

**FEBRUARY
MONTHLY
REPORT**

FINANCIALS

FINANCIAL STATUS REPORT

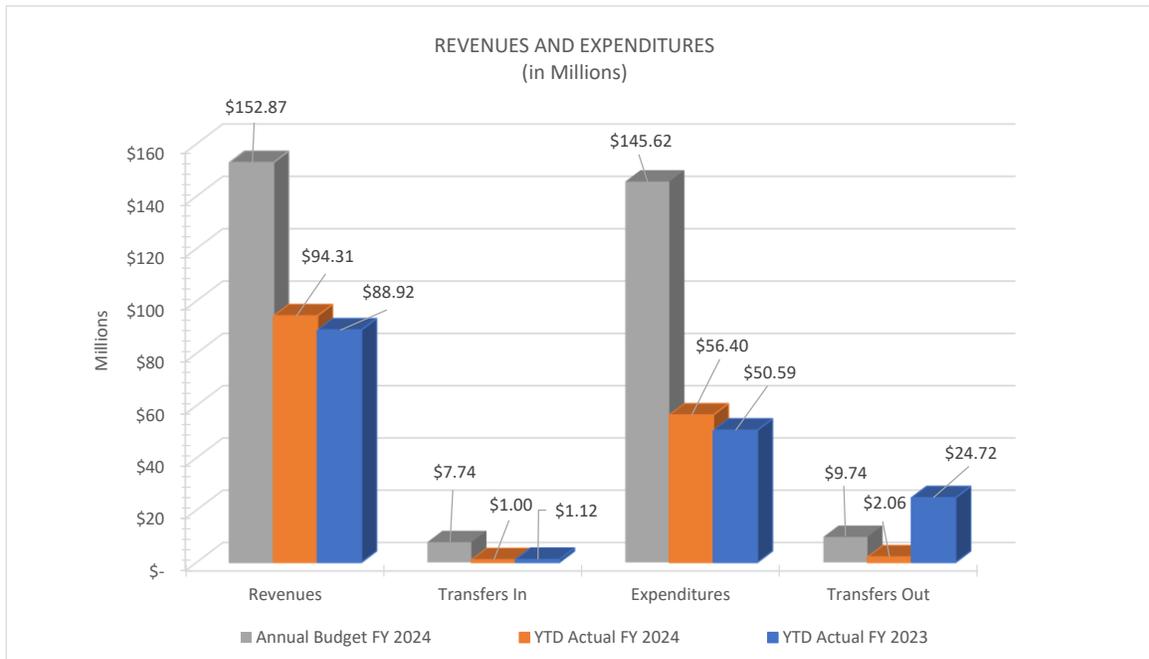
As of February 29, 2024



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.

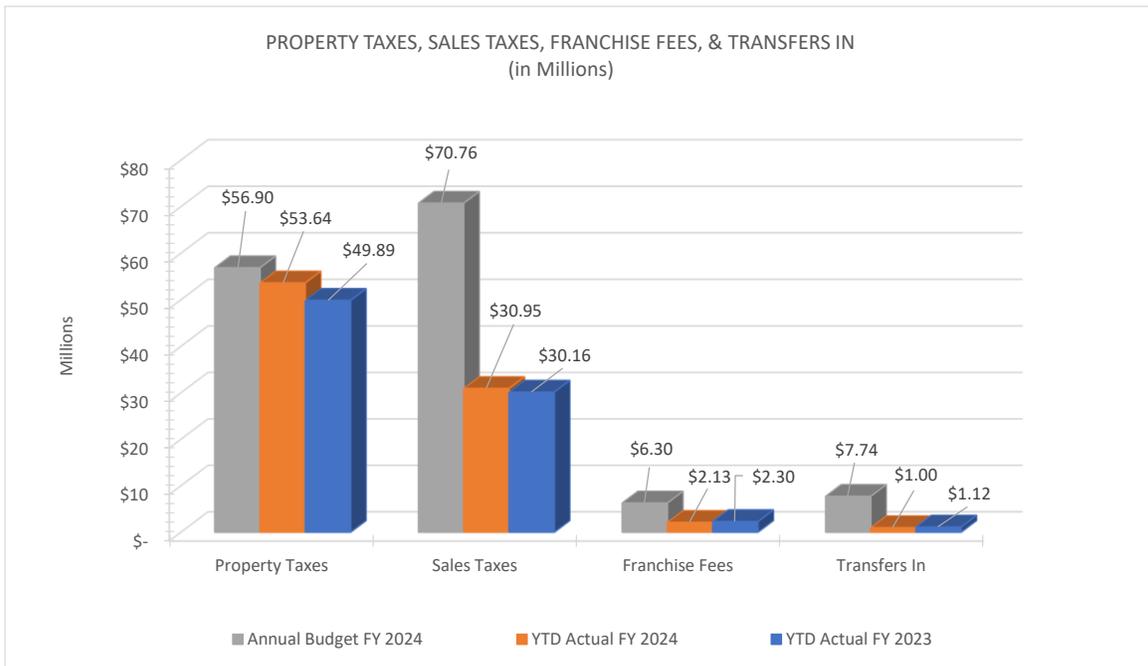
General Fund Budget to Actual and Year Over Year Comparison (Unaudited) As of February 29, 2024 [41.67% of Fiscal Year]

	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	\$ 94,313,497	61.70%	\$ 88,920,971	\$ 5,392,525	6.06%
Transfers In	7,741,338	996,427	12.87%	1,115,516	(119,088)	-10.68%
Revenues and Transfers In	160,607,701	95,309,924	59.34%	90,036,487	5,273,437	5.86%
Expenditures	145,618,322	56,403,112	38.73%	50,589,862	5,813,250	11.49%
Transfers Out	9,740,844	2,062,811	21.18%	24,723,434	(22,660,624)	-91.66%
Expenditures and Transfers Out	155,359,166	58,465,923	37.63%	75,313,296	(16,847,374)	-22.37%
Revenues and Transfers In Over/(Under) Expenditures and Transfers Out	\$ 5,248,535	\$ 36,844,002		\$ 14,723,190	\$ 22,120,811	



Budget to Actual and Year Over Year Comparison (Unaudited)
As of February 29, 2024 [41.67% 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	\$ 53,635,438	94.27%	\$ 49,889,618	\$ 3,745,819	7.51%
Sales Taxes	70,760,672	30,948,400	43.74%	30,162,393	786,007	2.61%
Mixed Beverage Taxes	1,084,400	614,876	56.70%	597,490	17,386	2.91%
Franchise Fees	6,302,790	2,129,492	33.79%	2,295,619	(166,127)	-7.24%
Business Licenses	74,460	34,143	45.85%	33,583	560	1.67%
Occupational	456,560	246,590	54.01%	218,471	28,119	12.87%
Non Business	1,986,517	954,388	48.04%	908,113	46,276	5.10%
Intergovernmental	-	-		21,917	(21,917)	-100.00%
State Grants	358,500	17,832	4.97%	18,535	(704)	-3.80%
State Reimbursement	648,750	154,410	23.80%	158,465	(4,055)	-2.56%
General Government	3,106,503	1,647,317	53.03%	1,611,708	35,608	2.21%
Public Safety	624,810	357,887	57.28%	255,453	102,434	40.10%
Health	1,042,292	337,966	32.43%	363,131	(25,164)	-6.93%
Culture and Recreation	1,317,268	380,931	28.92%	409,066	(28,135)	-6.88%
Fines and Forfeitures	988,029	477,314	48.31%	452,480	24,834	5.49%
Royalties	300,000	132,257	44.09%	120,408	11,849	9.84%
Facilities Rental	83,000	38,846	46.80%	37,448	1,398	3.73%
Sale of Property	2,770,250	-	0.00%	-	-	-
Reimbursements	278,988	137,837	49.41%	147,806	(9,969)	-6.74%
Miscellaneous	278,000	520,833	187.35%	257,733	263,100	102.08%
Interest	3,508,246	1,546,740	44.09%	961,534	585,207	60.86%
Total Revenues	152,866,363	94,313,497	61.70%	88,920,971	5,392,525	6.06%
Transfers In - Development Corp Fund	200,000	83,335	41.67%	83,335	-	0.00%
Transfers In - Misc Gov Grants Fund	-	-		105,448	(105,448)	-100.00%
Transfers In - ARPA Fund	-	207		25,512	(25,305)	-99.19%
Transfers In - Airport Fund	2,190,925	912,885	41.67%	901,220	11,665	1.29%
Transfers In - McAllen-Hidalgo Bridge	5,350,413	-	0.00%	-	-	-
Total Transfers In	7,741,338	996,427	12.87%	1,115,516	(119,088)	-10.68%
Total Revenues and Transfers In	\$ 160,607,701	\$ 95,309,924	59.34%	\$ 90,036,487	\$ 5,273,437	5.86%



Budget to Actual and Year Over Year Comparison (Unaudited)
As of February 29, 2024 [41.67% 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	\$ 111,878	26.68%	\$ 112,260	\$ (382)	-0.34%
Special Services	728,638	224,605	30.83%	222,201	2,404	1.08%
City Manager	1,994,646	735,103	36.85%	744,337	(9,234)	-1.24%
International Relations	115,000	23,659	20.57%	-	23,659	
City Secretary	704,619	299,594	42.52%	254,898	44,696	17.54%
Audit Office	285,973	114,443	40.02%	109,402	5,042	4.61%
Vital Statistics	232,498	72,232	31.07%	77,178	(4,945)	-6.41%
Passport Facility	237,032	85,515	36.08%	83,080	2,434	2.93%
Municipal Court	2,060,248	656,392	31.86%	570,410	85,982	15.07%
Finance	1,977,564	732,563	37.04%	779,546	(46,983)	-6.03%
Office of Management and Budget	522,619	195,122	37.34%	174,335	20,787	11.92%
Tax Office	1,509,061	651,028	43.14%	575,868	75,160	13.05%
Purchasing	929,668	355,767	38.27%	263,870	91,897	34.83%
Legal	2,116,793	656,680	31.02%	628,111	28,569	4.55%
Grant Administration	615,514	175,300	28.48%	157,961	17,338	10.98%
Human Resources	1,177,252	395,430	33.59%	360,287	35,143	9.75%
Employee Benefits	(1,753,232)	-	0.00%	-	-	
General Insurance	1,270,358	529,315	41.67%	353,055	176,260	49.92%
Planning	1,701,098	585,456	34.42%	523,846	61,610	11.76%
Information Technology	5,015,832	1,723,579	34.36%	1,592,161	131,418	8.25%
Office of Communications	991,448	360,706	36.38%	324,455	36,251	11.17%
311 Call Center	610,065	211,426	34.66%	185,524	25,902	13.96%
City Hall	575,843	233,971	40.63%	209,669	24,303	11.59%
Building Maintenance	1,215,843	416,874	34.29%	323,321	93,553	28.93%
Development Center	172,511	56,080	32.51%	44,018	12,062	27.40%
Economic Development	712,000	292,519	41.08%	328,750	(36,231)	-11.02%
Police	42,428,347	16,029,706	37.78%	15,272,258	757,448	4.96%
Animal Care Services	482,655	170,855	35.40%	159,474	11,381	7.14%
Radio Shop	926,593	521,538	56.29%	466,316	55,221	11.84%
Fire	25,193,510	10,935,718	43.41%	10,040,917	894,802	8.91%
Emergency Medical Services	2,100,000	1,003,333	47.78%	-	1,003,333	
Traffic Operations	2,914,823	1,081,600	37.11%	951,371	130,229	13.69%
Building Permits and Inspections	1,729,255	587,508	33.97%	489,084	98,424	20.12%
Engineering	2,767,596	1,015,258	36.68%	916,095	99,163	10.82%
Street Maintenance	6,948,709	1,465,738	21.09%	1,328,684	137,054	10.31%
Street Lighting	2,424,065	1,085,529	44.78%	818,900	266,630	32.56%
Sidewalk Construction	508,451	170,995	33.63%	160,653	10,343	6.44%
Drainage	2,081,721	815,618	39.18%	807,909	7,709	0.95%
Env/Health Code Compliance	2,720,171	978,843	35.98%	932,533	46,309	4.97%
Graffiti Cleaning	252,409	96,811	38.35%	94,008	2,803	2.98%
Other Agencies	1,098,000	419,290	38.19%	622,193	(202,903)	-32.61%
Parks Administration	709,910	278,738	39.26%	228,346	50,392	22.07%
Parks	10,053,746	4,175,878	41.54%	3,685,493	490,385	13.31%
Recreation	2,207,277	785,355	35.58%	686,051	99,304	14.47%
Pools	1,185,713	318,972	26.90%	343,547	(24,575)	-7.15%
Las Palmas Community Center	447,464	173,116	38.69%	163,441	9,675	5.92%
Recreation Center - Lark	550,878	201,792	36.63%	185,764	16,028	8.63%
Recreation Center - Palm View	533,565	170,721	32.00%	172,932	(2,211)	-1.28%
Quinta Mazatlan	1,336,242	559,782	41.89%	513,509	46,273	9.01%
Library	4,406,890	1,600,992	36.33%	1,574,326	26,666	1.69%
Library - Lark	600,181	215,200	35.86%	192,840	22,361	11.60%
Library - Palm View	639,732	231,313	36.16%	177,166	54,147	30.56%
Other Agencies	1,969,000	909,500	46.19%	99,334	810,166	815.59%
Capital Lease - Motorola	263,174	508,174	193.09%	508,174	(0)	0.00%
Total Expenditures	145,618,322	56,403,112	38.73%	50,589,862	5,813,250	11.49%
Transfers Out - Capital Imprv. Fund	4,968,700	1,939,622	39.04%	2,041,325	(101,703)	-4.98%
Transfers Out - COPS Grant Fund	263,922	116,939	44.31%	-	116,939	
Transfers Out - Cntr for Urban Ecology Fund	2,720,250	-	0.00%	-	-	
Transfers Out - TIRZ #1 Fund	934,602	-	0.00%	-	-	
Transfers Out - TIRZ#2A Fund	838,370	-	0.00%	-	-	
Transfers Out - Infrastructure & Imprv Fund	-	-		1,680,024	(1,680,024)	-100.00%
Transfers Out - Marketing Fund	15,000	6,250	41.67%	2,085	4,165	199.76%
Transfers Out - City Hall Expansion Fund	-	-		21,000,000	(21,000,000)	-100.00%
Total Transfers Out	9,740,844	2,062,811	21.18%	24,723,434	(22,660,624)	-91.66%
Total Expenditures and Transfers Out	\$ 155,359,166	\$ 58,465,923	37.63%	\$ 75,313,296	\$ (16,847,374)	-22.37%

OTHER FUNDS BY FUND

**Revenues and Transfers In Over/(Under) Expenditures and Transfers Out [Unaudited]
As of February 29, 2024**

	YTD Actual		YOY \$ Increase (Decrease)	FY 2024 Fund Balance	
	FY 2024	FY 2023		Beginning	Ending
100 Hotel Occupancy Tax Fund	\$ (304)	\$ 715	\$ (1,018)	\$ 388	\$ 84
102 Hotel Venue Tax Fund	(149,832)	(491,196)	341,364	1,222,543	1,072,711
120 McAllen EB-5 Regional Center Fund	(47,970)	1,584	(49,554)	49,952	1,982
126 Public, Educational, and Governmental Fund	106,683	123,514	(16,831)	1,378,589	1,485,272
160 Downtown Services Parking Fund	(11,926)	19,174	(31,100)	54,725	42,799
300 Capital Improvement Fund	109,885	(408,312)	518,196	9,730,685	9,840,570
318 Traffic Improv / Drainage Bond Construction Fund	(454,389)	(1,424,609)	970,220	9,611,388	9,156,999
320 Parks Facility / Fire Station #2 Construction Fund	(23,667)	(794,216)	770,549	895,623	871,956
322 Street Improvements Fund	(139,638)	(233,570)	93,932	507,899	368,261
326 Sports Facilities Fund	-	(352)	352	1,736	1,736
340 Information Technology Fund	(109,987)	37,680	(147,668)	57,902	(52,085)
400 Water Fund*	(2,206,525)	(2,417,131)	210,606	4,806,490	2,599,965
450 Wastewater Fund*	(4,197,342)	(4,446,427)	249,085	(917,036)	(5,114,378)
500 Sanitation Fund*	63,624	297,478	(233,854)	15,381,618	15,445,242
520 Champion Lakes Golf Course Fund*	214,666	85,022	129,644	2,426,377	2,641,043
541 McAllen Convention Center Fund*	413,590	(84,528)	498,117	8,635,135	9,048,725
546 McAllen Performing Arts Center Fund*	(581,875)	(160,435)	(421,440)	3,793,653	3,211,778
550 McAllen International Airport Fund*	(1,894,625)	(768,880)	(1,125,744)	19,625,636	17,731,011
556 Metro McAllen Fund	(739,381)	(421,197)	(318,184)	995,471	256,090
558 Transit Terminal Fund	(897,604)	(1,345,255)	447,651	536,341	(361,263)
560 McAllen-Hidalgo International Bridge Fund*	3,646,080	2,998,847	647,233	4,256,346	7,902,426
580 Anzalduas International Bridge Fund*	(196,375)	12,286	(208,660)	2,768,041	2,571,666
670 Fleet/Materials Management Fund	(150,185)	23,522	(173,707)	166,925	16,740
680 Employee Benefits Fund	(348,267)	(2,038,929)	1,690,663	(1,636,325)	(1,984,592)
692 Property and Casualty Insurance Fund	34,635	(391,983)	426,619	131,836	166,471

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

**FIRE-POLICE-
MUNICIPAL COURT**

MCALLEN POLICE DEPARTMENT

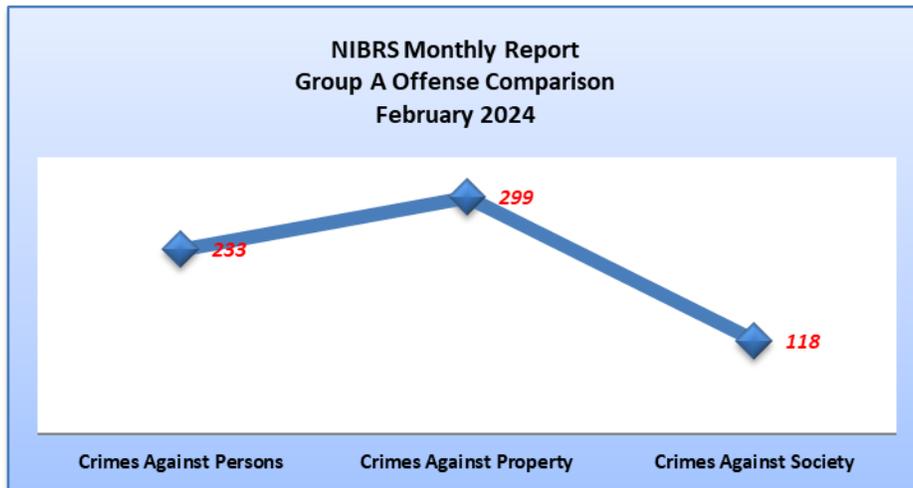


NIBRS Monthly Report February 2024

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.

