

**MARCH
MONTHLY
REPORT**

FINANCIALS

FINANCIAL STATUS REPORT

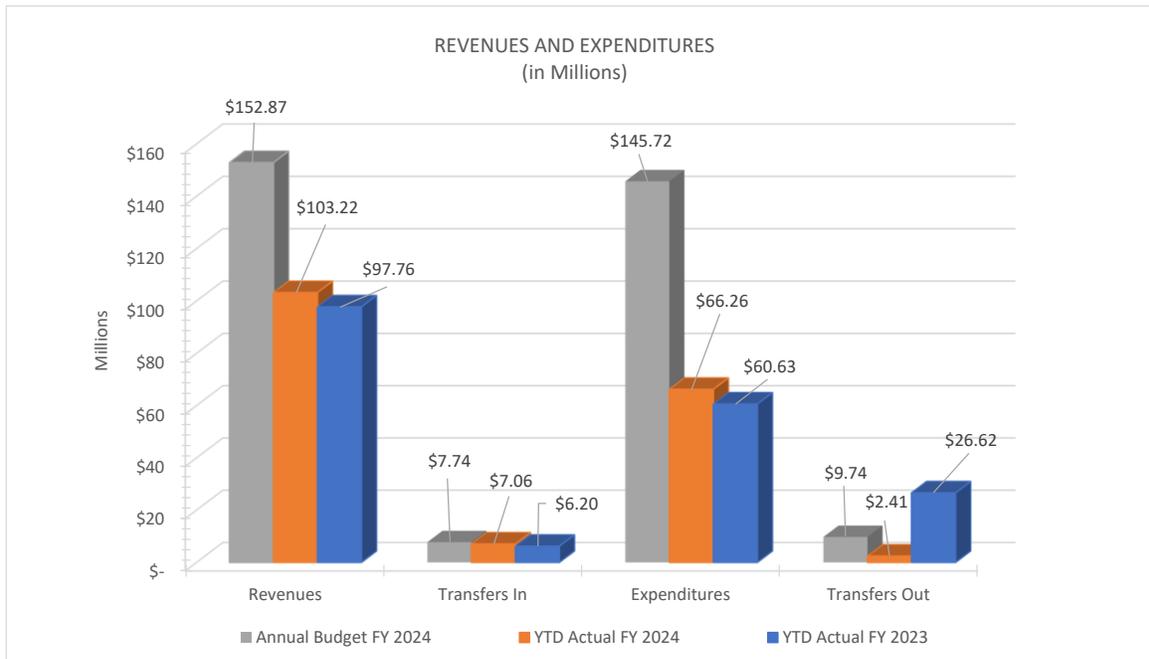
As of March 31, 2024



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.

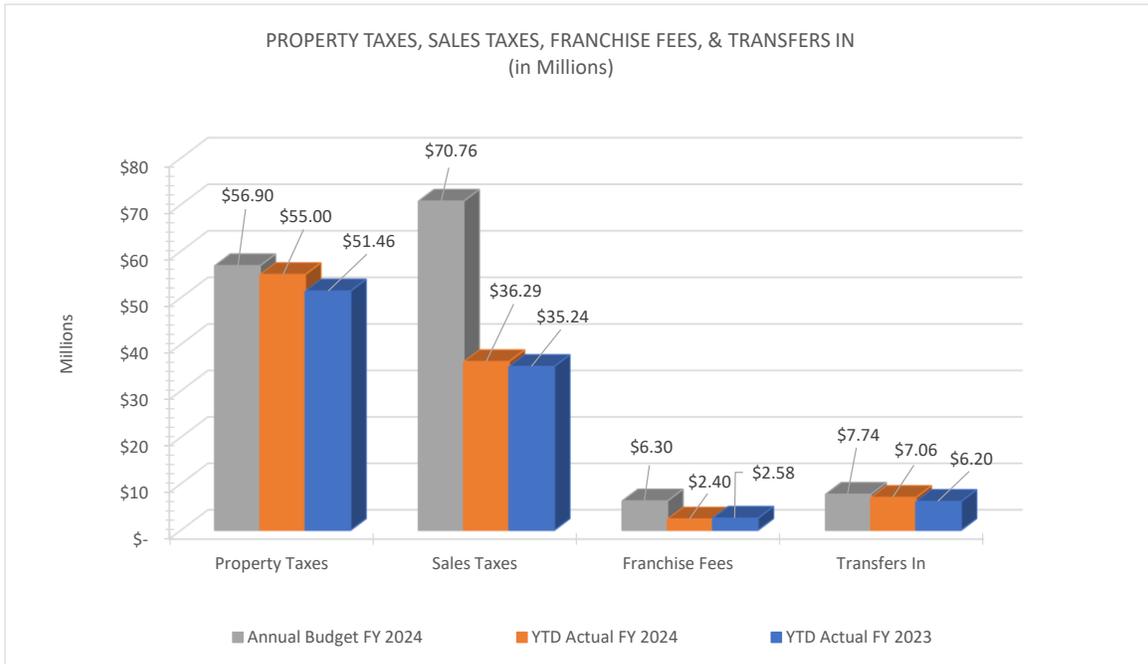
General Fund Budget to Actual and Year Over Year Comparison (Unaudited) As of March 31, 2024 [50% of Fiscal Year]

	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	\$ 103,224,652	67.53%	\$ 97,757,015	\$ 5,467,637	5.59%
Transfers In	7,741,338	7,055,723	91.14%	6,197,093	858,630	13.86%
Revenues and Transfers In	160,607,701	110,280,375	68.66%	103,954,108	6,326,267	6.09%
Expenditures	145,722,733	66,255,879	45.47%	60,634,060	5,621,819	9.27%
Transfers Out	9,740,844	2,408,224	24.72%	26,620,375	(24,212,150)	-90.95%
Expenditures and Transfers Out	155,463,577	68,664,104	44.17%	87,254,435	(18,590,331)	-21.31%
Revenues and Transfers In Over/(Under) Expenditures and Transfers Out	\$ 5,144,124	\$ 41,616,271		\$ 16,699,673	\$ 24,916,598	



Budget to Actual and Year Over Year Comparison (Unaudited)
As of March 31, 2024 [50% 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	\$ 54,998,765	96.66%	\$ 51,459,969	\$ 3,538,796	6.88%
Sales Taxes	70,760,672	36,286,158	51.28%	35,238,869	1,047,289	2.97%
Mixed Beverage Taxes	1,084,400	735,318	67.81%	719,127	16,191	2.25%
Franchise Fees	6,302,790	2,400,478	38.09%	2,576,865	(176,386)	-6.85%
Business Licenses	74,460	52,418	70.40%	45,138	7,280	16.13%
Occupational	456,560	294,475	64.50%	271,336	23,139	8.53%
Non Business	1,986,517	1,094,926	55.12%	1,109,732	(14,806)	-1.33%
Intergovernmental	-	-		21,917	(21,917)	-100.00%
State Grants	358,500	22,936	6.40%	27,236	(4,300)	-15.79%
State Reimbursement	648,750	351,716	54.21%	210,982	140,734	66.70%
General Government	3,106,503	1,957,960	63.03%	1,970,223	(12,263)	-0.62%
Public Safety	624,810	430,148	68.84%	415,199	14,949	3.60%
Health	1,042,292	431,811	41.43%	467,365	(35,555)	-7.61%
Culture and Recreation	1,317,268	491,437	37.31%	497,844	(6,407)	-1.29%
Fines and Forfeitures	988,029	568,567	57.55%	558,723	9,844	1.76%
Royalties	300,000	164,226	54.74%	141,645	22,580	15.94%
Facilities Rental	83,000	45,793	55.17%	43,616	2,176	4.99%
Sale of Property	2,770,250	-	0.00%	-	-	
Reimbursements	278,988	170,072	60.96%	183,144	(13,073)	-7.14%
Miscellaneous	278,000	589,455	212.03%	411,482	177,973	43.25%
Interest	3,508,246	2,137,996	60.94%	1,386,602	751,393	54.19%
Total Revenues	152,866,363	103,224,652	67.53%	97,757,015	5,467,637	5.59%
Transfers In - Development Corp Fund	200,000	100,002	50.00%	100,002	-	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	1,095,462	50.00%	1,081,464	13,998	1.29%
Transfers In - McAllen-Hidalgo Bridge	5,350,413	5,860,052	109.53%	4,884,666	975,385	19.97%
Total Transfers In	7,741,338	7,055,723	91.14%	6,197,093	858,630	13.86%
Total Revenues and Transfers In	\$ 160,607,701	\$ 110,280,375	68.66%	\$ 103,954,108	\$ 6,326,267	6.09%



Budget to Actual and Year Over Year Comparison (Unaudited)
As of March 31, 2024 [50% 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	\$ 127,480	30.40%	\$ 128,128	\$ (648)	-0.51%
Special Services	728,638	251,639	34.54%	246,396	5,243	2.13%
City Manager	1,994,646	874,433	43.84%	884,202	(9,769)	-1.10%
International Relations	115,000	34,931	30.38%	-	34,931	
City Secretary	704,619	345,717	49.06%	300,114	45,604	15.20%
Audit Office	285,973	135,452	47.37%	129,433	6,019	4.65%
Vital Statistics	232,498	86,709	37.29%	94,932	(8,224)	-8.66%
Passport Facility	237,032	101,435	42.79%	99,406	2,028	2.04%
Municipal Court	2,060,248	769,442	37.35%	675,483	93,960	13.91%
Finance	1,977,564	852,737	43.12%	821,176	31,561	3.84%
Office of Management and Budget	522,619	232,123	44.42%	208,475	23,648	11.34%
Tax Office	1,509,061	870,683	57.70%	776,882	93,801	12.07%
Purchasing	929,668	423,519	45.56%	333,904	89,616	26.84%
Legal	2,116,793	772,184	36.48%	740,872	31,313	4.23%
Grant Administration	615,514	231,039	37.54%	210,408	20,631	9.81%
Human Resources	1,177,252	469,767	39.90%	428,657	41,111	9.59%
Employee Benefits	(1,753,232)	-	0.00%	-	-	
General Insurance	1,270,358	635,178	50.00%	423,666	211,512	49.92%
Planning	1,701,098	695,002	40.86%	630,266	64,735	10.27%
Information Technology	5,015,832	1,963,616	39.15%	1,957,895	5,721	0.29%
Office of Communications	991,448	425,702	42.94%	398,197	27,505	6.91%
311 Call Center	610,065	248,114	40.67%	215,275	32,839	15.25%
City Hall	575,843	280,893	48.78%	249,688	31,206	12.50%
Building Maintenance	1,215,843	487,780	40.12%	383,530	104,250	27.18%
Development Center	172,511	62,540	36.25%	58,892	3,648	6.19%
Economic Development	712,000	351,031	49.30%	394,500	(43,469)	-11.02%
Police	42,428,347	19,195,386	45.24%	18,213,064	982,323	5.39%
Animal Care Services	482,655	217,780	45.12%	193,043	24,737	12.81%
Radio Shop	926,593	460,932	49.74%	502,974	(42,041)	-8.36%
Fire	25,193,510	12,860,956	51.05%	11,838,788	1,022,168	8.63%
Emergency Medical Services	2,100,000	1,003,333	47.78%	-	1,003,333	
Traffic Operations	2,914,823	1,318,058	45.22%	1,153,320	164,738	14.28%
Building Permits and Inspections	1,729,255	699,928	40.48%	593,573	106,355	17.92%
Engineering	2,767,596	1,211,262	43.77%	1,099,128	112,134	10.20%
Street Maintenance	6,948,709	1,718,783	24.74%	1,593,642	125,141	7.85%
Street Lighting	2,424,065	1,115,986	46.04%	1,182,754	(66,768)	-5.65%
Sidewalk Construction	508,451	212,682	41.83%	193,656	19,026	9.82%
Drainage	2,081,721	971,095	46.65%	941,756	29,339	3.12%
Env/Health Code Compliance	2,720,171	1,175,700	43.22%	1,199,120	(23,421)	-1.95%
Graffiti Cleaning	252,409	112,672	44.64%	107,392	5,280	4.92%
Other Agencies	1,098,000	522,500	47.59%	712,443	(189,943)	-26.66%
Parks Administration	709,910	326,351	45.97%	269,879	56,472	20.92%
Parks	10,053,746	4,840,205	48.14%	4,588,319	251,886	5.49%
Recreation	2,207,277	927,006	42.00%	832,181	94,825	11.39%
Pools	1,185,713	386,038	32.56%	432,198	(46,160)	-10.68%
Las Palmas Community Center	447,464	205,553	45.94%	201,858	3,695	1.83%
Recreation Center - Lark	550,878	236,101	42.86%	224,360	11,741	5.23%
Recreation Center - Palm View	533,565	207,852	38.96%	222,309	(14,456)	-6.50%
Quinta Mazatlan	1,440,653	659,895	45.81%	601,045	58,850	9.79%
Library	4,406,890	1,928,339	43.76%	1,883,922	44,417	2.36%
Library - Lark	600,181	255,616	42.59%	233,942	21,674	9.26%
Library - Palm View	639,732	276,552	43.23%	214,012	62,540	29.22%
Other Agencies	1,969,000	972,000	49.37%	106,834	865,166	809.82%
Capital Lease - Motorola	263,174	508,174	193.09%	508,174	(0)	0.00%
Total Expenditures	145,722,733	66,255,879	45.47%	60,634,060	5,621,819	9.27%
Transfers Out - Capital Imprv. Fund	4,968,700	2,257,224	45.43%	2,393,922	(136,698)	-5.71%
Transfers Out - COPS Grant Fund	263,922	143,500	54.37%	-	143,500	
Transfers Out - Cntr for Urban Ecology Fund	2,720,250	-	0.00%	-	-	
Transfers Out - TIRZ #1 Fund	934,602	-	0.00%	788,743	(788,743)	-100.00%
Transfers Out - TIRZ#2A Fund	838,370	-	0.00%	755,184	(755,184)	-100.00%
Transfers Out - Infrastructure & Imprv Fund	-	-		1,680,024	(1,680,024)	-100.00%
Transfers Out - Marketing Fund	15,000	7,500	50.00%	2,502	4,998	199.76%
Transfers Out - City Hall Expansion Fund	-	-		21,000,000	(21,000,000)	-100.00%
Total Transfers Out	9,740,844	2,408,224	24.72%	26,620,375	(24,212,150)	-90.95%
Total Expenditures and Transfers Out	\$ 155,463,577	\$ 68,664,104	44.17%	\$ 87,254,435	\$ (18,590,331)	-21.31%

OTHER FUNDS BY FUND

**Revenues and Transfers In Over/(Under) Expenditures and Transfers Out [Unaudited]
As of March 31, 2024**

	YTD Actual		YOY \$ Increase (Decrease)	FY 2024 Fund Balance	
	FY 2024	FY 2023		Beginning	Ending
Governmental Funds					
100 Hotel Occupancy Tax Fund	\$ -	\$ 715	\$ (715)	\$ 388	\$ 388
102 Hotel Venue Tax Fund	3,158	(369,975)	373,133	1,222,543	1,225,701
120 McAllen EB-5 Regional Center Fund	(49,681)	2,023	(51,704)	49,952	271
126 Public, Educational, and Governmental Fund	113,330	128,315	(14,985)	1,378,589	1,491,919
160 Downtown Services Parking Fund	(452)	21,699	(22,152)	54,725	54,273
300 Capital Improvement Fund	102,182	(329,883)	432,065	9,445,295	9,547,477
318 Traffic Improv / Drainage Bond Construction Fund	(410,851)	(1,755,561)	1,344,710	9,611,388	9,200,537
320 Parks Facility / Fire Station #2 Construction Fund	(24,104)	(1,028,491)	1,004,387	895,623	871,519
322 Street Improvements Fund	(153,911)	(529,872)	375,962	507,899	353,988
326 Sports Facilities Fund	-	(346)	346	1,736	1,736
340 Information Technology Fund	(110,657)	(5,290)	(105,367)	57,902	(52,755)
Proprietary Funds ^					
400 Water Fund*	(2,265,798)	(18,559,326)	16,293,528	4,806,490	2,540,692
450 Wastewater Fund*	(4,877,920)	(5,170,475)	292,555	(917,036)	(5,794,956)
500 Sanitation Fund*	213,635	222,948	(9,312)	15,381,618	15,595,253
520 Champion Lakes Golf Course Fund*	354,711	212,607	142,104	2,426,377	2,781,088
541 McAllen Convention Center Fund*	514,188	(374,099)	888,287	8,635,135	9,149,323
546 McAllen Performing Arts Center Fund*	(751,565)	(242,169)	(509,396)	3,793,653	3,042,088
550 McAllen International Airport Fund*	(2,009,803)	(758,886)	(1,250,917)	19,625,636	17,615,833
556 Metro McAllen Fund	(960,230)	(538,189)	(422,040)	995,471	35,241
558 Transit Terminal Fund	(1,306,956)	(1,825,969)	519,013	536,341	(770,615)
560 McAllen-Hidalgo International Bridge Fund*	(1,255,653)	(1,076,520)	(179,133)	4,256,346	3,000,693
580 Anzalduas International Bridge Fund*	(181,127)	37,376	(218,503)	2,768,041	2,586,914
670 Fleet/Materials Management Fund	(197,014)	39,347	(236,361)	166,925	(30,089)
680 Employee Benefits Fund	76,952	(2,011,147)	2,088,099	(1,636,325)	(1,559,373)
692 Property and Casualty Insurance Fund	184,240	(272,141)	456,380	131,836	316,076

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

^Working capital presented in place of fund balance.

**FIRE-POLICE-
MUNICIPAL COURT**

MCALLEN POLICE DEPARTMENT

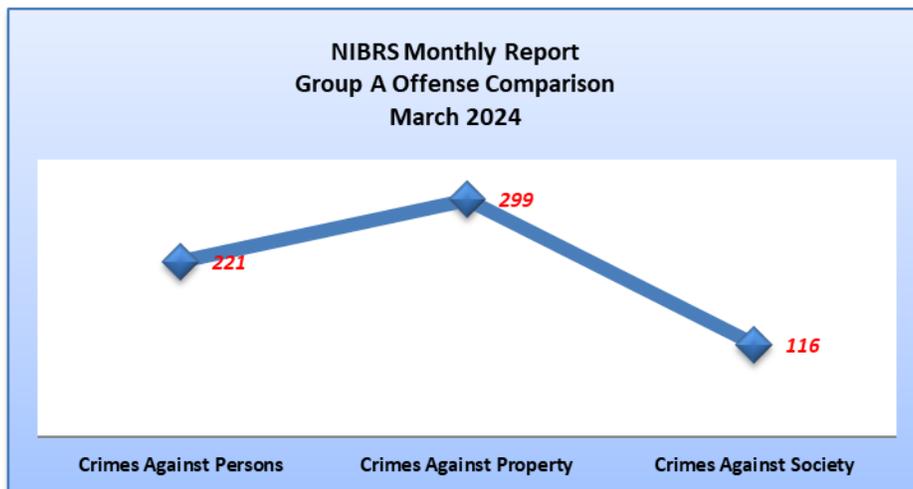


NIBRS Monthly Report March 2024

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.

