

**JANUARY
MONTHLY
REPORT**

FINANCIALS

FINANCIAL STATUS REPORT

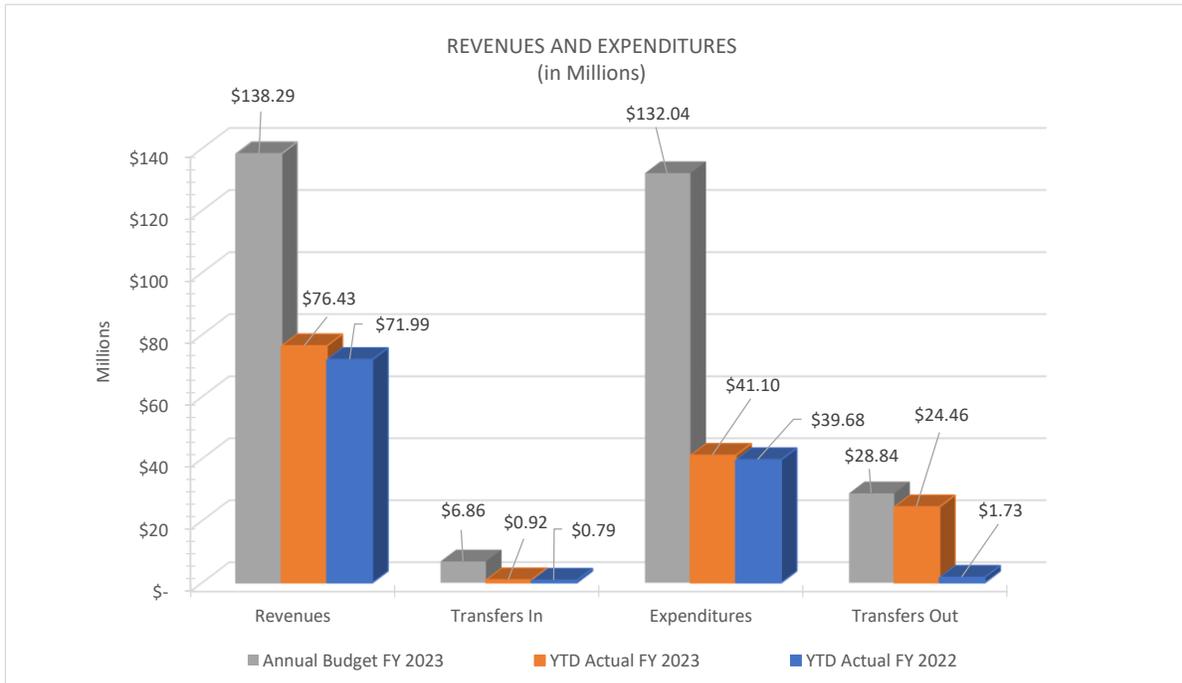
As of January 31, 2023



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.

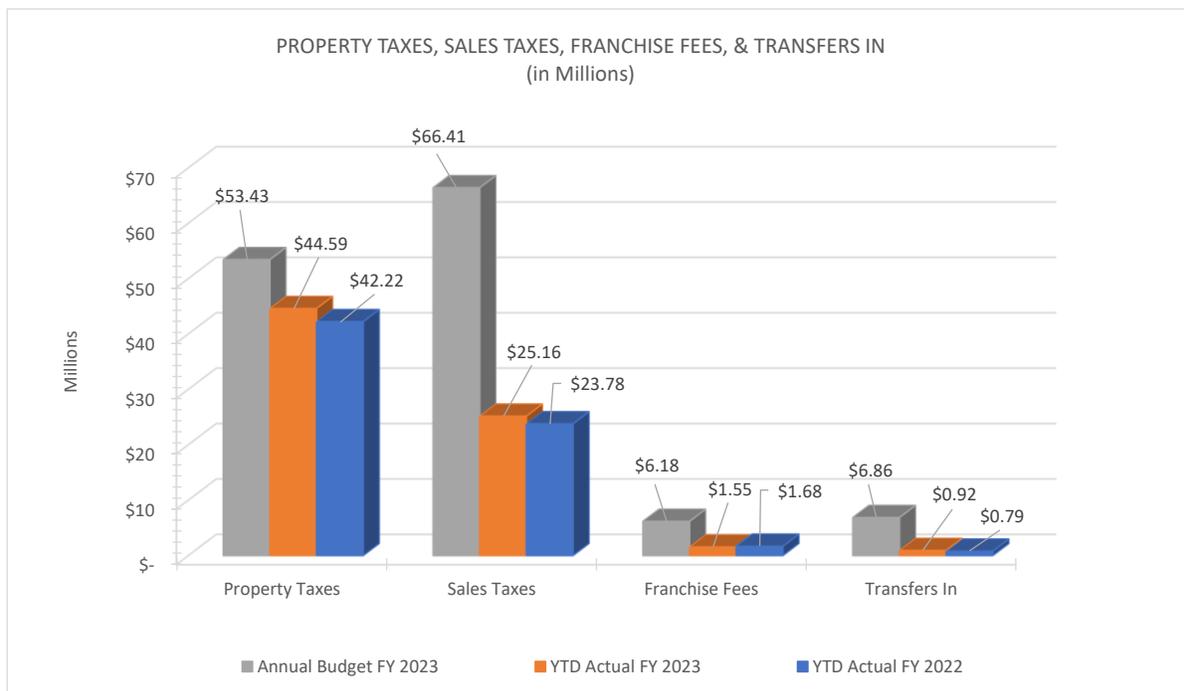
General Fund Budget to Actual and Year Over Year Comparison (Unaudited) As of January 31 [33.33% of Fiscal Year]

	Annual Budget FY 2023	YTD Actual FY 2023	% of Total Budget	YTD Actual FY 2022	YOY \$ Increase (Decrease)	YOY % Incr. -Decr.
Revenues	\$ 138,292,704	\$ 76,428,692	55.27%	\$ 71,993,469	\$ 4,435,223	6.16%
Transfers In	6,863,814	918,605	13.38%	787,636	130,969	16.63%
Revenues and Transfers In	145,156,518	77,347,297	53.29%	72,781,105	4,566,192	6.27%
Expenditures	132,040,730	41,100,606	31.13%	39,682,418	1,418,188	3.57%
Transfers Out	28,843,862	24,461,129	84.81%	1,725,676	22,735,453	1317.48%
Expenditures and Transfers Out	160,884,592	65,561,735	40.75%	41,408,094	24,153,641	58.33%
Revenues and Transfers In Over/(Under)						
Expenditures and Transfers Out	\$ (15,728,074)	\$ 11,785,561		\$ 31,373,010	\$ (19,587,449)	



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

	Annual Budget	YTD Actual	% of Total	YTD Actual	YOY \$ Increase	YOY % Incr.
	FY 2023	FY 2023	Budget	FY 2022	(Decrease)	-Decr.
Property Taxes	\$ 53,433,212	\$ 44,590,734	83.45%	\$ 42,219,066	\$ 2,371,668	5.62%
Sales Taxes	66,407,539	25,157,722	37.88%	23,777,419	1,380,303	5.81%
Mixed Beverage Taxes	1,063,137	484,033	45.53%	429,562	54,471	12.68%
Franchise Fees	6,182,000	1,551,796	25.10%	1,682,779	(130,982)	-7.78%
Business Licenses	73,000	23,815	32.62%	19,820	3,995	20.16%
Occupational	499,499	170,700	34.17%	175,255	(4,555)	-2.60%
Non Business	1,967,953	778,269	39.55%	787,350	(9,081)	-1.15%
State Reimbursement	895,652	78,644	8.78%	-	78,644	
State Grants	42,000	10,000	23.81%	-	10,000	
General Government	3,115,178	1,259,158	40.42%	948,491	310,666	32.75%
Public Safety	630,500	236,660	37.54%	285,604	(48,944)	-17.14%
Health	847,200	284,386	33.57%	251,049	33,337	13.28%
Culture and Recreation	959,816	301,130	31.37%	233,231	67,899	29.11%
Fines and Forfeitures	875,005	351,132	40.13%	327,955	23,178	7.07%
Royalties	300,000	92,419	30.81%	146,075	(53,656)	-36.73%
Facilities Rental	82,025	23,279	28.38%	30,305	(7,026)	-23.19%
Sale of Property	50,000	-	0.00%	36,956	(36,956)	-100.00%
Reimbursements	278,988	88,715	31.80%	353,838	(265,123)	-74.93%
Miscellaneous	240,000	217,965	90.82%	191,557	26,408	13.79%
Interest	350,000	728,136	208.04%	97,157	630,979	649.44%
Total Revenues	138,292,704	76,428,692	55.27%	71,993,469	4,435,223	6.16%
Transfers In - McAllen-Hidalgo Bridge	4,390,865	-	0.00%	-	-	
Transfers In - Airport Fund	2,162,925	720,976	33.33%	720,972	4	0.00%
Transfers In - Development Corp Fund	200,000	66,668	33.33%	66,664	4	0.01%
Transfers In - Misc Gov Grants Fund	-	105,448		-	105,448	
Transfers In - ARPA Fund	110,024	25,512	23.19%	-	25,512	
Total Transfers In	6,863,814	918,605	13.38%	787,636	130,969	16.63%
Total Revenues and Transfers In	\$ 145,156,518	\$ 77,347,297	53.29%	\$ 72,781,105	\$ 4,566,192	6.27%



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

	Annual Budget	YTD Actual	% of Total	YTD Actual	YOY \$ Increase	YOY % Incr.
	FY 2023	FY 2023	Budget	FY 2022	(Decrease)	-Decr.
City Commission	\$ 403,275	\$ 70,055	17.37%	\$ 101,808	\$ (31,754)	-31.19%
Special Services	702,898	180,480	25.68%	223,028	(42,548)	-19.08%
City Manager	1,884,777	594,798	31.56%	535,189	59,609	11.14%
City Secretary	645,191	213,493	33.09%	198,830	14,663	7.37%
Audit Office	268,100	89,439	33.36%	73,963	15,476	20.92%
Vital Statistics	218,270	53,112	24.33%	45,438	7,675	16.89%
Passport Facility	217,580	67,047	30.81%	71,274	(4,227)	-5.93%
Municipal Court	1,823,275	466,042	25.56%	450,197	15,845	3.52%
Finance	1,751,393	558,117	31.87%	558,130	(12)	0.00%
Office of Management and Budget	477,889	140,797	29.46%	131,673	9,124	6.93%
Tax Office	1,438,887	518,126	36.01%	519,718	(1,593)	-0.31%
Purchasing	792,940	243,322	30.69%	175,362	67,959	38.75%
Legal	1,942,852	514,190	26.47%	430,662	83,528	19.40%
Grant Administration	531,098	125,364	23.60%	142,563	(17,198)	-12.06%
Human Resources	936,945	281,445	30.04%	260,752	20,693	7.94%
Employee Benefits	(1,636,107)	-	0.00%	8,475	(8,475)	-100.00%
General Insurance	847,335	282,444	33.33%	162,820	119,624	73.47%
Planning	1,531,106	418,126	27.31%	411,261	6,866	1.67%
Information Technology	4,177,682	1,259,081	30.14%	1,017,397	241,684	23.76%
Office of Communications	919,316	255,857	27.83%	242,875	12,982	5.35%
311 Call Center	559,052	153,054	27.38%	138,988	14,066	10.12%
City Hall	561,635	156,050	27.79%	191,373	(35,323)	-18.46%
Building Maintenance	1,124,575	264,583	23.53%	290,303	(25,721)	-8.86%
Development Center	156,508	38,196	24.41%	39,778	(1,581)	-3.98%
Economic Development	799,000	263,000	32.92%	214,668	48,332	22.51%
Police	40,358,884	12,374,318	30.66%	12,110,936	263,381	2.17%
Animal Control	483,757	128,490	26.56%	123,903	4,587	3.70%
Radio Shop	742,483	425,474	57.30%	411,298	14,176	3.45%
Fire	23,268,720	8,185,999	35.18%	7,879,148	306,852	3.89%
Traffic Operations	2,604,244	753,622	28.94%	788,402	(34,780)	-4.41%
Building Permits and Inspections	1,495,460	389,444	26.04%	362,833	26,611	7.33%
Engineering	2,464,505	734,515	29.80%	694,047	40,468	5.83%
Street Maintenance	6,773,100	1,017,754	15.03%	1,029,217	(11,463)	-1.11%
Street Lighting	2,424,065	788,939	32.55%	994,370	(205,431)	-20.66%
Sidewalk Construction	400,366	126,101	31.50%	119,843	6,259	5.22%
Drainage	1,977,061	640,200	32.38%	510,746	129,453	25.35%
Env/Health Code Compliance	2,685,326	760,160	28.31%	708,943	51,218	7.22%
Graffiti Cleaning	228,121	80,141	35.13%	53,295	26,846	50.37%
Other Agencies	1,333,000	531,943	39.91%	275,214	256,729	93.28%
Parks Administration	650,536	187,254	28.78%	161,041	26,213	16.28%
Parks	9,382,596	2,955,763	31.50%	2,772,673	183,090	6.60%
Recreation	2,160,882	577,715	26.74%	414,662	163,053	39.32%
Pools	1,091,998	284,621	26.06%	217,765	66,856	30.70%
Las Palmas Community Center	423,849	125,853	29.69%	115,495	10,358	8.97%
Recreation Center - Lark	553,353	151,779	27.43%	115,800	35,980	31.07%
Recreation Center - Palm View	506,827	140,379	27.70%	123,316	17,063	13.84%
Quinta Mazatlan	1,247,781	437,159	35.03%	332,552	104,607	31.46%
Library	4,081,300	1,227,733	30.08%	1,182,889	44,844	3.79%
Library - Lark	531,357	153,565	28.90%	166,613	(13,048)	-7.83%
Library - Palm View	571,513	144,518	25.29%	165,135	(20,617)	-12.48%
Other Agencies	261,000	62,776	24.05%	707,583	(644,807)	-91.13%
Capital Lease - Motorola	263,174	508,174	193.09%	508,174	-	0.00%
Total Expenditures	132,040,730	41,100,606	31.13%	39,682,418	1,418,188	3.57%
Transfers Out - Capital Imprv. Fund	4,640,970	1,779,437	38.34%	1,725,676	53,761	3.12%
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	1,668	33.36%	-	1,668	-
Transfers Out - City Hall Expansion Fund	21,000,000	21,000,000	100.00%	-	21,000,000	-
Total Transfers Out	28,843,862	24,461,129	84.81%	1,725,676	22,735,453	1317.48%
Total Expenditures and Transfers Out	\$ 160,884,592	\$ 65,561,735	40.75%	\$ 41,408,094	\$ 24,153,641	58.33%

OTHER FUNDS BY FUND

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

	YTD Actual	YTD Actual	YOY \$ Increase	FY 2023 Fund Balance	
	FY 2023	FY 2022	(Decrease)	Beginning	Ending
100 Hotel Occupancy Tax Fund	\$ 715	\$ (33,483)	\$ 34,198	\$ 388	\$ 1,103
102 Hotel Venue Tax Fund	(615,426)	(369,932)	(245,494)	820,065	204,639
120 McAllen EB-5 Regional Center Fund	1,195	(6,401)	7,596	51,379	52,574
126 Public, Educational, and Governmental Fund	66,836	38,697	28,139	1,132,084	1,198,920
160 Downtown Services Parking Fund	9,528	32,254	(22,726)	96,617	106,145
300 Capital Improvement Fund	(161,100)	1,424,584	(1,585,684)	9,275,469	9,114,369
318 Traffic Improv / Drainage Bond Construction Fund	(1,188,699)	(439,596)	(749,103)	14,300,430	13,111,731
320 Parks Facility / Fire Station #2 Construction Fund	(793,631)	(1,035,220)	241,589	2,300,050	1,506,419
322 Street Improvements Fund	(122,072)	(193,667)	71,595	2,742,949	2,620,877
326 Sports Facilities Fund	(357)	(34,977)	34,620	2,051	1,694
340 Information Technology Fund	(22,383)	53	(22,436)	254,445	232,062
400 Water Fund* ^	(2,278,301)	(2,342,857)	64,556	5,898,891	3,620,590
450 Wastewater Fund* ^	(3,751,949)	(3,495,764)	(256,185)	3,868,727	116,778
500 Sanitation Fund*	120,650	91,116	29,533	14,791,846	14,912,496
520 Champion Lakes Golf Course Fund*	49,471	87,490	(38,020)	2,144,425	2,193,896
541 McAllen Convention Center Fund*	(237,584)	948,419	(1,186,003)	7,567,127	7,329,543
546 McAllen Performing Arts Center Fund*	(89,947)	(100,795)	10,848	3,474,346	3,384,399
550 McAllen International Airport Fund*	(680,138)	(969,365)	289,227	14,097,232	13,417,094
556 Metro McAllen Fund	(274,209)	(957,080)	682,870	803,736	529,527
558 Transit Terminal Fund	(1,223,943)	(921,543)	(302,399)	815,792	(408,151)
560 McAllen-Hidalgo International Bridge Fund*	2,239,363	2,043,067	196,296	2,700,753	4,940,116
580 Anzalduas International Bridge Fund*	(36,557)	(305,213)	268,657	1,881,154	1,844,597
670 Fleet/Materials Management Fund	8,157	(7,018)	15,175	166,913	175,070
680 Health Insurance Fund	(1,707,907)	(861,832)	(846,074)	(728,135)	(2,436,042)
692 Property and Casualty Insurance Fund	(469,720)	(259,065)	(210,654)	(91,180)	(560,900)

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

^Budgeted beginning working capital.

**FIRE-POLICE-
MUNICIPAL COURT**

IT

Fire Department - Monthly Report A

Alarm Date Between {01/01/2023} And {01/31/2023}

Station #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Percent
1	83	0	0	0	0	0	0	0	0	0	0	0	83	19.86%
2	63	0	0	0	0	0	0	0	0	0	0	0	63	15.07%
3	63	0	0	0	0	0	0	0	0	0	0	0	63	15.07%
4	51	0	0	0	0	0	0	0	0	0	0	0	51	12.20%
5	63	0	0	0	0	0	0	0	0	0	0	0	63	15.07%
6	36	0	0	0	0	0	0	0	0	0	0	0	36	8.61%
7	43	0	0	0	0	0	0	0	0	0	0	0	43	10.29%
8	16	0	0	0	0	0	0	0	0	0	0	0	16	3.83%

Total Runs by Month					
Jan 418	Feb 0	Mar 0	Apr 0	May 0	Jun 0
Jul 0	Aug 0	Sep 0	Oct 0	Nov 0	Dec 0

Grand Total Runs: 418

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Fire Department - Monthly Report B

Alarm Date Between {01/01/2023} And {01/31/2023}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
	1	0.24 %	\$0	% 0.00
	1	0.24%	\$0	% 0.00
1 Fire				
100 Fire, Other	2	0.48 %	\$2,000	% 0.88
111 Building fire	3	0.72 %	\$63,900	%28.34
113 Cooking fire, confined to container	2	0.48 %	\$1,550	% 0.68
121 Fire in mobile home used as fixed residence	1	0.24 %	\$17,500	% 7.76
130 Mobile property (vehicle) fire, Other	1	0.24 %	\$5,000	% 2.21
131 Passenger vehicle fire	2	0.48 %	\$2,000	% 0.88
138 Off-road vehicle or heavy equipment fire	1	0.24 %	\$5,000	% 2.21
140 Natural vegetation fire, Other	3	0.72 %	\$0	% 0.00
142 Brush or brush-and-grass mixture fire	8	1.91 %	\$0	% 0.00
143 Grass fire	1	0.24 %	\$0	% 0.00
150 Outside rubbish fire, Other	2	0.48 %	\$0	% 0.00
151 Outside rubbish, trash or waste fire	2	0.48 %	\$6,500	% 2.88
154 Dumpster or other outside trash receptacle	2	0.48 %	\$1,000	% 0.44
162 Outside equipment fire	1	0.24 %	\$1,000	% 0.44
	31	7.42%	\$105,450	% 46.77
2 Overpressure Rupture, Explosion, Overheat(no fire)				
220 Overpressure rupture from air or gas, Other	1	0.24 %	\$0	% 0.00
	1	0.24%	\$0	% 0.00
3 Rescue & Emergency Medical Service Incident				
300 Rescue, EMS incident, other	1	0.24 %	\$0	% 0.00
311 Medical assist, assist EMS crew	30	7.18 %	\$0	% 0.00
320 Emergency medical service, other	18	4.31 %	\$0	% 0.00
321 EMS call, excluding vehicle accident with	24	5.74 %	\$0	% 0.00
322 Motor vehicle accident with injuries	35	8.37 %	\$0	% 0.00
323 Motor vehicle/pedestrian accident (MV Ped)	4	0.96 %	\$0	% 0.00
324 Motor Vehicle Accident with no injuries	41	9.81 %	\$120,000	%53.22
331 Lock-in (if lock out , use 511)	1	0.24 %	\$0	% 0.00
350 Extrication, rescue, Other	1	0.24 %	\$0	% 0.00
352 Extrication of victim(s) from vehicle	2	0.48 %	\$0	% 0.00
	157	37.56%	\$120,000	% 53.22

IT

Fire Department - Monthly Report B

Alarm Date Between {01/01/2023} And {01/31/2023}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
4 Hazardous Condition (No Fire)				
400 Hazardous condition, Other	1	0.24 %	\$0	% 0.00
411 Gasoline or other flammable liquid spill	1	0.24 %	\$0	% 0.00
412 Gas leak (natural gas or LPG)	15	3.59 %	\$0	% 0.00
413 Oil or other combustible liquid spill	1	0.24 %	\$0	% 0.00
440 Electrical wiring/equipment problem, Other	7	1.67 %	\$0	% 0.00
441 Heat from short circuit (wiring),	1	0.24 %	\$0	% 0.00
442 Overheated motor	1	0.24 %	\$0	% 0.00
444 Power line down	3	0.72 %	\$0	% 0.00
445 Arcing, shorted electrical equipment	6	1.44 %	\$0	% 0.00
	36	8.61%	\$0	% 0.00
5 Service Call				
500 Service Call, other	11	2.63 %	\$0	% 0.00
510 Person in distress, Other	3	0.72 %	\$0	% 0.00
511 Lock-out	2	0.48 %	\$0	% 0.00
522 Water or steam leak	1	0.24 %	\$0	% 0.00
531 Smoke or odor removal	3	0.72 %	\$0	% 0.00
540 Animal problem, Other	1	0.24 %	\$0	% 0.00
541 Animal problem	1	0.24 %	\$0	% 0.00
542 Animal rescue	5	1.20 %	\$0	% 0.00
550 Public service assistance, Other	3	0.72 %	\$0	% 0.00
551 Assist police or other governmental agency	5	1.20 %	\$0	% 0.00
553 Public service	2	0.48 %	\$0	% 0.00
554 Assist invalid	4	0.96 %	\$0	% 0.00
561 Unauthorized burning	3	0.72 %	\$0	% 0.00
	44	10.53%	\$0	% 0.00
6 Good Intent Call				
600 Good intent call, Other	14	3.35 %	\$0	% 0.00
611 Dispatched & cancelled en route	5	1.20 %	\$0	% 0.00
622 No Incident found on arrival at dispatch	7	1.67 %	\$0	% 0.00
631 Authorized controlled burning	1	0.24 %	\$0	% 0.00
650 Steam, Other gas mistaken for smoke, Other	3	0.72 %	\$0	% 0.00
651 Smoke scare, odor of smoke	4	0.96 %	\$0	% 0.00
652 Steam, vapor, fog or dust thought to be	2	0.48 %	\$0	% 0.00
653 Smoke from barbecue, tar kettle	1	0.24 %	\$0	% 0.00
671 HazMat release investigation w/no HazMat	3	0.72 %	\$0	% 0.00
	40	9.57%	\$0	% 0.00

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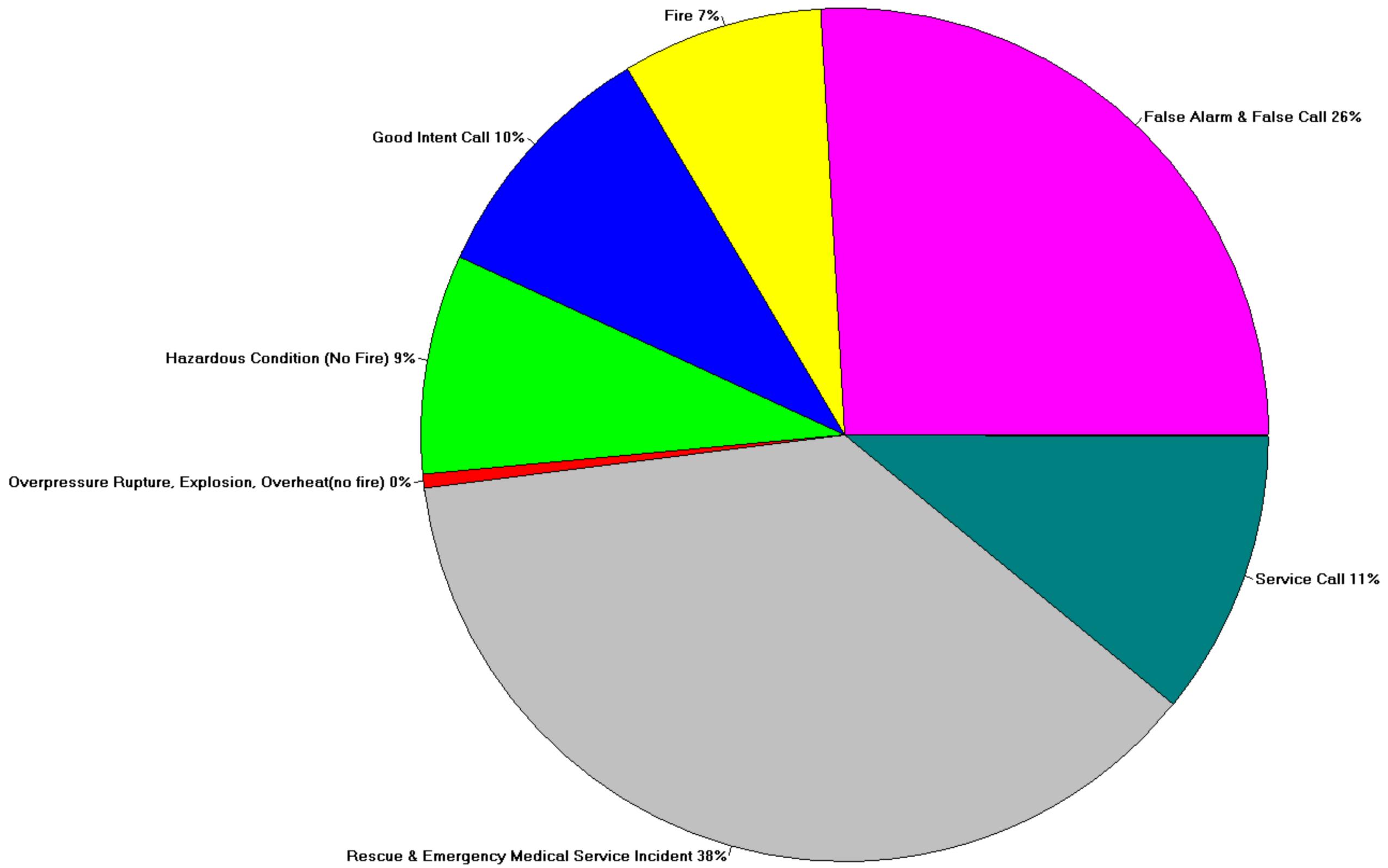
Fire Department - Monthly Report B

