

**APRIL
MONTHLY
REPORT**

FINANCIALS

FINANCIAL STATUS REPORT

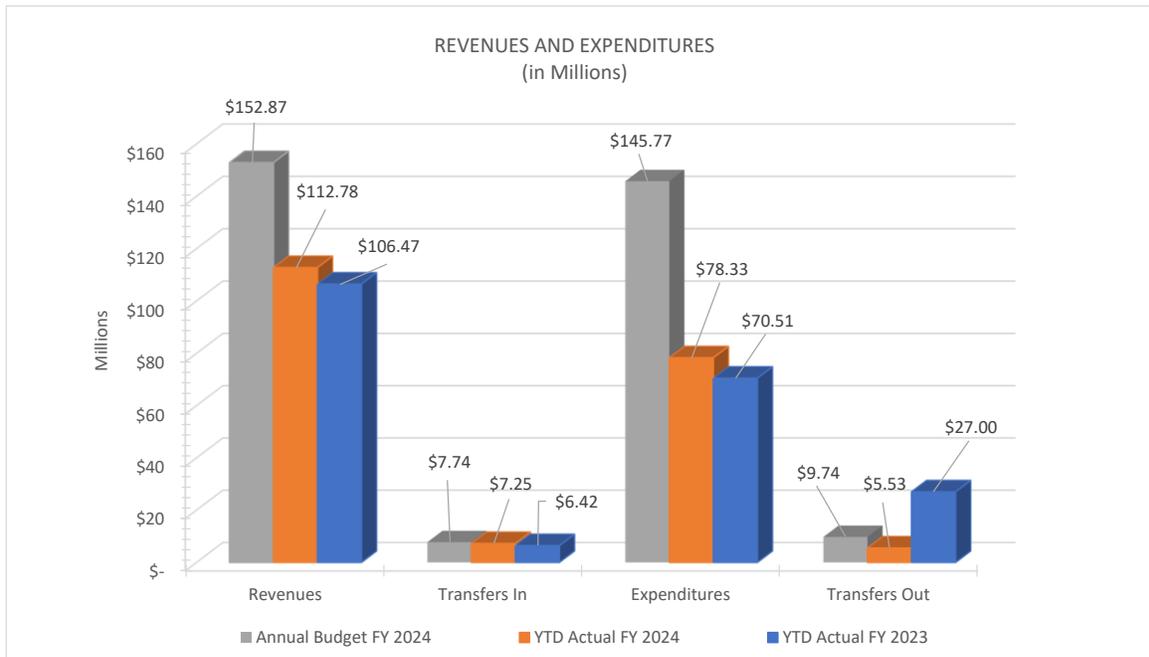
As of April 30, 2024



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.

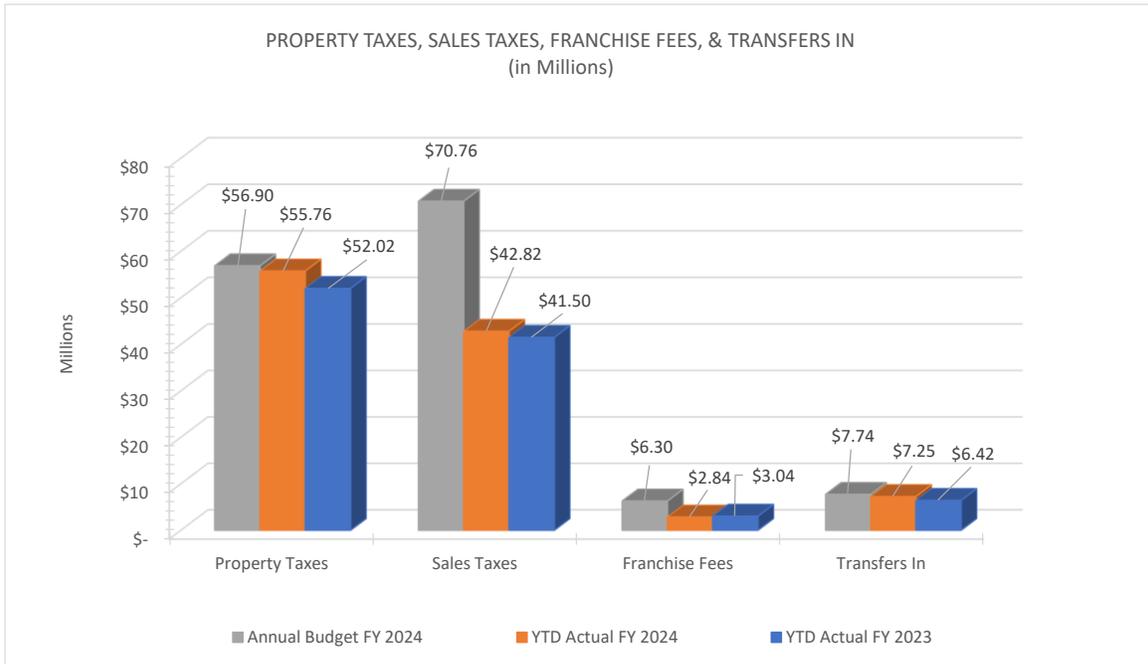
General Fund Budget to Actual and Year Over Year Comparison (Unaudited) As of April 30, 2024 [58.33% of Fiscal Year]

	Annual Budget FY 2024	YTD Actual FY 2024	% of Total Budget	YTD Actual FY 2023	YOY \$ Increase (Decrease)	YOY % Incr. -Decr.
Revenues	\$ 152,866,363	\$ 112,783,332	73.78%	\$ 106,468,433	\$ 6,314,900	5.93%
Transfers In	7,741,338	7,254,967	93.72%	6,424,687	830,280	12.92%
Revenues and Transfers In	160,607,701	120,038,299	74.74%	112,893,120	7,145,179	6.33%
Expenditures	145,767,702	78,327,084	53.73%	70,508,405	7,818,679	11.09%
Transfers Out	9,740,844	5,531,473	56.79%	27,004,165	(21,472,691)	-79.52%
Expenditures and Transfers Out	155,508,546	83,858,558	53.93%	97,512,570	(13,654,012)	-14.00%
Revenues and Transfers In Over/(Under) Expenditures and Transfers Out	\$ 5,099,155	\$ 36,179,741		\$ 15,380,550	\$ 20,799,192	



Budget to Actual and Year Over Year Comparison (Unaudited)
As of April 30, 2024 [58.33% of Fiscal Year]

	Annual Budget FY 2024	YTD Actual FY 2024	% of Total Budget	YTD Actual FY 2023	YOY \$ Increase (Decrease)	YOY % Incr. -Decr.
Property Taxes	\$ 56,896,328	\$ 55,759,437	98.00%	\$ 52,024,447	\$ 3,734,990	7.18%
Sales Taxes	70,760,672	42,820,798	60.51%	41,503,858	1,316,941	3.17%
Mixed Beverage Taxes	1,084,400	875,753	80.76%	854,855	20,898	2.44%
Franchise Fees	6,302,790	2,843,478	45.11%	3,040,466	(196,988)	-6.48%
Business Licenses	74,460	57,008	76.56%	54,320	2,688	4.95%
Occupational	456,560	344,995	75.56%	303,716	41,279	13.59%
Non Business	1,986,517	1,285,388	64.71%	1,241,824	43,563	3.51%
Intergovernmental	-	22,256		21,917	339	1.55%
State Grants	358,500	22,936	6.40%	31,250	(8,314)	-26.61%
State Reimbursement	648,750	376,485	58.03%	261,833	114,652	43.79%
General Government	3,106,503	2,250,653	72.45%	2,332,157	(81,504)	-3.49%
Public Safety	624,810	484,544	77.55%	425,583	58,961	13.85%
Health	1,042,292	536,447	51.47%	560,100	(23,653)	-4.22%
Culture and Recreation	1,317,268	669,683	50.84%	643,921	25,762	4.00%
Fines and Forfeitures	988,029	682,570	69.08%	640,972	41,598	6.49%
Royalties	300,000	192,485	64.16%	175,664	16,821	9.58%
Facilities Rental	83,000	52,461	63.21%	50,085	2,376	4.74%
Sale of Property	2,770,250	68,403	2.47%	-	68,403	
Reimbursements	278,988	241,914	86.71%	201,340	40,574	20.15%
Miscellaneous	278,000	399,820	143.82%	453,059	(53,239)	-11.75%
Interest	3,508,246	2,795,820	79.69%	1,647,066	1,148,754	69.75%
Total Revenues	152,866,363	112,783,332	73.78%	106,468,433	6,314,900	5.93%
Transfers In - Development Corp Fund	200,000	116,669	58.33%	116,669	-	0.00%
Transfers In - Misc Gov Grants Fund	-	-		113,287	(113,287)	-100.00%
Transfers In - ARPA Fund	-	207		48,357	(48,149)	-99.57%
Transfers In - Airport Fund	2,190,925	1,278,039	58.33%	1,261,708	16,331	1.29%
Transfers In - McAllen-Hidalgo Bridge	5,350,413	5,860,052	109.53%	4,884,666	975,385	19.97%
Total Transfers In	7,741,338	7,254,967	93.72%	6,424,687	830,280	12.92%
Total Revenues and Transfers In	\$ 160,607,701	\$ 120,038,299	74.74%	\$ 112,893,120	\$ 7,145,179	6.33%



Budget to Actual and Year Over Year Comparison (Unaudited)
As of April 30, 2024 [58.33% of Fiscal Year]

	Annual Budget FY 2024	YTD Actual FY 2024	% of Total Budget	YTD Actual FY 2023	YOY \$ Increase (Decrease)	YOY % Incr. -Decr.
City Commission	\$ 419,354	\$ 147,152	35.09%	\$ 157,961	\$ (10,809)	-6.84%
Special Services	828,638	268,920	32.45%	275,184	(6,264)	-2.28%
City Manager	1,994,646	1,094,239	54.86%	1,030,509	63,730	6.18%
International Relations	115,000	44,590	38.77%	-	44,590	
City Secretary	704,619	391,004	55.49%	344,216	46,788	13.59%
Audit Office	285,973	156,201	54.62%	149,411	6,790	4.54%
Vital Statistics	232,498	105,627	45.43%	107,477	(1,850)	-1.72%
Passport Facility	237,032	117,426	49.54%	118,753	(1,327)	-1.12%
Municipal Court	2,060,248	883,179	42.87%	782,003	101,176	12.94%
Finance	1,977,564	1,039,144	52.55%	931,206	107,938	11.59%
Office of Management and Budget	522,619	274,707	52.56%	242,401	32,306	13.33%
Tax Office	1,509,061	921,950	61.09%	834,841	87,109	10.43%
Purchasing	929,668	491,775	52.90%	417,503	74,272	17.79%
Legal	2,116,793	886,207	41.87%	843,744	42,463	5.03%
Grant Administration	615,514	268,281	43.59%	277,725	(9,443)	-3.40%
Human Resources	1,177,252	568,644	48.30%	491,833	76,811	15.62%
Employee Benefits	(1,853,232)	-	0.00%	-	-	
General Insurance	1,270,358	741,041	58.33%	494,277	246,764	49.92%
Planning	1,701,098	807,602	47.48%	740,130	67,472	9.12%
Information Technology	5,015,832	2,362,602	47.10%	2,228,637	133,966	6.01%
Office of Communications	991,448	495,548	49.98%	453,174	42,375	9.35%
311 Call Center	610,065	282,604	46.32%	245,053	37,551	15.32%
City Hall	575,843	344,748	59.87%	309,350	35,397	11.44%
Building Maintenance	1,215,843	563,869	46.38%	451,851	112,018	24.79%
Development Center	172,511	73,080	42.36%	67,578	5,502	8.14%
Economic Development	712,000	409,531	57.52%	460,250	(50,719)	-11.02%
Police	42,428,347	22,397,231	52.79%	21,354,633	1,042,598	4.88%
Animal Care Services	482,655	246,538	51.08%	226,132	20,406	9.02%
Radio Shop	926,593	491,605	53.06%	439,043	52,562	11.97%
Fire	25,193,510	15,080,191	59.86%	13,584,384	1,495,807	11.01%
Emergency Medical Services	2,100,000	1,353,333	64.44%	150,000	1,203,333	802.22%
Traffic Operations	2,914,823	1,571,786	53.92%	1,352,645	219,141	16.20%
Building Permits and Inspections	1,729,255	815,412	47.15%	685,575	129,837	18.94%
Engineering	2,767,596	1,402,073	50.66%	1,285,153	116,921	9.10%
Street Maintenance	6,948,709	2,074,706	29.86%	1,861,012	213,695	11.48%
Street Lighting	2,424,065	1,652,114	68.15%	1,393,716	258,398	18.54%
Sidewalk Construction	508,451	245,183	48.22%	227,814	17,369	7.62%
Drainage	2,081,721	1,128,024	54.19%	1,086,433	41,591	3.83%
Env/Health Code Compliance	2,720,171	1,460,886	53.71%	1,457,659	3,227	0.22%
Graffiti Cleaning	252,409	138,352	54.81%	128,209	10,143	7.91%
Other Agencies	1,098,000	623,750	56.81%	802,693	(178,943)	-22.29%
Parks Administration	709,910	383,165	53.97%	323,031	60,135	18.62%
Parks	10,053,746	5,734,781	57.04%	5,374,659	360,121	6.70%
Recreation	2,207,277	1,097,938	49.74%	957,658	140,280	14.65%
Pools	1,185,713	465,921	39.29%	550,238	(84,317)	-15.32%
Las Palmas Community Center	492,433	244,545	49.66%	225,214	19,331	8.58%
Recreation Center - Lark	550,878	278,089	50.48%	270,523	7,565	2.80%
Recreation Center - Palm View	533,565	262,053	49.11%	261,559	494	0.19%
Quinta Mazatlan	1,440,653	773,729	53.71%	679,892	93,837	13.80%
Library	4,406,890	2,265,157	51.40%	2,184,780	80,377	3.68%
Library - Lark	600,181	299,706	49.94%	273,399	26,307	9.62%
Library - Palm View	639,732	323,552	50.58%	254,528	69,025	27.12%
Other Agencies	1,969,000	1,269,417	64.47%	154,584	1,114,832	721.18%
Capital Lease - Motorola	263,174	508,174	193.09%	508,174	(0)	0.00%
Total Expenditures	145,767,702	78,327,084	53.73%	70,508,405	7,818,679	11.09%
Transfers Out - Capital Imprv. Fund	4,968,700	2,627,913	52.89%	2,766,509	(138,596)	-5.01%
Transfers Out - COPS Grant Fund	263,922	174,560	66.14%	10,786	163,774	
Transfers Out - Cntr for Urban Ecology Fund	2,720,250	2,720,250	100.00%	-	2,720,250	
Transfers Out - TIRZ #1 Fund	934,602	-	0.00%	788,743	(788,743)	-100.00%
Transfers Out - TIRZ#2A Fund	838,370	-	0.00%	755,184	(755,184)	-100.00%
Transfers Out - Infrastructure & Imprv Fund	-	-		1,680,024	(1,680,024)	-100.00%
Transfers Out - Marketing Fund	15,000	8,750	58.33%	2,919	5,831	199.76%
Transfers Out - City Hall Expansion Fund	-	-		21,000,000	(21,000,000)	-100.00%
Total Transfers Out	9,740,844	5,531,473	56.79%	27,004,165	(21,472,691)	-79.52%
Total Expenditures and Transfers Out	\$ 155,508,546	\$ 83,858,558	53.93%	\$ 97,512,570	\$ (13,654,012)	-14.00%

OTHER FUNDS BY FUND

**Revenues and Transfers In Over/(Under) Expenditures and Transfers Out [Unaudited]
As of April 30, 2024**

	YTD Actual		YOY \$ Increase (Decrease)	FY 2024 Fund Balance	
	FY 2024	FY 2023		Beginning	Ending
Governmental Funds					
100 Hotel Occupancy Tax Fund	\$ (388)	\$ 715	\$ (1,103)	\$ 388	\$ -
102 Hotel Venue Tax Fund	(184,951)	(229,727)	44,775	1,222,543	1,037,592
120 McAllen EB-5 Regional Center Fund	(49,370)	2,466	(51,836)	49,952	582
126 Public, Educational, and Governmental Fund	118,374	133,467	(15,093)	1,378,589	1,496,963
160 Downtown Services Parking Fund	5,378	31,523	(26,145)	54,725	60,103
300 Capital Improvement Fund	(431,310)	(179,137)	(252,173)	9,445,295	9,013,985
318 Traffic Improv / Drainage Bond Construction Fund	(634,727)	(1,713,157)	1,078,430	9,611,388	8,976,661
320 Parks Facility / Fire Station #2 Construction Fund	(59,814)	(1,012,580)	952,766	895,623	835,809
322 Street Improvements Fund	(204,082)	(763,923)	559,841	507,899	303,817
326 Sports Facilities Fund	-	(340)	340	1,736	1,736
340 Information Technology Fund	(41,229)	(96,185)	54,957	57,902	16,673
Proprietary Funds ^					
400 Water Fund*	(2,294,565)	(18,811,481)	16,516,916	4,806,490	2,511,925
450 Wastewater Fund*	(5,386,692)	(5,716,516)	329,824	(917,036)	(6,303,728)
500 Sanitation Fund*	643,492	465,013	178,479	15,381,618	16,025,110
520 Champion Lakes Golf Course Fund*	425,136	291,884	133,252	2,426,377	2,851,513
541 McAllen Convention Center Fund*	559,004	(190,781)	749,785	8,635,135	9,194,139
546 McAllen Performing Arts Center Fund*	(481,155)	(258,885)	(222,269)	3,793,653	3,312,498
550 McAllen International Airport Fund*	(2,407,013)	(1,442,545)	(964,468)	19,625,636	17,218,623
556 Metro McAllen Fund	(1,011,064)	(680,396)	(330,668)	995,471	(15,593)
558 Transit Terminal Fund	(1,416,295)	(1,922,454)	506,159	536,341	(879,954)
560 McAllen-Hidalgo International Bridge Fund*	(1,318,121)	(1,066,408)	(251,713)	4,256,346	2,938,225
580 Anzalduas International Bridge Fund*	(182,682)	87,725	(270,408)	2,768,041	2,585,359
670 Fleet/Materials Management Fund	(196,763)	28,498	(225,261)	166,925	(29,838)
680 Employee Benefits Fund	(600,299)	(1,923,132)	1,322,833	(1,636,325)	(2,236,624)
692 Property and Casualty Insurance Fund	306,889	(184,211)	491,100	131,836	438,725

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

^Working capital presented in place of fund balance.

**FIRE-POLICE-
MUNICIPAL COURT**

MCALLEN POLICE DEPARTMENT

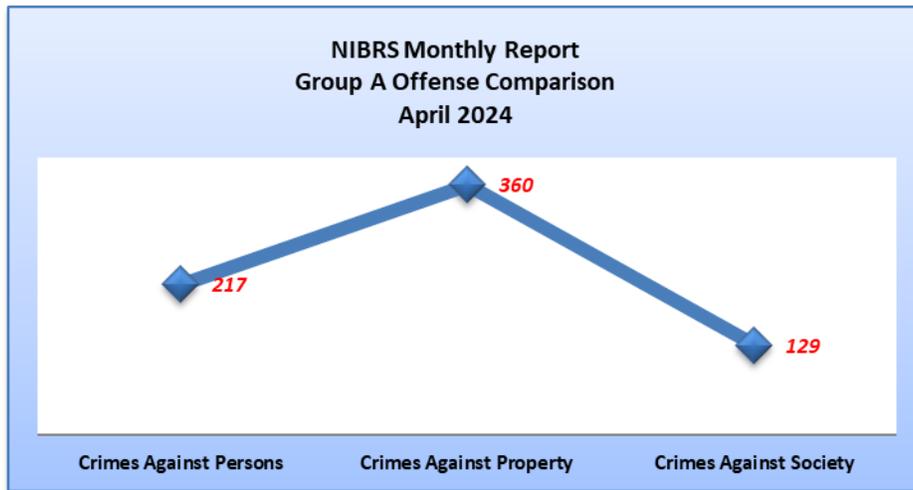


NIBRS Monthly Report April 2024

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.

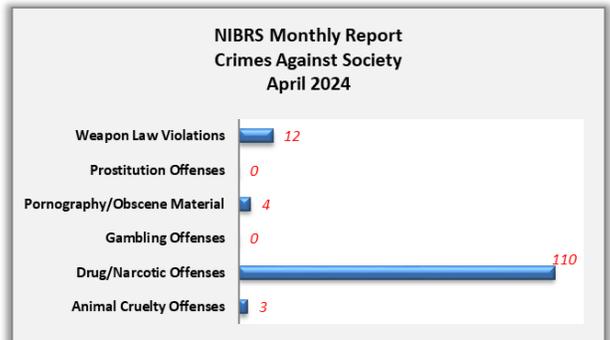
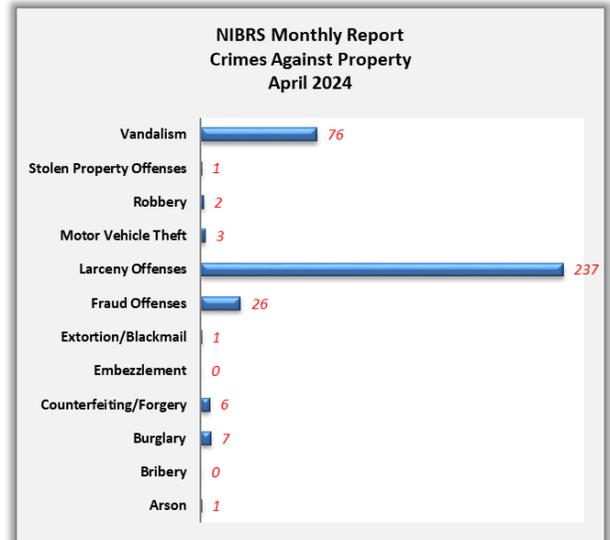
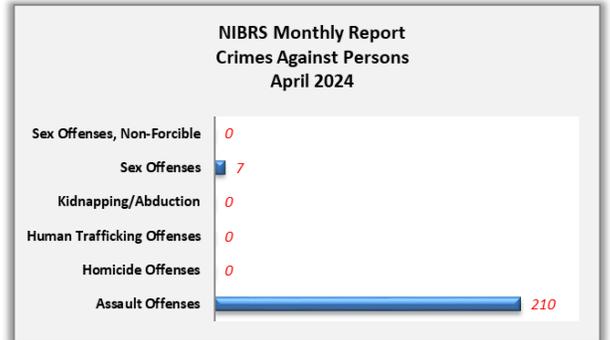
**NIBRS Monthly Report: Group A Categories
April 2024**

Offense Count By Category	
Crimes Against Persons	217
Crimes Against Property	360
Crimes Against Society	129
Total	706



**NIBRS Monthly Report: Group A Categories
April 2024**

Offense Count By Category		
Persons	Assault Offenses	210
	Homicide Offenses	0
	Human Trafficking Offenses	0
	Kidnapping/Abduction	0
	Sex Offenses	7
	Sex Offenses, Non-Forcible	0
	Total	217
Property	Arson	1
	Bribery	0
	Burglary	7
	Counterfeiting/Forgery	6
	Embezzlement	0
	Extortion/Blackmail	1
	Fraud Offenses	26
	Larceny Offenses	237
	Motor Vehicle Theft	3
	Robbery	2
	Stolen Property Offenses	1
	Vandalism	76
	Total	360
	Society	Animal Cruelty Offenses
Drug/Narcotic Offenses		110
Gambling Offenses		0
Pornography/Obscene Material		4
Prostitution Offenses		0
Weapon Law Violations		12
Total		129



**NIBRS Monthly Report: Crimes against Persons
April 2024**

<u>Offense</u>	<u>Crime Code</u>	<u>Offense Sub-Category</u>	<u>Total Offenses</u>
Assault Offenses	13A	Aggravated Assault	9
	13B	Simple Assault	155
	13C	Intimidation	46
Homicide Offenses	9A	Murder & Non-Negligent Manslaughter	0
	9B	Negligent Manslaughter	0
	9C	Justifiable Homicide	0
Human Trafficking	64A	Human Trafficking, Commercial Sex Acts	0
	64B	Human Trafficking, Involuntary Servitude	0
Kidnapping/Abduction	100	Kidnapping/Abduction	0
Sex Offenses	11A	Rape	5
	11B	Sodomy	0
	11C	Sexual Assault w/Object	1
	11D	Fondling	1
Sex Offenses, Non-Forcible	36A	Incest	0
	36B	Statutory Rape	0
Total Crimes Against Persons			217

