

**JANUARY
MONTHLY
REPORT**

FINANCIALS

FINANCIAL STATUS REPORT

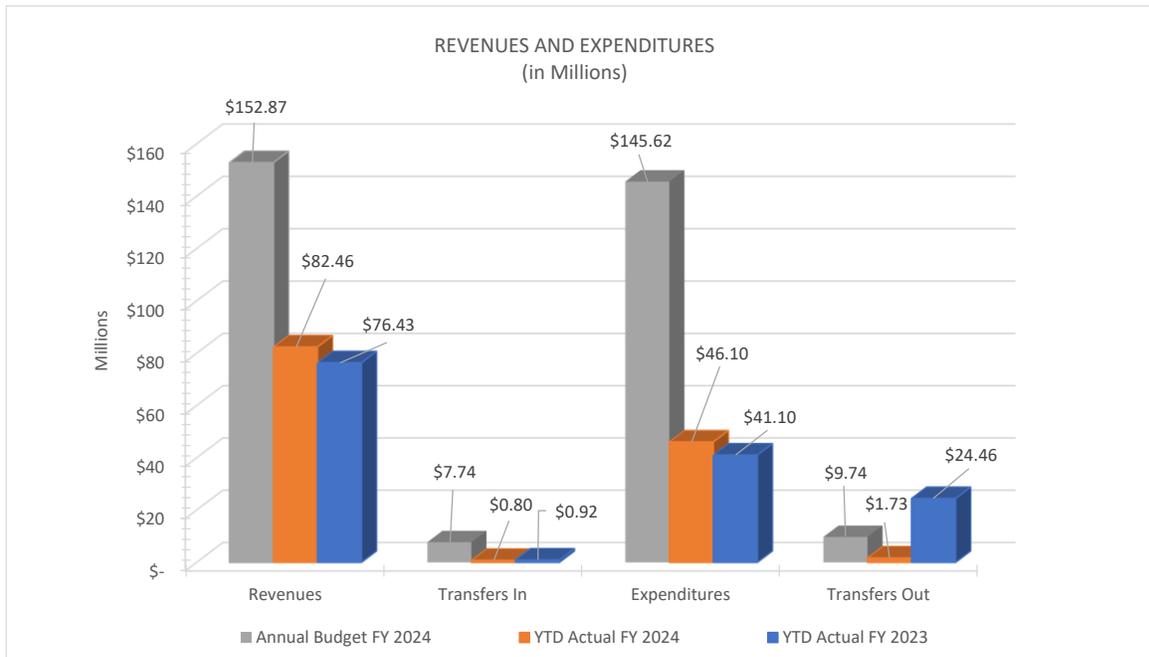
As of January 31, 2024



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.

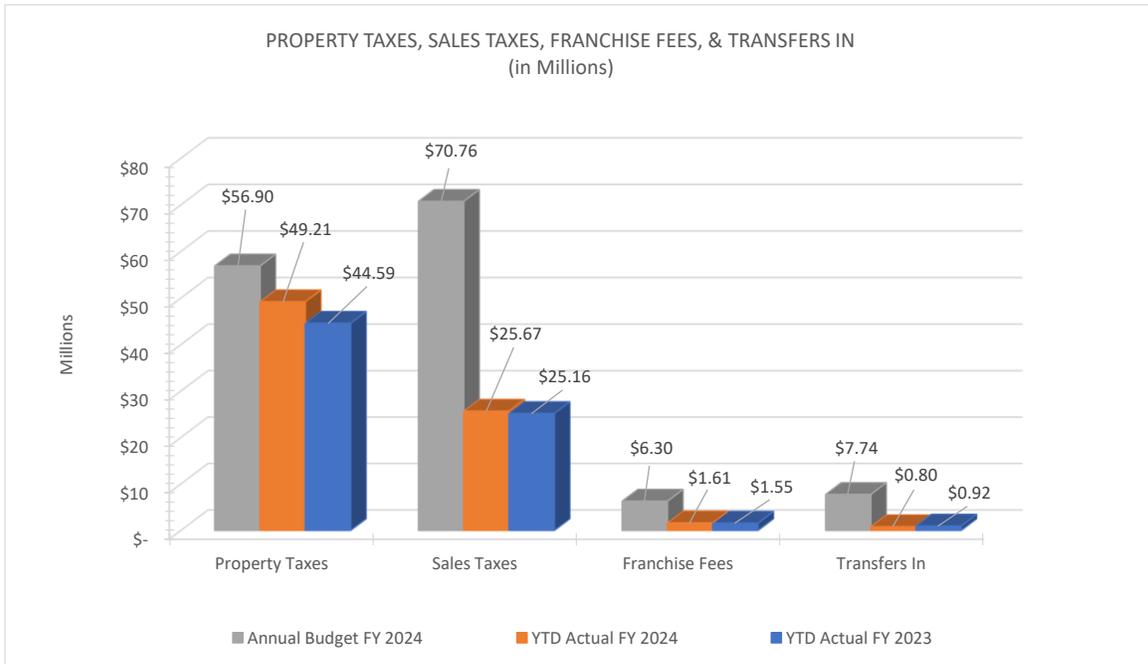
General Fund Budget to Actual and Year Over Year Comparison (Unaudited) As of January 31 [33.33% of Fiscal Year]

	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	\$ 82,457,068	53.94%	\$ 76,428,692	\$ 6,028,376	7.89%
Transfers In	7,741,338	797,183	10.30%	918,605	(121,421)	-13.22%
Revenues and Transfers In	160,607,701	83,254,251	51.84%	77,347,297	5,906,955	7.64%
Expenditures	145,618,322	46,103,687	31.66%	41,100,606	5,003,080	12.17%
Transfers Out	9,740,844	1,726,801	17.73%	24,461,129	(22,734,328)	-92.94%
Expenditures and Transfers Out	155,359,166	47,830,487	30.79%	65,561,735	(17,731,248)	-27.05%
Revenues and Transfers In Over/(Under)						
Expenditures and Transfers Out	\$ 5,248,535	\$ 35,423,764		\$ 11,785,561	\$ 23,638,203	



Budget to Actual and Year Over Year Comparison (Unaudited)
As of January 31 [33.33% 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	\$ 49,210,773	86.49%	\$ 44,590,734	\$ 4,620,039	10.36%
Sales Taxes	70,760,672	25,665,585	36.27%	25,157,722	507,863	2.02%
Mixed Beverage Taxes	1,084,400	500,241	46.13%	484,033	16,209	3.35%
Franchise Fees	6,302,790	1,613,332	25.60%	1,551,796	61,536	3.97%
Business Licenses	74,460	26,485	35.57%	23,815	2,670	11.21%
Occupational	456,560	195,850	42.90%	170,700	25,150	14.73%
Non Business	1,986,517	800,309	40.29%	778,269	22,040	2.83%
State Grants	358,500	-	0.00%	10,000	(10,000)	-100.00%
State Reimbursement	648,750	66,819	10.30%	78,644	(11,824)	-15.04%
General Government	3,106,503	1,347,108	43.36%	1,259,158	87,950	6.98%
Public Safety	624,810	288,288	46.14%	236,660	51,628	21.82%
Health	1,042,292	252,412	24.22%	284,386	(31,974)	-11.24%
Culture and Recreation	1,317,268	279,786	21.24%	301,130	(21,343)	-7.09%
Fines and Forfeitures	988,029	357,536	36.19%	351,132	6,403	1.82%
Royalties	300,000	96,623	32.21%	92,419	4,204	4.55%
Facilities Rental	83,000	32,677	39.37%	23,279	9,398	40.37%
Sale of Property	2,770,250	-	0.00%	-	-	-
Reimbursements	278,988	117,471	42.11%	88,715	28,757	32.41%
Miscellaneous	278,000	473,217	170.22%	217,965	255,252	117.11%
Interest	3,508,246	1,132,554	32.28%	728,136	404,418	55.54%
Total Revenues	152,866,363	82,457,068	53.94%	76,428,692	6,028,376	7.89%
Transfers In - Development Corp Fund	200,000	66,668	33.33%	66,668	-	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	730,308	33.33%	720,976	9,332	1.29%
Transfers In - McAllen-Hidalgo Bridge	5,350,413	-	0.00%	-	-	-
Total Transfers In	7,741,338	797,183	10.30%	918,605	(121,421)	-13.22%
Total Revenues and Transfers In	\$ 160,607,701	\$ 83,254,251	51.84%	\$ 77,347,297	\$ 5,906,955	7.64%



Budget to Actual and Year Over Year Comparison (Unaudited)
As of January 31 [33.33% 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	\$ 91,641	21.85%	\$ 70,055	\$ 21,586	30.81%
Special Services	728,638	160,322	22.00%	180,480	(20,157)	-11.17%
City Manager	1,994,646	593,306	29.74%	594,798	(1,492)	-0.25%
International Relations	115,000	13,843	12.04%	-	13,843	
City Secretary	704,619	254,626	36.14%	213,493	41,133	19.27%
Audit Office	285,973	93,629	32.74%	89,439	4,190	4.68%
Vital Statistics	232,498	59,952	25.79%	53,112	6,840	12.88%
Passport Facility	237,032	69,060	29.14%	67,047	2,013	3.00%
Municipal Court	2,060,248	496,690	24.11%	466,042	30,648	6.58%
Finance	1,977,564	546,826	27.65%	558,117	(11,291)	-2.02%
Office of Management and Budget	522,619	158,772	30.38%	140,797	17,974	12.77%
Tax Office	1,509,061	583,173	38.64%	518,126	65,047	12.55%
Purchasing	929,668	291,286	31.33%	243,322	47,964	19.71%
Legal	2,116,793	507,364	23.97%	514,190	(6,826)	-1.33%
Grant Administration	615,514	145,778	23.68%	125,364	20,414	16.28%
Human Resources	1,177,252	318,921	27.09%	281,445	37,476	13.32%
Employee Benefits	(1,753,232)	-	0.00%	-	-	
General Insurance	1,270,358	423,452	33.33%	282,444	141,008	49.92%
Planning	1,701,098	477,002	28.04%	418,126	58,876	14.08%
Information Technology	5,015,832	1,493,875	29.78%	1,259,081	234,794	18.65%
Office of Communications	991,448	291,468	29.40%	255,857	35,611	13.92%
311 Call Center	610,065	174,804	28.65%	153,054	21,750	14.21%
City Hall	575,843	192,171	33.37%	156,050	36,120	23.15%
Building Maintenance	1,215,843	337,965	27.80%	264,583	73,382	27.74%
Development Center	172,511	41,678	24.16%	38,196	3,482	9.12%
Economic Development	712,000	234,019	32.87%	263,000	(28,981)	-11.02%
Police	42,428,347	13,044,875	30.75%	12,374,318	670,558	5.42%
Animal Care Services	482,655	137,356	28.46%	128,490	8,866	6.90%
Radio Shop	926,593	486,723	52.53%	425,474	61,249	14.40%
Fire	25,193,510	8,927,294	35.43%	8,185,999	741,295	9.06%
Emergency Medical Services	2,100,000	828,333	39.44%	-	828,333	
Traffic Operations	2,914,823	883,503	30.31%	753,622	129,881	17.23%
Building Permits and Inspections	1,729,255	467,412	27.03%	389,444	77,968	20.02%
Engineering	2,767,596	810,142	29.27%	734,515	75,627	10.30%
Street Maintenance	6,948,709	1,180,539	16.99%	1,017,754	162,784	15.99%
Street Lighting	2,424,065	926,368	38.22%	788,939	137,429	17.42%
Sidewalk Construction	508,451	143,412	28.21%	126,101	17,310	13.73%
Drainage	2,081,721	647,515	31.10%	640,200	7,316	1.14%
Env/Health Code Compliance	2,720,171	771,551	28.36%	760,160	11,391	1.50%
Graffiti Cleaning	252,409	78,559	31.12%	80,141	(1,582)	-1.97%
Other Agencies	1,098,000	314,780	28.67%	531,943	(217,163)	-40.82%
Parks Administration	709,910	216,963	30.56%	187,254	29,709	15.87%
Parks	10,053,746	3,386,812	33.69%	2,955,763	431,049	14.58%
Recreation	2,207,277	656,073	29.72%	577,715	78,358	13.56%
Pools	1,185,713	247,368	20.86%	284,621	(37,253)	-13.09%
Las Palmas Community Center	447,464	142,065	31.75%	125,853	16,212	12.88%
Recreation Center - Lark	550,878	164,384	29.84%	151,779	12,605	8.30%
Recreation Center - Palm View	533,565	141,724	26.56%	140,379	1,345	0.96%
Quinta Mazatlan	1,336,242	469,520	35.14%	437,159	32,361	7.40%
Library	4,406,890	1,260,605	28.61%	1,227,733	32,871	2.68%
Library - Lark	600,181	175,673	29.27%	153,565	22,108	14.40%
Library - Palm View	639,732	186,511	29.15%	144,518	41,993	29.06%
Other Agencies	1,969,000	847,833	43.06%	62,776	785,057	1250.57%
Capital Lease - Motorola	263,174	508,174	193.09%	508,174	(0)	0.00%
Total Expenditures	145,618,322	46,103,687	31.66%	41,100,606	5,003,080	12.17%
Transfers Out - Capital Imprv. Fund	4,968,700	1,604,862	32.30%	1,779,437	(174,575)	-9.81%
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	5,000	33.33%	1,668	3,332	199.76%
Transfers Out - City Hall Expansion Fund	-	-		21,000,000	(21,000,000)	-100.00%
Total Transfers Out	9,740,844	1,726,801	17.73%	24,461,129	(22,734,328)	-92.94%
Total Expenditures and Transfers Out	\$ 155,359,166	\$ 47,830,487	30.79%	\$ 65,561,735	\$ (17,731,248)	-27.05%

OTHER FUNDS BY FUND

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

	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	(281,143)	(615,426)	334,283	1,222,543	941,400
120 McAllen EB-5 Regional Center Fund	(48,291)	1,195	(49,485)	49,952	1,661
126 Public, Educational, and Governmental Fund	57,865	66,836	(8,971)	1,378,589	1,436,454
160 Downtown Services Parking Fund	21,058	9,528	11,531	54,725	75,783
300 Capital Improvement Fund	505,287	(161,100)	666,387	9,730,685	10,235,972
318 Traffic Improv / Drainage Bond Construction Fund	(437,885)	(1,188,699)	750,814	9,611,388	9,173,503
320 Parks Facility / Fire Station #2 Construction Fund	3,755	(793,631)	797,386	895,623	899,378
322 Street Improvements Fund	(139,639)	(122,072)	(17,567)	507,899	368,260
326 Sports Facilities Fund	-	(357)	357	1,736	1,736
340 Information Technology Fund	(9,165)	(22,383)	13,217	57,902	48,737
400 Water Fund*	(2,530,550)	(2,278,301)	(252,250)	4,806,490	2,275,940
450 Wastewater Fund*	(3,677,159)	(3,751,949)	74,790	(917,036)	(4,594,195)
500 Sanitation Fund*	141,316	120,650	20,667	15,381,618	15,522,934
520 Champion Lakes Golf Course Fund*	126,204	49,471	76,734	2,426,377	2,552,581
541 McAllen Convention Center Fund*	443,409	(237,584)	680,992	8,635,135	9,078,544
546 McAllen Performing Arts Center Fund*	(422,243)	(89,947)	(332,297)	3,793,653	3,371,410
550 McAllen International Airport Fund*	(1,711,018)	(680,138)	(1,030,880)	19,625,636	17,914,618
556 Metro McAllen Fund	(859,766)	(274,209)	(585,557)	995,471	135,705
558 Transit Terminal Fund	(1,000,538)	(1,223,943)	223,405	536,341	(464,197)
560 McAllen-Hidalgo International Bridge Fund*	2,754,647	2,239,363	515,284	4,256,346	7,010,993
580 Anzalduas International Bridge Fund*	(189,637)	(36,557)	(153,081)	2,768,041	2,578,404
670 Fleet/Materials Management Fund	(150,410)	8,157	(158,567)	166,925	16,515
680 Employee Benefits Fund	184,889	(1,707,907)	1,892,795	(1,636,325)	(1,451,436)
692 Property and Casualty Insurance Fund	(128,544)	(469,720)	341,176	131,836	3,292

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

**FIRE-POLICE-
MUNICIPAL COURT**

Fire Incidents By Station Report

From Date: 1/1/2024
To Date: 1/31/2024
Incident Type(s): All

Station	# of Incidents
MCFD Station 1	117
MCFD Station 2	108
MCFD Station 3	55
MCFD Station 4	65
MCFD Station 5	87
MCFD Station 6	62
MCFD Station 7	28
MCFD Station 8	25
Final Totals:	547

Total Dollar Loss

Jan-24

Total Property Loss:	\$ 141,900.00
Total Content Loss:	\$ 38,300.00
Total Property Pre-Incident Value:	\$ 110,200.00
Total Contents Pre-Incident Value	\$ 31,800.00
Total Losses:	\$ 180,200.00
Total Value:	\$ 142,000.00

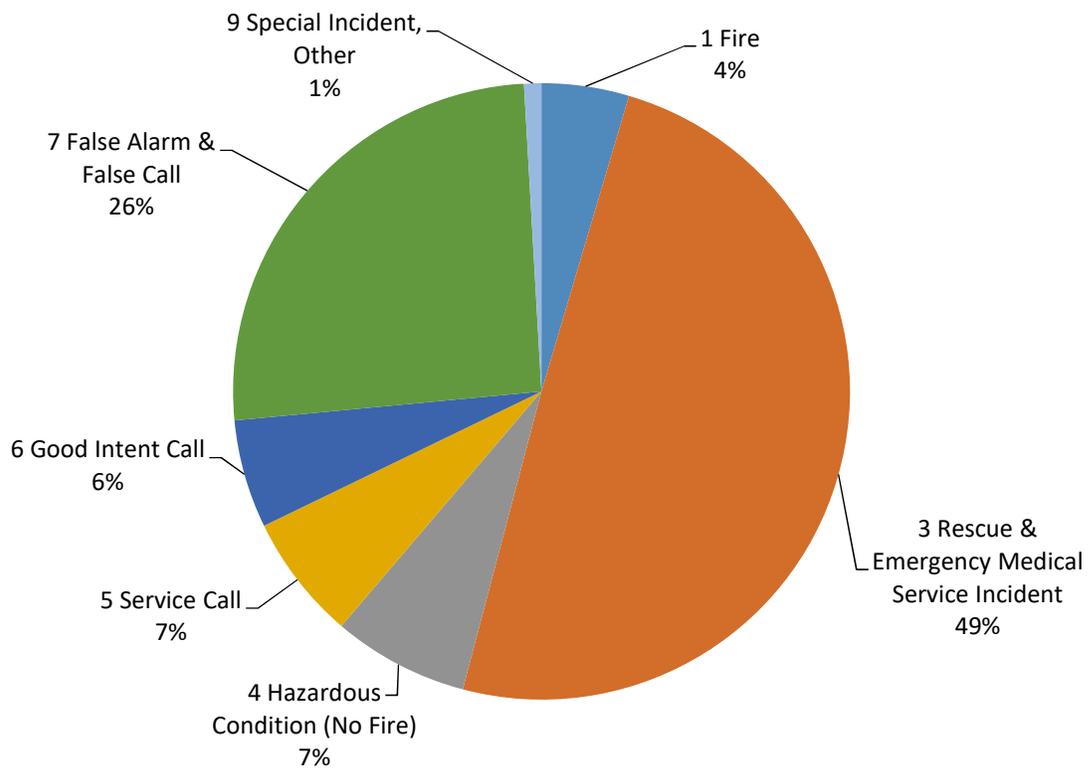
Fire Incident Summary Report

From Date: 1/1/2024
To Date: 1/31/2024
Incident Type(s): All

Total Calls By Incident Type	Count	Total Value
100 Fire, other	4	\$ 2,400.00
111 Building fire	3	\$ 76,000.00
113 Cooking fire, confined to container	1	\$ 800.00
130 Mobile property (vehicle) fire, other	2	\$ 4,300.00
131 Passenger vehicle fire	6	\$ 65,200.00
132 Road freight or transport vehicle fire	1	\$ 30,000.00
140 Natural vegetation fire, other	3	\$ -
150 Outside rubbish fire, other	3	\$ -
154 Dumpster or other outside trash receptacle fire	1	\$ -
162 Outside equipment fire	1	\$ 1,500.00
1 Fire	25	\$ 180,200.00
300 Rescue, EMS incident, other	15	\$ -
311 Medical assist, assist EMS crew	38	\$ -
320 Emergency medical service, other (conversion only)	36	\$ -
321 EMS call, excluding vehicle accident with injury	59	\$ -
3212 BLS Medical	5	\$ -
322 Motor vehicle accident with injuries	53	\$ -
3221 Vehicle Accident w/inj ALS	1	\$ -
323 Motor vehicle/pedestrian accident (MV Ped)	3	\$ -
324 Motor vehicle accident with no injuries.	56	\$ -
331 Lock-in (if lock out , use 511)	2	\$ -
350 Extrication, rescue, other	1	\$ -
351 Extrication of victim(s) from building/structure	1	\$ -
353 Removal of victim(s) from stalled elevator	1	\$ -
3 Rescue & Emergency Medical Service Incident	271	\$ -
411 Gasoline or other flammable liquid spill	1	\$ -
412 Gas leak (natural gas or LPG)	7	\$ -
413 Oil or other combustible liquid spill	1	\$ -
420 Toxic condition, other	1	\$ -
440 Electrical wiring/equipment problem, other	2	\$ -
441 Heat from short circuit (wiring), defective/worn	1	\$ -
442 Overheated motor	3	\$ -
444 Power line down	11	\$ -
445 Arcing, shorted electrical equipment	12	\$ -
4 Hazardous Condition (No Fire)	39	\$ -

