

**FEBRUARY  
MONTHLY  
REPORT**

# FINANCIALS

# FINANCIAL STATUS REPORT

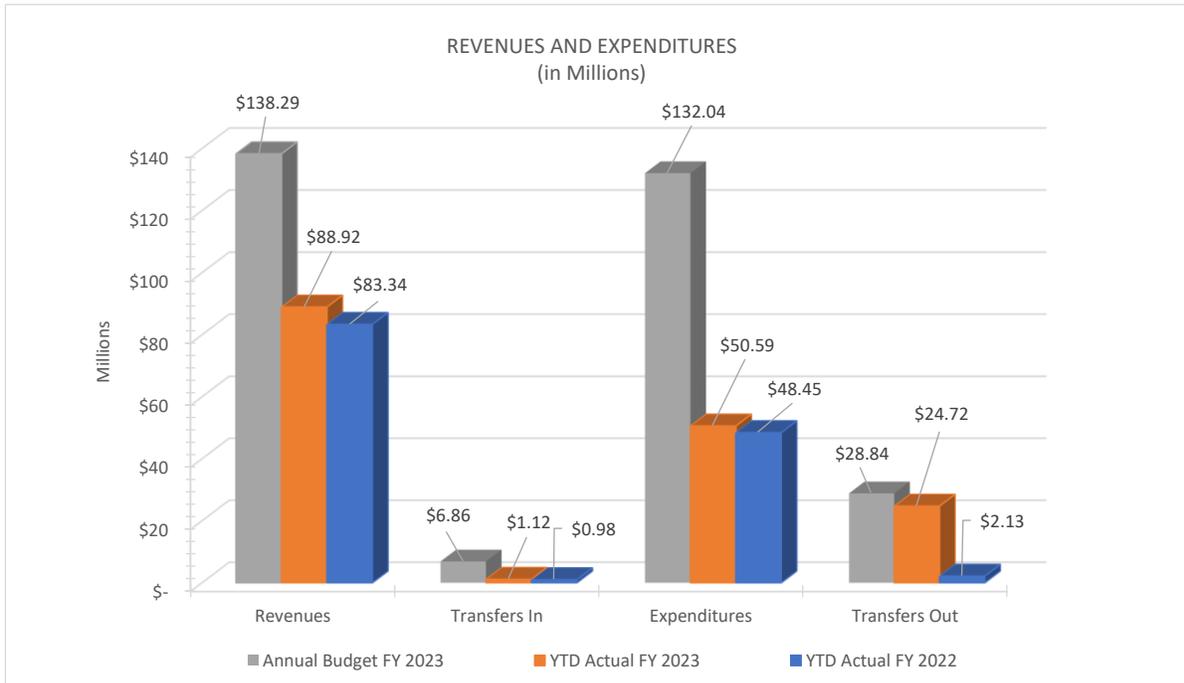
As of February 28, 2023

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.



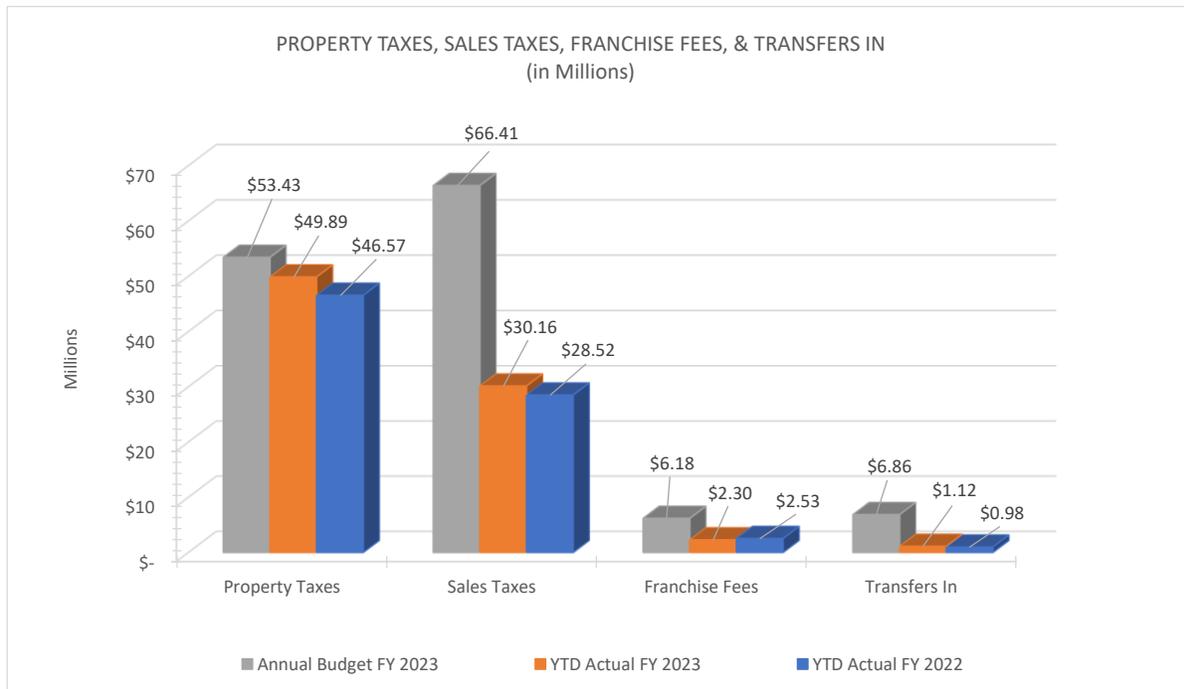
## General Fund Budget to Actual and Year Over Year Comparison (Unaudited) As of February 28 [41.67% of Fiscal Year]

	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	\$ 88,920,971	64.30%	\$ 83,341,822	\$ 5,579,149	6.69%
Transfers In	6,863,814	1,115,516	16.25%	984,545	130,971	13.30%
<b>Revenues and Transfers In</b>	<b>145,156,518</b>	<b>90,036,487</b>	<b>62.03%</b>	<b>84,326,367</b>	<b>5,710,120</b>	<b>6.77%</b>
Expenditures	132,040,730	50,589,862	38.31%	48,454,732	2,135,130	4.41%
Transfers Out	28,843,862	24,723,434	85.71%	2,126,557	22,596,877	1062.60%
<b>Expenditures and Transfers Out</b>	<b>160,884,592</b>	<b>75,313,296</b>	<b>46.81%</b>	<b>50,581,290</b>	<b>24,732,007</b>	<b>48.90%</b>
<b>Revenues and Transfers In Over/(Under)</b>						
<b>Expenditures and Transfers Out</b>	<b>\$ (15,728,074)</b>	<b>\$ 14,723,190</b>		<b>\$ 33,745,077</b>	<b>\$ (19,021,887)</b>	



**Budget to Actual and Year Over Year Comparison (Unaudited)**  
**As of February 28 [41.67% 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	\$ 49,889,618	93.37%	\$ 46,571,004	\$ 3,318,614	7.13%
Sales Taxes	66,407,539	30,162,393	45.42%	28,522,285	1,640,108	5.75%
Mixed Beverage Taxes	1,063,137	597,490	56.20%	649,099	(51,609)	-7.95%
Franchise Fees	6,182,000	2,295,619	37.13%	2,531,997	(236,377)	-9.34%
Business Licenses	73,000	33,583	46.00%	27,163	6,420	23.64%
Occupational	499,499	218,471	43.74%	226,803	(8,332)	-3.67%
Non Business	1,967,953	908,113	46.15%	942,100	(33,987)	-3.61%
Intergovernmental	-	21,917	-	-	21,917	-
State Reimbursement	895,652	158,465	17.69%	-	158,465	-
State Grants	42,000	18,535	44.13%	-	18,535	-
General Government	3,115,178	1,611,708	51.74%	1,169,722	441,986	37.79%
Public Safety	630,500	255,453	40.52%	342,163	(86,710)	-25.34%
Health	847,200	363,131	42.86%	326,548	36,583	11.20%
Culture and Recreation	959,816	409,066	42.62%	319,864	89,202	27.89%
Fines and Forfeitures	875,005	452,480	51.71%	406,966	45,514	11.18%
Royalties	300,000	120,408	40.14%	189,752	(69,344)	-36.54%
Facilities Rental	82,025	37,448	45.65%	39,336	(1,889)	-4.80%
Sale of Property	50,000	-	0.00%	36,956	(36,956)	-100.00%
Reimbursements	278,988	147,806	52.98%	370,829	(223,023)	-60.14%
Miscellaneous	240,000	257,733	107.39%	551,244	(293,511)	-53.25%
Interest	350,000	961,534	274.72%	117,992	843,542	714.92%
<b>Total Revenues</b>	<b>138,292,704</b>	<b>88,920,971</b>	<b>64.30%</b>	<b>83,341,822</b>	<b>5,579,149</b>	<b>6.69%</b>
Transfers In - McAllen-Hidalgo Bridge	4,390,865	-	0.00%	-	-	-
Transfers In - Airport Fund	2,162,925	901,220	41.67%	901,215	5	0.00%
Transfers In - Development Corp Fund	200,000	83,335	41.67%	83,330	5	0.01%
Transfers In - Misc Gov Grants Fund	-	105,448	-	-	105,448	-
Transfers In - ARPA Fund	110,024	25,512	23.19%	-	25,512	-
<b>Total Transfers In</b>	<b>6,863,814</b>	<b>1,115,516</b>	<b>16.25%</b>	<b>984,545</b>	<b>130,971</b>	<b>13.30%</b>
<b>Total Revenues and Transfers In</b>	<b>\$ 145,156,518</b>	<b>\$ 90,036,487</b>	<b>62.03%</b>	<b>\$ 84,326,367</b>	<b>\$ 5,710,120</b>	<b>6.77%</b>



**Budget to Actual and Year Over Year Comparison (Unaudited)**  
**As of February 28 [41.67% 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	\$ 403,275	\$ 112,260	27.84%	\$ 177,532	\$ (65,272)	-36.77%
Special Services	702,898	222,201	31.61%	276,068	(53,867)	-19.51%
City Manager	1,884,777	744,337	39.49%	669,301	75,036	11.21%
City Secretary	645,191	254,898	39.51%	244,705	10,192	4.17%
Audit Office	268,100	109,402	40.81%	92,209	17,193	18.65%
Vital Statistics	218,270	77,178	35.36%	57,001	20,177	35.40%
Passport Facility	217,580	83,080	38.18%	87,050	(3,969)	-4.56%
Municipal Court	1,823,275	570,410	31.28%	548,599	21,811	3.98%
Finance	1,751,393	779,546	44.51%	759,858	19,687	2.59%
Office of Management and Budget	477,889	174,335	36.48%	163,945	10,390	6.34%
Tax Office	1,438,887	575,868	40.02%	577,594	(1,726)	-0.30%
Purchasing	792,940	263,870	33.28%	226,324	37,545	16.59%
Legal	1,942,852	628,111	32.33%	545,102	83,009	15.23%
Grant Administration	531,098	157,961	29.74%	177,308	(19,346)	-10.91%
Human Resources	936,945	360,287	38.45%	331,230	29,057	8.77%
Employee Benefits	(1,636,107)	-	0.00%	8,475	(8,475)	-100.00%
General Insurance	847,335	353,055	41.67%	203,525	149,530	73.47%
Planning	1,531,106	523,846	34.21%	518,062	5,784	1.12%
Information Technology	4,177,682	1,592,161	38.11%	1,470,794	121,367	8.25%
Office of Communications	919,316	324,455	35.29%	292,316	32,139	10.99%
311 Call Center	559,052	185,524	33.19%	168,286	17,238	10.24%
City Hall	561,635	209,669	37.33%	207,850	1,819	0.88%
Building Maintenance	1,124,575	323,321	28.75%	344,586	(21,264)	-6.17%
Development Center	156,508	44,018	28.13%	45,941	(1,923)	-4.19%
Economic Development	799,000	328,750	41.15%	268,335	60,415	22.51%
Police	40,358,884	15,272,258	37.84%	14,920,149	352,109	2.36%
Animal Control	483,757	159,474	32.97%	149,972	9,503	6.34%
Radio Shop	742,483	466,316	62.80%	374,610	91,707	24.48%
Fire	23,268,720	10,040,917	43.15%	9,538,043	502,874	5.27%
Traffic Operations	2,604,244	951,371	36.53%	951,898	(527)	-0.06%
Building Permits and Inspections	1,495,460	489,084	32.70%	452,175	36,909	8.16%
Engineering	2,464,505	916,095	37.17%	844,656	71,438	8.46%
Street Maintenance	6,773,100	1,328,684	19.62%	1,266,976	61,708	4.87%
Street Lighting	2,424,065	818,900	33.78%	1,044,816	(225,916)	-21.62%
Sidewalk Construction	400,366	160,653	40.13%	148,667	11,986	8.06%
Drainage	1,977,061	807,909	40.86%	642,880	165,030	25.67%
Env/Health Code Compliance	2,685,326	932,533	34.73%	919,165	13,368	1.45%
Graffiti Cleaning	228,121	94,008	41.21%	65,892	28,116	42.67%
Other Agencies	1,333,000	622,193	46.68%	368,678	253,515	68.76%
Parks Administration	650,536	228,346	35.10%	220,703	7,643	3.46%
Parks	9,382,596	3,685,493	39.28%	3,372,918	312,576	9.27%
Recreation	2,160,882	686,051	31.75%	484,459	201,592	41.61%
Pools	1,091,998	343,547	31.46%	267,430	76,117	28.46%
Las Palmas Community Center	423,849	163,441	38.56%	135,524	27,917	20.60%
Recreation Center - Lark	553,353	185,764	33.57%	139,363	46,401	33.30%
Recreation Center - Palm View	506,827	172,932	34.12%	153,947	18,984	12.33%
Quinta Mazatlan	1,247,781	513,509	41.15%	407,899	105,610	25.89%
Library	4,081,300	1,574,326	38.57%	1,432,597	141,729	9.89%
Library - Lark	531,357	192,840	36.29%	206,690	(13,850)	-6.70%
Library - Palm View	571,513	177,166	31.00%	206,039	(28,873)	-14.01%
Other Agencies	261,000	99,334	38.06%	768,417	(669,082)	-87.07%
Capital Lease - Motorola	263,174	508,174	193.09%	508,174	-	0.00%
<b>Total Expenditures</b>	<b>132,040,730</b>	<b>50,589,862</b>	<b>38.31%</b>	<b>48,454,732</b>	<b>2,135,130</b>	<b>4.41%</b>
Transfers Out - Capital Imprv. Fund	4,640,970	2,041,325	43.98%	2,126,557	(85,232)	-4.01%
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	1,680,024	100.00%	-	1,680,024	
Transfers Out - Marketing Fund	5,000	2,085	41.70%	-	2,085	
Transfers Out - City Hall Expansion Fund	21,000,000	21,000,000	100.00%	-	21,000,000	
<b>Total Transfers Out</b>	<b>28,843,862</b>	<b>24,723,434</b>	<b>85.71%</b>	<b>2,126,557</b>	<b>22,596,877</b>	<b>1062.60%</b>
<b>Total Expenditures and Transfers Out</b>	<b>\$ 160,884,592</b>	<b>\$ 75,313,296</b>	<b>46.81%</b>	<b>\$ 50,581,290</b>	<b>\$ 24,732,007</b>	<b>48.90%</b>

**OTHER FUNDS BY FUND**

**Revenues and Transfers In Over/(Under) Expenditures and Transfers Out [Unaudited]  
As of February 28**

	YTD Actual	YTD Actual	YOY \$ Increase	FY 2023 Fund Balance	
	FY 2023	FY 2022	(Decrease)	Beginning	Ending
100 Hotel Occupancy Tax Fund	\$ 715	\$ (16,667)	\$ 17,381	\$ 388	\$ 1,103
102 Hotel Venue Tax Fund	(491,196)	(289,905)	(201,291)	820,065	328,869
120 McAllen EB-5 Regional Center Fund	1,584	(6,390)	7,975	51,379	52,963
126 Public, Educational, and Governmental Fund	123,514	92,349	31,165	1,132,084	1,255,598
160 Downtown Services Parking Fund	19,174	10,722	8,452	96,617	115,791
300 Capital Improvement Fund	(408,312)	1,668,230	(2,076,542)	9,275,469	8,867,157
318 Traffic Improv / Drainage Bond Construction Fund	(1,424,609)	(741,382)	(683,228)	14,300,430	12,875,821
320 Parks Facility / Fire Station #2 Construction Fund	(794,216)	(1,171,282)	377,065	2,300,050	1,505,834
322 Street Improvements Fund	(233,570)	(291,385)	57,816	2,742,949	2,509,379
326 Sports Facilities Fund	(352)	(43,518)	43,166	2,051	1,699
340 Information Technology Fund	37,680	70	37,610	254,445	292,125
400 Water Fund* ^	(2,417,131)	(2,806,151)	389,020	5,898,891	3,481,761
450 Wastewater Fund* ^	(4,446,427)	(4,231,409)	(215,018)	3,868,727	(577,700)
500 Sanitation Fund*	297,478	1,135,601	(838,123)	14,791,846	15,089,324
520 Champion Lakes Golf Course Fund*	85,022	124,264	(39,241)	2,169,203	2,254,225
541 McAllen Convention Center Fund*	(84,528)	1,278,788	(1,363,316)	7,567,127	7,482,599
546 McAllen Performing Arts Center Fund*	(160,435)	(203,806)	43,371	3,474,346	3,313,911
550 McAllen International Airport Fund*	(768,880)	(1,322,418)	553,538	15,686,649	14,917,769
556 Metro McAllen Fund	(421,197)	(547,761)	126,564	869,034	447,837
558 Transit Terminal Fund	(1,345,255)	(819,228)	(526,027)	815,792	(529,463)
560 McAllen-Hidalgo International Bridge Fund*	2,998,847	1,781,947	1,216,900	4,382,752	7,381,599
580 Anzalduas International Bridge Fund*	12,286	(385,630)	397,916	1,881,154	1,893,440
670 Fleet/Materials Management Fund	23,522	(892)	24,414	166,913	190,435
680 Health Insurance Fund	(2,038,929)	(885,636)	(1,153,293)	(728,135)	(2,767,064)
692 Property and Casualty Insurance Fund	(391,983)	(204,107)	(187,876)	(91,180)	(483,163)

\*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 {02/01/2023} And {02/28/2023}

Station #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Percent
1	0	83	0	0	0	0	0	0	0	0	0	0	83	18.36%
2	0	81	0	0	0	0	0	0	0	0	0	0	81	17.92%
3	0	52	0	0	0	0	0	0	0	0	0	0	52	11.50%
4	0	45	0	0	0	0	0	0	0	0	0	0	45	9.95%
5	0	97	0	0	0	0	0	0	0	0	0	0	97	21.46%
6	0	52	0	0	0	0	0	0	0	0	0	0	52	11.50%
7	0	34	0	0	0	0	0	0	0	0	0	0	34	7.52%
8	0	8	0	0	0	0	0	0	0	0	0	0	8	1.76%

Total Runs by Month											
Jan	0	Feb	452	Mar	0	Apr	0	May	0	Jun	0
Jul	0	Aug	0	Sep	0	Oct	0	Nov	0	Dec	0

Grand Total Runs: 452

## IT

## Fire Department - Monthly Report B

Alarm Date Between {02/01/2023} And  
{02/28/2023}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>1 Fire</b>				
100 Fire, Other	2	0.44 %	\$1,500	% 0.23
111 Building fire	5	1.11 %	\$552,000	%85.22
113 Cooking fire, confined to container	2	0.44 %	\$2,000	% 0.30
131 Passenger vehicle fire	6	1.33 %	\$47,200	% 7.28
140 Natural vegetation fire, Other	1	0.22 %	\$0	% 0.00
141 Forest, woods or wildland fire	1	0.22 %	\$0	% 0.00
142 Brush or brush-and-grass mixture fire	4	0.88 %	\$30	% 0.00
143 Grass fire	1	0.22 %	\$0	% 0.00
150 Outside rubbish fire, Other	1	0.22 %	\$0	% 0.00
151 Outside rubbish, trash or waste fire	1	0.22 %	\$25,000	% 3.85
154 Dumpster or other outside trash receptacle fire	1	0.22 %	\$0	% 0.00
	<b>25</b>	<b>5.53%</b>	<b>\$627,730</b>	<b>% 96.91</b>
<b>2 Overpressure Rupture, Explosion, Overheat(no fire)</b>				
251 Excessive heat, scorch burns with no ignition	1	0.22 %	\$0	% 0.00
	<b>1</b>	<b>0.22%</b>	<b>\$0</b>	<b>% 0.00</b>
<b>3 Rescue &amp; Emergency Medical Service Incident</b>				
300 Rescue, EMS incident, other	2	0.44 %	\$0	% 0.00
311 Medical assist, assist EMS crew	53	11.73 %	\$0	% 0.00
320 Emergency medical service, other	12	2.65 %	\$0	% 0.00
321 EMS call, excluding vehicle accident with injury	54	11.95 %	\$0	% 0.00
322 Motor vehicle accident with injuries	51	11.28 %	\$0	% 0.00
323 Motor vehicle/pedestrian accident (MV Ped)	3	0.66 %	\$0	% 0.00
324 Motor Vehicle Accident with no injuries	40	8.85 %	\$20,000	% 3.08
350 Extrication, rescue, Other	1	0.22 %	\$0	% 0.00
352 Extrication of victim(s) from vehicle	1	0.22 %	\$0	% 0.00
353 Removal of victim(s) from stalled elevator	1	0.22 %	\$0	% 0.00
	<b>218</b>	<b>48.23%</b>	<b>\$20,000</b>	<b>% 3.08</b>
<b>4 Hazardous Condition (No Fire)</b>				
411 Gasoline or other flammable liquid spill	5	1.11 %	\$0	% 0.00
412 Gas leak (natural gas or LPG)	8	1.77 %	\$0	% 0.00
421 Chemical hazard (no spill or leak)	1	0.22 %	\$0	% 0.00
440 Electrical wiring/equipment problem, Other	3	0.66 %	\$0	% 0.00
442 Overheated motor	2	0.44 %	\$0	% 0.00
444 Power line down	5	1.11 %	\$0	% 0.00
445 Arcing, shorted electrical equipment	3	0.66 %	\$0	% 0.00
462 Aircraft standby	1	0.22 %	\$0	% 0.00

IT

Fire Department - Monthly Report B

Alarm Date Between {02/01/2023} And  
{02/28/2023}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>4 Hazardous Condition (No Fire)</b>				
463 Vehicle accident, general cleanup	1	0.22 %	\$0	% 0.00
	<b>29</b>	<b>6.42%</b>	<b>\$0</b>	<b>% 0.00</b>
<b>5 Service Call</b>				
500 Service Call, other	15	3.32 %	\$0	% 0.00
510 Person in distress, Other	2	0.44 %	\$0	% 0.00
511 Lock-out	1	0.22 %	\$0	% 0.00
512 Ring or jewelry removal	2	0.44 %	\$0	% 0.00
520 Water problem, Other	1	0.22 %	\$0	% 0.00
521 Water evacuation	1	0.22 %	\$0	% 0.00
531 Smoke or odor removal	4	0.88 %	\$0	% 0.00
540 Animal problem, Other	1	0.22 %	\$0	% 0.00
542 Animal rescue	4	0.88 %	\$0	% 0.00
550 Public service assistance, Other	2	0.44 %	\$0	% 0.00
551 Assist police or other governmental agency	9	1.99 %	\$0	% 0.00
552 Police matter	1	0.22 %	\$0	% 0.00
561 Unauthorized burning	2	0.44 %	\$0	% 0.00
571 Cover assignment, standby, moveup	2	0.44 %	\$0	% 0.00
	<b>47</b>	<b>10.40%</b>	<b>\$0</b>	<b>% 0.00</b>
<b>6 Good Intent Call</b>				
600 Good intent call, Other	12	2.65 %	\$0	% 0.00
611 Dispatched & cancelled en route	4	0.88 %	\$0	% 0.00
622 No Incident found on arrival at dispatch address	4	0.88 %	\$0	% 0.00
632 Prescribed fire	1	0.22 %	\$0	% 0.00
650 Steam, Other gas mistaken for smoke, Other	1	0.22 %	\$0	% 0.00
651 Smoke scare, odor of smoke	6	1.33 %	\$0	% 0.00
652 Steam, vapor, fog or dust thought to be smoke	2	0.44 %	\$0	% 0.00
671 HazMat release investigation w/no HazMat	2	0.44 %	\$0	% 0.00
	<b>32</b>	<b>7.08%</b>	<b>\$0</b>	<b>% 0.00</b>
<b>7 False Alarm &amp; False Call</b>				
700 False alarm or false call, Other	16	3.54 %	\$0	% 0.00
730 System malfunction, Other	6	1.33 %	\$0	% 0.00
733 Smoke detector activation due to malfunction	2	0.44 %	\$0	% 0.00
735 Alarm system sounded due to malfunction	10	2.21 %	\$0	% 0.00
740 Unintentional transmission of alarm, Other	27	5.97 %	\$0	% 0.00
741 Sprinkler activation, no fire - unintentional	3	0.66 %	\$0	% 0.00
742 Extinguishing system activation	1	0.22 %	\$0	0.00

IT

Fire Department - Monthly Report B

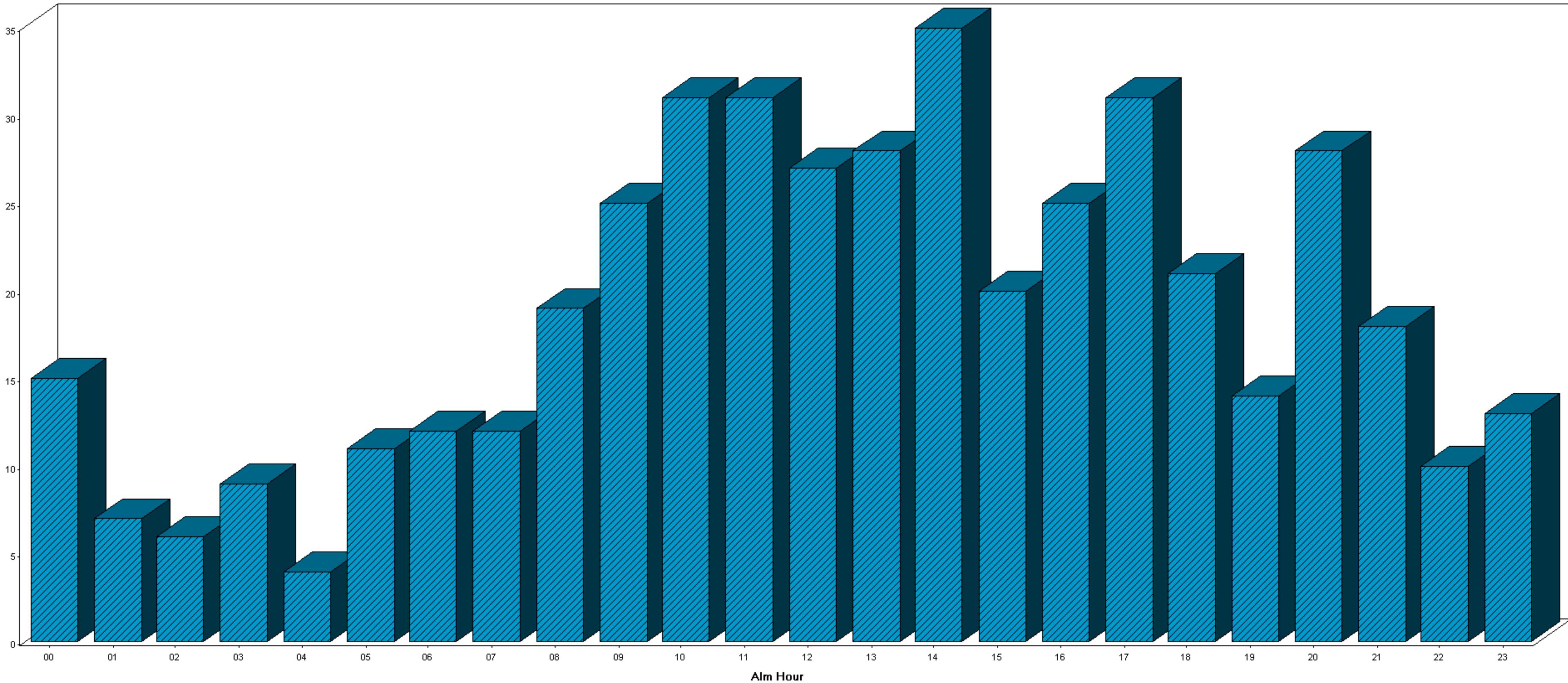
Alarm Date Between {02/01/2023} And  
{02/28/2023}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>7 False Alarm &amp; False Call</b>				
743 Smoke detector activation, no fire - unintentional	4	3.10 %	\$0	% 0.00
744 Detector activation, no fire - unintentional	6	1.33 %	\$0	% 0.00
745 Alarm system activation, no fire - unintentional	15	3.32 %	\$0	% 0.00
	<u>100</u>	<u>22.12%</u>	<u>\$0</u>	<u>% 0.00</u>