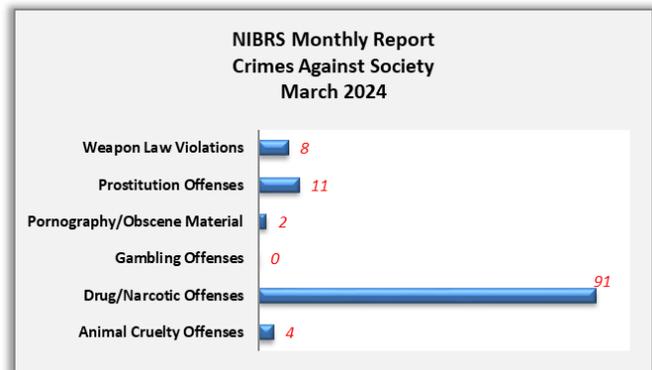
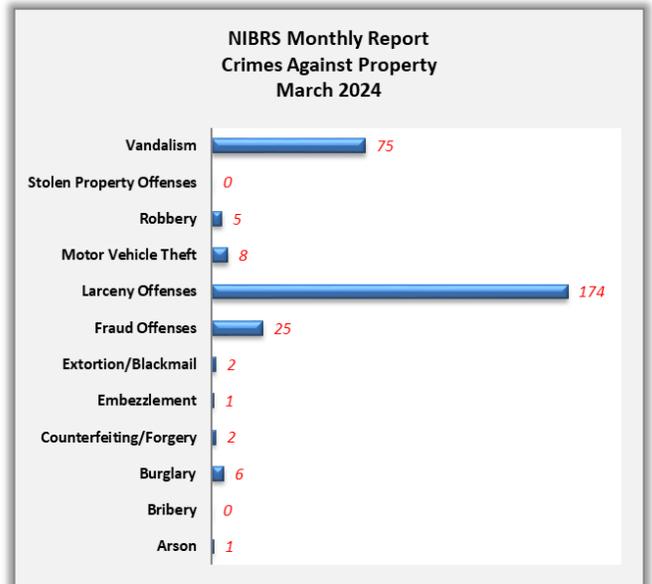
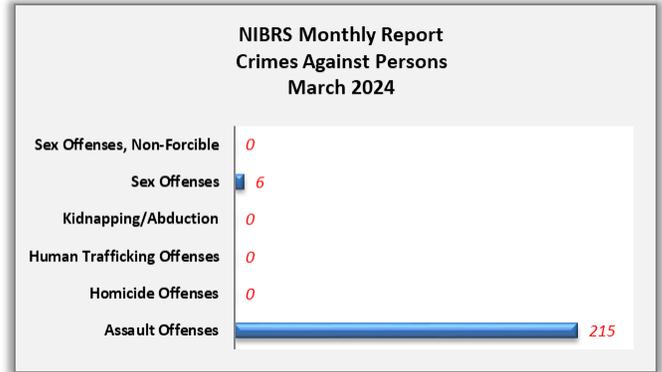
**NIBRS Monthly Report: Group A Categories
March 2024**

Offense Count By Category	
Crimes Against Persons	221
Crimes Against Property	299
Crimes Against Society	116
Total	636



NIBRS Monthly Report: Group A Categories March 2024

Offense Count By Category		
Persons	Assault Offenses	215
	Homicide Offenses	0
	Human Trafficking Offenses	0
	Kidnapping/Abduction	0
	Sex Offenses	6
	Sex Offenses, Non-Forcible	0
	Total	221
Property	Arson	1
	Bribery	0
	Burglary	6
	Counterfeiting/Forgery	2
	Embezzlement	1
	Extortion/Blackmail	2
	Fraud Offenses	25
	Larceny Offenses	174
	Motor Vehicle Theft	8
	Robbery	5
	Stolen Property Offenses	0
	Vandalism	75
	Total	299
Society	Animal Cruelty Offenses	4
	Drug/Narcotic Offenses	91
	Gambling Offenses	0
	Pornography/Obscene Material	2
	Prostitution Offenses	11
	Weapon Law Violations	8
	Total	116



NIBRS Monthly Report: Crimes against Persons
March 2024

<u>Offense</u>	<u>Crime Code</u>	<u>Offense Sub-Category</u>	<u>Total Offenses</u>
Assault Offenses	13A	Aggravated Assault	16
	13B	Simple Assault	161
	13C	Intimidation	38
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	3
	11B	Sodomy	1
	11C	Sexual Assault w/Object	1
	11D	Fondling	1
Sex Offenses, Non-Forcible	36A	Incest	0
	36B	Statutory Rape	0
Total Crimes Against Persons			221

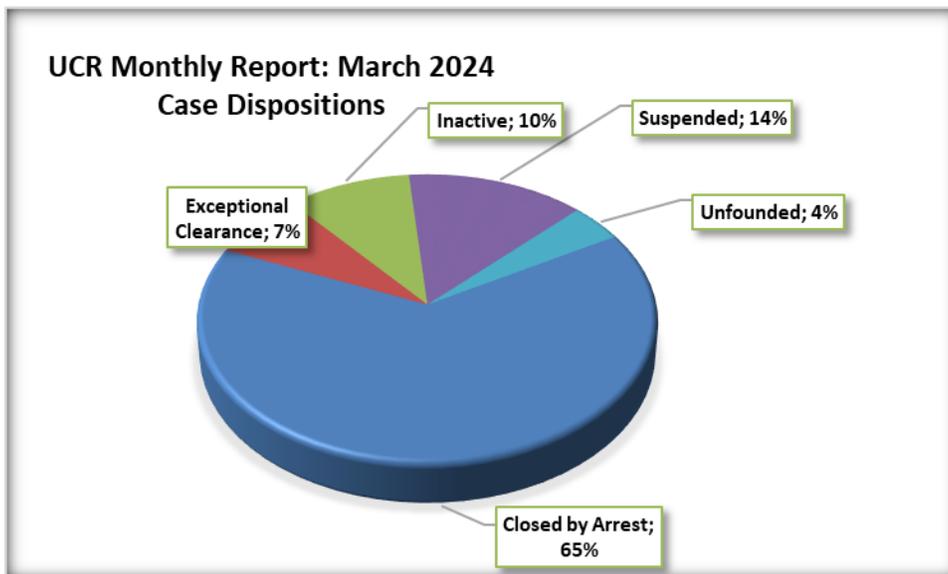
**NIBRS Monthly Report: Crimes against Property
March 2024**

<u>Offense</u>	<u>Crime Code</u>	<u>Offense Sub-Category</u>	<u>Total Offenses</u>
Arson	200	Arson	1
Bribery	510	Bribery	0
Burglary/Breaking & Entering	220	Burglary/Breaking and Entering	6
Counterfeiting/Forgery	250	Counterfeiting/Forgery	2
Destruction/Damage/Vandalism of Property	290	Destruction/Damage/Vandalism of Property	75
Embezzlement	270	Embezzlement	1
Extortion/Blackmail	210	Extortion/Blackmail	2
Fraud Offenses	26A	False Pretenses/Swindle/Confidence Game	7
	26B	Credit Card Abuse	12
	26C	Impersonation	0
	26D	Welfare Fraud	1
	26E	Wire Fraud	0
	26F	Identity Theft	5
	26G	Hacking/Computer Invasion	0
Larceny/Theft Offenses	23A	Pocket Picking	0
	23B	Purse Snatching	0
	23C	Shoplifting	77
	23D	Theft from Building	17
	23E	From Coin-Operated Machine or Device	0
	23F	Theft from Motor Vehicle	15
	23G	Theft of Motor Vehicle Parts or Accessories	5
	23H	All Other Larceny	60
Motor Vehicle Theft	240	Motor Vehicle Theft	8
Robbery	120	Robbery	5
Stolen Property Offenses	280	Stolen Property Offenses	0
Total Crimes Against Property			299

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

<u>Offense</u>	<u>Crime Code</u>	<u>Offense Sub-Category</u>	<u>Total Offenses</u>
Animal Cruelty	720	Animal Cruelty	4
Drug/Narcotic Violations	35A	Drug/Narcotic Violations	66
	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	5
	40B	Assisting or Promoting Prostitution	1
	40C	Purchasing Prostitution	5
Weapon Law Violations	520	Weapon Law Violations	8
Total Crimes Against Society			116

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



NIBRS Monthly Report: Summary of Arrests March 2024

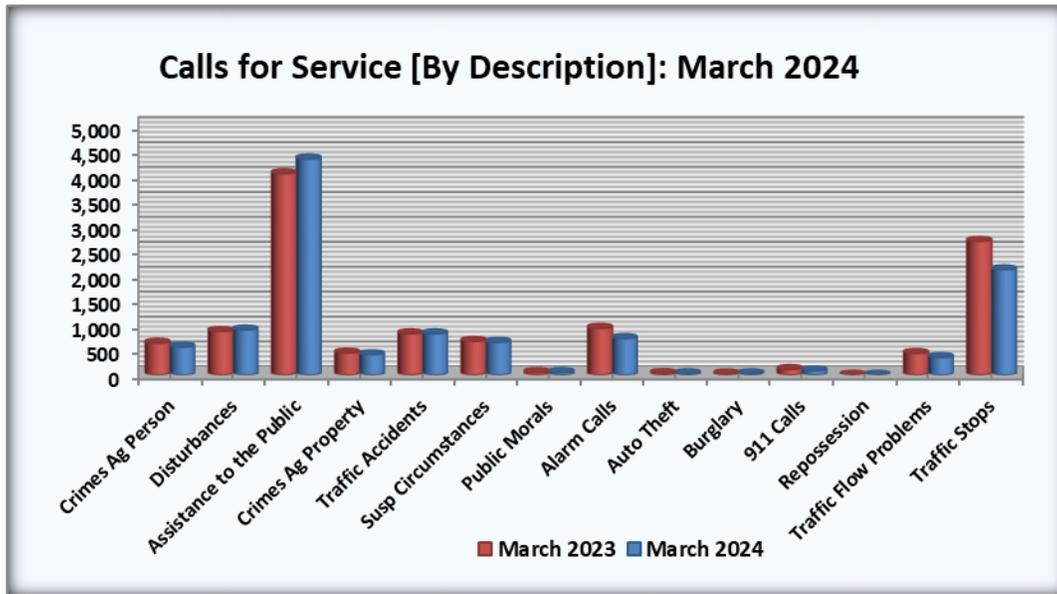
Crime Code	Offense Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
13A	Agg Assault	8	3	6									
13B	Simple Assault	53	66	83									
13C	Intimidation	9	5	6									
09A	Murder and Non-negligent Manslaughter												
09B	Negligent Manslaughter												
09C	Justifiable Homicide												
64A	Human Trafficking, Commercial Sex Acts												
64B	Human Trafficking, Involuntary Servitude												
100	Kidnapping/Abduction	1											
11A	Rape			2									
11B	Sodomy			1									
11C	Sexual Assault With an Object			1									
11D	Fondling		1										
36A	Incest												
36B	Statutory Rape												
Total Arrests: Persons Crimes		71	75	99	0								
Crime Code	Offense Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
200	Arson												
510	Bribery												
220	Burglary	2	2	3									
250	Counterfeiting / Forgery	1	1	1									
290	Destruction/Damage/Vand	7	8	5									
270	Embezzlement			2									
210	Extortion / Blackmail												
26A	False Pretenses/Swindle	1	1										
26B	Credit Card/ATM Fraud		1										
26C	Impersonation												
26D	Welfare Fraud												
26E	Wire Fraud												
26F	Identity Theft		1										
26G	Hacking/Computer Invasion												
23A	Pocket-picking												
23B	Purse-Snatching												
23C	Shoplifting	45	43	38									
23D	Theft From Building			1									
23E	Theft From Coin-OP Machine												
23F	Theft From Motor Vehicle	4	2	1									
23G	Theft Motor Veh Parts	2											
23H	All Other Larceny	4	6	4									
240	Motor Vehicle Theft	12	5	6									
120	Robbery	3	2	6									
280	Stolen Property Offenses												
Total Arrests: Property Crimes		81	72	67	0								
Crime Code	Offense Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
720	Animal Cruelty			2									
35A	Drug/Narcotics Violations	42	56	46									
35B	Drug Equipment Violations	8	16	11									
39A	Betting/Wagering												
39B	Operating/Promoting/ Assiting Gambling												
39C	Gambling Equipment Violations												
39D	Sports Tampering												
370	Pornography/Obscene Material												
40A	Prostitution			4									
40B	Assiting or Promoting Prostitution			1									
40C	Purchasing Prostitution			5									
520	Weapon Law Violations	6	5	6									
Total Arrests: Society Crimes		56	77	75	0								
Total Arrests: All Group A Categories		208	224	241	0								
Crime Code	Offense Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
90A	Bad Checks												
90B	Curfew/Loitering/Vagrancy	9	1	8									
90C	Disorderly Conduct	9	23	20									
90D	Driving Under the Influence	38	27	25									
90E	Drunkenness												
90F	Family Offense [Non-Violent]	2	4	5									
90G	Liquor Law Violations	1		3									
90H	Peeping Tom												
90J	Trespass of Real Property	9	19	11									
90Z	All Other Offenses	106	122	145									
Total Arrests: All Group B Categories		174	196	217	0								
Total Arrests: All Group A Categories		208	224	241	0								
Total Arrests: All Group B Categories		174	196	217	0								
Total Arrests: All Categories		382	420	458	0								

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

NIBRS: Property Stolen and Recovered by Property Type					
Property Type	Stolen (\$)	Recovered (\$)	Property Type	Stolen (\$)	Recovered (\$)
Aircraft [01]			Logging Equipment [69]		
Aircraft Parts/Accessories [41]			Medical/Medical Lab Equipment [70]	\$ 15,260.00	\$ 10.00
Alcohol [02]	\$ 1,412.00	\$ 25.00	Merchandise [19]	\$ 1,375.00	\$ 1,003.00
Artistic Supplies/Accessories [42]			Metals, Non-Precious [71]		
Automobiles [03]	\$ 94,000.00	\$ 28,000.00	Money [20]	\$ 56,763.00	\$ 20.00
Bicycles [04]	\$ 1,805.00		Musical Instruments [72]		
Building Materials [43]	\$ 7,950.00		Negotiable Instruments [21]		
Buses [05]			Non-Negotiable Instruments [22]		
Camping/Hunting, Fishing Equip/Supplies [44]			Office-type Equipment [23]	\$ 950.00	
Chemicals [45]			Other (Misc) [77]	\$ 22,829.00	\$ 69.00
Clothes/Furs [06]	\$ 11,801.00	\$ 3,032.00	Other Motor Vehicles [24]		
Collections/Collectibles [46]	\$ 173.00		Pets [73]		
Computer Hardware/Software [07]	\$ 2,316.00	\$ 956.00	Photographic/Optical Equipment [74]	\$ 23.00	\$ 23.00
Consumable Goods [08]	\$ 3,417.00	\$ 1,390.00	Portable Electronic Communications [75]	\$ 12,950.00	\$ 2,640.00
Credit/Debit Cards [09]			Purse/Handbags/Wallets [25]	\$ 12,594.00	\$ 30.00
Crops [47]			Radios/TVs/VCRs/DVD Players [26]	\$ 400.00	
Documents/Personal or Business [48]			Recordings - Audio/Visual [27]		
Drug/Narcotic Equipment [11]			Recreational Vehicles [28]		
Drugs/Narcotics [10]	\$ 40.00	\$ 40.00	Recreational/Sports Equipment [76]		
Explosives [49]			Structures - Industrial/Manufacturing [32]		
Farm Equipment [12]			Structures - Other [35]		
Firearm Accessories [59]			Structures - Other Commercial/Business [31]		
Firearms [13]	\$ 2,670.00		Structures - Other Dwellings [30]		
Fuel [64]			Structures - Public/Community [33]		
Gambling Equipment [14]			Structures - Single Occupancy Dwellings [29]		
Heavy Construction/Industrial Equipment [15]			Structures - Storage [34]		
Household Goods [16]	\$ 1,137.00	\$ 515.00	Tools [36]	\$ 3,966.00	\$ 179.00
Identity - Intangible [66]			Trailers [78]	\$ 6,000.00	
Identity Documents [65]			Trucks [37]	\$ 159,200.00	
Jewelry/Precious Metals [17]	\$ 17,331.00	\$ 1,646.00	Vehicle Parts/Accessories [38]	\$ 1,759.00	\$ 25.00
Law Enforcement Equipment [67]			Watercraft [39]		
Lawn/Yard/Garden Equipment [68]			Watercraft Equipment/Parts/Accessories [79]		
Livestock [18]			Weapons - Other [80]		
Total Property Stolen/Recovered (\$)	\$ 438,121.00	\$ 39,603.00			

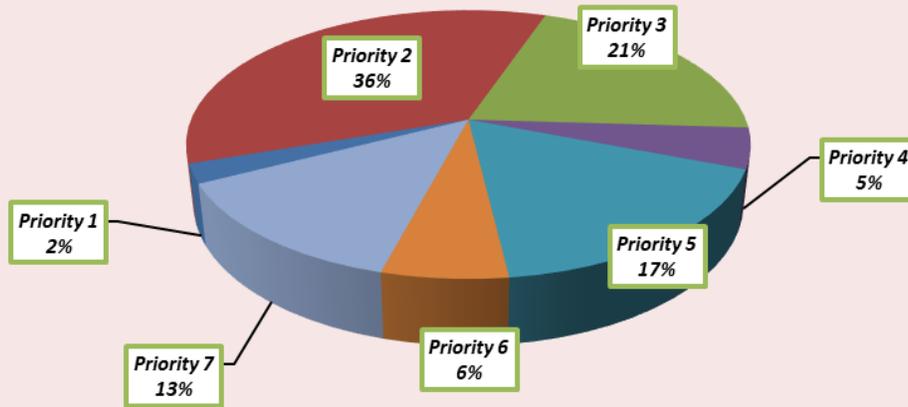
**Monthly Calls for Service Comparison
March 2023 vs. March 2024**

Calls for Service: Month/YR Comparison			
Calls for Service Type	March 2024	March 2023	Comparison
Crimes Ag Person	564	642	-12%
Disturbances	908	878	3%
Assistance to the Public	4,339	4,041	7%
Crimes Ag Property	411	444	-7%
Traffic Accidents	831	831	0%
Susp Circumstances	660	678	-3%
Public Morals	54	53	2%
Alarm Calls	736	940	-22%
Auto Theft	29	34	-15%
Burglary	28	25	12%
911 Calls	88	115	-23%
Repossession	0	0	0%
Traffic Flow Problems	355	436	-19%
Traffic Stops	2,116	2,685	-21%
Total Calls	11,119	11,802	-5.8%

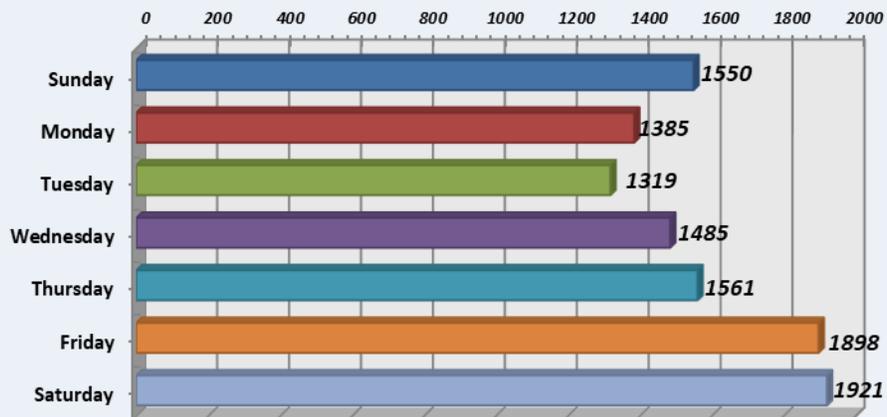


Monthly Calls for Service
March 2024

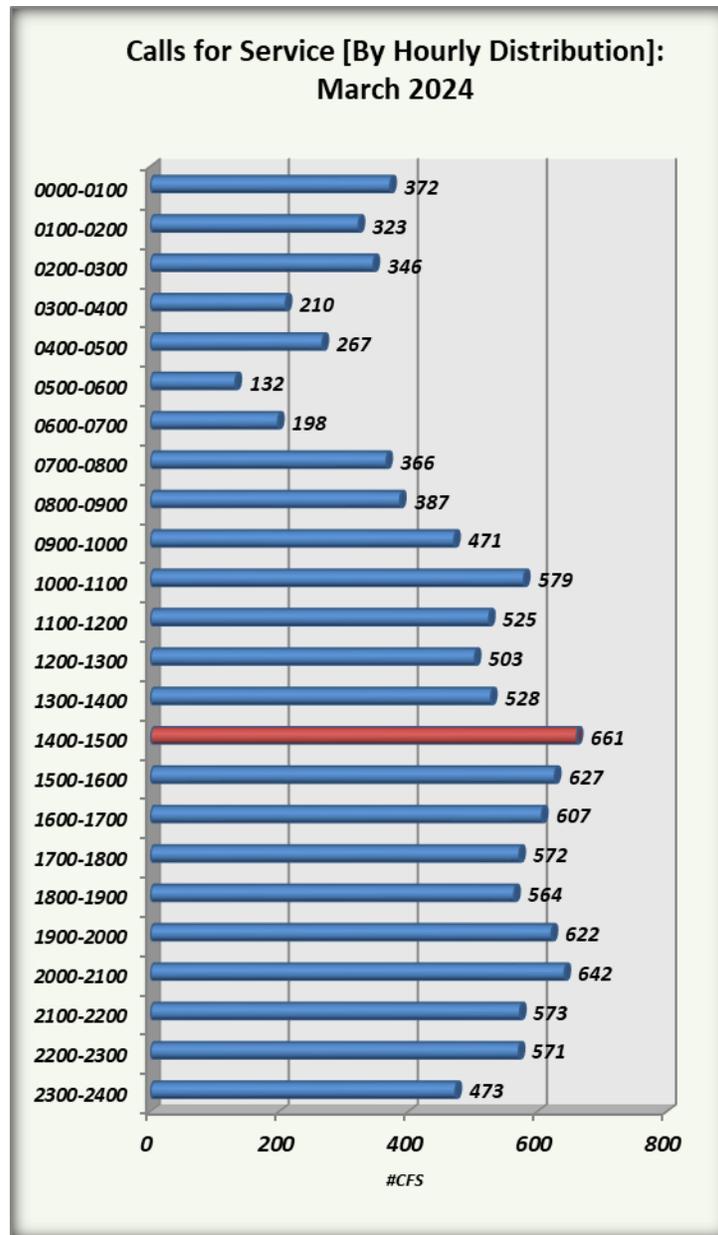
Calls for Service [By Priority]:
March 2024



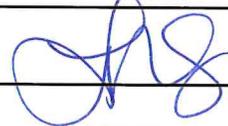
Calls for Service [By Day of the Week]:
March 2024



Monthly Calls for Service
March 2024



CITY OF MCALLEN, TX MUNICIPAL COURT MONTHLY REPORT

For the month of: MARCH 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	670	950	5139	5961
2. Traffic related cases DISMISSED	31	27	146	109
3. Non-traffic related cases FILED	532	792	3524	4838
4. Non-traffic related cases DISMISSED	80	136	657	596
5. Number of Fine payments	1164	1201	9711	6,772
6. COLLECTIONS FOR THE MONTH				
Fines	\$ 87,953.65	\$ 102,616.07	\$ 555,330.59	\$ 537,012.26
Bonds	\$ 18,522.30	\$ 26,998.50	\$ 137,666.50	\$ 123,776.50
Miscellaneous Court Cost Fees	\$ 83,273.65	\$ 85,786.56	\$ 476,580.00	\$ 456,614.42
TOTAL COLLECTIONS FOR THE MONTH	<u>\$ 189,749.60</u>	<u>\$ 215,401.13</u>	<u>\$ 1,169,577.09</u>	<u>\$ 1,117,403.18</u>
PREPARED BY	Brenda Hernandez			
DATE:	4/4/2024			
APPROVED BY:				
DATE:	4/8/24			

Community Service Hours Completed

MARCH 2024

	Defendants Assigned	Hours Assigned	Total Hrs. Completed
Palmview Golf Course	1	14	14
Bus Station/ Metro	1	49	32
Recycling Center			
La Piedad Cementery			
Salvation Army	1	40	5
Downtown Parking Meter	1	16	8
Parks and Receptions			
R.G.V. Food Bank	3	55	57
South Water Plant			
North Water plant			
D.F.I. REYNOSA			
McALLEN AIRPORT	2	59	29
City of Rio Grande			
Mujeres Unidas			
	9	233	Total 145

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

145 hours * \$12.50 = ⇒ \$ 1,812.50

McAllen Municipal Court
 Monthly Cash Report
 MARCH 2024

DATE	DEPOSIT	CR/CARD	WEB	DAILY TOTALS
1	\$5,676.30	\$2,373.00	\$5,527.50	\$13,576.80
2				
3				
4	\$8,615.00	\$349.00	\$4,503.00	\$13,467.00
5	\$3,623.00	\$1,020.00	\$2,333.00	\$6,976.00
6	\$3,979.00	\$2,216.50	\$2,770.00	\$8,965.50
7	\$5,019.50	\$1,426.50	\$2,550.00	\$8,996.00
8	\$5,223.00	\$2,619.50	\$3,540.50	\$11,383.00
9				
10				
11	\$4,549.00	\$3,702.00	\$1,839.50	\$10,090.50
12	\$4,434.00	\$715.00	\$400.00	\$5,549.00
13	\$1,237.00	\$3,151.00	\$2,898.00	\$7,286.00
14	\$3,152.50	\$974.00	\$2,422.00	\$6,548.50
15	\$3,555.00	\$2,311.60	\$4,932.50	\$10,799.10
16				
17				
18	\$9,547.90	\$1,844.00	\$2,624.00	\$14,015.90
19	\$4,239.00	\$1,646.00	\$1,200.80	\$7,085.80
20	\$4,714.00	\$1,908.00	\$2,978.30	\$9,600.30
21	\$4,300.50	\$1,969.00	\$2,267.50	\$8,537.00
22	\$2,817.10	\$1,864.00	\$3,168.30	\$7,849.40
23				
24				
25	\$7,926.60	\$2,921.00	\$2,619.60	\$13,467.20
26	\$1,750.00	\$577.10	\$1,338.00	\$3,665.10
27	\$2,439.00	\$1,003.00	\$3,731.00	\$7,173.00
28	\$2,285.00	\$663.00	\$4,299.00	\$7,247.00
29				
30				
31				
Monthly Totals	<u>\$89,082.40</u>	<u>\$35,253.20</u>	<u>\$57,942.50</u>	<u>\$182,278.10</u>