Alarm Date Between {01/01/2023} And {01/31/2023}

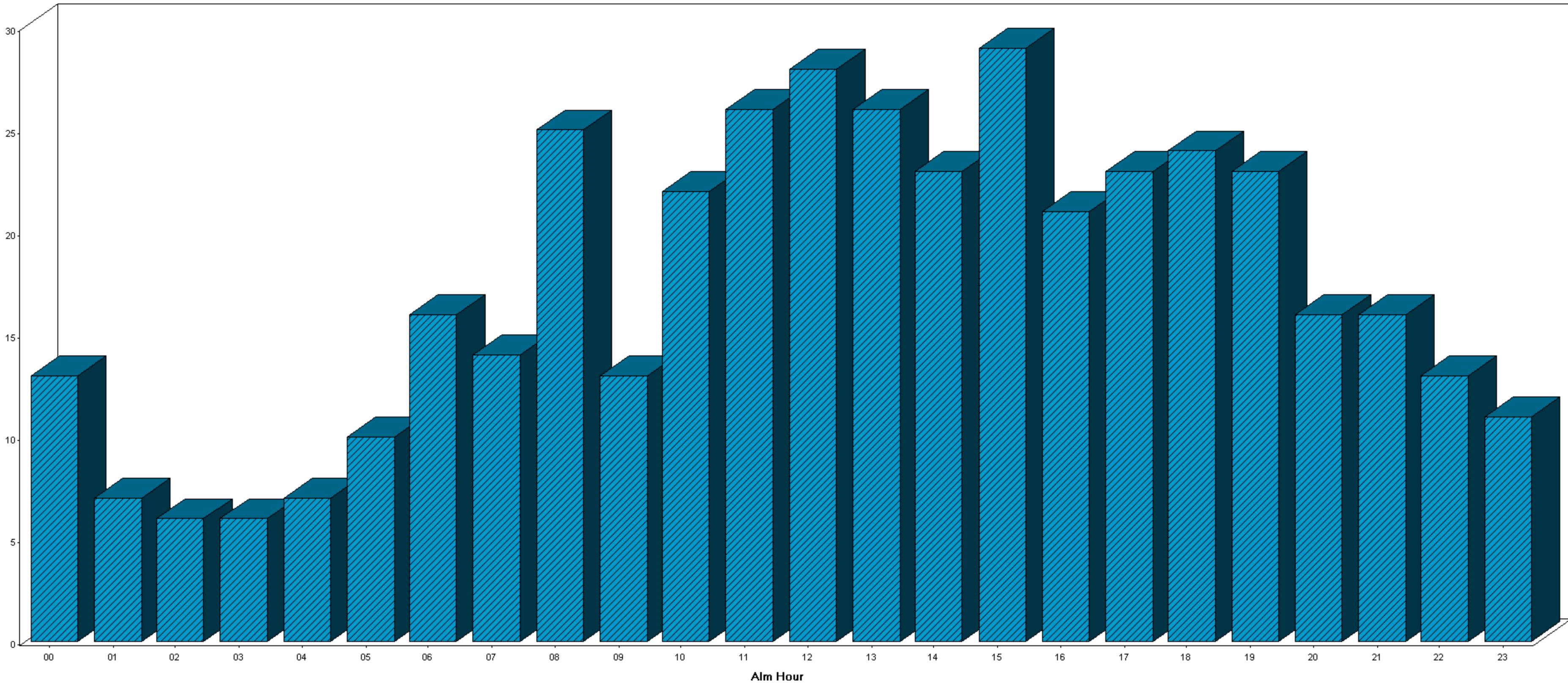
Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
7 False Alarm & False Call				
700 False alarm or false call, Other	29	6.94 %	\$0	% 0.00
710 Malicious, mischievous false call, Other	1	0.24 %	\$0	% 0.00
730 System malfunction, Other	7	1.67 %	\$0	% 0.00
731 Sprinkler activation due to malfunction	1	0.24 %	\$0	% 0.00
733 Smoke detector activation due to	3	0.72 %	\$0	% 0.00
735 Alarm system sounded due to malfunction	5	1.20 %	\$0	% 0.00
736 CO detector activation due to malfunction	1	0.24 %	\$0	% 0.00
740 Unintentional transmission of alarm, Other	16	3.83 %	\$0	% 0.00
741 Sprinkler activation, no fire -	1	0.24 %	\$0	% 0.00
742 Extinguishing system activation	1	0.24 %	\$0	% 0.00
743 Smoke detector activation, no fire -	19	4.55 %	\$0	% 0.00
744 Detector activation, no fire -	5	1.20 %	\$0	% 0.00
745 Alarm system activation, no fire -	19	4.55 %	\$0	% 0.00
	108	25.84 %	\$0	% 0.00

Total Incident Count: 418

Total Est Loss: \$225,450



Count of Incidents by Alarm Hour
Alarm Date Between {01/01/2023} And {01/31/2023}



MCALLEN PUBLIC UTILITIES

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
JANUARY 2023**

REVENUES

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
WATER						
Commercial	64,572.65	49,467.67	122,953.07		236,993.39	204,179.89
Multi-family	47,586.50	17,740.16	32,101.16		97,427.82	89,326.22
Traveling Meters	1,054.30	2,690.48	1,337.23		5,082.01	5,120.34
Ttl Com/Multi	113,213.45	69,898.31	156,391.46	0.00	339,503.22	298,626.45
Edinburg water		2,732.65			2,732.65	2,237.65
Mission water			5,715.54		5,715.54	91.80
Hidalgo water			10,164.52		10,164.52	11,681.25
Pharr water					0.00	0.00
Industrial	2,824.82	4,424.67	20,050.01		27,299.50	27,691.69
Residential	234,838.90	306,542.21	450,026.72	(71.43)	991,336.40	837,322.19
Sharyland #4		7,525.88			7,525.88	5,657.15
Total Water	350,877.17	391,123.72	642,348.25	(71.43)	\$ 1,384,277.71	\$ 1,183,308.18
Additional Charges			123,281.74	(2790.83)	\$ 120,490.91	\$ 123,856.49
		GRAND TOTAL FOR WATER			\$ 1,504,768.62	\$ 1,307,164.67

SPRINKLER

Commercial	36,531.95	53,166.98	62,009.42	2.50	151,710.85	157,182.61
Multi-family	1,115.13	342.27	3,637.58		5,094.98	4,694.36
Ttl Com/Multi	37,647.08	53,509.25	65,647.00	2.50	156,805.83	161,876.97
Industrial	15.68	12.45	1,922.55		1,950.68	1,704.07
Residential	29,125.69	54,419.22	35,048.11		118,593.02	111,382.61
Sharyland #4		509.72			509.72	512.14
Total Sprinkler	66,788.45	108,450.64	102,617.66	2.50	\$ 277,859.25	\$ 275,475.79
Additional Charges					\$ -	\$ -
		GRAND TOTAL FOR SPRINKLER		2.50	\$ 277,859.25	\$ 275,475.79

WATER & SPRINKLER

Commercial	101,104.60	102,634.65	184,962.49	2.50	388,704.24	361,362.50
Multi-family	48,701.63	18,082.43	35,738.74	0.00	102,522.80	94,020.58
Traveling Meters	1,054.30	2,690.48	1,337.23	0.00	5,082.01	5,120.34
Ttl Com/Multi	150,860.53	123,407.56	222,038.46	2.50	496,309.05	460,503.42
Edinburg water	0.00	2,732.65	0.00	0.00	2,732.65	2,237.65
Mission water	0.00	0.00	5,715.54	0.00	5,715.54	91.80
Hidalgo water	0.00	0.00	10,164.52	0.00	10,164.52	11,681.25
Pharr water	0.00	0.00	0.00	0.00	0.00	0.00
Industrial	2,840.50	4,437.12	21,972.56	0.00	29,250.18	29,395.76
Residential	263,964.59	360,961.43	485,074.83	(71.43)	1,109,929.42	948,704.80
Sharyland #4	0.00	8,035.60	0.00	0.00	8,035.60	6,169.29
Total Water & Sprinkler	417,665.62	499,574.36	744,965.91	(68.93)	\$ 1,662,136.96	\$ 1,458,783.97
Additional Charges			123,281.74	(2,790.83)	\$ 120,490.91	\$ 123,856.49
		GRAND TOTAL FOR WATER & SPRINKLER		(2,859.76)	\$ 1,782,627.87	\$ 1,582,640.46

SEWER

Commercial	64,346.34	44,713.95	120,553.24	(452.48)	229,161.05	225,901.77
Multi-family	48,124.98	19,513.47	32,573.84	(87.08)	100,125.21	103,837.26
Ttl Com/Multi	112,471.32	64,227.42	153,127.08	(539.56)	329,286.26	329,739.03
City of Alton	55,453.01				55,453.01	43,336.81
Ind - level 1	95.67	288.67	289.44		673.78	862.09
Ind - level 2			5,151.95		5,151.95	5,047.88
Ind - level 3	1,505.81	1,395.58	2,614.11		5,515.50	7,165.88
Ind - level 4	632.18	46.47	3,943.71		4,622.36	4,912.20
Total Ind	2,233.66	1,730.72	11,999.21	0.00	15,963.59	17,988.05
Residential	296,151.35	428,032.37	224,962.26	(1,697.38)	947,448.60	945,005.67
Total Sewer	466,309.34	493,990.51	390,088.55	(2,236.94)	\$ 1,348,151.46	\$ 1,336,069.56
Additional Charges					\$ -	\$ -
		GRAND TOTAL FOR SEWER		(2,236.94)	\$ 1,348,151.46	\$ 1,336,069.56

**McALLEN PUBLIC UTILITY
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REVENUES

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
BOD	11,334.85	17,276.67	55,141.59		83,753.11	70,260.87
TSS	1,492.18	4,016.66	9,710.83		15,219.67	62,769.42
Total Sewer Surcharge	12,827.03	21,293.33	64,852.42	0.00	\$ 98,972.78	\$ 133,030.29
Additional Charges			4,493.18	0.00	\$ 4,493.18	\$ 5,521.56
GRAND TOTAL FOR SURCHARGE				0.00	\$ 103,465.96	\$ 138,551.85

REUSE

Commercial		7,009.96			7,009.96	2,918.03
Multi-family					0.00	0.00
Traveling Meters		64.75			64.75	81.93
Ttl Com/Multi	0.00	7,074.71	0.00	0.00	7,074.71	2,999.96
Industrial					0.00	0.00
Residential		17,680.89			17,680.89	13,052.46
Total Reuse	0.00	24,755.60	0.00	0.00	\$ 24,755.60	\$ 16,052.42
Additional Charges			8,150.00	0.00	\$ 8,150.00	\$ 3,550.00
GRAND TOTAL FOR REUSE					\$ 32,905.60	\$ 19,602.42

SANITATION

Commercial	193,498.01	164,160.07	308,675.84	(1,044.14)	665,289.78	638,799.35
Multi-family	55,420.01	21,886.56	34,071.26	(153.88)	111,223.95	109,908.69
Ttl Com/Multi	248,918.02	186,046.63	342,747.10	(1,198.02)	776,513.73	748,708.04
Industrial	6,716.34	1,890.14	19,489.27		28,095.75	26,236.54
Residential	187,578.59	261,712.52	138,807.49	(54.00)	588,044.60	577,596.00
Total Sanitation	443,212.95	449,649.29	501,043.86	(1,252.02)	\$ 1,392,654.08	\$ 1,352,540.58
Sanitation Misc Charges			2,043.22	0.00	\$ 2,043.22	\$ 2,048.00
Roll Off Charges			124,488.12	(173.60)	\$ 124,314.52	\$ 109,857.95
GRAND TOTAL FOR SANITATION				(1,425.62)	\$ 1,519,011.82	\$ 1,464,446.53

RECYCLE

Commercial	7,450.95	6,073.48	10,493.51		24,017.94	23,190.69
Multi-family	3,276.58	1,004.42	2,264.60		6,545.60	6,481.40
Ttl Com/Multi	10,727.53	7,077.90	12,758.11	0.00	30,563.54	29,672.09
Industrial	258.68	71.40	684.53		1,014.61	948.36
Residential	24,520.94	34,376.14	18,099.38	(4.00)	76,992.46	75,372.34
Total Recycle	35,507.15	41,525.44	31,542.02	(4.00)	\$ 108,570.61	\$ 105,992.79
Additional Charges			0.00	0.00	\$ -	\$ -
GRAND TOTAL FOR RECYCLE FEE				(4.00)	\$ 108,570.61	\$ 105,992.79

BRUSH FEE

Commercial	5,781.58	3,038.83	4,556.49		13,376.90	13,132.99
Multi-family	11,839.74	4,530.00	7,460.00		23,829.74	23,740.33
Ttl Com/Multi	17,621.32	7,568.83	12,016.49	0.00	37,206.64	36,873.32
Industrial	87.50	20.00	152.50		260.00	264.92
Residential	57,597.68	82,763.58	39,893.82	(11.35)	180,243.73	177,238.49
Total Brush	75,306.50	90,352.41	52,062.81	(11.35)	\$ 217,710.37	\$ 214,376.73
GRAND TOTAL FOR BRUSH FEE					\$ 217,710.37	\$ 214,376.73

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REVENUES

STANITATION STATE TAXES	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
Billings	44,475.91	47,766.37	49,053.94	(81.71)	141,214.51	\$ 137,170.57
Total Taxes	44,475.91	47,766.37	49,053.94	(81.71)	\$ 141,214.51	\$ 137,170.57
GRAND TOTAL SANITATION STATE TAXES					\$ 141,214.51	\$ 137,170.57

ASSOCIATION DUES

Victorian Square AD05			315.00		315.00	315.00
Fairway Grande AD24			410.00		410.00	420.00
Bentsen Heights AD04	1,070.00			(10.00)	1,060.00	1,070.00
Ponderosa Park AD10	0.00				0.00	0.00
Las Villas AD11	530.00	10.00			540.00	530.00
Westway Ave AD13	140.00				140.00	140.00
Chesterfield AD28	0.00				0.00	0.00
Parkland Estates AD30	70.00				70.00	70.00
Emerald Valley Perez AD34	120.00				120.00	110.00
Old Town McAllen AD37	160.00				160.00	160.00
Windfern AD38	260.00			(10.00)	250.00	230.00
Heatherwoods AD01		310.00			310.00	310.00
Hackberry Creek AD02		265.00		(10.00)	255.00	270.00
The Rock AD03		220.00			220.00	220.00
Lark Landing AD06		680.00			680.00	660.00
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		(5.99)	364.01	375.00
Parkwood-Parkway AD14		510.00			510.00	525.00
Mirabella Park Phase 2 AD15		190.00			190.00	160.00
Oak Manor Estates AD16		480.00			480.00	420.00
Ganna AD17		460.00		(5.00)	455.00	465.00
Trenton Pecans AD18		540.00			540.00	525.00
Nottingham-Sherwood AD20		330.00		(8.68)	321.32	335.00
Mirabella Park Phase 3 AD21		190.00			190.00	180.00
Northridge 4-6 AD22		580.00			580.00	580.00
Woodhollow-Trenton Park AD23		360.00			360.00	360.00
Mirabella Phase 1 AD25		150.00			150.00	135.00
North Ridge Phase 1-3 AD26		560.00		(17.39)	542.61	590.00
Northwest Manor AD27		200.00			200.00	200.00
Shadow Brook AD29		100.00			100.00	110.00
Quail Run AD31		130.00			130.00	130.00
Heritage Manor Ph 1 AD32		1,080.00			1,080.00	1,160.00
Ventana Del Sol AD33		0.00			0.00	170.00
Brisas del Norte AD36		980.00		(51.11)	928.89	980.00
Locksley AD 39		110.00			110.00	115.00
Trinity Oaks		185.00			185.00	210.00
Total Association Dues	2,350.00	9,445.00	725.00	(118.17)	\$ 12,401.83	\$ 12,690.00
GRAND TOTAL HOA					\$ 12,401.83	\$ 12,690.00

REVENUES

SEWER LINE ASSESSMENT

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

**McALLEN PUBLIC UTILITY
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REVENUES

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
DRAINAGE						
Commercial	13,295.48	10,181.12	18,654.45		42,131.05	41,814.41
Multi-family	2,706.53	928.99	1,906.46		5,541.98	5,613.93
Ttl Com/Multi	16,002.01	11,110.11	20,560.91	0.00	47,673.03	47,428.34
Industrial	866.82	303.94	1,559.53		2,730.29	2,805.29
Residential	17,702.54	26,249.30	12,198.38		56,150.22	55,378.01
Total Drainage	34,571.37	37,663.35	34,318.82	0.00	\$ 106,553.54	\$ 105,611.64
GRAND TOTAL FOR DRAINAGE FEE					\$ 106,553.54	\$ 105,611.64

RECAP:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
Total Charges	1,532,275.87	1,716,015.66	1,868,653.33	(3,773.12)	\$ 5,113,171.74	\$ 4,872,368.55
Total Additional Charges			262,456.26	(2,964.43)	\$ 259,491.83	\$ 244,834.00
GRAND TOTAL REVENUES					\$ 5,372,663.57	\$ 5,117,202.55
CHARGES					\$ 5,116,944.86	\$ 4,875,349.62
ADJUSTMENTS ON CHARGES					\$ (3,773.12)	\$ (2,981.07)
ADDITIONAL CHARGES					\$ 262,456.26	\$ 245,186.67
ADJUSTMENTS ON ADD. CHRGES					\$ (2,964.43)	\$ (352.67)
DEPOSITS					\$ -	\$ -
DEPOSIT ADJUSTMENTS					\$ -	\$ -
GRAND TOTAL REVENUES/PAYABLES					\$ 5,372,663.57	\$ 5,117,202.55

**McALLEN PUBLIC UTILITY
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ADDITIONAL MISCELLANEOUS CHARGES:

WATER MISCELLANEOUS CHARGES:	Charges	Adjustments	Totals
Back Flow Administrative fee			\$ -
Back Flow Testing fee			\$ -
Connect fees	\$ 16,300.00	\$ (50.00)	\$ 16,250.00
Travel Meter Fee (NEW)	\$ 500.00	\$ (100.00)	\$ 400.00
EX-Extension Fees (Misc)	\$ 4,980.00	\$ (20.00)	\$ 4,960.00
<i>Handling fees</i>			\$ -
Late Fees	\$ 39,096.74	\$ (245.83)	\$ 38,850.91
PX-Payment plan fee (Misc)	\$ 80.00		\$ 80.00
Reconnect fees	\$ 18,575.00		\$ 18,575.00
Returned Payment Fee (New)	\$ 3,225.00	\$ (125.00)	\$ 3,100.00
Tampering (reconnects)	\$ 1,400.00		\$ 1,400.00
Taps Fees	\$ 39,125.00	\$ (2,250.00)	\$ 36,875.00
Water misc charges			\$ -
TOTAL WATER CHARGES	\$ 123,281.74	\$ (2,790.83)	\$ 120,490.91
BOD & TSS MISCELLANEOUS CHARGES:			
BOD/TSS MANUAL CALCULATIONS	\$ 4,493.18		\$ 4,493.18
TOTAL BOD & TSS MISCELLANEOUS CHARGES	\$ 4,493.18	\$ -	\$ 4,493.18
REUSE MISCELLANEOUS CHARGES:			
Reuse Tap Fee	\$ 7,650.00		\$ 7,650.00
Reuse Connect Fees	\$ 400.00		\$ 400.00
Reuse Reconnect Fees	\$ 100.00		\$ 100.00
Reuse EX-Extension Fees			\$ -
Reuse PX-Payment plan Fee			\$ -
Reuse Returned Payment Fee			\$ -
Reuse Travel Meter Fee (Misc)			\$ -
Reuse Tampering Fee			\$ -
TOTAL REUSE MISCELLANEOUS CHARGES	\$ 8,150.00	\$ -	\$ 8,150.00
RECYCLE MISCELLANEOUS CHARGES:			
Debris Disposal Fee			\$ -
TOTAL RECYCLE MISCELLANEOUS CHARGES	\$ -	\$ -	\$ -
SANITATION MISCELLANEOUS CHARGES:			
Lid locks - SA - Com	\$ 267.12		\$ 267.12
Temp Dumpster - SA Com.	\$ 181.71		\$ 181.71
Wash & Deodorize 2,4,6,8 yd - SA Com	\$ 60.02		\$ 60.02
Xtra Pick Up 2,4,6,8 yd - SA Com.	\$ 1,534.37		\$ 1,534.37
Total Miscellaneous Commercial Charges	\$ 2,043.22	\$ -	\$ 2,043.22
Disposal Fee - Misc (Roll Offs)			\$ -
Hauling 20,30,40yd (Roll Off)	\$ 64,110.75		\$ 64,110.75
Rental 20,30,40yd (Roll Off)	\$ 25,451.38		\$ 25,451.38
Roll off fee (fix)			\$ -
Roll off fees			\$ -
Roll Off fees per ton	\$ 26,622.14		\$ 26,622.14
Roll Off Overweight	\$ 313.25		\$ 313.25
Sludge Fee (Roll-Off) (2018)			\$ -
Tire Disposal Fee - Roll Offs	\$ 5.00		\$ 5.00
Wash & Deodorize 20,40,60 yd (Roll Offs)			\$ -
Container Inactivity Charge	\$ 7,985.60	\$ (173.60)	\$ 7,812.00
Total Miscellaneous Roll Off charges	\$ 124,488.12	\$ (173.60)	\$ 124,314.52
TOTAL SANITATION MISCELLANEOUS CHARGES	\$ 126,531.34	\$ (173.60)	\$ 126,357.74
TOTAL ADDITIONAL MISCELLANEOUS CHARGES BILLED:	262,456.26	(2,964.43)	\$ 259,491.83

**McALLEN PUBLIC UTILITY
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CONSUMPTION IN GALLONS:

	Cycle 6	Cycle 7	Cycle 5		CURRENT	PRIOR YEAR
WATER	13th	23rd	31st	ADJUSTMENTS	CONSUMPTION	CONSUMPTION
Commercial	25,920,800	20,185,900	57,036,000		103,142,700	102,383,900
Multi-Family	23,119,900	9,003,700	16,218,800		48,342,400	51,098,900
Traveling Meters	181,900	933,600	295,300		1,410,800	1,606,500
Ttl Com/multi	49,222,600	30,123,200	73,550,100	0	152,895,900	155,089,300
City of Edinburg		1,641,000			1,641,000	1,639,000
City of Mission			3,175,300		3,175,300	51,000
City of Hidalgo			6,610,800		6,610,800	9,305,000
City of Pharr					0	0
Industrial	1,350,500	2,391,400	11,529,700		15,271,600	17,215,300
Residential	76,353,500	130,137,600	63,332,000	(19,400)	269,803,700	283,568,300
Sharyland #4		3,757,900			3,757,900	2,844,900
Total Water	126,926,600	168,051,100	158,197,900	(19,400)	453,156,200	469,712,800
					453,156,200	469,712,800

SPRINKLER

Commercial	13,846,900	21,550,500	24,677,600		60,075,000	71,680,700
Multi-family	362,300	89,700	1,622,400		2,074,400	2,152,200
Ttl Com/multi	14,209,200	21,640,200	26,300,000	0	62,149,400	73,832,900
Industrial	1,500	0.00	766,800		768,300	751,400
Residential	8,983,100	18,500,300	13,567,800		41,051,200	44,814,500
Sharyland #4		218,100			218,100	229,100
Total Sprinkler	23,193,800	40,358,600	40,634,600	0	104,187,000	119,627,900
					104,187,000	119,627,900

TOTAL WATER & SPRINKLER

Commercial	39,767,700	41,736,400	81,713,600	0	163,217,700	174,064,600
Multi-family	23,482,200	9,093,400	17,841,200	0	50,416,800	53,251,100
Traveling Meters	181,900	933,600	295,300	0	1,410,800	1,606,500
Ttl Com/multi	63,431,800	51,763,400	99,850,100	0	215,045,300	228,922,200
City of Edinburg	0	1,641,000	0	0	1,641,000	1,639,000
City of Mission	0	0	3,175,300	0	3,175,300	51,000
City of Hidalgo	0	0	6,610,800	0	6,610,800	9,305,000
City of Pharr	0	0	0	0	0	0
Industrial	1,352,000	2,391,400	12,296,500	0	16,039,900	17,966,700
Residential	85,336,600	148,637,900	76,899,800	(19,400)	310,854,900	328,382,800
Sharyland #4	0	3,976,000	0	0	3,976,000	3,074,000
Total Water & Sprinkler	150,120,400	208,409,700	198,832,500	(19,400)	557,343,200	589,340,700
					557,343,200	589,340,700

**McALLEN PUBLIC UTILITY
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CONSUMPTION IN GALLONS:

	Cycle 6	Cycle 7	Cycle 5		CURRENT	PRIOR YEAR
SEWER	13th	23rd	31st	ADJUSTMENTS	CONSUMPTION	CONSUMPTION
Commercial	25,385,700	17,594,500	54,720,700	(210,400)	97,490,500	96,364,600
Multi-family	22,805,900	9,813,600	16,049,700	(39,900)	48,629,300	50,752,300
Ttl Com/multi	48,191,600	27,408,100	70,770,400	(250,300)	146,119,800	147,116,900
City of Alton	42,984,500				42,984,500	33,592,100
Ind - level 1	44,500	1,335,600	1,390,900		2,771,000	3,544,100
Ind - level 2			5,987,400		5,987,400	5,862,500
Ind - level 3	1,058,900	1,033,600	1,901,300		3,993,800	5,135,200
Ind - level 4	247,100	22,200	2,249,100		2,518,400	2,673,500
Total Ind	1,350,500	2,391,400	11,528,700	0	15,270,600	17,215,300
Residential	74,798,500	128,585,600	62,623,300	(808,400)	265,199,000	278,617,600
Total Sewer	167,325,100	158,385,100	144,922,400	(1,058,700)	469,573,900	476,541,900
					469,573,900	476,541,900
REUSE						
Commercial		6,804,100			6,804,100	3,148,200
Multi-family					0	0
Traveling Meters		14,900			14,900	36,700
Ttl Com/Multi	0	6,819,000	0	0	6,819,000	3,184,900
Industrial					0	0
Residential		7,197,900			7,197,900	6,457,300
Total Reuse	0	14,016,900	0	0	14,016,900	9,642,200
					14,016,900	9,642,200

