

**DECEMBER
MONTHLY
REPORT**

POLICE

MCALLEN POLICE DEPARTMENT

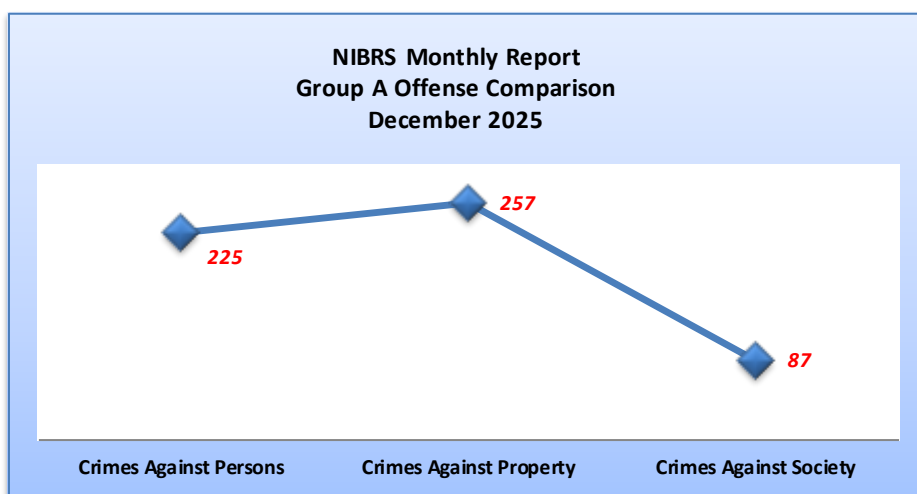


NIBRS Monthly Report December 2025

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
December 2025**

Offense Count By Category	
Crimes Against Persons	225
Crimes Against Property	257
Crimes Against Society	87
Total	569



NIBRS Monthly Report: Group A Categories December 2025

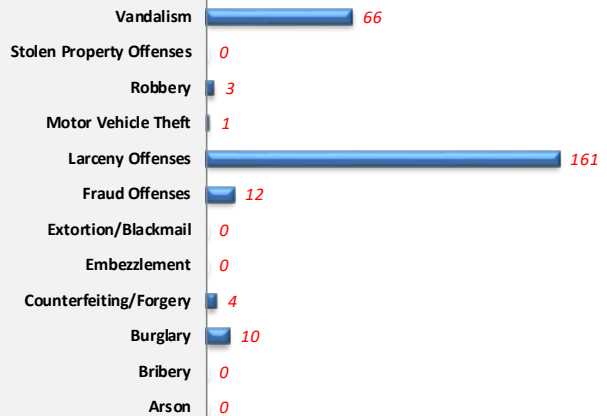
Offense Count By Category

Persons	Assault Offenses	217
	Homicide Offenses	1
	Human Trafficking Offenses	0
	Kidnapping/Abduction	2
	Sex Offenses	5
	Sex Offenses, Non-Forcible	0
	Total	225
Property	Arson	0
	Bribery	0
	Burglary	10
	Counterfeiting/Forgery	4
	Embezzlement	0
	Extortion/Blackmail	0
	Fraud Offenses	12
	Larceny Offenses	161
	Motor Vehicle Theft	1
	Robbery	3
	Stolen Property Offenses	0
	Vandalism	66
	Total	257
Society	Animal Cruelty Offenses	1
	Drug/Narcotic Offenses	71
	Gambling Offenses	0
	Pornography/Obscene Material	2
	Prostitution Offenses	0
	Weapon Law Violations	13
Total	87	

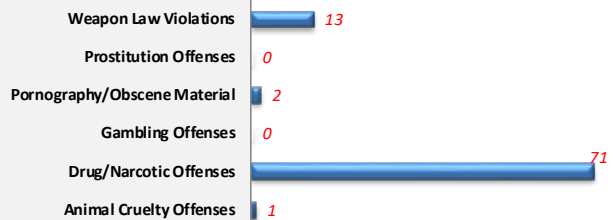
NIBRS Monthly Report Crimes Against Persons December 2025



NIBRS Monthly Report Crimes Against Property December 2025



NIBRS Monthly Report Crimes Against Society December 2025



**NIBRS Monthly Report: Crimes against Persons
December 2025**

<u>Offense</u>	<u>Crime Code</u>	<u>Offense Sub-Category</u>	<u>Total Offenses</u>
Assault Offenses	13A	Aggravated Assault	9
	13B	Simple Assault	163
	13C	Intimidation	45
Assault Offenses Total			217
Homicide Offenses	9A	Murder & Non-Negligent Manslaughter	1
	9B	Negligent Manslaughter	0
	9C	Justifiable Homicide	0
Homicide Offenses Total			1
Human Trafficking	64A	Human Trafficking, Commercial Sex Acts	0
	64B	Human Trafficking, Involuntary Servitude	0
Human Trafficking Totals			0
Kidnapping/Abduction	100	Kidnapping/Abduction	2
Kidnapping/Abduction Total			2
Sex Offenses	11A	Rape	2
	11B	Sodomy	0
	11C	Sexual Assault w/Object	0
	11D	Fondling	3
Sex Offenses Total			5
Sex Offenses, Non-Forcible	36A	Incest	0
	36B	Statutory Rape	0
Sex Offenses, Non-Forcible Total			0
Total Crimes Against Persons			225

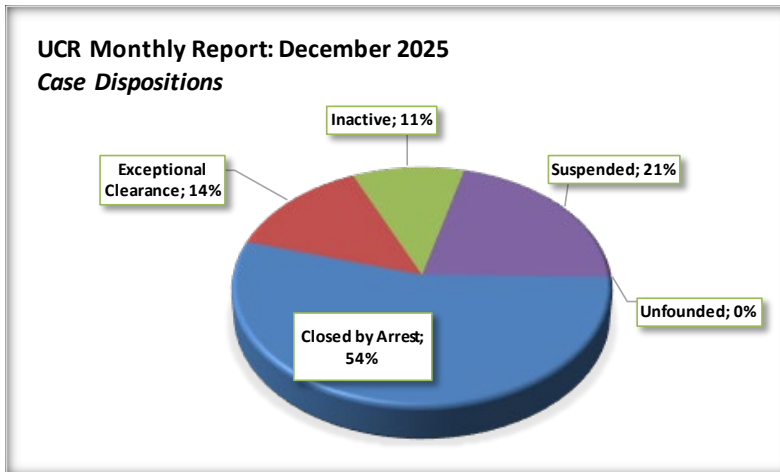
**NIBRS Monthly Report: Crimes against Property
December 2025**

Offense	Crime Code	Offense Sub-Category	Total Offenses
Arson	200	Arson	0
Bribery	510	Bribery	0
Burglary/Breaking & Entering	220	Burglary/Breaking and Entering	10
Counterfeiting/Forgery	250	Counterfeiting/Forgery	4
Destruction/Damage/Vandalism of Property	290	Destruction/Damage/Vandalism of Property	66
Embezzlement	270	Embezzlement	0
Extortion/Blackmail	210	Extortion/Blackmail	0
Fraud Offenses	26A	False Pretenses/Swindle/Confidence Game	4
	26B	Credit Card Abuse	3
	26C	Impersonation	1
	26D	Welfare Fraud	0
	26E	Wire Fraud	0
	26F	Identity Theft	2
	26G	Hacking/Computer Invasion	2
Fraud Offenses Total			12
Larceny/Theft Offenses	23A	Pocket Picking	0
	23B	Purse Snatching	0
	23C	Shoplifting	80
	23D	Theft from Building	2
	23E	From Coin-Op Machine or Device	0
	23F	Theft from Motor Vehicle	18
	23G	Theft of Motor Vehicle Parts or Accessories	0
	23H	All Other Larceny	61
Larceny/Theft Offenses Total			161
Motor Vehicle Theft	240	Motor Vehicle Theft	1
Robbery	120	Robbery	3
Stolen Property Offenses	280	Stolen Property Offenses	0
Total Crimes Against Property			257

**NIBRS Monthly Report: Crimes against Society
December 2025**

Offense	Crime Code	Offense Sub-Category	Total Offenses
Animal Cruelty	720	Animal Cruelty	1
Drug/Narcotic Violations	35A	Drug/Narcotic Violations	36
	35B	Drug Equipment Violations	35
Drug/Narcotic Violations Total			71
Gambling Offenses	39A	Betting/Wagering	0
	39B	Operating/Promoting/Assisting Gambling	0
	39C	Gambling Equipment Violations	0
	39D	Sports Tampering	0
Gambling Offenses Total			0
Pornography/Obscene Material	370	Pornography/Obscene Material	2
Prostitution Offenses	40A	Prostitution	0
	40B	Assisting or Promoting Prostitution	0
	40C	Purchasing Prostitution	0
Prostitution Offenses Total			0
Weapon Law Violations	520	Weapon Law Violations	13
Total Crimes Against Society			87

**NIBRS Monthly Report: Case Dispositions
December 2025**



NIBRS Monthly Report: Summary of Arrests December 2025

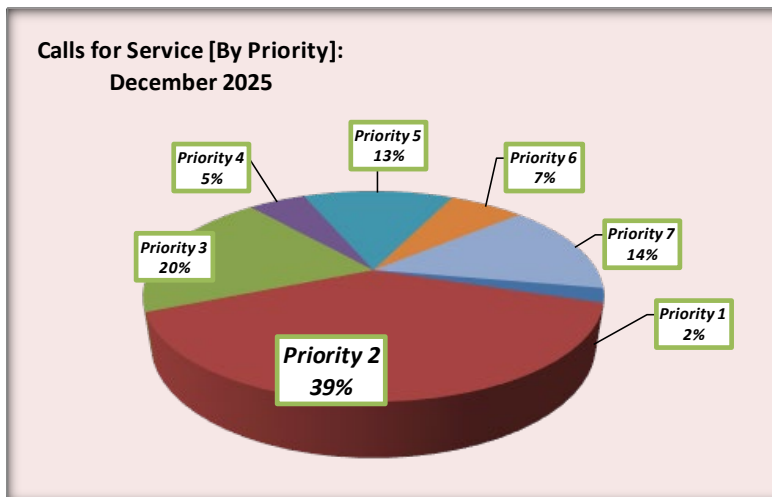
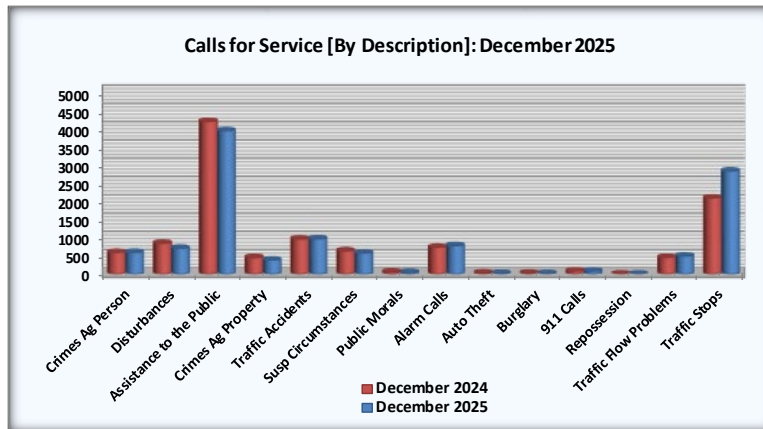
Crime Code	Offense Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Yr Totals
13A	Agg Assault	10	11	6	8	4	4	3	10	5	3	4	2	70
13B	Simple Assault	56	46	66	81	74	47	60	87	65	78	95	50	805
13C	Intimidation	8	10	11	14	1	4	4	9	11	15	13	7	107
09A	Murder and Non-negligent Manslaughter													0
09B	Negligent Manslaughter					1							1	2
09C	Justifiable Homicide													0
64A	Human Trafficking, Commercial Sex Acts													0
64B	Human Trafficking, Involuntary Servitude													0
100	Kidnapping/Abduction		1	1		1	1							4
11A	Rape	1	1	1	1	1	2	3	3	1	4		2	20
11B	Sodomy			1										1
11C	Sexual Assault With an Object													0
11D	Fondling				1			1		3	2	2	1	10
36A	Incest													0
36B	Statutory Rape				0		0							0
Total Arrests: Persons Crimes		75	70	85	105	82	58	71	109	85	102	114	63	1,019
Crime Code	Offense Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Yr Totals
200	Arson													0
510	Bribery													0
220	Burglary	6	2	3	2	8	5	5		6	4	4	2	47
250	Counterfeiting / Forgery	2	1		1	1	2			2		1	1	11
290	Destruction/Damage/Vand	6	6	8	9	4	7	5	4	6	6	12	4	77
270	Embezzlement													0
210	Extortion / Blackmail				1									1
26A	False Pretenses/Swindle			1		1	1	1	1		2	1	1	9
26B	Credit Card/ATM Fraud			2	1	3	3		1	4			3	17
26C	Impersonation				1									1
26D	Welfare Fraud													0
26E	Wire Fraud													0
26F	Identity Theft						1			1		1		3
26G	Hacking/Computer Invasion													0
23A	Pocket-picking													0
23B	Purse-Snatching													0
23C	Shoplifting	23	21	41	37	37	27	32	17	21	29	23	26	334
23D	Theft From Building												1	1
23E	Theft From Coin-OP Machine						2							2
23F	Theft From Motor Vehicle	1	9	2	3	12	5	9	3	3	1	4	7	59
23G	Theft Motor Veh Parts		1			1	1	4						7
23H	All Other Larceny	11	9	12	9	12	12	9	15	14	9	7	12	131
240	Motor Vehicle Theft	10	5		3	11	6	3	3	2			3	46
120	Robbery				1	1	2	1	3	6	2	3		19
280	Stolen Property Offenses	2		2		2		3	1	3	1	1		15
Total Arrests: Property Crimes		61	55	70	67	93	73	73	46	65	58	56	63	780
Crime Code	Offense Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Yr Totals
720	Animal Cruelty			1	1	1	2		1		1			7
35A	Drug/Narcotics Violations	44	46	51	44	32	41	42	43	32	35	30	30	470
35B	Drug Equipment Violations	16	8	10	14	11	12	13	11	8	10	17	17	147
39A	Betting/Wagering													0
39B	Operating/Promoting/ Assiting Gambling			2		1				1				4
39C	Gambling Equipment Violations													0
39D	Sports Tampering													0
370	Pornography/Obscene Material	1							1	1				3
40A	Prostitution			1	11						5	4		21
40B	Assiting or Promoting Prostitution													0
40C	Purchasing Prostitution				2							3		5
520	Weapon Law Violations	5	4	2	5	8	4	6	6	8	3	8	7	66
Total Arrests: Society Crimes		66	58	67	77	53	59	61	62	50	54	62	54	723
Total Arrests: All Group A Categories		202	183	222	249	228	190	205	217	200	214	232	180	2,522
Crime Code	Offense Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Yr Totals
90B	Curfew/Loitering/Vagrancy	8	11	24	23	5	20	12	14	8	12	13	5	155
90C	Disorderly Conduct	6	7	9	17	8	7	16	13	6	3	16	8	116
90D	Driving Under the Influence	26	24	48	39	32	44	32	32	22	36	31	35	401
90F	Family Offense [Non-Violent]	1	3	2	5	4	2	1	4	6	6	5	6	45
90G	Liquor Law Violations	1	7	2	4	1	2	1	0	2	3	9	6	38
90J	Trespass of Real Property	11	12	7	11	17	8	9	22	12	15	13	9	146
90Z	All Other Offenses	145	114	141	160	127	108	148	146	120	124	147	121	1,601
Total Arrests: All Group B Categories		198	178	233	259	194	191	219	231	176	199	234	190	2,502
Total Arrests: All Group A Categories		202	183	222	249	228	190	205	217	200	214	232	180	2,522
Total Arrests: All Group B Categories		198	178	233	259	194	191	219	231	176	199	234	190	2,502
Total Arrests: All Categories		400	361	455	508	422	381	424	448	376	413	466	370	5,024