(Grand Total)

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

Month	March	Year	2024	★ Favorites (favorites)	Browse (browse/)
Report Type	Search Warrants Issued (Code 905)				View Report

1 of 1 100% Find | Next

Monthly Magistration Report For the Month of March 2024
20 search warrants (code 905) were issued
498 misdemeanor arrest warrants (code 901) were issued
176 felony arrest warrants (code 902) were issued
316 misdemeanor arrests (code 901) had arraignment dates in March
176 felony arrests (code 902) had arraignment dates in March
35 interlock devices in March
1 administrative warrant (code 906) was issued in March
11 No Refusal/Blood Warrant Issued (code 904) were issued in March

4/3/2024 2:56:19 PM

MONTHLY WARRANT REPORT MARCH 2024

	WARRANT/CITATION #	DEFENDANT'S NAME	WALK-IN	ONLINE	AMOUNT COLLECTED	MADE ARRANGEMENTS
1	22078086V	KEVIN JEFF BARBA		X	\$ 210.00	PARTIAL PAYMENT
2	22729564/22729564F	KARISSA LOREN BERRONES		X	\$ 325.00	PAID IN FULL
3	23054417/23054417V	ROBERTO ANGEL DELGADO JR		X	\$ 442.00	PAID IN FULL
4	23060300/23060300F	SAMUEL LUIS HERNANDEZ		X	\$ 414.00	PAID IN FULL
5	23063752/23063752F	JULIO JESUS GONZALEZ		X	\$ 156.00	PAID IN FULL
6	20076509/20076509V	ASHLEY MONIQUE RAMIREZ		X	\$ 364.00	PAID IN FULL
7	13615720/13615720V	HERIBERTO DELACRUZ JR		X	\$ 353.00	PAID IN FULL
8	10076589	ANNA MELISSA MARTINEZ		X	\$ 390.00	PAID IN FULL
9	23062602	ENRIQUE GAUDALUPE RODRIGUEZ		X	\$ 185.00	PAID IN FULL
10	23704121/2370412V	BRIANA RENEE YADO		X	\$ 656.50	PAID IN FULL
11	23073568	AUSTIN SAMUEL POPVICH		X	\$ 988.00	PAID IN FULL
12	23054070/23054070V	CHRISTIAN IGLESIAS SOLIS		X	\$ 442.00	PAID IN FULL
13	23051754/23051754V	ADRIAN AUBREY MAREZ		X	\$ 988.00	PAID IN FULL
14	18060112/18060112V	ALFREDO ALBERTO HERNANDEZ		X	\$ 689.00	PAID IN FULL
15	13083603/13083603V	JOHN CLYDE ALEMAN		X	\$ 403.00	PAID IN FULL
16	12593204/12593204V	JAMEEL SHAAAN JIWANI		X	\$ 351.80	PAID IN FULL
17	18071754/18071754V	ALMA CORIN OCHOA		X	\$ 364.00	PAID IN FULL
18	23053266/23053266F	DANIEL ORDAZ RODRIGUEZ		X	\$ 286.00	PAID IN FULL
19	16644966/16644966V	JAZMIN VALLADARES		X	\$ 474.50	PAID IN FULL
20	09003108/09003108F	NOE ELUID FLORES JR		X	\$ 468.00	PAID IN FULL
21	23064684/23064684F	JOHNNY ROSS BOYD		X	\$ 871.00	PAID IN FULL
22	23083148/23083148F	GRACIE PADILLA		X	\$ 533.00	PAID IN FULL
23						
24						
25						
26						
27						
28						
29						

Collections Department Monthly Report

March 2024

Hearing Date	Collections Hearing Report										Pre Coll's Meeting Report			O.C.A											
	Original Docket Viol's	Original Persons	Reset Viol's	No Show Viol's	C/S hrs Viol's	Viol's Heard	pp / Ext Viol's	Paid Viol's	Dismiss T/S Misc.	Total	Viol's set	IH SC	Date of Meeting		Pre Coll's Meetings	Seen by Clerk	No show								
1	33	12	0	13	2	20	0	1	17	33	17	6	3/1/24	5	2	3									
2										0			3/4/24	8	7	1									
3										0			3/5/24	4	3	1									
4										0			3/6/24	6	6	0									
5										0			3/7/24	2	2	0									
6										0			3/8/24	2	2	0									
7										0			3/11/24	2	2	0									
8										0			3/12/24	2	2	0									
9										0			3/13/24	6	4	2									
10										0			3/14/24	3	1	2									
11										0			3/15/24	2	1	1									
12										0			3/18/24	3	3	0									
13										0			3/19/24	7	7	0									
14										0			3/20/24	6	5	1									
15										0			3/21/24	3	3	0									
16										0			3/22/24	1	1	0									
17										0			3/25/24	6	6	0									
18										0			3/26/24	3	3	0									
19										0			3/27/24	7	7	0									
20										0					0										
21										0					0										
22										0					0										
23										0					0										
24										0					0										
Total											33	12	0	13	22	20	0	1	17	33	17	6	78	67	11



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721080900, Hidalgo County, McAllen: March 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>	74935	1250	3945	40807	23618	4803
DOCKET ADJUSTMENTS	0	0	0	0	0	0
1. CASES PENDING FIRST OF MONTH (Adjusted)	74935	1250	3945	40807	23618	4803
a. Active Cases	56122	1222	3912	34246	19363	4685
b. Inactive Cases	18813	28	33	6561	4255	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>	638	10	22	312	121	99
3. CASES REACTIVATED	208	0	2	82	48	1
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>	56968	1232	3936	34640	19532	4785
DISPOSITIONS						
6. DISPOSITIONS PRIOR TO COURT APPEARANCE OR TRIAL						
a. Uncontested Dispositions <i>(Disposed without appearance before a judge (CCP Art. 27.14).)</i>	544	7	10	127	63	64
b. Dismissed by Prosecution	27	2	2	26	26	28
7. DISPOSITIONS AT TRIAL						
a. Convictions						
1) Guilty Plea or Nolo Contendere	167	0	2	109	54	13
2) By the Court	2	0	0	1	0	0
3) By the Jury	0	0	0	0	1	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	1	0	0	2	1	1
8. COMPLIANCE DISMISSALS						

a. After Driver Safety Course (CCP, Art. 45.0511)	35					
b. After Deferred Disposition (CCP, Art. 45.051)	38	0	0	42	23	0
c. After Teen Court (CCP, Art. 45.052)	15	0	2	0	0	0
d. After Tobacco Awareness Course (HSC, Sec. 161.253)					2	
e. After Treatment for Chemical Dependency (CCP, Art. 45.053)				0	0	
f. After Proof of Financial Responsibility (TC, Sec. 601.193)	11					
g. All Other Transportation Code Dismissals	32	0	0	0	0	0
9. ALL OTHER DISPOSITIONS	30	0	0	11	4	5
10. TOTAL CASES DISPOSED (Sum of Lines 6, 7, 8 & 9.)	902	9	16	318	174	111
11. CASES PLACED ON INACTIVE STATUS	98	0	0	46	9	0
12. CASES PENDING END OF MONTH (Sum of Lines 12a & 12b.)	74671	1251	3951	40801	23565	4791
a. Active Cases (Line 5 minus the sum of Lines 10 & 11.)	55968	1223	3920	34276	19349	4674
b. Inactive Cases (Line 1b minus Line 3, plus Line 11.)	18703	28	31	6525	4216	117
13. SHOW CAUSE AND OTHER REQUIRED HEARINGS HELD	22	0	0	0	5	0
14. CASES APPEALED						
a. After Trial	0	0	0	0	0	0
b. Without Trial	0	0	0	0	0	0

Notes:

Prepared By:

BRENDA HERNANDEZ 4/04/2024

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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 04/04/2024

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721080900, Hidalgo County, McAllen: March 2024

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No Activity

	TOTAL CASES
1. TRANSPORTATION CODE CASES FILED	10
2. NON-DRIVING ALCOHOLIC BEVERAGE CODE CASES FILED	25
3. DRIVING UNDER THE INFLUENCE OF ALCOHOL CASES FILED	0
4. DRUG PARAPHERNALIA CASES FILED <i>(HSC, Ch. 481)</i>	4
5. TOBACCO CASES FILED <i>(HSC, Sec. 161.252)</i>	3
6. TRUANT CONDUCT CASES FILED <i>(Family Code, Sec.65.003(a))</i>	0
7. EDUCATION CODE (Except Failure to Attend) CASES FILED	0
8. VIOLATION OF LOCAL DAYTIME CURFEW ORDINANCE CASES FILED <i>(Local Govt. Code, Sec. 341.905)</i>	0
9. ALL OTHER NON-TRAFFIC, FINE-ONLY CASES FILED	11
10. TRANSFER TO JUVENILE COURT	
a. Mandatory Transfer <i>(Fam. Code, Sec. 51.08(b)(1))</i>	0
b. Discretionary Transfer <i>(Fam. Code, Sec. 51.08(b)(2))</i>	0
11. ACCUSED OF CONTEMPT AND REFERRED TO JUVENILE COURT (DELINQUENT CONDUCT) <i>(CCP, Art. 45.050(c)(1))</i>	0
12. HELD IN CONTEMPT BY CRIMINAL COURT (FINED AND/OR DENIED DRIVING PRIVILEGES) <i>(CCP, Art. 45.050(c)(2))</i>	0
13. JUVENILE STATEMENT MAGISTRATE WARNING	
a. Warnings Administered	1
b. Statements Certified <i>(Fam. Code, Sec. 51.095)</i>	1
14. DETENTION HEARINGS HELD <i>(Fam. Code, Sec. 54.01)</i>	0
15. ORDERS FOR NON-SECURE CUSTODY ISSUED	0
16. PARENT CONTRIBUTING TO NONATTENDANCE CASES FILED <i>(Ed. Code, Sec. 25.093)</i>	0

Notes:

[Empty text area]

Prepared By:

BRENDA HERNANDEZ 4/04/2024

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Criminal

Civil

Juvenile

Additional

721080900, Hidalgo County, McAllen: March 2024

Report was Entered Successfully

No Activity

NUMBER GIVEN

NUMBER REQUESTS
FOR COUNSEL

1. MAGISTRATE WARNINGS

a. Class C Misdemeanors

410

b. Class A and B Misdemeanors

316

12

c. Felonies

176

5

TOTAL

2. ARREST WARRANTS ISSUED

a. Class C Misdemeanors

340

b. Class A and B Misdemeanors

498

c. Felonies

176

3. CAPIASES PRO FINE ISSUED

11

4. SEARCH WARRANTS ISSUED

31

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

1

6. EXAMINING TRIALS CONDUCTED

0

7. EMERGENCY MENTAL HEALTH HEARINGS HELD

0

8. MAGISTRATE'S ORDERS FOR EMERGENCY PROTECTION ISSUED

57

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

35

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

152

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

2

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

0

13. PEACE BOND HEARINGS HELD

0

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

a. Partial Satisfaction

8

b. Full Satisfaction	7
15. CASES IN WHICH FINE AND COURT COSTS SATISFIED BY JAIL CREDIT	416
16. CASES IN WHICH FINE AND COURT COSTS WAIVED FOR INDIGENCY	26
17. AMOUNT OF FINES AND COURT COSTS WAIVED FOR INDIGENCY <i>(Round to the nearest dollar)</i>	6693
18. FINES, COURT COSTS AND OTHER AMOUNTS COLLECTED <i>(Round to the nearest dollar)</i>	
a. Kept by City	102198
b. Remitted to State	57841
c. Total	160040

Notes:

Prepared By: BRENDA HERNANDEZ 4/04/2024

Submit

MCALLEN PUBLIC UTILITIES

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
MARCH 2024**

REVENUES

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
WATER						
Commercial	63,648.76	53,404.79	114,547.55	(49.80)	231,551.30	244,458.59
Multi-family	45,619.32	17,656.21	34,524.86		97,800.39	93,837.18
Traveling Meters	1,306.71	3,741.75	2,631.58		7,680.04	9,318.60
Ttl Com/Multi	110,574.79	74,802.75	151,703.99	(49.80)	337,031.73	347,614.37
Edinburg water		2,500.00			2,500.00	2,500.00
Mission water					0.00	9,639.54
Hidalgo water			10,795.34		10,795.34	7,617.38
Pharr water					0.00	0.00
Industrial	2,937.34	3,760.91	25,701.60		32,399.85	25,902.18
Residential	318,412.36	441,488.55	223,252.19	(102.55)	983,050.55	1,024,107.46
Sharyland #4		7,560.31			7,560.31	8,168.60
Total Water	431,924.49	530,112.52	411,453.12	(152.35)	\$ 1,373,337.78	\$ 1,425,549.53
Additional Charges			111,056.47	(2340.76)	\$ 108,715.71	\$ 93,157.50
	GRAND TOTAL FOR WATER				\$ 1,482,053.49	\$ 1,518,707.03

SPRINKLER

Commercial	46,529.99	55,632.92	68,991.47	(12.45)	171,141.93	205,913.64
Multi-family	1,495.26	765.36	1,335.14		3,595.76	4,977.19
Ttl Com/Multi	48,025.25	56,398.28	70,326.61	(12.45)	174,737.69	210,890.83
Industrial	120.60	12.45	1,785.60		1,918.65	2,713.94
Residential	31,841.04	56,781.69	32,893.48		121,516.21	126,102.24
Sharyland #4		512.22			512.22	525.86
Total Sprinkler	79,986.89	113,704.64	105,005.69	(12.45)	\$ 298,684.77	\$ 340,232.87
Additional Charges					\$ -	\$ -
	GRAND TOTAL FOR SPRINKLER			(12.45)	\$ 298,684.77	\$ 340,232.87

WATER & SPRINKLER

Commercial	110,178.75	109,037.71	183,539.02	(62.25)	402,693.23	450,372.23
Multi-family	47,114.58	18,421.57	35,860.00	0.00	101,396.15	98,814.37
Traveling Meters	1,306.71	3,741.75	2,631.58	0.00	7,680.04	9,318.60
Ttl Com/Multi	158,600.04	131,201.03	222,030.60	(62.25)	511,769.42	558,505.20
Edinburg water	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
Mission water	0.00	0.00	0.00	0.00	0.00	9,639.54
Hidalgo water	0.00	0.00	10,795.34	0.00	10,795.34	7,617.38
Pharr water	0.00	0.00	0.00	0.00	0.00	0.00
Industrial	3,057.94	3,773.36	27,487.20	0.00	34,318.50	28,616.12
Residential	350,253.40	498,270.24	256,145.67	(102.55)	1,104,566.76	1,150,209.70
Sharyland #4	0.00	8,072.53	0.00	0.00	8,072.53	8,694.46
Total Water & Sprinkler	511,911.38	643,817.16	516,458.81	(164.80)	\$ 1,672,022.55	\$ 1,765,782.40
Additional Charges			111,056.47	(2,340.76)	\$ 108,715.71	\$ 93,157.50
	GRAND TOTAL FOR WATER & SPRINKLER			(2,505.56)	\$ 1,780,738.26	\$ 1,858,939.90

SEWER

Commercial	62,742.92	49,084.75	112,223.96	(642.60)	223,409.03	236,613.42
Multi-family	46,619.02	19,399.88	35,093.35	(183.30)	100,928.95	96,875.58
Ttl Com/Multi	109,361.94	68,484.63	147,317.31	(825.90)	324,337.98	333,489.00
City of Alton	60,891.77				60,891.77	56,978.17
Ind - level 1	95.02	197.35	373.19		665.56	627.41
Ind - level 2			4,643.10		4,643.10	4,357.29
Ind - level 3	1,532.80	1,554.26	7,409.98		10,497.04	5,748.32
Ind - level 4	701.77	52.13	3,472.85		4,226.75	4,870.38
Total Ind	2,329.59	1,803.74	15,899.12	0.00	20,032.45	15,603.40
Residential	306,666.19	424,666.98	216,305.75	(1,353.62)	946,285.30	974,570.98
Total Sewer	479,249.49	494,955.35	379,522.18	(2,179.52)	\$ 1,351,547.50	\$ 1,380,641.55
Additional Charges					\$ -	\$ -
	GRAND TOTAL FOR SEWER			(2,179.52)	\$ 1,351,547.50	\$ 1,380,641.55

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
MARCH 2024**

REVENUES

SURCHARGE	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
BOD	12,192.88	15,893.84	38,628.48		66,715.20	73,691.57
TSS	2,234.83	4,381.81	4,863.94		11,480.58	15,119.40
Total Sewer Surcharge	14,427.71	20,275.65	43,492.42	0.00	\$ 78,195.78	\$ 88,810.97
Additional Charges			2,272.18	0.00	\$ 2,272.18	\$ 2,496.89
GRAND TOTAL FOR SURCHARGE				0.00	\$ 80,467.96	\$ 91,307.86

REUSE

Commercial		4,642.84			4,642.84	4,229.78
Multi-family					0.00	0.00
Traveling Meters		56.53			56.53	132.67
Ttl Com/Multi	0.00	4,699.37	0.00	0.00	4,699.37	4,362.45
Industrial					0.00	0.00
Residential		21,928.37			21,928.37	20,422.88
Total Reuse	0.00	26,627.74	0.00	0.00	\$ 26,627.74	\$ 24,785.33
Additional Charges			7,475.00	0.00	\$ 7,475.00	\$ 3,100.00
GRAND TOTAL FOR REUSE					\$ 34,102.74	\$ 27,885.33

SANITATION

Commercial	217,851.18	190,606.92	358,131.05	(1,247.86)	765,341.29	674,688.55
Multi-family	60,822.32	25,322.03	35,804.76		121,949.11	111,880.19
Ttl Com/Multi	278,673.50	215,928.95	393,935.81	(1,247.86)	887,290.40	786,568.74
Industrial	8,048.77	2,158.30	21,957.52		32,164.59	27,780.78
Residential	203,110.44	291,589.72	149,309.80	(22.00)	643,987.96	593,641.78
Total Sanitation	489,832.71	509,676.97	565,203.13	(1,269.86)	\$ 1,563,442.95	\$ 1,407,991.30
Sanitation Misc Charges			1,746.84	0.00	\$ 1,746.84	\$ 2,105.24
Roll Off Charges			123,601.37	0.00	\$ 123,601.37	\$ 96,395.09
GRAND TOTAL FOR SANITATION				(1,269.86)	\$ 1,688,791.16	\$ 1,506,491.63

RECYCLE

Commercial	7,603.47	6,454.80	10,762.35		24,820.62	24,406.77
Multi-family	3,278.77	1,177.16	2,247.13		6,703.06	6,571.61
Ttl Com/Multi	10,882.24	7,631.96	13,009.48	0.00	31,523.68	30,978.38
Industrial	268.20	71.40	669.23		1,008.83	999.76
Residential	24,865.68	35,731.22	18,191.20	(2.84)	78,785.26	77,751.78
Total Recycle	36,016.12	43,434.58	31,869.91	(2.84)	\$ 111,317.77	\$ 109,729.92
Additional Charges			0.00	0.00	\$ -	\$ -
GRAND TOTAL FOR RECYCLE FEE				(2.84)	\$ 111,317.77	\$ 109,729.92

BRUSH FEE

Commercial	5,800.00	3,123.83	4,514.83		13,438.66	13,489.84
Multi-family	12,045.25	4,739.84	7,462.50		24,247.59	23,919.68
Ttl Com/Multi	17,845.25	7,863.67	11,977.33	0.00	37,686.25	37,409.52
Industrial	86.00	20.00	157.50		263.50	255.33
Residential	58,169.91	84,868.06	39,993.95	(6.48)	183,025.44	181,194.95
Total Brush	76,101.16	92,751.73	52,128.78	(6.48)	\$ 220,975.19	\$ 218,859.80
GRAND TOTAL FOR BRUSH FEE					\$ 220,975.19	\$ 218,859.80

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
MARCH 2024**

REVENUES

STANITATION STATE TAXES	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
Billings	48,169.30	53,656.38	53,445.45	(106.24)	155,164.89	\$ 141,471.69
Total Taxes	48,169.30	53,656.38	53,445.45	(106.24)	\$ 155,164.89	\$ 141,471.69
GRAND TOTAL SANITATION STATE TAXES					\$ 155,164.89	\$ 141,471.69

ASSOCIATION DUES

Victorian Square AD05			315.00		315.00	315.00
Fairway Grande AD24			390.00		390.00	370.00
Bentsen Heights AD04	1,040.00			(3.21)	1,036.79	1,070.00
Ponderosa Park AD10	0.00				0.00	0.00
Las Villas AD11	650.00	10.00		(11.08)	648.92	550.00
Westway Ave AD13	140.00				140.00	140.00
Chesterfield AD28	0.00				0.00	0.00
Parkland Estates AD30	70.00				70.00	70.00
Emerald Valley Perez AD34	110.00			(11.76)	98.24	110.00
Old Town McAllen AD37	155.00				155.00	160.00
Windfern AD38	270.00			(3.63)	266.37	265.00
Heatherwoods AD01		290.00			290.00	310.00
Hackberry Creek AD02		245.00		(1.29)	243.71	255.00
The Rock AD03		240.00			240.00	220.00
Lark Landing AD06		670.00			670.00	680.00
Tierra Del Sol AD07		355.00			355.00	358.47
Ware Garden AD08		95.00			95.00	95.00
Regency Park Estate AD09		355.00			355.00	366.01
Parkwood-Parkway AD14		480.00			480.00	510.00
Mirabella Park Phase 2 AD15		190.00			190.00	190.00
Oak Manor Estates AD16		480.00			480.00	480.00
Ganna AD17		460.00			460.00	455.00
Trenton Pecans AD18		510.00			510.00	525.00
Nottingham-Sherwood AD20		320.00			320.00	330.00
Mirabella Park Phase 3 AD21		180.00			180.00	190.00
Northridge 4-6 AD22		570.00			570.00	570.00
Woodhollow-Trenton Park AD23		350.00			350.00	350.00
Mirabella Phase 1 AD25		150.00			150.00	150.00
North Ridge Phase 1-3 AD26		550.00			550.00	534.97
Northwest Manor AD27		200.00			200.00	200.00
Shadow Brook AD29		90.00			90.00	100.00
Quail Run AD31		130.00			130.00	130.00
Heritage Manor Ph 1 AD32		1020		(40.00)	980.00	1,100.00
Ventana Del Sol AD33		0.00			0.00	0.00
Brisas del Norte AD36		1,060.00		(40.00)	1,020.00	1,000.00
Locksley AD 39		105.00			105.00	105.00
Trinity Oaks		185.00			185.00	185.00
Total Association Dues	2,435.00	9,290.00	705.00	(110.97)	\$ 12,319.03	\$ 12,439.45
GRAND TOTAL HOA					\$ 12,319.03	\$ 12,439.45