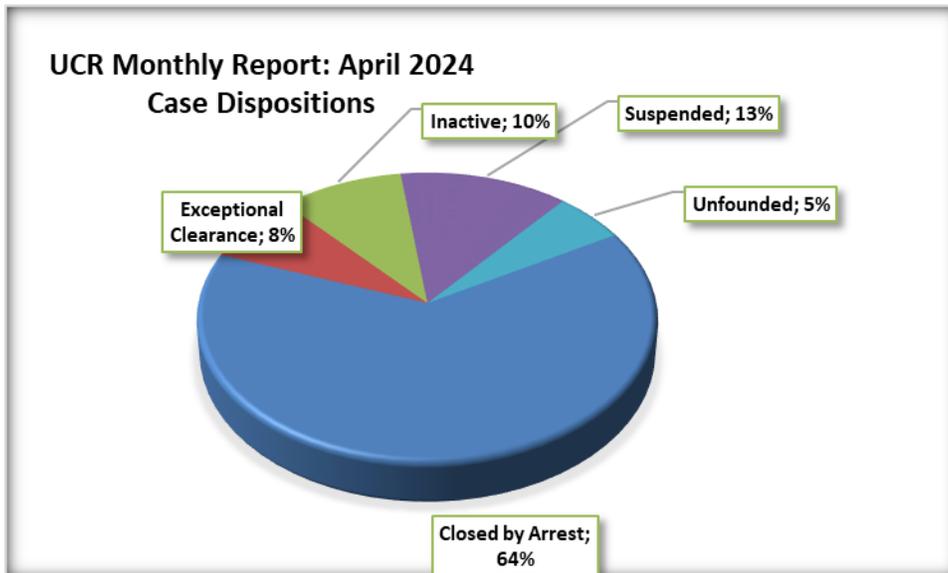
**NIBRS Monthly Report: Crimes against Property
April 2024**

<u>Offense</u>	<u>Crime Code</u>	<u>Offense Sub-Category</u>	<u>Total Offenses</u>
Arson	200	Arson	1
Bribery	510	Bribery	0
Burglary/Breaking & Entering	220	Burglary/Breaking and Entering	7
Counterfeiting/Forgery	250	Counterfeiting/Forgery	6
Destruction/Damage/Vandalism of Property	290	Destruction/Damage/Vandalism of Property	76
Embezzlement	270	Embezzlement	0
Extortion/Blackmail	210	Extortion/Blackmail	1
Fraud Offenses	26A	False Pretenses/Swindle/Confidence Game	7
	26B	Credit Card Abuse	7
	26C	Impersonation	2
	26D	Welfare Fraud	0
	26E	Wire Fraud	0
	26F	Identity Theft	8
	26G	Hacking/Computer Invasion	2
Larceny/Theft Offenses	23A	Pocket Picking	0
	23B	Purse Snatching	0
	23C	Shoplifting	113
	23D	Theft from Building	11
	23E	From Coin-Operated Machine or Device	0
	23F	Theft from Motor Vehicle	17
	23G	Theft of Motor Vehicle Parts or Accessories	10
	23H	All Other Larceny	86
Motor Vehicle Theft	240	Motor Vehicle Theft	3
Robbery	120	Robbery	2
Stolen Property Offenses	280	Stolen Property Offenses	1
Total Crimes Against Property			360

**NIBRS Monthly Report: Crimes against Society
April 2024**

<u>Offense</u>	<u>Crime Code</u>	<u>Offense Sub-Category</u>	<u>Total Offenses</u>
Animal Cruelty	720	Animal Cruelty	3
Drug/Narcotic Violations	35A	Drug/Narcotic Violations	75
	35B	Drug Equipment Violations	35
Gambling Offenses	39A	Betting/Wagering	0
	39B	Operating/Promoting/Assisting Gambling	0
	39C	Gambling Equipment Violations	0
	39D	Sports Tampering	0
Pornography/Obscene Material	370	Pornography/Obscene Material	4
Prostitution Offenses	40A	Prostitution	0
	40B	Assisting or Promoting Prostitution	0
	40C	Purchasing Prostitution	0
Weapon Law Violations	520	Weapon Law Violations	12
Total Crimes Against Society			129

**NIBRS Monthly Report: Case Dispositions
April 2024**



NIBRS Monthly Report: Summary of Arrests April 2024

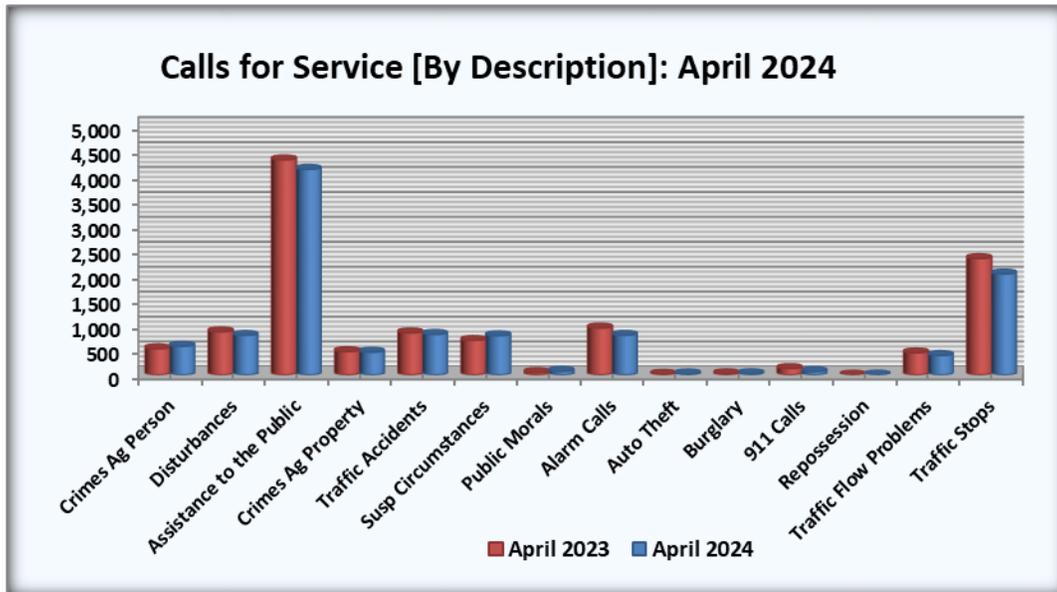
Crime Code	Offense Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
13A	Agg Assault	8	3	6	6								
13B	Simple Assault	53	66	83	69								
13C	Intimidation	9	5	6	17								
09A	Murder and Non-negligent Manslaughter												
09B	Negligent Manslaughter												
09C	Justifiable Homicide												
64A	Human Trafficking, Commercial Sex Acts												
64B	Human Trafficking, Involuntary Servitude												
100	Kidnapping/Abduction	1											
11A	Rape			2	5								
11B	Sodomy												
11C	Sexual Assault With an Object			1	1								
11D	Fondling		1	1	3								
36A	Incest												
36B	Statutory Rape												
Total Arrests: Persons Crimes		71	75	99	101	0							
Crime Code	Offense Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
200	Arson				1								
510	Bribery												
220	Burglary	2	2	3	8								
250	Counterfeiting / Forgery	1	1	1	1								
290	Destruction/Damage/Vand	7	8	5	6								
270	Embezzlement			2									
210	Extortion / Blackmail												
26A	False Pretenses/Swindle	1	1		1								
26B	Credit Card/ATM Fraud		1		1								
26C	Impersonation												
26D	Welfare Fraud												
26E	Wire Fraud												
26F	Identity Theft		1										
26G	Hacking/Computer Invasion												
23A	Pocket-picking												
23B	Purse-Snatching												
23C	Shoplifting	45	43	38	62								
23D	Theft From Building			1	1								
23E	Theft From Coin-OP Machine												
23F	Theft From Motor Vehicle	4	2	1	1								
23G	Theft Motor Veh Parts	2											
23H	All Other Larceny	4	6	4	8								
240	Motor Vehicle Theft	12	5	6	3								
120	Robbery	3	2	5	3								
280	Stolen Property Offenses				1								
Total Arrests: Property Crimes		81	72	66	96	0							
Crime Code	Offense Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
720	Animal Cruelty			2	2								
35A	Drug/Narcotics Violations	42	56	46	61								
35B	Drug Equipment Violations	8	16	11	12								
39A	Betting/Wagering												
39B	Operating/Promoting/ Assiting Gambling												
39C	Gambling Equipment Violations												
39D	Sports Tampering												
370	Pornography/Obscene Material												
40A	Prostitution			4									
40B	Assiting or Promoting Prostitution			1									
40C	Purchasing Prostitution			5									
520	Weapon Law Violations	6	5	6	6								
Total Arrests: Society Crimes		56	77	75	81	0							
Total Arrests: All Group A Categories		208	224	240	278	0							
Crime Code	Offense Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
90A	Bad Checks												
90B	Curfew/Loitering/Vagrancy	9	1	8	53								
90C	Disorderly Conduct	9	23	20	15								
90D	Driving Under the Influence	38	27	25	40								
90E	Drunkenness												
90F	Family Offense [Non-Violent]	2	4	5	7								
90G	Liquor Law Violations	1		3	1								
90H	Peeping Tom												
90J	Trespass of Real Property	9	19	11	8								
90Z	All Other Offenses	106	122	145	118								
Total Arrests: All Group B Categories		174	196	217	242	0							
Total Arrests: All Group A Categories		208	224	240	278	0							
Total Arrests: All Group B Categories		174	196	217	242	0							
Total Arrests: All Categories		382	420	457	520	0							

NIBRS Monthly Report: All Stolen/Recovered Property by Type April 2024

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]	\$ 2.00	
Alcohol [02]	\$ 556.00	\$ 95.00	Merchandise [19]	\$ 20,173.00	\$ 1,344.00
Artistic Supplies/Accessories [42]			Metals, Non-Precious [71]		
Automobiles [03]	\$ 22,000.00	\$ 10,000.00	Money [20]	\$ 22,847.00	
Bicycles [04]	\$ 1,205.00		Musical Instruments [72]	\$ 200.00	
Building Materials [43]	\$ 8,085.00	\$ 75.00	Negotiable Instruments [21]		
Buses [05]			Non-Negotiable Instruments [22]		
Camping/Hunting, Fishing Equip/Supplies [44]	\$ 264.00	\$ 264.00	Office-type Equipment [23]	\$ 873.00	\$ 53.00
Chemicals [45]			Other (Misc) [77]	\$ 21,315.00	\$ 4,189.00
Clothes/Furs [06]	\$ 10,884.00	\$ 3,624.00	Other Motor Vehicles [24]		
Collections/Collectibles [46]			Pets [73]	\$ 350.00	
Computer Hardware/Software [07]	\$ 7,509.00	\$ 880.00	Photographic/Optical Equipment [74]		
Consumable Goods [08]	\$ 4,620.00	\$ 2,999.00	Portable Electronic Communications [75]	\$ 12,701.00	\$ 1,814.00
Credit/Debit Cards [09]			Purse/Handbags/Wallets [25]	\$ 3,841.00	\$ 83.00
Crops [47]			Radios/TVs/VCRs/DVD Players [26]	\$ 200.00	
Documents/Personal or Business [48]			Recordings - Audio/Visual [27]	\$ 800.00	
Drug/Narcotic Equipment [11]			Recreational Vehicles [28]		
Drugs/Narcotics [10]			Recreational/Sports Equipment [76]	\$ 720.00	
Explosives [49]			Structures - Industrial/Manufacturing [32]		
Farm Equipment [12]			Structures - Other [35]		
Firearm Accessories [59]	\$ 207.00		Structures - Other Commercial/Business [31]		
Firearms [13]	\$ 250.00		Structures - Other Dwellings [30]		
Fuel [64]	\$ 60.00		Structures - Public/Community [33]		
Gambling Equipment [14]			Structures - Single Occupancy Dwellings [29]		
Heavy Construction/Industrial Equipment [15]			Structures - Storage [34]		
Household Goods [16]	\$ 6,604.00	\$ 333.00	Tools [36]	\$ 5,244.00	\$ 159.00
Identity - Intangible [66]			Trailers [78]	\$ 21,500.00	
Identity Documents [65]			Trucks [37]	\$ 15,000.00	
Jewelry/Precious Metals [17]	\$ 12,959.00	\$ 1,024.00	Vehicle Parts/Accessories [38]	\$ 2,258.00	\$ 50.00
Law Enforcement Equipment [67]	\$ 152.00		Watercraft [39]		
Lawn/Yard/Garden Equipment [68]	\$ 195.00		Watercraft Equipment/Parts/Accessories [79]		
Livestock [18]			Weapons - Other [80]		
Total Property Stolen/Recovered (\$)	\$ 203,574.00	\$ 26,986.00			

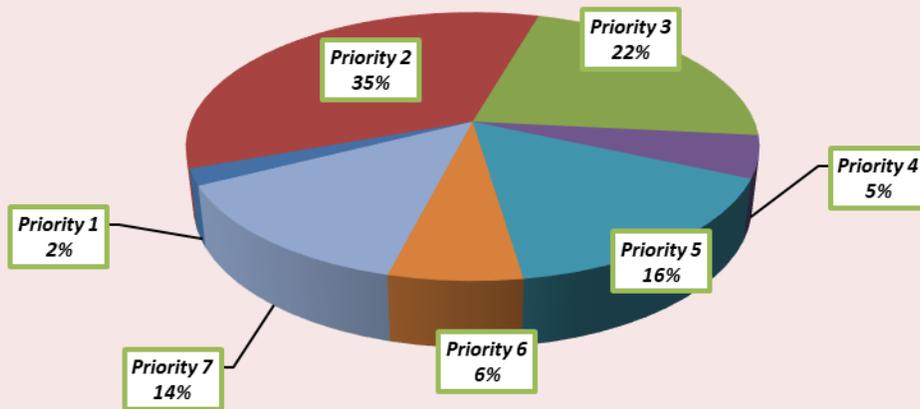
**Monthly Calls for Service Comparison
April 2023 vs. April 2024**

Calls for Service: Month/YR Comparison			
Calls for Service Type	April 2024	April 2023	Comparison
Crimes Ag Person	580	530	9%
Disturbances	799	870	-8%
Assistance to the Public	4,131	4,320	-4%
Crimes Ag Property	461	473	-3%
Traffic Accidents	819	848	-3%
Susp Circumstances	792	699	13%
Public Morals	77	52	48%
Alarm Calls	801	945	-15%
Auto Theft	25	17	47%
Burglary	28	28	0%
911 Calls	72	133	-46%
Repossession	2	0	0%
Traffic Flow Problems	396	447	-11%
Traffic Stops	2,031	2,340	-13%
Total Calls	11,014	11,702	-5.9%

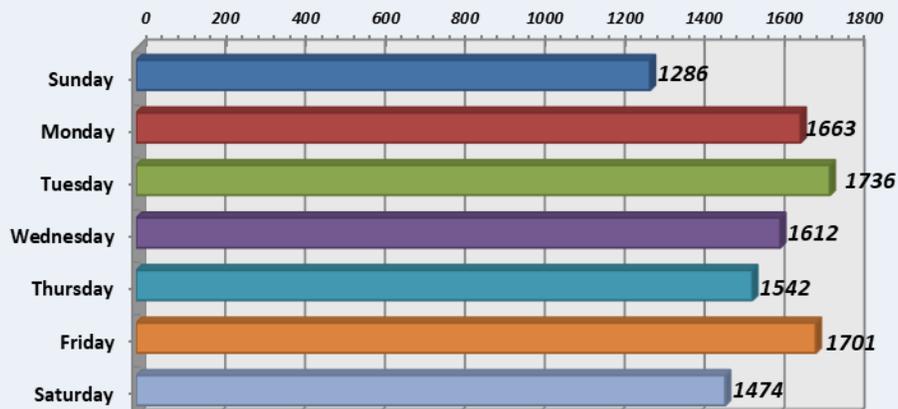


Monthly Calls for Service
April 2024

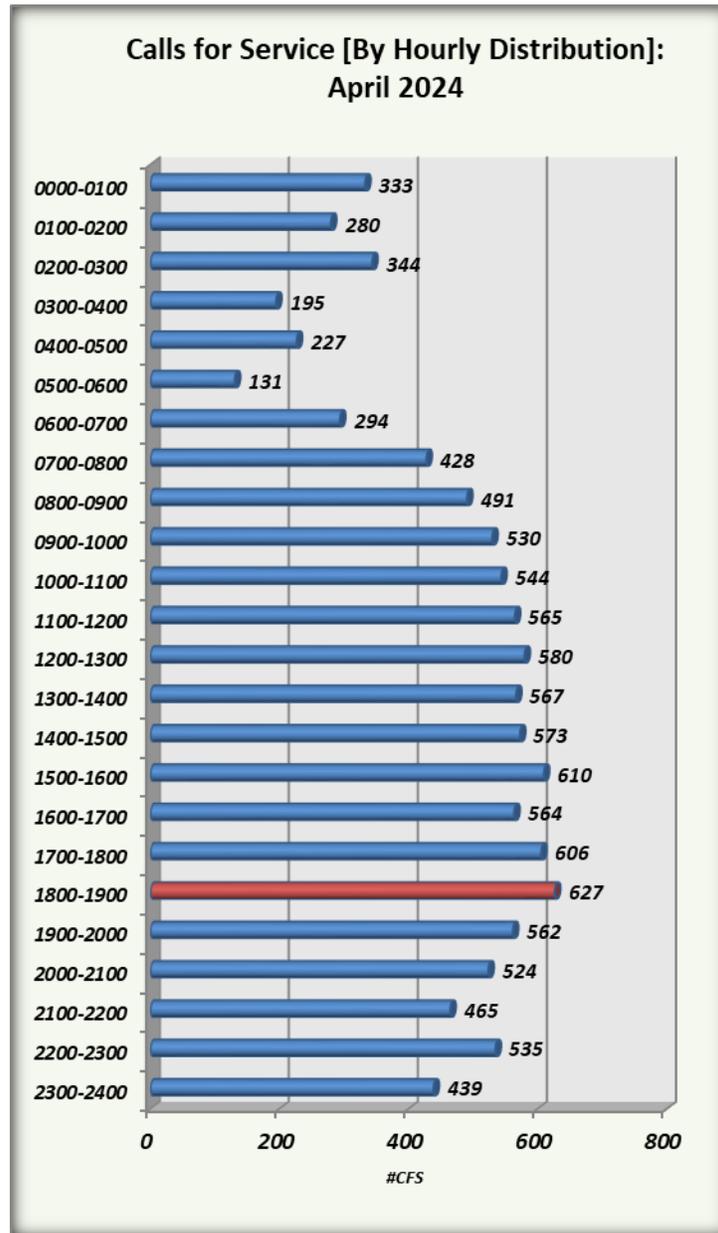
Calls for Service [By Priority]:
April 2024



Calls for Service [By Day of the Week]:
April 2024



Monthly Calls for Service
April 2024



CITY OF MCALLEN, TX MUNICIPAL COURT MONTHLY REPORT

For the month of:	COMPARATIVE TOTALS			
	FISCAL YEAR 2023-2024 MONTHLY	FISCAL YEAR 2022-2023 MONTHLY	YEAR TO DATE	
			2023-2024	2022-2023
APRIL 2024				
1. Traffic related cases FILED	785	963	5924	6924
2. Traffic related cases DISMISSED	29	16	175	125
3. Non-traffic related cases FILED	654	848	4178	5685
4. Non-traffic related cases DISMISSED	90	73	747	669
5. Number of Fine payments	1282	1098	10993	7,870
6. COLLECTIONS FOR THE MONTH				
Fines	\$ 106,826.53	\$ 72,976.08	\$ 662,157.12	\$ 609,988.34
Bonds	\$ 34,432.90	\$ 16,544.00	\$ 172,099.40	\$ 140,320.50
Miscellaneous Court Cost Fees	\$ 93,103.07	\$ 61,927.07	\$ 569,683.07	\$ 518,541.49
TOTAL COLLECTIONS FOR				
THE MONTH	<u>\$ 234,362.50</u>	<u>\$ 151,447.15</u>	<u>\$ 1,403,939.59</u>	<u>\$ 1,268,850.33</u>
PREPARED BY	<u>BRENDA HERNANDEZ</u>			
DATE:	<u>5/6/2024</u>			
APPROVED BY:				
DATE:	<u>5/16/2024</u>			

Community Service Hours Completed

APRIL 2024

	Defendants Assigned	Hours Assigned	Total Hrs. Completed
Palmview Golf Course	1	64	64
Bus Station/ Metro	3	83	53
Recycling Center			
La Piedad Cementery			
Salvation Army			
Downtown Parking Meter	1	32	19
Parks and Recreations			
R.G.V. Food Bank	5	26	196
South Water Plant			
North West Water plant			
D.F.I. REYNOSA			
McALLEN AIRPORT	4	175	121
City of Rio Grande			
McAllen Transional Care Ctr	1	18	18
	<hr/> 15 <hr/>	<hr/> 398 <hr/>	<hr/> <i>Total</i> 471 <hr/>

Hourly Rate: \$12.50 per every Community Service Hours Worked
471 hours * \$12.50 = ⇒ \$ 5,887.50

McAllen Municipal Court
Monthly Cash Report
 APRIL 2024

DATE	DEPOSIT	CR/CARD	WEB	DAILY TOTALS
1	\$6,057.00	\$1,463.00	\$1,687.00	\$9,207.00
2	\$7,867.50	\$616.50	\$1,749.00	\$10,233.00
3	\$4,980.00	\$1,758.00	\$2,508.20	\$9,246.20
4	\$2,279.40	\$2,689.30	\$2,094.50	\$7,063.20
5	\$2,538.00	\$1,090.00	\$4,122.00	\$7,750.00
6				
7				
8	\$6,548.00	\$1,990.50	\$2,676.00	\$11,214.50
9	\$2,466.00	\$1,208.00	\$2,299.00	\$5,973.00
10	\$3,766.00	\$2,039.50	\$552.50	\$6,358.00
11	\$5,855.00	\$459.00	\$265.00	\$6,579.00
12	\$5,940.80	\$1,655.00	\$3,150.50	\$10,746.30
13				
14				
15	\$5,532.50	\$1,934.00	\$2,311.00	\$9,777.50
16	\$6,024.50	\$694.00	\$755.00	\$7,473.50
17	\$5,412.50	\$1,599.00	\$645.00	\$7,656.50
18	\$2,737.00	\$1,482.90	\$1,523.00	\$5,742.90
19	\$6,097.10	\$2,728.00	\$4,744.30	\$13,569.40
20				
21				
22	\$10,478.00	\$2,297.00	\$2,040.50	\$14,815.50
23	\$3,984.35	\$1,661.00	\$2,464.30	\$8,109.65
24	\$2,845.00	\$1,948.70	\$621.00	\$5,414.70
25	\$1,945.00	\$1,203.00	\$1,429.50	\$4,577.50
26	\$6,503.30	\$2,755.00	\$3,048.80	\$12,307.10
27				
28				
29	\$4,376.10	\$2,114.50	\$1,608.20	\$8,098.80
30	\$4,594.00	\$1,144.00	\$690.00	\$6,428.00
Monthly Totals	<u>\$108,827.05</u>	<u>\$36,529.90</u>	<u>\$42,984.30</u>	<u>\$188,341.25</u>

OVER .25

(Grand Total)