**NIBRS Monthly Report: All Stolen/Recovered Property by Type
December 2025**

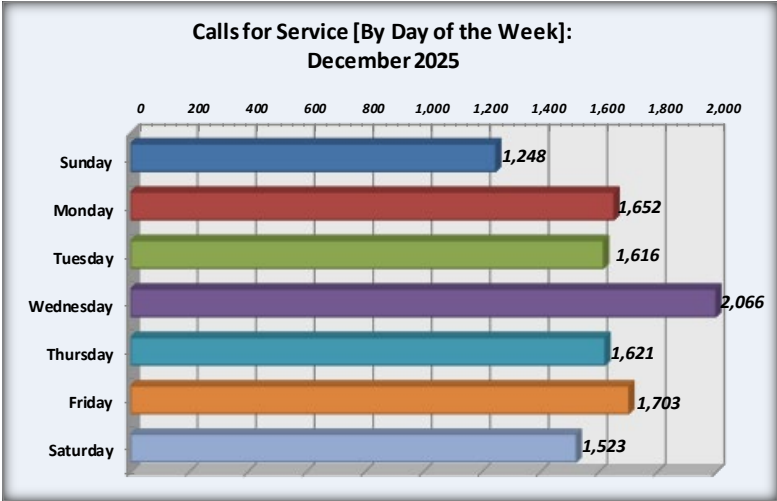
NIBRS: Property Stolen and Recovered by Property Type					
Property Type	Stolen (\$)	Recovered (\$)	Property Type	Stolen (\$)	Recovered (\$)
Aircraft [01]			Logging Equipment [69]		
Aircraft Parts/Accessories [41]			Medical/Medical Lab Equipment [70]	\$ 40.00	\$ 40.00
Alcohol [02]	\$ 528.00	\$ 17.00	Merchandise [19]	\$ 7,227.00	\$ 2,849.00
Artistic Supplies/Accessories [42]			Metals, Non-Precious [71]	\$ 50.00	
Automobiles [03]			Money [20]	\$ 13,853.00	
Bicycles [04]	\$ 517.00		Musical Instruments [72]		
Building Materials [43]	\$ 9,491.00		Negotiable Instruments [21]		
Buses [05]			Non-Negotiable Instruments [22]		
Camping/Hunting, Fishing Equip/Supplies [44]	\$ 83.00	\$ 83.00	Office-type Equipment [23]	\$ 191.00	
Chemicals [45]	\$ 11.00	\$ 11.00	Other (Misc) [77]	\$ 11,330.00	\$ 387.00
Clothes/Furs [06]	\$ 9,087.00	\$ 653.00	Other Motor Vehicles [24]		
Collections/Collectibles [46]			Pets [73]	\$ 80.00	
Computer Hardware/Software [07]	\$ 2,900.00		Photographic/Optical Equipment [74]	\$ 32,262.00	\$ 1,049.00
Consumable Goods [08]	\$ 3,368.00	\$ 290.00	Portable Electronic Communications [75]	\$ 7,386.00	\$ 1,733.00
Credit/Debit Cards [09]			Purse/Handbags/Wallets [25]	\$ 839.00	\$ 224.00
Crops [47]			Radios/TVs/VCRs/DVD Players [26]	\$ 300.00	
Documents/Personal or Business [48]			Recordings - Audio/Visual [27]		
Drug/Narcotic Equipment [11]			Recreational Vehicles [28]		
Drugs/Narcotics [10]			Recreational/Sports Equipment [76]		
Explosives [49]			Structures - Industrial/Manufacturing [32]		
Farm Equipment [12]			Structures - Other [35]	\$ 1,500.00	
Firearm Accessories [59]	\$ 200.00		Structures - Other Commercial/Business [31]		
Firearms [13]	\$ 1,480.00		Structures - Other Dwellings [30]		
Fuel [64]			Structures - Public/Community [33]		
Gambling Equipment [14]			Structures - Single Occupancy Dwellings [29]		
Heavy Construction/Industrial Equipment [15]	\$ 72,300.00		Structures - Storage [34]		
Household Goods [16]	\$ 18,323.00	\$ 245.00	Tools [36]	\$ 9,840.00	\$ 392.00
Identity - Intangible [66]			Trailers [78]	\$ 10,000.00	
Identity Documents [65]			Trucks [37]	\$ 15,000.00	\$ 15,000.00
Jewelry/Precious Metals [17]	\$ 303,190.00	\$ 20.00	Vehicle Parts/Accessories [38]	\$ 4,340.00	\$ 640.00
Law Enforcement Equipment [67]			Watercraft [39]		
Lawn/Yard/Garden Equipment [68]	\$ 8,540.00		Watercraft Equipment/Parts/Accessories [79]		
Livestock [18]			Weapons - Other [80]	\$ 380.00	
Total Property Stolen/Recovered (\$)	\$ 544,636.00	\$ 23,633.00			

Monthly Calls for Service Comparison December 2024 vs December 2025

Calls for Service: Month/YR Comparison			
Calls for Service Type	December 2025	December 2024	Comparison
Crimes Ag Person	597	597	0%
Disturbances	711	845	-16%
Assistance to the Public	3,925	4,176	-6%
Crimes Ag Property	386	454	-15%
Traffic Accidents	966	959	1%
Susp Circumstances	576	636	-9%
Public Morals	49	61	-20%
Alarm Calls	781	736	6%
Auto Theft	22	32	-31%
Burglary	17	26	-35%
911 Calls	82	86	-5%
Repossession	0	0	0%
Traffic Flow Problems	495	457	8%
Traffic Stops	2,822	2,084	35%
Total Calls	11,429	11,149	2.5%



Monthly Calls for Service December 2025



MCALLEN PUBLIC UTILITIES

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
DECEMBER 2025**

REVENUES

WATER	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
Commercial	132,087.92	104,266.67	225,517.39		461,871.98	246,091.05
Multi-family	87,201.72	31,093.76	57,303.54		175,599.02	101,528.00
Traveling Meters	2,738.89	6,855.82	4,580.94		14,175.65	5,243.74
Ttl Com/Multi	222,028.53	142,216.25	287,401.87	0.00	651,646.65	352,862.79
Edinburg water		3,497.00			3,497.00	2,500.00
Mission water			11,165.00		11,165.00	0.00
Hidalgo water			37,705.34		37,705.34	18,064.22
Pharr water	20.00				20.00	-2.15
Industrial	4,734.37	6,812.34	42,891.47		54,438.18	26,704.41
Residential	508,987.01	697,565.04	333,071.40	(185.68)	1,539,437.77	1,089,382.12
Sharyland # 4		18,409.19			18,409.19	8,626.73
Sharyland # 7		9,138.22			9,138.22	
Sharyland # 8		2,020.49			2,020.49	
Total Water	735,769.91	879,658.53	712,235.08	(185.68)	\$ 2,327,477.84	\$ 1,498,138.12
Additional Charges			138,671.17	(2331.14)	\$ 136,340.03	\$ 119,145.22
GRAND TOTAL FOR WATER					\$ 2,463,817.87	\$ 1,617,283.34

SPRINKLER

Commercial	106,586.74	124,147.82	128,376.25		359,110.81	226,968.83
Multi-family	2,711.02	2,080.09	2,037.10		6,828.21	4,121.92
Ttl Com/Multi	109,297.76	126,227.91	130,413.35	0.00	365,939.02	231,090.75
Industrial	20.32	20.32	5,201.28		5,241.92	3,677.76
Residential	56,561.45	93,926.54	50,802.68		201,290.67	144,329.86
Sharyland # 4		1,739.81			1,739.81	671.85
Sharyland # 7		1,325.00			1,325.00	
Sharyland # 8		0.00			0.00	
Total Sprinkler	165,879.53	223,239.58	186,417.31	0.00	\$ 575,536.42	\$ 379,770.22
Additional Charges					\$ -	\$ -
GRAND TOTAL FOR SPRINKLER					0.00	\$ 379,770.22

WATER & SPRINKLER

Commercial	238,674.66	228,414.49	353,893.64	0.00	820,982.79	473,059.88
Multi-family	89,912.74	33,173.85	59,340.64	0.00	182,427.23	105,649.92
Traveling Meters	2,738.89	6,855.82	4,580.94	0.00	14,175.65	5,243.74
Ttl Com/Multi	331,326.29	268,444.16	417,815.22	0.00	1,017,585.67	583,953.54
Edinburg water	0.00	3,497.00	0.00	0.00	3,497.00	2,500.00
Mission water	0.00	0.00	11,165.00	0.00	11,165.00	0.00
Hidalgo water	0.00	0.00	37,705.34	0.00	37,705.34	18,064.22
Pharr water	20.00	0.00	0.00	0.00	20.00	(2.15)
Industrial	4,754.69	6,832.66	48,092.75	0.00	59,680.10	30,382.17
Residential	565,548.46	791,491.58	383,874.08	(185.68)	1,740,728.44	1,233,711.98
Sharyland # 4	0.00	20,149.00	0.00	0.00	20,149.00	9,298.58
Sharyland # 7		10,463.22			10,463.22	
Sharyland # 8		2,020.49			2,020.49	
Total Water & Sprinkler	901,649.44	1,102,898.11	898,652.39	(185.68)	\$ 2,903,014.26	\$ 1,877,908.34
Additional Charges			138,671.17	(2,331.14)	\$ 136,340.03	\$ 119,145.22
GRAND TOTAL FOR WATER & SPRINKLER					(2,516.82)	\$ 1,997,053.56

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
DECEMBER 2025**

REVENUES

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
SEWER						
Commercial	104,826.96	76,488.40	173,302.00	(357.49)	354,259.87	236,388.69
Multi-family	69,384.72	26,679.76	44,971.20	(354.62)	140,681.06	103,959.42
Ttl Com/Multi	174,211.68	103,168.16	218,273.20	(712.11)	494,940.93	340,348.11
City of Alton	66,518.88				66,518.88	56,627.16
Ind - level 1	147.27	252.00	656.85		1,056.12	739.38
Ind - level 2			7,822.60		7,822.60	5,118.34
Ind - level 3	1,927.27	2,294.78	3,759.03		7,981.08	4,962.33
Ind - level 4	942.47	66.01	6,317.96		7,326.44	4,737.21
Total Ind	3,017.01	2,612.79	18,556.44	0.00	24,186.24	15,557.26
Residential	425,927.96	586,541.43	281,661.07	(1,458.54)	1,292,671.92	1,035,095.84
Total Sewer	669,675.53	692,322.38	518,490.71	(2,170.65)	\$ 1,878,317.97	\$ 1,447,628.37
Additional Charges			0.00	0.00	\$ -	\$ -
GRAND TOTAL FOR SEWER				(2,170.65)	\$ 1,878,317.97	\$ 1,447,628.37