**McALLEN PUBLIC UTILITY
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NUMBER OF ACCOUNTS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
WATER						
Commercial	1,594	1,211	2,014		4,819	4,711
Multi-family	665	206	361		1,232	1,230
Traveling Meters	15	23	17		55	45
Ttl Com/Multi	2,274	1,440	2,392		6,106	5,986
Industrial	45	13	70		128	132
Residential	13,551	16,725	9,478		39,754	38,981
City of Edinburg		1			1	1
City of Mission			2		2	2
City of Hidalgo			2		2	2
City of Pharr					0	-
Sharyland #4		254			254	249
Total Water	15,870	18,433	11,944		46,247	45,353
					46,247	45,353

SPRINKLER

Commercial	543	549	719		1,811	1,749
Multi-family	27	12	12		51	50
Ttl Com/Multi	570	561	731		1,862	1,799
Industrial	1	1	22		24	24
Residential	788	1,176	472		2,436	2,411
Sharyland #4		19			19	19
Total Sprinkler	1,359	1,757	1,225		4,341	4,253
					4,341	4,253

TOTAL WATER & SPRINKLER

Commercial	2,137	1,760	2,733		6,630	6,460
Multi-family	692	218	373		1,283	1,280
Traveling Meters	15	23	17		55	45
Ttl Com/Multi	2,844	2,001	3,123		7,968	7,785
Industrial	46	14	92		152	156
Residential	14,339	17,901	9,950		42,190	41,392
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	273	0		273	268
Total Water & Sprinkler	17,229	20,190	13,169		50,588	49,606
					50,588	49,606

SEWER

Commercial	1,537	1,106	1,918		4,561	4,483
Multi-Family	656	202	356		1,214	1,214
Ttl Com/Multi	2,193	1,308	2,274		5,775	5,697
City of Alton	1				1	1
Ind - level 1	7	3	4		14	16
Ind - level 2	0	0	5		5	5
Ind - level 3	19	9	26		54	55
Ind - level 4	19	1	34		54	56
Total Ind	45	13	69		127	132
Residential	13,387	16,349	9,244		38,980	38,415
Total Sewer	15,626	17,670	11,587		44,883	44,245
					44,883	44,245

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
JANUARY 2023**

NUMBER OF ACCOUNTS:

SURCHARGE	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
BOD & TSS	233	236	367		836	798
Total Surcharge	233	236	367		836	798

REUSE

Commercial		22			22	18
Multi-family					0	0
Traveling Meters		1			1	1
Ttl Com/Multi	0	23	0	0	23	19
Industrial					0	0
Residential		657			657	559
Total Reuse	0	680	0	0	680	578

SEWER LINE ASSESSMENT

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

SANITATION

Commercial	1,377	1,033	1,667		4,077	3,975
Multi-family	574	164	304		1,042	1,036
Ttl Com/Multi	1,951	1,197	1,971		5,119	5,011
Industrial	35	6	55		96	99
Residential	12,325	17,225	9,092		38,642	37,786
Total Sanitation	14,311	18,428	11,118		43,857	42,896

RECYCLE FEE

Commercial	1,377	1,033	1,667		4,077	3,975
Multi-family	574	164	304		1,042	1,036
Ttl Com/Multi	1,951	1,197	1,971		5,119	5,011
Industrial	35	6	55		96	99
Residential	12,325	17,225	9,092		38,642	37,785
Total Recycle Fee	14,311	18,428	11,118		43,857	42,895

BRUSH FEE

Commercial	1,391	1,065	1,698		4,154	4,053
Multi-family	577	169	309		1,055	1,051
Ttl Com/Multi	1,968	1,234	2,007		5,209	5,104
Industrial	35	8	61		104	107
Residential	12,598	17,475	9,133		39,206	38,435
Total Brush Fee	14,601	18,717	11,201		44,519	43,646

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

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
 For the Period Ending January 31, 2023

	Current Year	Prior Year	Variance	Inc/(Dec)
<u>REVENUES:</u>	January 2023	January 2022		
Tolls	\$432,346	\$349,427	\$82,919	24%
Rentals	1,017	1,546	(529)	-34%
Miscellaneous	15,085	16,039	(954)	-6%
Interest	22,425	360	22065	6129%
Total Revenues	<u>\$ 470,873</u>	<u>\$367,372</u>	<u>\$ 103,501</u>	<u>28.17%</u>
	7/31/21			
<u>EXPENSES:</u>				
Administration	\$41,449	\$30,846	\$10,603	34%
Bridge Operations	30,924	24,061	6,863	29%
Insurance	3,238	1,866	1,372	74%
Depreciation	122,240	120,898	1,342	1%
Total Expenses	<u>\$197,851</u>	<u>\$177,671</u>	<u>\$20,180</u>	<u>11%</u>
NET INCOME/(LOSS)	<u>\$ 273,023</u>	<u>\$189,701</u>	<u>\$ 83,322</u>	<u>43.92%</u>

Transfer In:
Anzald Debt SVC Series B

January 2023
70,948

January 2022
70,831 \$ 117

January 2023
283,792

January 2022
283,325 \$ 467

Day	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 11	Class 12	Extra Axles	Pedestrian	Total	Viol
Anzalduas															
01/01	2,800	0	0	0	0	0	3	0	4	0	0	22	0	2,807	0
01/02	3,482	0	2	3	25	1	3	0	12	0	0	22	0	3,528	2
01/03	3,396	3	7	4	48	0	2	0	46	0	0	32	0	3,506	3
01/04	3,280	3	3	0	86	0	2	0	51	0	0	43	0	3,425	4
01/05	3,461	6	11	2	93	0	4	0	56	0	0	22	0	3,633	3
01/06	4,316	8	5	1	128	0	17	2	51	0	0	46	0	4,528	4
01/07	3,825	1	0	0	0	0	4	1	8	0	0	31	0	3,839	1
01/08	3,475	0	0	0	0	0	18	3	3	0	0	26	0	3,499	1
01/09	2,915	9	5	2	88	1	9	1	54	0	0	28	0	3,084	1
01/10	3,006	7	11	4	112	0	9	0	66	0	0	34	0	3,215	4
01/11	3,147	5	6	5	96	0	15	1	61	0	0	38	0	3,336	3
01/12	3,130	7	15	2	124	2	7	0	59	0	0	39	0	3,346	3
01/13	4,469	5	15	2	115	0	5	0	54	0	0	37	0	4,665	3
01/14	3,887	2	0	1	0	0	4	2	4	0	0	31	0	3,900	0
01/15	3,505	1	0	0	0	0	3	2	2	0	0	22	0	3,513	0
01/16	2,685	5	8	2	102	2	5	1	50	0	0	41	0	2,860	1
01/17	2,923	9	10	2	127	0	5	0	63	0	0	43	0	3,139	4
01/18	3,199	7	13	2	134	1	10	0	62	0	0	41	0	3,428	0
01/19	3,132	3	13	1	118	0	5	0	62	0	0	51	0	3,334	5
01/20	4,424	4	16	3	121	1	4	0	49	0	0	72	0	4,622	3
01/21	4,389	4	0	0	0	0	3	1	8	0	0	25	0	4,405	0
01/22	3,394	3	0	0	0	0	3	0	3	0	0	20	0	3,403	0
01/23	3,261	7	9	2	79	0	3	1	52	0	0	9	0	3,414	8
01/24	3,237	9	8	1	110	1	4	0	68	0	0	44	0	3,438	3
01/25	3,271	8	16	3	125	0	5	0	59	0	0	43	0	3,487	3
01/26	3,243	11	17	3	125	0	4	0	65	0	0	26	0	3,468	3
01/27	4,429	9	12	0	114	1	3	0	48	0	0	44	0	4,616	2
01/28	4,314	3	0	0	0	0	1	3	7	0	0	33	0	4,328	1
01/29	3,476	1	0	0	0	0	3	0	4	0	0	5	0	3,484	1
01/30	3,189	6	15	1	109	0	3	2	56	0	0	27	0	3,381	5
01/31	2,927	7	12	1	107	0	3	3	56	0	0	38	0	3,116	2
Plaza Total	107,587	153	229	47	2,286	10	169	23	1,243	0	0	1,035	0	111,747	73

**ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending January 31, 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
ASSETS							
<i>Current:</i>							
Cash on hand.....	\$ 13,632	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,632
Cash in bank.....	117,368	-	-	-	-	-	117,368
Investments.....	4,691,730	-	-	-	-	-	4,691,730
Interest receivable.....	87,645	-	-	-	-	-	87,645
Total Current Assets	4,910,374	-	-	-	-	-	4,910,374
<i>Restricted Assets:</i>							
Contingency Fund..... X	519,856	-	-	-	-	-	519,856
Debt Service Fund.....	-	-	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-	-	-
Investments/TexPool	-	1,285,005	710,797	1,923,816	2,398,434	60,260,995	66,579,046
Cash	-	-	-	-	-	-	-
Certificates of Deposits - McAllen.....	-	-	-	-	-	-	-
Total Restricted Assets	519,856	1,285,005	710,797	1,923,816	2,398,434	60,260,995	67,098,902
<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.....	19,765,568	-	-	-	-	-	19,765,568
Total Fixed Assets	35,916,935	-	-	-	-	-	35,916,935
<i>Other Assets, Net:</i>							
Bond Issue Cost / Series 2007 A	-	-	-	-	-	-	-
Bond Issue Cost / Series 2007 B	-	-	-	-	-	-	-
Deferred Outflows	20,620	-	-	-	-	-	20,620
Total Other Assets, net	20,620	-	-	-	-	-	20,620
TOTAL ASSETS	\$ 41,367,785	\$ 1,285,005	\$ 710,797	\$ 1,923,816	\$ 2,398,434	\$ 60,260,995	\$ 107,946,832
LIABILITIES AND FUND EQUITY							
<i>Current Liabilities:</i>							
Vouchers Payable.....	\$ 7,940	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,940
Accrued Expenses	273,413	-	-	-	833,307	-	1,106,720
Retainage Payable.....	-	-	-	-	-	-	-
Interest Payable.....	-	-	-	-	-	-	-
Noncurrent Liabilities	49,576	-	-	-	-	-	49,576
Total Current Liabilities	330,929	-	-	-	833,307	-	1,164,237
<i>Payable from Restricted Assets:</i>							
Current installments of revenue bonds.....	1,946,721	-	-	-	-	-	1,946,721
Due to McAllen International toll bridge.....	-	-	-	-	-	-	-
Interest Payable.....	-	-	-	-	-	-	-
Liabilities Payable from Restricted Assets	1,946,721	-	-	-	-	-	1,946,721
<i>Long-term Liabilities:</i>							
Revenue Bonds, excluding current installments.....	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"	4,567,765	-	-	-	-	-	4,567,765
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	9,755,745	-	-	-	-	-	9,755,745
Total long-term liabilities	105,094,146	-	-	-	-	-	105,094,146
<i>Net Assets:</i>							
Net Investment in Capital Assets.....	13,653,126	-	-	-	-	-	13,653,126
Restricted:							
Contingency Fund.....	519,856	-	-	-	-	-	519,856
Bond Reserve Fund..... X	-	-	-	-	-	-	-
Capital Improvement.....	-	-	-	1,923,816	-	-	1,923,816
Anzaldua Commercial Project.....	-	-	-	-	-	60,260,995	60,260,995
Debt Service Fund.....	-	1,285,005	710,797	-	1,565,127	-	3,560,928
City of McAllen..... X	-	-	-	-	-	-	-
Total restricted	519,856	1,285,005	710,797	1,923,816	1,565,127	60,260,995	66,265,595
Unrestricted.....	(80,176,993)	-	-	-	-	-	(80,176,993)
Total Net Assets	(66,004,011)	1,285,005	710,797	1,923,816	1,565,127	60,260,995	(258,272)
TOTAL LIABILITIES AND NET ASSETS	\$ 41,367,785	\$ 1,285,005	\$ 710,797	\$ 1,923,816	\$ 2,398,434	\$ 60,260,995	\$ 107,946,832

MCALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
For the Period Ending January 31, 2023

	<i>Current Year</i>	<i>Prior Year</i>	<i>Variance</i>	<i>Inc/(Dec)</i>
REVENUES:	<i>January 2023</i>	<i>January 2022</i>		
Tolls	\$951,803	\$780,276	\$171,527	21.98%
Rentals	254,222	30,761	223,461	726.44%
Miscellaneous	28,424	17,228	11,196	64.99%
Interest	15,685	315	15,370	4879.44%
Total Revenues	\$ 1,250,135	\$828,580	\$ 421,555	50.88%
	√			
EXPENSES:				
Administration	66,025	\$49,172	\$16,853	34.27% <i>A</i>
Bridge Operations	201,557	208,838	(7,281)	-3.49% <i>B</i>
Insurance	3,580	2,063	1,517	73.53%
Depreciation	63,111	88,716	(25,605)	-28.86%
<i>Total Expenses</i>	\$ 334,274	\$ 348,789	\$ (14,515)	-4.16%
NET INCOME/(LOSS)	\$ 915,861	\$ 479,791	\$ 436,070	90.89%

<i>Capital Outlay</i>	-	-	-	-	-	-
	<i>January 2023</i>	<i>January 2022</i>		<i>January 2023</i>	<i>January 2022</i>	
Transfer Out:						
City of Hidalgo	948,307	-	948,307	948,307	-	948,307
General Fund	-	-	-	-	-	-
ANZALD DEBT SVC SERIES B	70,948	70,831	117	283,792	283,325	467

Day	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 11	Class 12	Extra Axles	Pedestrian	Total	Viol
Hidalgo															
01/01	4,910	3	0	0	0	0	8	25	1	18	0	7	1,812	6,777	3
01/02	6,384	3	0	0	0	0	15	26	6	74	0	13	3,148	9,656	7
01/03	6,975	3	0	0	0	0	21	26	3	73	0	13	3,174	10,275	4
01/04	7,432	1	0	0	0	0	22	25	4	61	0	10	3,109	10,654	1
01/05	7,848	1	0	0	0	0	25	26	9	65	0	11	3,667	11,641	9
01/06	8,625	0	0	0	0	0	20	27	2	63	0	12	5,285	14,022	8
01/07	8,491	5	0	0	0	0	14	26	8	63	0	19	3,494	12,101	11
01/08	6,301	3	0	0	0	0	17	26	4	53	0	9	2,835	9,239	8
01/09	7,508	5	0	0	0	0	20	31	4	78	0	9	3,257	10,903	7
01/10	7,746	3	0	0	0	0	23	28	2	61	0	15	3,381	11,244	8
01/11	8,035	2	0	0	0	0	20	26	6	62	0	12	3,278	11,429	7
01/12	7,862	1	0	0	0	0	18	25	4	62	0	13	2,912	10,884	5
01/13	8,802	4	0	0	0	0	20	27	9	66	0	12	4,841	13,769	10
01/14	9,023	7	0	0	0	0	15	27	11	58	0	13	3,988	13,129	7
01/15	6,579	4	0	0	0	0	12	31	5	50	0	9	2,903	9,584	6
01/16	7,215	7	0	0	0	0	26	31	13	72	0	12	3,959	11,323	8
01/17	7,686	3	1	0	0	0	17	31	4	68	0	14	3,919	11,729	6
01/18	7,977	6	0	0	0	0	16	25	6	62	0	6	3,349	11,441	5
01/19	8,146	5	0	0	0	0	22	28	3	59	0	20	3,243	11,506	8
01/20	8,920	1	0	0	0	0	22	28	7	63	0	20	4,719	13,760	6
01/21	7,772	4	0	0	0	0	15	29	7	58	0	22	3,559	11,444	6
01/22	6,509	6	0	0	0	0	12	21	6	50	0	11	2,940	9,544	4
01/23	7,106	3	0	0	0	0	15	29	5	76	0	11	3,354	10,588	11
01/24	7,054	5	0	0	0	0	14	38	4	61	0	26	3,360	10,536	6
01/25	7,920	3	0	0	0	0	22	25	5	58	0	13	3,390	11,423	6
01/26	7,941	0	0	0	0	0	18	29	7	60	0	13	3,385	11,440	2
01/27	8,540	5	0	0	0	0	11	31	8	63	0	18	4,793	13,451	10
01/28	8,092	8	0	0	0	0	11	32	6	59	0	15	3,763	11,971	5
01/29	6,701	4	0	0	0	0	10	26	9	51	0	9	3,240	10,041	4
01/30	7,579	2	0	0	0	0	29	31	6	74	0	18	3,410	11,131	10
01/31	7,471	3	0	0	0	0	22	28	5	64	0	10	2,604	10,197	10
Plaza Total	235,150	110	1	0	0	0	552	864	179	1,905	0	415	108,071	346,832	208

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending January 31, 2023

	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impv Fund	Total
ASSETS				
<u>Current:</u>				
Cash on hand.....	\$ 16,502	\$ -	\$ -	\$ 16,502
Cash in bank.....	-	-	-	-
Investments.....	1,928,075	-	4,417,241	6,345,315
Receivables / Other	4,632,557	-	-	4,632,557
Interest receivable.....	-	-	-	-
Due From Other Funds.....	168,860	-	-	168,860
	<u>6,745,994</u>	<u>-</u>	<u>4,417,241</u>	<u>11,163,235</u>
Total Current Assets				
<u>Restricted Assets:</u>				
Contingency Fund..... X	550,319	-	-	550,319
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:	-	-	-	-
TexPool	6,441,464	-	-	6,441,464
Certificates of Deposits - McAllen.....	-	-	-	-
	<u>6,991,784</u>	<u>-</u>	<u>-</u>	<u>6,991,784</u>
Total Restricted Assets				
<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.....	(18,176,848)	-	-	(18,176,848)
	<u>8,658,243</u>	<u>-</u>	<u>-</u>	<u>8,658,243</u>
Total Capital Assets				
<u>Other Assets, Net:</u>				
Advance - Anzalduas Special & Startup	16,975,874	-	-	16,975,874
Advance - Anzalduas Internation Crossing "A".....	4,567,765	-	-	4,567,765
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	80,418	-	-	80,418
	<u>21,624,057</u>	<u>-</u>	<u>-</u>	<u>21,624,057</u>
Total Other Assets, net				
TOTAL ASSETS	\$ 44,020,077	\$ -	\$ 4,417,241	\$ 48,437,318
LIABILITIES AND FUND EQUITY				
<u>Current Liabilities:</u>				
Vouchers Payable.....	\$ 35,630	\$ -	\$ -	\$ 35,630
Accrued Expenses	214,936	-	-	214,936
Other Government Agencies-City of Hidalgo	-	-	-	-
Other current Liabilities	63,869	-	-	63,869
	<u>314,435</u>	<u>-</u>	<u>-</u>	<u>314,435</u>
Total Current Liabilities				
<u>Payable from Restricted Assets:</u>				
Current installments of revenue bonds.....	-	-	-	-
Interest Payable.....	-	-	-	-
Other.....	-	-	-	-
Liabilities Payable from Restricted Assets				
<u>Long-term Liabilities:</u>				
Revenue Bonds, excluding current installments.....	-	-	-	-
Long-term Liabilities:	6,153	-	-	6,153
Deferred revenues / Other	4,950,311	-	-	4,950,311
Due to other Funds / General Fund	21,825	-	-	21,825
Accrued Expenses	-	-	-	-
Deferred revenues-Brokers.....	208,401	-	-	208,401
Noncurrent Liabilities.....	(149,653)	-	-	(149,653)
	<u>5,037,038</u>	<u>-</u>	<u>-</u>	<u>5,037,038</u>
Total long-term liabilities				
<u>Net Assets:</u>				
Invested in capital assets less related debt.....	8,658,243	-	-	8,658,243
Restricted:	-	-	-	-
Contingency Fund..... X	550,319	-	-	550,319
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund	-	-	4,417,241	4,417,241
City of McAllen..... X	6,441,464	-	-	6,441,464
Total restricted	6,991,784	-	4,417,241	11,409,024
Unrestricted.....	23,018,578	-	-	23,018,578
	<u>38,668,605</u>	<u>-</u>	<u>4,417,241</u>	<u>43,085,845</u>
Total Net Assets				
TOTAL LIABILITIES AND NET ASSETS	\$ 44,020,077	\$ -	\$ 4,417,241	\$ 48,437,318

**OTHER CITY
DEPARTMENTS**



2023 ACTIVITY REPORT

DESCRIPTION	JAN
ENPLANEMENTS	
AMERICAN AIRLINES	18,568
UNITED AIRLINES	15,047
ALLEGiant AIRLINES	5,744
AEROMAR	334
CHARTERS	96
TOTAL MTD	39,789
CUMULATIVE YTD	39,789
YoY CHANGE	19%
DEPLANEMENTS	
AMERICAN AIRLINES	15,724
UNITED AIRLINES	12,290
ALLEGiant AIRLINES	5,707
AEROMAR	445
CHARTERS	96
TOTAL MTD	34,262
CUMULATIVE YTD	34,262
YoY CHANGE	18%

CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

MONTH OF JANUARY 2023						
		FY 22-23		FY 21-22		
CONSTRUCTION VALUE		38,129,534		22,424,112		
FEES COLLECTED		240,439.80		132,329.94		
TOTAL BUILDING PERMITS		189		175		
FISCAL YEAR TO DATE COMPARISON						
		FY 22-23		FY 21-22		FY 22-23
CONSTRUCTION VALUE		106,567,974		112,789,082		YTD PREV MONTH
FEES COLLECTED		701,993.98		721,143.09		68,438,440
TOTAL BUILDING PERMITS		717		811		461,554.18
						528
DETAILED MONTHLY ACTIVITY						
		FY 2022-2023		SAME MONTH LAST FY 2021-2022		FISCAL YTD 2022-2023
	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE
RESIDENCE-NEW	30	6,243,885	47	\$11,179,265	128	34,897,324
ADDITION	7	591,470	4	127,225	61	1,787,913
REMODEL	24	920,186	62	1,568,157	173	5,738,478
DUPLEX-NEW	0	0	1	447,750	0	0
TRIPLEX-NEW	1	300,000	1	542,250	2	450,000
FOURPLEX-NEW	28	9,130,000	1	225,000	47	14,993,116
MULTIFMLY-NEW	0	0	6	2,700,000	5	6,330,000
ADDITION	1	485,200	0	0	1	485,200
REMODEL	1	3,836	2	222,975	10	54,836
TOWNHOUSES	1	120,000	7	1,048,890	3	470,810
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
CONDOMINIUMS	2	450,000	0	0	3	950,000
ADDITION	0	0	0	0	0	0
REMODEL	0	0	1	15,000	0	0
COMMERCIAL-NEW	2	9,499,983	0	0	11	17,595,983
COMMERCIAL-ADDITION	1	1,200	1	193,000	6	388,344
COMMERCIAL-REMODEL	39	1,923,263	23	2,741,300	139	10,086,549
OFFICE-NEW	1	5,000,000	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	1	1,000,000	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	48,000	0	0	1	48,000
REMODEL	0	0	1	0	2	19,000
SCHOOL-NEW	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	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	0	0
ADDITION	0	0	0	0	0	0
REMODEL	1	15,000	1	20,000	7	130,000
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	5	341,970	13	372,100	40	1,725,390
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
CARPOR-RES	19	224,822	3	21,200	41	412,642
GARAGE-RES	0	0	0	0	0	0
OTHER RES. CONSTRUCT	0	0	0	0	0	0
SOLAR	18	2,802,219	0	0	18	2,802,219
GAS PUMPS/CANOPY	0	0	0	0	0	0
GAS TANKS	0	0	0	0	0	0
GAZEBO	7	28,500	0	0	16	112,170
UTILITY BLDG/SWITCH	0	0	0	0	0	0
BATHHOUSE/CABANA	0	0	0	0	0	0
POOLHOUSE	0	0	0	0	0	0
AIRPORT HANGER	0	0	0	0	0	0
SCHOOL FOUNDATION	0	0	0	0	0	0
COMM FOUNDATION	0	0	0	0	0	0
COMMERCIAL SHELL	0	0	0	0	0	0
IND FOUNDATION	0	0	0	0	0	0
INDUSTRIAL SHELL	0	0	0	0	0	0
RES FOUNDATION	0	0	0	0	0	0
RESIDENTIAL SHELL	0	0	0	0	0	0
WAREHS FOUNDATION	0	0	0	0	0	0
WAREHOUSE SHELL	0	0	0	0	0	0
HOSPITAL FOUNDATION	0	0	0	0	0	0
SNOW CONE STANDS AND	0	0	0	0	0	0
OTHER PORTABLE BLDS	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0