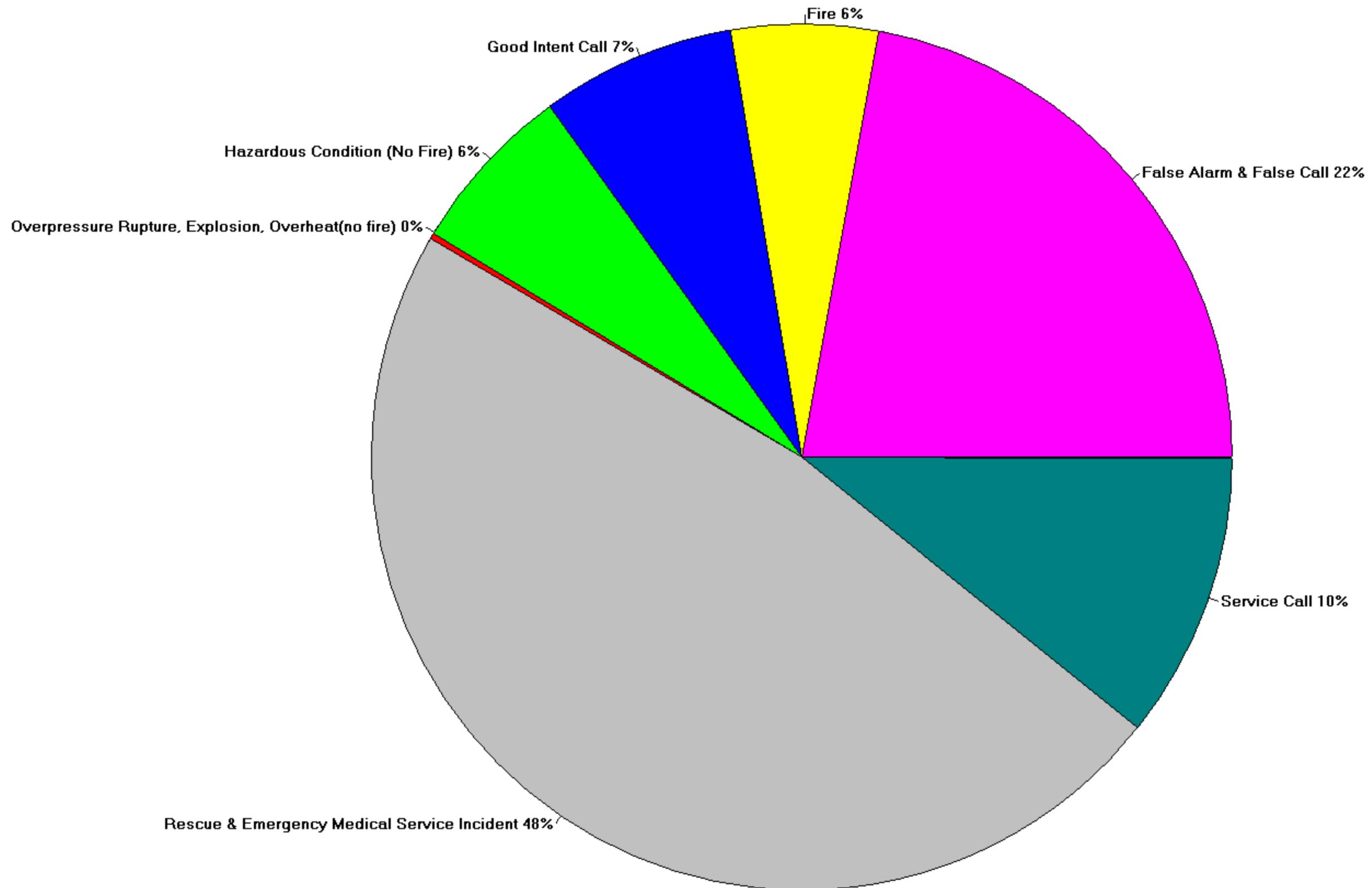
Total Incident Count: 452

Total Est Loss: \$647,730

Count of Incidents by Alarm Hour  
Alarm Date Between {02/01/2023} And {02/28/2023}



Incident Type Summary  
Alarm Date Between {02/01/2023} And {02/28/2023}



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# MCALLEN POLICE DEPARTMENT



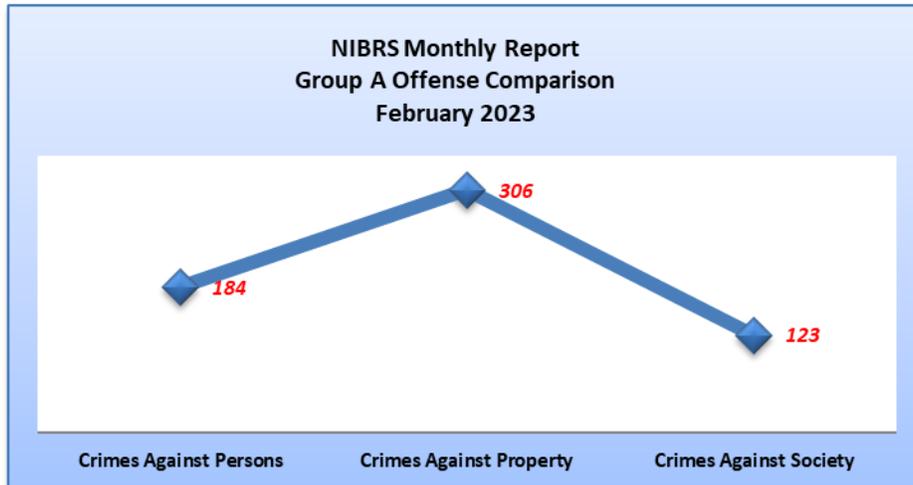
# NIBRS Monthly Report February 2023

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

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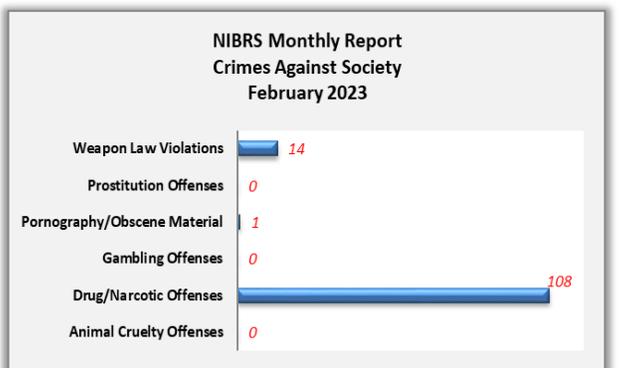
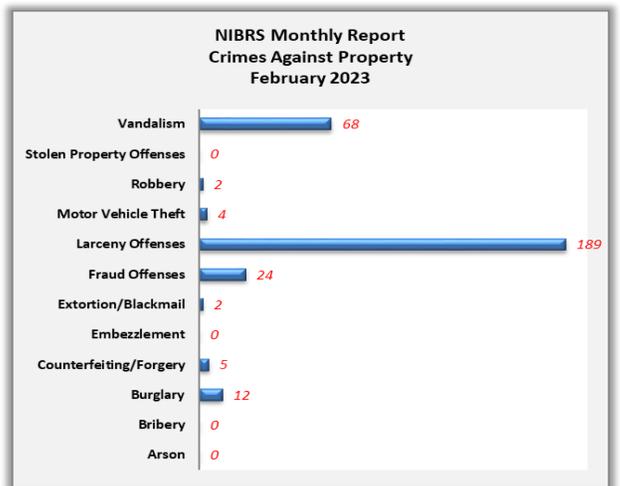
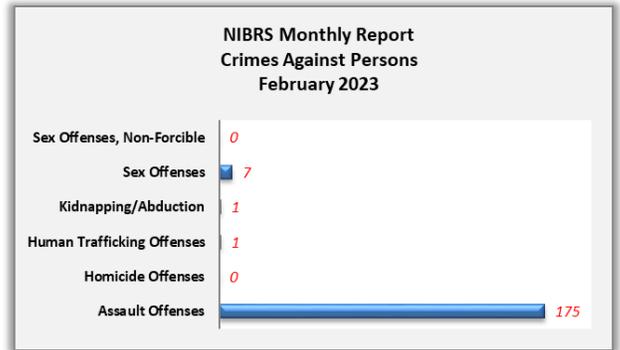
**NIBRS Monthly Report: Group A Categories  
February 2023**

<b>Offense Count By Category</b>	
Crimes Against Persons	184
Crimes Against Property	306
Crimes Against Society	123
<b>Total</b>	<b>613</b>



**NIBRS Monthly Report: Group A Categories  
February 2023**

<b>Offense Count By Category</b>		
<b>Persons</b>	Assault Offenses	175
	Homicide Offenses	0
	Human Trafficking Offenses	1
	Kidnapping/Abduction	1
	Sex Offenses	7
	Sex Offenses, Non-Forcible	0
	<b>Total</b>	<b>184</b>
<b>Property</b>	Arson	0
	Bribery	0
	Burglary	12
	Counterfeiting/Forgery	5
	Embezzlement	0
	Extortion/Blackmail	2
	Fraud Offenses	24
	Larceny Offenses	189
	Motor Vehicle Theft	4
	Robbery	2
	Stolen Property Offenses	0
	Vandalism	68
	<b>Total</b>	<b>306</b>
	<b>Society</b>	Animal Cruelty Offenses
Drug/Narcotic Offenses		108
Gambling Offenses		0
Pornography/Obscene Material		1
Prostitution Offenses		0
Weapon Law Violations		14
<b>Total</b>	<b>123</b>	



**NIBRS Monthly Report: Crimes against Persons  
February 2023**

<u>Offense</u>	<u>Crime Code</u>	<u>Offense Sub-Category</u>	<u>Total Offenses</u>
Assault Offenses	13A	Aggravated Assault	7
	13B	Simple Assault	137
	13C	Intimidation	31
Homicide Offenses	9A	Murder & Non-Negligent Manslaughter	0
	9B	Negligent Manslaughter	0
	9C	Justifiable Homicide	0
Human Trafficking	64A	Human Trafficking, Commercial Sex Acts	1
	64B	Human Trafficking, Involuntary Servitude	0
Kidnapping/Abduction	100	Kidnapping/Abduction	1
Sex Offenses	11A	Rape	4
	11B	Sodomy	2
	11C	Sexual Assault w/Object	0
	11D	Fondling	1
Sex Offenses, Non-Forcible	36A	Incest	0
	36B	Statutory Rape	0
<b>Total Crimes Against Persons</b>			<b>184</b>

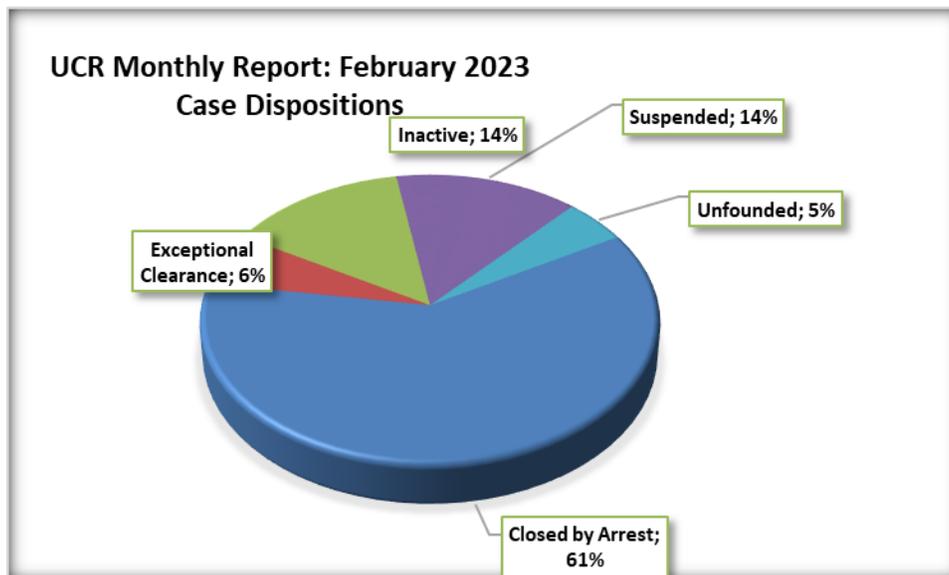
**NIBRS Monthly Report: Crimes against Property  
February 2023**

<u>Offense</u>	<u>Crime Code</u>	<u>Offense Sub-Category</u>	<u>Total Offenses</u>
Arson	200	Arson	0
Bribery	510	Bribery	0
Burglary/Breaking & Entering	220	Burglary/Breaking and Entering	12
Counterfeiting/Forgery	250	Counterfeiting/Forgery	5
Destruction/Damage/Vandalism of Property	290	Destruction/Damage/Vandalism of Property	68
Embezzlement	270	Embezzlement	0
Extortion/Blackmail	210	Extortion/Blackmail	2
Fraud Offenses	26A	False Pretenses/Swindle/Confidence Game	14
	26B	Credit Card/Automated Teller Machine Fraud	6
	26C	Impersonation	0
	26D	Welfare Fraud	0
	26E	Wire Fraud	0
	26F	Identity Theft	3
	26G	Hacking/Computer Invasion	1
Larceny/Theft Offenses	23A	Pocket Picking	0
	23B	Purse Snatching	1
	23C	Shoplifting	77
	23D	Theft from Building	14
	23E	From Coin-Operated Machine or Device	0
	23F	Theft from Motor Vehicle	32
	23G	Theft of Motor Vehicle Parts or Accessories	18
	23H	All Other Larceny	47
Motor Vehicle Theft	240	Motor Vehicle Theft	4
Robbery	120	Robbery	2
Stolen Property Offenses	280	Stolen Property Offenses	0
<b>Total Crimes Against Property</b>			<b>306</b>

**NIBRS Monthly Report: Crimes against Society  
February 2023**

<u>Offense</u>	<u>Crime Code</u>	<u>Offense Sub-Category</u>	<u>Total Offenses</u>
Animal Cruelty	720	Animal Cruelty	0
Drug/Narcotic Violations	35A	Drug/Narcotic Violations	82
	35B	Drug Equipment Violations	26
Gambling Offenses	39A	Betting/Wagering	0
	39B	Operating/Promoting/Assisting Gambling	0
	39C	Gambling Equipment Violations	0
	39D	Sports Tampering	0
Pornography/Obscene Material	370	Pornography/Obscene Material	1
Prostitution Offenses	40A	Prostitution	0
	40B	Assisting or Promoting Prostitution	0
	40C	Purchasing Prostitution	0
Weapon Law Violations	520	Weapon Law Violations	14
<b>Total Crimes Against Society</b>			<b>123</b>

**NIBRS Monthly Report: Case Dispositions  
February 2023**



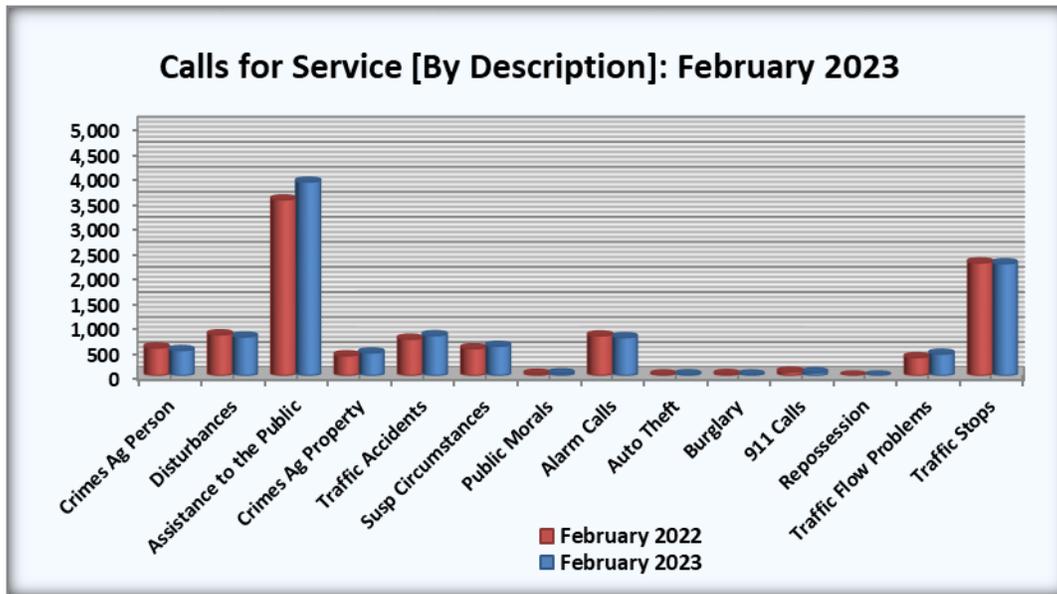
## NIBRS Monthly Report: Summary of Arrests February 2023

Crime Code	Offense Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
13A	Agg Assault	8	5										
13B	Simple Assault	48	44										
13C	Intimidation	7	4										
09A	Murder and Non-negligent Manslaughter												
09B	Negligent Manslaughter												
09C	Justifiable Homicide												
64A	Human Trafficking, Commercial Sex Acts												
64B	Human Trafficking, Involuntary Servitude												
100	Kidnapping/Abduction		1										
11A	Rape	3	1										
11B	Sodomy												
11C	Sexual Assault With an Object												
11D	Fondling	2											
36A	Incest												
36B	Statutory Rape												
<b>Total Arrests: Persons Crimes</b>		<b>68</b>	<b>55</b>	<b>0</b>									
Crime Code	Offense Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
200	Arson												
510	Bribery												
220	Burglary	5	1										
250	Counterfeiting / Forgery	2	2										
290	Destruction/Damage/Vand	4	2										
270	Embezzlement												
210	Extortion / Blackmail												
26A	False Pretenses/Swindle	3	1										
26B	Credit Card/ATM Fraud												
26C	Impersonation	1											
26D	Welfare Fraud												
26E	Wire Fraud												
26F	Identity Theft		1										
26G	Hacking/Computer Invasion												
23A	Pocket-picking												
23B	Purse-Snatching												
23C	Shoplifting	17	23										
23D	Theft From Building	1											
23E	Theft From Coin-OP Machine												
23F	Theft From Motor Vehicle	1	2										
23G	Theft Motor Veh Parts	1											
23H	All Other Larceny	5	4										
240	Motor Vehicle Theft		1										
120	Robbery	5	3										
280	Stolen Property Offenses												
<b>Total Arrests: Property Crimes</b>		<b>45</b>	<b>40</b>	<b>0</b>									
Crime Code	Offense Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
720	Animal Cruelty												
35A	Drug/Narcotics Violations	69	55										
35B	Drug Equipment Violations	13	5										
39A	Betting/Wagering												
39B	Operating/Promoting/ Assiting Gambling												
39C	Gambling Equipment Violations												
39D	Sports Tampering												
370	Pornography/Obscene Material												
40A	Prostitution												
40B	Assiting or Promoting Prostitution												
40C	Purchasing Prostitution												
520	Weapon Law Violations	12	8										
<b>Total Arrests: Society Crimes</b>		<b>94</b>	<b>68</b>	<b>0</b>									
<b>Total Arrests: All Group A Categories</b>		<b>207</b>	<b>163</b>	<b>0</b>									
Crime Code	Offense Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
90A	Bad Checks												
90B	Curfew/Loitering/Vagrancy												
90C	Disorderly Conduct	5	7										
90D	Driving Under the Influence	18	23										
90E	Drunkenness	120	99										
90F	Family Offense [Non-Violent]	1	3										
90G	Liquor Law Violations	1	1										
90H	Peeping Tom												
90J	Trespass of Real Property	8	7										
90Z	All Other Offenses	51	41										
<b>Total Arrests: All Group B Categories</b>		<b>204</b>	<b>181</b>	<b>0</b>									
<b>Total Arrests: All Group A Categories</b>		<b>207</b>	<b>163</b>	<b>0</b>									
<b>Total Arrests: All Group B Categories</b>		<b>204</b>	<b>181</b>	<b>0</b>									
<b>Total Arrests: All Categories</b>		<b>411</b>	<b>344</b>	<b>0</b>									



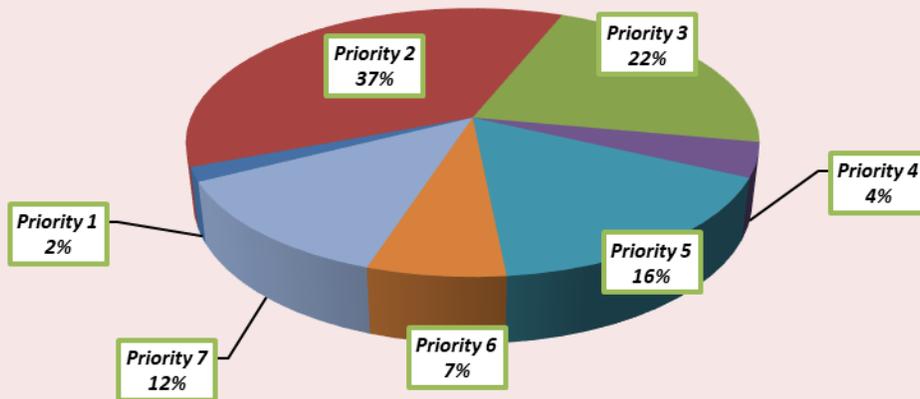
**Monthly Calls for Service Comparison  
February 2022 vs. February 2023**

Calls for Service: Month/YR Comparison			
Calls for Service Type	February 2023	February 2022	Comparison
Crimes Ag Person	510	561	-9%
Disturbances	780	824	-5%
Assistance to the Public	3,874	3,519	10%
Crimes Ag Property	462	404	14%
Traffic Accidents	807	735	10%
Susp Circumstances	595	544	9%
Public Morals	45	36	25%
Alarm Calls	767	802	-4%
Auto Theft	25	21	19%
Burglary	20	30	-33%
911 Calls	65	78	-17%
Repossession	0	0	0%
Traffic Flow Problems	437	368	19%
Traffic Stops	2,242	2,260	-1%
<b>Total Calls</b>	<b>10,629</b>	<b>10,182</b>	<b>4%</b>

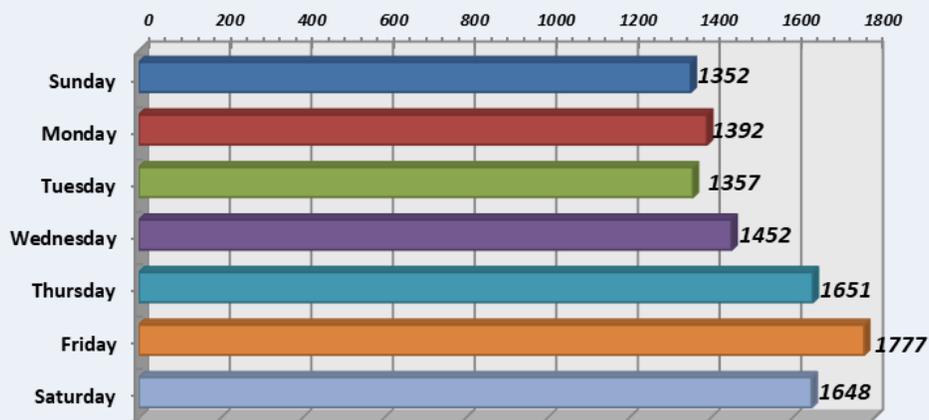


Monthly Calls for Service  
February 2023

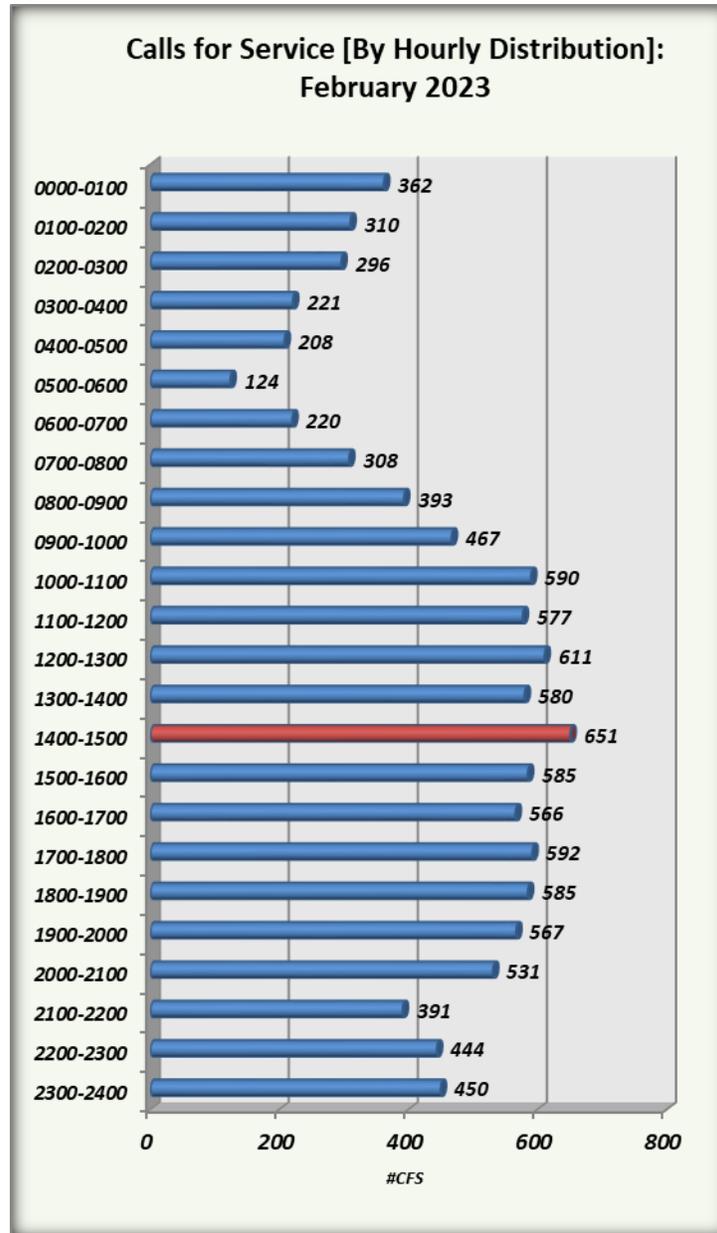
Calls for Service [By Priority]:  
February 2023



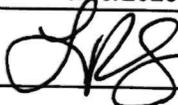
Calls for Service [By Day of the Week]:  
February 2023