SURCHARGE

BOD	15,656.86	31,665.77	61,753.36		109,075.99	89,995.30
TSS	1,524.90	3,649.78	3,940.57		9,115.25	11,203.53
Total Sewer Surcharge	17,181.76	35,315.55	65,693.93	0.00	\$ 118,191.24	\$ 101,198.83
Additional Charges			1,595.07	0.00	\$ 1,595.07	\$ 1,796.71
GRAND TOTAL FOR SURCHARGE				0.00	\$ 119,786.31	\$ 102,995.54

REUSE

Commercial		17,425.90			17,425.90	11,631.84
Multi-family					0.00	0.00
Traveling Meters		284.41			284.41	51.88
Ttl Com/Multi	0.00	17,710.31	0.00	0.00	17,710.31	11,683.72
Industrial					0.00	0.00
Residential		50,013.00			50,013.00	29,225.30
Total Reuse	0.00	67,723.31	0.00	0.00	\$ 67,723.31	\$ 40,909.02
Additional Charges			6,675.00	0.00	\$ 6,675.00	\$ 8,275.00
GRAND TOTAL FOR REUSE					\$ 74,398.31	\$ 49,184.02

SANITATION

Commercial	229,512.71	209,633.01	361,761.23		800,906.95	766,075.18
Multi-family	61,349.97	32,703.63	36,237.45		130,291.05	126,285.26
Ttl Com/Multi	290,862.68	242,336.64	397,998.68	0.00	931,198.00	892,360.44
Industrial	7,976.68	2,158.30	22,525.51		32,660.49	34,077.64
Residential	210,852.34	307,204.46	152,304.02		670,360.82	654,807.93
Total Sanitation	509,691.70	551,699.40	572,828.21	0.00	\$ 1,634,219.31	\$ 1,581,246.01
Sanitation Misc Charges			4,182.53	0.00	\$ 4,182.53	\$ 2,440.59
Roll Off Charges			133,069.36	0.00	\$ 133,069.36	\$ 129,307.28
GRAND TOTAL FOR SANITATION				0.00	\$ 1,771,471.20	\$ 1,712,993.88

RECYCLE

Commercial	10,421.00	9,031.70	14,496.75		33,949.45	32,758.55
Multi-family	4,391.97	2,847.74	3,006.84		10,246.55	10,002.32
Ttl Com/Multi	14,812.97	11,879.44	17,503.59	0.00	44,196.00	42,760.87
Industrial	348.85	92.40	912.27		1,353.52	1,367.16
Residential	35,523.68	51,679.46	25,444.46		112,647.60	120,019.34
Total Recycle	50,685.50	63,651.30	43,860.32	0.00	\$ 158,197.12	\$ 164,147.37
Additional Charges			0.00	0.00	\$ -	\$ -
GRAND TOTAL FOR RECYCLE FEE				0.00	\$ 158,197.12	\$ 164,147.37

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REVENUES

	Cycle 6	Cycle 7	Cycle 5		CURRENT	PRIOR YEAR
BRUSH FEE	13th	23rd	31st	ADJUSTMENTS	BILLINGS	BILLINGS
Commercial	5,997.34	3,304.49	4,738.96		14,040.79	13,664.32
Multi-family	12,146.17	5,942.17	7,450.34		25,538.68	24,783.68
Ttl Com/Multi	18,143.51	9,246.66	12,189.30	0.00	39,579.47	38,448.00
Industrial	86.50	20.00	155.00		261.50	266.83
Residential	59,483.30	87,971.86	40,536.33		187,991.49	185,438.59
Total Brush	77,713.31	97,238.52	52,880.63	0.00	\$ 227,832.46	\$ 224,153.42
GRAND TOTAL FOR BRUSH FEE					\$ 227,832.46	\$ 224,153.42

STANITATION STATE TAXES

Billings	50,976.57	57,384.47	57,606.73	(11.53)	165,956.24	\$ 162,260.02
Total Taxes	50,976.57	57,384.47	57,606.73	(11.53)	\$ 165,956.24	\$ 162,260.02
GRAND TOTAL SANITATION STATE TAXES					\$ 165,956.24	\$ 162,260.02

ASSOCIATION DUES

Victorian Square AD05			315.00		315.00	300.00
Fairway Grande AD24			380.00		380.00	390.00
Bentsen Heights AD04	1,020.00				1,020.00	1,040.00
Las Villas AD11	620.00	10.00			630.00	660.00
Westway Ave AD13	130.00				130.00	140.00
Parkland Estates AD30	70.00				70.00	70.00
Emerald Valley Perez AD34	90.00				90.00	90.00
Old Town McAllen AD37	175.00				175.00	175.00
Windfern AD38	250.00				250.00	250.00
Heatherwoods AD01		270.00			270.00	270.00
Hackberry Creek AD02		245.00			245.00	250.00
The Rock AD03		190.00			190.00	210.00
Lark Landing AD06		670.00			670.00	670.00
Tierra Del Sol AD07		355.00			355.00	360.00
Ware Garden AD08		95.00			95.00	95.00
Regency Park Estate AD09		350.00			350.00	345.00
Parkwood-Parkway AD14		472.50			472.50	472.50
Mirabella Park Phase 2 AD15		180.00			180.00	190.00
Oak Manor Estates AD16		440.00			440.00	480.00
Ganna AD17		450.00			450.00	460.00
Trenton Pecans AD18		510.00			510.00	495.00
Nottingham-Sherwood AD20		310.00			310.00	315.00
Mirabella Park Phase 3 AD21		170.00			170.00	180.00
Northridge 4-6 AD22		570.00			570.00	580.00
Woodhollow-Trenton Park AD23		350.00			350.00	340.00
Mirabella Phase 1 AD25		150.00			150.00	150.00
North Ridge Phase 1-3 AD26		580.00			580.00	550.00
Northwest Manor AD27		200.00			200.00	200.00
Shadow Brook AD29		90.00			90.00	90.00
Quail Run AD31		120.00			120.00	130.00
Heritage Manor Ph 1 AD32		1,000.00			1,000.00	1,000.00
Brisas del Norte AD36		1,020.00			1,020.00	1,060.00
Locksley AD 39		15.00			15.00	100.00
Trinity Oaks		175.00			175.00	175.00
Total Association Dues	2,355.00	8,987.50	695.00	0.00	\$ 12,037.50	\$ 12,282.50
GRAND TOTAL HOA					\$ 12,037.50	\$ 12,282.50

REVENUES

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SEWER LINE ASSESSMENT	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
Residential					0.00	50.00
Total Sewer Line Assessment	0.00	0.00	0.00	0.00	\$ -	\$ 50.00
GRAND TOTAL SEWER LINE ASSESSMENT					\$ -	\$ 50.00

DRAINAGE						
Commercial	13,252.57	10,417.98	18,611.75		42,282.30	42,046.99
Multi-family	2,684.10	1,057.67	1,885.50		5,627.27	5,608.63
Ttl Com/Multi	15,936.67	11,475.65	20,497.25	0.00	47,909.57	47,655.62
Industrial	853.59	303.94	1,586.29		2,743.82	2,763.63
Residential	18,322.44	27,733.08	12,399.45		58,454.97	57,545.34
Total Drainage	35,112.70	39,512.67	34,482.99	0.00	\$ 109,108.36	\$ 107,964.59
GRAND TOTAL FOR DRAINAGE FEE					\$ 109,108.36	\$ 107,964.59

RECAP:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
Total Charges	2,315,041.51	2,716,733.21	2,245,190.91	(2,367.86)	\$ 7,274,597.77	\$ 5,719,748.47
Total Additional Charges			284,193.13	(2,331.14)	\$ 281,861.99	\$ 260,964.80
GRAND TOTAL REVENUES					\$ 7,556,459.76	\$ 5,980,713.27
CHARGES					\$ 7,276,965.63	\$ 5,721,335.87
ADJUSTMENTS ON CHARGES					\$ (2,367.86)	\$ (1,587.40)
ADDITIONAL CHARGES					\$ 284,193.13	\$ 262,153.26
ADJUSTMENTS ON ADD. CHRGES					\$ (2,331.14)	\$ (1,188.46)
DEPOSITS					\$ -	\$ -
DEPOSIT ADJUSTMENTS					\$ -	\$ -
GRAND TOTAL REVENUES/PAYABLES					\$ 7,556,459.76	\$ 5,980,713.27

**McALLEN PUBLIC UTILITY
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ADDITIONAL MISCELLANEOUS CHARGES:

WATER MISCELLANEOUS CHARGES:	Charges	Adjustments	Totals
Back Flow Administrative fee		\$	-
Back Flow Testing fee		\$	-
Connect fees	\$ 14,550.00	\$ (50.00)	\$ 14,500.00
Travel Meter Fee (NEW)	\$ 800.00		\$ 800.00
Traveling Meter Fee (Misc)		\$ (100.00)	\$ (100.00)
EX-Extension Fees (Misc)	\$ 4,640.00		\$ 4,640.00
Late Fees	\$ 44,766.17	\$ (31.14)	\$ 44,735.03
PX-Payment plan fee (Misc)	\$ 140.00		\$ 140.00
Reconnect fees	\$ 30,475.00		\$ 30,475.00
Returned Payment Fee (New)	\$ 3,700.00		\$ 3,700.00
Tampering (reconnects)	\$ 1,700.00	\$ (100.00)	\$ 1,600.00
Taps Fees	\$ 37,900.00	\$ (2,050.00)	\$ 35,850.00
Water misc charges			\$ -
TOTAL WATER CHARGES	\$ 138,671.17	\$ (2,331.14)	\$ 136,340.03
BOD & TSS MISCELLANEOUS CHARGES:			
BOD/TSS MANUAL CALCULATIONS	\$ 1,595.07		\$ 1,595.07
TOTAL BOD & TSS MISCELLANEOUS CHARGES	\$ 1,595.07	\$ -	\$ 1,595.07
BOD & TSS MISCELLANEOUS CHARGES:			
Sewer Grease Trap Loan			\$ -
TOTAL SEWER GREASE TRAP LOAN	\$ -	\$ -	\$ -
REUSE MISCELLANEOUS CHARGES:			
Reuse Tap Fee	\$ 6,000.00		\$ 6,000.00
Reuse Connect Fees	\$ 350.00		\$ 350.00
Reuse Reconnect Fees	\$ 325.00		\$ 325.00
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	\$ 6,675.00	\$ -	\$ 6,675.00
RECYCLE MISCELLANEOUS CHARGES:			
Debris Disposal Fee			\$ -
TOTAL RECYCLE MISCELLANEOUS CHARGES	\$ -	\$ -	\$ -
SANITATION MISCELLANEOUS CHARGES:			
Lid locks - SA - Com	\$ 209.90		\$ 209.90
Temp Dumpster - SA Com.			\$ -
Wash & Deodorize 2,4,6,8 yd - SA Com	\$ 74.49		\$ 74.49
Xtra Pick Up 2,4,6,8 yd - SA Com.	\$ 3,898.14		\$ 3,898.14
Total Miscellaneous Commercial Charges	\$ 4,182.53	\$ -	\$ 4,182.53
Disposal Fee - Misc (Roll Offs)	\$ 2,380.00		\$ 2,380.00
Hauling 20,30,40yd (Roll Off)	\$ 73,559.45		\$ 73,559.45
Rental 20,30,40yd (Roll Off)	\$ 28,081.08		\$ 28,081.08
Roll off fee (fix)			\$ -
Roll off fees			\$ -
Roll Off fees per ton	\$ 28,856.60		\$ 28,856.60
Roll Off Overweight	\$ 175.73		\$ 175.73
Sludge Fee (Roll-Off) (2018)			\$ -
Tire Disposal Fee - Roll Offs	\$ 16.50		\$ 16.50
Wash & Deodorize 20,40,60 yd (Roll Offs)			\$ -
Container Inactivity Charge			\$ -
Total Miscellaneous Roll Off charges	\$ 133,069.36	\$ -	\$ 133,069.36
TOTAL SANITATION MISCELLANEOUS CHARGES	\$ 137,251.89	\$ -	\$ 137,251.89
TOTAL ADDITIONAL MISCELLANEOUS CHARGES BILLED:	284,193.13	(2,331.14)	\$ 281,861.99

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CONSUMPTION IN GALLONS:

WATER	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT CONSUMPTION	PRIOR YEAR CONSUMPTION
Commercial	31,316,100	25,087,300	58,487,300		114,890,700	107,352,500
Multi-Family	23,492,400	8,537,600	15,886,700		47,916,700	50,264,900
Traveling Meters	329,800	1,255,800	724,100		2,309,700	1,254,500
Ttl Com/multi	55,138,300	34,880,700	75,098,100	0	165,117,100	158,871,900
City of Edinburg		1,600,000			1,600,000	1,500,000
City of Mission			4,940,000		4,940,000	0
City of Hidalgo			18,734,000		18,734,000	11,774,000
City of Pharr					0	-1,000
Industrial	1,223,600	2,080,100	13,140,100		16,443,800	14,763,500
Residential	101,432,500	153,699,300	63,507,500	(76,400)	318,562,900	310,369,500
Sharyland # 4		4,788,500			4,788,500	4,475,600
Sharyland # 7		2,206,900			2,206,900	
Sharyland # 8		482,600			482,600	
Total Water	157,794,400	199,738,100	175,419,700	(76,400)	532,875,800	501,753,500
					532,875,800	501,753,500
SPRINKLER						
Commercial	29,392,200	36,804,800	34,687,800		100,884,800	94,215,600
Multi-family	701,900	590,500	570,500		1,862,900	1,627,600
Ttl Com/multi	30,094,100	37,395,300	35,258,300	0	102,747,700	95,843,200
Industrial	100	100.00	1,511,500		1,511,700	1,565,800
Residential	15,442,100	26,371,600	15,318,400		57,132,100	52,969,500
Sharyland # 4		426,300			426,300	340,600
Sharyland # 7		180,700			180,700	
Sharyland # 8					0	
Total Sprinkler	45,536,300	64,374,000	52,088,200	0	161,998,500	150,719,100
					161,998,500	150,719,100
TOTAL WATER & SPRINKLER						
Commercial	60,708,300	61,892,100	93,175,100	0	215,775,500	201,568,100
Multi-family	24,194,300	9,128,100	16,457,200	0	49,779,600	51,892,500
Traveling Meters	329,800	1,255,800	724,100	0	2,309,700	1,254,500
Ttl Com/multi	85,232,400	72,276,000	110,356,400	0	267,864,800	254,715,100
City of Edinburg	0	1,600,000	0	0	1,600,000	1,500,000
City of Mission	0	0	4,940,000	0	4,940,000	0
City of Hidalgo	0	0	18,734,000	0	18,734,000	11,774,000
City of Pharr	0	0	0	0	0	-1,000
Industrial	1,223,700	2,080,200	14,651,600	0	17,955,500	16,329,300
Residential	116,874,600	180,070,900	78,825,900	(76,400)	375,695,000	363,339,000
Sharyland # 4	0	5,214,800	0	0	5,214,800	4,816,200
Sharyland # 7		2,387,600			2,387,600	
Sharyland # 8		482,600			482,600	
Total Water & Sprinkler	203,330,700	264,112,100	227,507,900	(76,400)	694,874,300	652,472,600
					694,874,300	652,472,600

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CONSUMPTION IN GALLONS:

SEWER	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT CONSUMPTION	PRIOR YEAR CONSUMPTION
Commercial	30,275,100	22,153,500	55,842,500	(133,800)	108,137,300	100,749,200
Multi-family	23,435,300	9,449,900	15,738,000	(134,200)	48,489,000	50,473,600
Ttl Com/multi	53,710,400	31,603,400	71,580,500	(268,000)	156,626,300	151,222,800
City of Alton	51,562,700				51,562,700	43,894,700
Ind - level 1	30,300	800,000	2,070,200		2,900,500	2,710,100
Ind - level 2			6,435,500		6,435,500	5,920,600
Ind - level 3	932,900	1,258,800	1,939,900		4,131,600	3,545,800
Ind - level 4	260,400	21,300	2,600,900		2,882,600	2,581,100
Total Ind	1,223,600	2,080,100	13,046,500	0	16,350,200	14,757,600
Residential	99,126,000	153,919,000	62,512,300	(642,920)	314,914,380	305,604,300
Total Sewer	205,622,700	187,602,500	147,139,300	(910,920)	539,453,580	515,479,400
					539,453,580	515,479,400
REUSE						
Commercial		12,454,700			12,454,700	11,397,200
Multi-family					0	0
Traveling Meters		136,600			136,600	1,900
Ttl Com/Multi	0	12,591,300	0	0	12,591,300	11,399,100
Industrial					0	0
Residential		17,165,000			17,165,000	13,519,700
Total Reuse	0	29,756,300	0	0	29,756,300	24,918,800
					29,756,300	24,918,800

**McALLEN PUBLIC UTILITY
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NUMBER OF ACCOUNTS:

WATER	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
Commercial	1,672	1,262	2,064		4,998	4,954
Multi-family	660	210	363		1,233	1,228
Traveling Meters	17	29	23		69	63
Ttl Com/Multi	2,349	1,501	2,450		6,300	6,245
Industrial	44	13	75		132	133
Residential	14,335	17,325	9,800		41,460	40,898
City of Edinburg		1			1	1
City of Mission				2	2	2
City of Hidalgo				2	2	2
City of Pharr				1	1	1
Sharyland # 4		253			253	252
Sharyland # 7		257			257	
Sharyland # 8		28			28	
Total Water	16,728	19,378	12,330		48,436	47,534
					48,436	47,534

SPRINKLER

Commercial	700	622	744		2,066	1,960
Multi-family	25	11	12		48	50
Ttl Com/Multi	725	633	756		2,114	2,010
Industrial	1	1	22		24	25
Residential	783	1,189	482		2,454	2,445
Sharyland # 4		18			18	18
Sharyland # 7		31			31	
Sharyland # 8		0			0	
Total Sprinkler	1,509	1,872	1,260		4,641	4,498
					4,641	4,498

TOTAL WATER & SPRINKLER

Commercial	2,372	1,884	2,808		7,064	6,914
Multi-family	685	221	375		1,281	1,278
Traveling Meters	17	29	23		69	63
Ttl Com/Multi	3,074	2,134	3,206		8,414	8,255
Industrial	45	14	97		156	158
Residential	15,118	18,514	10,282		43,914	43,343
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	1		1	1
Sharyland # 4	0	271	0		271	270
Sharyland # 7		288			288	
Sharyland # 8		28			28	
Total Water & Sprinkler	18,237	21,250	13,590		53,077	52,032
					53,077	52,032

**McALLEN PUBLIC UTILITY
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NUMBER OF ACCOUNTS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
SEWER						
Commercial	1,605	1,166	1,964		4,735	4,680
Multi-Family	657	200	360		1,217	1,205
Ttl Com/Multi	2,262	1,366	2,324		5,952	5,885
City of Alton	1				1	1
Ind - level 1	7	3	8		18	19
Ind - level 2	0	0	5		5	5
Ind - level 3	18	9	25		52	52
Ind - level 4	19	1	35		55	56
Total Ind	44	13	73		130	132
Residential	14,021	17,244	9,567		40,832	40,120
Total Sewer	16,328	18,623	11,964		46,915	46,138
					46,915	46,138

SURCHARGE

BOD & TSS	246	266	374		886	887
Total Surcharge	246	266	374		886	887
					886	887

REUSE

Commercial		34			34	28
Multi-family					0	0
Traveling Meters		1			1	1
Ttl Com/Multi	0	35	0	0	35	29
Industrial					0	0
Residential		1,062			1,062	914
Total Reuse	0	1,097	0	0	1,097	943
					1,097	943

SEWER LINE ASSESSMENT

Residential					0	1
Total Sewer Line Assessment	0	-	-		0	1
					0	1

SANITATION

Commercial	1,444	1,131	1,777		4,352	4,275
Multi-family	569	300	293		1,162	1,124
Ttl Com/Multi	2,013	1,431	2,070		5,514	5,399
Industrial	34	6	61		101	101
Residential	12,983	18,857	9,317		41,157	40,144
Total Sanitation	15,030	20,294	11,448		46,772	45,644
					46,772	45,644

RECYCLE FEE

Commercial	1,444	1,131	1,777		4,352	4,275
Multi-family	569	298	293		1,160	1,124
Ttl Com/Multi	2,013	1,429	2,070		5,512	5,399
Industrial	34	6	61		101	101
Residential	12,983	18,857	9,317		41,157	40,144
Total Recycle Fee	15,030	20,292	11,448		46,770	45,644
					46,770	45,644

BRUSH FEE

Commercial	1,477	1,182	1,816		4,475	4,313
Multi-family	573	302	299		1,174	1,140
Ttl Com/Multi	2,050	1,484	2,115		5,649	5,453
Industrial	35	8	62		105	107
Residential	13,258	18,995	9,372		41,625	40,621
Total Brush Fee	15,343	20,487	11,549		47,379	46,181
					47,379	46,181

**McALLEN PUBLIC UTILITY
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NUMBER OF ACCOUNTS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	Adjustments	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
ASSOCIATION DUES						
H5 - Victorian Square				21	21	20
H24 - Fairway Grande				38	38	39
H4 - Bentsen Heights	102				102	104
H11 - Las Villas Assoc	62	1			63	66
H13 - Westway Avenue	13				13	14
H30 - Parkland Estates	7				7	7
H34 - Emerald Valley Perez	9				9	9
H37 - Old Town McAllen	35				35	35
H38 - Windfern	50				50	50
H1 - Heatherwood Assoc		27			27	27
H2 - Hackberry Creek Dues		49			49	50
H3 - The Rock Assoc Dues		19			19	21
H 6 - Lark Landing Dues		67			67	67
H 7 - Tierra Del Sol Dues		71			71	72
H 8 - Ware Garden		19			19	19
H 9 - Regency Park Estates		70			70	69
H14 - Parkwood Parkway		63			63	63
H15 - Mirabella Ph 2		18			18	19
H16 - Oak Manor Estate		22			22	24
H17 - Ganna Dues		90			90	92
H18 - Trenton Pecans		34			34	33
H20 - Nottingham Sherwood		62			62	63
H21 - Mirabella Ph 3		17			17	18
H22 - Northridge Ph 4-6		57			57	58
H23 - Woodhollow-Trenton		35			35	34
H25 - Mirabella Ph 1		10			10	10
H26 - North Ridge Ph 1-3		58			58	55
H27 - Northwest Manor		20			20	20
H29 - Shadow Brook		9			9	9
H31 - Quail Run		12			12	13
H32 - Heritage Manor Ph 1		50			50	50
H36 - Brisas Del Norte		51			51	53
H39 - Locksley		3			3	20
H41-Trinity Oaks		35			35	36
Total Association Dues	278	969	59		1,306	1,339
					1,306	1,339
DRAINAGE FEE						
Commercial	1,120	819	1,337		3,276	3,184
Multi-family	489	258	268		1,015	980
Ttl Com/Multi	1,609	1,077	1,605		4,291	4,164
Industrial	27	6	33		66	68
Residential	12,435	17,744	8,600		38,779	37,798
Total Drainage Fee	14,071	18,827	10,238		43,136	42,030
					43,136	42,030
GRAND TOTAL	94,563	122,105	70,670		287,338	280,839
# OF ACCOUNTS					287,338	280,839

Ester Balboa 1/13/2026
Prepared by Date

Terri Uvalle 1/13/2026
Approved by Date

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

MCALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
For the Period Ending December 31, 2025

	<i>Current Year</i>	<i>Prior Year</i>	<i>Variance</i>	<i>Inc/(Dec)</i>
REVENUES:	<i>December 2025</i>	<i>December 2024</i>		
Tolls	\$1,163,733	\$1,054,422	\$109,311	10.37%
Rentals	241,170	235,592	5,578	2.37%
Miscellaneous	34,933	22,995	11,938	51.91%
Interest	20,249	20,409	(160)	-0.78%
Total Revenues	\$ 1,460,085	\$1,333,418	\$ 126,667	9.50%
	√			
EXPENSES:				
Administration	98,509	\$105,491	(\$6,982)	-6.62% <i>A</i>
Bridge Operations	234,999	239,395	(4,396)	-1.84% <i>B</i>
Insurance	5,367	5,367	-	0.00%
Depreciation	56,955	65,834	(8,879)	-13.49%
<i>Total Expenses</i>	\$ 395,829	\$ 416,087	\$ (20,258)	-4.87%
NET INCOME/(LOSS)	\$ 1,064,256	\$ 917,331	\$ 146,925	16.02%

<i>Capital Outlay</i>	-	-	-	-	-	-
	<i>December 2025</i>	<i>December 2024</i>		<i>December 2025</i>	<i>December 2024</i>	
Transfer Out:						
City of Hidalgo	-	-	-	-	-	-
General Fund	-	-	-	-	-	-
ANZALD DEBT SVC SERIES B	-	-	-	-	-	-

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
For the Period Ending December 31, 2025

	Current Year	Prior Year	Variance	Inc/(Dec)
<u>REVENUES:</u>	December 2025	December 2024		
Tolls	\$636,042	\$603,979	\$32,063	5%
Rentals	1,017	1,546	(529)	-34%
Miscellaneous	24,105	16,769	7,336.28	44%
Interest	22,706	33,657	(10,950.94)	-33%
Total Revenues	<u>\$ 683,871</u>	<u>\$655,951</u>	<u>\$ 27,920</u>	<u>4.26%</u>
	7/31/21			
<u>EXPENSES:</u>				
Administration	\$66,629	\$48,211	18,418	38%
Bridge Operations	36,796	30,731	6,065	20%
Insurance	4,855	4,855	-	0%
Depreciation	114,713	123,611	(8,898)	-7%
Total Expenses	<u>\$222,993</u>	<u>\$207,408</u>	<u>\$15,585</u>	<u>8%</u>
NET INCOME/(LOSS)	<u>\$ 460,878</u>	<u>\$448,543</u>	<u>\$ 12,335</u>	<u>2.75%</u>

Transfer In:	December 2025	December 2024	December 2025	December 2024
Anzald Debt SVC Series B	0	0	0	0

**ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending December 31, 2025**

	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.....	570,375	-	-	-	-	-	570,375
Investments.....	4,893,785	-	-	-	-	-	4,893,785
Interest receivable.....	-	-	-	-	-	-	-
Total Current Assets	5,477,791	-	-	-	-	-	5,477,791
<i>Restricted Assets:</i>							
Contingency Fund..... X	600,980	-	-	-	-	-	600,980
Debt Service Fund.....	-	-	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-	-	-
Investments/TexPool	-	1,225,407	703,489	3,774,426	2,075,080	95,023,698	102,802,099
Cash	-	-	-	-	-	-	-
Certificates of Deposits - McAllen.....	-	-	-	-	-	-	-
Total Restricted Assets	600,980	1,225,407	703,489	3,774,426	2,075,080	95,023,698	103,403,079
<i>Fixed Assets:</i>							
Land.....	2,922,773	-	-	-	-	-	2,922,773
Buildings.....	3,037,295	-	-	-	-	-	3,037,295
Infrastructure.....	40,475,827	-	-	-	-	-	40,475,827
Development Costs.....	7,417,617	-	-	-	-	-	7,417,617
Construction in Progress	224,172	-	-	-	-	-	224,172
Imprv - other than bldge, Machinery & Equipment.....	2,026,665	-	-	-	-	-	2,026,665
	56,104,347	-	-	-	-	-	56,104,347
Less accumulated depreciation.....	24,057,845	-	-	-	-	-	24,057,845
Total Fixed Assets	32,046,502	-	-	-	-	-	32,046,502
<i>Other Assets, Net:</i>							
Bond Issue Cost / Series 2007 A	-	-	-	-	-	-	-
Bond Issue Cost / Series 2007 B	-	-	-	-	-	-	-
Deferred Outflows	23,398	-	-	-	-	-	23,398
Total Other Assets, net	23,398	-	-	-	-	-	23,398
TOTAL ASSETS	\$ 38,148,671	\$ 1,225,407	\$ 703,489	\$ 3,774,426	\$ 2,075,080	\$ 95,023,698	\$ 140,950,770
LIABILITIES AND FUND EQUITY							
<i>Current Liabilities:</i>							
Vouchers Payable.....	\$ 7,627	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,627
Accrued Expenses	803,977	-	-	-	-	-	803,977
Retainage Payable.....	-	-	-	-	-	-	-
Interest Payable.....	-	-	-	-	-	-	-
Noncurrent Liabilities	44,759	-	-	-	-	-	44,759
Total Current Liabilities	856,363	-	-	-	-	-	856,363
<i>Payable from Restricted Assets:</i>							
Current installments of revenue bonds.....	3,479,513	-	-	-	-	-	3,479,513
Due to McAllen International toll bridge.....	-	-	-	-	-	-	-
Interest Payable.....	-	-	-	-	-	-	-
Liabilities Payable from Restricted Assets	3,479,513	-	-	-	-	-	3,479,513
<i>Long-term Liabilities:</i>							
Revenue Bonds, excluding current installments.....	13,565,000	-	-	-	-	-	13,565,000
NADBANK Bonds, excluding current installments.....	60,325,000	-	-	-	-	-	60,325,000
Bond Premiums	573,286	-	-	-	-	-	573,286
Deferred revenues / Other	159,708	-	-	-	-	-	159,708
Board Advance from / Hidl/McAll Bridge series "A"	4,634,880	-	-	-	-	-	4,634,880
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	12,268,371	-	-	-	-	-	12,268,371
Total long-term liabilities	98,746,374	-	-	-	-	-	98,746,374
<i>Net Assets:</i>							
Net Investment in Capital Assets.....	14,428,703	-	-	-	-	-	14,428,703
Restricted:							
Contingency Fund.....	600,980	-	-	-	-	-	600,980
Bond Reserve Fund..... X	-	-	-	-	-	-	-
Capital Improvement.....	-	-	-	3,774,426	-	-	3,774,426
Anzaldua Commercial Project.....	-	-	-	-	-	95,023,698	95,023,698
Debt Service Fund.....	-	1,225,407	703,489	-	2,075,080	-	4,003,975
City of McAllen..... X	-	-	-	-	-	-	-
Total restricted	600,980	1,225,407	703,489	3,774,426	2,075,080	95,023,698	103,403,079
Unrestricted.....	(79,963,262)	-	-	-	-	-	(79,963,262)
Total Net Assets	(64,933,579)	1,225,407	703,489	3,774,426	2,075,080	95,023,698	37,868,520
TOTAL LIABILITIES AND NET ASSETS	\$ 38,148,671	\$ 1,225,407	\$ 703,489	\$ 3,774,426	\$ 2,075,080	\$ 95,023,698	\$ 140,950,770

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															
12/01	3,740	6	52	1	142	0	2	0	38	0	0	44	0	3,981	8
12/02	3,882	4	49	0	195	0	2	0	51	1	0	49	0	4,184	13
12/03	4,189	14	64	1	206	0	2	0	52	0	0	49	0	4,528	6
12/04	3,971	11	60	1	200	0	2	0	50	0	0	48	0	4,295	4
12/05	4,813	10	43	1	214	1	2	0	42	0	0	60	0	5,126	7
12/06	4,442	0	0	0	1	0	1	0	12	0	0	25	0	4,456	1
12/07	4,770	0	0	0	0	0	0	0	5	0	0	31	0	4,775	0
12/08	3,963	9	41	2	126	1	5	0	48	0	0	29	0	4,195	1
12/09	3,903	14	50	1	169	0	2	0	55	0	0	45	0	4,194	4
12/10	4,122	15	48	0	165	1	1	0	51	0	0	51	0	4,403	5
12/11	4,323	7	41	1	166	0	1	0	50	0	0	42	0	4,589	4
12/12	4,766	15	57	1	230	0	2	0	38	0	0	69	0	5,109	8
12/13	5,012	0	0	0	0	0	2	0	10	0	0	54	0	5,024	1
12/14	5,506	0	0	0	0	0	1	0	3	0	0	50	0	5,510	1
12/15	4,415	9	39	0	149	0	4	0	40	0	0	45	0	4,656	6
12/16	4,027	3	39	1	162	0	3	0	50	0	0	60	0	4,285	7
12/17	4,485	19	59	0	180	0	2	0	45	0	0	81	0	4,790	6
12/18	4,813	10	48	0	149	0	4	0	39	0	0	69	0	5,063	5
12/19	5,712	13	61	2	157	0	0	0	32	0	0	109	0	5,977	8
12/20	5,672	1	0	0	0	0	2	0	5	0	0	114	0	5,680	1
12/21	5,299	0	0	0	0	0	0	0	3	0	0	60	0	5,302	1
12/22	5,268	5	43	2	122	0	2	0	21	0	0	65	0	5,463	7
12/23	5,651	7	20	0	118	0	1	0	19	1	0	92	0	5,817	5
12/24	4,993	1	8	0	43	0	1	0	6	0	0	56	0	5,052	1
12/25	2,800	0	0	0	0	0	0	0	2	0	0	43	0	2,802	0
12/26	4,250	2	19	0	44	0	2	0	10	0	0	70	0	4,327	4
12/27	4,529	1	0	0	0	0	2	0	5	0	0	69	0	4,537	5
12/28	4,088	0	0	0	0	0	0	0	4	0	0	34	0	4,092	1
12/29	4,088	7	20	0	73	1	1	0	13	0	0	35	0	4,203	4
12/30	4,358	7	7	0	107	0	2	0	9	0	0	81	0	4,490	12
12/31	3,669	0	5	0	47	0	0	0	4	0	0	33	0	3,725	4
Plaza Total	139,519	190	873	14	3,165	4	51	0	812	2	0	1,762	0	144,630	140

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															
12/01	7,340	1	0	0	1	0	5	36	7	42	0	16	3,824	11,256	6
12/02	7,899	0	0	0	0	0	1	26	12	39	0	18	4,017	11,994	8
12/03	8,225	0	0	0	1	0	2	24	8	41	0	31	4,229	12,530	8
12/04	7,987	1	0	0	0	0	2	25	9	40	0	31	4,216	12,280	6
12/05	8,634	1	0	0	0	0	2	30	8	37	0	43	5,818	14,530	8
12/06	8,823	0	0	0	0	0	1	32	8	49	0	22	3,911	12,824	7
12/07	8,174	0	0	0	1	0	3	34	13	40	0	33	3,299	11,564	8
12/08	7,501	1	0	0	0	0	4	26	8	46	0	14	3,298	10,884	5
12/09	8,222	0	0	0	0	0	6	30	5	41	0	22	4,050	12,354	8
12/10	8,579	0	0	0	2	0	2	22	12	37	0	29	4,364	13,018	9
12/11	8,386	2	0	0	1	0	3	24	9	43	0	21	4,751	13,219	9
12/12	8,750	1	0	0	1	0	4	35	10	43	0	29	6,120	14,964	14
12/13	9,168	1	0	0	0	0	2	25	11	60	0	31	4,881	14,148	9
12/14	8,268	0	0	0	0	0	2	30	7	42	0	30	3,566	11,915	6
12/15	8,108	0	0	0	0	0	3	29	9	43	0	27	4,054	12,246	35
12/16	8,329	0	0	0	0	0	1	27	11	37	0	29	4,247	12,652	29
12/17	9,074	0	0	0	2	0	2	27	9	43	0	20	4,553	13,710	20
12/18	8,876	0	0	0	1	0	2	26	13	51	0	22	4,911	13,880	5
12/19	9,520	0	0	0	0	0	5	36	11	55	0	54	6,646	16,273	5
12/20	9,663	0	0	0	1	0	4	33	10	62	0	50	4,841	14,614	7
12/21	8,590	0	0	0	1	0	5	35	6	54	0	28	3,888	12,579	5
12/22	9,077	0	0	0	1	0	8	37	10	59	0	26	4,188	13,380	7
12/23	9,141	0	0	0	0	0	5	33	14	53	0	32	4,908	14,154	10
12/24	8,185	0	0	0	0	0	3	25	8	34	0	10	3,630	11,885	2
12/25	5,185	0	0	0	1	0	0	22	4	10	0	1	2,111	7,333	5
12/26	7,705	0	0	0	1	0	2	26	7	54	0	24	5,105	12,900	9
12/27	7,598	2	0	0	0	0	2	28	5	46	0	9	4,187	11,868	7
12/28	6,660	0	0	0	0	0	3	30	9	38	0	7	3,557	10,297	1
12/29	7,302	0	0	0	0	0	5	28	9	44	0	11	3,234	10,622	58
12/30	7,516	0	0	0	0	0	3	25	6	41	0	19	3,724	11,315	6
12/31	7,061	0	0	0	0	0	1	22	5	24	0	9	2,318	9,431	4
Plaza Total	253,546	10	0	0	15	0	93	888	273	1,348	0	748	130,446	386,619	326

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending December 31, 2025

	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impv Fund	Total
ASSETS				
<u>Current:</u>				
Cash on hand.....	\$ 18,654	\$ -	\$ -	\$ 18,654
Cash in bank.....	-	-	-	-
Investments.....	5,024,543	-	5,406,316	10,430,859
Receivables / Other	10,044,497	-	-	10,044,497
Interest receivable.....	-	-	-	-
Due From Other Funds.....	582,909	-	-	582,909
	<u>15,670,603</u>	<u>-</u>	<u>5,406,316</u>	<u>21,076,919</u>
Total Current Assets				
<u>Restricted Assets:</u>				
Contingency Fund..... X	636,197	-	-	636,197
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:	-	-	-	-
TexPool	4,986,678	-	-	4,986,678
Certificates of Deposits - McAllen.....	-	-	-	-
	<u>5,622,875</u>	<u>-</u>	<u>-</u>	<u>5,622,875</u>
Total Restricted Assets				
<u>Capital Assets:</u>				
Land.....	787,486	-	-	787,486
Buildings.....	16,986,607	-	-	16,986,607
Improvements other than buildings.....	5,705,229	-	-	5,705,229
Infrastructure.....	1,135,299	-	-	1,135,299
Machinery & Equipment.....	4,168,685	-	-	4,168,685
Construction in Progress.....	1,838,311	-	-	1,838,311
	<u>30,621,618</u>	<u>-</u>	<u>-</u>	<u>30,621,618</u>
Less accumulated depreciation.....	(20,399,336)	-	-	(20,399,336)
	<u>10,222,282</u>	<u>-</u>	<u>-</u>	<u>10,222,282</u>
Total Capital Assets				
<u>Other Assets, Net:</u>				
Advance - Anzalduas Special & Startup	19,488,500	-	-	19,488,500
Advance - Anzalduas Internation Crossing "A".....	4,634,880	-	-	4,634,880
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	94,761	-	-	94,761
	<u>24,218,141</u>	<u>-</u>	<u>-</u>	<u>24,218,141</u>
Total Other Assets, net				
TOTAL ASSETS	\$ 55,733,901	\$ -	\$ 5,406,316	\$ 61,140,217
LIABILITIES AND FUND EQUITY				
<u>Current Liabilities:</u>				
Vouchers Payable.....	\$ 34,766	\$ -	\$ -	\$ 34,766
Accrued Expenses	375,044	-	-	375,044
Other Government Agencies-City of Hidalgo	-	-	-	-
Other current Liabilities	51,408	-	-	51,408
	<u>461,219</u>	<u>-</u>	<u>-</u>	<u>461,219</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:	-	-	-	-
Deferred revenues / Other	10,073,338	-	-	10,073,338
Due to other Funds / General Fund	-	-	-	-
Accrued Expenses	-	-	-	-
Deferred revenues-Brokers.....	390,662	-	-	390,662
Noncurrent Liabilities.....	70,486	-	-	70,486
	<u>10,534,486</u>	<u>-</u>	<u>-</u>	<u>10,534,486</u>
Total long-term liabilities				
<u>Net Assets:</u>				
Invested in capital assets less related debt.....	10,222,282	-	-	10,222,282
Restricted:	-	-	-	-
Contingency Fund..... X	636,197	-	-	636,197
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund	-	-	5,406,316	5,406,316
City of McAllen..... X	4,986,678	-	-	4,986,678
Total restricted	5,622,875	-	5,406,316	11,029,192
Unrestricted.....	28,893,038	-	-	28,893,038
	<u>44,738,196</u>	<u>-</u>	<u>5,406,316</u>	<u>50,144,512</u>
Total Net Assets				
TOTAL LIABILITIES AND NET ASSETS	\$ 55,733,901	\$ -	\$ 5,406,316	\$ 61,140,217