McAllen Municipal Court
Windows: Defendant by the Hour Report
APRIL 2024

(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		
7:00																																0
8:00	6	4	3	4	3			8	6	13	6	3		11	3	7	5	9				16	2	11	7	6			11	40	184	
9:00	7	7	5	10	5			10	4	14	8	6		14	5	14	3	12				11	7	5	8	6		10	2		173	
10:00	12	6	7	7	4			12	2	11	6	6		9	8	3	3	4				5	9	11	4	6		9	10		154	
11:00	5	8	8	6	8			8	6	3	4	6		10	7	8	5	7				7	4	5	9	9		10	4		147	
12:00	11	9	10	7	7			9	8	8	1	3		11	9	9	2	10				14	14	11	5	7		8	9		182	
1:00	11	7	10	5	2			7	10	4	3	2		10	15	13	4	9				18	12	5	5	6		6	10		174	
2:00	8	14	5	10	4			5	8	4	4	11		5	9	8	6	6				13	11	6	6	7		9	9		168	
3:00	8	13	5	3	6			9	9	4	5	6		13	5	3	8	9				8	11	5	12	13		10	12		177	
4:00	6	12	6	7	5			3	3	8	9	3		10	5	8	9	9				7	9	7	6	5		15	7		159	
5:00																															0	
NO HR																															0	
Daily Totals	74	80	59	59	44	0	0	71	56	69	46	46	0	93	66	73	45	75	0	0	99	79	66	62	65	0	88	103	0	<u>1518</u>		

(Grand Total)

Home (browse/) > Intranet (browse/Intranet) > Municipal Court (browse/Intranet/Municipal%20Court) > Court Magistration (browse/Intranet/Municipal%20Court/Court%20Magistration)

Month: April Year: 2024 ★ Favorites (favorites) [Browse \(browse/\)](#)
Report Type: Search Warrants Issued (Code 905) [View Report](#)

Navigation: 1 of 1 | 100% | Find | Next

Monthly Magistration Report For the Month of April 2024
19 search warrants (code 905) were issued
378 misdemeanor arrest warrants (code 901) were issued
185 felony arrest warrants (code 902) were issued
543 misdemeanor arrests (code 901) had arraignment dates in April
172 felony arrests (code 902) had arraignment dates in April
50 interlock devices in April
10 administrative warrants (code 906) were issued in April
12 No Refusal/Blood Warrant Issued (code 904) were issued in April

5/2/2024 10:43:30 AM

MONTHLY WARRANT REPORT APRIL 2024

	WARRANT/CITATION #	DEFENDANT'S NAME	WALK-IN	ONLINE	AMOUNT COLLECTED	MADE ARRANGEMENTS
1	17668269/17668269V	HARLEM LAMONT RHODES		X	\$ 507.00	PAID IN FULL
2	13612664/13612664V	ALFONSO J. SILLER		X	\$ 1,043.96	PAID IN FULL
3	14618000/14618000V	MAGDALIZ FLORES		X	\$ 345.00	PAID IN FULL
4	23059435/23059435F	REFUGIO MORALES		X	\$ 702.00	PAID IN FULL
5	19708275/19708275V	ELIZABETH TORRES-SOTO		X	\$ 442.00	PAID IN FULL
6	16083300/16083300F	LAURA ASHLEY SALINAS		X	\$ 598.00	PAID IN FULL
7	11581551	CARLOS MARTINEZ JR		X	\$ 734.50	PAID IN FULL
8	11570842/11570842V	JULIAN RUBIO		X	\$ 391.30	PAID IN FULL
9	17650025/17650025F	SARAH VILLANUEVA		X	\$ 812.50	PAID IN FULL
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						

Collections Department Monthly Report

April 2024

		Collections Hearing Report										IH SC			Pre Coll's Meeting Report				O.C.A
Hearing Date	Original Docket Viol's	Original Persons	Reset Viol's	No Show Viol's	C/S hrs Viol's	Viol's Heard	pp / Ext Viol's	Paid Viol's	Dismiss T/S Misc.	Total	Viol's set	Viol's Heard	Date of Meeting	Pre Coll's Meetings	Seen by Clerk	No show	O.C.A		
1	20	8	16	4	0	16	0	0	0	20	37	9	4/1/24	1	1	0			
2										0			4/2/24	2	2	0			
3										0			4/3/24	1	1	0			
4										0			4/4/24	4	3	1			
5										0			4/5/24	1	1	0			
6										0			4/8/24	4	4	0			
7										0			4/9/24	1	0	1			
8										0			4/10/24	4	4	0			
9										0			4/11/24	3	2	1			
10										0			4/12/24	1	0	1			
11										0			4/15/24	6	5	1			
12										0			4/16/24	2	2	0			
13										0			4/17/24	5	4	1			
14										0			4/18/24	3	2	1			
15										0			4/19/24	2	2	0			
16										0			4/20/24	10	8	2			
17										0			4/23/24	4	4	0			
18										0			4/24/24	4	4	0			
19										0			4/25/24	3	3	0			
20										0			4/26/24	7	7	0			
21										0			4/29/24	5	5	0			
22										0			4/30/24	1	1	0			
23										0					0				
24										0					0				
Total	20	8	16	4	16	16	0	0	0	20	17	8		74	65	9			



THE TEXAS OFFICE OF COURT ADMINISTRATION

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Clerk:

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Juvenile

Additional

721080900, Hidalgo County, McAllen: April 2024

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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>	74671	1251	3951	40801	23565	4791
DOCKET ADJUSTMENTS	0	0	0	0	0	0
1. CASES PENDING FIRST OF MONTH (Adjusted)	74671	1251	3951	40801	23565	4791
a. Active Cases	55968	1223	3920	34276	19349	4674
b. Inactive Cases	18703	28	31	6525	4216	117
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>	763	13	9	347	204	103
3. CASES REACTIVATED	203	0	0	73	60	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>	56934	1236	3929	34696	19613	4777
DISPOSITIONS						
6. DISPOSITIONS PRIOR TO COURT APPEARANCE OR TRIAL						
a. Uncontested Dispositions <i>(Disposed without appearance before a judge (CCP Art. 27.14).)</i>	574	6	13	195	63	69
b. Dismissed by Prosecution	22	0	7	29	18	43
7. DISPOSITIONS AT TRIAL						
a. Convictions						
1) Guilty Plea or Nolo Contendere	121	0	1	115	117	6
2) By the Court	0	0	0	0	0	2
3) By the Jury	0	0	0	0	0	0
b. Acquittals						
1) By the Court	0	0	0	0	0	0
2) By the Jury	0	0	0	0	0	0
c. Dismissed by Prosecution	5	0	0	2	2	9
8. COMPLIANCE DISMISSALS						

a. After Driver Safety Course (CCP, Art. 45.0511)	17						
b. After Deferred Disposition (CCP, Art. 45.051)	37	0	1	36	14	0	
c. After Teen Court (CCP, Art. 45.052)	22	0	0	1	2	0	
d. After Tobacco Awareness Course (HSC, Sec. 161.253)					1		
e. After Treatment for Chemical Dependency (CCP, Art. 45.053)				0	0		
f. After Proof of Financial Responsibility (TC, Sec. 601.193)	8						
g. All Other Transportation Code Dismissals	21	0	0	0	0	0	
9. ALL OTHER DISPOSITIONS	35	0	1	21	4	19	
10. TOTAL CASES DISPOSED (Sum of Lines 6, 7, 8 & 9.)	862	6	23	399	221	148	
11. CASES PLACED ON INACTIVE STATUS	271	0	0	149	39	1	
12. CASES PENDING END OF MONTH (Sum of Lines 12a & 12b.)	74572	1258	3937	40749	23548	4746	
a. Active Cases (Line 5 minus the sum of Lines 10 & 11.)	55801	1230	3906	34148	19353	4628	
b. Inactive Cases (Line 1b minus Line 3, plus Line 11.)	18771	28	31	6601	4195	118	
13. SHOW CAUSE AND OTHER REQUIRED HEARINGS HELD	25	0	1	0	3	0	
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 5/06/2024[Submit](#)



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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 5/06/2024

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Juvenile

Additional

721080900, Hidalgo County, McAllen: April 2024

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No Activity

TOTAL CASES

1. TRANSPORTATION CODE CASES FILED	9
2. NON-DRIVING ALCOHOLIC BEVERAGE CODE CASES FILED	13
3. DRIVING UNDER THE INFLUENCE OF ALCOHOL CASES FILED	2
4. DRUG PARAPHERNALIA CASES FILED <i>(HSC, Ch. 481)</i>	2
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>	0
9. ALL OTHER NON-TRAFFIC, FINE-ONLY CASES FILED	11
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 5/06/2024

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Judge: Lauren Sepulveda

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Criminal

Civil

Juvenile

Additional

721080900, Hidalgo County, McAllen: April 2024

Report was Entered Successfully

No Activity

	NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
1. MAGISTRATE WARNINGS		
a. Class C Misdemeanors	388	
b. Class A and B Misdemeanors	543	8
c. Felonies	172	4
		TOTAL
2. ARREST WARRANTS ISSUED		
a. Class C Misdemeanors		468
b. Class A and B Misdemeanors		378
c. Felonies		185
3. CAPIASES PRO FINE ISSUED		
		17
4. SEARCH WARRANTS ISSUED		
		31
5. WARRANTS FOR FIRE, HEALTH AND CODE INSPECTIONS FILED (CCP, Art. 18.05)		
		10
6. EXAMINING TRIALS CONDUCTED		
		0
7. EMERGENCY MENTAL HEALTH HEARINGS HELD		
		0
8. MAGISTRATE'S ORDERS FOR EMERGENCY PROTECTION ISSUED		
		69
9. MAGISTRATE'S ORDERS FOR IGNITION INTERLOCK DEVICE ISSUED (CCP, Art. 17.441)		
		50
10. ALL OTHER MAGISTRATE'S ORDERS ISSUED REQUIRING CONDITIONS FOR RELEASE ON BOND		
		352
11. DRIVER'S LICENSE DENIAL, REVOCATION OR SUSPENSION HEARINGS HELD (TC, Sec. 521.300)		
		3
12. DISPOSITION OF STOLEN PROPERTY HEARINGS HELD (CCP, Ch. 47)		
		0
13. PEACE BOND HEARINGS HELD		
		0
14. CASES IN WHICH FINE AND COURT COSTS SATISFIED BY COMMUNITY SERVICE		
a. Partial Satisfaction		7

b. Full Satisfaction	13
15. CASES IN WHICH FINE AND COURT COSTS SATISFIED BY JAIL CREDIT	504
16. CASES IN WHICH FINE AND COURT COSTS WAIVED FOR INDIGENCY	3
17. AMOUNT OF FINES AND COURT COSTS WAIVED FOR INDIGENCY <i>(Round to the nearest dollar)</i>	715
18. FINES, COURT COSTS AND OTHER AMOUNTS COLLECTED <i>(Round to the nearest dollar)</i>	
a. Kept by City	122319
b. Remitted to State	64304
c. Total	186623

Notes:**Prepared By:** BRENDA HERNANDEZ 5/06/2024[Submit](#)

MCALLEN PUBLIC UTILITIES

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
APRIL 2024**

REVENUES

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
WATER						
Commercial	66,955.79	56,229.78	123,935.09		247,120.66	244,458.59
Multi-family	45,585.94	17,852.03	37,285.11		100,723.08	93,837.18
Traveling Meters	1,073.38	7,516.89	2,603.04		11,193.31	9,318.60
Ttl Com/Multi	113,615.11	81,598.70	163,823.24	0.00	359,037.05	347,614.37
Edinburg water		2,821.75			2,821.75	2,500.00
Mission water					0.00	9,639.54
Hidalgo water			12,462.74		12,462.74	7,617.38
Pharr water					0.00	0.00
Industrial	3,077.58	2,825.05	32,520.59		38,423.22	25,902.18
Residential	331,113.56	481,467.36	245,858.12		1,058,439.04	1,024,107.46
Sharyland #4		8,701.55			8,701.55	8,168.60
Total Water	447,806.25	577,414.41	454,664.69	0.00	\$ 1,479,885.35	\$ 1,425,549.53
Additional Charges			123,647.00	(1403.30)	\$ 122,243.70	\$ 93,157.50
					\$ 1,602,129.05	\$ 1,518,707.03

GRAND TOTAL FOR WATER

SPRINKLER

Commercial	50,909.54	61,735.57	81,500.38		194,145.49	205,913.64
Multi-family	1,332.48	580.27	1,874.57		3,787.32	4,977.19
Ttl Com/Multi	52,242.02	62,315.84	83,374.95	0.00	197,932.81	210,890.83
Industrial	147.26	12.45	2,352.34		2,512.05	2,713.94
Residential	35,526.13	66,485.00	38,839.14		140,850.27	126,102.24
Sharyland #4		589.08			589.08	525.86
Total Sprinkler	87,915.41	129,402.37	124,566.43	0.00	\$ 341,884.21	\$ 340,232.87
Additional Charges					\$ -	\$ -
				0.00	\$ 341,884.21	\$ 340,232.87

GRAND TOTAL FOR SPRINKLER

WATER & SPRINKLER

Commercial	117,865.33	117,965.35	205,435.47	0.00	441,266.15	450,372.23
Multi-family	46,918.42	18,432.30	39,159.68	0.00	104,510.40	98,814.37
Traveling Meters	1,073.38	7,516.89	2,603.04	0.00	11,193.31	9,318.60
Ttl Com/Multi	165,857.13	143,914.54	247,198.19	0.00	556,969.86	558,505.20
Edinburg water	0.00	2,821.75	0.00	0.00	2,821.75	2,500.00
Mission water	0.00	0.00	0.00	0.00	0.00	9,639.54
Hidalgo water	0.00	0.00	12,462.74	0.00	12,462.74	7,617.38
Pharr water	0.00	0.00	0.00	0.00	0.00	0.00
Industrial	3,224.84	2,837.50	34,872.93	0.00	40,935.27	28,616.12
Residential	366,639.69	547,952.36	284,697.26	0.00	1,199,289.31	1,150,209.70
Sharyland #4	0.00	9,290.63	0.00	0.00	9,290.63	8,694.46
Total Water & Sprinkler	535,721.66	706,816.78	579,231.12	0.00	\$ 1,821,769.56	\$ 1,765,782.40
Additional Charges			123,647.00	(1,403.30)	\$ 122,243.70	\$ 93,157.50
				(1,403.30)	\$ 1,944,013.26	\$ 1,858,939.90

GRAND TOTAL FOR WATER & SPRINKLER

SEWER

Commercial	66,195.63	51,274.49	121,329.43	(504.90)	238,294.65	236,613.42
Multi-family	46,565.03	19,949.43	37,816.29	(199.76)	104,130.99	96,875.58
Ttl Com/Multi	112,760.66	71,223.92	159,145.72	(704.66)	342,425.64	333,489.00
City of Alton	63,716.10				63,716.10	56,978.17
Ind - level 1	98.98	130.81	409.36		639.15	627.41
Ind - level 2			5,345.22		5,345.22	4,357.29
Ind - level 3	1,598.23	1,345.13	10,741.05		13,684.41	5,748.32
Ind - level 4	711.88	54.12	3,879.92		4,645.92	4,870.38
Total Ind	2,409.09	1,530.06	20,375.55	0.00	24,314.70	15,603.40
Residential	318,202.12	459,223.13	235,848.40	(710.92)	1,012,562.73	974,570.98
Total Sewer	497,087.97	531,977.11	415,369.67	(1,415.58)	\$ 1,443,019.17	\$ 1,380,641.55
Additional Charges					\$ -	\$ -
				(1,415.58)	\$ 1,443,019.17	\$ 1,380,641.55

GRAND TOTAL FOR SEWER

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
APRIL 2024**

REVENUES

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
BOD	12,564.08	18,838.08	48,511.30	(42.64)	79,870.82	73,691.57
TSS	2,366.74	2,442.20	8,717.05	(596.05)	12,929.94	15,119.40
Total Sewer Surcharge	14,930.82	21,280.28	57,228.35	(638.69)	\$ 92,800.76	\$ 88,810.97
Additional Charges			2,128.38	0.00	\$ 2,128.38	\$ 2,496.89
GRAND TOTAL FOR SURCHARGE				(638.69)	\$ 94,929.14	\$ 91,307.86

REUSE

Commercial		6,732.95			6,732.95	4,229.78
Multi-family					0.00	0.00
Traveling Meters		164.64			164.64	132.67
Ttl Com/Multi	0.00	6,897.59	0.00	0.00	6,897.59	4,362.45
Industrial					0.00	0.00
Residential		24,175.31			24,175.31	20,422.88
Total Reuse	0.00	31,072.90	0.00	0.00	\$ 31,072.90	\$ 24,785.33
Additional Charges			7,675.00	0.00	\$ 7,675.00	\$ 3,100.00
GRAND TOTAL FOR REUSE					\$ 38,747.90	\$ 27,885.33

SANITATION

Commercial	217,927.18	190,169.80	352,862.02		760,959.00	674,688.55
Multi-family	60,816.61	25,731.65	35,820.26		122,368.52	111,880.19
Ttl Com/Multi	278,743.79	215,901.45	388,682.28	0.00	883,327.52	786,568.74
Industrial	7,977.67	2,158.30	22,105.64		32,241.61	27,780.78
Residential	204,300.91	292,506.36	149,260.93	(208.90)	645,859.30	593,641.78
Total Sanitation	491,022.37	510,566.11	560,048.85	(208.90)	\$ 1,561,428.43	\$ 1,407,991.30
Sanitation Misc Charges			4,002.01	0.00	\$ 4,002.01	\$ 2,105.24
Roll Off Charges			115,487.41	0.00	\$ 115,487.41	\$ 96,395.09
GRAND TOTAL FOR SANITATION				(208.90)	\$ 1,680,917.85	\$ 1,506,491.63

RECYCLE

Commercial	7,634.32	6,436.28	10,682.63		24,753.23	24,406.77
Multi-family	3,278.23	1,230.04	2,249.13		6,757.40	6,571.61
Ttl Com/Multi	10,912.55	7,666.32	12,931.76	0.00	31,510.63	30,978.38
Industrial	265.48	71.40	674.90		1,011.78	999.76
Residential	25,020.45	35,831.72	18,191.21	(2.47)	79,040.91	77,751.78
Total Recycle	36,198.48	43,569.44	31,797.87	(2.47)	\$ 111,563.32	\$ 109,729.92
Additional Charges			0.00	0.00	\$ -	\$ -
GRAND TOTAL FOR RECYCLE FEE				(2.47)	\$ 111,563.32	\$ 109,729.92

BRUSH FEE

Commercial	5,815.42	3,127.34	4,518.58		13,461.34	13,489.84
Multi-family	12,040.75	4,809.66	7,465.00		24,315.41	23,919.68
Ttl Com/Multi	17,856.17	7,937.00	11,983.58	0.00	37,776.75	37,409.52
Industrial	85.00	20.00	157.08		262.08	255.33
Residential	58,358.32	85,086.17	40,017.99	(3.99)	183,458.49	181,194.95
Total Brush	76,299.49	93,043.17	52,158.65	(3.99)	\$ 221,497.32	\$ 218,859.80
GRAND TOTAL FOR BRUSH FEE					\$ 221,497.32	\$ 218,859.80

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
APRIL 2024**

REVENUES

STANITATION STATE TAXES	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
Billings	47,816.22	53,269.49	53,647.64	(17.77)	154,715.58	\$ 141,471.69
Total Taxes	47,816.22	53,269.49	53,647.64	(17.77)	\$ 154,715.58	\$ 141,471.69
GRAND TOTAL SANITATION STATE TAXES					\$ 154,715.58	\$ 141,471.69

ASSOCIATION DUES

Victorian Square AD05			315.00		315.00	315.00
Fairway Grande AD24			390.00		390.00	370.00
Bentsen Heights AD04	1,040.00				1,040.00	1,070.00
<i>Ponderosa Park AD10</i>	0.00				0.00	0.00
Las Villas AD11	650.00	10.00			660.00	550.00
Westway Ave AD13	140.00				140.00	140.00
<i>Chesterfield AD28</i>	0.00				0.00	0.00
Parkland Estates AD30	70.00				70.00	70.00
Emerald Valley Perez AD34	100.00				100.00	110.00
Old Town McAllen AD37	155.00				155.00	160.00
Windfern AD38	260.00				260.00	265.00
Heatherwoods AD01		290.00			290.00	310.00
Hackberry Creek AD02		245.00		(16.30)	228.70	255.00
The Rock AD03		240.00			240.00	220.00
Lark Landing AD06		670.00			670.00	680.00
Tierra Del Sol AD07		355.00			355.00	358.47
Ware Garden AD08		95.00			95.00	95.00
Regency Park Estate AD09		360.00			360.00	366.01
Parkwood-Parkway AD14		480.00			480.00	510.00
Mirabella Park Phase 2 AD15		190.00			190.00	190.00
Oak Manor Estates AD16		480.00			480.00	480.00
Ganna AD17		460.00			460.00	455.00
Trenton Pecans AD18		495.00			495.00	525.00
Nottingham-Sherwood AD20		320.00			320.00	330.00
Mirabella Park Phase 3 AD21		180.00			180.00	190.00
Northridge 4-6 AD22		570.00			570.00	570.00
Woodhollow-Trenton Park AD23		350.00			350.00	350.00
Mirabella Phase 1 AD25		150.00			150.00	150.00
North Ridge Phase 1-3 AD26		550.00			550.00	534.97
Northwest Manor AD27		200.00			200.00	200.00
Shadow Brook AD29		90.00			90.00	100.00
Quail Run AD31		130.00			130.00	130.00
Heritage Manor Ph 1 AD32		1,020.00			1,020.00	1,100.00
<i>Ventana Del Sol AD33</i>		0.00			0.00	0.00
Brisas del Norte AD36		1,060.00			1,060.00	1,000.00
Locksley AD 39		105.00		(7.97)	97.03	105.00
Trinity Oaks		185.00			185.00	185.00
Total Association Dues	2,415.00	9,280.00	705.00	(24.27)	\$ 12,375.73	\$ 12,439.45
GRAND TOTAL HOA					\$ 12,375.73	\$ 12,439.45

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
APRIL 2024**

REVENUES

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
DRAINAGE						
Commercial	13,306.39	10,327.81	18,619.41		42,253.61	42,075.17
Multi-family	2,696.05	1,034.61	1,900.72		5,631.38	5,551.44
Ttl Com/Multi	16,002.44	11,362.42	20,520.13	0.00	47,884.99	47,626.61
Industrial	853.59	303.94	1,560.52		2,718.05	2,717.06
Residential	17,940.52	26,882.63	12,263.28		57,086.43	56,294.55
Total Drainage	34,796.55	38,548.99	34,343.93	0.00	\$ 107,689.47	\$ 106,638.22
GRAND TOTAL FOR DRAINAGE FEE					\$ 107,689.47	\$ 106,638.22

RECAP:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
Total Charges	1,736,338.56	2,039,424.27	1,784,531.08	(2,311.67)	\$ 5,557,982.24	\$ 5,257,200.63
Total Additional Charges			252,939.80	(1,403.30)	\$ 251,536.50	\$ 197,254.72
GRAND TOTAL REVENUES					\$ 5,809,518.74	\$ 5,454,455.35
CHARGES					\$ 5,560,293.91	\$ 5,259,336.84
ADJUSTMENTS ON CHARGES					\$ (2,311.67)	\$ (2,136.21)
ADDITIONAL CHARGES					\$ 252,939.80	\$ 199,748.98
ADJUSTMENTS ON ADD. CHRGES					\$ (1,403.30)	\$ (2,494.26)
DEPOSITS					\$ -	\$ -
DEPOSIT ADJUSTMENTS					\$ -	\$ -
GRAND TOTAL REVENUES/PAYABLES					\$ 5,809,518.74	\$ 5,454,455.35

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
APRIL 2024**

ADDITIONAL MISCELLANEOUS CHARGES:

WATER MISCELLANEOUS CHARGES:	Charges	Adjustments	Totals
Back Flow Administrative fee			\$ -
Back Flow Testing fee			\$ -
Connect fees	\$ 16,300.00	\$ (125.00)	\$ 16,175.00
Travel Meter Fee (NEW)	\$ 400.00		\$ 400.00
EX-Extension Fees (Misc)	\$ 4,160.00		\$ 4,160.00
<i>Handling fees</i>			\$ -
Late Fees	\$ 36,197.00	\$ (78.30)	\$ 36,118.70
PX-Payment plan fee (Misc)	\$ 40.00		\$ 40.00
Reconnect fees	\$ 26,150.00	\$ (50.00)	\$ 26,100.00
Returned Payment Fee (New)	\$ 3,675.00	\$ (25.00)	\$ 3,650.00
Tampering (reconnects)	\$ 1,700.00		\$ 1,700.00
Taps Fees	\$ 35,025.00	\$ (1,125.00)	\$ 33,900.00
Water misc charges			\$ -
TOTAL WATER CHARGES	\$ 123,647.00	\$ (1,403.30)	\$ 122,243.70
BOD & TSS MISCELLANEOUS CHARGES:			
BOD/TSS MANUAL CALCULATIONS	\$ 2,128.38		\$ 2,128.38
TOTAL BOD & TSS MISCELLANEOUS CHARGES	\$ 2,128.38	\$ -	\$ 2,128.38
REUSE MISCELLANEOUS CHARGES:			
Reuse Tap Fee	\$ 7,200.00		\$ 7,200.00
Reuse Connect Fees	\$ 375.00		\$ 375.00
Reuse Reconnect Fees	\$ 100.00		\$ 100.00
Reuse EX-Extension Fees			\$ -
Reuse PX-Payment plan Fee			\$ -
Reuse Returned Payment Fee			\$ -
Reuse Travel Meter Fee (Misc)			\$ -
Reuse Tampering Fee			\$ -
TOTAL REUSE MISCELLANEOUS CHARGES	\$ 7,675.00	\$ -	\$ 7,675.00
RECYCLE MISCELLANEOUS CHARGES:			
Debris Disposal Fee			\$ -
TOTAL RECYCLE MISCELLANEOUS CHARGES	\$ -	\$ -	\$ -
SANITATION MISCELLANEOUS CHARGES:			
Lid locks - SA - Com	\$ 251.88		\$ 251.88
Temp Dumpster - SA Com.	\$ 1,132.71		\$ 1,132.71
Wash & Deodorize 2,4,6,8 yd - SA Com	\$ 66.02		\$ 66.02
Xtra Pick Up 2,4,6,8 yd - SA Com.	\$ 2,551.40		\$ 2,551.40
Total Miscellaneous Commercial Charges	\$ 4,002.01	\$ -	\$ 4,002.01
Disposal Fee - Misc (Roll Offs)			\$ -
Hauling 20,30,40yd (Roll Off)	\$ 64,896.04		\$ 64,896.04
Rental 20,30,40yd (Roll Off)	\$ 26,764.52		\$ 26,764.52
Roll off fee (fix)			\$ -
Roll off fees			\$ -
Roll Off fees per ton	\$ 23,699.80		\$ 23,699.80
Roll Off Overweight	\$ 127.05		\$ 127.05
Sludge Fee (Roll-Off) (2018)			\$ -
Tire Disposal Fee - Roll Offs			\$ -
Wash & Deodorize 20,40,60 yd (Roll Offs)			\$ -
Container Inactivity Charge			\$ -
Total Miscellaneous Roll Off charges	\$ 115,487.41	\$ -	\$ 115,487.41
TOTAL SANITATION MISCELLANEOUS CHARGES	\$ 119,489.42	\$ -	\$ 119,489.42
TOTAL ADDITIONAL MISCELLANEOUS CHARGES BILLED:	252,939.80	(1,403.30)	\$ 251,536.50

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
APRIL 2024**

CONSUMPTION IN GALLONS:

	Cycle 6	Cycle 7	Cycle 5		CURRENT	PRIOR YEAR
WATER	13th	23rd	31st	ADJUSTMENTS	CONSUMPTION	CONSUMPTION
Commercial	27,215,400	23,578,300	57,573,500		108,367,200	107,257,600
Multi-Family	21,788,600	8,912,700	19,009,600		49,710,900	46,374,300
Traveling Meters	317,200	3,585,900	759,400		4,662,500	3,899,300
Ttl Com/multi	49,321,200	36,076,900	77,342,500	0	162,740,600	157,531,200
City of Edinburg		1,695,000			1,695,000	1,500,000
City of Mission					0	5,355,300
City of Hidalgo			8,112,900		8,112,900	4,946,000
City of Pharr					0	0
Industrial	1,477,000	1,540,200	18,170,200		21,187,400	14,399,000
Residential	86,723,400	143,751,200	68,195,700		298,670,300	285,369,100
Sharyland #4		4,509,600			4,509,600	4,131,800
Total Water	137,521,600	187,572,900	171,821,300	0	496,915,800	473,232,400
					496,915,800	473,232,400
SPRINKLER						
Commercial	20,227,200	25,389,900	33,853,100		79,470,200	85,268,100
Multi-family	463,400	200,400	796,600		1,460,400	2,019,600
Ttl Com/multi	20,690,600	25,590,300	34,649,700	0	80,930,600	87,287,700
Industrial	62,700	0.00	966,700		1,029,400	1,123,300
Residential	11,948,400	24,094,900	15,290,500		51,333,800	44,520,500
Sharyland #4		286,300			286,300	244,000
Total Sprinkler	32,701,700	49,971,500	50,906,900	0	133,580,100	133,175,500
					133,580,100	133,175,500
TOTAL WATER & SPRINKLER						
Commercial	47,442,600	48,968,200	91,426,600	0	187,837,400	192,525,700
Multi-family	22,252,000	9,113,100	19,806,200	0	51,171,300	48,393,900
Traveling Meters	317,200	3,585,900	759,400	0	4,662,500	3,899,300
Ttl Com/multi	70,011,800	61,667,200	111,992,200	0	243,671,200	244,818,900
City of Edinburg	0	1,695,000	0	0	1,695,000	1,500,000
City of Mission	0	0	0	0	0	5,355,300
City of Hidalgo	0	0	8,112,900	0	8,112,900	4,946,000
City of Pharr	0	0	0	0	0	0
Industrial	1,539,700	1,540,200	19,136,900	0	22,216,800	15,522,300
Residential	98,671,800	167,846,100	83,486,200	0	350,004,100	329,889,600
Sharyland #4	0	4,795,900	0	0	4,795,900	4,375,800
Total Water & Sprinkler	170,223,300	237,544,400	222,728,200	0	630,495,900	606,407,900
					630,495,900	606,407,900

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
APRIL 2024**

CONSUMPTION IN GALLONS:

	Cycle 6	Cycle 7	Cycle 5		CURRENT	PRIOR YEAR
SEWER	13th	23rd	31st	ADJUSTMENTS	CONSUMPTION	CONSUMPTION
Commercial	26,377,300	20,701,700	55,122,900	(297,000)	101,904,900	101,299,000
Multi-family	21,737,900	9,914,400	18,828,200	(90,800)	50,389,700	46,915,400
Ttl Com/multi	48,115,200	30,616,100	73,951,100	(387,800)	152,294,600	148,214,400
City of Alton	49,390,000				49,390,000	44,166,800
Ind - level 1	58,500	519,400	1,839,700		2,417,600	2,555,000
Ind - level 2			6,160,700		6,160,700	5,046,500
Ind - level 3	1,138,300	993,600	7,963,700		10,095,600	4,173,900
Ind - level 4	280,200	27,200	2,197,100		2,504,500	2,623,500
Total Ind	1,477,000	1,540,200	18,161,200	0	21,178,400	14,398,900
Residential	85,261,600	143,027,400	67,294,000	(349,100)	295,233,900	279,759,900
Total Sewer	184,243,800	175,183,700	159,406,300	(736,900)	518,096,900	486,540,000
					518,096,900	486,540,000
REUSE						
Commercial		6,461,400			6,461,400	3,958,100
Multi-family					0	0
Traveling Meters		115,800			115,800	83,500
Ttl Com/Multi	0	6,577,200	0	0	6,577,200	4,041,600
Industrial					0	0
Residential		10,920,000			10,920,000	8,992,300
Total Reuse	0	17,497,200	0	0	17,497,200	13,033,900
					17,497,200	13,033,900

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
APRIL 2024**

NUMBER OF ACCOUNTS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
WATER						
Commercial	1,609	1,227	2,026		4,862	4,824
Multi-family	660	208	366		1,234	1,224
Traveling Meters	11	32	27		70	56
Ttl Com/Multi	2,280	1,467	2,419		6,166	6,104
Industrial	44	13	74		131	127
Residential	13,840	16,987	9,552		40,379	39,869
City of Edinburg		1			1	1
City of Mission			2		2	2
City of Hidalgo			2		2	2
City of Pharr					0	0
Sharyland #4		251			251	254
Total Water	16,164	18,719	12,049		46,932	46,359
					46,932	46,359
SPRINKLER						
Commercial	596	574	700		1,870	1,814
Multi-family	27	12	13		52	51
Ttl Com/Multi	623	586	713		1,922	1,865
Industrial	1	1	22		24	24
Residential	790	1,179	479		2,448	2,440
Sharyland #4		18			18	18
Total Sprinkler	1,414	1,784	1,214		4,412	4,347
					4,412	4,347
TOTAL WATER & SPRINKLER						
Commercial	2,205	1,801	2,726		6,732	6,638
Multi-family	687	220	379		1,286	1,275
Traveling Meters	11	32	27		70	56
Ttl Com/Multi	2,903	2,053	3,132		8,088	7,969
Industrial	45	14	96		155	151
Residential	14,630	18,166	10,031		42,827	42,309
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	269	0		269	272
Total Water & Sprinkler	17,578	20,503	13,263		51,344	50,706
					51,344	50,706
SEWER						
Commercial	1,555	1,139	1,931		4,625	4,588
Multi-Family	656	204	356		1,216	1,206
Ttl Com/Multi	2,211	1,343	2,287		5,841	5,794
City of Alton	1				1	1
Ind - level 1	7	3	7		17	14
Ind - level 2	0	0	5		5	5
Ind - level 3	18	9	26		53	53
Ind - level 4	19	1	35		55	54
Total Ind	44	13	73		130	126
Residential	13,634	16,769	9,425		39,828	39,131
Total Sewer	15,890	18,125	11,785		45,800	45,052
					45,800	45,052

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
APRIL 2024**

NUMBER OF ACCOUNTS:

SURCHARGE	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
BOD & TSS	247	235	358		840	866
Total Surcharge	247	235	358		840	866
					840	866

REUSE

Commercial		27			27	25
Multi-family					0	0
Traveling Meters		1			1	1
Ttl Com/Multi	0	28	0	0	28	26
Industrial					0	0
Residential		784			784	687
Total Reuse	0	812	0	0	812	713
					812	713

SEWER LINE ASSESSMENT

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

SANITATION

Commercial	1,374	1,072	1,683		4,129	4,121
Multi-family	567	195	303		1,065	1,034
Ttl Com/Multi	1,941	1,267	1,986		5,194	5,155
Industrial	34	6	57		97	96
Residential	12,571	17,986	9,164		39,721	38,997
Total Sanitation	14,546	19,259	11,207		45,012	44,248
					45,012	44,248

RECYCLE FEE

Commercial	1,374	1,072	1,682		4,128	4,121
Multi-family	567	195	303		1,065	1,034
Ttl Com/Multi	1,941	1,267	1,985		5,193	5,155
Industrial	34	6	57		97	96
Residential	12,571	17,985	9,164		39,720	38,997
Total Recycle Fee	14,546	19,258	11,206		45,010	44,248
					45,010	44,248

BRUSH FEE

Commercial	1,399	1,120	1,716		4,235	4,201
Multi-family	572	203	308		1,083	1,047
Ttl Com/Multi	1,971	1,323	2,024		5,318	5,248
Industrial	34	8	63		105	103
Residential	12,864	18,106	9,209		40,179	39,401
Total Brush Fee	14,869	19,437	11,296		45,602	44,752
					45,602	44,752

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

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
 For the Period Ending April 30, 2024

	Current Year	Prior Year	Variance	Inc/(Dec)
<u>REVENUES:</u>	April 2024	April 2023		
Tolls	\$524,327	\$490,453	\$33,874	7%
Rentals	488	1,017	(529)	-52%
Miscellaneous	23,301	18,632	4,668.64	25%
Interest	28,778	23,735	5,043.06	21%
Total Revenues	<u>\$ 576,894</u>	<u>\$533,837</u>	<u>\$ 43,057</u>	<u>8.07%</u>
	7/31/21			
<u>EXPENSES:</u>				
Administration	\$43,989	\$41,161	\$2,828	7%
Bridge Operations	35,489	28,064	7,425	26%
Insurance	4,855	3,239	1,616	50%
Depreciation	123,075	122,240	835	1%
Total Expenses	<u>\$207,407</u>	<u>\$194,704</u>	<u>\$12,703</u>	<u>7%</u>
NET INCOME/(LOSS)	<u>\$ 369,486</u>	<u>\$339,133</u>	<u>\$ 30,353</u>	<u>8.95%</u>

Transfer In:	April 2024	April 2023		April 2024	April 2023	
Anzald Debt SVC Series B	70,620	0	\$	70,620	494,229	\$
					0	\$
						494,229

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															
04/01	4,291	9	9	2	96	0	5	0	39	0	0	49	0	4,451	9
04/02	4,223	8	13	3	104	0	8	1	60	0	0	71	0	4,420	13
04/03	4,444	8	21	3	130	0	4	1	60	0	0	43	0	4,671	8
04/04	4,604	14	23	1	138	0	5	0	59	0	0	72	0	4,844	7
04/05	5,866	11	16	3	173	1	4	0	46	0	0	48	0	6,120	6
04/06	5,683	2	0	0	0	0	5	0	6	0	0	54	0	5,696	9
04/07	5,057	0	0	0	0	0	6	0	12	0	0	26	0	5,075	1
04/08	3,490	7	20	6	120	0	9	2	46	0	0	59	0	3,700	8
04/09	3,673	12	22	0	156	0	5	0	57	0	0	57	0	3,925	7
04/10	3,894	7	13	2	147	0	5	0	52	0	0	60	0	4,120	5
04/11	3,931	14	22	1	138	1	6	0	56	0	0	63	0	4,169	9
04/12	4,983	11	16	1	150	0	6	0	48	0	0	34	0	5,215	2
04/13	4,823	2	0	0	0	0	2	0	10	0	0	45	0	4,837	7
04/14	4,170	2	0	0	0	0	6	0	2	0	0	16	0	4,180	1
04/15	3,751	10	27	1	128	0	5	3	59	0	0	40	0	3,984	5
04/16	3,774	9	15	0	140	1	3	0	56	0	0	70	0	3,998	9
04/17	3,977	10	11	0	141	0	6	0	56	0	0	82	0	4,201	4
04/18	4,053	12	7	2	143	1	3	0	61	0	0	66	0	4,282	4
04/19	5,050	12	11	0	151	0	4	0	43	0	0	20	0	5,271	1
04/20	4,310	4	0	0	0	0	7	0	13	0	0	29	0	4,334	0
04/21	4,172	2	0	0	0	0	2	0	4	0	0	15	0	4,180	0
04/22	3,490	7	11	2	105	0	10	1	57	0	0	16	0	3,683	1
04/23	3,783	16	12	2	150	0	8	1	65	0	0	28	0	4,037	1
04/24	3,895	11	18	1	168	0	6	0	60	0	0	27	0	4,159	3
04/25	3,905	10	21	2	154	0	2	0	59	0	0	30	0	4,153	2
04/26	5,081	13	26	1	146	0	5	0	48	0	0	62	0	5,320	7
04/27	4,517	3	0	0	0	0	3	1	8	0	0	43	0	4,532	5
04/28	4,730	2	0	0	1	0	2	1	4	0	0	24	0	4,740	1
04/29	4,010	5	9	0	119	0	3	1	69	0	0	30	0	4,216	3
04/30	3,626	8	23	3	186	0	2	0	70	0	0	29	0	3,918	0
Plaza Total	129,256	241	366	36	3,084	4	147	12	1,285	0	0	1,308	0	134,431	138

**ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS**

For the Period Ending April 30, 2024

	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.....	166,406	-	-	-	-	-	166,406
Investments.....	5,856,068	-	-	-	-	-	5,856,068
Interest receivable.....	-	-	-	-	-	-	-
Total Current Assets	6,036,106	-	-	-	-	-	6,036,106
<i>Restricted Assets:</i>							
Contingency Fund..... X	555,679	-	-	-	-	-	555,679
Debt Service Fund.....	-	-	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-	-	-
Investments/TexPool	-	299,933	186,583	2,642,148	682,735	52,512,154	56,323,553
Cash	-	-	-	-	-	-	-
Certificates of Deposits - McAllen.....	-	-	-	-	-	-	-
Total Restricted Assets	555,679	299,933	186,583	2,642,148	682,735	52,512,154	56,879,233
<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	183,293	-	-	-	-	-	183,293
Imprv - other than bldge, Machinery & Equipment.....	1,849,886	-	-	-	-	-	1,849,886
	55,861,764	-	-	-	-	-	55,861,764
Less accumulated depreciation.....	21,609,444	-	-	-	-	-	21,609,444
Total Fixed Assets	34,252,320	-	-	-	-	-	34,252,320
<i>Other Assets, Net:</i>							
Bond Issue Cost / Series 2007 A	-	-	-	-	-	-	-
Bond Issue Cost / Series 2007 B	-	-	-	-	-	-	-
Deferred Outflows	113,310	-	-	-	-	-	113,310
Total Other Assets, net	113,310	-	-	-	-	-	113,310
TOTAL ASSETS	\$ 40,957,415	\$ 299,933	\$ 186,583	\$ 2,642,148	\$ 682,735	\$ 52,512,154	\$ 97,280,968
LIABILITIES AND FUND EQUITY							
<i>Current Liabilities:</i>							
Vouchers Payable.....	\$ 10,434	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,434
Accrued Expenses	490,752	-	-	-	-	-	490,752
Retainage Payable.....	-	-	-	-	-	-	-
Interest Payable.....	-	-	-	-	-	-	-
Noncurrent Liabilities	170,025	-	-	-	-	-	170,025
Total Current Liabilities	671,211	-	-	-	-	-	671,211
<i>Payable from Restricted Assets:</i>							
Current installments of revenue bonds.....	2,002,507	-	-	-	-	-	2,002,507
Due to McAllen International toll bridge.....	-	-	-	-	-	-	-
Interest Payable.....	-	-	-	-	-	-	-
Liabilities Payable from Restricted Assets	2,002,507	-	-	-	-	-	2,002,507
<i>Long-term Liabilities:</i>							
Revenue Bonds, excluding current installments.....	17,365,000	-	-	-	-	-	17,365,000
NADBANK Bonds, excluding current installments.....	63,000,000	-	-	-	-	-	63,000,000
Bond Premiums	949,581	-	-	-	-	-	949,581
Deferred revenues / Other	208,849	-	-	-	-	-	208,849
Board Advance from / Hidl/McAll Bridge series "A"	4,596,319	-	-	-	-	-	4,596,319
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	10,786,945	-	-	-	-	-	10,786,945
Total long-term liabilities	104,126,823	-	-	-	-	-	104,126,823
<i>Net Assets:</i>							
Net Investment in Capital Assets.....	13,935,231	-	-	-	-	-	13,935,231
Restricted:							
Contingency Fund.....	555,679	-	-	-	-	-	555,679
Bond Reserve Fund..... X	-	-	-	-	-	-	-
Capital Improvement.....	-	-	-	2,642,148	-	-	2,642,148
Anzaldua Commercial Project.....	-	-	-	-	-	52,512,154	52,512,154
Debt Service Fund.....	-	299,933	186,583	-	682,735	-	1,169,251
City of McAllen..... X	-	-	-	-	-	-	-
Total restricted	555,679	299,933	186,583	2,642,148	682,735	52,512,154	56,879,233
Unrestricted.....	(80,334,037)	-	-	-	-	-	(80,334,037)
Total Net Assets	(65,843,126)	299,933	186,583	2,642,148	682,735	52,512,154	(9,519,573)
TOTAL LIABILITIES AND NET ASSETS	\$ 40,957,415	\$ 299,933	\$ 186,583	\$ 2,642,148	\$ 682,735	\$ 52,512,154	\$ 97,280,968

MCALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
For the Period Ending April 30, 2024

	<i>Current Year</i>	<i>Prior Year</i>	<i>Variance</i>	<i>Inc/(Dec)</i>
REVENUES:				
	<i>April 2024</i>	<i>April 2023</i>		
Tolls	\$1,053,647	\$987,597	\$66,050	6.69%
Rentals	235,260	362,810	(127,550)	-35.16%
Miscellaneous	39,644	34,315	5,329	15.53%
Interest	20,829	18,021	2,808	15.58%
Total Revenues	\$ 1,349,380	\$1,402,743	\$ (53,363)	-3.80%
EXPENSES:				
Administration	95,527	\$60,056	\$35,471	59.06% <i>A</i>
Bridge Operations	227,864	221,269	6,595	2.98% <i>B</i>
Insurance	5,367	3,579	1,788	49.96%
Depreciation	67,538	63,111	4,427	7.01%
<i>Total Expenses</i>	\$ 396,296	\$ 348,015	\$ 48,281	13.87%
NET INCOME/(LOSS)	\$ 953,085	\$ 1,054,728	\$ (101,643)	-9.64%

<i>Capital Outlay</i>	-	-	-	-	-	-
	<i>April 2024</i>	<i>April 2023</i>		<i>April 2024</i>	<i>April 2023</i>	
Transfer Out:						
City of Hidalgo	992,428	922,783	69,645	1,975,789	1,871,090	104,700
General Fund	-	-	-	5,860,052	4,884,666	975,385
ANZALD DEBT SVC SERIES B	-	70,948	(70,948)	-	495,935	(495,935)

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															
04/01	7,935	2	0	0	0	0	15	33	5	66	0	10	3,464	11,520	7
04/02	8,954	4	0	0	0	0	12	29	4	55	0	23	3,252	12,310	7
04/03	9,283	1	0	0	0	0	8	29	2	48	0	13	3,709	13,080	7
04/04	9,117	1	0	0	0	0	17	29	7	44	0	20	4,144	13,359	3
04/05	9,822	2	0	0	0	0	14	35	6	47	0	20	5,341	15,267	7
04/06	9,260	2	0	0	0	0	10	38	3	47	0	22	3,646	13,006	16
04/07	7,315	3	0	0	0	0	10	36	6	42	0	9	3,133	10,545	5
04/08	7,514	2	0	0	0	0	11	38	5	53	0	4	3,106	10,729	13
04/09	8,719	6	0	0	0	0	9	31	3	51	0	10	3,721	12,540	15
04/10	8,963	5	0	0	0	0	10	32	5	43	0	17	3,417	12,475	8
04/11	8,960	5	0	0	0	0	17	29	2	46	0	16	3,070	12,129	7
04/12	9,592	9	0	0	0	0	12	33	5	50	0	18	4,684	14,385	13
04/13	9,697	3	0	0	0	0	9	33	10	51	0	11	3,882	13,685	10
04/14	7,472	1	0	0	0	0	3	33	7	43	0	7	3,113	10,672	2
04/15	8,375	6	0	0	0	0	20	38	4	50	0	32	3,351	11,844	12
04/16	8,625	6	0	0	0	0	16	33	6	48	0	14	3,379	12,113	8
04/17	9,099	3	0	0	0	0	12	27	4	46	0	12	3,427	12,618	13
04/18	8,797	4	0	0	0	0	12	31	2	43	0	27	3,262	12,151	9
04/19	9,845	6	0	0	0	0	14	32	11	48	0	21	5,407	15,363	11
04/20	9,619	1	0	0	0	0	12	34	8	50	0	19	4,098	13,822	5
04/21	7,156	6	0	0	0	0	9	32	5	37	0	19	2,780	10,025	11
04/22	8,239	3	0	0	0	0	19	37	4	57	0	17	3,006	11,365	10
04/23	8,116	4	0	0	0	0	14	29	2	48	0	18	3,590	11,803	5
04/24	8,873	1	0	0	0	0	13	26	4	48	0	12	3,969	12,934	10
04/25	9,023	5	0	0	0	0	15	31	5	46	0	22	3,890	13,015	9
04/26	9,903	5	0	0	0	0	20	30	7	46	0	27	5,085	15,096	14
04/27	9,320	4	0	0	0	0	12	35	8	55	0	19	3,845	13,279	8
04/28	8,071	1	0	0	1	0	8	34	7	46	0	7	3,227	11,395	9
04/29	8,447	4	0	0	0	0	18	34	3	61	0	17	3,636	12,203	9
04/30	8,602	3	0	0	0	0	13	35	4	48	0	20	3,557	12,262	11
Plaza Total	262,713	108	0	0	1	0	384	976	154	1,463	0	503	111,191	376,990	274