REVENUES

SEWER LINE ASSESSMENT

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

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
MARCH 2024**

REVENUES

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
DRAINAGE						
Commercial	13,316.19	10,201.29	18,632.65		42,150.13	42,075.17
Multi-family	2,698.26	965.77	1,899.72		5,563.75	5,551.44
Ttl Com/Multi	16,014.45	11,167.06	20,532.37	0.00	47,713.88	47,626.61
Industrial	853.59	303.94	1,560.52		2,718.05	2,717.06
Residential	17,876.85	26,831.06	12,249.19		56,957.10	56,294.55
Total Drainage	34,744.89	38,302.06	34,342.08	0.00	\$ 107,389.03	\$ 106,638.22
GRAND TOTAL FOR DRAINAGE FEE					\$ 107,389.03	\$ 106,638.22

RECAP:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
Total Charges	1,692,937.76	1,932,787.62	1,677,167.76	(3,840.71)	\$ 5,299,052.43	\$ 5,257,200.63
Total Additional Charges			246,151.86	(2,340.76)	\$ 243,811.10	\$ 197,254.72
GRAND TOTAL REVENUES					\$ 5,542,863.53	\$ 5,454,455.35
CHARGES					\$ 5,302,893.14	\$ 5,259,336.84
ADJUSTMENTS ON CHARGES					\$ (3,840.71)	\$ (2,136.21)
ADDITIONAL CHARGES					\$ 246,151.86	\$ 199,748.98
ADJUSTMENTS ON ADD. CHRGS					\$ (2,340.76)	\$ (2,494.26)
DEPOSITS					\$ -	\$ -
DEPOSIT ADJUSTMENTS					\$ -	\$ -
GRAND TOTAL REVENUES/PAYABLES					<u>\$ 5,542,863.53</u>	<u>\$ 5,454,455.35</u>

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
MARCH 2024**

ADDITIONAL MISCELLANEOUS CHARGES:

WATER MISCELLANEOUS CHARGES:	Charges	Adjustments	Totals
Back Flow Administrative fee			\$ -
Back Flow Testing fee			\$ -
Connect fees	\$ 15,100.00		\$ 15,100.00
Travel Meter Fee (NEW)	\$ 450.00		\$ 450.00
EX-Extension Fees (Misc)	\$ 3,800.00	\$ (20.00)	\$ 3,780.00
<i>Handling fees</i>			\$ -
Late Fees	\$ 36,141.47	\$ (220.76)	\$ 35,920.71
PX-Payment plan fee (Misc)	\$ 40.00		\$ 40.00
Reconnect fees	\$ 11,425.00	\$ (25.00)	\$ 11,400.00
Returned Payment Fee (New)	\$ 4,150.00	\$ (100.00)	\$ 4,050.00
Tampering (reconnects)	\$ 1,000.00	\$ (100.00)	\$ 900.00
Taps Fees	\$ 38,950.00	\$ (1,875.00)	\$ 37,075.00
Water misc charges			\$ -
TOTAL WATER CHARGES	\$ 111,056.47	\$ (2,340.76)	\$ 108,715.71
BOD & TSS MISCELLANEOUS CHARGES:			
BOD/TSS MANUAL CALCULATIONS	\$ 2,272.18		\$ 2,272.18
TOTAL BOD & TSS MISCELLANEOUS CHARGES	\$ 2,272.18	\$ -	\$ 2,272.18
REUSE MISCELLANEOUS CHARGES:			
Reuse Tap Fee	\$ 6,750.00		\$ 6,750.00
Reuse Connect Fees	\$ 500.00		\$ 500.00
Reuse Reconnect Fees	\$ 225.00		\$ 225.00
Reuse EX-Extension Fees			\$ -
Reuse PX-Payment plan Fee			\$ -
Reuse Returned Payment Fee			\$ -
Reuse Travel Meter Fee (Misc)			\$ -
Reuse Tampering Fee			\$ -
TOTAL REUSE MISCELLANEOUS CHARGES	\$ 7,475.00	\$ -	\$ 7,475.00
RECYCLE MISCELLANEOUS CHARGES:			
Debris Disposal Fee			\$ -
TOTAL RECYCLE MISCELLANEOUS CHARGES	\$ -	\$ -	\$ -
SANITATION MISCELLANEOUS CHARGES:			
Lid locks - SA - Com	\$ 41.98		\$ 41.98
Temp Dumpster - SA Com.	\$ 66.63		\$ 66.63
Wash & Deodorize 2,4,6,8 yd - SA Com			\$ -
Xtra Pick Up 2,4,6,8 yd - SA Com.	\$ 1,638.23		\$ 1,638.23
Total Miscellaneous Commercial Charges	\$ 1,746.84	\$ -	\$ 1,746.84
Disposal Fee - Misc (Roll Offs)			\$ -
Hauling 20,30,40yd (Roll Off)	\$ 64,176.93		\$ 64,176.93
Rental 20,30,40yd (Roll Off)	\$ 27,014.83		\$ 27,014.83
Roll off fee (fix)			\$ -
Roll off fees			\$ -
Roll Off fees per ton	\$ 31,002.40		\$ 31,002.40
Roll Off Overweight	\$ 1,258.71		\$ 1,258.71
Sludge Fee (Roll-Off) (2018)			\$ -
Tire Disposal Fee - Roll Offs	\$ 148.50		\$ 148.50
Wash & Deodorize 20,40,60 yd (Roll Offs)			\$ -
Container Inactivity Charge			\$ -
Total Miscellaneous Roll Off charges	\$ 123,601.37	\$ -	\$ 123,601.37
TOTAL SANITATION MISCELLANEOUS CHARGES	\$ 125,348.21	\$ -	\$ 125,348.21
TOTAL ADDITIONAL MISCELLANEOUS CHARGES BILLED:	246,151.86	(2,340.76)	\$ 243,811.10

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
MARCH 2024**

CONSUMPTION IN GALLONS:

	Cycle 6	Cycle 7	Cycle 5		CURRENT	PRIOR YEAR
WATER	13th	23rd	31st	ADJUSTMENTS	CONSUMPTION	CONSUMPTION
Commercial	25,505,000	22,115,700	52,581,500		100,202,200	107,257,600
Multi-Family	21,810,100	8,788,100	17,575,600		48,173,800	46,374,300
Traveling Meters	398,000	1,419,200	716,100		2,533,300	3,899,300
Ttl Com/multi	47,713,100	32,323,000	70,873,200	0	150,909,300	157,531,200
City of Edinburg		1,500,000			1,500,000	1,500,000
City of Mission					0	5,355,300
City of Hidalgo			7,023,100		7,023,100	4,946,000
City of Pharr					0	0
Industrial	1,393,900	2,061,000	14,776,900		18,231,800	14,399,000
Residential	81,019,200	124,599,300	57,169,200	(64,400)	262,723,300	285,369,100
Sharyland #4		3,834,500			3,834,500	4,131,800
Total Water	130,126,200	164,317,800	149,842,400	(64,400)	444,222,000	473,232,400
					444,222,000	473,232,400
SPRINKLER						
Commercial	18,242,300	22,568,800	28,052,400		68,863,500	85,268,100
Multi-family	539,100	280,700	545,700		1,365,500	2,019,600
Ttl Com/multi	18,781,400	22,849,500	28,598,100	0	70,229,000	87,287,700
Industrial	50,300	0.00	703,100		753,400	1,123,300
Residential	10,251,800	19,558,600	12,507,700		42,318,100	44,520,500
Sharyland #4		242,700			242,700	244,000
Total Sprinkler	29,083,500	42,650,800	41,808,900	0	113,543,200	133,175,500
					113,543,200	133,175,500
TOTAL WATER & SPRINKLER						
Commercial	43,747,300	44,684,500	80,633,900	0	169,065,700	192,525,700
Multi-family	22,349,200	9,068,800	18,121,300	0	49,539,300	48,393,900
Traveling Meters	398,000	1,419,200	716,100	0	2,533,300	3,899,300
Ttl Com/multi	66,494,500	55,172,500	99,471,300	0	221,138,300	244,818,900
City of Edinburg	0	1,500,000	0	0	1,500,000	1,500,000
City of Mission	0	0	0	0	0	5,355,300
City of Hidalgo	0	0	7,023,100	0	7,023,100	4,946,000
City of Pharr	0	0	0	0	0	0
Industrial	1,444,200	2,061,000	15,480,000	0	18,985,200	15,522,300
Residential	91,271,000	144,157,900	69,676,900	(64,400)	305,041,400	329,889,600
Sharyland #4	0	4,077,200	0	0	4,077,200	4,375,800
Total Water & Sprinkler	159,209,700	206,968,600	191,651,300	(64,400)	557,765,200	606,407,900
					557,765,200	606,407,900

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
MARCH 2024**

CONSUMPTION IN GALLONS:

	Cycle 6	Cycle 7	Cycle 5		CURRENT	PRIOR YEAR
SEWER	13th	23rd	31st	ADJUSTMENTS	CONSUMPTION	CONSUMPTION
Commercial	24,628,600	19,601,000	50,362,300	(270,000)	94,321,900	101,299,000
Multi-family	21,767,600	9,582,900	17,456,000	(84,000)	48,722,500	46,915,400
Ttl Com/multi	46,396,200	29,183,900	67,818,300	(354,000)	143,044,400	148,214,400
City of Alton	47,200,600				47,200,600	44,166,800
Ind - level 1	41,000	906,600	1,627,300		2,574,900	2,555,000
Ind - level 2			5,387,600		5,387,600	5,046,500
Ind - level 3	1,077,500	1,128,500	5,806,100		8,012,100	4,173,900
Ind - level 4	275,400	25,900	1,952,300		2,253,600	2,623,500
Total Ind	1,393,900	2,061,000	14,773,300	0	18,228,200	14,398,900
Residential	79,476,700	124,271,400	56,709,500	(662,600)	259,795,000	279,759,900
Total Sewer	174,467,400	155,516,300	139,301,100	(1,016,600)	468,268,200	486,540,000
					468,268,200	486,540,000
REUSE						
Commercial		4,350,200			4,350,200	3,958,100
Multi-family					0	0
Traveling Meters		6,600			6,600	83,500
Ttl Com/Multi	0	4,356,800	0	0	4,356,800	4,041,600
Industrial					0	0
Residential		9,274,500			9,274,500	8,992,300
Total Reuse	0	13,631,300	0	0	13,631,300	13,033,900
					13,631,300	13,033,900

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
MARCH 2024**

NUMBER OF ACCOUNTS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
WATER						
Commercial	1,601	1,218	2,027		4,846	4,824
Multi-family	661	206	365		1,232	1,224
Traveling Meters	13	28	29		70	56
Ttl Com/Multi	2,275	1,452	2,421		6,148	6,104
Industrial	44	13	74		131	127
Residential	13,742	16,919	9,530		40,191	39,869
City of Edinburg		1			1	1
City of Mission			2		2	2
City of Hidalgo			2		2	2
City of Pharr					0	0
Sharyland #4		252			252	254
Total Water	16,061	18,637	12,029		46,727	46,359
					46,727	46,359

SPRINKLER

Commercial	587	571	697		1,855	1,814
Multi-family	27	13	13		53	51
Ttl Com/Multi	614	584	710		1,908	1,865
Industrial	1	1	22		24	24
Residential	787	1,183	482		2,452	2,440
Sharyland #4		18			18	18
Total Sprinkler	1,402	1,786	1,214		4,402	4,347
					4,402	4,347

TOTAL WATER & SPRINKLER

Commercial	2,188	1,789	2,724		6,701	6,638
Multi-family	688	219	378		1,285	1,275
Traveling Meters	13	28	29		70	56
Ttl Com/Multi	2,889	2,036	3,131		8,056	7,969
Industrial	45	14	96		155	151
Residential	14,529	18,102	10,012		42,643	42,309
City of Edinburg	0	1	0		1	1
City of Mission	0	0	2		2	2
City of Hidalgo	0	0	2		2	2
City of Pharr	0	0	0		0	0
Sharyland #4	0	270	0		270	272
Total Water & Sprinkler	17,463	20,423	13,243		51,129	50,706
					51,129	50,706

SEWER

Commercial	1,550	1,133	1,931		4,614	4,588
Multi-Family	657	202	355		1,214	1,206
Ttl Com/Multi	2,207	1,335	2,286		5,828	5,794
City of Alton	1				1	1
Ind - level 1	7	3	7		17	14
Ind - level 2	0	0	5		5	5
Ind - level 3	18	9	26		53	53
Ind - level 4	19	1	35		55	54
Total Ind	44	13	73		130	126
Residential	13,545	16,717	9,402		39,664	39,131
Total Sewer	15,797	18,065	11,761		45,623	45,052
					45,623	45,052

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
MARCH 2024**

NUMBER OF ACCOUNTS:

SURCHARGE	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
BOD & TSS	247	245	342		834	866
Total Surcharge	247	245	342		834	866
					834	866

REUSE

Commercial		27			27	25
Multi-family					0	0
Traveling Meters		1			1	1
Ttl Com/Multi	0	28	0	0	28	26
Industrial					0	0
Residential		778			778	687
Total Reuse	0	806	0	0	806	713
					806	713

SEWER LINE ASSESSMENT

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

SANITATION

Commercial	1,369	1,064	1,685		4,118	4,121
Multi-family	569	187	302		1,058	1,034
Ttl Com/Multi	1,938	1,251	1,987		5,176	5,155
Industrial	34	6	57		97	96
Residential	12,484	17,965	9,153		39,602	38,997
Total Sanitation	14,456	19,222	11,197		44,875	44,248
					44,875	44,248

RECYCLE FEE

Commercial	1,369	1,064	1,684		4,117	4,121
Multi-family	568	187	302		1,057	1,034
Ttl Com/Multi	1,937	1,251	1,986		5,174	5,155
Industrial	34	6	57		97	96
Residential	12,484	17,964	9,153		39,601	38,997
Total Recycle Fee	14,455	19,221	11,196		44,872	44,248
					44,872	44,248

BRUSH FEE

Commercial	1,393	1,111	1,717		4,221	4,201
Multi-family	573	192	307		1,072	1,047
Ttl Com/Multi	1,966	1,303	2,024		5,293	5,248
Industrial	34	8	63		105	103
Residential	12,790	18,072	9,191		40,053	39,401
Total Brush Fee	14,790	19,383	11,278		45,451	44,752
					45,451	44,752

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

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

	Current Year	Prior Year	Variance	Inc/(Dec)
<u>REVENUES:</u>				
	March 2024	March 2023		
Tolls	\$543,836	\$476,998	\$66,838	14%
Rentals	1,546	1,546	0	0%
Miscellaneous	22,973	17,510	5,463.04	31%
Interest	33,655	27,295	6,359.76	23%
Total Revenues	<u>\$ 602,010</u>	<u>\$523,349</u>	<u>\$ 78,661</u>	<u>15.03%</u>
7/31/21				
<u>EXPENSES:</u>				
Administration	\$48,090	\$53,828	-\$5,738	-11%
Bridge Operations	35,169	30,717	4,452	14%
Insurance	4,855	3,238	1,617	50%
Depreciation	123,075	122,240	835	1%
Total Expenses	<u>\$211,188</u>	<u>\$210,023</u>	<u>\$1,165</u>	<u>1%</u>
NET INCOME/(LOSS)	<u>\$ 390,822</u>	<u>\$313,326</u>	<u>\$ 77,496</u>	<u>24.73%</u>

Transfer In:	March 2024	March 2023		March 2024	March 2023	
Anzald Debt SVC Series B	70,620	0	\$	70,620	423,609	\$
				0	423,609	

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															
03/01	4,811	11	12	2	157	0	4	0	57	0	0	74	0	5,054	10
03/02	4,500	5	0	0	0	0	4	1	12	0	0	64	0	4,522	5
03/03	4,282	2	0	0	0	0	5	2	6	0	0	23	0	4,297	0
03/04	3,651	10	23	2	97	0	10	2	62	0	0	38	0	3,857	3
03/05	3,673	13	12	1	118	1	14	0	62	0	0	59	0	3,894	6
03/06	3,830	9	19	0	140	0	11	0	68	0	0	54	0	4,077	8
03/07	4,078	9	20	2	141	0	5	0	58	0	0	71	0	4,313	13
03/08	5,237	15	27	3	147	0	8	1	44	0	0	107	0	5,482	7
03/09	5,810	2	1	0	0	0	8	0	15	0	0	73	0	5,836	6
03/10	4,632	2	0	0	0	0	6	0	6	0	0	44	0	4,646	1
03/11	3,604	6	24	1	116	0	8	0	37	0	0	54	0	3,796	4
03/12	3,629	13	18	1	141	1	5	1	50	0	0	66	0	3,859	4
03/13	3,668	16	22	0	129	0	2	0	49	0	0	36	0	3,886	3
03/14	3,782	10	21	1	149	1	2	0	36	0	0	38	0	4,002	1
03/15	4,224	14	19	2	153	1	7	0	34	0	0	41	0	4,454	0
03/16	3,817	1	0	0	0	0	4	0	6	0	0	21	0	3,828	1
03/17	3,605	3	0	0	0	0	7	3	5	0	0	31	0	3,623	0
03/18	6,145	7	6	0	65	0	7	2	23	0	0	52	0	6,255	3
03/19	4,080	8	17	1	125	0	7	0	65	0	0	28	0	4,303	4
03/20	3,745	15	16	1	157	1	5	0	55	0	0	48	0	3,995	7
03/21	4,063	16	21	2	171	0	2	0	67	0	0	37	0	4,342	7
03/22	4,642	13	27	6	159	0	6	0	53	0	0	72	0	4,906	6
03/23	4,265	1	0	0	0	0	10	0	10	0	0	53	0	4,286	6
03/24	3,619	0	0	0	0	0	2	1	1	0	0	20	0	3,623	2
03/25	4,059	8	21	1	150	0	3	1	50	0	0	56	0	4,293	8
03/26	4,228	10	14	1	163	1	6	3	60	0	0	69	0	4,486	7
03/27	4,554	14	23	2	186	0	2	0	53	0	0	37	0	4,834	7
03/28	5,143	5	17	0	153	1	7	0	27	0	0	62	0	5,353	6
03/29	5,743	2	16	2	88	0	8	0	8	0	0	87	0	5,867	10
03/30	5,031	3	0	0	0	0	1	1	3	0	0	25	0	5,039	3
03/31	5,072	1	0	0	0	0	7	0	1	0	0	14	0	5,081	0
Plaza Total	135,222	244	396	31	2,905	7	183	18	1,083	0	0	1,554	0	140,089	148

**ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending March 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.....	277,742	-	-	-	-	-	277,742
Investments.....	5,549,780	-	-	-	-	-	5,549,780
Interest receivable.....	-	-	-	-	-	-	-
Total Current Assets	5,841,154	-	-	-	-	-	5,841,154
<i>Restricted Assets:</i>							
Contingency Fund..... X	553,189	-	-	-	-	-	553,189
Debt Service Fund.....	-	-	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-	-	-
Investments/TexPool	-	152,572	115,243	2,595,912	376,217	52,645,995	55,885,938
Cash	-	-	-	-	-	-	-
Certificates of Deposits - McAllen.....	-	-	-	-	-	-	-
Total Restricted Assets	553,189	152,572	115,243	2,595,912	376,217	52,645,995	56,439,128
<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.....	21,486,369	-	-	-	-	-	21,486,369
Total Fixed Assets	34,375,395	-	-	-	-	-	34,375,395
<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	\$ 40,883,048	\$ 152,572	\$ 115,243	\$ 2,595,912	\$ 376,217	\$ 52,645,995	\$ 96,768,986
LIABILITIES AND FUND EQUITY							
<i>Current Liabilities:</i>							
Vouchers Payable.....	\$ 19,304	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,304
Accrued Expenses	477,729	-	-	-	-	-	477,729
Retainage Payable.....	-	-	-	-	-	-	-
Interest Payable.....	-	-	-	-	-	-	-
Noncurrent Liabilities	170,025	-	-	-	-	-	170,025
Total Current Liabilities	667,058	-	-	-	-	-	667,058
<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"	4,594,431	-	-	-	-	-	4,594,431
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	10,717,064	-	-	-	-	-	10,717,064
Total long-term liabilities	104,055,054	-	-	-	-	-	104,055,054
<i>Net Assets:</i>							
Net Investment in Capital Assets.....	14,058,307	-	-	-	-	-	14,058,307
Restricted:							
Contingency Fund.....	553,189	-	-	-	-	-	553,189
Bond Reserve Fund..... X	-	-	-	-	-	-	-
Capital Improvement.....	-	-	-	2,595,912	-	-	2,595,912
Anzaldua Commercial Project.....	-	-	-	-	-	52,645,995	52,645,995
Debt Service Fund.....	-	152,572	115,243	-	376,217	-	644,032
City of McAllen..... X	-	-	-	-	-	-	-
Total restricted	553,189	152,572	115,243	2,595,912	376,217	52,645,995	56,439,128
Unrestricted.....	(80,453,067)	-	-	-	-	-	(80,453,067)
Total Net Assets	(65,841,571)	152,572	115,243	2,595,912	376,217	52,645,995	(9,955,633)
TOTAL LIABILITIES AND NET ASSETS	\$ 40,883,048	\$ 152,572	\$ 115,243	\$ 2,595,912	\$ 376,217	\$ 52,645,995	\$ 96,768,986