500 Service Call, other	6	\$	-
512 Ring or jewelry removal	1	\$	-
522 Water or steam leak	2	\$	-
531 Smoke or odor removal	4	\$	-
541 Animal problem	1	\$	-
542 Animal rescue	1	\$	-
550 Public service assistance, other	5	\$	-
551 Assist police or other governmental agency	7	\$	-
553 Public service	3	\$	-
554 Assist invalid	2	\$	-
555 Defective elevator, no occupants	2	\$	-
571 Cover assignment, standby, moveup	2	\$	-
5 Service Call	36	\$	-
600 Good intent call, other	5	\$	-
611 Dispatched & canceled en route	6	\$	-
622No incident found on arrival at dispatch address	6	\$	-
631 Authorized controlled burning	2	\$	-
650 Steam, other gas mistaken for smoke, other	1	\$	-
651 Smoke scare, odor of smoke	8	\$	-
652 Steam, vapor, fog or dust thought to be smoke	2	\$	-
671 HazMat release investigation w/no HazMat	1	\$	-
6 Good Intent Call	31	\$	-
700 False alarm or false call, other	51	\$	-
715 Local alarm system, malicious false alarm	3	\$	-
730 System malfunction, other	5	\$	-
731 Sprinkler activation due to malfunction	1	\$	-
733 Smoke detector activation due to malfunction	4	\$	-
735 Alarm system sounded due to malfunction	19	\$	-
740 Unintentional transmission of alarm, other	18	\$	-
741 Sprinkler activation, no fire - unintentional	1	\$	-
743 Smoke detector activation, no fire - unintentional	10	\$	-
744 Detector activation, no fire - unintentional	4	\$	-
745 Alarm system activation, no fire - unintentional	24	\$	-
7 False Alarm & False Call	140	\$	-
900 Special type of incident, other	2	\$	-
911 Citizen complaint	3	\$	-
9 Special Incident, Other	5	\$	-
Total Calls	547	\$	180,200.00

Incident Type Summary



Fire Incidents By Time of Day / Day of Week

Time of Day	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Grand Total
12 - 1:00 AM	1	3	3	3	2	0	0	12
1 - 2:00 AM	1	5	4	1	1	2	1	15
2 - 3:00 AM	2	1	3	2	2	0	2	12
3 - 4:00 AM	3	2	5	1	4	0	0	15
4 - 5:00 AM	0	2	3	1	0	3	1	10
5 - 6:00 AM	0	0	2	2	1	1	0	6
6 - 7:00 AM	2	1	2	0	0	4	7	16
7 - 8:00 AM	3	7	4	5	2	3	0	24
8 - 9:00 AM	2	5	6	5	3	3	2	26
9 - 10:00 AM	2	5	5	8	6	3	2	31
10 - 11:00 AM	2	5	6	7	4	1	3	28
11 - 12:00 PM	2	8	5	4	7	3	3	32
12 - 1:00 PM	2	4	8	4	2	4	3	27
1 - 2:00 PM	4	2	4	7	2	2	1	22
2 - 3:00 PM	0	8	6	5	7	4	4	34
3 - 4:00 PM	8	9	3	12	2	0	2	36
4 - 5:00 PM	6	6	5	5	9	12	6	49
5 - 6:00 PM	3	1	8	1	6	3	5	27
6 - 7:00 PM	2	7	6	6	2	2	8	33
7 - 8:00 PM	3	3	3	6	4	1	7	27
8 - 9:00 PM	1	5	4	4	5	4	1	24
9 - 10:00 PM	1	1	3	1	2	4	4	16
10 - 11:00 PM	0	5	2	3	1	1	2	14
11 - 12:00 AM	3	3	0	2	2	0	1	11
Grand Total	53	98	100	95	76	60	65	547

MCALLEN POLICE DEPARTMENT

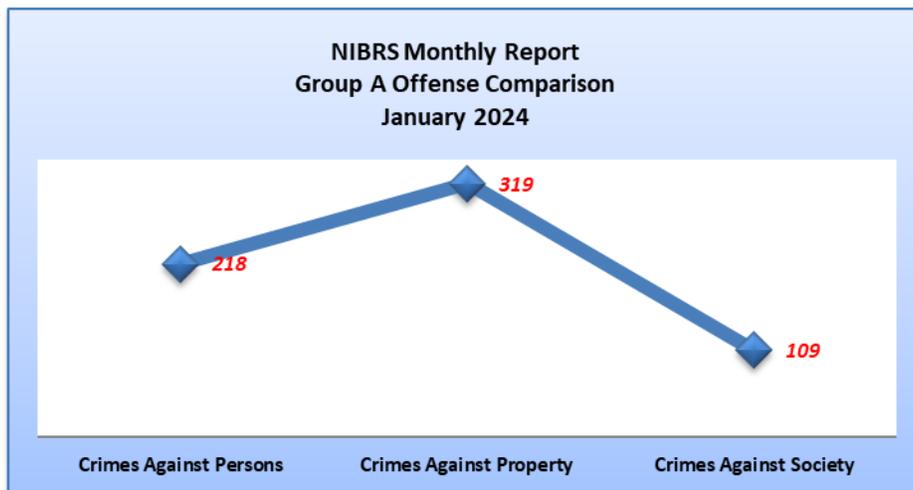


NIBRS Monthly Report January 2024

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
January 2024**

Offense Count By Category	
Crimes Against Persons	218
Crimes Against Property	319
Crimes Against Society	109
Total	646

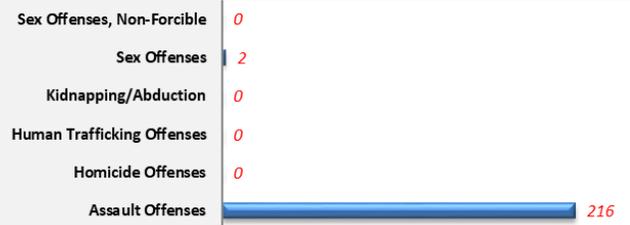


**NIBRS Monthly Report: Group A Categories
January 2024**

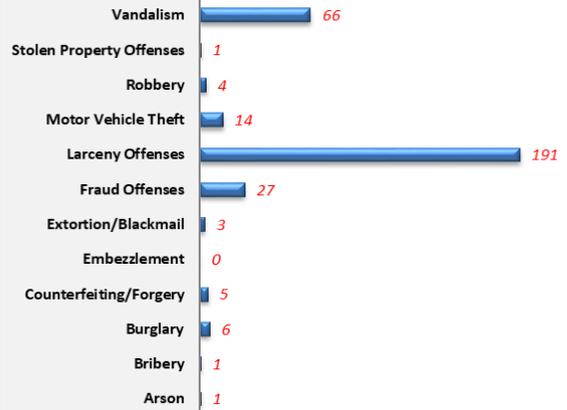
Offense Count By Category

Persons	Assault Offenses	216
	Homicide Offenses	0
	Human Trafficking Offenses	0
	Kidnapping/Abduction	0
	Sex Offenses	2
	Sex Offenses, Non-Forcible	0
	Total	218
Property	Arson	1
	Bribery	1
	Burglary	6
	Counterfeiting/Forgery	5
	Embezzlement	0
	Extortion/Blackmail	3
	Fraud Offenses	27
	Larceny Offenses	191
	Motor Vehicle Theft	14
	Robbery	4
	Stolen Property Offenses	1
	Vandalism	66
	Total	319
	Society	Animal Cruelty Offenses
Drug/Narcotic Offenses		92
Gambling Offenses		0
Pornography/Obscene Material		2
Prostitution Offenses		0
Weapon Law Violations		13
Total	109	

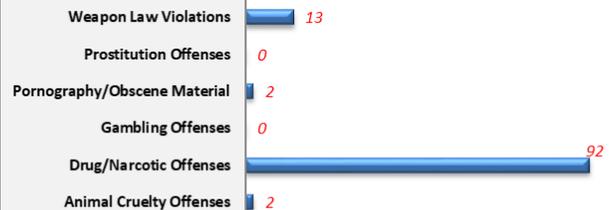
**NIBRS Monthly Report
Crimes Against Persons
January 2024**



**NIBRS Monthly Report
Crimes Against Property
January 2024**



**NIBRS Monthly Report
Crimes Against Society
January 2024**



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

<u>Offense</u>	<u>Crime Code</u>	<u>Offense Sub-Category</u>	<u>Total Offenses</u>
Assault Offenses	13A	Aggravated Assault	12
	13B	Simple Assault	153
	13C	Intimidation	51
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	1
	11B	Sodomy	0
	11C	Sexual Assault w/Object	0
	11D	Fondling	1
Sex Offenses, Non-Forcible	36A	Incest	0
	36B	Statutory Rape	0
Total Crimes Against Persons			218

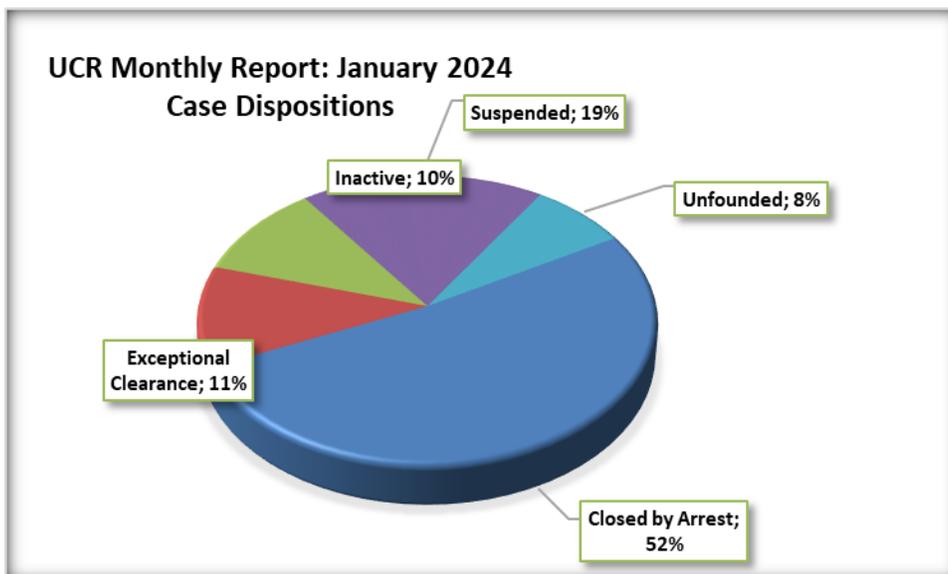
**NIBRS Monthly Report: Crimes against Property
January 2024**

<u>Offense</u>	<u>Crime Code</u>	<u>Offense Sub-Category</u>	<u>Total Offenses</u>
Arson	200	Arson	1
Bribery	510	Bribery	1
Burglary/Breaking & Entering	220	Burglary/Breaking and Entering	6
Counterfeiting/Forgery	250	Counterfeiting/Forgery	5
Destruction/Damage/Vandalism of Property	290	Destruction/Damage/Vandalism of Property	66
Embezzlement	270	Embezzlement	0
Extortion/Blackmail	210	Extortion/Blackmail	3
Fraud Offenses	26A	False Pretenses/Swindle/Confidence Game	11
	26B	Credit Card Abuse	9
	26C	Impersonation	2
	26D	Welfare Fraud	0
	26E	Wire Fraud	0
	26F	Identity Theft	5
	26G	Hacking/Computer Invasion	0
Larceny/Theft Offenses	23A	Pocket Picking	1
	23B	Purse Snatching	0
	23C	Shoplifting	91
	23D	Theft from Building	15
	23E	From Coin-Operated Machine or Device	0
	23F	Theft from Motor Vehicle	27
	23G	Theft of Motor Vehicle Parts or Accessories	1
	23H	All Other Larceny	56
Motor Vehicle Theft	240	Motor Vehicle Theft	14
Robbery	120	Robbery	4
Stolen Property Offenses	280	Stolen Property Offenses	1
Total Crimes Against Property			319

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

<u>Offense</u>	<u>Crime Code</u>	<u>Offense Sub-Category</u>	<u>Total Offenses</u>
Animal Cruelty	720	Animal Cruelty	2
Drug/Narcotic Violations	35A	Drug/Narcotic Violations	67
	35B	Drug Equipment Violations	25
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	2
Prostitution Offenses	40A	Prostitution	0
	40B	Assisting or Promoting Prostitution	0
	40C	Purchasing Prostitution	0
Weapon Law Violations	520	Weapon Law Violations	13
Total Crimes Against Society			109

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

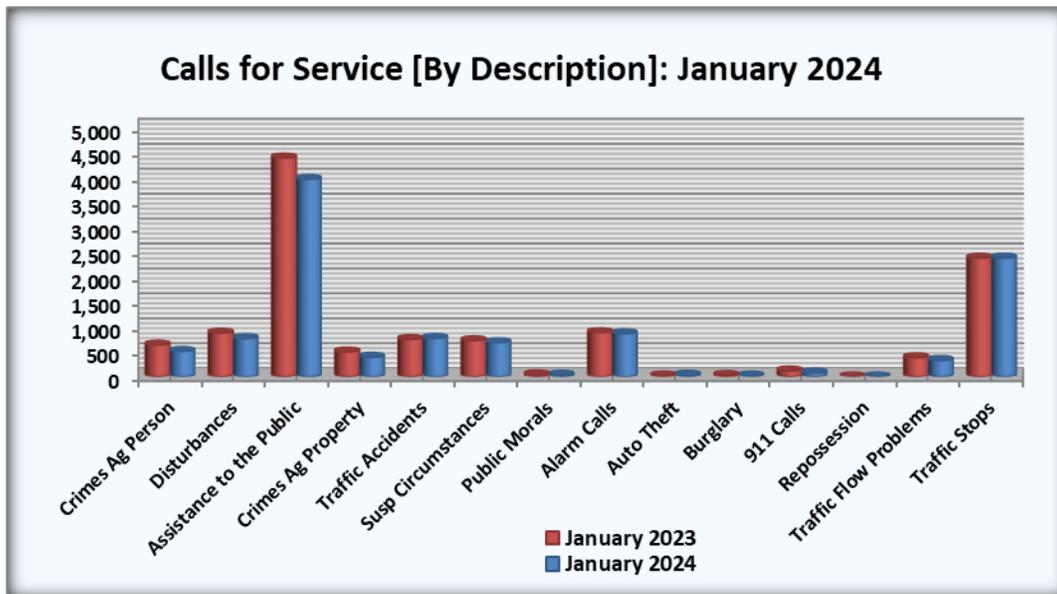


NIBRS Monthly Report: Summary of Arrests January 2024

Crime Code	Offense Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
13A	Agg Assault	8											
13B	Simple Assault	51											
13C	Intimidation	9											
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												
36A	Incest												
36B	Statutory Rape												
Total Arrests: Persons Crimes		69	0										
Crime Code	Offense Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
200	Arson												
510	Bribery												
220	Burglary	2											
250	Counterfeiting / Forgery	1											
290	Destruction/Damage/Vand	7											
270	Embezzlement												
210	Extortion / Blackmail												
26A	False Pretenses/Swindle	1											
26B	Credit Card/ATM Fraud												
26C	Impersonation												
26D	Welfare Fraud												
26E	Wire Fraud												
26F	Identity Theft												
26G	Hacking/Computer Invasion												
23A	Pocket-picking												
23B	Purse-Snatching												
23C	Shoplifting	45											
23D	Theft From Building												
23E	Theft From Coin-OP Machine												
23F	Theft From Motor Vehicle	4											
23G	Theft Motor Veh Parts	2											
23H	All Other Larceny	4											
240	Motor Vehicle Theft	12											
120	Robbery	3											
280	Stolen Property Offenses												
Total Arrests: Property Crimes		81	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											
35B	Drug Equipment Violations	8											
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											
Total Arrests: Society Crimes		56	0										
Total Arrests: All Group A Categories		206	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											
90C	Disorderly Conduct	9											
90D	Driving Under the Influence	38											
90E	Drunkenness												
90F	Family Offense [Non-Violent]	2											
90G	Liquor Law Violations	1											
90H	Peeping Tom												
90J	Trespass of Real Property	9											
90Z	All Other Offenses	106											
Total Arrests: All Group B Categories		174	0										
Total Arrests: All Group A Categories		206	0										
Total Arrests: All Group B Categories		174	0										
Total Arrests: All Categories		380	0										

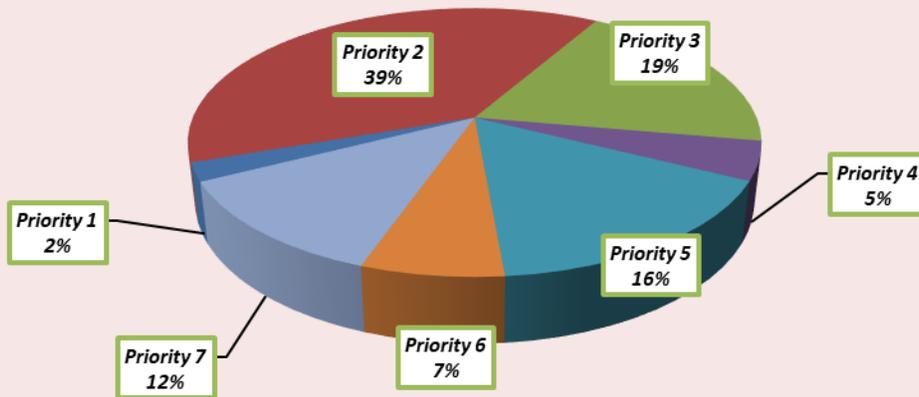
**Monthly Calls for Service Comparison
January 2023 vs. January 2024**

Calls for Service: Month/YR Comparison			
Calls for Service Type	January 2024	January 2023	Comparison
Crimes Ag Person	513	639	-20%
Disturbances	769	879	-13%
Assistance to the Public	3,965	4,392	-10%
Crimes Ag Property	397	500	-21%
Traffic Accidents	773	751	3%
Susp Circumstances	687	728	-6%
Public Morals	37	43	-14%
Alarm Calls	866	888	-2%
Auto Theft	36	19	89%
Burglary	19	30	-37%
911 Calls	80	119	-33%
Repossession	0	0	0%
Traffic Flow Problems	331	386	-14%
Traffic Stops	2,383	2,382	0%
Total Calls	10,856	11,756	-7.7%

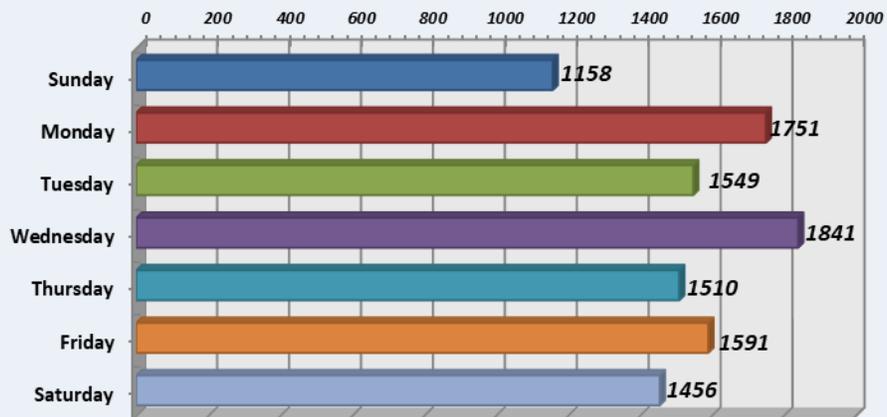


Monthly Calls for Service
January 2024

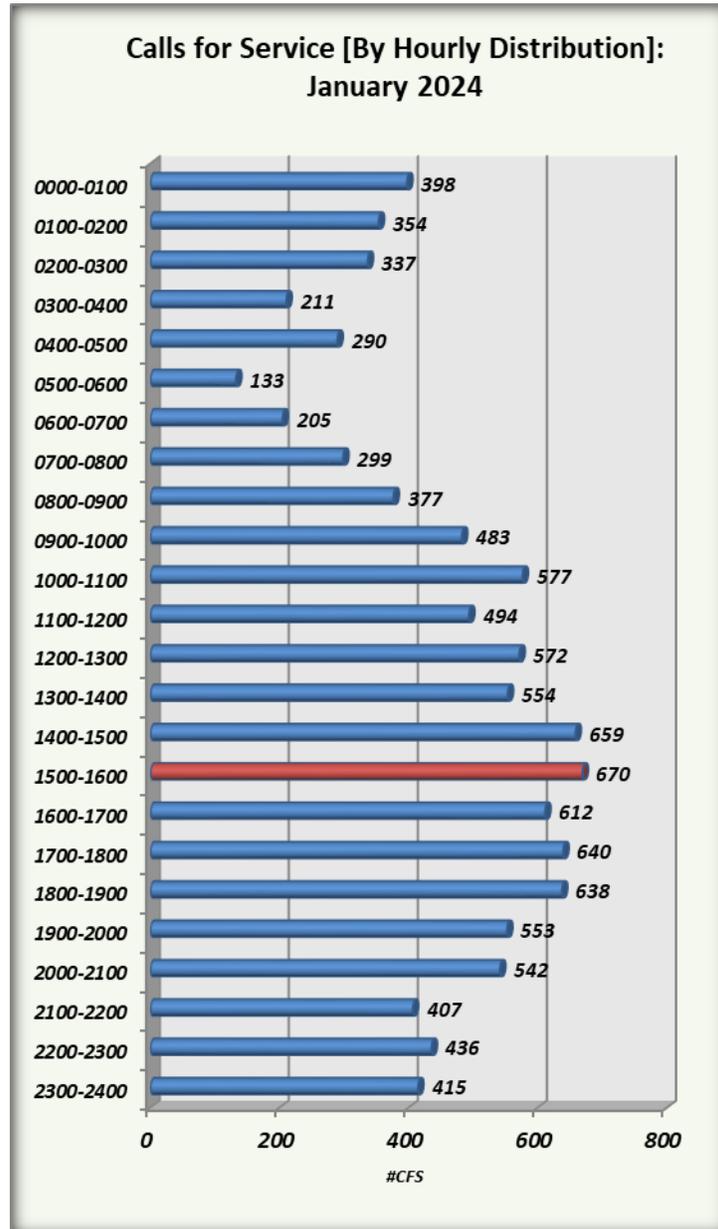
Calls for Service [By Priority]:
January 2024