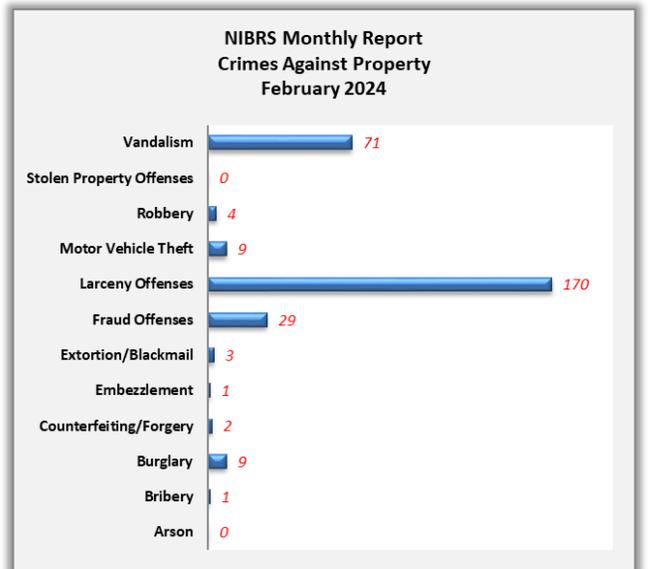
**NIBRS Monthly Report: Group A Categories
February 2024**

Offense Count By Category	
Crimes Against Persons	233
Crimes Against Property	299
Crimes Against Society	118
Total	650



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

Offense Count By Category		
Persons	Assault Offenses	225
	Homicide Offenses	0
	Human Trafficking Offenses	0
	Kidnapping/Abduction	0
	Sex Offenses	8
	Sex Offenses, Non-Forcible	0
	Total	233
Property	Arson	0
	Bribery	1
	Burglary	9
	Counterfeiting/Forgery	2
	Embezzlement	1
	Extortion/Blackmail	3
	Fraud Offenses	29
	Larceny Offenses	170
	Motor Vehicle Theft	9
	Robbery	4
	Stolen Property Offenses	0
	Vandalism	71
	Total	299
Society	Animal Cruelty Offenses	0
	Drug/Narcotic Offenses	107
	Gambling Offenses	0
	Pornography/Obscene Material	0
	Prostitution Offenses	0
	Weapon Law Violations	11
Total	118	



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

<u>Offense</u>	<u>Crime Code</u>	<u>Offense Sub-Category</u>	<u>Total Offenses</u>
Assault Offenses	13A	Aggravated Assault	2
	13B	Simple Assault	181
	13C	Intimidation	42
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	6
	11B	Sodomy	1
	11C	Sexual Assault w/Object	1
	11D	Fondling	0
Sex Offenses, Non-Forcible	36A	Incest	0
	36B	Statutory Rape	0
Total Crimes Against Persons			233

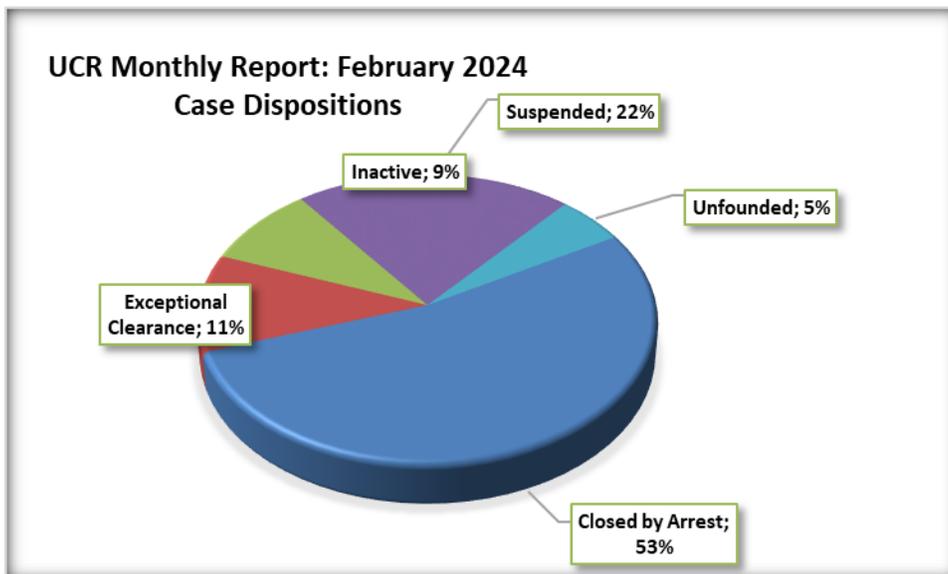
**NIBRS Monthly Report: Crimes against Property
February 2024**

<u>Offense</u>	<u>Crime Code</u>	<u>Offense Sub-Category</u>	<u>Total Offenses</u>
Arson	200	Arson	0
Bribery	510	Bribery	1
Burglary/Breaking & Entering	220	Burglary/Breaking and Entering	9
Counterfeiting/Forgery	250	Counterfeiting/Forgery	2
Destruction/Damage/Vandalism of Property	290	Destruction/Damage/Vandalism of Property	71
Embezzlement	270	Embezzlement	1
Extortion/Blackmail	210	Extortion/Blackmail	3
Fraud Offenses	26A	False Pretenses/Swindle/Confidence Game	15
	26B	Credit Card Abuse	6
	26C	Impersonation	0
	26D	Welfare Fraud	0
	26E	Wire Fraud	0
	26F	Identity Theft	7
	26G	Hacking/Computer Invasion	1
Larceny/Theft Offenses	23A	Pocket Picking	0
	23B	Purse Snatching	0
	23C	Shoplifting	83
	23D	Theft from Building	14
	23E	From Coin-Operated Machine or Device	0
	23F	Theft from Motor Vehicle	11
	23G	Theft of Motor Vehicle Parts or Accessories	6
	23H	All Other Larceny	56
Motor Vehicle Theft	240	Motor Vehicle Theft	9
Robbery	120	Robbery	4
Stolen Property Offenses	280	Stolen Property Offenses	0
Total Crimes Against Property			299

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

<u>Offense</u>	<u>Crime Code</u>	<u>Offense Sub-Category</u>	<u>Total Offenses</u>
Animal Cruelty	720	Animal Cruelty	0
Drug/Narcotic Violations	35A	Drug/Narcotic Violations	76
	35B	Drug Equipment Violations	31
Gambling Offenses	39A	Betting/Wagering	0
	39B	Operating/Promoting/Assisting Gambling	0
	39C	Gambling Equipment Violations	0
	39D	Sports Tampering	0
Pornography/Obscene Material	370	Pornography/Obscene Material	0
Prostitution Offenses	40A	Prostitution	0
	40B	Assisting or Promoting Prostitution	0
	40C	Purchasing Prostitution	0
Weapon Law Violations	520	Weapon Law Violations	11
Total Crimes Against Society			118

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



NIBRS Monthly Report: Summary of Arrests February 2024

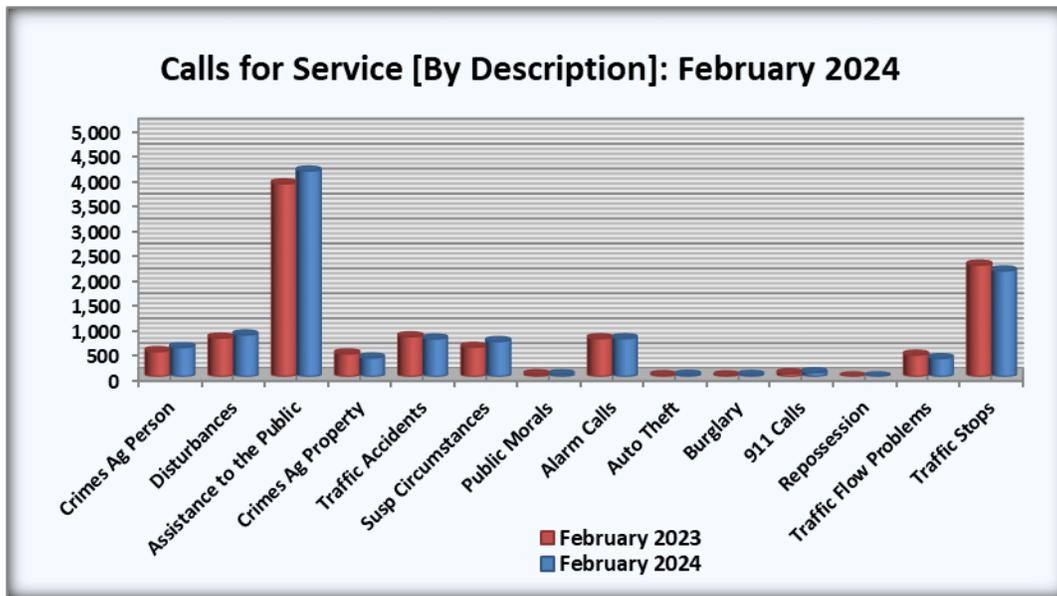
Crime Code	Offense Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
13A	Agg Assault	8	3										
13B	Simple Assault	53	66										
13C	Intimidation	9	5										
09A	Murder and Non-negligent Manslaughter												
09B	Negligent Manslaughter												
09C	Justifiable Homicide												
64A	Human Trafficking, Commercial Sex Acts												
64B	Human Trafficking, Involuntary Servitude												
100	Kidnapping/Abduction	1											
11A	Rape												
11B	Sodomy												
11C	Sexual Assault With an Object												
11D	Fondling		1										
36A	Incest												
36B	Statutory Rape												
Total Arrests: Persons Crimes		71	75	0									
Crime Code	Offense Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
200	Arson												
510	Bribery												
220	Burglary	2	2										
250	Counterfeiting / Forgery	1	1										
290	Destruction/Damage/Vand	7	8										
270	Embezzlement												
210	Extortion / Blackmail												
26A	False Pretenses/Swindle	1	1										
26B	Credit Card/ATM Fraud		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										
23D	Theft From Building												
23E	Theft From Coin-OP Machine												
23F	Theft From Motor Vehicle	4	2										
23G	Theft Motor Veh Parts	2											
23H	All Other Larceny	4	5										
240	Motor Vehicle Theft	12	5										
120	Robbery	3	2										
280	Stolen Property Offenses												
Total Arrests: Property Crimes		81	71	0									
Crime Code	Offense Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
720	Animal Cruelty												
35A	Drug/Narcotics Violations	42	56										
35B	Drug Equipment Violations	8	16										
39A	Betting/Wagering												
39B	Operating/Promoting/ Assiting Gambling												
39C	Gambling Equipment Violations												
39D	Sports Tampering												
370	Pornography/Obscene Material												
40A	Prostitution												
40B	Assiting or Promoting Prostitution												
40C	Purchasing Prostitution												
520	Weapon Law Violations	6	5										
Total Arrests: Society Crimes		56	77	0									
Total Arrests: All Group A Categories		208	223	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										
90C	Disorderly Conduct	9	23										
90D	Driving Under the Influence	38	27										
90E	Drunkenness												
90F	Family Offense [Non-Violent]	2	4										
90G	Liquor Law Violations	1											
90H	Peeping Tom												
90J	Trespass of Real Property	9	19										
90Z	All Other Offenses	106	122										
Total Arrests: All Group B Categories		174	196	0									
Total Arrests: All Group A Categories		208	223	0									
Total Arrests: All Group B Categories		174	196	0									
Total Arrests: All Categories		382	419	0									

NIBRS Monthly Report: All Stolen/Recovered Property by Type February 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]	\$ 3.00	\$ 3.00
Alcohol [02]	\$ 207.00	\$ 16.00	Merchandise [19]	\$ 14,723.00	\$ 4,125.00
Artistic Supplies/Accessories [42]			Metals, Non-Precious [71]	\$ 250.00	\$ 250.00
Automobiles [03]	\$ 73,000.00	\$ 10,000.00	Money [20]	\$ 37,210.00	\$ 150.00
Bicycles [04]	\$ 600.00		Musical Instruments [72]		
Building Materials [43]	\$ 8,690.00		Negotiable Instruments [21]		
Buses [05]			Non-Negotiable Instruments [22]		
Camping/Hunting, Fishing Equip/Supplies [44]	\$ 15.00	\$ 15.00	Office-type Equipment [23]	\$ 550.00	\$ 500.00
Chemicals [45]			Other (Misc) [77]	\$ 14,769.00	\$ 130.00
Clothes/Furs [06]	\$ 24,236.00	\$ 2,285.00	Other Motor Vehicles [24]		
Collections/Collectibles [46]			Pets [73]	\$ 1,050.00	\$ 700.00
Computer Hardware/Software [07]	\$ 1,401.00	\$ 11.00	Photographic/Optical Equipment [74]		
Consumable Goods [08]	\$ 5,331.00	\$ 1,319.00	Portable Electronic Communications [75]	\$ 21,380.00	\$ 1,348.00
Credit/Debit Cards [09]			Purse/Handbags/Wallets [25]	\$ 1,734.00	\$ 531.00
Crops [47]			Radios/TVs/VCRs/DVD Players [26]	\$ 8,735.00	\$ 100.00
Documents/Personal or Business [48]			Recordings - Audio/Visual [27]	\$ 200.00	
Drug/Narcotic Equipment [11]			Recreational Vehicles [28]		
Drugs/Narcotics [10]			Recreational/Sports Equipment [76]		
Explosives [49]			Structures - Industrial/Manufacturing [32]		
Farm Equipment [12]			Structures - Other [35]		
Firearm Accessories [59]			Structures - Other Commercial/Business [31]		
Firearms [13]	\$ 600.00	\$ 204.00	Structures - Other Dwellings [30]		
Fuel [64]			Structures - Public/Community [33]		
Gambling Equipment [14]			Structures - Single Occupancy Dwellings [29]		
Heavy Construction/Industrial Equipment [15]			Structures - Storage [34]		
Household Goods [16]	\$ 36,495.00	\$ 787.00	Tools [36]		
Identity - Intangible [66]			Trailers [78]	\$ 7,000.00	\$ 7,000.00
Identity Documents [65]			Trucks [37]	\$ 385,000.00	\$ 98,000.00
Jewelry/Precious Metals [17]	\$ 20,590.00	\$ 995.00	Vehicle Parts/Accessories [38]	\$ 18,394.00	
Law Enforcement Equipment [67]			Watercraft [39]		
Lawn/Yard/Garden Equipment [68]	\$ 506.00	\$ 6.00	Watercraft Equipment/Parts/Accessories [79]		
Livestock [18]			Weapons - Other [80]		
Total Property Stolen/Recovered (\$)	\$ 682,669.00	\$ 128,475.00			

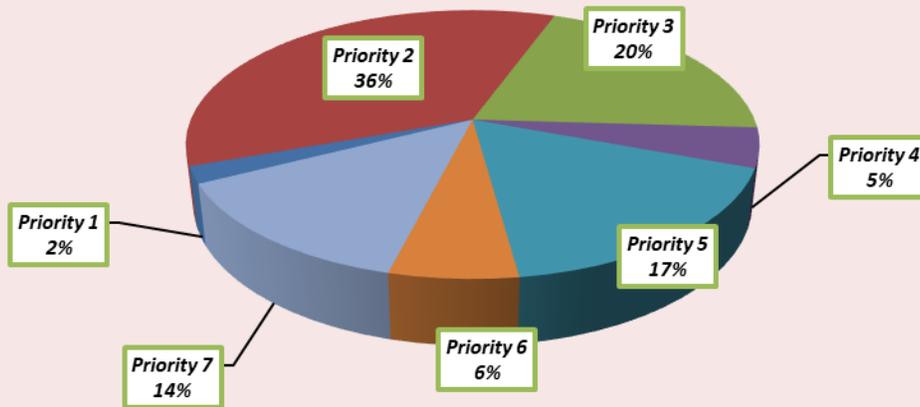
**Monthly Calls for Service Comparison
February 2023 vs. February 2024**

Calls for Service: Month/YR Comparison			
Calls for Service Type	February 2024	February 2023	Comparison
Crimes Ag Person	590	510	16%
Disturbances	841	780	8%
Assistance to the Public	4,130	3,874	7%
Crimes Ag Property	380	462	-18%
Traffic Accidents	761	807	-6%
Susp Circumstances	711	595	19%
Public Morals	44	45	-2%
Alarm Calls	767	767	0%
Auto Theft	34	25	36%
Burglary	31	20	55%
911 Calls	86	65	32%
Repossession	1	0	0%
Traffic Flow Problems	369	437	-16%
Traffic Stops	2,127	2,242	-5%
Total Calls	10,872	10,629	2.3%

