

MAY
MONTHLY
REPORT

FINANCIALS

FINANCIAL STATUS REPORT

As of May 31, 2023

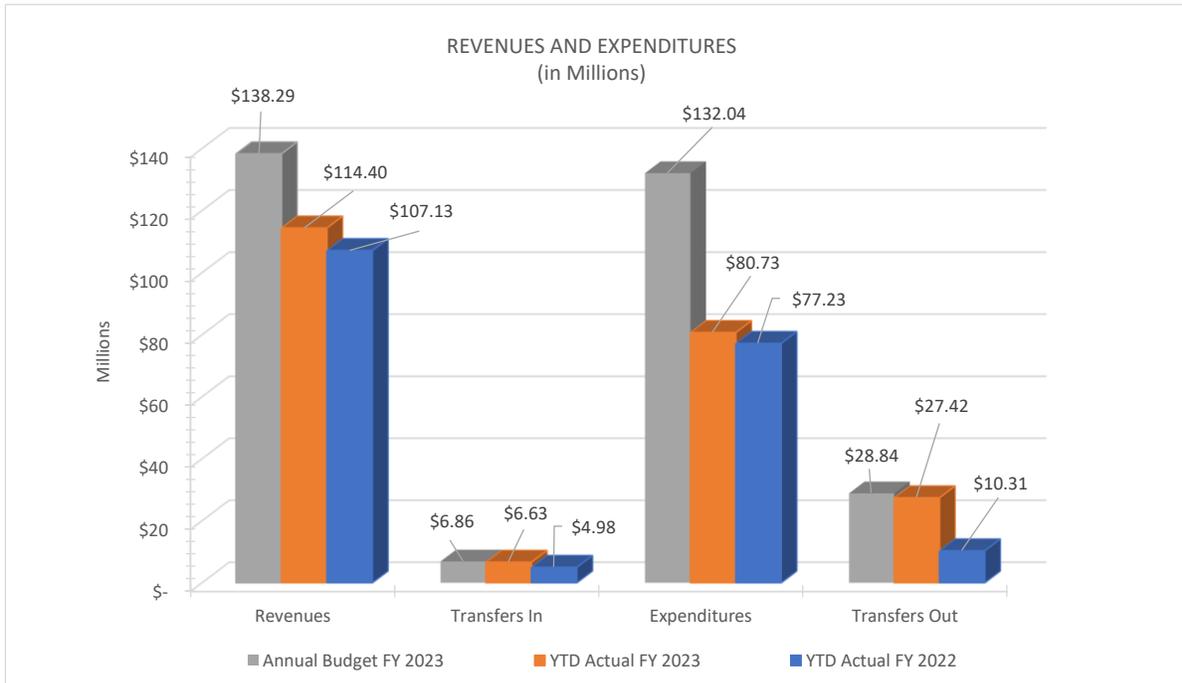


The City of McAllen Department of Finance prepares a monthly Financial Status Report (FSR) to monitor the performance of the Adopted Budget by showing expenditure and revenue activity relative to budget levels and prior year. This report focuses on the City's primary operating fund (General Fund). It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



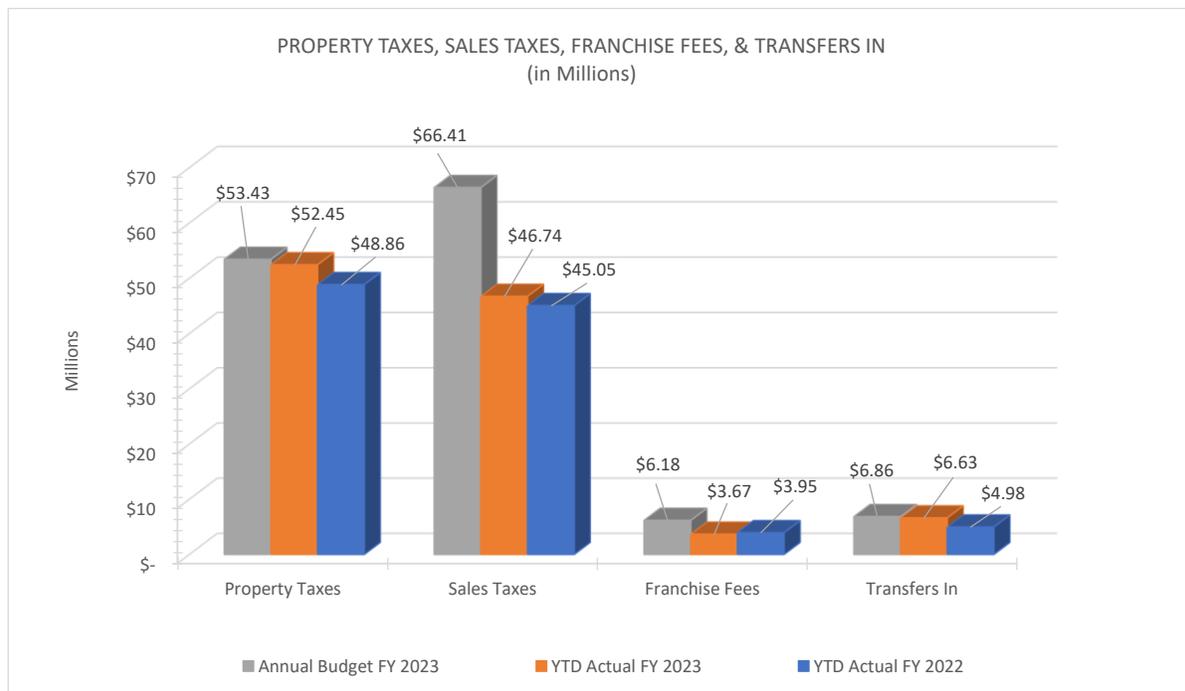
General Fund Budget to Actual and Year Over Year Comparison (Unaudited) As of May 31 [66.67% of Fiscal Year]

	Annual Budget FY 2023	YTD Actual FY 2023	% of Total Budget	YTD Actual FY 2022	YOY \$ Increase (Decrease)	YOY % Incr. -Decr.
Revenues	\$ 138,292,704	\$ 114,395,144	82.72%	\$ 107,133,293	\$ 7,261,851	6.78%
Transfers In	6,863,814	6,627,253	96.55%	4,977,059	1,650,194	33.16%
Revenues and Transfers In	145,156,518	121,022,397	83.37%	112,110,352	8,912,046	7.95%
Expenditures	132,040,730	80,725,257	61.14%	77,230,031	3,495,226	4.53%
Transfers Out	28,843,862	27,421,621	95.07%	10,310,896	17,110,725	165.95%
Expenditures and Transfers Out	160,884,592	108,146,878	67.22%	87,540,927	20,605,951	23.54%
Revenues and Transfers In Over/(Under)						
Expenditures and Transfers Out	\$ (15,728,074)	\$ 12,875,519		\$ 24,569,425	\$ (11,693,905)	



Budget to Actual and Year Over Year Comparison (Unaudited)
As of May 31 [66.67% of Fiscal Year]

	Annual Budget	YTD Actual	% of Total	YTD Actual	YOY \$ Increase	YOY % Incr.
	FY 2023	FY 2023	Budget	FY 2022	(Decrease)	-Decr.
Property Taxes	\$ 53,433,212	\$ 52,446,036	98.15%	\$ 48,859,819	\$ 3,586,218	7.34%
Sales Taxes	66,407,539	46,740,824	70.38%	45,054,543	1,686,282	3.74%
Mixed Beverage Taxes	1,063,137	975,584	91.76%	867,892	107,693	12.41%
Franchise Fees	6,182,000	3,670,696	59.38%	3,946,117	(275,421)	-6.98%
Business Licenses	73,000	70,660	96.79%	51,018	19,643	38.50%
Occupational	499,499	363,636	72.80%	342,868	20,768	6.06%
Non Business	1,967,953	1,383,561	70.30%	1,453,698	(70,136)	-4.82%
Intergovernmental	-	21,917		60,828	(38,911)	-63.97%
State Reimbursement	895,652	307,907	34.38%	274,175	33,731	12.30%
State Grants	42,000	35,786	85.20%	37,968	(2,183)	-5.75%
General Government	3,115,178	2,635,180	84.59%	1,948,260	686,920	35.26%
Public Safety	630,500	522,952	82.94%	492,962	29,990	6.08%
Health	847,200	641,886	75.77%	600,977	40,909	6.81%
Culture and Recreation	959,816	830,365	86.51%	710,686	119,679	16.84%
Fines and Forfeitures	875,005	716,542	81.89%	691,821	24,721	3.57%
Royalties	300,000	212,508	70.84%	300,006	(87,498)	-29.17%
Facilities Rental	82,025	56,254	68.58%	57,843	(1,589)	-2.75%
Sale of Property	50,000	-	0.00%	37,191	(37,191)	-100.00%
Reimbursements	278,988	273,645	98.09%	366,834	(93,189)	-25.40%
Miscellaneous	240,000	568,951	237.06%	658,156	(89,205)	-13.55%
Interest	350,000	1,920,256	548.64%	319,635	1,600,621	500.77%
Total Revenues	138,292,704	114,395,144	82.72%	107,133,293	7,261,851	6.78%
Transfers In - McAllen-Hidalgo Bridge	4,390,865	4,884,666	111.25%	3,401,787	1,482,880	43.59%
Transfers In - Airport Fund	2,162,925	1,441,952	66.67%	1,441,944	8	0.00%
Transfers In - Development Corp Fund	200,000	133,336	66.67%	133,328	8	0.01%
Transfers In - Misc Gov Grants Fund	-	113,287		-	113,287	
Transfers In - ARPA Fund	110,024	54,012	49.09%	-	54,012	
Total Transfers In	6,863,814	6,627,253	96.55%	4,977,059	1,650,194	33.16%
Total Revenues and Transfers In	\$ 145,156,518	\$ 121,022,397	83.37%	\$ 112,110,352	\$ 8,912,046	7.95%



Budget to Actual and Year Over Year Comparison (Unaudited)
As of May 31 [66.67% of Fiscal Year]

	Annual Budget	YTD Actual	% of Total	YTD Actual	YOY \$ Increase	YOY % Incr.
	FY 2023	FY 2023	Budget	FY 2022	(Decrease)	-Decr.
City Commission	\$ 403,275	\$ 210,963	52.31%	\$ 256,934	\$ (45,972)	-17.89%
Special Services	702,898	292,812	41.66%	365,778	(72,966)	-19.95%
City Manager	1,884,777	1,180,262	62.62%	1,078,222	102,040	9.46%
City Secretary	645,191	389,226	60.33%	396,294	(7,068)	-1.78%
Audit Office	268,100	169,838	63.35%	144,521	25,317	17.52%
Vital Statistics	218,270	118,212	54.16%	100,724	17,488	17.36%
Passport Facility	217,580	136,138	62.57%	141,799	(5,661)	-3.99%
Municipal Court	1,823,275	885,129	48.55%	902,999	(17,870)	-1.98%
Finance	1,751,393	1,035,471	59.12%	1,076,232	(40,761)	-3.79%
Office of Management and Budget	477,889	275,501	57.65%	267,518	7,983	2.98%
Tax Office	1,438,887	883,180	61.38%	840,553	42,628	5.07%
Purchasing	792,940	503,330	63.48%	335,553	167,777	50.00%
Legal	1,942,852	963,617	49.60%	881,657	81,960	9.30%
Grant Administration	531,098	312,554	58.85%	284,792	27,762	9.75%
Human Resources	936,945	558,186	59.58%	521,739	36,447	6.99%
Employee Benefits	(1,636,107)	-	0.00%	8,475	(8,475)	-100.00%
General Insurance	847,335	564,888	66.67%	325,640	239,248	73.47%
Planning	1,531,106	847,242	55.34%	805,185	42,057	5.22%
Information Technology	4,177,682	2,477,049	59.29%	2,340,096	136,953	5.85%
Office of Communications	919,316	516,061	56.14%	477,143	38,917	8.16%
311 Call Center	559,052	276,163	49.40%	253,863	22,300	8.78%
City Hall	561,635	356,182	63.42%	344,665	11,517	3.34%
Building Maintenance	1,124,575	521,201	46.35%	563,912	(42,711)	-7.57%
Development Center	156,508	75,378	48.16%	74,152	1,226	1.65%
Economic Development	799,000	526,448	65.89%	429,686	96,762	22.52%
Police	40,358,884	24,267,706	60.13%	23,707,566	560,141	2.36%
Animal Control	483,757	259,191	53.58%	233,414	25,777	11.04%
Radio Shop	742,483	469,649	63.25%	493,500	(23,851)	-4.83%
Fire	23,268,720	15,383,216	66.11%	14,391,025	992,191	6.89%
Emergency Medical Services	-	150,000		-	150,000	
Traffic Operations	2,604,244	1,562,143	59.98%	1,549,950	12,193	0.79%
Building Permits and Inspections	1,495,460	792,138	52.97%	724,634	67,504	9.32%
Engineering	2,464,505	1,460,381	59.26%	1,290,702	169,678	13.15%
Street Maintenance	6,773,100	3,160,816	46.67%	3,133,432	27,384	0.87%
Street Lighting	2,424,065	1,426,164	58.83%	1,755,168	(329,005)	-18.74%
Sidewalk Construction	400,366	258,931	64.67%	242,780	16,151	6.65%
Drainage	1,977,061	1,252,025	63.33%	1,069,331	182,694	17.08%
Env/Health Code Compliance	2,685,326	1,638,302	61.01%	1,543,068	95,234	6.17%
Graffiti Cleaning	228,121	140,272	61.49%	112,853	27,420	24.30%
Other Agencies	1,333,000	803,943	60.31%	560,250	243,693	43.50%
Parks Administration	650,536	368,684	56.67%	364,084	4,601	1.26%
Parks	9,382,596	6,113,694	65.16%	5,546,753	566,942	10.22%
Recreation	2,160,882	1,104,838	51.13%	770,209	334,628	43.45%
Pools	1,091,998	624,451	57.18%	477,854	146,597	30.68%
Las Palmas Community Center	423,849	263,604	62.19%	226,168	37,436	16.55%
Recreation Center - Lark	553,353	307,798	55.62%	256,422	51,375	20.04%
Recreation Center - Palm View	506,827	293,655	57.94%	239,055	54,600	22.84%
Quinta Mazatlan	1,247,781	760,046	60.91%	642,414	117,632	18.31%
Library	4,081,300	2,484,305	60.87%	2,271,520	212,784	9.37%
Library - Lark	531,357	314,553	59.20%	333,067	(18,513)	-5.56%
Library - Palm View	571,513	295,965	51.79%	340,149	(44,183)	-12.99%
Other Agencies	261,000	185,584	71.11%	1,228,358	(1,042,774)	-84.89%
Capital Lease - Motorola	263,174	508,174	193.09%	508,174	-	0.00%
Total Expenditures	132,040,730	80,725,257	61.14%	77,230,031	3,495,226	4.53%
Transfers Out - Capital Imprv. Fund	4,640,970	3,183,548	68.60%	3,412,777	(229,228)	-6.72%
Transfers Out - COPS Grant Fund	-	10,786		-	10,786	
Transfers Out - TIRZ #1 Fund	782,664	788,743	100.78%	569,057	219,686	38.61%
Transfers Out - TIRZ#2A Fund	735,204	755,184	102.72%	817,331	(62,148)	-7.60%
Transfers Out - Infrastructure and Imprv.	1,680,024	1,680,024	100.00%	5,511,731	(3,831,707)	-69.52%
Transfers Out - Marketing Fund	5,000	3,336	66.72%	-	3,336	
Transfers Out - City Hall Expansion Fund	21,000,000	21,000,000	100.00%	-	21,000,000	
Total Transfers Out	28,843,862	27,421,621	95.07%	10,310,896	17,110,725	165.95%
Total Expenditures and Transfers Out	\$ 160,884,592	\$ 108,146,878	67.22%	\$ 87,540,927	\$ 20,605,951	23.54%

OTHER FUNDS BY FUND

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

	YTD Actual	YTD Actual	YOY \$ Increase	FY 2023 Fund Balance	
	FY 2023	FY 2022	(Decrease)	Beginning	Ending
100 Hotel Occupancy Tax Fund	\$ (241)	\$ 100,313	\$ (100,553)	\$ 388	\$ 147
102 Hotel Venue Tax Fund	(118,699)	(167,144)	48,445	820,065	701,366
120 McAllen EB-5 Regional Center Fund	2,946	(6,232)	9,178	51,379	54,325
126 Public, Educational, and Governmental Fund	189,870	143,742	46,128	1,132,084	1,321,954
160 Downtown Services Parking Fund	47,880	38,854	9,026	96,617	144,497
300 Capital Improvement Fund	(22,423)	2,377,833	(2,400,257)	9,275,469	9,253,046
318 Traffic Improv / Drainage Bond Construction Fund	(2,154,281)	(1,153,447)	(1,000,834)	14,300,430	12,146,149
320 Parks Facility / Fire Station #2 Construction Fund	(1,101,351)	(3,004,287)	1,902,936	2,300,050	1,198,699
322 Street Improvements Fund	(1,011,272)	(1,268,212)	256,940	2,742,949	1,731,677
326 Sports Facilities Fund	(334)	(55,761)	55,427	2,051	1,717
340 Information Technology Fund	(96,348)	51,626	(147,974)	254,445	158,097
400 Water Fund* ^	(18,964,286)	(4,190,651)	(14,773,635)	5,898,891	(13,065,395)
450 Wastewater Fund* ^	(6,450,757)	(6,103,580)	(347,177)	3,868,727	(2,582,030)
500 Sanitation Fund*	707,681	1,624,368	(916,687)	14,791,846	15,499,527
520 Champion Lakes Golf Course Fund*	550,743	149,284	401,459	2,169,203	2,719,946
541 McAllen Convention Center Fund*	(116,398)	1,594,142	(1,710,540)	7,567,127	7,450,729
546 McAllen Performing Arts Center Fund*	(265,529)	(80,523)	(185,006)	3,474,346	3,208,817
550 McAllen International Airport Fund*	(1,666,077)	(3,352,308)	1,686,232	15,686,649	14,020,572
556 Metro McAllen Fund	(109,301)	(599,014)	489,713	869,034	759,733
558 Transit Terminal Fund	(1,556,514)	(1,175,874)	(380,639)	815,792	(740,722)
560 McAllen-Hidalgo International Bridge Fund*	(237,489)	(371,644)	134,154	4,382,752	4,145,263
580 Anzalduas International Bridge Fund*	109,190	(556,737)	665,927	1,881,154	1,990,344
670 Fleet/Materials Management Fund	25,085	18,036	7,048	166,913	191,998
680 Health Insurance Fund	(2,225,859)	(1,551,300)	(674,560)	(728,135)	(2,953,994)
692 Property and Casualty Insurance Fund	(149,665)	(165,183)	15,518	(91,180)	(240,845)

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

^Budgeted beginning working capital.

**FIRE-POLICE-
MUNICIPAL COURT**

Fire Department - Monthly Report A

Alarm Date Between {05/01/2022} And {05/31/2022}

Station #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Percent
1	0	0	0	0	66	0	0	0	0	0	0	0	66	16.83%
2	0	0	0	0	63	0	0	0	0	0	0	0	63	16.07%
3	0	0	0	0	54	0	0	0	0	0	0	0	54	13.77%
4	0	0	0	0	38	0	0	0	0	0	0	0	38	9.69%
5	0	0	0	0	84	0	0	0	0	0	0	0	84	21.42%
6	0	0	0	0	49	0	0	0	0	0	0	0	49	12.50%
7	0	0	0	0	38	0	0	0	0	0	0	0	38	9.69%

Total Runs by Month											
Jan	0	Feb	0	Mar	0	Apr	0	May	392	Jun	0
Jul	0	Aug	0	Sep	0	Oct	0	Nov	0	Dec	0

Grand Total Runs: 392

IT

Fire Department - Monthly Report B

Alarm Date Between {05/01/2022} And
{05/31/2022}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
100 Fire, Other	5	1.28 %	\$9,100	% 3.18
111 Building fire	9	2.30 %	\$139,000	%48.58
130 Mobile property (vehicle) fire, Other	1	0.26 %	\$0	% 0.00
131 Passenger vehicle fire	7	1.79 %	\$53,000	%18.52
132 Road freight or transport vehicle fire	1	0.26 %	\$3,000	% 1.04
135 Aircraft fire	1	0.26 %	\$1,000	% 0.34
140 Natural vegetation fire, Other	5	1.28 %	\$0	% 0.00
142 Brush or brush-and-grass mixture fire	5	1.28 %	\$5,000	% 1.74
143 Grass fire	2	0.51 %	\$0	% 0.00
150 Outside rubbish fire, Other	2	0.51 %	\$0	% 0.00
151 Outside rubbish, trash or waste fire	1	0.26 %	\$0	% 0.00
154 Dumpster or other outside trash receptacle fire	3	0.77 %	\$0	% 0.00
161 Outside storage fire	2	0.51 %	\$2,000	% 0.69
	44	11.22%	\$212,100	% 74.13
2 Overpressure Rupture, Explosion, Overheat(no fire)				
251 Excessive heat, scorch burns with no ignition	2	0.51 %	\$0	% 0.00
	2	0.51%	\$0	% 0.00
3 Rescue & Emergency Medical Service Incident				
300 Rescue, EMS incident, other	2	0.51 %	\$0	% 0.00
311 Medical assist, assist EMS crew	15	3.83 %	\$0	% 0.00
320 Emergency medical service, other	3	0.77 %	\$0	% 0.00
321 EMS call, excluding vehicle accident with injury	7	1.79 %	\$0	% 0.00
322 Motor vehicle accident with injuries	48	12.24 %	\$0	% 0.00
323 Motor vehicle/pedestrian accident (MV Ped)	9	2.30 %	\$0	% 0.00
324 Motor Vehicle Accident with no injuries	37	9.44 %	\$0	% 0.00
331 Lock-in (if lock out , use 511)	2	0.51 %	\$0	% 0.00
381 Rescue or EMS standby	1	0.26 %	\$0	% 0.00
	124	31.63%	\$0	% 0.00
4 Hazardous Condition (No Fire)				
410 Combustible/flammable gas/liquid condition, other	1	0.26 %	\$0	% 0.00
411 Gasoline or other flammable liquid spill	3	0.77 %	\$0	% 0.00
412 Gas leak (natural gas or LPG)	13	3.32 %	\$0	% 0.00
413 Oil or other combustible liquid spill	3	0.77 %	\$0	% 0.00
422 Chemical spill or leak	2	0.51 %	\$74,000	%25.86
440 Electrical wiring/equipment problem, Other	6	1.53 %	\$0	% 0.00

IT

Fire Department - Monthly Report B

Alarm Date Between {05/01/2022} And
{05/31/2022}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
4 Hazardous Condition (No Fire)				
441 Heat from short circuit (wiring), defective/worn	4	1.02 %	\$0	% 0.00
442 Overheated motor	2	0.51 %	\$0	% 0.00
444 Power line down	2	0.51 %	\$0	% 0.00
445 Arcing, shorted electrical equipment	4	1.02 %	\$0	% 0.00
462 Aircraft standby	1	0.26 %	\$0	% 0.00
463 Vehicle accident, general cleanup	1	0.26 %	\$0	% 0.00
	42	10.71%	\$74,000	% 25.86
5 Service Call				
500 Service Call, other	9	2.30 %	\$0	% 0.00
510 Person in distress, Other	5	1.28 %	\$0	% 0.00
511 Lock-out	2	0.51 %	\$0	% 0.00
520 Water problem, Other	1	0.26 %	\$0	% 0.00
522 Water or steam leak	3	0.77 %	\$0	% 0.00
531 Smoke or odor removal	3	0.77 %	\$0	% 0.00
540 Animal problem, Other	4	1.02 %	\$0	% 0.00
541 Animal problem	5	1.28 %	\$0	% 0.00
542 Animal rescue	6	1.53 %	\$0	% 0.00
550 Public service assistance, Other	1	0.26 %	\$0	% 0.00
551 Assist police or other governmental agency	1	0.26 %	\$0	% 0.00
553 Public service	3	0.77 %	\$0	% 0.00
554 Assist invalid	1	0.26 %	\$0	% 0.00
561 Unauthorized burning	2	0.51 %	\$0	% 0.00
571 Cover assignment, standby, moveup	1	0.26 %	\$0	% 0.00
	47	11.99%	\$0	% 0.00
6 Good Intent Call				
600 Good intent call, Other	7	1.79 %	\$0	% 0.00
611 Dispatched & cancelled en route	3	0.77 %	\$0	% 0.00
622 No Incident found on arrival at dispatch address	4	1.02 %	\$0	% 0.00
631 Authorized controlled burning	3	0.77 %	\$0	% 0.00
650 Steam, Other gas mistaken for smoke, Other	1	0.26 %	\$0	% 0.00
651 Smoke scare, odor of smoke	4	1.02 %	\$0	% 0.00
671 HazMat release investigation w/no HazMat	3	0.77 %	\$0	% 0.00
	25	6.38%	\$0	% 0.00
7 False Alarm & False Call				
700 False alarm or false call, Other	16	4.08 %	\$0	% 0.00

IT

Fire Department - Monthly Report B

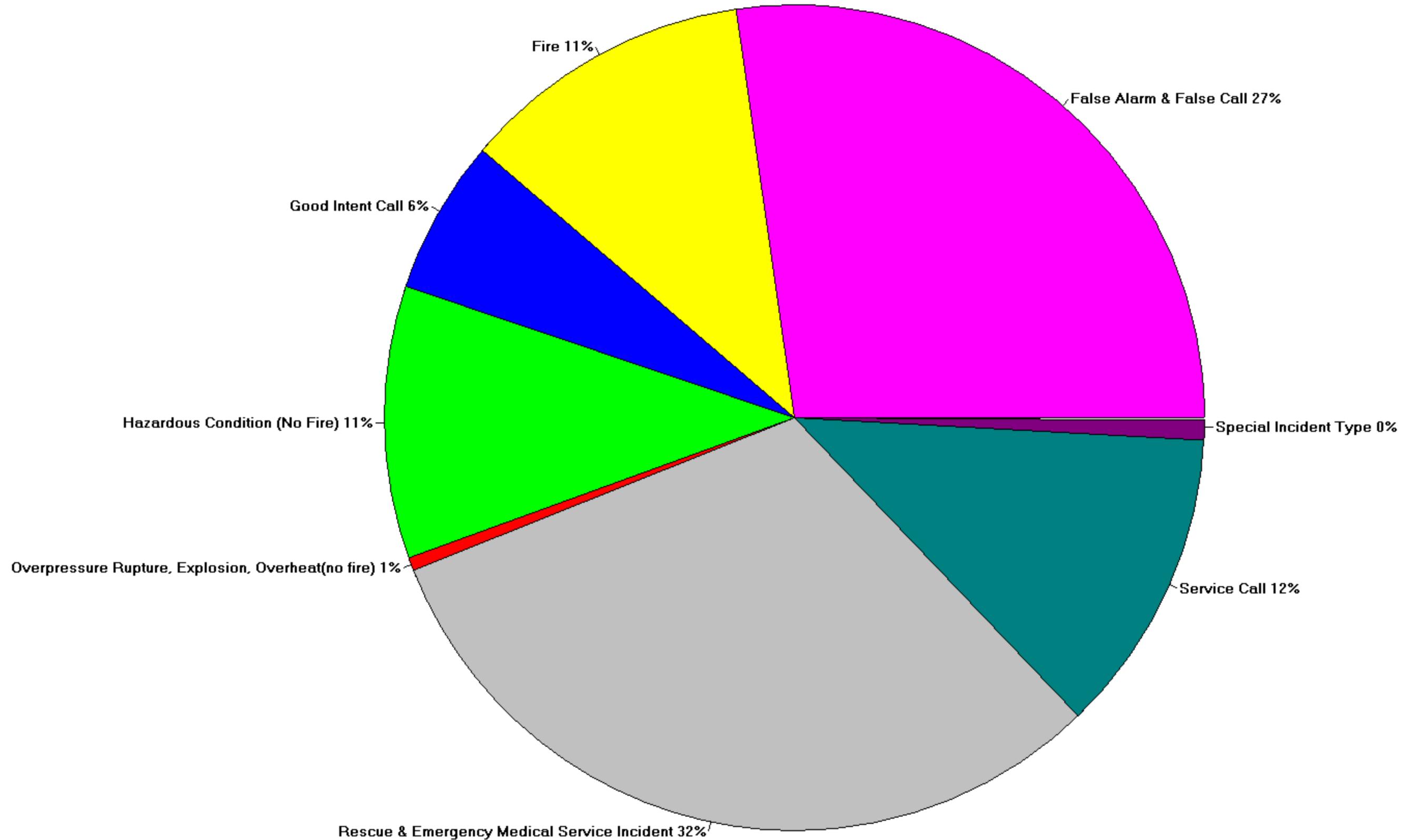
Alarm Date Between {05/01/2022} And
{05/31/2022}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
7 False Alarm & False Call				
710 Malicious, mischievous false call, Other	2	0.51 %	\$0	% 0.00
730 System malfunction, Other	6	1.53 %	\$0	% 0.00
733 Smoke detector activation due to malfunction	13	3.32 %	\$0	% 0.00
735 Alarm system sounded due to malfunction	17	4.34 %	\$0	% 0.00
740 Unintentional transmission of alarm, Other	19	4.85 %	\$0	% 0.00
742 Extinguishing system activation	1	0.26 %	\$0	% 0.00
743 Smoke detector activation, no fire - unintentional	19	4.85 %	\$0	% 0.00
744 Detector activation, no fire - unintentional	4	1.02 %	\$0	% 0.00
745 Alarm system activation, no fire - unintentional	10	2.55 %	\$0	% 0.00
	107	27.30 %	\$0	% 0.00
9 Special Incident Type				
911 Citizen complaint	1	0.26 %	\$0	% 0.00
	1	0.26 %	\$0	% 0.00

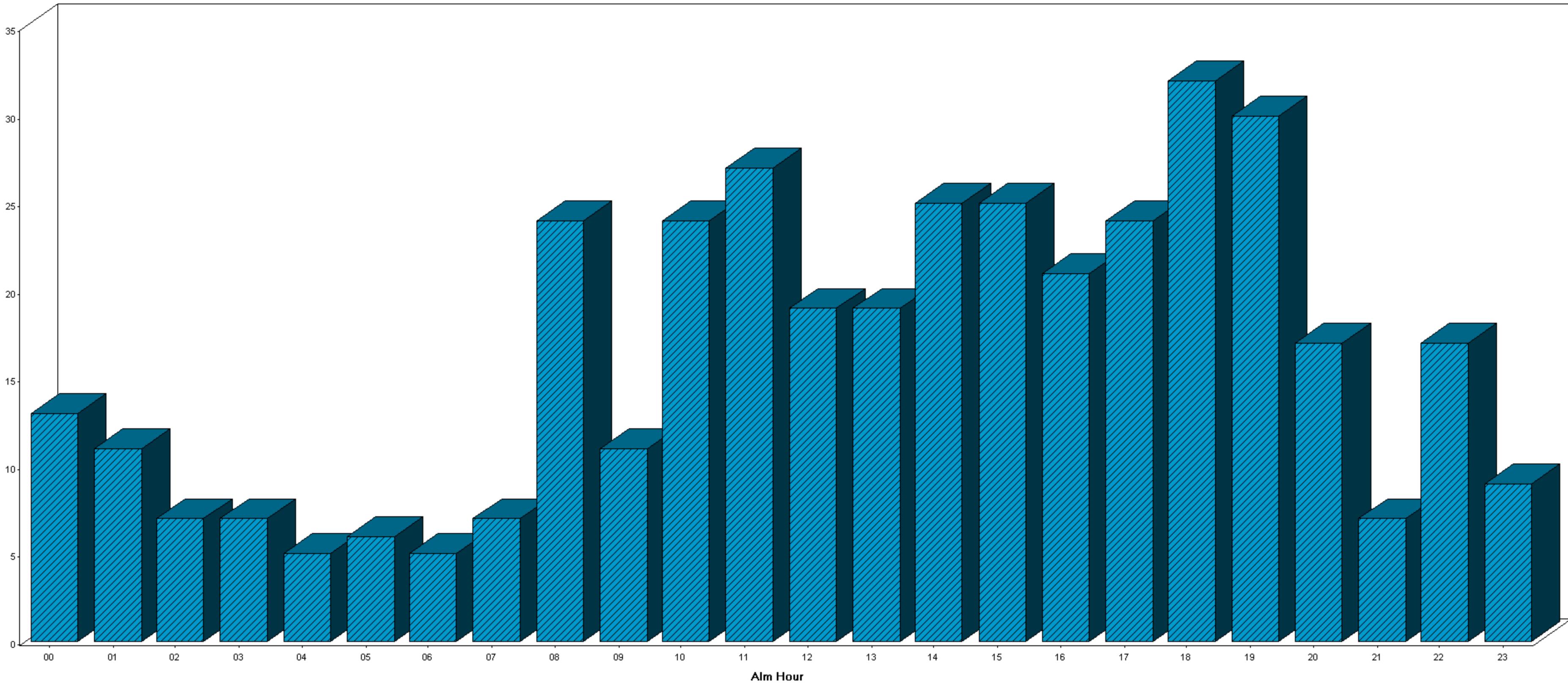
Total Incident Count: 392

Total Est Loss: \$286,100

Incident Type Summary
Alarm Date Between {05/01/2022} And {05/31/2022}



Count of Incidents by Alarm Hour
Alarm Date Between {05/01/2022} And {05/31/2022}



MCALLEN POLICE DEPARTMENT

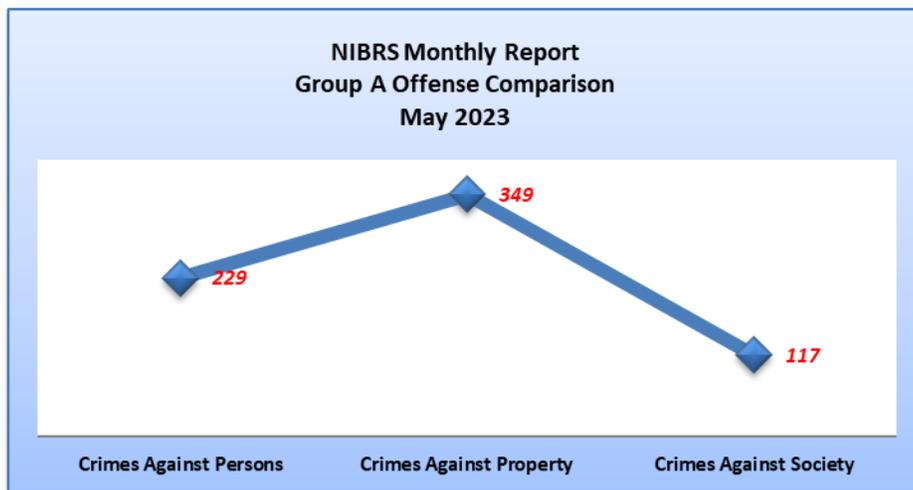


NIBRS Monthly Report May 2023

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

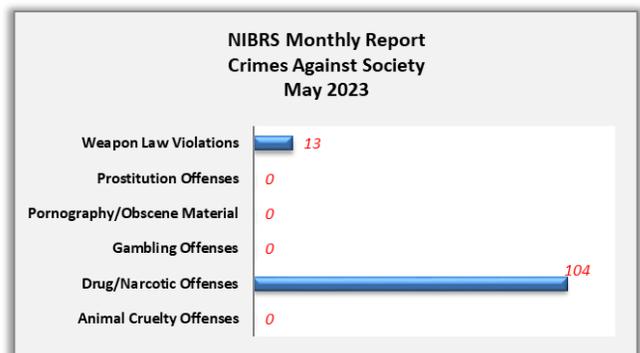
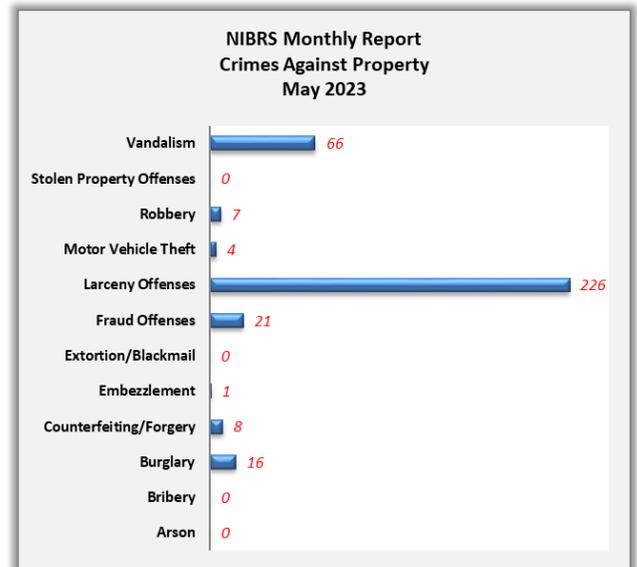
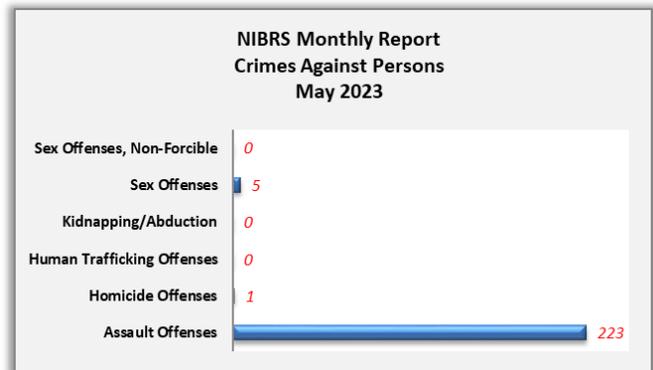
**NIBRS Monthly Report: Group A Categories
May 2023**