Monthly Calls for Service  
February 2023



# CITY OF MCALLEN, TX MUNICIPAL COURT MONTHLY REPORT

For the month of:  <b>FEBRUARY 2023</b>	COMPARATIVE TOTALS			
	FISCAL YEAR 2022-2023 MONTHLY	FISCAL YEAR 2021-2022 MONTHLY	YEAR TO DATE	
			2022-2023	2021-2022
1. Traffic related cases FILED	924	703	5011	4069
2. Traffic related cases DISMISSED	14	35	82	148
3. Non-traffic related cases FILED	<del>664</del> / <b>667</b>	531	<del>4046</del> / <b>4049</b>	3130
4. Non-traffic related cases DISMISSED	70	90	460	483
5. Number of Fine payments	1031	1265	5571	5,692
<b>6. COLLECTIONS FOR THE MONTH</b>				
Fines	\$ 97,004.14	\$ 73,997.83	\$ 434,396.19	\$ 384,433.28
Bonds	\$ 16,077.00	\$ 13,670.00	\$ 96,778.00	\$ 75,892.00
Miscellaneous Court Cost Fees	\$ 77,437.66	\$ 57,604.97	\$ 370,827.86	\$ 316,138.92
TOTAL COLLECTIONS FOR  THE MONTH	<u>\$ 190,518.80</u>	<u>\$ 145,272.80</u>	<u>\$ 902,002.05</u>	<u>\$ 776,464.20</u>
<p><b>UPDATED</b>  <b>(SECTION 3 MARK IN RED) ARE THE CORRECT OFFICIAL MONTHLY REPORT NUMBERS).</b></p> <p>PREPARED BY <u>BRENDA HERNANDEZ</u></p> <p>DATE: <u>5/19/2023</u></p> <p>APPROVED BY: </p> <p>DATE: <u>05/19/2023</u></p>				

# **MCALLEN PUBLIC UTILITIES**

**McALLEN PUBLIC UTILITY  
MONTHLY REPORT  
FEBRUARY 2023**

**REVENUES**

<b>WATER</b>	<b>Cycle 6 13th</b>	<b>Cycle 7 23rd</b>	<b>Cycle 5 31st</b>	<b>ADJUSTMENTS</b>	<b>CURRENT BILLINGS</b>	<b>PRIOR YEAR BILLINGS</b>
Commercial	67,658.41	52,101.03	116,738.05		236,497.49	191,904.94
Multi-family	47,234.19	16,821.01	28,374.61		92,429.81	86,036.08
Traveling Meters	1,158.02	3,415.13	1,992.28		6,565.43	3,777.19
<b>Ttl Com/Multi</b>	<b>116,050.62</b>	<b>72,337.17</b>	<b>147,104.94</b>	<b>0.00</b>	<b>335,492.73</b>	<b>281,718.21</b>
Edinburg water		2,693.05			2,693.05	2,225.50
Mission water			6,769.80		6,769.80	37.80
Hidalgo water			9,660.08		9,660.08	7,316.25
Pharr water					0.00	0.00
Industrial	2,980.12	5,215.66	18,754.66		26,950.44	26,376.40
Residential	321,691.54	459,735.22	225,845.61	(50.41)	1,007,221.96	768,827.90
Sharyland #4		8,249.21			8,249.21	4,672.46
<b>Total Water</b>	<b>440,722.28</b>	<b>548,230.31</b>	<b>408,135.09</b>	<b>(50.41)</b>	<b>\$ 1,397,037.27</b>	<b>\$ 1,091,174.52</b>
<b>Additional Charges</b>			<b>97,653.65</b>	<b>(2416.20)</b>	<b>\$ 95,237.45</b>	<b>\$ 102,997.78</b>
<b>GRAND TOTAL FOR WATER</b>					<b>\$ 1,492,274.72</b>	<b>\$ 1,194,172.30</b>

**SPRINKLER**

Commercial	49,230.67	56,157.69	73,301.96	(6,326.81)	172,363.51	119,537.45
Multi-family	1,282.62	460.09	3,149.55		4,892.26	3,916.74
<b>Ttl Com/Multi</b>	<b>50,513.29</b>	<b>56,617.78</b>	<b>76,451.51</b>	<b>(6,326.81)</b>	<b>177,255.77</b>	<b>123,454.19</b>
Industrial	40.83	12.45	2,507.77		2,561.05	1,244.84
Residential	35,198.00	60,062.37	35,849.90		131,110.27	90,905.24
Sharyland #4		656.33			656.33	453.79
<b>Total Sprinkler</b>	<b>85,752.12</b>	<b>117,348.93</b>	<b>114,809.18</b>	<b>(6326.81)</b>	<b>\$ 311,583.42</b>	<b>\$ 216,058.06</b>
<b>Additional Charges</b>					<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL FOR SPRINKLER</b>					<b>\$ 311,583.42</b>	<b>\$ 216,058.06</b>

**WATER & SPRINKLER**

Commercial	116,889.08	108,258.72	190,040.01	(6,326.81)	408,861.00	311,442.39
Multi-family	48,516.81	17,281.10	31,524.16	0.00	97,322.07	89,952.82
Traveling Meters	1,158.02	3,415.13	1,992.28	0.00	6,565.43	3,777.19
<b>Ttl Com/Multi</b>	<b>166,563.91</b>	<b>128,954.95</b>	<b>223,556.45</b>	<b>(6,326.81)</b>	<b>512,748.50</b>	<b>405,172.40</b>
Edinburg water	0.00	2,693.05	0.00	0.00	2,693.05	2,225.50
Mission water	0.00	0.00	6,769.80	0.00	6,769.80	37.80
Hidalgo water	0.00	0.00	9,660.08	0.00	9,660.08	7,316.25
Pharr water	0.00	0.00	0.00	0.00	0.00	0.00
Industrial	3,020.95	5,228.11	21,262.43	0.00	29,511.49	27,621.24
Residential	356,889.54	519,797.59	261,695.51	(50.41)	1,138,332.23	859,733.14
Sharyland #4	0.00	8,905.54	0.00	0.00	8,905.54	5,126.25
<b>Total Water &amp; Sprinkler</b>	<b>526,474.40</b>	<b>665,579.24</b>	<b>522,944.27</b>	<b>(6,377.22)</b>	<b>\$ 1,708,620.69</b>	<b>\$ 1,307,232.58</b>
<b>Additional Charges</b>			<b>97,653.65</b>	<b>(2,416.20)</b>	<b>\$ 95,237.45</b>	<b>\$ 102,997.78</b>
<b>GRAND TOTAL FOR WATER &amp; SPRINKLER</b>					<b>\$ 1,803,858.14</b>	<b>\$ 1,410,230.36</b>

**SEWER**

Commercial	67,178.09	47,228.57	114,688.15	(11.73)	229,083.08	212,423.82
Multi-family	48,187.98	18,709.32	28,746.05	(52.58)	95,590.77	99,893.01
<b>Ttl Com/Multi</b>	<b>115,366.07</b>	<b>65,937.89</b>	<b>143,434.20</b>	<b>(64.31)</b>	<b>324,673.85</b>	<b>312,316.83</b>
City of Alton	57,457.41				57,457.41	42,851.00
Ind - level 1	97.47	351.36	296.99		745.82	832.74
Ind - level 2			4,318.92		4,318.92	4,866.00
Ind - level 3	1,593.94	1,482.96	2,770.04		5,846.94	6,658.21
Ind - level 4	646.69	98.81	3,973.40		4,718.90	4,593.42
<b>Total Ind</b>	<b>2,338.10</b>	<b>1,933.13</b>	<b>11,359.35</b>	<b>0.00</b>	<b>15,630.58</b>	<b>16,950.37</b>
Residential	308,989.81	437,960.65	216,929.60	(767.73)	963,112.33	876,316.09
<b>Total Sewer</b>	<b>484,151.39</b>	<b>505,831.67</b>	<b>371,723.15</b>	<b>(832.04)</b>	<b>\$ 1,360,874.17</b>	<b>\$ 1,248,434.29</b>
<b>Additional Charges</b>					<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL FOR SEWER</b>					<b>\$ 1,360,874.17</b>	<b>\$ 1,248,434.29</b>

**McALLEN PUBLIC UTILITY  
MONTHLY REPORT  
FEBRUARY 2023**

**REVENUES**

<b>SURCHARGE</b>	<b>Cycle 6 13th</b>	<b>Cycle 7 23rd</b>	<b>Cycle 5 31st</b>	<b>ADJUSTMENTS</b>	<b>CURRENT BILLINGS</b>	<b>PRIOR YEAR BILLINGS</b>
BOD	11,792.83	17,300.80	50,490.42	(2,914.54)	76,669.51	68,040.27
TSS	1,616.46	3,460.31	8,909.83	(50.05)	13,936.55	65,870.77
<b>Total Sewer Surcharge</b>	<b>13,409.29</b>	<b>20,761.11</b>	<b>59,400.25</b>	<b>(2,964.59)</b>	<b>\$ 90,606.06</b>	<b>\$ 133,911.04</b>
<b>Additional Charges</b>			<b>4,401.37</b>	<b>0.00</b>	<b>\$ 4,401.37</b>	<b>\$ 4,802.62</b>
	<b>GRAND TOTAL FOR SURCHARGE</b>			<b>(2,964.59)</b>	<b>\$ 95,007.43</b>	<b>\$ 138,713.66</b>

**REUSE**

Commercial		7,036.55			7,036.55	2,601.19
Multi-family					0.00	0.00
Traveling Meters		60.79			60.79	69.05
<b>Ttl Com/Multi</b>	<b>0.00</b>	<b>7,097.34</b>	<b>0.00</b>	<b>0.00</b>	<b>7,097.34</b>	<b>2,670.24</b>
Industrial					0.00	0.00
Residential		19,215.01			19,215.01	11,475.09
<b>Total Reuse</b>	<b>0.00</b>	<b>26,312.35</b>	<b>0.00</b>	<b>0.00</b>	<b>\$ 26,312.35</b>	<b>\$ 14,145.33</b>
<b>Additional Charges</b>			<b>4,500.00</b>	<b>0.00</b>	<b>\$ 4,500.00</b>	<b>\$ 3,825.00</b>
	<b>GRAND TOTAL FOR REUSE</b>				<b>\$ 30,812.35</b>	<b>\$ 17,970.33</b>

**SANITATION**

Commercial	193,129.77	164,332.75	307,834.24	(301.22)	664,995.54	640,884.08
Multi-family	55,281.26	21,875.27	34,201.37		111,357.90	110,036.43
<b>Ttl Com/Multi</b>	<b>248,411.03</b>	<b>186,208.02</b>	<b>342,035.61</b>	<b>(301.22)</b>	<b>776,353.44</b>	<b>750,920.51</b>
Industrial	6,716.34	1,890.14	19,650.85		28,257.33	26,361.51
Residential	186,937.32	262,272.16	138,884.07	(59.45)	588,034.10	576,803.34
<b>Total Sanitation</b>	<b>442,064.69</b>	<b>450,370.32</b>	<b>500,570.53</b>	<b>(360.67)</b>	<b>\$ 1,392,644.87</b>	<b>\$ 1,354,085.36</b>
<b>Sanitation Misc Charges</b>			<b>1,719.47</b>	<b>0.00</b>	<b>\$ 1,719.47</b>	<b>\$ 2,513.32</b>
<b>Roll Off Charges</b>			<b>109,325.35</b>	<b>0.00</b>	<b>\$ 109,325.35</b>	<b>\$ 108,950.73</b>
	<b>GRAND TOTAL FOR SANITATION</b>			<b>(360.67)</b>	<b>\$ 1,503,689.69</b>	<b>\$ 1,465,549.41</b>

**RECYCLE**

Commercial	7,451.16	6,098.35	10,484.36	(4.87)	24,029.00	23,284.55
Multi-family	3,259.89	1,003.96	2,269.00		6,532.85	6,475.41
<b>Ttl Com/Multi</b>	<b>10,711.05</b>	<b>7,102.31</b>	<b>12,753.36</b>	<b>(4.87)</b>	<b>30,561.85</b>	<b>29,759.96</b>
Industrial	258.68	71.40	691.33		1,021.41	953.41
Residential	24,440.98	34,438.48	18,112.12	(8.20)	76,983.38	75,293.12
<b>Total Recycle</b>	<b>35,410.71</b>	<b>41,612.19</b>	<b>31,556.81</b>	<b>(13.07)</b>	<b>\$ 108,566.64</b>	<b>\$ 106,006.49</b>
<b>Additional Charges</b>			<b>0.00</b>	<b>0.00</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>GRAND TOTAL FOR RECYCLE FEE</b>			<b>(13.07)</b>	<b>\$ 108,566.64</b>	<b>\$ 106,006.49</b>

**BRUSH FEE**

Commercial	5,767.33	3,064.33	4,553.34	(3.58)	13,381.42	13,107.02
Multi-family	11,828.92	4,529.00	7,465.84		23,823.76	23,653.75
<b>Ttl Com/Multi</b>	<b>17,596.25</b>	<b>7,593.33</b>	<b>12,019.18</b>	<b>(3.58)</b>	<b>37,205.18</b>	<b>36,760.77</b>
Industrial	87.50	20.00	152.50		260.00	262.50
Residential	57,480.46	82,911.18	39,961.65		180,353.29	177,204.41
<b>Total Brush</b>	<b>75,164.21</b>	<b>90,524.51</b>	<b>52,133.33</b>	<b>(3.58)</b>	<b>\$ 217,818.47</b>	<b>\$ 214,227.68</b>
	<b>GRAND TOTAL FOR BRUSH FEE</b>				<b>\$ 217,818.47</b>	<b>\$ 214,227.68</b>

**McALLEN PUBLIC UTILITY  
MONTHLY REPORT  
FEBRUARY 2023**

**REVENUES**

<b>STANITATION STATE TAXES</b>	<b>Cycle 6 13th</b>	<b>Cycle 7 23rd</b>	<b>Cycle 5 31st</b>	<b>ADJUSTMENTS</b>	<b>CURRENT BILLINGS</b>	<b>PRIOR YEAR BILLINGS</b>
Billings	44,034.65	48,421.55	48,341.78	(41.62)	140,756.36	\$ 137,164.34
<b>Total Taxes</b>	<b>44,034.65</b>	<b>48,421.55</b>	<b>48,341.78</b>	<b>(41.62)</b>	<b>\$ 140,756.36</b>	<b>\$ 137,164.34</b>
<b>GRAND TOTAL SANITATION STATE TAXES</b>					<b>\$ 140,756.36</b>	<b>\$ 137,164.34</b>

**ASSOCIATION DUES**

Victorian Square AD05			315.00		315.00	315.00
Fairway Grande AD24			400.00		400.00	410.00
Bentsen Heights AD04	1,080.00				1,080.00	1,080.00
Ponderosa Park AD10	0.00				0.00	0.00
Las Villas AD11	540.00	10.00			550.00	530.00
Westway Ave AD13	140.00				140.00	140.00
Chesterfield AD28	0.00				0.00	0.00
Parkland Estates AD30	70.00				70.00	70.00
Emerald Valley Perez AD34	100.00				100.00	110.00
Old Town McAllen AD37	160.00				160.00	155.00
Windfern AD38	255.00				255.00	230.00
Heatherwoods AD01		310.00			310.00	310.00
Hackberry Creek AD02		265.00			265.00	270.00
The Rock AD03		220.00			220.00	220.00
Lark Landing AD06		680.00			680.00	680.00
Tierra Del Sol AD07		360.00			360.00	365.00
Ware Garden AD08		95.00			95.00	95.00
Regency Park Estate AD09		370.00			370.00	375.00
Parkwood-Parkway AD14		510.00			510.00	517.50
Mirabella Park Phase 2 AD15		190.00			190.00	180.00
Oak Manor Estates AD16		480.00			480.00	440.00
Ganna AD17		460.00			460.00	465.00
Trenton Pecans AD18		525.00			525.00	555.00
Nottingham-Sherwood AD20		330.00			330.00	335.00
Mirabella Park Phase 3 AD21		190.00			190.00	200.00
Northridge 4-6 AD22		570.00			570.00	580.00
Woodhollow-Trenton Park AD23		350.00			350.00	380.00
Mirabella Phase 1 AD25		150.00			150.00	150.00
North Ridge Phase 1-3 AD26		560.00			560.00	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		1,100.00			1,100.00	1,160.00
Ventana Del Sol AD33		0.00			0.00	170.00
Brisas del Norte AD36		980.00			980.00	960.00
Locksley AD 39		110.00			110.00	115.00
Trinity Oaks		185.00			185.00	210.00
<b>Total Association Dues</b>	<b>2,345.00</b>	<b>9,430.00</b>	<b>715.00</b>	<b>0.00</b>	<b>\$ 12,490.00</b>	<b>\$ 12,792.50</b>
<b>GRAND TOTAL HOA</b>					<b>\$ 12,490.00</b>	<b>\$ 12,792.50</b>

**REVENUES**

**SEWER LINE ASSESSMENT**

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

**McALLEN PUBLIC UTILITY  
MONTHLY REPORT  
FEBRUARY 2023**

**REVENUES**

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
<b>DRAINAGE</b>						
Commercial	13,272.45	10,210.30	18,607.06		42,089.81	41,925.02
Multi-family	2,708.57	929.99	1,907.46		5,546.02	5,578.37
<b>Ttl Com/Multi</b>	<b>15,981.02</b>	<b>11,140.29</b>	<b>20,514.52</b>	<b>0.00</b>	<b>47,635.83</b>	<b>47,503.39</b>
Industrial	866.82	303.94	1,559.53		2,730.29	2,805.29
Residential	17,635.80	26,283.34	12,214.44		56,133.58	55,444.14
<b>Total Drainage</b>	<b>34,483.64</b>	<b>37,727.57</b>	<b>34,288.49</b>	<b>0.00</b>	<b>\$ 106,499.70</b>	<b>\$ 105,752.82</b>
<b>GRAND TOTAL FOR DRAINAGE FEE</b>					<b>\$ 106,499.70</b>	<b>\$ 105,752.82</b>

**RECAP:**

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
<b>Total Charges</b>	<b>1,657,587.98</b>	<b>1,896,570.51</b>	<b>1,621,673.61</b>	<b>(10,592.79)</b>	<b>\$ 5,165,239.31</b>	<b>\$ 4,633,802.43</b>
<b>Total Additional Charges</b>			<b>217,599.84</b>	<b>(2,416.20)</b>	<b>\$ 215,183.64</b>	<b>\$ 223,089.45</b>
<b>GRAND TOTAL REVENUES</b>					<b>\$ 5,380,422.95</b>	<b>\$ 4,856,891.88</b>
<b>CHARGES</b>					<b>\$ 5,175,832.10</b>	<b>\$ 4,635,958.03</b>
<b>ADJUSTMENTS ON CHARGES</b>					<b>\$ (10,592.79)</b>	<b>\$ (2,155.60)</b>
<b>ADDITIONAL CHARGES</b>					<b>\$ 217,599.84</b>	<b>\$ 225,514.84</b>
<b>ADJUSTMENTS ON ADD. CHRGES</b>					<b>\$ (2,416.20)</b>	<b>\$ (2,425.39)</b>
<b>DEPOSITS</b>					<b>\$ -</b>	<b>\$ -</b>
<b>DEPOSIT ADJUSTMENTS</b>					<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL REVENUES/PAYABLES</b>					<b><u>\$ 5,380,422.95</u></b>	<b><u>\$ 4,856,891.88</u></b>

**McALLEN PUBLIC UTILITY  
MONTHLY REPORT  
FEBRUARY 2023**

**ADDITIONAL MISCELLANEOUS CHARGES:**

<b>WATER MISCELLANEOUS CHARGES:</b>	<b>Charges</b>	<b>Adjustments</b>	<b>Totals</b>
Back Flow Administrative fee			\$ -
Back Flow Testing fee			\$ -
Connect fees	\$ 13,050.00	\$ (100.00)	\$ 12,950.00
Travel Meter Fee (NEW)	\$ 850.00	\$ (100.00)	\$ 750.00
EX-Extension Fees (Misc)	\$ 3,760.00	\$ (40.00)	\$ 3,720.00
<i>Handling fees</i>			\$ -
Late Fees	\$ 36,648.65	\$ (76.20)	\$ 36,572.45
PX-Payment plan fee (Misc)	\$ 20.00		\$ 20.00
Travel Meter Fee		\$ 50.00	\$ 50.00
Reconnect fees	\$ 11,875.00	\$ (75.00)	\$ 11,800.00
Returned Payment Fee (New)	\$ 1,725.00	\$ (75.00)	\$ 1,650.00
Tampering (reconnects)	\$ 1,000.00	\$ (200.00)	\$ 800.00
Taps Fees	\$ 28,725.00	\$ (1,800.00)	\$ 26,925.00
Water misc charges			\$ -
<b>TOTAL WATER CHARGES</b>	<b>\$ 97,653.65</b>	<b>\$ (2,416.20)</b>	<b>\$ 95,237.45</b>
<b>BOD &amp; TSS MISCELLANEOUS CHARGES:</b>			
BOD/TSS MANUAL CALCULATIONS	\$ 4,401.37		\$ 4,401.37
<b>TOTAL BOD &amp; TSS MISCELLANEOUS CHARGES</b>	<b>\$ 4,401.37</b>	<b>\$ -</b>	<b>\$ 4,401.37</b>
<b>REUSE MISCELLANEOUS CHARGES:</b>			
Reuse Tap Fee	\$ 4,050.00		\$ 4,050.00
Reuse Connect Fees	\$ 325.00		\$ 325.00
Reuse Reconnect Fees	\$ 125.00		\$ 125.00
Reuse EX-Extension Fees			\$ -
Reuse PX-Payment plan Fee			\$ -
Reuse Returned Payment Fee			\$ -
Reuse Travel Meter Fee (Misc)			\$ -
Reuse Tampering Fee			\$ -
<b>TOTAL REUSE MISCELLANEOUS CHARGES</b>	<b>\$ 4,500.00</b>	<b>\$ -</b>	<b>\$ 4,500.00</b>
<b>RECYCLE MISCELLANEOUS CHARGES:</b>			
Debris Disposal Fee			\$ -
<b>TOTAL RECYCLE MISCELLANEOUS CHARGES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SANITATION MISCELLANEOUS CHARGES:</b>			
Lid locks - SA - Com	\$ 38.16		\$ 38.16
Temp Dumpster - SA Com.	\$ 121.14		\$ 121.14
Wash & Deodorize 2,4,6,8 yd - SA Com			\$ -
Xtra Pick Up 2,4,6,8 yd - SA Com.	\$ 1,560.17		\$ 1,560.17
<b>Total Miscellaneous Commercial Charges</b>	<b>\$ 1,719.47</b>	<b>\$ -</b>	<b>\$ 1,719.47</b>
Disposal Fee - Misc (Roll Offs)	\$ 125.00		\$ 125.00
Hauling 20,30,40yd (Roll Off)	\$ 54,604.35		\$ 54,604.35
Rental 20,30,40yd (Roll Off)	\$ 24,819.18		\$ 24,819.18
Roll off fee (fix)			\$ -
Roll off fees			\$ -
Roll Off fees per ton	\$ 23,402.52		\$ 23,402.52
Roll Off Overweight	\$ 645.50		\$ 645.50
Sludge Fee (Roll-Off) (2018)			\$ -
Tire Disposal Fee - Roll Offs			\$ -
Wash & Deodorize 20,40,60 yd (Roll Offs)			\$ -
Container Inactivity Charge	\$ 5,728.80		\$ 5,728.80
<b>Total Miscellaneous Roll Off charges</b>	<b>\$ 109,325.35</b>	<b>\$ -</b>	<b>\$ 109,325.35</b>
<b>TOTAL SANITATION MISCELLANEOUS CHARGES</b>	<b>\$ 111,044.82</b>	<b>\$ -</b>	<b>\$ 111,044.82</b>
<b>TOTAL ADDITIONAL MISCELLANEOUS CHARGES BILLED:</b>	<b>217,599.84</b>	<b>(2,416.20)</b>	<b>\$ 215,183.64</b>

**McALLEN PUBLIC UTILITY  
MONTHLY REPORT  
FEBRUARY 2023**

**CONSUMPTION IN GALLONS:**

	Cycle 6	Cycle 7	Cycle 5		CURRENT	PRIOR YEAR
<b>WATER</b>	<b>13th</b>	<b>23rd</b>	<b>31st</b>	<b>ADJUSTMENTS</b>	<b>CONSUMPTION</b>	<b>CONSUMPTION</b>
Commercial	27,735,000	21,639,200	53,555,700		102,929,900	94,696,500
Multi-Family	22,956,000	8,477,400	14,254,300		45,687,700	49,174,800
Traveling Meters	239,100	1,342,500	487,200		2,068,800	915,900
<b>Ttl Com/multi</b>	<b>50,930,100</b>	<b>31,459,100</b>	<b>68,297,200</b>	<b>0</b>	<b>150,686,400</b>	<b>144,787,200</b>
City of Edinburg	1,617,000				1,617,000	1,630,000
City of Mission			3,761,000		3,761,000	21,000
City of Hidalgo			6,281,100		6,281,100	5,813,000
City of Pharr					0	0
Industrial	1,443,800	2,770,600	10,710,600		14,925,000	16,409,600
Residential	84,113,400	134,773,400	58,729,000	(23,000)	277,592,800	244,332,000
Sharyland #4		4,186,800			4,186,800	2,195,500
<b>Total Water</b>	<b>138,104,300</b>	<b>173,189,900</b>	<b>147,778,900</b>	<b>(23,000)</b>	<b>459,050,100</b>	<b>415,188,300</b>
					<b>459,050,100</b>	<b>415,188,300</b>

**SPRINKLER**

Commercial	19,764,900	22,951,900	29,912,500	(2,942,700)	69,686,600	52,365,300
Multi-family	440,200	144,500	1,395,400		1,980,100	1,753,400
<b>Ttl Com/multi</b>	<b>20,205,100</b>	<b>23,096,400</b>	<b>31,307,900</b>	<b>(2,942,700)</b>	<b>71,666,700</b>	<b>54,118,700</b>
Industrial	13,200	0.00	1,039,000		1,052,200	515,900
Residential	11,819,000	21,125,000	13,946,500		46,890,500	34,287,800
Sharyland #4		315,800			315,800	191,900
<b>Total Sprinkler</b>	<b>32,037,300</b>	<b>44,537,200</b>	<b>46,293,400</b>	<b>(2,942,700)</b>	<b>119,925,200</b>	<b>89,114,300</b>
					<b>119,925,200</b>	<b>89,114,300</b>

**TOTAL WATER & SPRINKLER**

Commercial	47,499,900	44,591,100	83,468,200	(2,942,700)	172,616,500	147,061,800
Multi-family	23,396,200	8,621,900	15,649,700	0	47,667,800	50,928,200
Traveling Meters	239,100	1,342,500	487,200	0	2,068,800	915,900
<b>Ttl Com/multi</b>	<b>71,135,200</b>	<b>54,555,500</b>	<b>99,605,100</b>	<b>(2,942,700)</b>	<b>222,353,100</b>	<b>198,905,900</b>
City of Edinburg	1,617,000	0	0	0	1,617,000	1,630,000
City of Mission	0	0	3,761,000	0	3,761,000	21,000
City of Hidalgo	0	0	6,281,100	0	6,281,100	5,813,000
City of Pharr	0	0	0	0	0	0
Industrial	1,457,000	2,770,600	11,749,600	0	15,977,200	16,925,500
Residential	95,932,400	155,898,400	72,675,500	(23,000)	324,483,300	278,619,800
Sharyland #4	0	4,502,600	0	0	4,502,600	2,387,400
<b>Total Water &amp; Sprinkler</b>	<b>170,141,600</b>	<b>217,727,100</b>	<b>194,072,300</b>	<b>(2,965,700)</b>	<b>578,975,300</b>	<b>504,302,600</b>
					<b>578,975,300</b>	<b>504,302,600</b>