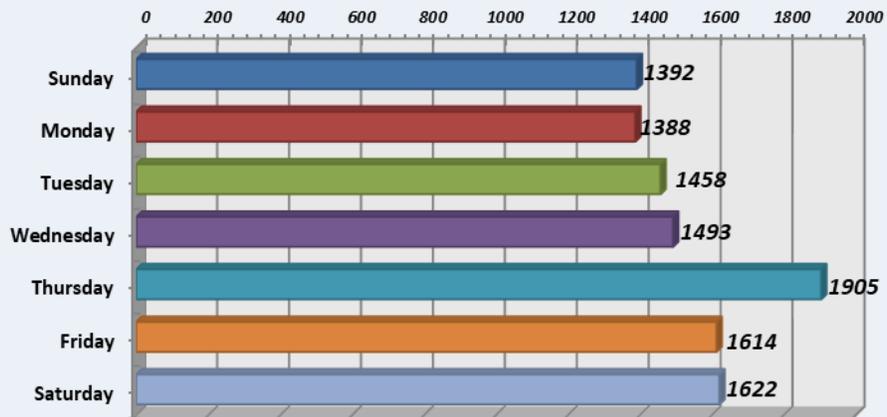


Monthly Calls for Service
February 2024

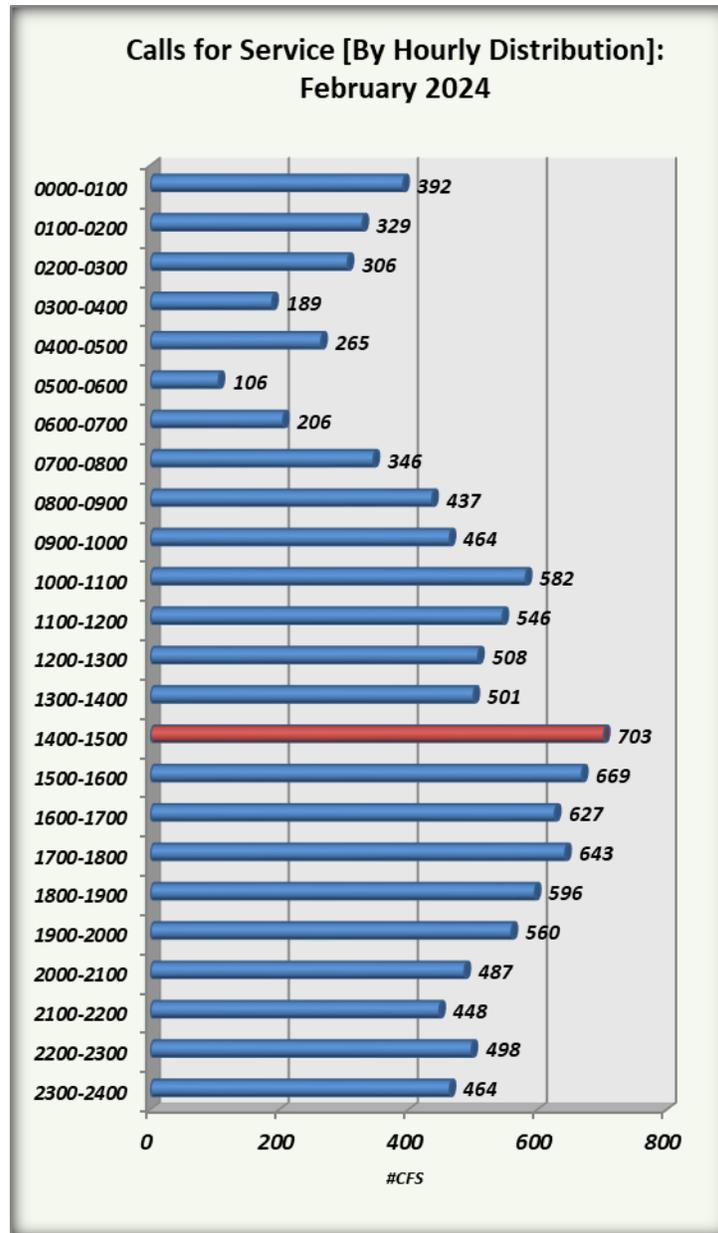
Calls for Service [By Priority]:
February 2024



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



Monthly Calls for Service
February 2024



MCALLEN PUBLIC UTILITIES

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
FEBRUARY 2024**

REVENUES

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
WATER						
Commercial	67,913.28	54,502.19	123,760.03	(37.35)	246,138.15	236,497.49
Multi-family	47,183.48	18,570.32	38,579.15		104,332.95	92,429.81
Traveling Meters	2,668.09	3,522.22	2,348.47		8,538.78	6,565.43
Ttl Com/Multi	117,764.85	76,594.73	164,687.65	(37.35)	359,009.88	335,492.73
Edinburg water		2,500.00			2,500.00	2,693.05
Mission water					0.00	6,769.80
Hidalgo water			12,182.29		12,182.29	9,660.08
Pharr water					0.00	0.00
Industrial	3,369.94	3,982.23	20,462.74		27,814.91	26,950.44
Residential	318,454.88	456,610.19	231,862.76	(174.30)	1,006,753.53	1,007,221.96
Sharyland #4		7,293.24			7,293.24	8,249.21
Total Water	439,589.67	546,980.39	429,195.44	(211.65)	\$ 1,415,553.85	\$ 1,397,037.27
Additional Charges			117,332.44	(329.73)	\$ 117,002.71	\$ 95,237.45
	GRAND TOTAL FOR WATER				\$ 1,532,556.56	\$ 1,492,274.72

SPRINKLER

Commercial	35,774.46	50,265.81	70,861.56		156,901.83	172,363.51
Multi-family	1,140.07	713.16	1,202.91		3,056.14	4,892.26
Ttl Com/Multi	36,914.53	50,978.97	72,064.47	0.00	159,957.97	177,255.77
Industrial	109.42	12.45	2,776.54		2,898.41	2,561.05
Residential	31,064.82	57,908.56	32,067.71		121,041.09	131,110.27
Sharyland #4		1,057.15			1,057.15	656.33
Total Sprinkler	68,088.77	109,957.13	106,908.72	0.00	\$ 284,954.62	\$ 311,583.42
Additional Charges					\$ -	\$ -
	GRAND TOTAL FOR SPRINKLER			0.00	\$ 284,954.62	\$ 311,583.42

WATER & SPRINKLER

Commercial	103,687.74	104,768.00	194,621.59	(37.35)	403,039.98	408,861.00
Multi-family	48,323.55	19,283.48	39,782.06	0.00	107,389.09	97,322.07
Traveling Meters	2,668.09	3,522.22	2,348.47	0.00	8,538.78	6,565.43
Ttl Com/Multi	154,679.38	127,573.70	236,752.12	(37.35)	518,967.85	512,748.50
Edinburg water	0.00	2,500.00	0.00	0.00	2,500.00	2,693.05
Mission water	0.00	0.00	0.00	0.00	0.00	6,769.80
Hidalgo water	0.00	0.00	12,182.29	0.00	12,182.29	9,660.08
Pharr water	0.00	0.00	0.00	0.00	0.00	0.00
Industrial	3,479.36	3,994.68	23,239.28	0.00	30,713.32	29,511.49
Residential	349,519.70	514,518.75	263,930.47	(174.30)	1,127,794.62	1,138,332.23
Sharyland #4	0.00	8,350.39	0.00	0.00	8,350.39	8,905.54
Total Water & Sprinkler	507,678.44	656,937.52	536,104.16	(211.65)	\$ 1,700,508.47	\$ 1,708,620.69
Additional Charges			117,332.44	(329.73)	\$ 117,002.71	\$ 95,237.45
	GRAND TOTAL FOR WATER & SPRINKLER			(541.38)	\$ 1,817,511.18	\$ 1,803,858.14

SEWER

Commercial	67,703.45	49,680.83	121,125.07	(358.00)	238,151.35	229,083.08
Multi-family	48,233.45	19,701.07	39,247.66	(388.96)	106,793.22	95,590.77
Ttl Com/Multi	115,936.90	69,381.90	160,372.73	(746.96)	344,944.57	324,673.85
City of Alton	58,133.11				58,133.11	57,457.41
Ind - level 1	98.85	192.25	422.38		713.48	745.82
Ind - level 2			4,468.17		4,468.17	4,318.92
Ind - level 3	1,892.83	1,750.53	3,330.26		6,973.62	5,846.94
Ind - level 4	603.88	49.22	3,713.83		4,366.93	4,718.90
Total Ind	2,595.56	1,992.00	11,934.64	0.00	16,522.20	15,630.58
Residential	307,161.54	438,156.51	223,664.63	(2,219.45)	966,763.23	963,112.33
Total Sewer	483,827.11	509,530.41	395,972.00	(2,966.41)	\$ 1,386,363.11	\$ 1,360,874.17
Additional Charges					\$ -	\$ -
	GRAND TOTAL FOR SEWER			(2,966.41)	\$ 1,386,363.11	\$ 1,360,874.17

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
FEBRUARY 2024**

REVENUES

SURCHARGE	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
BOD	12,967.89	16,433.46	40,312.59		69,713.94	76,669.51
TSS	2,445.98	4,722.74	5,457.40		12,626.12	13,936.55
Total Sewer Surcharge	15,413.87	21,156.20	45,769.99	0.00	\$ 82,340.06	\$ 90,606.06
Additional Charges			2,660.17	0.00	\$ 2,660.17	\$ 4,401.37
GRAND TOTAL FOR SURCHARGE				0.00	\$ 85,000.23	\$ 95,007.43

REUSE

Commercial		6,181.44			6,181.44	7,036.55
Multi-family					0.00	0.00
Traveling Meters		63.56			63.56	60.79
Ttl Com/Multi	0.00	6,245.00	0.00	0.00	6,245.00	7,097.34
Industrial					0.00	0.00
Residential		21,592.51			21,592.51	19,215.01
Total Reuse	0.00	27,837.51	0.00	0.00	\$ 27,837.51	\$ 26,312.35
Additional Charges			3,550.00	0.00	\$ 3,550.00	\$ 4,500.00
GRAND TOTAL FOR REUSE					\$ 31,387.51	\$ 30,812.35

SANITATION

Commercial	217,895.19	189,170.80	357,360.15	(164.38)	764,261.76	664,995.54
Multi-family	60,856.59	23,922.20	35,798.83		120,577.62	111,357.90
Ttl Com/Multi	278,751.78	213,093.00	393,158.98	(164.38)	884,839.38	776,353.44
Industrial	7,752.54	2,158.30	21,957.52		31,868.36	28,257.33
Residential	203,445.41	292,120.70	149,750.68	(340.93)	644,975.86	588,034.10
Total Sanitation	489,949.73	507,372.00	564,867.18	(505.31)	\$ 1,561,683.60	\$ 1,392,644.87
Sanitation Misc Charges			2,463.28	0.00	\$ 2,463.28	\$ 1,719.47
Roll Off Charges			118,587.30	0.00	\$ 118,587.30	\$ 109,325.35
GRAND TOTAL FOR SANITATION				(505.31)	\$ 1,682,734.18	\$ 1,503,689.69

RECYCLE

Commercial	7,617.80	6,405.29	10,723.97	(10.99)	24,736.07	24,029.00
Multi-family	3,282.01	1,000.17	2,246.90		6,529.08	6,532.85
Ttl Com/Multi	10,899.81	7,405.46	12,970.87	(10.99)	31,265.15	30,561.85
Industrial	258.68	71.40	669.23		999.31	1,021.41
Residential	24,889.10	35,800.13	18,254.95	(13.73)	78,930.45	76,983.38
Total Recycle	36,047.59	43,276.99	31,895.05	(24.72)	\$ 111,194.91	\$ 108,566.64
Additional Charges			0.00	0.00	\$ -	\$ -
GRAND TOTAL FOR RECYCLE FEE				(24.72)	\$ 111,194.91	\$ 108,566.64

BRUSH FEE

Commercial	5,814.01	3,163.77	4,517.22	(10.58)	13,484.42	13,381.42
Multi-family	12,032.00	4,505.00	7,461.67		23,998.67	23,823.76
Ttl Com/Multi	17,846.01	7,668.77	11,978.89	(10.58)	37,483.09	37,205.18
Industrial	82.50	20.00	157.50		260.00	260.00
Residential	58,269.93	84,905.59	40,157.43	(26.89)	183,306.06	180,353.29
Total Brush	76,198.44	92,594.36	52,293.82	(37.47)	\$ 221,049.15	\$ 217,818.47
GRAND TOTAL FOR BRUSH FEE					\$ 221,049.15	\$ 217,818.47

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
FEBRUARY 2024**

REVENUES

STANITATION STATE TAXES	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
Billings	48,492.13	52,814.64	53,470.96	(46.79)	154,730.94	\$ 140,756.36
Total Taxes	48,492.13	52,814.64	53,470.96	(46.79)	\$ 154,730.94	\$ 140,756.36
GRAND TOTAL SANITATION STATE TAXES					\$ 154,730.94	\$ 140,756.36

ASSOCIATION DUES

Victorian Square AD05			315.00		315.00	315.00
Fairway Grande AD24			390.00		390.00	400.00
Bentsen Heights AD04	1,030.00				1,030.00	1,080.00
Ponderosa Park AD10	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
Chesterfield AD28	0.00				0.00	0.00
Parkland Estates AD30	70.00				70.00	70.00
Emerald Valley Perez AD34	110.00				110.00	100.00
Old Town McAllen AD37	155.00				155.00	160.00
Windfern AD38	275.00				275.00	255.00
Heatherwoods AD01		300.00			300.00	310.00
Hackberry Creek AD02		245.00			245.00	265.00
The Rock AD03		250.00			250.00	220.00
Lark Landing AD06		690.00			690.00	680.00
Tierra Del Sol AD07		360.00			360.00	360.00
Ware Garden AD08		95.00			95.00	95.00
Regency Park Estate AD09		350.00			350.00	370.00
Parkwood-Parkway AD14		480.00			480.00	510.00
Mirabella Park Phase 2 AD15		190.00			190.00	190.00
Oak Manor Estates AD16		460.00			460.00	480.00
Ganna AD17		455.00			455.00	460.00
Trenton Pecans AD18		510.00			510.00	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		560.00			560.00	560.00
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		1,040.00			1,040.00	1,100.00
Ventana Del Sol AD33		0.00			0.00	0.00
Brisas del Norte AD36		1,080.00			1,080.00	980.00
Locksley AD 39		105.00			105.00	110.00
Trinity Oaks		185.00			185.00	185.00
Total Association Dues	2,430.00	9,355.00	705.00	0.00	\$ 12,490.00	\$ 12,490.00
GRAND TOTAL HOA					\$ 12,490.00	\$ 12,490.00

REVENUES

SEWER LINE ASSESSMENT

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

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
FEBRUARY 2024**

REVENUES

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
DRAINAGE						
Commercial	13,325.14	10,256.77	18,605.12		42,187.03	42,089.81
Multi-family	2,689.52	924.83	1,901.13		5,515.48	5,546.02
Ttl Com/Multi	16,014.66	11,181.60	20,506.25	0.00	47,702.51	47,635.83
Industrial	833.70	303.94	1,560.52		2,698.16	2,730.29
Residential	17,907.18	26,818.65	12,291.61		57,017.44	56,133.58
Total Drainage	34,755.54	38,304.19	34,358.38	0.00	\$ 107,418.11	\$ 106,499.70
GRAND TOTAL FOR DRAINAGE FEE					\$ 107,418.11	\$ 106,499.70

RECAP:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
Total Charges	1,694,842.85	1,959,178.82	1,715,436.54	(3,792.35)	\$ 5,365,665.86	\$ 5,165,239.31
Total Additional Charges			244,593.19	(329.73)	\$ 244,263.46	\$ 215,183.64
GRAND TOTAL REVENUES					\$ 5,609,929.32	\$ 5,380,422.95
CHARGES					\$ 5,369,458.21	\$ 5,175,832.10
ADJUSTMENTS ON CHARGES					\$ (3,792.35)	\$ (10,592.79)
ADDITIONAL CHARGES					\$ 244,593.19	\$ 217,599.84
ADJUSTMENTS ON ADD. CHRGS					\$ (329.73)	\$ (2,416.20)
DEPOSITS					\$ -	\$ -
DEPOSIT ADJUSTMENTS					\$ -	\$ -
GRAND TOTAL REVENUES/PAYABLES					<u>\$ 5,609,929.32</u>	<u>\$ 5,380,422.95</u>

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
FEBRUARY 2024**

ADDITIONAL MISCELLANEOUS CHARGES:

WATER MISCELLANEOUS CHARGES:	Charges	Adjustments	Totals
Back Flow Administrative fee			\$ -
Back Flow Testing fee			\$ -
Connect fees	\$ 15,650.00	\$ (100.00)	\$ 15,550.00
Travel Meter Fee (NEW)	\$ 600.00		\$ 600.00
EX-Extension Fees (Misc)	\$ 4,380.00		\$ 4,380.00
<i>Handling fees</i>			\$ -
Late Fees	\$ 37,327.44	\$ (154.73)	\$ 37,172.71
PX-Payment plan fee (Misc)			\$ -
Reconnect fees	\$ 26,000.00		\$ 26,000.00
Returned Payment Fee (New)	\$ 2,325.00	\$ (75.00)	\$ 2,250.00
Tampering (reconnects)	\$ 1,200.00		\$ 1,200.00
Taps Fees	\$ 29,850.00		\$ 29,850.00
Water misc charges			\$ -
TOTAL WATER CHARGES	\$ 117,332.44	\$ (329.73)	\$ 117,002.71
BOD & TSS MISCELLANEOUS CHARGES:			
BOD/TSS MANUAL CALCULATIONS	\$ 2,660.17		\$ 2,660.17
TOTAL BOD & TSS MISCELLANEOUS CHARGES	\$ 2,660.17	\$ -	\$ 2,660.17
REUSE MISCELLANEOUS CHARGES:			
Reuse Tap Fee	\$ 2,700.00		\$ 2,700.00
Reuse Connect Fees	\$ 450.00		\$ 450.00
Reuse Reconnect Fees	\$ 300.00		\$ 300.00
Reuse EX-Extension Fees			\$ -
Reuse PX-Payment plan Fee			\$ -
Reuse Returned Payment Fee			\$ -
Reuse Travel Meter Fee (Misc)			\$ -
Reuse Tampering Fee	\$ 100.00		\$ 100.00
TOTAL REUSE MISCELLANEOUS CHARGES	\$ 3,550.00	\$ -	\$ 3,550.00
RECYCLE MISCELLANEOUS CHARGES:			
Debris Disposal Fee			\$ -
TOTAL RECYCLE MISCELLANEOUS CHARGES	\$ -	\$ -	\$ -
SANITATION MISCELLANEOUS CHARGES:			
Lid locks - SA - Com	\$ 167.92		\$ 167.92
Temp Dumpster - SA Com.			\$ -
Wash & Deodorize 2,4,6,8 yd - SA Com	\$ 74.49		\$ 74.49
Xtra Pick Up 2,4,6,8 yd - SA Com.	\$ 2,220.87		\$ 2,220.87
Total Miscellaneous Commercial Charges	\$ 2,463.28	\$ -	\$ 2,463.28
Disposal Fee - Misc (Roll Offs)			\$ -
Hauling 20,30,40yd (Roll Off)	\$ 62,681.51		\$ 62,681.51
Rental 20,30,40yd (Roll Off)	\$ 26,585.42		\$ 26,585.42
Roll off fee (fix)			\$ -
Roll off fees			\$ -
Roll Off fees per ton	\$ 28,844.60		\$ 28,844.60
Roll Off Overweight	\$ 475.77		\$ 475.77
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	\$ 118,587.30	\$ -	\$ 118,587.30
TOTAL SANITATION MISCELLANEOUS CHARGES	\$ 121,050.58	\$ -	\$ 121,050.58
TOTAL ADDITIONAL MISCELLANEOUS CHARGES BILLED:	244,593.19	(329.73)	\$ 244,263.46