Offense Count By Category	
Crimes Against Persons	229
Crimes Against Property	349
Crimes Against Society	117
Total	695



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

Offense Count By Category		
Persons	Assault Offenses	223
	Homicide Offenses	1
	Human Trafficking Offenses	0
	Kidnapping/Abduction	0
	Sex Offenses	5
	Sex Offenses, Non-Forcible	0
	Total	229
	Property	Arson
Bribery		0
Burglary		16
Counterfeiting/Forgery		8
Embezzlement		1
Extortion/Blackmail		0
Fraud Offenses		21
Larceny Offenses		226
Motor Vehicle Theft		4
Robbery		7
Stolen Property Offenses		0
Vandalism		66
Total		349
Society		Animal Cruelty Offenses
	Drug/Narcotic Offenses	104
	Gambling Offenses	0
	Pornography/Obscene Material	0
	Prostitution Offenses	0
	Weapon Law Violations	13
	Total	117



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

<u>Offense</u>	<u>Crime Code</u>	<u>Offense Sub-Category</u>	<u>Total Offenses</u>
Assault Offenses	13A	Aggravated Assault	5
	13B	Simple Assault	170
	13C	Intimidation	48
Homicide Offenses	9A	Murder & Non-Negligent Manslaughter	0
	9B	Negligent Manslaughter	1
	9C	Justifiable Homicide	0
Human Trafficking	64A	Human Trafficking, Commercial Sex Acts	0
	64B	Human Trafficking, Involuntary Servitude	0
Kidnapping/Abduction	100	Kidnapping/Abduction	0
Sex Offenses	11A	Rape	1
	11B	Sodomy	0
	11C	Sexual Assault w/Object	1
	11D	Fondling	3
Sex Offenses, Non-Forcible	36A	Incest	0
	36B	Statutory Rape	0
Total Crimes Against Persons			229

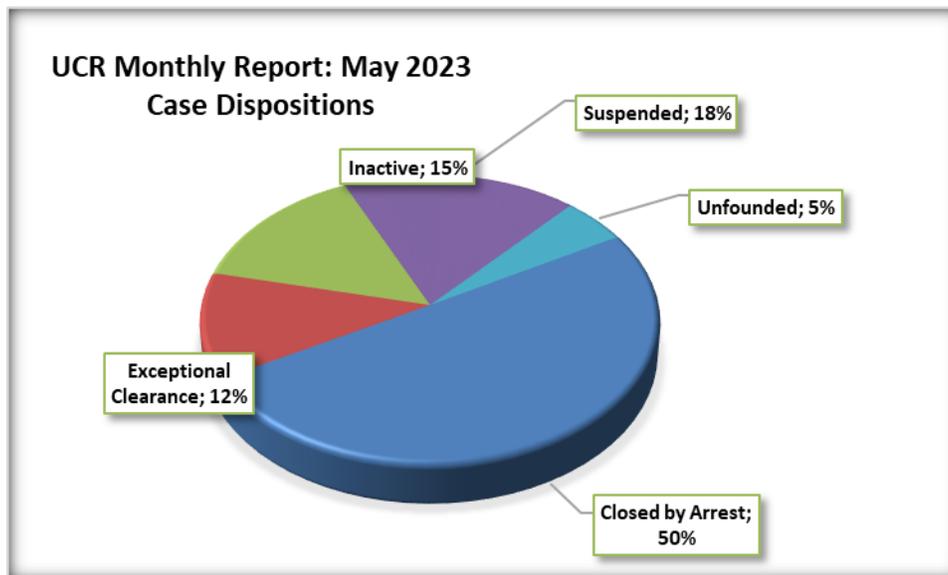
**NIBRS Monthly Report: Crimes against Property
May 2023**

<u>Offense</u>	<u>Crime Code</u>	<u>Offense Sub-Category</u>	<u>Total Offenses</u>
Arson	200	Arson	0
Bribery	510	Bribery	0
Burglary/Breaking & Entering	220	Burglary/Breaking and Entering	16
Counterfeiting/Forgery	250	Counterfeiting/Forgery	8
Destruction/Damage/Vandalism of Property	290	Destruction/Damage/Vandalism of Property	66
Embezzlement	270	Embezzlement	0
Extortion/Blackmail	210	Extortion/Blackmail	1
Fraud Offenses	26A	False Pretenses/Swindle/Confidence Game	10
	26B	Credit Card/Automated Teller Machine Fraud	4
	26C	Impersonation	1
	26D	Welfare Fraud	0
	26E	Wire Fraud	0
	26F	Identity Theft	6
	26G	Hacking/Computer Invasion	0
Larceny/Theft Offenses	23A	Pocket Picking	0
	23B	Purse Snatching	0
	23C	Shoplifting	117
	23D	Theft from Building	8
	23E	From Coin-Operated Machine or Device	0
	23F	Theft from Motor Vehicle	27
	23G	Theft of Motor Vehicle Parts or Accessories	6
	23H	All Other Larceny	68
Motor Vehicle Theft	240	Motor Vehicle Theft	4
Robbery	120	Robbery	7
Stolen Property Offenses	280	Stolen Property Offenses	0
Total Crimes Against Property			349

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

<u>Offense</u>	<u>Crime Code</u>	<u>Offense Sub-Category</u>	<u>Total Offenses</u>
Animal Cruelty	720	Animal Cruelty	0
Drug/Narcotic Violations	35A	Drug/Narcotic Violations	74
	35B	Drug Equipment Violations	30
Gambling Offenses	39A	Betting/Wagering	0
	39B	Operating/Promoting/Assisting Gambling	0
	39C	Gambling Equipment Violations	0
	39D	Sports Tampering	0
Pornography/Obscene Material	370	Pornography/Obscene Material	0
Prostitution Offenses	40A	Prostitution	0
	40B	Assisting or Promoting Prostitution	0
	40C	Purchasing Prostitution	0
Weapon Law Violations	520	Weapon Law Violations	13
Total Crimes Against Society			117

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



NIBRS Monthly Report: Summary of Arrests May 2023

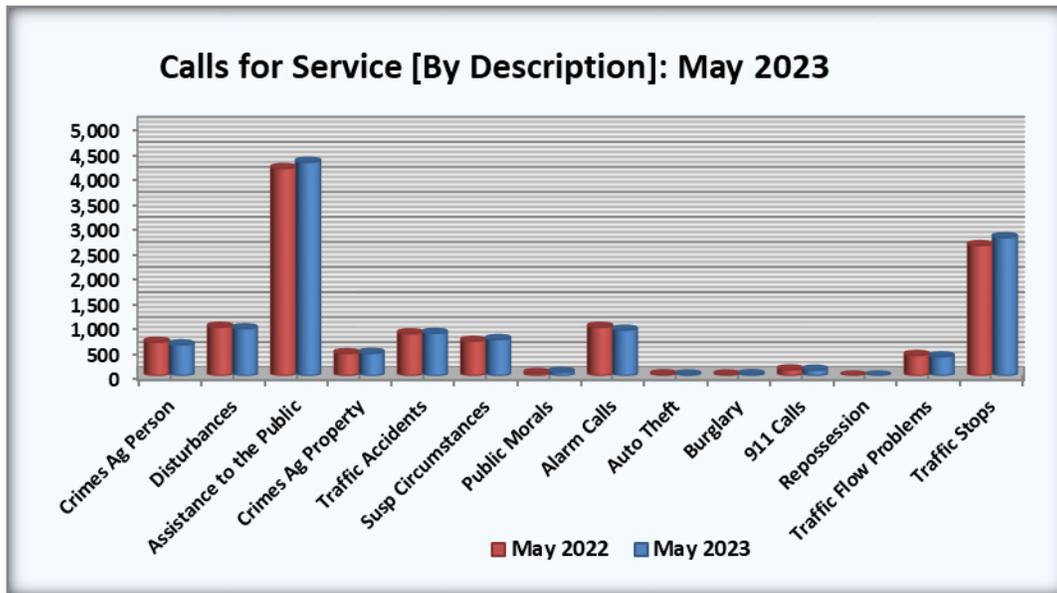
Crime Code	Offense Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
13A	Agg Assault	8	5	6	1	4							
13B	Simple Assault	48	44	58	57	53							
13C	Intimidation	7	4	10	9	7							
09A	Murder and Non-negligent Manslaughter			1									
09B	Negligent Manslaughter												
09C	Justifiable Homicide												
64A	Human Trafficking, Commercial Sex Acts												
64B	Human Trafficking, Involuntary Servitude												
100	Kidnapping/Abduction		1										
11A	Rape	3	1		1	1							
11B	Sodomy			1									
11C	Sexual Assault With an Object												
11D	Fondling	2		1									
36A	Incest												
36B	Statutory Rape					1							
Total Arrests: Persons Crimes		68	55	77	68	66	0						
Crime Code	Offense Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
200	Arson				1								
510	Bribery												
220	Burglary	11	1	6	4	6							
250	Counterfeiting / Forgery	2	2	1	2	1							
290	Destruction/Damage/Vand	4	2	5	1	6							
270	Embezzlement												
210	Extortion / Blackmail												
26A	False Pretenses/Swindle	3	1										
26B	Credit Card/ATM Fraud			1									
26C	Impersonation	1											
26D	Welfare Fraud												
26E	Wire Fraud												
26F	Identity Theft		1										
26G	Hacking/Computer Invasion												
23A	Pocket-picking												
23B	Purse-Snatching												
23C	Shoplifting	21	25	27	35	49							
23D	Theft From Building	1											
23E	Theft From Coin-OP Machine												
23F	Theft From Motor Vehicle	1	3	3	4	5							
23G	Theft Motor Veh Parts	1	1	6		2							
23H	All Other Larceny	5	4	2	3	5							
240	Motor Vehicle Theft		1	2	1	1							
120	Robbery	5	3	1	2	7							
280	Stolen Property Offenses				2								
Total Arrests: Property Crimes		55	44	54	55	82	0						
Crime Code	Offense Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
720	Animal Cruelty			2	1								
35A	Drug/Narcotics Violations	69	55	75	52	57							
35B	Drug Equipment Violations	13	5	11	11	9							
39A	Betting/Wagering												
39B	Operating/Promoting/ Assiting Gambling												
39C	Gambling Equipment Violations												
39D	Sports Tampering												
370	Pornography/Obscene Material			1									
40A	Prostitution				6								
40B	Assiting or Promoting Prostitution												
40C	Purchasing Prostitution				2								
520	Weapon Law Violations	12	8	10	7	6							
Total Arrests: Society Crimes		94	68	99	79	72	0						
Total Arrests: All Group A Categories		217	167	230	202	220	0						
Crime Code	Offense Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
90A	Bad Checks												
90B	Curfew/Loitering/Vagrancy				2	5							
90C	Disorderly Conduct	5	7	15	8	20							
90D	Driving Under the Influence	62	54	42	50	23							
90E	Drunkeness	124	102	120	81	69							
90F	Family Offense [Non-Violent]	1	3	5	6	5							
90G	Liquor Law Violations	1	1										
90H	Peeping Tom												
90J	Trespass of Real Property	8	7	11	9	11							
90Z	All Other Offenses	52	41	60	55	50							
Total Arrests: All Group B Categories		253	215	253	211	183	0						
Total Arrests: All Group A Categories		217	167	230	202	220	0						
Total Arrests: All Group B Categories		253	215	253	211	183	0						
Total Arrests: All Categories		470	382	483	413	403	0						

**NIBRS Monthly Report: All Stolen/Recovered Property by Type
May 2023**

NIBRS: Property Stolen and Recovered by Property Type					
Property Type	Stolen (\$)	Recovered (\$)	Property Type	Stolen (\$)	Recovered (\$)
Aircraft [01]			Logging Equipment [69]		
Aircraft Parts/Accessories [41]			Medical/Medical Lab Equipment [70]	\$ 20.00	
Alcohol [02]	\$ 940.00	\$ 150.00	Merchandise [19]	\$ 4,084.00	\$ 2,193.00
Artistic Supplies/Accessories [42]	\$ 10.00		Metals, Non-Precious [71]	\$ 2,300.00	\$ 2,300.00
Automobiles [03]	\$ 32,000.00		Money [20]	\$ 175,663.00	\$ 264.00
Bicycles [04]	\$ 302.00		Musical Instruments [72]	\$ 778.00	\$ 78.00
Building Materials [43]			Negotiable Instruments [21]		
Buses [05]			Non-Negotiable Instruments [22]		
Camping/Hunting, Fishing Equip/Supplies [44]	\$ 80.00		Office-type Equipment [23]	\$ 41.00	\$ 41.00
Chemicals [45]			Other (Misc) [77]	\$ 11,928.00	\$ 1,672.00
Clothes/Furs [06]	\$ 13,405.00	\$ 3,873.00	Other Motor Vehicles [24]	\$ 9,000.00	\$ 9,000.00
Collections/Collectibles [46]	\$ 498.00	\$ 438.00	Pets [73]	\$ 7,000.00	\$ 7,000.00
Computer Hardware/Software [07]	\$ 5,800.00		Photographic/Optical Equipment [74]		
Consumable Goods [08]	\$ 4,001.00	\$ 788.00	Portable Electronic Communications [75]	\$ 20,801.00	\$ 2,801.00
Credit/Debit Cards [09]			Purse/Handbags/Wallets [25]	\$ 11,622.00	\$ 1,253.00
Crops [47]			Radios/TVs/VCRs/DVD Players [26]	\$ 855.00	\$ 80.00
Documents/Personal or Business [48]			Recordings - Audio/Visual [27]	\$ 600.00	
Drug/Narcotic Equipment [11]	\$ 80.00		Recreational Vehicles [28]		
Drugs/Narcotics [10]	\$ 10.00	\$ 10.00	Recreational/Sports Equipment [76]	\$ 160.00	
Explosives [49]			Structures - Industrial/Manufacturing [32]		
Farm Equipment [12]			Structures - Other [35]		
Firearm Accessories [59]	\$ 100.00		Structures - Other Commercial/Business [31]		
Firearms [13]	\$ 500.00		Structures - Other Dwellings [30]		
Fuel [64]	\$ 10.00		Structures - Public/Community [33]		
Gambling Equipment [14]			Structures - Single Occupancy Dwellings [29]		
Heavy Construction/Industrial Equipment [15]			Structures - Storage [34]		
Household Goods [16]	\$ 3,176.00	\$ 277.00	Tools [36]	\$ 19,946.00	\$ 98.00
Identity - Intangible [66]			Trailers [78]	\$ 10,000.00	
Identity Documents [65]			Trucks [37]	\$ 2,800.00	
Jewelry/Precious Metals [17]	\$ 7,006.00	\$ 414.00	Vehicle Parts/Accessories [38]	\$ 2,803.00	
Law Enforcement Equipment [67]			Watercraft [39]		
Lawn/Yard/Garden Equipment [68]	\$ 975.00		Watercraft Equipment/Parts/Accessories [79]		
Livestock [18]			Weapons - Other [80]		
Total Property Stolen/Recovered (\$)	\$ 349,294.00	\$ 32,730.00			

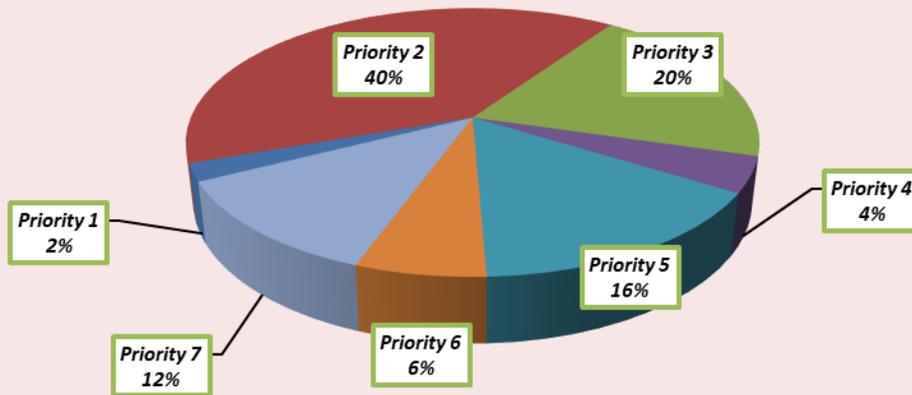
**Monthly Calls for Service Comparison
May 2022 vs. May 2023**

Calls for Service: Month/YR Comparison			
Calls for Service Type	May 2023	May 2022	Comparison
Crimes Ag Person	622	674	-8%
Disturbances	943	975	-3%
Assistance to the Public	4,270	4,145	3%
Crimes Ag Property	454	447	2%
Traffic Accidents	852	843	1%
Susp Circumstances	728	695	5%
Public Morals	72	51	41%
Alarm Calls	917	974	-6%
Auto Theft	20	25	-20%
Burglary	28	21	33%
911 Calls	117	123	-5%
Repossession	0	0	0%
Traffic Flow Problems	383	412	-7%
Traffic Stops	2,763	2,607	6%
Total Calls	12,169	11,992	1.5%

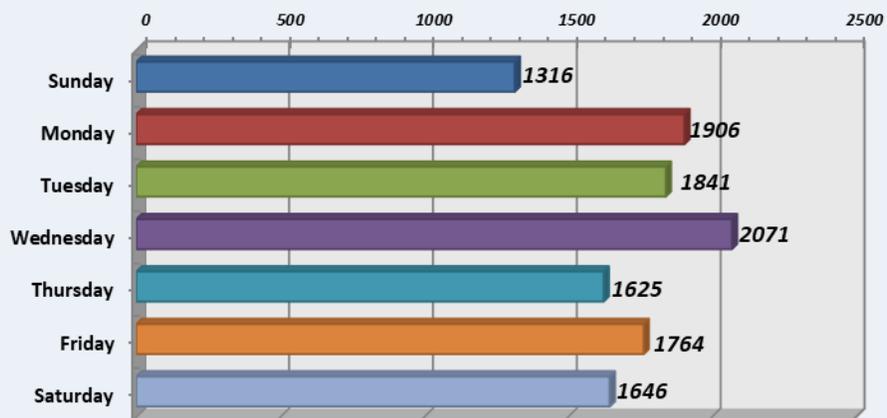


Monthly Calls for Service
May 2023

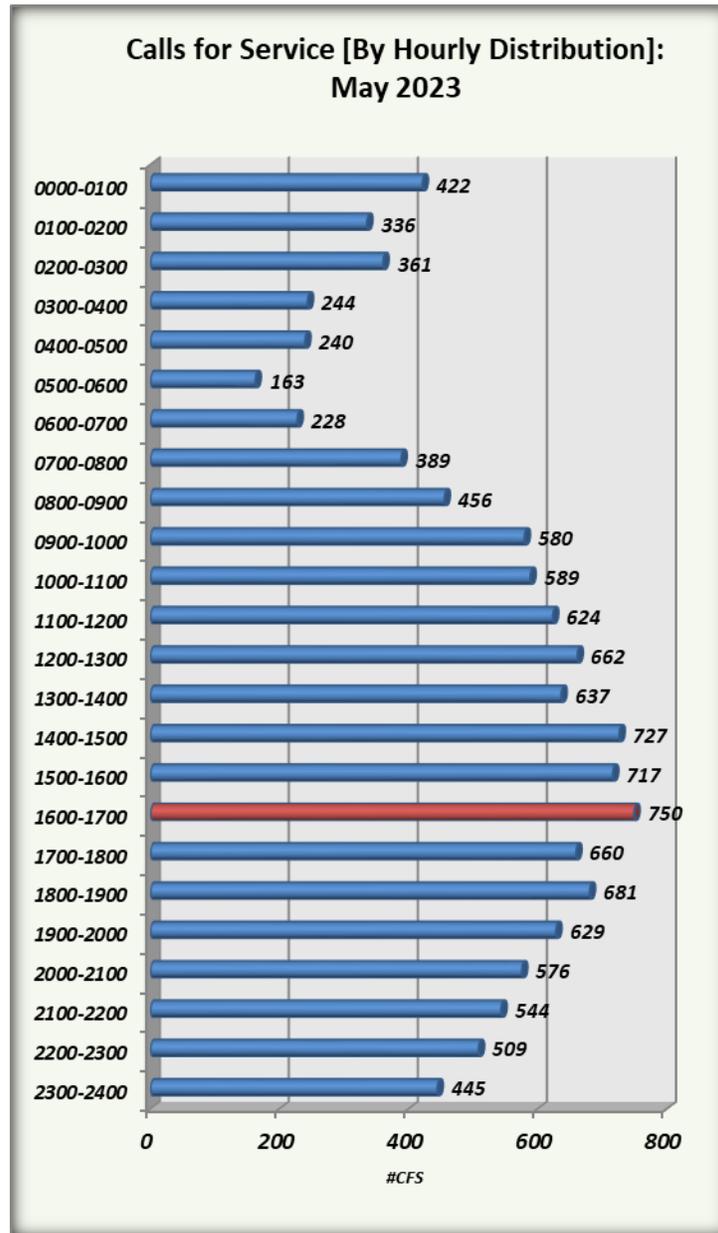
Calls for Service [By Priority]:
May 2023



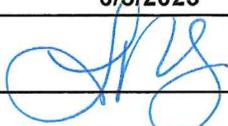
Calls for Service [By Day of the Week]:
May 2023



Monthly Calls for Service
May 2023



CITY OF MCALLEN, TX MUNICIPAL COURT MONTHLY REPORT

For the month of: MAY 2023	COMPARATIVE TOTALS			
	FISCAL YEAR 2022-20223 MONTHLY	FISCAL YEAR 2021-20222 MONTHLY	YEAR TO DATE	
			2022-2023	2021-2022
1. Traffic related cases FILED	1094	995	8018	13413
2. Traffic related cases DISMISSED	14	17	139	212
3. Non-traffic related cases FILED	724	738	6409	5199
4. Non-traffic related cases DISMISSED	92	67	761	734
5. Number of Fine payments	1062	1143	8932	9,115
6. COLLECTIONS FOR THE MONTH				
Fines	\$ 72,318.66	\$ 87,729.79	\$ 682,307.00	\$ 660,665.27
Bonds	\$ 19,373.00	\$ 19,513.00	\$ 159,693.50	\$ 134,955.10
Miscellaneous Court Cost Fees	\$ 67,773.79	\$ 70,532.66	\$ 586,315.28	\$ 528,546.63
TOTAL COLLECTIONS FOR THE MONTH	<u>\$ 159,465.45</u>	<u>\$ 177,775.45</u>	<u>\$ 1,428,315.78</u>	<u>\$ 1,324,167.00</u>
PREPARED BY	<u>BRENDA HERNANDEZ</u>			
DATE:	<u>6/5/2023</u>			
APPROVED BY:				
DATE:	<u>6/5/23</u>			

Community Service Hours Completed

MAY 2023

	Defendants Assigned	Hours Assigned	Total Hrs. Completed
Palmview Golf Course	1	17	
Bus Station/ Metro	1	25	
Recycling Center			
La Piedad Cementery			
Salvation Army			
Downtown Parking Meter	3	98	
Parks and Recreations			
R.G.V. Food Bank	5	157	
South Water Plant			
North West Water plant	1	46	
D.F.I. REYNOSA			
McALLEN AIRPORT	7	190	
City of Rio Grande			
Mujeres Unidas			

18	533	<i>Total</i>	0
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Hourly Rate: \$12.50 per every Community Service Hours Worked

0 hours * \$12.50 = ⇨ \$ -

McAllen Municipal Court
 Monthly Cash Report
 MAY 2023

DATE	DEPOSIT	CR/CARD	WEB	DAILY TOTALS
1	\$6,218.00	\$1,169.00	\$2,070.00	\$9,457.00
2	\$1,240.00	\$945.90	\$1,100.00	\$3,285.90
3	\$2,167.10	\$1,170.00	\$439.00	\$3,776.10
4	\$3,151.00	\$778.00	\$1,176.00	\$5,105.00
5	\$4,874.00	\$1,109.00	\$2,005.00	\$7,988.00
6				\$0.00
7				\$0.00
8	\$4,761.00	\$1,963.00	\$810.00	\$7,534.00
9	\$958.00	\$1,054.00	\$620.00	\$2,632.00
10	\$1,740.00	\$690.00	\$1,425.00	\$3,855.00
11	\$2,991.95	\$874.00	\$925.00	\$4,790.95
12	\$6,146.00	\$1,213.00	\$2,899.50	\$10,258.50
13				\$0.00
14				\$0.00
15	\$5,552.00	\$1,268.00	\$886.00	\$7,706.00
16	\$2,315.00	\$1,174.00	\$435.00	\$3,924.00
17	\$3,912.00	\$559.00	\$2,098.00	\$6,569.00
18	\$2,171.50	\$1,014.00	\$1,075.00	\$4,260.50
19	\$2,589.00	\$2,254.00	\$3,794.00	\$8,637.00
20				\$0.00
21				\$0.00
22	\$11,662.00	\$850.00	\$680.00	\$13,192.00
23	\$3,650.00	\$514.00	\$1,340.00	\$5,504.00
24	\$6,194.00	\$1,179.00	\$890.00	\$8,263.00
25	\$3,971.00	\$1,944.00	\$465.00	\$6,380.00
26	\$3,431.00	\$1,858.00	\$3,334.50	\$8,623.50
27				\$0.00
28				\$0.00
29	<i>HOLIDAY</i>			\$0.00
30	\$9,014.00	\$4,100.00	\$1,151.00	\$14,265.00
31	\$3,233.00	\$819.00	\$1,655.00	\$5,707.00
Monthly Totals	<u>\$91,941.55</u>	<u>\$28,498.90</u>	<u>\$31,273.00</u>	<u>\$151,713.45</u>

(Grand Total)

McAllen Municipal Court

Windows: Defendant by the Hour Report

MAY 2023

(DAY)	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
7:00				1																												1
8:00	6	3	5	2	8			17	5	14	9	9		7	6	5	4	4	6			10	5	8	6	4			10	5	154	
9:00	13	5	2	5	5			5	5	2	6	6		11	5	4	14	5	5			6	8	13	9	5			10	6	150	
10:00	10	3	5	2	8			8	1	4	4	4		13	3	4	3	7	7			8	7	5	9	7			8	4	127	
11:00	5	5	5	7	4			3	5	4	8	5		7	2	7	6	7	7			6	2	14	8	8			11	4	133	
12:00	10	5	1	7	7			9	4	5	4	9		7	2	5	7	8	8			12	5	3	8	2			13	6	139	
1:00	10	2	7	3	6			15	5	4	7	10		2	6	3	11	7	7			6	16	10	7	4			12	6	159	
2:00	9	5	6	6	6			9	5	5	3	9		9	7	5	6	4	4			18	5	3	10	9			11	6	156	
3:00	17	8	5	8	7			13	8	4	3	9		13	11	7	6	11	11			9	4	7	9	15			12	7	193	
4:00	7	4	5	4	3			3	2	6	4	6		5	2	4	3	1	1			12	4	4	3	7			10	5	104	
5:00																															0	
NO HR												1						1													2	
Daily Totals	87	40	41	45	54	0	0	82	40	48	48	68	0	0	74	44	44	61	56	0	0	87	56	67	69	61	0	0	97	49	1318	

(Grand Total)

Monthly Magistration Report
For the Month of May 2023

38 search warrants (code 905) were issued

302 misdemeanor arrest warrants (code 901) were issued

154 felony arrest warrants (code 902) were issued

288 misdemeanor arrests (code 901) had arraignment dates in May

150 felony arrests (code 902) had arraignment dates in May

39 interlock devices in May

3 administrative warrants (code 906) were issued in May

Collections Department Monthly Report

May 2023

Collections Hearing Report														IH SC		Pre Coll's Meeting Report				O.C.A
Hearing Date	Original Docket Viol's	Original Persons	Final Docket Viol's	Final Persons	Reset Viol's	No Show Viol's	C/S hrs Viol's	Viol's Heard	pp / Ext Viol's	Paid Viol's	Dismiss T/S Misc.	Total	Viol's set	Viol's Heard	Date of Meeting	Pre Coll's Meetings	Seen by Clerk	No show		
1	5/30/23	28	13	28	13	0	7	0	21	9	0	12	28	48	11	5/1/23	9	7	2	
2												0			5/2/23	4	3	1		
3												0			5/3/23	1	0	1		
4												0			5/4/23	4	3	1		
5												0			5/5/23	5	4	1		
6												0			5/8/23	4	3	1		
7												0			5/9/23	2	2	0		
8												0			5/10/23	2	1	1		
9												0			5/11/23	5	1	4		
10												0			5/12/23	4	3	1		
11												0			5/15/23	2	2	0		
12												0			5/16/23	5	4	1		
13												0			5/17/23	1	1	0		
14												0			5/18/23	3	3	0		
15												0			5/19/23	3	3	0		
16												0			5/22/23	6	5	1		
17												0			5/23/23	2	2	0		
18												0			5/24/23	11	11	0		
19												0			5/25/23	2	2	0		
20												0			5/26/23	3	3	0		
21												0			5/30/23	5	5	0		
22												0			5/31/23	1	1	0		
23												0					0			
24												0					0			
Total		28	13	28	13	0	7	21	21	9	0	12	28	22	0		84	69	15	



THE TEXAS OFFICE OF COURT ADMINISTRATION Court Activity Reporting and Directory System

Build Version 1.1.8377.29713

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Municipal Court: McAllen

Judge: Lauren Sepulveda

Clerk:

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Criminal	Civil	Juvenile	Additional
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721080900, Hidalgo County, McAllen: May 2023

Report was Entered Successfully

CASES ON DOCKET	TRAFFIC MISDEMEANORS			NON-TRAFFIC MISDEMEANORS		
	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance
CASES PENDING FIRST OF MONTH <i>(Equals total cases pending end of previous month.)</i>	74588	1234	4005	40506	23728	4997
DOCKET ADJUSTMENTS	0	0	0	0	0	0
1. CASES PENDING FIRST OF MONTH (Adjusted)	74588	1234	4005	40506	23728	4997
a. Active Cases	56392	1205	3971	34349	19506	4893
b. Inactive Cases	18196	29	34	6157	4222	104
No Activity <input type="checkbox"/>						
2. NEW CASES FILED <i>(Include all new cases filed, including those that may also have been disposed this month.)</i>	1074	4	16	345	140	239
3. CASES REACTIVATED	101	0	0	55	23	0
4. ALL OTHER CASES ADDED	0	0	0	0	0	0
5. TOTAL CASES ON DOCKET <i>(Sum of Lines 1a, 2, 3 & 4.)</i>	57567	1209	3987	34749	19669	5132
DISPOSITIONS						
6. DISPOSITIONS PRIOR TO COURT APPEARANCE OR TRIAL						
a. Uncontested Dispositions <i>(Disposed without appearance before a judge (CCP Art. 27.14).)</i>	512	2	12	112	55	85
b. Dismissed by Prosecution	10	0	4	32	19	41
7. DISPOSITIONS AT TRIAL						
a. Convictions						
1) Guilty Plea or Nolo Contendere	102	0	0	125	50	0
2) By the Court	0	0	0	0	1	6
3) By the Jury	0	0	0	0	0	0
b. Acquittals						
1) By the Court	0	0	0	0	0	0
2) By the Jury	0	0	0	0	0	0
c. Dismissed by Prosecution	0	4	7	1	4	72
8. COMPLIANCE DISMISSALS						

a. After Driver Safety Course (CCP, Art. 45.0511)	35					
b. After Deferred Disposition (CCP, Art. 45.051)	38	0	0	22	9	0
c. After Teen Court (CCP, Art. 45.052)	7	0	0	5	1	0
d. After Tobacco Awareness Course (HSC, Sec. 161.253)					2	
e. After Treatment for Chemical Dependency (CCP, Art. 45.053)				0	0	
f. After Proof of Financial Responsibility (TC, Sec. 601.193)	30					
g. All Other Transportation Code Dismissals	27	0	0	0	0	0
9. ALL OTHER DISPOSITIONS	30	0	3	11	8	3
10. TOTAL CASES DISPOSED (Sum of Lines 6, 7, 8 & 9.)	791	6	26	308	149	207
11. CASES PLACED ON INACTIVE STATUS	186	0	0	87	41	1
12. CASES PENDING END OF MONTH (Sum of Lines 12a & 12b.)	74871	1232	3995	40543	23719	5029
a. Active Cases (Line 5 minus the sum of Lines 10 & 11.)	56590	1203	3961	34354	19479	4924
b. Inactive Cases (Line 1b minus Line 3, plus Line 11.)	18281	29	34	6189	4240	105
13. SHOW CAUSE AND OTHER REQUIRED HEARINGS HELD	22	0	0	4	12	1
14. CASES APPEALED						
a. After Trial	0	0	0	0	0	0
b. Without Trial	0	0	0	0	0	0

Notes:

Prepared By:

BRENDA HERNANDEZ 6/05/2023

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Judge: Lauren Sepulveda

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Criminal

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Additional

721080900, Hidalgo County, McAllen: May 2023

Report was Entered Successfully

CASES ON DOCKET

TOTAL CASES

CASES PENDING FIRST OF MONTH

0

(Equals total cases pending end of previous month.)

DOCKET ADJUSTMENTS

0

1. CASES PENDING FIRST OF MONTH (Adjusted)

0

a. Active Cases

0

b. Inactive Cases

0

No Activity

2. NEW CASES FILED

0

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

3. CASES REACTIVATED

0

4. ALL OTHER CASES ADDED

0

5. TOTAL CASES ON DOCKET

0

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

DISPOSITIONS

6. UNCONTESTED CIVIL FINES OR PENALTIES

0

7. DEFAULT JUDGMENTS

0

8. AGREED JUDGMENTS

0

9. TRIAL/HEARING BY JUDGE/HEARING OFFICER

0

10. TRIAL BY JURY

0

11. DISMISSED FOR WANT OF PROSECUTION

0

12. ALL OTHER DISPOSITIONS

0

13. TOTAL CASES DISPOSED

0

(Sum of Lines 6 through 12.)