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

	<i>Current Year</i>	<i>Prior Year</i>	<i>Variance</i>	<i>Inc/(Dec)</i>
REVENUES:	<i>March 2024</i>	<i>March 2023</i>		
Tolls	\$1,064,635	\$1,010,355	\$54,280	5.37%
Rentals	235,989	235,751	238	0.10%
Miscellaneous	40,302	30,660	9,642	31.45%
Interest	18,780	14,224	4,556	32.03%
Total Revenues	\$ 1,359,705	\$1,290,990	\$ 68,715	5.32%
	√			
EXPENSES:				
Administration	75,429	\$78,709	(\$3,280)	-4.17% <i>A</i>
Bridge Operations	211,398	211,973	(575)	-0.27% <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>	\$ 351,787	\$ 357,373	\$ (5,586)	-1.56%
NET INCOME/(LOSS)	\$ 1,007,918	\$ 933,617	\$ 74,301	7.96%

<i>Capital Outlay</i>	-	-	-	-	-	-
	<i>March 2024</i>	<i>March 2023</i>		<i>March 2024</i>	<i>March 2023</i>	
Transfer Out:						
City of Hidalgo	-	-	-	983,361	948,307	35,055
General Fund	5,860,052	4,884,666	975,385	5,860,052	4,884,666	975,385
ANZALD DEBT SVC SERIES B	-	70,948	(70,948)	-	425,338	(425,338)

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															
03/01	9,555	4	0	0	0	0	14	28	4	47	0	17	4,203	13,855	14
03/02	9,581	4	0	0	0	0	11	30	7	42	0	26	5,056	14,731	14
03/03	7,444	1	0	0	0	0	10	33	2	41	0	18	3,093	10,624	2
03/04	8,297	0	0	0	0	0	14	31	6	55	0	23	3,623	12,026	4
03/05	8,394	4	0	0	0	0	10	29	4	52	0	18	3,389	11,882	10
03/06	8,809	3	0	0	0	0	13	26	4	45	0	19	3,790	12,690	11
03/07	8,945	5	0	0	0	0	15	27	3	46	0	16	3,887	12,928	6
03/08	9,577	5	0	0	0	0	11	34	3	47	0	67	4,630	14,307	7
03/09	9,990	1	0	0	0	0	19	35	8	45	0	38	4,071	14,169	10
03/10	8,191	0	0	0	0	0	11	36	0	34	0	11	3,288	11,560	4
03/11	8,069	1	0	0	0	0	11	33	3	54	0	9	3,268	11,439	9
03/12	8,043	5	0	0	0	0	16	30	2	53	0	15	3,253	11,402	7
03/13	8,505	1	0	0	0	0	9	30	2	44	0	17	2,921	11,512	8
03/14	8,083	0	0	0	0	0	17	32	2	45	0	21	2,597	10,776	7
03/15	9,219	1	1	0	0	0	14	30	3	50	0	22	3,567	12,885	7
03/16	8,632	6	0	0	0	0	16	30	7	48	0	11	3,589	12,328	6
03/17	6,854	0	0	0	0	0	14	38	3	43	0	11	3,168	10,120	5
03/18	8,957	2	0	0	1	0	9	35	4	49	0	18	3,475	12,532	12
03/19	7,965	7	0	0	0	0	11	30	2	50	0	22	3,360	11,425	7
03/20	8,375	2	0	0	0	0	22	28	3	45	0	16	3,056	11,531	8
03/21	8,727	3	0	0	0	0	18	30	2	37	0	26	3,515	12,332	9
03/22	9,445	5	1	0	0	1	15	31	1	54	0	21	5,173	14,726	28
03/23	9,596	2	0	0	0	0	9	37	7	40	0	39	3,038	12,729	14
03/24	7,131	0	0	0	0	0	5	33	4	43	0	11	2,422	9,638	14
03/25	8,481	3	0	0	0	0	17	38	4	56	0	24	3,369	11,968	5
03/26	8,825	2	0	0	0	0	15	37	3	52	0	16	3,442	12,376	10
03/27	9,213	3	0	0	0	1	8	36	3	47	0	22	3,628	12,939	8
03/28	8,478	1	0	0	0	0	14	30	1	48	0	13	4,843	13,415	10
03/29	9,169	6	0	0	0	0	15	36	4	46	0	28	3,303	12,579	3
03/30	8,898	3	0	0	0	0	9	31	7	43	0	25	2,694	11,685	12
03/31	7,666	4	0	0	0	0	9	33	0	28	0	12	2,424	10,164	6
Plaza Total	267,114	84	2	0	1	2	401	997	108	1,429	0	652	109,135	379,273	277

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending March 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.....	3,771,963	-	4,305,496	8,077,459
Receivables / Other	3,208,105	-	-	3,208,105
Interest receivable.....	-	-	-	-
Due From Other Funds.....	340,022	-	-	340,022
	<u>7,336,592</u>	<u>-</u>	<u>4,305,496</u>	<u>11,642,088</u>
Total Current Assets				
<u>Restricted Assets:</u>				
Contingency Fund..... X	585,606	-	-	585,606
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:	-	-	-	-
TexPool	1,806,251	-	-	1,806,251
Certificates of Deposits - McAllen.....	-	-	-	-
	<u>2,391,857</u>	<u>-</u>	<u>-</u>	<u>2,391,857</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.....	4,072,023	-	-	4,072,023
Construction in Progress.....	2,263,449	-	-	2,263,449
	<u>28,568,937</u>	<u>-</u>	<u>-</u>	<u>28,568,937</u>
Less accumulated depreciation.....	(19,041,300)	-	-	(19,041,300)
	<u>9,527,637</u>	<u>-</u>	<u>-</u>	<u>9,527,637</u>
Total Capital Assets				
<u>Other Assets, Net:</u>				
Advance - Anzalduas Special & Startup	17,937,193	-	-	17,937,193
Advance - Anzalduas Internation Crossing "A".....	4,594,431	-	-	4,594,431
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	401,979	-	-	401,979
	<u>22,933,603</u>	<u>-</u>	<u>-</u>	<u>22,933,603</u>
Total Other Assets, net				
TOTAL ASSETS	\$ 42,189,689	\$ -	\$ 4,305,496	\$ 46,495,186
LIABILITIES AND FUND EQUITY				
<u>Current Liabilities:</u>				
Vouchers Payable.....	\$ 52,702	\$ -	\$ -	\$ 52,702
Accrued Expenses	157,978	-	-	157,978
Other Government Agencies-City of Hidalgo	-	-	-	-
Other current Liabilities	60,043	-	-	60,043
	<u>270,723</u>	<u>-</u>	<u>-</u>	<u>270,723</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.....	332,536	-	-	332,536
Noncurrent Liabilities.....	575,160	-	-	575,160
	<u>4,109,489</u>	<u>-</u>	<u>-</u>	<u>4,109,489</u>
Total long-term liabilities				
<u>Net Assets:</u>				
Invested in capital assets less related debt.....	9,527,637	-	-	9,527,637
Restricted:	-	-	-	-
Contingency Fund..... X	585,606	-	-	585,606
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund	-	-	4,305,496	4,305,496
City of McAllen..... X	1,806,251	-	-	1,806,251
Total restricted	2,391,857	-	4,305,496	6,697,353
Unrestricted.....	25,889,983	-	-	25,889,983
	<u>37,809,477</u>	<u>-</u>	<u>4,305,496</u>	<u>42,114,974</u>
Total Net Assets				
TOTAL LIABILITIES AND NET ASSETS	\$ 42,189,689	\$ -	\$ 4,305,496	\$ 46,495,186

**OTHER CITY
DEPARTMENTS**



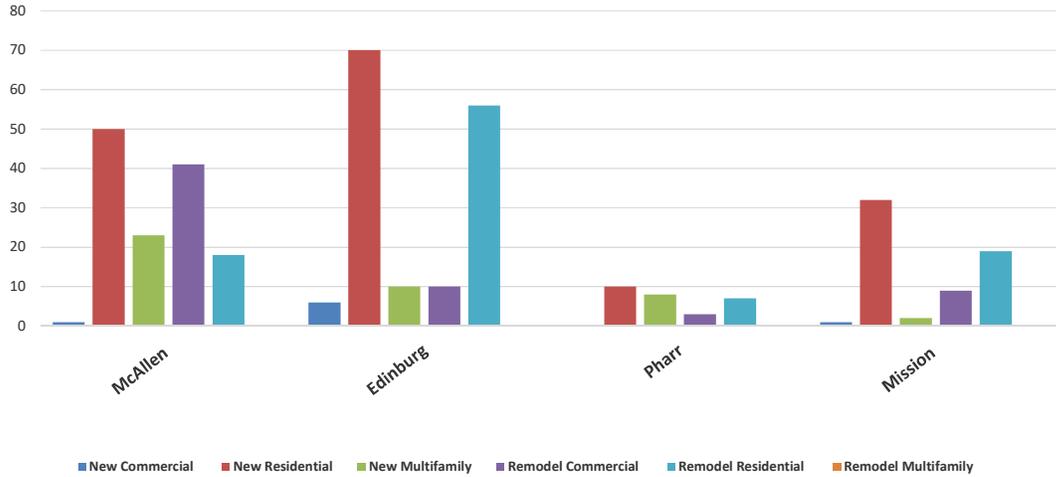
2024 ACTIVITY REPORT

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

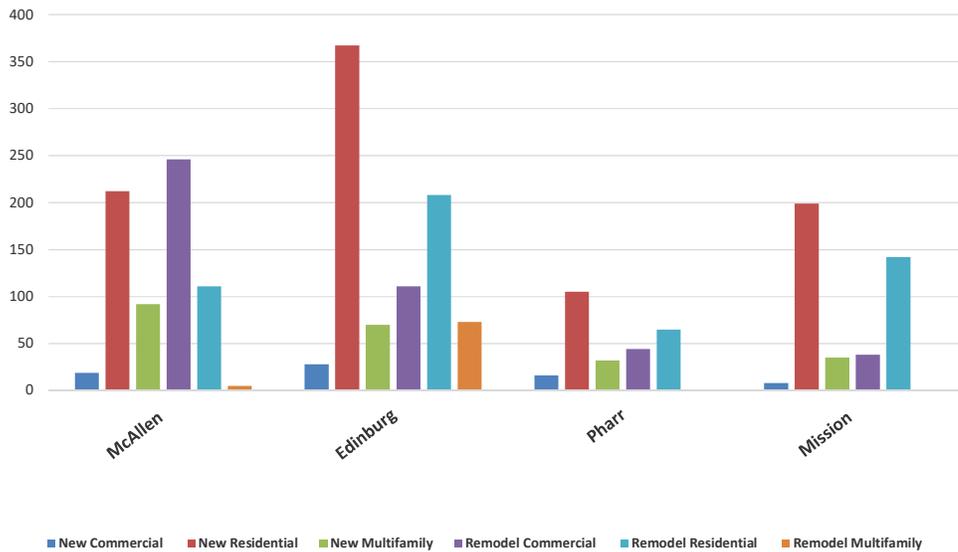
Number of Permits

March, 2024



City	New Commercial	New Residential	New Multifamily	Remodel Commercial	Remodel Residential	Remodel Multifamily
McAllen	1	50	23	41	18	0
Edinburg	6	70	10	10	56	0
Pharr	0	10	8	3	7	0
Mission	1	32	2	9	19	0

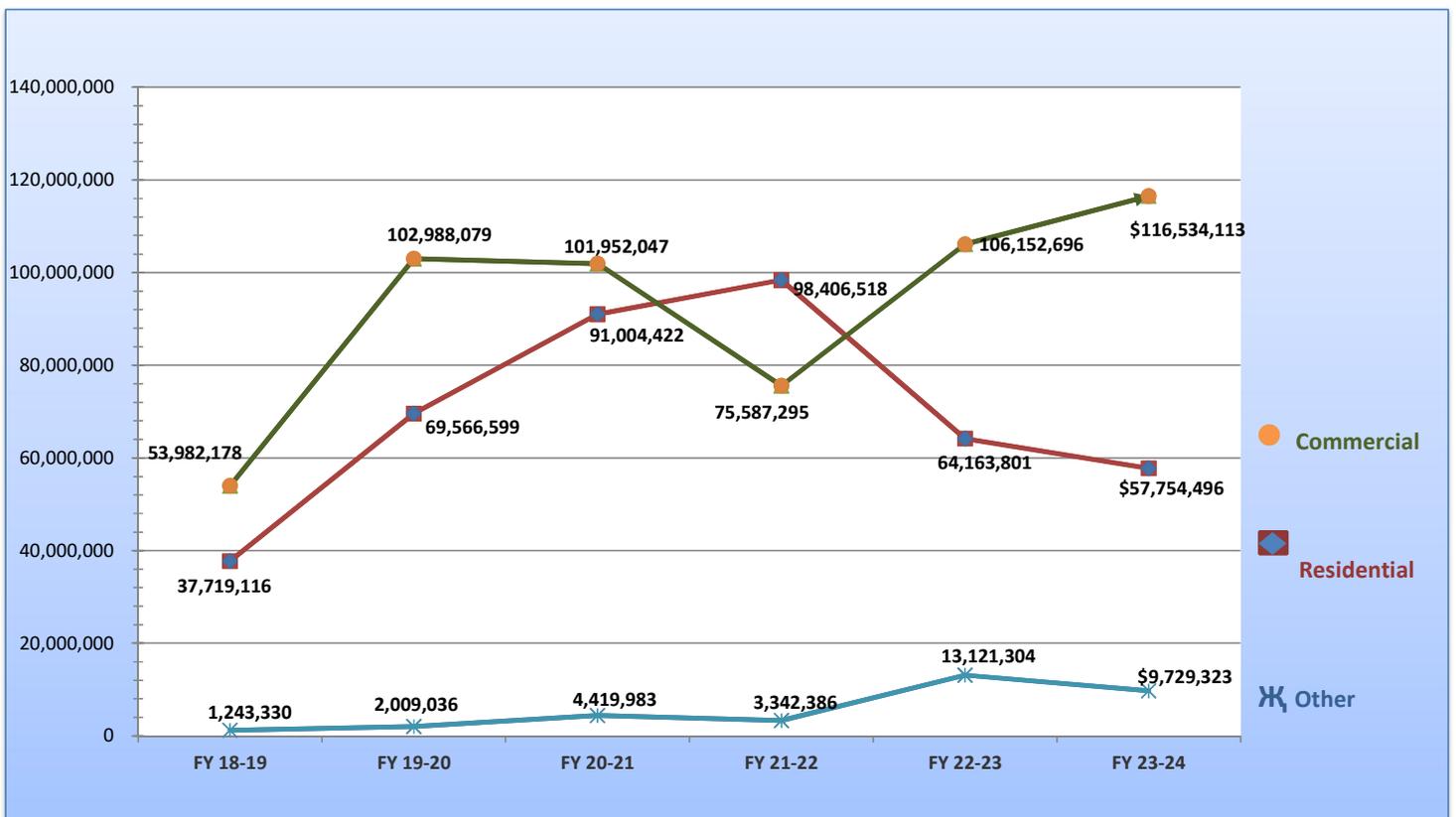
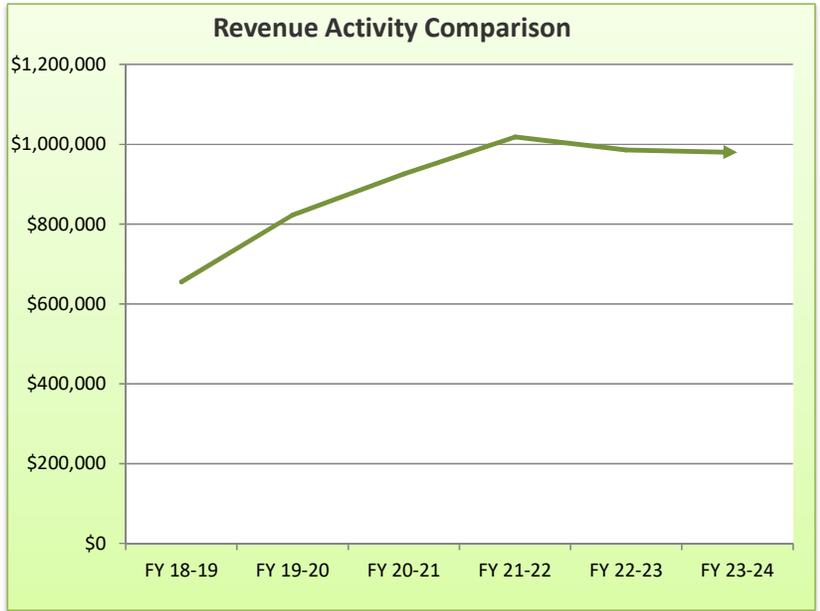
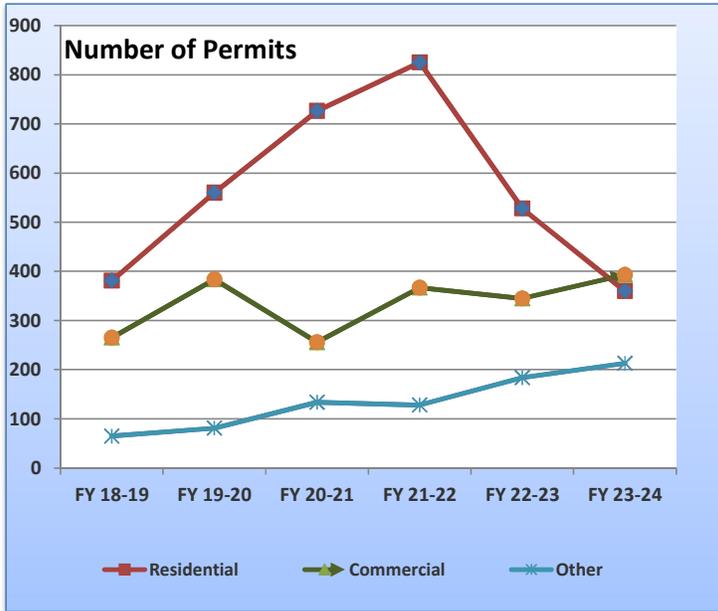
Fiscal Year 2023-2024



City	New Commercial	New Residential	New Multifamily	Remodel Commercial	Remodel Residential	Remodel Multifamily
McAllen	19	212	92	246	111	5
Edinburg	28	367	70	111	208	73
Pharr	16	105	32	44	65	0
Mission	8	199	35	38	142	0

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

Number of Permits	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Construction Value <small>*Through month of March</small>						
Residential	381	560	726	825	528	360
Construction Value	37,719,116	69,566,599	91,004,422	98,406,518	64,163,801	\$ 57,754,496
Commercial	265	384	256	367	345	393
Construction Value	53,982,178	102,988,079	101,952,047	75,587,295	106,152,696	\$ 116,534,113
Other	65	81	134	128	184	213
Construction Value	1,243,330	2,009,036	4,419,983	3,342,386	13,121,304	\$ 9,729,323
Revenue Activity						
Grand Total	\$655,194.07	\$822,921.94	\$925,827.43	\$1,018,392.04	\$985,947.39	\$979,683.26



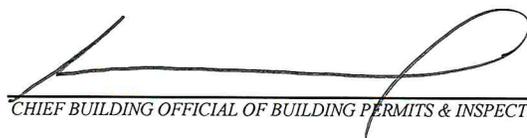
CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

MONTH OF MARCH 2024						
		FY 23-24		FY 22-23		
CONSTRUCTION VALUE		21,997,794		56,796,360		
FEES COLLECTED		198,136.97		262,916.99		
TOTAL BUILDING PERMITS		179		197		
FISCAL YEAR TO DATE COMPARISON						
		FY 23-24		FY 22-23		FY 23-24
CONSTRUCTION VALUE		184,017,933		183,437,801		YTD PREV MONTH
FEES COLLECTED		1,243,310.39		1,116,933.49		162,020,138
TOTAL BUILDING PERMITS		966		1,057		1,045,173.42
						787
DETAILED MONTHLY ACTIVITY						
		FY 2023-2024		SAME MONTH LAST FY 2022-2023		FISCAL YTD 2023-2024
	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE
RESIDENCE-NEW	50	11,376,165	42	\$10,523,651	205	50,386,069
ADDITION	7	115,100	12	421,950	24	572,343
REMODEL	18	366,067	27	595,093	112	2,991,834
DUPLEX-NEW	1	130,000	0	0	2	210,000
TRIPLEX-NEW	0	0	1	25,000	0	0
FOURPLEX-NEW	20	4,717,000	6	2,046,000	74	21,442,500
MULTIFMLY-NEW	2	1,320,000	3	849,000	18	12,109,070
ADDITION	0	0	0	0	0	0
REMODEL	0	0	3	54,000	5	204,500
TOWNHOUSES	3	408,000	2	315,000	17	2,619,250
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	1	25,000
CONDOMINIUMS	0	0	0	0	1	1,160,000
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
COMMERCIAL-NEW	1	300,000	1	3,200,000	10	16,150,098
COMMERCIAL-ADDITION	0	0	0	0	13	10,375,066
COMMERCIAL-REMODEL	41	2,426,691	46	1,830,584	245	17,493,340
OFFICE-NEW	0	0	0	0	4	29,749,230
HOTEL/MOTEL-NEW	0	0	0	0	0	0
RETAIL-NEW	0	0	0	0	1	600,000
RESTAURANT-NEW	0	0	0	0	2	3,550,000
WAREHOUSE-NEW	0	0	0	0	2	670,000
INDUSTRIAL-NEW	0	0	0	0	0	0
ADDITION	0	0	0	0	1	66,000
REMODEL	0	0	0	0	0	0
PUBLIC BUILDINGS						
CHURCH-NEW	0	0	0	0	0	0
ADDITION	0	0	1	25,000	0	0
REMODEL	2	0	0	0	7	70,500
SCHOOL-NEW	0	0	1	23,400,000	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	4	6,349,435	2	105,000
CANOPY	0	0	0	0	0	0
PORT.CLASSROOM	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0

CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

	<i>DETAILED MONTHLY ACTIVITY</i>					
	<i>FY 2023-2024</i>		<i>SAME MONTH LAST FY 2022-2023</i>		<i>FISCAL YTD 2023-2024</i>	
	<i>PERMITS</i>	<i>VALUE</i>	<i>PERMITS</i>	<i>VALUE</i>	<i>PERMITS</i>	<i>VALUE</i>
REMODEL	0	0	0	0	0	0
GOVMT BLDGS-NEW	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
HOSPITAL/OTHERS	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	2	84,000	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	13	425,080	10	359,500	61	2,258,736
SWIM POOL-OTHER	0	0	0	0	0	0
STORAGE BLDG-RES	0	0	1	10,000	3	23,000
STORAGE BLDG-OTHER	0	0	1	15,000	1	75,000
CARPORT-RES	5	77,344	7	32,697	36	329,130
GARAGE-RES	0	0	0	0	0	0
OTHER RES. CONSTRUCT	0	0	0	0	0	0
SOLAR PANELS	11	235,362	9	436,750	52	1,420,419
GAS PUMPS/CANOPY	0	0	0	0	0	0
GAS TANKS	0	0	0	0	0	0
GAZEBO	2	43,185	11	94,400	37	370,118
UTILITY BLDG/SWITCH	0	0	0	0	0	0
BATHHOUSE/CABANA	0	0	0	0	0	0
POOLHOUSE	0	0	0	0	0	0
AIRPORT HANGER	0	0	0	0	0	0
SCHOOL FOUNDATION	0	0	0	0	0	0
COMM FOUNDATION	0	0	0	0	0	0
COMMERCIAL SHELL	0	0	1	6,000,000	5	4,572,000
IND FOUNDATION	0	0	0	0	0	0
INDUSTRIAL SHELL	0	0	0	0	0	0
RES FOUNDATION	0	0	0	0	0	0
RESIDENTIAL SHELL	0	0	0	0	0	0
WAREHS FOUNDATION	0	0	0	0	0	0
WAREHOUSE SHELL	0	0	0	0	0	0
HOSPITAL FOUNDATION	0	0	0	0	0	0
SNOW CONE STANDS AND	0	0	1	2,000	0	0
OTHER PORTABLE BLDS	0	0	0	0	0	0
MISCELLANEOUS	3	57,800	5	127,300	18	680,920

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


 CHIEF BUILDING OFFICIAL OF BUILDING PERMITS & INSPECTIONS

SUBJECT: BUILDING PERMITS AND INSPECTIONS

CITY OF MCALLEN BUILDING PERMITS AND INSPECTIONS MONIES REPORT

March 2024

	CURRENT MONTH		FIS YTD	FIS YTD FEES	PREVIOUS MONTH	
	PERMITS	FEES			FIS YTD	FIS YTD FEES
BUILDING PERMITS	179	65,971.03	966	452,630.78	787	386,659.75
PLUMBING PERMITS	181	23,435.40	1015	128,951.40	834	105,516.00
ELECTRICAL PERMITS	177	18,230.40	1000	95,956.80	823	77,726.40
MECHANICAL PERMITS	81	9,567.29	494	44,718.44	413	35,151.15
SIGN PERMITS	49	3,910.20	179	14,284.20	130	10,374.00
MOVING PERMITS	1	184.60	4	713.40	3	528.80
DEMO	10	597.00	34	1,807.20	24	1,210.20
SUB-TOTAL	678	\$121,895.92	3,692	739,062.22	3,014	617,166.30
BLDG. PENALTY FEES						
REMODELING	7	1,003.60	32	2,594.35	25	1,590.75
ADDITION	2	245.60	21	1,562.08	19	1,316.48
NEW	1	758.40	2	814.26	1	55.86
PLBG. PENALTY FEES	2	186.00	11	903.60	9	717.60
ELEC. PENALTY FEES	2	126.00	11	782.40	9	656.40
MECH. PENALTY FEES	3	246.56	20	1,811.94	17	1,565.38
SIGN PENALTY FEES	0	0.00	0	0.00	0	0.00
ADD. BUILDING FEES	55	4,405.70	383	29,732.65	328	25,326.95
BLDG. RE-INSPEC FEES	129	6,192.00	852	46,032.00	723	39,840.00
PLBG RE-INSPECT FEES	6	288.00	40	2,016.00	34	1,728.00
ELEC RE-INSPECT FEES	2	96.00	13	624.00	11	528.00
MECH RE-INSPECT FEES	2	96.00	4	192.00	2	96.00
SIGN RE-INSPECT FEES	0	0.00	0	0.00	0	0.00
PLAN REVIEW FEES	63	5,201.71	506	74,775.56	443	69,573.85
SUB-TOTAL	274	\$18,845.57	1895	161,840.84	1621	142,995.27
CODE BOOKS SOLD	0	0.00	0	0.00	0	0.00
PLACARDS	0	0.00	4	80.00	4	80.00
XEROX COPIES	0	0.00	1	0.20	1	0.20
SHORTAGE	0	0.00	0	0.00	0	0.00
OVERAGE	0	0.00	0	0.00	0	0.00
ELECTRICAL LICENSE	0	0.00	0	0.00	0	0.00
HOUSEMOVER LICENSE	0	0.00	0	0.00	0	0.00
SIGN LICENSE	0	0.00	0	0.00	0	0.00
PLUMBING REGISTRATION FEES	0	0.00	0	0.00	0	0.00
MECHANICAL REGISTRATION FEES	0	0.00	0	0.00	0	0.00
IRRIGATOR REGISTRATION FEES	1	75.00	9	650.00	8	575.00
SUB-TOTAL	1	\$75.00	14	730.20	13	655.20
TOTAL	953	\$140,816.49	5,601	901,633.26	4,648	760,816.77
OCCUPANCY DEPOSITS	42	\$49,270.48	141	263,627.13	99	214,356.65
PARK DEVELOPMENT FEE	9	8,050.00	46	78,050.00	37	70,000.00
GRAND TOTAL		\$198,136.97		\$1,243,310.39		\$1,045,173.42

2024 CONSTRUCTION PERMIT TOTAL

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

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

Total 2024

	No.	#	#	Value
	Pmts.	Units	Bldgs.	
New Residences	124			\$29,768,387
Residences-Altered	13			369,280
Residences-Remodeled	54			1,174,392
Total Residential	191			31,312,059
Duplex	2	4	2	210,000
Triplex	0	0	0	0
Fourplex	46	184	46	13,326,000
Multifamily	8	53	11	3,659,070
Multifamily-Altered	0			0
Multifamily-Remodeled	3			190,000
Total Multifamily	59	241	59	17,385,070
Condominiums	1			1,160,000
Townhouses	6			791,375
Hotel/Motel	0			0
New Commercial	9			36,654,328
Commercial-Altered	2			200,000
Commercial-Remodeled	130			6,659,877
New Industrial	0			0
Industrial-Altered	1			66,000
Industrial-Remodeled	0			0
New Public Bldgs.	0			0
Public Bldg.-Altered	2			0
Public Bldg.-Remodeled	3			35,500
All Other	94			3,800,115
YTD Total Construction		\$		\$98,064,324
YTD Total No. of Permits	498			

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		
Drainage CDBG	20-1017	Idela Avenue Drainage Improvements - S 33rd Street to S 29th Street								Completed			
	21-1025	N Main Street at Fir Avenue								Completed			
	20-1016	Toronto Ave at S 16th St Drainage Improvements					COMPLETED						
Street Improvements Funds	16-1001	23rd and Jackson Avenue						COMPLETED					
	16-1001	23rd and Ebony Avenue						COMPLETED					
	16-1001	23rd and Hackberry Avenue						COMPLETED					
	16-1001	23rd and Kendlewood Avenue						COMPLETED					
	16-1001	10th and Business 83						COMPLETED					
	05-1014	Dove Avenue Extension											
Development Corporation Funds	09-1027	Daffodil Road Widening - Ware to Taylor											
	17-1030	Quinta Mazatlan Palm House											
	17-1033	Parks and Metro Facility		Complete (Punchlist)			COMPLETE			Substantially Complete			

Health Department Admin Staff

Monthly Activity Report

SERVICES TO PUBLIC	March 2024	Same Month Previous Year	Year to Date 2024
Mosquito Abatement Request	62	18	100
Calls Dispatched	2484	2271	7570
Public Information Request (PIR)	0	23	30
Garage Sales	422	505	1025
Agriculture Permits	36	23	38
On-Site Sewage Permits	0	2	0
Temporary Event Permits	28	13	87
Tent Permits	0	0	2
General Cases	0	1	5
Letters Sent	677	244	1631
FOOD			
Food Establishment Permits Prepared	12	16	29
Food Manager Certification Issued	0	3	3
Food Handler Certification Issued	0	1	0
Renewal Notices Issued	93	140	299
LIENS			
Payoffs Requested	26	31	73
Property Liens Placed	41	45	108
Property Liens Released	15	26	29
Released of Lien	6	139	18

Combined Code Enforcement

Monthly Activity Report

	March 2024	Same Month Previous Year	Year to Date 2024
Weedy Lots			
Complaints Investigated	672	160	1402
Inspections	1486	375	3572
Mowed by Contractors (MBC)	166	150	913
Properties Mowed by Others After Notice (MBO)	2118	486	4769
Litter & Illegal Dumping Enforcement			
Complaints Investigated	39	106	202
Inspections	106	239	539
Cleaned by City	1	0	3
Cleaned by Violator	0	0	0
Cleaned by Owner	186	27	450
Planning			
Front Yard Parking	42	9	139
Illegal Signs	282	144	761
Street Vendors	0	1	1
Conditional Use Permits	14	6	14
Vegetation	1	1	1
Garage Sales	5	5	18
Miscellaneous Permits	71	112	325
Blue Bins	0	0	0
Zoning Items			
Zoning	168	224	537
I-2 Heavy Industrial	0	0	0
I-1 Light Industrial	0	0	0
C-3 General Business	8	10	40
C-1 Office Building	2	0	10
A-O Agricultural-Open Space	0	1	3
R-3A Multifamily Residential Apt	10	2	26
R-2 Duplex-Fourplex Residential	1	6	18
R-1 Single Family Residential	33	63	131
C-4 Commercial Industrial	0	0	10
C-2 Neighborhood Commercial	0	0	1
R-3C Multifamily Residential Condominium	2	0	2
C-3L Light Commercial	1	0	9
R-3T Multifamily Residential Townhouse	4	0	6
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

	March 2024	Same Month Previous Year	Year to Date 2024
Food Permits			
Inspections	159	109	561
Complaints			
Inspections\Food Service Complaints	47	50	127
Consultative			
Planning\Building Reviews	17	29	56
Surveillance			
Food Establishments	0	0	0
Mobile Food Units	0	0	0
Temporary/Special Events	28	13	87

DEPARTMENT REVENUE

Smartlist GP Report Name	Sum of Credit Amount (+)	2023			2024										
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	August	September	Grand Total	
CODE A	Occupational / Food handler	\$ 58,130.00	\$ 35,680.00	\$ 43,950.00	\$ 59,765.00	\$ 50,565.00	\$ 48,875.00								\$ 296,965.00
CODE B	Non business / Garage sale permit	\$ 9,000.00	\$ 7,600.00	\$ 5,580.00	\$ 5,420.00	\$ 6,460.00	\$ 8,440.00								\$ 42,500.00
CODE C	Receivables / Weed & lot cleaning	\$ 12,148.84	\$ 12,028.66	\$ 7,592.00	\$ 12,710.46	\$ 16,104.00	\$ 3,944.39								\$ 64,528.35
CODE D	Health / Weed & lot cleaning	\$ 3,707.84	\$ 4,870.75	\$ 1,487.00	\$ 4,352.00	\$ 4,684.00	\$ 1,379.39								\$ 20,480.98
CODE E	General government / Subdiv applicat prelimin	\$ 7,785.00	\$ 7,155.00	\$ 8,965.00	\$ 12,928.44	\$ 12,225.00	\$ 4,775.00								\$ 53,833.44
CODE F	Miscellaneous / Legal recording fees	\$ 5,106.00	\$ 4,257.91	\$ 1,800.00	\$ 4,470.00	\$ 6,505.00	\$ 1,290.00								\$ 23,428.91
CODE G	Other services & charges / Recording fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -
	Grand Total	\$ 95,877.68	\$ 71,592.32	\$ 69,374.00	\$ 99,645.90	\$ 96,543.00	\$ 68,703.78	\$ -	\$ 501,736.68						

Smartlist GP Report Name	Sum of Debit Amount (-)	2023			2024										
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	August	September	Grand Total	
CODE A	Occupational / Food handler	\$ 2,525.00	\$ -	\$ -	\$ 300.00	\$ -	\$ 1,225.00								\$ 4,050.00
CODE B	Non business / Garage sale permit	\$ 260.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00								\$ 360.00
CODE C	Receivables / Weed & lot cleaning	\$ 15,967.53	\$ 12,014.30	\$ 21,720.81	\$ 32,021.01	\$ 26,260.39	\$ 14,282.00								\$ 122,266.04
CODE D	Health / Weed & lot cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -
CODE E	General government / Subdiv applicat prelimin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -
CODE F	Miscellaneous / Legal recording fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -
CODE G	Other services & charges / Recording fees	\$ 1,998.25	\$ 1,502.25	\$ 1,698.00	\$ 2,046.50	\$ 2,536.42	\$ 1,975.50								\$ 11,756.92
	Grand Total	\$ 20,750.78	\$ 13,516.55	\$ 23,418.81	\$ 34,367.51	\$ 28,796.81	\$ 17,582.50	\$ -	\$ 138,432.96						

Monthly Net (Credit-Debit)	\$ 75,126.90	\$ 58,075.77	\$ 45,955.19	\$ 65,278.39	\$ 67,746.19	\$ 51,121.28	\$ -	\$ 363,303.72							
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Smartlist GP Report Name	Account Description	Total Net (Credit-Debit)
CODE A	Occupational / Food handler	\$ 292,915.00
CODE B	Non business / Garage sale permit	\$ 42,140.00
CODE C	Receivables / Weed & lot cleaning	\$ (57,737.69)
CODE D	Health / Weed & lot cleaning	\$ 20,480.98
CODE E	General government / Subdiv applicat prelimin	\$ 53,833.44
CODE F	Miscellaneous / Legal recording fees	\$ 23,428.91
CODE G	Other services & charges / Recording fees	\$ (11,756.92)
	Total Revenue	\$ 363,303.72

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

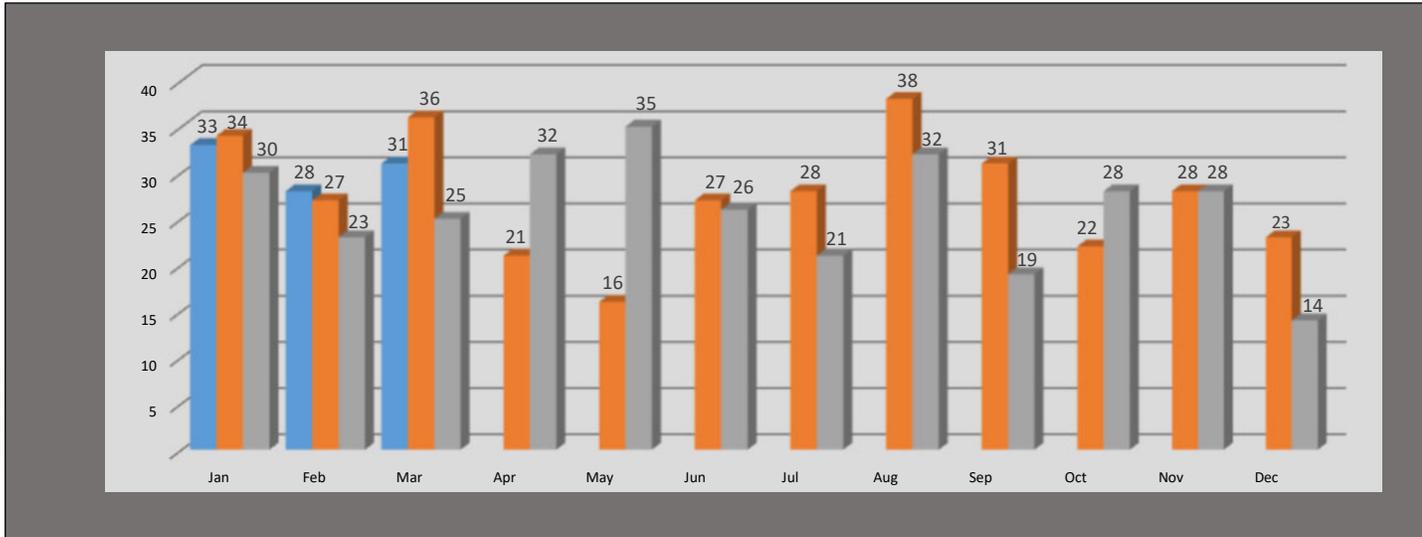
Monthly Turnover Rate Report

March 2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2024 Year To Date
Turnover Rate:	1.72%	1.45%	1.61%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.78%
Separations:	33	28	31										92
Average # of Employees:	1918	1929	1927										1925

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	92
Average Number of Employees	1882	1900	1925
Turnover Rate	16.63%	17.42%	4.78%

MPL STATS FY 2023-24

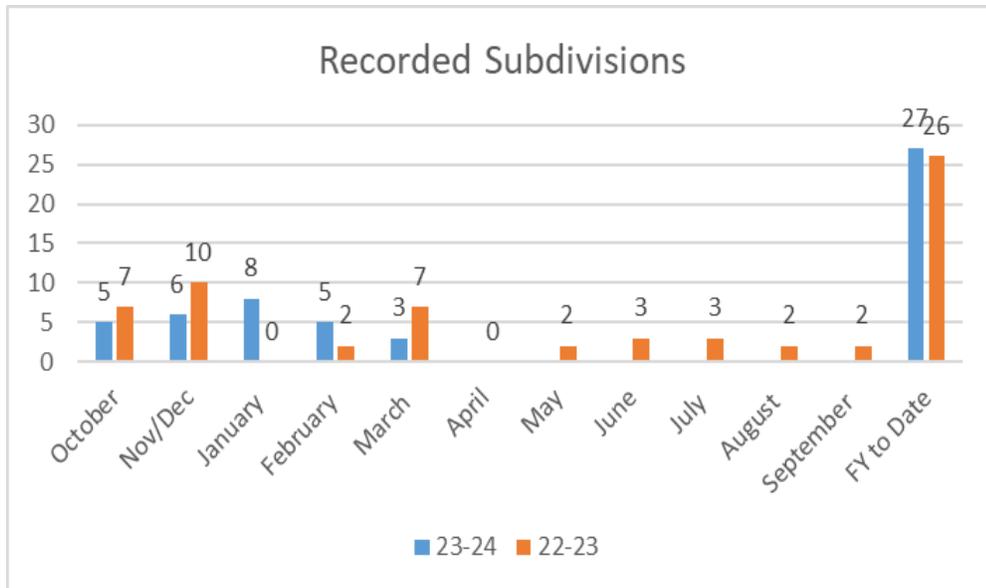
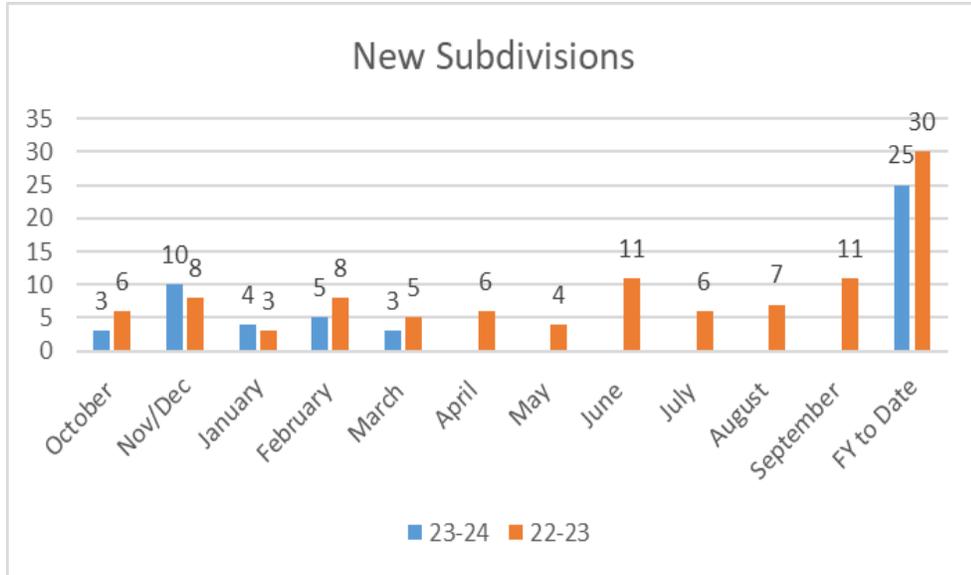
MPL STATS	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	FY TOTALS
REGISTERED BORROWERS													
Main	106,865	107,213	107,561	108,040	108,479	108,915	109,321	109,797	110,645	111,957	112,495	0	
Lark	9,609	9,628	9,639	9,657	9,688	9,699	9,718	9,753	9,796	9,853	9,893	0	
Palm View	11,536	11,574	11,596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



Subdivision Report Ending March 31, 2024

Planning Department

	Zoning	Type of Development	Number of Lot:	Acres
New Subdivisions				
1. La Lomita Paradise	R-2	Residential	44	10.00
2. I Shine Car Wash	I-1	Commercial	1	1.20
3. Oaks at Wisconsin Phase 1 Subdivision	R-3T	Townhouses	22	1.92
Recorded Subdivisions				
1. Saltillo Plaza Subdivision	C-3	Commercial	1	1.136
2. The Grove Subdivision	R-3A & C-3	Commercial/Multifamily	2	7.15
3. Chaises de Jardin Subdivision	R-1	Residential	1	11.433





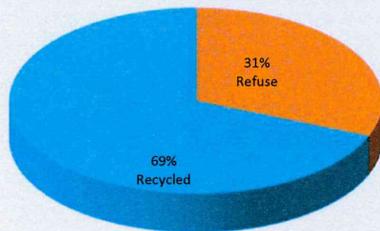
City of McAllen Recycling Center
Materials Collected Report
FY 2023-2024