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
FEBRUARY 2024**

CONSUMPTION IN GALLONS:

	Cycle 6	Cycle 7	Cycle 5		CURRENT	PRIOR YEAR
WATER	13th	23rd	31st	ADJUSTMENTS	CONSUMPTION	CONSUMPTION
Commercial	27,399,000	22,712,600	57,214,400		107,326,000	102,929,900
Multi-Family	22,637,200	9,284,600	19,670,600		51,592,400	45,687,700
Traveling Meters	1,253,400	1,395,500	630,000		3,278,900	2,068,800
Ttl Com/multi	51,289,600	33,392,700	77,515,000	0	162,197,300	150,686,400
City of Edinburg		1,500,000			1,500,000	1,617,000
City of Mission					0	3,761,000
City of Hidalgo			7,929,600		7,929,600	6,281,100
City of Pharr					0	0
Industrial	1,650,800	2,159,800	11,665,300		15,475,900	14,925,000
Residential	80,841,500	132,502,700	61,247,600		274,591,800	277,592,800
Sharyland #4		3,769,600			3,769,600	4,186,800
Total Water	133,781,900	173,324,800	158,357,500	0	465,464,200	459,050,100
					465,464,200	459,050,100

SPRINKLER

Commercial	13,199,200	20,101,500	28,928,000		62,228,700	69,686,600
Multi-family	373,900	262,200	484,200		1,120,300	1,980,100
Ttl Com/multi	13,573,100	20,363,700	29,412,200	0	63,349,000	71,666,700
Industrial	45,100	0.00	1,164,000		1,209,100	1,052,200
Residential	9,896,600	20,094,300	12,141,000		42,131,900	46,890,500
Sharyland #4		539,800			539,800	315,800
Total Sprinkler	23,514,800	40,997,800	42,717,200	0	107,229,800	119,925,200
					107,229,800	119,925,200

TOTAL WATER & SPRINKLER

Commercial	40,598,200	42,814,100	86,142,400	0	169,554,700	172,616,500
Multi-family	23,011,100	9,546,800	20,154,800	0	52,712,700	47,667,800
Traveling Meters	1,253,400	1,395,500	630,000	0	3,278,900	2,068,800
Ttl Com/multi	64,862,700	53,756,400	106,927,200	0	225,546,300	222,353,100
City of Edinburg	0	1,500,000	0	0	1,500,000	1,617,000
City of Mission	0	0	0	0	0	3,761,000
City of Hidalgo	0	0	7,929,600	0	7,929,600	6,281,100
City of Pharr	0	0	0	0	0	0
Industrial	1,695,900	2,159,800	12,829,300	0	16,685,000	15,977,200
Residential	90,738,100	152,597,000	73,388,600	0	316,723,700	324,483,300
Sharyland #4	0	4,309,400	0	0	4,309,400	4,502,600
Total Water & Sprinkler	157,296,700	214,322,600	201,074,700	0	572,694,000	578,975,300
					572,694,000	578,975,300

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
FEBRUARY 2024**

CONSUMPTION IN GALLONS:

	Cycle 6	Cycle 7	Cycle 5		CURRENT	PRIOR YEAR
SEWER	13th	23rd	31st	ADJUSTMENTS	CONSUMPTION	CONSUMPTION
Commercial	26,893,300	19,924,900	54,727,600	(146,000)	101,399,800	97,399,400
Multi-family	22,593,000	9,704,600	19,548,300		51,845,900	46,320,100
Ttl Com/multi	49,486,300	29,629,500	74,275,900	(146,000)	153,245,700	143,719,500
City of Alton	45,062,100				45,062,100	44,538,300
Ind - level 1	58,200	882,600	1,922,500		2,863,300	3,099,100
Ind - level 2			5,180,400		5,180,400	5,006,600
Ind - level 3	1,367,200	1,253,200	2,448,300		5,068,700	4,263,500
Ind - level 4	225,400	24,000	2,099,600		2,349,000	2,555,500
Total Ind	1,650,800	2,159,800	11,650,800	0	15,461,400	14,924,700
Residential	79,448,700	131,980,300	60,539,900	(869,100)	271,099,800	273,896,400
Total Sewer	175,647,900	163,769,600	146,466,600	(1,015,100)	484,869,000	477,078,900
					484,869,000	477,078,900
REUSE						
Commercial		5,916,900			5,916,900	6,805,800
Multi-family					0	0
Traveling Meters		13,700			13,700	10,900
Ttl Com/Multi	0	5,930,600	0	0	5,930,600	6,816,700
Industrial					0	0
Residential		9,086,000			9,086,000	8,303,600
Total Reuse	0	15,016,600	0	0	15,016,600	15,120,300
					15,016,600	15,120,300

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
FEBRUARY 2024**

NUMBER OF ACCOUNTS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
WATER						
Commercial	1,620	1,214	2,036		4,870	4,803
Multi-family	660	204	366		1,230	1,230
Traveling Meters	13	24	26		63	60
Ttl Com/Multi	2,293	1,442	2,428		6,163	6,093
Industrial	43	13	74		130	128
Residential	13,806	16,878	9,574		40,258	39,693
City of Edinburg		1			1	1
City of Mission			2		2	2
City of Hidalgo			2		2	2
City of Pharr					0	-
Sharyland #4		254			254	257
Total Water	16,142	18,588	12,080		46,810	46,176
					46,810	46,176

SPRINKLER

Commercial	594	566	696		1,856	1,810
Multi-family	27	12	13		52	51
Ttl Com/Multi	621	578	709		1,908	1,861
Industrial	1	1	22		24	24
Residential	786	1,181	479		2,446	2,433
Sharyland #4		18			18	19
Total Sprinkler	1,408	1,778	1,210		4,396	4,337
					4,396	4,337

TOTAL WATER & SPRINKLER

Commercial	2,214	1,780	2,732		6,726	6,613
Multi-family	687	216	379		1,282	1,281
Traveling Meters	13	24	26		63	60
Ttl Com/Multi	2,914	2,020	3,137		8,071	7,954
Industrial	44	14	96		154	152
Residential	14,592	18,059	10,053		42,704	42,126
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	272	0		272	276
Total Water & Sprinkler	17,550	20,366	13,290		51,206	50,513
					51,206	50,513

SEWER

Commercial	1,558	1,129	1,938		4,625	4,561
Multi-Family	657	200	356		1,213	1,212
Ttl Com/Multi	2,215	1,329	2,294		5,838	5,773
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	54
Ind - level 4	18	1	35		54	54
Total Ind	43	13	73		129	127
Residential	13,604	16,683	9,443		39,730	38,959
Total Sewer	15,863	18,025	11,810		45,698	44,860
					45,698	44,860

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
FEBRUARY 2024**

NUMBER OF ACCOUNTS:

SURCHARGE	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
BOD & TSS	249	247	339		835	835
Total Surcharge	249	247	339		835	835

REUSE

Commercial		26			26	24
Multi-family					0	0
Traveling Meters		1			1	1
Ttl Com/Multi	0	27	0	0	27	25
Industrial					0	0
Residential		771			771	663
Total Reuse	0	798	0	0	798	688

SEWER LINE ASSESSMENT

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

SANITATION

Commercial	1,381	1,079	1,686		4,146	4,075
Multi-family	569	162	303		1,034	1,040
Ttl Com/Multi	1,950	1,241	1,989		5,180	5,115
Industrial	33	6	57		96	96
Residential	12,525	17,908	9,190		39,623	38,618
Total Sanitation	14,508	19,155	11,236		44,899	43,829

RECYCLE FEE

Commercial	1,381	1,079	1,686		4,146	4,075
Multi-family	568	162	303		1,033	1,040
Ttl Com/Multi	1,949	1,241	1,989		5,179	5,115
Industrial	33	6	57		96	96
Residential	12,523	17,907	9,192		39,622	38,618
Total Recycle Fee	14,505	19,154	11,238		44,897	43,829

BRUSH FEE

Commercial	1,402	1,127	1,722		4,251	4,160
Multi-family	574	167	308		1,049	1,053
Ttl Com/Multi	1,976	1,294	2,030		5,300	5,213
Industrial	33	8	63		104	104
Residential	12,838	18,015	9,227		40,080	39,199
Total Brush Fee	14,847	19,317	11,320		45,484	44,516

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

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
 For the Period Ending February 29, 2024

	Current Year	Prior Year	Variance	Inc/(Dec)
<u>REVENUES:</u>	February 2024	February 2023		
Tolls	\$516,560	\$417,215	\$99,345	24%
Rentals	1,017	1,017	0	0%
Miscellaneous	21,979	67,548	(45,569.30)	-67%
Interest	31,195	23,970	7,224.71	30%
Total Revenues	<u>\$ 570,751</u>	<u>\$509,750</u>	<u>\$ 61,001</u>	<u>11.97%</u>
	7/31/21			
<u>EXPENSES:</u>				
Administration	\$45,053	\$32,780	\$12,273	37%
Bridge Operations	34,642	30,306	4,336	14%
Insurance	4,855	3,239	1,616	50%
Depreciation	123,452	122,240	1,212	1%
Total Expenses	<u>\$208,002</u>	<u>\$188,565</u>	<u>\$19,437</u>	<u>10%</u>
NET INCOME/(LOSS)	<u>\$ 362,749</u>	<u>\$321,185</u>	<u>\$ 41,564</u>	<u>12.94%</u>

Transfer In:	February 2024	February 2023		February 2024	February 2023	
Anzald Debt SVC Series B	70,598	0	\$	70,598	0	\$
					354,740	\$
						(354,740)

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															
02/01	3,846	21	32	6	323	0	4	0	66	0	0	47	0	4,298	8
02/02	4,125	14	42	7	266	0	2	0	53	0	0	57	0	4,509	7
02/03	3,803	3	0	0	0	0	8	0	9	0	0	31	0	3,823	2
02/04	3,636	3	0	0	0	0	7	2	7	0	0	34	0	3,655	0
02/05	6,167	6	13	0	67	0	3	2	11	0	0	41	0	6,269	6
02/06	3,998	17	30	4	302	1	6	1	60	0	0	65	0	4,419	10
02/07	3,491	18	97	4	295	1	5	0	61	0	0	71	0	3,972	15
02/08	3,806	21	35	4	254	0	3	0	59	0	0	55	0	4,182	8
02/09	4,569	21	52	9	441	2	9	1	52	0	0	82	0	5,156	14
02/10	4,254	4	0	0	0	0	2	0	3	0	0	62	0	4,263	1
02/11	3,472	5	0	0	0	0	3	0	12	0	0	40	0	3,492	2
02/12	3,360	13	47	5	324	0	3	0	41	0	0	53	0	3,793	4
02/13	3,885	25	37	2	374	0	4	0	69	0	0	68	0	4,396	1
02/14	3,736	24	51	9	412	2	3	2	51	0	0	55	0	4,290	7
02/15	3,797	16	41	8	343	3	6	0	62	0	0	51	0	4,276	1
02/16	4,937	25	51	7	258	0	3	0	50	0	0	79	0	5,331	10
02/17	3,784	1	0	0	0	0	1	0	9	0	0	59	0	3,795	4
02/18	3,566	1	0	0	0	0	3	0	6	0	0	45	0	3,576	4
02/19	3,270	10	23	4	120	1	4	1	49	0	0	33	0	3,482	2
02/20	3,584	15	16	2	141	0	5	2	64	0	0	16	0	3,829	0
02/21	3,605	8	17	5	132	1	5	0	66	0	0	28	0	3,839	1
02/22	3,785	12	20	4	169	0	9	0	66	0	0	24	0	4,065	1
02/23	4,853	17	19	7	155	1	5	0	52	0	0	31	0	5,109	1
02/24	4,630	3	0	0	0	0	15	0	6	0	0	93	0	4,654	10
02/25	4,230	1	0	0	0	0	3	0	4	0	0	34	0	4,238	2
02/26	3,588	5	17	0	116	1	10	1	54	0	0	47	0	3,792	3
02/27	3,617	11	21	2	142	0	3	0	65	0	0	57	0	3,861	5
02/28	3,881	10	17	3	142	1	8	0	61	0	0	55	0	4,123	5
02/29	3,869	10	26	5	138	2	7	0	59	0	0	66	0	4,116	8
Plaza Total	115,144	340	704	97	4,914	16	149	12	1,227	0	0	1,479	0	122,603	142

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending February 29, 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.....	225,227	-	-	-	-	-	225,227
Investments.....	5,368,693	-	-	-	-	-	5,368,693
Interest receivable.....	-	-	-	-	-	-	-
Total Current Assets	5,607,551	-	-	-	-	-	5,607,551
<i>Restricted Assets:</i>							
Contingency Fund..... X	550,622	-	-	-	-	-	550,622
Debt Service Fund.....	-	-	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-	-	-
Investments/TexPool	-	10,951	44,163	2,557,124	70,831	55,881,809	58,564,878
Cash	-	-	-	-	-	-	-
Certificates of Deposits - McAllen.....	-	-	-	-	-	-	-
Total Restricted Assets	550,622	10,951	44,163	2,557,124	70,831	55,881,809	59,115,501
<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.....	21,363,294	-	-	-	-	-	21,363,294
Total Fixed Assets	34,498,470	-	-	-	-	-	34,498,470
<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	\$ 40,769,953	\$ 10,951	\$ 44,163	\$ 2,557,124	\$ 70,831	\$ 55,881,809	\$ 99,334,832
LIABILITIES AND FUND EQUITY							
<i>Current Liabilities:</i>							
Vouchers Payable.....	\$ 7,791	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,791
Accrued Expenses	465,266	-	-	-	-	-	465,266
Retainage Payable.....	-	-	-	-	-	-	-
Interest Payable.....	-	-	-	-	-	-	-
Noncurrent Liabilities	170,025	-	-	-	-	-	170,025
Total Current Liabilities	643,082	-	-	-	-	-	643,082
<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"	4,592,481	-	-	-	-	-	4,592,481
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	10,645,143	-	-	-	-	-	10,645,143
Total long-term liabilities	103,981,183	-	-	-	-	-	103,981,183
<i>Net Assets:</i>							
Net Investment in Capital Assets.....	14,181,382	-	-	-	-	-	14,181,382
Restricted:							
Contingency Fund.....	550,622	-	-	-	-	-	550,622
Bond Reserve Fund..... X	-	-	-	-	-	-	-
Capital Improvement.....	-	-	-	2,557,124	-	-	2,557,124
Anzaldua Commercial Project.....	-	-	-	-	-	55,881,809	55,881,809
Debt Service Fund.....	-	10,951	44,163	-	70,831	-	125,945
City of McAllen..... X	-	-	-	-	-	-	-
Total restricted	550,622	10,951	44,163	2,557,124	70,831	55,881,809	59,115,501
Unrestricted.....	(80,588,822)	-	-	-	-	-	(80,588,822)
Total Net Assets	(65,856,818)	10,951	44,163	2,557,124	70,831	55,881,809	(7,291,940)
TOTAL LIABILITIES AND NET ASSETS	\$ 40,769,953	\$ 10,951	\$ 44,163	\$ 2,557,124	\$ 70,831	\$ 55,881,809	\$ 99,334,832

MCALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
For the Period Ending February 29, 2024

	<i>Current Year</i>	<i>Prior Year</i>	<i>Variance</i>	<i>Inc/(Dec)</i>
REVENUES:	<i>February 2024</i>	<i>February 2023</i>		
Tolls	\$986,126	\$888,270	\$97,856	11.02%
Rentals	235,171	239,248	(4,077)	-1.70%
Miscellaneous	34,049	28,231	5,818	20.61%
Interest	13,971	10,610	3,361	31.68%
Total Revenues	\$ 1,269,316	\$1,166,359	\$ 102,957	8.83%
	√			
EXPENSES:				
Administration	65,037	\$49,966	\$15,071	30.16% <i>A</i>
Bridge Operations	207,461	172,817	34,644	20.05% <i>B</i>
Insurance	5,367	3,580	1,787	49.92%
Depreciation	59,593	63,111	(3,518)	-5.57%
<i>Total Expenses</i>	\$ 337,458	\$ 289,474	\$ 47,984	16.58%
NET INCOME/(LOSS)	\$ 931,858	\$ 876,885	\$ 54,973	6.27%

<i>Capital Outlay</i>	-	-	-	-	-	-
	<i>February 2024</i>	<i>February 2023</i>		<i>February 2024</i>	<i>February 2023</i>	
Transfer Out:						
City of Hidalgo	-	948,307	(948,307)	983,361	948,307	35,055
General Fund	-	-	-	-	-	-
ANZALD DEBT SVC SERIES B	-	70,948	(70,948)	-	354,740	(354,740)