14. CASES PLACED ON INACTIVE STATUS

0

15. CASES PENDING END OF MONTH

0

(Sum of Lines 15a & 15b.)

a. Active Cases

0

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

b. Inactive Cases

0

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

16. CASES APPEALED

a. After Trial

0

b. Without Trial

0

Notes:

Prepared By: BRENDA HERNANDEZ 6/05/2023

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721080900, Hidalgo County, McAllen: May 2023

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No Activity

	TOTAL CASES
1. TRANSPORTATION CODE CASES FILED	21
2. NON-DRIVING ALCOHOLIC BEVERAGE CODE CASES FILED	19
3. DRIVING UNDER THE INFLUENCE OF ALCOHOL CASES FILED	0
4. DRUG PARAPHERNALIA CASES FILED <i>(HSC, Ch. 481)</i>	1
5. TOBACCO CASES FILED <i>(HSC, Sec. 161.252)</i>	2
6. TRUANT CONDUCT CASES FILED <i>(Family Code, Sec.65.003(a))</i>	0
7. EDUCATION CODE (Except Failure to Attend) CASES FILED	0
8. VIOLATION OF LOCAL DAYTIME CURFEW ORDINANCE CASES FILED <i>(Local Govt. Code, Sec. 341.905)</i>	2
9. ALL OTHER NON-TRAFFIC, FINE-ONLY CASES FILED	5
10. TRANSFER TO JUVENILE COURT	
a. Mandatory Transfer <i>(Fam. Code, Sec. 51.08(b)(1))</i>	0
b. Discretionary Transfer <i>(Fam. Code, Sec. 51.08(b)(2))</i>	0
11. ACCUSED OF CONTEMPT AND REFERRED TO JUVENILE COURT (DELINQUENT CONDUCT) <i>(CCP, Art. 45.050(c)(1))</i>	0
12. HELD IN CONTEMPT BY CRIMINAL COURT (FINED AND/OR DENIED DRIVING PRIVILEGES) <i>(CCP, Art. 45.050(c)(2))</i>	0
13. JUVENILE STATEMENT MAGISTRATE WARNING	
a. Warnings Administered	0
b. Statements Certified <i>(Fam. Code, Sec. 51.095)</i>	0
14. DETENTION HEARINGS HELD <i>(Fam. Code, Sec. 54.01)</i>	0
15. ORDERS FOR NON-SECURE CUSTODY ISSUED	0
16. PARENT CONTRIBUTING TO NONATTENDANCE CASES FILED <i>(Ed. Code, Sec. 25.093)</i>	0

Notes:

Prepared By:

BRENDA HERNANDEZ 6/05/2023

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721080900, Hidalgo County, McAllen: May 2023

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No Activity

	NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
1. MAGISTRATE WARNINGS		
a. Class C Misdemeanors	294	
b. Class A and B Misdemeanors	288	4
c. Felonies	150	0
		TOTAL
2. ARREST WARRANTS ISSUED		
a. Class C Misdemeanors		439
b. Class A and B Misdemeanors		302
c. Felonies		154
3. CAPIASES PRO FINE ISSUED		5
4. SEARCH WARRANTS ISSUED		38
5. WARRANTS FOR FIRE, HEALTH AND CODE INSPECTIONS FILED <i>(CCP, Art. 18.05)</i>		3
6. EXAMINING TRIALS CONDUCTED		0
7. EMERGENCY MENTAL HEALTH HEARINGS HELD		0
8. MAGISTRATE'S ORDERS FOR EMERGENCY PROTECTION ISSUED		43
9. MAGISTRATE'S ORDERS FOR IGNITION INTERLOCK DEVICE ISSUED <i>(CCP, Art. 17.441)</i>		39
10. ALL OTHER MAGISTRATE'S ORDERS ISSUED REQUIRING CONDITIONS FOR RELEASE ON BOND		105
11. DRIVER'S LICENSE DENIAL, REVOCATION OR SUSPENSION HEARINGS HELD <i>(TC, Sec. 521.300)</i>		3
12. DISPOSITION OF STOLEN PROPERTY HEARINGS HELD <i>(CCP, Ch. 47)</i>		0
13. PEACE BOND HEARINGS HELD		0
14. CASES IN WHICH FINE AND COURT COSTS SATISFIED BY COMMUNITY SERVICE		
a. Partial Satisfaction		13

b. Full Satisfaction	19
15. CASES IN WHICH FINE AND COURT COSTS SATISFIED BY JAIL CREDIT	339
16. CASES IN WHICH FINE AND COURT COSTS WAIVED FOR INDIGENCY	0
17. AMOUNT OF FINES AND COURT COSTS WAIVED FOR INDIGENCY <i>(Round to the nearest dollar)</i>	0
18. FINES, COURT COSTS AND OTHER AMOUNTS COLLECTED <i>(Round to the nearest dollar)</i>	
a. Kept by City	84881
b. Remitted to State	52320
c. Total	137202

Notes:

Prepared By: BRENDA HERNANDEZ 6/05/2023

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MCALLEN PUBLIC UTILITIES

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
MAY 2023**

REVENUES

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
WATER						
Commercial	67,971.75	53,181.48	118,016.92		239,170.15	218,385.91
Multi-family	43,088.86	16,493.37	30,884.67		90,466.90	89,425.33
Traveling Meters	927.71	2,732.68	1,836.89		5,497.28	9,748.92
Ttl Com/Multi	111,988.32	72,407.53	150,738.48	0.00	335,134.33	317,560.16
Edinburg water		2,500.00			2,500.00	4,698.35
Mission water			1,114.74		1,114.74	1,155.60
Hidalgo water			7,212.08		7,212.08	14,638.71
Pharr water					0.00	0.00
Industrial	2,976.69	2,705.69	23,235.87		28,918.25	24,066.10
Residential	303,569.77	435,840.73	217,962.27		957,372.77	921,576.04
Sharyland #4		7,697.78			7,697.78	6,031.92
Total Water	418,534.78	521,151.73	400,263.44	0.00	\$ 1,339,949.95	\$ 1,289,726.88
Additional Charges			132,174.42	(785.87)	\$ 131,388.55	\$ 130,840.72
	GRAND TOTAL FOR WATER				\$ 1,471,338.50	\$ 1,420,567.60

SPRINKLER

Commercial	53,091.44	61,920.70	65,942.87		180,955.01	196,764.25
Multi-family	1,095.35	299.92	2,507.99		3,903.26	4,281.57
Ttl Com/Multi	54,186.79	62,220.62	68,450.86	0.00	184,858.27	201,045.82
Industrial	53.95	12.45	1,831.82		1,898.22	3,348.90
Residential	29,117.11	52,839.00	27,392.73		109,348.84	131,620.89
Sharyland #4		503.69			503.69	789.88
Total Sprinkler	83,357.85	115,575.76	97,675.41	0.00	\$ 296,609.02	\$ 336,805.49
Additional Charges					\$ -	\$ -
	GRAND TOTAL FOR SPRINKLER			0.00	\$ 296,609.02	\$ 336,805.49

WATER & SPRINKLER

Commercial	121,063.19	115,102.18	183,959.79	0.00	420,125.16	415,150.16
Multi-family	44,184.21	16,793.29	33,392.66	0.00	94,370.16	93,706.90
Traveling Meters	927.71	2,732.68	1,836.89	0.00	5,497.28	9,748.92
Ttl Com/Multi	166,175.11	134,628.15	219,189.34	0.00	519,992.60	518,605.98
Edinburg water	0.00	2,500.00	0.00	0.00	2,500.00	4,698.35
Mission water	0.00	0.00	1,114.74	0.00	1,114.74	1,155.60
Hidalgo water	0.00	0.00	7,212.08	0.00	7,212.08	14,638.71
Pharr water	0.00	0.00	0.00	0.00	0.00	0.00
Industrial	3,030.64	2,718.14	25,067.69	0.00	30,816.47	27,415.00
Residential	332,686.88	488,679.73	245,355.00	0.00	1,066,721.61	1,053,196.93
Sharyland #4	0.00	8,201.47	0.00	0.00	8,201.47	6,821.80
Total Water & Sprinkler	501,892.63	636,727.49	497,938.85	0.00	\$ 1,636,558.97	\$ 1,626,532.37
Additional Charges			132,174.42	(785.87)	\$ 131,388.55	\$ 130,840.72
	GRAND TOTAL FOR WATER & SPRINKLER			(785.87)	\$ 1,767,947.52	\$ 1,757,373.09

SEWER

Commercial	67,280.82	46,688.75	115,086.15	(1,230.77)	227,824.95	241,968.30
Multi-family	43,524.26	18,287.21	31,312.48		93,123.95	103,171.58
Ttl Com/Multi	110,805.08	64,975.96	146,398.63	(1,230.77)	320,948.90	345,139.88
City of Alton	55,860.77				55,860.77	54,030.65
Ind - level 1	91.41	101.52	367.43		560.36	456.05
Ind - level 2	0.00		4,497.03		4,497.03	5,008.01
Ind - level 3	1,674.53	1,450.78	5,553.32		8,678.63	6,238.91
Ind - level 4	594.58	71.69	3,592.47		4,258.74	5,889.69
Total Ind	2,360.52	1,623.99	14,010.25	0.00	17,994.76	17,592.66
Residential	293,205.89	417,525.51	210,035.14	(1,501.56)	919,264.98	1,030,395.95
Total Sewer	462,232.26	484,125.46	370,444.02	(2,732.33)	\$ 1,314,069.41	\$ 1,447,159.14
Additional Charges					\$ -	\$ -
	GRAND TOTAL FOR SEWER			(2,732.33)	\$ 1,314,069.41	\$ 1,447,159.14

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
MAY 2023**

REVENUES

SURCHARGE	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
BOD	12,213.90	16,179.65	39,746.78		68,140.33	65,785.35
TSS	2,420.06	3,636.95	9,644.68		15,701.69	5,859.73
Total Sewer Surcharge	14,633.96	19,816.60	49,391.46	0.00	\$ 83,842.02	\$ 71,645.08
Additional Charges			2,107.11	0.00	\$ 2,107.11	\$ 1,308.58
	GRAND TOTAL FOR SURCHARGE			0.00	\$ 85,949.13	\$ 72,953.66

REUSE

Commercial		5,666.26			5,666.26	5,910.85
Multi-family					0.00	0.00
Traveling Meters		141.48			141.48	142.74
Ttl Com/Multi	0.00	5,807.74	0.00	0.00	5,807.74	6,053.59
Industrial					0.00	0.00
Residential		19,861.57			19,861.57	16,958.61
Total Reuse	0.00	25,669.31	0.00	0.00	\$ 25,669.31	\$ 23,012.20
Additional Charges			3,050.00	0.00	\$ 3,050.00	\$ 4,550.00
	GRAND TOTAL FOR REUSE				\$ 28,719.31	\$ 27,562.20

SANITATION

Commercial	196,110.87	167,445.85	310,968.82	(31.02)	674,494.52	647,861.23
Multi-family	55,181.38	21,782.16	34,165.20		111,128.74	110,156.00
Ttl Com/Multi	251,292.25	189,228.01	345,134.02	(31.02)	785,623.26	758,017.23
Industrial	6,843.30	1,890.14	19,167.53		27,900.97	26,418.68
Residential	188,139.57	267,397.22	139,861.55	(246.50)	595,151.84	581,837.53
Total Sanitation	446,275.12	458,515.37	504,163.10	(277.52)	\$ 1,408,676.07	\$ 1,366,273.44
Sanitation Misc Charges			3,059.02	0.00	\$ 3,059.02	\$ 3,281.23
Roll Off Charges			110,900.01	(347.20)	\$ 110,552.81	\$ 110,644.50
	GRAND TOTAL FOR SANITATION			(624.72)	\$ 1,522,287.90	\$ 1,480,199.17

RECYCLE

Commercial	7,540.58	6,233.24	10,591.47	(1.21)	24,364.08	23,328.20
Multi-family	3,261.36	1,010.05	2,271.13		6,542.54	6,478.13
Ttl Com/Multi	10,801.94	7,243.29	12,862.60	(1.21)	30,906.62	29,806.33
Industrial	263.78	71.40	667.42		1,002.60	954.43
Residential	24,603.32	35,121.16	18,231.95	(2.00)	77,954.43	76,010.00
Total Recycle	35,669.04	42,435.85	31,761.97	(3.21)	\$ 109,863.65	\$ 106,770.76
Additional Charges			0.00	0.00	\$ -	\$ -
	GRAND TOTAL FOR RECYCLE FEE			(3.21)	\$ 109,863.65	\$ 106,770.76

BRUSH FEE

Commercial	5,808.43	3,098.59	4,602.32	(0.88)	13,508.46	13,175.35
Multi-family	11,753.67	4,531.67	7,469.84		23,755.18	23,702.25
Ttl Com/Multi	17,562.10	7,630.26	12,072.16	(0.88)	37,263.64	36,877.60
Industrial	88.75	20.00	150.00		258.75	258.25
Residential	57,494.16	84,035.74	40,134.84	(3.24)	181,661.50	178,033.56
Total Brush	75,145.01	91,686.00	52,357.00	(4.12)	\$ 219,183.89	\$ 215,169.41
	GRAND TOTAL FOR BRUSH FEE				\$ 219,183.89	\$ 215,169.41

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
MAY 2023**

REVENUES

STANITATION STATE TAXES	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
Billings	44,273.29	48,513.25	48,693.97	(23.50)	141,457.01	\$ 138,441.26
Total Taxes	44,273.29	48,513.25	48,693.97	(23.50)	\$ 141,457.01	\$ 138,441.26
GRAND TOTAL SANITATION STATE TAXES					\$ 141,457.01	\$ 138,441.26

ASSOCIATION DUES

Victorian Square AD05			315.00		315.00	300.00
Fairway Grande AD24			390.00		390.00	410.00
Bentsen Heights AD04	1,070.00				1,070.00	1,100.00
Ponderosa Park AD10	0.00				0.00	0.00
Las Villas AD11	510.00	10.00			520.00	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	110.00				110.00	110.00
Old Town McAllen AD37	160.00				160.00	155.00
Windfern AD38	270.00				270.00	270.00
Heatherwoods AD01		310.00			310.00	320.00
Hackberry Creek AD02		255.00			255.00	270.00
The Rock AD03		220.00			220.00	220.00
Lark Landing AD06		680.00			680.00	670.00
Tierra Del Sol AD07		365.00			365.00	365.00
Ware Garden AD08		95.00			95.00	95.00
Regency Park Estate AD09		375.00			375.00	375.00
Parkwood-Parkway AD14		510.00			510.00	517.50
Mirabella Park Phase 2 AD15		190.00			190.00	190.00
Oak Manor Estates AD16		480.00			480.00	440.00
Ganna AD17		460.00			460.00	465.00
Trenton Pecans AD18		525.00			525.00	555.00
Nottingham-Sherwood AD20		330.00			330.00	335.00
Mirabella Park Phase 3 AD21		190.00			190.00	190.00
Northridge 4-6 AD22		570.00			570.00	590.00
Woodhollow-Trenton Park AD23		370.00			370.00	370.00
Mirabella Phase 1 AD25		150.00			150.00	150.00
North Ridge Phase 1-3 AD26		570.00			570.00	580.00
Northwest Manor AD27		200.00			200.00	200.00
Shadow Brook AD29		100.00			100.00	100.00
Quail Run AD31		130.00			130.00	130.00
Heritage Manor Ph 1 AD32		1,040.00			1,040.00	1,140.00
Ventana Del Sol AD33		0.00			0.00	130.00
Brisas del Norte AD36		1,020.00			1,020.00	1,000.00
Locksley AD 39		105.00			105.00	115.00
Trinity Oaks		185.00			185.00	210.00
Total Association Dues	2,330.00	9,435.00	705.00	0.00	\$ 12,470.00	\$ 12,807.50
GRAND TOTAL HOA					\$ 12,470.00	\$ 12,807.50

REVENUES

SEWER LINE ASSESSMENT

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

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
MAY 2023**

REVENUES

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
DRAINAGE						
Commercial	13,299.19	10,220.91	18,529.31		42,049.41	41,891.06
Multi-family	2,726.59	928.99	1,912.39		5,567.97	5,542.60
Ttl Com/Multi	16,025.78	11,149.90	20,441.70	0.00	47,617.38	47,433.66
Industrial	866.82	303.94	1,540.71		2,711.47	2,793.75
Residential	17,658.56	26,576.13	12,253.22		56,487.91	55,651.75
Total Drainage	34,551.16	38,029.97	34,235.63	0.00	\$ 106,816.76	\$ 105,879.16
GRAND TOTAL FOR DRAINAGE FEE					\$ 106,816.76	\$ 105,879.16

RECAP:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
Total Charges	1,617,052.47	1,854,954.30	1,589,691.00	(3,040.68)	\$ 5,058,657.09	\$ 5,113,740.32
Total Additional Charges			251,290.56	(1,133.07)	\$ 250,157.49	\$ 250,625.03
GRAND TOTAL REVENUES					\$ 5,308,814.58	\$ 5,364,365.35
CHARGES					\$ 5,061,697.77	\$ 5,117,065.18
ADJUSTMENTS ON CHARGES					\$ (3,040.68)	\$ (3,324.86)
ADDITIONAL CHARGES					\$ 251,290.56	\$ 253,168.76
ADJUSTMENTS ON ADD. CHRGES					\$ (1,133.07)	\$ (2,543.73)
DEPOSITS					\$ -	\$ -
DEPOSIT ADJUSTMENTS					\$ -	\$ -
GRAND TOTAL REVENUES/PAYABLES					<u>\$ 5,308,814.58</u>	<u>\$ 5,364,365.35</u>

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
MAY 2023**

ADDITIONAL MISCELLANEOUS CHARGES:

WATER MISCELLANEOUS CHARGES:	Charges	Adjustments	Totals
Back Flow Administrative fee			\$ -
Back Flow Testing fee			\$ -
Connect fees	\$ 15,675.00	\$ (75.00)	\$ 15,600.00
Travel Meter Fee (NEW)	\$ 250.00		\$ 250.00
EX-Extension Fees (Misc)	\$ 4,340.00		\$ 4,340.00
<i>Handling fees</i>			\$ -
Late Fees	\$ 36,324.42	\$ (60.87)	\$ 36,263.55
PX-Payment plan fee (Misc)	\$ 60.00		\$ 60.00
Reconnect fees	\$ 20,000.00	\$ (75.00)	\$ 19,925.00
Returned Payment Fee (New)	\$ 2,700.00	\$ (200.00)	\$ 2,500.00
Tampering (reconnects)	\$ 1,200.00		\$ 1,200.00
Taps Fees	\$ 51,625.00	\$ (375.00)	\$ 51,250.00
Water misc charges			\$ -
TOTAL WATER CHARGES	\$ 132,174.42	\$ (785.87)	\$ 131,388.55
BOD & TSS MISCELLANEOUS CHARGES:			
BOD/TSS MANUAL CALCULATIONS	\$ 2,107.11		\$ 2,107.11
TOTAL BOD & TSS MISCELLANEOUS CHARGES	\$ 2,107.11	\$ -	\$ 2,107.11
REUSE MISCELLANEOUS CHARGES:			
Reuse Tap Fee	\$ 2,700.00		\$ 2,700.00
Reuse Connect Fees	\$ 350.00		\$ 350.00
Reuse Reconnect Fees			\$ -
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	\$ 3,050.00	\$ -	\$ 3,050.00
RECYCLE MISCELLANEOUS CHARGES:			
Debris Disposal Fee			\$ -
TOTAL RECYCLE MISCELLANEOUS CHARGES	\$ -	\$ -	\$ -
SANITATION MISCELLANEOUS CHARGES:			
Lid locks - SA - Com	\$ 190.80		\$ 190.80
Temp Dumpster - SA Com.	\$ 242.28		\$ 242.28
Wash & Deodorize 2,4,6,8 yd - SA Com	\$ 135.44		\$ 135.44
Xtra Pick Up 2,4,6,8 yd - SA Com.	\$ 2,490.50		\$ 2,490.50
Total Miscellaneous Commercial Charges	\$ 3,059.02	\$ -	\$ 3,059.02
Disposal Fee - Misc (Roll Offs)			\$ -
Hauling 20,30,40yd (Roll Off)	\$ 57,876.65		\$ 57,876.65
Rental 20,30,40yd (Roll Off)	\$ 25,349.83		\$ 25,349.83
Roll off fee (fix)			\$ -
Roll off fees			\$ -
Roll Off fees per ton	\$ 24,111.88		\$ 24,111.88
Roll Off Overweight	\$ 263.25		\$ 263.25
Sludge Fee (Roll-Off) (2018)			\$ -
Tire Disposal Fee - Roll Offs			\$ -
Wash & Deodorize 20,40,60 yd (Roll Offs)			\$ -
Container Inactivity Charge	\$ 3,298.40	\$ (347.20)	\$ 2,951.20
Total Miscellaneous Roll Off charges	\$ 110,900.01	\$ (347.20)	\$ 110,552.81
TOTAL SANITATION MISCELLANEOUS CHARGES	\$ 113,959.03	\$ (347.20)	\$ 113,611.83
TOTAL ADDITIONAL MISCELLANEOUS CHARGES BILLED:	251,290.56	(1,133.07)	\$ 250,157.49

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
MAY 2023**

CONSUMPTION IN GALLONS:

	Cycle 6	Cycle 7	Cycle 5		CURRENT	PRIOR YEAR
WATER	13th	23rd	31st	ADJUSTMENTS	CONSUMPTION	CONSUMPTION
Commercial	27,707,100	22,323,700	54,321,100		104,351,900	110,284,500
Multi-Family	20,590,300	8,284,000	15,328,500		44,202,800	51,027,500
Traveling Meters	138,000	1,080,400	402,500		1,620,900	4,138,100
Ttl Com/multi	48,435,400	31,688,100	70,052,100	0	150,175,600	165,450,100
City of Edinburg		1,500,000			1,500,000	3,223,000
City of Mission			619,300		619,300	642,000
City of Hidalgo			4,681,100		4,681,100	10,887,100
City of Pharr					0	0
Industrial	1,446,500	1,479,600	13,387,600		16,313,700	15,127,600
Residential	74,509,900	122,361,900	54,581,100		251,452,900	330,435,500
Sharyland #4		3,891,800			3,891,800	3,113,800
Total Water	124,391,800	160,921,400	143,321,200	0	428,634,400	528,879,100
					428,634,400	528,879,100

SPRINKLER

Commercial	21,525,800	25,609,200	26,483,900		73,618,900	91,938,100
Multi-family	353,100	70,000	1,097,000		1,520,100	1,940,500
Ttl Com/multi	21,878,900	25,679,200	27,580,900	0	75,139,000	93,878,600
Industrial	19,300	0.00	724,600		743,900	1,594,900
Residential	8,973,300	17,747,900	9,972,400		36,693,600	55,162,300
Sharyland #4		226,500			226,500	415,900
Total Sprinkler	30,871,500	43,653,600	38,277,900	0	112,803,000	151,051,700
					112,803,000	151,051,700

TOTAL WATER & SPRINKLER

Commercial	49,232,900	47,932,900	80,805,000	0	177,970,800	202,222,600
Multi-family	20,943,400	8,354,000	16,425,500	0	45,722,900	52,968,000
Traveling Meters	138,000	1,080,400	402,500	0	1,620,900	4,138,100
Ttl Com/multi	70,314,300	57,367,300	97,633,000	0	225,314,600	259,328,700
City of Edinburg	0	1,500,000	0	0	1,500,000	3,223,000
City of Mission	0	0	619,300	0	619,300	642,000
City of Hidalgo	0	0	4,681,100	0	4,681,100	10,887,100
City of Pharr	0	0	0	0	0	0
Industrial	1,465,800	1,479,600	14,112,200	0	17,057,600	16,722,500
Residential	83,483,200	140,109,800	64,553,500	0	288,146,500	385,597,800
Sharyland #4	0	4,118,300	0	0	4,118,300	3,529,700
Total Water & Sprinkler	155,263,300	204,575,000	181,599,100	0	541,437,400	679,930,800
					541,437,400	679,930,800

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
MAY 2023**

CONSUMPTION IN GALLONS:

	Cycle 6	Cycle 7	Cycle 5		CURRENT	PRIOR YEAR
SEWER	13th	23rd	31st	ADJUSTMENTS	CONSUMPTION	CONSUMPTION
Commercial	26,902,000	18,588,500	51,670,500	(565,100)	96,595,900	104,293,400
Multi-family	20,327,800	9,124,300	15,158,400		44,610,500	50,294,900
Ttl Com/multi	47,229,800	27,712,800	66,828,900	(565,100)	141,206,400	154,588,300
City of Alton	43,300,600				43,300,600	41,881,900
Ind - level 1	22,100	376,600	1,747,700		2,146,400	1,583,500
Ind - level 2			5,217,100		5,217,100	5,817,300
Ind - level 3	1,198,700	1,065,700	4,370,300		6,634,700	4,513,800
Ind - level 4	225,700	37,300	2,052,200		2,315,200	3,213,000
Total Ind	1,446,500	1,479,600	13,387,300	0	16,313,400	15,127,600
Residential	73,250,700	121,100,300	53,826,200	(652,800)	247,524,400	324,873,500
Total Sewer	165,227,600	150,292,700	134,042,400	(1,217,900)	448,344,800	536,471,300
					448,344,800	536,471,300
REUSE						
Commercial		5,409,100			5,409,100	6,588,200
Multi-family					0	0
Traveling Meters		92,400			92,400	106,600
Ttl Com/Multi	0	5,501,500	0	0	5,501,500	6,694,800
Industrial					0	0
Residential		8,567,000			8,567,000	9,644,400
Total Reuse	0	14,068,500	0	0	14,068,500	16,339,200
					14,068,500	16,339,200

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
MAY 2023**

NUMBER OF ACCOUNTS:

WATER	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
Commercial	1,608	1,211	2,024		4,843	4,755
Multi-family	671	206	364		1,241	1,234
Traveling Meters	14	19	23		56	48
Ttl Com/Multi	2,293	1,436	2,411		6,140	6,037
Industrial	45	13	69		127	128
Residential	13,601	16,842	9,540		39,983	39,205
City of Edinburg		1			1	1
City of Mission			2		2	2
City of Hidalgo			2		2	2
City of Pharr					0	-
Sharyland #4		253			253	249
Total Water	15,939	18,545	12,024		46,508	45,624
					46,508	45,624

SPRINKLER

Commercial	547	551	723		1,821	1,757
Multi-family	27	12	12		51	50
Ttl Com/Multi	574	563	735		1,872	1,807
Industrial	1	1	22		24	24
Residential	789	1,179	478		2,446	2,417
Sharyland #4		18			18	18
Total Sprinkler	1,364	1,761	1,235		4,360	4,266
					4,360	4,266

TOTAL WATER & SPRINKLER

Commercial	2,155	1,762	2,747		6,664	6,512
Multi-family	698	218	376		1,292	1,284
Traveling Meters	14	19	23		56	48
Ttl Com/Multi	2,867	1,999	3,146		8,012	7,844
Industrial	46	14	91		151	152
Residential	14,390	18,021	10,018		42,429	41,622
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	271	0		271	267
Total Water & Sprinkler	17,303	20,306	13,259		50,868	49,890
					50,868	49,890

SEWER

Commercial	1,550	1,122	1,932		4,604	4,517
Multi-Family	661	202	359		1,222	1,211
Ttl Com/Multi	2,211	1,324	2,291		5,826	5,728
City of Alton	1				1	1
Ind - level 1	7	3	4		14	14
Ind - level 2	0	0	5		5	5
Ind - level 3	19	9	26		54	54
Ind - level 4	19	1	33		53	55
Total Ind	45	13	68		126	128
Residential	13,358	16,602	9,332		39,292	38,600
Total Sewer	15,615	17,939	11,691		45,245	44,457
					45,245	44,457

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
MAY 2023**

NUMBER OF ACCOUNTS:

SURCHARGE	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
BOD & TSS	241	248	380		869	816
Total Surcharge	241	248	380		869	816

REUSE

Commercial		25			25	18
Multi-family					0	0
Traveling Meters		1			1	1
Ttl Com/Multi	0	26	0	0	26	19
Industrial					0	0
Residential		687			687	580
Total Reuse	0	713	0	0	713	599

SEWER LINE ASSESSMENT

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

SANITATION

Commercial	1,388	1,057	1,684		4,129	3,994
Multi-family	568	163	306		1,037	1,036
Ttl Com/Multi	1,956	1,220	1,990		5,166	5,030
Industrial	35	6	54		95	96
Residential	12,365	17,642	9,152		39,159	38,177
Total Sanitation	14,356	18,868	11,196		44,420	43,303

RECYCLE FEE

Commercial	1,388	1,057	1,684		4,129	3,994
Multi-family	568	163	306		1,037	1,036
Ttl Com/Multi	1,956	1,220	1,990		5,166	5,030
Industrial	35	6	54		95	96
Residential	12,365	17,642	9,152		39,159	38,177
Total Recycle Fee	14,356	18,868	11,196		44,420	43,303

BRUSH FEE

Commercial	1,404	1,091	1,717		4,212	4,080
Multi-family	574	168	312		1,054	1,049
Ttl Com/Multi	1,978	1,259	2,029		5,266	5,129
Industrial	35	8	60		103	104
Residential	12,563	17,796	9,180		39,539	38,650
Total Brush Fee	14,576	19,063	11,269		44,908	43,883

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

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

	Current Year	Prior Year	Variance	Inc/(Dec)
REVENUES:				
	May 2023	May 2022		
Tolls	\$459,143	\$380,216	\$78,927	21%
Rentals	488	1,546	(1,058)	-68%
Miscellaneous	22,868	10,535	12333	117%
Interest	27,186	2,704	24482	905%
Total Revenues	\$ 509,685	\$395,001	\$ 114,684	29.03%
7/31/21				
EXPENSES:				
Administration	\$47,856	\$43,593	\$4,263	10%
Bridge Operations	27,864	28,569	(705)	-2%
Insurance	3,238	1,866	1,372	74%
Depreciation	122,240	120,898	1,342	1%
Total Expenses	\$201,198	\$194,926	\$6,272	3%
NET INCOME/(LOSS)	\$ 308,486	\$200,075	\$ 108,411	54.19%

Transfer In:	May 2023	May 2022	May 2023	May 2022
Anzald Debt SVC Series B	70,598	70,948	\$ 566,533	\$ 567,000
				(467)

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

	Current Year	Prior Year	Variance	Inc/(Dec)
REVENUES:	May 2022	May 2021		
Tolls	\$380,216	\$264,652	\$115,564	44%
Rentals	1,546	488	1,058	217%
Miscellaneous	10,535	5,514	5,021	91%
Interest	2,704	1,123	1,581	141%
Total Revenues	\$ 395,001	\$271,777	\$ 123,224	45.34%
	7/31/21			
EXPENSES:				
Administration	\$43,593	\$20,347	\$23,246	114%
Bridge Operations	28,569	22,809	5,760	25%
Insurance	1,866	1,746	120	7%
Depreciation	120,898	119,755	1,143	1%
Total Expenses	\$194,926	\$164,657	\$30,269	18%
NET INCOME/(LOSS)	\$ 200,075	\$107,120	\$ 92,955	86.78%

Transfer In:
 Anzald Debt SVC Series B

May 2022
 70,948

May 2021
 70,831

\$ 117

May 2022
 567,000

May 2021
 563,317

\$ 3,683

City of McAllen
EXPENSE REPORT
 For the Eight Months Ending Wednesday, May 31, 2023
 DEPT 9010 - NON-DEPARTMENTAL

DEPT 9010 (580)	CURRENT			YEAR TO DATE			ENCUMBERED	ANNUAL BUDGET	UNENCUMBER... BALANCE	% EXP OF BUDGET
	BUDGET	ACTUAL	% EXP	BUDGET	ACTUAL	% EXP				
OTHER EXPENSES										
437-68-02 Expense	\$0.00	\$106,786.83	0	\$0.00	\$854,158.29	0	\$0.00	\$0.00	(\$854,158.29)	0
437-68-03 Development costs	0.00	15,453.37	0	0.00	123,626.96	0	0.00	0.00	(123,626.96)	0
437-89-26 Interest exp on advance	0.00	71,076.00	0	0.00	549,768.00	0	0.00	0.00	(549,768.00)	0
TOTAL OTHER EXPENSES	0.00	193,316.20	0	0.00	1,527,553.25	0	0.00	0.00	(1,527,553.25)	0
OTHER GOVERNMENTS										
497-71-60 SCT	0.00	13,885.70	0	0.00	87,534.60	0	0.00	0.00	(87,534.60)	0
TOTAL OTHER GOVERNMENTS	0.00	13,885.70	0	0.00	87,534.60	0	0.00	0.00	(87,534.60)	0
OPERATING TRANSFERS										
499-74-66 Anzald debt svc Series A	144,625.00	146,958.33	102	1,157,000.00	1,175,249.99	102	0.00	1,735,500.00	560,250.01	68
499-74-67 Anzald debt svc Series B	70,147.00	0.00	0	561,176.00	0.00	0	0.00	841,775.00	841,775.00	0
499-74-72 Anzalduas cap Impr. fund	42,132.00	54,351.50	129	337,056.00	449,242.00	133	0.00	505,584.00	56,342.00	89
499-74-94 McAllen Marketing Fund	750.00	750.00	100	6,000.00	6,000.00	100	0.00	9,000.00	3,000.00	67
TOTAL OPERATING TRANSFERS	257,654.00	202,059.83	78	2,061,232.00	1,630,491.99	79	0.00	3,091,859.00	1,461,367.01	53
TOTAL EXPENDITURES/EXPENSES	257,654.00	409,261.73	159	2,061,232.00	3,245,579.84	157	0.00	3,091,859.00	(153,720.84)	105

CITY OF MCALLEN
 Expense Report by DEPT 9010 - NON-DEPARTMENTAL
 For the Eight Months Ending Tuesday, May 31, 2022

<u>DEPT 9010 (580)</u>	<u>CURRENT BUDGET</u>	<u>ACTUAL</u>	<u>%EXP</u>	<u>YEAR TO DATE BUDGET</u>	<u>ACTUAL</u>	<u>%EXP</u>	<u>ENCUMBR.</u>	<u>ANNUAL BUDGET</u>	<u>UNENCUMB. BAL.</u>	<u>% BDGT</u>
OTHER EXPENSES										
437-68-02 Expense	\$0.00	\$105,444.83	0	\$0.00	\$843,558.64	0	\$0.00	\$0.00	(\$843,558.64)	0
437-68-03 Development costs	0.00	15,453.37	0	0.00	123,626.96	0	0.00	0.00	(123,626.96)	0
437-89-26 Interest exp on advance	0.00	67,871.00	0	0.00	524,991.00	0	0.00	0.00	(524,991.00)	0
TOTAL OTHER EXPENSES	0.00	188,769.20	0	0.00	1,492,176.60	0	0.00	0.00	(1,492,176.60)	0
OTHER GOVERNMENTS										
497-71-60 SCT	0.00	8,255.80	0	0.00	67,831.25	0	0.00	0.00	(67,831.25)	0
TOTAL OTHER GOVERNMENTS	0.00	8,255.80	0	0.00	67,831.25	0	0.00	0.00	(67,831.25)	0
OPERATING TRANSFERS										
499-74-66 Anzald debt svc Series A	144,425.00	146,875.00	102	1,155,400.00	1,171,633.34	101	0.00	1,733,100.00	561,466.66	68
499-74-67 Anzald debt svc Series B	70,056.00	0.00	0	560,448.00	0.00	0	0.00	840,675.00	840,675.00	0
499-74-72 Anzalduas cap impr. fund	31,711.00	47,449.00	150	253,688.00	365,582.00	144	0.00	380,541.00	14,959.00	96
TOTAL OPERATING TRANSFERS	246,192.00	194,324.00	79	1,969,536.00	1,537,215.34	78	0.00	2,954,316.00	1,417,100.66	52
DEPT 9010 (580) TOTAL	246,192.00	391,349.00	159	1,969,536.00	3,097,223.19	157	0.00	2,954,316.00	(142,907.19)	105

City of McAllen
EXPENSE REPORT
 For the Eight Months Ending Wednesday, May 31, 2023
 DEPT 9010 - NON-DEPARTMENTAL

DEPT 9010 (560)	CURRENT			YEAR TO DATE			ENCUMBERED	ANNUAL BUDGET	UNENCUMBER... BALANCE	% EXP OF BUDGET
	BUDGET	ACTUAL	% EXP	BUDGET	ACTUAL	% EXP				
OTHER EXPENSES										
437-68-02 Expense	\$0.00	\$63,111.07	0	\$0.00	\$557,527.37	0	\$0.00	\$0.00	(\$557,527.37)	0
TOTAL OTHER EXPENSES	0.00	63,111.07	0	0.00	557,527.37	0	0.00	0.00	(557,527.37)	0
OTHER GOVERNMENTS										
497-71-53 City of Hidalgo	262,128.00	0.00	0	2,097,024.00	1,871,089.57	89	0.00	3,145,540.00	1,274,450.43	59
TOTAL OTHER GOVERNMENTS	262,128.00	0.00	0	2,097,024.00	1,871,089.57	89	0.00	3,145,540.00	1,274,450.43	59
OPERATING TRANSFERS										
499-74-02 General fund	395,857.00	0.00	0	3,166,856.00	4,884,666.42	154	0.00	4,750,295.00	(134,371.42)	103
499-74-54 Bridge capital Imprv fd	115,780.00	122,222.50	106	926,240.00	966,914.50	104	0.00	1,389,360.00	422,445.50	70
499-74-67 Anzald debt svc Series B	70,147.00	70,597.91	101	561,176.00	566,533.32	101	0.00	841,775.00	275,241.68	67
499-74-94 McAllen Marketing Fund	750.00	750.00	100	6,000.00	6,000.00	100	0.00	9,000.00	3,000.00	67
TOTAL OPERATING TRANSFERS	582,534.00	193,570.41	33	4,660,272.00	6,424,114.24	138	0.00	6,990,430.00	566,315.76	92
TOTAL EXPENDITURES/EXPENSES	844,662.00	256,681.48	30	6,757,296.00	8,852,731.18	131	0.00	10,135,970.00	1,283,238.82	87

CITY OF MCALLEN
 Expense Report by DEPT 9010 - NON-DEPARTMENTAL
 For the Eight Months Ending Tuesday, May 31, 2022