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


 CHIEF BUILDING OFFICIAL OF BUILDING PERMITS & INSPECTIONS

SUBJECT: BUILDING PERMITS AND INSPECTIONS

CITY OF MCALLEN BUILDING PERMITS AND INSPECTIONS MONIES REPORT
January 2023

	CURRENT MONTH *		FIS YTD	FIS YTD FEES	PREVIOUS MONTH	
	PERMITS	FEES			FIS YTD	FIS YTD FEES
BUILDING PERMITS	189	108,267.96	717	287,208.73	528	178,940.77
PLUMBING PERMITS	184	21,899.80	778	82,335.60	594	60,435.80
ELECTRICAL PERMITS	155	14,394.00	745	61,371.60	590	46,977.60
MECHANICAL PERMITS	94	8,180.90	376	33,803.93	282	25,623.03
SIGN PERMITS	15	1,197.00	138	11,012.40	123	9,815.40
MOVING PERMITS	1	159.60	2	319.20	1	159.60
DEMO	7	317.40	14	635.40	7	318.00
SUB-TOTAL	645	\$154,416.66	2,770	476,686.86	2,125	322,270.20
BLDG. PENALTY FEES						
REMODELING	9	1,566.56	42	3,923.24	33	2,356.68
ADDITION	18	2,132.80	50	4,211.60	32	2,078.80
NEW	0	0.00	2	213.60	2	213.60
PLBG. PENALTY FEES	1	63.60	6	481.60	5	418.00
ELEC. PENALTY FEES	2	63.60	9	481.60	7	418.00
MECH. PENALTY FEES	2	190.40	16	1,234.72	14	1,044.32
SIGN PENALTY FEES	0	0.00	0	0.00	0	0.00
ADD. BUILDING FEES	59	3,821.64	179	11,098.20	120	7,276.56
BLDG. RE-INSPEC FEES	131	6,288.00	604	30,288.00	473	24,000.00
PLBG RE-INSPECT FEES	6	288.00	12	576.00	6	288.00
ELEC RE-INSPECT FEES	1	48.00	8	384.00	7	336.00
MECH RE-INSPECT FEES	1	48.00	3	144.00	2	96.00
SIGN RE-INSPECT FEES	0	0.00	2	96.00	2	96.00
PLAN REVIEW FEES	79	14,383.04	256	32,532.56	177	18,149.52
SUB-TOTAL	309	\$28,893.64	1189	85,665.12	880	56,771.48
CODE BOOKS SOLD	0	0.00	0	0.00	0	0.00
C.C. LIST SOLD	0	0.00	0	0.00	0	0.00
XEROX COPIES	1	2.00	1	2.00	0	0.00
SHORTAGE	0	0.00	0	0.00	0	0.00
OVERAGE	0	0.00	0	0.00	0	0.00
ELECTRICAL LICENSE	0	0.00	0	0.00	0	0.00
HOUSEMOVER LICENSE	1	25.00	1	25.00	0	0.00
SIGN LICENSE	0	0.00	0	0.00	0	0.00
PLUMBING REGISTRATION FEES	0	0.00	0	0.00	0	0.00
MECHANICAL REGISTRATION FEES	0	0.00	0	0.00	0	0.00
IRRIGATOR REGISTRATION FEES	8	600.00	9	675.00	1	75.00
SUB-TOTAL	10	\$627.00	11	702.00	1	75.00
TOTAL	964	\$183,937.30	3,970	563,053.98	3,006	379,116.68
OCCUPANCY DEPOSITS	8	\$11,702.50	41	76,290.00	33	64,587.50
PARK DEVELOPMENT FEE	27	44,800.00	42	62,650.00	15	17,850.00
GRAND TOTAL		\$240,439.80		\$701,993.98		\$461,554.18

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	0			\$0	0			\$0			
Residences-Altered	7			591,470	0			0	0			0			
Residences-Remodeled	24			920,186	0			0	0			0			
Total Residential	61			7,755,541	0			0	0			0			
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	0	0	0	0	0	0	0	0			
New Multifamily	0	0	0	0	0	0	0	0	0	0	0	0			
Multifamily-Altered	1			485,200	0			0	0			0			
Multifamily-Remodeled	1			3,836	0			0	0			0			
Total Multifamily	31	115	29	9,919,036	0	0	0	0	0	0	0	0			
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	0			0	0			0			
Commercial-Altered	1			1,200	0			0	0			0			
Commercial-Remodeled	39			1,923,263	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	1			48,000	0			0	0			0			
Public Bldg.-Remodeled	1			15,000	0			0	0			0			
All Other	49			3,397,511	0			0	0			0			
TOTAL \$				\$38,129,534				\$0				\$0			
Total No. of Pmts.	189				0				0						
		APRIL					MAY					JUNE			
New Residences	0			0	0			0	0			0			
Residences-Altered	0			0	0			0	0			0			
Residences-Remodeled	0			0	0			0	0			0			
Total Residential	0			0	0			0	0			0			
New Duplex	0	0	0	0	0	0	0	0	0	0	0	0			
New Triplex	0	0	0	0	0	0	0	0	0	0	0	0			
New Fourplex	0	0	0	0	0	0	0	0	0	0	0	0			
New Multifamily	0	0	0	0	0	0	0	0	0	0	0	0			
Multifamily-Altered	0			0	0			0	0			0			
Multifamily-Remodeled	0			0	0			0	0			0			
Total Multifamily	0	0	0	0	0	0	0	0	0	0	0	0			
Condominiums	0			0	0			0	0			0			
Townhouses	0			0	0			0	0			0			
Hotel/Motel	0			0	0			0	0			0			
New Commercial	0			0	0			0	0			0			
Commercial-Altered	0			0	0			0	0			0			
Commercial-Remodeled	0			0	0			0	0			0			
New Industrial	0			0	0			0	0			0			
Industrial-Altered	0			0	0			0	0			0			
Industrial-Remodeled	0			0	0			0	0			0			
New Public Bldgs.	0			0	0			0	0			0			
Public Bldg.-Altered	0			0	0			0	0			0			
Public Bldg.-Remodeled	0			0	0			0	0			0			
All Other	0			0	0			0	0			0			
TOTAL \$				\$0				\$0				\$0			
Total No. of Pmts.	0				0				0						
		JULY					AUGUST					SEPTEMBER			
New Residences	0			0	0			0	0			0			
Residences-Altered	0			0	0			0	0			0			
Residences-Remodeled	0			0	0			0	0			0			
Total Residential	0			0	0			0	0			0			
New Duplex	0	0	0	0	0	0	0	0	0	0	0	0			
New Triplex	0	0	0	0	0	0	0	0	0	0	0	0			
New Fourplex	0	0	0	0	0	0	0	0	0	0	0	0			
New Multifamily	0	0	0	0	0	0	0	0	0	0	0	0			
Multifamily-Altered	0			0	0			0	0			0			
Multifamily-Remodeled	0			0	0			0	0			0			
Total Multifamily	0	0	0	0	0	0	0	0	0	0	0	0			
Condominiums	0			0	0			0	0			0			
Townhouses	0			0	0			0	0			0			
Hotel/Motel	0			0	0			0	0			0			
New Commercial	0			0	0			0	0			0			
Commercial-Altered	0			0	0			0	0			0			

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

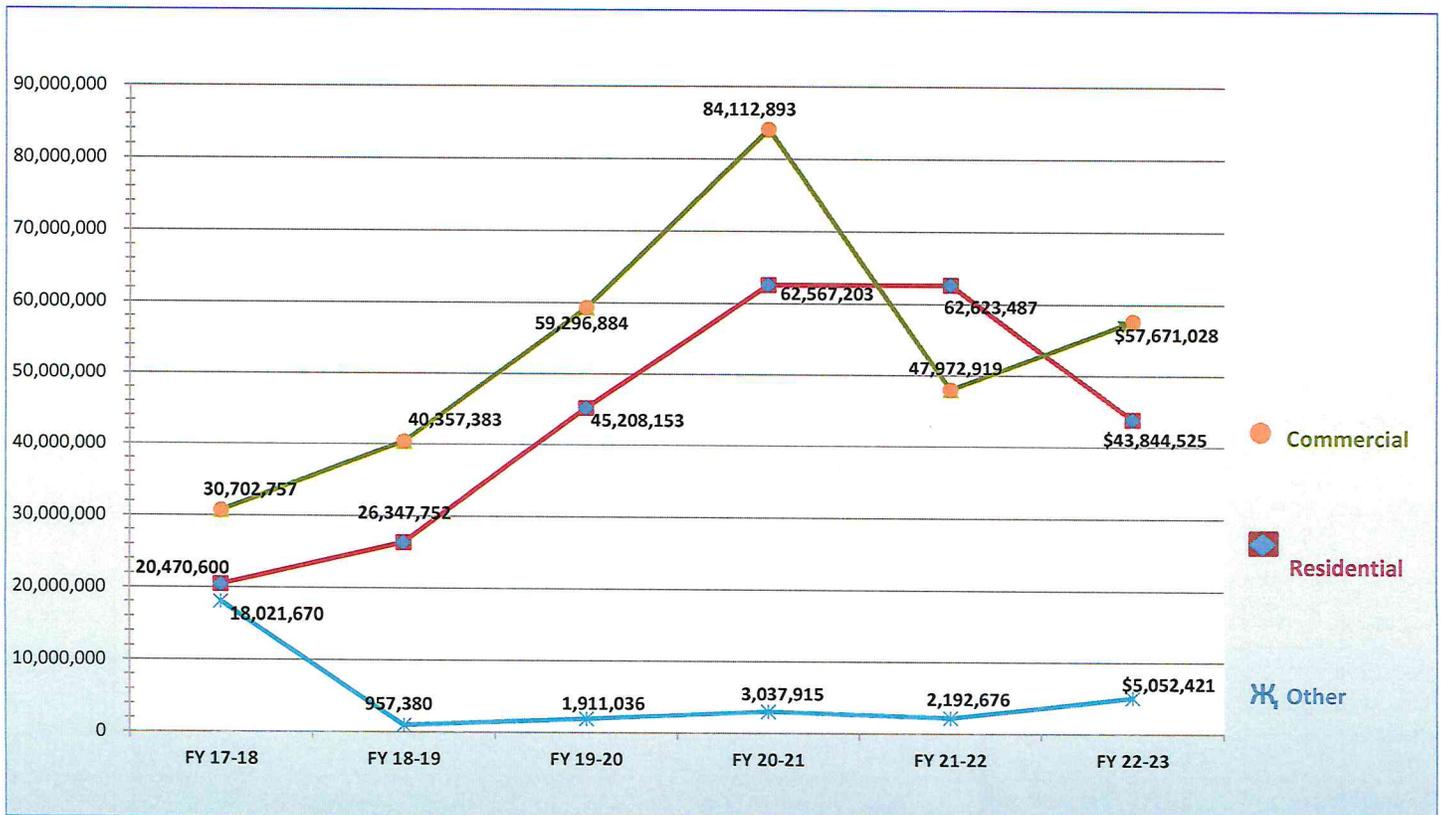
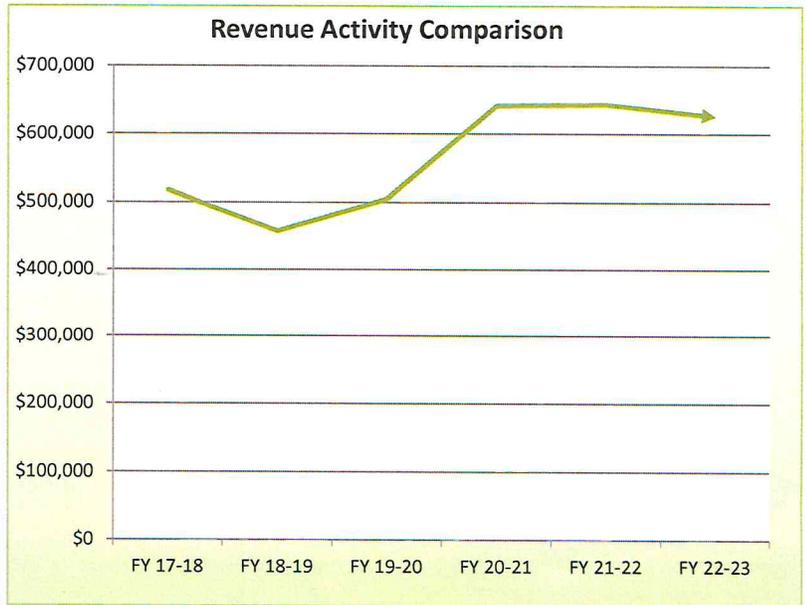
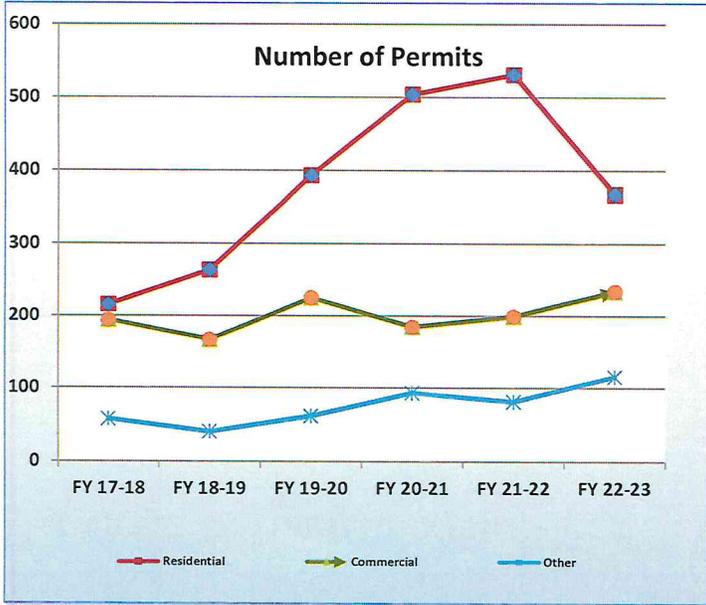
	OCTOBER			NOVEMBER				DECEMBER		
New Residences	0		0	0			0	0		0
Residences-Altered	0		0	0			0	0		0
Residences-Remodeled	0		0	0			0	0		0
Total Residential	0		0	0			0	0		0
New Duplex	0	0	0	0	0	0	0	0	0	0
New Triplex	0	0	0	0	0	0	0	0	0	0
New Fourplex	0	0	0	0	0	0	0	0	0	0
New Multifamily	0	0	0	0	0	0	0	0	0	0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

Total 2022

	No.	#	#	Value
	Pmts.	Units	Bldgs.	
New Residences	30			\$6,243,885
Residences-Altered	7			591,470
Residences-Remodeled	24			920,186
Total Residential	61			7,755,541
Duplex	0	0	0	0
Triplex	1	0	0	300,000
Fourplex	28	0	0	9,130,000
Multifamily	0	0	0	0
Multifamily-Altered	1			485,200
Multifamily-Remodeled	1			3,836
Total Multifamily	31	0	0	9,919,036
Condominiums	2			450,000
Townhouses	1			120,000
Hotel/Motel	0			0
New Commercial	3			14,499,983
Commercial-Altered	1			1,200
Commercial-Remodeled	39			1,923,263
New Industrial	0			0
Industrial-Altered	0			0
Industrial-Remodeled	0			0
New Public Bldgs.	0			0
Public Bldg.-Altered	1			48,000
Public Bldg.-Remodeled	1			15,000
All Other	49			3,397,511
YTD Total Construction				\$ 38,129,534
YTD Total No. of Permits	189			

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

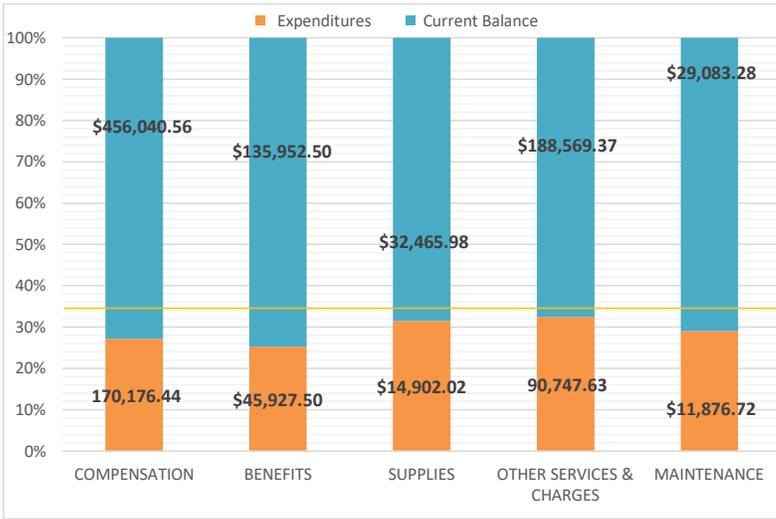
Number of Permits	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Construction Value	*Through month January					
Residential	216	264	393	504	531	368
Construction Value	20,470,600	26,347,752	45,208,153	62,567,203	62,623,487	\$ 43,844,525
Commercial	194	166	225	184	199	234
Construction Value	30,702,757	40,357,383	59,296,884	84,112,893	47,972,919	\$ 57,671,028
Other	57	40	61	93	81	115
Construction Value	18,021,670	957,380	1,911,036	3,037,915	2,192,676	\$ 5,052,421
Revenue Activity						
Grand Total	\$516,933.04	\$456,918.75	\$504,744.14	\$641,402.99	\$643,103.05	\$625,703.98



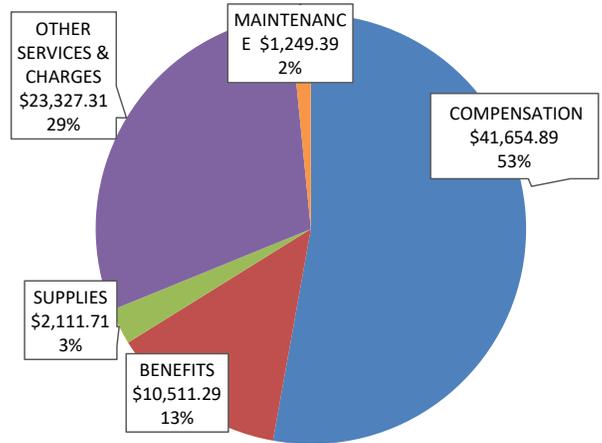


FY 2022-2023 JANUARY DOWNTOWN SERVICES REPORT

TOTAL EXPENDITURES YTD: \$333,630

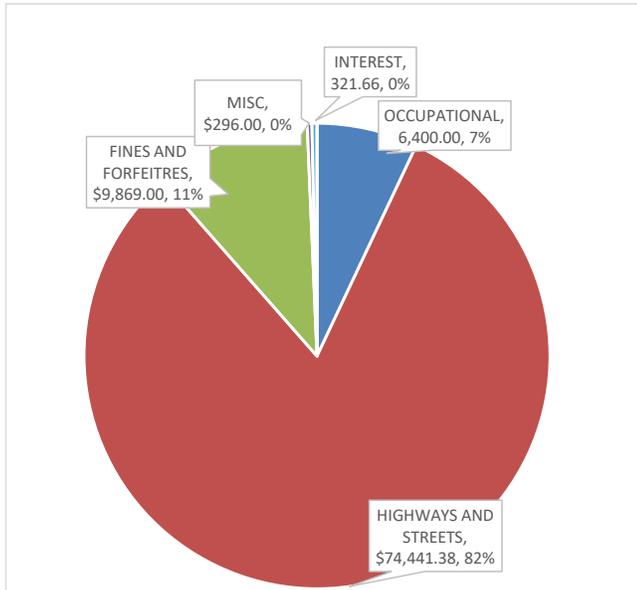


MONTHLY EXPENDITURES \$ 78,854.59

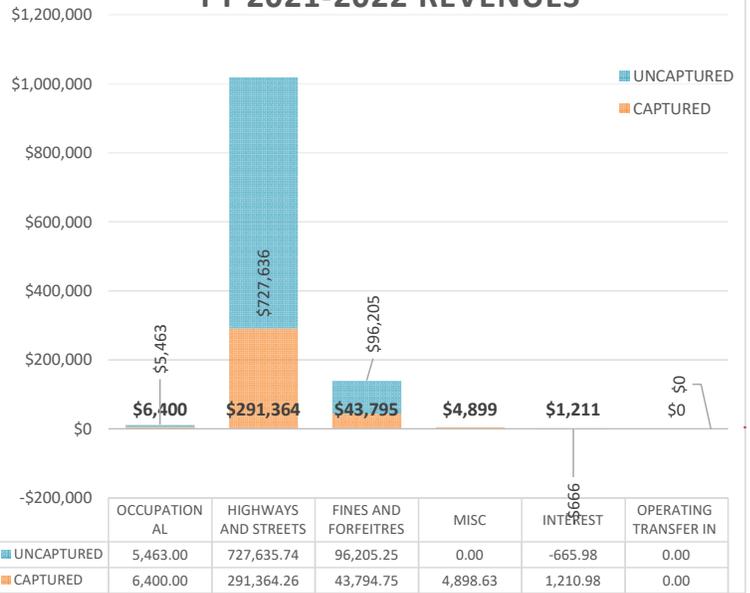


TOTAL REVENUES YTD: \$350,806

MONTHLY REVENUES \$ 86,909.99



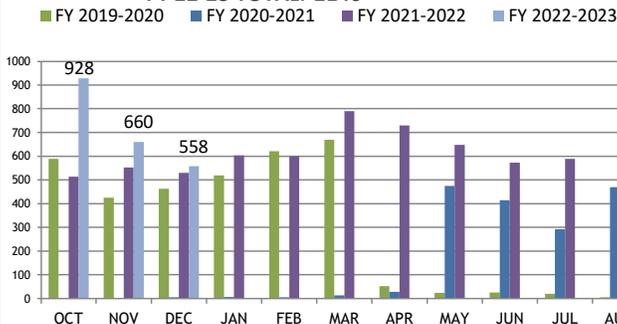
FY 2021-2022 REVENUES



ONLINE REVENUE COLLECTION ACTIVITY

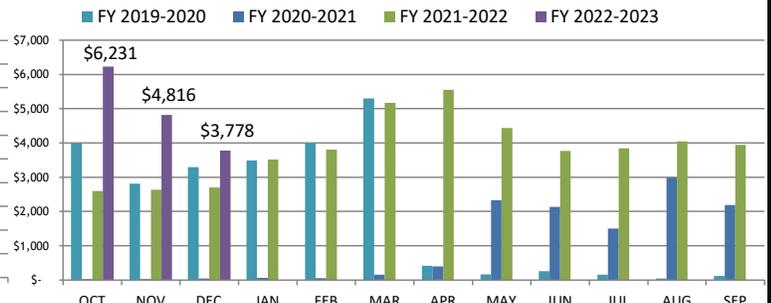
OF ONLINE PAYMENTS

FY 22-23 TOTAL: 2146

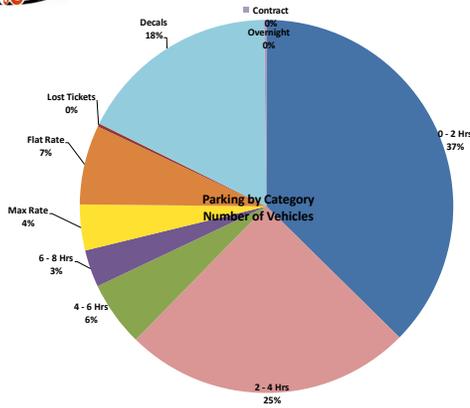


ONLINE CITATION REVENUE

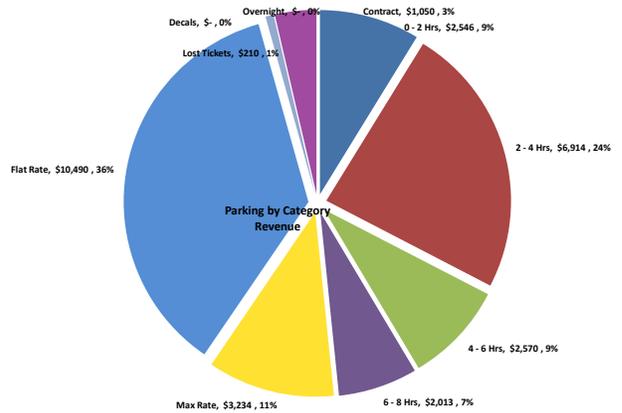
FY 22-23 TOTAL: \$14,825



JANUARY 2023 - PARKING GARAGE ACTIVITY

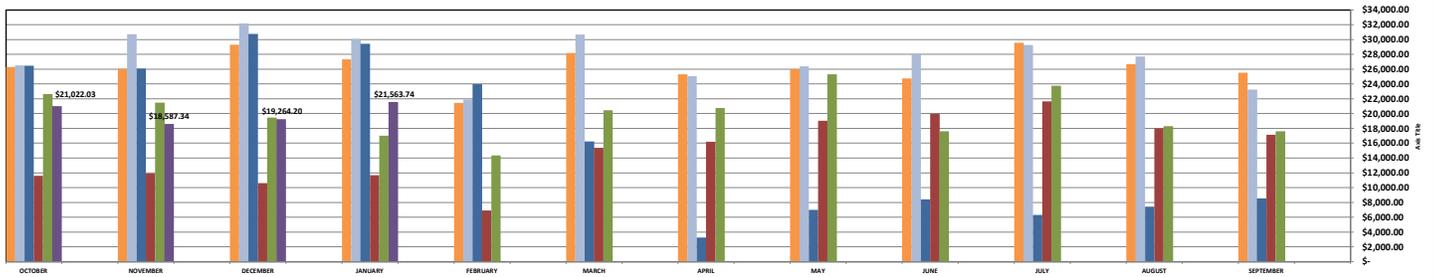


TOTAL NUMBER OF PARKERS YTD FY 2022-2023 26,716



Garage Net Revenue Summary

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

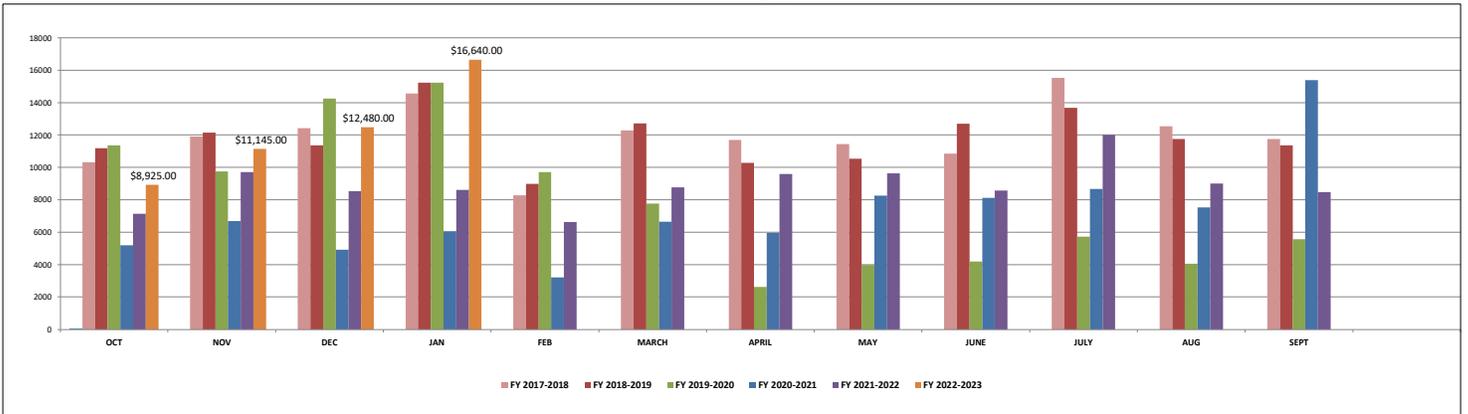


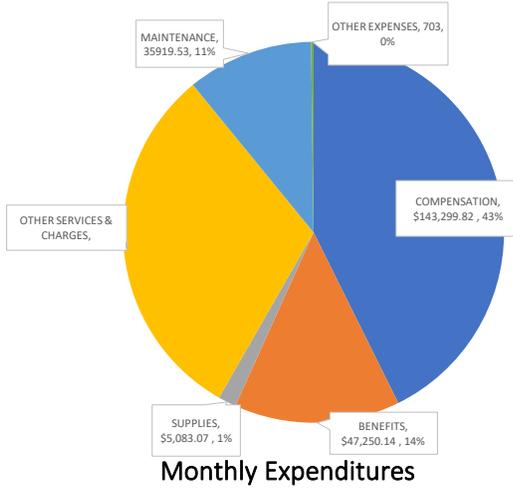
PARKING GARAGE MONTHLY REVENUE BREAKDOWN