**McALLEN PUBLIC UTILITY  
MONTHLY REPORT  
FEBRUARY 2023**

**CONSUMPTION IN GALLONS:**

	Cycle 6	Cycle 7	Cycle 5		CURRENT	PRIOR YEAR
SEWER	13th	23rd	31st	ADJUSTMENTS	CONSUMPTION	CONSUMPTION
Commercial	27,007,200	18,888,600	51,510,500	(6,900)	97,399,400	89,030,100
Multi-family	22,889,900	9,368,100	14,086,000	(23,900)	46,320,100	48,787,800
<b>Ttl Com/multi</b>	<b>49,897,100</b>	<b>28,256,700</b>	<b>65,596,500</b>	<b>(30,800)</b>	<b>143,719,500</b>	<b>137,817,900</b>
City of Alton	44,538,300				44,538,300	33,215,500
Ind - level 1	52,700	1,620,300	1,426,100		3,099,100	3,530,400
Ind - level 2			5,006,600		5,006,600	7,539,700
Ind - level 3	1,135,800	1,099,300	2,028,400		4,263,500	2,855,400
Ind - level 4	255,300	51,000	2,249,200		2,555,500	2,484,100
<b>Total Ind</b>	<b>1,443,800</b>	<b>2,770,600</b>	<b>10,710,300</b>	<b>0</b>	<b>14,924,700</b>	<b>16,409,600</b>
Residential	82,343,300	133,970,000	57,962,000	(378,900)	273,896,400	240,226,700
<b>Total Sewer</b>	<b>178,222,500</b>	<b>164,997,300</b>	<b>134,268,800</b>	<b>(409,700)</b>	<b>477,078,900</b>	<b>427,669,700</b>
					<b>477,078,900</b>	<b>427,669,700</b>
<b>REUSE</b>						
Commercial		6,805,800			6,805,800	2,784,000
Multi-family					0	0
Traveling Meters		10,900			10,900	21,900
<b>Ttl Com/Multi</b>	<b>0</b>	<b>6,816,700</b>	<b>0</b>	<b>0</b>	<b>6,816,700</b>	<b>2,805,900</b>
Industrial					0	0
Residential		8,303,600			8,303,600	5,063,100
<b>Total Reuse</b>	<b>0</b>	<b>15,120,300</b>	<b>0</b>	<b>0</b>	<b>15,120,300</b>	<b>7,869,000</b>
					<b>15,120,300</b>	<b>7,869,000</b>

**McALLEN PUBLIC UTILITY  
MONTHLY REPORT  
FEBRUARY 2023**

**NUMBER OF ACCOUNTS:**

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
<b>WATER</b>						
Commercial	1,588	1,204	2,011		4,803	4,708
Multi-family	662	207	361		1,230	1,228
Traveling Meters	15	24	21		60	44
<b>Ttl Com/Multi</b>	<b>2,265</b>	<b>1,435</b>	<b>2,393</b>		<b>6,093</b>	<b>5,980</b>
Industrial	45	13	70		128	130
Residential	13,505	16,692	9,496		39,693	38,980
City of Edinburg		1			1	1
City of Mission			2		2	2
City of Hidalgo			2		2	2
City of Pharr					0	-
Sharyland #4		257			257	248
<b>Total Water</b>	<b>15,815</b>	<b>18,398</b>	<b>11,963</b>		<b>46,176</b>	<b>45,343</b>
					<b>46,176</b>	<b>45,343</b>
<b>SPRINKLER</b>						
Commercial	541	547	722		1,810	1,751
Multi-family	27	12	12		51	50
<b>Ttl Com/Multi</b>	<b>568</b>	<b>559</b>	<b>734</b>		<b>1,861</b>	<b>1,801</b>
Industrial	1	1	22		24	24
Residential	786	1,176	471		2,433	2,416
Sharyland #4		19			19	19
<b>Total Sprinkler</b>	<b>1,355</b>	<b>1,755</b>	<b>1,227</b>		<b>4,337</b>	<b>4,260</b>
					<b>4,337</b>	<b>4,260</b>
<b>TOTAL WATER &amp; SPRINKLER</b>						
Commercial	2,129	1,751	2,733		6,613	6,459
Multi-family	689	219	373		1,281	1,278
Traveling Meters	15	24	21		60	44
<b>Ttl Com/Multi</b>	<b>2,833</b>	<b>1,994</b>	<b>3,127</b>		<b>7,954</b>	<b>7,781</b>
Industrial	46	14	92		152	154
Residential	14,291	17,868	9,967		42,126	41,396
City of Edinburg	0	1	0		1	1
City of Mission	0	0	2		2	2
City of Hidalgo	0	0	2		2	2
City of Pharr	0	0	0		0	0
Sharyland #4	0	276	0		276	267
<b>Total Water &amp; Sprinkler</b>	<b>17,170</b>	<b>20,153</b>	<b>13,190</b>		<b>50,513</b>	<b>49,603</b>
					<b>50,513</b>	<b>49,603</b>
<b>SEWER</b>						
Commercial	1,533	1,110	1,918		4,561	4,480
Multi-Family	653	203	356		1,212	1,212
<b>Ttl Com/Multi</b>	<b>2,186</b>	<b>1,313</b>	<b>2,274</b>		<b>5,773</b>	<b>5,692</b>
City of Alton	1				1	1
Ind - level 1	7	3	4		14	14
Ind - level 2	0	0	5		5	5
Ind - level 3	19	9	26		54	55
Ind - level 4	19	1	34		54	56
<b>Total Ind</b>	<b>45</b>	<b>13</b>	<b>69</b>		<b>127</b>	<b>130</b>
Residential	13,338	16,342	9,279		38,959	38,431
<b>Total Sewer</b>	<b>15,570</b>	<b>17,668</b>	<b>11,622</b>		<b>44,860</b>	<b>44,254</b>
					<b>44,860</b>	<b>44,254</b>

**McALLEN PUBLIC UTILITY  
MONTHLY REPORT  
FEBRUARY 2023**

**NUMBER OF ACCOUNTS:**

<b>SURCHARGE</b>	<b>Cycle 6 13th</b>	<b>Cycle 7 23rd</b>	<b>Cycle 5 31st</b>	<b>ADJUSTMENTS</b>	<b>CURRENT BILLINGS</b>	<b>PRIOR YEAR # OF ACCTS</b>
BOD & TSS	231	238	366		835	795
<b>Total Surcharge</b>	<b>231</b>	<b>238</b>	<b>366</b>		<b>835</b>	<b>795</b>

**REUSE**

Commercial		24			24	18
Multi-family					0	0
Traveling Meters		1			1	1
<b>Ttl Com/Multi</b>	<b>0</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>19</b>
Industrial					0	0
Residential		663			663	563
<b>Total Reuse</b>	<b>0</b>	<b>688</b>	<b>0</b>	<b>0</b>	<b>688</b>	<b>582</b>

**SEWER LINE ASSESSMENT**

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

**SANITATION**

Commercial	1,368	1,042	1,665		4,075	3,973
Multi-family	571	165	304		1,040	1,037
<b>Ttl Com/Multi</b>	<b>1,939</b>	<b>1,207</b>	<b>1,969</b>		<b>5,115</b>	<b>5,010</b>
Industrial	35	6	55		96	97
Residential	12,267	17,249	9,102		38,618	37,807
<b>Total Sanitation</b>	<b>14,241</b>	<b>18,462</b>	<b>11,126</b>		<b>43,829</b>	<b>42,914</b>

**RECYCLE FEE**

Commercial	1,368	1,042	1,665		4,075	3,973
Multi-family	571	165	304		1,040	1,037
<b>Ttl Com/Multi</b>	<b>1,939</b>	<b>1,207</b>	<b>1,969</b>		<b>5,115</b>	<b>5,010</b>
Industrial	35	6	55		96	97
Residential	12,267	17,249	9,102		38,618	37,806
<b>Total Recycle Fee</b>	<b>14,241</b>	<b>18,462</b>	<b>11,126</b>		<b>43,829</b>	<b>42,913</b>

**BRUSH FEE**

Commercial	1,383	1,080	1,697		4,160	4,048
Multi-family	574	170	309		1,053	1,052
<b>Ttl Com/Multi</b>	<b>1,957</b>	<b>1,250</b>	<b>2,006</b>		<b>5,213</b>	<b>5,100</b>
Industrial	35	8	61		104	105
Residential	12,546	17,502	9,151		39,199	38,494
<b>Total Brush Fee</b>	<b>14,538</b>	<b>18,760</b>	<b>11,218</b>		<b>44,516</b>	<b>43,699</b>



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

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND  
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES  
 For the Period Ending February 28, 2023

	Current Year	Prior Year	Variance	Inc/(Dec)
<u>REVENUES:</u>	February 2023	February 2022		
Tolls	<b>\$417,215</b>	<b>\$339,439</b>	<b>\$77,776</b>	<b>23%</b>
Rentals	1,017	488	<b>529</b>	<b>108%</b>
Miscellaneous	67,548	9,014	<b>58534</b>	<b>649%</b>
Interest	23,970	404	<b>23566</b>	<b>5833%</b>
<b>Total Revenues</b>	<b><u>\$ 509,750</u></b>	<b><u>\$349,345</u></b>	<b><u>\$ 160,405</u></b>	<b><u>45.92%</u></b>
	7/31/21			
<u>EXPENSES:</u>				
Administration	\$32,780	\$26,033	\$6,747	26%
Bridge Operations	30,306	24,302	6,004	25%
Insurance	3,238	1,866	1,372	74%
Depreciation	122,240	120,898	1,342	1%
<b>Total Expenses</b>	<b><u>\$188,565</u></b>	<b><u>\$173,099</u></b>	<b><u>\$15,466</u></b>	<b><u>9%</u></b>
<b>NET INCOME/(LOSS)</b>	<b><u>\$ 321,186</u></b>	<b><u>\$176,246</u></b>	<b><u>\$ 144,940</u></b>	<b><u>82.24%</u></b>

Transfer In:	February 2023	February 2022		February 2023	February 2022	
Anzald Debt SVC Series B	70,948	70,831	\$	117	354,740	354,156
					\$	583

Day	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 11	Class 12	Extra Axles	Pedestrian	Total	Viol
<b>Anzalduas</b>															
02/01	2,735	6	5	2	112	1	8	1	54	0	0	26	0	2,924	2
02/02	2,986	3	16	1	95	0	2	0	62	0	0	23	0	3,165	3
02/03	4,357	2	21	4	127	1	5	4	51	0	0	46	0	4,572	1
02/04	3,783	0	0	0	0	0	7	3	7	0	0	32	0	3,800	4
02/05	3,520	0	0	0	0	0	3	0	1	0	0	17	0	3,524	3
02/06	6,432	4	4	0	25	0	2	0	12	0	0	31	0	6,479	6
02/07	3,509	11	15	3	155	2	6	1	56	0	0	22	0	3,758	15
02/08	3,204	5	5	6	116	0	6	0	68	0	0	25	0	3,410	6
02/09	3,446	8	18	2	123	1	1	0	64	0	0	43	0	3,663	5
02/10	4,664	6	22	5	127	0	4	0	49	0	0	41	0	4,877	8
02/11	4,085	2	0	0	0	0	3	2	6	0	0	36	0	4,098	3
02/12	3,114	0	0	0	0	0	4	3	4	0	0	14	0	3,125	0
02/13	3,032	4	11	1	88	2	6	0	54	0	0	29	0	3,198	2
02/14	3,065	5	9	2	119	2	2	0	65	0	0	33	0	3,269	3
02/15	3,499	11	10	3	116	0	7	0	65	0	0	33	0	3,711	3
02/16	3,422	9	8	1	107	0	5	1	60	0	0	30	0	3,613	4
02/17	4,758	8	9	3	129	0	5	0	50	0	0	42	0	4,962	2
02/18	4,291	2	0	0	0	0	5	0	8	0	0	35	0	4,306	2
02/19	3,546	3	0	0	0	0	1	0	3	0	0	12	0	3,553	3
02/20	3,122	11	8	2	104	0	4	0	43	0	0	22	0	3,294	5
02/21	3,117	7	9	3	113	3	6	2	65	0	0	17	0	3,325	2
02/22	3,239	11	13	2	107	1	6	0	63	0	0	18	0	3,442	5
02/23	3,793	7	11	1	122	0	5	0	55	0	0	29	0	3,994	3
02/24	4,819	10	11	2	136	0	3	0	48	0	0	36	0	5,029	6
02/25	4,129	4	0	0	0	0	7	1	7	0	0	43	0	4,148	1
02/26	3,623	0	1	0	0	0	3	2	4	0	0	19	0	3,633	0
02/27	3,296	9	9	0	107	0	6	3	57	0	0	18	0	3,487	1
02/28	3,271	2	4	1	110	1	6	0	62	0	0	52	0	3,457	2
<b>Plaza Total</b>	<b>103,857</b>	<b>150</b>	<b>219</b>	<b>44</b>	<b>2,238</b>	<b>14</b>	<b>128</b>	<b>23</b>	<b>1,143</b>	<b>0</b>	<b>0</b>	<b>824</b>	<b>0</b>	<b>107,816</b>	<b>100</b>

**ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND  
STATEMENT OF NET ASSETS  
For the Period Ending February 28, 2023**

	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
<b>ASSETS</b>							
<i>Current:</i>							
Cash on hand.....	\$ 13,632	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,632
Cash in bank.....	130,141	-	-	-	-	-	130,141
Investments.....	4,863,813	-	-	-	-	-	4,863,813
Interest receivable.....	134,838	-	-	-	-	-	134,838
<b>Total Current Assets</b>	<b>5,142,423</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,142,423</b>
<i>Restricted Assets:</i>							
Contingency Fund..... X	521,743	-	-	-	-	-	521,743
Debt Service Fund.....	-	-	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-	-	-
Investments/TexPool	-	10,463	38,479	1,903,418	1,376,820	60,293,529	63,622,709
Cash	-	-	-	-	-	-	-
Certificates of Deposits - McAllen.....	-	-	-	-	-	-	-
<b>Total Restricted Assets</b>	<b>521,743</b>	<b>10,463</b>	<b>38,479</b>	<b>1,903,418</b>	<b>1,376,820</b>	<b>60,293,529</b>	<b>64,144,452</b>
<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.....	1,769,742	-	-	-	-	-	1,769,742
	55,682,503	-	-	-	-	-	55,682,503
Less accumulated depreciation.....	19,887,808	-	-	-	-	-	19,887,808
<b>Total Fixed Assets</b>	<b>35,794,695</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,794,695</b>
<i>Other Assets, Net:</i>							
Bond Issue Cost / Series 2007 A	-	-	-	-	-	-	-
Bond Issue Cost / Series 2007 B	-	-	-	-	-	-	-
Deferred Outflows	20,620	-	-	-	-	-	20,620
<b>Total Other Assets, net</b>	<b>20,620</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,620</b>
<b>TOTAL ASSETS</b>	<b>\$ 41,479,482</b>	<b>\$ 10,463</b>	<b>\$ 38,479</b>	<b>\$ 1,903,418</b>	<b>\$ 1,376,820</b>	<b>\$ 60,293,529</b>	<b>\$ 105,102,190</b>
<b>LIABILITIES AND FUND EQUITY</b>							
<i>Current Liabilities:</i>							
Vouchers Payable.....	\$ 3,202	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,202
Accrued Expenses	277,527	-	-	-	-	-	277,527
Retainage Payable.....	-	-	-	-	-	-	-
Interest Payable.....	-	-	-	-	-	-	-
Noncurrent Liabilities	49,576	-	-	-	-	-	49,576
<b>Total Current Liabilities</b>	<b>330,305</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>330,305</b>
<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.....	-	-	-	-	-	-	-
<b>Liabilities Payable from Restricted Assets</b>	<b>1,946,721</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,946,721</b>
<i>Long-term Liabilities:</i>							
Revenue Bonds, excluding current installments.....	19,155,000	-	-	-	-	-	19,155,000
NADBANK Bonds, excluding current installments.....	63,000,000	-	-	-	-	-	63,000,000
Bond Premiums	1,162,088	-	-	-	-	-	1,162,088
Deferred revenues / Other	233,419	-	-	-	-	-	233,419
Board Advance from / Hidl/McAll Bridge series "A"	4,569,517	-	-	-	-	-	4,569,517
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	9,817,472	-	-	-	-	-	9,817,472
<b>Total long-term liabilities</b>	<b>105,157,625</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>105,157,625</b>
<i>Net Assets:</i>							
Net Investment in Capital Assets.....	13,530,885	-	-	-	-	-	13,530,885
Restricted:							
Contingency Fund.....	521,743	-	-	-	-	-	521,743
Bond Reserve Fund..... X	-	-	-	-	-	-	-
Capital Improvement.....	-	-	-	1,903,418	-	-	1,903,418
Anzaldua Commercial Project.....	-	-	-	-	-	60,293,529	60,293,529
Debt Service Fund.....	-	10,463	38,479	-	1,376,820	-	1,425,762
City of McAllen..... X	-	-	-	-	-	-	-
Total restricted	521,743	10,463	38,479	1,903,418	1,376,820	60,293,529	64,144,452
Unrestricted.....	(80,007,798)	-	-	-	-	-	(80,007,798)
<b>Total Net Assets</b>	<b>(65,955,169)</b>	<b>10,463</b>	<b>38,479</b>	<b>1,903,418</b>	<b>1,376,820</b>	<b>60,293,529</b>	<b>(2,332,461)</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 41,479,482</b>	<b>\$ 10,463</b>	<b>\$ 38,479</b>	<b>\$ 1,903,418</b>	<b>\$ 1,376,820</b>	<b>\$ 60,293,529</b>	<b>\$ 105,102,190</b>

**MCALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND**  
**COMPARATIVE STATEMENT OF REVENUES AND EXPENSES**  
**For the Period Ending February 28, 2023**

	<i>Current Year</i>	<i>Prior Year</i>	<i>Variance</i>	<i>Inc/(Dec)</i>
<u>REVENUES:</u>	<i>February 2023</i>	<i>February 2022</i>		
Tolls	<b>\$888,270</b>	<b>\$794,515</b>	<b>\$93,755</b>	<b>11.80%</b>
Rentals	239,248	57,008	182,240	319.67%
Miscellaneous	28,231	18,533	9,698	52.33%
Interest	10,611	323	10,288	3185.09%
<b>Total Revenues</b>	<b>\$ 1,166,359</b>	<b>\$870,379</b>	<b>\$ 295,980</b>	<b>34.01%</b>
	√			
<u>EXPENSES:</u>				
Administration	49,966	\$44,195	\$5,771	13.06% <i>A</i>
Bridge Operations	172,817	191,526	(18,709)	-9.77% <i>B</i>
Insurance	3,580	2,063	1,517	73.53%
Depreciation	63,111	88,809	(25,698)	-28.94%
<i>Total Expenses</i>	<b>\$ 289,474</b>	<b>\$ 326,593</b>	<b>\$ (37,119)</b>	<b>-11.37%</b>
<b>NET INCOME/(LOSS)</b>	<b>\$ 876,885</b>	<b>\$ 543,786</b>	<b>\$ 333,099</b>	<b>61.26%</b>

<i>Capital Outlay</i>	-	-	-	-	-	-
	<i>February 2023</i>	<i>February 2022</i>		<i>February 2023</i>	<i>February 2022</i>	
<b>Transfer Out:</b>						
City of Hidalgo	-	696,124	(696,124)	948,307	696,124	252,183
General Fund	-	-	-	-	-	-
ANZALD DEBT SVC SERIES B	70,948	70,831	117	354,740	354,156	583

Day	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 11	Class 12	Extra Axles	Pedestrian	Total	Viol
<b>Hidalgo</b>															
02/01	7,240	2	0	0	0	0	14	33	5	51	0	8	1,893	9,238	2
02/02	7,441	1	0	0	0	0	14	26	4	57	0	7	2,890	10,433	2
02/03	8,574	3	0	0	0	0	25	30	9	67	0	10	4,859	13,567	14
02/04	8,439	3	0	0	0	0	16	30	12	54	0	8	3,935	12,489	5
02/05	6,601	2	0	0	0	0	7	27	6	58	0	10	3,154	9,855	4
02/06	8,232	5	0	0	0	0	14	29	16	84	0	18	4,263	12,643	7
02/07	7,913	8	0	0	0	0	31	34	7	62	0	16	3,438	11,493	6
02/08	7,997	5	0	0	0	0	22	24	4	57	0	9	3,305	11,414	3
02/09	8,068	4	2	0	0	0	26	31	6	60	0	13	3,622	11,819	1
02/10	8,678	3	0	0	0	0	18	31	11	64	0	23	5,285	14,090	7
02/11	8,218	4	0	0	0	0	18	28	9	51	0	5	3,832	12,160	5
02/12	6,755	4	0	0	0	0	18	37	5	50	0	11	2,816	9,685	3
02/13	7,461	5	0	0	0	0	18	29	3	72	0	17	3,343	10,931	6
02/14	7,642	2	0	0	0	0	25	32	6	66	0	8	3,401	11,174	4
02/15	7,198	2	0	0	0	0	16	27	3	56	0	19	3,723	11,025	5
02/16	7,544	0	0	0	0	0	15	27	3	61	0	12	3,614	11,264	5
02/17	8,370	1	0	0	0	0	22	30	9	61	0	14	5,171	13,664	3
02/18	8,568	5	1	0	0	0	15	27	3	53	0	23	3,686	12,358	5
02/19	6,549	3	0	0	0	0	11	28	6	45	0	15	3,104	9,746	2
02/20	7,509	4	0	0	0	0	24	33	3	75	0	12	3,455	11,103	4
02/21	7,620	3	0	0	1	0	19	28	6	66	0	14	3,399	11,142	4
02/22	8,028	2	0	0	0	0	20	27	8	61	0	5	3,605	11,751	5
02/23	7,494	3	0	0	0	0	16	25	5	59	0	15	3,891	11,493	6
02/24	8,996	1	0	0	0	0	21	33	6	65	0	21	5,507	14,629	4
02/25	9,052	2	0	0	0	0	23	30	7	54	0	34	3,929	13,097	6
02/26	6,683	4	0	0	0	0	11	29	7	48	0	10	3,433	10,215	7
02/27	7,673	6	0	0	0	0	20	36	6	57	0	15	3,320	11,118	23
02/28	7,998	3	0	0	0	0	19	35	5	43	0	20	3,378	11,481	12
<b>Plaza Total</b>	<b>218,541</b>	<b>90</b>	<b>3</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>518</b>	<b>836</b>	<b>180</b>	<b>1,657</b>	<b>0</b>	<b>392</b>	<b>103,251</b>	<b>325,077</b>	<b>160</b>

**McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND**  
**STATEMENT OF NET ASSETS**  
For the Period Ending February 28, 2023

	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impv Fund	Total
<b>ASSETS</b>				
<u>Current:</u>				
Cash on hand.....	\$ 16,502	\$ -	\$ -	\$ 16,502
Cash in bank.....	-	-	-	-
Investments.....	2,591,688	-	4,481,832	7,073,520
Receivables / Other	4,632,557	-	-	4,632,557
Interest receivable.....	-	-	-	-
Due From Other Funds.....	270,149	-	-	270,149
	<u>7,510,896</u>	<u>-</u>	<u>4,481,832</u>	<u>11,992,728</u>
<b>Total Current Assets</b>				
<u>Restricted Assets:</u>				
Contingency Fund..... X	552,317	-	-	552,317
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:	-	-	-	-
TexPool	6,464,850	-	-	6,464,850
Certificates of Deposits - McAllen.....	-	-	-	-
	<u>7,017,167</u>	<u>-</u>	<u>-</u>	<u>7,017,167</u>
<b>Total Restricted Assets</b>				
<u>Capital Assets:</u>				
Land.....	787,486	-	-	787,486
Buildings.....	16,019,315	-	-	16,019,315
Improvements other than buildings.....	3,925,869	-	-	3,925,869
Infrastructure.....	1,031,264	-	-	1,031,264
Machinery & Equipment.....	3,958,218	-	-	3,958,218
Construction in Progress.....	1,112,938	-	-	1,112,938
	<u>26,835,091</u>	<u>-</u>	<u>-</u>	<u>26,835,091</u>
Less accumulated depreciation.....	(18,239,959)	-	-	(18,239,959)
	<u>8,595,132</u>	<u>-</u>	<u>-</u>	<u>8,595,132</u>
<b>Total Capital Assets</b>				
<u>Other Assets, Net:</u>				
Advance - Anzalduas Special & Startup .....	17,037,601	-	-	17,037,601
Advance - Anzalduas Internation Crossing "A".....	4,569,517	-	-	4,569,517
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	80,418	-	-	80,418
	<u>21,687,536</u>	<u>-</u>	<u>-</u>	<u>21,687,536</u>
<b>Total Other Assets, net</b>				
<b>TOTAL ASSETS</b>	<b>\$ 44,810,731</b>	<b>\$ -</b>	<b>\$ 4,481,832</b>	<b>\$ 49,292,563</b>
<b>LIABILITIES AND FUND EQUITY</b>				
<u>Current Liabilities:</u>				
Vouchers Payable.....	\$ 32,937	\$ -	\$ -	\$ 32,937
Accrued Expenses	214,936	-	-	214,936
Other Government Agencies-City of Hidalgo	-	-	-	-
Other current Liabilities	87,255	-	-	87,255
	<u>335,128</u>	<u>-</u>	<u>-</u>	<u>335,128</u>
<b>Total Current Liabilities</b>				
<u>Payable from Restricted Assets:</u>				
Current installments of revenue bonds.....	-	-	-	-
Interest Payable.....	-	-	-	-
Other.....	-	-	-	-
<b>Liabilities Payable from Restricted Assets</b>				
<u>Long-term Liabilities:</u>				
Revenue Bonds, excluding current installments.....	-	-	-	-
Long-term Liabilities:	6,153	-	-	6,153
Deferred revenues / Other	4,950,311	-	-	4,950,311
Due to other Funds / General Fund	21,825	-	-	21,825
Accrued Expenses	-	-	-	-
Deferred revenues-Brokers.....	218,877	-	-	218,877
Noncurrent Liabilities.....	(149,653)	-	-	(149,653)
	<u>5,047,514</u>	<u>-</u>	<u>-</u>	<u>5,047,514</u>
<b>Total long-term liabilities</b>				
<u>Net Assets:</u>				
Invested in capital assets less related debt.....	8,595,132	-	-	8,595,132
Restricted:	-	-	-	-
Contingency Fund..... X	552,317	-	-	552,317
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund	-	-	4,481,832	4,481,832
City of McAllen..... X	6,464,850	-	-	6,464,850
Total restricted	7,017,167	-	4,481,832	11,499,000
Unrestricted.....	23,815,790	-	-	23,815,790
	<u>39,428,089</u>	<u>-</u>	<u>4,481,832</u>	<u>43,909,921</u>
<b>Total Net Assets</b>				
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 44,810,731</b>	<b>\$ -</b>	<b>\$ 4,481,832</b>	<b>\$ 49,292,563</b>

**OTHER CITY  
DEPARTMENTS**



**McAllen**  
International Airport

**ABOVE. BEYOND.**

**2023 ACTIVITY REPORT**

DESCRIPTION	JAN	FEB
<b>ENPLANEMENTS</b>		
AMERICAN AIRLINES	18,568	15,403
UNITED AIRLINES	15,047	14,824
ALLEGiant AIRLINES	5,744	5,786
AEROMAR	334	0
CHARTERS	96	167
<b>TOTAL MTD</b>	<b>39,789</b>	<b>36,180</b>
<b>CUMULATIVE YTD</b>	<b>39,789</b>	<b>75,969</b>
<b>YoY CHANGE</b>	<b>19%</b>	<b>15%</b>
<b>DEPLANEMENTS</b>		
AMERICAN AIRLINES	15,724	15,004
UNITED AIRLINES	12,290	12,462
ALLEGiant AIRLINES	5,707	5,679
AEROMAR	445	0
CHARTERS	96	94
<b>TOTAL MTD</b>	<b>34,262</b>	<b>33,239</b>
<b>CUMULATIVE YTD</b>	<b>34,262</b>	<b>67,501</b>
<b>YoY CHANGE</b>	<b>18%</b>	<b>14%</b>

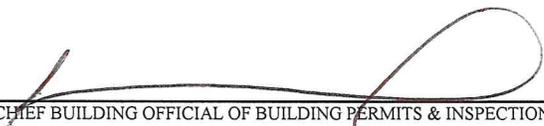
CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

MONTH OF FEBRUARY 2023						
		FY 22-23		FY 21-22		
CONSTRUCTION VALUE		20,073,467		30,219,995		
FEES COLLECTED		152,022.52		200,749		
TOTAL BUILDING PERMITS		143		212		
FISCAL YEAR TO DATE COMPARISON						
		FY 22-23		FY 21-22	FY 22-23 YTD PREV MONTH	
CONSTRUCTION VALUE		126,641,441		143,009,077	106,567,974	
FEES COLLECTED		854,016.50		921,892.51	701,993.98	
TOTAL BUILDING PERMITS		860		1,023	717	
DETAILED MONTHLY ACTIVITY						
	FY 2022-2023		SAME MONTH LAST FY 2021-2022		FISCAL YTD 2022-2023	
	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE
RESIDENCE-NEW	25	6,655,600	45	\$12,838,340	153	41,552,924
ADDITION	7	280,220	6	71,880	68	2,068,133
REMODEL	28	918,043	35	740,930	218	7,266,240
DUPLEX-NEW	0	0	0	0	0	0
TRIPLEX-NEW	0	0	0	0	2	450,000
FOURPLEX-NEW	5	1,590,120	34	7,834,900	52	16,583,236
MULTIFMLY-NEW	2	1,920,000	0	0	7	8,250,000
ADDITION	0	0	0	0	1	485,200
REMODEL	2	59,000	11	17,640	12	113,836
TOWNHOUSES	0	0	16	2,848,745	3	470,810
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
CONDOMINIUMS	0	0	0	0	3	950,000
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
COMMERCIAL-NEW	2	4,343,179	1	1,000,000	13	21,939,162
COMMERCIAL-ADDITION	1	36,000	2	801,500	7	424,344
COMMERCIAL-REMODEL	28	369,000	36	3,268,750	168	12,648,049
OFFICE-NEW	0	0	0	0	2	5,090,000
HOTEL/MOTEL-NEW	0	0	0	0	0	0
RETAIL-NEW	0	0	0	0	0	0
RESTAURANT-NEW	0	0	0	0	0	0
WAREHOUSE-NEW	0	0	0	0	1	2,000,000
INDUSTRIAL-NEW	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
PUBLIC BUILDINGS						
CHURCH-NEW	0	0	0	0	0	0
ADDITION	1	83,850	0	0	2	131,850
REMODEL	0	0	0	0	2	19,000
SCHOOL-NEW	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	1	0	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

	DETAILED MONTHLY ACTIVITY		SAME MONTH LAST FY 2021-2022		FISCAL YTD 2022-2023	
	FY 2022-2023		SAME MONTH LAST FY 2021-2022		FISCAL YTD 2022-2023	
	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE
REMODEL	0	0	0	0	0	0
GOVMT BLDGS-NEW	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
HOSPITAL/OTHERS	0	0	0	0	1	15,000
ADDITION	0	0	0	0	0	0
REMODEL	1	25,000	4	252,000	7	140,000
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	11	495,738	13	408,010	51	2,221,128
SWIM POOL-OTHER	0	0	0	0	0	0
STORAGE BLDG-RES	0	0	0	0	0	0
STORAGE BLDG-OTHER	0	0	0	0	0	0
CARPOT-RES	8	134,796	8	137,300	49	547,438
GARAGE-RES	0	0	0	0	0	0
OTHER RES. CONSTRUCT	0	0	0	0	0	0
SOLAR	11	457,661	0	0	11	457,661
GAS PUMPS/CANOPY	0	0	0	0	0	0
GAS TANKS	0	0	0	0	0	0
GAZEBO	9	105,260	0	0	25	217,430
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	2	2,600,000	0	0	2	2,600,000
IND FOUNDATION	0	0	0	0	0	0
INDUSTRIAL SHELL	0	0	0	0	0	0
RES FOUNDATION	0	0	0	0	0	0
RESIDENTIAL SHELL	0	0	0	0	0	0
WAREHS FOUNDATION	0	0	0	0	0	0
WAREHOUSE SHELL	0	0	0	0	0	0
HOSPITAL FOUNDATION	0	0	0	0	0	0
SNOW CONE STANDS AND	0	0	0	0	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.