DEPT 9010 (560)	CURRENT BUDGET	ACTUAL	%EXP	YEAR TO DATE BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BAL.	% BDGT
OTHER EXPENSES										
437-68-02 Expense	\$0.00	\$88,809.44	0	\$0.00	\$708,889.58	0	\$0.00	\$0.00	(\$708,889.58)	0
TOTAL OTHER EXPENSES	0.00	88,809.44	0	0.00	708,889.58	0	0.00	0.00	(708,889.58)	0
OTHER GOVERNMENTS										
497-71-53 City of Hidalgo	267,705.00	0.00	0	2,141,640.00	1,018,986.88	48	0.00	3,212,470.00	2,193,483.12	32
TOTAL OTHER GOVERNMENTS	267,705.00	0.00	0	2,141,640.00	1,018,986.88	48	0.00	3,212,470.00	2,193,483.12	32
OPERATING TRANSFERS										
499-74-02 General fund	405,865.00	0.00	0	3,246,920.00	3,401,786.70	105	0.00	4,870,382.00	1,468,595.30	70
499-74-54 Bridge capital imprv fd	111,752.00	114,193.00	102	894,016.00	838,194.00	94	0.00	1,341,025.00	502,831.00	63
499-74-67 Anzald debt svc Series B	70,056.00	70,947.91	101	560,448.00	567,000.02	101	0.00	840,675.00	273,674.98	67
TOTAL OPERATING TRANSFERS	587,673.00	185,140.91	32	4,701,384.00	4,806,980.72	102	0.00	7,052,082.00	2,245,101.28	68
DEPT 9010 (560) TOTAL	855,378.00	273,950.35	32	6,843,024.00	6,534,857.18	95	0.00	10,264,552.00	3,729,694.82	64

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															
05/01	6,065	4	7	1	56	0	4	4	9	0	0	41	0	6,150	8
05/02	3,108	21	36	4	381	0	4	1	60	0	0	47	0	3,615	24
05/03	2,856	27	30	7	260	1	3	0	61	0	0	40	0	3,245	13
05/04	2,935	6	10	0	119	2	3	2	49	0	0	43	0	3,126	9
05/05	4,079	6	12	1	87	0	5	0	53	0	0	36	0	4,243	5
05/06	3,406	1	0	0	0	0	3	3	3	0	0	50	0	3,416	2
05/07	3,575	1	0	0	0	0	2	1	5	0	0	19	0	3,584	1
05/08	3,079	15	20	1	118	1	7	6	52	0	0	62	0	3,299	3
05/09	3,237	11	20	4	162	1	5	1	60	0	0	34	0	3,501	10
05/10	3,517	12	24	3	133	1	6	0	53	0	0	28	0	3,749	2
05/11	3,046	8	13	1	136	0	4	0	46	0	0	55	0	3,254	5
05/12	4,270	9	19	4	144	0	6	1	40	0	0	55	0	4,493	13
05/13	3,082	1	0	0	0	0	8	1	8	0	0	36	0	3,100	3
05/14	3,029	1	0	0	0	0	5	0	2	0	0	14	0	3,037	0
05/15	3,715	6	4	0	95	0	6	1	49	0	0	39	0	3,876	4
05/16	3,212	7	16	1	140	1	4	1	59	0	0	51	0	3,441	8
05/17	3,199	11	8	1	153	0	4	0	50	0	0	58	0	3,426	7
05/18	3,281	9	16	1	146	0	12	0	45	0	0	52	0	3,510	9
05/19	4,377	8	24	0	167	0	1	0	44	0	0	56	0	4,621	18
05/20	3,543	1	0	0	0	0	7	2	10	0	0	60	0	3,563	16
05/21	3,398	1	0	0	0	0	9	2	6	0	0	36	0	3,416	1
05/22	3,205	9	13	1	104	0	3	2	53	0	0	44	0	3,390	2
05/23	3,165	8	8	0	140	0	9	0	54	0	0	53	0	3,384	5
05/24	3,261	7	12	1	119	1	3	0	53	0	0	42	0	3,457	9
05/25	3,595	5	23	2	116	0	9	0	51	0	0	69	0	3,801	11
05/26	4,762	11	17	7	154	0	9	0	46	0	0	79	0	5,006	15
05/27	4,338	2	0	0	0	0	7	2	7	0	0	62	0	4,356	9
05/28	3,925	0	0	0	0	0	6	2	4	0	0	22	0	3,937	2
05/29	2,699	2	18	2	108	0	2	2	33	0	0	58	0	2,866	5
05/30	2,763	8	15	3	135	0	3	4	45	0	0	47	0	2,976	15
05/31	3,079	8	13	2	137	0	4	0	50	0	0	48	0	3,293	3
Plaza Total	108,801	226	378	47	3,310	8	163	38	1,160	0	0	1,436	0	114,131	237

City of McAllen
BALANCE SHEET
Wednesday, May 31, 2023
ANZALDUA'S BRIDGE M&O

580

ASSETS

100-02-00	Cash and equivalents / Petty cash	\$500.00	CASH ON HAND
100-03-00	Cash and equivalents / Cashier's	13,025.65	
100-04-00	Cash and equivalents / Change box	106.00	
101-02-02	Investments / TexPool Prime	5,550,426.20	INVESTMENTS
102-99-00	Receivables / Other	134,838.07	
110-02-00	Due from other funds/Treasury, Cash	154,182.80	
140-12-02	Restricted Assets / Contingency-texpool, Prime	528,345.51	
160-01-00	Capital assets / Land	2,922,772.50	
160-02-00	Capital assets / Buildings	3,012,369.57	
160-03-00	Capital assets / Imprv- other than bldgs	711,213.39	
160-04-00	Capital assets / Machinery & equipment	1,058,528.79	
160-20-00	Capital assets / Infrastructure	40,475,826.54	
160-50-00	Capital assets / Construction in progress	84,175.82	
160-99-00	Capital assets / Accumulated depreciation	*(17,768,240.56)	
160-08-00	Capital assets / Development costs	7,417,616.50	
160-94-00	Capital assets / Accumulated depr-dev cost	*(2,486,288.28)	
171-02-00	Deferred outflows / various	20,619.97	
TOTAL ASSETS		<u>\$41,830,018.47</u>	

LIABILITIES

201-00-00	Liabilities / Vouchers payable	8,081.17
204-01-00	Accrued expenses / Vacation & sick leave	9,562.39
204-01-01	Accrued expenses / Vacation leave due one year	15,537.60
204-08-00	Accrued expense / Miscellaneous	291,051.59
208-01-01	Bonds current portion / Series 2019 Due in 1 yr	226,721.00
208-01-03	Bonds current portion / 2017A Rev bonds	1,080,000.00
208-01-04	Bonds current portion / 2017B Rev bonds	640,000.00
213-03-03	Noncurrent portion / 2017A Rev bonds	12,570,000.00
213-03-04	Noncurrent portion / 2017B Rev bonds	6,585,000.00
213-03-05	Noncurrent portion / 2022A Rev bonds	33,500,000.00
213-03-06	Noncurrent portion / 2022B Rev bonds	29,500,000.00
213-01-03	Bond premium / Series 2017 A, Bonds noncurrent	1,162,088.40
214-01-00	Board advance from / Hidal/McAll bridge Ser A	4,575,277.67
214-03-00	Board advance from / Start-up fd-original cost	7,220,129.00
214-04-00	Board advance from / Startup fd after ori cost	10,021,839.00
215-02-00	Deferred inflows / Amortized gain on refunding	205,858.30
215-02-01	Deferred inflows / Amortized gain on refndng Ser B	27,560.89
219-30-00	Noncurrent liabilities/Net pension liability-tmrs	(38,372.56)
219-37-00	Deferred inflows / Amort of future TMRS pension	87,948.65
TOTAL LIABILITIES		<u>107,688,283.10</u>

FUND BALANCE/NET POSITION

280-08-00	Retained earnings / Reserved for contingency	512,935.82
280-02-00	Retained Earnings / Retained Earnings	(66,480,390.76)
	Net YTD Change	109,190.31
TOTAL FUND BALANCE/NET POSITION		<u>(65,858,264.63)</u>

TOTAL LIABILITIES AND FUND BALANCE/NET POSITION \$41,830,018.47

City of McAllen
BALANCE SHEET
Wednesday, May 31, 2023
ANZALDUAS BRIDGE DS (\$26M)

A

582

<u>ASSETS</u>		
101-02-02	Investments / TexPool Prime	<u>\$448,272.36</u>
	TOTAL ASSETS	<u>\$448,272.36</u>
 <u>LIABILITIES</u>		
204-02-00	Accrued expenses / Interest payable	<u>157,125.00</u>
	TOTAL LIABILITIES	<u>157,125.00</u>
 <u>FUND BALANCE/NET POSITION</u>		
280-02-00	Retained Earnings / Retained Earnings	635,804.86
	Net YTD Change	<u>(344,657.50)</u>
	TOTAL FUND BALANCE/NET POSITION	<u>291,147.36</u>
	 TOTAL LIABILITIES AND FUND BALANCE/NET POSITION	 <u>\$448,272.36</u>

City of McAllen
BALANCE SHEET
Wednesday, May 31, 2023
ANZALDUAS BRIDGE DS (\$14M)

B

583		
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ASSETS		
101-02-02	Investments / TexPool Prime	<u>\$252,333.41</u>
TOTAL ASSETS		<u>\$252,333.41</u>
LIABILITIES		
204-02-00	Accrued expenses / Interest payable	<u>48,043.74</u>
TOTAL LIABILITIES		<u>48,043.74</u>
FUND BALANCE/NET POSITION		
280-02-00	Retained Earnings / Retained Earnings	401,532.62
	Net YTD Change	<u>(197,242.95)</u>
TOTAL FUND BALANCE/NET POSITION		<u>204,289.67</u>
TOTAL LIABILITIES AND FUND BALANCE/NET POSITION		<u>\$252,333.41</u>

City of McAllen
BALANCE SHEET
Wednesday, May 31, 2023
ANZALDUAS CAPITAL IMP. FUND

586

<u>ASSETS</u>		
101-02-02	Investments / TexPool Prime	\$973,219.79
110-02-00	Due from other funds/Treasury, Cash	115,413.46
170-05-01	Other assets /Dfd Contrib NB Comm Inspect Station	684,543.00
170-05-02	Other assets /Dfd Contrib SB Comm Inspect Station	312,034.00
TOTAL ASSETS		<u>\$2,085,210.25</u>
LIABILITIES		
FUND BALANCE/NET POSITION		
280-02-00	Retained Earnings / Retained Earnings	1,702,188.45
	Net YTD Change	383,021.80
TOTAL FUND BALANCE/NET POSITION		<u>2,085,210.25</u>
TOTAL LIABILITIES AND FUND BALANCE/NET POSITION		<u>\$2,085,210.25</u>

City of McAllen
BALANCE SHEET
Wednesday, May 31, 2023
ANZALD DEBTSRV NADB SRS2022A&B

584		
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ASSETS		
101-02-02	Investments / TexPool Prime	<u>\$1,394,241.98</u>
TOTAL ASSETS		<u>\$1,394,241.98</u>
LIABILITIES		
204-02-00	Accrued expenses / Interest payable	<u>583,125.00</u>
TOTAL LIABILITIES		<u>583,125.00</u>
FUND BALANCE/NET POSITION		
	Net YTD Change	<u>811,116.98</u>
TOTAL FUND BALANCE/NET POSITION		<u>811,116.98</u>
TOTAL LIABILITIES AND FUND BALANCE/NET POSITION		<u>\$1,394,241.98</u>

City of McAllen
BALANCE SHEET
Wednesday, May 31, 2023
ANZALD CNSTRN NADB SRS 2022A&B

587

<u>ASSETS</u>		
101-02-02	Investments / TexPool Prime	\$19,136,013.79
101-03-00	Investments / Government Securities	40,284,941.41
101-30-00	Investments / Market value adjustment	(13,037.86)
102-01-04	Receivables / Interest	30,502.71
110-02-00	Due from other funds/Treasury, Cash	3,595.78
TOTAL ASSETS		<u>\$59,442,015.83</u>
LIABILITIES		
204-03-00	Accrued expenses / Retainage payable	69,810.75
TOTAL LIABILITIES		<u>69,810.75</u>
FUND BALANCE/NET POSITION		
280-02-00	Retained Earnings / Retained Earnings	62,434,655.51
	Net YTD Change	(3,062,450.43)
TOTAL FUND BALANCE/NET POSITION		<u>59,372,205.08</u>
TOTAL LIABILITIES AND FUND BALANCE/NET POSITION		<u>\$59,442,015.83</u>

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending May 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.....	154,183	-	-	-	-	-	154,183
Investments.....	5,550,426	-	-	-	-	-	5,550,426
Interest receivable.....	134,838	-	-	-	-	-	134,838
Total Current Assets	5,853,079	-	-	-	-	-	5,853,079
<i>Restricted Assets:</i>							
Contingency Fund..... X	528,346	-	-	-	-	-	528,346
Debt Service Fund.....	-	-	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-	-	-
Investments/Tex.Pool	-	448,272	252,333	2,085,210	1,394,242	59,442,016	63,622,074
Cash	-	-	-	-	-	-	-
Certificates of Deposits - McAllen.....	-	-	-	-	-	-	-
Total Restricted Assets	528,346	448,272	252,333	2,085,210	1,394,242	59,442,016	64,150,419
<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 bidge, Machinery & Equipment.....	1,769,742	-	-	-	-	-	1,769,742
	55,682,503	-	-	-	-	-	55,682,503
Less accumulated depreciation.....	20,254,529	-	-	-	-	-	20,254,529
Total Fixed Assets	35,427,974	-	-	-	-	-	35,427,974
<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	\$ 41,830,018	\$ 448,272	\$ 252,333	\$ 2,085,210	\$ 1,394,242	\$ 59,442,016	\$ 105,452,092
LIABILITIES AND FUND EQUITY							
<i>Current Liabilities:</i>							
Vouchers Payable.....	\$ 8,081	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,081
Accrued Expenses	316,152	-	-	-	-	-	316,152
Retainage Payable.....	-	-	-	-	-	-	-
Interest Payable.....	-	-	-	-	-	-	-
Noncurrent Liabilities	49,576	-	-	-	-	-	49,576
Total Current Liabilities	373,809	-	-	-	-	-	373,809
<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"	4,575,278	-	-	-	-	-	4,575,278
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	10,021,839	-	-	-	-	-	10,021,839
Total long-term liabilities	105,367,753	-	-	-	-	-	105,367,753
<i>Net Assets:</i>							
Net Investment in Capital Assets.....	13,164,165	-	-	-	-	-	13,164,165
<i>Restricted:</i>							
Contingency Fund.....	528,346	-	-	-	-	-	528,346
Bond Reserve Fund..... X	-	-	-	-	-	-	-
Capital Improvement.....	-	-	-	2,085,210	-	-	2,085,210
Anzaldua Commercial Project.....	-	-	-	-	-	59,442,016	59,442,016
Debt Service Fund.....	-	448,272	252,333	-	1,394,242	-	2,094,848
City of McAllen..... X	-	-	-	-	-	-	-
Total restricted	528,346	448,272	252,333	2,085,210	1,394,242	59,442,016	64,150,419
Unrestricted.....	(79,550,775)	-	-	-	-	-	(79,550,775)
Total Net Assets	(65,858,265)	448,272	252,333	2,085,210	1,394,242	59,442,016	(2,236,191)
TOTAL LIABILITIES AND NET ASSETS	\$ 41,830,018	\$ 448,272	\$ 252,333	\$ 2,085,210	\$ 1,394,242	\$ 59,442,016	\$ 105,452,092

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

	<i>Current Year</i>	<i>Prior Year</i>	<i>Variance</i>	<i>Incl(Dec)</i>
REVENUES:	<i>May 2023</i>	<i>May 2022</i>		
Tolls	\$985,895	\$912,297	\$73,598	8.07%
Rentals	239,285	42,310	196,975	465.55%
Miscellaneous	34,055	629	33,426	5314.20%
Interest	15,823	2,310	13,513	584.99%
Total Revenues	\$ 1,275,059	\$957,546	\$ 317,513	33.16%
	↓			
EXPENSES:				
Administration	64,893	\$64,880	\$13	0.02% A
Bridge Operations	202,046	171,378	30,668	17.89% B
Insurance	3,580	2,063	1,517	73.53%
Depreciation	63,111	88,810	(25,699)	-28.94%
Total Expenses	\$ 333,630	\$ 327,131	\$ 6,499	1.99%
NET INCOME/(LOSS)	\$ 941,428	\$ 630,415	\$ 311,013	49.33%

	<i>May 2023</i>	<i>May 2022</i>	<i>May 2023</i>	<i>May 2022</i>
<i>Capital Outlay</i>	-	-	-	-
Transfer Out:				
City of Hidalgo	-	-	1,871,090	1,018,987
General Fund	-	-	4,884,666	3,401,787
ANZALD DEBT SVC SERIES B	70,598	70,948	566,533	567,000
		(350)		852,103
				1,482,880
				(467)

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

	Current Year	Prior Year	Variance	Inc/(Dec)
REVENUES:	<i>May 2022</i>	<i>May 2021</i>		
Tolls	\$912,297	\$641,907	\$270,390	42.12%
Rentals	42,310	211,712	(169,402)	-80.02%
Miscellaneous	629	15,063	(14,434)	-93.83%
Interest	2,310	151	2,159	1429.64%
Total Revenues	\$ 957,546	\$868,833	\$ 88,713	10.21%
EXPENSES:				
Administration	64,880	\$45,796	\$19,084	41.67% A
Bridge Operations	171,378	159,337	12,041	7.56% B
Insurance	2,063	1,930	133	6.89%
Depreciation	88,809	86,015	2,794	3.25%
Total Expenses	\$ 327,131	\$ 293,078	\$ 34,053	11.62%
NET INCOME/(LOSS)	\$ 630,415	\$ 575,755	\$ 54,660	9.49%

	<i>May 2022</i>	<i>May 2021</i>	<i>May 2022</i>	<i>May 2021</i>
<i>Capital Outlay</i>	-	-	-	-
Transfer Out:				
City of Hidalgo	-	-	1,018,987	1,005,535
General Fund	-	-	3,401,787	3,479,937
ANZALD DEBT SVC SERIES B	70,948	70,831	567,000	563,317
			13,452	(78,150)
			3,683	

City of McAllen
EXPENSE REPORT
For the Eight Months Ending Wednesday, May 31, 2023
DEPT 9010 - NON-DEPARTMENTAL

DEPT 9010 (560)	CURRENT			YEAR TO DATE			ENCUMBERED	ANNUAL BUDGET	UNENCUMBER... BALANCE	% EXP OF BUDGET
	BUDGET	ACTUAL	% EXP	BUDGET	ACTUAL	% EXP				
OTHER EXPENSES										
437-68-02 Expense	\$0.00	\$63,111.07 <i>DEP</i>	0	\$0.00	\$557,527.37	0	\$0.00	\$0.00	(\$557,527.37)	0
TOTAL OTHER EXPENSES	0.00	63,111.07	0	0.00	557,527.37	0	0.00	0.00	(557,527.37)	0
OTHER GOVERNMENTS										
497-71-53 City of Hidalgo	262,128.00	0.00	0	2,097,024.00	1,871,089.57	89	0.00	3,145,540.00	1,274,450.43	59
TOTAL OTHER GOVERNMENTS	262,128.00	0.00	0	2,097,024.00	1,871,089.57	89	0.00	3,145,540.00	1,274,450.43	59
OPERATING TRANSFERS										
499-74-02 General fund	395,857.00	0.00	0	3,166,856.00	4,884,666.42	154	0.00	4,750,295.00	(134,371.42)	103
499-74-54 Bridge capital imprv fd	115,780.00	122,222.50	106	926,240.00	966,914.50	104	0.00	1,389,360.00	422,445.50	70
499-74-67 Anzald debt svc Series B	70,147.00	70,597.91	101	561,176.00	566,533.32	101	0.00	841,775.00	275,241.68	67
499-74-94 McAllen Marketing Fund	750.00	750.00	100	6,000.00	6,000.00	100	0.00	9,000.00	3,000.00	67
TOTAL OPERATING TRANSFERS	582,534.00	193,570.41	33	4,660,272.00	6,424,114.24	138	0.00	6,990,430.00	566,315.76	92
TOTAL EXPENDITURES/EXPENSES	844,662.00	256,681.48	30	6,757,296.00	8,852,731.18	131	0.00	10,135,970.00	1,283,238.82	87

CITY OF MCALLEN
 Expense Report by DEPT 9010 - NON-DEPARTMENTAL
 For the Eight Months Ending Tuesday, May 31, 2022

<u>DEPT 9010 (560)</u>	<u>CURRENT BUDGET</u>	<u>ACTUAL</u>	<u>%EXP</u>	<u>YEAR TO DATE BUDGET</u>	<u>ACTUAL</u>	<u>%EXP</u>	<u>ENCUMBR.</u>	<u>ANNUAL BUDGET</u>	<u>UNENCUMB. BAL.</u>	<u>% BDGT</u>
OTHER EXPENSES										
437-68-02 Expense	\$0.00	\$88,809.44	0	\$0.00	\$708,889.58	0	\$0.00	\$0.00	(\$708,889.58)	0
TOTAL OTHER EXPENSES	0.00	88,809.44	0	0.00	708,889.58	0	0.00	0.00	(708,889.58)	0
OTHER GOVERNMENTS										
497-71-53 City of Hidalgo	267,705.00	0.00	0	2,141,640.00	1,018,986.88	48	0.00	3,212,470.00	2,193,483.12	32
TOTAL OTHER GOVERNMENTS	267,705.00	0.00	0	2,141,640.00	1,018,986.88	48	0.00	3,212,470.00	2,193,483.12	32
OPERATING TRANSFERS										
499-74-02 General fund	405,865.00	0.00	0	3,246,920.00	3,401,786.70	105	0.00	4,870,382.00	1,468,595.30	70
499-74-54 Bridge capital imprv fd	111,752.00	114,193.00	102	894,016.00	838,194.00	94	0.00	1,341,025.00	502,831.00	63
499-74-67 Anzald debt svc Series B	70,056.00	70,947.91	101	560,448.00	567,000.02	101	0.00	840,675.00	273,674.98	67
TOTAL OPERATING TRANSFERS	587,673.00	185,140.91	32	4,701,384.00	4,806,980.72	102	0.00	7,052,082.00	2,245,101.28	68
DEPT 9010 (560) TOTAL	855,378.00	273,950.35	32	6,843,024.00	6,534,857.18	95	0.00	10,264,552.00	3,729,694.82	64

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															
05/01	7,782	1	0	0	0	0	15	31	2	60	0	16	3,959	11,850	16
05/02	7,830	6	0	0	0	0	30	30	7	47	0	17	3,553	11,503	8
05/03	7,802	7	0	0	0	0	32	24	8	42	0	9	3,112	11,027	6
05/04	7,599	3	0	0	0	0	21	22	3	44	0	16	2,862	10,554	6
05/05	8,552	2	0	0	0	0	28	30	7	54	0	18	4,385	13,058	10
05/06	8,364	6	0	0	0	0	24	29	10	46	0	18	4,335	12,814	5
05/07	6,656	5	0	0	0	0	15	26	4	33	0	8	3,319	10,058	0
05/08	7,608	5	0	0	0	0	21	30	8	57	0	16	3,271	11,000	5
05/09	8,281	4	0	0	0	0	28	24	7	46	0	11	3,253	11,643	9
05/10	8,742	4	0	0	0	0	24	23	10	45	0	8	3,444	12,292	4
05/11	7,742	4	0	0	0	0	16	19	6	41	0	6	3,635	11,463	3
05/12	8,396	3	0	0	0	0	17	24	7	47	0	7	5,006	13,500	8
05/13	6,779	6	0	0	0	0	17	29	8	42	0	17	2,100	8,981	5
05/14	6,451	1	0	0	0	0	13	23	5	42	0	5	2,952	9,487	4
05/15	8,123	1	0	0	0	0	23	25	5	62	0	8	3,800	12,039	5
05/16	7,811	3	0	0	0	0	20	31	5	49	0	6	3,444	11,363	3
05/17	7,906	2	0	0	0	0	12	23	9	51	0	12	3,495	11,498	2
05/18	7,917	3	0	0	0	0	22	26	4	46	0	15	4,165	12,183	11
05/19	8,873	0	0	0	0	0	19	26	6	53	0	17	5,426	14,403	9
05/20	8,528	0	0	0	0	0	13	28	11	53	0	18	3,432	12,065	5
05/21	6,617	2	0	0	0	0	11	38	7	41	0	5	3,187	9,903	4
05/22	7,577	4	0	0	0	0	20	30	10	60	0	9	3,659	11,360	10
05/23	8,035	1	0	0	0	0	17	30	5	47	0	12	3,560	11,695	0
05/24	8,200	5	0	0	0	0	12	24	8	50	0	9	3,075	11,374	5
05/25	8,376	2	0	0	0	0	18	25	10	43	0	13	3,293	11,767	8
05/26	9,283	5	0	0	0	0	25	26	10	45	0	10	4,827	14,221	3
05/27	9,101	4	0	0	0	0	11	28	10	53	0	10	3,930	13,137	3
05/28	6,987	0	0	0	0	0	14	22	6	34	0	6	2,657	9,720	2
05/29	7,112	2	0	0	0	0	14	33	12	50	0	11	3,119	10,342	7
05/30	7,479	5	0	0	0	0	16	28	7	55	0	10	2,757	10,347	5
05/31	8,127	2	1	0	0	0	16	24	7	45	0	14	2,933	11,155	5
Plaza Total	244,636	98	1	0	0	0	584	831	224	1,483	0	357	109,945	357,802	176

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

	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impv Fund	Total
ASSETS				
<i>Current:</i>				
Cash on hand.....	\$ 16,502	\$ -	\$ -	\$ 16,502
Cash in bank.....	-	-	-	-
Investments.....	2,844,758	-	4,642,422	7,487,180
Receivables / Other.....	4,632,557	-	-	4,632,557
Interest receivable.....	-	-	-	-
Due From Other Funds.....	125,490	-	-	125,490
Total Current Assets	7,619,307	-	4,642,422	12,261,730
<i>Restricted Assets:</i>				
Contingency Fund..... X	559,306	-	-	559,306
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:	-	-	-	-
TexPool.....	2,933,610	-	-	2,933,610
Certificates of Deposits - McAllen.....	-	-	-	-
Total Restricted Assets	3,492,917	-	-	3,492,917
<i>Capital Assets:</i>				
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.....	3,968,203	-	-	3,968,203
Construction in Progress.....	1,112,938	-	-	1,112,938
	26,845,076	-	-	26,845,076
Less accumulated depreciation.....	(18,429,293)	-	-	(18,429,293)
Total Capital Assets	8,415,783	-	-	8,415,783
<i>Other Assets, Net:</i>				
Advance - Anzalduas Special & Startup.....	17,241,968	-	-	17,241,968
Advance - Anzalduas Internation Crossing "A".....	4,575,278	-	-	4,575,278
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	80,418	-	-	80,418
Total Other Assets, net	21,897,664	-	-	21,897,664
TOTAL ASSETS	\$ 41,425,671	\$ -	\$ 4,642,422	\$ 46,068,093
LIABILITIES AND FUND EQUITY				
<i>Current Liabilities:</i>				
Vouchers Payable.....	\$ 18,160	\$ -	\$ -	\$ 18,160
Accrued Expenses.....	170,367	-	-	170,367
Other Government Agencies-City of Hidalgo.....	-	-	-	-
Other current Liabilities.....	34,498	-	-	34,498
Total Current Liabilities	223,026	-	-	223,026
<i>Payable from Restricted Assets:</i>				
Current installments of revenue bonds.....	-	-	-	-
Interest Payable.....	-	-	-	-
Other.....	-	-	-	-
Liabilities Payable from Restricted Assets	-	-	-	-
<i>Long-term Liabilities:</i>				
Revenue Bonds, excluding current installments.....	-	-	-	-
Long-term Liabilities.....	6,153	-	-	6,153
Deferred revenues / Other.....	4,934,852	-	-	4,934,852
Due to other Funds / General Fund.....	-	-	-	-
Accrued Expenses.....	-	-	-	-
Deferred revenues-Brokers.....	219,540	-	-	219,540
Noncurrent Liabilities.....	(149,653)	-	-	(149,653)
Total long-term liabilities	5,010,892	-	-	5,010,892
<i>Net Assets:</i>				
Invested in capital assets less related debt.....	8,415,783	-	-	8,415,783
Restricted:	-	-	-	-
Contingency Fund..... X	559,306	-	-	559,306
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund.....	-	-	4,642,422	4,642,422
City of McAllen..... X	2,933,610	-	-	2,933,610
Total restricted.....	3,492,917	-	4,642,422	8,135,339
Unrestricted.....	24,283,053	-	-	24,283,053
Total Net Assets	36,191,753	-	4,642,422	40,834,175
TOTAL LIABILITIES AND NET ASSETS	\$ 41,425,671	\$ -	\$ 4,642,422	\$ 46,068,093

City of McAllen
BALANCE SHEET
Wednesday, May 31, 2023
MCALLEN INTERNATL TOLL BRIDGE

560

ASSETS

100-02-00	Cash and equivalents / Petty cash	\$500.00	CASH ON HAND
100-03-00	Cash and equivalents / Cashier's	14,895.98	
100-04-00	Cash and equivalents / Change box	1,106.00	
101-02-02	Investments / TexPool Prime	2,844,757.87	
102-55-01	Current receivables / Lease revenue	1,863,683.84	
102-55-02	Long term receivables / Lease revenue	2,767,667.17	
102-55-03	Receivables / Lease interest revenue	1,206.33	
110-02-00	Due from other funds/Treasury, Cash	99,907.00	
111-14-00	Due from other government / GSA	25,582.93	
115-01-00	Board advance to / Anzald crossing series A	4,575,277.67	
115-03-00	Board advance to / Start up fund	17,241,968.00	
140-12-02	Restricted Assets / Contingency-texpool, Prime	559,306.30	
140-14-04	McAllen Investments / Tex-pool Prime	2,933,610.22	
160-01-00	Capital assets / Land	787,486.31	
160-02-00	Capital assets / Buildings	16,019,315.26	
160-03-00	Capital assets / Imprv- other than bldgs	3,925,869.13	
160-04-00	Capital assets / Machinery & equipment	3,968,202.74	
160-20-00	Capital assets / Infrastructure	1,031,264.11	
160-50-00	Capital assets / Construction in progress	1,112,938.47	
160-99-00	Capital assets / Accumulated depreciation	(18,429,292.63)	
171-02-00	Deferred outflows / various	80,417.87	
TOTAL ASSETS		<u>\$41,425,670.57</u>	

LIABILITIES

201-00-00	Liabilities / Vouchers payable	17,535.48
201-01-00	Vouchers payable / Accounts payable	624.83
204-01-00	Accrued expenses / Vacation & sick leave	82,810.95
204-01-01	Accrued expenses / Vacation leave due one year	87,556.30
206-99-00	Deferred revenues / Other	(29,115.76)
206-01-00	Deferred revenues / Brokers	242,745.64
206-31-00	Deferred revenues / EZ pay	5,910.00
209-40-03	Other current liabilities / Note payable due 1 year	1,931.68
209-99-00	Other current liabilities / Other	32,566.26
210-02-03	Long term liabilities / Note payable - Motorola	6,153.36
216-01-01	Deferred inflow of resources / Leases	* 4,591,852.39
219-30-00	Noncurrent liabilities/Net pension liability-tmrs	(149,652.97)
219-37-00	Deferred inflows / Amort of future TMRS pension	* 342,999.74
TOTAL LIABILITIES		<u>5,233,917.90</u>

FUND BALANCE/NET POSITION

280-05-00	Retained earnings / Reserved for distribution	4,884,666.42
280-08-00	Retained earnings / Reserved for contingency	542,993.73
280-02-00	Retained Earnings / Retained Earnings	31,001,581.72
	Net YTD Change	(237,489.20)
TOTAL FUND BALANCE/NET POSITION		<u>36,191,752.67</u>
TOTAL LIABILITIES AND FUND BALANCE/NET POSITION		<u>\$41,425,670.57</u>

City of McAllen
BALANCE SHEET
Wednesday, May 31, 2023
BRIDGE CIP

566

<u>ASSETS</u>		
101-02-02	Investments / TexPool Prime	\$4,515,994.25
110-02-00	Due from other funds/Treasury, Cash	<u>126,428.16</u>
TOTAL ASSETS		<u>\$4,642,422.41</u>
<u>LIABILITIES</u>		
201-00-00	Liabilities / Vouchers payable	515.53
201-01-00	Vouchers payable / Accounts payable	1,854.34
204-03-00	Accrued expenses / Retainage payable	<u>16,563.54</u>
TOTAL LIABILITIES		<u>18,933.41</u>
<u>FUND BALANCE/NET POSITION</u>		
280-02-00	Retained Earnings / Retained Earnings	4,070,964.15
	Net YTD Change	<u>552,524.85</u>
TOTAL FUND BALANCE/NET POSITION		<u>4,623,489.00</u>
TOTAL LIABILITIES AND FUND BALANCE/NET POSITION		<u>\$4,642,422.41</u>

**OTHER CITY
DEPARTMENTS**

DESCRIPTION	JAN	FEB	MAR	APR	MAY
ENPLANEMENTS					
AMERICAN AIRLINES	18,568	15,403	17,850	18,599	20,856
UNITED AIRLINES	15,047	14,824	14,442	14,052	15,393
ALLEGiant AIRLINES	5,744	5,786	7,028	5,645	6,418
AEROMAR	334	0	0	0	0
CHARTERS	96	167	173	150	408
TOTAL MTD	39,789	36,180	39,493	38,446	43,075
CUMULATIVE YTD	39,789	75,969	115,462	153,908	196,983
YoY CHANGE	19%	15%	15%	13%	13%
DEPLANEMENTS					
AMERICAN AIRLINES	15,724	15,004	16,236	16,772	17,646
UNITED AIRLINES	12,290	12,462	12,627	12,092	12,384
ALLEGiant AIRLINES	5,707	5,679	6,796	5,339	6,074
AEROMAR	445	0	0	0	0
CHARTERS	96	94	173	147	199
TOTAL MTD	34,262	33,239	35,832	34,350	36,303
CUMULATIVE YTD	34,262	67,501	103,333	137,683	173,986
YoY CHANGE	18%	14%	14%	11%	10%

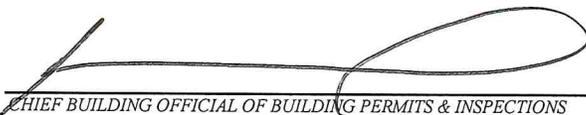
CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

MONTH OF MAY 2023							
		FY 22-23		FY 21-22			
CONSTRUCTION VALUE		40,632,181		24,516,941			
FEES COLLECTED		164,020.03		167,693.81			
TOTAL BUILDING PERMITS		176		241			
FISCAL YEAR TO DATE COMPARISON							
		FY 22-23		FY 21-22	FY 22-23 YTD PREV MONTH		
CONSTRUCTION VALUE		251,082,949		241,073,073	210,450,768		
FEES COLLECTED		1,440,390.43		1,711,563.42	1,276,370.40		
TOTAL BUILDING PERMITS		1,380		1,798	1,204		
DETAILED MONTHLY ACTIVITY							
		FY 2022-2023		SAME MONTH LAST FY 2021-2022		FISCAL YTD 2022-2023	
	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE	
RESIDENCE-NEW	34	7,145,205	58	\$14,334,112	256	65,472,226	
ADDITION	6	543,007	4	52,700	90	3,309,590	
REMODEL	28	248,207	57	2,082,533	292	8,261,843	
DUPLEX-NEW	0	0	0	0	1	240,000	
TRIPLEX-NEW	0	0	0	0	3	475,000	
FOURPLEX-NEW	4	1,675,000	1	506,250	66	21,444,308	
MULTIFMLY-NEW	6	4,480,000	0	0	20	15,899,000	
ADDITION	0	0	0	0	1	485,200	
REMODEL	3	10,626	12	2,900	20	198,392	
TOWNHOUSES	2	272,000	15	2,307,575	17	2,153,570	
ADDITION	0	0	0	0	0	0	
REMODEL	0	0	0	0	0	0	
CONDOMINIUMS	0	0	0	0	5	1,600,000	
ADDITION	0	0	0	0	0	0	
REMODEL	0	0	1	15,000	0	0	
COMMERCIAL-NEW	4	21,492,700	0	0	22	54,421,382	
COMMERCIAL-ADDITION	5	772,000	0	0	12	1,196,344	
COMMERCIAL-REMODEL	26	1,140,273	49	3,766,450	273	19,256,528	
OFFICE-NEW	0	0	0	0	2	5,090,000	
HOTEL/MOTEL-NEW	0	0	0	0	0	0	
RETAIL-NEW	0	0	0	0	0	0	
RESTAURANT-NEW	0	0	0	0	1	300,000	
WAREHOUSE-NEW	0	0	0	0	1	2,000,000	
INDUSTRIAL-NEW	0	0	0	0	0	0	
ADDITION	0	0	0	0	0	0	
REMODEL	0	0	1	0	0	0	
PUBLIC BUILDINGS							
CHURCH-NEW	0	0	0	0	0	0	
ADDITION	0	0	1	0	3	156,850	
REMODEL	0	0	0	0	2	19,000	
SCHOOL-NEW	0	0	0	0	1	23,400,000	
ADDITION	1	875,000	0	0	1	875,000	
REMODEL	0	0	0	0	4	6,349,435	
CANOPY	0	0	0	0	0	0	
PORT.CLASSROOM	0	0	0	0	0	0	
ADDITION	0	0	0	0	0	0	

CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

	DETAILED MONTHLY ACTIVITY		SAME MONTH LAST FY 2021-2022		FISCAL YTD 2022-2023	
	FY 2022-2023		SAME MONTH LAST FY 2021-2022		FISCAL YTD 2022-2023	
	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE
REMODEL	0	0	0	0	0	0
GOVMT BLDGS-NEW	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
HOSPITAL/OTHERS	0	0	0	0	1	15,000
ADDITION	0	0	0	0	0	0
REMODEL	2	40,000	3	40,000	12	274,000
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	15	555,000	19	537,171	82	3,401,108
SWIM POOL-OTHER	0	0	0	0	0	0
STORAGE BLDG-RES	0	0	0	0	1	10,000
STORAGE BLDG-OTHER	1	210,000	0	0	2	225,000
CARPOR-RES	8	43,850	7	37,300	68	665,635
GARAGE-RES	0	0	1	1,600	1	3,000
OTHER RES. CONSTRUCT	0	0	0	0	0	0
SOLAR PANELS	14	694,059	0	0	44	2,001,081
GAS PUMPS/CANOPY	0	0	0	0	0	0
GAS TANKS	0	0	0	0	0	0
GAZEBO	11	407,558	7	44,200	53	771,036
UTILITY BLDG/SWITCH	0	0	1	25,000	0	0
BATHHOUSE/CABANA	0	0	0	0	2	20,000
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	2	9,000	4	10,840,000
IND FOUNDATION	0	0	0	0	0	0
INDUSTRIAL SHELL	0	0	0	0	0	0
RES FOUNDATION	0	0	0	0	0	0
RESIDENTIAL SHELL	0	0	0	0	0	0
WAREHS FOUNDATION	0	0	0	0	0	0
WAREHOUSE SHELL	0	0	0	0	0	0
HOSPITAL FOUNDATION	0	0	0	0	0	0
SNOW CONE STANDS AND	0	0	0	0	2	4,000
OTHER PORTABLE BLD	0	0	0	0	0	0
MISCELLANEOUS	6	27,696	2	755,150	15	249,421

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
MAY 2023

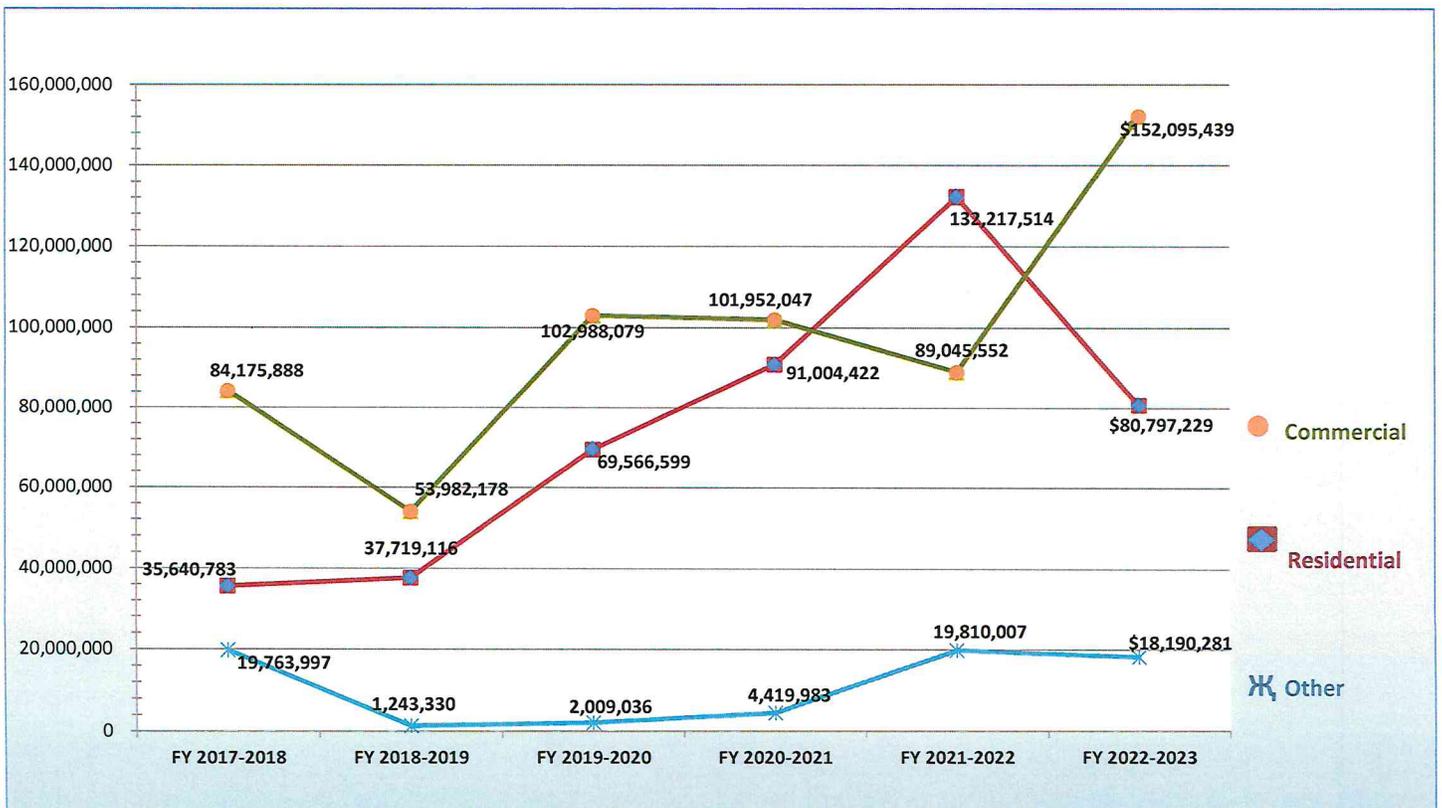
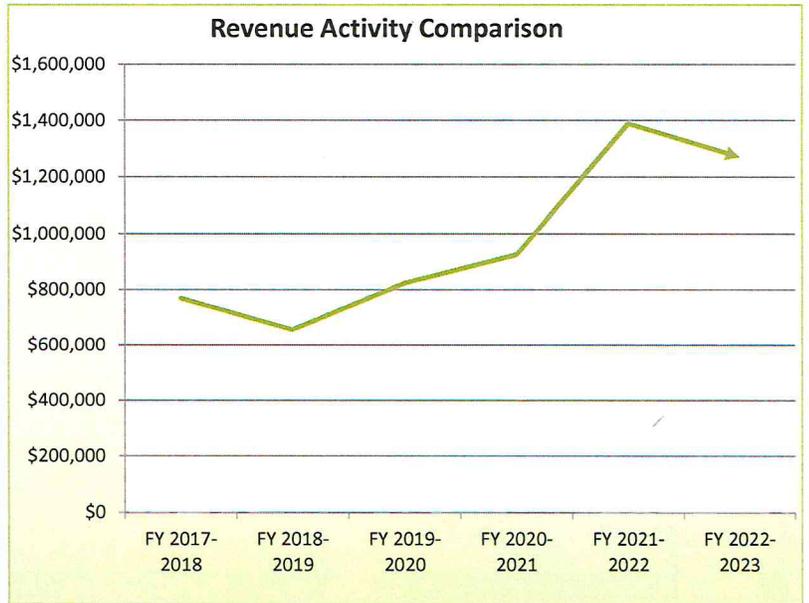
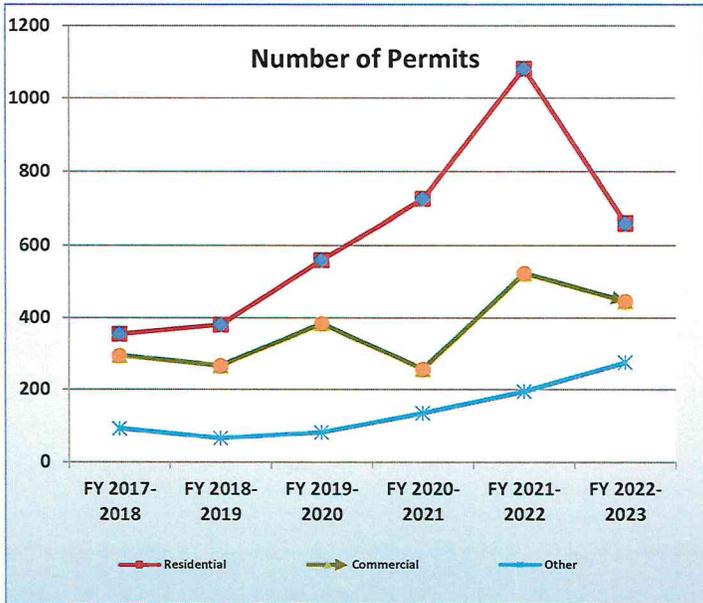
	CURRENT MONTH		FIS YTD	FIS YTD FEES	PREVIOUS MONTH	
	PERMITS	FEES			FIS YTD	FIS YTD FEES
BUILDING PERMITS	176	55,024.94	1380	588,679.57	1204	533,654.63
PLUMBING PERMITS	198	22,567.60	1570	174,591.60	1372	152,024.00
ELECTRICAL PERMITS	229	17,222.40	1449	121,996.80	1220	104,774.40
MECHANICAL PERMITS	116	17,864.39	758	75,342.36	642	57,477.97
SIGN PERMITS	30	2,394.00	291	23,221.80	261	20,827.80
MOVING PERMITS	1	159.60	7	1,142.20	6	982.60
DEMO	6	294.60	35	1,725.00	29	1,430.40
SUB-TOTAL	756	\$115,527.53	5,490	986,699.33	4,734	871,171.80
BLDG. PENALTY FEES						
REMODELING	8	566.88	86	7,144.76	78	6,577.88
ADDITION	9	510.43	77	6,045.45	68	5,535.02
NEW	0	0.00	2	213.60	2	213.60
PLBG. PENALTY FEES	7	379.20	26	2,396.40	19	2,017.20
ELEC. PENALTY FEES	4	205.20	28	1,614.40	24	1,409.20
MECH. PENALTY FEES	1	74.40	33	2,418.78	32	2,344.38
SIGN PENALTY FEES	0	0.00	0	0.00	0	0.00
ADD. BUILDING FEES	43	3,160.24	329	25,607.84	286	22,447.60
BLDG. RE-INSPEC FEES	128	6,144.00	1031	56,016.00	903	49,872.00
PLBG RE-INSPECT FEES	7	336.00	32	1,872.00	25	1,536.00
ELEC RE-INSPECT FEES	1	48.00	18	960.00	17	912.00
MECH RE-INSPECT FEES	0	0.00	3	144.00	3	144.00
SIGN RE-INSPECT FEES	0	0.00	2	96.00	2	96.00
PLAN REVIEW FEES	52	5,606.76	507	72,871.43	455	67,264.67
SUB-TOTAL	260	\$17,031.11	2174	177,400.66	1914	160,369.55
CODE BOOKS SOLD	0	0.00	0	0.00	0	0.00
PLACARDS	0	0.00	5	100.00	5	100.00
XEROX COPIES	0	0.00	1	2.00	1	2.00
SHORTAGE	0	0.00	0	0.00	0	0.00
OVERAGE	0	0.00	0	0.00	0	0.00
ELECTRICAL LICENSE	0	0.00	0	0.00	0	0.00
HOUSEMOVER LICENSE	0	0.00	1	25.00	1	25.00
SIGN LICENSE	0	0.00	0	0.00	0	0.00
PLUMBING REGISTRATION FEES	0	0.00	0	0.00	0	0.00
MECHANICAL REGISTRATION FEES	0	0.00	0	0.00	0	0.00
IRRIGATOR REGISTRATION FEES	0	0.00	11	825.00	11	825.00
SUB-TOTAL	0	\$0.00	18	952.00	18	952.00
TOTAL	1016	\$132,558.64	7,682	1,165,051.99	6,666	1,032,493.35
OCCUPANCY DEPOSITS	11	\$26,211.39	85	170,688.44	74	144,477.05
PARK DEVELOPMENT FEE	5	5,250.00	77	104,650.00	72	99,400.00
GRAND TOTAL		\$164,020.03		\$1,440,390.43		\$1,276,370.40

2023 CONSTRUCTION PERMIT TOTAL

	JANUARY				FEBRUARY				MARCH				
	No. Pmts.	# Units	# Bldgs.	Value	No. Pmts.	# Units	# Bldgs.	Value	No. Pmts.	# Units	# Bldgs.	Value	
New Residences	30			\$6,243,885	25			\$6,655,600	42			\$10,523,651	
Residences-Altered	7			591,470	7			280,220	12			421,950	
Residences-Remodeled	24			920,186	28			918,043	27			595,093	
Total Residential	61			7,755,541	60			7,853,863	81			11,540,694	
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	1	3	1	25,000	
New Fourplex	28	112	28	9,130,000	5	20	5	1,590,120	6	24	6	2,046,000	
New Multifamily	0	0	0	0	2	24	2	1,920,000	3	0	0	849,000	
Multifamily-Altered	1			485,200	0			0	0			0	
Multifamily-Remodeled	1			3,836	2			59,000	3			54,000	
Total Multifamily	31	115	29	9,919,036	9	44	7	3,569,120	13	27	7	2,974,000	
Condominiums	2			450,000	0			0	0			0	
Townhouses	1			120,000	0			0	2			315,000	
Hotel/Motel	0			0	0			0	0			0	
New Commercial	3			14,499,983	2			4,343,179	1			3,200,000	
Commercial-Altered	1			1,200	1			36,000	0			0	
Commercial-Remodeled	39			1,923,263	28			369,000	46			1,830,584	
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	1			23,400,000	
Public Bldg.-Altered	1			48,000	1			83,850	1			25,000	
Public Bldg.-Remodeled	1			15,000	1			25,000	6			6,433,435	
All Other	49			3,397,511	41			3,793,455	46			7,077,647	
TOTAL \$				\$38,129,534				\$20,073,467				\$56,796,360	
Total No. of Pmts.	189				143				197				
		APRIL				MAY				JUNE			
New Residences	27			6,250,446	34			7,145,205	0			0	
Residences-Altered	4			276,500	6			543,007	0			0	
Residences-Remodeled	19			152,303	28			248,207	0			0	
Total Residential	50			6,679,249	68			7,936,419	0			0	
New Duplex	1	2	1	240,000	0	0	0	0	0	0	0	0	
New Triplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Fourplex	4	16	4	1,140,072	4	16	4	1,675,000	0	0	0	0	
New Multifamily	4	20	4	2,320,000	6	30	6	4,480,000	0	0	0	0	
Multifamily-Altered	0			0	0			0	0			0	
Multifamily-Remodeled	2			19,930	3			10,626	0			0	
Total Multifamily	11	38	9	3,720,002	13	46	10	6,165,626	0	0	0	0	
Condominiums	2			650,000	0			0	0			0	
Townhouses	10			1,095,760	2			272,000	0			0	
Hotel/Motel	0			0	0			0	0			0	
New Commercial	1			8,089,520	4			21,492,700	0			0	
Commercial-Altered	0			0	5			772,000	0			0	
Commercial-Remodeled	33			3,637,622	26			1,140,273	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	1			875,000	0			0	
Public Bldg.-Remodeled	1			10,000	2			40,000	0			0	
All Other	35			3,130,814	55			1,938,163	0			0	
TOTAL \$				\$27,012,967				\$40,632,181				\$0	
Total No. of Pmts.	143				176				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	
					Prmt 0								

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

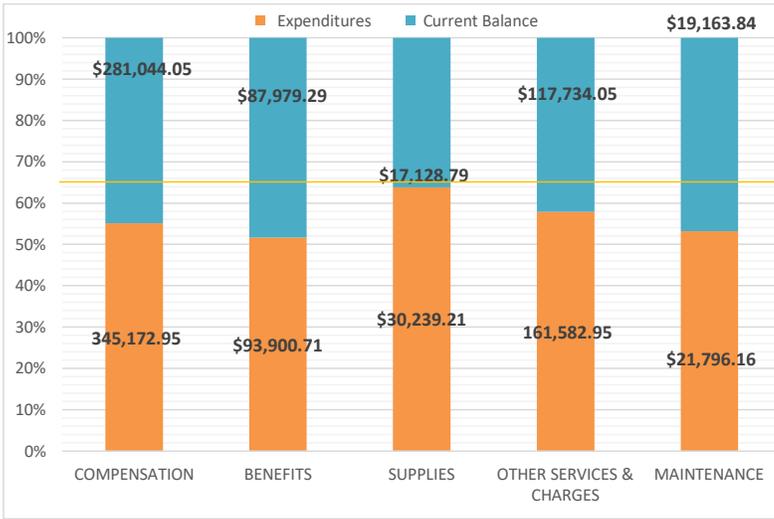
Number of Permits	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
Construction Value <small>*Through month of May</small>						
Residential	355	381	560	726	1,081	660
Construction Value	35,640,783	37,719,116	69,566,599	91,004,422	132,217,514	\$ 80,797,229
Commercial	293	265	384	256	523	446
Construction Value	84,175,888	53,982,178	102,988,079	101,952,047	89,045,552	\$ 152,095,439
Other	92	65	81	134	194	274
Construction Value	19,763,997	1,243,330	2,009,036	4,419,983	19,810,007	\$ 18,190,281
Revenue Activity						
Grand Total	\$767,927.96	\$655,194.07	\$822,921.94	\$925,827.43	\$1,388,834.57	\$1,269,701.99



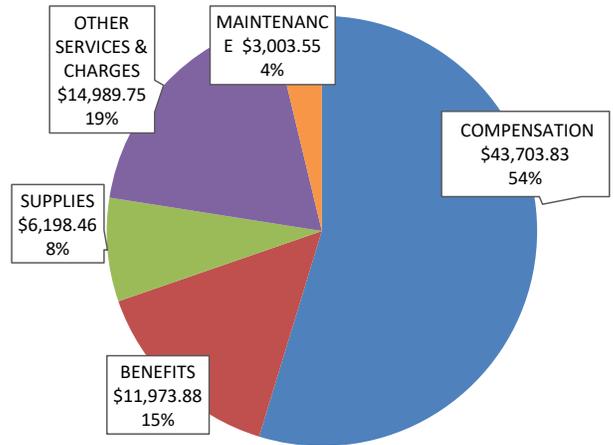


FY 2022-2023 MAY DOWNTOWN SERVICES REPORT

TOTAL EXPENDITURES YTD: \$652,692

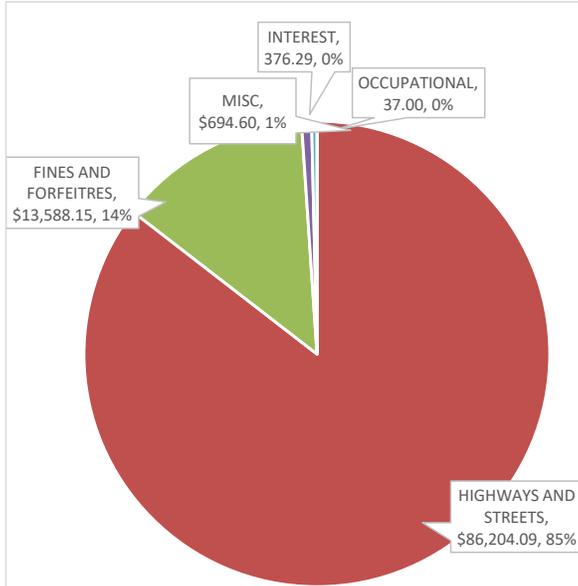


MONTHLY EXPENDITURES \$ 83,718.79

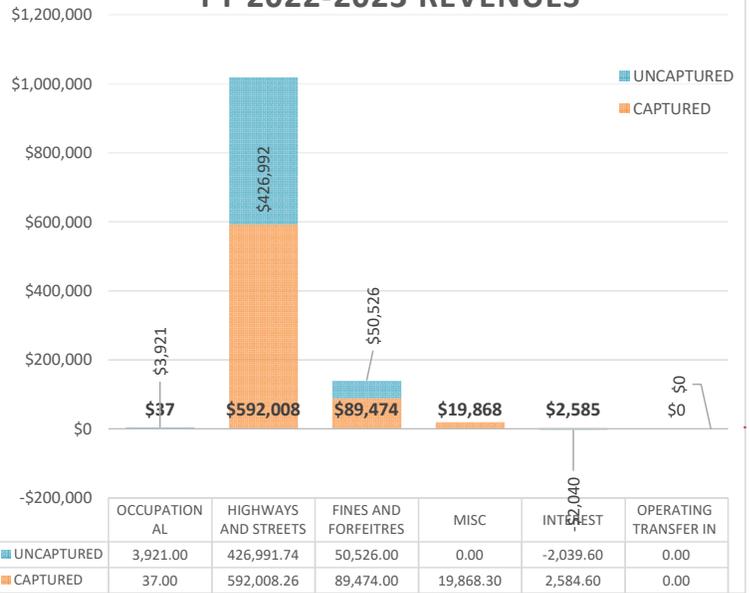


TOTAL REVENUES YTD: \$715,014

MONTHLY REVENUES \$ 100,900.13



FY 2022-2023 REVENUES

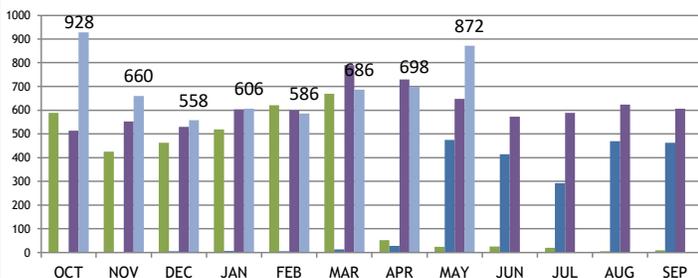


ONLINE REVENUE COLLECTION ACTIVITY

OF ONLINE PAYMENTS

FY 22-23 TOTAL: 5594

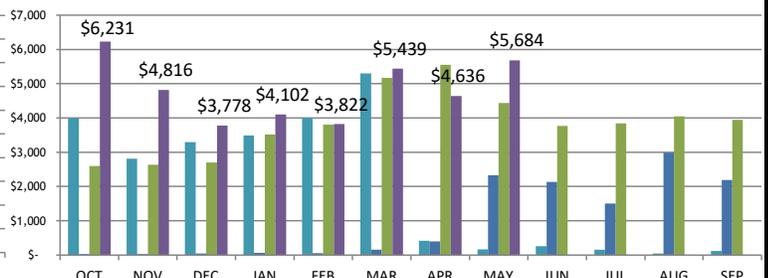
■ FY 2019-2020 ■ FY 2020-2021 ■ FY 2021-2022 ■ FY 2022-2023



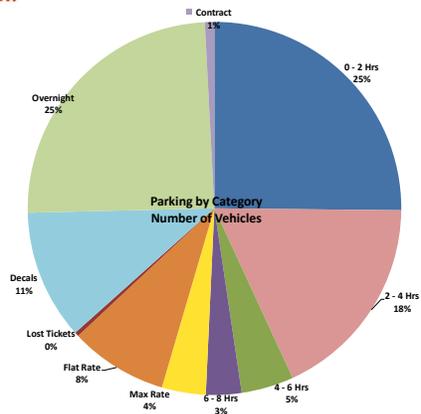
ONLINE CITATION REVENUE

FY 22-23 TOTAL: \$38,508

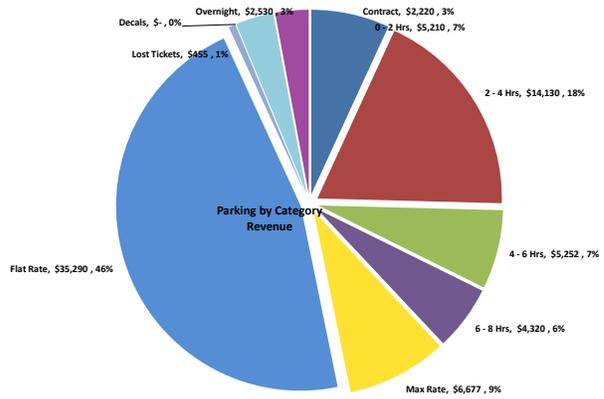
■ FY 2019-2020 ■ FY 2020-2021 ■ FY 2021-2022 ■ FY 2022-2023



MAY 2023 - PARKING GARAGE ACTIVITY

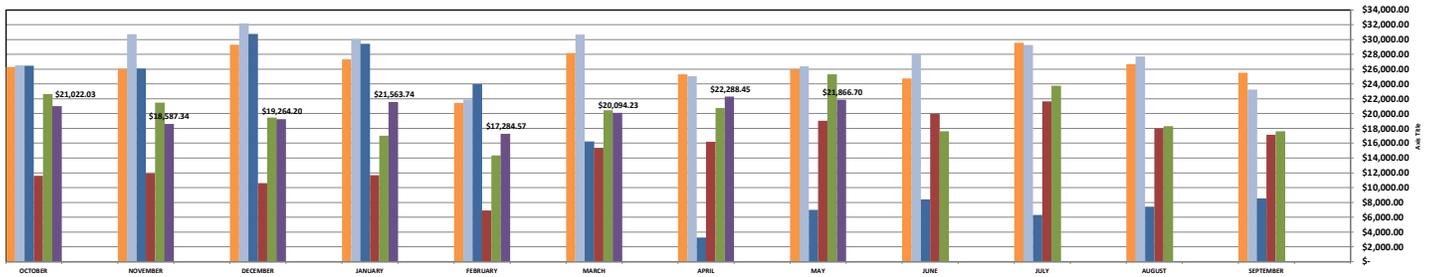


TOTAL NUMBER OF PARKERS YTD FY 2022-2023 58,019



Garage Net Revenue Summary

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

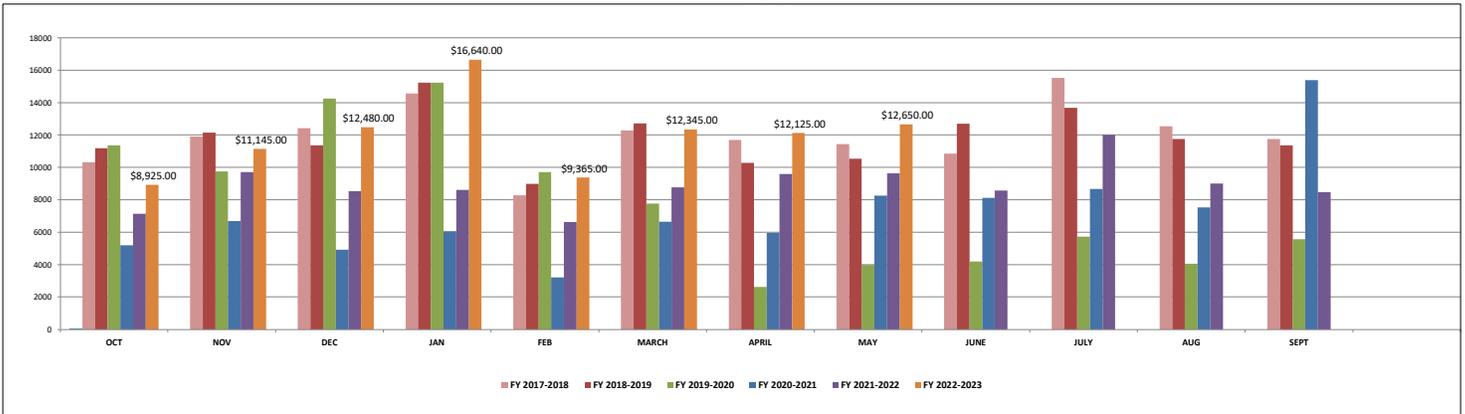


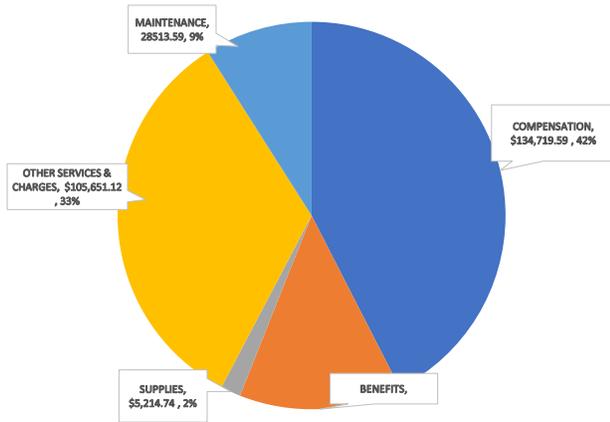
PARKING GARAGE MONTHLY REVENUE BREAKDOWN

	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	\$ 17,284.57	\$ 20,094.23	\$ 22,288.45	\$ 21,866.70					\$ 161,971.27
	FY 2021-2022 NET REVENUE \$25,291					FY 2022-2023 NET REVENUE \$21,867			DIFFERENCE (\$3,424)		% OF CHANGE 14%		

OVERNIGHT PARKING REVENUE

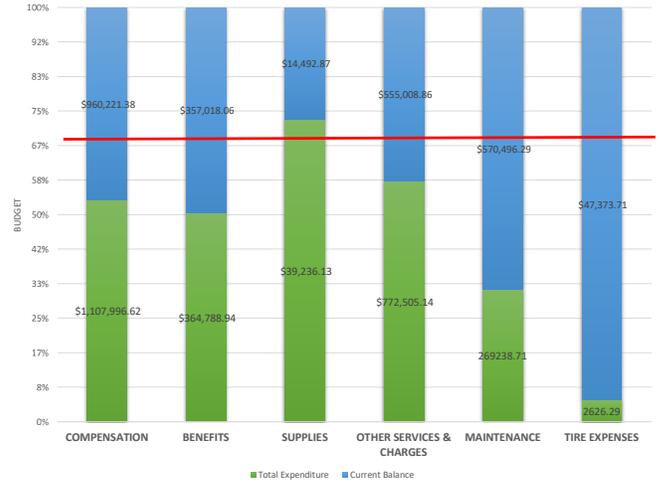
TOTAL REVENUE FY 2022-2023: \$95,675





MONTHLY EXPENDITURES

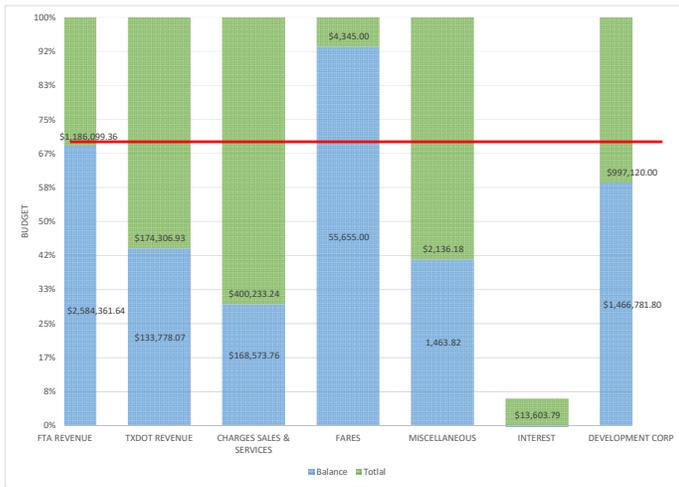
\$ 317,031.39



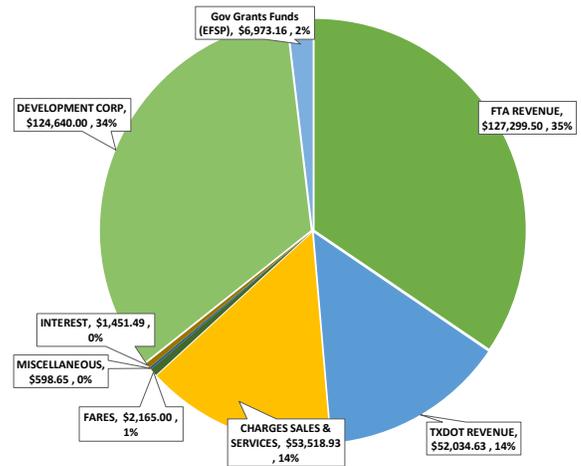
YTD TOTAL EXPENDITURES

\$ 2,562,859.11

YTD REVENUE 2,806,745.70



MONTHLY REVENUE \$ 368,681.36





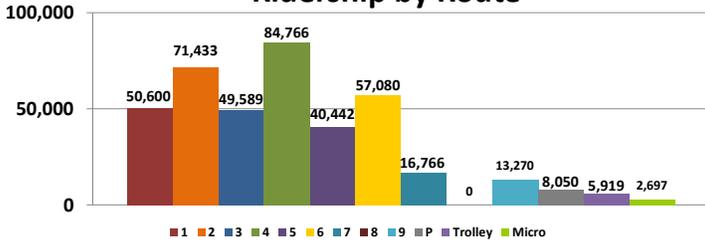
FY 2022-2023 METRO MCALLEN

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

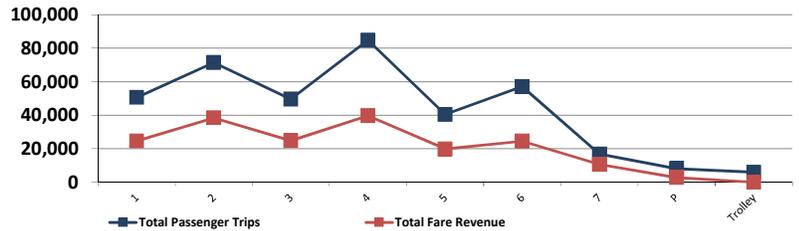
TOTAL RIDERSHIP= 400,612

TOTAL ANNUAL FARE REVENUE= \$193,543

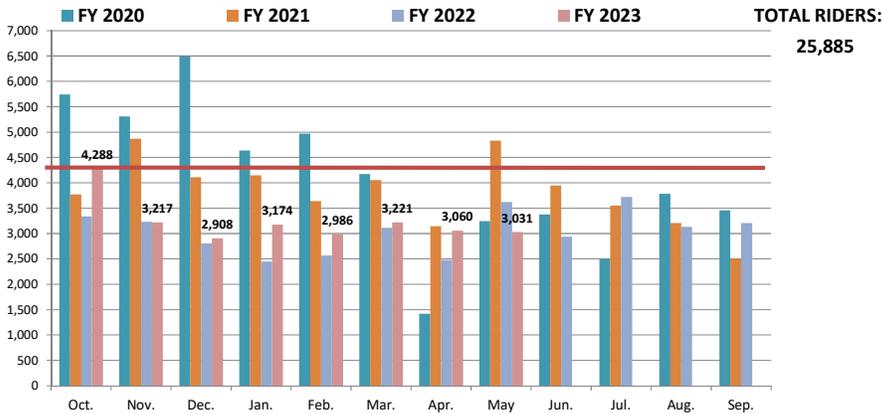
Ridership by Route



Route Summary



SERVICE EXTENSION - YTD Ridership



TOTAL RIDERS: 25,885

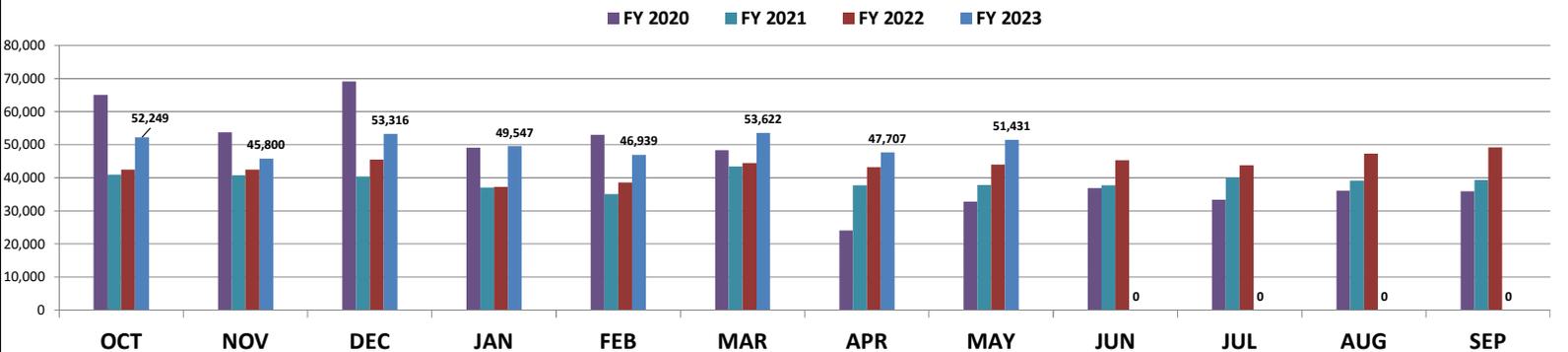
MONDAY-SATURDAY 6:00PM - 9:00PM
&
SUNDAY 8:00PM - 6:00PM
ROUTES