	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL
FY 2018-2019	\$ 26,504.25	\$ 30,706.74	\$ 32,201.33	\$30,084.53	\$ 21,919.45	\$ 30,689.15	\$ 25,038.55	\$ 26,395.24	\$ 28,011.83	\$ 29,268.42	\$ 27,722.91	\$ 23,253.79	\$ 331,796.19
FY 2019-2020	\$ 26,463.37	\$26,069.01	\$ 30,756.30	\$29,443.56	\$ 23,973.44	\$ 16,225.36	\$ 3,244.34	\$ 6,987.30	\$ 8,402.77	\$ 6,298.85	\$ 7,442.49	\$ 8,549.65	\$ 193,856.43
FY 2020-2021	\$ 11,577.37	\$11,894.77	\$ 10,612.93	\$ 11,695.15	\$ 6,920.09	\$ 15,378.57	\$ 16,203.97	\$ 19,036.03	\$ 19,984.53	\$ 21,652.70	\$ 17,997.23	\$ 17,130.25	\$ 180,083.59
FY 2021-2022	\$ 22,634.13	\$21,484.06	\$ 19,441.71	\$ 17,017.78	\$ 14,331.45	\$ 20,430.02	\$ 20,761.43	\$ 25,290.99	\$ 17,600.00	\$ 23,740.42	\$ 18,289.61	\$ 17,595.38	\$ 238,616.99
FY 2021-2023	\$ 21,022.03	\$18,587.34	\$ 19,264.20	\$ 21,563.74									\$ 80,437.32
	FY 2021-2022 NET REVENUE \$17,018			FY 2021-2023 NET REVENUE \$21,564			DIFFERENCE \$4,546			% OF CHANGE 27%			

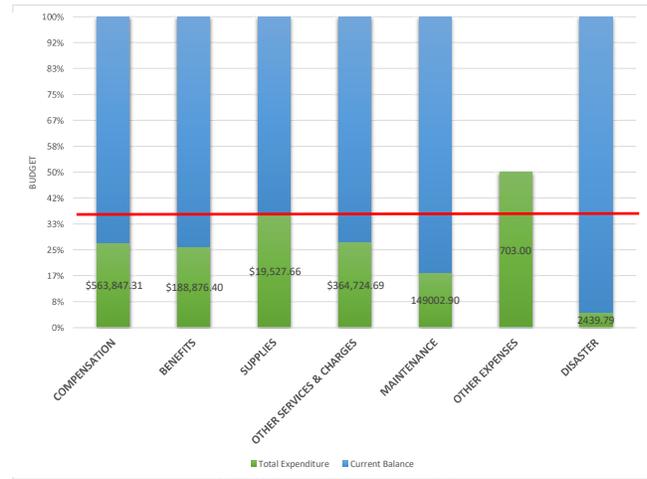
OVERNIGHT PARKING REVENUE

TOTAL REVENUE FY 2022-2023: \$49,190





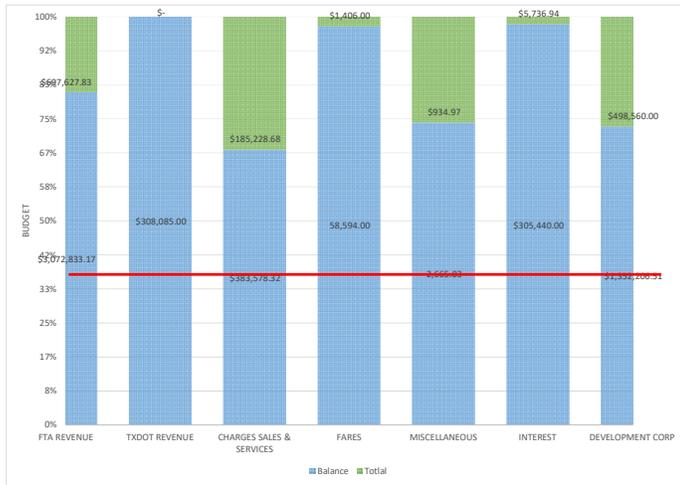
\$ 336,761.07



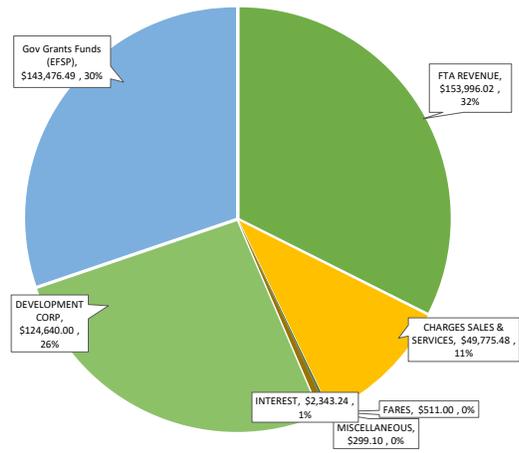
YTD Total Expenditures

\$ 1,289,121.75

YTD REVENUE 1,532,970.91



MONTHLY REVENUE \$ 475,041.33





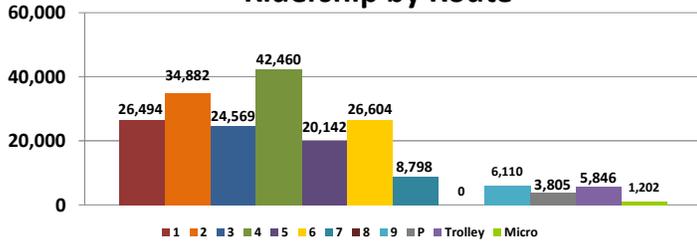
FY 2022-2023 METRO MCALLEN

OCTOBER 1, 2022 thru JANUARY 31, 2023 Ridership and Fares

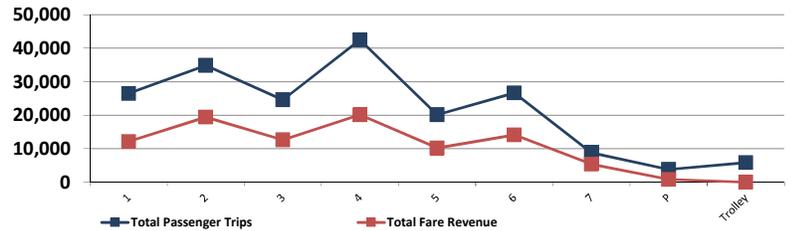
TOTAL RIDERSHIP= 200,912

TOTAL ANNUAL FARE REVENUE= \$98,220

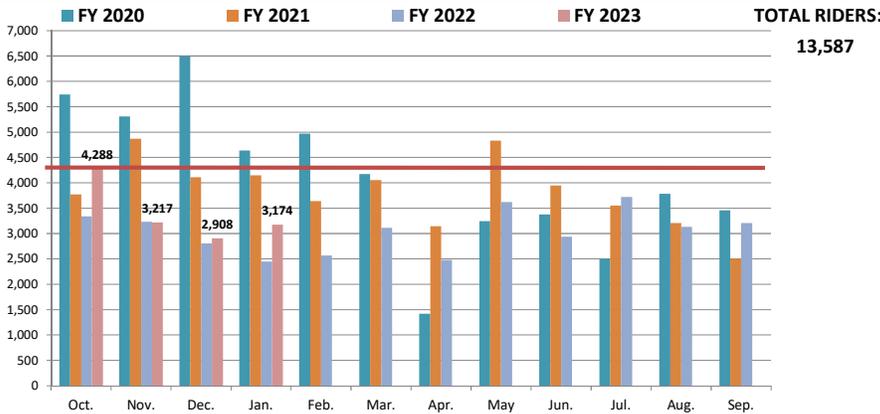
Ridership by Route



Route Summary



SERVICE EXTENSION - YTD Ridership



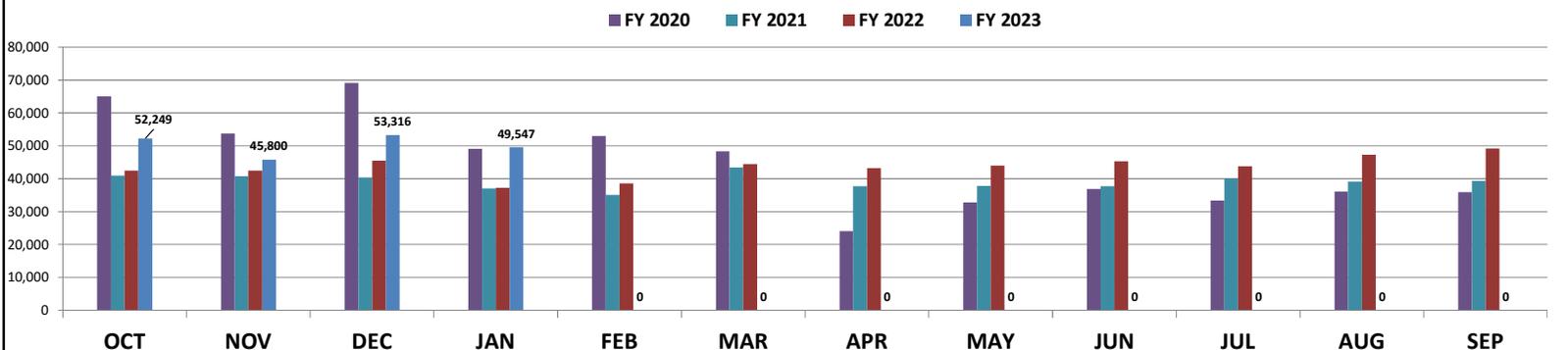
**MONDAY-SATURDAY 6:00PM - 9:00PM
&
SUNDAY 8:00PM - 6:00PM
ROUTES**

① ② ④ ⑥ P

MONTHLY RIDERSHIP OF SERVICE EXPANSION

Fiscal Year	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	TOTAL
FY 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									13,587
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	0	0	0	0	0	0	0	0	200,912	-57%

January

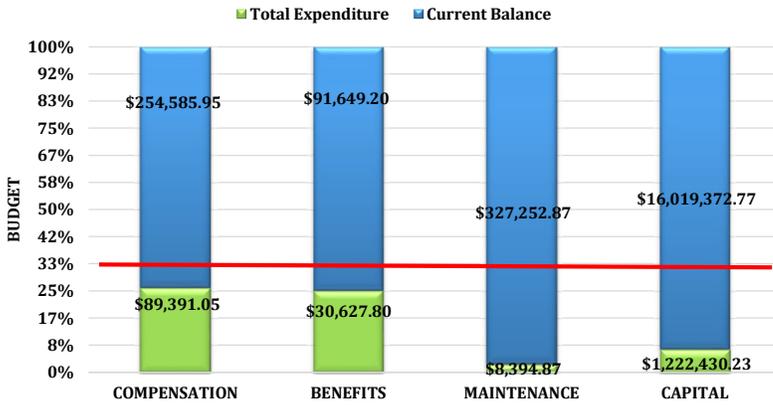


FY 2022 - 2023

McAllen Central Station Report

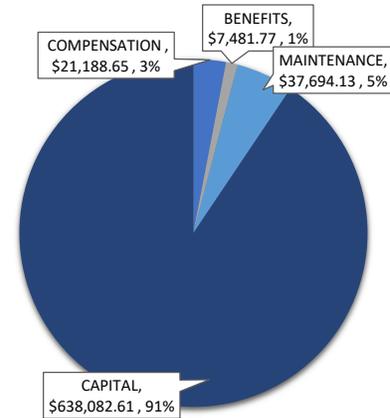
YTD EXPENDITURES

\$1,465,563.48



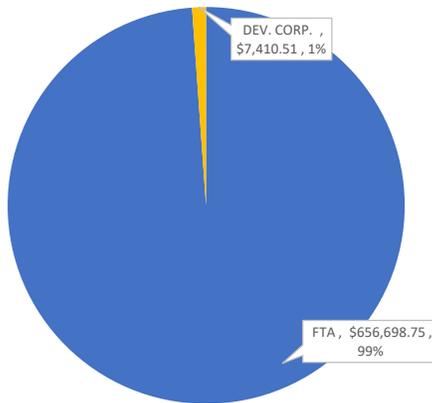
MONTHLY EXPENDITURES

\$705,440.63



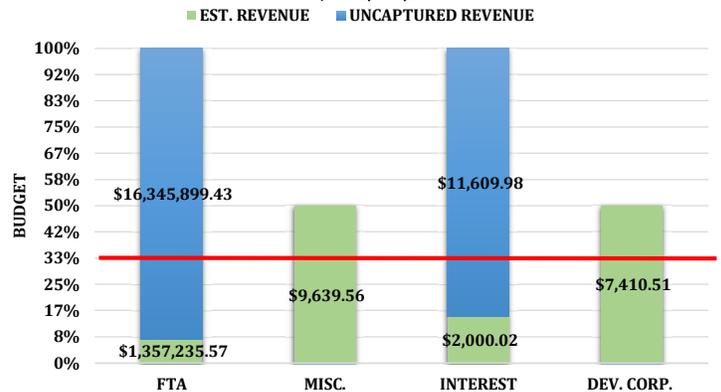
MONTHLY REVENUE

\$664,109.26



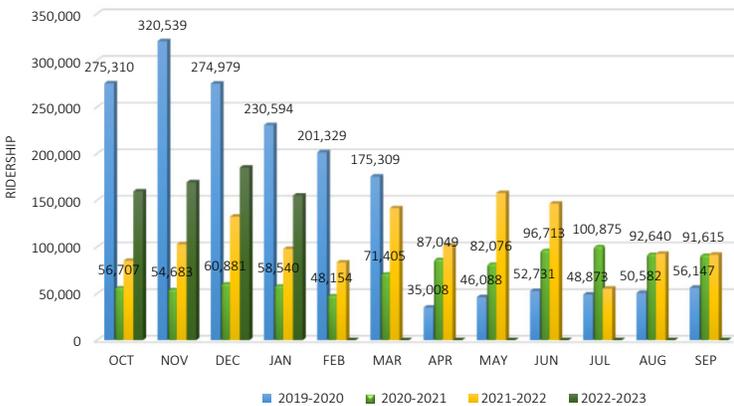
YTD REVENUE

\$ 1,376,285.66



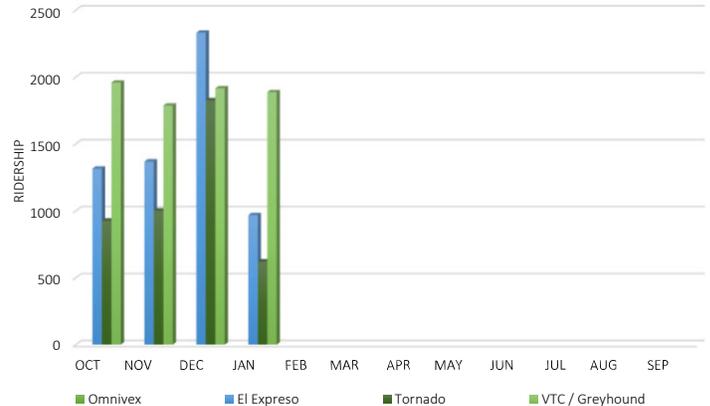
BUS TERMINAL VISITORS

668,736



FY 2022-2023 BUSLINE RIDERSHIP

17,902



2022-2023 Engineering Projects Schedule

Env.
ROW
Design
Bid
Const.

Project Schedule																
		2022						2023								
File No.	Project	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May.	Jun.			
Drainage FEMA Grants	18-1025	Quince Avenue at N 27th Drainage Improvements (HMGP DR-4272-010)		Await FEMA Concurrence												
Drainage - 2018 Bond Projects	18-1020	Bicentennial Blueline (Tamarack Ave to Harvey Ave) Bridge Replacement														
	18-1020	Northwest Regional Stormwater Detention Facility (RDF)														
	18-1020	Martin Ave Drainage Improvements - N 6th St to NE Blueline														
	18-1020	Primrose Ave at Bicentennial Dr Drainage Improvements						Permits								
	18-1020	Quamasia ave at N 11th St Drainage Improvements						Permits								
	18-1020	Stormwater Gate Structure 254BL & 255 (IBWC) - Bypass Infrastructure														
	18-1020	S 2nd St at Byron Nelson Ave Drainage Improvements														
Drainage - Utility Fee Projects	18-1020	East Tamarack Ave Drainage Improvements														
	19-1006	N. Main Street at Jay Avenue Drainage Improvements														
	19-1006	Quince Avenue at N. 8th Street Drainage Improvements														
	19-1006	Torres Acres Drainage Improvements														
	19-1006	Balboa Ditch Sluice Gate Project			Backflow Valves Only				Backflow Value Lead Time				Backflow Value Lead Time			
	19-1006	Harvey Stormwater Pump Station Upgrades														
	19-1006	Northeast McAllen/Edinburg Lateral - Redbud Ave to Future Zimia Ave														
	19-1006	McAllen Lateral Channel Improvements														
Drainage CDBG	19-1006	Balboa Acres Stormwater Infrastructure and Pump Station Improvements														
	19-1028	1700 Block Redwood & 3400 N 29th St Drainage Improvements						Hibiscus at 29th Completed			Hibiscus at 29th Completed			Hibiscus at 29th Completed		
	20-1017	Idela Avenue Drainage Improvements - S 33rd Street to S 29th Street														
Street Improvements Funds	21-1025	N Main Street at Fir Avenue														
	20-1016	Toronto Ave at S 16th St Drainage Improvements														
Development Corporation Funds	16-1001	23rd and Jackson Avenue														
	16-1001	23rd and Ebony Avenue														
	16-1001	23rd and Hackberry Avenue														
	16-1001	23rd and Kandlewood Avenue														
	16-1001	10th and Business 83														
	05-1014	Dove Avenue Extension														
Development Corporation Funds	09-1027	Daffodil Road Widening - Ware to Taylor														
	17-1030	Quinta Mazatlan Palm House														
	17-1033	Parks and Metro Facility														

City of McAllen
Grant Status Report
January 2023

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Bridge	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 January.
	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 January.
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. A project performance period extension was granted by TP&W and the funds must be encumbered by August 31, 2023 and expended by August 31, 2027. No additional information provided by the Quinta Team members for the Month of January.
	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 January.
	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 January.
Emergency Management	#1 COVID-19 TDEM CARES FUNDING APP. (4485)	TDEM/FEMA	03/01/2020	05/30/2020	\$ 136,178.68	\$ -	\$ 282,339.37	\$ (146,160.69)	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	\$ -	\$ 35,957.53	\$ (1,464.18)	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 Manangement PA	FEMA/TDEM	06/01/2020	06/12/2022	\$ 38,402.56	\$ -	\$ 48,135.50	\$ (9,732.94)	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.
	#39 - COVID-19 Expenses (Dec. 2022)	FEMA/TDEM	07/08/2022	12/31/2022	\$ 3,626.20	\$ 362.62	\$ 3,626.20	\$ 362.62	Grant involves collecting reimbursable eligible covid expenses. Grant department is in the process of working with appropriate departments.

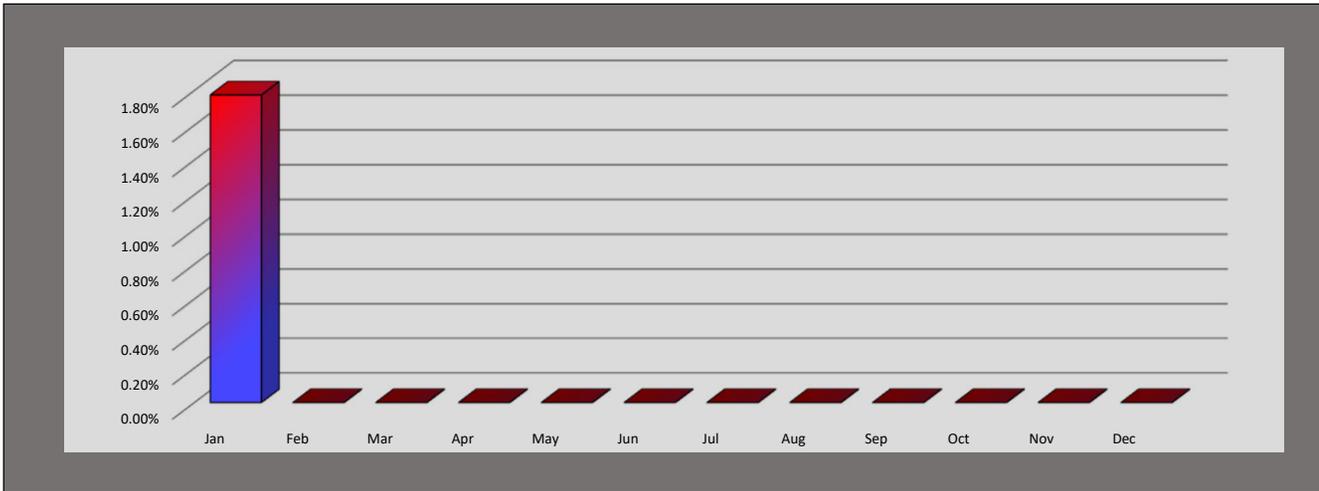
Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Engineering	FY 2017 Hazard Mitigation Grant Program (HMGP) - Westway Heights	Texas Division of Emergency Management	04/14/2017	04/14/2019	\$ 3,177,230.00	\$ 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 January 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 December 2022.
	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	Drainage project currently under design. No additional information to report for the Month of December 2022 by Engineering Department.
	Jackson Hike & Bike Trail Phase II	Texas Department of Transportation	04/27/2020	09/30/2022	\$ 552,049.00	\$ 3,045,387.00	\$ 552,049.00	\$ 3,045,387.00	Project consists of 2.8 miles trail which will include lighting, sidewalks, rest areas, benches, water fountains, trailheads, bicycle racks, signage, striping and landscaping. This trail begins at the City of Edinburg's Jackson Road, West to the City of McAllen's 2nd Street Hike & Bike Trail near the Wisconsin and Bicentennial. Project continues under design. No additional information provided by Engineering Department for the month of January 2023.
	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 January 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 January 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 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	\$ 6,810.00	\$ 6,812.00	Requisition #242908 is for Spectrum Enterprise Internet Service for the period of Jan 15, 2022 - Feb 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	\$ 17,485.00	\$ -	\$ 62,016.00	Grant was originally for PPE equipment however since then MPD has been approved to purchase EOD Equipment. Equipment is under procurement by MPD staff.
	McAllen Public Safety Building Security Cameras Project	Department of Justice Bureau of Justice Assistance	10/01/2019	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	\$ -	\$ 21,471.71	\$ 20,528.29	During the month of January 2023, Crime Victim Liaison (CVL) assisted 125 new victims for the month. CVL reached most victims via telephone call or by mailing CVC information. Victims were assisted with information, referrals and with completing a CVC application. CVL also followed up with past victims regarding relocation, counseling and medical expenses. CVL kept in constant contact with CVL's from neighboring cities to discuss past and present victims with CVC applications and with any problems or concerns pertaining to those victims.
	FY 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.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Police	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	\$ -	\$ 282,964.48	\$ 11,930,421.52	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	\$ -	\$ 319,562.03	\$ 50,437.84	Officers working the Stonegarden Grant are providing extra patrol to Businesses of McAllen, while deterring illegal immigration and Crime associated with it. Officers worked 714.25 hours, at a cost of about \$37,591.29. They made 271 traffic stop and 19 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	\$ 29,825.44	\$ 35,174.56	The STEP Commercial Motor Vehicle Grants is a Traffic enforcement grant, targeting Commercial Motor Vehicle traffic/Ordinance violations. The Officers made 121 traffic stops on CMVs, and 18 other traffic stops. They worked 117.75 hours, at a cost of about \$6,043.85.
	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	\$ -	\$ 511,582.00	The Auto Task Force grant staff reported investigating three new auto thefts, recovered two stolen vehicle and made fifteen arrests during the month of January 2023. A total of three 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	\$ 29,184.55	\$ 59,565.45	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 90.50 hours, at a cost of about \$4,489.32.
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..	
Implementing Departments	Grant Title				Grant Amount	Local Match	Expenditure to Date	Balance	
7	35				\$ 87,067,325.90	\$ 62,196,719.60	\$ 9,908,555.29	\$ 139,355,490.21	



City of McAllen Monthly Turnover Rate Report January

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



Includes Full-Time Regular City & MPU employees only.