Material reported in tons

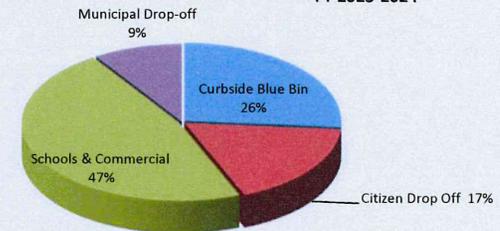
Month	Amount of Residential Accounts	Curbside Blue Bin Collection	Curbside Blue Bin Recyclables	Blue Bin Recyclables Diversion Rate(%)	Material from Citizen Drop Off	Material From Schools & Commercial	Material from Municipal Drop-off	Material Sent to Landfill Total	Total Recyclables Collected	Overall Diversion Performance
October	39,361	613.84	234.94	38%	116.6	247.29	59.71	378.9	658.54	63%
November	39,431	501.4	212.3	42%	151.1	385.65	48.28	289.1	797.33	73%
December	39,456	629.3	265.61	42%	171.9	359.34	83.44	363.69	880.29	71%
January	39,583	717.97	254.48	35%	151.3	412.05	88.52	463.49	906.35	66%
February	39,622	551.81	171.78	31%	128.3	464.29	88.08	380.03	852.45	69%
March		519.69	158.27	30%	143.3	456.54	86.9	361.42	845.01	70%
April										
May										
June										
July										
August										
September										
Monthly Average		589	216	37%	144	388	76	373	823	69%
Total YTD		3,534.01	1,297.38		862.5	2,325.16	454.93	2,236.63	4,939.97	

YTD Tons Recycled Vs. Refuse
FY 2023-2024



Recycled	Refuse	Total
4,939.97	2,236.63	7,176.60
69%	31%	100%

YTD Tons Collected
FY 2023-2024



Curbside Blue Bin Recyclables	Citizen Drop Off	Schools & Commercial	Municipal Drop-off	Total Recyclables Collected
1,297.38	862.50	2,325.16	454.93	4,939.97
26%	17%	47%	9%	100%



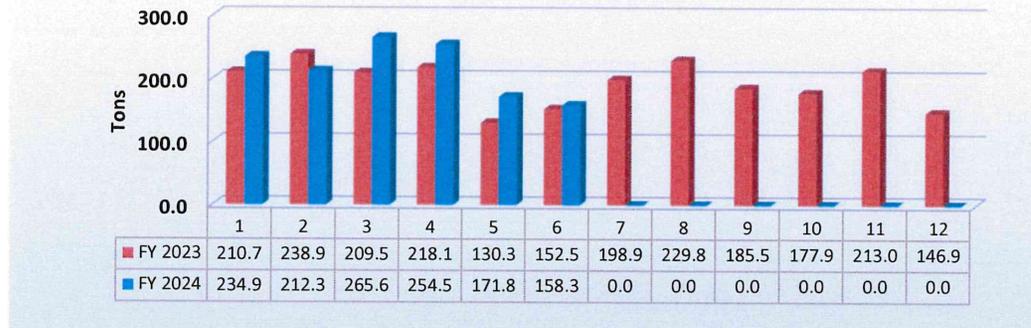
**CITY OF McALLEN RECYCLING CENTER
FY 2023-2024**



Materials Reported in Tons

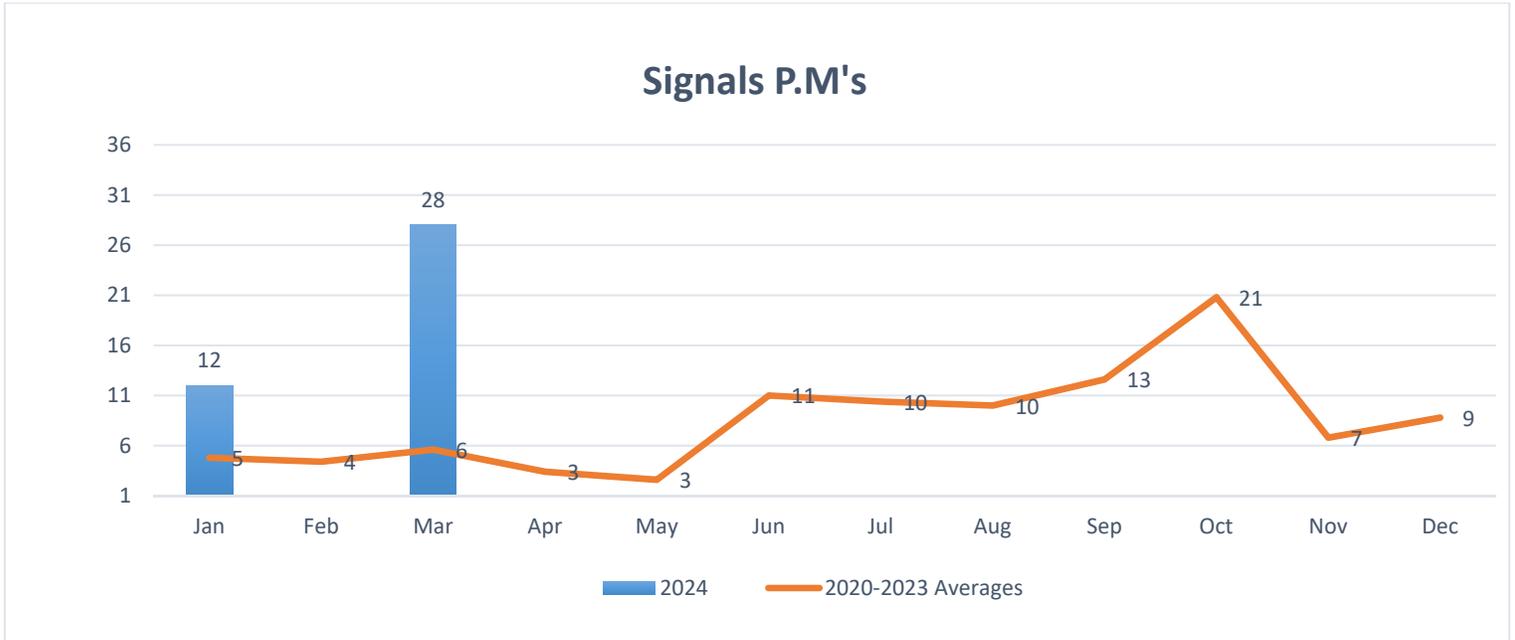
	Total Recyclables Collected										Overall Monthly Sales	
	Homes		Schools & Commercial		Municipal Drop-off		Citizen Drop-off		Total Collected		FY 2024	FY 2023
	FY 2024	FY 2023	FY 2024	FY 2023	FY 2024	FY 2023	FY 2024	FY 2023	FY 2024	FY 2023		
OCT	234.9	210.7	247.3	175.9	59.7	74.5	116.6	100.6	658.5	351.1	\$ 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	171.8	130.3	464.3	192.9	88.1	70.4	128.3	127.4	852.5	390.7	\$ 88,166.90	\$ 57,990.45
MAR	158.3	152.5	456.5	264.4	86.9	78.8	143.3	112.4	845.0	455.6	\$ 77,465.85	\$ 60,463.50
APR	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	1,297.38	2,312.01	2,325.16	2,778.47	454.93	878.06	862.50	1,612.00	4,939.97	5,268.53	\$ 453,058.45	\$ 686,839.00

Recyclable Tonnage Collected at Curbside

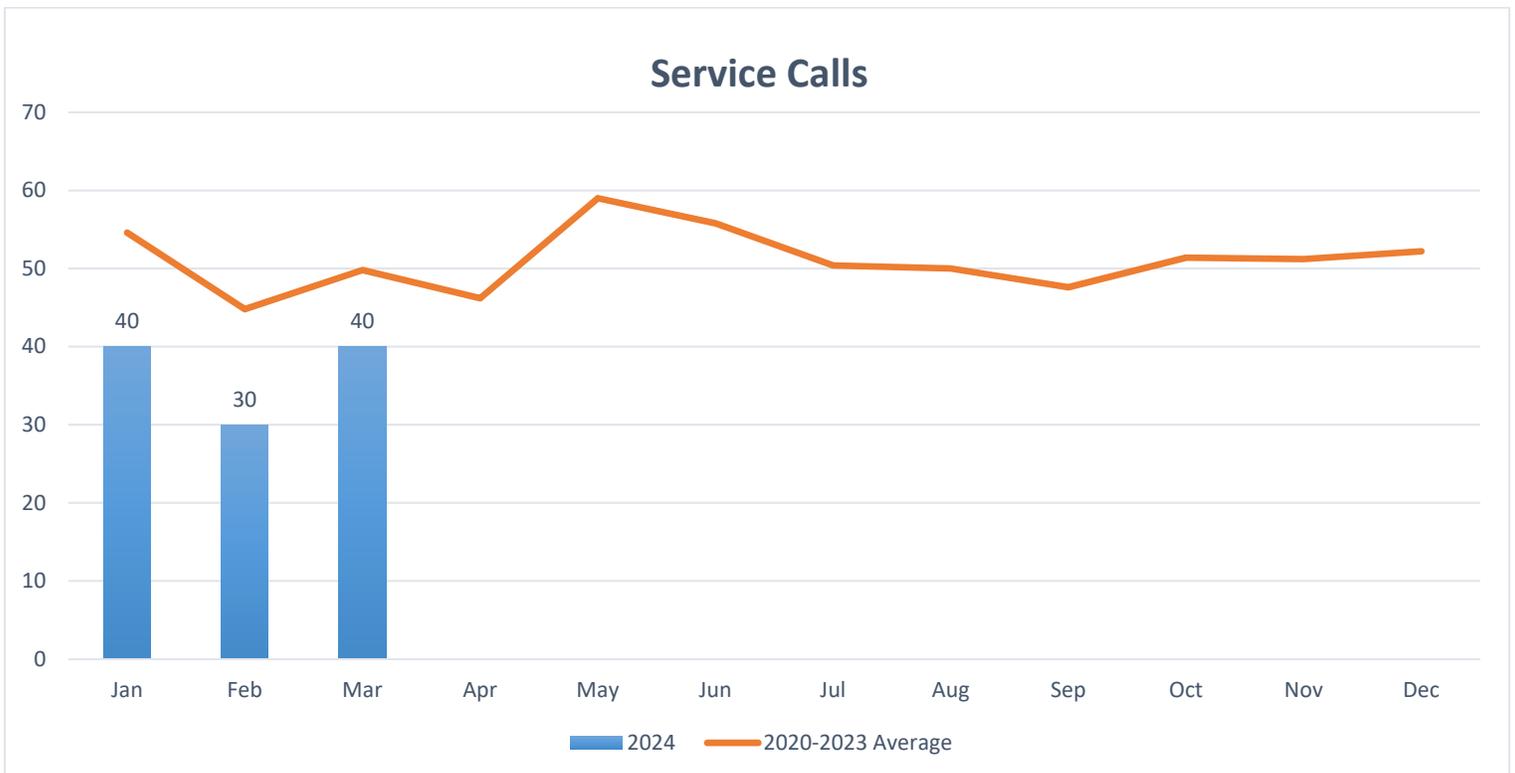


March 2024 Monthly Report

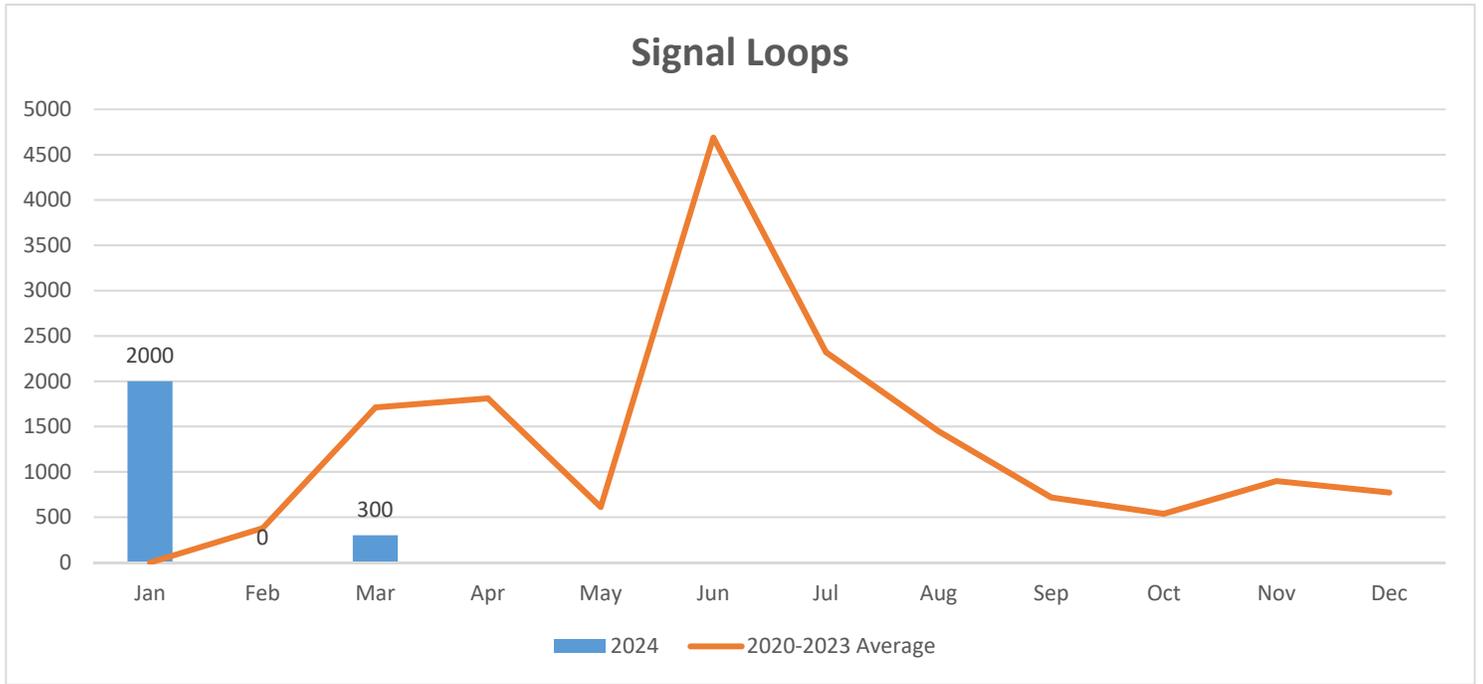
Signal Crews completed 28 signal PM's along McColl Rd and 2nd ST corridor. Preventative Maintenance consist of cutting grass around signal pole and cabinet. Also checking all signal components are functioning properly.



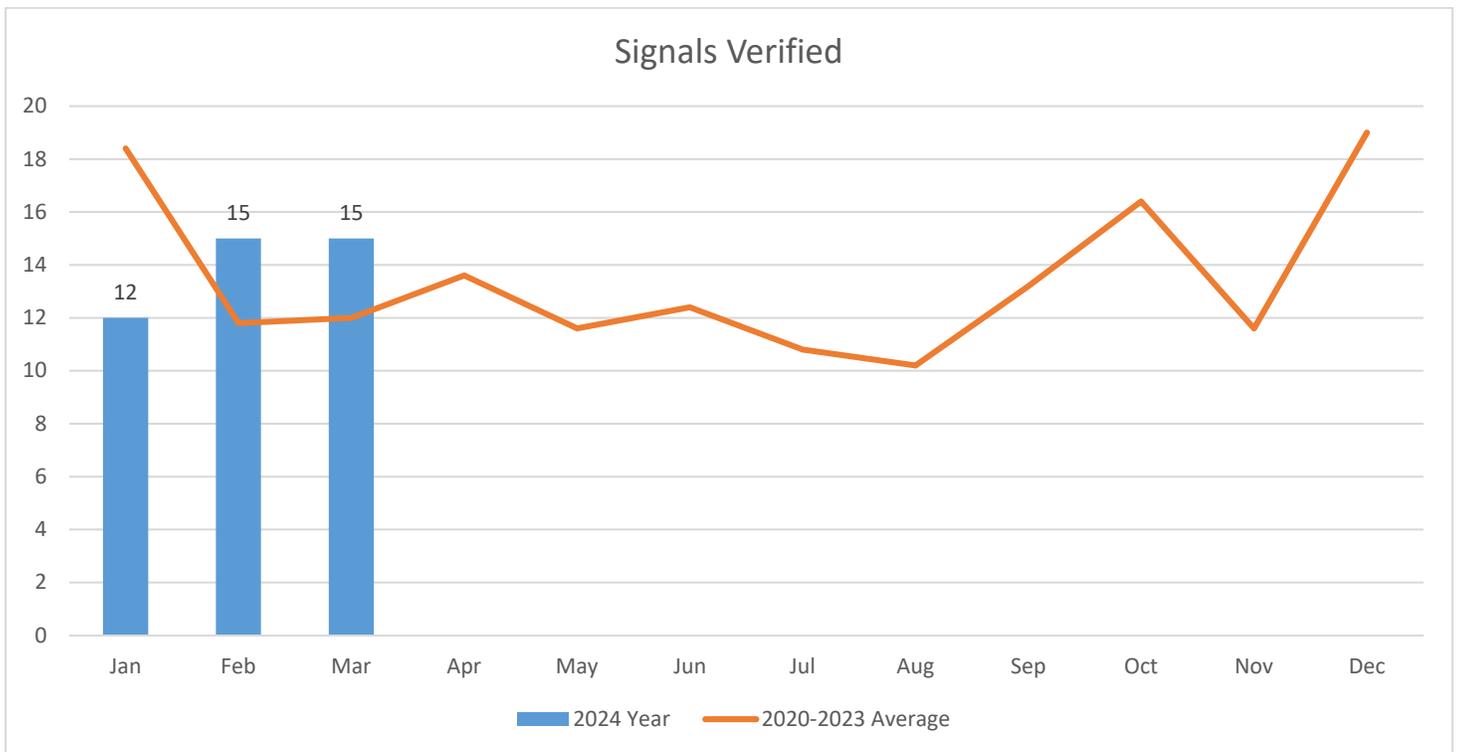
Crews also addressed 40 service calls, timing issues, detection issues, flashing red, and power outages submitted to the department this month.



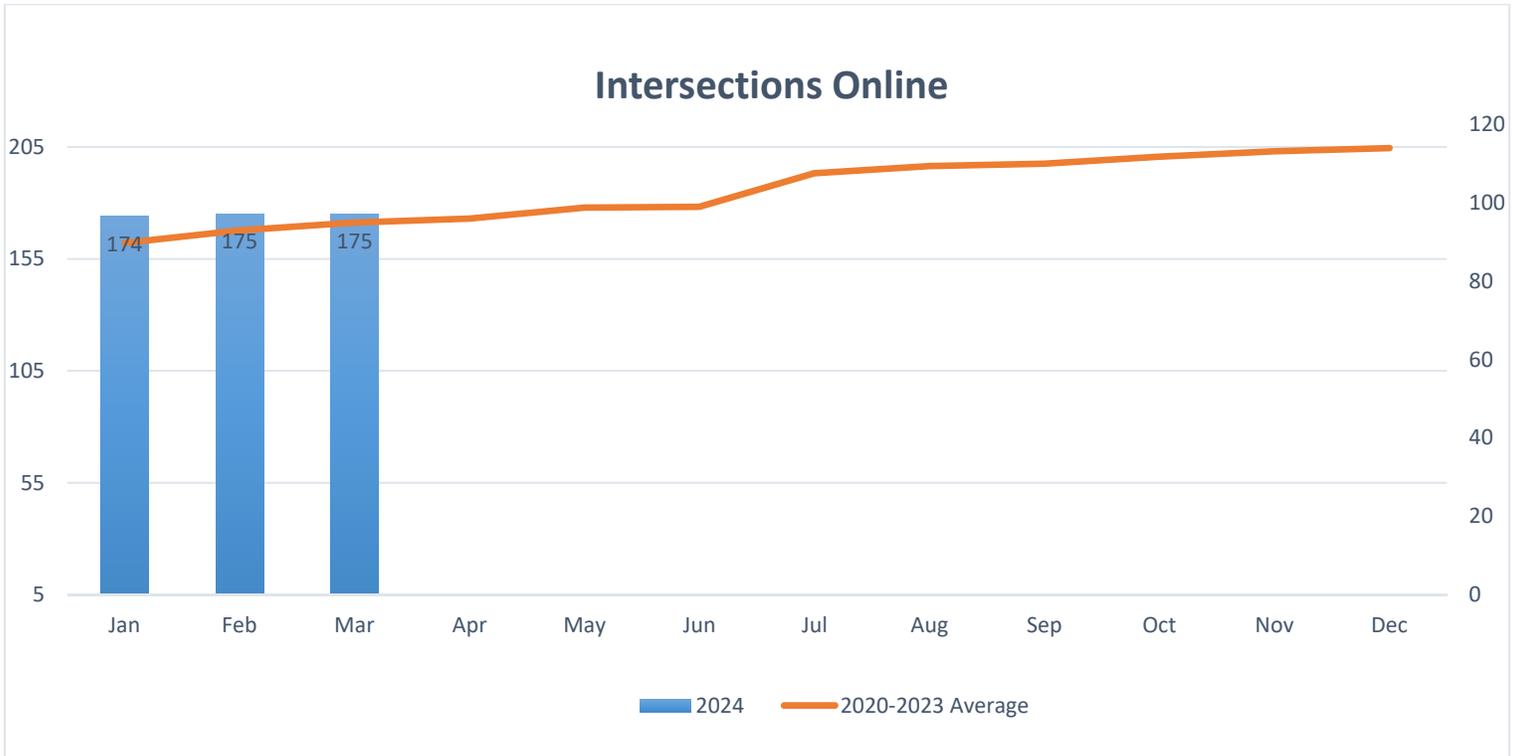
Signal crews/Sub-contractor repaired 300 linear feet of signal detector in the City Of McAllen. Intersection of 29th and Harvey Ave.