MONTHLY RIDERSHIP OF SERVICE EXPANSION

Fiscal Year	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	TOTAL
FY 2020	5,742	5,306	6,493	4,634	4,971	4,172	1,420	3,244	3,374	2,502	3,787	3,459	49,104
FY 2021	3,772	4,870	4,109	4,145	3,639	4,053	3,142	4,834	3,946	3,553	3,210	2,505	45,778
FY 2022	3,340	3,235	2,809	2,445	2,569	3,113	2,481	3,621	2,934	3,725	3,132	3,204	36,608
FY 2023	4,288	3,217	2,908	3,174	2,986	3,221	3,060	3,031					25,885
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

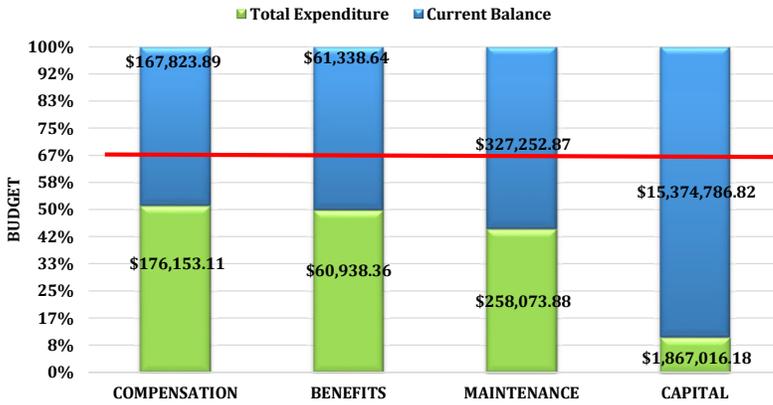
FY 2020 - FY 2023 RIDERSHIP SUMMARY



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	49,228	523,653	12%
FY 2023	52,249	45,800	53,316	49,547	46,939	53,622	47,707	51,431	0	0	0	0	400,612	-15%

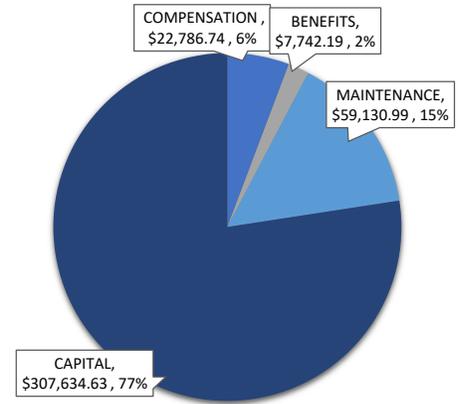
YTD EXPENDITURES

\$2,372,201.08



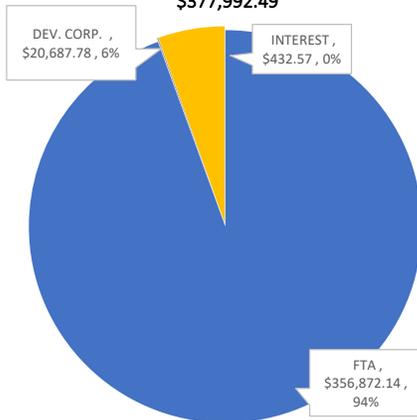
MONTHLY EXPENDITURES

\$400,024.88



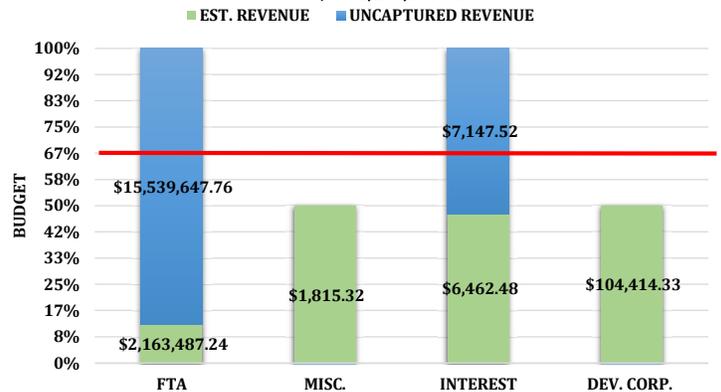
MONTHLY REVENUE

\$377,992.49



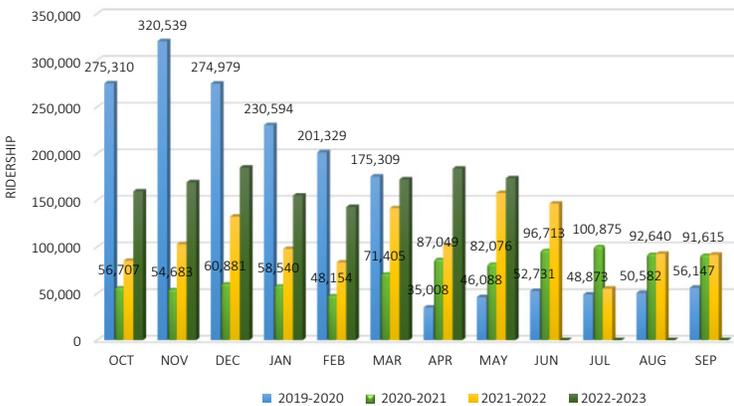
YTD REVENUE

\$ 2,276,179.38



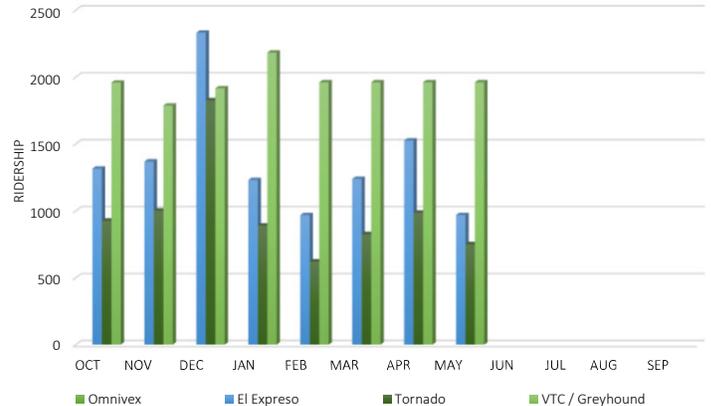
BUS TERMINAL VISITORS

1,287,890



FY 2022-2023 BUSLINE RIDERSHIP

34,451



City of McAllen
Grant Status Report
May 2023

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Bridge	Anzalduas International Bridge Port of Entry - Northbound Commercial Inspection	Federal Highway Administration - TXDOT	10/01/2021	09/30/2023	\$ 14,274,475.00	\$ 40,601,158.00	\$ -	\$ 54,875,633.00	Grant by the FWA and TXDOT will increase the size of the Anzalduas Bridge Northbound Commercial Inspection portion. No additional information on the project was provided by the Engineering Department for the month of May 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. No additional information on the project was submitted by the Engineering Department for the month of May 2023.
	FY2022 INFRA	Department of Transportation	09/09/2022	12/31/2026	\$ 25,000,000.00	\$ 5,000,000.00	\$ -	\$ 30,000,000.00	Grant by the FWA and TXDOT will increase the size of the Anzalduas Bridge Southbound Commercial Inspection portion. No additional information on the project was submitted by the Engineering Department for the month of May 2023.
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 2022 were rejected and plans were reviewed for changes to be rebid. A CMR has been procured and is working with staff to rebid. CMR accepted proposals in April for costs that are currently under review. No additional information provided by the Quinta Team members for the Month of May 2023.
	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 2022 were rejected and plans were reviewed for changes to be rebid. A CMR has been procured and is working with staff to rebid. CMR accepted proposals in April for costs that are currently under review. No additional information provided by the Quinta Team members for the Month of May 2023.
	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 2022 were rejected and plans were reviewed for changes to be rebid. A CMR has been procured and is working with staff to rebid. CMR accepted proposals in April for costs that are currently under review. No additional information provided by the Quinta Team members for the Month of May 2023.
	FY2022 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 2022 were rejected and plans were reviewed for changes to be rebid. A CMR has been procured and is working with staff to rebid. CMR accepted proposals in April for costs that are currently under review. No additional information provided by the Quinta Team members for the Month of May 2023.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Emergency Management	FY2023 Catagory Z - COVID-19 Pandemic Cost Manangement PA	FEMA/TDEM	06/01/2020	06/12/2022	\$ 38,402.56	\$ -	\$ 38,402.56	\$ -	Grant involves collecting reimbursable eligible covid expenses. Grant department is in the process of working with appropriate departments to identify reimbursable expenses.
	FY2023 #39 - COVID-19 Expenses (Dec. 2022)	FEMA/TDEM	07/08/2022	12/31/2022	\$ 3,626.20	\$ 362.62	\$ 3,988.82	\$ (0.00)	Grant involves collecting reimbursable eligible covid expenses. Grant department is in the process of working with appropriate departments to identify reimbursable expenses.
	FY2023 #40 - COVID-19 Expenses (Jan 2023)	FEMA/TDEM	07/08/2022	01/19/2023	\$ 7,181.56	\$ 718.16	\$ 7,899.72	\$ -	Grant involves collecting reimbursable eligible covid expenses. Grant department is in the process of working with appropriate departments to identify reimbursable expenses.
	FY2023 #42 - COVID-19 Expenses - March 2023	FEMA/TDEM	07/08/2022	03/14/2023	\$ 4,250.60	\$ 472.29	\$ 4,722.89	\$ -	Grant involves collecting reimbursable eligible covid expenses. Grant department is in the process of working with appropriate departments to identify reimbursable expenses.
	FY2023 #43 COVID-19 EXPENSES - APRIL 2023	FEMA/TDEM	10/27/2022	04/20/2023	\$ 6,012.95	\$ 668.10	\$ 6,681.05	\$ -	Grant involves collecting reimbursable eligible covid expenses. Grant department is in the process of working with appropriate departments to identify reimbursable expenses.
Engineering	FY2017 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 May 2023.
	FY2017 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	\$ 701,034.31	\$ 97,168.69	Project consists of the installation of new storm sewer infrastructure at the intersection of North 27th Street and Quince Avenue. The project will improve drainage in the area bound by N 23rd to the east and N 27th to the West, Tamarack Avenue to the North and Quince Avenue to the South. No additional information provided by the Engineering department for the month of May 2023.
	FY2017 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	The project consists of the installation of new storm sewer infrastructure for the drainage improvements that will tie to existing downstream receiving stream (McAllen Lateral) at the South end of the project limits. The project is bound by N 2rd Street to the East, N 10th Street to the west, Hobbs Drive to the North and Wisconsin Road to the South. Design for project is complete and is pending award of bid. No additional information to report for the Month of May 2023 by Engineering Department.
	FY2020 Jackson Hike & Bike Trail Phase II	Texas Department of Transportation	04/27/2020	09/30/2022	\$ 552,049.00	\$ 3,045,387.00	\$ -	\$ 3,597,436.00	Project consists of 2.8 miles trail which will include lighting, sidewalks, rest areas, benches, water fountains, trailheads, bicycle racks, signage, striping and landscaping. This trail begins at the City of Edinburg's Jackson Road, West to the City of McAllen's 2nd Street Hike & Bike Trail near the Wisconsin and Bicentennial. Project continues under deign. No additional information provided by Engineering Department for the month of May 2023.
	FY2022 - McAllen Business Industrial Park - Fallek	U.S. Department of Commerce	05/10/2022	05/10/2027	\$ 1,500,000.00	\$ 3,025,000.00	\$ 36,111.10	\$ 4,488,888.90	Grant involves providing EDA funding for the construction of industrial park subdivision in the McAllen Industrial Park area by developer Fallek. Bids are scheduled to be received in April with award to be made in May 2023. No additional information was provided for the Month of May 2023.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Fire	FY2018 SAFER (2018-2023)	FEMA	03/08/2020	03/07/2023	\$ 404,548.00	\$ 251,476.00	\$ 686,780.19	\$ (30,756.19)	Project is ongoing and involves subsidizing the salary of four firefighters. Grant end date was 3.7.23. Pending final submission of reconciled grant to close out grant balance.
Library	FY2022 E Recurring Services Grant	Universal Services Administrative Company	07/01/2022	06/30/2023	\$ 12,242.00	\$ 1,380.00	\$ 12,486.83	\$ 1,135.17	Requisition #250940 for Spectrum Enterprise Internet Service for the period of May 15, 2022 - Jun 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	FY2020 McAllen Public Safety Building Security Cameras Project	Department of Justice Bureau of Justice Assistance	10/01/2019	03/31/2023	\$ 12,048.00	\$ -	\$ 12,047.85	\$ 0.15	Cares funded grant for the installation of security cameras at the MPD Station. Department has procured and requested equipment installation. Pending submission to DOJ for reimbursement and close out.
	FY2023 VCLG	Texas Office of Attorney General	09/01/2022	08/31/2023	\$ 42,000.00	\$ -	\$ 38,602.33	\$ 3,397.67	During the month of May 2023, Crime Victim Liaison (CVL) assisted 168 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 2022 COPS Hiring Grant	Department of Justice	10/01/2022	09/30/2027	\$ 1,875,000.00	\$ 791,766.60	\$ 77,903.02	\$ 2,588,863.58	Grant involves the funding for the hiring of 15 new police officers for MPD. Twelve officers were hired through March 2023. MPD is in the process of hiring additional personnel.
	FY2022 Texas Anti Gang Center (TAG#8)	OOG - HSGD	05/01/2022	08/31/2023	\$ 12,213,386.00	\$ -	\$ 1,163,686.90	\$ 11,049,699.10	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.
	FY 2022 JAG - Edward Byrne Memorial	Department of Justice	10/01/2021	09/30/2023	\$ 10,038.00	\$ -	\$ 6,725.44	\$ 3,312.56	Equipment partially received and deployed. Pending receipt of training room video equipment. Once complete equipment is received and installed a submission to DOJ reimbursement will be processed by finance. Pending close out.
	FY2023 - STEP CMV	TXDOT	10/01/2022	09/30/2023	\$ 52,000.00	\$ 13,000.00	\$ 44,801.91	\$ 20,198.09	The STEP Commercial Motor Vehicle Grants is a Traffic enforcement grant, targeting Commercial Motor Vehicle traffic/Ordinance violations. The Officers made 68 traffic stops on CMVs, and 19 other traffic stops. They worked 60 hours, at a cost of about \$3,223.06
	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 has procured equipment. Pending the receipt and final draw down for close out.
	FY2023 South Texas Auto Theft Enforcement Task Force Grant	TXDOT	09/01/2022	08/31/2023	\$ 327,652.00	\$ 183,930.00	\$ 418,943.11	\$ 92,638.89	The Auto Task Force grant staff reported investigating four new auto theft, recovered two stolen vehicle and made twenty arrests during the month of May 2023. A total of twenty theft investigations have been initiated during the 2023 calendar year.
	FY2023 STEP - Impaired Driving Mobilization Grant	Texas Department of Transportation	12/13/2022	09/07/2023	\$ 29,997.52	\$ 7,499.38	\$ 18,035.97	\$ 19,460.93	The STEP Impaired Driving Mobilization grant is scheduled in 4 "waves" throughout the year. There was no activity in May.
	FY2023 STEP Comprehensive	TXDOT	10/01/2022	09/30/2023	\$ 71,000.00	\$ 17,750.00	\$ 54,625.24	\$ 34,124.76	The STEP Comprehensive Grant is a Traffic enforcement grant, targeting general traffic/Ordinance violations. The Officers made 345 traffic stops to promote safe driving. They worked 130.25 hours, at a cost of about \$5,980.79.
FY2024 TXDOT STEP - Click it or Ticket	TXDOT	05/19/2023	06/07/2023	\$ 19,922.23	\$ 4,984.25	\$ -	\$ 24,906.48	The STEP Impaired Driving Mobilization grant is scheduled in 4 "waves" throughout the year. There was no activity in May.	
Implementing Departments	Grant Title				Grant Amount	Local Match	Expenditure to Date	Balance	
7	30				\$ 86,140,874.42	\$ 62,168,327.40	\$ 10,746,263.36	\$ 137,562,938.46	

Health Department Admin Staff

Monthly Activity Report

SERVICES TO PUBLIC	May 2023	Same Month Previous Year	Year to Date 2023
Mosquito Abatement Request	158	62	213
Calls Dispatched	2896	2042	9607
Public Information Request (PIR)	18	21	80
Garage Sales	341	348	1421
Agriculture Permits	0	0	29
On-Site Sewage Permits	2	0	5
Temporary Event Permits	44	10	162
Tent Permits	0	2	1
General Cases	4	3	6
Letters Sent	408	460	1460
FOOD			
Food Establishment Permits Prepared	5	13	47
Food Manager Certification Issued	2	2	17
Food Handler Certification Issued	0	0	1
Renewal Notices Issued	86	132	491
LIENS			
Payoffs Requested	20	41	89
Property Liens Placed	32	4	97
Property Liens Released	0	2	89
Released of Lien	0	4	164

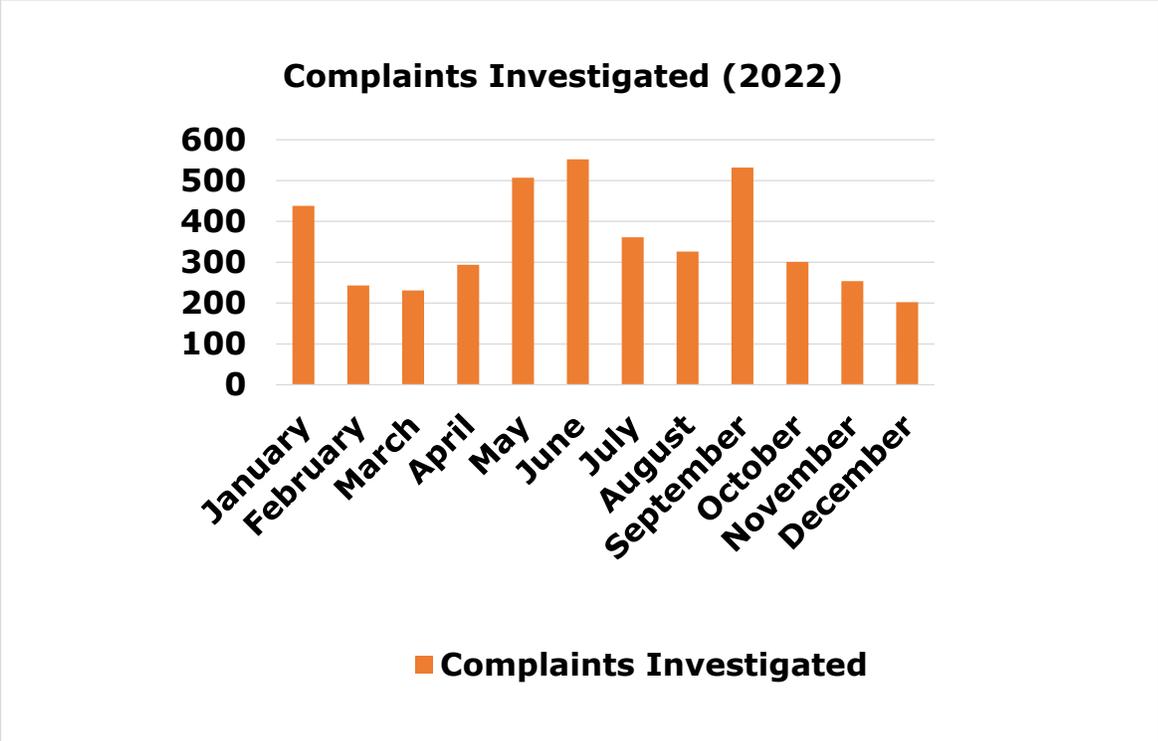
Combined Code Enforcement

Monthly Activity Report

	May 2023	Same Month Previous Year	Year to Date 2023
Weedy Lots			
Complaints Investigated	636	507	1804
Inspections	1033	755	3214
Mowed by Contractors (MBC)	344	215	1376
Properties Mowed by Others After Notice (MBO)	1581	1793	5353
Litter & Illegal Dumping Enforcement			
Complaints Investigated	70	84	442
Inspections	172	172	1969
Cleaned by City	0	0	0
Cleaned by Violator	1	6	1
Cleaned by Owner	144	78	650
Planning			
Front Yard Parking	20	22	67
Illegal Signs	62	88	599
Street Vendors	0	7	2
Conditional Use Permits	0	0	24
Vegetation	0	0	3
Garage Sales	2	1	20
Miscellaneous Permits	123	12	546
Blue Bins	0	0	0
Zoning Items			
Zoning	279	163	1089
I-2 Heavy Industrial	0	0	1
I-1 Light Industrial	0	1	0
C-3 General Business	27	14	54
C-1 Office Building	7	2	8
A-O Agricultural-Open Space	0	0	6
R-3A Multifamily Residential Apt	1	1	5
R-2 Duplex-Fourplex Residential	11	4	42
R-1 Single Family Residential	33	39	208
C-4 Commercial Industrial	0	1	0
C-2 Neighborhood Commercial	12	11	13
R-3C Multifamily Residential Condominium	0	0	0
C-3L Light Commercial	0	2	0
R-3T Multifamily Residential Townhouse	0	0	0
R-4 Mobile or Modular Home	0	0	0

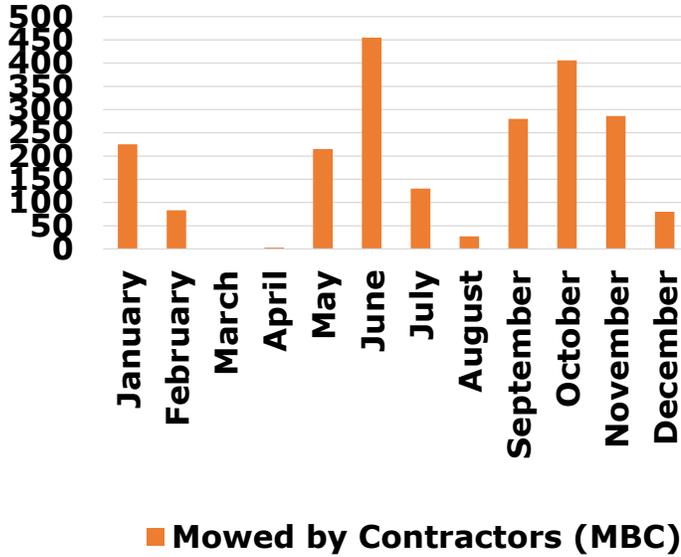
Combined Code Enforcement Charts
Monthly Activity Report

WEEDY LOTS



Combined Code Enforcement Charts
Monthly Activity Report

Mowed by Contractors (2022)

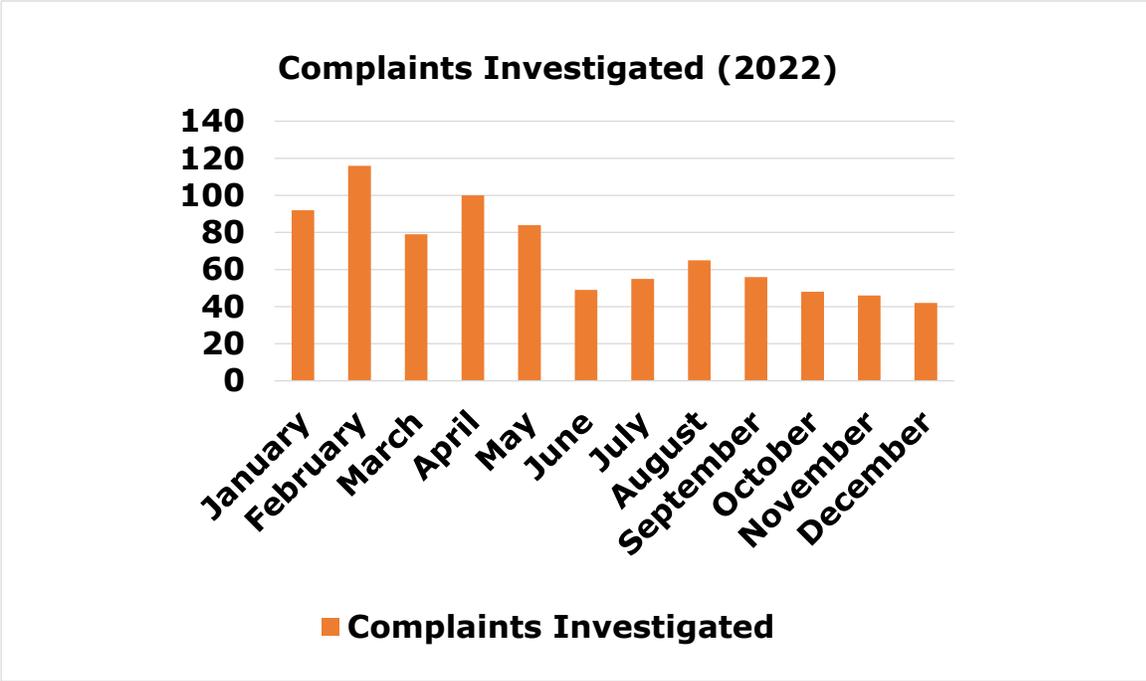


Properties Mowed by Others After Notice (2022)

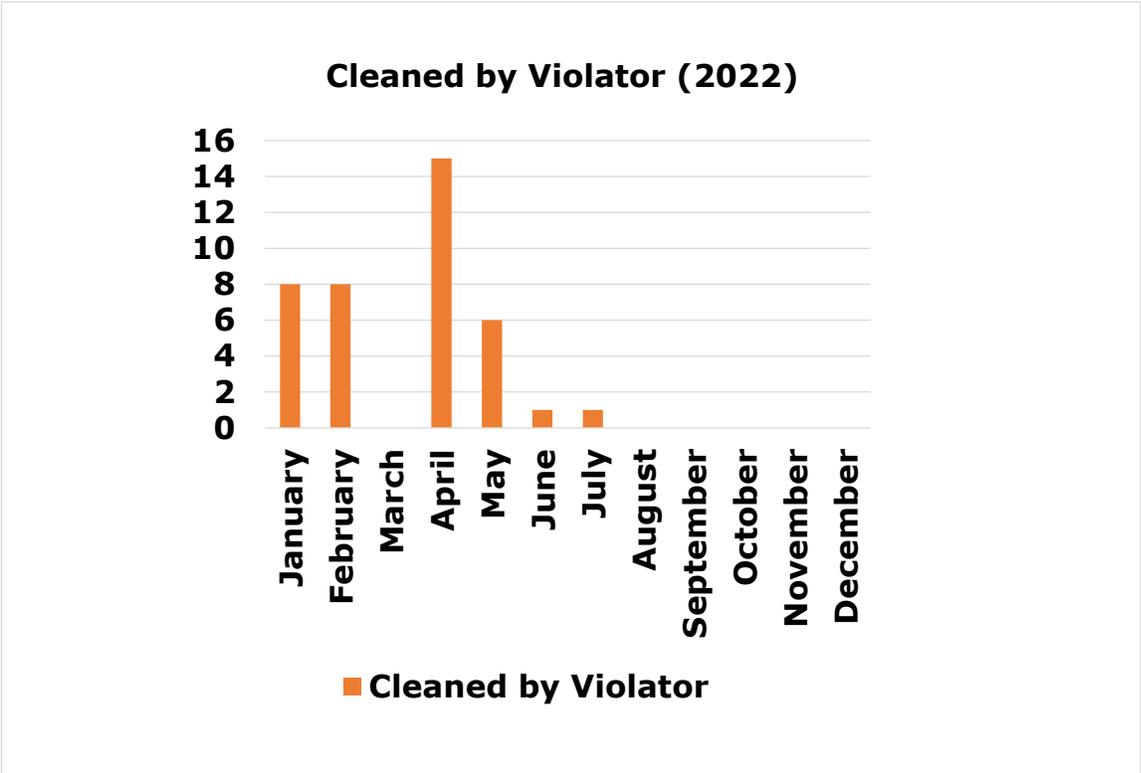
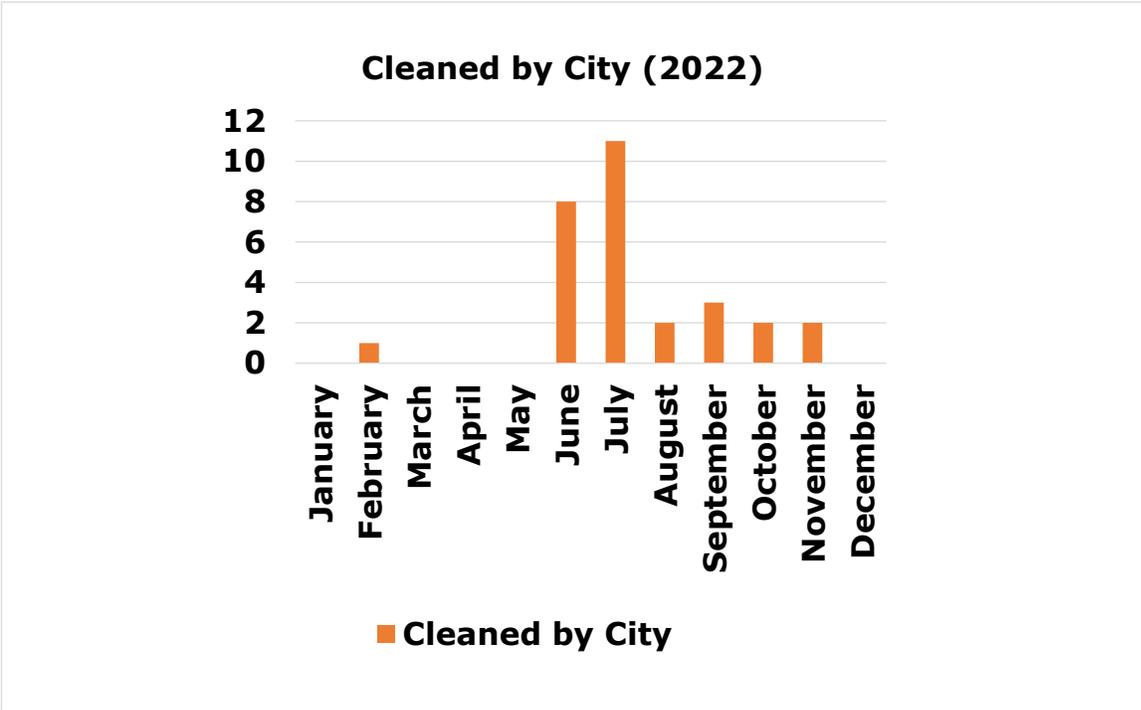


Combined Code Enforcement Charts
Monthly Activity Report

LITTER & ILLEGAL DUMPING ENFORCEMENT



Combined Code Enforcement Charts
Monthly Activity Report



Combined Code Enforcement Charts
Monthly Activity Report



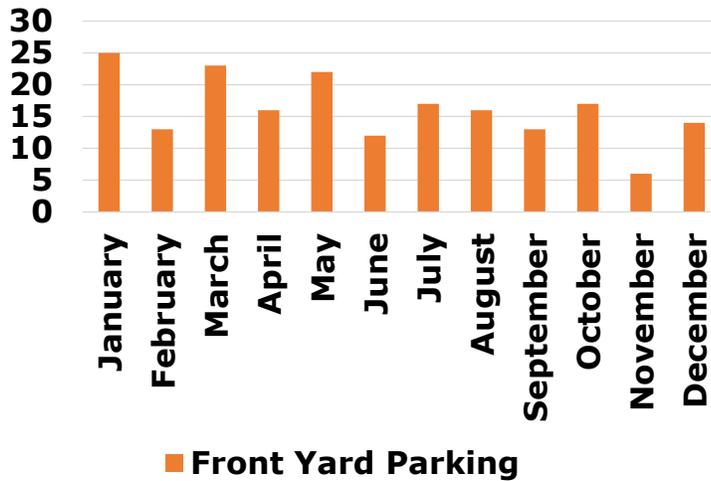


Combined Code Enforcement Charts

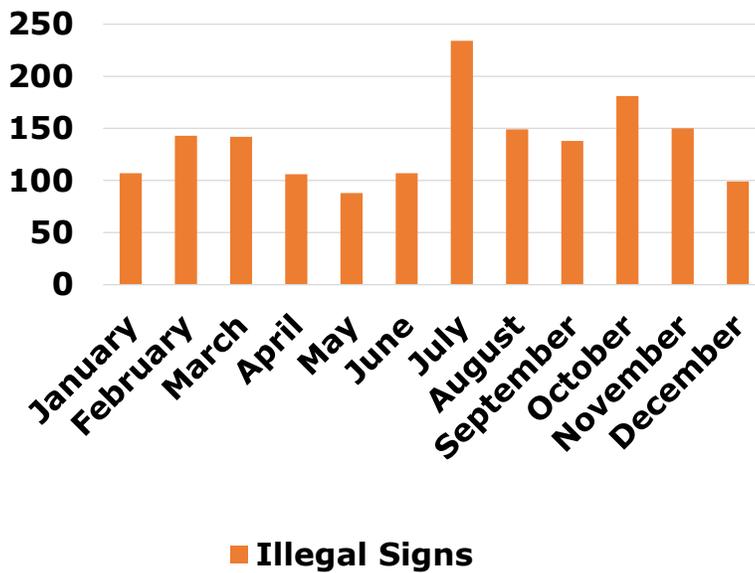
Monthly Activity Report

PLANNING ITEMS

Front Yard Parking (2022)

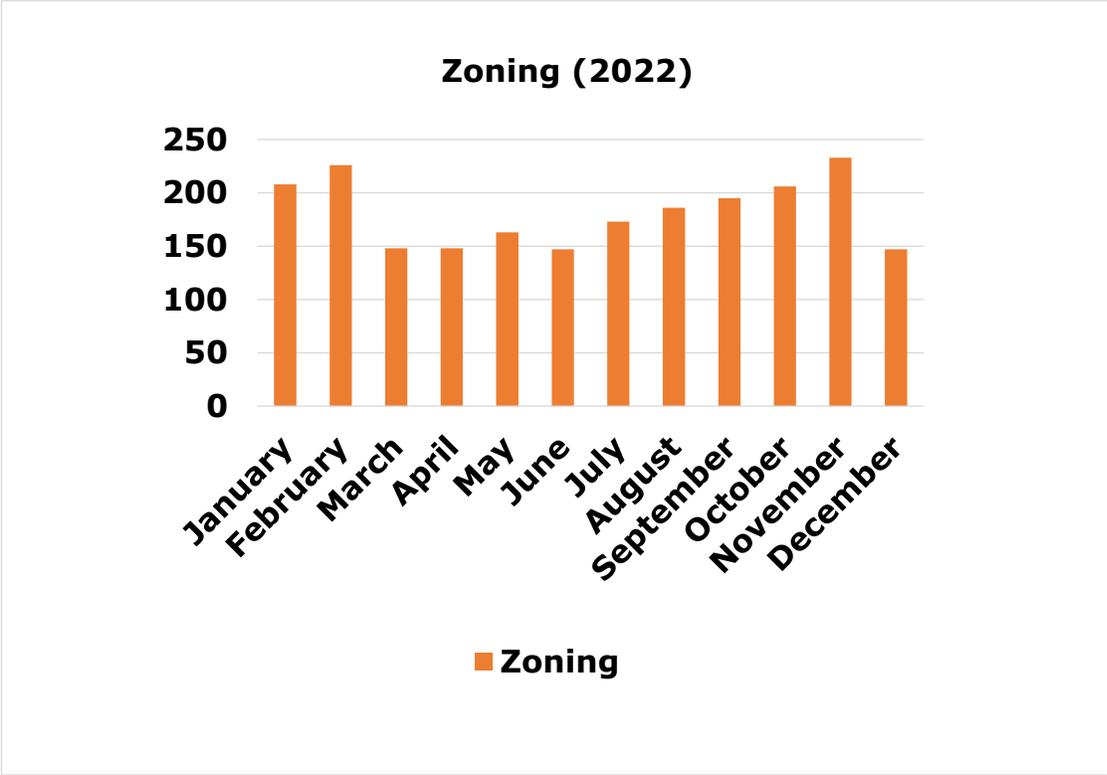


Illegal Signs (2022)



Combined Code Enforcement Charts
Monthly Activity Report

ZONING ITEMS





City of McAllen

Environmental & Health Code Compliance

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

Health Department Environmental / Sanitary

Monthly Activity Report

	May 2023	Same Month Previous Year	Year to Date 2023
Food Permits			
Inspections	152	106	635
Complaints			
Inspections\Food Service Complaints	60	33	259
Consultative			
Planning\Building Reviews	23	34	123
Surveillance			
Food Establishments	0	17	0
Mobile Food Units	3	3	3
Temporary/Special Events	44	16	189