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



Monthly Calls for Service
January 2024



CITY OF MCALLEN, TX MUNICIPAL COURT MONTHLY REPORT

For the month of: JANUARY 2024	COMPARATIVE TOTALS			
	FISCAL YEAR 2023-2024 MONTHLY	FISCAL YEAR 2022-2023 MONTHLY	YEAR TO DATE	
			2023-2024	2022-2023
1. Traffic related cases FILED	830	1018	3655	4087
2. Traffic related cases DISMISSED	22	28	87	68
3. Non-traffic related cases FILED	542	839	2450	3382
4. Non-traffic related cases DISMISSED	107	124	492	390
5. Number of Fine payments	1037	1240	7275	4,540
6. COLLECTIONS FOR THE MONTH				
Fines	\$ 87,039.74	\$ 95,965.00	\$ 349,295.11	\$ 337,392.05
Bonds	\$ 23,011.00	\$ 21,797.00	\$ 95,585.00	\$ 80,701.00
Miscellaneous Court Cost Fees	\$ 74,773.46	\$ 84,193.50	\$ 295,964.78	\$ 293,390.20
TOTAL COLLECTIONS FOR THE MONTH	<u>\$ 184,824.20</u>	<u>\$ 201,955.50</u>	<u>\$ 740,844.89</u>	<u>\$ 711,483.25</u>
PREPARED BY	<u>BRENDA HERNANDEZ</u>			
DATE:	<u>2/5/2024</u>			
APPROVED BY:				
DATE:	<u>2/5/24</u>			

Community Service Hours Completed

JANUARY 2024

	Defendants Assigned	Hours Assigned	Total Hrs. Completed
Palmview Golf Course			
Bus Station/ Metro	7	187	171
Recycling Center			
La Piedad Cementery	1	9	9
Salvation Army			
Downtown Parking Meter			
Parks and Recreations			
R.G.V. Food Bank	4	125	65
South Water Plant			
North West Water plant			
D.F.I. REYNOSA			
McALLEN AIRPORT	4	195	76
City of Rio Grande			
Mujeres Unidas			
	16	516	321

Hourly Rate: \$12.50 per every Community Service Hours Worked

321 hours * \$12.50 = ⇒ \$ 4,012.50

McAllen Municipal Court
 Monthly Cash Report
 JANUARY 2024

DATE	DEPOSIT	CR/CARD	WEB	DAILY TOTALS
1	<i>New Year's Holiday</i>			
2	\$7,230.00	\$2,571.50	\$2,675.00	\$12,476.50
3	\$4,110.00	\$1,948.00	\$350.00	\$6,408.00
4	\$3,247.00	\$1,990.00	\$1,695.00	\$6,932.00
5	\$4,787.00	\$2,239.00	\$4,569.00	\$11,595.00
6				
7				
8	\$7,893.00	\$2,451.00	\$870.00	\$11,214.00
9	\$2,478.00	\$1,193.00	\$1,055.00	\$4,726.00
10	\$3,742.50	\$1,590.00	\$1,084.00	\$6,416.50
11	\$2,295.00	\$1,290.00	\$1,876.00	\$5,461.00
12	\$4,817.50	\$2,066.50	\$5,268.50	\$12,152.50
13				
14				
15	\$6,408.50	\$1,660.00	\$1,349.00	\$9,417.50
16	\$4,286.50	\$2,793.50	\$2,462.50	\$9,542.50
17	\$2,585.00	\$2,230.00	\$1,475.00	\$6,290.00
18	\$3,495.00	\$2,933.00	\$819.00	\$7,247.00
19	\$5,390.00	\$2,150.00	\$2,895.00	\$10,435.00
20				
21				
22	\$6,641.50	\$2,409.00	\$969.00	\$10,019.50
23	\$2,699.00	\$1,025.00	\$1,810.10	\$5,534.10
24	\$1,919.00	\$1,087.00	\$350.00	\$3,356.00
25	\$2,974.00	\$2,115.00	\$2,073.50	\$7,162.50
26	\$3,139.00	\$1,828.00	\$2,033.00	\$7,000.00
27				
28				
29	\$7,202.00	\$1,868.00	\$2,048.00	\$11,118.00
30	\$2,264.00	\$167.00	\$775.00	\$3,206.00
31	\$1,715.00	\$810.00	\$389.00	\$2,914.00
Monthly Totals	<u>\$91,318.50</u>	<u>\$40,414.50</u>	<u>\$38,890.60</u>	<u>\$170,623.60</u>

(Grand Total)

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

★ Favorites (favorites)
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Month January ▼
 Year 2024

Report Type Search Warrants Issued (Code 905) ▼
View Report

⏪ < 1 of 1 > ⏩
↺ ↻ 100% ▼
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Monthly Magistration Report For the Month of January 2024	
22 27 search warrants (code 905) were issued	+ 2 No Refusals = 24
304 misdemeanor arrest warrants (code 901) were issued	
207 felony arrest warrants (code 902) were issued	
284 misdemeanor arrests (code 901) had arraignment dates in January	
188 felony arrests (code 902) had arraignment dates in January	
48 interlock devices in January	
3 administrative warrants (code 906) were issued in January	

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MONTHLY WARRANT REPORT JANUARY 2024

	WARRANT/CITATION #	DEFENDANT'S NAME	WALK-IN	ONLINE	AMOUNT COLLECTED	MADE ARRANGEMENTS
1	22079584/22079584V	DAMIAN HECTOR VALENCIA		X	\$ 1,167.00	PAID IN FULL
2	23053074/23053074V	JORGE ALBERTO MOYA JR		X	\$ 962.00	PAID IN FULL
3	15078732F	LORENA RAMIERZ		X	\$ 157.00	PARTIAL PAYMENT
4	23731028/23731028F	GONZALO BRA-RODRIGUEZ		X	\$ 364.00	PAID IN FULL
5	16641177/16641177F	ELIZABETH RIVERA ZAPATA		X	\$ 812.00	PAID IN FULL
6	21054753/21054753F	EMANUEL SANCHEZ		X	\$ 280.00	PAID IN FULL
7	23068728	CARLO FRANCOIS HECTOR		x	\$ 120.00	PAID IN FULL
8	23057755/23057755F	LETICIA RODRIGUEZ		X	\$ 596.00	PAID IN FULL
9	18053547/18053547F	SALLY RENE TREJO		X	\$ 682.00	PAID IN FULL
10	16081845/16081845V	DEBRA HERNANDEZ		X	\$ 533.00	PAID IN FULL
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						

Collections Department Monthly Report

February 2024

Hearing Date	Collections Hearing Report										IH SC		Pre Coll's Meeting Report				O.C.A		
	Original Docket Viol's	Original Persons	Final Docket Viol's	Final Persons	Reset Viol's	No Show Viol's	C/S hrs Viol's	Viol's Heard	pp / Ext Viol's	Paid Viol's	Dismiss T/S Misc.	Total	Viol's set	Viol's Heard	Date of Meeting	Pre Coll's Meetings		Seen by Clerk	No show
1	1/16/24	10	6	10	6	5	1	0	10	2	0	3	11			1/2/24	3	3	0
2												0	0			1/3/24	1	1	0
3												0	0			1/4/24	1	1	0
4												0	0			1/5/24	3	3	0
5												0	0			1/8/24	5	4	1
6												0	0			1/10/24	2	1	1
7												0	0			1/12/24	3	3	0
8												0	0			1/15/24	1	1	0
9												0	0			1/16/24	6	4	2
10												0	0			1/17/24	4	4	0
11												0	0			1/18/24	2	2	0
12												0	0			1/19/24	3	3	0
13												0	0			1/22/24	3	3	0
14												0	0			1/25/24	1	1	0
15												0	0			1/26/24	3	3	0
16												0	0			1/29/24	2	2	0
17												0	0			1/30/24	1	1	0
18												0	0			1/31/24	1	1	0
19												0	0					0	
20												0	0					0	
21												0	0					0	
22												0	0					0	
23												0	0					0	
24												0	0					0	
Total		10	6	10	6	5	1	10	10	2	0	3	11	14	7	45	41	4	



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Judge: Lauren Sepulveda

Clerk:

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Civil

Juvenile

Additional

721080900, Hidalgo County, McAllen: January 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>	75201	1246	3943	40859	23690	4860
DOCKET ADJUSTMENTS	0	0	0	0	0	0
1. CASES PENDING FIRST OF MONTH (Adjusted)	75201	1246	3943	40859	23690	4860
a. Active Cases	56467	1217	3911	34391	19402	4742
b. Inactive Cases	18734	29	32	6468	4288	118
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>	808	6	16	364	129	49
3. CASES REACTIVATED	142	0	0	60	42	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>	57417	1223	3927	34815	19573	4791
DISPOSITIONS						
6. DISPOSITIONS PRIOR TO COURT APPEARANCE OR TRIAL						
a. Uncontested Dispositions <i>(Disposed without appearance before a judge (CCP Art. 27.14).)</i>	567	1	6	137	49	46
b. Dismissed by Prosecution	22	0	0	28	21	58
7. DISPOSITIONS AT TRIAL						
a. Convictions						
1) Guilty Plea or Nolo Contendere	95	0	0	85	39	12
2) By the Court	0	0	0	0	0	0
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	1	0	6	1	10
8. COMPLIANCE DISMISSALS						

a. After Driver Safety Course (CCP, Art. 45.0511)	38					
b. After Deferred Disposition (CCP, Art. 45.051)	54	0	0	50	14	2
c. After Teen Court (CCP, Art. 45.052)	16	0	0	4	1	1
d. After Tobacco Awareness Course (HSC, Sec. 161.253)					0	
e. After Treatment for Chemical Dependency (CCP, Art. 45.053)				0	0	
f. After Proof of Financial Responsibility (TC, Sec. 601.193)	20					
g. All Other Transportation Code Dismissals	15	0	0	0	0	0
9. ALL OTHER DISPOSITIONS	60	1	2	13	3	10
10. TOTAL CASES DISPOSED (Sum of Lines 6, 7, 8 & 9.)	892	3	8	323	128	139
11. CASES PLACED ON INACTIVE STATUS	263	0	0	139	46	0
12. CASES PENDING END OF MONTH (Sum of Lines 12a & 12b.)	75117	1249	3951	40900	23691	4770
a. Active Cases (Line 5 minus the sum of Lines 10 & 11.)	56262	1220	3919	34353	19399	4652
b. Inactive Cases (Line 1b minus Line 3, plus Line 11.)	18855	29	32	6547	4292	118
13. SHOW CAUSE AND OTHER REQUIRED HEARINGS HELD	28	0	0	4	12	1
14. CASES APPEALED						
a. After Trial	0	0	0	0	0	0
b. Without Trial	0	0	0	0	0	0

Notes:

Prepared By: BRENDA HERNANDEZ 2/05/24

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721080900, Hidalgo County, McAllen: January 2024

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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 2/05/24

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Criminal

Civil

Juvenile

Additional

721080900, Hidalgo County, McAllen: January 2024

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No Activity

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

Notes:

Prepared By: BRENDA HERNANDEZ 2/05/24

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Criminal

Civil

Juvenile

Additional

721080900, Hidalgo County, McAllen: January 2024

Report was Entered Successfully

No Activity

	NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
1. MAGISTRATE WARNINGS		
a. Class C Misdemeanors	231	
b. Class A and B Misdemeanors	284	1
c. Felonies	188	4
		TOTAL
2. ARREST WARRANTS ISSUED		382
a. Class C Misdemeanors		304
b. Class A and B Misdemeanors		207
c. Felonies		61
3. CAPIASES PRO FINE ISSUED		24
4. SEARCH WARRANTS ISSUED		3
5. WARRANTS FOR FIRE, HEALTH AND CODE INSPECTIONS FILED (CCP, Art. 18.05)		0
6. EXAMINING TRIALS CONDUCTED		0
7. EMERGENCY MENTAL HEALTH HEARINGS HELD		44
8. MAGISTRATE'S ORDERS FOR EMERGENCY PROTECTION ISSUED		48
9. MAGISTRATE'S ORDERS FOR IGNITION INTERLOCK DEVICE ISSUED (CCP, Art. 17.441)		122
10. ALL OTHER MAGISTRATE'S ORDERS ISSUED REQUIRING CONDITIONS FOR RELEASE ON BOND		0
11. DRIVER'S LICENSE DENIAL, REVOCATION OR SUSPENSION HEARINGS HELD (TC, Sec. 521.300)		1
12. DISPOSITION OF STOLEN PROPERTY HEARINGS HELD (CCP, Ch. 47)		0
13. PEACE BOND HEARINGS HELD		9
14. CASES IN WHICH FINE AND COURT COSTS SATISFIED BY COMMUNITY SERVICE		
a. Partial Satisfaction		

1. MAGISTRATE WARNINGS

a. Class C Misdemeanors

231

b. Class A and B Misdemeanors

284

1

c. Felonies

188

4

TOTAL

2. ARREST WARRANTS ISSUED

a. Class C Misdemeanors

382

b. Class A and B Misdemeanors

304

c. Felonies

207

3. CAPIASES PRO FINE ISSUED

61

4. SEARCH WARRANTS ISSUED

24

5. WARRANTS FOR FIRE, HEALTH AND CODE INSPECTIONS FILED (CCP, Art. 18.05)

3

6. EXAMINING TRIALS CONDUCTED

0

7. EMERGENCY MENTAL HEALTH HEARINGS HELD

0

8. MAGISTRATE'S ORDERS FOR EMERGENCY PROTECTION ISSUED

44

9. MAGISTRATE'S ORDERS FOR IGNITION INTERLOCK DEVICE ISSUED (CCP, Art. 17.441)

48

10. ALL OTHER MAGISTRATE'S ORDERS ISSUED REQUIRING CONDITIONS FOR RELEASE ON BOND

122

11. DRIVER'S LICENSE DENIAL, REVOCATION OR SUSPENSION HEARINGS HELD (TC, Sec. 521.300)

0

12. DISPOSITION OF STOLEN PROPERTY HEARINGS HELD (CCP, Ch. 47)

1

13. PEACE BOND HEARINGS HELD

0

14. CASES IN WHICH FINE AND COURT COSTS SATISFIED BY COMMUNITY SERVICE

9

a. Partial Satisfaction

b. Full Satisfaction	12
15. CASES IN WHICH FINE AND COURT COSTS SATISFIED BY JAIL CREDIT	336
16. CASES IN WHICH FINE AND COURT COSTS WAIVED FOR INDIGENCY	27
17. AMOUNT OF FINES AND COURT COSTS WAIVED FOR INDIGENCY <i>(Round to the nearest dollar)</i>	8229
18. FINES, COURT COSTS AND OTHER AMOUNTS COLLECTED <i>(Round to the nearest dollar)</i>	
a. Kept by City	100388
b. Remitted to State	54356
c. Total	154745

Notes:

Prepared By: BRENDA HERNANDEZ 2/05/24

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FEE RECORDS

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		Fee ID	Court	Judge	Report Period	Case Number	Appointee Name	Appointee Position	No Activity	Activity Type	Fee Amount	Billed Expenses	Prepared By	Submission Date
		X 3032439	McAllen	---	Jan 2024			---	<input checked="" type="checkbox"/>	Fees	0.00	0.00	BRENDA HERNANDEZ	2/5/2024 10:29:46 AM
		X 3032438	McAllen	---	Jan 2024			---	<input checked="" type="checkbox"/>	Appointment	0.00	0.00	BRENDA HERNANDEZ	2/5/2024 10:29:37 AM
		X 3015838	McAllen	---	Dec 2023			---	<input checked="" type="checkbox"/>	Fees	0.00	0.00	BRENDA HERNANDEZ	1/10/2024 9:30:27 AM
		X 3015837	McAllen	---	Dec 2023			---	<input checked="" type="checkbox"/>	Appointment	0.00	0.00	BRENDA HERNANDEZ	1/10/2024 9:30:17 AM
		X 2980793	McAllen	---	Nov 2023			---	<input checked="" type="checkbox"/>	Fees	0.00	0.00	BRENDA HERNANDEZ	12/7/2023 10:14:30 AM
		X 2980792	McAllen	---	Nov 2023			---	<input checked="" type="checkbox"/>	Appointment	0.00	0.00	BRENDA HERNANDEZ	12/7/2023 10:14:19 AM
		X 2951941	McAllen	---	Oct 2023			---	<input checked="" type="checkbox"/>	Fees	0.00	0.00	BRENDA HERNANDEZ	11/3/2023 9:34:03 AM
		X 2951940	McAllen	---	Oct 2023			---	<input checked="" type="checkbox"/>	Appointment	0.00	0.00	BRENDA HERNANDEZ	11/3/2023 9:33:54 AM
		X 2931244	McAllen	---	Sep 2023			---	<input checked="" type="checkbox"/>	Fees	0.00	0.00	BRENDA HERNANDEZ	10/9/2023 10:41:12 AM
		X 2931243	McAllen	---	Sep 2023			---	<input checked="" type="checkbox"/>	Appointment	0.00	0.00	BRENDA HERNANDEZ	10/9/2023 10:41:04 AM



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MCALLEN PUBLIC UTILITIES

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
JANUARY 2024**

REVENUES

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
WATER						
Commercial	62,964.96	53,753.71	123,368.86		240,087.53	236,993.39
Multi-family	44,532.47	18,847.08	38,665.36		102,044.91	97,427.82
Traveling Meters	1,199.14	1,471.44	2,187.18		4,857.76	5,082.01
Ttl Com/Multi	108,696.57	74,072.23	164,221.40	0.00	346,990.20	339,503.22
Edinburg water		2,764.00			2,764.00	2,732.65
Mission water					0.00	5,715.54
Hidalgo water			11,319.67		11,319.67	10,164.52
Pharr water					0.00	0.00
Industrial	3,386.63	4,814.63	18,350.28		26,551.54	27,299.50
Residential	310,739.91	449,269.29	232,751.50	(161.85)	992,598.85	991,336.40
Sharyland #4		8,477.25			8,477.25	7,525.88
Total Water	422,823.11	539,397.40	426,642.85	(161.85)	\$ 1,388,701.51	\$ 1,384,277.71
Additional Charges			124,392.53	(1020.36)	\$ 123,372.17	\$ 120,490.91
	GRAND TOTAL FOR WATER				\$ 1,512,073.68	\$ 1,504,768.62

SPRINKLER

Commercial	43,940.62	62,002.07	66,809.00		172,751.69	151,710.85
Multi-family	1,275.10	640.47	1,174.96		3,090.53	5,094.98
Ttl Com/Multi	45,215.72	62,642.54	67,983.96	0.00	175,842.22	156,805.83
Industrial	118.88	12.45	2,206.78		2,338.11	1,950.68
Residential	31,003.18	57,086.00	33,021.25		121,110.43	118,593.02
Sharyland #4		416.79			416.79	509.72
Total Sprinkler	76,337.78	120,157.78	103,211.99	0.00	\$ 299,707.55	\$ 277,859.25
Additional Charges					\$ -	\$ -
	GRAND TOTAL FOR SPRINKLER			0.00	\$ 299,707.55	\$ 277,859.25

WATER & SPRINKLER

Commercial	106,905.58	115,755.78	190,177.86	0.00	412,839.22	388,704.24
Multi-family	45,807.57	19,487.55	39,840.32	0.00	105,135.44	102,522.80
Traveling Meters	1,199.14	1,471.44	2,187.18	0.00	4,857.76	5,082.01
Ttl Com/Multi	153,912.29	136,714.77	232,205.36	0.00	522,832.42	496,309.05
Edinburg water	0.00	2,764.00	0.00	0.00	2,764.00	2,732.65
Mission water	0.00	0.00	0.00	0.00	0.00	5,715.54
Hidalgo water	0.00	0.00	11,319.67	0.00	11,319.67	10,164.52
Pharr water	0.00	0.00	0.00	0.00	0.00	0.00
Industrial	3,505.51	4,827.08	20,557.06	0.00	28,889.65	29,250.18
Residential	341,743.09	506,355.29	265,772.75	(161.85)	1,113,709.28	1,109,929.42
Sharyland #4	0.00	8,894.04	0.00	0.00	8,894.04	8,035.60
Total Water & Sprinkler	499,160.89	659,555.18	529,854.84	(161.85)	\$ 1,688,409.06	\$ 1,662,136.96
Additional Charges			124,392.53	(1,020.36)	\$ 123,372.17	\$ 120,490.91
	GRAND TOTAL FOR WATER & SPRINKLER			(1,182.21)	\$ 1,811,781.23	\$ 1,782,627.87

SEWER

Commercial	62,667.77	48,636.36	120,606.58		231,910.71	229,161.05
Multi-family	44,987.09	21,529.56	39,311.58	194.48	106,022.71	100,125.21
Ttl Com/Multi	107,654.86	70,165.92	159,918.16	194.48	337,933.42	329,286.26
City of Alton	61,822.77				61,822.77	55,453.01
Ind - level 1	91.19	226.33	336.71		654.23	673.78
Ind - level 2			4,581.29		4,581.29	5,151.95
Ind - level 3	1,945.37	2,091.37	2,551.56		6,588.30	5,515.50
Ind - level 4	623.33	70.95	3,332.82		4,027.10	4,622.36
Total Ind	2,659.89	2,388.65	10,802.38	0.00	15,850.92	15,963.59
Residential	298,958.85	430,793.09	224,473.04	(2,149.23)	952,075.75	947,448.60
Total Sewer	471,096.37	503,347.66	395,193.58	(1,954.75)	\$ 1,367,682.86	\$ 1,348,151.46
Additional Charges					\$ -	\$ -
	GRAND TOTAL FOR SEWER			(1,954.75)	\$ 1,367,682.86	\$ 1,348,151.46

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
JANUARY 2024**

REVENUES

SURCHARGE	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
BOD	12,848.01	16,826.49	38,363.27		68,037.77	83,753.11
TSS	2,435.39	5,122.07	5,745.83		13,303.29	15,219.67
Total Sewer Surcharge	15,283.40	21,948.56	44,109.10	0.00	\$ 81,341.06	\$ 98,972.78
Additional Charges			2,777.95	0.00	\$ 2,777.95	\$ 4,493.18
	GRAND TOTAL FOR SURCHARGE			0.00	\$ 84,119.01	\$ 103,465.96