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															
02/01	8,682	7	0	0	0	0	20	27	5	43	0	25	3,767	12,551	6
02/02	9,694	4	0	0	0	0	15	27	4	48	0	23	5,050	14,842	13
02/03	8,591	3	0	0	0	0	10	32	8	49	0	27	3,695	12,388	12
02/04	6,737	2	0	0	0	0	12	32	2	38	0	7	3,251	10,074	8
02/05	8,430	2	0	0	0	0	8	32	5	60	0	9	4,594	13,131	9
02/06	8,412	3	0	0	0	0	9	32	1	49	0	23	3,096	11,602	11
02/07	9,055	3	0	0	0	0	18	25	7	47	0	16	3,892	13,047	8
02/08	8,964	6	0	0	0	0	19	32	6	39	0	16	4,248	13,314	5
02/09	9,307	6	0	0	0	0	12	32	5	50	0	12	4,935	14,347	10
02/10	8,938	7	0	0	0	0	7	35	13	46	0	24	2,928	11,974	8
02/11	7,122	0	0	0	0	0	2	33	3	44	0	7	2,467	9,671	3
02/12	8,169	4	0	0	0	0	14	30	5	58	0	16	3,288	11,568	9
02/13	8,724	2	0	0	0	0	24	30	5	52	0	20	3,772	12,609	39
02/14	8,782	0	0	0	0	0	21	29	5	46	0	21	3,624	12,507	3
02/15	8,766	2	0	0	0	0	13	28	4	44	0	31	3,767	12,624	5
02/16	9,472	1	0	0	0	0	21	30	2	39	0	20	4,665	14,230	10
02/17	8,480	3	0	0	0	0	7	34	9	32	0	15	1,855	10,420	5
02/18	6,683	3	0	0	0	0	7	32	6	40	0	16	2,166	8,937	2
02/19	8,031	6	0	0	0	0	8	34	2	51	0	15	3,535	11,667	7
02/20	8,339	3	0	0	1	0	9	26	3	48	0	18	2,875	11,304	6
02/21	8,621	2	0	0	0	0	17	32	4	56	0	16	3,326	12,058	11
02/22	8,583	3	0	0	0	0	7	29	2	46	0	11	4,076	12,746	2
02/23	9,506	3	0	0	0	0	15	27	2	50	0	10	5,282	14,885	11
02/24	9,334	2	0	0	0	0	8	34	13	44	0	6	3,974	13,409	6
02/25	7,125	4	0	0	0	0	5	32	2	41	0	11	3,177	10,386	9
02/26	8,177	3	0	0	0	0	8	29	7	56	0	16	3,264	11,544	9
02/27	8,143	4	0	0	0	0	8	35	7	51	0	13	3,434	11,682	4
02/28	8,554	2	0	0	0	0	10	28	7	41	0	20	3,393	12,035	13
02/29	8,650	5	0	0	0	0	13	29	4	40	0	14	3,431	12,172	12
Plaza Total	246,071	95	0	0	1	0	347	887	148	1,348	0	478	104,827	353,724	256

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending February 29, 2024

	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impv Fund	Total
ASSETS				
<u>Current:</u>				
Cash on hand.....	\$ 16,502	\$ -	\$ -	\$ 16,502
Cash in bank.....	-	-	-	-
Investments.....	2,895,061	-	4,212,693	7,107,754
Receivables / Other	3,208,105	-	-	3,208,105
Interest receivable.....	-	-	-	-
Due From Other Funds.....	291,623	-	-	291,623
	<u>6,411,292</u>	<u>-</u>	<u>4,212,693</u>	<u>10,623,984</u>
Total Current Assets				
<u>Restricted Assets:</u>				
Contingency Fund..... X	582,889	-	-	582,889
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:	-	-	-	-
TexPool	7,859,402	-	-	7,859,402
Certificates of Deposits - McAllen.....	-	-	-	-
	<u>8,442,290</u>	<u>-</u>	<u>-</u>	<u>8,442,290</u>
Total Restricted Assets				
<u>Capital Assets:</u>				
Land.....	787,486	-	-	787,486
Buildings.....	16,398,454	-	-	16,398,454
Improvements other than buildings.....	4,016,261	-	-	4,016,261
Infrastructure.....	1,031,264	-	-	1,031,264
Machinery & Equipment.....	4,061,253	-	-	4,061,253
Construction in Progress.....	2,263,449	-	-	2,263,449
	<u>28,558,167</u>	<u>-</u>	<u>-</u>	<u>28,558,167</u>
Less accumulated depreciation.....	(18,981,647)	-	-	(18,981,647)
	<u>9,576,520</u>	<u>-</u>	<u>-</u>	<u>9,576,520</u>
Total Capital Assets				
<u>Other Assets, Net:</u>				
Advance - Anzalduas Special & Startup	17,865,272	-	-	17,865,272
Advance - Anzalduas Internation Crossing "A".....	4,592,481	-	-	4,592,481
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	401,979	-	-	401,979
	<u>22,859,732</u>	<u>-</u>	<u>-</u>	<u>22,859,732</u>
Total Other Assets, net				
TOTAL ASSETS	\$ 47,289,834	\$ -	\$ 4,212,693	\$ 51,502,527
LIABILITIES AND FUND EQUITY				
<u>Current Liabilities:</u>				
Vouchers Payable.....	\$ 39,952	\$ -	\$ -	\$ 39,952
Accrued Expenses	198,192	-	-	198,192
Other Government Agencies-City of Hidalgo	102,361	-	-	102,361
Other current Liabilities	139,942	-	-	139,942
	<u>480,447</u>	<u>-</u>	<u>-</u>	<u>480,447</u>
Total Current Liabilities				
<u>Payable from Restricted Assets:</u>				
Current installments of revenue bonds.....	-	-	-	-
Interest Payable.....	-	-	-	-
Other.....	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
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.....	321,224	-	-	321,224
Noncurrent Liabilities.....	575,160	-	-	575,160
	<u>4,098,177</u>	<u>-</u>	<u>-</u>	<u>4,098,177</u>
Total long-term liabilities				
<u>Net Assets:</u>				
Invested in capital assets less related debt.....	9,576,520	-	-	9,576,520
Restricted:	-	-	-	-
Contingency Fund..... X	582,889	-	-	582,889
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund	-	-	4,212,693	4,212,693
City of McAllen..... X	7,859,402	-	-	7,859,402
Total restricted	8,442,290	-	4,212,693	12,654,983
Unrestricted.....	24,692,400	-	-	24,692,400
	<u>42,711,210</u>	<u>-</u>	<u>4,212,693</u>	<u>46,923,903</u>
Total Net Assets				
TOTAL LIABILITIES AND NET ASSETS	\$ 47,289,834	\$ -	\$ 4,212,693	\$ 51,502,527

**OTHER CITY
DEPARTMENTS**



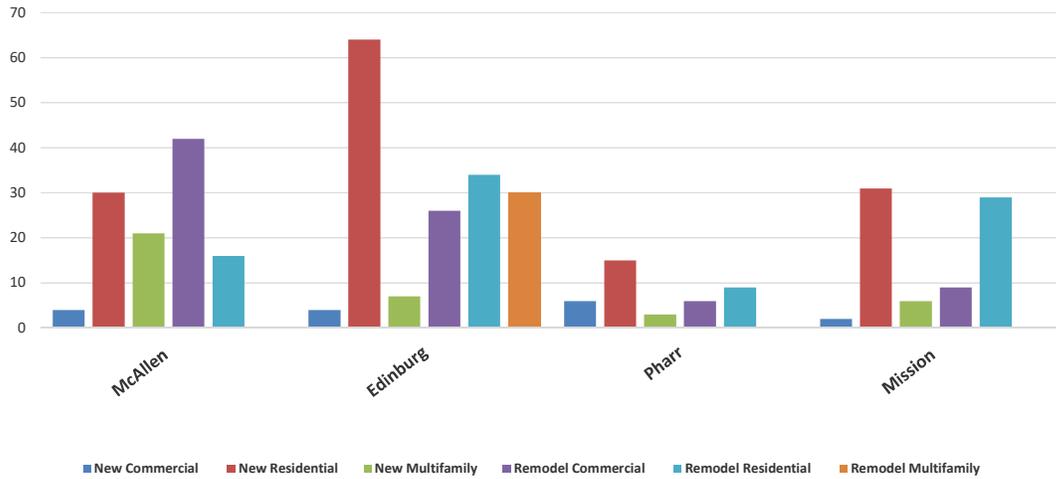
2024 ACTIVITY REPORT

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

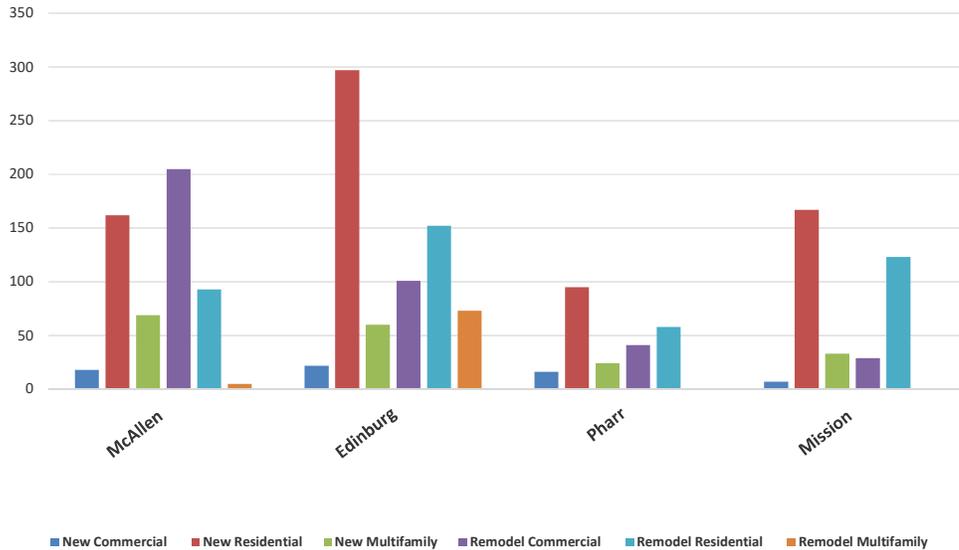
Number of Permits

February, 2024



City	New Commercial	New Residential	New Multifamily	Remodel Commercial	Remodel Residential	Remodel Multifamily
McAllen	4	30	21	42	16	0
Edinburg	4	64	7	26	34	30
Pharr	6	15	3	6	9	0
Mission	2	31	6	9	29	0

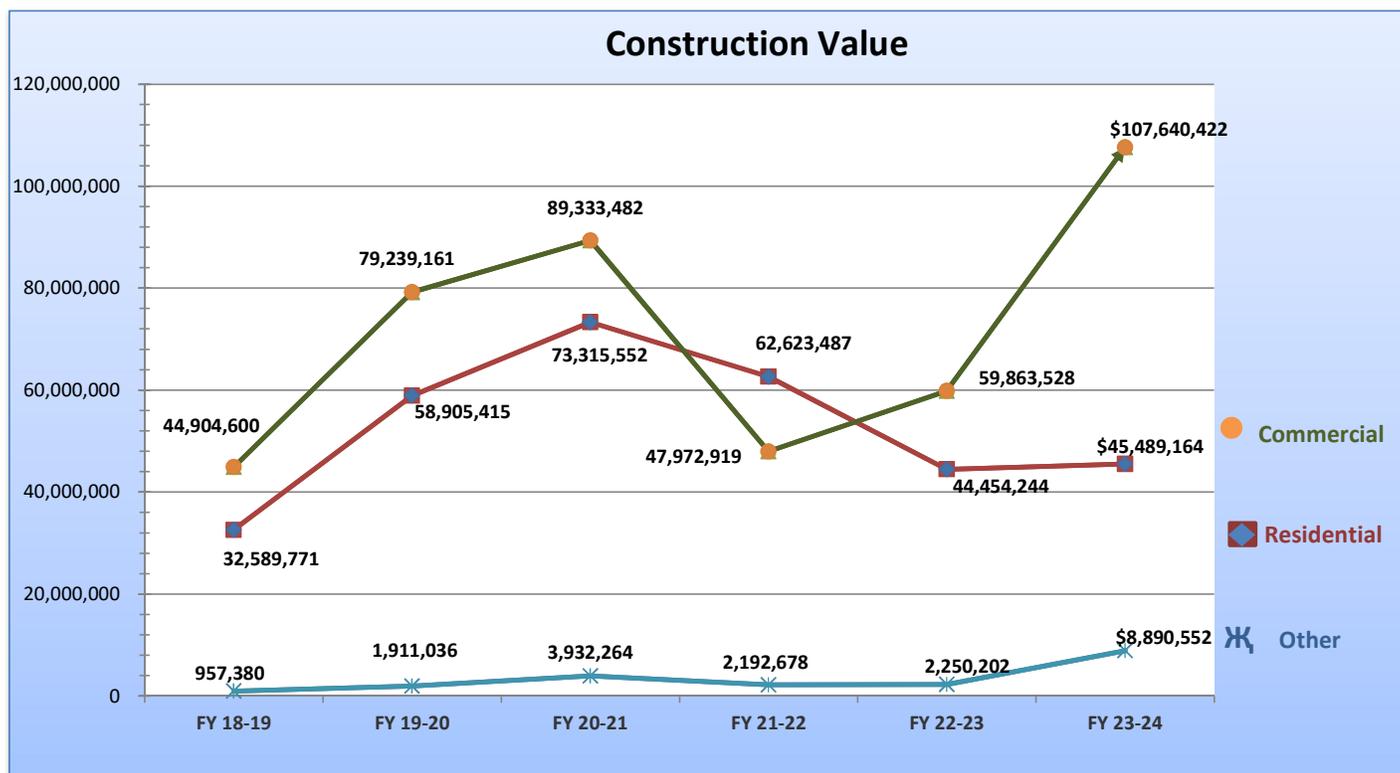
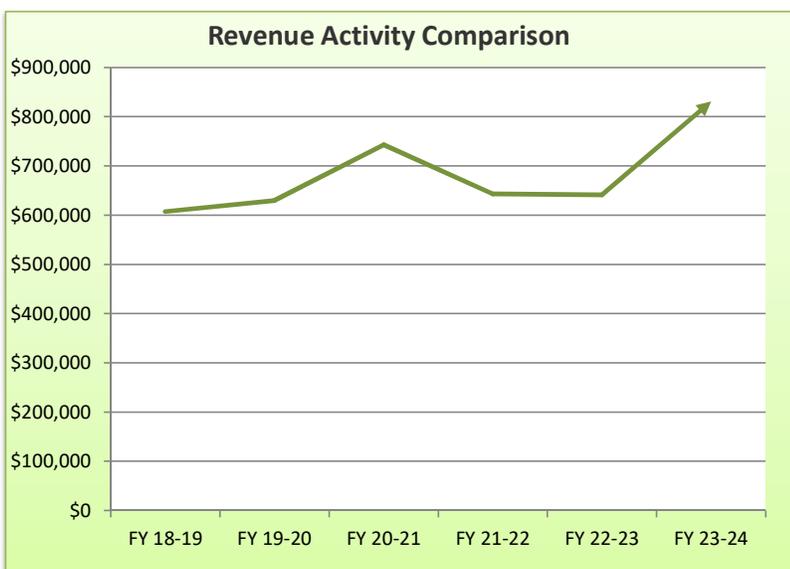
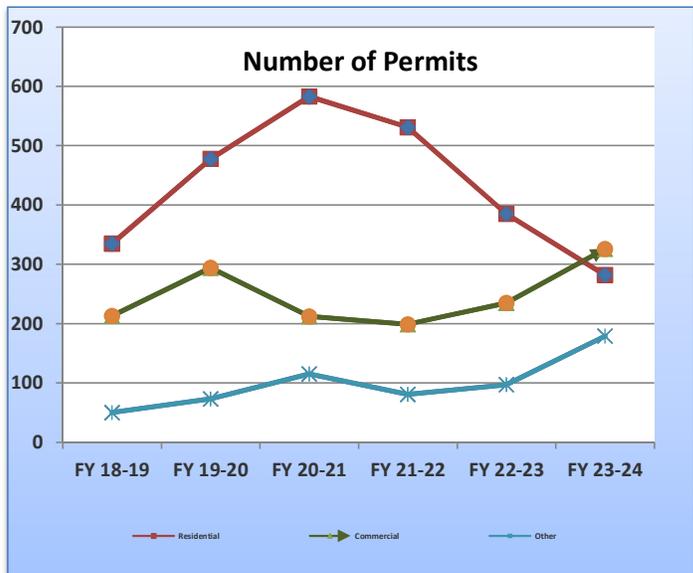
Fiscal Year 2023-2024



City	New Commercial	New Residential	New Multifamily	Remodel Commercial	Remodel Residential	Remodel Multifamily
McAllen	18	162	69	205	93	5
Edinburg	22	297	60	101	152	73
Pharr	16	95	24	41	58	0
Mission	7	167	33	29	123	0

6 Year Construction Activity Comparison FY: October - February

<u>Number of Permits</u>	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Residential	335	478	583	531	385	282
Construction Value	32,589,771	58,905,415	73,315,552	62,623,487	44,454,244	\$ 45,489,164
Commercial	213	294	212	199	235	326
Construction Value	44,904,600	79,239,161	89,333,482	47,972,919	59,863,528	\$ 107,640,422
Other	50	73	115	81	97	179
Construction Value	957,380	1,911,036	3,932,264	2,192,678	2,250,202	\$ 8,890,552
<u>Revenue Activity</u>						
Grand Total	\$607,353.26	\$629,908.40	\$742,865.48	\$643,103.05	\$641,568.50	\$830,816.77



CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

MONTH OF FEBRUARY 2024							
		FY 23-24		FY 22-23			
CONSTRUCTION VALUE		51,211,828		20,073,467			
FEES COLLECTED		250,248.84		152,022.52			
TOTAL BUILDING PERMITS		156		143			
FISCAL YEAR TO DATE COMPARISON							
		FY 23-24		FY 22-23	FY 23-24 YTD PREV MONTH		
CONSTRUCTION VALUE		162,020,138		126,641,441	110,808,310		
FEES COLLECTED		1,045,173.42		854,016.50	794,924.58		
TOTAL BUILDING PERMITS		787		860	631		
DETAILED MONTHLY ACTIVITY							
		FY 2023-2024		SAME MONTH LAST FY 2022-2023		FISCAL YTD 2023-2024	
	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE	
RESIDENCE-NEW	28	6,384,438	25	\$6,655,600	155	39,009,904	
ADDITION	4	224,480	7	280,220	17	457,243	
REMODEL	16	459,643	28	918,043	94	2,625,767	
DUPLEX-NEW	0	0	0	0	1	80,000	
TRIPLEX-NEW	0	0	0	0	0	0	
FOURPLEX-NEW	16	5,415,000	5	1,590,120	54	16,725,500	
MULTIFMLY-NEW	5	1,824,070	2	1,920,000	16	10,789,070	
ADDITION	0	0	0	0	0	0	
REMODEL	0	0	2	59,000	5	204,500	
TOWNHOUSES	0	0	0	0	14	2,211,250	
ADDITION	0	0	0	0	0	0	
REMODEL	1	25,000	0	0	1	25,000	
CONDOMINIUMS	1	1,160,000	0	0	1	1,160,000	
ADDITION	0	0	0	0	0	0	
REMODEL	0	0	0	0	0	0	
COMMERCIAL-NEW	1	5,000,000	2	4,343,179	9	15,850,098	
COMMERCIAL-ADDITION	2	200,000	1	36,000	13	10,375,066	
COMMERCIAL-REMODEL	42	2,322,476	28	369,000	204	15,066,649	
OFFICE-NEW	1	25,000,000	0	0	4	29,749,230	
HOTEL/MOTEL-NEW	0	0	0	0	0	0	
RETAIL-NEW	0	0	0	0	1	600,000	
RESTAURANT-NEW	1	2,050,000	0	0	2	3,550,000	
WAREHOUSE-NEW	1	250,000	0	0	2	670,000	
INDUSTRIAL-NEW	0	0	0	0	0	0	
ADDITION	1	66,000	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	1	83,850	0	0	
REMODEL	1	6,500	0	0	5	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