  
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 CHIEF BUILDING OFFICIAL OF BUILDING PERMITS & INSPECTIONS

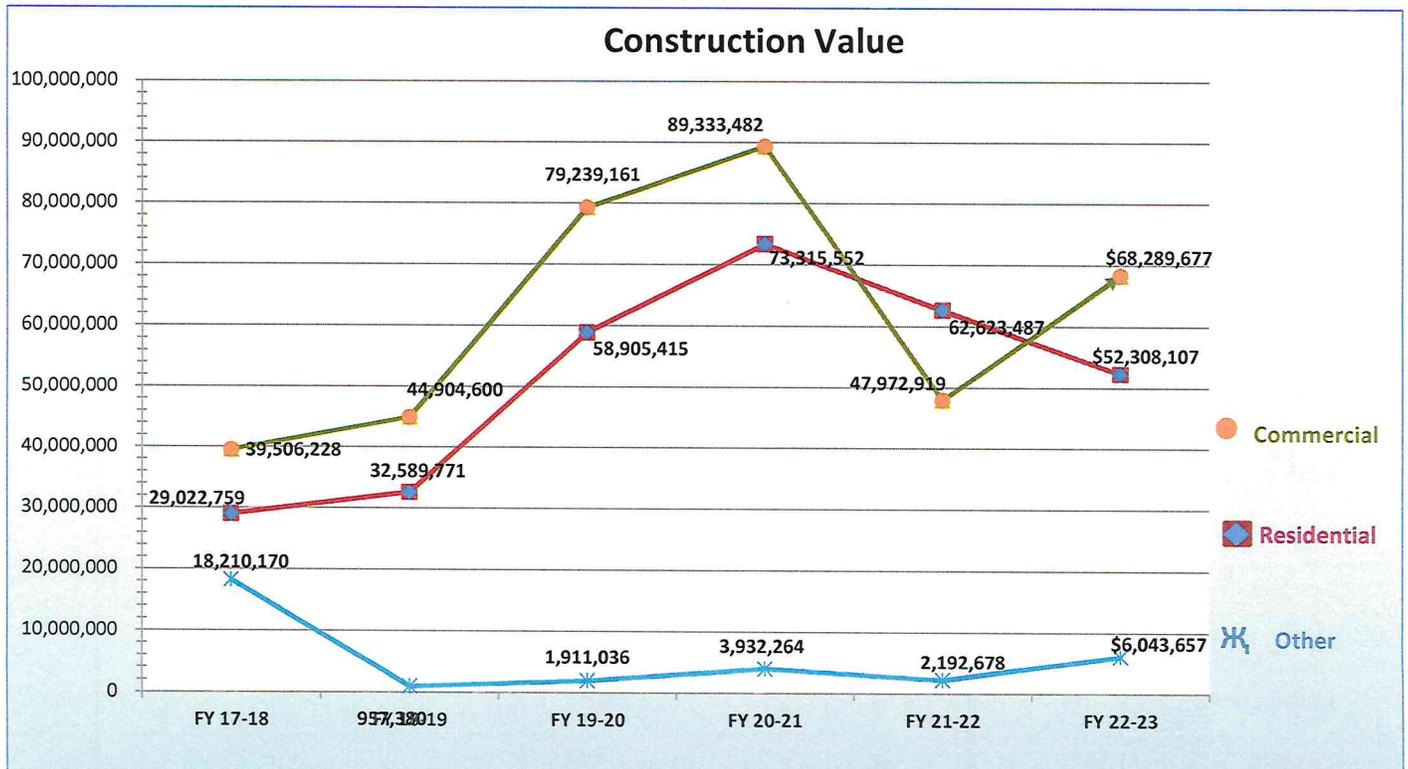
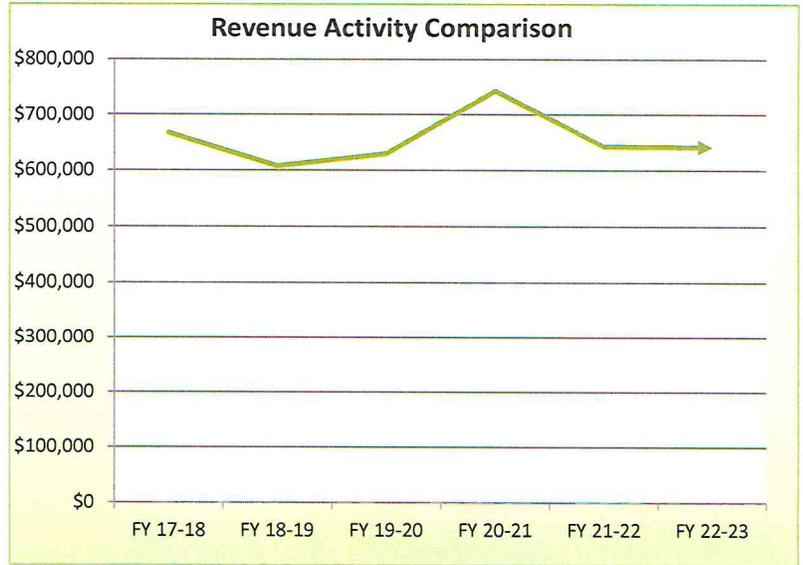
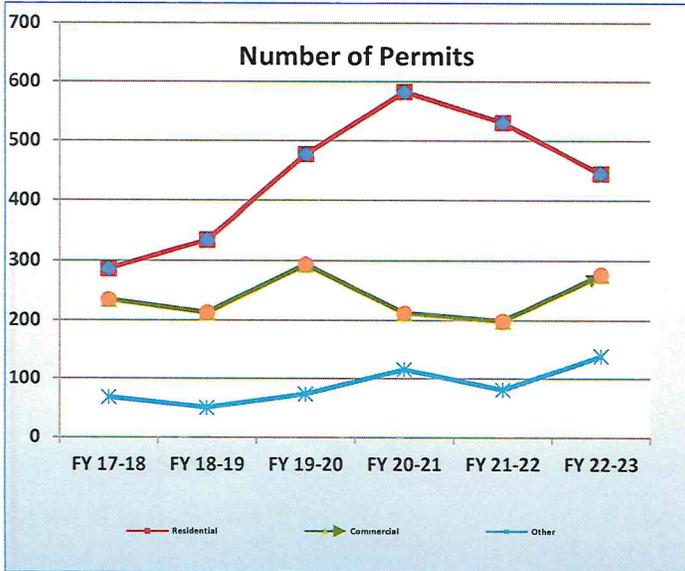
SUBJECT: BUILDING PERMITS AND INSPECTIONS

CITY OF MCALLEN BUILDING PERMITS AND INSPECTIONS MONIES REPORT  
February 2023

	CURRENT MONTH		FIS YTD	FIS YTD FEES	PREVIOUS MONTH	
	PERMITS	FEES			FIS YTD	FIS YTD FEES
BUILDING PERMITS	143	53,016.04	860	340,224.77	717	287,208.73
PLUMBING PERMITS	201	25,617.00	979	107,952.60	778	82,335.60
ELECTRICAL PERMITS	162	15,289.20	907	76,660.80	745	61,371.60
MECHANICAL PERMITS	93	8,409.31	469	42,213.24	376	33,803.93
SIGN PERMITS	35	2,793.00	173	13,805.40	138	11,012.40
MOVING PERMITS	3	503.80	5	823.00	2	319.20
DEMO	4	198.60	18	834.00	14	635.40
SUB-TOTAL	641	\$105,826.95	3,411	582,513.81	2,770	476,686.86
BLDG. PENALTY FEES						
REMODELING	12	711.68	54	4,634.92	42	3,923.24
ADDITION	6	529.82	56	4,741.42	50	4,211.60
NEW	0	0.00	2	213.60	2	213.60
PLBG. PENALTY FEES	5	988.00	11	1,469.60	6	481.60
ELEC. PENALTY FEES	6	313.20	15	794.80	9	481.60
MECH. PENALTY FEES	5	332.64	21	1,567.36	16	1,234.72
SIGN PENALTY FEES	0	0.00	0	0.00	0	0.00
ADD. BUILDING FEES	48	6,427.28	227	17,525.48	179	11,098.20
BLDG. RE-INSPEC FEES	146	7,008.00	750	37,296.00	604	30,288.00
PLBG RE-INSPECT FEES	5	240.00	17	816.00	12	576.00
ELEC RE-INSPECT FEES	3	144.00	11	528.00	8	384.00
MECH RE-INSPECT FEES	0	0.00	3	144.00	3	144.00
SIGN RE-INSPECT FEES	0	0.00	2	96.00	2	96.00
PLAN REVIEW FEES	51	7,275.95	307	39,808.51	256	32,532.56
SUB-TOTAL	287	\$23,970.57	1476	109,635.69	1189	85,665.12
CODE BOOKS SOLD	0	0.00	0	0.00	0	0.00
PLACARD	2	40.00	2	40.00	0	0.00
XEROX COPIES	0	0.00	1	2.00	1	2.00
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	1	25.00	1	25.00
SIGN LICENSE	0	0.00	0	0.00	0	0.00
PLUMBING REGISTRATION FEES	0	0.00	0	0.00	0	0.00
MECHANICAL REGISTRATIION FEES	0	0.00	0	0.00	0	0.00
IRRIGATOR REGISTRATION FEES	2	150.00	11	825.00	9	675.00
SUB-TOTAL	4	\$190.00	15	892.00	11	702.00
TOTAL	932	\$129,987.52	4,902	693,041.50	3,970	563,053.98
OCCUPANCY DEPOSITS	10	\$13,635.00	51	89,925.00	41	76,290.00
PARK DEVELOPMENT FEE	7	8,400.00	49	71,050.00	42	62,650.00
GRAND TOTAL		\$152,022.52		\$854,016.50		\$701,993.98

## Construction Activity Comparison FY: 2017-2018 - 2022-2023

Number of Permits Construction Value	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
<b>Residential Construction Value</b>	<b>287</b> <b>29,022,759</b>	<b>335</b> <b>32,589,771</b>	<b>478</b> <b>58,905,415</b>	<b>583</b> <b>73,315,552</b>	<b>531</b> <b>62,623,487</b>	<b>445</b> <b>\$ 52,308,107</b>
<b>Commercial Construction Value</b>	<b>235</b> <b>39,506,228</b>	<b>213</b> <b>44,904,600</b>	<b>294</b> <b>79,239,161</b>	<b>212</b> <b>89,333,482</b>	<b>199</b> <b>47,972,919</b>	<b>277</b> <b>\$ 68,289,677</b>
<b>Other Construction Value</b>	<b>68</b> <b>18,210,170</b>	<b>50</b> <b>957,380</b>	<b>73</b> <b>1,911,036</b>	<b>115</b> <b>3,932,264</b>	<b>81</b> <b>2,192,678</b>	<b>138</b> <b>\$ 6,043,657</b>
<b>Revenue Activity Grand Total</b>	<b>\$667,034.84</b>	<b>\$607,353.26</b>	<b>\$629,908.40</b>	<b>\$742,865.48</b>	<b>\$643,103.05</b>	<b>\$641,568.50</b>



## 2023 CONSTRUCTION PERMIT TOTAL

	JANUARY				FEBRUARY				MARCH						
	No. Pmts.	# Units	# Bldgs.	Value	No. Pmts.	# Units	# Bldgs.	Value	No. Pmts.	# Units	# Bldgs.	Value			
New Residences	30			\$6,243,885	25			\$6,655,600	0			\$0			
Residences-Altered	7			591,470	7			280,220	0			0			
Residences-Remodeled	24			920,186	28			918,043	0			0			
<b>Total Residential</b>	<b>61</b>			<b>7,755,541</b>	<b>60</b>			<b>7,853,863</b>	<b>0</b>			<b>0</b>			
New Duplex	0	0	0	0	0	0	0	0	0	0	0	0			
New Triplex	1	3	1	300,000	0	0	0	0	0	0	0	0			
New Fourplex	28	112	28	9,130,000	5	20	5	1,590,120	0	0	0	0			
New Multifamily	0	0	0	0	2	24	2	1,920,000	0	0	0	0			
Multifamily-Altered	1			485,200	0			0	0			0			
Multifamily-Remodeled	1			3,836	2			59,000	0			0			
<b>Total Multifamily</b>	<b>31</b>	<b>115</b>	<b>29</b>	<b>9,919,036</b>	<b>9</b>	<b>44</b>	<b>7</b>	<b>3,569,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
Condominiums	2			450,000	0			0	0			0			
Townhouses	1			120,000	0			0	0			0			
Hotel/Motel	0			0	0			0	0			0			
New Commercial	3			14,499,983	2			4,343,179	0			0			
Commercial-Altered	1			1,200	1			36,000	0			0			
Commercial-Remodeled	39			1,923,263	28			369,000	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	1			48,000	1			83,850	0			0			
Public Bldg.-Remodeled	1			15,000	1			25,000	0			0			
All Other	49			3,397,511	41			3,793,455	0			0			
<b>TOTAL \$</b>				<b>\$38,129,534</b>				<b>\$20,073,467</b>				<b>\$0</b>			
Total No. of Pmts.	189				143				0						
		<b>APRIL</b>					<b>MAY</b>					<b>JUNE</b>			
New Residences	0			0	0			0	0			0			
Residences-Altered	0			0	0			0	0			0			
Residences-Remodeled	0			0	0			0	0			0			
<b>Total Residential</b>	<b>0</b>			<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>			<b>0</b>			
New Duplex	0	0	0	0	0	0	0	0	0	0	0	0			
New Triplex	0	0	0	0	0	0	0	0	0	0	0	0			
New Fourplex	0	0	0	0	0	0	0	0	0	0	0	0			
New Multifamily	0	0	0	0	0	0	0	0	0	0	0	0			
Multifamily-Altered	0			0	0			0	0			0			
Multifamily-Remodeled	0			0	0			0	0			0			
<b>Total Multifamily</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
Condominiums	0			0	0			0	0			0			
Townhouses	0			0	0			0	0			0			
Hotel/Motel	0			0	0			0	0			0			
New Commercial	0			0	0			0	0			0			
Commercial-Altered	0			0	0			0	0			0			
Commercial-Remodeled	0			0	0			0	0			0			
New Industrial	0			0	0			0	0			0			
Industrial-Altered	0			0	0			0	0			0			
Industrial-Remodeled	0			0	0			0	0			0			
New Public Bldgs.	0			0	0			0	0			0			
Public Bldg.-Altered	0			0	0			0	0			0			
Public Bldg.-Remodeled	0			0	0			0	0			0			
All Other	0			0	0			0	0			0			
<b>TOTAL \$</b>				<b>\$0</b>				<b>\$0</b>				<b>\$0</b>			
Total No. of Pmts.	0				0				0						
		<b>JULY</b>					<b>AUGUST</b>					<b>SEPTEMBER</b>			
New Residences	0			0	0			0	0			0			
Residences-Altered	0			0	0			0	0			0			
Residences-Remodeled	0			0	0			0	0			0			
<b>Total Residential</b>	<b>0</b>			<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>			<b>0</b>			
New Duplex	0	0	0	0	0	0	0	0	0	0	0	0			
New Triplex	0	0	0	0	0	0	0	0	0	0	0	0			
New Fourplex	0	0	0	0	0	0	0	0	0	0	0	0			
New Multifamily	0	0	0	0	0	0	0	0	0	0	0	0			
Multifamily-Altered	0			0	0			0	0			0			
Multifamily-Remodeled	0			0	0			0	0			0			
<b>Total Multifamily</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
Condominiums	0			0	0			0	0			0			
Townhouses	0			0	0			0	0			0			
Hotel/Motel	0			0	0			0	0			0			
New Commercial	0			0	0			0	0			0			
Commercial-Altered	0			0	0			0	0			0			

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

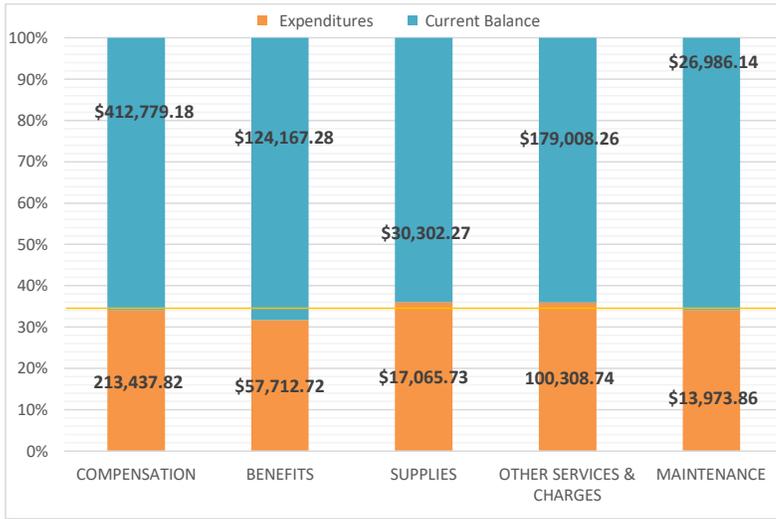
**Total 2022**

	No.	#	#	Value
	Pmts.	Units	Bldgs.	
New Residences	55			\$12,899,485
Residences-Altered	14			871,690
Residences-Remodeled	52			1,838,229
<b>Total Residential</b>	<b>121</b>			<b>15,609,404</b>
Duplex	0	0	0	0
Triplex	1	0	0	300,000
Fourplex	33	0	0	10,720,120
Multifamily	2	0	0	1,920,000
Multifamily-Altered	1			485,200
Multifamily-Remodeled	3			62,836
<b>Total Multifamily</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>13,488,156</b>
Condominiums	2			450,000
Townhouses	1			120,000
Hotel/Motel	0			0
New Commercial	5			18,843,162
Commercial-Altered	2			37,200
Commercial-Remodeled	67			2,292,263
New Industrial	0			0
Industrial-Altered	0			0
Industrial-Remodeled	0			0
New Public Bldgs.	0			0
Public Bldg.-Altered	2			131,850
Public Bldg.-Remodeled	2			40,000
All Other	90			7,190,966
<b>YTD Total Construction</b>				<b>\$ 58,203,001</b>
<b>YTD Total No. of Permits</b>	<b>332</b>			