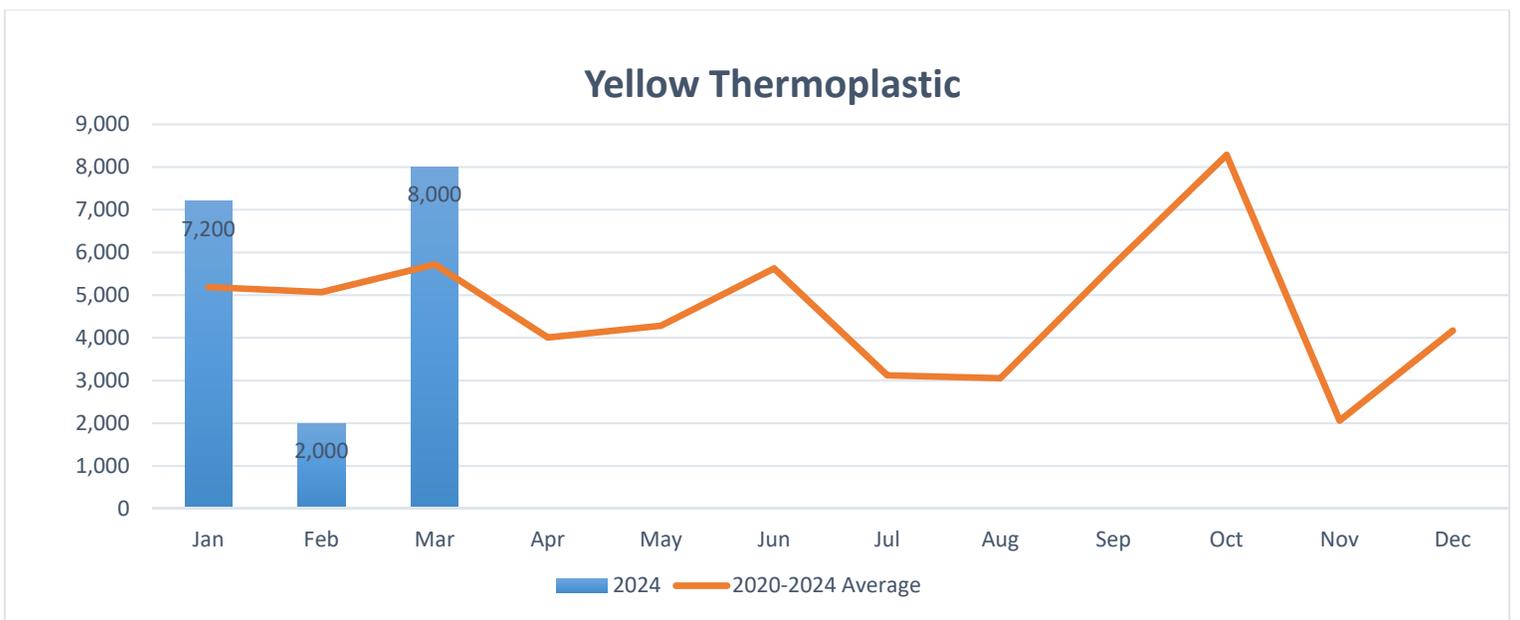
Signal crews verified 15 intersections for any malfunctions or damaged loops this month along 23rd ST corridor.



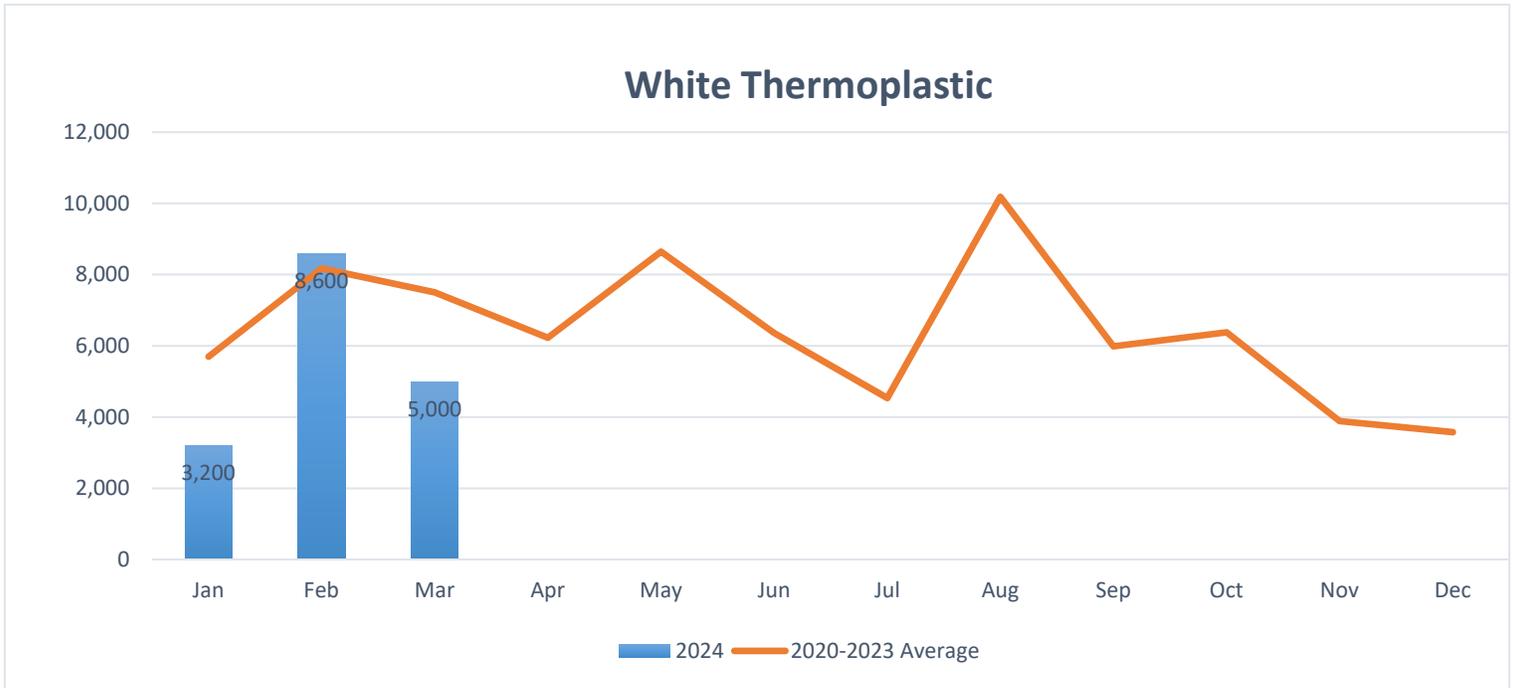
Traffic Department has 175 intersections online on Centracs.



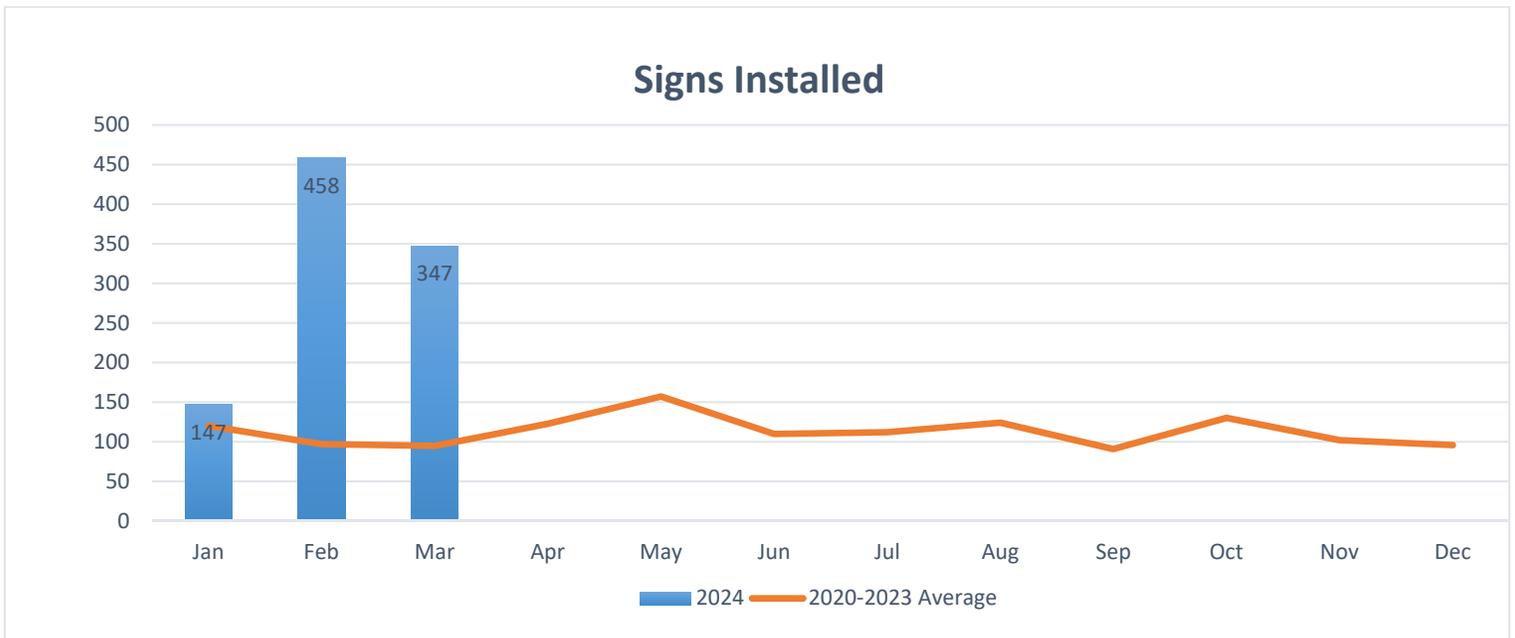
Traffic crews striped 8,000 linear feet of yellow thermoplastic throughout the City in the month of March.



Traffic crews striped 5,000 linear feet of white thermoplastic throughout the City in the month of March.

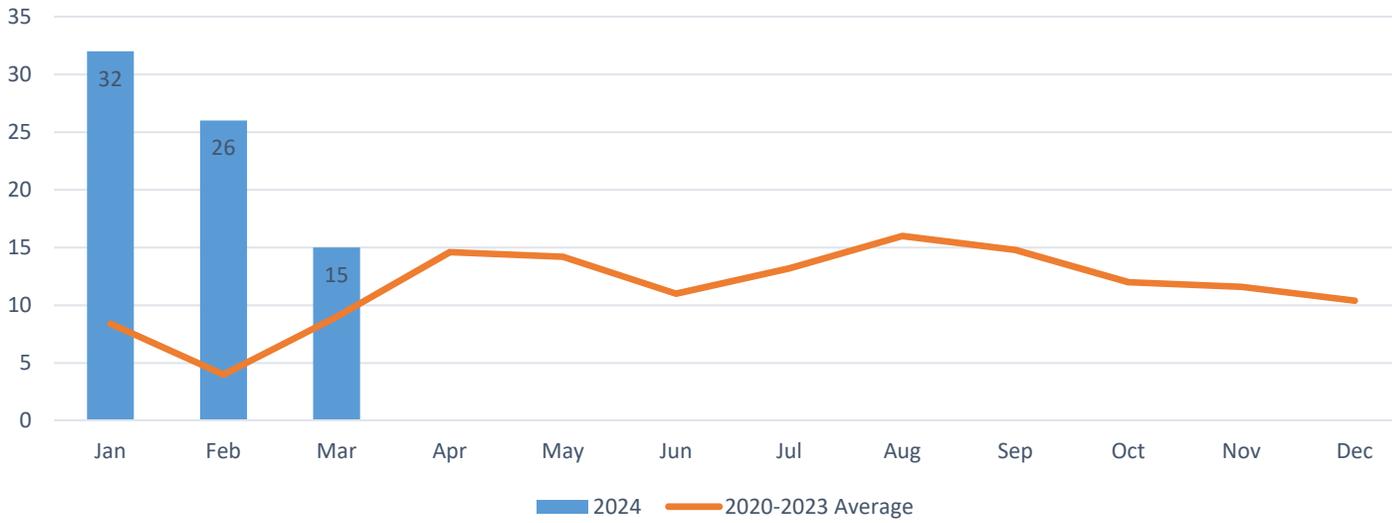


Traffic crews performed the installation of 347 City traffic signs. One pole installation can have as many as two to four signs that are fabricated by our sign shop.



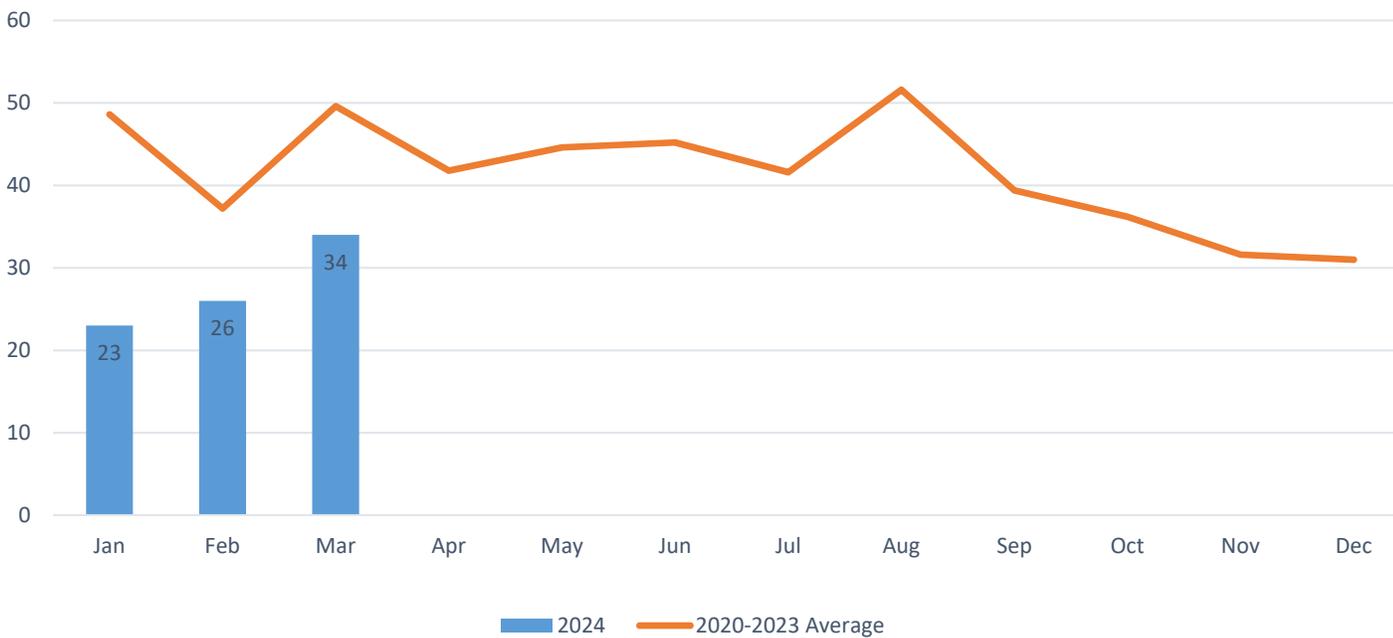
Traffic crews cleared 15 signs obstructed by trees this month.

Obstructions Cleared

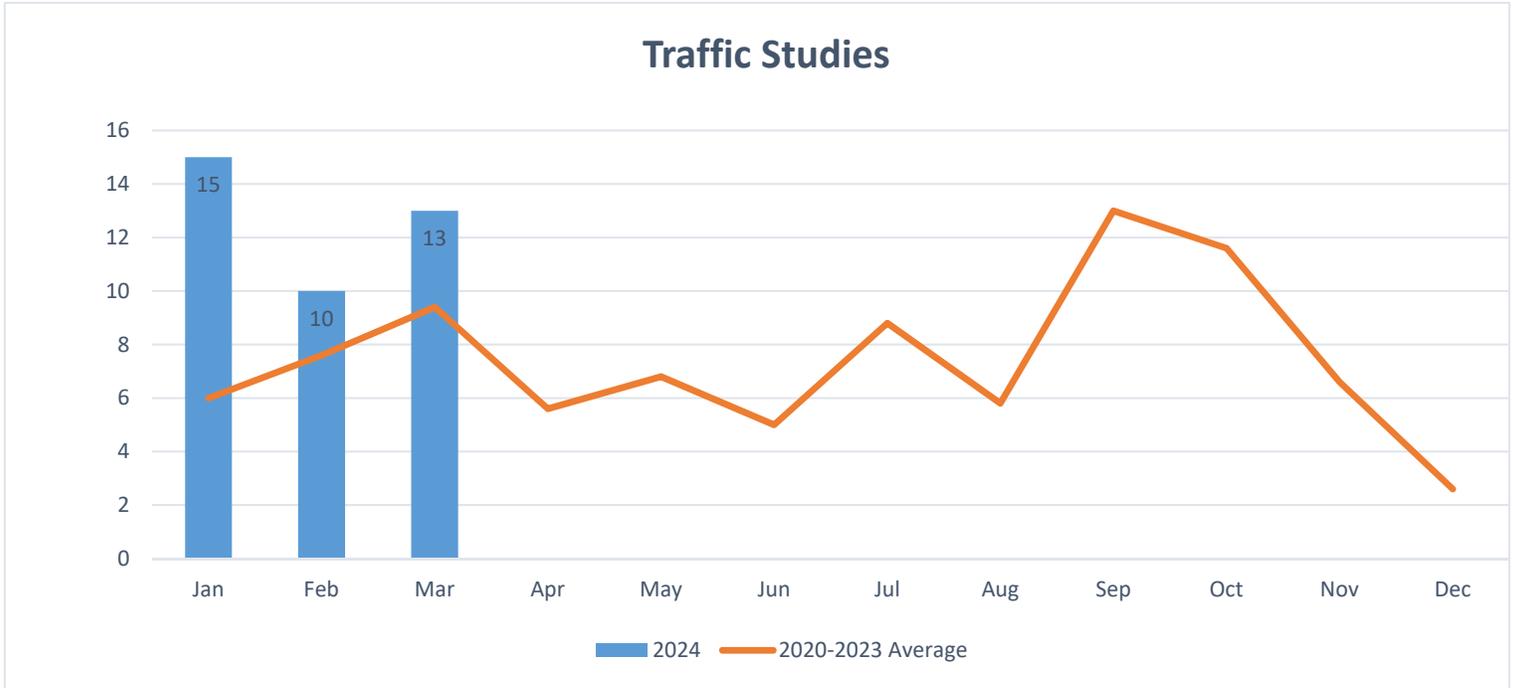


Traffic crews closed 34 work orders this month.

Closed Work Orders



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



Traffic crews fabricated 198 signs for this month. When a street name is fabricated, they are counted as two signs fabricated due to the street names being double sided. Other signs fabricated are Regulatory, Warning, and Guide.



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

	Design	Queue	Const.	Completed
Intersection	Dec.	Jan.	Feb.	Mar.
50th St and Daffodil Ave	40%	40%	40%	40%
Ware and Tres Lagos Blvd	10%	40%	60%	80%

**CITY OF MCALLEN VITAL STATISTICS DIVISION
MARCH 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			
3/1/2024	1,816.00	0	0	0	0	57	67	4	5	0	0	0
3/4/2024	2,040.00	3	0	0	0	48	75	3	12	0	0	0
5	1,646.00	4	0	0	0	36	62	2	0	0	0	0
6	1,805.00	2	0	0	0	44	67	4	2	0	0	0
7	1,634.00	1	0	0	0	37	63	2	3	0	0	0
8	1,731.00	0	0	0	0	36	62	5	23	0	0	0
3/11/2024	1,923.00	6	0	0	0	51	69	3	0	0	0	0
12	1,699.00	0	0	0	0	43	65	3	3	0	0	0
13	1,845.00	0	2	0	0	43	67	5	10	0	0	0
14	1,832.00	0	2	0	0	44	71	1	1	1	0	0
15	1,611.00	0	0	0	0	40	61	4	1	0	0	0
3/18/2024	2,256.00	3	0	0	0	52	82	6	7	0	0	0
19	1,894.00	1	0	0	0	51	73	3	0	0	0	0
20	1,488.00	0	0	0	0	44	55	3	7	0	0	0
21	1,453.00	1	0	0	0	32	54	3	2	2	0	0
22	1,808.00	3	0	0	0	46	70	0	0	0	0	0
23	203.00	0	0	0	0	2	7	0	0	3	0	0
3/25/2024	1,854.00	5	0	0	0	39	69	2	2	0	0	0
26	1,311.00	4	0	0	0	27	50	0	0	0	0	0
27	1,546.00	2	1	0	0	37	56	4	2	0	0	0
28	1,818.00	2	0	0	0	45	66	5	5	0	0	0
29	0.00	0	0	0	0	0	0	0	0	0	0	0
TOTAL	35,213.00	37	5	0	0	854	1311	62	85	6	0	0

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

BIRTHS

	HOSPITAL	OTHER/HOME	CLINIC	FOR MONTH		YTD TOTAL
				Mar-24	Mar-23	
RESIDENTS	20	0	1	21	32	409
OUT OF TOWN	157		3	160	203	2,955
TOTAL	177	0	0	181	235	3,364

DEATHS

	HOSPITAL	HOME	OTHER	FOR MONTH		YTD TOTAL
				Mar-24	Mar-23	
RESIDENTS	26	19	0	45	63	691
OUT OF TOWN	76	0	1	77	92	1,177
TOTAL	72	0	0	122	155	1,868

STILL BIRTHS

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

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

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

BURIAL TRANSITS ISSUED

OCTOBER	43	FEBRUARY	46	JUNE	0
NOVEMBER	40	MARCH	42	JULY	0
DECEMBER	34	APRIL	0	AUGUST	0
JANUARY	50	MAY	0	SEPTEMBER	0
FISCAL YTD TOTAL					255

FISCAL YEAR COLLECTIONS

OCTOBER	\$27,707.00	FEBRUARY	\$34,956.00	JUNE	\$0.00
NOVEMBER	\$23,539.00	MARCH	\$35,213.00	JULY	\$0.00
DECEMBER	\$21,219.00	APRIL	\$0.00	AUGUST	\$0.00
JANUARY	\$33,051.00	MAY	\$0.00	SEPTEMBER	\$0.00
FISCAL YTD TOTAL					\$175,685.00

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

MONTH: **March**

<u>PART I:</u>	2024	2024	2023	2023
	MONTH	FYTD	MONTH	FYTD
BIRTH CERTIFICATES FILED	<u>181</u>	<u>1,581</u>	<u>235</u>	<u>1,465</u>
RESIDENTS	<u>21</u>	<u>221</u>	<u>32</u>	<u>197</u>
OUT OF TOWN	<u>160</u>	<u>1,328</u>	<u>203</u>	<u>1,267</u>
CERTIFIED COPIES ISSUED	<u>1,358</u>	<u>6,563</u>	<u>1,554</u>	<u>7,021</u>
DEATH CERTIFICATES FILED	<u>122</u>	<u>846</u>	<u>155</u>	<u>900</u>
RESIDENTS	<u>45</u>	<u>280</u>	<u>63</u>	<u>353</u>
OUT OF TOWN	<u>77</u>	<u>566</u>	<u>92</u>	<u>548</u>
CERTIFIED COPIES ISSUED	<u>147</u>	<u>937</u>	<u>197</u>	<u>1,049</u>
BURIAL TRANSIT	<u>42</u>	<u>255</u>	<u>46</u>	<u>277</u>
STILL BORN CERTIFICATES FILED	<u>0</u>	<u>0</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>