DEPARTMENT REVENUE

Smartlist GP Report Name	Sum of Credit Amount (+)	2022			2023									
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	August	September	Grand Total
CODE A	Occupational / Food handler	\$ 40,680.00	\$ 44,490.00	\$ 23,955.00	\$ 60,125.00	\$ 47,521.00	\$ 52,695.00	\$ 33,030.00	\$ 59,920.00					\$ 362,416.00
CODE B	Non business / Garage sale permit	\$ 8,840.00	\$ 8,840.00	\$ 5,700.00	\$ 7,020.00	\$ 6,520.00	\$ 10,020.00	\$ 4,360.00	\$ 6,900.00					\$ 58,200.00
CODE C	Receivables / Weed & lot cleaning	\$ 14,635.00	\$ 30,042.83	\$ 20,584.52	\$ 34,382.92	\$ 15,982.25	\$ 11,059.15	\$ 25,087.00	\$ 22,195.75					\$ 173,969.42
CODE D	Health / Weed & lot cleaning	\$ 4,550.00	\$ 7,587.83	\$ 8,339.52	\$ 10,822.92	\$ 4,657.25	\$ 3,333.15	\$ 5,927.00	\$ 7,190.75					\$ 52,408.42
CODE E	General government / Subdiv applicat prelimin	\$ 6,575.00	\$ 10,990.00	\$ 7,745.00	\$ 10,715.00	\$ 5,560.00	\$ 5,250.00	\$ 8,400.00	\$ 10,575.00					\$ 65,810.00
CODE F	Miscellaneous / Legal recording fees	\$ 5,605.00	\$ 10,295.00	\$ 6,600.00	\$ 14,270.00	\$ 4,615.00	\$ 4,526.00	\$ 8,905.00	\$ 9,205.00					\$ 64,021.00
CODE G	Other services & charges / Recording fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
	Grand Total	\$ 80,885.00	\$ 112,245.66	\$ 72,924.04	\$ 137,335.84	\$ 84,855.50	\$ 86,883.30	\$ 85,709.00	\$ 115,986.50	\$ -	\$ -	\$ -	\$ -	\$ 776,824.84

Smartlist GP Report Name	Sum of Debit Amount (-)	2021			2022									
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	August	September	Grand Total
CODE A	Occupational / Food handler	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ -					\$ 800.00
CODE B	Non business / Garage sale permit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.00	\$ -					\$ 40.00
CODE C	Receivables / Weed & lot cleaning	\$ 21,185.20	\$ 18,388.00	\$ 11,744.00	\$ 10,055.00	\$ 6,725.00	\$ 15,263.49	\$ 13,300.00	\$ 11,247.00					\$ 107,907.69
CODE D	Health / Weed & lot cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
CODE E	General government / Subdiv applicat prelimin	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ 300.00
CODE F	Miscellaneous / Legal recording fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
CODE G	Other services & charges / Recording fees	\$ 337.00	\$ 2,406.50	\$ 3,451.50	\$ 2,936.92	\$ 2,662.92	\$ 3,350.50	\$ 448.50	\$ -					\$ 15,593.84
	Grand Total	\$ 21,522.20	\$ 21,094.50	\$ 15,195.50	\$ 12,991.92	\$ 9,387.92	\$ 18,613.99	\$ 14,588.50	\$ 11,247.00	\$ -	\$ -	\$ -	\$ -	\$ 124,641.53

Monthly Net (Credit-Debit)	\$ 59,362.80	\$ 91,151.16	\$ 57,728.54	\$ 124,343.92	\$ 75,467.58	\$ 68,269.31	\$ 71,120.50	\$ 104,739.50	\$ -	\$ 652,183.31				
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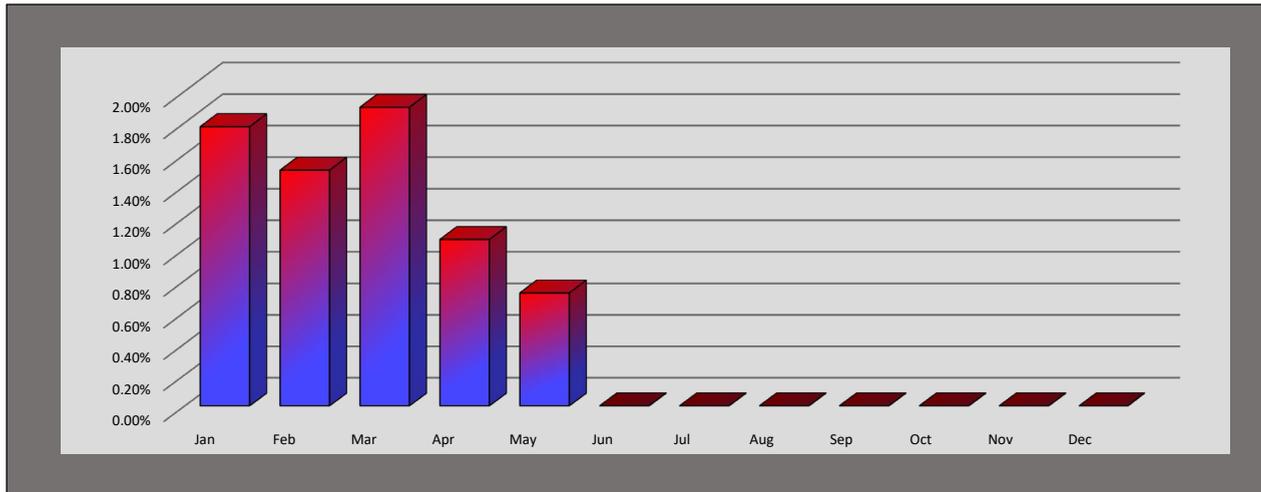
Smartlist GP Report Name	Account Description	Total Net (Credit-Debit)
CODE A	Occupational / Food handler	\$ 361,616.00
CODE B	Non business / Garage sale permit	\$ 58,160.00
CODE C	Receivables / Weed & lot cleaning	\$ 66,061.73
CODE D	Health / Weed & lot cleaning	\$ 52,408.42
CODE E	General government / Subdiv applicat prelimin	\$ 65,510.00
CODE F	Miscellaneous / Legal recording fees	\$ 64,021.00
CODE G	Other services & charges / Recording fees	\$ (15,593.84)
	Total Revenue	\$ 652,183.31

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



City of McAllen Monthly Turnover Rate Report May

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2023 Year To Date
Turnover Rate:	1.77%	1.50%	1.90%	1.06%	0.72%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.95%
Separations:	32	27	34	19	13								125
Average # of Employees:	1804	1802	1792	1794	1806								1800



Includes Full-Time Regular City & MPU employees only.

Turnover Rates by Month		
Month	Employee Separations	Turnover Rate
January	32	1.77%
February	27	1.50%
March	34	1.90%
April	19	1.06%
May	13	0.72%
June		0.00%
July		0.00%
August		0.00%
September		0.00%
October		0.00%
November		0.00%
December		0.00%

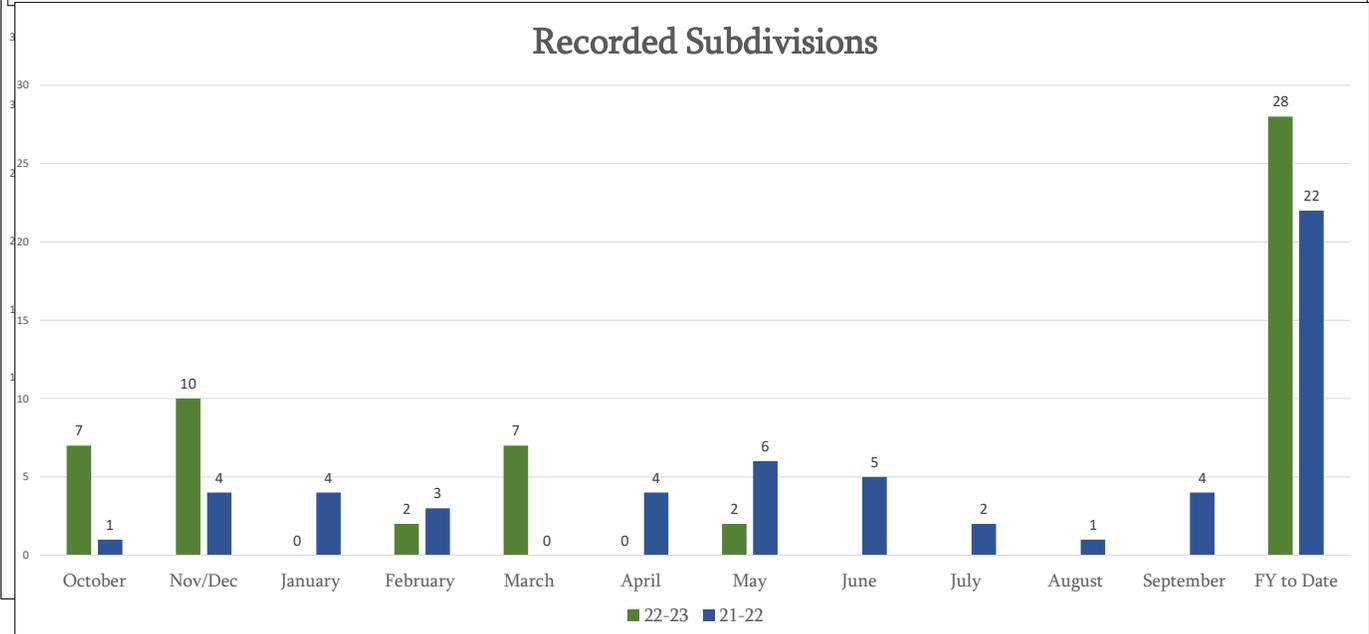
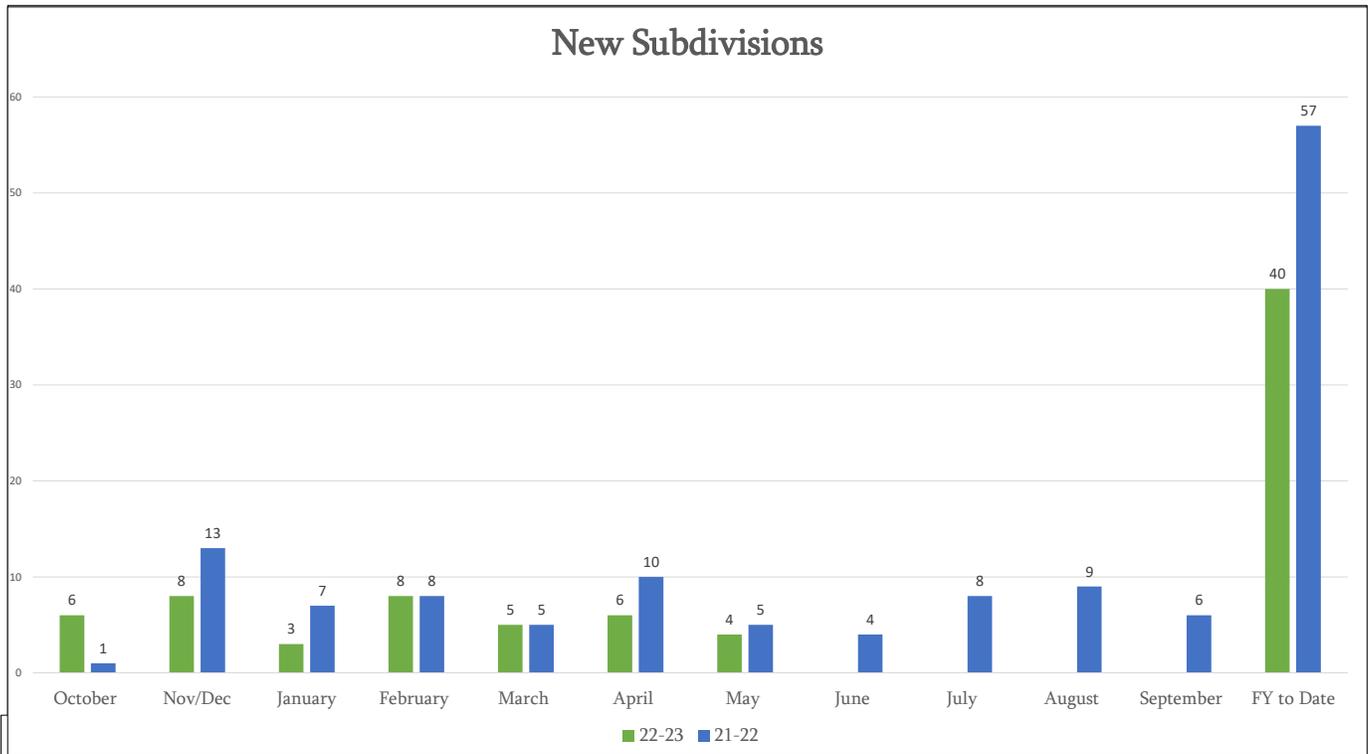
Turnover Rates		
Categories	2022 Turnover Rate	2023 Turnover Rate Year-To-Date
Employee Separations	296	125
Average Number of Employees	1791	1800
Turnover Rate	16.53%	6.95%

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	104,760	105,264	105,762	106,319	1,242,326
Lark	9,228	9,245	9,263	9,289	9,315	9,332	9,350	9,379	9,468	9,521	9,555	9,585	
Palm View	11,072	11,110	11,129	11,154	11,193	11,224	11,255	11,334	11,379	11,418	11,461	11,525	
Total	121,313	121,825	122,261	122,751	123,264	123,751	124,248	124,680	125,607	126,203	126,778	127,429	
ACTIVE BORROWERS													
Main	19,838	19,628	19,456	19,469	19,260	19,223	19,274	19,447	19,723	19,803	19,939	20,028	235,088
Lark	1,641	1,601	1,584	1,601	1,615	1,614	1,629	1,639	1,704	1,725	1,722	1,730	
Palm View	2,626	2,631	2,582	2,536	2,494	2,456	2,465	2,513	2,544	2,524	2,530	2,582	
Total	24,105	23,860	23,622	23,606	23,369	23,293	23,368	23,599	23,971	24,052	24,191	24,340	
CIRCULATION													
Main	35,536	32,403	28,980	32,067	29,465	32,929	31,951	31,418	34,100	35,726	34,161	34,734	393,470
Lark	3,473	3,487	3,021	3,499	3,266	3,851	3,114	3,550	4,372	3,977	3,739	3,858	43,207
Palm View	1,391	1,278	960	1,342	1,441	1,790	1,553	1,514	1,591	1,466	1,302	1,597	17,225
CIRCULATION IN-HOUSE													
Main	4,817	4,036	3,200	4,487	4,027	4,616	4,357	3,998	5,308	5,016	4,550	4,962	53,374
Lark	725	631	408	592	682	623	526	514	940	861	766	780	8,048
Palm View	484	336	283	259	339	434	498	521	825	460	476	437	5,352
LIBRARY HOLDINGS													
Main	253,755	253,593	253,763	253,731	254,306	254,426	254,078	253,936	253,570	253,305	253,601	253,680	
Lark	38,294	38,353	38,394	38,177	38,291	38,148	38,353	38,220	38,399	38,544	38,627	38,666	
Palm View	42,048	41,729	41,529	39,937	39,862	39,549	39,017	38,210	38,021	37,198	36,931	36,308	
Total	334,097	333,675	333,686	331,845	332,459	332,123	331,448	330,366	329,990	329,047	329,159	328,654	
WALK IN COUNT													
Main	31,055	24,458	21,693	26,537	26,921	28,931	23,891	25,202	35,245	32,349	27,504	26,059	329,845
Lark	4,577	3,538	3,727	3,965	4,740	4,667	5,711	5,340	8,231	6,625	6,521	6,882	64,524
Palm View	4,018	3,450	2,764	3,191	3,902	4,334	5,018	3,983	5,241	5,093	4,790	4,198	49,982
INTERNET USAGE													
Main	2,516	2,617	2,268	3,071	2,815	3,239	2,706	2,928	3,613	2,833	3,120	2,951	34,677
Lark	451	402	294	428	446	436	399	407	529	451	578	302	5,123
Palm View	441	366	293	378	423	421	373	446	506	399	427	301	4,774
INTERLIBRARY LOAN													
ILL Loaned	216	177	179	240	229	257	182	190	168	249	189	195	2,471
ILL Borrowed	121	84	63	100	117	95	71	51	126	84	115	100	1,127
EBOOKS													
Circulation	2,899	2,806	2,995	3,409	2,895	3,415	3,127	3,357	3,486	3,703	3,609	3,137	38,838
# of Items Owned	12,939	12,909	12,996	12,962	13,211	13,148	13,116	13,463	13,503	13,783	13,816	13,768	
DIRECTIONAL QUESTIONS													
Main	2,182	1,967	1,704	1,930	2,208	2,409	2,743	2,810	2,990	2,643	2,866	3,140	29,592
Lark	951	760	653	671	752	849	1,016	1,337	1,670	1,886	1,083	1,447	13,075
Palm View	233	207	223	310	322	335	275	997	1,397	1,071	821	1,146	7,337
REFERENCE QUESTIONS													
Main	526	475	405	495	555	472	371	2,710	2,964	625	599	730	10,927
Lark	245	184	133	215	256	283	286	404	689	328	333	367	3,723
Palm View	280	131	67	96	182	143	133	657	927	539	267	247	3,669
STUDY ROOMS BOOKED													
Main	1,829	1,492	1,380	1,716	1,734	1,990	1,473	1,464	1,845	1,761	2,018	2,231	20,933
Lark	166	175	120	146	170	167	174	173	165	161	180	205	2,002
Palm View	169	125	103	119	145	139	151	162	131	150	168	179	1,741
STUDY ROOM ATTENDANCE													
Main	3,992	3,336	3,018	3,722	3,949	4,943	3,437	3,415	4,035	3,803	4,357	5,111	47,118
Lark	548	609	395	669	784	573	700	589	635	573	550	602	7,227
Palm View	267	190	177	186	228	217	235	260	201	229	271	290	2,751
MEETING CENTER													
Rooms Booked	76	100	116	156	141	190	131	149	157	182	166	100	1,664
Room Attendance	2,790	4,566	3,564	4,935	11,488	7,914	5,016	1485	7,744	6,943	5,452	5,153	67,050
Room Revenue	\$2,780	\$2,426	\$672	\$1,373	\$1,571	\$2,366	\$2,272	\$3,420	\$1,650	\$2,784	\$1,642	\$1,084	24,040
PROGRAMS OFFERED													
Main	51	52	54	75	58	46	39	43	60	49	43	50	620
Lark	50	49	41	51	48	52	55	39	40	30	40	44	539
Palm View	34	32	24	14	32	43	31	35	33	22	22	25	347
Total	135	133	119	140	138	141	125	117	133	101	105	119	1,506
PROGRAM ATTENDANCE													
Main	11,259	679	3,080	1,939	4,307	3,615	3,923	1,444	3,625	6,056	1,547	1,224	42,698
Lark	2,135	1,190	889	1,010	1,373	1,536	2,052	1,570	2,422	1,880	1,846	1,538	19,441
Palm View	353	90	67	946	169	242	897	568	640	1,362	1,166	309	6,809
Total	13,747	1,959	4,036	3,895	5,849	5,393	6,872	3,582	6,687	9,298	4,559	3,071	68,948
FARMER'S MARKET													
Attendance	705	712	836	802	912	915	1,342	1,278	1,315	1,151	902	952	11,822



	Zoning	Type of Development	Number of Lots	Acres
New Subdivisions				
1. Casa Corsica Subdivision	C-3	Commercial	6	9.07
2. Grace Haven Subdivision	R-1	Residential	1	0.6
3. Limas Subdivision	R-1	Residential	1	4.05
4. McAllen South Industrail Park Phase II	I-1	Industrail	8	90.63
Recorded Subdivisions				
1. Bocage Estates Subdivision	R-1	Residential	12	5.24
2. Garcia Estates Subdivision	R-1	Residential	3	0.40



**CITY OF MCALLEN
PASSPORT DIVISION
APPLICATIONS, PHOTOS & NOTARY SERVICES**

**MAY 2023
MONTH**

DATE	APPLICATIONS	PHOTOS	NOTARY SERVICES	APPLICATION FEES \$35.00	PHOTOS \$18.00	PHOTOS VOUCHER CREDIT	Overages Shortages	NOTARY \$VARIES	COPIES	TOTAL
05/01/23	56	48	0	\$1,960.00	\$864.00	\$0.00	\$0.00	\$0.00	\$56.00	\$2,880.00
05/02/23	28	24	0	\$980.00	\$432.00	\$0.00	\$0.00	\$0.00	\$28.00	\$1,440.00
05/03/23	41	33	0	\$1,435.00	\$594.00	\$0.00	\$0.00	\$0.00	\$41.00	\$2,070.00
05/04/23	44	38	0	\$1,540.00	\$684.00	\$0.00	\$0.00	\$0.00	\$42.00	\$2,266.00
05/05/23	46	41	0	\$1,610.00	\$738.00	\$0.00	\$0.00	\$0.00	\$43.00	\$2,391.00
05/08/23	47	40	0	\$1,645.00	\$720.00	\$0.00	\$0.00	\$0.00	\$46.00	\$2,411.00
05/09/23	33	30	0	\$1,155.00	\$540.00	\$0.00	\$0.00	\$0.00	\$33.00	\$1,728.00
05/10/23	37	31	0	\$1,295.00	\$558.00	\$0.00	\$0.00	\$0.00	\$35.00	\$1,888.00
05/11/23	32	29	0	\$1,120.00	\$522.00	\$0.00	\$0.00	\$0.00	\$29.00	\$1,671.00
05/12/23	53	42	0	\$1,855.00	\$756.00	\$0.00	\$0.00	\$0.00	\$54.00	\$2,665.00
05/15/23	49	42	0	\$1,715.00	\$756.00	\$0.00	\$0.00	\$0.00	\$47.00	\$2,518.00
05/16/23	41	29	0	\$1,435.00	\$522.00	\$0.00	\$0.00	\$0.00	\$41.00	\$1,998.00
05/17/23	44	38	0	\$1,540.00	\$684.00	\$0.00	\$0.00	\$0.00	\$44.00	\$2,268.00
05/18/23	28	22	0	\$980.00	\$396.00	\$0.00	\$0.00	\$0.00	\$28.00	\$1,404.00
05/19/23	43	39	0	\$1,505.00	\$702.00	\$0.00	\$0.00	\$0.00	\$43.00	\$2,250.00
05/22/23	38	37	0	\$1,330.00	\$666.00	\$0.00	\$0.00	\$0.00	\$38.00	\$2,034.00
05/23/23	44	36	2	\$1,540.00	\$648.00	\$0.00	\$0.00	\$12.00	\$40.00	\$2,240.00
05/24/23	46	37	0	\$1,610.00	\$666.00	\$0.00	\$0.00	\$0.00	\$45.00	\$2,321.00
05/25/23	27	24	0	\$945.00	\$432.00	\$0.00	\$0.00	\$0.00	\$26.00	\$1,403.00
05/26/23	47	43	0	\$1,645.00	\$774.00	\$0.00	\$0.00	\$0.00	\$46.00	\$2,465.00
05/30/23	48	45	0	\$1,680.00	\$810.00	\$0.00	\$0.00	\$0.00	\$46.00	\$2,536.00
05/31/23	47	40	0	\$1,645.00	\$720.00	\$0.00	\$0.00	\$0.00	\$44.00	\$2,409.00
TOTAL	919	788	2	\$32,165.00	\$14,184.00	\$0.00	\$0.00	\$12.00	\$895.00	\$47,256.00

* \$5 VOUCHER (PHOTOS)

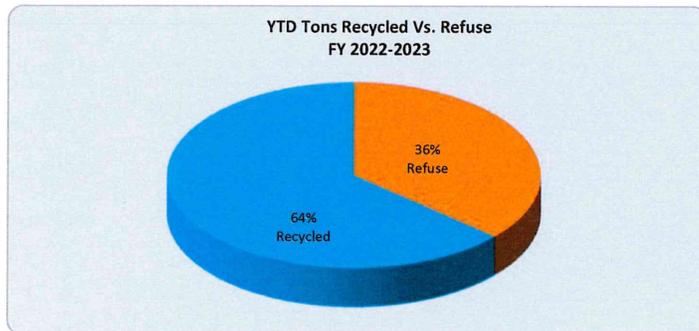


City of McAllen Recycling Center
Materials Collected Report
FY 2022-2023

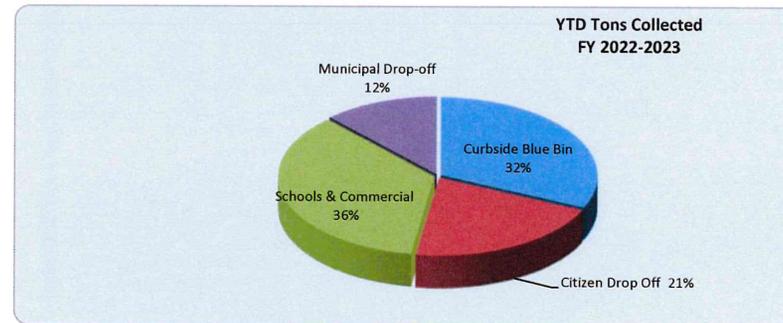


Material reported in tons

Month	Amount of Residential Accounts	Curbside Blue Bin Collection	Curbside Blue Bin Recyclables	Blue Bin Recyclables Diversion Rate(%)	Material from Citizen Drop Off	Material From Schools & Commercial	Material from Municipal Drop-off	Material Sent to Landfill Total	Total Recyclables Collected	Overall Diversion Performance
October	38,511	519.53	210.69	41%	100.6	175.94	74.53	308.84	561.76	65%
November	38,509	657.01	238.94	36%	130.1	205.72	85.04	418.07	659.8	61%
December	38,602	576.32	209.52	36%	168.6	200.59	68.9	366.8	647.61	64%
January	38,642	672.07	218.07	32%	139.4	201.21	91.81	454	650.49	59%
February	38,618	445.38	130.26	29%	127.4	192.88	70.44	315.12	520.98	62%
March	38,840	470.6	152.49	32%	112.4	264.35	78.81	318.11	608.05	66%
April	38,997	570.32	198.94	35%	108.3	242.22	58.88	371.38	608.34	62%
May	39,159	542.93	229.79	42%	147.6	298.71	75.21	313.14	751.31	71%
June										
July										
August										
September										
Monthly Average		557	199	36%	129	223	75	358	626	64%
Total YTD		4,454.16	1,588.70		1034.4	1,781.62	603.62	2,865.46	5,008.34	



Recycled	Refuse	Total
5,008.34	2,865.46	7,873.80
64%	36%	100%



Curbside Blue Bin Recyclables	Citizen Drop Off	Schools & Commercial	Municipal Drop-off	Total Recyclables Collected
1,588.70	1,034.40	1,781.62	603.62	5,008.34
32%	21%	36%	12%	100%

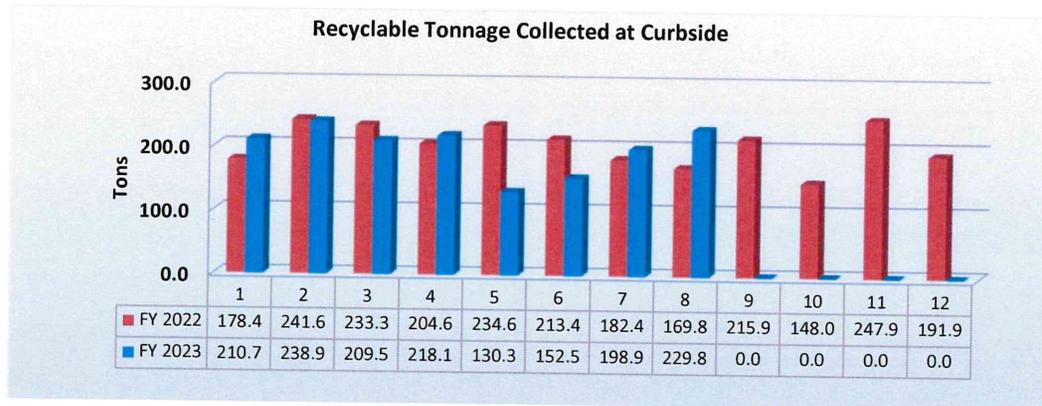


**CITY OF McALLEN RECYCLING CENTER
FY 2022-2023**



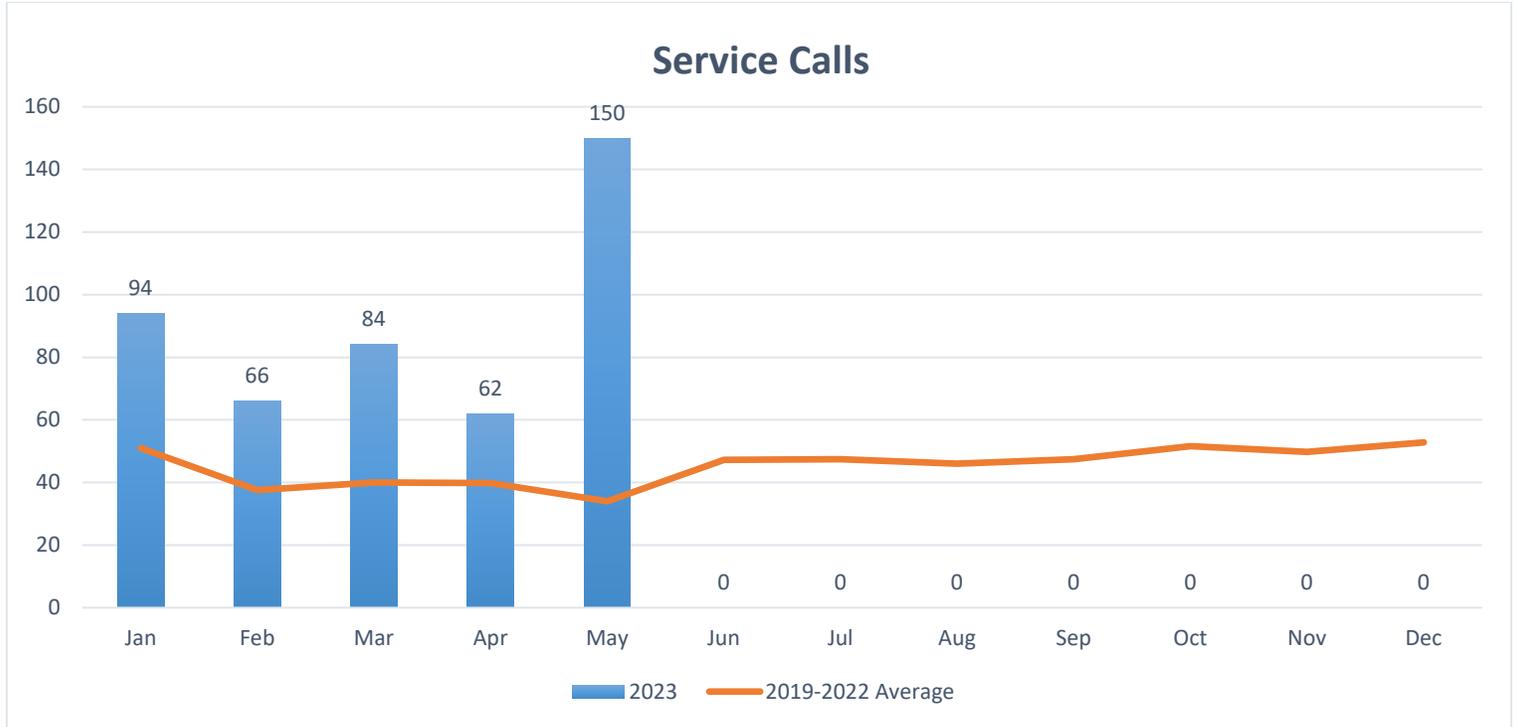
Materials Reported in Tons

	Total Recyclables Collected										Overall Monthly Sales	
	Homes		Schools & Commercial		Municipal Drop-off		Citizen Drop-off		Total Collected		FY 2023	FY 2022
	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022		
OCT	210.7	178.4	175.9	198.9	74.5	72.4	100.6	107.7	561.8	557.5	\$ 60,094.20	\$ 95,805.61
NOV	238.9	241.6	205.7	216.3	85.0	73.1	130.1	128.5	659.8	659.5	\$ 49,355.75	\$ 108,971.45
DEC	209.5	233.3	200.6	169.8	68.9	68.5	168.6	124.1	647.6	595.6	\$ 55,386.90	\$ 97,464.89
JAN	218.1	204.6	201.2	138.0	91.8	68.8	139.4	105.1	650.5	516.5	\$ 64,305.20	\$ 77,314.90
FEB	130.3	234.6	192.9	202.5	70.4	65.8	127.4	96.8	521.0	599.6	\$ 57,990.45	\$ 95,340.48
MAR	152.5	213.4	264.4	230.6	78.8	75.7	112.4	136.1	608.1	655.8	\$ 60,463.50	\$ 98,188.84
APR	198.9	182.4	242.2	187.8	58.9	64.9	108.3	124.7	608.3	559.8	\$ 55,926.30	\$ 77,231.90
MAY	229.8	169.8	298.7	221.9	75.2	78.7	147.6	95.3	751.3	565.7	\$ 63,346.73	\$ 93,629.33
JUN	0.0	215.9	0.0	224.1	0.0	77.4	0.0	94.4	0.0	611.8		\$ 89,679.67
JUL	0.0	148.0	0.0	162.5	0.0	69.8	0.0	89.7	0.0	469.9		\$ 81,477.35
AUG	0.0	247.9	0.0	232.2	0.0	59.7	0.0	97.3	0.0	637.1		\$ 84,720.48
SEP	0.0	191.9	0.0	201.5	0.0	71.5	0.0	79.2	0.0	544.1		\$ 89,597.89
Total	1,588.70	2,461.64	1,781.62	2,386.12	603.62	846.26	1,034.40	1,278.83	5,008.34	6,972.85	\$ 466,869.03	\$ 1,089,422.79

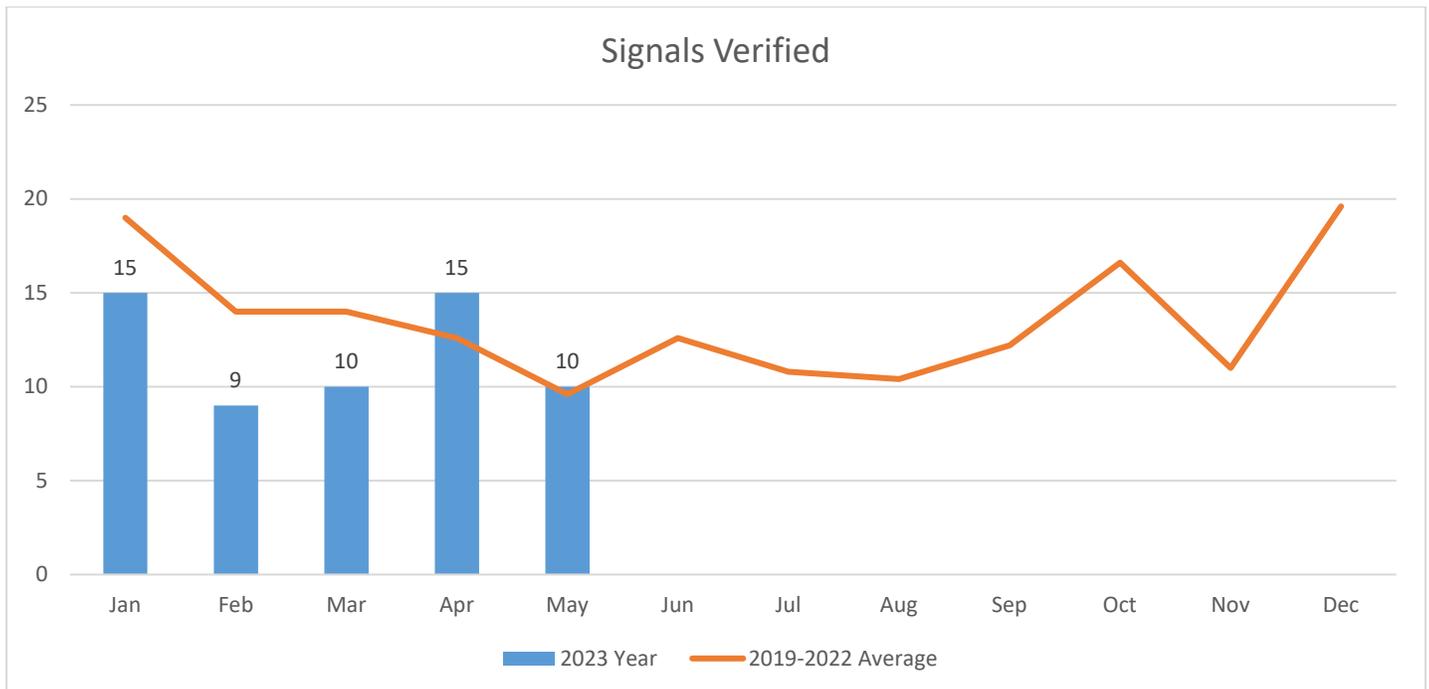


May 2023 Monthly Report

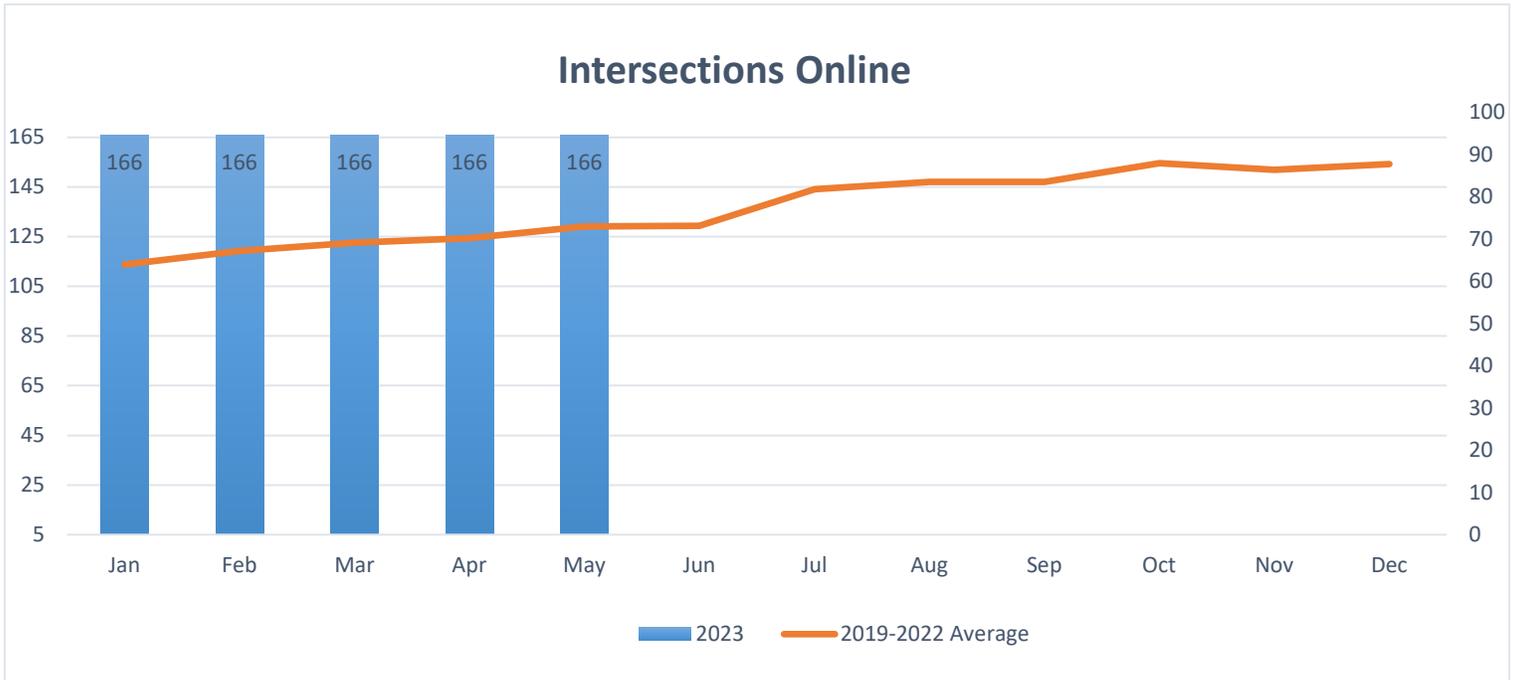
Crews also addressed 150 service calls, timing issues, detection issues, flashing red, and power outages submitted to the department this month. In addition, crews took care of repairs due to the strong in late April.