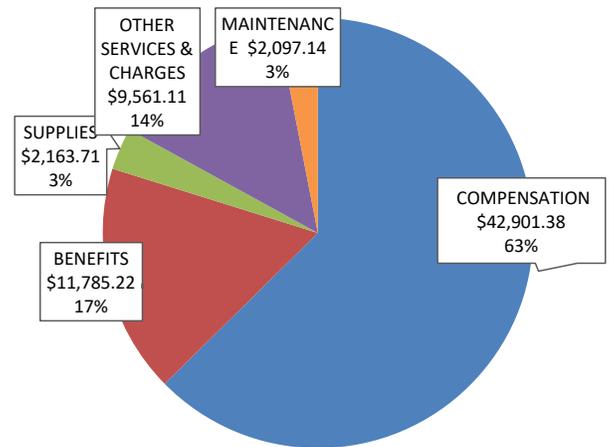


# FY 2022-2023 FEBRUARY DOWNTOWN SERVICES REPORT

**TOTAL EXPENDITURES YTD: \$402,499**

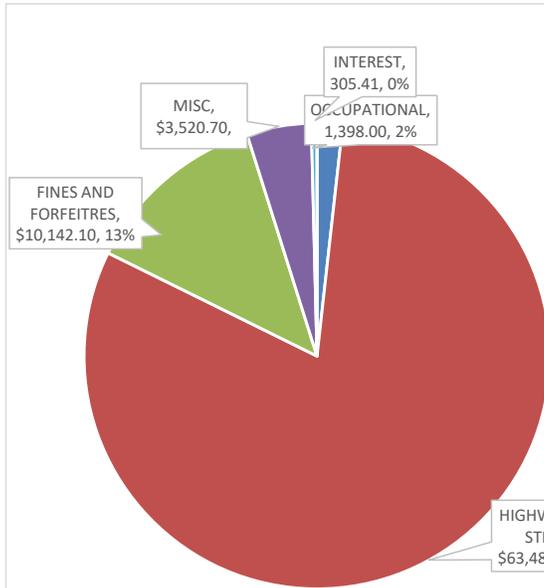


**MONTHLY EXPENDITURES \$ 68,508.56**

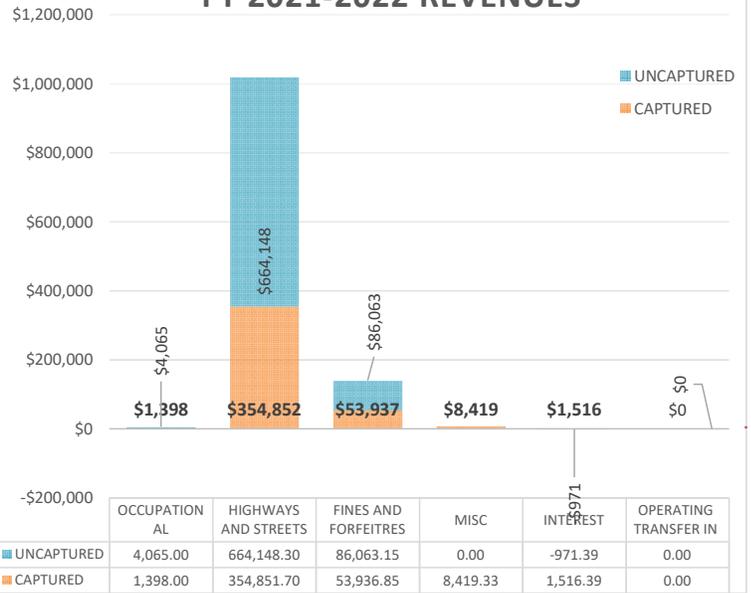


**TOTAL REVENUES YTD: \$429,659**

**MONTHLY REVENUES \$ 91,328.04**



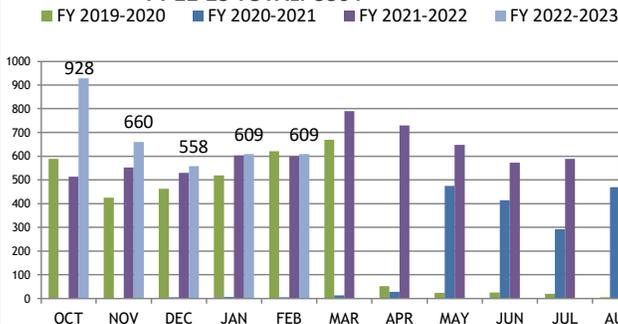
**FY 2021-2022 REVENUES**



## ONLINE REVENUE COLLECTION ACTIVITY

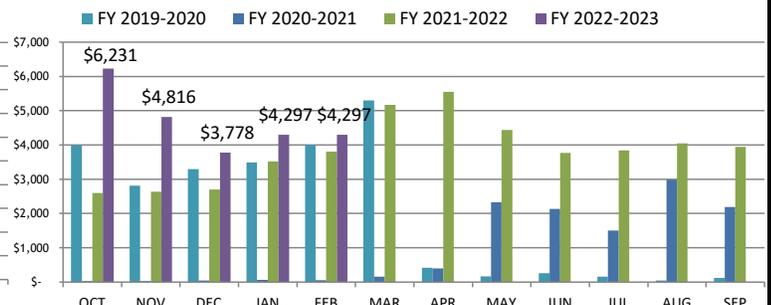
**# OF ONLINE PAYMENTS**

**FY 22-23 TOTAL: 3364**

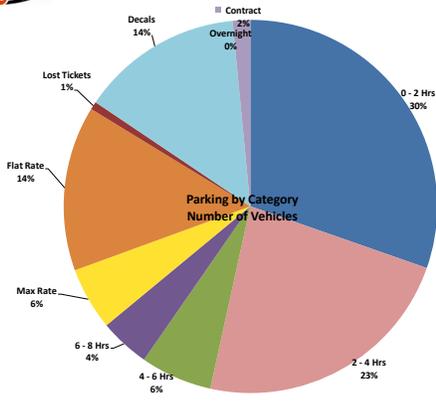


**ONLINE CITATION REVENUE**

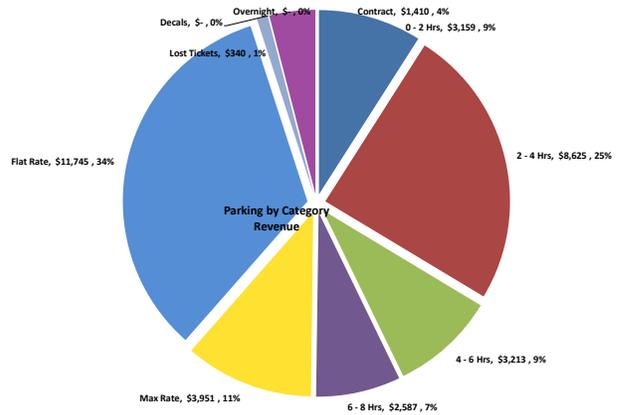
**FY 22-23 TOTAL: \$23,419**



## FEBRUARY 2023 - PARKING GARAGE ACTIVITY

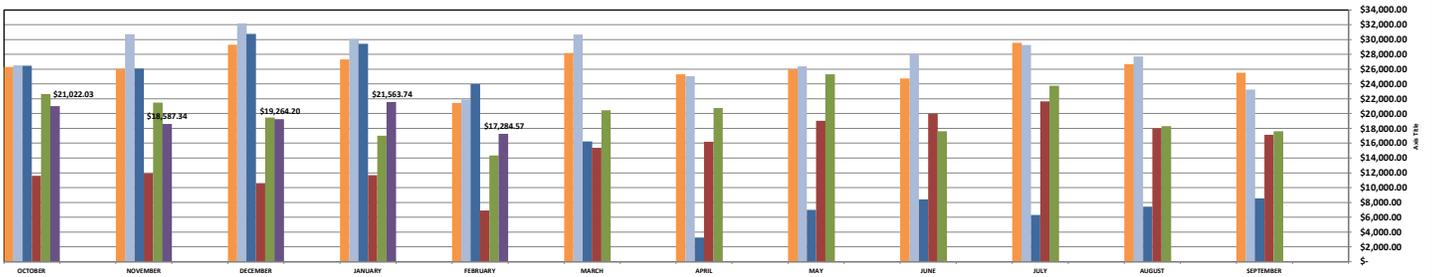


TOTAL NUMBER OF PARKERS YTD FY 2022-2023 37,368



### Garage Net Revenue Summary

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

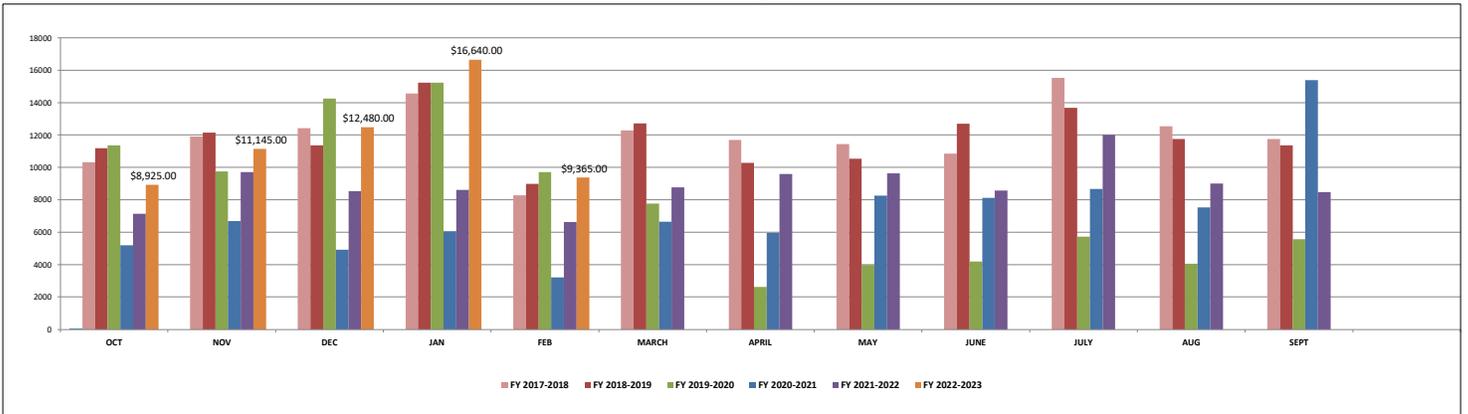


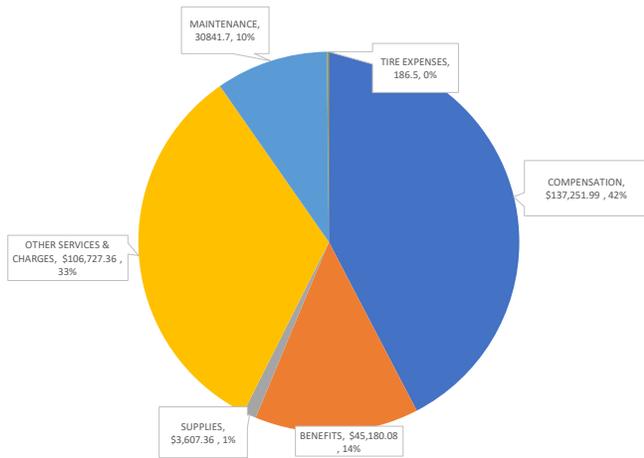
### PARKING GARAGE MONTHLY REVENUE BREAKDOWN

	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL
<b>FY 2018-2019</b>	\$ 26,504.25	\$ 30,706.74	\$ 32,201.33	\$30,084.53	\$ 21,919.45	\$ 30,689.15	\$ 25,038.55	\$ 26,395.24	\$ 28,011.83	\$ 29,268.42	\$ 27,722.91	\$ 23,253.79	\$ 331,796.19
<b>FY 2019-2020</b>	\$ 26,463.37	\$26,069.01	\$ 30,756.30	\$29,443.56	\$ 23,973.44	\$ 16,225.36	\$ 3,244.34	\$ 6,987.30	\$ 8,402.77	\$ 6,298.85	\$ 7,442.49	\$ 8,549.65	\$ 193,856.43
<b>FY 2020-2021</b>	\$ 11,577.37	\$11,894.77	\$ 10,612.93	\$ 11,695.15	\$ 6,920.09	\$ 15,378.57	\$ 16,203.97	\$ 19,036.03	\$ 19,984.53	\$ 21,652.70	\$ 17,997.23	\$ 17,130.25	\$ 180,083.59
<b>FY 2021-2022</b>	\$ 22,634.13	\$21,484.06	\$ 19,441.71	\$ 17,017.78	\$ 14,331.45	\$ 20,430.02	\$ 20,761.43	\$ 25,290.99	\$ 17,600.00	\$ 23,740.42	\$ 18,289.61	\$ 17,595.38	\$ 238,616.99
<b>FY 2021-2023</b>	\$ 21,022.03	\$18,587.34	\$ 19,264.20	\$ 21,563.74	\$ 17,284.57								\$ 97,721.89
	FY 2021-2022 NET REVENUE \$14,331				FY 2021-2023 NET REVENUE \$17,285				DIFFERENCE \$2,953				% OF CHANGE 21%

### OVERNIGHT PARKING REVENUE

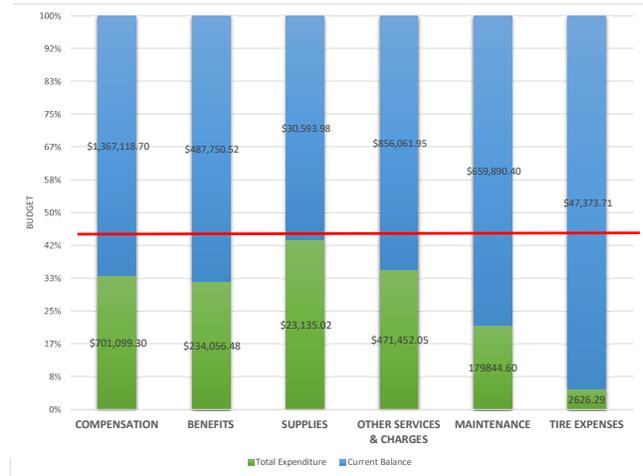
TOTAL REVENUE FY 2022-2023: **\$58,555**





Monthly Expenditures

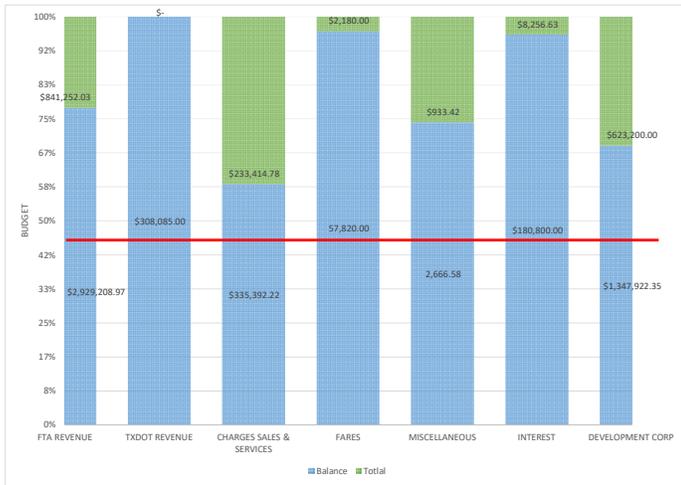
\$ 324,133.99



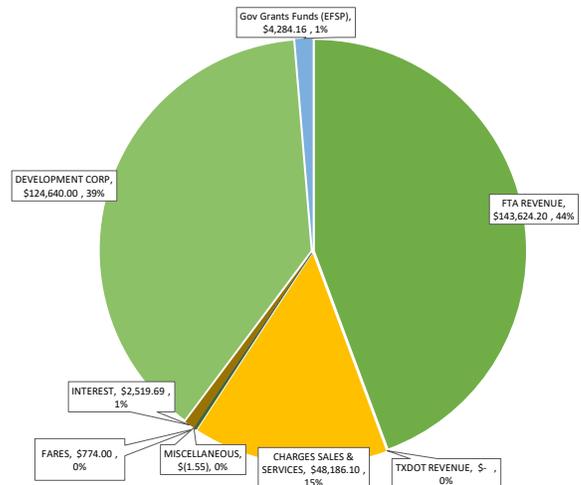
YTD Total Expenditures

\$ 1,613,255.74

YTD REVENUE 1,856,997.51



MONTHLY REVENUE \$ 324,026.60





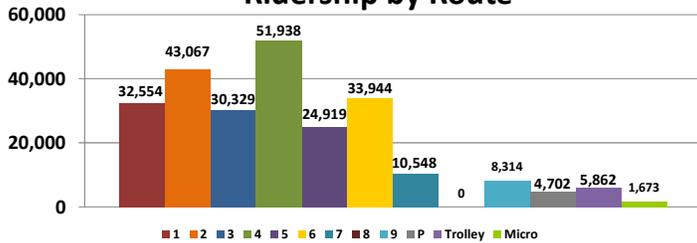
# FY 2022-2023 METRO MCALLEN

## OCTOBER 1, 2022 thru FEBRUARY 28, 2023 Ridership and Fares

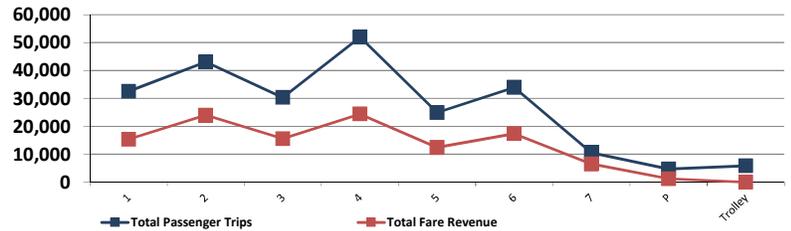
TOTAL RIDERSHIP= 247,851

TOTAL ANNUAL FARE REVENUE= \$120,932

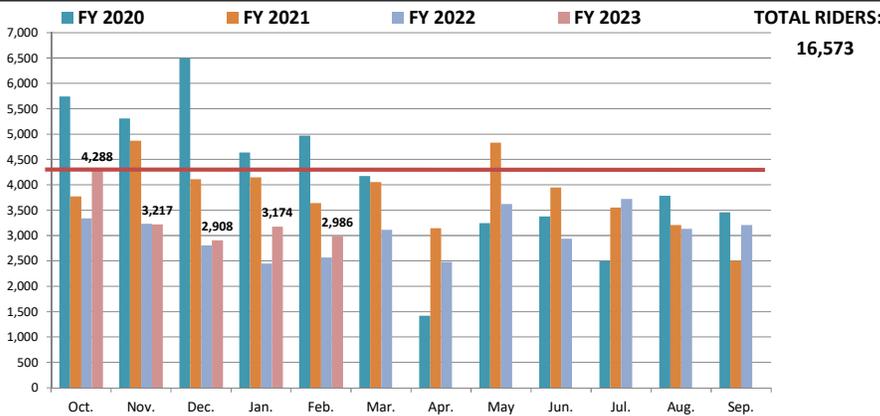
### Ridership by Route



### Route Summary



## SERVICE EXTENSION - YTD Ridership



**TOTAL RIDERS: 16,573**

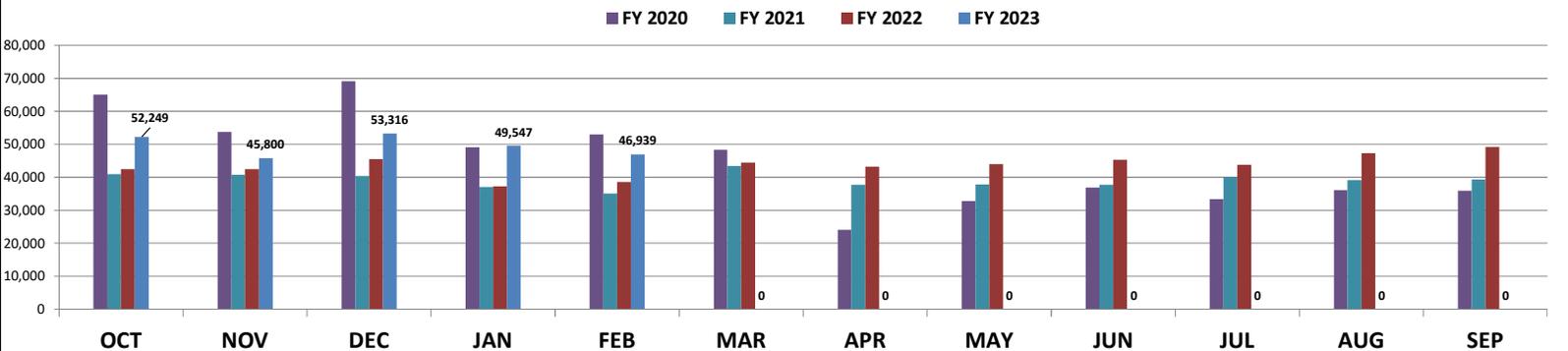
MONDAY-SATURDAY 6:00PM - 9:00PM  
&  
SUNDAY 8:00PM - 6:00PM  
ROUTES

① ② ④ ⑥ P

### MONTHLY RIDERSHIP OF SERVICE EXPANSION

Fiscal Year	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	TOTAL
FY 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	3,217	2,908	3,174	2,986								16,573
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

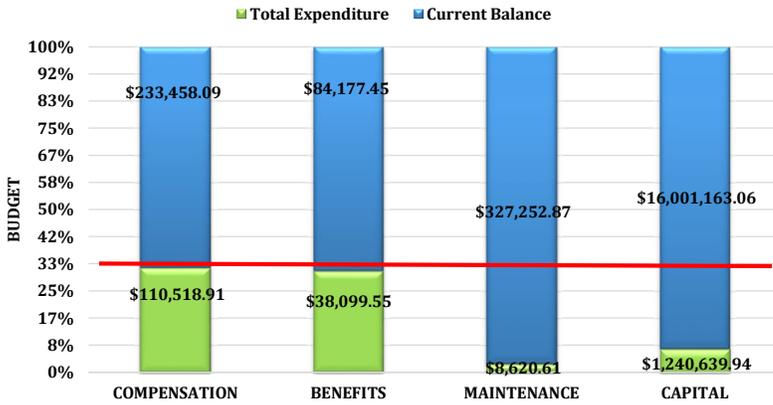
## FY 2019 - FY 2022 RIDERSHIP SUMMARY



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	45,800	53,316	49,547	46,939	0	0	0	0	0	0	0	247,851	-47%

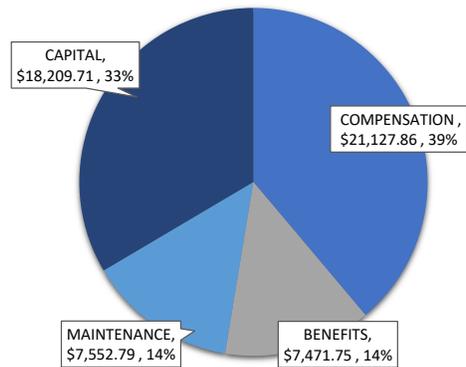
YTD EXPENDITURES

\$1,520,782.90



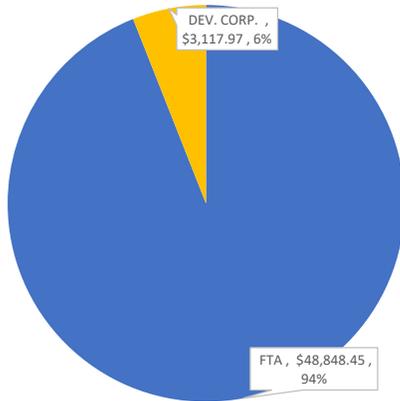
MONTHLY EXPENDITURES

\$55,219.42



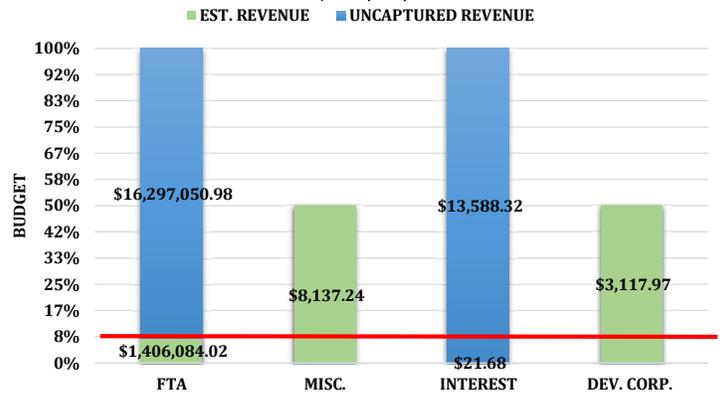
MONTHLY REVENUE

\$51,966.42



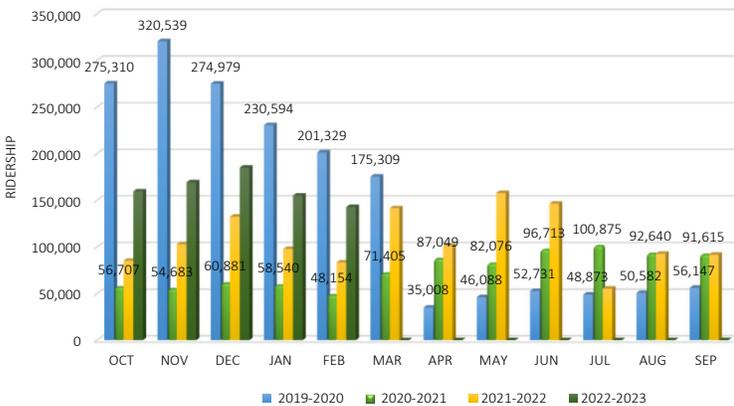
YTD REVENUE

\$ 1,417,360.91



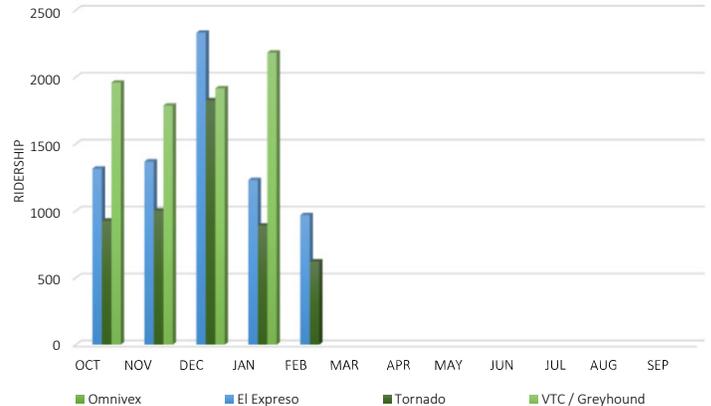
BUS TERMINAL VISITORS

1,287,890



FY 2022-2023 BUSLINE RIDERSHIP

20,318





## City of McAllen Grant Status Report February 2023

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Bridge	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 February 2023.
	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 February 2023.
	FY 2022 INFRA	Department of Transportation	09/09/2022	12/31/2026	\$ 25,000,000.00	\$ 5,000,000.00	\$ -	\$ 30,000,000.00	Project consists of the improvements to the southbound inspection facilities and construct northbound facilities to enable loaded and empty commercial traffic. Pending receipt of final contract. No additional information provided by the Engineering/Bridge Departments for the Month of February.
Convention Facilities	FY 2018 TPWD Local Park Grant - Riders Grant	TPWD	03/22/2018	08/31/2027	\$ 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 February.
	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 February.
	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 February.
	McAllen ISD Discovery Center	McAllen ISD	09/15/2023	09/30/2025	\$ 4,000,000.00	\$ -	\$ -	\$ 4,000,000.00	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 February.
Emergency Management	#1 COVID-19 TDEM CARES FUNDING APP. (4485)	TDEM/FEMA	03/01/2020	05/30/2020	\$ 136,178.68	\$ -	\$ 136,178.68	\$ -	Grant involves collecting reimbursable eligible covid expenses. Grant department is in the process of working with appropriate departments.
	#6 COVID-19 - VACCINATION CLINICS (Jan-Feb)	TDEM/ FEMA	01/18/2021	02/28/2021	\$ 34,493.35	\$ -	\$ 34,493.35	\$ -	Grant involves collecting reimbursable eligible covid expenses. Grant department is in the process of working with appropriate departments.
	#22 - COVID-19 TESING // UNINSURED	FEMA/TDEM	07/20/2020	02/28/2022	\$ 30,375.00	\$ -	\$ 30,375.00	\$ -	Grant involves collecting reimbursable eligible covid expenses. Grant department is in the process of working with appropriate departments.
	Category Z - COVID-19 Pandemic -Cost Management PA	FEMA/TDEM	06/01/2020	06/12/2022	\$ 38,402.56	\$ -	\$ 38,402.56	\$ -	Grant involves collecting reimbursable eligible covid expenses. Grant department is in the process of working with appropriate departments.
	#35-COM-COVID-19 EXPENSES (07/01/22-11/28/2022)	FEMA/TDEM	07/01/2022	11/28/2023	\$ 17,240.92	\$ -	\$ 17,240.92	\$ -	Grant involves collecting reimbursable eligible covid expenses. Grant department is in the process of working with appropriate departments.

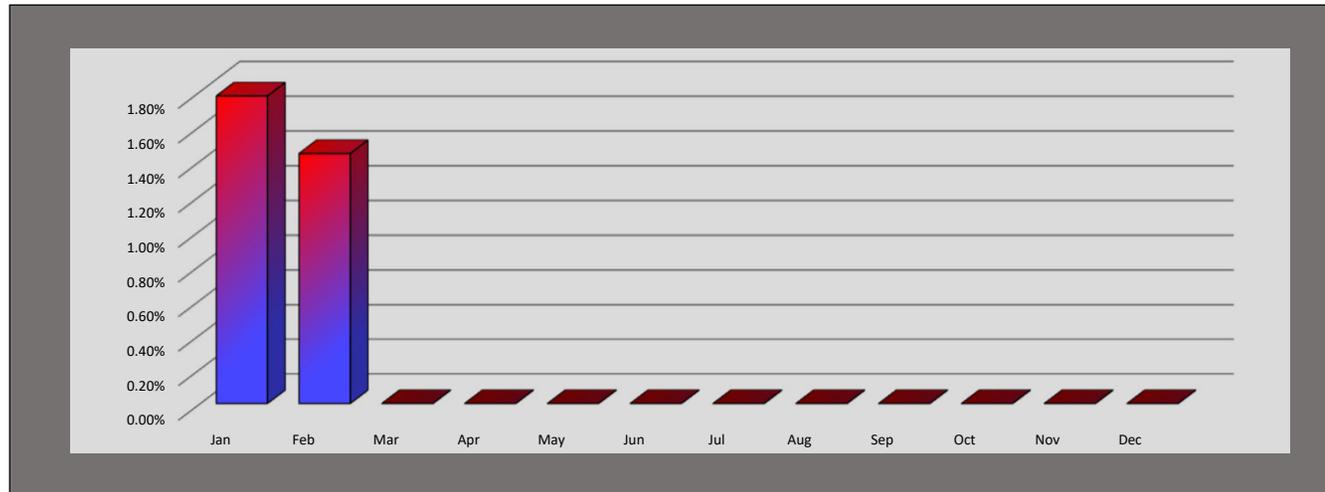
Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Emergency Management	#39 - COVID-19 Expenses (Dec. 2022)	FEMA/TDEM	07/08/2022	12/31/2022	\$ 3,626.20	\$ 362.62	\$ 3,988.82	(0.00)	Grant involves collecting reimbursable eligible covid expenses. Grant department is in the process of working with appropriate departments.
	#40 - COVID-19 Expenses - Jan 2023	FEMA/TDEM	07/08/2022	01/19/2023	\$ 7,181.56	\$ 718.16	\$ 7,899.72	\$ -	Grant involves collecting reimbursable eligible covid expenses. Grant department is in the process of working with appropriate departments.
	#41 - COVID-19 Expenses - Feb. 2023	FEMA/TDEM	07/08/2022	02/22/2023	\$ 5,935.08	\$ 593.51	\$ 6,528.59	\$ -	Grant involves collecting reimbursable eligible covid expenses. Grant department is in the process of working with appropriate departments.
Engineering	FY 2017 Hazard Mitigation Grant Program (HMGP) - Westway Heights	Texas Division of Emergency Management	04/14/2017	04/14/2019	\$ 3,177,230.00	\$ 1,059,077.00	\$ 2,734,359.66	\$ 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 February 2023.
	FY 2017 TWDB Flood Mitigation Assistance- Quince Ave. at N. 27th St. Drainage Improvements	TWDB/FEMA	06/15/2018	10/08/2023	\$ 598,652.00	\$ 199,551.00	\$ 21,234.21	\$ 776,968.79	No additional information provided by the Engineering department for the month of February 2023.
	FY 2017 TWDB Flood Mitigation Assistance - Northgate Lane Drainage Improvements	TWDB/FEMA	08/01/2017	06/20/2023	\$ 1,048,820.00	\$ 349,606.00	\$ -	\$ 1,398,426.00	Design for project is complete and bidding is scheduled for March 2023. No additional information to report for the Month of February 2023 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	\$ 296,489.75	\$ 3,300,946.25	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 February 2023.
	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. Design is complete and EDA staff has advised project is ready to proceed to bidding.
Fire	FY 2018 SAFER (2018-2023)	FEMA	03/08/2020	03/07/2023	\$ 404,548.00	\$ 251,476.00	\$ 566,036.57	\$ 89,987.43	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	\$ 9,081.00	\$ 4,541.00	Requisition #245069 is for Spectrum Enterprise Internet Service for the period of Feb 15, 2022 - Mar 14, 2023. 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	\$ -	\$ -	\$ 44,531.00	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	03/31/2023	\$ 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	\$ -	\$ 25,485.66	\$ 16,514.34	During the month of February 2023, Crime Victim Liaison (CVL) assisted 96 new victims for the month. CVL reached most victims via telephone call or by mailing CVC information. Victims were assisted with information, referrals and with completing a CVC application. CVL also followed up with past victims regarding relocation, counseling and medical expenses. CVL kept in constant contact with CVL's from neighboring cities to discuss past and present victims with CVC applications and with any problems or concerns pertaining to those victims.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
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. The grant has been exhausted, and there was no activity to report this month.
	FY 2022 BJA Edward Byrne Discretionary Community Grant Program	Department of Justice	03/15/2022	09/30/2023	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -	Grant will be utilized by MPD to acquire forensic technology. Equipment acquired pending final grant close out.
	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 and anticipate to be on board by April 2023.
	Texas Anti Gang Center (TAG#8)	OOG - HSGD	05/01/2022	08/31/2023	\$ 12,213,386.00	\$ -	\$ 276,941.94	\$ 11,936,444.06	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	\$ -	\$ 353,913.94	\$ 16,085.93	Officers working the Stonegarden Grant are providing extra patrol to Businesses of McAllen, while deterring illegal immigration and Crime associated with it. Officers worked 588.50 hours, at a cost of about \$31,029.58 They made 234 traffic stop and 11 arrests, amongst other activities.
	FY 2022 JAG	Department of Justice	10/01/2021	09/30/2023	\$ 10,038.00	\$ -	\$ -	\$ 10,038.00	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	\$ 33,740.82	\$ 31,259.18	The STEP Commercial Motor Vehicle Grants is a Traffic enforcement grant, targeting Commercial Motor Vehicle traffic/Ordinance violations. The Officers made 74 traffic stops on CMVs, and 84 other traffic stops. They worked 74 hours, at a cost of about \$3,915.38.
	FY 2023 Bullet-Resistant Shield Program	Office of the Governor	11/01/2022	10/31/2023	\$ 51,265.80	\$ -	\$ -	\$ 51,265.80	Project involves the purchase of bullet resistance shields for officers. MPD is currently under procurement for the equipment.
	2023 South Texas Auto Theft Enforcement Task Force Grant	TXDOT	09/01/2022	08/31/2023	\$ 327,652.00	\$ 183,930.00	\$ 129,159.50	\$ 382,422.50	The Auto Task Force grant staff reported investigating four new auto thefts, recovered four stolen vehicle and made thirteen arrests during the month of February 2023. A total of seven theft investigations have been initiated during the 2023 calendar year.
	FY 2023 STEP - Impaired Driving Mobilization Grant	Texas Department of Transportation	12/13/2022	09/07/2023	\$ 29,997.52	\$ 7,499.38	\$ 6,199.58	\$ 31,297.32	The STEP Impaired Driving Mobilization grant is scheduled in 4 "waves" throughout the year. There was no activity in January.
	STEP 2023 McAllen S-1YG 00010	TXDOT	10/01/2022	09/30/2023	\$ 71,000.00	\$ 17,750.00	\$ 34,067.30	\$ 54,682.70	The STEP Comprehensive Grants is a Traffic enforcement grant, targeting Motor Vehicle traffic/Ordinance violations. The Officers provided additional Law Enforcement presence in designated areas, and made 244 traffic stops. They worked 98.00 hours, at a cost of about \$4,686.11.
	FY2024 - STEP Comprehensive	TXDOT	10/01/2023	09/30/2024	\$ 71,000.00	\$ 17,750.00	\$ -	\$ 88,750.00	Selective Traffic Enforcement Grant will be enforced during the period of October 2023. No activity until enforcement will begin then..
<b>Implementing Departments</b>	<b>Grant Title</b>				<b>Grant Amount</b>	<b>Local Match</b>	<b>Expenditure to Date</b>	<b>Balance</b>	
<b>8</b>	<b>37</b>				<b>\$ 87,080,442.54</b>	<b>\$ 62,180,546.27</b>	<b>\$ 9,700,242.03</b>	<b>\$ 139,560,746.78</b>	



## City of McAllen Monthly Turnover Rate Report February

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2023 Year To Date
Turnover Rate:	1.77%	1.44%											3.22%
Separations:	32	26											58
Average # of Employees:	1804	1802											1803



Includes Full-Time Regular City & MPU employees only.