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending April 30, 2024

	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impv Fund	Total
ASSETS				
<u>Current:</u>				
Cash on hand.....	\$ 18,654	\$ -	\$ -	\$ 18,654
Cash in bank.....	-	-	-	-
Investments.....	2,925,839	-	4,352,835	7,278,675
Receivables / Other	3,208,105	-	-	3,208,105
Interest receivable.....	-	-	-	-
Due From Other Funds.....	332,943	-	-	332,943
	<u>6,485,542</u>	<u>-</u>	<u>4,352,835</u>	<u>10,838,378</u>
Total Current Assets				
<u>Restricted Assets:</u>				
Contingency Fund..... X	588,242	-	-	588,242
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:	-	-	-	-
TexPool	3,580,289	-	-	3,580,289
Certificates of Deposits - McAllen.....	-	-	-	-
	<u>4,168,531</u>	<u>-</u>	<u>-</u>	<u>4,168,531</u>
Total Restricted Assets				
<u>Capital Assets:</u>				
Land.....	787,486	-	-	787,486
Buildings.....	16,694,799	-	-	16,694,799
Improvements other than buildings.....	4,034,086	-	-	4,034,086
Infrastructure.....	1,031,264	-	-	1,031,264
Machinery & Equipment.....	4,072,023	-	-	4,072,023
Construction in Progress.....	1,986,361	-	-	1,986,361
	<u>28,606,020</u>	<u>-</u>	<u>-</u>	<u>28,606,020</u>
Less accumulated depreciation.....	(19,108,837)	-	-	(19,108,837)
	<u>9,497,183</u>	<u>-</u>	<u>-</u>	<u>9,497,183</u>
Total Capital Assets				
<u>Other Assets, Net:</u>				
Advance - Anzalduas Special & Startup	18,007,074	-	-	18,007,074
Advance - Anzalduas Internation Crossing "A".....	4,596,319	-	-	4,596,319
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	401,979	-	-	401,979
	<u>23,005,372</u>	<u>-</u>	<u>-</u>	<u>23,005,372</u>
Total Other Assets, net				
TOTAL ASSETS	\$ 43,156,628	\$ -	\$ 4,352,835	\$ 47,509,464
LIABILITIES AND FUND EQUITY				
<u>Current Liabilities:</u>				
Vouchers Payable.....	\$ 1,075,218	\$ -	\$ -	\$ 1,075,218
Accrued Expenses	157,978	-	-	157,978
Other Government Agencies-City of Hidalgo	-	-	-	-
Other current Liabilities	69,765	-	-	69,765
	<u>1,302,961</u>	<u>-</u>	<u>-</u>	<u>1,302,961</u>
Total Current Liabilities				
<u>Payable from Restricted Assets:</u>				
Current installments of revenue bonds.....	-	-	-	-
Interest Payable.....	-	-	-	-
Other.....	-	-	-	-
Liabilities Payable from Restricted Assets				
<u>Long-term Liabilities:</u>				
Revenue Bonds, excluding current installments.....	-	-	-	-
Long-term Liabilities:	4,163	-	-	4,163
Deferred revenues / Other	3,197,630	-	-	3,197,630
Due to other Funds / General Fund	-	-	-	-
Accrued Expenses	-	-	-	-
Deferred revenues-Brokers.....	329,705	-	-	329,705
Noncurrent Liabilities.....	575,160	-	-	575,160
	<u>4,106,658</u>	<u>-</u>	<u>-</u>	<u>4,106,658</u>
Total long-term liabilities				
<u>Net Assets:</u>				
Invested in capital assets less related debt.....	9,497,183	-	-	9,497,183
Restricted:	-	-	-	-
Contingency Fund..... X	588,242	-	-	588,242
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund	-	-	4,352,835	4,352,835
City of McAllen..... X	3,580,289	-	-	3,580,289
Total restricted	4,168,531	-	4,352,835	8,521,367
Unrestricted.....	24,081,295	-	-	24,081,295
	<u>37,747,009</u>	<u>-</u>	<u>4,352,835</u>	<u>42,099,844</u>
Total Net Assets				
TOTAL LIABILITIES AND NET ASSETS	\$ 43,156,628	\$ -	\$ 4,352,835	\$ 47,509,464

**OTHER CITY
DEPARTMENTS**



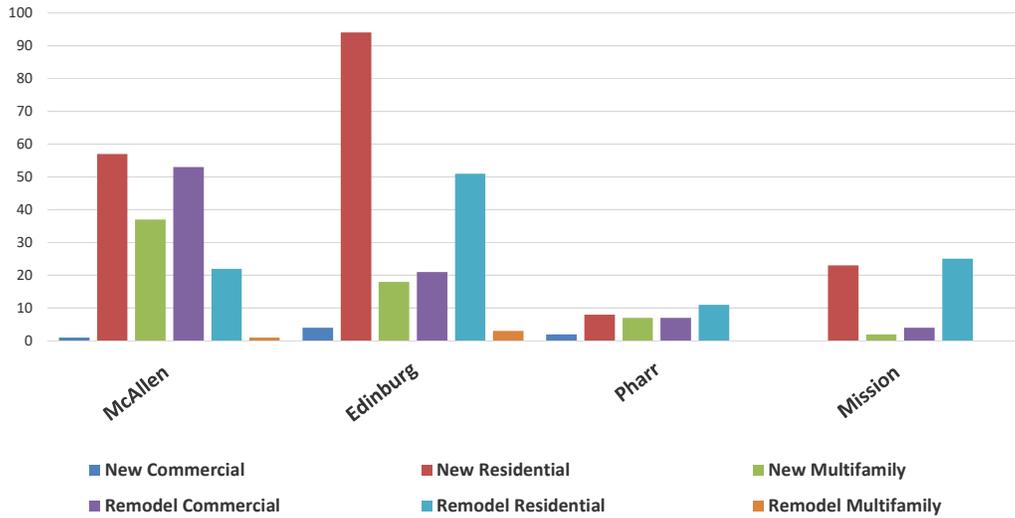
2024 ACTIVITY REPORT

DESCRIPTION	JAN	FEB	MAR	APR	MAY
ENPLANEMENTS					
AMERICAN AIRLINES	23,494	23,061	23,999	23,976	23,167
UNITED AIRLINES	13,967	16,238	20,681	15,570	14,597
ALLEGiant AIRLINES	5,254	4,783	5,403	4,561	5,440
AEROMEXICO	0	1,141	1,767	1,658	1,757
DELTA	0	0	0	1,531	6,190
CHARTERS	254	167	274	172	151
TOTAL MTD	42,969	45,390	52,124	47,468	51,302
CUMULATIVE YTD	42,969	88,359	140,483	187,951	239,253
YoY CHANGE	8%	16%	22%	22%	21%
DEPLANEMENTS					
AMERICAN AIRLINES	18,255	19,773	21,389	20,963	20,566
UNITED AIRLINES	11,683	13,523	16,780	13,445	12,953
ALLEGiant AIRLINES	5,147	4,470	5,144	4,317	5,131
AEROMEXICO	0	1,103	2,202	1,498	1,550
DELTA	0	0	0	1,213	5,300
CHARTERS	150	196	273	177	147
TOTAL MTD	35,235	39,065	45,788	41,513	45,647
CUMULATIVE YTD	35,235	74,300	120,088	161,701	207,348
YoY CHANGE	3%	10%	16%	17%	18%

Hidalgo County Construction Activity

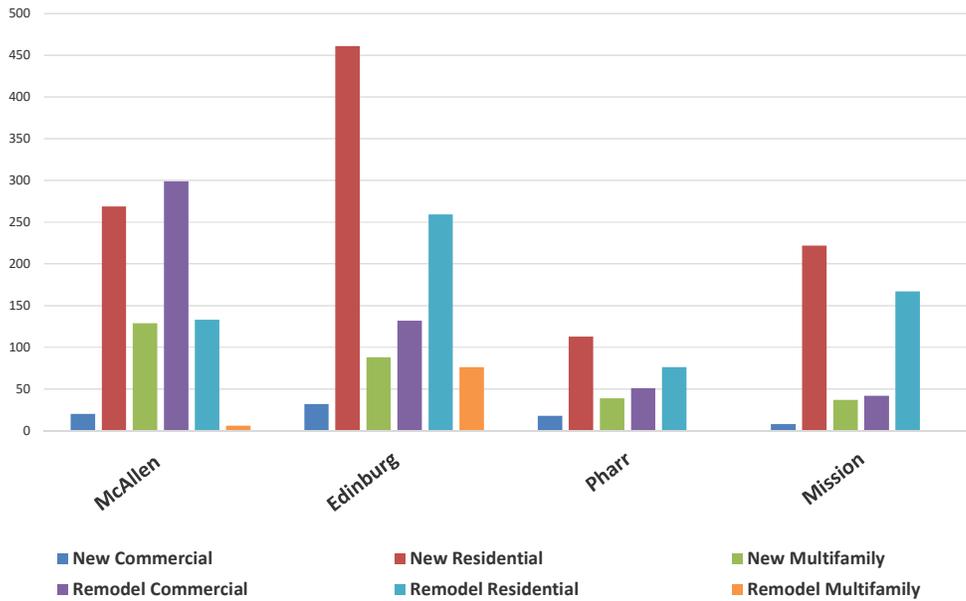
Number of Permits

April, 2024



City	New Commercial	New Residential	New Multifamily	Remodel Commercial	Remodel Residential	Remodel Multifamily
McAllen	1	57	37	53	22	1
Edinburg	4	94	18	21	51	3
Pharr	2	8	7	7	11	0
Mission	0	23	2	4	25	0

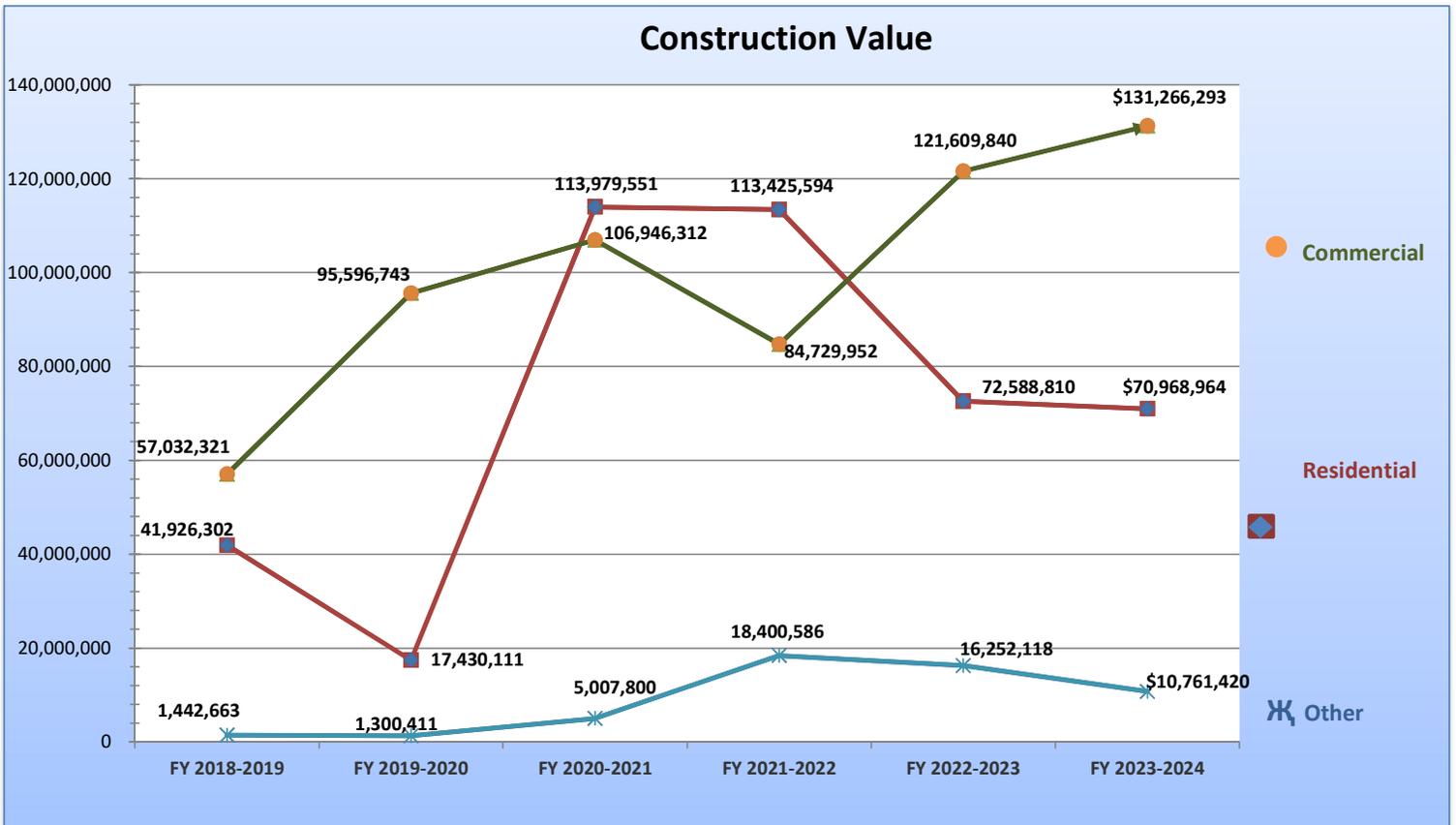
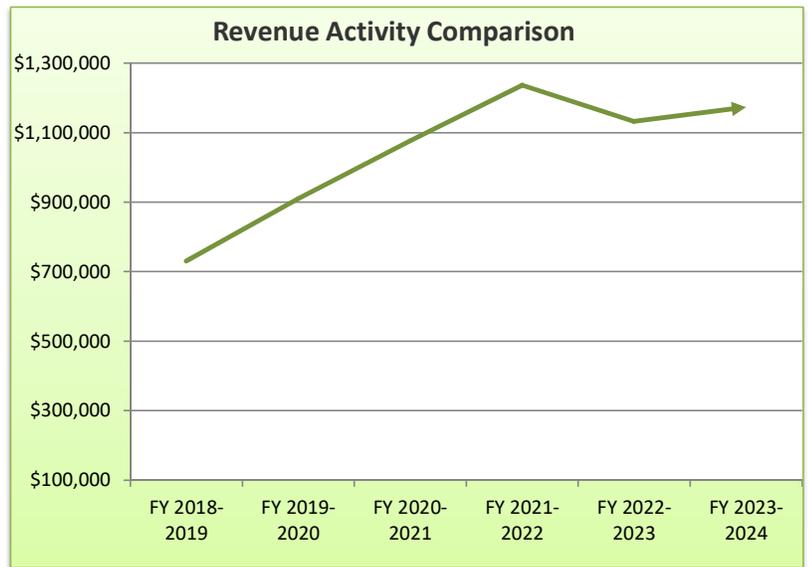
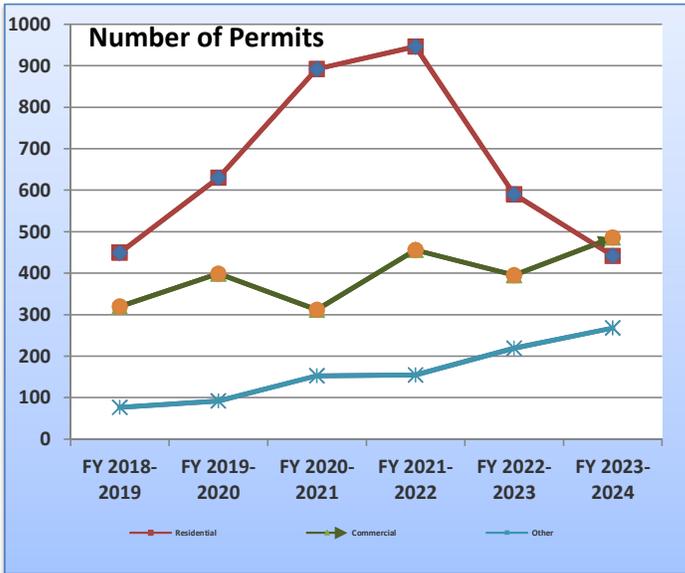
Fiscal Year 2023-2024



City	New Commercial	New Residential	New Multifamily	Remodel Commercial	Remodel Residential	Remodel Multifamily
McAllen	20	269	129	299	133	6
Edinburg	32	461	88	132	259	76
Pharr	18	113	39	51	76	0
Mission	8	222	37	42	167	0

Construction Activity Comparison FY: 2018-2019 - 2023-2024

Number of Permits	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Construction Value	<i>*Through month of April</i>					
Residential	449	630	892	946	590	442
Construction Value	41,926,302	17,430,111	113,979,551	113,425,594	72,588,810	\$ 70,968,964
Commercial	320	399	312	456	395	486
Construction Value	57,032,321	95,596,743	106,946,312	84,729,952	121,609,840	\$ 131,266,293
Other	77	92	153	155	219	268
Construction Value	1,442,663	1,300,411	5,007,800	18,400,586	16,252,118	\$ 10,761,420
Revenue Activity						
Grand Total	\$730,258.57	\$909,627.07	\$1,076,634.49	\$1,236,465.76	\$1,131,893.35	\$1,172,956.46



CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

MONTH OF APRIL 2024						
		FY 23-24		FY 22-23		
CONSTRUCTION VALUE		28,978,744		27,012,967		
FEES COLLECTED		294,527.26		159,436.91		
TOTAL BUILDING PERMITS		230		147		
FISCAL YEAR TO DATE COMPARISON						
MONTH/YEAR						
		FY 23-24		FY 22-23		FY 23-24
CONSTRUCTION VALUE		212,996,677		210,450,768		YTD PREV MONTH
FEES COLLECTED		1,537,837.65		1,276,370.40		184,017,933
TOTAL BUILDING PERMITS		1,196		1,204		1,243,310.39
						966
DETAILED MONTHLY ACTIVITY						
		FY 2023-2024		SAME MONTH LAST FY 2022-2023		FISCAL YTD 2023-2024
	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE
RESIDENCE-NEW	52	12,148,600	27	\$6,250,446	257	62,534,669
ADDITION	3	122,000	4	276,500	27	694,343
REMODEL	22	193,752	19	152,303	134	3,185,587
DUPLEX-NEW	22	5,100,000	1	240,000	24	5,310,000
TRIPLEX-NEW	0	0	0	0	0	0
FOURPLEX-NEW	15	4,164,000	4	1,140,072	89	25,606,500
MULTIFMLY-NEW	0	0	4	2,320,000	18	12,109,070
ADDITION	0	0	0	0	0	0
REMODEL	1	400,000	2	19,930	6	604,500
TOWNHOUSES	5	750,115	10	1,095,760	22	3,369,365
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	1	25,000
CONDOMINIUMS	0	0	2	650,000	1	1,160,000
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
COMMERCIAL-NEW	0	0	4	7,789,520	10	16,150,098
COMMERCIAL-ADDITION	1	3,000	0	0	14	10,378,066
COMMERCIAL-REMODEL	53	5,015,680	33	3,637,622	298	22,509,020
OFFICE-NEW	1	49,500	0	0	5	29,798,730
HOTEL/MOTEL-NEW	0	0	0	0	0	0
RETAIL-NEW	0	0	0	0	1	600,000
RESTAURANT-NEW	0	0	1	300,000	2	3,550,000
WAREHOUSE-NEW	0	0	0	0	2	670,000
INDUSTRIAL-NEW	0	0	0	0	0	0
ADDITION	0	0	0	0	1	66,000
REMODEL	0	0	0	0	0	0
PUBLIC BUILDINGS						
CHURCH-NEW	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	7	70,500
SCHOOL-NEW	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	2	105,000
CANOPY	0	0	0	0	0	0
PORT.CLASSROOM	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0

CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

	<i>DETAILED MONTHLY ACTIVITY</i>					
	<i>FY 2023-2024</i>		<i>SAME MONTH LAST FY 2022-2023</i>		<i>FISCAL YTD 2023-2024</i>	
	<i>PERMITS</i>	<i>VALUE</i>	<i>PERMITS</i>	<i>VALUE</i>	<i>PERMITS</i>	<i>VALUE</i>
REMODEL	0	0	0	0	0	0
GOVMT BLDGS-NEW	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
HOSPITAL/OTHERS	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	1	10,000	7	3,738,809
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	12	424,770	6	265,480	73	2,683,506
SWIM POOL-OTHER	0	0	0	0	0	0
STORAGE BLDG-RES	0	0	0	0	3	23,000
STORAGE BLDG-OTHER	0	0	0	0	1	75,000
CARPORT-RES	22	124,750	4	41,650	58	453,880
GARAGE-RES	0	0	1	3,000	0	0
OTHER RES. CONSTRUCT	0	0	0	0	0	0
SOLAR PANELS	9	346,322	10	412,611	61	1,766,741
GAS PUMPS/CANOPY	0	0	0	0	0	0
GAS TANKS	0	0	0	0	0	0
GAZEBO	6	88,500	6	51,648	43	458,618
UTILITY BLDG/SWITCH	0	0	0	0	0	0
BATHHOUSE/CABANA	0	0	2	20,000	0	0
POOLHOUSE	0	0	0	0	0	0
AIRPORT HANGER	0	0	0	0	0	0
SCHOOL FOUNDATION	0	0	0	0	0	0
COMM FOUNDATION	0	0	0	0	0	0
COMMERCIAL SHELL	0	0	1	2,240,000	5	4,572,000
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	1	2,000	0	0
OTHER PORTABLE BLDS	0	0	0	0	0	0
MISCELLANEOUS	6	47,755	4	94,425	24	728,675

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

April 2024

	CURRENT MONTH		FIS YTD	FIS YTD FEES	PREVIOUS MONTH	
	PERMITS	FEES			FIS YTD	FIS YTD FEES
BUILDING PERMITS	230	80,467.25	1196	533,098.03	966	452,630.78
PLUMBING PERMITS	244	35,572.00	1259	164,523.40	1015	128,951.40
ELECTRICAL PERMITS	188	27,148.80	1188	123,105.60	1000	95,956.80
MECHANICAL PERMITS	134	12,235.59	628	56,954.03	494	44,718.44
SIGN PERMITS	43	3,479.40	222	17,763.60	179	14,284.20
MOVING PERMITS	1	159.60	5	873.00	4	713.40
DEMO	8	390.60	42	2,197.80	34	1,807.20
SUB-TOTAL	848	\$159,453.24	4,540	898,515.46	3,692	739,062.22
BLDG. PENALTY FEES						
REMODELING	10	581.18	42	3,175.53	32	2,594.35
ADDITION	0	0.00	21	1,562.08	21	1,562.08
NEW	0	0.00	2	814.26	2	814.26
PLBG. PENALTY FEES	1	117.60	12	1,021.20	11	903.60
ELEC. PENALTY FEES	3	229.20	14	1,011.60	11	782.40
MECH. PENALTY FEES	8	564.05	28	2,375.99	20	1,811.94
SIGN PENALTY FEES	0	0.00	0	0.00	0	0.00
ADD. BUILDING FEES	0	2,847.76	383	32,580.41	383	29,732.65
BLDG. RE-INSPEC FEES	0	7,344.00	852	53,376.00	852	46,032.00
PLBG RE-INSPECT FEES	0	672.00	40	2,688.00	40	2,016.00
ELEC RE-INSPECT FEES	0	48.00	13	672.00	13	624.00
MECH RE-INSPECT FEES	1	48.00	5	240.00	4	192.00
SIGN RE-INSPECT FEES	0	0.00	0	0.00	0	0.00
PLAN REVIEW FEES	112	9,518.17	618	84,293.73	506	74,775.56
SUB-TOTAL	135	\$21,969.96	2030	183,810.80	1895	161,840.84
CODE BOOKS SOLD	0	0.00	0	0.00	0	0.00
PLACARDS	0	0.00	4	80.00	4	80.00
XEROX COPIES	0	0.00	1	0.20	1	0.20
SHORTAGE	0	0.00	0	0.00	0	0.00
OVERAGE	0	0.00	0	0.00	0	0.00
ELECTRICAL LICENSE	0	0.00	0	0.00	0	0.00
HOUSEMOVER LICENSE	0	0.00	0	0.00	0	0.00
SIGN LICENSE	0	0.00	0	0.00	0	0.00
PLUMBING REGISTRATION FEES	0	0.00	0	0.00	0	0.00
MECHANICAL REGISTRATION FEES	0	0.00	0	0.00	0	0.00
IRRIGATOR REGISTRATION FEES	4	300.00	13	950.00	9	650.00
SUB-TOTAL	4	\$300.00	18	1,030.20	14	730.20
TOTAL	987	\$181,723.20	6,588	1,083,356.46	5,601	901,633.26
OCCUPANCY DEPOSITS	43	\$101,254.06	184	364,881.19	141	263,627.13
PARK DEVELOPMENT FEE	10	11,550.00	56	89,600.00	46	78,050.00
GRAND TOTAL		\$294,527.26		\$1,537,837.65		\$1,243,310.39