	DETAILED MONTHLY ACTIVITY				FISCAL YTD 2023-2024	
	FY 2023-2024		SAME MONTH LAST FY 2022-2023			
	PERMITS	VALUE	PERMITS	VALUE		
REMODEL	0	0	0	0	0	0
GOVMT BLDGS-NEW	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
HOSPITAL/OTHERS	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	1	25,000	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	445,500	11	495,738	48	1,833,656
SWIM POOL-OTHER	0	0	0	0	0	0
STORAGE BLDG-RES	1	3,000	0	0	3	23,000
STORAGE BLDG-OTHER	0	0	0	0	1	75,000
CARPORT-RES	9	42,236	8	134,796	31	251,786
GARAGE-RES	0	0	0	0	0	0
OTHER RES. CONSTRUCT	0	0	0	0	0	0
SOLAR	8	299,005	11	457,661	41	1,185,057
GAS PUMPS/CANOPY	0	0	0	0	0	0
GAS TANKS	0	0	0	0	0	0
GAZEBO	5	34,480	9	105,260	35	326,933
UTILITY BLDG/SWITCH	0	0	0	0	0	0
BATHHOUSE/CABANA	0	0	0	0	0	0
POOLHOUSE	0	0	0	0	0	0
AIRPORT HANGER	0	0	0	0	0	0
SCHOOL FOUNDATION	0	0	0	0	0	0
COMM FOUNDATION	0	0	0	0	0	0
COMMERCIAL SHELL	0	0	2	2,600,000	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	0	0	0	0
OTHER PORTABLE BLD	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	15	623,120

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

February 2024

	CURRENT MONTH		FIS YTD	FIS YTD FEES	PREVIOUS MONTH	
	PERMITS	FEES			FIS YTD	FIS YTD FEES
BUILDING PERMITS	156	94,670.54	787	386,659.75	631	291,989.21
PLUMBING PERMITS	182	22,053.80	834	105,516.00	652	83,462.20
ELECTRICAL PERMITS	170	14,533.20	823	77,726.40	653	63,193.20
MECHANICAL PERMITS	79	6,652.96	413	35,151.15	334	28,498.19
SIGN PERMITS	28	2,234.40	130	10,374.00	102	8,139.60
MOVING PERMITS	1	184.60	3	528.80	2	344.20
DEMO	4	175.20	24	1,210.20	20	1,035.00
SUB-TOTAL	620	\$140,504.70	3,014	617,166.30	2394	476,661.60
BLDG. PENALTY FEES						
REMODELING	8	503.52	25	1,590.75	17	1,087.23
ADDITION	0	0.00	19	1,316.48	19	1,316.48
NEW	0	0.00	1	55.86	1	55.86
PLBG. PENALTY FEES	2	117.60	9	717.60	7	600.00
ELEC. PENALTY FEES	0	0.00	9	656.40	9	656.40
MECH. PENALTY FEES	1	78.50	17	1,565.38	16	1,486.88
SIGN PENALTY FEES	0	0.00	0	0.00	0	0.00
ADD. BUILDING FEES	84	5,355.84	328	25,326.95	244	19,971.11
BLDG. RE-INSPEC FEES	201	8,256.00	723	39,840.00	522	31,584.00
PLBG RE-INSPECT FEES	9	432.00	34	1,728.00	25	1,296.00
ELEC RE-INSPECT FEES	2	96.00	11	528.00	9	432.00
MECH RE-INSPECT FEES	0	0.00	2	96.00	2	96.00
SIGN RE-INSPECT FEES	0	0.00	0	0.00	0	0.00
PLAN REVIEW FEES	70	8,624.02	443	69,573.85	373	60,949.83
SUB-TOTAL	377	\$23,463.48	0	142,995.27	1244	119,531.79
CODE BOOKS SOLD	0	0.00	0	0.00	0	0.00
PLACARD	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	1	75.00	8	575.00	7	500.00
SUB-TOTAL	1	\$75.00	13	655.20	12	580.20
TOTAL	998	\$164,043.18	4,648	760,816.77	3,650	596,773.59
OCCUPANCY DEPOSITS	33	\$85,155.66	99	214,356.65	66	129,200.99
PARK DEVELOPMENT FEE	2	1,050.00	37	70,000.00	35	68,950.00
GRAND TOTAL		\$250,248.84		\$1,045,173.42		\$794,924.58

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	0			\$0	
Residences-Altered	2			29,700	4			224,480	0			0	
Residences-Remodeled	20			348,682	16			459,643	0			0	
Total Residential	68			12,386,166	48			7,068,561	0			0	
New Duplex	1	2	1	80,000	0			0	0			0	
New Triplex	0			0	0			0	0			0	
New Fourplex	10	40	10	3,194,000	16	64	16	5,415,000	0			0	
New Multifamily	1	6	3	515,000	5	22	5	1,824,070	0			0	
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	0	0	0	0	
Condominiums	0			0	1			1,160,000	0			0	
Townhouses	2			358,375	1			25,000	0			0	
Hotel/Motel	0			0	0			0	0			0	
New Commercial	4			4,054,328	4			32,300,000	0			0	
Commercial-Altered	0			0	2			200,000	0			0	
Commercial-Remodeled	47			1,910,710	42			2,322,476	0			0	
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	0			0	
Public Bldg.-Remodeled	2			29,000	1			6,500	0			0	
All Other	25			2,137,123	35			824,221	0			0	
TOTAL \$				\$24,854,702				\$51,211,828				\$0	
Total No. of Pmts.	163				156				0				
		APRIL				MAY				JUNE			
New Residences	0			0	0			0	0			0	
Residences-Altered	0			0	0			0	0			0	
Residences-Remodeled	0			0	0			0	0			0	
Total Residential	0			0	0			0	0			0	
New Duplex	0			0	0			0	0			0	
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	
Commercial-Remodeled	0			0	0			0	0			0	
New Industrial	0			0	0			0	0			0	
Industrial-Altered	0			0	0			0	0			0	
Industrial-Remodeled	0			0	0			0	0			0	
New Public Bldgs.	0			0	0			0	0			0	
Public Bldg.-Altered	0			0	0			0	0			0	
Public Bldg.-Remodeled	0			0	0			0	0			0	
All Other	0			0	0			0	0			0	
TOTAL \$				\$0				\$0				\$0	
Total No. of Pmts.	0				0				0				
		JULY				AUGUST				SEPTEMBER			
New Residences	0			0	0			0	0			0	
Residences-Altered	0			0	0			0	0			0	
Residences-Remodeled	0			0	0			0	0			0	
Total Residential	0			0	0			0	0			0	
New Duplex	0			0	0			0	0			0	
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	0	0
New Industrial	0	0	0	0	0	0	0	0	0
Industrial-Altered	0	0	0	0	0	0	0	0	0
Industrial-Remodeled	0	0	0	0	0	0	0	0	0
New Public Bldgs./Other	0	0	0	0	0	0	0	0	0
Public Bldg.-Altered	0	0	0	0	0	0	0	0	0
Public Bldg.-Remodeled	0	0	0	0	0	0	0	0	0
All Other	0	0	0	0	0	0	0	0	0
TOTAL \$			\$0				\$0		\$0
Total No. of Pmts.	0			0			0		
		OCTOBER			NOVEMBER			DECEMBER	
New Residences	0		0	0		0	0		0
Residences-Altered	0		0	0		0	0		0
Residences-Remodeled	0		0	0		0	0		0
Total Residential	0		0	0		0	0		0
New Duplex	0		0	0		0	0		0
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
Condominiums	0		0	0		0	0		0
Townhouses	0		0	0		0	0		0
Hotel/Motel	0		0	0		0	0		0
New Commercial	0		0	0		0	0		0
Commercial-Altered	0		0	0		0	0		0
Commercial-Remodeled	0		0	0		0	0		0
New Industrial	0		0	0		0	0		0
Industrial-Altered	0		0	0		0	0		0
Industrial-Remodeled	0		0	0		0	0		0
New Public Bldgs.	0		0	0		0	0		0
Public Bldg.-Altered	0		0	0		0	0		0
Public Bldg.-Remodeled	0		0	0		0	0		0
All Other	0		0	0		0	0		0
TOTAL \$			\$0				\$0		\$0
Total No. of Pmts.	0			0			0		

Total 2024

	No.	#	#	Value
	Pmts.	Units	Bldgs.	
New Residences	74			\$18,392,222
Residences-Altered	6			254,180
Residences-Remodeled	36			808,325
Total Residential	116			19,454,727
Duplex	1	2	1	80,000
Triplex	0	0	0	0
Fourplex	26	104	26	8,609,000
Multifamily	6	28	8	2,339,070
Multifamily-Altered	0			0
Multifamily-Remodeled	3			190,000
Total Multifamily	36	134	35	11,218,070
Condominiums	1			1,160,000
Townhouses	3			383,375
Hotel/Motel	0			0
New Commercial	8			36,354,328
Commercial-Altered	2			200,000
Commercial-Remodeled	89			4,233,186
New Industrial	0			0
Industrial-Altered	1			66,000
Industrial-Remodeled	0			0
New Public Bldgs.	0			0
Public Bldg.-Altered	0			0
Public Bldg.-Remodeled	3			35,500
All Other	60			2,961,344
YTD Total Construction				\$76,066,530
YTD Total No. of Permits	319			

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												
	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	Backflow Value Lead Time											
	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												
	21-1025	N Main Street at Fir Avenue												
	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	

Health Department Admin Staff

Monthly Activity Report

SERVICES TO PUBLIC	February 2024	Same Month Previous Year	Year to Date 2024
Mosquito Abatement Request	30	1	38
Calls Dispatched	2798	1974	5086
Public Information Request (PIR)	9	19	30
Garage Sales	327	328	603
Agriculture Permits	1	0	2
On-Site Sewage Permits	0	2	0
Temporary Event Permits	21	25	59
Tent Permits	2	0	2
General Cases	3	2	5
Letters Sent	467	224	954
FOOD			
Food Establishment Permits Prepared	12	13	17
Food Manager Certification Issued	2	5	3
Food Handler Certification Issued	0	0	0
Renewal Notices Issued	122	177	206
LIENS			
Payoffs Requested	26	19	47
Property Liens Placed	32	33	67
Property Liens Released	3	109	14
Released of Lien	3	35	12

Combined Code Enforcement

Monthly Activity Report

	February 2024	Same Month Previous Year	Year to Date 2024
Weedy Lots			
Complaints Investigated	356	179	730
Inspections	958	436	2086
Mowed by Contractors (MBC)	249	126	747
Properties Mowed by Others After Notice (MBO)	1421	751	2651
Litter & Illegal Dumping Enforcement			
Complaints Investigated	70	90	163
Inspections	193	194	433
Cleaned by City	0	4	2
Cleaned by Violator	0	0	0
Cleaned by Owner	120	78	264
Planning			
Front Yard Parking	36	16	97
Illegal Signs	243	118	479
Street Vendors	1	2	1
Conditional Use Permits	0	0	0
Vegetation	0	0	0
Garage Sales	8	3	13
Miscellaneous Permits	198	70	254
Blue Bins	0	0	0
Zoning Items			
Zoning	210	194	369
I-2 Heavy Industrial	0	0	0
I-1 Light Industrial	0	0	0
C-3 General Business	26	6	32
C-1 Office Building	5	1	8
A-O Agricultural-Open Space	3	0	3
R-3A Multifamily Residential Apt	10	0	16
R-2 Duplex-Fourplex Residential	11	7	17
R-1 Single Family Residential	57	18	98
C-4 Commercial Industrial	0	0	10
C-2 Neighborhood Commercial	1	0	1
R-3C Multifamily Residential Condominium	0	0	0
C-3L Light Commercial	6	0	8
R-3T Multifamily Residential Townhouse	0	0	2
R-4 Mobile or Modular Home	0	0	0



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

	February 2024	Same Month Previous Year	Year to Date 2024
Food Permits			
Inspections	229	143	402
Complaints			
Inspections\Food Service Complaints	39	96	80
Consultative			
Planning\Building Reviews	23	25	39
Surveillance			
Food Establishments	0	0	0
Mobile Food Units	0	0	0
Temporary/Special Events	21	28	59

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										\$ 248,090.00
CODE B	Non business / Garage sale permit	\$ 9,000.00	\$ 7,600.00	\$ 5,580.00	\$ 5,420.00	\$ 6,460.00										\$ 34,060.00
CODE C	Receivables / Weed & lot cleaning	\$ 12,148.84	\$ 12,028.66	\$ 7,592.00	\$ 12,710.46	\$ 16,104.00										\$ 60,583.96
CODE D	Health / Weed & lot cleaning	\$ 3,707.84	\$ 4,870.75	\$ 1,487.00	\$ 4,352.00	\$ 4,684.00										\$ 19,101.59
CODE E	General government / Subdiv applicat prelimin	\$ 7,785.00	\$ 7,155.00	\$ 8,965.00	\$ 12,928.44	\$ 12,225.00										\$ 49,058.44
CODE F	Miscellaneous / Legal recording fees	\$ 5,106.00	\$ 4,257.91	\$ 1,800.00	\$ 4,470.00	\$ 6,505.00										\$ 22,138.91
CODE G	Other services & charges / Recording fees	\$ -	\$ -	\$ -	\$ -	\$ -										\$ -
	Grand Total	\$ 95,877.68	\$ 71,592.32	\$ 69,374.00	\$ 99,645.90	\$ 96,543.00	\$ -	\$ 433,032.90								

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	\$ -										\$ 2,825.00
CODE B	Non business / Garage sale permit	\$ 260.00	\$ -	\$ -	\$ -	\$ -										\$ 260.00
CODE C	Receivables / Weed & lot cleaning	\$ 15,967.53	\$ 12,014.30	\$ 21,720.81	\$ 32,021.01	\$ 26,260.39										\$ 107,984.04
CODE D	Health / Weed & lot cleaning	\$ -	\$ -	\$ -	\$ -	\$ -										\$ -
CODE E	General government / Subdiv applicat prelimin	\$ -	\$ -	\$ -	\$ -	\$ -										\$ -
CODE F	Miscellaneous / Legal recording fees	\$ -	\$ -	\$ -	\$ -	\$ -										\$ -
CODE G	Other services & charges / Recording fees	\$ 1,998.25	\$ 1,502.25	\$ 1,698.00	\$ 1,975.00	\$ 2,536.42										\$ 9,709.92
	Grand Total	\$ 20,750.78	\$ 13,516.55	\$ 23,418.81	\$ 34,296.01	\$ 28,796.81	\$ -	\$ 120,778.96								

Monthly Net (Credit-Debit)	\$ 75,126.90	\$ 58,075.77	\$ 45,955.19	\$ 65,349.89	\$ 67,746.19	\$ -	\$ 312,253.94									
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Smartlist GP Report Name	Account Description	Total Net (Credit-Debit)
CODE A	Occupational / Food handler	\$ 245,265.00
CODE B	Non business / Garage sale permit	\$ 33,800.00
CODE C	Receivables / Weed & lot cleaning	\$ (47,400.08)
CODE D	Health / Weed & lot cleaning	\$ 19,101.59
CODE E	General government / Subdiv applicat prelimin	\$ 49,058.44
CODE F	Miscellaneous / Legal recording fees	\$ 22,138.91
CODE G	Other services & charges / Recording fees	\$ (9,709.92)
	Total Revenue	\$ 312,253.94

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



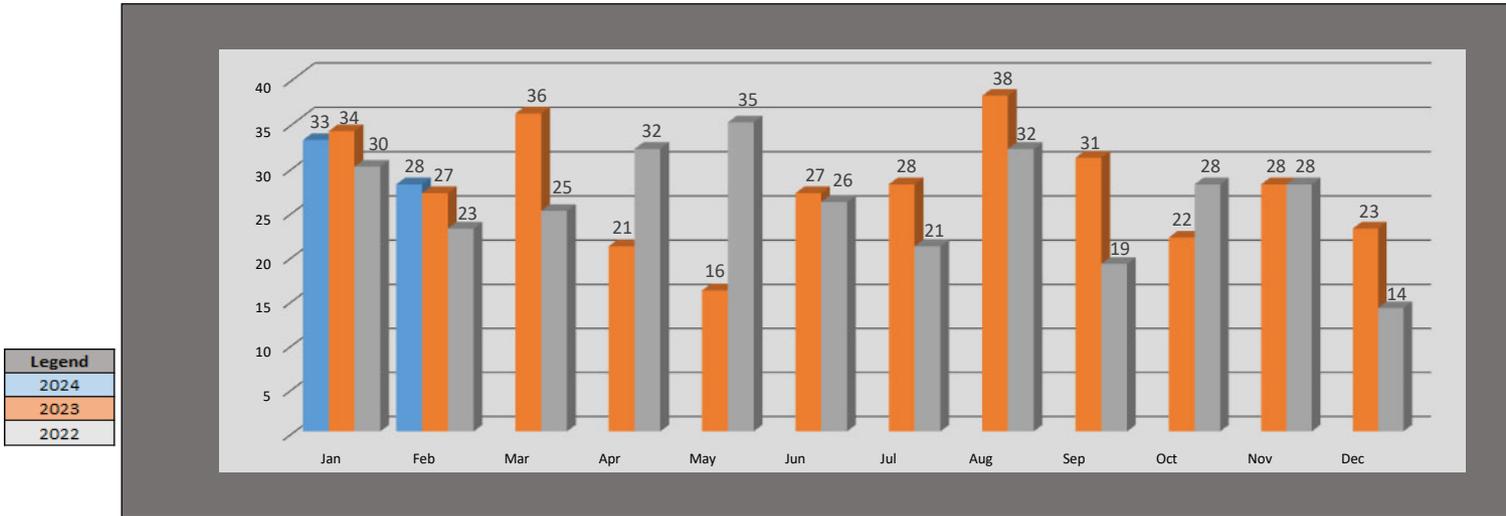
City of McAllen

Monthly Turnover Rate Report

February 2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2024 Year To Date
Turnover Rate:	1.72%	1.45%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.17%
Separations:	33	28											61
Average # of Employees:	1918	1929											1924