Turnover Rates by Month		
Month	Employee Separations	Turnover Rate
January	32	1.77%
February	26	1.44%
March		
April		
May		
June		
July		
August		
September		
October		
November		
December		

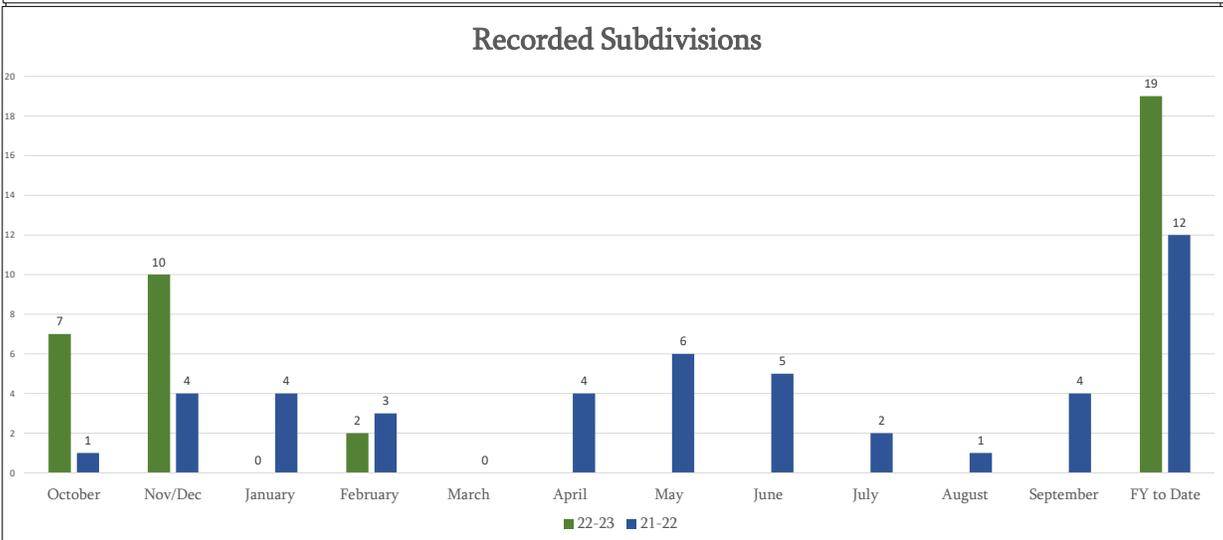
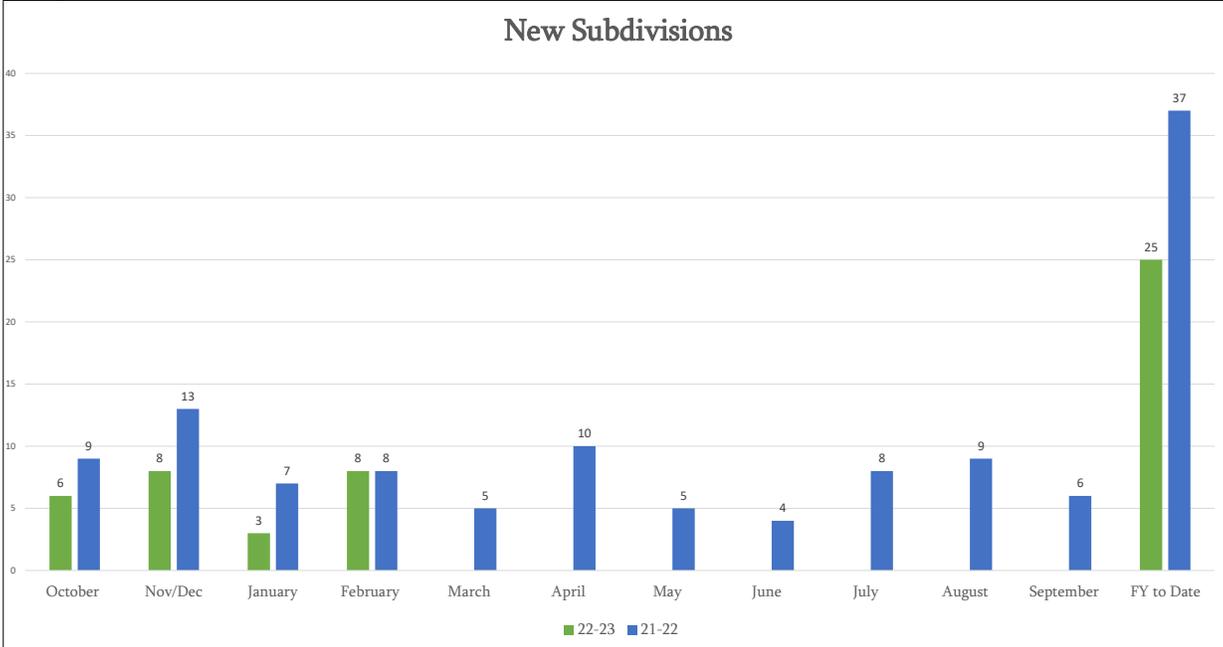
Turnover Rates		
Categories	2022 Turnover Rate	2023 Turnover Rate Year-To-Date
Employee Separations	296	58
Average Number of Employees	1791	1803
Turnover Rate	16.53%	3.22%

MPL STATS FY 2022-23

MPL STATS	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	FY TOTALS
<b>REGISTERED BORROWERS</b>													
Main	101,013	101,470	101,869	102,308	102,756	103,195	103,643	103,967	0	0	0	0	820,221
Lark	9,228	9,245	9,263	9,289	9,315	9,332	9,350	9,379	0	0	0	0	
Palm View	11,072	11,110	11,129	11,154	11,193	11,224	11,255	11,334	0	0	0	0	
Total	121,313	121,825	122,261	122,751	123,264	123,751	124,248	124,680	0	0	0	0	
<b>ACTIVE BORROWERS</b>													
Main	19,838	19,628	19,456	19,469	19,260	19,223	19,274	19,447	0	0	0	0	155,595
Lark	1,641	1,601	1,584	1,601	1,615	1,614	1,629	1,639	0	0	0	0	
Palm View	2,626	2,631	2,582	2,536	2,494	2,456	2,465	2,513	0	0	0	0	
Total	24,105	23,860	23,622	23,606	23,369	23,293	23,368	23,599	0	0	0	0	
<b>CIRCULATION</b>													
Main	35,536	32,403	28,980	32,067	29,465	32,929	31,951	31,418	0	0	0	0	254,749
Lark	3,473	3,487	3,021	3,499	3,266	3,851	3,114	3,550	0	0	0	0	27,261
Palm View	1,391	1,278	960	1,342	1,441	1,790	1,553	1,514	0	0	0	0	11,269
<b>CIRCULATION IN-HOUSE</b>													
Main	4,817	4,036	3,200	4,487	4,027	4,616	4,357	3,998	0	0	0	0	33,538
Lark	725	631	408	592	682	623	526	514	0	0	0	0	4,701
Palm View	484	336	283	259	339	434	498	521	0	0	0	0	3,154
<b>LIBRARY HOLDINGS</b>													
Main	253,755	253,593	253,763	253,731	254,306	254,426	254,078	253,936	0	0	0	0	
Lark	38,294	38,353	38,394	38,177	38,291	38,148	38,353	38,220	0	0	0	0	
Palm View	42,048	41,729	41,529	39,937	39,862	39,549	39,017	38,210	0	0	0	0	
Total	334,097	333,675	333,686	331,845	332,459	332,123	331,448	330,366	0	0	0	0	
<b>WALK IN COUNT</b>													
Main	31,055	24,458	21,693	26,537	26,921	28,931	23,891	25,202	0	0	0	0	208,688
Lark	4,577	3,538	3,727	3,965	4,740	4,667	5,711	5,340	0	0	0	0	36,265
Palm View	4,018	3,450	2,764	3,191	3,902	4,334	5,018	3,983	0	0	0	0	30,660
<b>INTERNET USAGE</b>													
Main	2,516	2,617	2,268	3,071	2,815	3,239	2,706	2,928	0	0	0	0	22,160
Lark	451	402	294	428	446	436	399	407	0	0	0	0	3,263
Palm View	441	366	293	378	423	421	373	446	0	0	0	0	3,141
<b>INTERLIBRARY LOAN</b>													
ILL Loaned	216	177	179	240	229	257	182	190	0	0	0	0	1,670
ILL Borrowed	121	84	63	100	117	95	71	51	0	0	0	0	702
<b>EBOOKS</b>													
Circulation	2,899	2,806	2,995	3,409	2,895	3,415	3,127	3,357	0	0	0	0	24,903
# of Items Owned	12,939	12,909	12,996	12,962	13,211	13,148	13,116	13,463	0	0	0	0	
<b>DIRECTIONAL QUESTIONS</b>													
Main	2,182	1,967	1,704	1,930	2,208	2,409	2,743	2,810	0	0	0	0	17,953
Lark	951	760	653	671	752	849	1,016	1,337	0	0	0	0	6,989
Palm View	233	207	223	310	322	335	275	997	0	0	0	0	2,902
<b>REFERENCE QUESTIONS</b>													
Main	526	475	405	495	555	472	371	2,710	2,592	0	0	0	8,601
Lark	245	184	133	215	256	283	286	404	0	0	0	0	2,006
Palm View	280	131	67	96	182	143	133	657	0	0	0	0	1,689
<b>STUDY ROOMS BOOKED</b>													
Main	1,829	1,492	1,380	1,716	1,734	1,990	1,473	1,464	0	0	0	0	13,078
Lark	166	175	120	146	170	167	174	173	0	0	0	0	1,291
Palm View	169	125	103	119	145	139	151	162	0	0	0	0	1,113
<b>STUDY ROOM ATTENDANCE</b>													
Main	3,992	3,336	3,018	3,722	3,949	4,943	3,437	3,415	0	0	0	0	29,812
Lark	548	609	395	669	784	573	700	589	0	0	0	0	4,867
Palm View	267	190	177	186	228	217	235	260	0	0	0	0	1,760
<b>MEETING CENTER</b>													
Rooms Booked	76	100	116	156	141	190	131	149	0	0	0	0	1,059
Room Attendance	2,790	4,566	3,564	4,935	11,488	7914	5016	1485	0	0	0	0	41,758
Room Revenue	\$2,780	\$2,426	\$672	\$1,373	\$1,571	\$2,366	\$2,272	\$3,420	\$0	\$0	\$0	\$0	16,880
<b>PROGRAMS OFFERED</b>													
Main	51	52	54	75	58	46	39	43	0	0	0	0	418
Lark	50	49	41	51	48	52	55	39	0	0	0	0	385
Palm View	34	32	24	14	32	43	31	35	0	0	0	0	245
Total	135	133	119	140	138	141	125	117	0	0	0	0	1,048
<b>PROGRAM ATTENDANCE</b>													
Main	11,259	679	3,080	1,939	4,307	3,615	3,923	1,444	0	0	0	0	30,246
Lark	2,135	1,190	889	1,010	1,373	1,536	2,052	1,570	0	0	0	0	11,755
Palm View	353	90	67	946	169	242	897	568	0	0	0	0	3,332
Total	13,747	1,959	4,036	3,895	5,849	5,393	6,872	3,582	0	0	0	0	45,333
<b>FARMER'S MARKET</b>													
Attendance	705	712	836	802	912	915	1,342	1,278	0	0	0	0	7,502



	Zoning	Type of Development	Number of Lots	Acres
<b>New Subdivisions</b>				
1. Balboa Acres Subdivision, The West One Half of Lot 25, Blk 25	R-1	Residential	1	0.12
2. Garden Rose	R-3T	Townhouses	38	5.007
3. Homewood	C-3	General Business	2	2.59
4. Las Brisas Phase I	R-1	Residential	126	23.374
5. Maebelle Estates	ETJ	Residential	1	2.97
6. Mcallen Oaks North	R3A/C-3	Apartments/ General Business	51	19.587
7. Mikada Subdivison	C-3	General Buisness	1	2
8. Stewart Valley Subdivision	ETJ	Residential	38	11.44
<b>Recorded Subdivisions</b>				
1. Vacating and Re-plat of Bann Subdivision and Bann 2A, 2B, 2C & 2D	R-3A	Duplex	4	2.16
2. Virgina Terrace No. 3 Lots 2A & 2B	R-1	Residential	2	0.4178







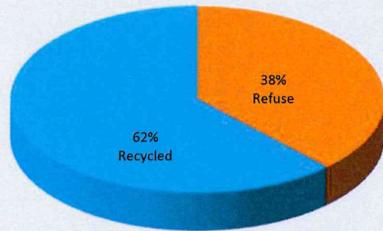
City of McAllen Recycling Center  
Materials Collected Report  
FY 2022-2023



Material reported in tons

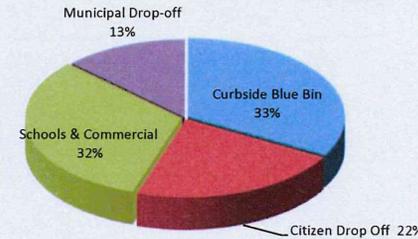
Month	Amount of Residential Accounts	Curbside Blue Bin Collection	Curbside Blue Bin Recyclables	Blue Bin Recyclables Diversion Rate(%)	Material from Citizen Drop Off	Material From Schools & Commercial	Material from Municipal Drop-off	Material Sent to Landfill Total	Total Recyclables Collected	Overall Diversion Performance
October	38,511	519.53	210.69	41%	100.6	175.94	74.53	308.84	561.76	65%
November	38,509	657.01	238.94	36%	130.1	205.72	85.04	418.07	659.8	61%
December	38,602	576.32	209.52	36%	168.6	200.59	68.9	366.8	647.61	64%
January	38,642	672.07	218.07	32%	139.4	201.21	91.81	454	650.49	59%
February	38,618	445.38	130.26	29%	127.4	192.88	70.44	315.12	520.98	62%
March										
April										
May										
June										
July										
August										
September										
Monthly Average		574	201	35%	133	195	78	373	608	62%
Total YTD		2,870.31	1,007.48		666.1	976.34	390.72	1,862.83	3,040.64	

YTD Tons Recycled Vs. Refuse  
FY 2022-2023



Recycled	Refuse	Total
3,040.64	1,862.83	4,903.47
62%	38%	100%

YTD Tons Collected  
FY 2022-2023



Curbside Blue Bin Recyclables	Citizen Drop Off	Schools & Commercial	Municipal Drop-off	Total Recyclables Collected
1,007.48	666.10	976.34	390.72	3,040.64
33%	22%	32%	13%	100%

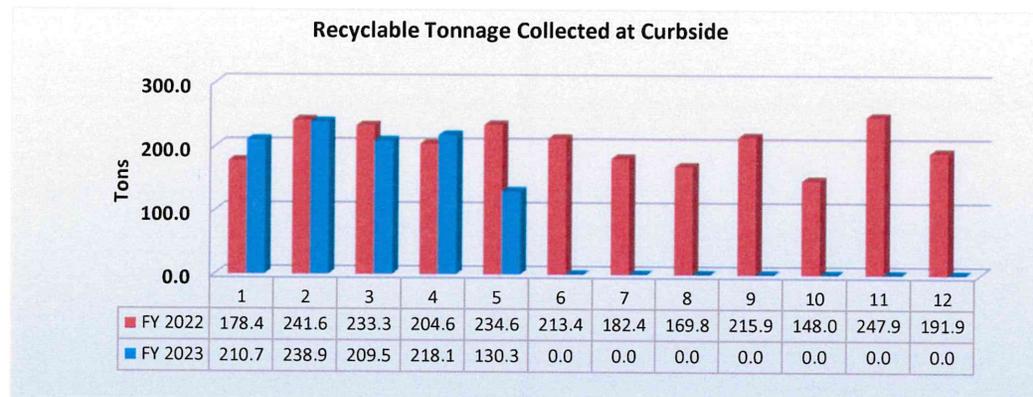


**CITY OF McALLEN RECYCLING CENTER  
FY 2022-2023**



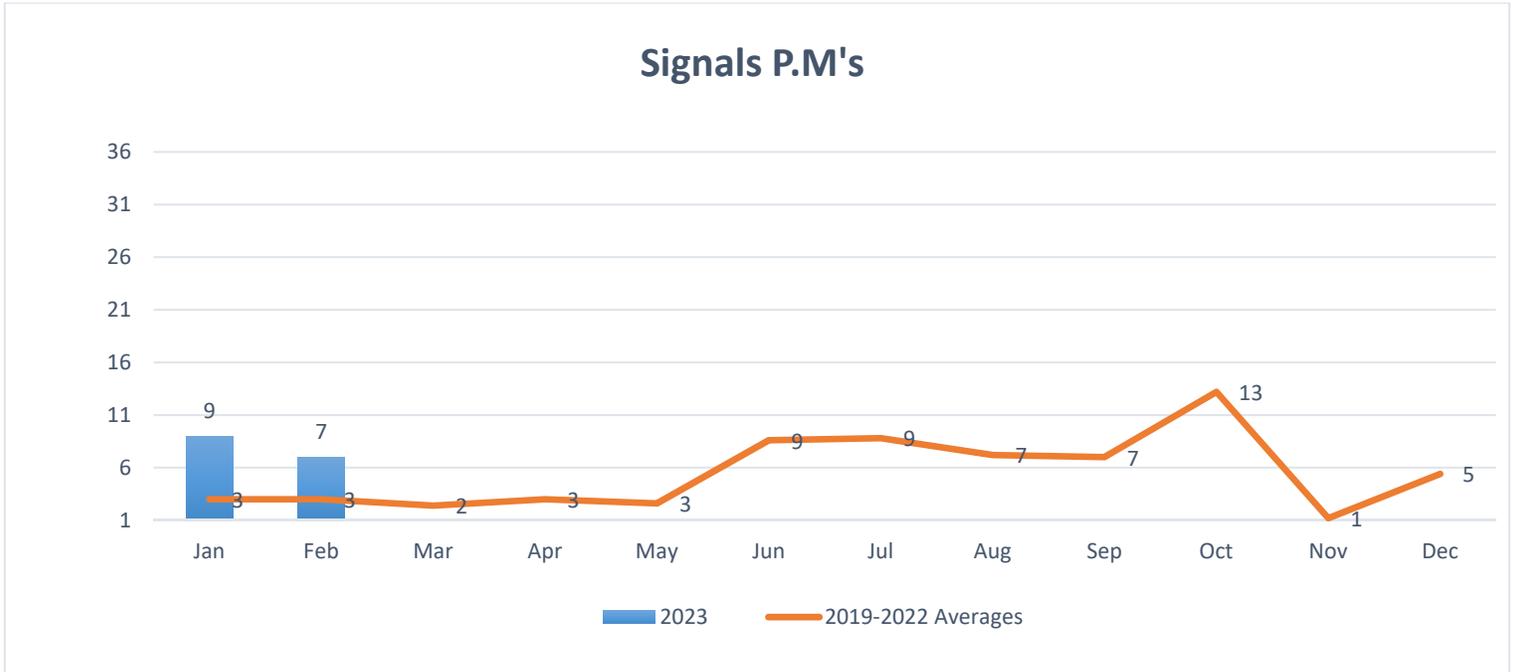
Materials Reported in Tons

	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		
<b>OCT</b>	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
<b>NOV</b>	238.9	241.6	205.7	216.3	85.0	73.1	130.1	128.5	659.8	659.5	\$ 49,355.75	\$ 108,971.45
<b>DEC</b>	209.5	233.3	200.6	169.8	68.9	68.5	168.6	124.1	647.6	595.6	\$ 55,386.90	\$ 97,464.89
<b>JAN</b>	218.1	204.6	201.2	138.0	91.8	68.8	139.4	105.1	650.5	516.5	\$ 64,305.20	\$ 77,314.90
<b>FEB</b>	130.3	234.6	192.9	202.5	70.4	65.8	127.4	96.8	521.0	599.6	\$ 57,990.45	\$ 95,340.48
<b>MAR</b>	0.0	213.4	0.0	230.6	0.0	75.7	0.0	136.1	0.0	655.8		\$ 98,188.84
<b>APR</b>	0.0	182.4	0.0	187.8	0.0	64.9	0.0	124.7	0.0	559.8		\$ 77,231.90
<b>MAY</b>	0.0	169.8	0.0	221.9	0.0	78.7	0.0	95.3	0.0	565.7		\$ 93,629.33
<b>JUN</b>	0.0	215.9	0.0	224.1	0.0	77.4	0.0	94.4	0.0	611.8		\$ 89,679.67
<b>JUL</b>	0.0	148.0	0.0	162.5	0.0	69.8	0.0	89.7	0.0	469.9		\$ 81,477.35
<b>AUG</b>	0.0	247.9	0.0	232.2	0.0	59.7	0.0	97.3	0.0	637.1		\$ 84,720.48
<b>SEP</b>	0.0	191.9	0.0	201.5	0.0	71.5	0.0	79.2	0.0	544.1		\$ 89,597.89
<b>Total</b>	1,007.48	2,461.64	976.34	2,386.12	390.72	846.26	666.10	1,278.83	3,040.64	6,972.85	\$ 287,132.50	\$ 1,089,422.79

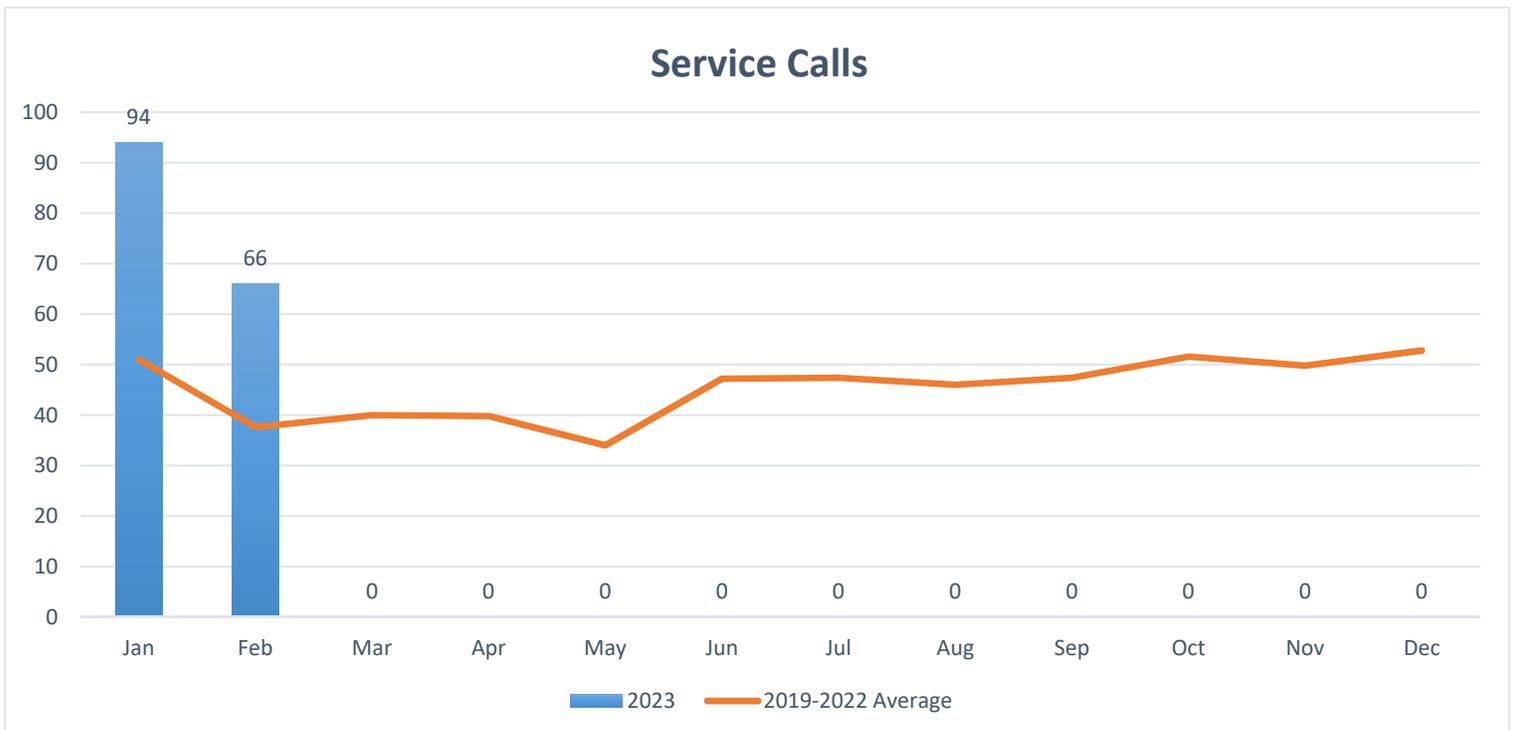


# February 2023 Monthly Report

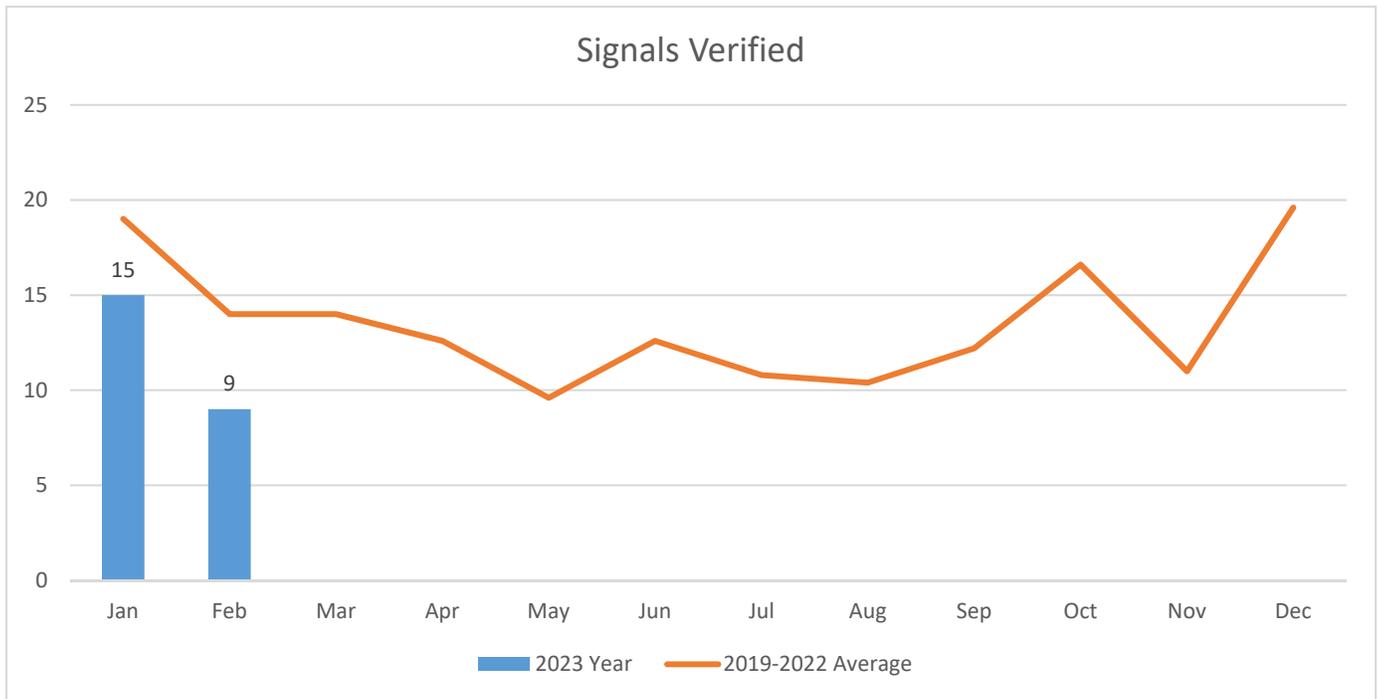
Signal Crews performed 7 Signal PM's along the 10th St corridor. Preventative Maintenance consist of cutting grass around signal pole and cabinet. Also checking all signal components are functioning properly.