REUSE

Commercial		4,350.26			4,350.26	7,009.96
Multi-family					0.00	0.00
Traveling Meters		50.00			50.00	64.75
Ttl Com/Multi	0.00	4,400.26	0.00	0.00	4,400.26	7,074.71
Industrial					0.00	0.00
Residential		20,414.92			20,414.92	17,680.89
Total Reuse	0.00	24,815.18	0.00	0.00	\$ 24,815.18	\$ 24,755.60
Additional Charges			5,475.00	0.00	\$ 5,475.00	\$ 8,150.00
	GRAND TOTAL FOR REUSE				\$ 30,290.18	\$ 32,905.60

SANITATION

Commercial	217,235.56	189,945.15	356,881.07	(182.38)	763,879.40	665,289.78
Multi-family	60,423.58	23,922.20	35,809.93		120,155.71	111,223.95
Ttl Com/Multi	277,659.14	213,867.35	392,691.00	(182.38)	884,035.11	776,513.73
Industrial	8,686.95	2,065.20	21,957.52		32,709.67	28,095.75
Residential	203,022.70	291,545.34	150,073.17	(379.29)	644,261.92	588,044.60
Total Sanitation	489,368.79	507,477.89	564,721.69	(561.67)	\$ 1,561,006.70	\$ 1,392,654.08
Sanitation Misc Charges			2,581.02	(68.20)	\$ 2,512.82	\$ 2,043.22
Roll Off Charges			128,309.79	(1,541.00)	\$ 126,768.79	\$ 124,314.52
	GRAND TOTAL FOR SANITATION			(2,170.87)	\$ 1,690,288.31	\$ 1,519,011.82

RECYCLE

Commercial	7,628.36	6,425.28	10,718.30		24,771.94	24,017.94
Multi-family	3,262.91	1,000.17	2,247.79		6,510.87	6,545.60
Ttl Com/Multi	10,891.27	7,425.45	12,966.09	0.00	31,282.81	30,563.54
Industrial	296.76	68.00	669.23		1,033.99	1,014.61
Residential	24,829.99	35,742.43	18,297.24	(50.38)	78,819.28	76,992.46
Total Recycle	36,018.02	43,235.88	31,932.56	(50.38)	\$ 111,136.08	\$ 108,570.61
Additional Charges			0.00	0.00	\$ -	\$ -
	GRAND TOTAL FOR RECYCLE FEE			(50.38)	\$ 111,136.08	\$ 108,570.61

BRUSH FEE

Commercial	5,783.92	3,122.77	4,521.43		13,428.12	13,376.90
Multi-family	12,037.83	4,505.00	7,463.33		24,006.16	23,829.74
Ttl Com/Multi	17,821.75	7,627.77	11,984.76	0.00	37,434.28	37,206.64
Industrial	86.50	20.00	155.00		261.50	260.00
Residential	58,083.89	84,874.47	40,228.05	(95.57)	183,090.84	180,243.73
Total Brush	75,992.14	92,522.24	52,367.81	(95.57)	\$ 220,786.62	\$ 217,710.37
	GRAND TOTAL FOR BRUSH FEE				\$ 220,786.62	\$ 217,710.37

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
JANUARY 2024**

REVENUES

STANITATION STATE TAXES	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
Billings	47,263.15	51,820.45	53,888.60	1,550.82	154,523.02	\$ 141,214.51
Total Taxes	47,263.15	51,820.45	53,888.60	1,550.82	\$ 154,523.02	\$ 141,214.51
GRAND TOTAL SANITATION STATE TAXES					\$ 154,523.02	\$ 141,214.51

ASSOCIATION DUES

Victorian Square AD05			315.00		315.00	315.00
Fairway Grande AD24			390.00		390.00	410.00
Bentsen Heights AD04	1,030.00				1,030.00	1,060.00
Ponderosa Park AD10	0.00				0.00	0.00
Las Villas AD11	650.00	10.00			660.00	540.00
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	120.00
Old Town McAllen AD37	155.00				155.00	160.00
Windfern AD38	270.00				270.00	250.00
Heatherwoods AD01		300.00			300.00	310.00
Hackberry Creek AD02		245.00			245.00	255.00
The Rock AD03		290.00			290.00	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	364.01
Parkwood-Parkway AD14		487.50			487.50	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	455.00
Trenton Pecans AD18		510.00			510.00	540.00
Nottingham-Sherwood AD20		320.00			320.00	321.32
Mirabella Park Phase 3 AD21		180.00			180.00	190.00
Northridge 4-6 AD22		570.00			570.00	580.00
Woodhollow-Trenton Park AD23		350.00			350.00	360.00
Mirabella Phase 1 AD25		150.00			150.00	150.00
North Ridge Phase 1-3 AD26		550.00			550.00	542.61
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	1,080.00
Ventana Del Sol AD33		0.00			0.00	0.00
Brisas del Norte AD36		1,060.00			1,060.00	928.89
Locksley AD 39		105.00			105.00	110.00
Trinity Oaks		185.00			185.00	185.00
Total Association Dues	2,425.00	9,352.50	705.00	0.00	\$ 12,482.50	\$ 12,401.83
GRAND TOTAL HOA					\$ 12,482.50	\$ 12,401.83

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
JANUARY 2024**

REVENUES

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
DRAINAGE						
Commercial	13,329.33	10,218.94	18,563.47		42,111.74	42,131.05
Multi-family	2,704.18	924.83	1,906.03		5,535.04	5,541.98
Ttl Com/Multi	16,033.51	11,143.77	20,469.50	0.00	47,646.78	47,673.03
Industrial	873.48	303.94	1,559.53		2,736.95	2,730.29
Residential	17,809.66	26,767.68	12,299.81	(0.99)	56,876.16	56,150.22
Total Drainage	34,716.65	38,215.39	34,328.84	(0.99)	\$ 107,259.89	\$ 106,553.54
GRAND TOTAL FOR DRAINAGE FEE					\$ 107,259.89	\$ 106,553.54

RECAP:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
Total Charges	1,671,374.41	1,952,290.93	1,707,102.02	(1,274.39)	\$ 5,329,492.97	\$ 5,113,171.74
Total Additional Charges			263,536.29	(2,629.56)	\$ 260,906.73	\$ 259,491.83
GRAND TOTAL REVENUES					\$ 5,590,399.70	\$ 5,372,663.57
CHARGES					\$ 5,330,767.36	\$ 5,116,944.86
ADJUSTMENTS ON CHARGES					\$ (1,274.39)	\$ (3,773.12)
ADDITIONAL CHARGES					\$ 263,536.29	\$ 262,456.26
ADJUSTMENTS ON ADD. CHRGES					\$ (2,629.56)	\$ (2,964.43)
DEPOSITS					\$ -	\$ -
DEPOSIT ADJUSTMENTS					\$ -	\$ -
GRAND TOTAL REVENUES/PAYABLES					<u>\$ 5,590,399.70</u>	<u>\$ 5,372,663.57</u>

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
JANUARY 2024**

ADDITIONAL MISCELLANEOUS CHARGES:

WATER MISCELLANEOUS CHARGES:	Charges	Adjustments	Totals
Back Flow Administrative fee			\$ -
Back Flow Testing fee			\$ -
Connect fees	\$ 13,900.00	\$ (75.00)	\$ 13,825.00
Travel Meter Fee (NEW)	\$ 600.00		\$ 600.00
EX-Extension Fees (Misc)	\$ 4,020.00	\$ (20.00)	\$ 4,000.00
<i>Handling fees</i>			\$ -
Late Fees	\$ 42,752.53	\$ (100.36)	\$ 42,652.17
PX-Payment plan fee (Misc)	\$ 20.00		\$ 20.00
Reconnect fees	\$ 23,250.00		\$ 23,250.00
Returned Payment Fee (New)	\$ 3,975.00	\$ (75.00)	\$ 3,900.00
Tampering (reconnects)	\$ 1,300.00		\$ 1,300.00
Taps Fees	\$ 34,575.00	\$ (750.00)	\$ 33,825.00
Water misc charges			\$ -
TOTAL WATER CHARGES	\$ 124,392.53	\$ (1,020.36)	\$ 123,372.17
BOD & TSS MISCELLANEOUS CHARGES:			
BOD/TSS MANUAL CALCULATIONS	\$ 2,777.95		\$ 2,777.95
TOTAL BOD & TSS MISCELLANEOUS CHARGES	\$ 2,777.95	\$ -	\$ 2,777.95
REUSE MISCELLANEOUS CHARGES:			
Reuse Tap Fee	\$ 4,950.00		\$ 4,950.00
Reuse Connect Fees	\$ 350.00		\$ 350.00
Reuse Reconnect Fees	\$ 175.00		\$ 175.00
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	\$ 5,475.00	\$ -	\$ 5,475.00
RECYCLE MISCELLANEOUS CHARGES:			
Debris Disposal Fee			\$ -
TOTAL RECYCLE MISCELLANEOUS CHARGES	\$ -	\$ -	\$ -
SANITATION MISCELLANEOUS CHARGES:			
Lid locks - SA - Com	\$ 132.86	\$ (6.92)	\$ 125.94
Temp Dumpster - SA Com.	\$ 66.63		\$ 66.63
Wash & Deodorize 2,4,6,8 yd - SA Com	\$ 74.49		\$ 74.49
Xtra Pick Up 2,4,6,8 yd - SA Com.	\$ 2,307.04	\$ (61.28)	\$ 2,245.76
Total Miscellaneous Commercial Charges	\$ 2,581.02	\$ (68.20)	\$ 2,512.82
Disposal Fee - Misc (Roll Offs)	\$ 125.00		\$ 125.00
Hauling 20,30,40yd (Roll Off)	\$ 65,828.10	\$ (968.37)	\$ 64,859.73
Rental 20,30,40yd (Roll Off)	\$ 28,352.79		\$ 28,352.79
Roll off fee (fix)			\$ -
Roll off fees			\$ -
Roll Off fees per ton	\$ 33,608.43	\$ (572.63)	\$ 33,035.80
Roll Off Overweight	\$ 395.47		\$ 395.47
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	\$ 128,309.79	\$ (1,541.00)	\$ 126,768.79
TOTAL SANITATION MISCELLANEOUS CHARGES	\$ 130,890.81	\$ (1,609.20)	\$ 129,281.61
TOTAL ADDITIONAL MISCELLANEOUS CHARGES BILLED:	263,536.29	(2,629.56)	\$ 260,906.73

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
JANUARY 2024**

CONSUMPTION IN GALLONS:

	Cycle 6	Cycle 7	Cycle 5		CURRENT	PRIOR YEAR
WATER	13th	23rd	31st	ADJUSTMENTS	CONSUMPTION	CONSUMPTION
Commercial	24,858,500	22,266,800	56,860,400		103,985,700	103,142,700
Multi-Family	21,288,300	9,443,400	19,788,800		50,520,500	48,342,400
Traveling Meters	332,800	225,100	494,100		1,052,000	1,410,800
Ttl Com/multi	46,479,600	31,935,300	77,143,300	0	155,558,200	152,895,900
City of Edinburg		1,660,000			1,660,000	1,641,000
City of Mission					0	3,175,300
City of Hidalgo			7,365,800		7,365,800	6,610,800
City of Pharr					0	0
Industrial	1,659,300	2,547,900	10,434,100		14,641,300	15,271,600
Residential	76,927,700	128,372,300	61,609,200		266,909,200	269,803,700
Sharyland #4		4,237,000			4,237,000	3,757,900
Total Water	125,066,600	168,752,500	156,552,400	0	450,371,500	453,156,200
					450,371,500	453,156,200
SPRINKLER						
Commercial	17,009,000	25,583,400	27,043,100		69,635,500	60,075,000
Multi-family	436,700	228,400	471,200		1,136,300	2,074,400
Ttl Com/multi	17,445,700	25,811,800	27,514,300	0	70,771,800	62,149,400
Industrial	49,500	0.00	899,000		948,500	768,300
Residential	9,856,300	19,705,900	12,584,500		42,146,700	41,051,200
Sharyland #4		175,400			175,400	218,100
Total Sprinkler	27,351,500	45,693,100	40,997,800	0	114,042,400	104,187,000
					114,042,400	104,187,000
TOTAL WATER & SPRINKLER						
Commercial	41,867,500	47,850,200	83,903,500	0	173,621,200	163,217,700
Multi-family	21,725,000	9,671,800	20,260,000	0	51,656,800	50,416,800
Traveling Meters	332,800	225,100	494,100	0	1,052,000	1,410,800
Ttl Com/multi	63,925,300	57,747,100	104,657,600	0	226,330,000	215,045,300
City of Edinburg	0	1,660,000	0	0	1,660,000	1,641,000
City of Mission	0	0	0	0	0	3,175,300
City of Hidalgo	0	0	7,365,800	0	7,365,800	6,610,800
City of Pharr	0	0	0	0	0	0
Industrial	1,708,800	2,547,900	11,333,100	0	15,589,800	16,039,900
Residential	86,784,000	148,078,200	74,193,700	0	309,055,900	310,854,900
Sharyland #4	0	4,412,400	0	0	4,412,400	3,976,000
Total Water & Sprinkler	152,418,100	214,445,600	197,550,200	0	564,413,900	557,343,200
					564,413,900	557,343,200

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
JANUARY 2024**

CONSUMPTION IN GALLONS:

	Cycle 6	Cycle 7	Cycle 5		CURRENT	PRIOR YEAR
SEWER	13th	23rd	31st	ADJUSTMENTS	CONSUMPTION	CONSUMPTION
Commercial	24,360,400	19,373,300	54,339,400		98,073,100	97,490,500
Multi-family	21,011,200	10,773,300	19,657,400	(88,400)	51,353,500	48,629,300
Ttl Com/multi	45,371,600	30,146,600	73,996,800	(88,400)	149,426,600	146,119,800
City of Alton	47,922,300				47,922,300	42,984,500
Ind - level 1	21,600	1,037,400	1,437,100		2,496,100	2,771,000
Ind - level 2			5,299,300		5,299,300	5,987,400
Ind - level 3	1,401,800	1,472,300	1,832,800		4,706,900	3,993,800
Ind - level 4	235,900	38,200	1,853,900		2,128,000	2,518,400
Total Ind	1,659,300	2,547,900	10,423,100	0	14,630,300	15,270,600
Residential	75,491,500	127,662,700	60,845,700	(936,400)	263,063,500	265,199,000
Total Sewer	170,444,700	160,357,200	145,265,600	(1,024,800)	475,042,700	469,573,900
					475,042,700	469,573,900
REUSE						
Commercial		4,079,800			4,079,800	6,804,100
Multi-family					0	0
Traveling Meters		0			0	14,900
Ttl Com/Multi	0	4,079,800	0	0	4,079,800	6,819,000
Industrial					0	0
Residential		8,193,900			8,193,900	7,197,900
Total Reuse	0	12,273,700	0	0	12,273,700	14,016,900
					12,273,700	14,016,900

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
JANUARY 2024**

NUMBER OF ACCOUNTS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
WATER						
Commercial	1,622	1,220	2,032		4,874	4,819
Multi-family	658	204	366		1,228	1,232
Traveling Meters	13	22	27		62	55
Ttl Com/Multi	2,293	1,446	2,425		6,164	6,106
Industrial	45	13	74		132	128
Residential	13,764	16,930	9,573		40,267	39,754
City of Edinburg		1			1	1
City of Mission			2		2	2
City of Hidalgo			2		2	2
City of Pharr					0	-
Sharyland #4		251			251	254
Total Water	16,102	18,641	12,076		46,819	46,247
					46,819	46,247

SPRINKLER

Commercial	592	562	696		1,850	1,811
Multi-family	27	12	13		52	51
Ttl Com/Multi	619	574	709		1,902	1,862
Industrial	1	1	22		24	24
Residential	788	1,182	479		2,449	2,436
Sharyland #4		18			18	19
Total Sprinkler	1,408	1,775	1,210		4,393	4,341
					4,393	4,341

TOTAL WATER & SPRINKLER

Commercial	2,214	1,782	2,728		6,724	6,630
Multi-family	685	216	379		1,280	1,283
Traveling Meters	13	22	27		62	55
Ttl Com/Multi	2,912	2,020	3,134		8,066	7,968
Industrial	46	14	96		156	152
Residential	14,552	18,112	10,052		42,716	42,190
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	273
Total Water & Sprinkler	17,510	20,416	13,286		51,212	50,588
					51,212	50,588

SEWER

Commercial	1,560	1,134	1,936		4,630	4,561
Multi-Family	651	200	355		1,206	1,214
Ttl Com/Multi	2,211	1,334	2,291		5,836	5,775
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	20	1	35		56	54
Total Ind	45	13	73		131	127
Residential	13,484	16,693	9,443		39,620	38,980
Total Sewer	15,741	18,040	11,807		45,588	44,883
					45,588	44,883

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
JANUARY 2024**

NUMBER OF ACCOUNTS:

SURCHARGE	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
BOD & TSS	248	250	341		839	836
Total Surcharge	248	250	341		839	836

REUSE

Commercial		25			25	22
Multi-family					0	0
Traveling Meters		1			1	1
Ttl Com/Multi	0	26	0	0	26	23
Industrial					0	0
Residential		771			771	657
Total Reuse	0	797	0	0	797	680

SEWER LINE ASSESSMENT

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

SANITATION

Commercial	1,386	1,074	1,684		4,144	4,077
Multi-family	570	162	303		1,035	1,042
Ttl Com/Multi	1,956	1,236	1,987		5,179	5,119
Industrial	35	6	56		97	96
Residential	12,455	17,930	9,200		39,585	38,642
Total Sanitation	14,446	19,172	11,243		44,861	43,857

RECYCLE FEE

Commercial	1,386	1,074	1,684		4,144	4,077
Multi-family	569	162	303		1,034	1,042
Ttl Com/Multi	1,955	1,236	1,987		5,178	5,119
Industrial	35	6	56		97	96
Residential	12,455	17,928	9,200		39,583	38,642
Total Recycle Fee	14,445	19,170	11,243		44,858	43,857

BRUSH FEE

Commercial	1,407	1,121	1,716		4,244	4,154
Multi-family	573	167	308		1,048	1,055
Ttl Com/Multi	1,980	1,288	2,024		5,292	5,209
Industrial	35	8	62		105	104
Residential	12,724	18,010	9,236		39,970	39,206
Total Brush Fee	14,739	19,306	11,322		45,367	44,519

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

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
 For the Period Ending January 31, 2024

	Current Year	Prior Year	Variance	Inc/(Dec)
<u>REVENUES:</u>	January 2024	January 2023		
Tolls	\$523,320	\$432,346	\$90,974	21%
Rentals	488	1,017	(529)	-52%
Miscellaneous	20,913	15,085	5,828.34	39%
Interest	31,624	22,425	9,199.23	41%
Total Revenues	<u>\$ 576,346</u>	<u>\$470,873</u>	<u>\$ 105,473</u>	<u>22.40%</u>
	7/31/21			
<u>EXPENSES:</u>				
Administration	\$40,601	\$41,449	-\$848	-2%
Bridge Operations	37,661	30,924	6,737	22%
Insurance	4,855	3,238	1,617	50%
Depreciation	123,465	122,240	1,225	1%
Total Expenses	<u>\$206,582</u>	<u>\$197,851</u>	<u>\$8,731</u>	<u>4%</u>
NET INCOME/(LOSS)	<u>\$ 369,764</u>	<u>\$273,022</u>	<u>\$ 96,742</u>	<u>35.43%</u>

Transfer In:	January 2024	January 2023		January 2024	January 2023				
Anzald Debt SVC Series B	0	70,948	\$	(70,948)	0	\$	283,792	\$	(283,792)

Day	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 11	Class 12	Extra Axles	Pedestrian	Total	Viol
Anzalduas															
01/01	3,332	3	0	0	0	0	1	0	2	0	0	12	0	3,338	0
01/02	4,401	1	4	1	38	0	1	1	30	0	0	38	0	4,477	3
01/03	4,050	8	21	0	49	1	4	0	44	0	0	48	0	4,177	2
01/04	4,148	11	27	3	74	0	0	1	53	0	0	51	0	4,317	2
01/05	4,970	12	25	3	107	1	4	0	47	0	0	46	0	5,169	3
01/06	4,537	3	1	0	0	0	4	0	5	0	0	38	0	4,550	2
01/07	4,167	3	0	0	0	0	3	0	4	0	0	13	0	4,177	0
01/08	3,517	11	18	0	114	0	5	0	55	0	0	67	0	3,720	7
01/09	3,511	12	25	3	148	0	3	2	62	0	0	93	0	3,766	5
01/10	3,586	13	20	1	131	1	13	0	59	0	0	98	0	3,824	5
01/11	3,917	14	30	1	154	0	6	0	59	0	0	80	0	4,181	8
01/12	4,865	15	31	1	201	1	7	0	46	0	0	118	0	5,167	13
01/13	4,479	2	0	0	0	0	7	0	20	0	0	67	0	4,508	11
01/14	3,994	4	0	0	0	0	1	1	5	0	0	15	0	4,005	1
01/15	2,932	15	47	3	352	0	3	0	43	0	0	66	0	3,395	2
01/16	2,433	16	35	1	306	1	3	2	50	0	0	75	0	2,847	0
01/17	3,022	18	26	4	243	1	3	0	56	0	0	85	0	3,373	2
01/18	3,569	22	22	2	229	1	3	1	67	0	0	80	0	3,916	12
01/19	4,740	17	44	1	353	0	4	0	57	0	0	72	0	5,216	4
01/20	3,758	2	0	0	0	0	4	1	9	0	0	70	0	3,774	6
01/21	3,273	3	0	0	0	0	2	0	3	0	0	12	0	3,281	2
01/22	3,769	10	51	2	220	2	7	0	59	0	0	45	0	4,120	2
01/23	3,696	15	41	2	233	1	5	0	64	0	0	74	0	4,057	11
01/24	3,748	14	21	0	139	1	5	0	60	0	0	83	0	3,988	12
01/25	3,785	15	24	3	204	1	3	0	66	0	0	94	0	4,101	10
01/26	4,904	14	24	0	160	0	6	0	52	0	0	85	0	5,160	14
01/27	4,346	2	0	0	0	0	4	0	12	0	0	59	0	4,364	12
01/28	4,012	4	0	0	0	0	6	2	5	0	0	35	0	4,029	2
01/29	3,666	19	40	4	331	0	6	1	53	0	0	55	0	4,120	2
01/30	3,576	24	37	0	351	0	4	0	64	0	0	63	0	4,056	2
01/31	3,700	11	60	4	257	1	3	0	58	0	0	50	0	4,094	3
Plaza Total	120,403	333	674	39	4,394	13	130	12	1,269	0	0	1,887	0	127,267	160

**ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending January 31, 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.....	216,571	-	-	-	-	-	216,571
Investments.....	5,149,895	-	-	-	-	-	5,149,895
Interest receivable.....	-	-	-	-	-	-	-
Total Current Assets	5,380,098	-	-	-	-	-	5,380,098
<i>Restricted Assets:</i>							
Contingency Fund..... X	548,225	-	-	-	-	-	548,225
Debt Service Fund.....	-	-	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-	-	-
Investments/TexPool	-	1,313,580	721,800	2,498,550	1,037,903	57,864,596	63,436,429
Cash	-	-	-	-	-	-	-
Certificates of Deposits - McAllen.....	-	-	-	-	-	-	-
Total Restricted Assets	548,225	1,313,580	721,800	2,498,550	1,037,903	57,864,596	63,984,654
<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.....	21,239,842	-	-	-	-	-	21,239,842
Total Fixed Assets	34,621,922	-	-	-	-	-	34,621,922
<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	\$ 40,663,554	\$ 1,313,580	\$ 721,800	\$ 2,498,550	\$ 1,037,903	\$ 57,864,596	\$ 104,099,983
LIABILITIES AND FUND EQUITY							
<i>Current Liabilities:</i>							
Vouchers Payable.....	\$ (15,191)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,191)
Accrued Expenses	443,964	-	-	-	-	-	443,964
Retainage Payable.....	-	-	-	-	-	-	-
Interest Payable.....	-	-	-	-	-	-	-
Noncurrent Liabilities	170,025	-	-	-	-	-	170,025
Total Current Liabilities	598,798	-	-	-	-	-	598,798
<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"	4,590,657	-	-	-	-	-	4,590,657
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	10,578,114	-	-	-	-	-	10,578,114
Total long-term liabilities	103,912,330	-	-	-	-	-	103,912,330
<i>Net Assets:</i>							
Net Investment in Capital Assets.....	14,304,833	-	-	-	-	-	14,304,833
Restricted:							
Contingency Fund.....	548,225	-	-	-	-	-	548,225
Bond Reserve Fund..... X	-	-	-	-	-	-	-
Capital Improvement.....	-	-	-	2,498,550	-	-	2,498,550
Anzaldua Commercial Project.....	-	-	-	-	-	57,864,596	57,864,596
Debt Service Fund.....	-	1,313,580	721,800	-	1,037,903	-	3,073,283
City of McAllen..... X	-	-	-	-	-	-	-
Total restricted	548,225	1,313,580	721,800	2,498,550	1,037,903	57,864,596	63,984,654
Unrestricted.....	(80,703,139)	-	-	-	-	-	(80,703,139)
Total Net Assets	(65,850,081)	1,313,580	721,800	2,498,550	1,037,903	57,864,596	(2,413,652)
TOTAL LIABILITIES AND NET ASSETS	\$ 40,663,554	\$ 1,313,580	\$ 721,800	\$ 2,498,550	\$ 1,037,903	\$ 57,864,596	\$ 104,099,983

MCALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
For the Period Ending January 31, 2024

	<i>Current Year</i>	<i>Prior Year</i>	<i>Variance</i>	<i>Inc/(Dec)</i>
REVENUES:	<i>January 2024</i>	<i>January 2023</i>		
Tolls	\$992,990	\$951,803	\$41,187	4.33%
Rentals	339,792	254,222	85,570	33.66%
Miscellaneous	32,760	28,424	4,336	15.26%
Interest	19,976	15,686	4,290	27.35%
Total Revenues	\$ 1,385,519	\$1,250,135	\$ 135,384	10.83%
	√			
EXPENSES:				
Administration	62,849	\$66,025	(\$3,176)	-4.81% <i>A</i>
Bridge Operations	236,844	201,557	35,287	17.51% <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>	\$ 364,652	\$ 334,273	\$ 30,379	9.09%
NET INCOME/(LOSS)	\$ 1,020,867	\$ 915,862	\$ 105,005	11.47%

<i>Capital Outlay</i>	-	-	-	-	-	-
	<i>January 2024</i>	<i>January 2023</i>		<i>January 2024</i>	<i>January 2023</i>	
Transfer Out:						
City of Hidalgo	983,361	948,307	35,055	983,361	948,307	35,055
General Fund	-	-	-	-	-	-
ANZALD DEBT SVC SERIES B	-	70,948	(70,948)	-	283,792	(283,792)

Day	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 11	Class 12	Extra Axles	Pedestrian	Total	Viol
Hidalgo															
01/01	4,874	0	0	0	0	0	4	29	4	17	0	2	2,072	7,000	1
01/02	6,624	3	0	0	0	0	9	31	4	56	0	6	2,929	9,656	11
01/03	7,519	2	0	0	0	0	9	36	3	53	0	13	3,055	10,677	8
01/04	7,983	1	0	0	0	0	8	33	4	50	0	10	3,561	11,640	8
01/05	8,743	2	1	0	0	0	9	35	8	57	0	31	4,234	13,089	21
01/06	8,614	2	1	0	0	0	11	33	7	46	0	15	3,938	12,652	11
01/07	6,878	1	1	0	0	0	9	37	3	50	0	16	3,075	10,054	5
01/08	7,699	5	0	0	0	0	23	33	4	62	0	11	3,254	11,080	6
01/09	8,077	3	0	0	0	0	19	33	5	49	0	14	2,933	11,119	2
01/10	8,272	3	0	0	0	0	11	29	11	44	0	17	4,025	12,395	10
01/11	8,419	1	0	0	1	0	20	32	3	40	0	8	3,763	12,279	15
01/12	9,488	2	0	0	0	0	20	29	8	54	0	10	4,210	13,811	6
01/13	9,395	3	0	0	0	0	8	35	7	48	0	11	3,586	13,082	6
01/14	7,341	3	1	0	0	0	8	29	5	38	0	11	2,794	10,219	7
01/15	7,460	4	0	0	0	0	17	34	8	48	0	12	1,831	9,402	10
01/16	5,914	1	0	0	0	0	19	27	5	25	0	10	1,232	7,223	2
01/17	7,599	1	0	0	0	0	18	29	3	29	0	2	2,260	9,939	5
01/18	8,760	1	0	0	0	0	15	28	7	45	0	16	3,512	12,368	3
01/19	9,934	7	0	0	0	0	24	30	3	48	0	19	4,742	14,788	7
01/20	8,627	0	0	0	0	0	8	28	13	40	0	20	2,471	11,187	9
01/21	5,811	1	0	0	0	0	6	29	5	34	0	3	1,136	7,022	7
01/22	8,032	5	0	0	0	0	18	28	6	48	0	18	2,788	10,925	7
01/23	8,370	5	0	0	0	0	22	28	2	54	0	23	3,245	11,726	4
01/24	8,526	2	0	0	0	0	17	31	5	45	0	17	3,860	12,486	10
01/25	8,334	1	0	0	1	0	12	32	3	45	0	21	3,990	12,418	10
01/26	9,273	2	0	0	1	0	10	31	4	53	0	25	5,255	14,629	10
01/27	9,506	0	0	0	0	0	6	33	8	44	0	10	2,886	12,483	8
01/28	6,875	0	0	0	0	0	8	26	4	38	0	8	2,367	9,318	1
01/29	8,241	0	1	0	0	0	21	27	3	53	0	20	3,389	11,735	13
01/30	8,513	6	0	0	0	0	20	36	5	47	0	18	3,387	12,014	9
01/31	8,756	3	0	0	0	0	14	25	5	45	0	17	3,932	12,780	3
Plaza Total	248,457	70	5	0	3	0	423	956	165	1,405	0	434	99,712	351,196	235

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending January 31, 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.....	2,158,628	-	4,446,384	6,605,012
Receivables / Other	3,208,105	-	-	3,208,105
Interest receivable.....	-	-	-	-
Due From Other Funds.....	163,060	-	-	163,060
	<u>5,546,296</u>	<u>-</u>	<u>4,446,384</u>	<u>9,992,679</u>
Total Current Assets				
<u>Restricted Assets:</u>				
Contingency Fund..... X	580,351	-	-	580,351
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:	-	-	-	-
TexPool	7,825,183	-	-	7,825,183
Certificates of Deposits - McAllen.....	-	-	-	-
	<u>8,405,534</u>	<u>-</u>	<u>-</u>	<u>8,405,534</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.....	4,046,879	-	-	4,046,879
Construction in Progress.....	2,263,449	-	-	2,263,449
	<u>28,543,793</u>	<u>-</u>	<u>-</u>	<u>28,543,793</u>
Less accumulated depreciation.....	(18,922,054)	-	-	(18,922,054)
	<u>9,621,739</u>	<u>-</u>	<u>-</u>	<u>9,621,739</u>
Total Capital Assets				
<u>Other Assets, Net:</u>				
Advance - Anzalduas Special & Startup	17,798,243	-	-	17,798,243
Advance - Anzalduas Internation Crossing "A".....	4,590,657	-	-	4,590,657
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	401,979	-	-	401,979
	<u>22,790,879</u>	<u>-</u>	<u>-</u>	<u>22,790,879</u>
Total Other Assets, net				
TOTAL ASSETS	\$ 46,364,447	\$ -	\$ 4,446,384	\$ 50,810,831
LIABILITIES AND FUND EQUITY				
<u>Current Liabilities:</u>				
Vouchers Payable.....	\$ 50,200	\$ -	\$ -	\$ 50,200
Accrued Expenses	198,192	-	-	198,192
Other Government Agencies-City of Hidalgo	102,361	-	-	102,361
Other current Liabilities	105,723	-	-	105,723
	<u>456,476</u>	<u>-</u>	<u>-</u>	<u>456,476</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.....	311,241	-	-	311,241
Noncurrent Liabilities.....	575,160	-	-	575,160
	<u>4,088,194</u>	<u>-</u>	<u>-</u>	<u>4,088,194</u>
Total long-term liabilities				
<u>Net Assets:</u>				
Invested in capital assets less related debt.....	9,621,739	-	-	9,621,739
Restricted:	-	-	-	-
Contingency Fund..... X	580,351	-	-	580,351
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund	-	-	4,446,384	4,446,384
City of McAllen..... X	7,825,183	-	-	7,825,183
Total restricted	8,405,534	-	4,446,384	12,851,917
Unrestricted.....	23,792,505	-	-	23,792,505
	<u>41,819,777</u>	<u>-</u>	<u>4,446,384</u>	<u>46,266,161</u>
Total Net Assets				
TOTAL LIABILITIES AND NET ASSETS	\$ 46,364,447	\$ -	\$ 4,446,384	\$ 50,810,831

**OTHER CITY
DEPARTMENTS**



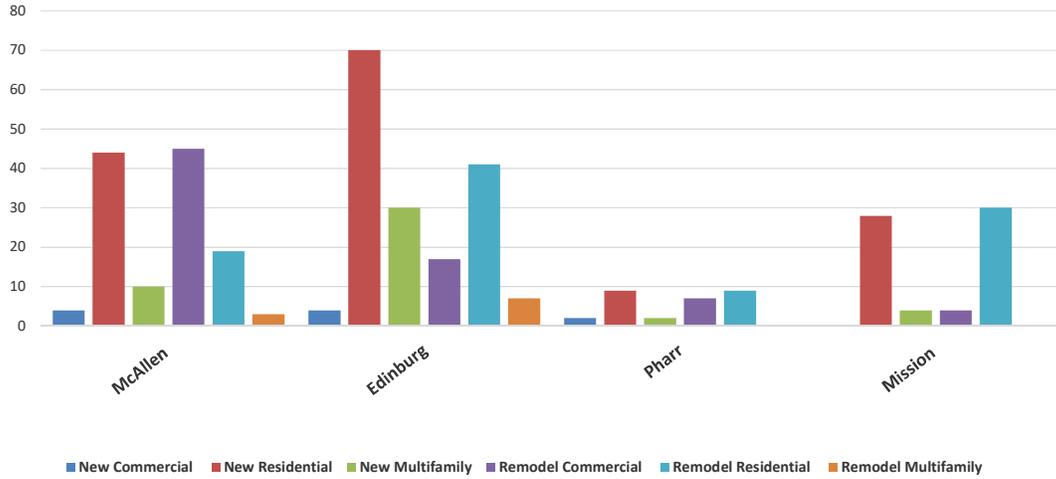
2024 ACTIVITY REPORT

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

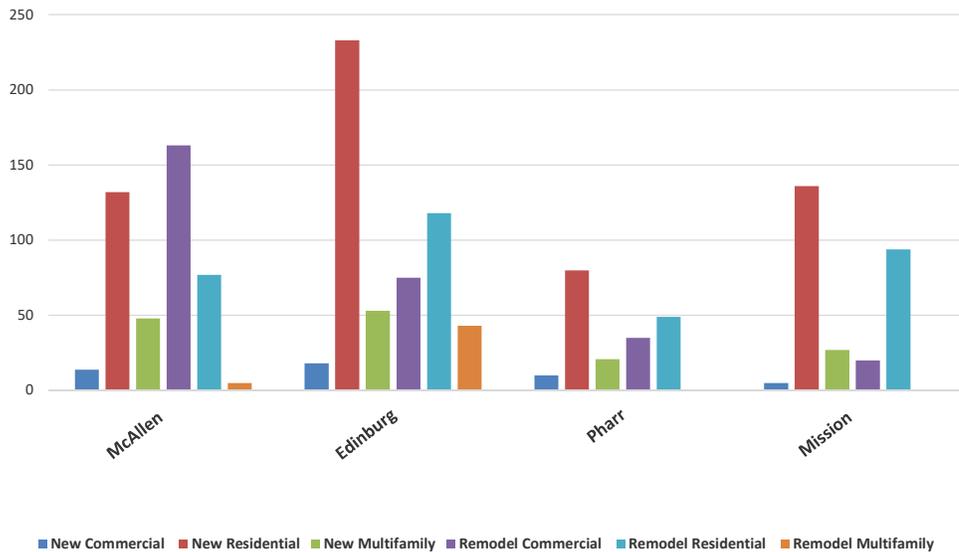
Number of Permits

January, 2024



City	New Commercial	New Residential	New Multifamily	Remodel Commercial	Remodel Residential	Remodel Multifamily
McAllen	4	44	10	45	19	3
Edinburg	4	70	30	17	41	7
Pharr	2	9	2	7	9	0
Mission	0	28	4	4	30	0

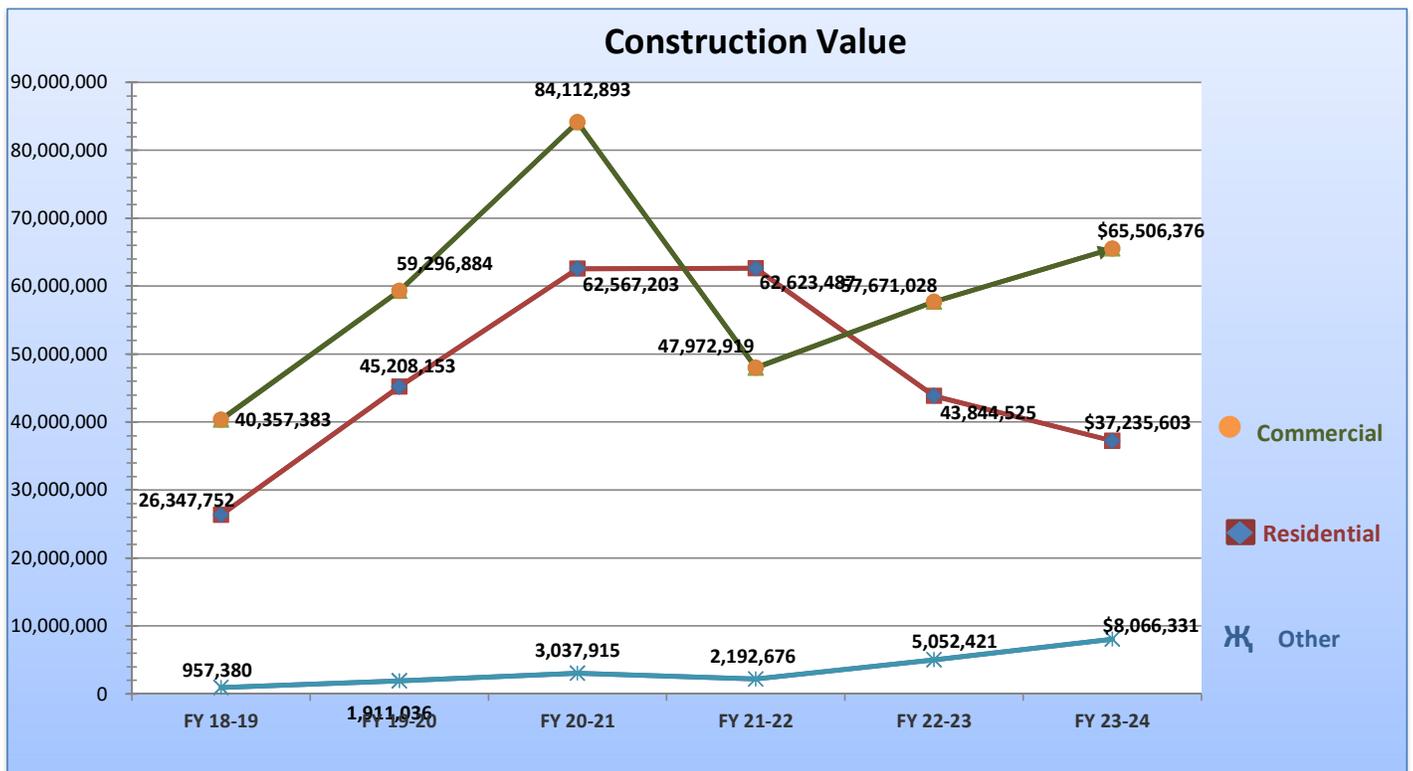
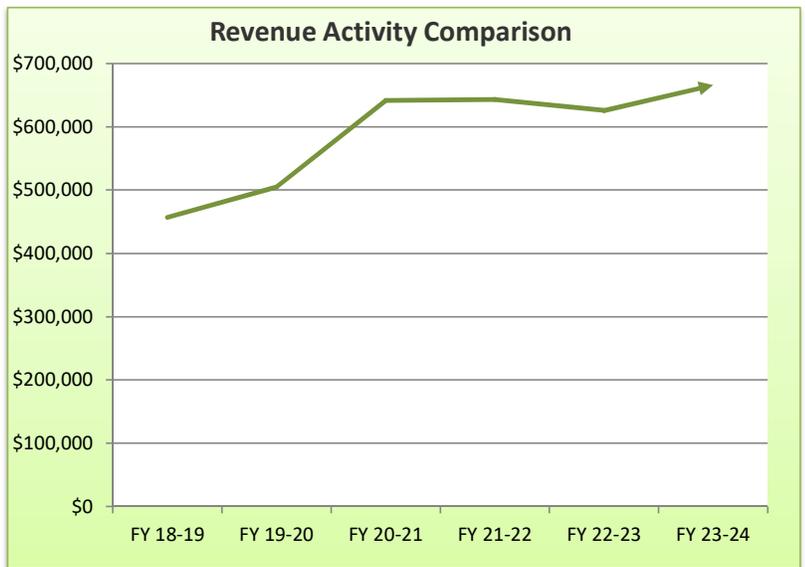
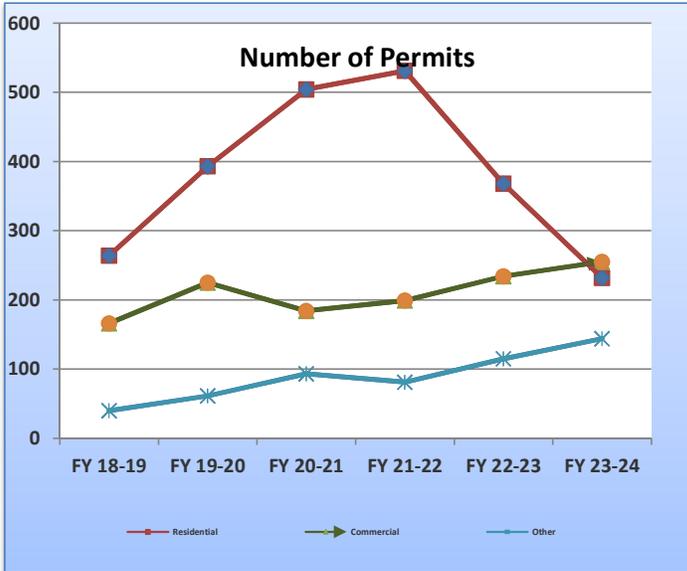
Fiscal Year 2023-2024



City	New Commercial	New Residential	New Multifamily	Remodel Commercial	Remodel Residential	Remodel Multifamily
McAllen	14	132	48	163	77	5
Edinburg	18	233	53	75	118	43
Pharr	10	80	21	35	49	0
Mission	5	136	27	20	94	0

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

<u>Number of Permits</u>	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Residential	264	393	504	531	368	232
Construction Value	26,347,752	45,208,153	62,567,203	62,623,487	43,844,525	\$ 37,235,603
Commercial	166	225	184	199	234	255
Construction Value	40,357,383	59,296,884	84,112,893	47,972,919	57,671,028	\$ 65,506,376
Other	40	61	93	81	115	144
Construction Value	957,380	1,911,036	3,037,915	2,192,676	5,052,421	\$ 8,066,331
<u>Revenue Activity</u>						
Grand Total	\$456,918.75	\$504,744.14	\$641,402.99	\$643,103.05	\$625,703.98	\$665,723.59



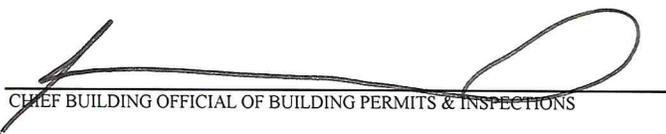
CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