**OTHER CITY
DEPARTMENTS**



2025 DECEMBER CONSTRUCTION REPORT

Construction Value
\$37,963,106

Revenue
\$186,915.01

Total Building Permits
145

Construction Value

Residential

- New \$12,623,155
- Addition \$533,880
- Alteration \$273,376

Commercial

- New \$7,400,000
- Addition \$5,518,000
- Alteration \$6,775,243

Multi-Family

- Duplex \$4,474,300
- Condominium \$15,000
- Alteration

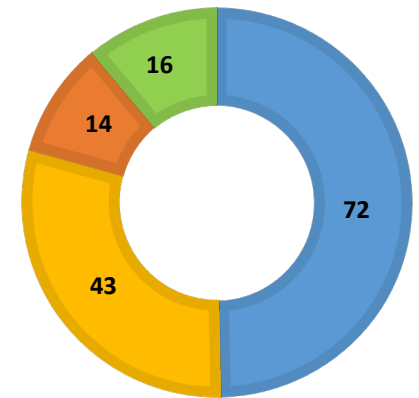
Other \$350,152
pool, solar, fence, carport



Units # Bldgs

Duplex	42	21
Fourplex	0	0
Multi Family	0	0

Building Permits Issued



■ Residential ■ Commercial ■ Multi-Family ■ Other

Total Sub Permits
508

Electrical

171

Mechanical

105

Plumbing

232

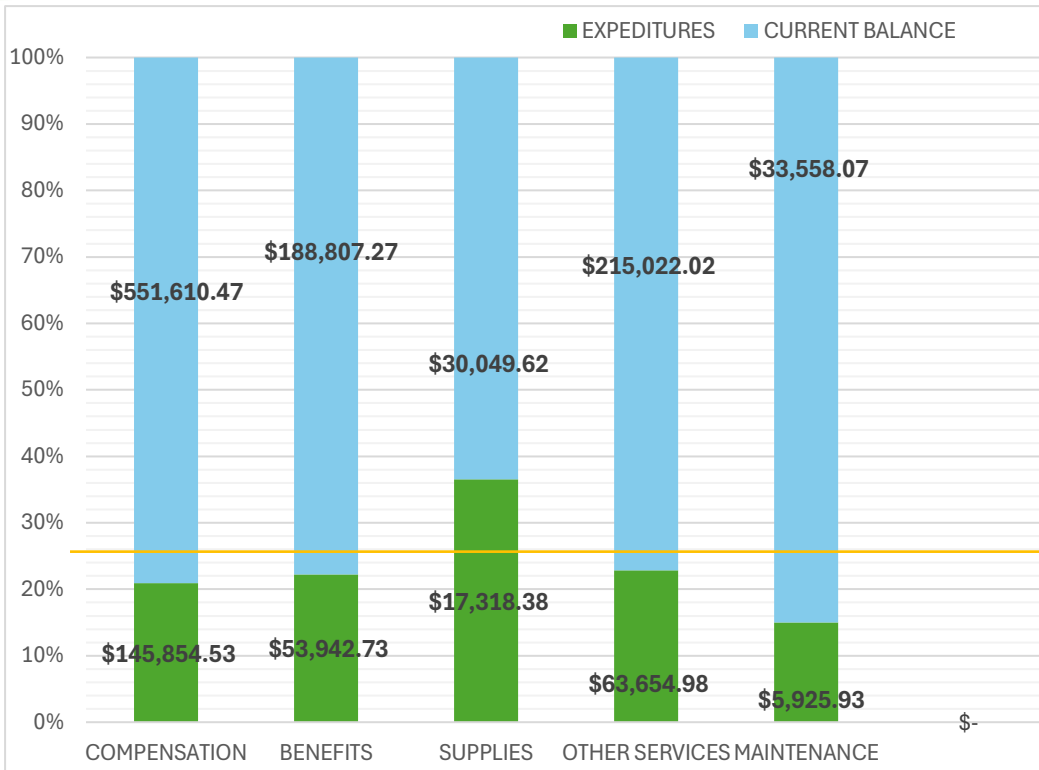


FY 2025-2026 DOWNTOWN SERVICES

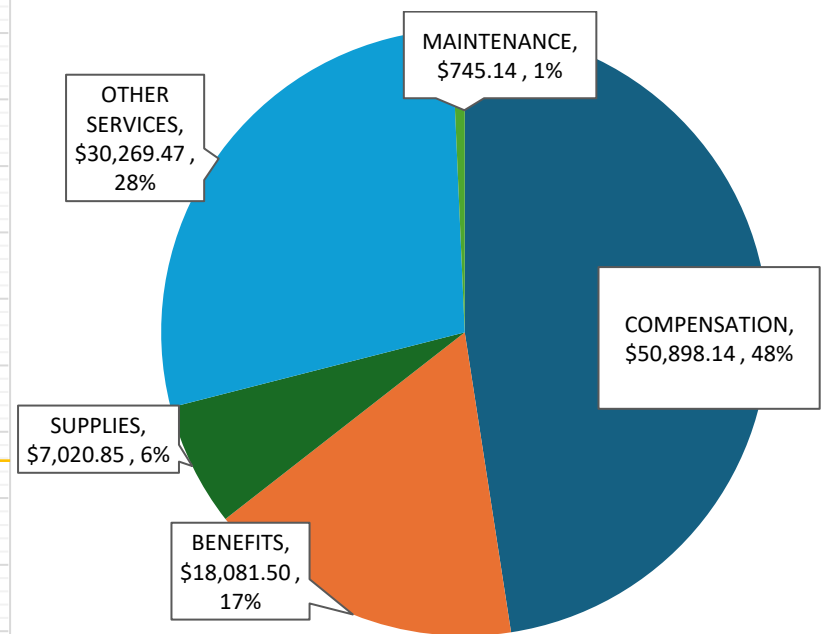
DECEMBER

REPORT

TOTAL EXPENDITURES YTD: \$286,697

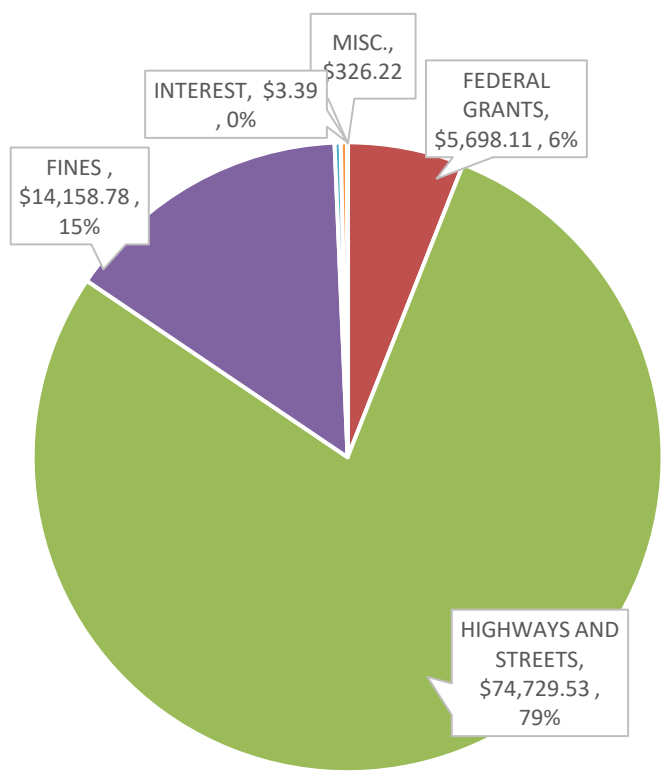


MONTHLY EXPENDITURES \$ 107,015.10

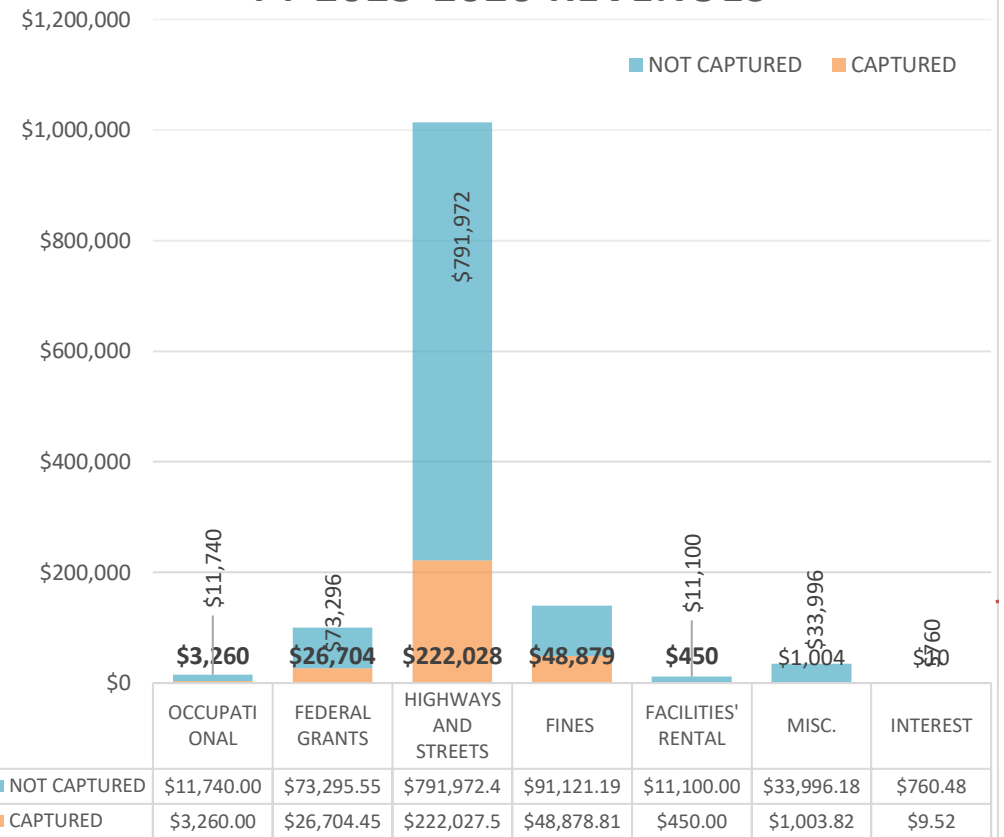


TOTAL REVENUES YTD: \$302,334

MONTHLY REVENUES \$ 95,216.03



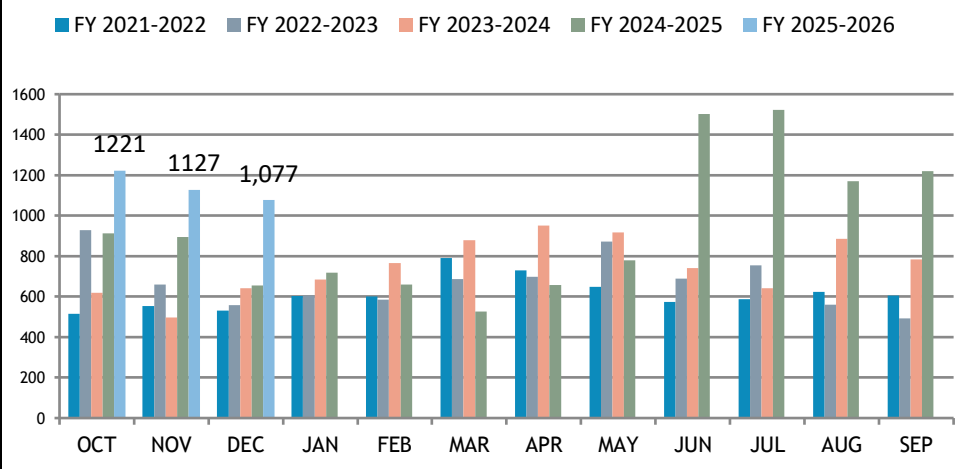
FY 2025-2026 REVENUES



ONLINE REVENUE COLLECTION ACTIVITY

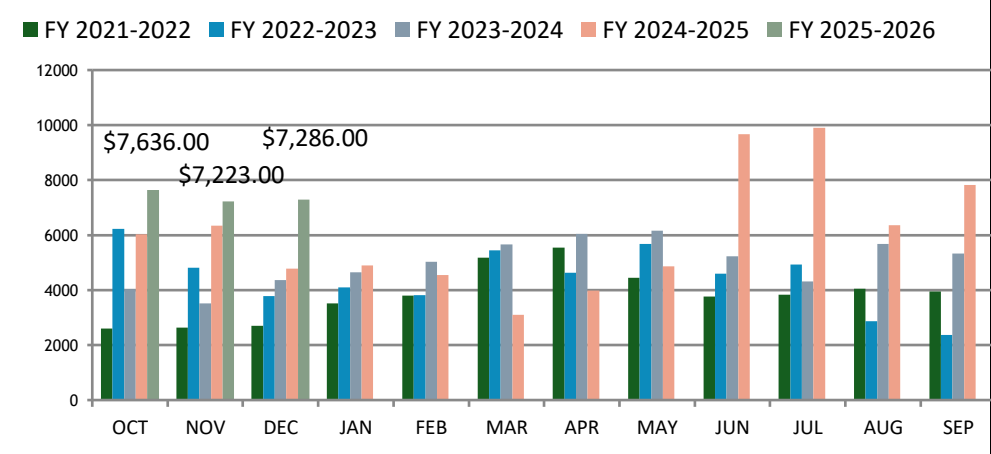
OF ONLINE PAYMENTS

FY 25-26 TOTAL: 3425

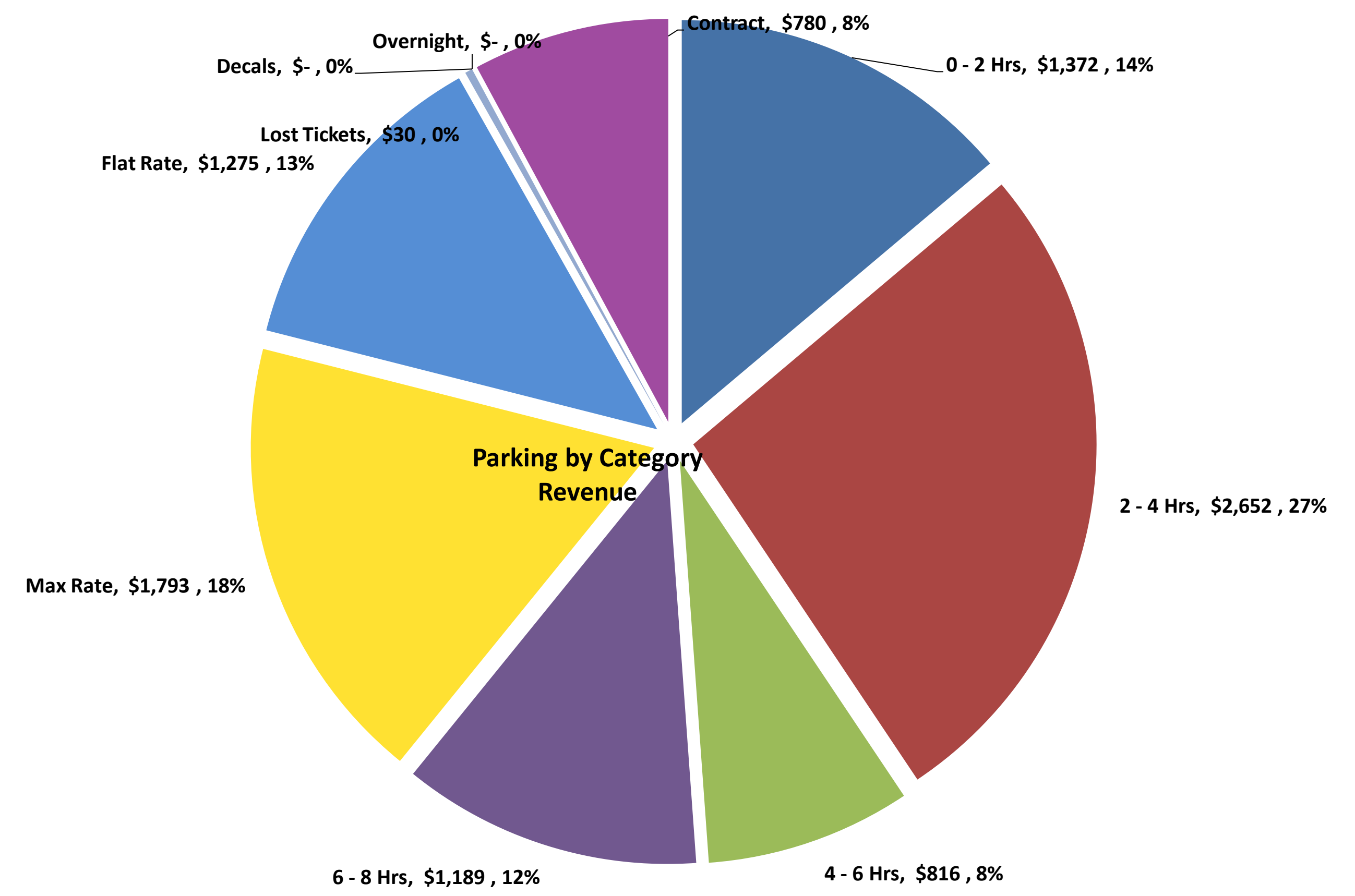