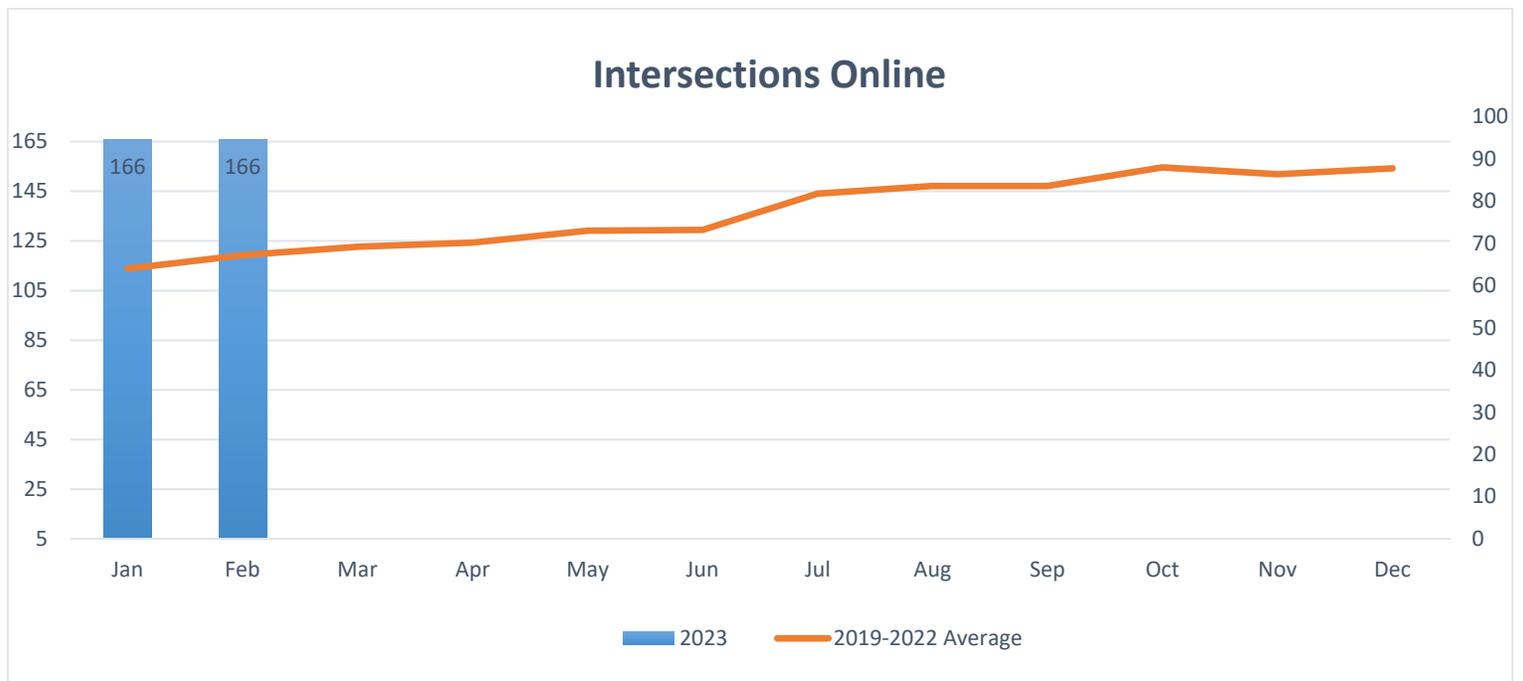
Crews also addressed 66 service calls, timing issues, detection issues, flashing red, and power outages submitted to the department this month.



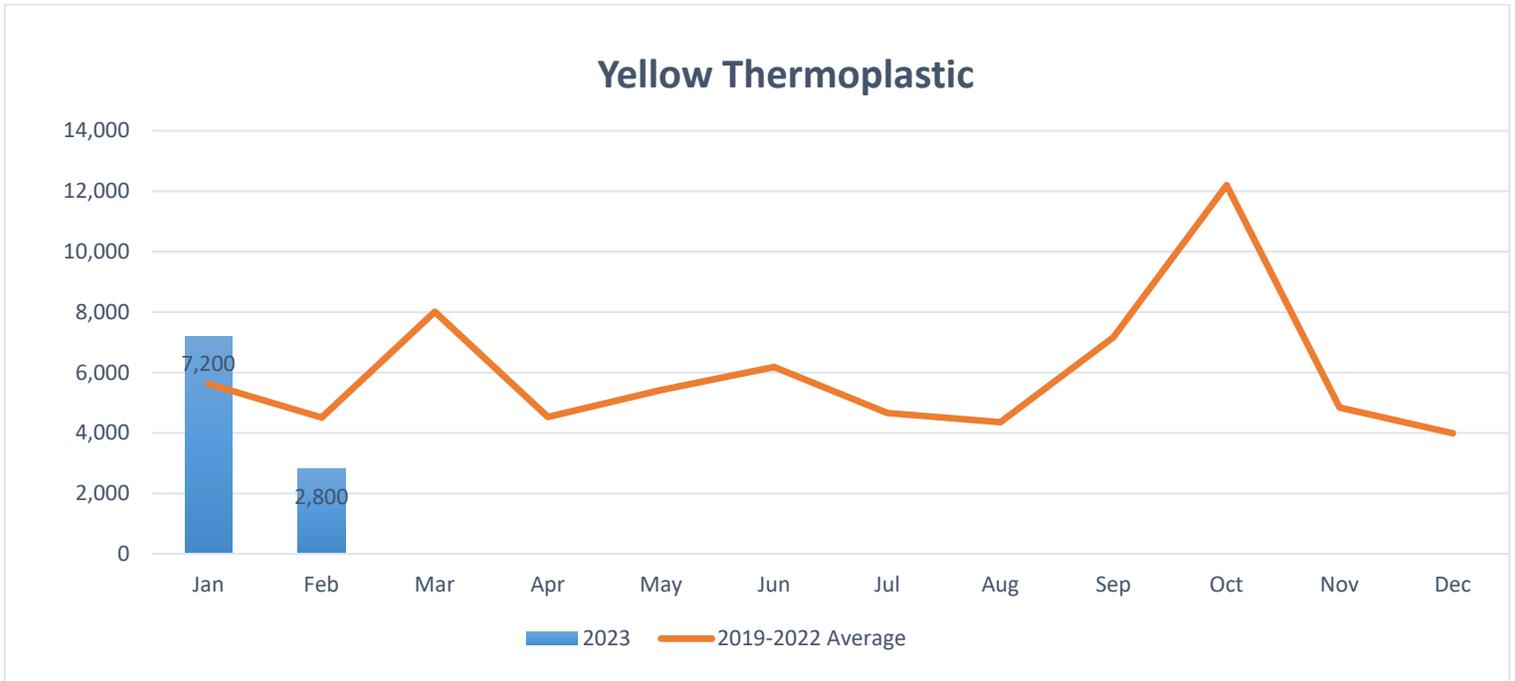
Signal crews verified nine intersections for any malfunctions or damaged loops this month along McColl corridor.



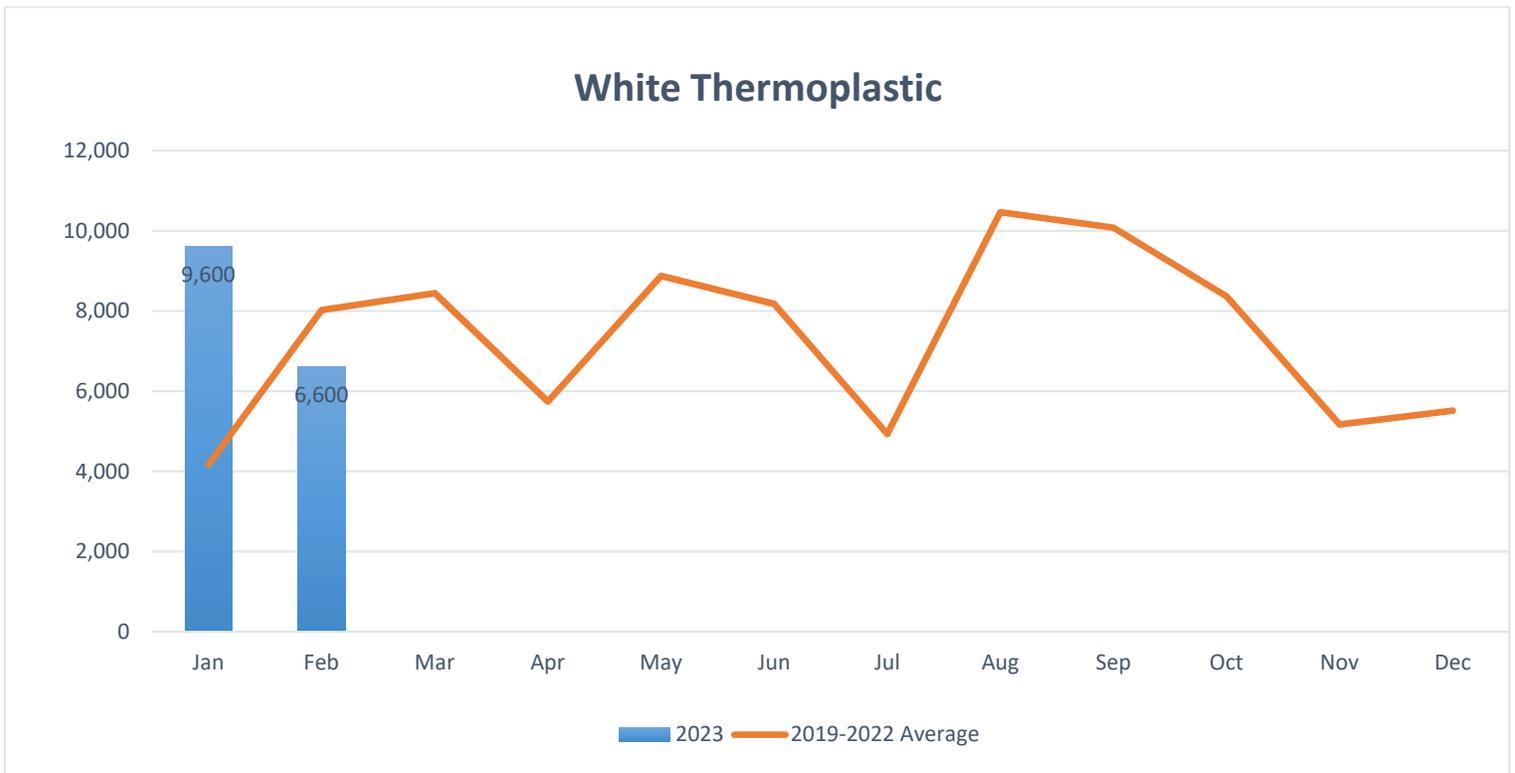
Traffic Department has 166 intersections online with Centracs this month.



Traffic crews striped 2,800' of yellow thermoplastic throughout the City this month.



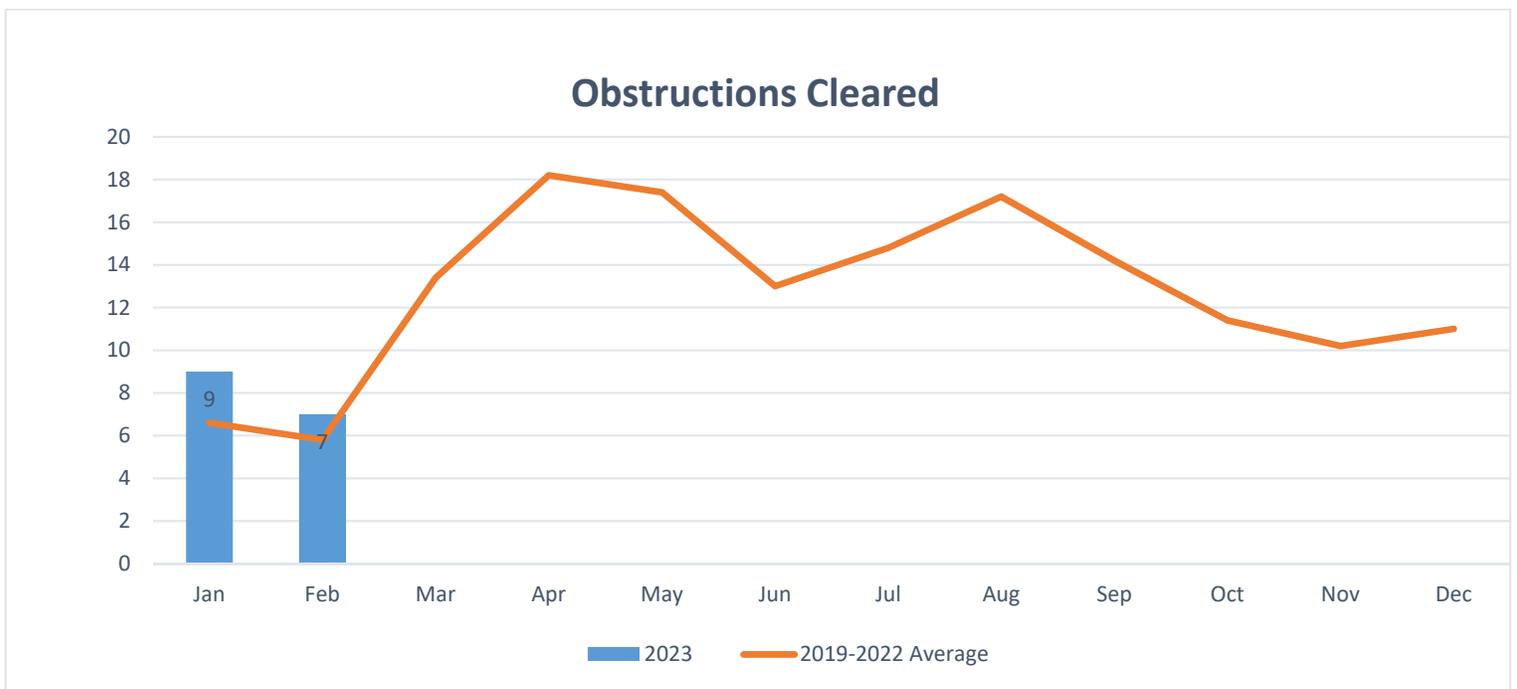
Traffic crews striped 6,600' of white thermoplastic throughout the City this month.



Traffic crews performed the installation of 192 City traffic signs. One pole installation can have as many as two to four signs that are fabricated by our sign shop.



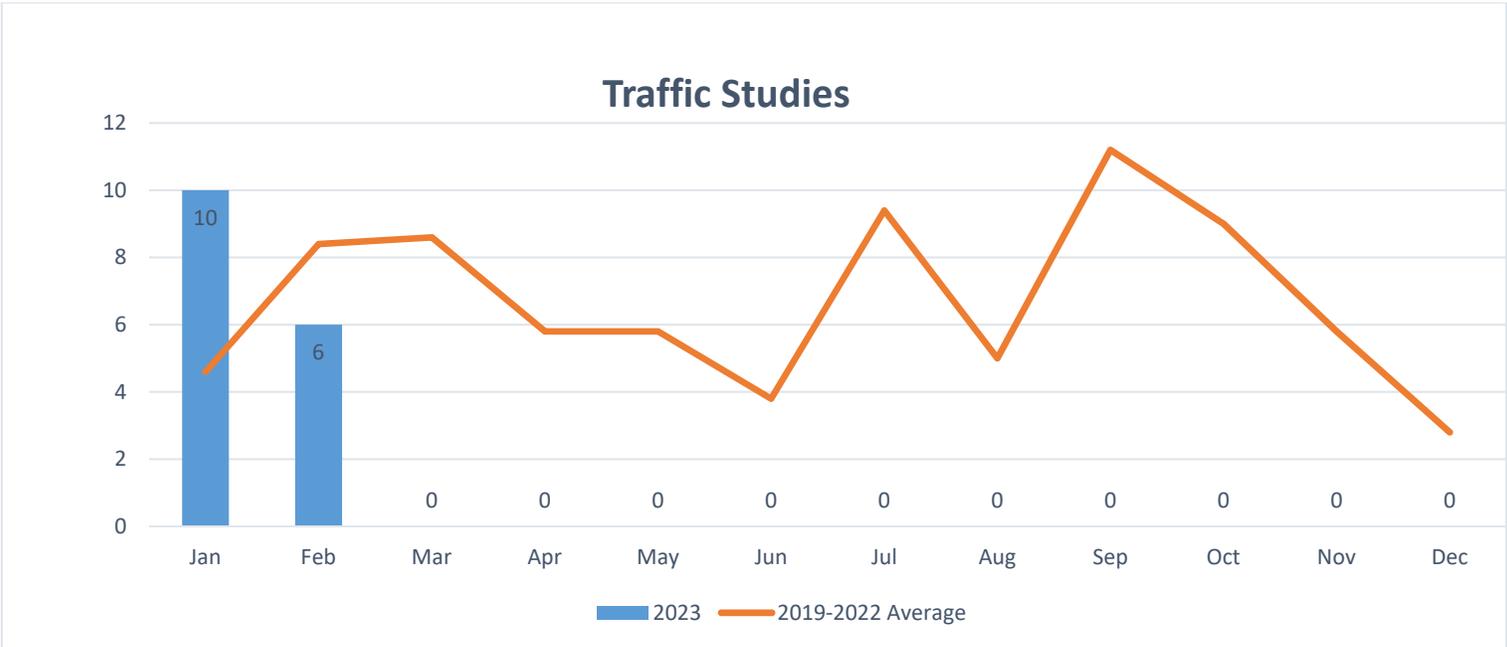
Traffic crews cleared 7 signs obstructed by trees this month.



Traffic crews closed 75 work orders this month.



Traffic crews performed 6 traffic studies this month. Studies include speed studies, signal warrant studies, Pedestrian studies, and speed hump studies.



Traffic crews fabricated 242 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 construction at 33<sup>rd</sup> and Trenton has been complete. Ware and Daffodil plans are begin prepared and utilities have been marked. Signal construction at 50<sup>th</sup> and Daffodil is under way. Contractor is working on the new left turn bay at 23<sup>rd</sup> and Ebony, and 23<sup>rd</sup> and Jackson Ave.

	Design	Queue	Const.	Completed
Intersection	Nov.	Dec.	Jan.	Feb.
23rd & Ebony	95%	95%	95%	95%
23rd & Jackson	95%	95%	95%	95%
33rd St and Trenton	10%	10%	50%	100%
50th St and Daffodil Ave	10%	10%	30%	30%
Ware Rd and Daffodil Ave	10%	10%	10%	10%

**CITY OF MCALLEN VITAL STATISTICS DIVISION  
JULY 2023 MONTHLY REPORT**

DATE	RECEIPTS	BURIAL TRANSIT PERMIT (BTP V3) \$20.00	BURIAL TRANSIT PERMIT PRE-FILLED (BTP V3P) \$15.00	WEEKEND BURIAL TRANSIT PERMIT (BTP V4) \$35.00	WEEKEND BURIAL TRANSIT PERMIT PRE- FILLED (BTP V4P) \$30.00	LARGE POUCH (V5) \$3.00	BIRTH CERTIFICATES (V1) \$23.00	DEATH CERTIFICATES		MAIL FEE (VM) \$12.00	BIRTH SEARCH FEE (V0) \$23.00	DEATH SEARCH FEE (V01) \$21.00
								(V6) \$21.00	(V7) \$4.00			
7/3/2023	1,863.00	4	1	0	0	46	66	4	7	0	0	0
4	0.00	0	0	0	0	0	0	0	0	0	0	0
5	1,858.00	7	0	0	0	48	63	5	5	0	0	0
6	1,780.00	0	0	0	0	35	71	2	0	0	0	0
7	1,815.00	4	0	0	0	39	68	2	3	0	0	0
7/10/2023	2,209.00	3	1	0	0	52	86	0	0	0	0	0
11	1,645.00	3	0	0	0	46	60	3	1	0	0	0
12	1,192.00	0	1	0	0	28	41	6	6	0	0	0
13	1,414.00	2	0	0	0	25	52	3	4	2	0	0
14	1,984.00	0	0	0	0	52	75	3	5	0	0	0
7/17/2023	1,794.00	3	1	0	0	35	69	2	2	0	0	0
18	1,749.00	4	0	0	0	42	66	1	1	0	0	0
19	1,222.00	3	0	0	0	23	46	0	0	1	0	0
20	1,662.00	3	1	0	0	36	62	2	2	0	0	0
21	1,448.00	3	1	0	0	36	53	2	1	0	0	0
7/24/2023	1,447.00	4	0	0	0	34	53	2	1	0	0	0
25	2,064.00	1	0	0	0	47	64	11	47	1	0	0
26	1,527.00	2	0	0	0	28	50	5	34	1	0	0
27	1,551.00	1	0	0	0	35	57	3	10	1	0	0
28	1,781.00	1	1	0	0	41	65	4	11	0	0	0
7/31/2023	1,933.00	3	0	0	0	37	73	3	5	0	0	0
<b>TOTAL</b>	<b>33,938.00</b>	<b>51</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>765</b>	<b>1240</b>	<b>63</b>	<b>145</b>	<b>6</b>	<b>0</b>	<b>0</b>

**CITY OF MCALLEN  
VITAL STATISTICS DIVISION  
JULY 2023 Monthly Report**

**BIRTHS**

	HOSPITAL	OTHER/HOME	CLINIC	FOR MONTH		YTD
				Jul-23	Jul-22	TOTAL
RESIDENTS	39	1	0	40	31	209
OUT OF TOWN	253	0	4	257	185	1,633
<b>TOTAL</b>	292	1	2	297	216	1,842

**DEATHS**

	HOSPITAL	HOME	OTHER	FOR MONTH		YTD
				Jul-23	Jun-22	TOTAL
RESIDENTS	34	33	3	70	34	416
OUT OF TOWN	91	0	1	92	57	653
<b>TOTAL</b>	125	33	4	162	91	1,069

**STILL BIRTHS**

RESIDENTS	OUT OF TOWN	FOR MONTH		YTD
		Jul-23	Jun-22	TOTAL
0	0	0	0	1

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

CAUSE OF DEATH	AGE	NO. OF DEATHS	FOR MONTH		YTD
			Jul-23	Jun-22	TOTAL
staphylococcus aureus sepsis	7 days	1	1	0	3

**BURIAL TRANSITS ISSUED**

OCTOBER	34	FEBRUARY	47	JUNE	48
NOVEMBER	44	MARCH	46	JULY	58
DECEMBER	51	APRIL	45	AUGUST	0
JANUARY	55	MAY	55	SEPTEMBER	0
<b>FISCAL YTD TOTAL</b>					<b>483</b>

**FISCAL YEAR COLLECTIONS**

OCTOBER	\$27,277.00	FEBRUARY	\$34,756.00	JUNE	\$35,886.00
NOVEMBER	\$26,856.00	MARCH	\$41,919.00	JULY	\$33,938.00
DECEMBER	\$23,816.00	APRIL	\$29,536.00	AUGUST	\$0.00
JANUARY	\$36,895.00	MAY	\$31,902.00	SEPTEMBER	\$0.00
<b>FISCAL YTD TOTAL</b>					<b>\$322,781.00</b>

**CITY OF MCALLEN  
VITAL STATISTICS DIVISION  
JULY 2023 MONTHLY REPORT**

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MONTH: **July**

	2023	2023	2022	2022
<b><u>PART I:</u></b>	MONTH	FYTD	MONTH	FYTD
BIRTH CERTIFICATES FILED	<u>297</u>	<u>3,113</u>	<u>216</u>	<u>2,562</u>
RESIDENTS	<u>40</u>	<u>318</u>	<u>31</u>	<u>384</u>
OUT OF TOWN	<u>257</u>	<u>2,181</u>	<u>185</u>	<u>2,178</u>
CERTIFIED COPIES ISSUED	<u>1,240</u>	<u>11,786</u>	<u>1,349</u>	<u>12,344</u>
DEATH CERTIFICATES FILED	<u>162</u>	<u>1,510</u>	<u>92</u>	<u>1,562</u>
RESIDENTS	<u>70</u>	<u>582</u>	<u>34</u>	<u>625</u>
OUT OF TOWN	<u>92</u>	<u>929</u>	<u>57</u>	<u>1,113</u>
CERTIFIED COPIES ISSUED	<u>208</u>	<u>1,885</u>	<u>173</u>	<u>1,780</u>
BURIAL TRANSIT	<u>58</u>	<u>428</u>	<u>26</u>	<u>387</u>
STILL BORN CERTIFICATES FILED	<u>0</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>