MONTH OF January 2024						
		FY 23-24		FY 22-23		
CONSTRUCTION VALUE		24,854,702		38,129,534		
FEES COLLECTED		179,444.36		240,439.80		
TOTAL BUILDING PERMITS		163		189		
FISCAL YEAR TO DATE COMPARISON						
		FY 23-24		FY 22-23	FY 23-24 YTD PREV MONTH	
CONSTRUCTION VALUE		110,808,310		106,567,974	85,953,608	
FEES COLLECTED		794,924.58		701,993.98	615,480.22	
TOTAL BUILDING PERMITS		631		717	468	
DETAILED MONTHLY ACTIVITY						
	FY 2023-2024		SAME MONTH LAST FY 2022-2023		FISCAL YTD 2023-2024	
	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE
RESIDENCE-NEW	46	12,007,784	30	\$6,243,885	127	32,625,466
ADDITION	2	29,700	7	591,470	13	232,763
REMODEL	20	348,682	24	920,186	78	2,166,124
DUPLEX-NEW	1	80,000	0	0	1	80,000
TRIPLEX-NEW	0	0	1	300,000	0	0
FOURPLEX-NEW	10	3,194,000	28	9,130,000	38	11,310,500
MULTIFMLY-NEW	1	515,000	0	0	11	8,965,000
ADDITION	0	0	1	485,200	0	0
REMODEL	3	190,000	1	3,836	5	204,500
TOWNHOUSES	2	358,375	1	120,000	14	2,211,250
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
CONDOMINIUMS	0	0	2	450,000	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
COMMERCIAL-NEW	3	2,905,098	2	9,499,983	8	10,850,098
COMMERCIAL-ADDITION	0	0	1	1,200	11	10,175,066
COMMERCIAL-REMODEL	47	1,910,710	39	1,923,263	162	12,744,173
OFFICE-NEW	1	1,149,230	1	5,000,000	3	4,749,230
HOTEL/MOTEL-NEW	0	0	0	0	0	0
RETAIL-NEW	0	0	0	0	1	600,000
RESTAURANT-NEW	0	0	0	0	1	1,500,000
WAREHOUSE-NEW	0	0	0	0	1	420,000
INDUSTRIAL-NEW	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
PUBLIC BUILDINGS						
CHURCH-NEW	0	0	0	0	0	0
ADDITION	0	0	1	48,000	0	0
REMODEL	2	29,000	0	0	4	64,000
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		SAME MONTH LAST FY 2022-2023		FISCAL YTD 2023-2024	
	FY 2023-2024		SAME MONTH LAST FY 2022-2023		FISCAL YTD 2023-2024	
	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE
REMODEL	0	0	0	0	0	0
GOVMT BLDGS-NEW	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
HOSPITAL/OTHERS	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	1	15,000	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	7	178,000	5	341,970	36	1,388,156
SWIM POOL-OTHER	0	0	0	0	0	0
STORAGE BLDG-RES	0	0	0	0	2	20,000
STORAGE BLDG-OTHER	1	75,000	0	0	1	75,000
CARPORT-RES	4	86,950	19	224,822	22	209,550
GARAGE-RES	0	0	0	0	0	0
OTHER RES. CONSTRUCT	0	0	0	0	0	0
SOLAR	5	135,373	18	2,802,219	33	886,052
GAS PUMPS/CANOPY	0	0	0	0	0	0
GAS TANKS	0	0	0	0	0	0
GAZEBO	4	70,300	7	28,500	30	292,453
UTILITY BLDG/SWITCH	0	0	0	0	0	0
BATHHOUSE/CABANA	0	0	0	0	0	0
POOLHOUSE	0	0	0	0	0	0
AIRPORT HANGER	0	0	0	0	0	0
SCHOOL FOUNDATION	0	0	0	0	0	0
COMM FOUNDATION	0	0	0	0	0	0
COMMERCIAL SHELL	2	1,575,000	0	0	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 BLDG	0	0	0	0	0	0
MISCELLANEOUS	2	16,500	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

CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

MONTH OF January 2024		FY 23-24		FY 22-23		
CONSTRUCTION VALUE		24,854,702		38,129,534		
FEES COLLECTED		179,444.36		240,439.80		
TOTAL BUILDING PERMITS		163		189		
FISCAL YEAR TO DATE COMPARISON				FY 23-24		
		FY 23-24		FY 22-23		
CONSTRUCTION VALUE		110,808,310		106,567,974		
FEES COLLECTED		794,924.58		701,993.98		
TOTAL BUILDING PERMITS		631		717		
				FY 23-24 YTD PREV MONTH		
				85,953,608		
				615,480.22		
				468		
DETAILED MONTHLY ACTIVITY						
	FY 2023-2024		SAME MONTH LAST FY 2022-2023		FISCAL YTD 2023-2024	
	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE
RESIDENCE-NEW	46	12,007,784	30	\$6,243,885	127	32,625,466
ADDITION	2	29,700	7	591,470	13	232,763
REMODEL	20	348,682	24	920,186	78	2,166,124
DUPLEX-NEW	1	80,000	0	0	1	80,000
TRIPLEX-NEW	0	0	1	300,000	0	0
FOURPLEX-NEW	10	3,194,000	28	9,130,000	38	11,310,500
MULTIFMLY-NEW	1	515,000	0	0	11	8,965,000
ADDITION	0	0	1	485,200	0	0
REMODEL	3	190,000	1	3,836	5	204,500
TOWNHOUSES	2	358,375	1	120,000	14	2,211,250
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
CONDOMINIUMS	0	0	2	450,000	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
COMMERCIAL-NEW	3	2,905,098	2	9,499,983	8	10,850,098
COMMERCIAL-ADDITION	0	0	1	1,200	11	10,175,066
COMMERCIAL-REMODEL	47	1,910,710	39	1,923,263	162	12,744,173
OFFICE-NEW	1	1,149,230	1	5,000,000	3	4,749,230
HOTEL/MOTEL-NEW	0	0	0	0	0	0
RETAIL-NEW	0	0	0	0	1	600,000
RESTAURANT-NEW	0	0	0	0	1	1,500,000
WAREHOUSE-NEW	0	0	0	0	1	420,000
INDUSTRIAL-NEW	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
PUBLIC BUILDINGS						
CHURCH-NEW	0	0	0	0	0	0
ADDITION	0	0	1	48,000	0	0
REMODEL	2	29,000	0	0	4	64,000
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		SAME MONTH LAST FY 2022-2023		FISCAL YTD 2023-2024	
	FY 2023-2024		PERMITS	VALUE	PERMITS	VALUE
	PERMITS	VALUE				
REMODEL	0	0	0	0	0	0
GOVMT BLDGS-NEW	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
HOSPITAL/OTHERS	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	1	15,000	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	7	178,000	5	341,970	36	1,388,156
SWIM POOL-OTHER	0	0	0	0	0	0
STORAGE BLDG-RES	0	0	0	0	2	20,000
STORAGE BLDG-OTHER	1	75,000	0	0	1	75,000
CARPORT-RES	4	86,950	19	224,822	22	209,550
GARAGE-RES	0	0	0	0	0	0
OTHER RES. CONSTRUCT	0	0	0	0	0	0
SOLAR	5	135,373	18	2,802,219	33	886,052
GAS PUMPS/CANOPY	0	0	0	0	0	0
GAS TANKS	0	0	0	0	0	0
GAZEBO	4	70,300	7	28,500	30	292,453
UTILITY BLDG/SWITCH	0	0	0	0	0	0
BATHHOUSE/CABANA	0	0	0	0	0	0
POOLHOUSE	0	0	0	0	0	0
AIRPORT HANGER	0	0	0	0	0	0
SCHOOL FOUNDATION	0	0	0	0	0	0
COMM FOUNDATION	0	0	0	0	0	0
COMMERCIAL SHELL	2	1,575,000	0	0	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 BLDS	0	0	0	0	0	0
MISCELLANEOUS	2	16,500	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.

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	0			\$0	0			\$0	
Residences-Altered	2			29,700	0			0	0			0	
Residences-Remodeled	20			348,682	0			0	0			0	
Total Residential	68			12,386,166	0			0	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	0			0	0			0	
New Multifamily	1	6	3	515,000	0			0	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	0	0	0	0	0	0	0	0	
Condominiums	0			0	0			0	0			0	
Townhouses	2			358,375	0			0	0			0	
Hotel/Motel	0			0	0			0	0			0	
New Commercial	4			4,054,328	0			0	0			0	
Commercial-Altered	0			0	0			0	0			0	
Commercial-Remodeled	47			1,910,710	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	2			29,000	0			0	0			0	
All Other	25			2,137,123	0			0	0			0	
TOTAL \$				\$24,854,702				\$0				\$0	
Total No. of Pmts.	163				0				0				
		APRIL				MAY				JUNE			
New Residences	0			0	0			0	0			0	
Residences-Altered	0			0	0			0	0			0	
Residences-Remodeled	0			0	0			0	0			0	
Total Residential	0			0	0			0	0			0	
New Duplex	0			0	0			0	0			0	
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
New Industrial	0	0	0	0	0	0	0	0
Industrial-Altered	0	0	0	0	0	0	0	0
Industrial-Remodeled	0	0	0	0	0	0	0	0
New Public Bldgs./Other	0	0	0	0	0	0	0	0
Public Bldg.-Altered	0	0	0	0	0	0	0	0
Public Bldg.-Remodeled	0	0	0	0	0	0	0	0
All Other	0	0	0	0	0	0	0	0
TOTAL \$		\$0			\$0			\$0
Total No. of Pmts.	0		0		0		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	0	0	0	0	0	0	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	0	0	0	0	0	0	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
Total No. of Pmts.	0		0		0		0	

Total 2024

	No.	#	#	Value
	Pmts.	Units	Bldgs.	
New Residences	46			\$12,007,784
Residences-Altered	2			29,700
Residences-Remodeled	20			348,682
Total Residential	68			12,386,166
Duplex	1	2	1	80,000
Triplex	0	0	0	0
Fourplex	10	40	10	3,194,000
Multifamily	1	6	3	515,000
Multifamily-Altered	0			0
Multifamily-Remodeled	3			190,000
Total Multifamily	15	48	14	3,979,000
Condominiums	0			0
Townhouses	2			358,375
Hotel/Motel	0			0
New Commercial	4			4,054,328
Commercial-Altered	0			0
Commercial-Remodeled	47			1,910,710
New Industrial	0			0
Industrial-Altered	0			0
Industrial-Remodeled	0			0
New Public Bldgs.	0			0
Public Bldg.-Altered	0			0
Public Bldg.-Remodeled	2			29,000
All Other	25			2,137,123
YTD Total Construction				\$ 24,854,702
YTD Total No. of Permits	163			

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		
Drainag e 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)			Substantially Complete					

Health Department Admin Staff

Monthly Activity Report

SERVICES TO PUBLIC	January 2024	Same Month Previous Year	Year to Date 2024
Mosquito Abatement Request	8	3	8
Calls Dispatched	2288	2153	2288
Public Information Request (PIR)	21	21	21
Garage Sales	276	356	276
Agriculture Permits	1	1	1
On-Site Sewage Permits	0	1	0
Temporary Event Permits	38	23	38
Tent Permits	0	0	0
General Cases	2	0	2
Letters Sent	487	387	487
FOOD			
Food Establishment Permits Prepared	5	13	5
Food Manager Certification Issued	1	5	1
Food Handler Certification Issued	0	0	0
Renewal Notices Issued	84	136	84
LIENS			
Payoffs Requested	21	27	21
Property Liens Placed	35	46	35
Property Liens Released	11	56	11
Released of Lien	9	22	9

Combined Code Enforcement

Monthly Activity Report

	January 2024	Same Month Previous Year	Year to Date 2024
Weedy Lots			
Complaints Investigated	374	344	374
Inspections	1128	717	1128
Mowed by Contractors (MBC)	498	257	498
Properties Mowed by Others After Notice (MBO)	1230	1486	1230
Litter & Illegal Dumping Enforcement			
Complaints Investigated	93	72	93
Inspections	240	139	240
Cleaned by City	2	0	2
Cleaned by Violator	0	0	0
Cleaned by Owner	144	83	144
Planning			
Front Yard Parking	61	9	61
Illegal Signs	236	150	236
Street Vendors	0	0	0
Conditional Use Permits	0	2	0
Vegetation	0	1	0
Garage Sales	5	3	5
Miscellaneous Permits	56	82	56
Blue Bins	0	0	0
Zoning Items			
Zoning	159	180	159
I-2 Heavy Industrial	0	1	0
I-1 Light Industrial	0	0	0
C-3 General Business	6	4	6
C-1 Office Building	3	1	3
A-O Agricultural-Open Space	0	0	0
R-3A Multifamily Residential Apt	6	0	6
R-2 Duplex-Fourplex Residential	6	3	6
R-1 Single Family Residential	41	20	41
C-4 Commercial Industrial	10	0	10
C-2 Neighborhood Commercial	0	0	0
R-3C Multifamily Residential Condominium	0	0	0
C-3L Light Commercial	2	0	2
R-3T Multifamily Residential Townhouse	2	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

	January 2024	Same Month Previous Year	Year to Date 2024
Food Permits			
Inspections	173	147	173
Complaints			
Inspections\Food Service Complaints	41	73	41
Consultative			
Planning\Building Reviews	16	15	16
Surveillance			
Food Establishments	0	0	0
Mobile Food Units	0	0	0
Temporary/Special Events	38	24	38

DEPARTMENT REVENUE

Smartlist GP Report Name	Sum of Credit Amount (+)	2023			2024											
		Account Description	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										\$ 197,525.00	
CODE B	Non business / Garage sale permit	\$ 9,000.00	\$ 7,600.00	\$ 5,580.00	\$ 5,420.00										\$ 27,600.00	
CODE C	Receivables / Weed & lot cleaning	\$ 12,148.84	\$ 12,028.66	\$ 7,592.00	\$ 12,710.46										\$ 44,479.96	
CODE D	Health / Weed & lot cleaning	\$ 3,707.84	\$ 4,870.75	\$ 1,487.00	\$ 4,352.00										\$ 14,417.59	
CODE E	General government / Subdiv applicat prelimin	\$ 7,785.00	\$ 7,155.00	\$ 8,965.00	\$ 12,928.44										\$ 36,833.44	
CODE F	Miscellaneous / Legal recording fees	\$ 5,106.00	\$ 4,257.91	\$ 1,800.00	\$ 4,470.00										\$ 15,633.91	
CODE G	Other services & charges / Recording fees	\$ -	\$ -	\$ -	\$ -										\$ -	
	Grand Total	\$ 95,877.68	\$ 71,592.32	\$ 69,374.00	\$ 99,645.90	\$ -	\$ 336,489.90									

Smartlist GP Report Name	Sum of Debit Amount (-)	2023			2024											
		Account Description	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										\$ 81,723.65	
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										\$ 7,173.50	
	Grand Total	\$ 20,750.78	\$ 13,516.55	\$ 23,418.81	\$ 34,296.01	\$ -	\$ 91,982.15									

Monthly Net (Credit-Debit)	\$ 75,126.90	\$ 58,075.77	\$ 45,955.19	\$ 65,349.89	\$ -	\$ 244,507.75									
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Smartlist GP Report Name	Account Description	Total Net (Credit-Debit)
CODE A	Occupational / Food handler	\$ 194,700.00
CODE B	Non business / Garage sale permit	\$ 27,340.00
CODE C	Receivables / Weed & lot cleaning	\$ (37,243.69)
CODE D	Health / Weed & lot cleaning	\$ 14,417.59
CODE E	General government / Subdiv applicat prelimin	\$ 36,833.44
CODE F	Miscellaneous / Legal recording fees	\$ 15,633.91
CODE G	Other services & charges / Recording fees	\$ (7,173.50)
	Total Revenue	\$ 244,507.75

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



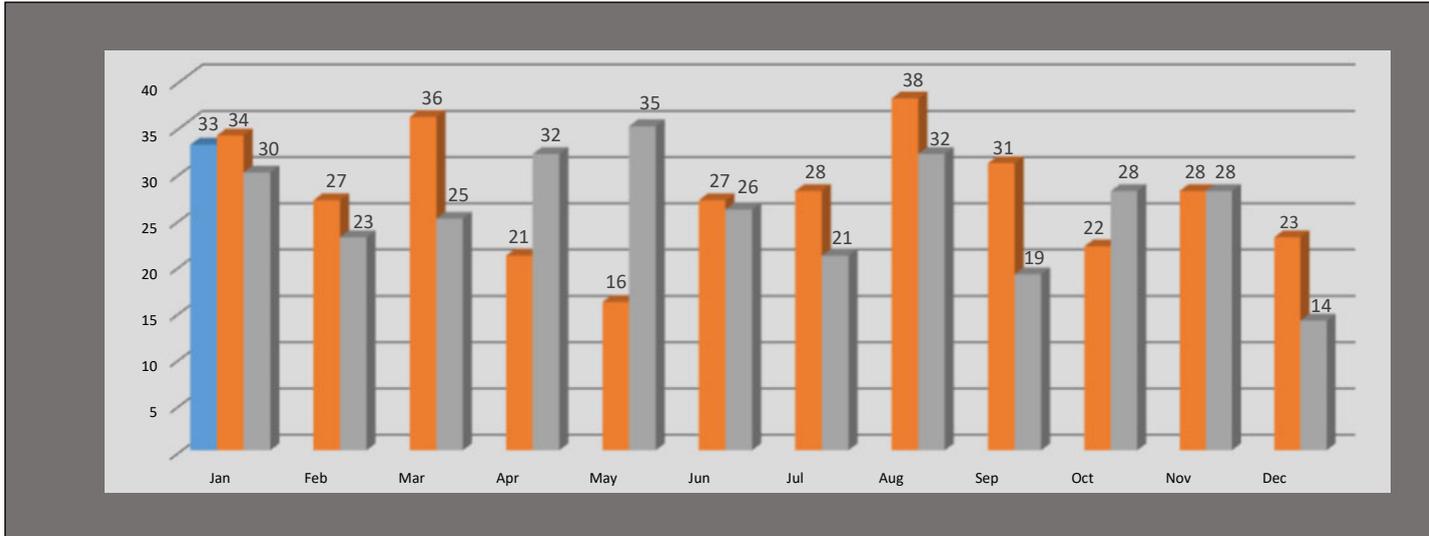
City of McAllen

Monthly Turnover Rate Report

January 2024

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

Includes FT and PT Regular City & MPU employees only.



Legend
2024
2023
2022

Turnover Rates			
Categories	2022 Turnover Rate	2023 Turnover Rate	2024 Turnover Rate Year-To-Date
Employee Separations	313	331	33
Average Number of Employees	1882	1900	1918
Turnover Rate	16.63%	17.42%	1.72%

McAllen Public Library Statistics FY 2023-24

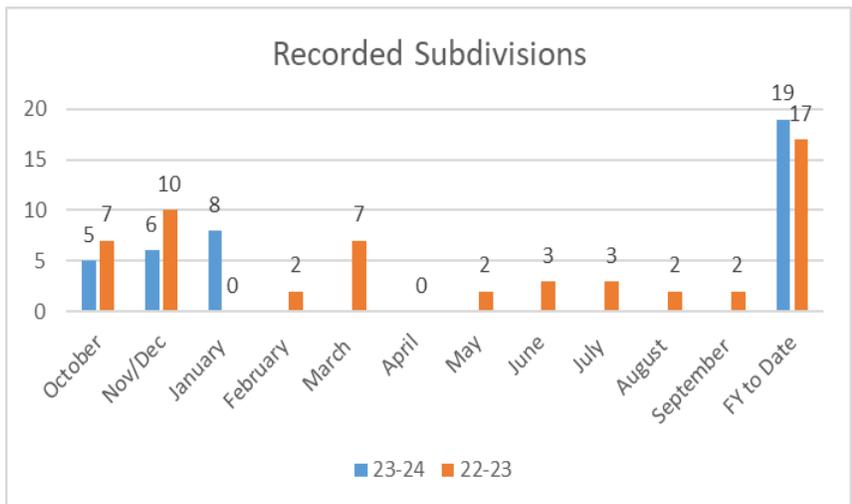
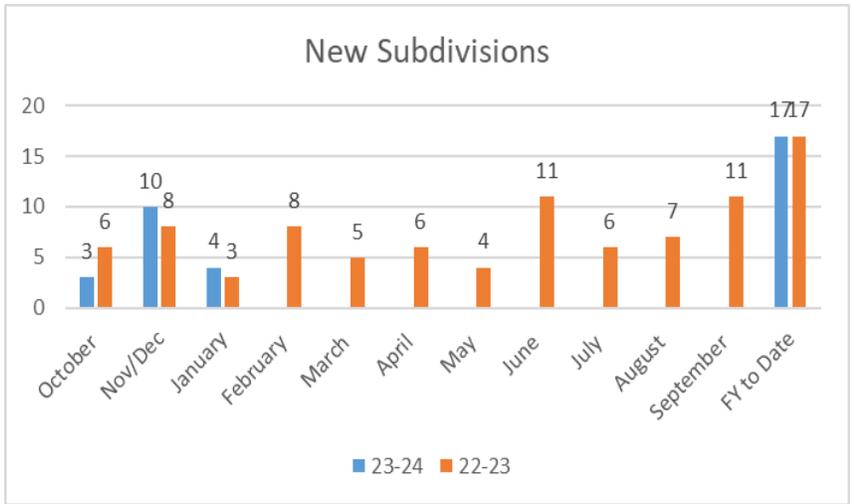
MPL STATS	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	FY TOTALS
REGISTERED BORROWERS													
Main	106,865	107,213	107,561	108,040	108,479	108,915	109,321	109,797	110,645	111,957	112,495	113,241	135,193
Lark	9,609	9,628	9,639	9,657	9,688	9,699	9,718	9,753	9,796	9,853	9,893	9,961	
Palm View	11,536	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 January 31, 2024