2024 CONSTRUCTION PERMIT TOTAL

	JANUARY				FEBRUARY				MARCH				
	No. Pmts.	# Units	# Bldgs.	Value	No. Pmts.	# Units	# Bldgs.	Value	No. Pmts.	# Units	# Bldgs.	Value	
New Residences	46			\$12,007,784	28			\$6,384,438	50			\$11,376,165	
Residences-Altered	2			29,700	4			224,480	7			115,100	
Residences-Remodeled	20			348,682	16			459,643	18			366,067	
Total Residential	68			12,386,166	48			7,068,561	75			11,857,332	
New Duplex	1	2	1	80,000	0			0	1	2	1	130,000	
New Triplex	0			0	0			0	0			0	
New Fourplex	10	40	10	3,194,000	16	64	16	5,415,000	20	80	20	4,717,000	
New Multifamily	1	6	3	515,000	5	22	5	1,824,070	2	25	3	1,320,000	
Multifamily-Altered	0			0	0			0	0			0	
Multifamily-Remodeled	3			190,000	0			0	0			0	
Total Multifamily	15	48	14	3,979,000	21	86	21	7,239,070	23	107	24	6,167,000	
Condominiums	0			0	1			1,160,000	0			0	
Townhouses	2			358,375	1			25,000	3			408,000	
Hotel/Motel	0			0	0			0	0			0	
New Commercial	4			4,054,328	4			32,300,000	1			300,000	
Commercial-Altered	0			0	2			200,000	0			0	
Commercial-Remodeled	47			1,910,710	42			2,322,476	41			2,426,691	
New Industrial	0			0	0			0	0			0	
Industrial-Altered	0			0	1			66,000	0			0	
Industrial-Remodeled	0			0	0			0	0			0	
New Public Bldgs.	0			0	0			0	0			0	
Public Bldg.-Altered	0			0	0			0	2			0	
Public Bldg.-Remodeled	2			29,000	1			6,500	0			0	
All Other	25			2,137,123	35			824,221	34			838,771	
TOTAL \$				\$24,854,702				\$51,211,828				\$21,997,794	
Total No. of Pmts.	163				156				179				
		APRIL				MAY				JUNE			
New Residences	52			12,148,600	0			0	0			0	
Residences-Altered	3			122,000	0			0	0			0	
Residences-Remodeled	22			193,752	0			0	0			0	
Total Residential	77			12,464,352	0			0	0			0	
New Duplex	22	44	22	5,100,000	0			0	0			0	
New Triplex	0			0	0			0	0			0	
New Fourplex	15	60	15	4,164,000	0			0	0			0	
New Multifamily	0			0	0			0	0			0	
Multifamily-Altered	0			0	0			0	0			0	
Multifamily-Remodeled	1			400,000	0			0	0			0	
Total Multifamily	38	104	37	9,664,000	0	0	0	0	0	0	0	0	
Condominiums	0			0	0			0	0			0	
Townhouses	5			750,115	0			0	0			0	
Hotel/Motel	0			0	0			0	0			0	
New Commercial	1			49,500	0			0	0			0	
Commercial-Altered	1			3,000	0			0	0			0	
Commercial-Remodeled	53			5,015,680	0			0	0			0	
New Industrial	0			0	0			0	0			0	
Industrial-Altered	0			0	0			0	0			0	
Industrial-Remodeled	0			0	0			0	0			0	
New Public Bldgs.	0			0	0			0	0			0	
Public Bldg.-Altered	0			0	0			0	0			0	
Public Bldg.-Remodeled	0			0	0			0	0			0	
All Other	55			1,032,097	0			0	0			0	
TOTAL \$				\$28,978,744				\$0				\$0	
Total No. of Pmts.	230				0				0				
		JULY				AUGUST				SEPTEMBER			
New Residences	0			0	0			0	0			0	
Residences-Altered	0			0	0			0	0			0	
Residences-Remodeled	0			0	0			0	0			0	
Total Residential	0			0	0			0	0			0	
New Duplex	0			0	0			0	0			0	
New Triplex	0			0	0			0	0			0	
New Fourplex	0			0	0			0	0			0	
New Multifamily	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								

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

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

Total 2024

	No.	#	#	Value
	Pmts.	Units	Bldgs.	
New Residences	176			\$41,916,987
Residences-Altered	16			491,280
Residences-Remodeled	76			1,368,144
Total Residential	268			43,776,411
Duplex	24	48	24	5,310,000
Triplex	0	0	0	0
Fourplex	61	244	61	17,490,000
Multifamily	8	53	11	3,659,070
Multifamily-Altered	0			0
Multifamily-Remodeled	4			590,000
Total Multifamily	97	345	96	27,049,070
Condominiums	1			1,160,000
Townhouses	11			1,541,490
Hotel/Motel	0			0
New Commercial	10			36,703,828
Commercial-Altered	3			203,000
Commercial-Remodeled	183			11,675,557
New Industrial	0			0
Industrial-Altered	1			66,000
Industrial-Remodeled	0			0
New Public Bldgs.	0			0
Public Bldg.-Altered	2			0
Public Bldg.-Remodeled	3			35,500
All Other	149			4,832,212
YTD Total Construction				\$ \$127,043,068
YTD Total No. of Permits	728			

2023-2024 Engineering Projects Schedule

		Env.	ROW	Design	Bid	Const.									
	Project Schedule														
			2023					2024							
	File No.	Project	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun	
	19-1003	Northgate Lane Drainage Improvenemets							COMPLETED						
Drainage FEMA Grants	18-1025	Quince Avenue at N 27th Drainage Improvements (HMGP DR-4272-010)					COMPLETED								
Drainage - 2018 Bond Projects	18-1020	Bicentennial Blueline (Tamarack Ave to Harvey Ave) Bridge Replacement	Tamarack & Harvey Bridge		COMPLETED										
	18-1020	Northwest Regional Stormwater Detention Facility (RDF)													
	18-1020	Martin Ave Drainage Improvements - N 6th St to NE Blueline	COMPLETED												
	18-1020	Quamasia ave at N 11th St Drainage Improvements				COMPLETED									
	18-1020	Stormwater Gate Structure 254BL & 255 (IBWC) - Bypass Infrastructure	IBWC PERMITS												
	18-1020	S 2nd St at Byron Nelson Ave Drainage Improvements													
	18-1020	Mona Ave Drainage Improvements												COMPLETED	
	18-1020	East Tamarack Ave Drainage Improvements													
Drainage - Utility Fee Projects	19-1006	N. Main Street at Jay Avenue Drainage Improvements													
	19-1006	Quince Avenue at N. 8th Street Drainage Improvements					COMPLETED								
	19-1006	Torres Acres Drainage Improvements								REQUEST CONSTRUCTION FUNDING FY 24-25					
	19-1006	Balboa Ditch Sluice Gate Project													
	19-1006	Harvey Stormwater Pump Station Upgrades													
	19-1006	Northeast McAllen/Edinburg Lateral - Redbud Ave to Future Zinnia Ave													
	19-1006	McAllen Lateral Channel Improvements													
	19-1006	Balboa Acres Stormwater Infrastructure and Pump Station Improvements													
19-1028	1700 Block Redwood & 3400 N 29th St Drainage Improvements	Hibiscus at 29th Completed				Hibiscus at 29th Completed			Hibiscus at 29th Completed			Hibiscus at 29th Completed			
Drainage CDBG	20-1017	Idela Avenue Drainage Improvements - S 33rd Street to S 29th Street											Completed		
	21-1025	N Main Street at Fir Avenue											Completed		
	20-1016	Toronto Ave at S 16th St Drainage Improvements				COMPLETED									
Street Improvements Funds	16-1001	23rd and Jackson Avenue	COMPLETED												
	16-1001	23rd and Ebony Avenue	COMPLETED												
	16-1001	23rd and Hackberry Avenue	COMPLETED												
	16-1001	23rd and Kendlewood Avenue	COMPLETED												
	16-1001	10th and Business 83	COMPLETED												
	05-1014	Dove Avenue Extension													
Development Corporation Funds	09-1027	Daffodil Road Widening - Ware to Taylor													
	17-1030	Quinta Mazatlan Palm House													
	17-1033	Parks and Metro Facility				Complete (Punchlist)				COMPLETE					Substantially Complete

2014-2015 Engineering Projects Schedule

Env. Design Bid Const.

								Project Schedule															
								2013			2014												2015
File No.	Project	Project Manager	Design	A/E Amount	Contractor	Construction Estimate	Funding Source	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug	Sept.	Oct.	Nov.	Dec.	Jan
06-1009	Ware Road - 3 Mile to 5 Mile	Ramon	TxDOT	\$ -		\$ 1,000,000	TxDOT	Cost participation															
	Shary Road - 3 Mile to SH 107	Ramon	Consultant	\$ -		\$ 229,889		Cost participation															
	Various Intersection Improvements (BOND)	Eduardo	In House	\$ -		\$ 904,700																	
13-1020	Erie: Ware to Bentsen (BOND)	Ramon	In House	\$ -		\$ 2,022,500	Bond?																
13-1033	Oakland: "K" Street to Jackson (BOND)	Ramon	In House	\$ -		\$ 727,450	Bond?																
10-XXXX	Wisconsin (Baylor) 7th to 2nd (BOND)		In House (Dev)	\$ -		\$ 1,375,350	Bond?																
11-1028	Bicentennial -Trenton To 107 (BOND)	Mario C.	In House	\$ -		\$ 9,716,300	Bond?																
09-1001	29th - Oxford to SH 107 (BOND)	Ramon	In House	\$ -		\$ 4,823,750																	
13-1040	Wisconsin: 10th Street to Main Street (BOND)	Marlen	In House	\$ -		\$ 1,583,100	Bond?																
05-1014	Dove: 41st Street to Bentsen (BOND)	Mario C.	In House	\$ -		\$ 3,035,000	Bond?																

Health Department Admin Staff

Monthly Activity Report

SERVICES TO PUBLIC	April 2024	Same Month Previous Year	Year to Date 2024
Mosquito Abatement Request	38	34	138
Calls Dispatched	1927	2287	9497
Public Information Request (PIR)	15	18	45
Garage Sales	502	219	1527
Agriculture Permits	0	5	38
On-Site Sewage Permits	0	0	0
Temporary Event Permits	74	82	161
Tent Permits	1	1	3
General Cases	1	1	6
Letters Sent	425	421	2056
FOOD			
Food Establishment Permits Prepared	15	13	44
Food Manager Certification Issued	0	7	3
Food Handler Certification Issued	0	0	0
Renewal Notices Issued	77	129	376
LIENS			
Payoffs Requested	29	11	102
Property Liens Placed	31	0	139
Property Liens Released	36	7	65
Released of Lien	17	3	35

Combined Code Enforcement

Monthly Activity Report

	April 2024	Same Month Previous Year	Year to Date 2024
Weedy Lots			
Complaints Investigated	370	504	1772
Inspections	1153	714	4725
Mowed by Contractors (MBC)	143	475	1056
Properties Mowed by Others After Notice (MBO)	976	1314	5745
Litter & Illegal Dumping Enforcement			
Complaints Investigated	39	88	241
Inspections	118	1180	657
Cleaned by City	2	0	5
Cleaned by Violator	0	0	0
Cleaned by Owner	125	169	575
Planning			
Front Yard Parking	67	20	206
Illegal Signs	107	99	868
Street Vendors	1	0	2
Conditional Use Permits	0	10	14
Vegetation	0	0	1
Garage Sales	4	5	22
Miscellaneous Permits	38	117	363
Blue Bins	0	0	0
Zoning Items			
Zoning	186	182	723
I-2 Heavy Industrial	0	0	0
I-1 Light Industrial	0	0	0
C-3 General Business	22	3	62
C-1 Office Building	0	0	10
A-O Agricultural-Open Space	0	4	3
R-3A Multifamily Residential Apt	5	0	31
R-2 Duplex-Fourplex Residential	1	16	19
R-1 Single Family Residential	44	29	175
C-4 Commercial Industrial	0	0	10
C-2 Neighborhood Commercial	0	1	1
R-3C Multifamily Residential Condominium	0	0	2
C-3L Light Commercial	0	0	9
R-3T Multifamily Residential Townhouse	3	0	9
R-4 Mobile or Modular Home	4	0	4



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

	April 2024	Same Month Previous Year	Year to Date 2024
Food Permits			
Inspections	181	118	742
Complaints			
Inspections\Food Service Complaints	43	26	170
Consultative			
Planning\Building Reviews	33	27	89
Surveillance			
Food Establishments	0	0	0
Mobile Food Units	2	0	2
Temporary/Special Events	74	95	161

DEPARTMENT REVENUE

Smartlist GP Report Name	Sum of Credit Amount (+)	2023			2024										
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	August	September	Grand Total	
CODE A	Occupational / Food handler	\$ 58,130.00	\$ 35,680.00	\$ 43,950.00	\$ 59,765.00	\$ 50,565.00	\$ 48,875.00	\$ 49,400.00							\$ 346,365.00
CODE B	Non business / Garage sale permit	\$ 9,000.00	\$ 7,600.00	\$ 5,580.00	\$ 5,420.00	\$ 6,460.00	\$ 8,440.00	\$ 9,640.00							\$ 52,140.00
CODE C	Receivables / Weed & lot cleaning	\$ 12,148.84	\$ 12,028.66	\$ 7,592.00	\$ 12,710.46	\$ 16,104.00	\$ 3,944.39	\$ 21,944.75							\$ 86,473.10
CODE D	Health / Weed & lot cleaning	\$ 3,707.84	\$ 4,870.75	\$ 1,487.00	\$ 4,352.00	\$ 4,684.00	\$ 1,379.39	\$ 9,338.42							\$ 29,819.40
CODE E	General government / Subdiv applicat prelimin	\$ 7,785.00	\$ 7,155.00	\$ 8,965.00	\$ 12,928.44	\$ 12,225.00	\$ 4,775.00	\$ 5,750.00							\$ 59,583.44
CODE F	Miscellaneous / Legal recording fees	\$ 5,106.00	\$ 4,257.91	\$ 1,800.00	\$ 4,470.00	\$ 6,505.00	\$ 1,290.00	\$ 6,886.33							\$ 30,315.24
CODE G	Other services & charges / Recording fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
	Grand Total	\$ 95,877.68	\$ 71,592.32	\$ 69,374.00	\$ 99,645.90	\$ 96,543.00	\$ 68,703.78	\$ 102,959.50	\$ -	\$ 604,696.18					

Smartlist GP Report Name	Sum of Debit Amount (-)	2023			2024										
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	August	September	Grand Total	
CODE A	Occupational / Food handler	\$ 2,525.00	\$ -	\$ -	\$ 300.00	\$ -	\$ 1,225.00	\$ -							\$ 4,050.00
CODE B	Non business / Garage sale permit	\$ 260.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -							\$ 360.00
CODE C	Receivables / Weed & lot cleaning	\$ 15,967.53	\$ 12,014.30	\$ 21,720.81	\$ 32,021.01	\$ 26,260.39	\$ 14,282.00	\$ 23,320.39							\$ 145,586.43
CODE D	Health / Weed & lot cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00							\$ 50.00
CODE E	General government / Subdiv applicat prelimin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
CODE F	Miscellaneous / Legal recording fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
CODE G	Other services & charges / Recording fees	\$ 1,998.25	\$ 1,502.25	\$ 1,698.00	\$ 2,046.50	\$ 2,536.42	\$ 1,975.50	\$ 1,761.50							\$ 13,518.42
	Grand Total	\$ 20,750.78	\$ 13,516.55	\$ 23,418.81	\$ 34,367.51	\$ 28,796.81	\$ 17,582.50	\$ 25,131.89	\$ -	\$ 163,564.85					

Monthly Net (Credit-Debit)	\$ 75,126.90	\$ 58,075.77	\$ 45,955.19	\$ 65,278.39	\$ 67,746.19	\$ 51,121.28	\$ 77,827.61	\$ -	\$ 441,131.33						
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Smartlist GP Report Name	Account Description	Total Net (Credit-Debit)
CODE A	Occupational / Food handler	\$ 342,315.00
CODE B	Non business / Garage sale permit	\$ 51,780.00
CODE C	Receivables / Weed & lot cleaning	\$ (59,113.33)
CODE D	Health / Weed & lot cleaning	\$ 29,769.40
CODE E	General government / Subdiv applicat prelimin	\$ 59,583.44
CODE F	Miscellaneous / Legal recording fees	\$ 30,315.24
CODE G	Other services & charges / Recording fees	\$ (13,518.42)
	Total Revenue	\$ 441,131.33

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



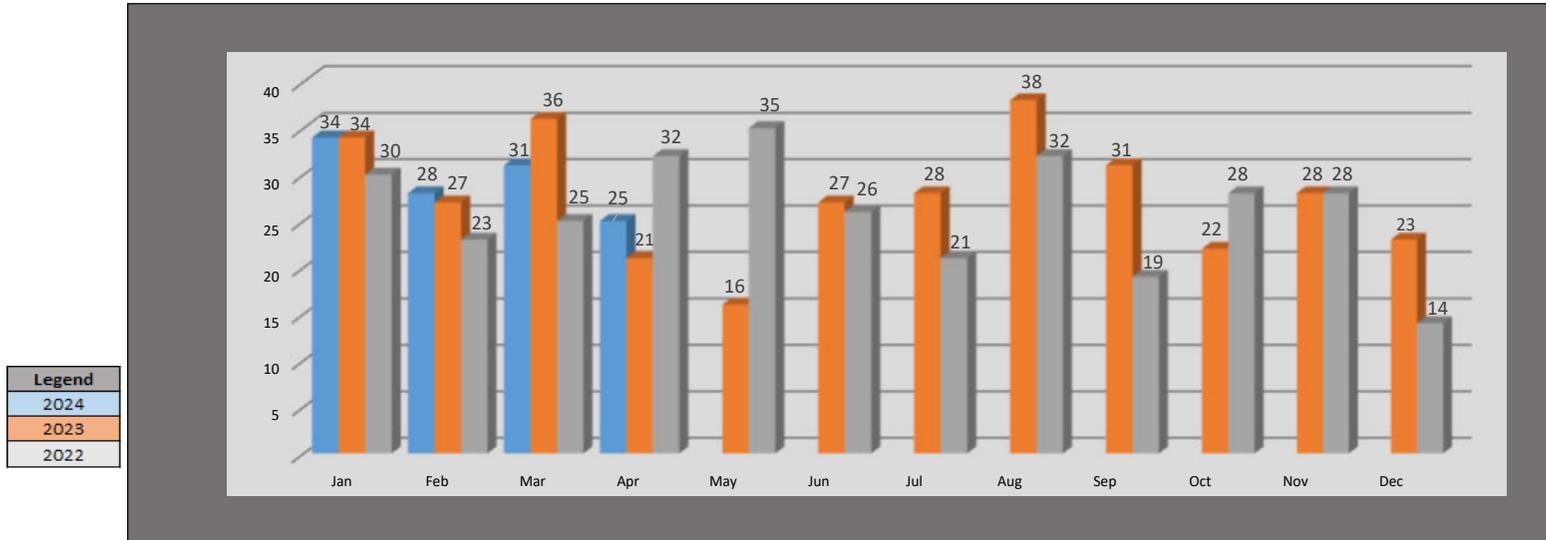
City of McAllen

Monthly Turnover Rate Report

April 2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2024 Year To Date
Turnover Rate:	1.77%	1.45%	1.61%	1.29%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.12%
Separations:	34	28	31	25									118
Average # of Employees:	1918	1929	1927	1938									1928

Includes FT and PT Regular City & MPU employees only.