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	61
Average Number of Employees	1882	1900	1924
Turnover Rate	16.63%	17.42%	3.17%

McAllen Public Library Statistics FY 2023-24

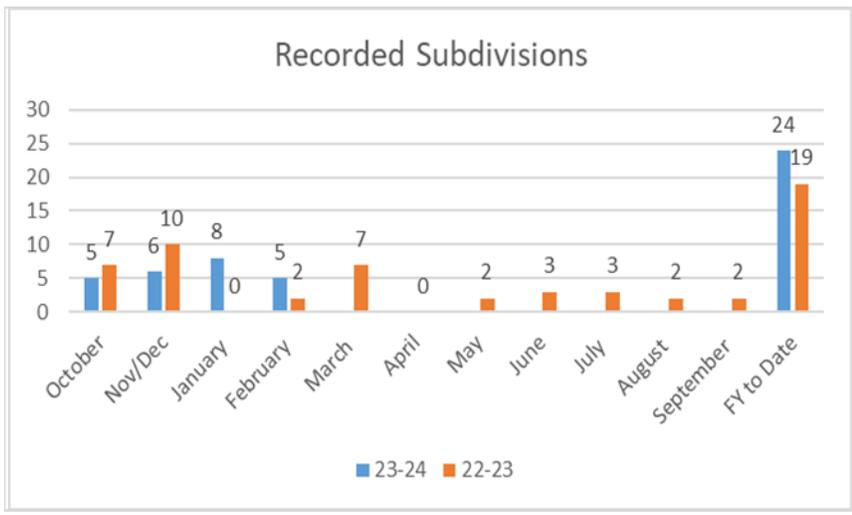
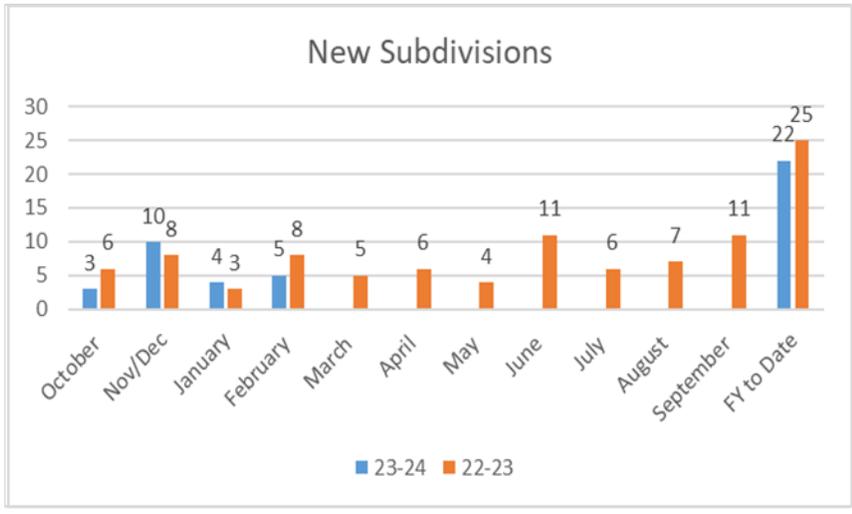
MPL STATS	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	FY TOTALS
REGISTERED BORROWERS													
Main	106,865	107,213	107,561	108,040	108,479	108,915	109,321	109,797	110,645	111,957	112,495	113,241	135,193
Lark	9,609	9,628	9,639	9,657	9,688	9,699	9,718	9,753	9,796	9,853	9,893	9,961	
Palm View	11,536	11,574	11,596	11,663	11,710	11,739	11,780	11,809	11,866	11,900	11,927	11,991	
Total	128,010	128,415	128,796	129,360	129,877	130,353	130,819	131,359	132,307	133,710	134,315	135,193	
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	20,081	24,072
Lark	1,710	1,694	1,683	1,675	1,680	1,632	1,588	1,574	1,549	1,540	1,496	1,525	
Palm View	2,562	2,540	2,526	2,558	2,578	2,561	2,560	2,501	2,491	2,474	2,454	2,466	
Total	24,410	24,354	24,327	24,117	24,021	23,740	23,582	23,438	23,552	24,358	24,069	24,072	
CIRCULATION													
Main	36,071	31,893	31,686	32,890	31,240	33,844	34,259	30,810	35,848	35,643	34,059	34,234	402,477
Lark	4,087	3,883	3,244	3,852	3,537	3,636	3,942	3,517	4,282	4,541	3,884	4,032	46,437
Palm View	1,576	1,464	1,027	1,632	1,509	1,493	1,764	1,353	1,789	1,815	1,161	1,464	18,047
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	5,013	55,272
Lark	709	708	474	822	974	782	1,017	785	1,644	1,567	837	779	11,098
Palm View	382	343	270	428	415	399	359	1,587	1,969	1,782	1,324	949	10,207
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	253,247	
Lark	38,723	38,958	38,935	38,987	39,057	39,324	39,520	39,977	40,201	40,512	40,561	40,575	
Palm View	36,223	36,272	34,562	34,689	34,709	34,366	34,214	34,349	34,575	34,493	34,354	34,252	
Total	328,548	328,685	326,850	327,626	327,368	327,701	327,745	328,525	329,016	329,928	329,003	328,074	
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	30,468	349,999
Lark	7,047	5,117	4,817	5,824	6,548	6,385	6,589	5,681	6,631	7,058	4,349	5,059	71,105
Palm View	4,661	3,959	3,107	4,653	5,401	4,704	4,975	3,940	4,192	3,723	4,038	3,610	50,963
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	3,288	40,730
Lark	429	428	306	432	380	440	356	322	473	508	406	316	4,796
Palm View	422	427	297	473	472	398	469	427	457	434	473	407	5,156
INTERLIBRARY LOAN													
ILL Loaned	208	162	122	195	209	192	195	162	94	43	154	192	1,928
ILL Borrowed	131	93	86	114	125	102	127	67	47	130	109	67	1,198
EBOOKS													
Circulation	3,102	3,258	3,561	3,850	3,484	3,751	3,486	3,383	3,641	4,047	3,931	3,579	43,073
# 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	15,304	
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	5,545	52,011
Lark	1,814	1,001	707	614	710	771	981	904	947	1,398	757	1,061	11,665
Palm View	1,042	561	205	451	279	536	662	1,018	1,703	1,496	299	949	9,201
REFERENCE QUESTIONS													
Main	490	376	457	1,267	1,031	877	817	1,080	5,056	1,107	777	1,671	15,006
Lark	414	362	248	437	494	392	417	245	477	388	459	338	4,671
Palm View	297	266	127	300	209	288	361	408	503	522	364	447	4,092
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	2,050	24,424
Lark	215	188	139	153	187	176	186	166	177	178	175	212	2,152
Palm View	160	139	130	151	183	136	163	130	159	151	142	151	1,795
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	5,419	56,750
Lark	613	593	396	496	633	784	772	767	650	607	690	761	7,762
Palm View	447	374	310	399	579	618	437	385	523	350	326	470	5,218
MEETING CENTER													
Rooms Booked	174	188	173	196	251	226	239	229	281	239	244	180	2,620
Room Attendance	9,793	7,270	5,705	4,783	6,673	11,147	12,684	9,115	16,787	8,569	9,926	7,057	109,509
Room Revenue	\$1,503	\$2,582	\$1,614	\$1,058	\$444	\$320	\$640	\$3,594	\$1,425	\$606	\$1,239	\$1,326	16,351
PROGRAMS OFFERED													
Main	59	49	42	42	44	51	52	41	66	45	49	71	611
Lark	56	45	38	37	31	31	42	43	39	41	43	34	480
Palm View	29	27	27	35	45	28	32	27	30	16	27	34	357
Total	144	121	107	114	120	110	126	111	135	102	119	139	1,448
PROGRAM ATTENDANCE													
Main	8,031	1,053	2,302	1,487	1,006	987	5,423	1,833	8,546	4,595	3,065	1,485	39,813
Lark	2,021	1,163	985	945	776	1,065	1,164	2,250	1,997	1,920	1,238	1,335	16,859
Palm View	776	268	379	309	481	476	654	617	1,164	565	1,876	1,132	8,697
Total	10,828	2,484	3,666	2,741	2,263	2,528	7,241	4,700	11,707	7,080	6,179	3,952	65,369
FARMER'S MARKET													
Attendance	936	915	905	916	1,036	1,119	1,394	1,286	1,423	1,078	1,138	1,063	13,209



Subdivision Report Ending February 29, 2024

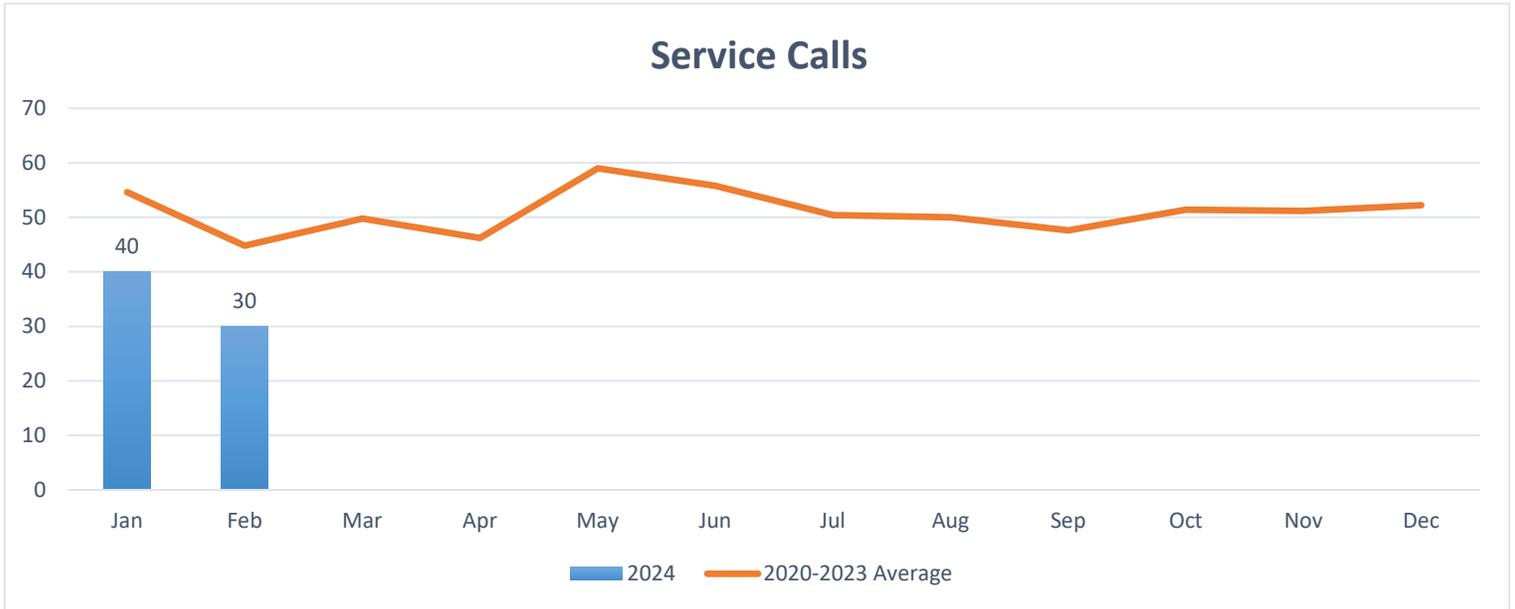
Planning Department

	Zoning	Type of Development	Number of Lot:	Acres
New Subdivisions				
1. Aarya Terrace	C-3	Commercial	1	1.00
2. Plaza on Ridge Road Lots 1A and 1B	C-3	Commercial	2	3.44
3. Mesquite Cove	ETJ	Residential	19	5.46
4. Vacating Plat and Replat of Eldorado at Thousand Oaks I, II, and Block III	R-3A	Apartments	64	6.84
5. Vacate and Replat of Vida Subdivision	R-3A	Apartments	14	3.62
Recorded Subdivisions				
1. Campo De Suenos Phase 3	R-1	Residential	64	13.496
2. Casa Corsica	C-3	Commercial	6	9.073
3. Habitat Village	R-3T	Townhouses	13	2
4. Neuhaus Estates	R-1	Residential	5	5.72
5. The Medici	R-1	Residential	58	14.664

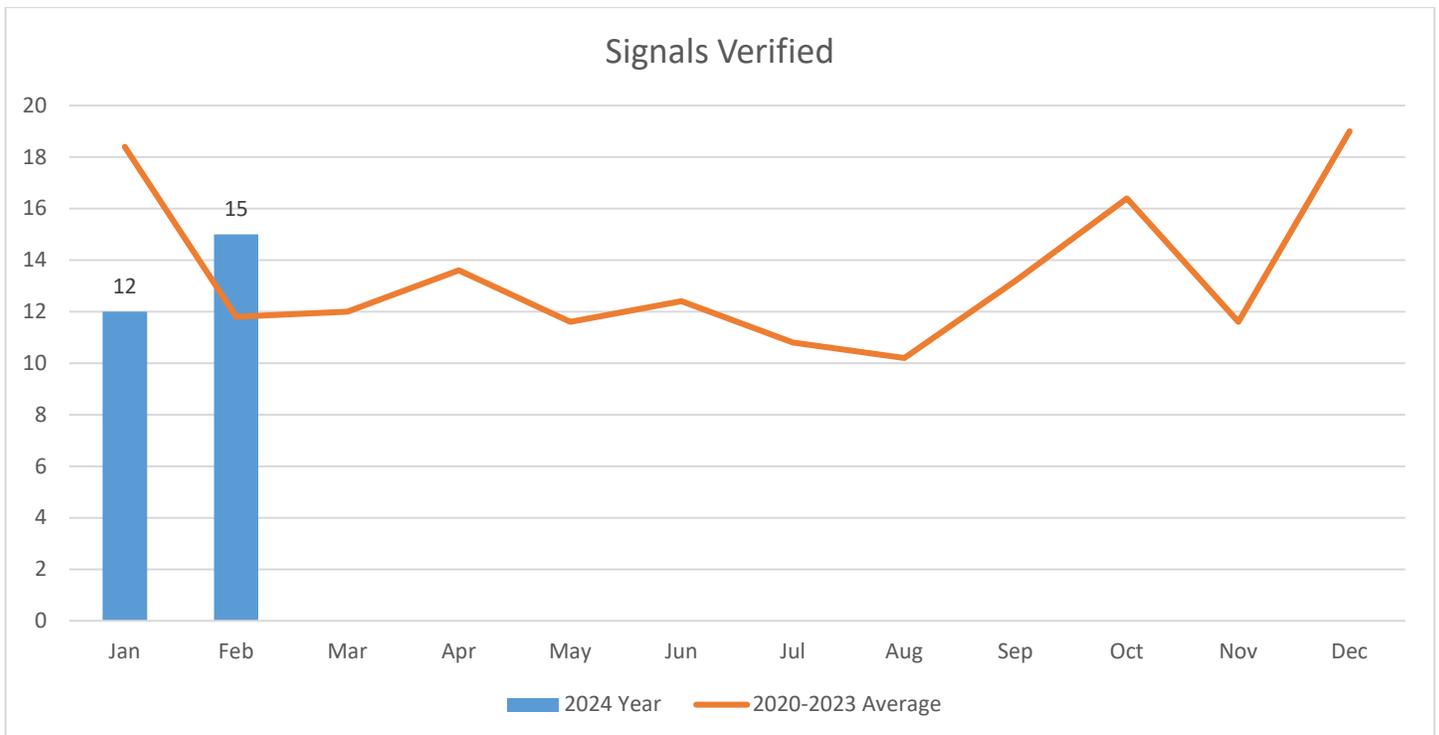


February 2024 Monthly Report

Crews addressed 30 service calls, timing issues, detection issues, flashing red, and power outages submitted to the department this month.



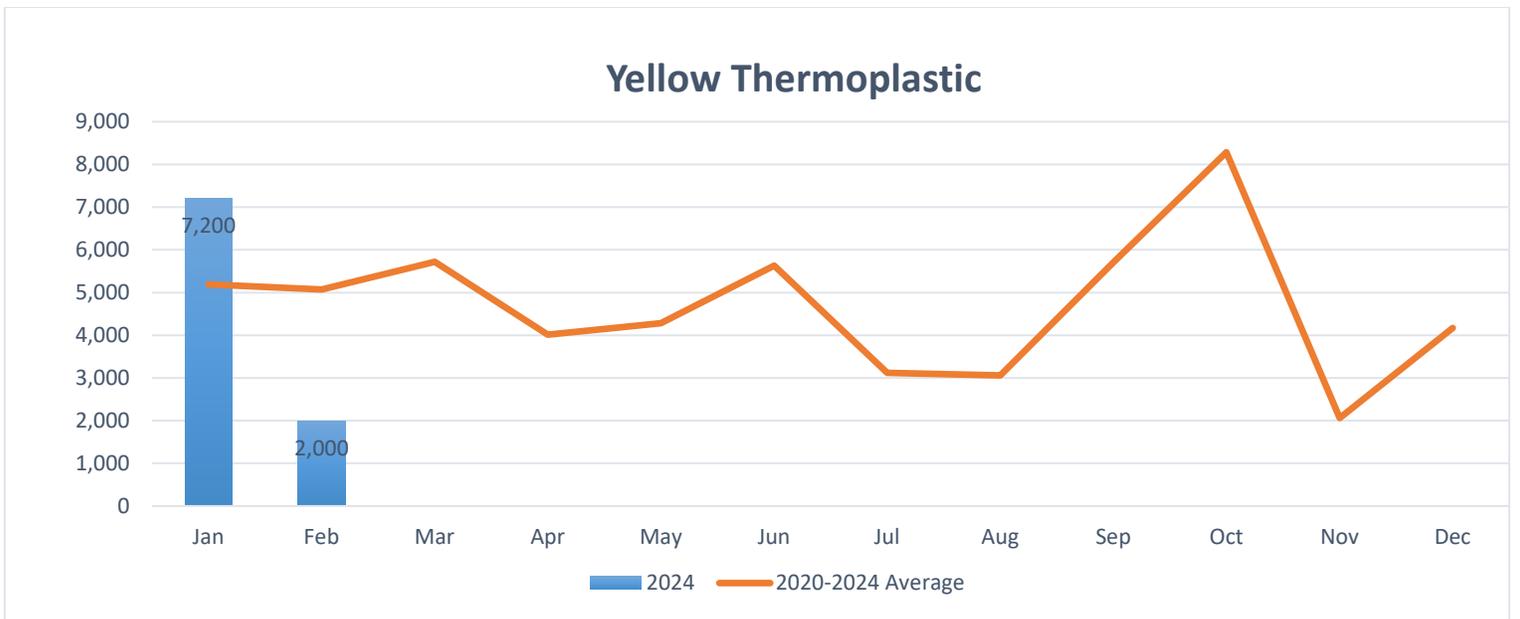
Signal crews verified 15 intersections for any malfunctions or damaged loops this month along Nolana corridor.