Planning Department

	Zoning	Type of Development	Number of Lot:	Acres
New Subdivisions				
1. Harvest Cove Phase II	R-1	Residential	99	17.44
2. 29th Sunrise Valley	R-1	Residential	2	1.11
3. Taylor Valley Estates	R-1	Residential	40	10.00
4. Habitat at Ware	R-3T	Townhouses	64	6.84
Recorded Subdivisions				
1. Cedar Apartments	R-3A	Apartments	1	0.936
2. Depot Estates	R-3A	Apartments	1	1.427
3. Estancia at Tres Lagos Subdivision	R-1	Residential	33	15.279
4. Just A Closet Oxford Sbdvision	C-3	Commercial	1	6.713
5. Nemont Estates 2	R-1	Residential	34	10
6. North Via Cantera	R-1	Residential	51	33.58
7. Palmridge Park Lot 1A	C-3	Commercial	1	1.94
8. Vida Subdivision	R-3A	Commercial	14	8.26



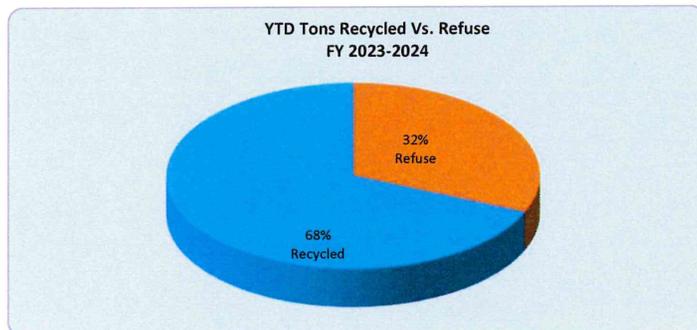


City of McAllen Recycling Center
Materials Collected Report
FY 2023-2024

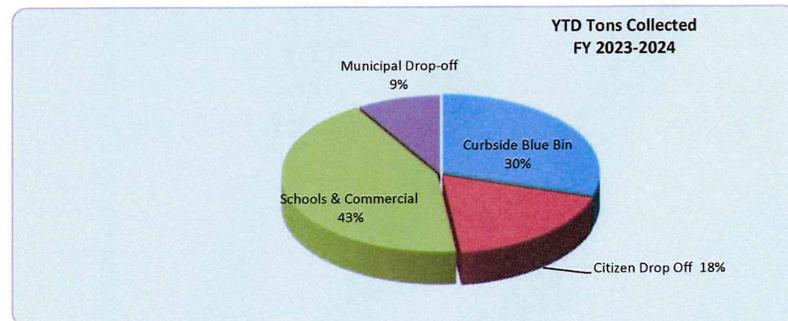


Material reported in tons

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										
March										
April										
May										
June										
July										
August										
September										
Monthly Average		616	242	40%	148	351	70	374	811	68%
Total YTD		2,462.51	967.33		590.9	1,404.33	279.95	1,495.18	3,242.51	



Recycled	Refuse	Total
3,242.51	1,495.18	4,737.69
68%	32%	100%



Curbside Blue Bin Recyclables	Citizen Drop Off	Schools & Commercial	Municipal Drop-off	Total Recyclables Collected
967.33	590.90	1,404.33	279.95	3,242.51
30%	18%	43%	9%	100%

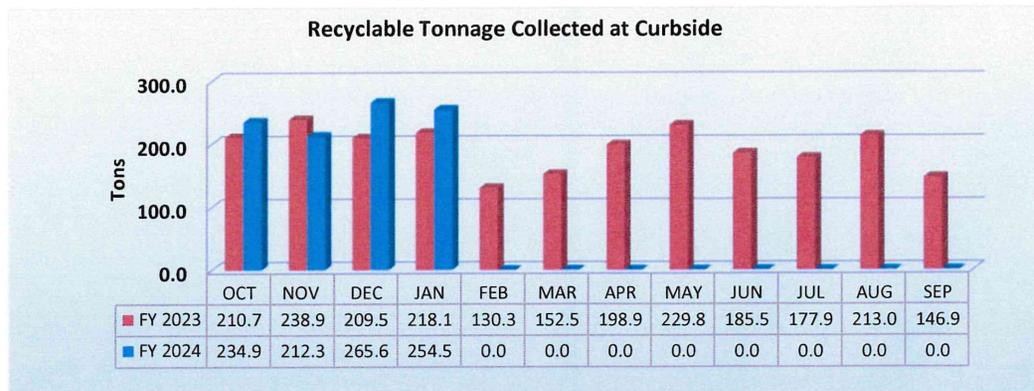


**CITY OF McALLEN RECYCLING CENTER
FY 2023-2024**



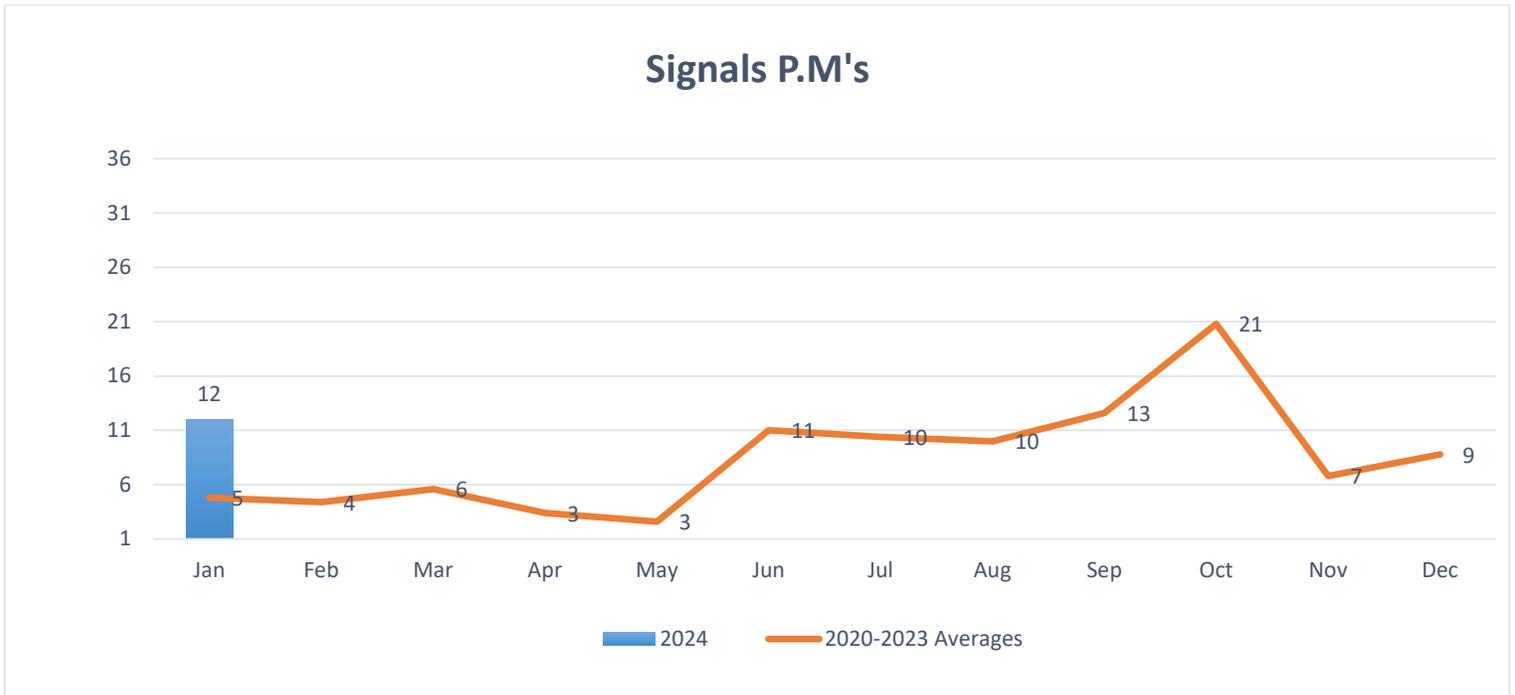
Materials Reported in Tons

	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	0.0	130.3	0.0	192.9	0.0	70.4	0.0	127.4	0.0	390.7		\$ 57,990.45
MAR	0.0	152.5	0.0	264.4	0.0	78.8	0.0	112.4	0.0	455.6		\$ 60,463.50
APR	0.0	198.9	0.0	242.2	0.0	58.9	0.0	108.3	0.0	409.4		\$ 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	967.33	2,312.01	1,404.33	2,778.47	279.95	878.06	590.90	1,612.00	3,242.51	5,268.53	\$ 287,425.70	\$ 686,839.00

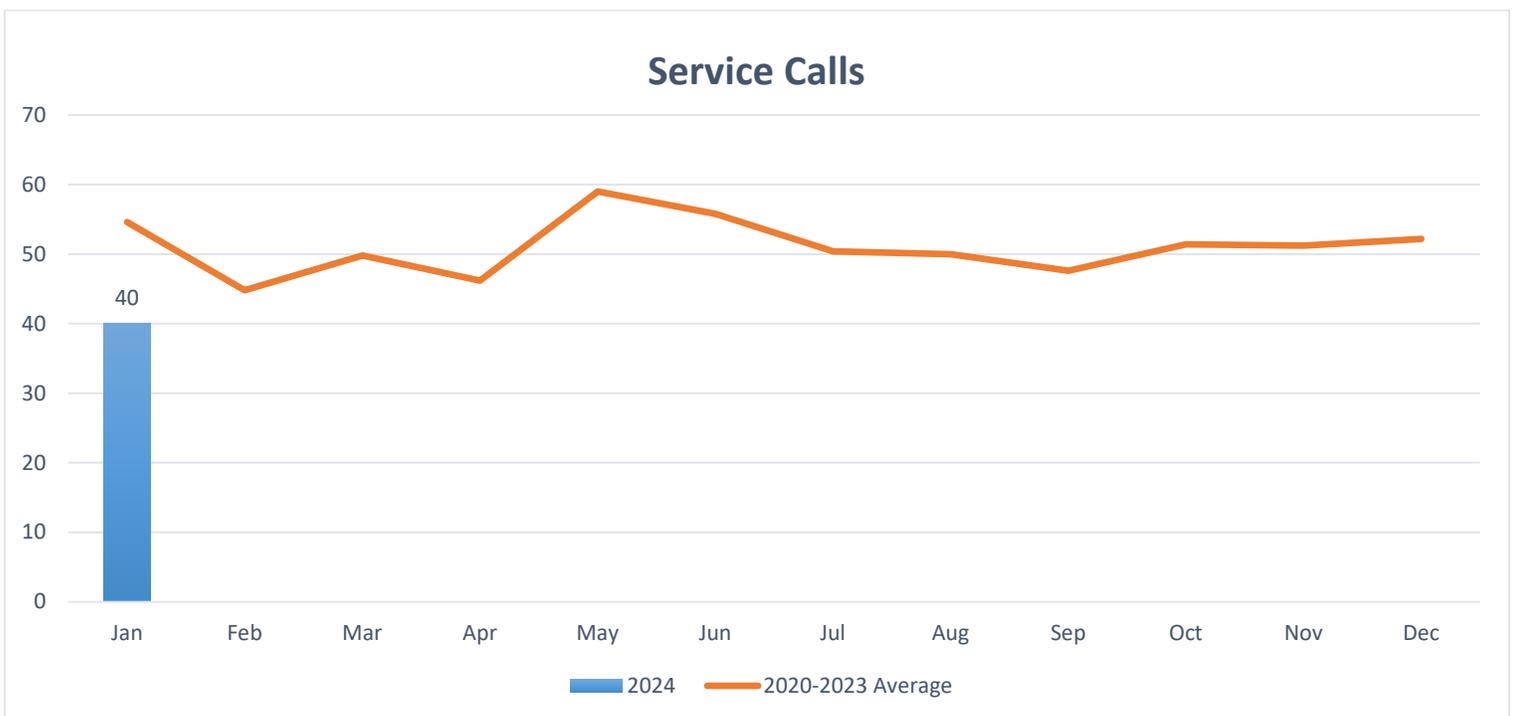


January 2024 Monthly Report

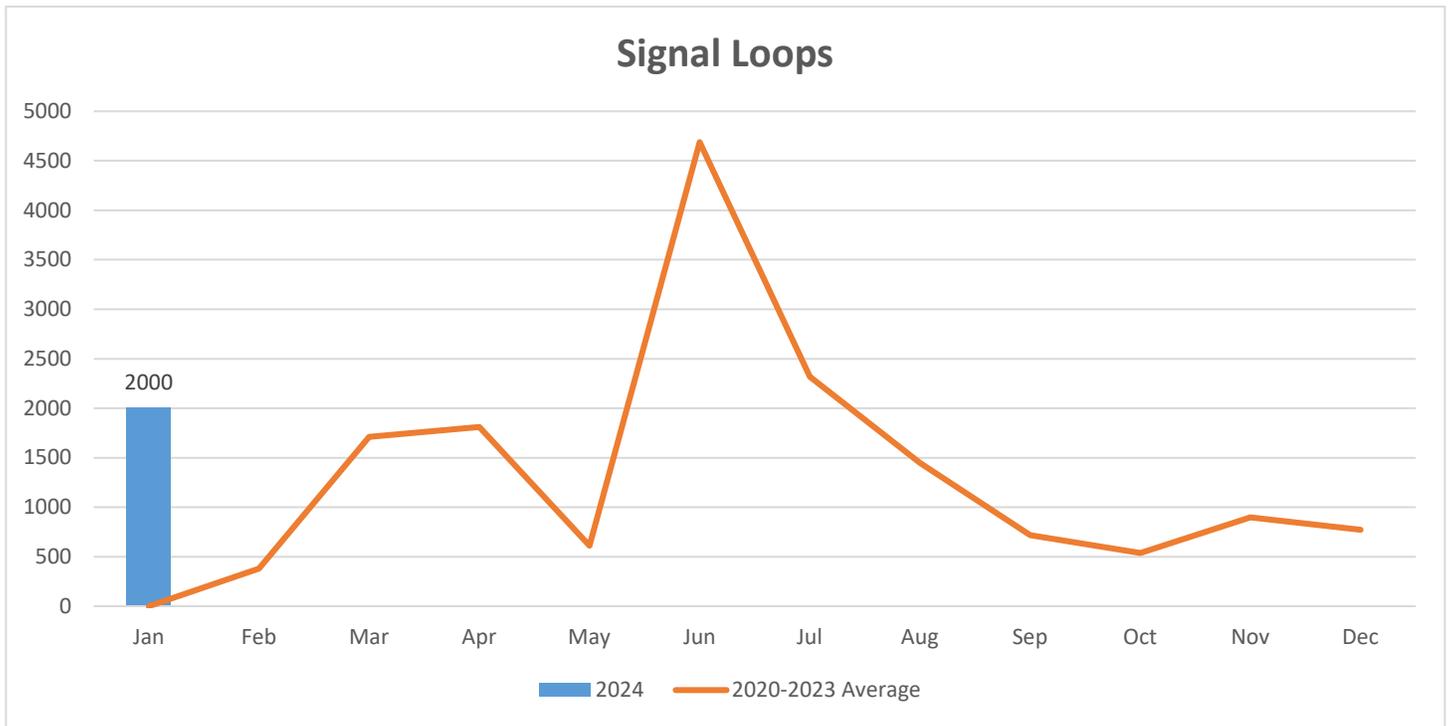
Signal Crews completed 12 signal PM's along Nolana Ave corridor. Preventative Maintenance consist of cutting grass around signal pole and cabinet. Also checking all signal components are functioning properly.



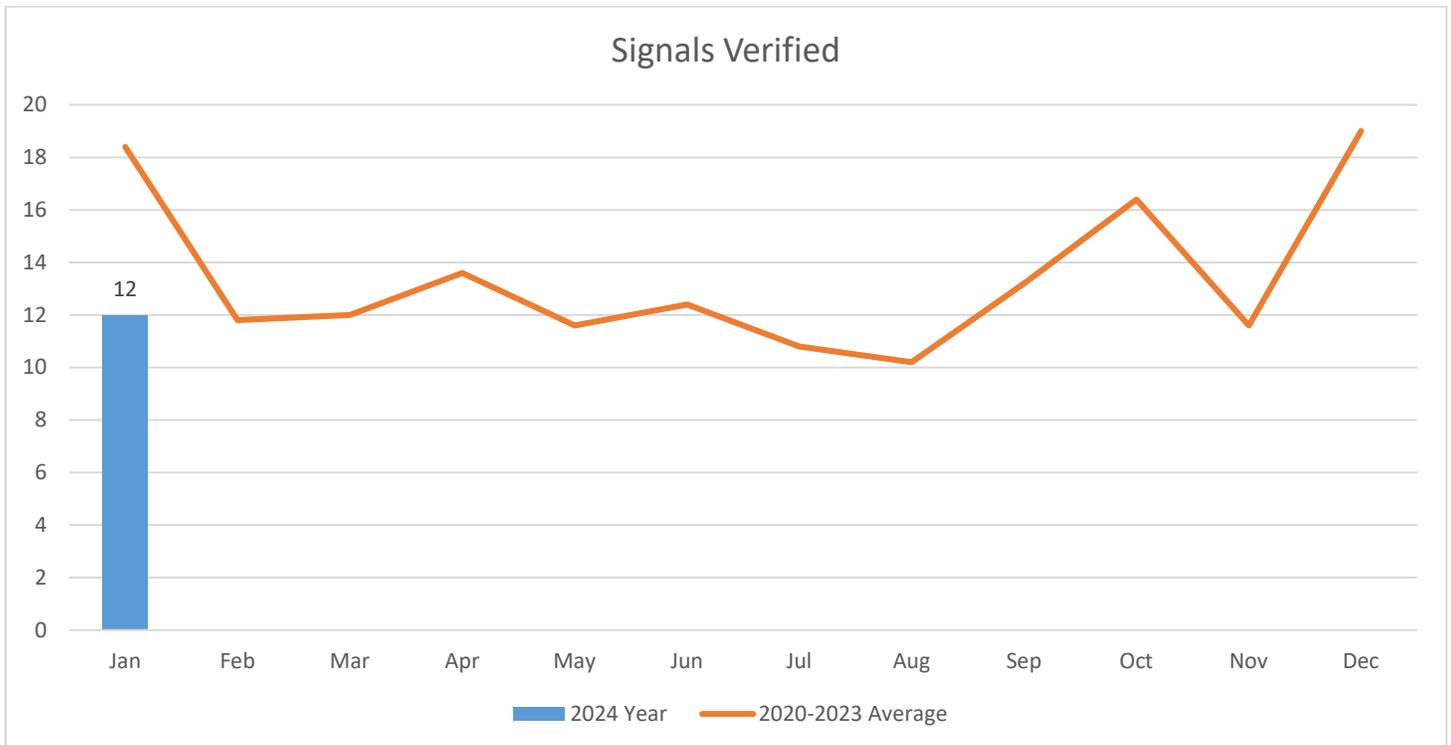
Crews also addressed 40 service calls, timing issues, detection issues, flashing red, and power outages submitted to the department this month.



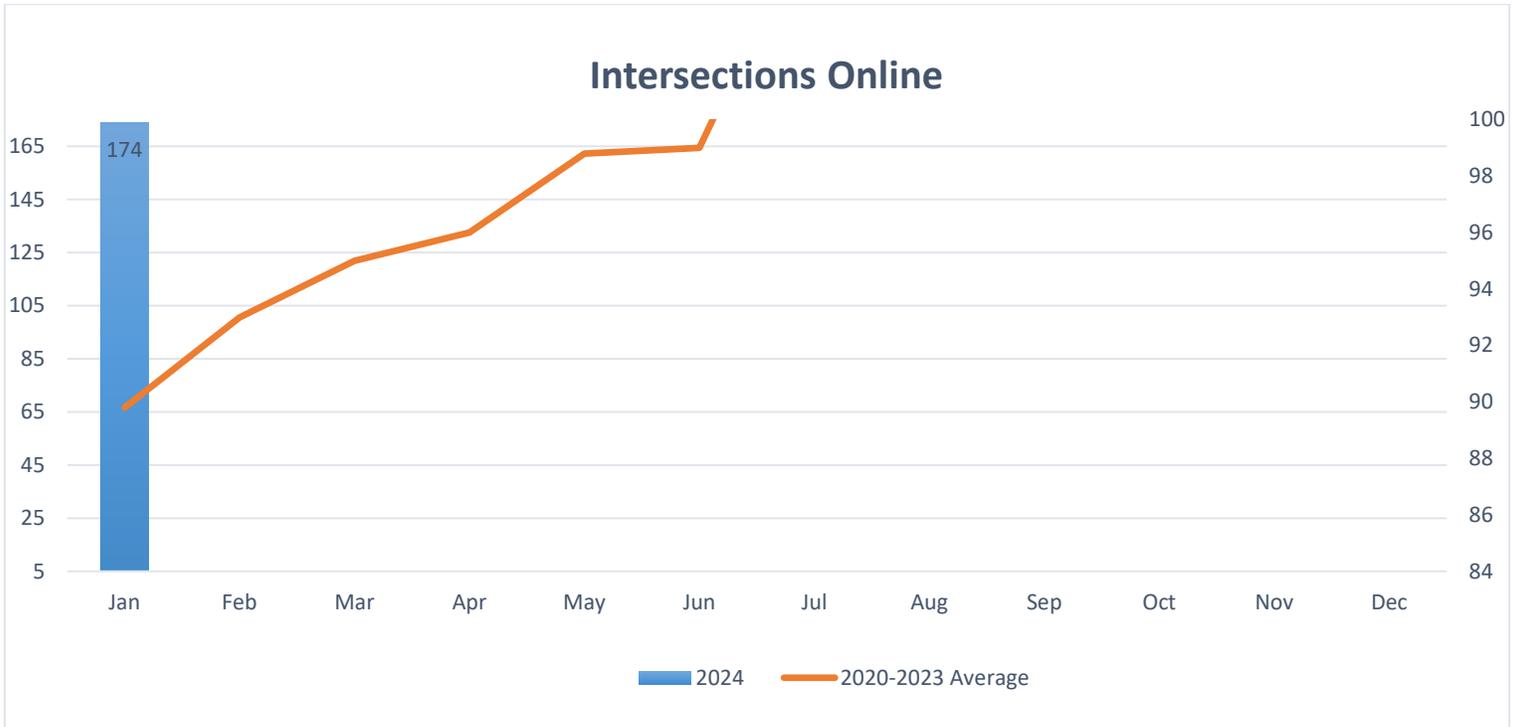
Signal crews/Sub-contractor repaired 2,000 linear feet of signal detector in the City Of McAllen.