Turnover Rates			
Categories	2022 Turnover Rate	2023 Turnover Rate	2024 Turnover Rate Year-To-Date
Employee Separations	313	331	118
Average Number of Employees	1882	1900	1928
Turnover Rate	16.63%	17.42%	6.12%

MPL STATS FY 2023-24

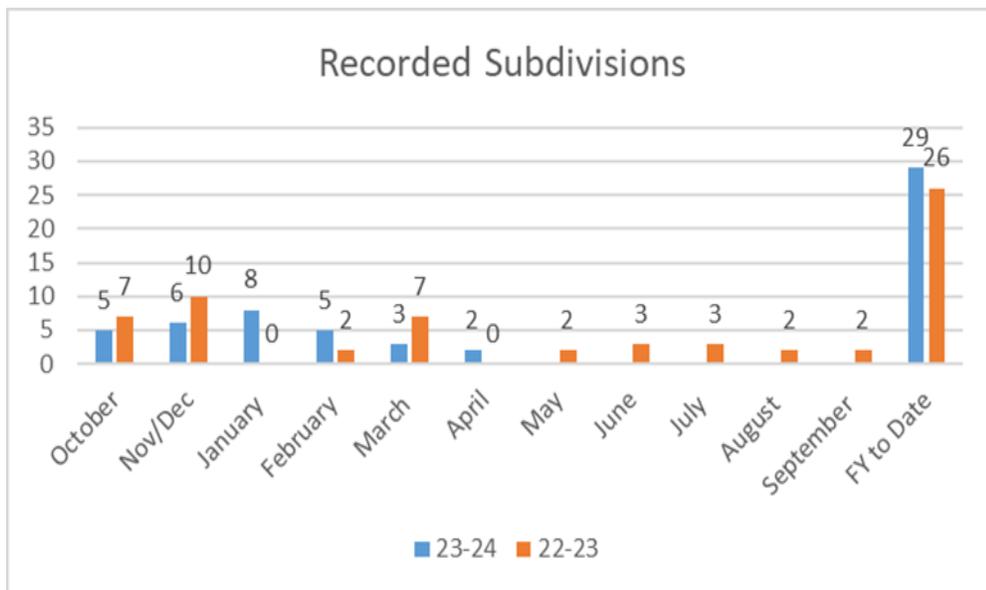
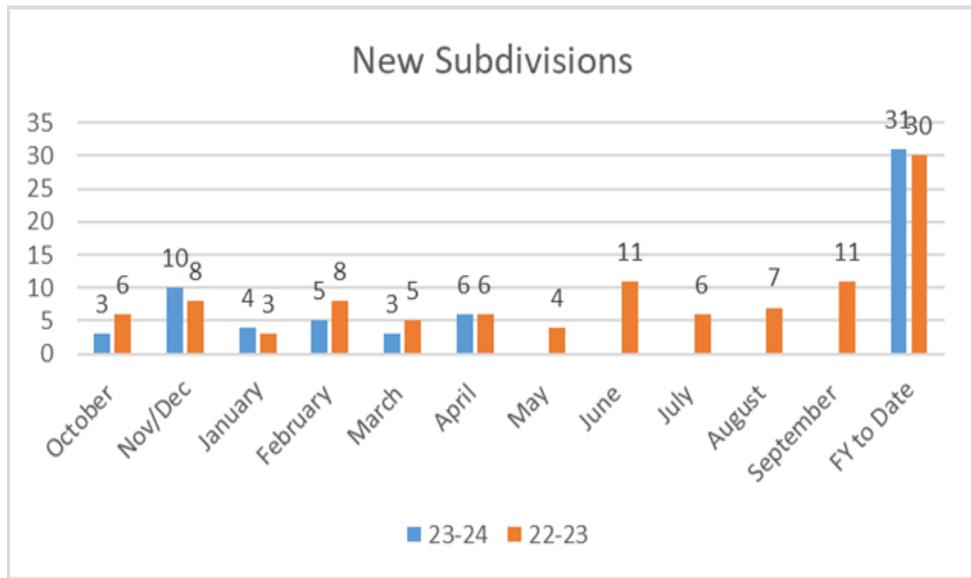
MPL STATS	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	FY TOTALS
REGISTERED BORROWERS													
Main	106,865	107,213	107,561	108,040	108,479	108,915	109,321	109,797	110,645	111,957	112,495	0	
Lark	9,609	9,628	9,639	9,657	9,688	9,699	9,718	9,753	9,796	9,853	9,893	0	
Palm View	11,536	11,574	11,596	11,663	11,710	11,739	11,780	11,809	11,866	11,900	11,927	0	
Total	128,010	128,415	128,796	129,360	129,877	130,353	130,819	131,359	132,307	133,710	134,315	0	
ACTIVE BORROWERS													
Main	20,138	20,120	20,118	19,884	19,763	19,547	19,434	19,363	19,512	20,344	20,119	0	
Lark	1,710	1,694	1,683	1,675	1,680	1,632	1,588	1,574	1,549	1,540	1,496	0	
Palm View	2,562	2,540	2,526	2,558	2,578	2,561	2,560	2,501	2,491	2,474	2,454	0	
Total	24,410	24,354	24,327	24,117	24,021	23,740	23,582	23,438	23,552	24,358	24,069	0	
CIRCULATION													
Main	36,071	31,893	31,686	32,890	31,240	33,844	34,259	30,810	35,848	35,643	34,059	0	368,243
Lark	4,087	3,883	3,244	3,852	3,537	3,636	3,942	3,517	4,282	4,541	3,884	0	42,405
Palm View	1,576	1,464	1,027	1,632	1,509	1,493	1,764	1,353	1,789	1,815	1,161	0	16,583
CIRCULATION IN-HOUSE													
Main	4,779	4,100	3,753	4,721	4,355	4,486	4,887	3,922	5,599	4,992	4,665	0	50,259
Lark	709	708	474	822	974	782	1,017	785	1,644	1,567	837	0	10,319
Palm View	382	343	270	428	415	399	359	1,587	1,969	1,782	1,324	0	9,258
LIBRARY HOLDINGS													
Main	253,602	253,455	253,353	253,950	253,602	254,011	254,011	254,199	254,240	254,923	254,088	0	
Lark	38,723	38,958	38,935	38,987	39,057	39,324	39,520	39,977	40,201	40,512	40,561	0	
Palm View	36,223	36,272	34,562	34,689	34,709	34,366	34,214	34,349	34,575	34,493	34,354	0	
Total	328,548	328,685	326,850	327,626	327,368	327,701	327,745	328,525	329,016	329,928	329,003	0	
WALK IN COUNT													
Main	34,415	24,262	21,475	24,349	25,460	25,402	27,398	35,713	37,944	33,127	29,986	0	319,531
Lark	7,047	5,117	4,817	5,824	6,548	6,385	6,589	5,681	6,631	7,058	4,349	0	66,046
Palm View	4,661	3,959	3,107	4,653	5,401	4,704	4,975	3,940	4,192	3,723	4,038	0	47,353
INTERNET USAGE													
Main	2,759	3,207	2,763	3,616	3,547	3,587	3,314	3,409	4,011	3,734	3,495	0	37,442
Lark	429	428	306	432	380	440	356	322	473	508	406	0	4,480
Palm View	422	427	297	473	472	398	469	427	457	434	473	0	4,749
INTERLIBRARY LOAN													
ILL Loaned	208	162	122	195	209	192	195	162	94	43	154	0	1,736
ILL Borrowed	131	93	86	114	125	102	127	67	47	130	109	0	1,131
EBOOKS													
Circulation	3,102	3,258	3,561	3,850	3,484	3,751	3,486	3,383	3,641	4,047	3,931	0	39,494
# of Items Owned	13,841	14,664	14,665	14,745	14,783	14,891	14,846	15,147	15,721	15,678	15,473	0	
DIRECTIONAL QUESTIONS													
Main	3,658	2,999	2,633	4,033	4,973	4,745	5,198	3,854	4,630	5,037	4,706	0	46,466
Lark	1,814	1,001	707	614	710	771	981	904	947	1,398	757	0	10,604
Palm View	1,042	561	205	451	279	536	662	1,018	1,703	1,496	299	0	8,252
REFERENCE QUESTIONS													
Main	490	376	457	1,267	1,031	877	817	1,080	5,056	1,107	777	0	13,335
Lark	414	362	248	437	494	392	417	245	477	388	459	0	4,333
Palm View	297	266	127	300	209	288	361	408	503	522	364	0	3,645
STUDY ROOMS BOOKED													
Main	2,066	1,877	1,742	2,077	2,031	1,966	2,153	2,233	2,095	2,052	2,082	0	22,374
Lark	215	188	139	153	187	176	186	166	177	178	175	0	1,940
Palm View	160	139	130	151	183	136	163	130	159	151	142	0	1,644
STUDY ROOM ATTENDANCE													
Main	4,630	4,130	3,625	4,332	4,558	5,414	4,798	4,932	5,510	5,110	4,292	0	51,331
Lark	613	593	396	496	633	784	772	767	650	607	690	0	7,001
Palm View	447	374	310	399	579	618	437	385	523	350	326	0	4,748
MEETING CENTER													
Rooms Booked	174	188	173	196	251	226	239	229	281	239	244	0	2,440
Room Attendance	9,793	7,270	5,705	4,783	6,673	11,147	12,684	9,115	16,787	8,569	9,926	0	102,452
Room Revenue	\$1,503	\$2,582	\$1,614	\$1,058	\$444	\$320	\$640	\$3,594	\$1,425	\$606	\$1,239	\$0	15,025
PROGRAMS OFFERED													
Main	59	49	42	42	44	51	52	41	66	45	49	0	540
Lark	56	45	38	37	31	31	42	43	39	41	43	0	446
Palm View	29	27	27	35	45	28	32	27	30	16	27	0	323
Total	144	121	107	114	120	110	126	111	135	102	119	0	1,309
PROGRAM ATTENDANCE													
Main	8,031	1,053	2,302	1,487	1,006	987	5,423	1,833	8,546	4,595	3,065	0	38,328
Lark	2,021	1,163	985	945	776	1,065	1,164	2,250	1,997	1,920	1,238	0	15,524
Palm View	776	268	379	309	481	476	654	617	1,164	565	1,876	0	7,565
Total	10,828	2,484	3,666	2,741	2,263	2,528	7,241	4,700	11,707	7,080	6,179	0	61,417
FARMER'S MARKET													
Attendance	936	915	905	916	1,036	1,119	1,394	1,286	1,423	1,078	1,138	0	12,146



Subdivision Report Ending April 30, 2024

Planning Department

	Zoning	Type of Development	Number of Lot:	Acres
New Subdivisions				
1. Vacate & Replat of Jackson Meadows Subdivision	C-3	Commercial	4	4.72
2. The Family Church at Tres Lagos Subdivision	C-4	Institutional	1	15.00
3. LB Monte Cristo Subdivision	ETJ	Commercial	2	13.60
4. AAA Apartments Subdivision	ETJ	Residential	2	2.88
5. Twelfth Street Commerce Subdivision	C-3	Commercial	1	2.55
6. Replat of Valencia Marketplace Lot 6D & 6E Subdivision	C-3	Commercial	2	8.09
Recorded Subdivisions				
1. Harvest Creek at Ware Subdivision Phase I	R-3A	Residential	112	39.785
2. The Villas at Freddy Phase III Subdivision	R-3T	Residential	41	6.237



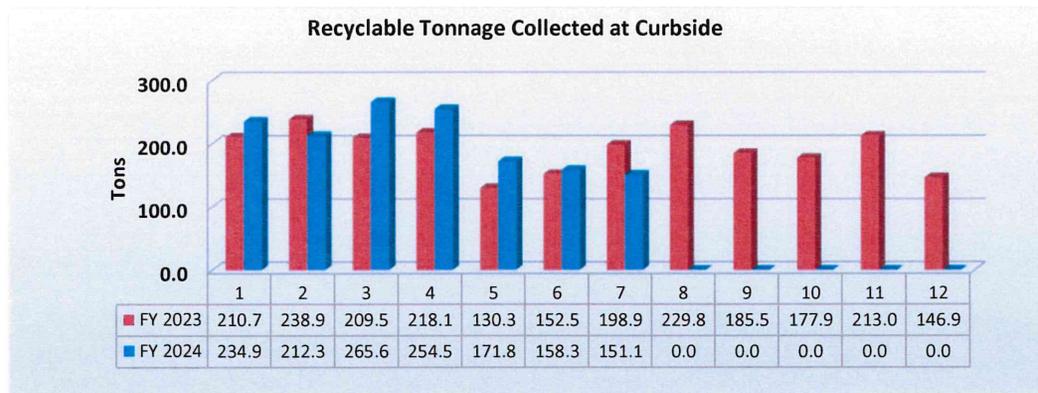


**CITY OF McALLEN RECYCLING CENTER
FY 2023-2024**



Materials Reported in Tons

	Total Recyclables Collected										Overall Monthly Sales	
	Homes		Schools & Commercial		Municipal Drop-off		Citizen Drop-off		Total Collected		FY 2024	FY 2023
	FY 2024	FY 2023	FY 2024	FY 2023	FY 2024	FY 2023	FY 2024	FY 2023	FY 2024	FY 2023		
OCT	234.9	210.7	247.3	175.9	59.7	74.5	116.6	100.6	658.5	351.1	\$ 66,152.34	\$ 60,094.20
NOV	212.3	238.9	385.7	205.7	48.3	85.0	151.1	130.1	797.3	420.9	\$ 60,294.88	\$ 49,355.75
DEC	265.6	209.5	359.3	200.6	83.4	68.9	171.9	168.6	880.3	438.1	\$ 77,523.93	\$ 55,386.90
JAN	254.5	218.1	412.1	201.2	88.5	91.8	151.3	139.4	906.4	432.4	\$ 83,454.55	\$ 64,305.20
FEB	171.8	130.3	464.3	192.9	88.1	70.4	128.3	127.4	852.5	390.7	\$ 88,166.90	\$ 57,990.45
MAR	158.3	152.5	456.5	264.4	86.9	78.8	143.3	112.4	845.0	455.6	\$ 77,465.85	\$ 60,463.50
APR	151.1	198.9	245.5	242.2	81.9	58.9	147.5	108.3	626.0	409.4	\$ 97,002.10	\$ 55,926.30
MAY	0.0	229.8	0.0	298.7	0.0	75.2	0.0	147.6	0.0	521.5		\$ 63,346.73
JUN	0.0	185.5	0.0	305.6	0.0	72.0	0.0	135.8	0.0	513.3		\$ 53,447.30
JUL	0.0	177.9	0.0	215.4	0.0	71.5	0.0	147.9	0.0	434.8		\$ 56,290.23
AUG	0.0	213.0	0.0	257.2	0.0	66.7	0.0	157.5	0.0	481.4		\$ 57,938.94
SEP	0.0	146.9	0.0	218.8	0.0	64.3	0.0	136.4	0.0	419.4		\$ 52,293.50
Total	1,448.47	2,312.01	2,570.68	2,778.47	536.83	878.06	1,010.00	1,612.00	5,565.98	5,268.53	\$ 550,060.55	\$ 686,839.00



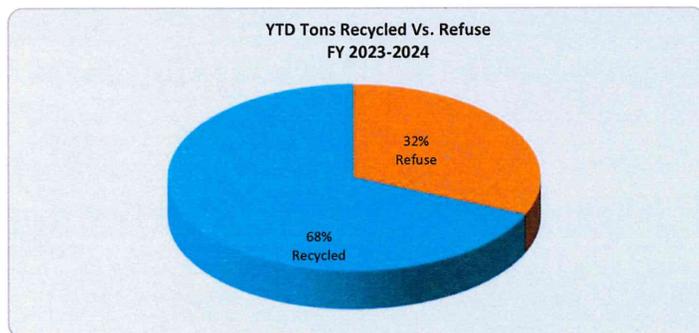


City of McAllen Recycling Center
Materials Collected Report
FY 2023-2024

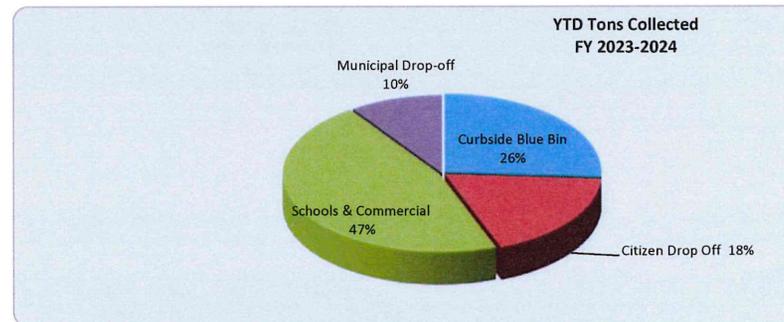


Material reported in tons

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	39,361	613.84	234.94	38%	116.6	247.29	59.71	378.9	658.54	63%
November	39,431	501.4	212.3	42%	151.1	385.65	48.28	289.1	797.33	73%
December	39,456	629.3	265.61	42%	171.9	359.34	83.44	363.69	880.29	71%
January	39,583	717.97	254.48	35%	151.3	412.05	88.52	463.49	906.35	66%
February	39,622	551.81	171.78	31%	128.3	464.29	88.08	380.03	852.45	69%
March	39,601	519.69	158.27	30%	143.3	456.54	86.9	361.42	845.01	70%
April	39,720	485.44	151.09	31%	147.5	245.52	81.9	334.35	626.01	65%
May										
June										
July										
August										
September										
Monthly Average		574	207	36%	144	367	77	367	795	68%
Total YTD		4,019.45	1,448.47		1010.0	2,570.68	536.83	2,570.98	5,565.98	



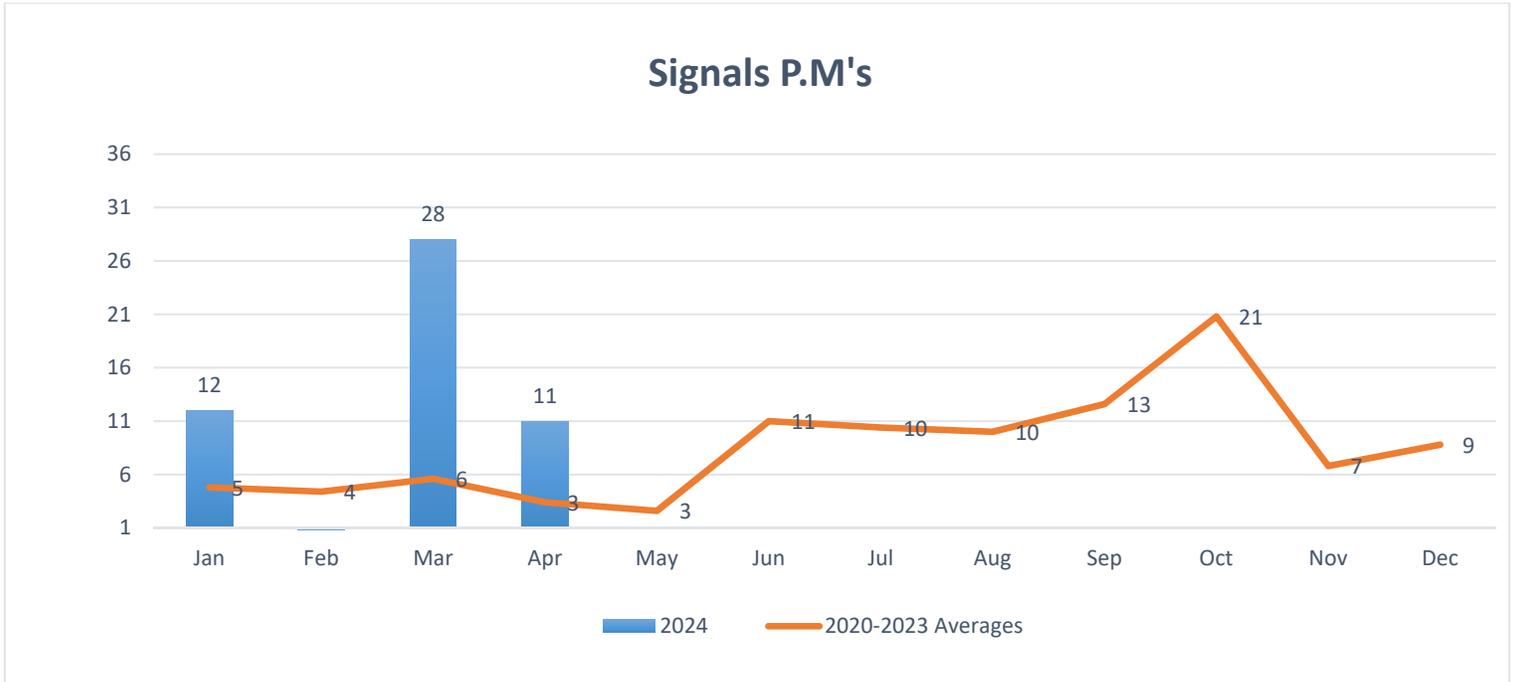
Recycled	Refuse	Total
5,565.98	2,570.98	8,136.96
68%	32%	100%



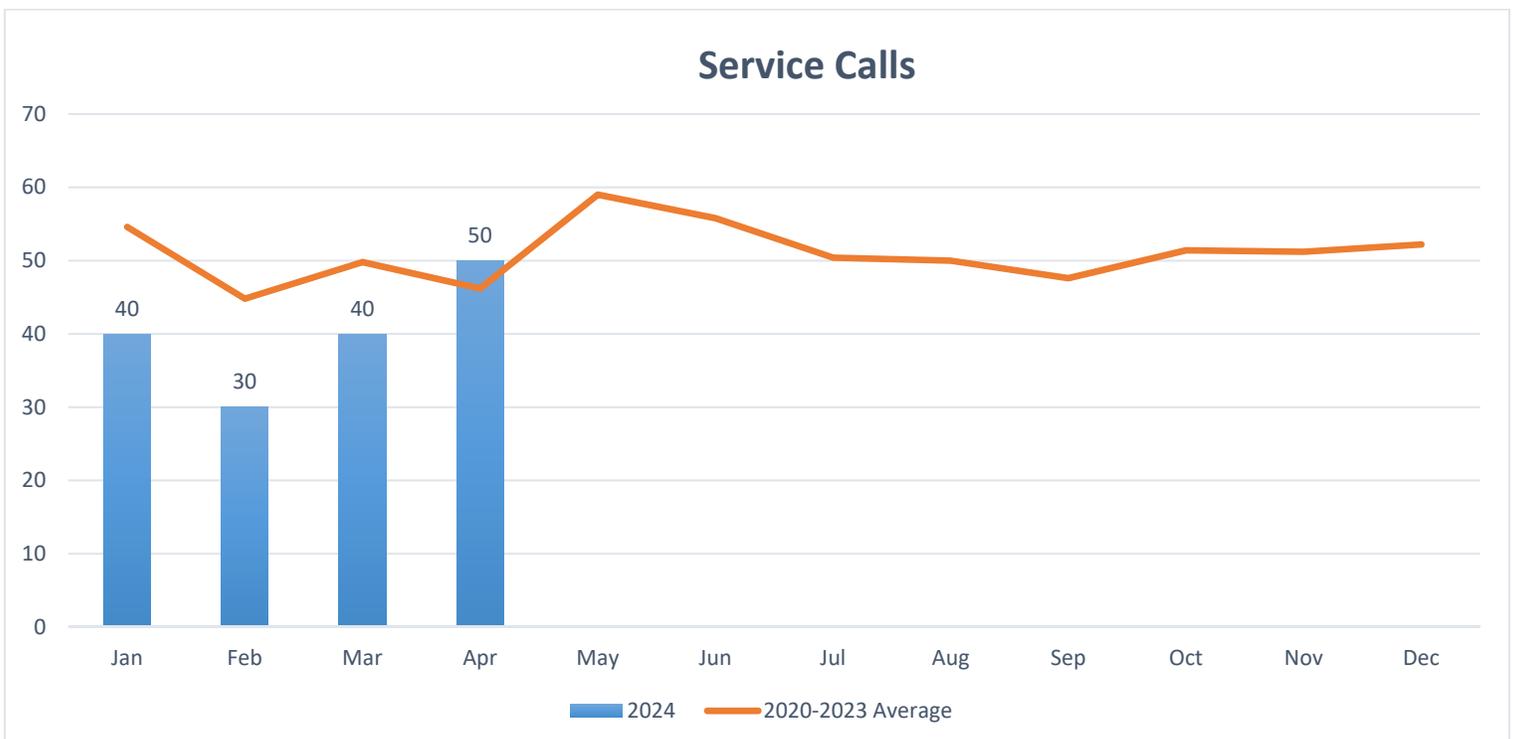
Curbside Blue Bin Recyclables	Citizen Drop Off	Schools & Commercial	Municipal Drop-off	Total Recyclables Collected
1,448.47	1,010.00	2,570.68	536.83	5,565.98
26%	18%	46%	10%	100%

April 2024 Monthly Report

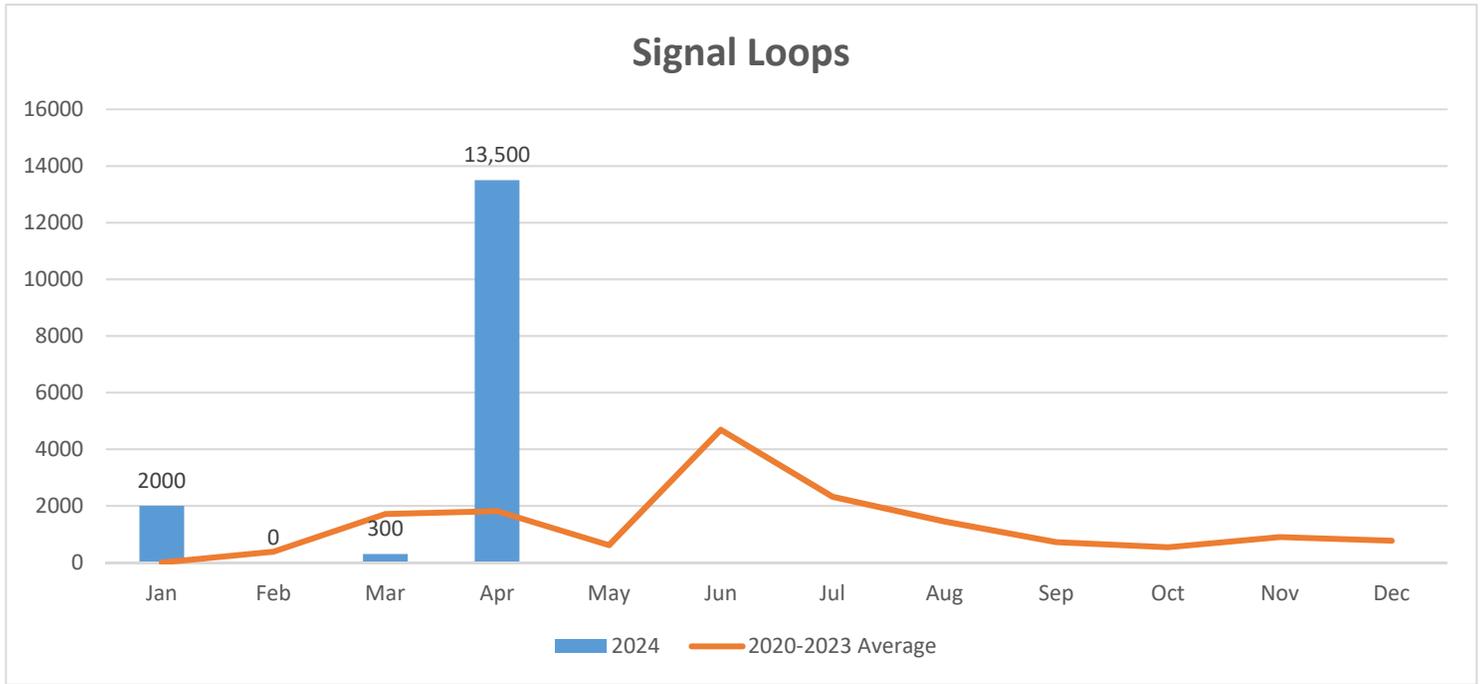
Signal Crews completed 11 signal PM's along 2nd ST corridor. Preventative Maintenance consist of cutting grass around signal pole and cabinet. Also checking all signal components are functioning properly.