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

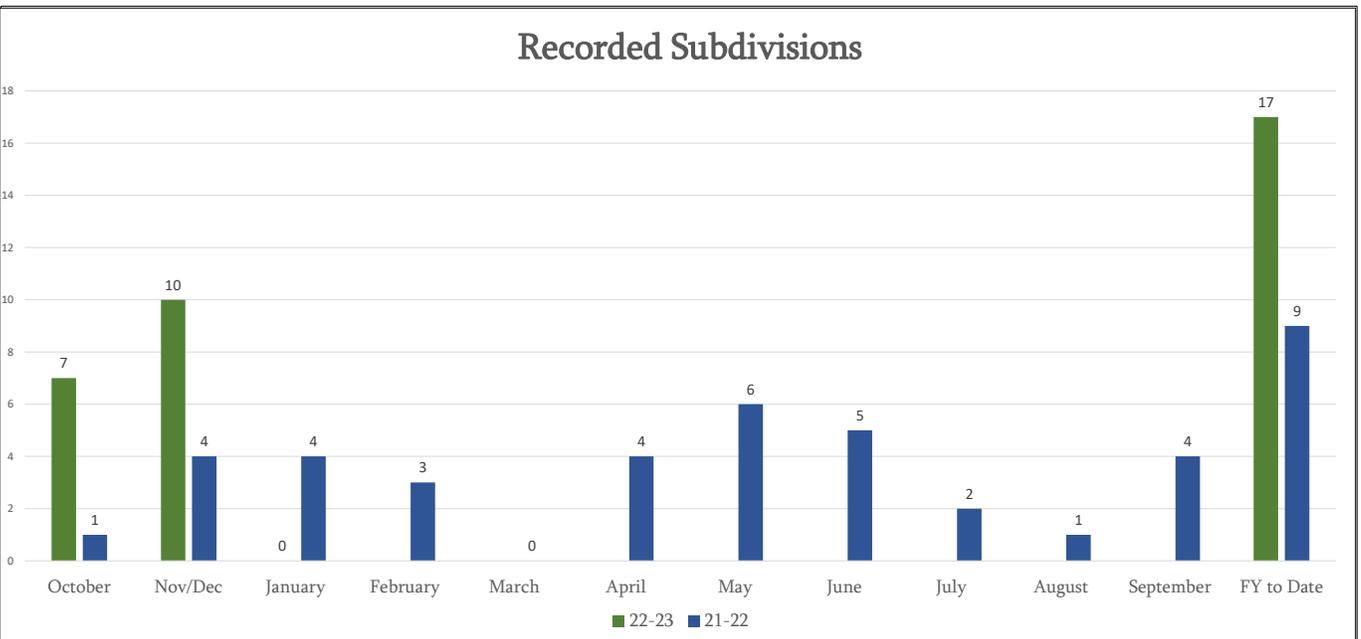
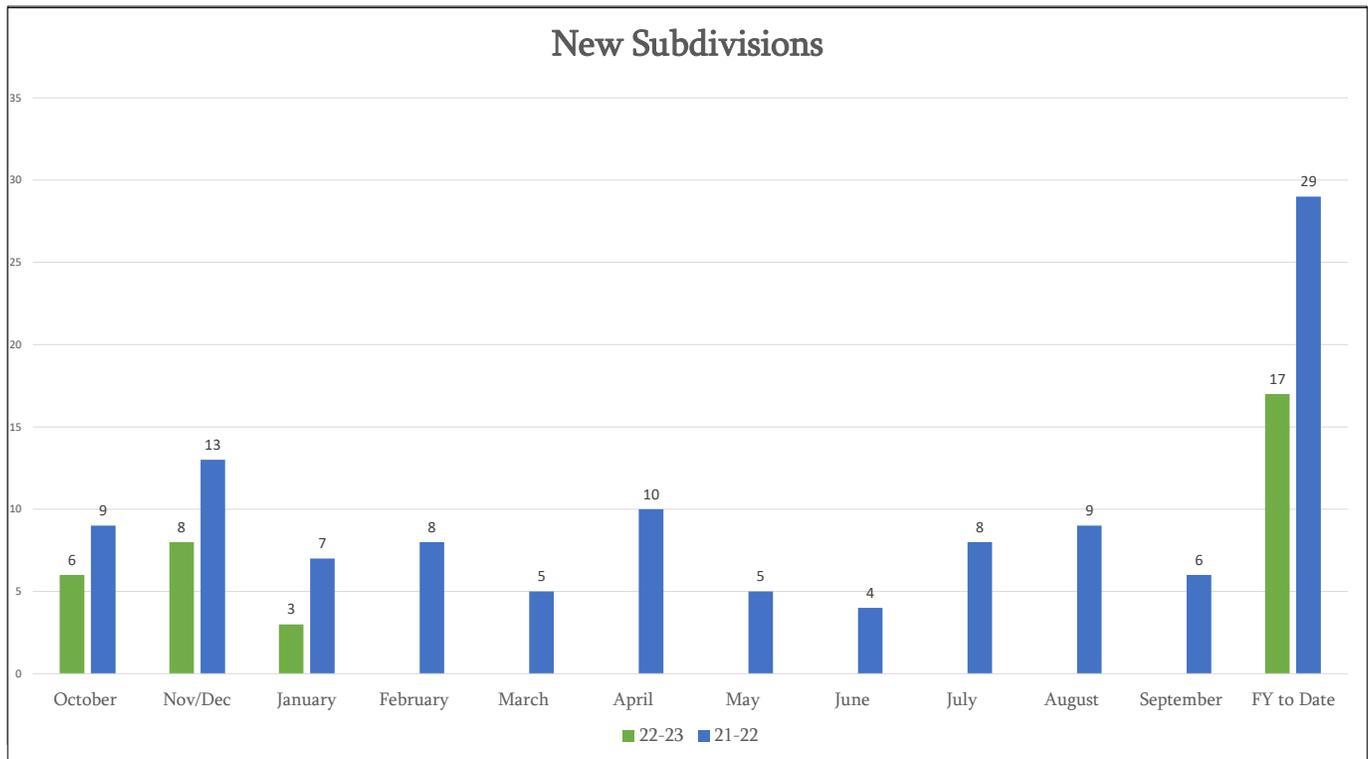
Turnover Rates		
Categories	2022 Turnover Rate	2023 Turnover Rate Year-To-Date
Employee Separations	296	32
Average Number of Employees	1791	1804
Turnover Rate	16.53%	1.77%

MPL STATS FY 2022-23

MPL STATS	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	FY TOTALS
REGISTERED BORROWERS													
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	
ACTIVE BORROWERS													
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	
CIRCULATION													
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
CIRCULATION IN-HOUSE													
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
LIBRARY HOLDINGS													
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	
WALK IN COUNT													
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
INTERNET USAGE													
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
INTERLIBRARY LOAN													
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
EBOOKS													
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	
DIRECTIONAL QUESTIONS													
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
REFERENCE QUESTIONS													
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
STUDY ROOMS BOOKED													
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
STUDY ROOM ATTENDANCE													
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
MEETING CENTER													
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
PROGRAMS OFFERED													
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
PROGRAM ATTENDANCE													
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
FARMER'S MARKET													
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
New Subdivisions				
1. Concord Plaza Subdivision	C-3L	Commercial	1	3.45
2. Lark Apartments Subdivision	R-3A	Residential	1	4.294
3. Villas on Bentsen Subdivision	A-O	Residential	10	0.73
Recorded Subdivisions				





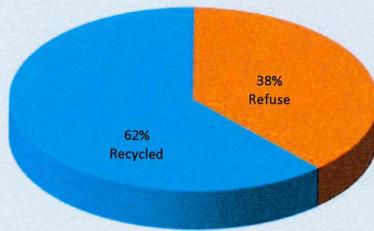
City of McAllen Recycling Center
Materials Collected Report
FY 2022-2023



Material reported in tons

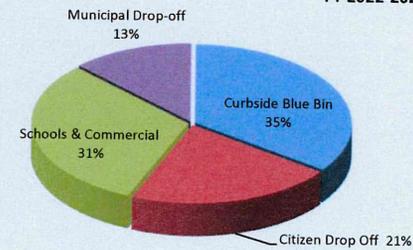
Month	Amount of Residential Accounts	Curbside Blue Bin Collection	Curbside Blue Bin Recyclables	Blue Bin Recyclables Diversion Rate(%)	Material from Citizen Drop Off	Material From Schools & Commercial	Material from Municipal Drop-off	Material Sent to Landfill Total	Total Recyclables Collected	Overall 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										
March										
April										
May										
June										
July										
August										
September										
Monthly Average		606	219	36%	135	196	80	387	630	62%
Total YTD		2,424.93	877.22		538.7	783.46	320.28	1,547.71	2,519.66	

YTD Tons Recycled Vs. Refuse
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Recycled	Refuse	Total
2,519.66	1,547.71	4,067.37
62%	38%	100%

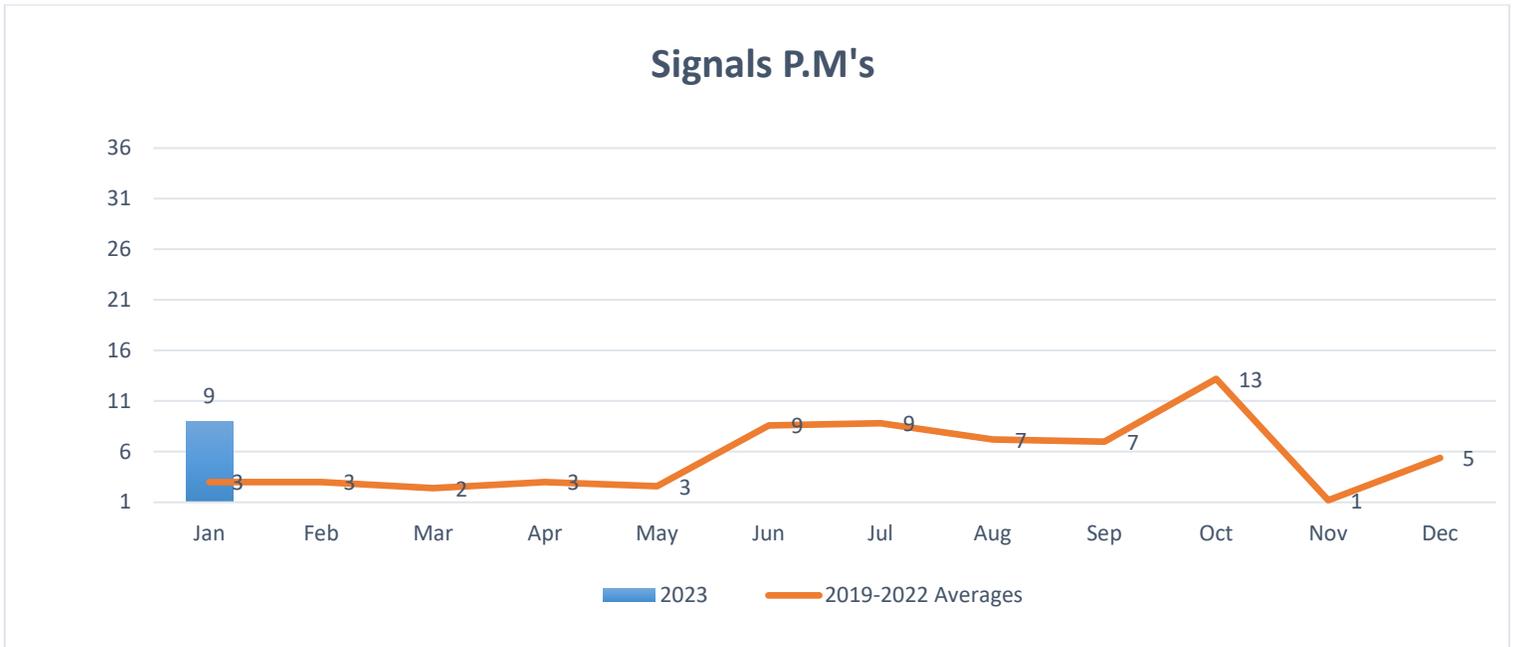
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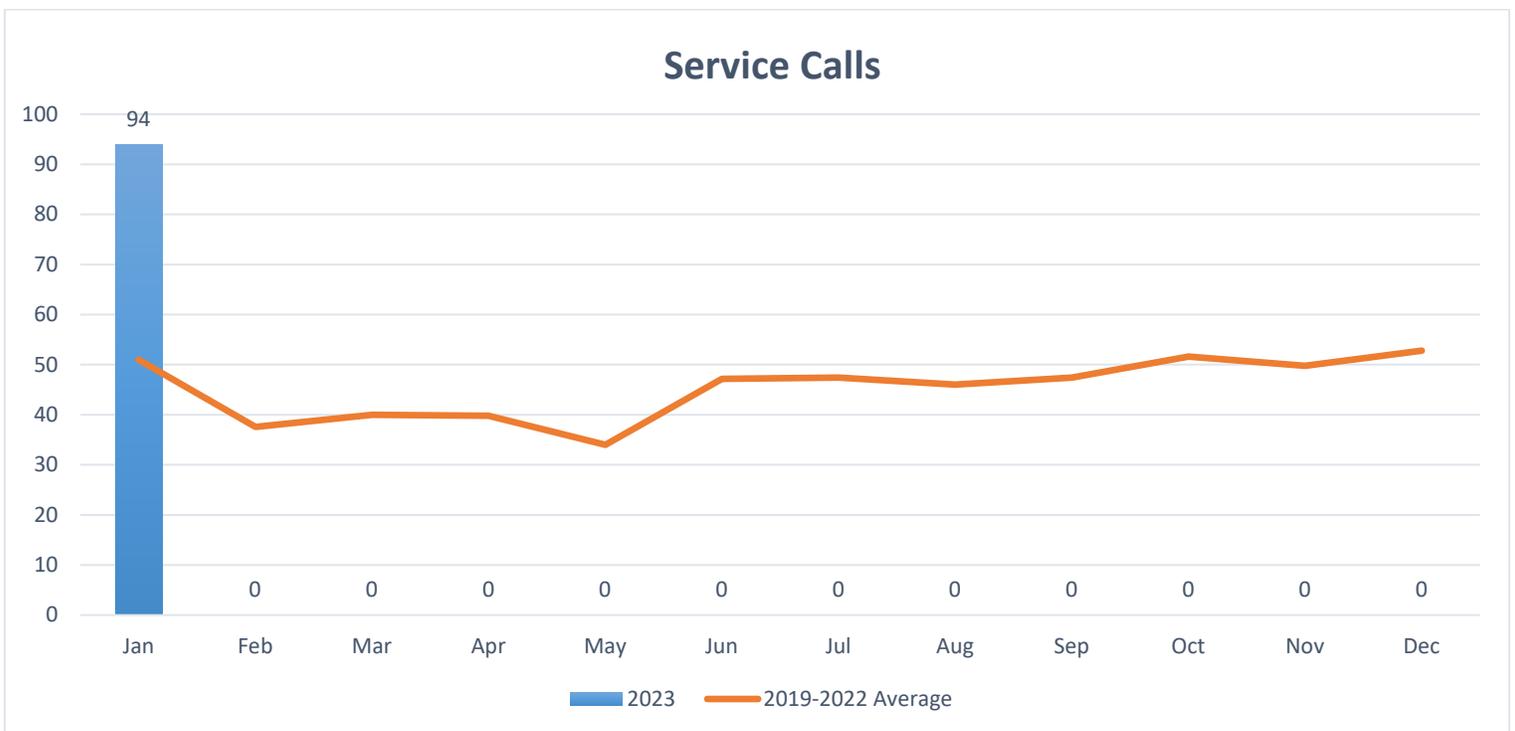
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January 2023 Monthly Report