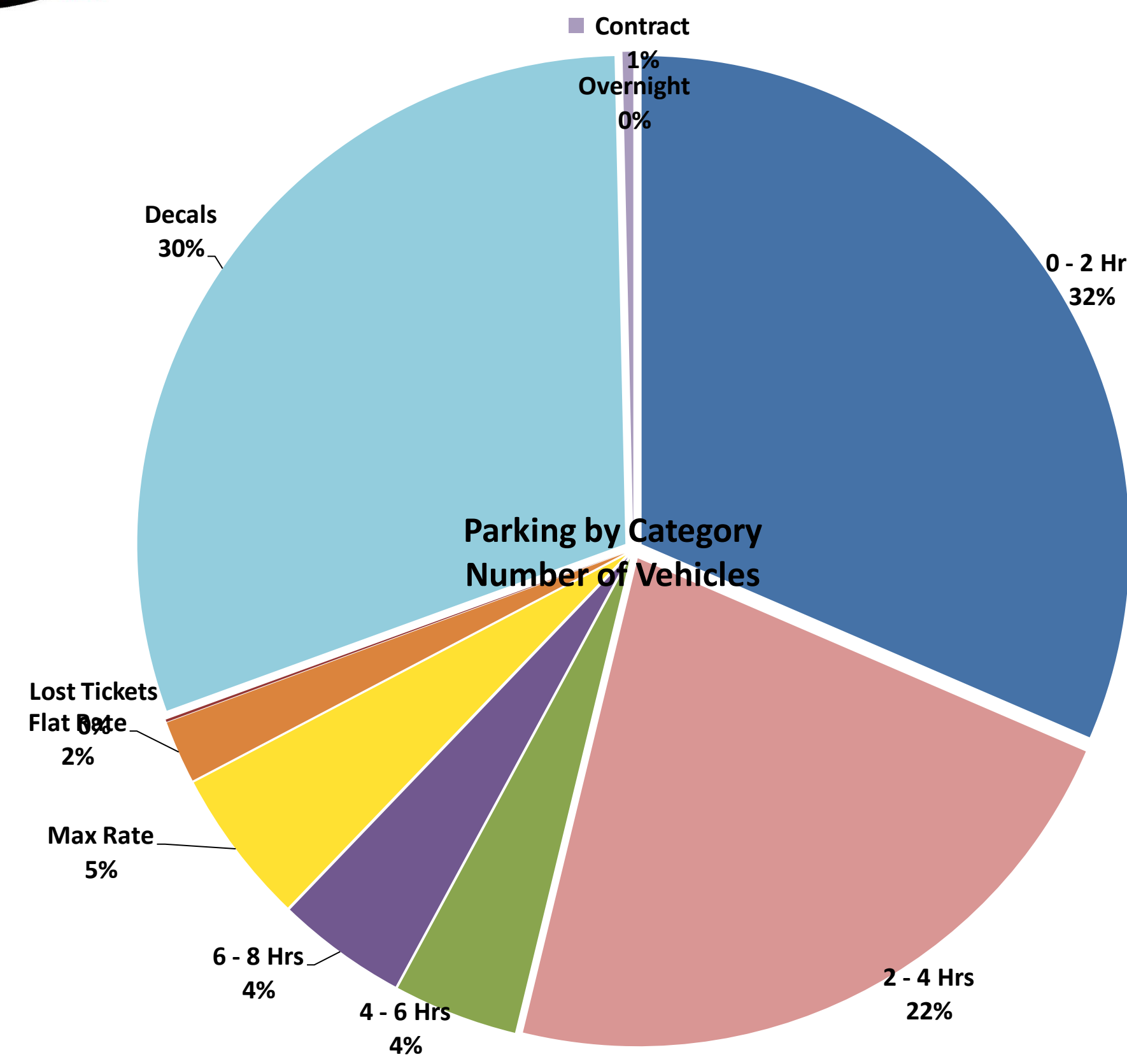


ONLINE CITATION REVENUE

FY 25-26 TOTAL: \$22,145

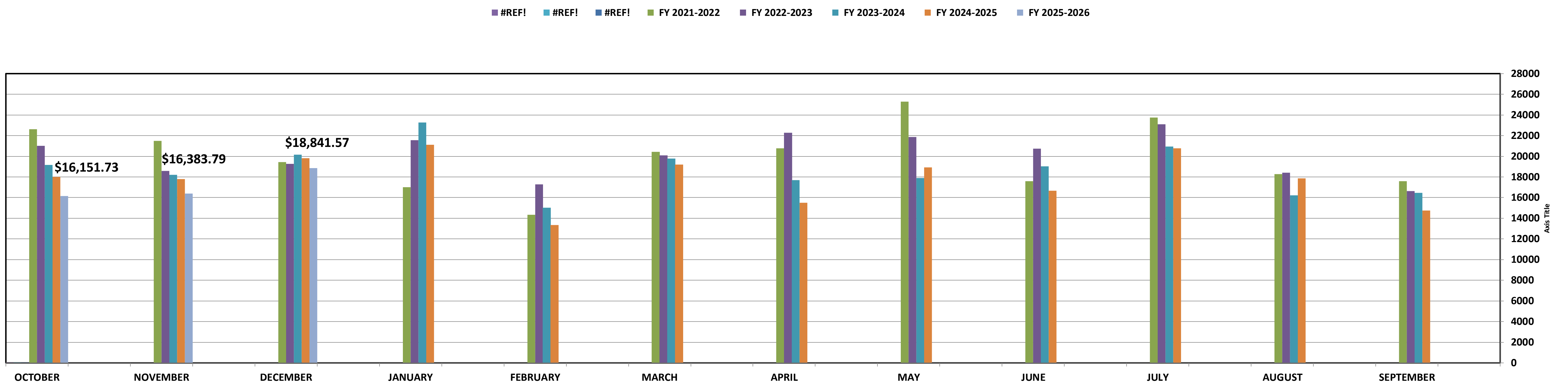


DECEMBER 2025- PARKING GARAGE ACTIVITY



TOTAL NUMBER OF PARKERS YTD FY 2024-2025 12,282

Garage Net Revenue Summary

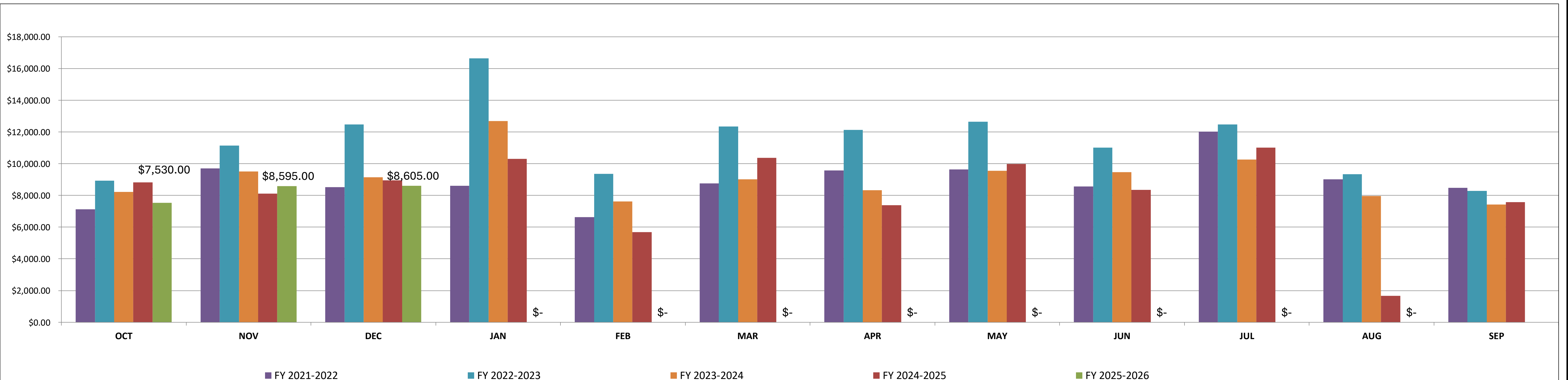


PARKING GARAGE MONTHLY REVENUE BREAKDOWN

	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL
FY 2021-2022	\$ 22,634.13	\$21,484.06	\$ 19,441.71	\$ 17,017.78	\$ 14,331.45	\$ 20,430.02	\$ 20,761.43	\$ 25,290.99	\$ 17,600.00	\$ 23,740.42	\$ 18,289.61	\$ 17,595.38	\$ 238,616.99
FY 2022-2023	\$ 21,022.03	\$18,587.34	\$ 19,264.20	\$ 21,563.74	\$ 17,284.57	\$ 20,094.23	\$ 22,288.45	\$ 21,866.70	\$ 20,722.40	\$ 23,095.98	\$ 18,403.00	\$ 16,631.09	\$ 240,823.74
FY 2023-2024	\$ 19,150.12	\$18,218.01	\$ 20,143.28	\$ 23,284.53	\$ 15,038.34	\$ 19,783.37	\$ 17,677.60	\$ 17,910.87	\$ 19,012.19	\$ 20,955.66	\$ 16,208.87	\$ 16,461.48	\$ 223,844.32
FY 2024-2025	\$ 17,993.09	\$17,794.64	\$ 19,812.93	\$ 21,114.36	\$ 13,346.24	\$ 19,186.01	\$ 15,498.38	\$ 18,932.60	\$ 16,655.39	\$ 20,758.45	\$ 17,869.28	\$ 14,732.79	\$ 213,694.16
FY 2025-2026	\$ 16,151.73	\$16,383.79	\$ 18,841.57										\$ 51,377.09
	FY 2024-2025 NET REVENUE		19,813		FY 2025-2026 NET REVENUE		\$18,841.57		DIFFERENCE		-5%		% OF CHANGE