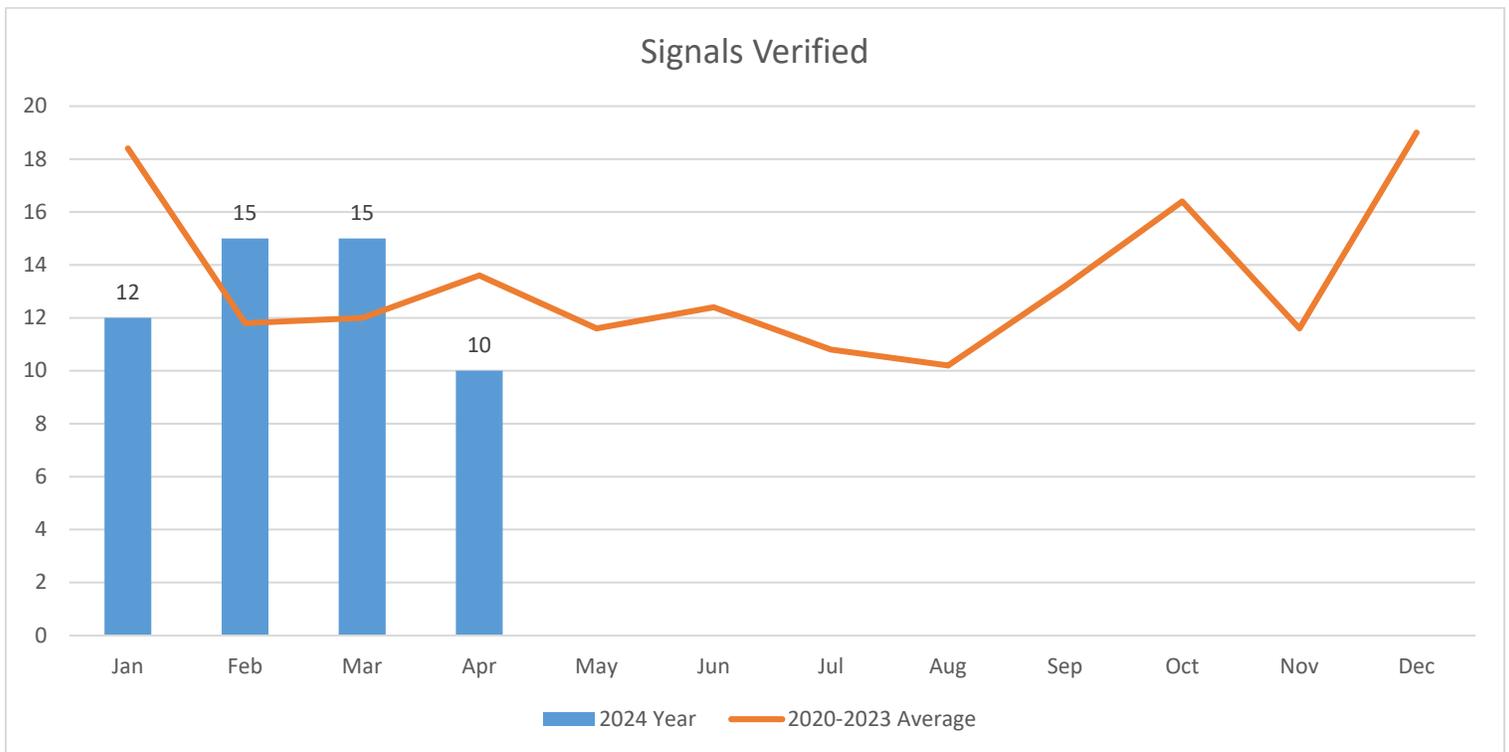
Crews also addressed 50 service calls, timing issues, detection issues, flashing red, and power outages submitted to the department this month.



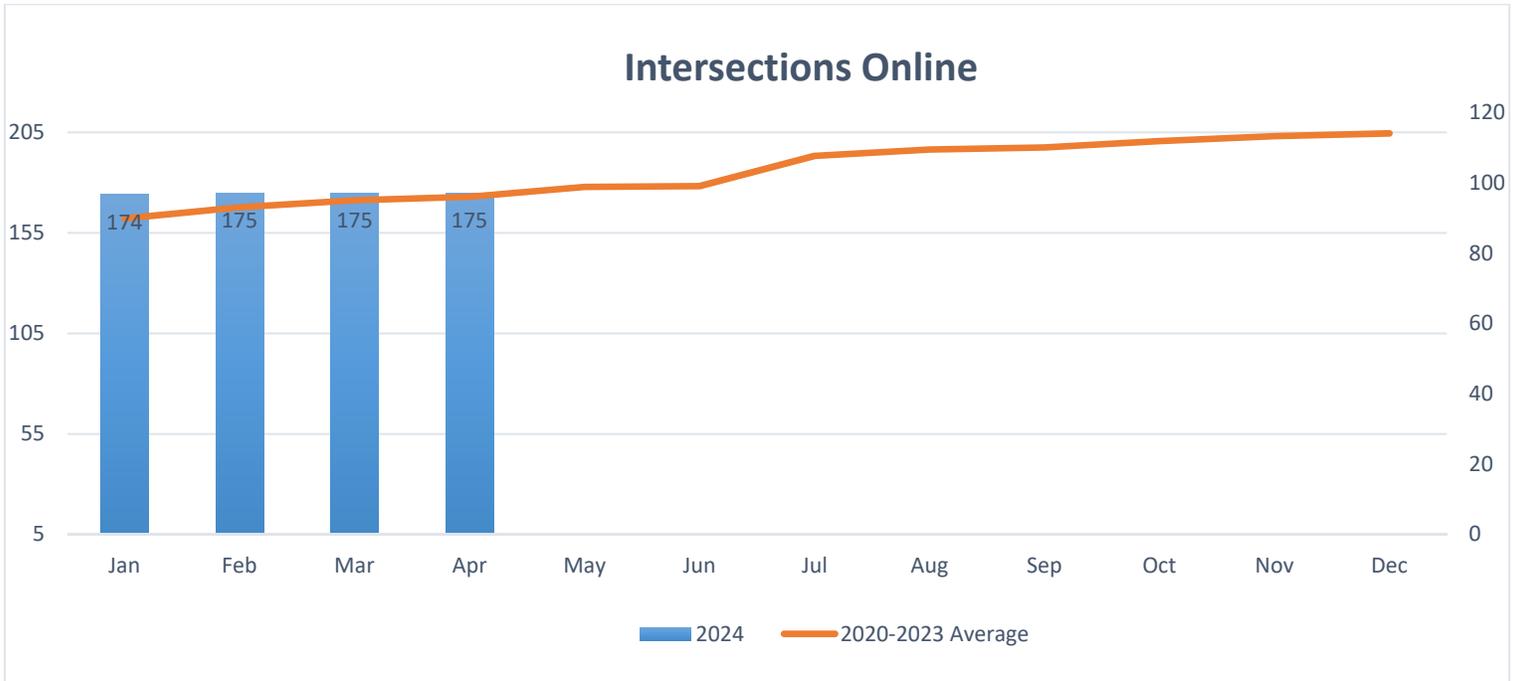
Signal crews/Sub-contractor repaired 13,500 linear feet of signal detector in the City Of McAllen. Intersection of S 23rd and Uvalde to 23rd and Sarah Ave.



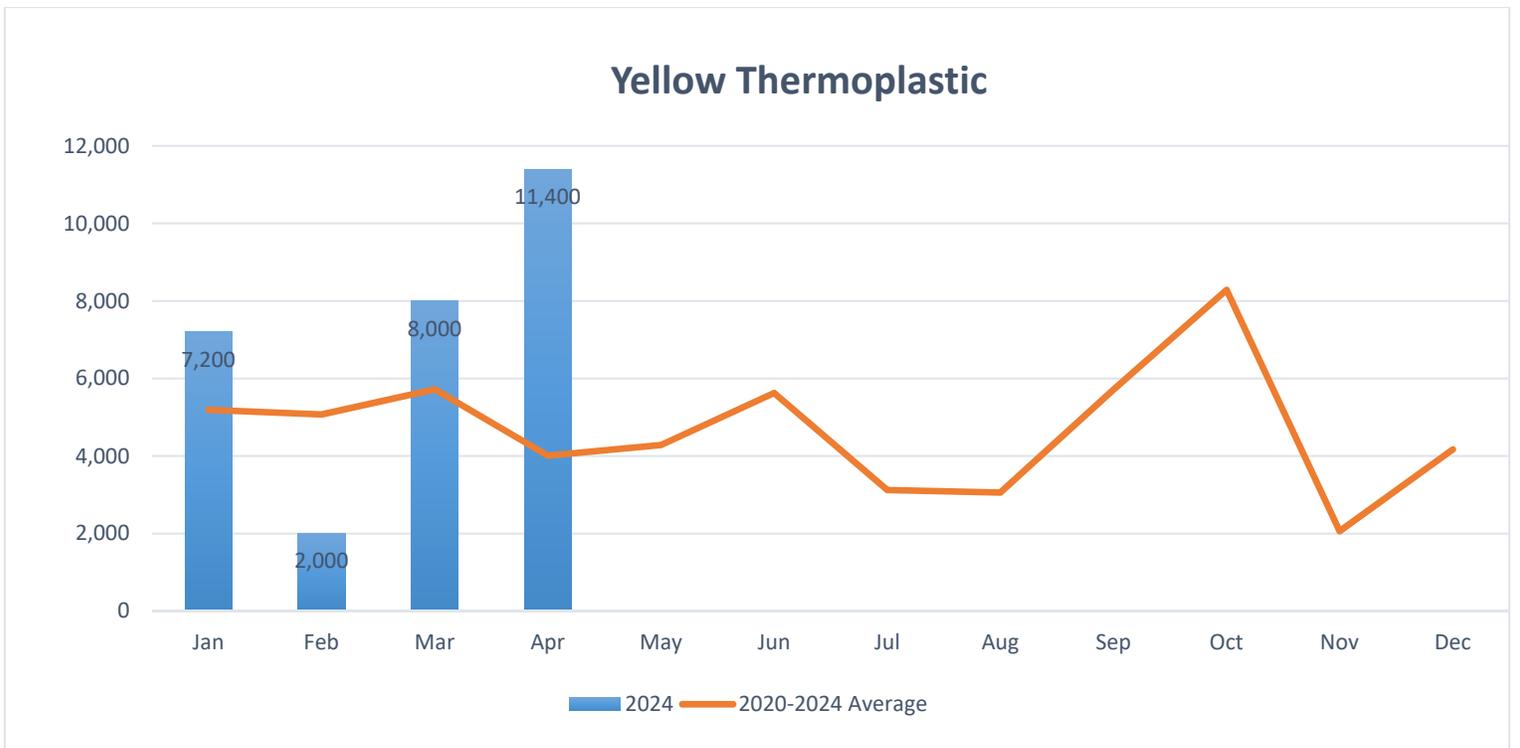
Signal crews verified 10 intersections for any malfunctions or damaged loops this month along Ware Rd corridor.



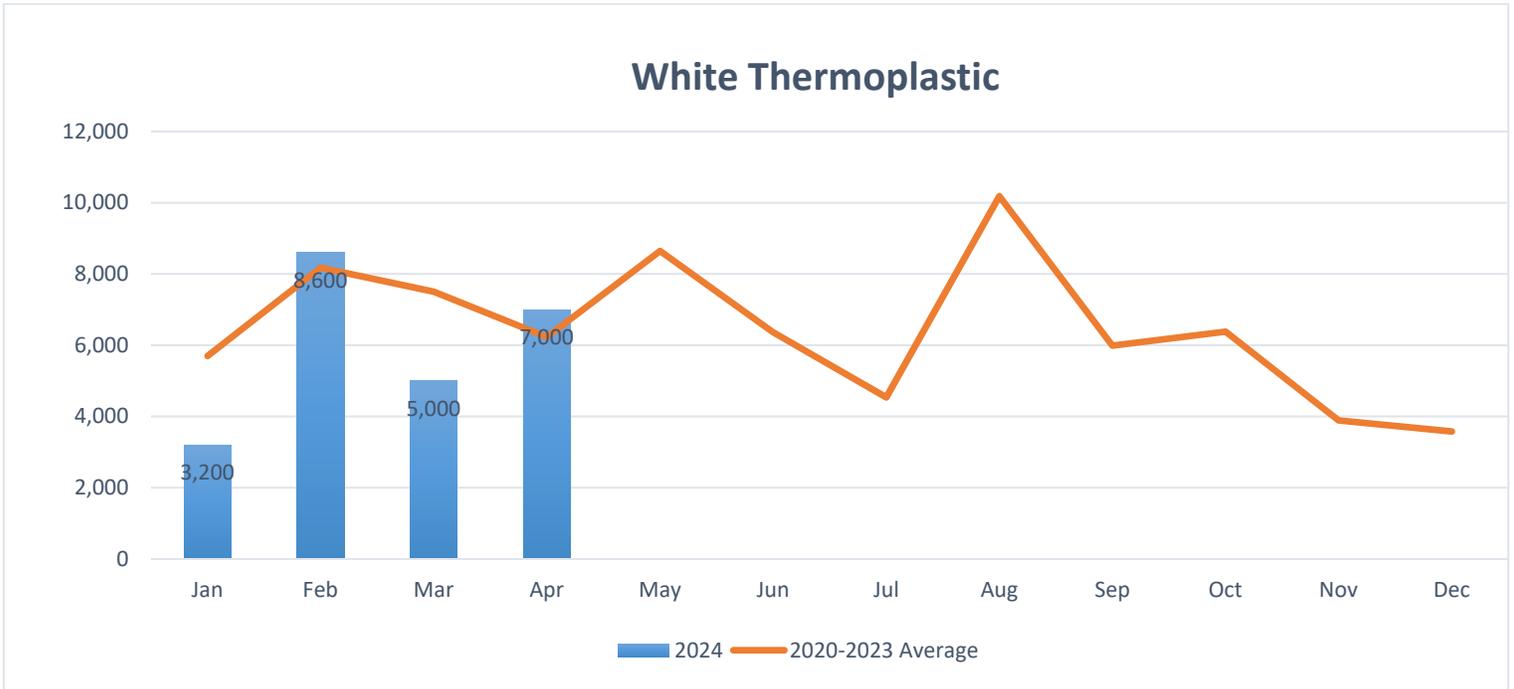
Traffic Department has 175 intersections online on Centracs.



Traffic crews striped 11,400 linear feet of yellow thermoplastic throughout the City in the month of April.



Traffic crews striped 7,000 linear feet of white thermoplastic throughout the City in the month of April.



Traffic crews performed the installation of 279 City traffic signs. One pole installation can have as many as two to four signs that are fabricated by our sign shop.



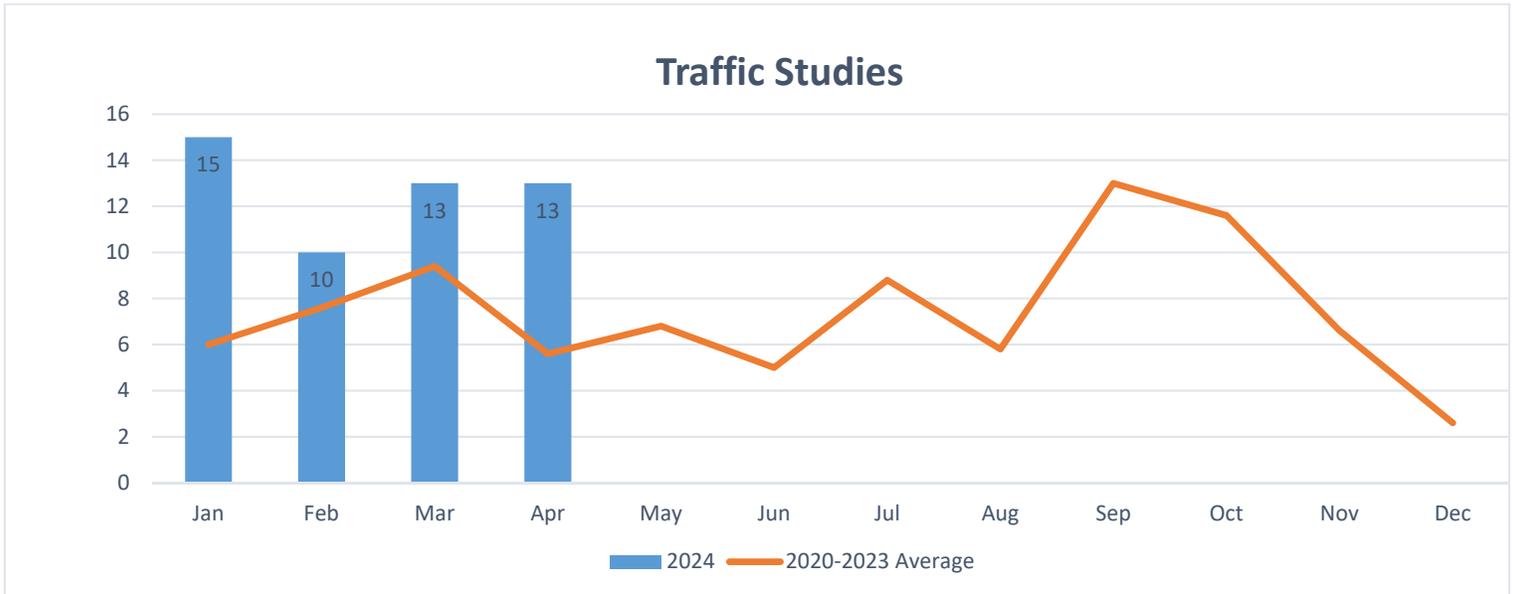
Traffic crews cleared 38 signs obstructed by trees this month.



Traffic crews closed 12 work orders this month.



Traffic crews performed 13 traffic studies this month. Studies include speed studies, signal warrant studies, Pedestrian studies, and speed hump studies.



Traffic crews fabricated 52 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.



The signal design for Ware Rd and Tres Lagos Blvd, is being finalized.

	Design	Queue	Const.	Completed
Intersection	Jan.	Feb.	Mar.	Apr.
50th St and Daffodil Ave	40%	40%	40%	40%
Ware and Tres Lagos Blvd	40%	60%	80%	90%

**CITY OF MCALLEN VITAL STATISTICS DIVISION
APRIL 2024 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			
4/1/2024	2,215.00	4	0	0	0	57	83	2	3	0	0	0
2	1,874.00	4	2	0	0	45	69	2	0	0	0	0
3	1,454.00	1	1	0	0	26	51	4	21	0	0	0
4	1,550.00	1	2	0	0	29	55	4	13	1	0	0
5	1,621.00	0	0	0	0	34	59	6	6	1	0	0
4/8/2024	1,266.00	2	1	0	0	28	47	2	1	0	0	0
9	1,542.00	3	0	0	0	29	54	5	12	0	0	0
10	1,284.00	1	0	0	0	31	48	3	1	0	0	0
11	1,547.00	3	0	0	0	31	57	3	5	0	0	0
12	1,837.00	2	0	0	0	43	70	2	1	1	0	0
13	69.00	0	0	0	0	0	3	0	0	0	0	0
4/15/2024	1,959.00	5	0	0	0	41	69	5	11	0	0	0
16	1,485.00	2	0	0	0	36	51	4	14	2	0	0
17	1,334.00	0	0	0	0	30	53	1	1	0	0	0
18	1,114.00	4	0	0	0	22	41	1	1	0	0	0
19	1,777.00	2	1	0	0	43	66	3	3	0	0	0
4/22/2024	1,319.00	2	0	0	0	34	49	2	2	0	0	0
23	1,466.00	2	0	0	0	29	53	4	9	0	0	0
24	1,618.00	2	0	0	0	32	57	5	11	1	0	0
25	1,283.00	1	0	0	0	33	49	1	4	0	0	0
26	1,678.00	2	0	0	0	42	62	2	5	2	0	0
4/29/2024	1,378.00	4	0	0	0	27	52	1	0	0	0	0
30	1,140.00	3	0	0	0	24	40	4	1	0	0	0
TOTAL	33,810.00	50	7	0	0	746	1238	66	125	8	0	0

**CITY OF MCALLEN
VITAL STATISTICS DIVISION
APRIL 2024 Monthly Report**

BIRTHS

	HOSPITAL	OTHER/HOME	CLINIC	FOR MONTH		YTD TOTAL
				Apr-24	Apr-23	
RESIDENTS	18	0	0	18	22	427
OUT OF TOWN	167		0	167	224	3,122
TOTAL	185	0	0	185	246	3,549

DEATHS

	HOSPITAL	HOME	OTHER	FOR MONTH		YTD TOTAL
				Apr-24	Apr-23	
RESIDENTS	36	21	0	57	48	748
OUT OF TOWN	85	0	2	87	78	1,264
TOTAL	72	0	0	144	126	2,012

STILL BIRTHS

		FOR MONTH		YTD TOTAL
		Apr-24	Apr-23	
RESIDENTS	OUT OF TOWN	1	0	4
0	0			

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

CAUSE OF DEATH	AGE	NO. OF DEATHS	FOR MONTH		YTD TOTAL
			Apr-24	Apr-23	
			0	0	0

BURIAL TRANSITS ISSUED

OCTOBER	43	FEBRUARY	46	JUNE	0
NOVEMBER	40	MARCH	42	JULY	0
DECEMBER	34	APRIL	57	AUGUST	0
JANUARY	50	MAY	0	SEPTEMBER	0
FISCAL YTD TOTAL					312

FISCAL YEAR COLLECTIONS

OCTOBER	\$27,707.00	FEBRUARY	\$34,956.00	JUNE	\$0.00
NOVEMBER	\$23,539.00	MARCH	\$35,213.00	JULY	\$0.00
DECEMBER	\$21,219.00	APRIL	\$33,810.00	AUGUST	\$0.00
JANUARY	\$33,051.00	MAY	\$0.00	SEPTEMBER	\$0.00
FISCAL YTD TOTAL					\$209,495.00

**CITY OF MCALLEN
VITAL STATISTICS DIVISION
APRIL 2024 MONTHLY REPORT**

MONTH: **April**

<u>PART I:</u>	2024	2024	2023	2023
	MONTH	FYTD	MONTH	FYTD
BIRTH CERTIFICATES FILED	<u>185</u>	<u>1,766</u>	<u>246</u>	<u>1,711</u>
RESIDENTS	<u>18</u>	<u>239</u>	<u>22</u>	<u>219</u>
OUT OF TOWN	<u>167</u>	<u>1,495</u>	<u>224</u>	<u>1,491</u>
CERTIFIED COPIES ISSUED	<u>1,238</u>	<u>7,801</u>	<u>1,076</u>	<u>8,097</u>
DEATH CERTIFICATES FILED	<u>144</u>	<u>990</u>	<u>121</u>	<u>1,021</u>
RESIDENTS	<u>57</u>	<u>337</u>	<u>43</u>	<u>396</u>
OUT OF TOWN	<u>87</u>	<u>653</u>	<u>78</u>	<u>626</u>
CERTIFIED COPIES ISSUED	<u>191</u>	<u>1,128</u>	<u>133</u>	<u>1,182</u>
BURIAL TRANSIT	<u>57</u>	<u>312</u>	<u>45</u>	<u>322</u>
STILL BORN CERTIFICATES FILED	<u>1</u>	<u>2</u>	<u>0</u>	<u>2</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>