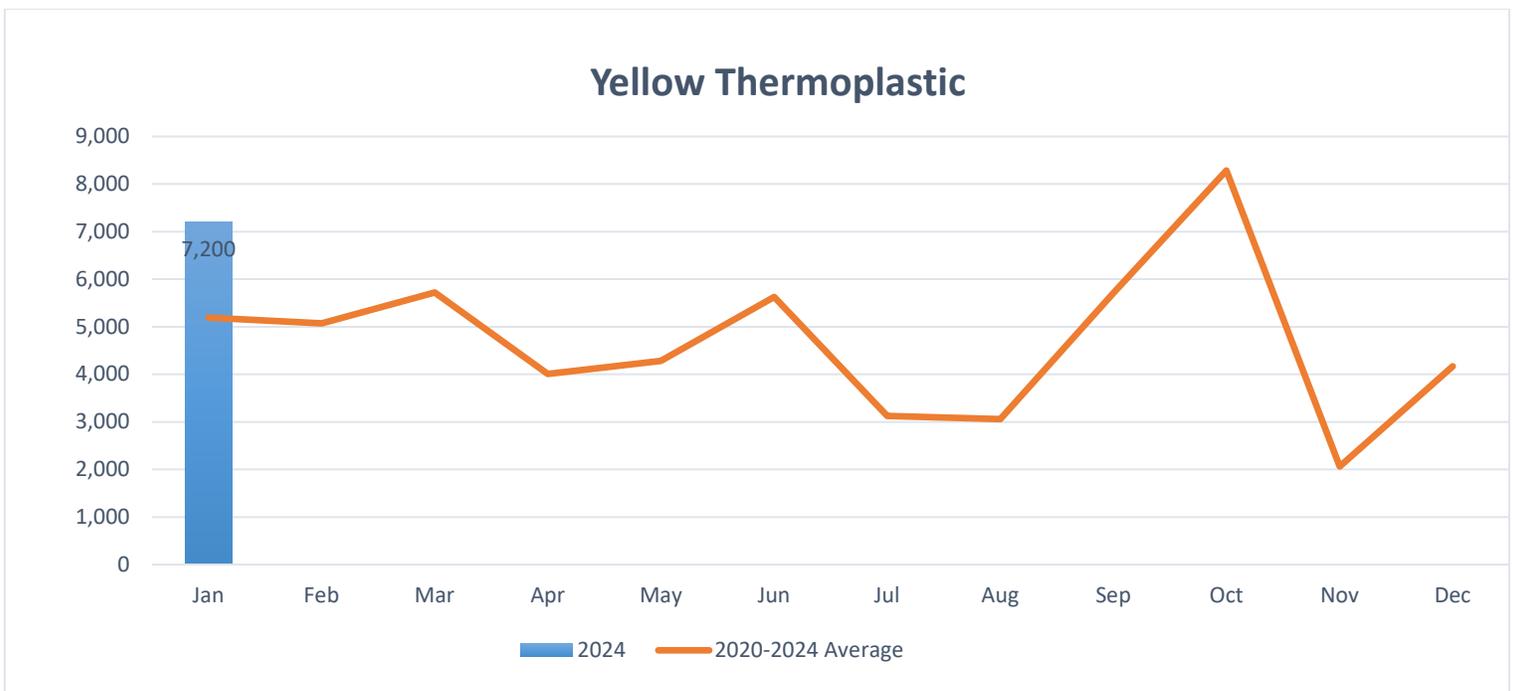
Signal crews verified 12 intersections for any malfunctions or damaged loops this month along 10th ST corridor.



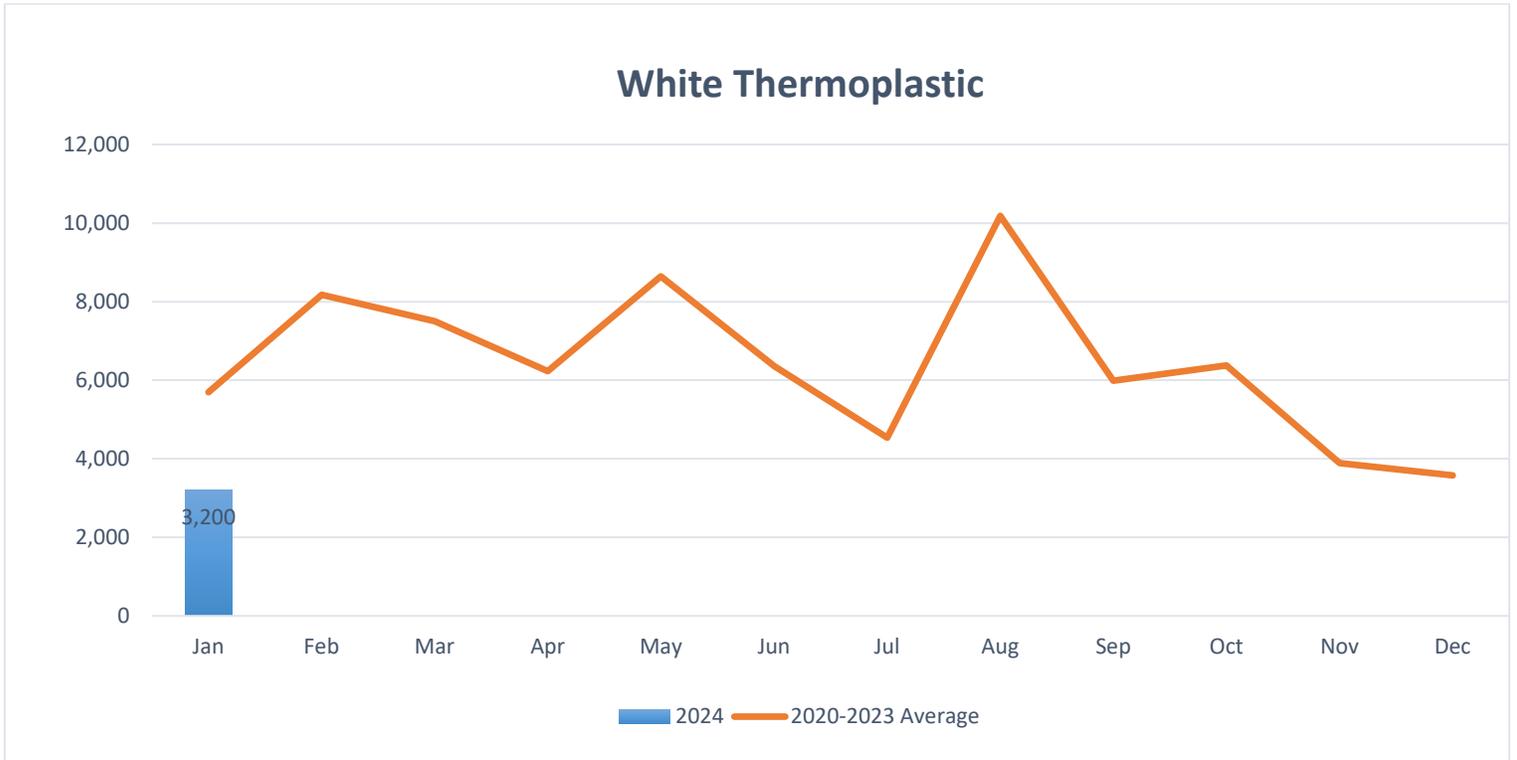
Traffic Department has 174 intersections online on Centracs.



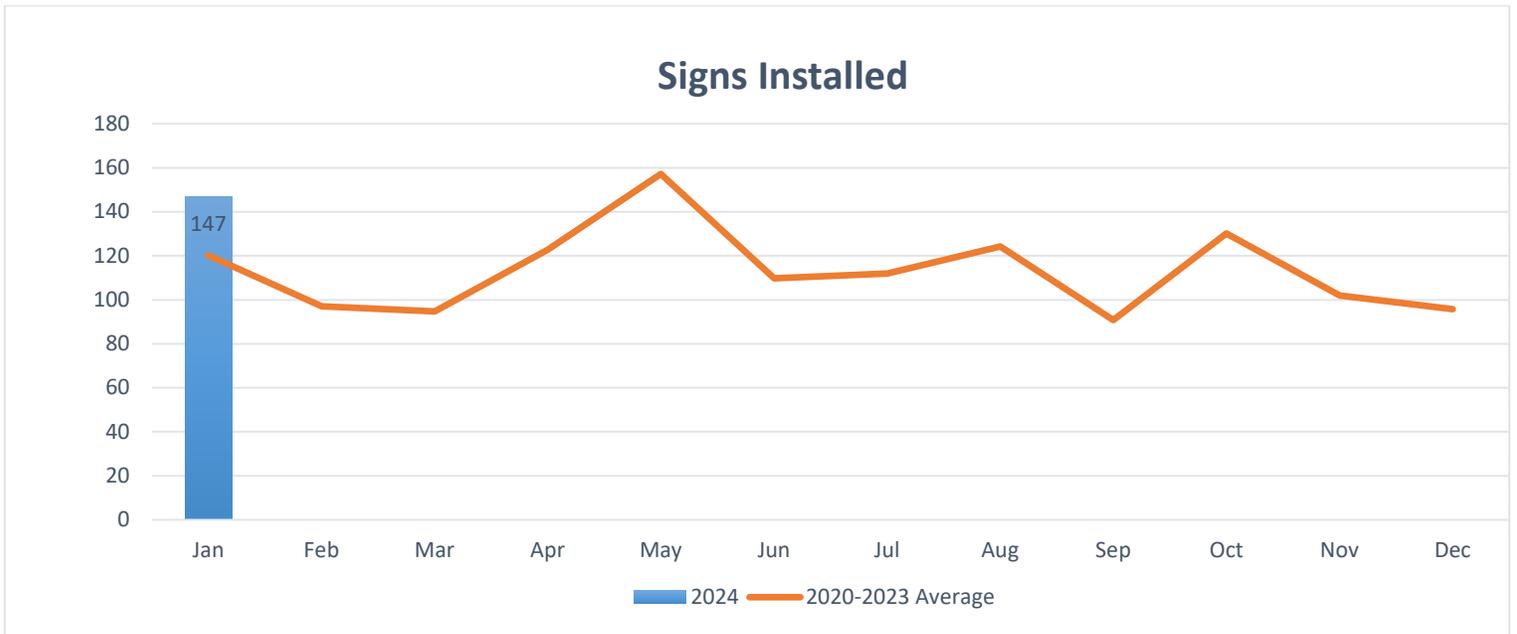
Traffic crews striped 7,200 linear feet of yellow thermoplastic throughout the City in the month of January.



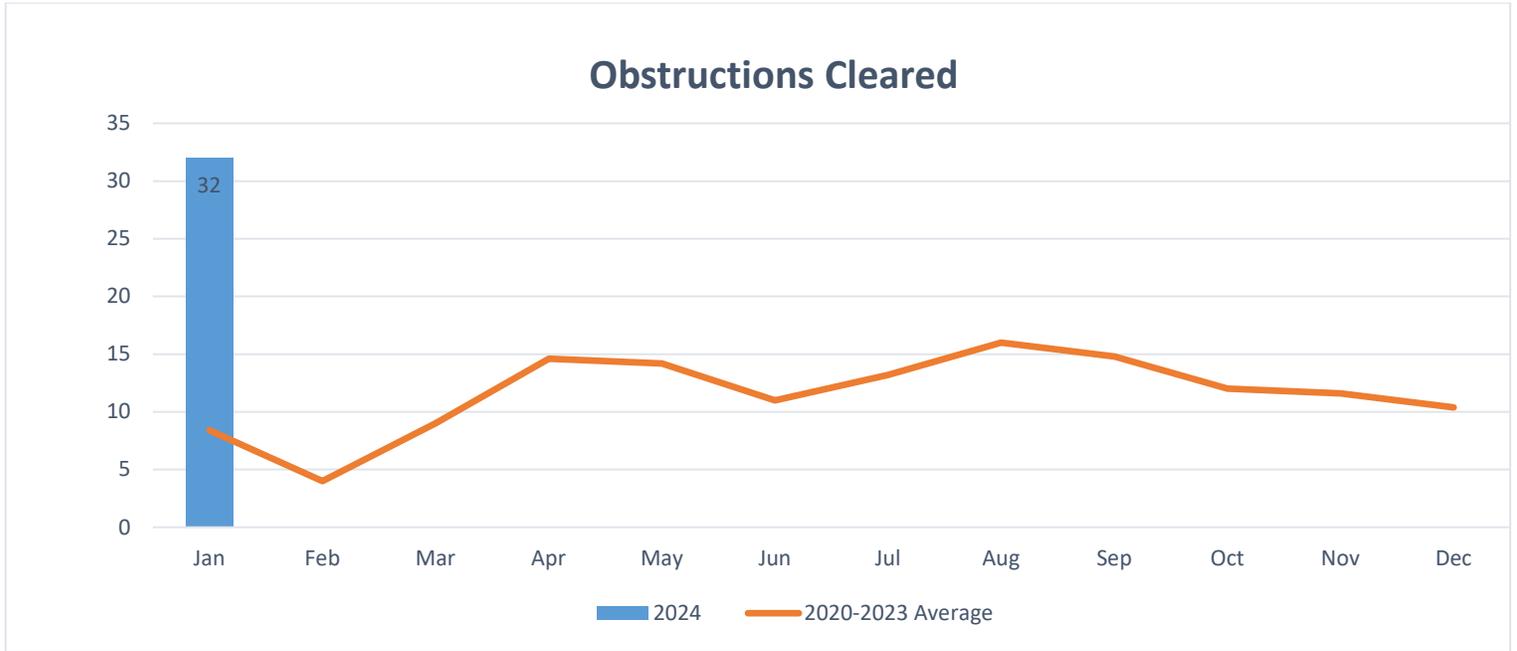
Traffic crews striped 3,200 linear feet of white thermoplastic throughout the City in the month of January.



Traffic crews performed the installation of 147 City traffic signs. One pole installation can have as many as two to four signs that are fabricated by our sign shop.



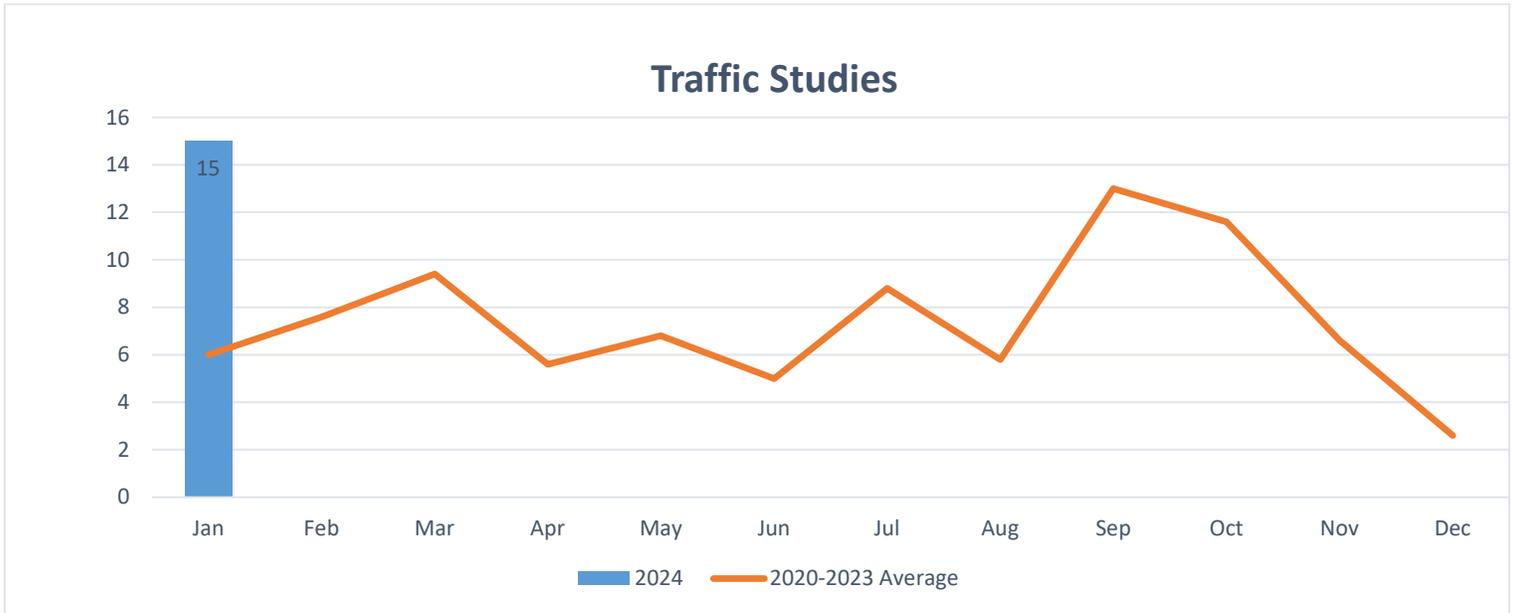
Traffic crews cleared 32 signs obstructed by trees this month.



Traffic crews closed 12 work orders this month.



Traffic crews performed 15 traffic studies this month. Studies include speed studies, signal warrant studies, Pedestrian studies, and speed hump studies.



Traffic crews fabricated 105 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 begun. Jackson Rd and Orangewood signal waiting on power.

	Design	Queue	Const.	Completed
Intersection	Sept.	Oct.	Dec.	Jan.
50th St and Daffodil Ave	30%	40%	40%	40%
10th and Martin Ave	95%	100%	100%	45%
Jackson Rd and Orangewood Dr	10%	45%	60%	95%

**CITY OF MCALLEN VITAL STATISTICS DIVISION
JANUARY 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			
1/1/2024	0.00											
2	2,037.00	5	1	0	0	47	74	3	4	0	0	0
3	1,688.00	2	0	0	0	44	65	1	0	0	0	0
4	1,244.00	1	1	0	0	33	45	3	3	0	0	0
5	1,971.00	1	0	0	0	53	75	3	1	0	0	0
1/8/2024	1,227.00	1	1	0	0	30	45	3	1	0	0	0
9	1,842.00	4	0	0	0	41	68	3	3	0	0	0
10	1,244.00	4	0	0	0	22	41	3	23	0	0	0
11	1,719.00	2	0	0	0	42	63	4	5	0	0	0
12	1,695.00	0	1	0	0	45	65	2	2	0	0	0
1/15/2024	679.00	2	1	0	0	10	24	2	0	0	0	0
16	1,092.00	2	0	0	0	28	37	5	3	0	0	0
17	1,244.00	4	1	0	0	30	43	2	7	0	0	0
18	1,452.00	3	0	0	0	30	48	6	18	0	0	0
19	1,832.00	1	0	0	0	56	65	5	11	0	0	0
1/22/2024	1,808.00	1	0	0	0	51	70	1	1	0	0	0
23	1,347.00	2	0	0	0	30	52	1	0	0	0	0
24	1,403.00	3	0	0	0	33	51	3	2	0	0	0
25	1,410.00	1	0	0	0	35	53	2	6	0	0	0
26	1,831.00	1	0	0	0	51	71	1	1	0	0	0
1/29/2024	1,404.00	2	1	0	0	37	52	2	0	0	0	0
30	1,531.00	1	0	0	0	34	60	1	2	0	0	0
31	1,351.00	0	0	0	0	34	48	5	10	0	0	0
TOTAL	33,051.00	43	7	0	0	816	1215	61	103	0	0	0

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

BIRTHS

	HOSPITAL	OTHER/HOME	CLINIC	FOR MONTH		YTD TOTAL
				Jan-24	Jan-23	
RESIDENTS	50	0	0	50	23	350
OUT OF TOWN	260		1	261	221	2,552
TOTAL	310	0	2	311	244	2,902

DEATHS

	HOSPITAL	HOME	OTHER	FOR MONTH		YTD TOTAL
				Jan-24	Jan-23	
RESIDENTS	30	28	2	60	60	593
OUT OF TOWN	116	0	5	121	114	989
TOTAL	72	0	0	181	174	1,582

STILL BIRTHS

RESIDENTS	OUT OF TOWN	FOR MONTH		YTD TOTAL
		Jan-24	Jan-23	
0	0	0	0	2

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

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

BURIAL TRANSITS ISSUED

OCTOBER	43	FEBRUARY	0	JUNE	0
NOVEMBER	40	MARCH	0	JULY	0
DECEMBER	34	APRIL	0	AUGUST	0
JANUARY	50	MAY	0	SEPTEMBER	0
FISCAL YTD TOTAL					167

FISCAL YEAR COLLECTIONS

OCTOBER	\$27,707.00	FEBRUARY	\$0.00	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					\$105,516.00

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

MONTH: **JANUARY**

<u>PART I:</u>	2024	2024	2023	2023
	MONTH	FYTD	MONTH	FYTD
BIRTH CERTIFICATES FILED	<u>311</u>	<u>1,119</u>	<u>244</u>	<u>1,002</u>
RESIDENTS	<u>50</u>	<u>162</u>	<u>23</u>	<u>132</u>
OUT OF TOWN	<u>261</u>	<u>1,069</u>	<u>221</u>	<u>869</u>
CERTIFIED COPIES ISSUED	<u>1,215</u>	<u>3,924</u>	<u>1,364</u>	<u>4,184</u>
DEATH CERTIFICATES FILED	<u>181</u>	<u>560</u>	<u>174</u>	<u>615</u>
RESIDENTS	<u>60</u>	<u>182</u>	<u>60</u>	<u>226</u>
OUT OF TOWN	<u>121</u>	<u>378</u>	<u>114</u>	<u>390</u>
CERTIFIED COPIES ISSUED	<u>164</u>	<u>574</u>	<u>187</u>	<u>681</u>
BURIAL TRANSIT	<u>50</u>	<u>167</u>	<u>55</u>	<u>184</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>