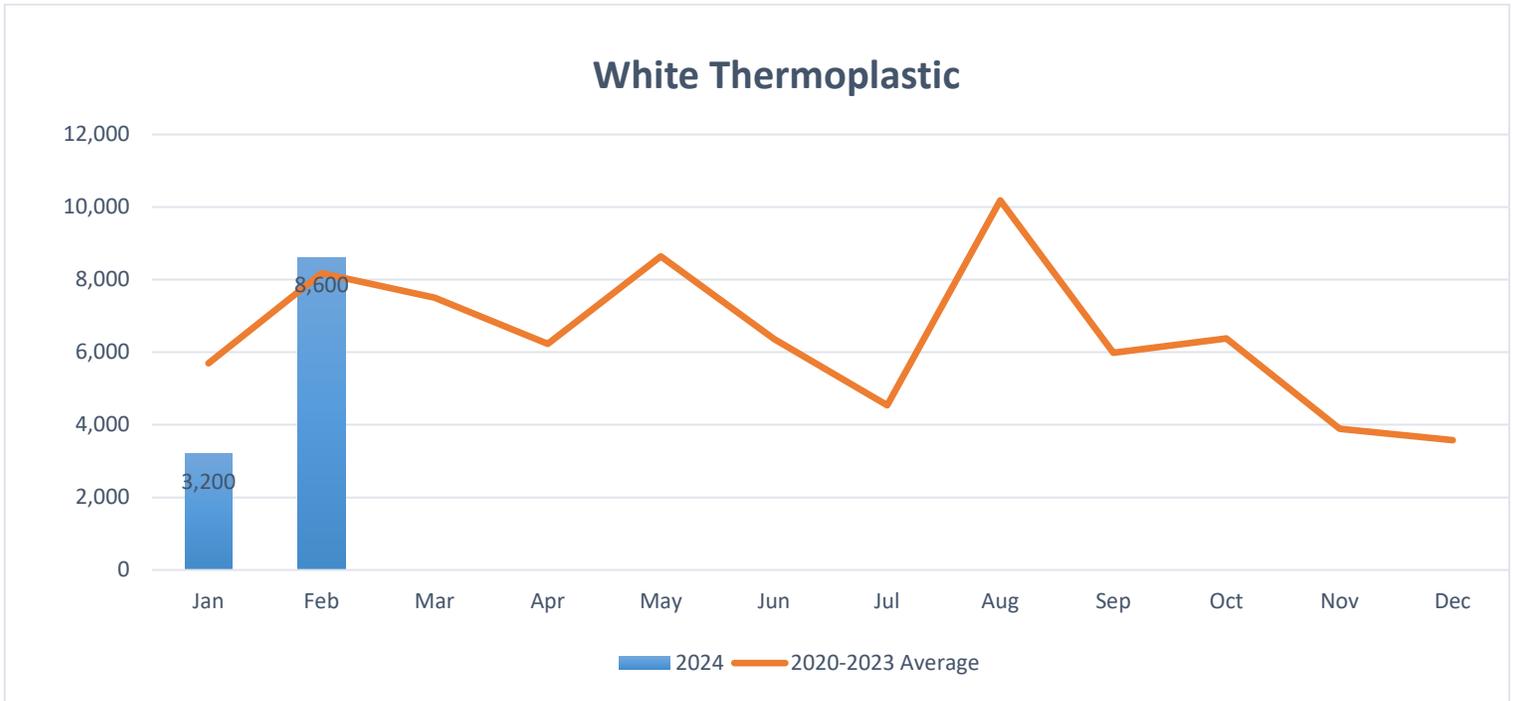
Traffic Department has 175 intersections online on Centracs.



Traffic crews striped 2,000 linear feet of yellow thermoplastic throughout the City in the month of February.



Traffic crews striped 8,600 linear feet of white thermoplastic throughout the City in the month of February.

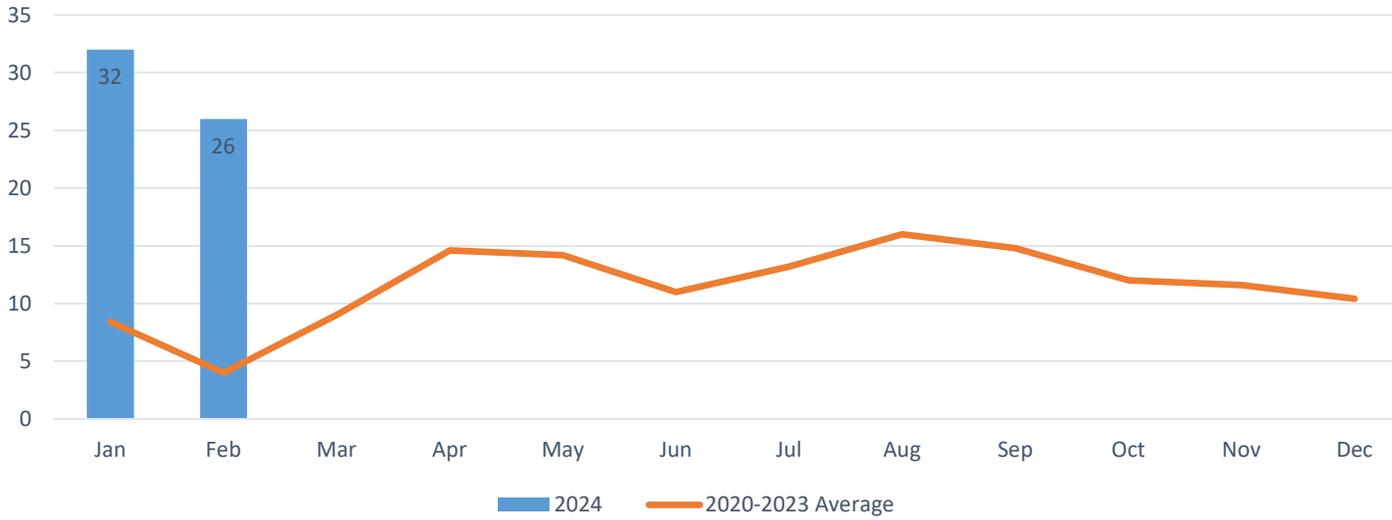


Traffic crews performed the installation of 458 City traffic signs. One pole installation can have as many as two to four signs that are fabricated by our sign shop.



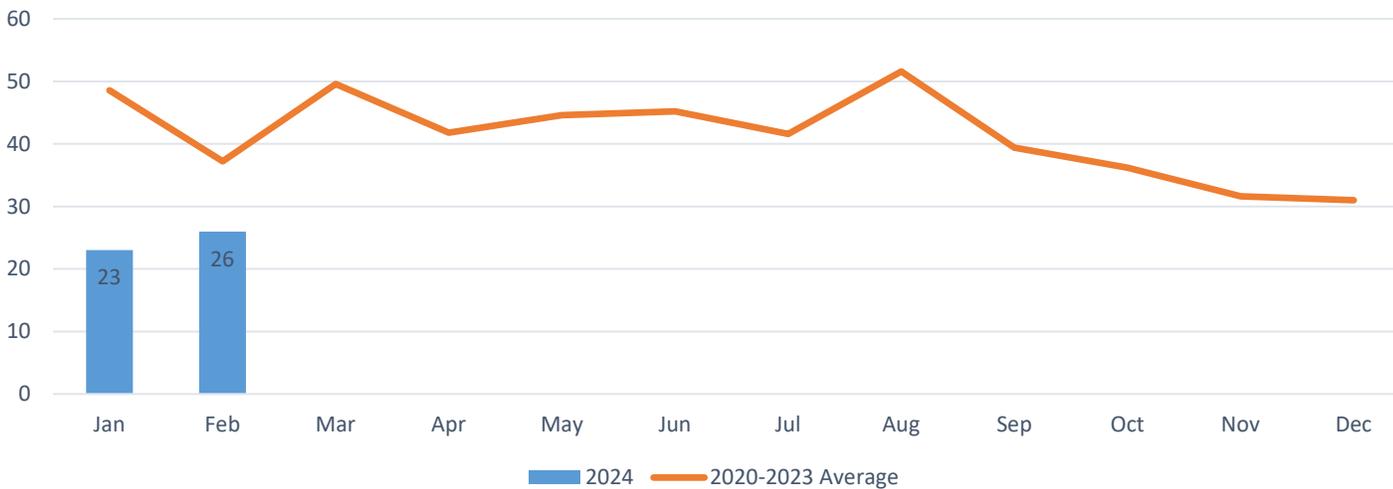
Traffic crews cleared 26 signs obstructed by trees this month.

Obstructions Cleared

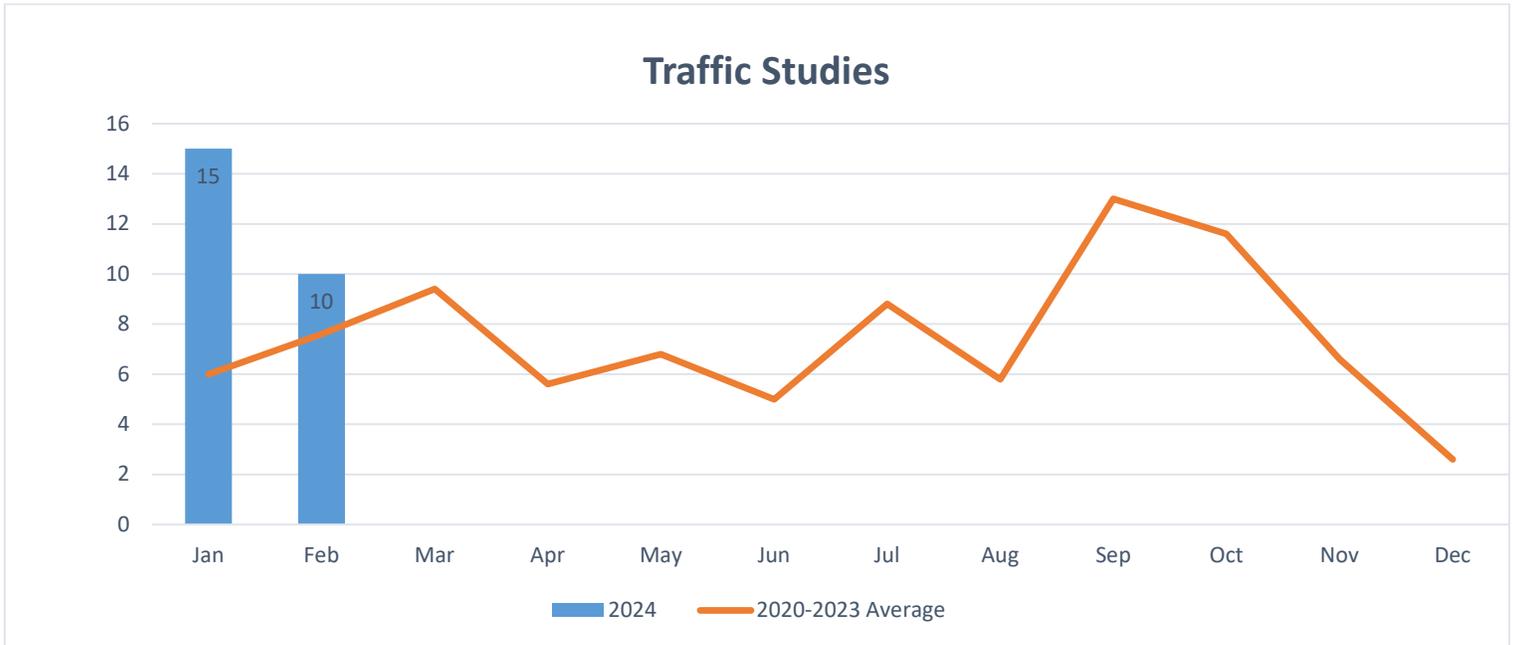


Traffic crews closed 26 work orders this month.

Closed Work Orders



Traffic crews performed 10 traffic studies this month. Studies include speed studies, signal warrant studies, Pedestrian studies, and speed hump studies.



Traffic crews fabricated 99 signs for this month. When a street name is fabricated, they are counted as two signs fabricated due to the street names being double sided. Other signs fabricated are Regulatory, Warning, and Guide.



Construction for 10th and Martin signal has been completed. Jackson Rd and Orangewood signal completed.

	Design	Queue	Const.	Completed
Intersection	Oct.	Dec.	Jan.	Feb.
50th St and Daffodil Ave	40%	40%	40%	40%
10th and Martin Ave	100%	100%	45%	100%
Jackson Rd and Orangewood Dr	45%	60%	95%	100%

**CITY OF MCALLEN VITAL STATISTICS DIVISION
FEBRUARY 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			
2/1/2024	1,942.00	1	0	0	0	45	70	5	15	1	0	0
2	1,721.00	1	0	0	0	44	63	4	9	0	0	0
2/5/2024	1,923.00	2	0	0	0	43	70	4	15	0	0	0
6	1,727.00	1	0	0	0	40	61	4	25	0	0	0
7	1,725.00	2	0	0	0	36	57	10	14	0	0	0
8	1,098.00	3	0	0	0	31	40	1	1	0	0	0
9	1,491.00	0	0	0	0	36	54	5	9	0	0	0
2/12/2024	2,325.00	3	2	0	0	55	88	2	1	0	0	0
13	1,288.00	4	0	0	0	25	44	5	4	0	0	0
14	1,032.00	3	0	0	0	20	36	4	0	0	0	0
15	1,241.00	0	0	0	0	30	47	3	1	0	0	0
16	1,482.00	3	0	0	0	35	52	5	4	0	0	0
2/19/2024	1,283.00	3	0	0	0	30	46	3	3	0	0	0
20	1,658.00	0	0	0	0	41	64	3	0	0	0	0
21	1,424.00	1	1	0	0	34	54	1	0	2	0	0
22	1,375.00	0	0	0	0	41	51	3	4	0	0	0
23	2,587.00	2	0	0	0	67	102	0	0	0	0	0
2/26/2024	1,967.00	5	3	0	0	44	66	4	22	0	0	0
27	1,687.00	1	0	0	0	39	64	2	9	0	0	0
28	1,877.00	4	0	0	0	40	70	2	7	0	0	0
29	2,103.00	0	1	0	0	52	82	2	1	0	0	0
TOTAL	34,956.00	39	7	0	0	828	1281	72	144	3	0	0

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

BIRTHS

	HOSPITAL	OTHER/HOME	CLINIC	FOR MONTH		YTD
				Feb-24	Feb-23	TOTAL
RESIDENTS	38	0	0	38	33	388
OUT OF TOWN	243		0	243	195	2,795
TOTAL	281	0	0	281	228	3,183

DEATHS

	HOSPITAL	HOME	OTHER	FOR MONTH		YTD
				Feb-24	Feb-23	TOTAL
RESIDENTS	30	21	2	53	64	646
OUT OF TOWN	106	0	5	111	66	1,100
TOTAL	72	0	0	164	130	1,746

STILL BIRTHS

RESIDENTS	OUT OF TOWN	FOR MONTH		YTD
		Feb-24	Feb-23	TOTAL
0	0	1	0	3

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

CAUSE OF DEATH	AGE	NO. OF DEATHS	FOR MONTH		YTD
			Feb-24	Feb-23	TOTAL
			0	1	6

BURIAL TRANSITS ISSUED

OCTOBER	43	FEBRUARY	46	JUNE	0
NOVEMBER	40	MARCH	0	JULY	0
DECEMBER	34	APRIL	0	AUGUST	0
JANUARY	50	MAY	0	SEPTEMBER	0
FISCAL YTD TOTAL					213

FISCAL YEAR COLLECTIONS

OCTOBER	\$27,707.00	FEBRUARY	\$34,956.00	JUNE	\$0.00
NOVEMBER	\$23,539.00	MARCH	\$0.00	JULY	\$0.00
DECEMBER	\$21,219.00	APRIL	\$0.00	AUGUST	\$0.00
JANUARY	\$33,051.00	MAY	\$0.00	SEPTEMBER	\$0.00
FISCAL YTD TOTAL					\$140,472.00

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

MONTH: **FEBRUARY**

<u>PART I:</u>	2024	2024	2023	2023
	MONTH	FYTD	MONTH	FYTD
BIRTH CERTIFICATES FILED	<u>281</u>	<u>1,400</u>	<u>228</u>	<u>1,230</u>
RESIDENTS	<u>38</u>	<u>200</u>	<u>33</u>	<u>165</u>
OUT OF TOWN	<u>243</u>	<u>1,312</u>	<u>195</u>	<u>1,064</u>
CERTIFIED COPIES ISSUED	<u>1,281</u>	<u>5,205</u>	<u>1,283</u>	<u>5,467</u>
DEATH CERTIFICATES FILED	<u>164</u>	<u>724</u>	<u>130</u>	<u>745</u>
RESIDENTS	<u>53</u>	<u>235</u>	<u>64</u>	<u>290</u>
OUT OF TOWN	<u>111</u>	<u>489</u>	<u>66</u>	<u>456</u>
CERTIFIED COPIES ISSUED	<u>216</u>	<u>790</u>	<u>171</u>	<u>852</u>
BURIAL TRANSIT	<u>46</u>	<u>213</u>	<u>47</u>	<u>231</u>
STILL BORN CERTIFICATES FILED	<u>0</u>	<u>3</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>