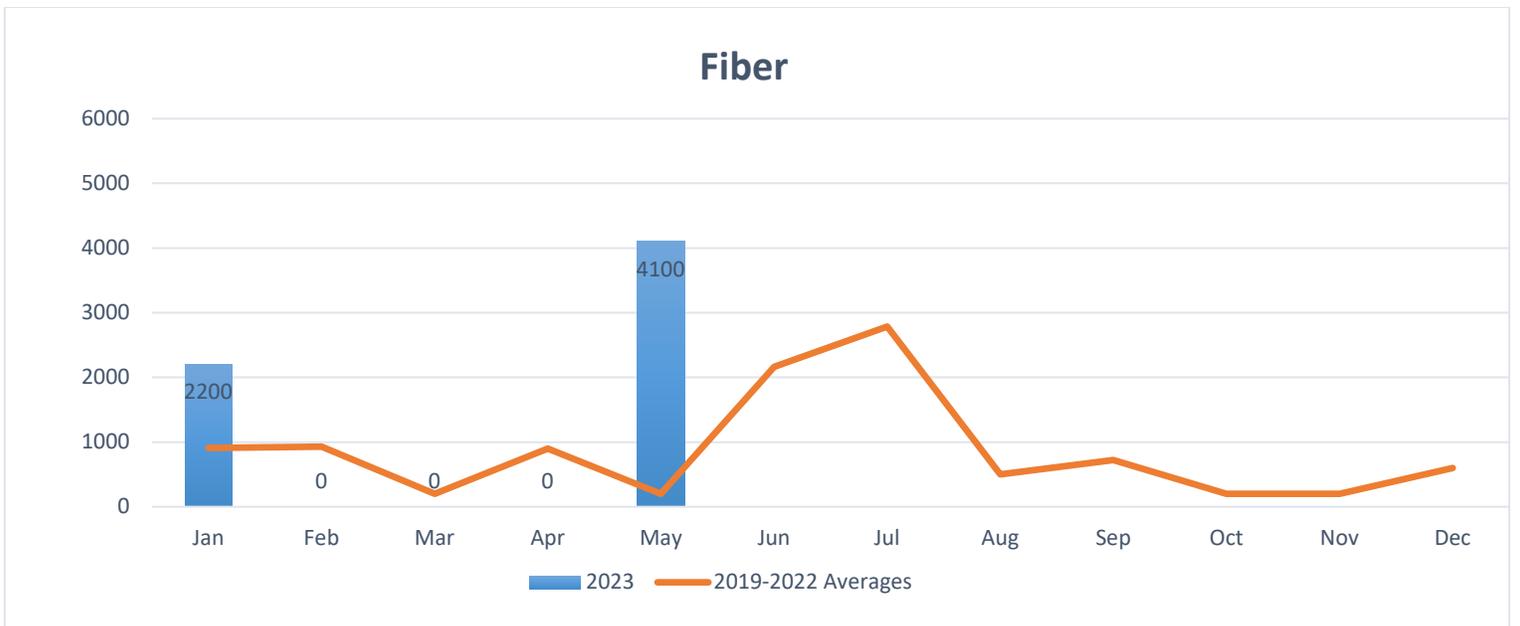
Signal crews verified 10 intersections for any malfunctions or damaged loops this month that contractor Cutler damaged this month due to resurfacing of streets.



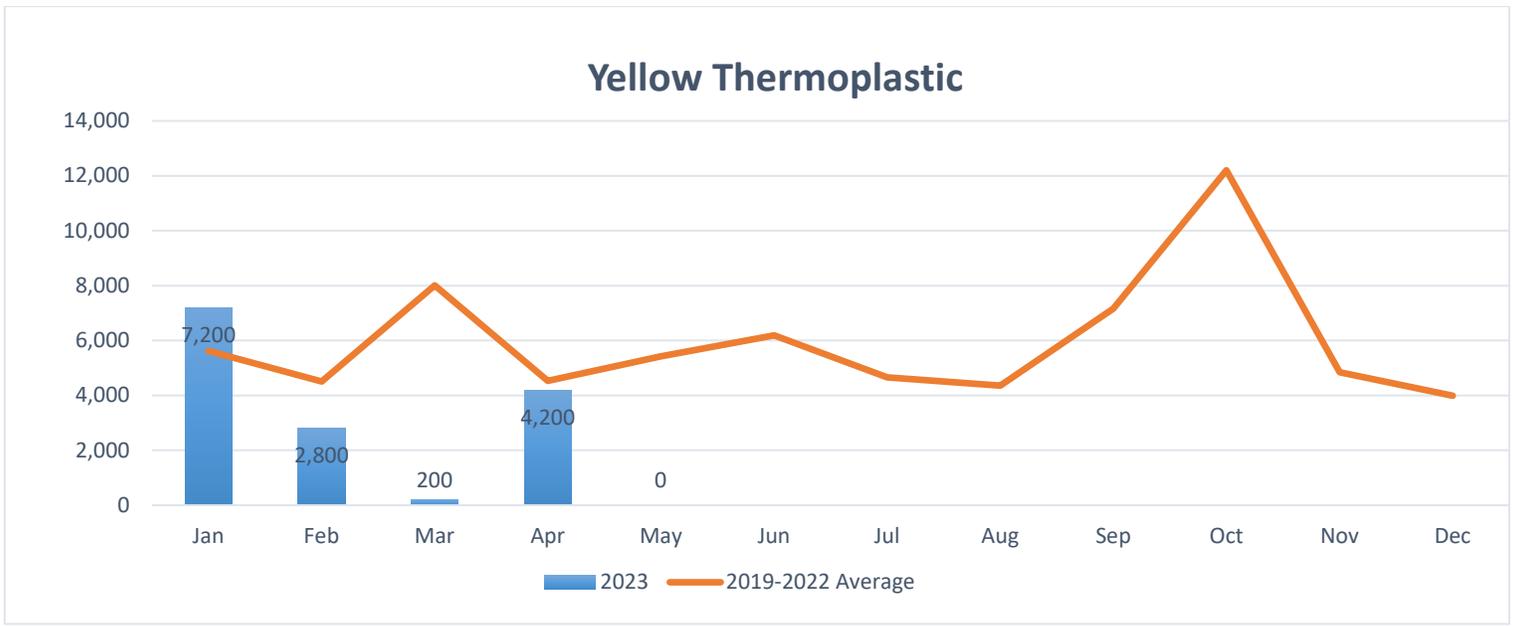
Traffic Department has 166 intersections online with Centracs this month.



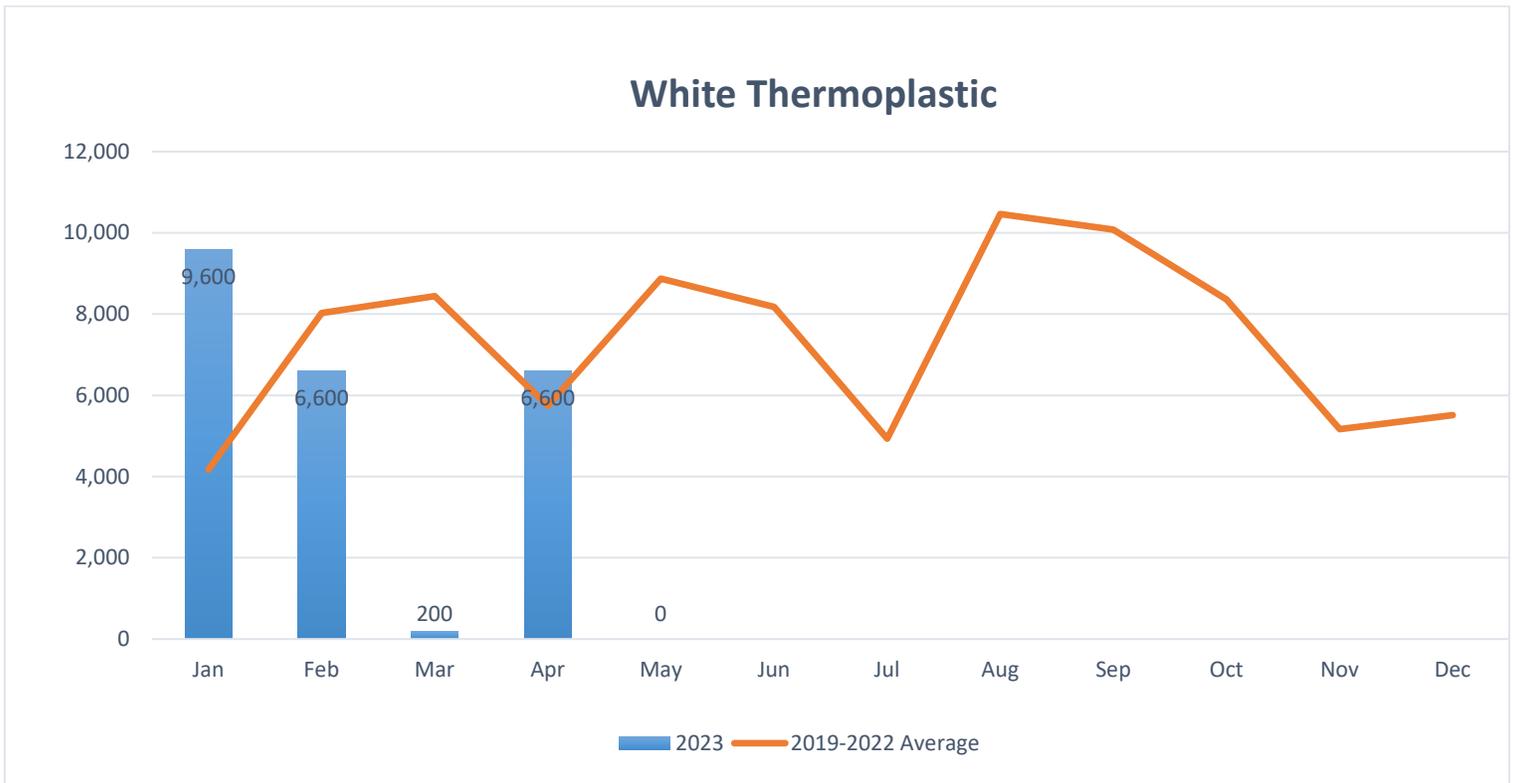
Traffic crews helped IT department run 4,100 linear feet of fiber to the new Metro and Parks building on 23rd and Buddy Owens.



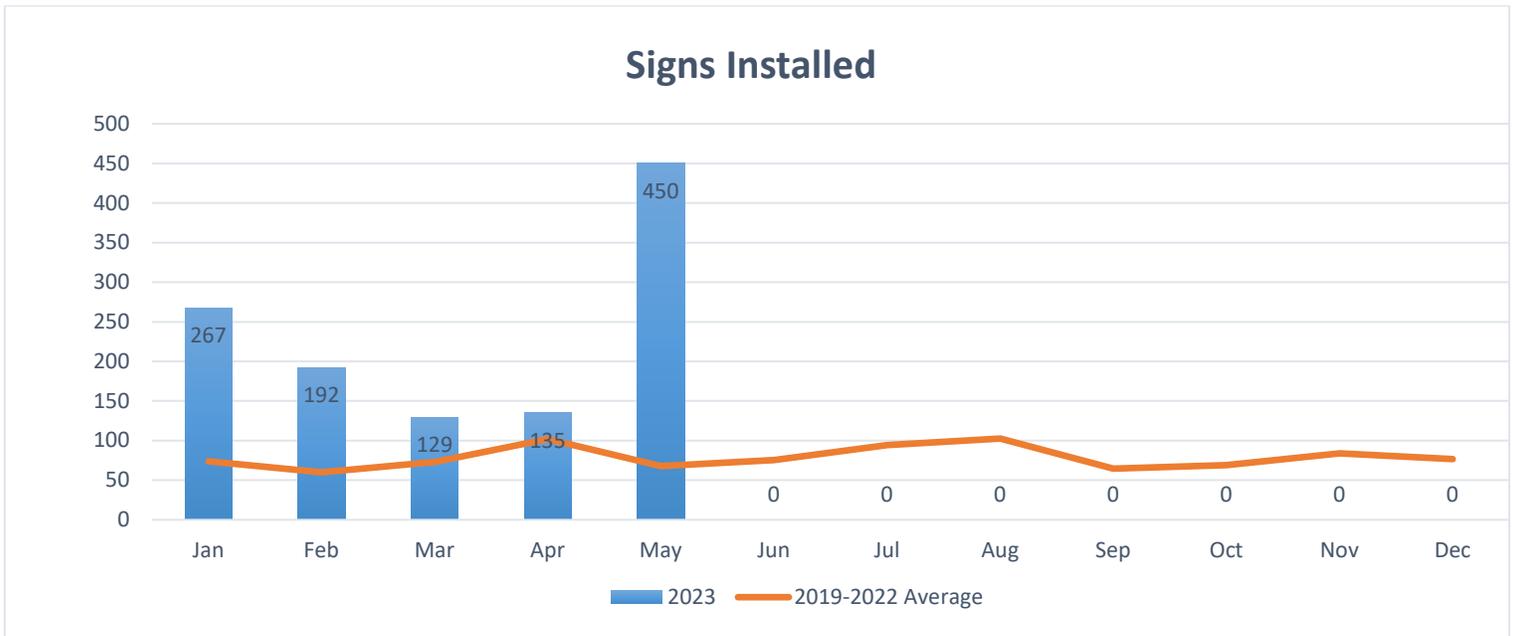
Traffic crews did not use any yellow thermoplastic throughout the City this month due to inclement weather and repairs to street signs.



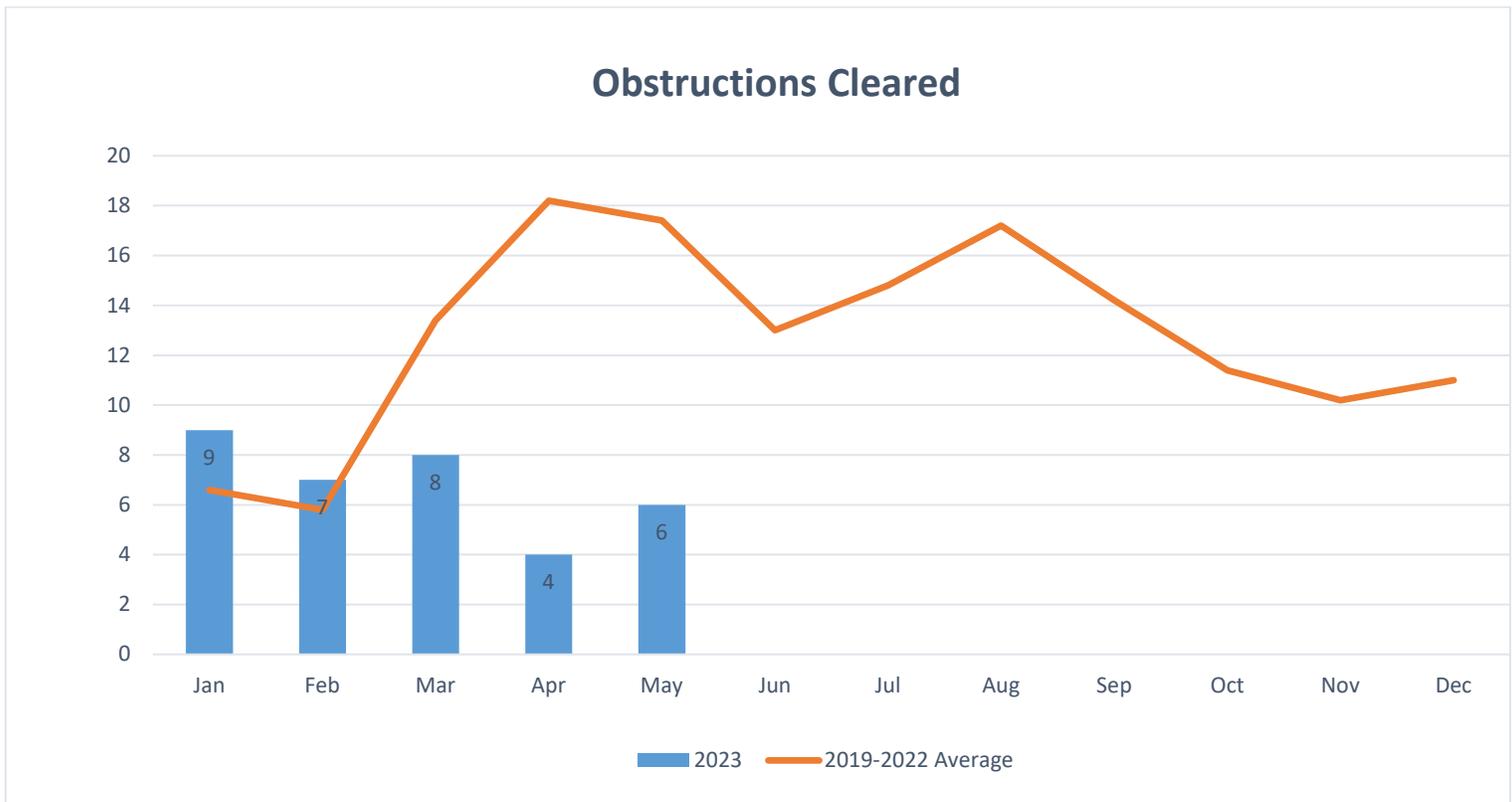
Traffic crews did not use any white thermoplastic throughout the City this month due to inclement weather and repairs to street signs.



Traffic crews performed the installation of 450 City traffic signs due to damages cause by severe weather. One pole installation can have as many as two to four signs that are fabricated by our sign shop.



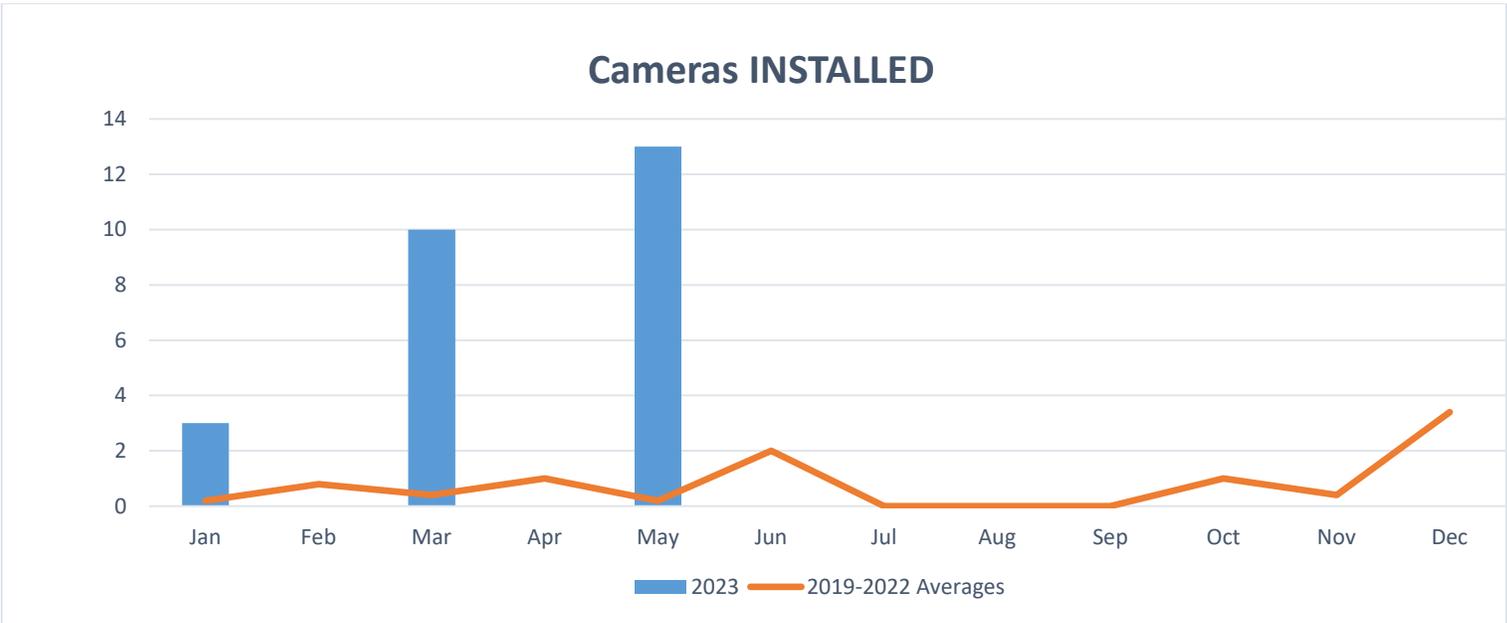
Traffic crews cleared 6 signs obstructed by trees this month.



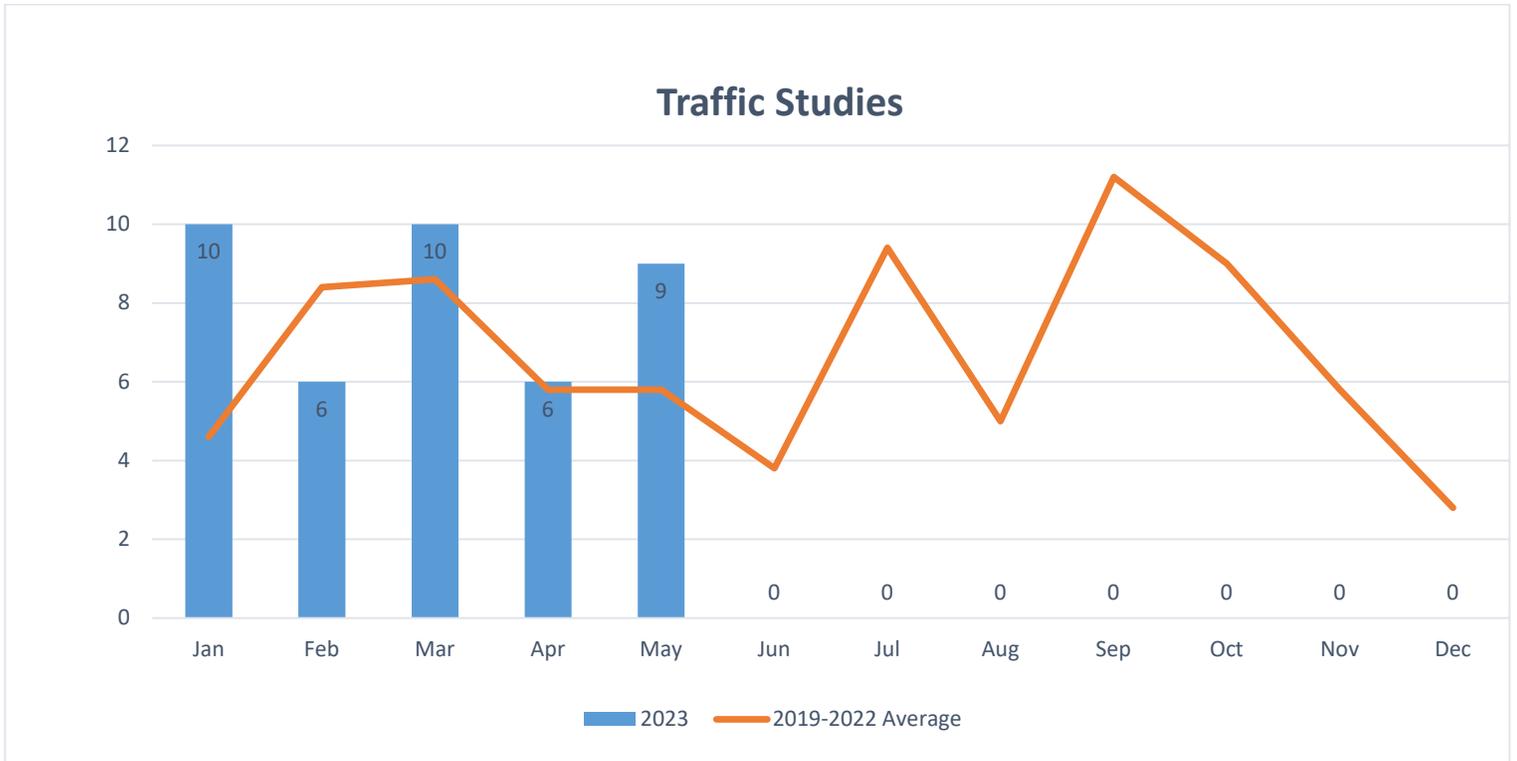
Traffic crews closed 62 work orders this month.



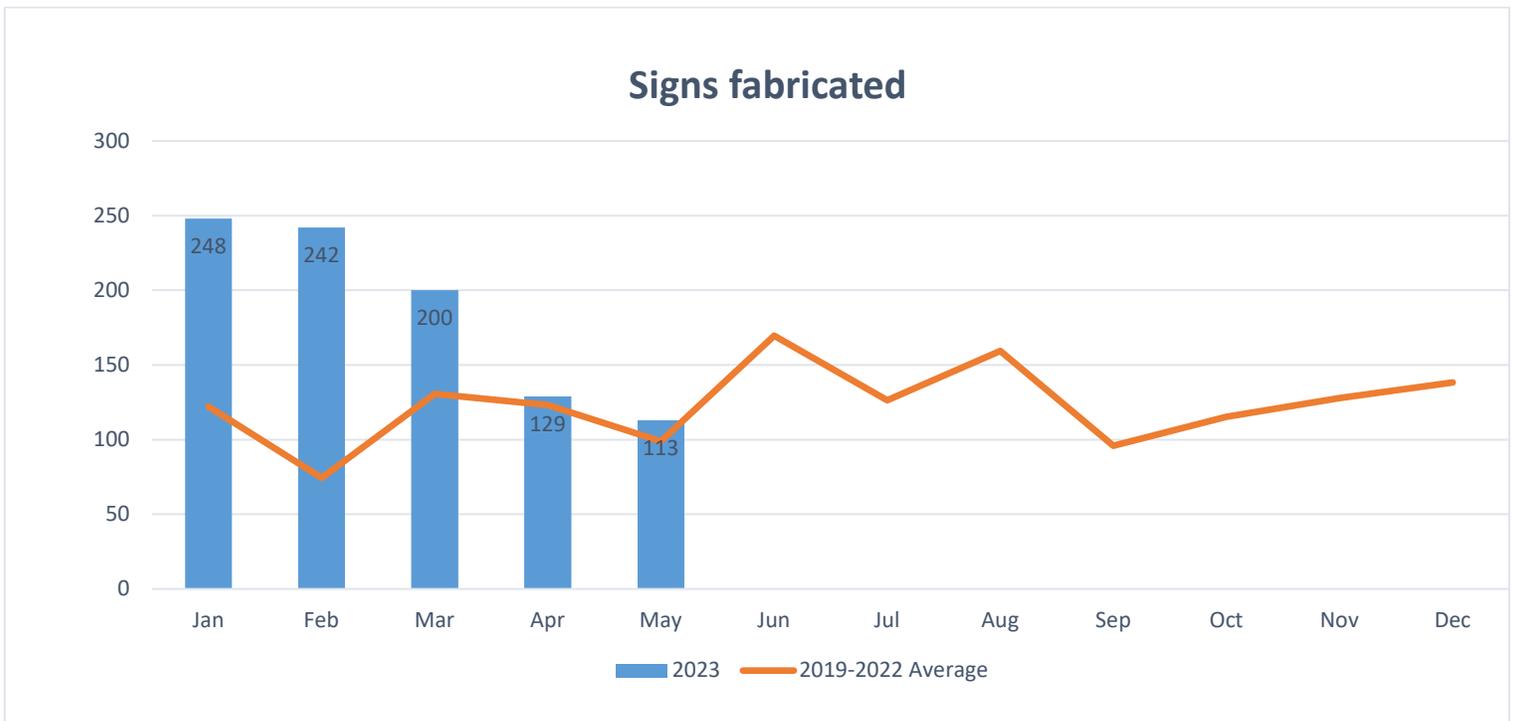
Traffic crews installed 13 cameras this month for PD and IT Department.



Traffic crews conducted 9 traffic studies including vehicle and speed counts.



Traffic crews fabricated 113 signs for this month. When a street name is fabricated, they are counted as two signs fabricated due to the street names being double sided. Other signs fabricated are Regulatory, Warning, and Guide.



Construction on 23rd and Freddy, & Ware and Daffodil has begun due to road construction. Signal construction at 50th and Daffodil has started.

	Design	Queue	Const.	Completed
Intersection	Feb.	Mar.	Apr.	May.
23rd & Jackson	0%	0%	20%	50%
50th St and Daffodil Ave	30%	30%	30%	30%
Ware Rd and Daffodil Ave	10%	10%	10%	25%

**CITY OF MCALLEN VITAL STATISTICS DIVISION
MAY 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			
5/1/2023	1,505.00	5	1	0	0	41	54	1	1	0	0	0
2	1,413.00	3	0	0	0	37	52	2	1	0	0	0
3	1,323.00	3	0	0	0	30	51	0	0	0	0	0
4	1,542.00	1	0	0	0	38	54	6	7	1	0	0
5	1,605.00	4	0	0	0	40	60	1	1	0	0	0
5/8/2023	1,738.00	3	1	0	0	36	64	3	2	1	0	0
9	1,215.00	2	0	0	0	26	43	4	6	0	0	0
10	1,286.00	0	1	0	0	34	46	3	6	2	0	0
11	1,312.00	2	0	0	0	32	46	4	2	0	0	0
12	1,541.00	2	0	0	0	39	58	2	2	0	0	0
5/15/2023	1,622.00	2	0	0	0	34	55	7	17	0	0	0
16	1,464.00	2	0	0	0	30	53	3	8	0	0	0
17	1,092.00	0	0	0	0	25	36	5	21	0	0	0
18	1,100.00	1	1	0	0	22	42	1	0	1	0	0
19	1,364.00	2	0	0	0	28	53	1	0	0	0	0
5/22/2023	1,651.00	5	1	0	0	32	57	5	6	0	0	0
23	1,369.00	2	0	0	0	26	49	4	7	1	0	0
24	1,311.00	0	0	0	0	35	47	4	10	0	0	0
25	1,467.00	3	0	0	0	39	52	2	13	0	0	0
26	1,759.00	1	0	0	0	43	70	0	0	0	0	0
5/29/2023	0.00	0	0	0	0	0	0	0	0	0	0	0
30	1,678.00	2	1	0	0	42	60	5	3	0	0	0
31	1,545.00	3	1	0	0	35	48	9	18	0	0	0
TOTAL	31,902.00	48	7	0	0	744	1150	72	131	6	0	0

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

BIRTHS

	HOSPITAL	OTHER/HOME	CLINIC	FOR MONTH		YTD TOTAL
				May-23	May-22	
RESIDENTS	34	1	0	35	34	145
OUT OF TOWN	237	0	3	240	191	1,183
TOTAL	271	1	2	275	225	1,328

DEATHS

	HOSPITAL	HOME	OTHER	FOR MONTH		YTD TOTAL
				May-23	May-22	
RESIDENTS	40	37	2	79	66	309
OUT OF TOWN	110	0	0	110	71	460
TOTAL	150	37	2	189	137	769

STILL BIRTHS

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

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

CAUSE OF DEATH	AGE	NO. OF DEATHS	FOR MONTH		YTD TOTAL
			May-23	May-22	
PSEUDOMONAS SEPSIS	22 DAYS	1	1	0	2

BURIAL TRANSITS ISSUED

OCTOBER	34	FEBRUARY	47	JUNE	0
NOVEMBER	44	MARCH	46	JULY	0
DECEMBER	51	APRIL	45	AUGUST	0
JANUARY	55	MAY	55	SEPTEMBER	0
FISCAL YTD TOTAL					377

FISCAL YEAR COLLECTIONS

OCTOBER	\$27,277.00	FEBRUARY	\$34,756.00	JUNE	\$0.00
NOVEMBER	\$26,856.00	MARCH	\$41,919.00	JULY	\$0.00
DECEMBER	\$23,816.00	APRIL	\$29,536.00	AUGUST	\$0.00
JANUARY	\$36,895.00	MAY	\$31,902.00	SEPTEMBER	\$0.00
FISCAL YTD TOTAL					\$252,957.00

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

MONTH: **MAY**

	2023	2023	2022	2022
<u>PART I:</u>	MONTH	FYTD	MONTH	FYTD
BIRTH CERTIFICATES FILED	<u>275</u>	<u>1,946</u>	<u>225</u>	<u>1,831</u>
RESIDENTS	<u>35</u>	<u>254</u>	<u>34</u>	<u>265</u>
OUT OF TOWN	<u>240</u>	<u>1,731</u>	<u>191</u>	<u>1,566</u>
CERTIFIED COPIES ISSUED	<u>1,150</u>	<u>9,247</u>	<u>1,229</u>	<u>8,399</u>
DEATH CERTIFICATES FILED	<u>189</u>	<u>1,210</u>	<u>137</u>	<u>1,136</u>
RESIDENTS	<u>79</u>	<u>475</u>	<u>66</u>	<u>431</u>
OUT OF TOWN	<u>110</u>	<u>736</u>	<u>71</u>	<u>882</u>
CERTIFIED COPIES ISSUED	<u>203</u>	<u>1,385</u>	<u>120</u>	<u>1,292</u>
BURIAL TRANSIT	<u>45</u>	<u>322</u>	<u>38</u>	<u>287</u>
STILL BORN CERTIFICATES FILED	<u>1</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>