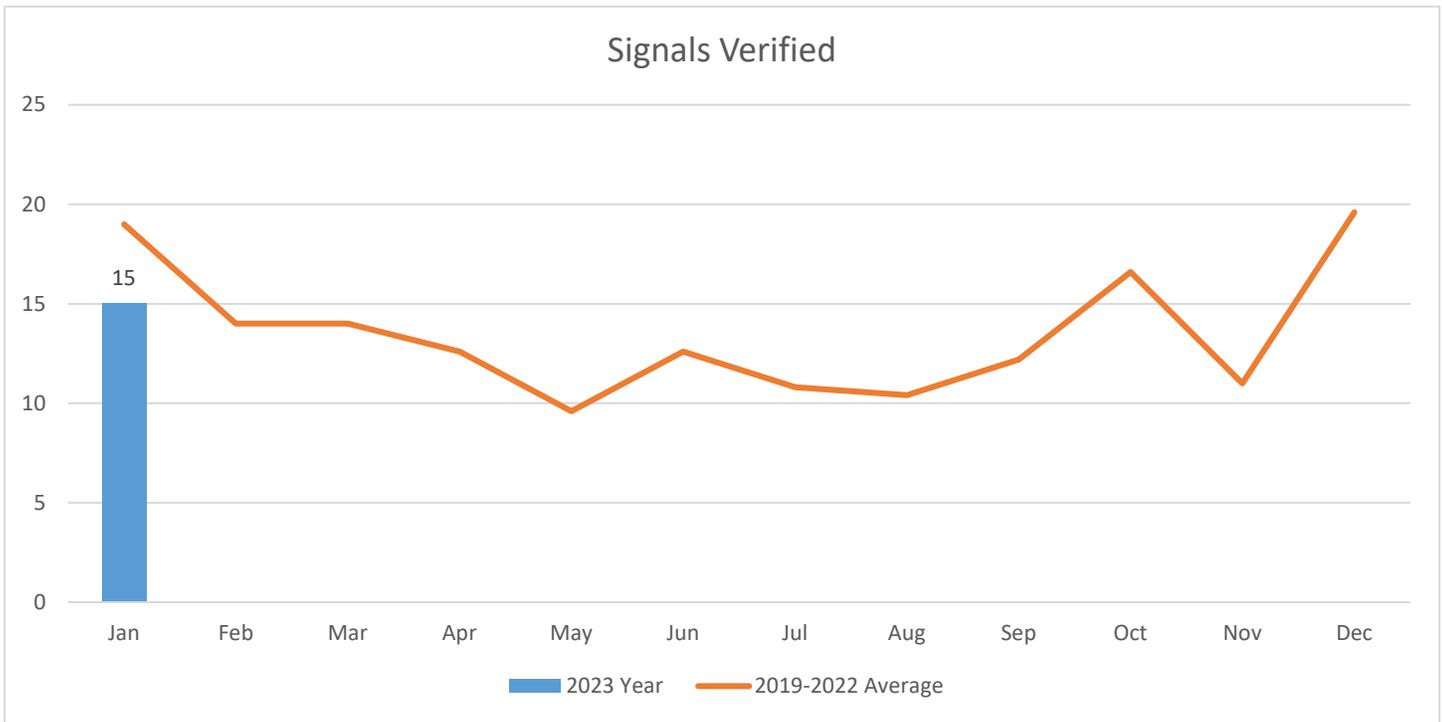
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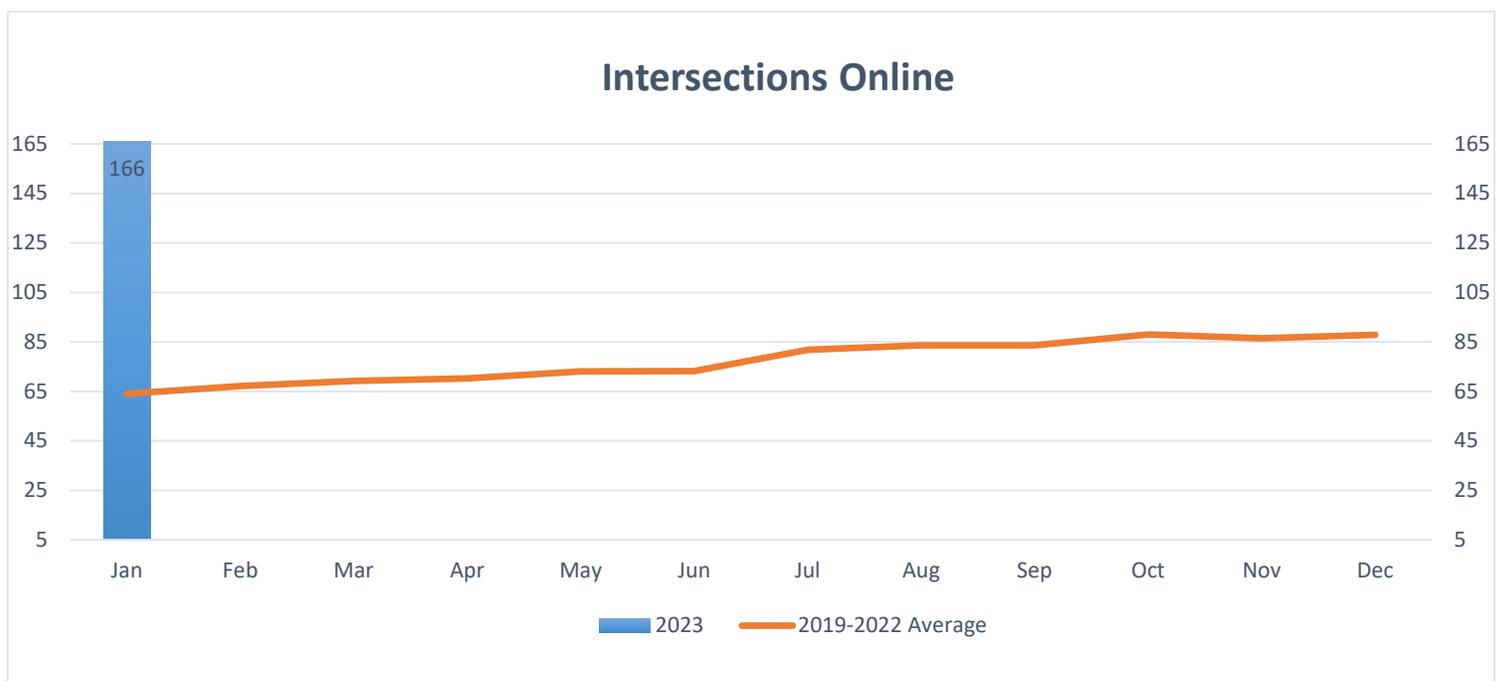
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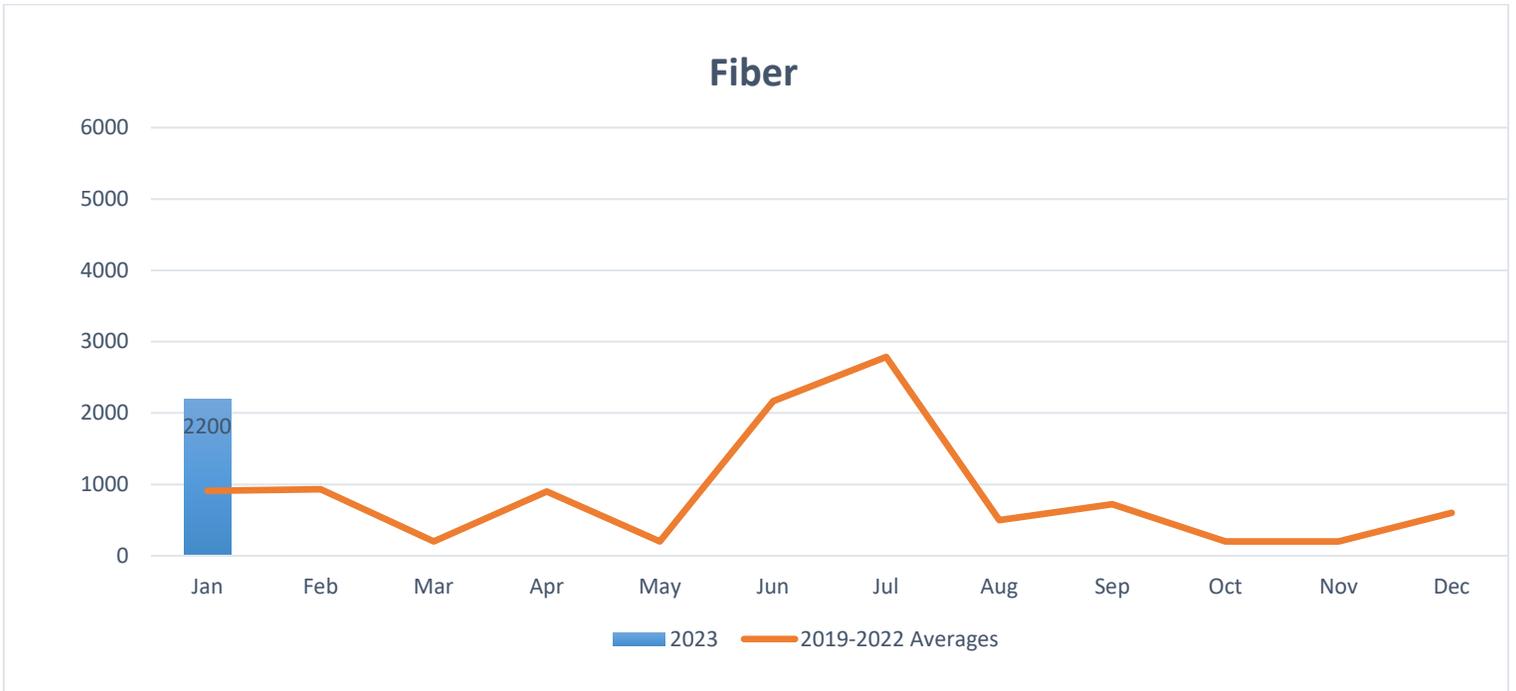
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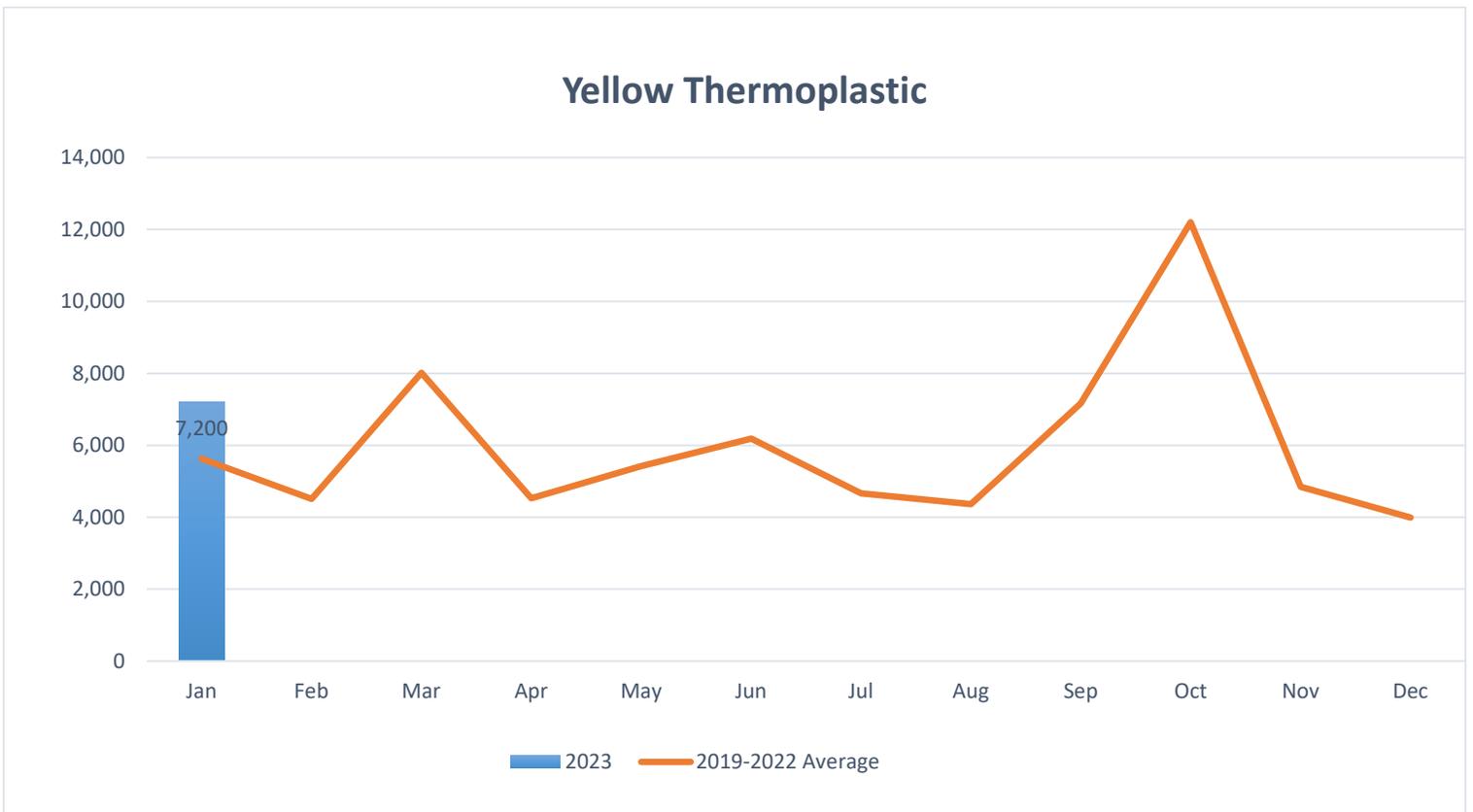
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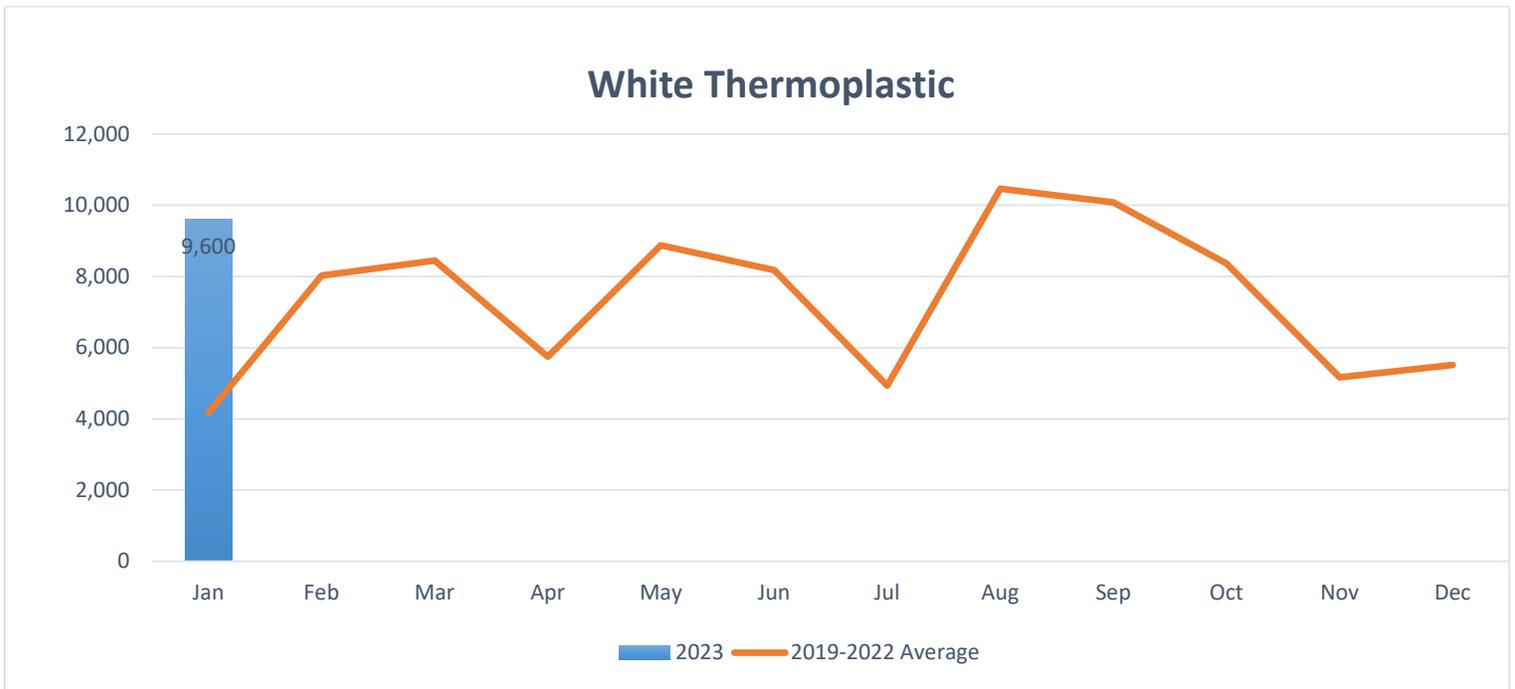
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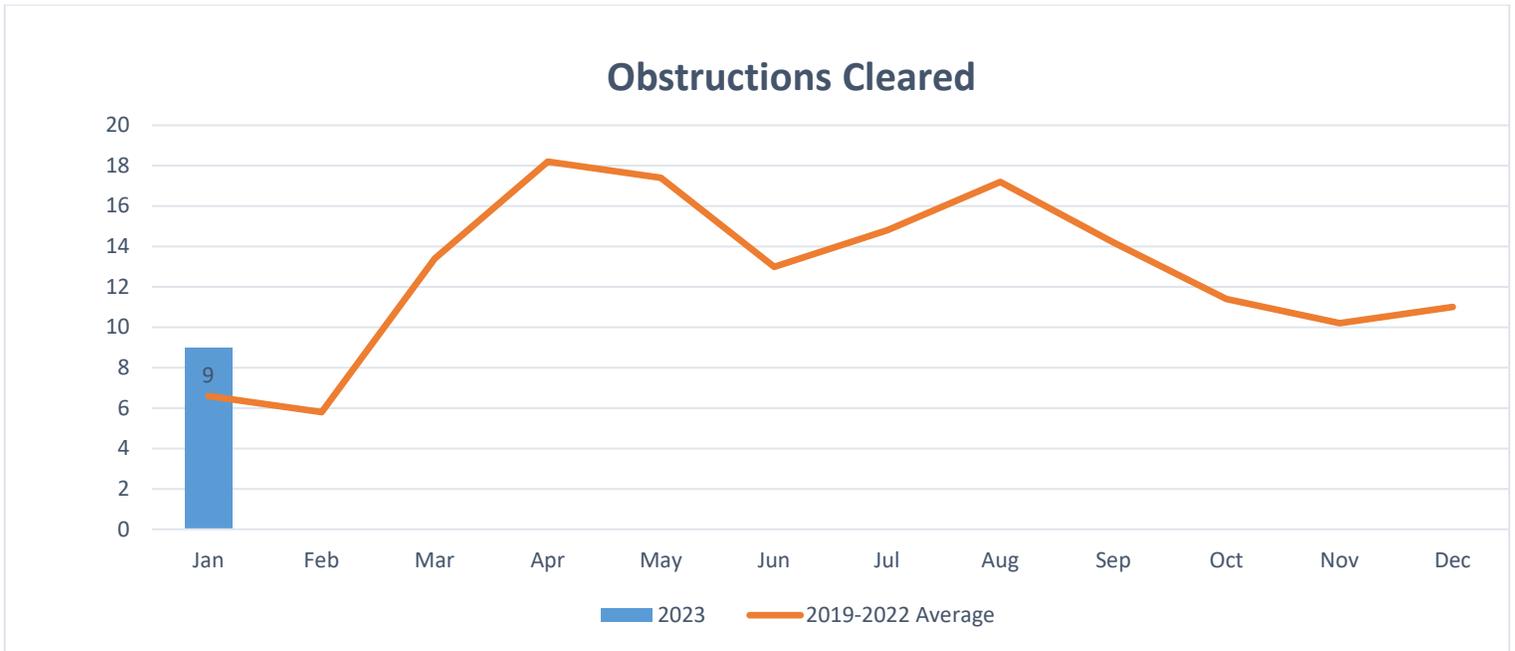
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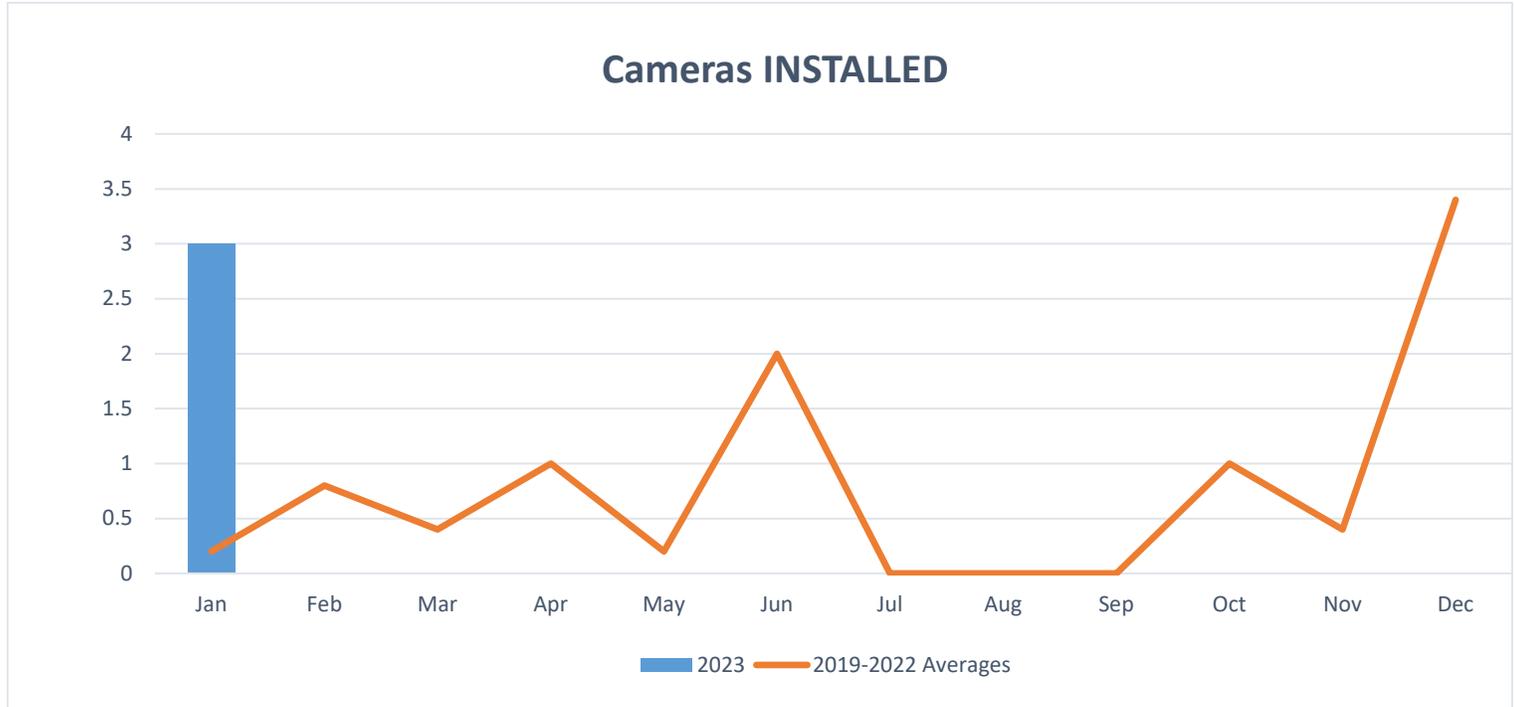
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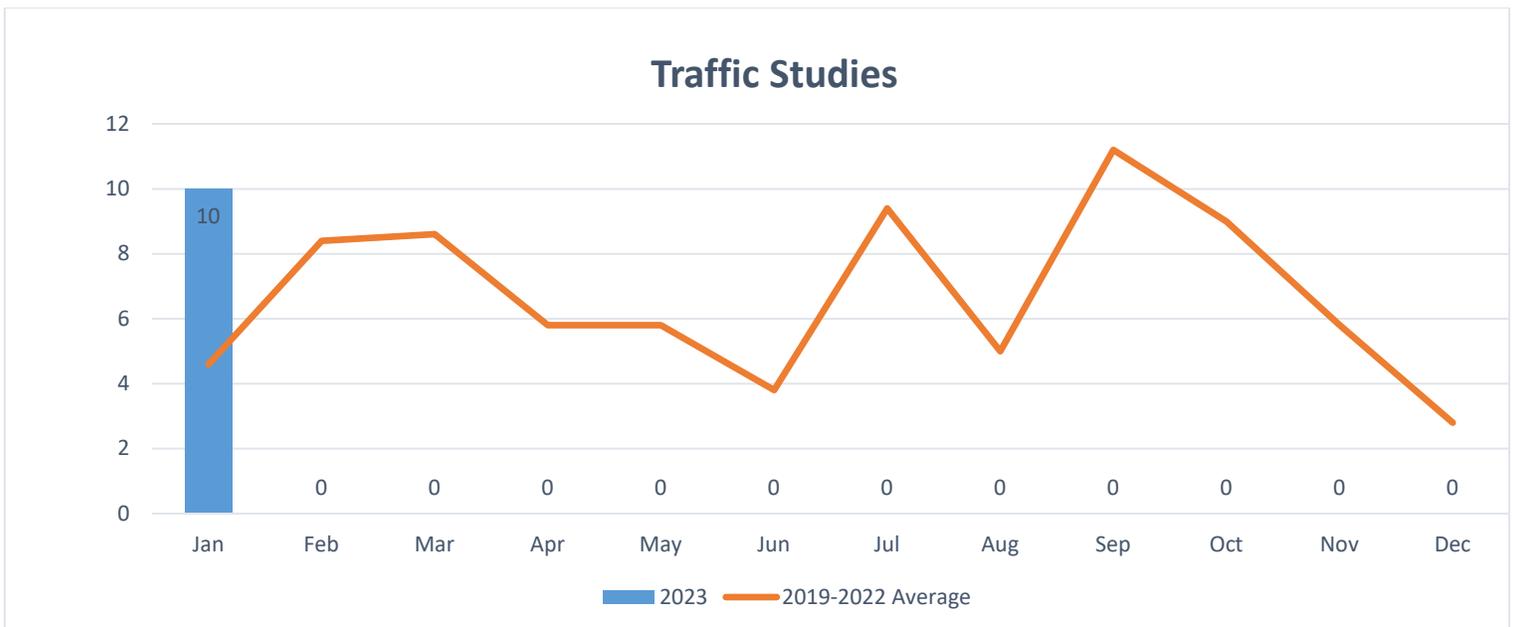
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Ware Rd and Daffodil Ave	10%	10%	10%	10%



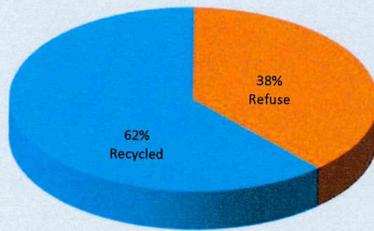
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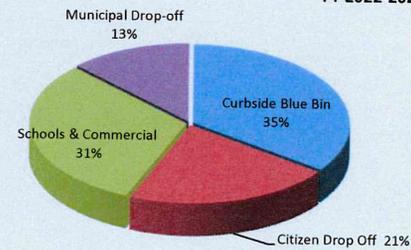
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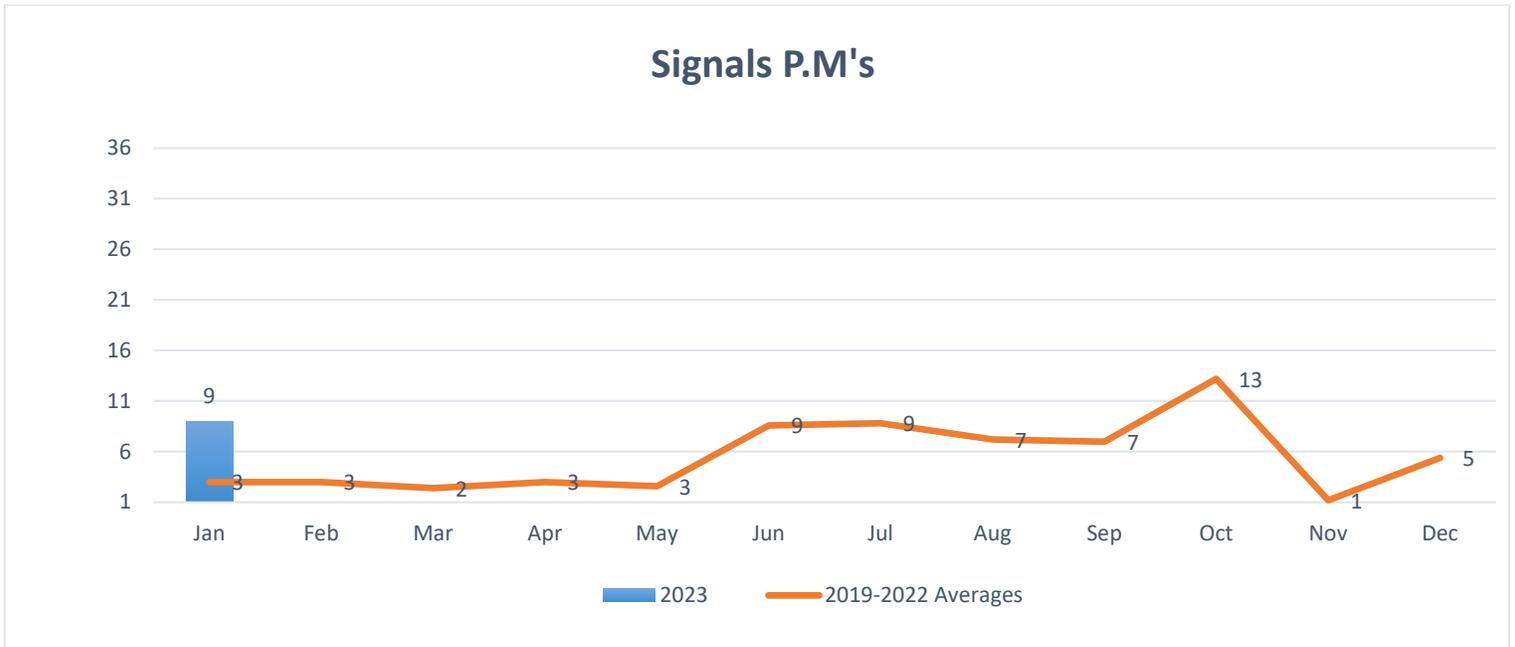
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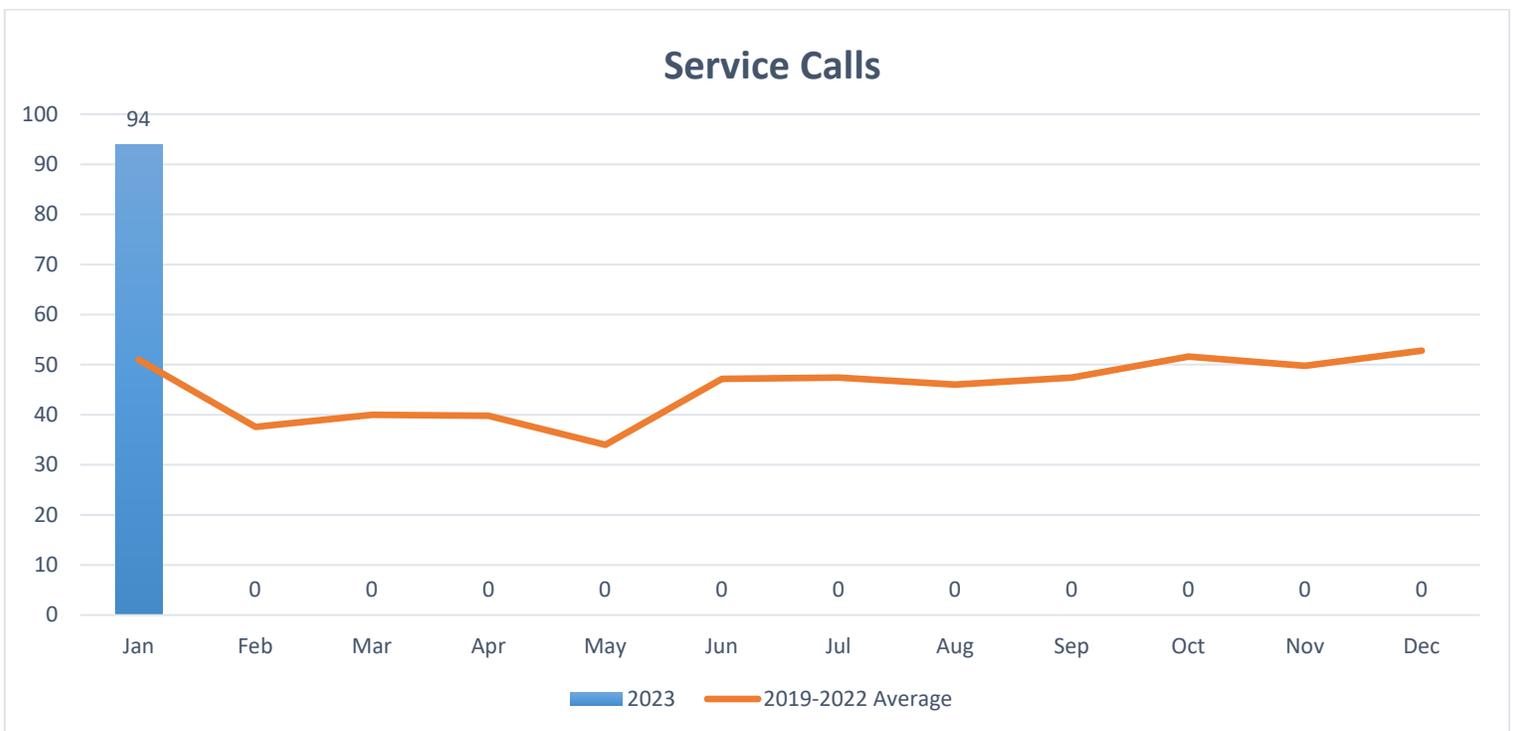
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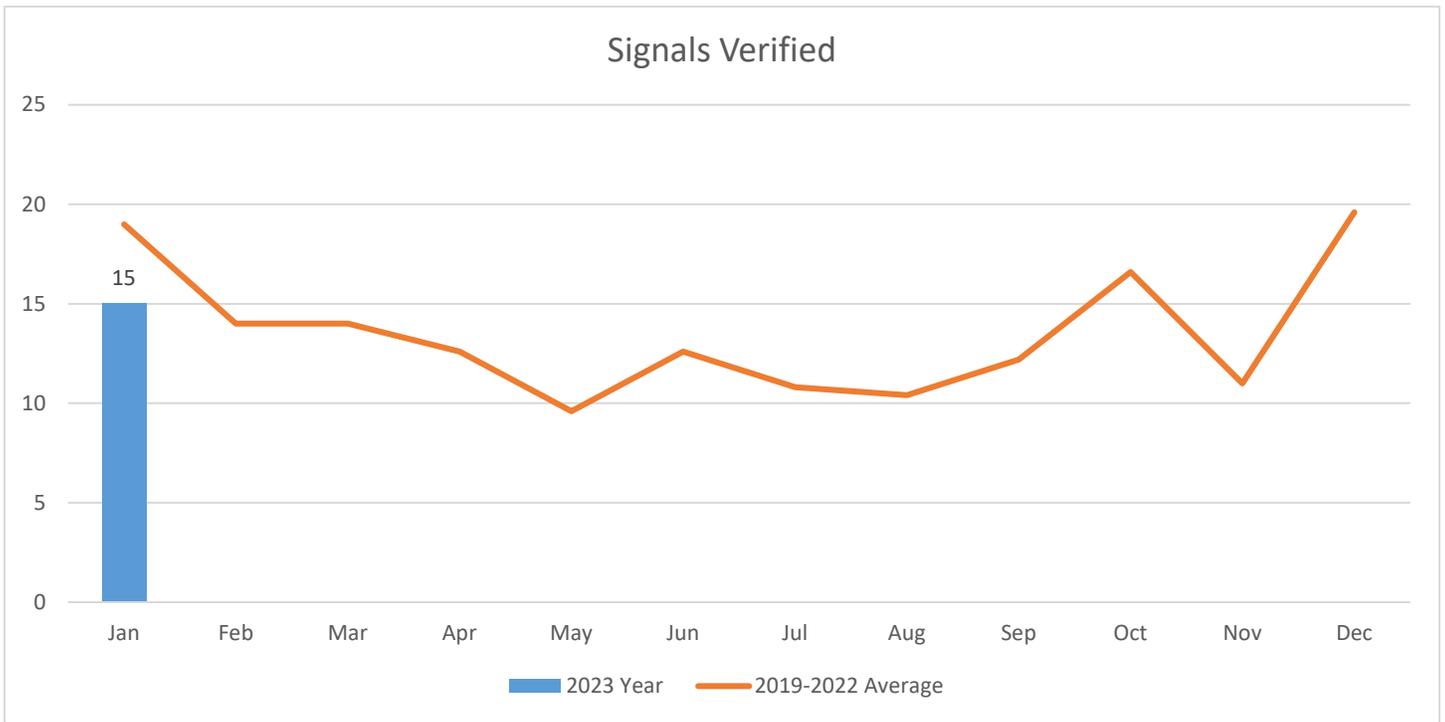
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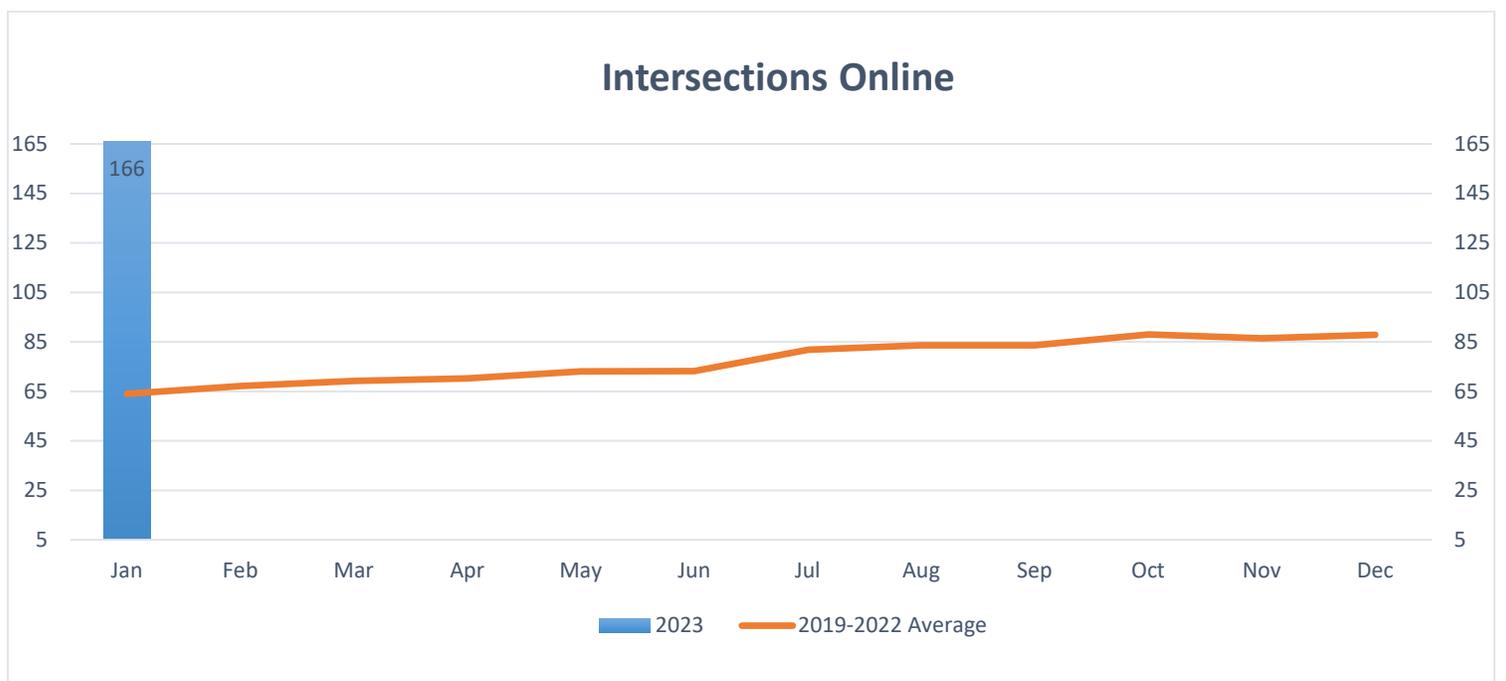
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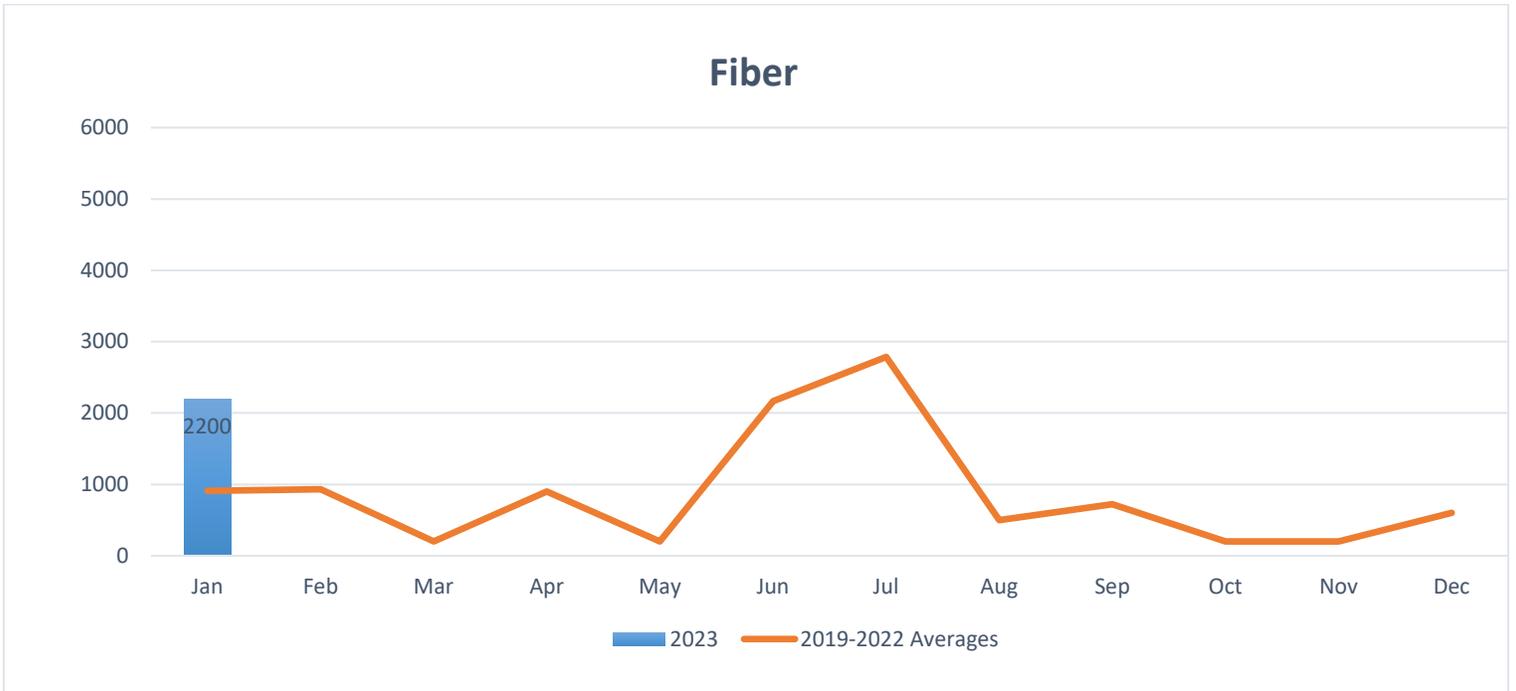
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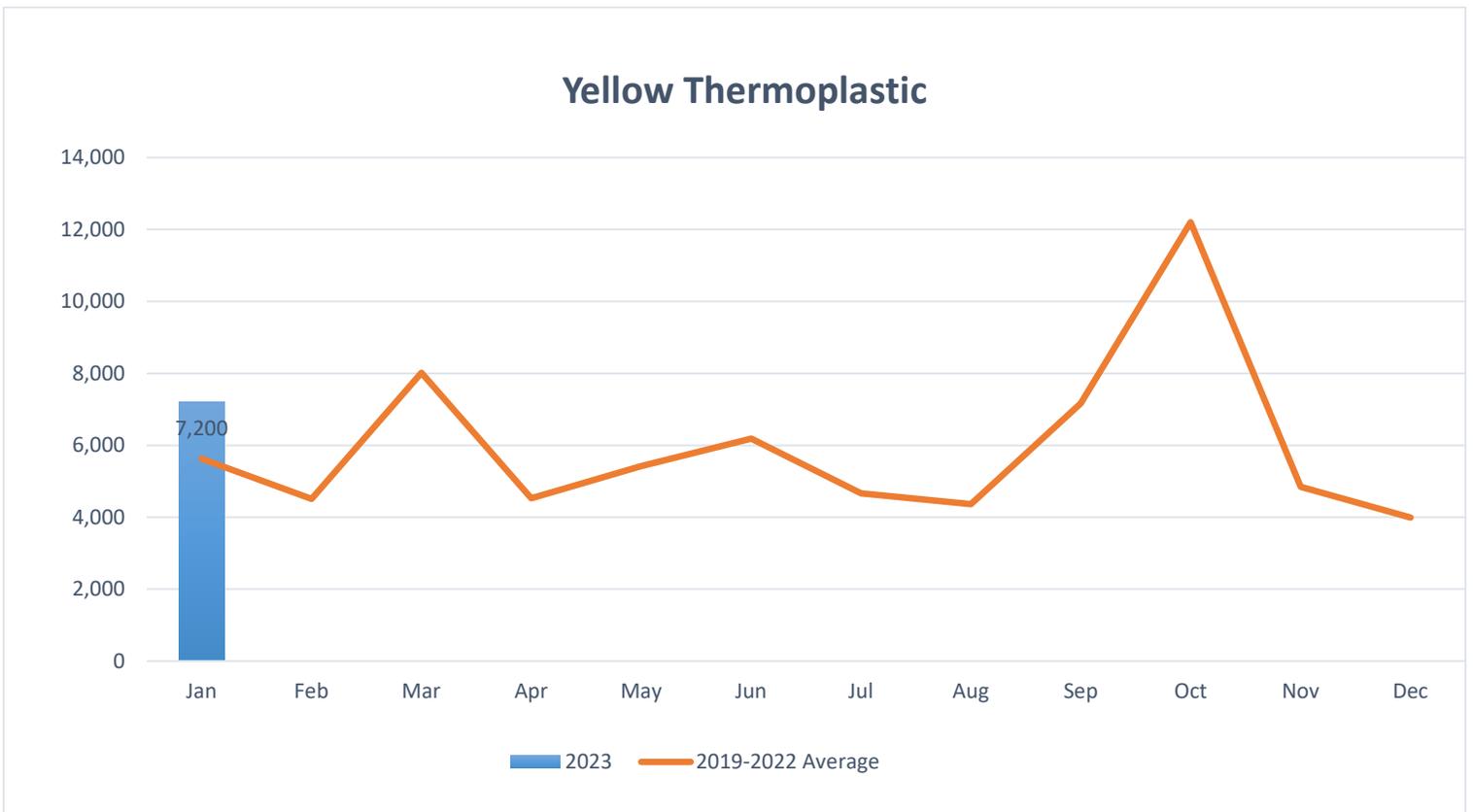
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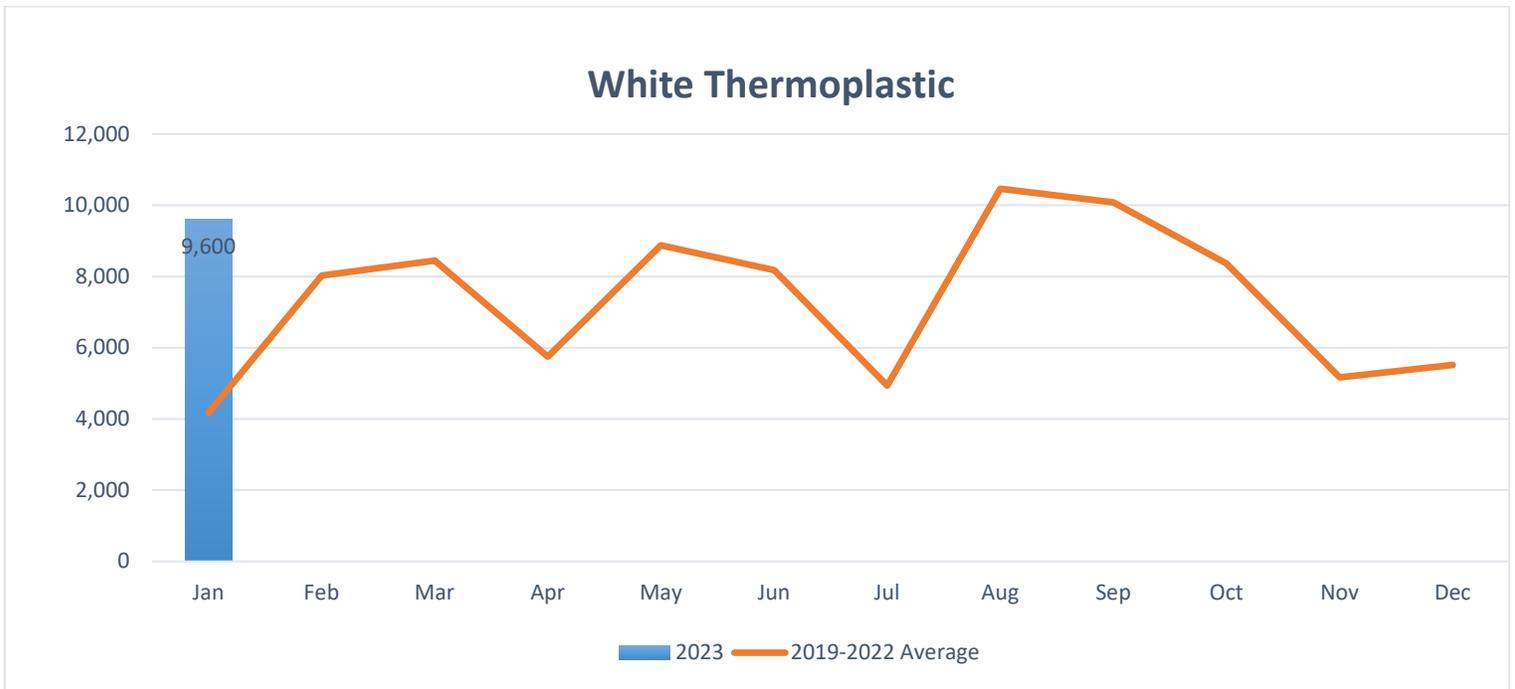
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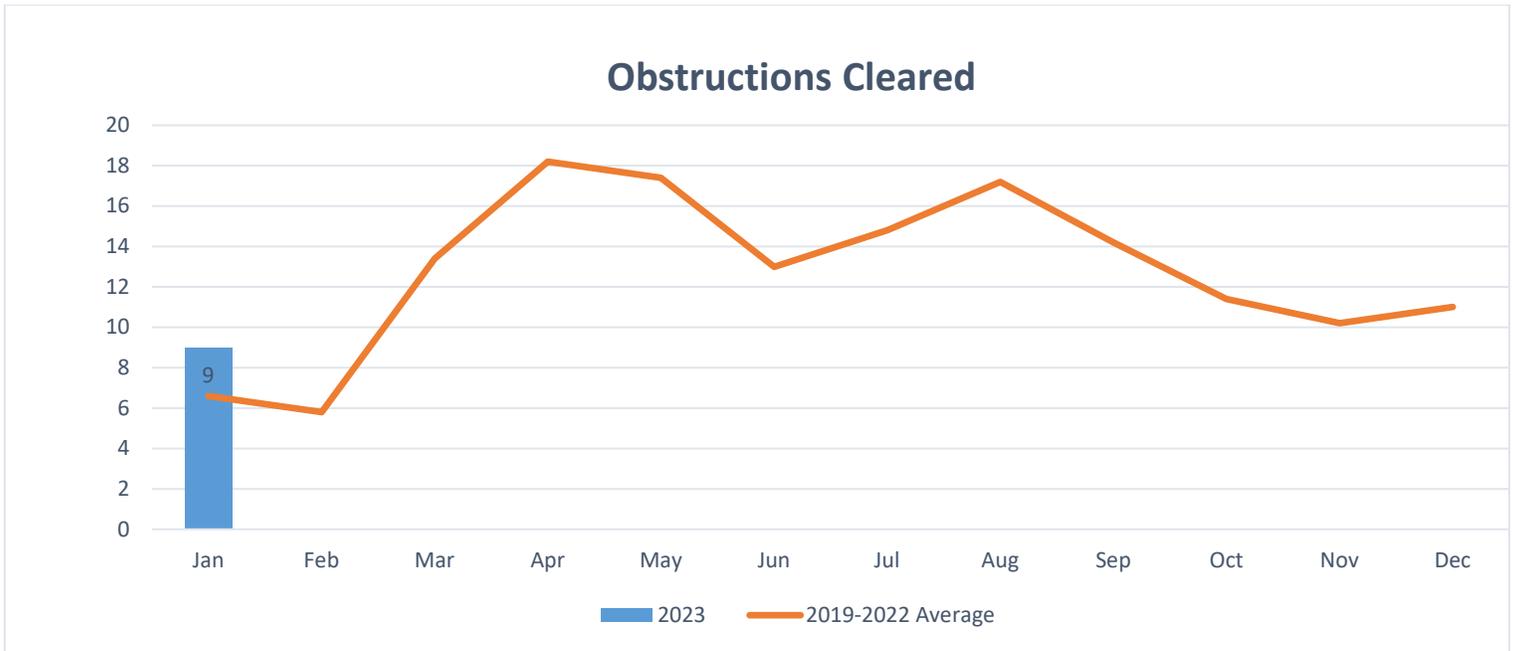
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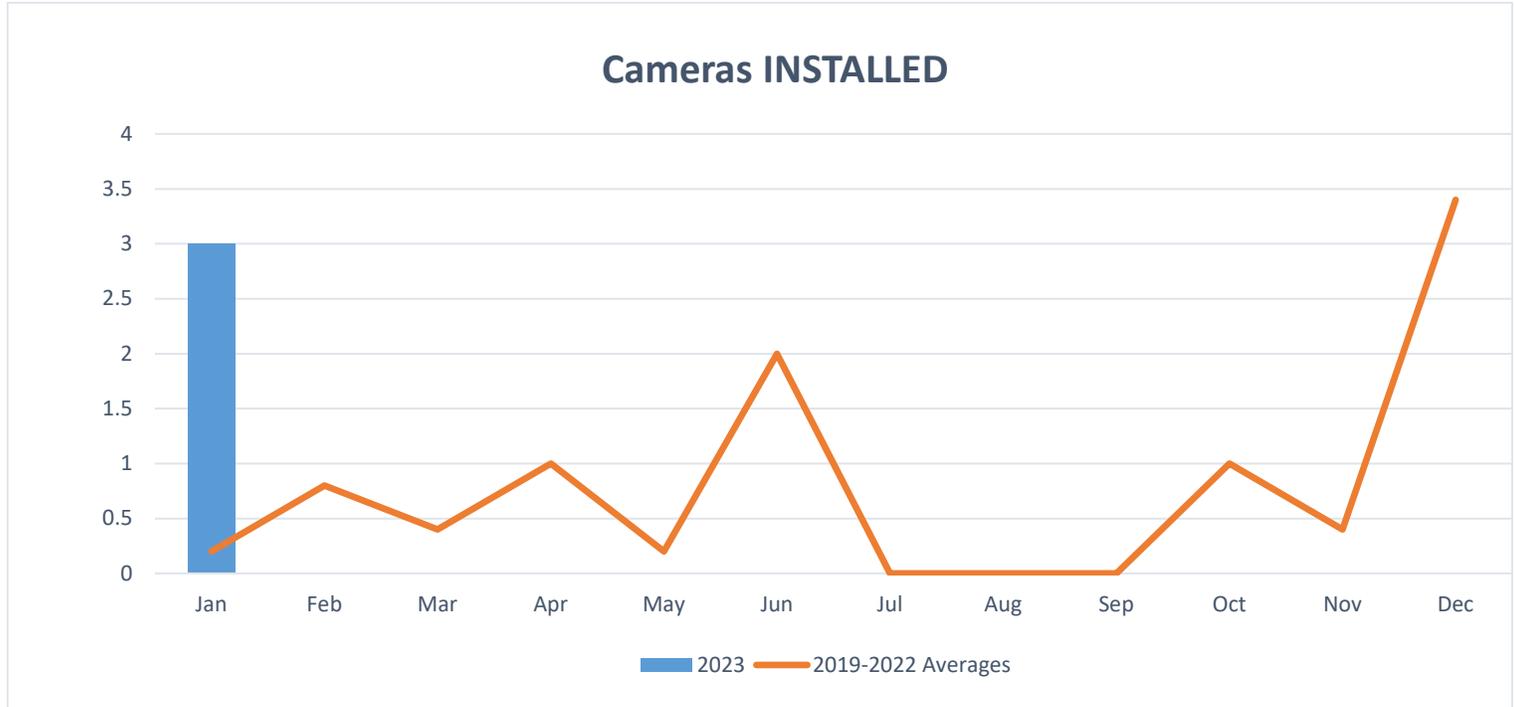
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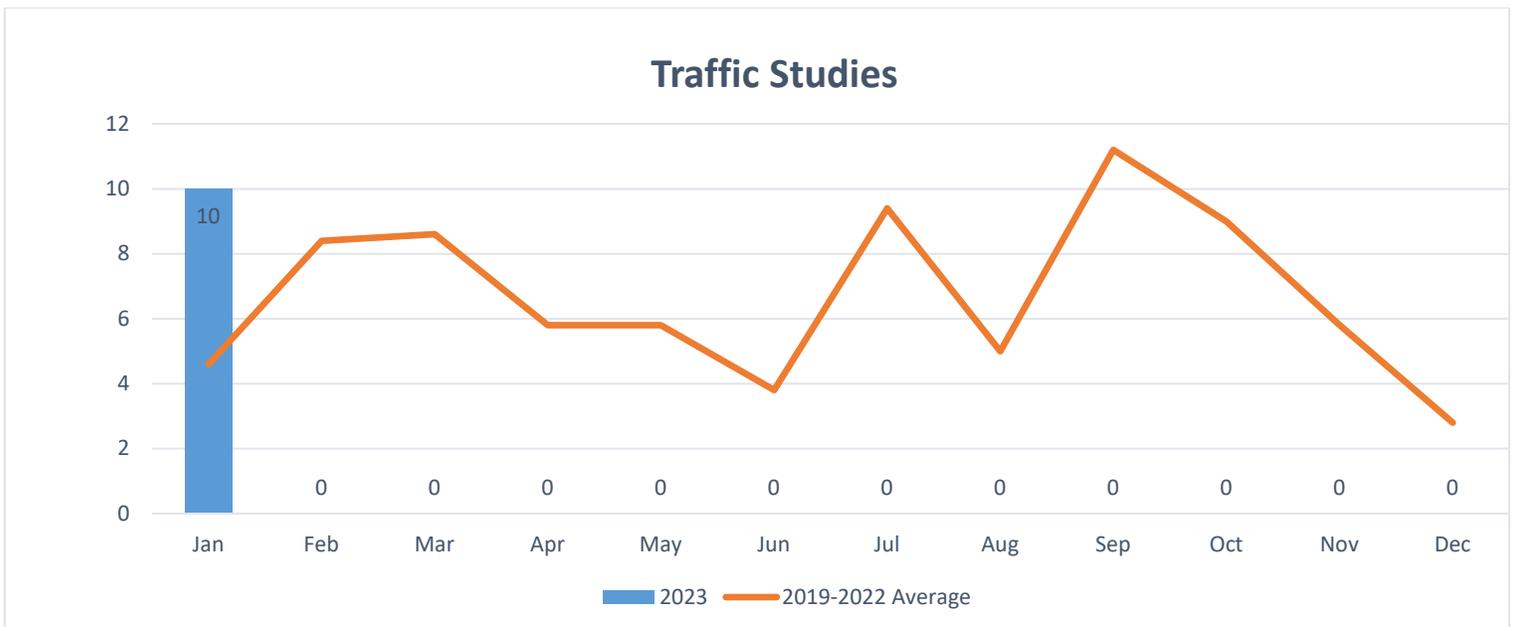
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Ware Rd and Daffodil Ave	10%	10%	10%	10%

**CITY OF MCALLEN VITAL STATISTICS DIVISION
JANUARY 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			
1/2/2023	0.00	0	0	0	0	0	0	0	0	0	0	0
3	1,875.00	2	2	0	0	42	71	2	1	0	0	0
4	1,848.00	4	0	0	0	45	70	2	1	0	0	0
5	2,011.00	2	0	0	0	52	76	3	1	0	0	0
6	1,534.00	2	0	0	0	31	56	5	2	0	0	0
1/9/2023	2,050.00	5	2	0	0	50	73	3	6	0	0	0
10	1,905.00	2	0	0	0	43	68	4	22	0	0	0
11	1,632.00	5	0	0	0	37	60	1	2	1	0	0
12	1,455.00	4	0	0	0	28	47	5	23	1	0	0
13	1,884.00	1	1	0	0	40	68	5	9	2	0	0
1/16/2023	1,461.00	2	0	0	0	25	56	2	1	1	0	0
17	1,736.00	0	0	0	0	49	68	1	1	0	0	0
18	1,940.00	1	0	0	0	49	76	1	1	0	0	0
19	1,438.00	2	0	0	0	32	55	1	1	1	0	0
20	1,493.00	1	0	0	0	34	56	3	5	0	0	0
1/23/2023	2,222.00	2	3	0	0	50	81	4	10	0	0	0
24	1,993.00	3	1	0	0	42	70	6	11	1	0	0
25	1,496.00	1	0	0	0	35	57	2	4	0	0	0
26	1,725.00	2	0	0	0	33	61	7	9	0	0	0
27	1,919.00	1	0	0	0	45	72	4	6	0	0	0
1/30/2023	1,775.00	1	1	0	0	36	68	3	1	0	0	0
31	1,503.00	2	0	0	0	41	55	3	3	0	0	0
	0.00	0	0	0	0	0	0	0	0	0	0	0
	0.00	0	0	0	0	0	0	0	0	0	0	0
TOTAL	36,895.00	45	10	0	0	839	1364	67	120	7	0	0

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

BIRTHS

	HOSPITAL	OTHER/HOME	CLINIC	FOR MONTH		YTD TOTAL
				Jan-23	Jan-22	
RESIDENTS	23	0	0	23	37	23
OUT OF TOWN	217	2	2	221	199	221
TOTAL	240	2	2	244	236	244

DEATHS

	HOSPITAL	HOME	OTHER	FOR MONTH		YTD TOTAL
				Jan-23	Jan-22	
RESIDENTS	34	26	0	60	61	60
OUT OF TOWN	113	0	1	114	128	114
TOTAL	147	26	1	174	189	174

STILL BIRTHS

RESIDENTS	OUT OF TOWN	FOR MONTH		YTD TOTAL
		Jan-23	Jan-22	
0	0	0	0	0

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

CAUSE OF DEATH	AGE	NO. OF DEATHS	FOR MONTH		YTD TOTAL
			Jan-23	Jan-22	
inevitable abortion; early delivery due to cervical incompetence		2 hrs	1	0	1

BURIAL TRANSITS ISSUED

OCTOBER	34	FEBRUARY	0	JUNE	0
NOVEMBER	44	MARCH	0	JULY	0
DECEMBER	51	APRIL	0	AUGUST	0
JANUARY	55	MAY	0	SEPTEMBER	0
FISCAL YTD TOTAL					184

FISCAL YEAR COLLECTIONS

OCTOBER	\$27,277.00	FEBRUARY	\$0.00	JUNE	\$0.00
NOVEMBER	\$26,856.00	MARCH	\$0.00	JULY	\$0.00
DECEMBER	\$23,816.00	APRIL	\$0.00	AUGUST	\$0.00
JANUARY	\$36,895.00	MAY	\$0.00	SEPTEMBER	\$0.00
FISCAL YTD TOTAL					\$114,844.00

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

MONTH: **JANUARY**

<u>PART I:</u>	2023	2023	2022	2022
	MONTH	FYTD	MONTH	FYTD
BIRTH CERTIFICATES FILED	<u>244</u>	<u>1,002</u>	<u>236</u>	<u>1,094</u>
RESIDENTS	<u>23</u>	<u>132</u>	<u>37</u>	<u>140</u>
OUT OF TOWN	<u>221</u>	<u>869</u>	<u>199</u>	<u>954</u>
CERTIFIED COPIES ISSUED	<u>1,364</u>	<u>4,184</u>	<u>1,045</u>	<u>4,263</u>
DEATH CERTIFICATES FILED	<u>174</u>	<u>615</u>	<u>189</u>	<u>712</u>
RESIDENTS	<u>60</u>	<u>226</u>	<u>61</u>	<u>254</u>
OUT OF TOWN	<u>114</u>	<u>390</u>	<u>128</u>	<u>457</u>
CERTIFIED COPIES ISSUED	<u>187</u>	<u>681</u>	<u>169</u>	<u>683</u>
BURIAL TRANSIT	<u>55</u>	<u>184</u>	<u>52</u>	<u>175</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>