OVERNIGHT PARKING REVENUE

TOTAL REVENUE FY 2024-2025 \$24,730

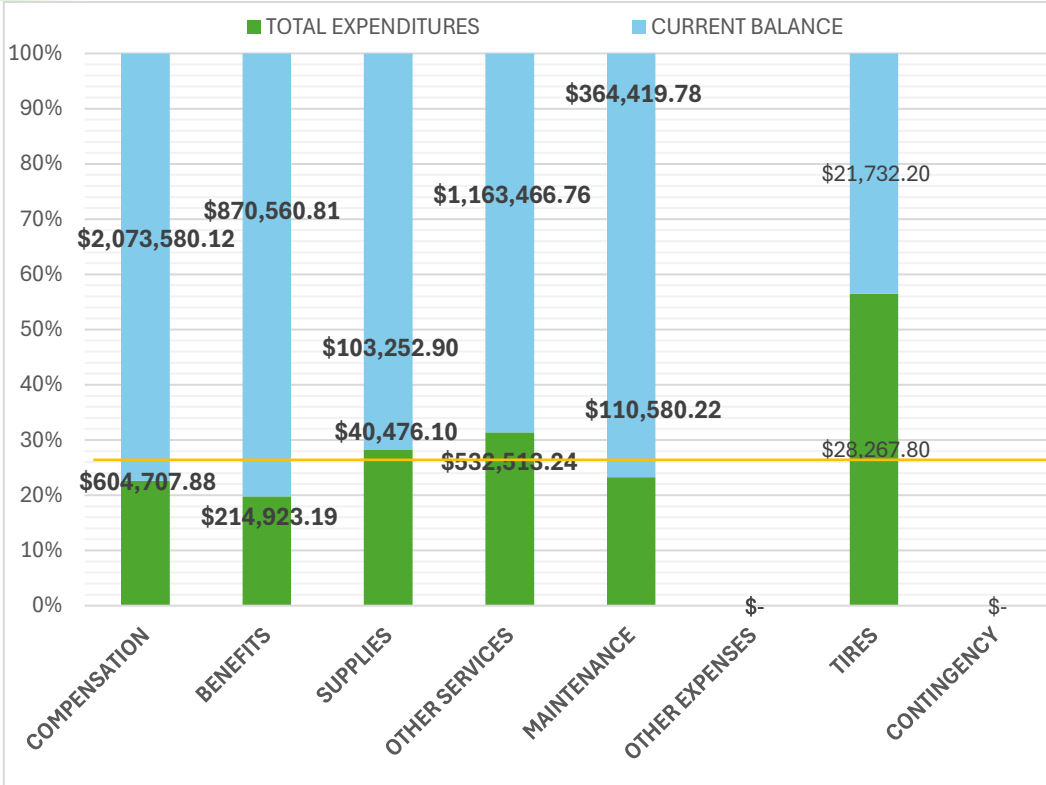




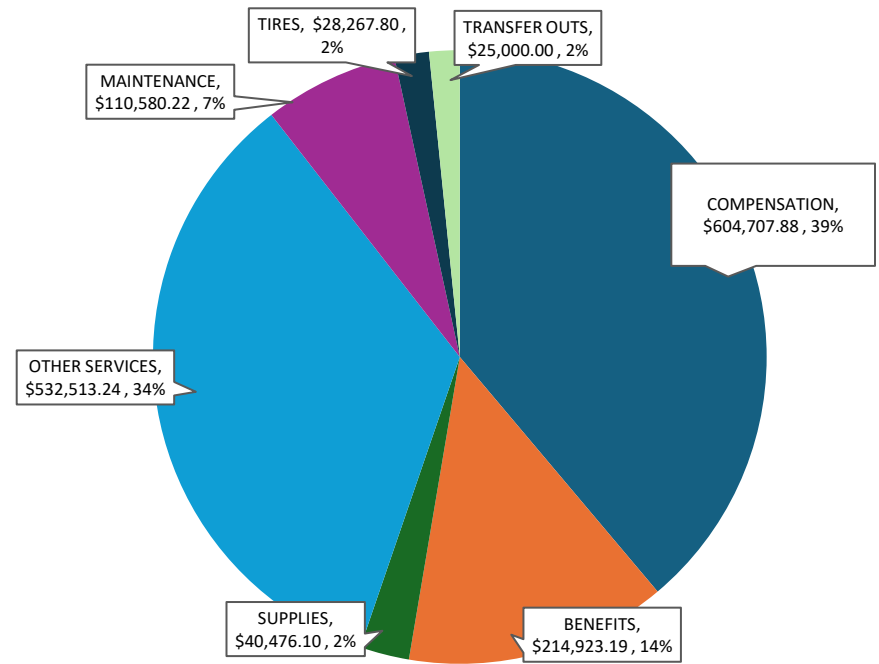
FY 2025-2026 METRO McALLEN

DECEMBER

TOTAL EXPENDITURES YTD: \$1,556,468

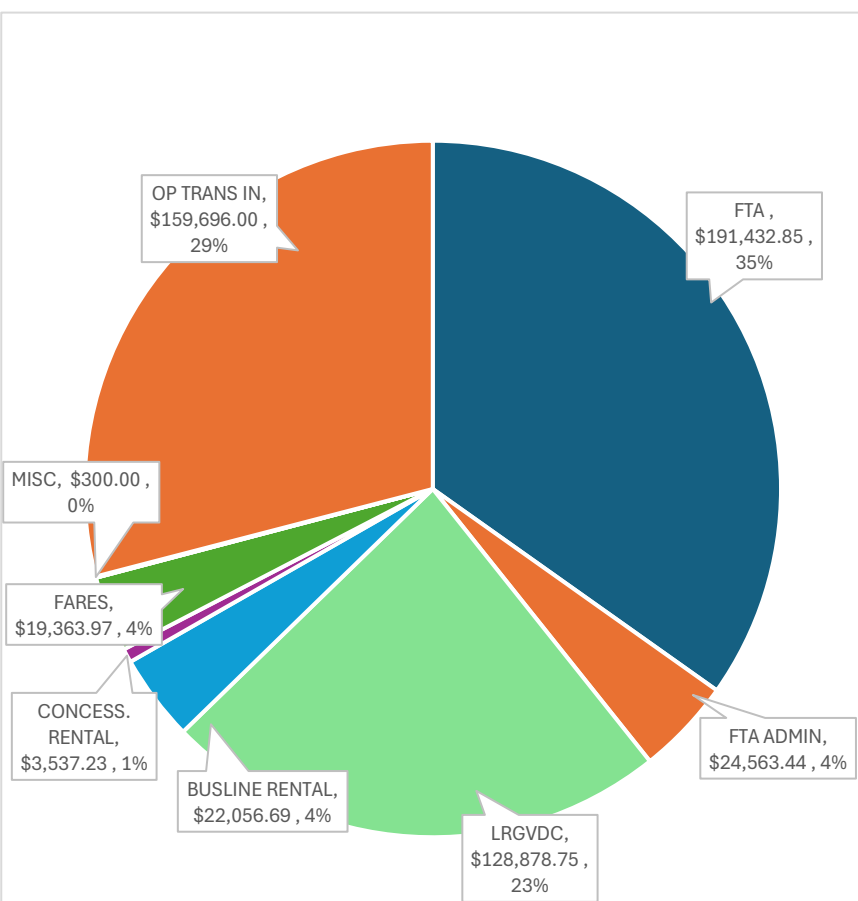


MONTHLY EXPENDITURES \$ 581,425.85

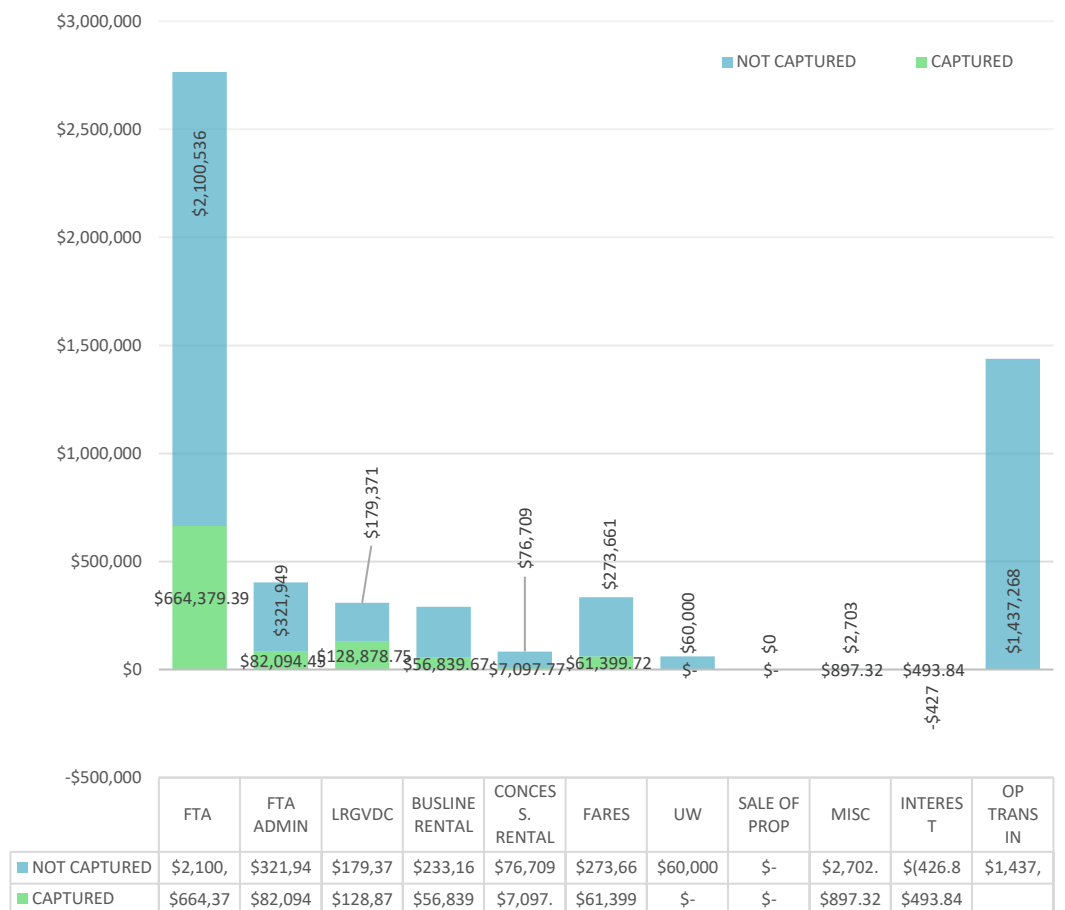


TOTAL REVENUES YTD: \$1,481,169

MONTHLY REVENUES \$ 549,830.79



FY 2025-2026 REVENUES





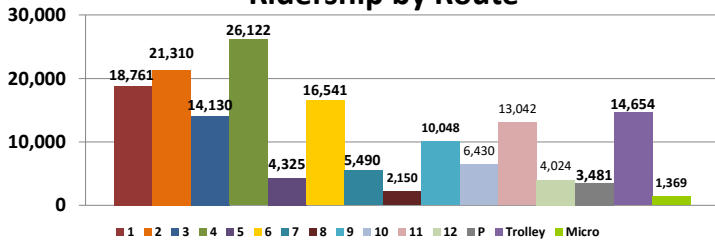
FY 2025-2026 METRO McALLEN

OCTOBER 1, 2025 thru DEC 31, 2025 Ridership and Fares

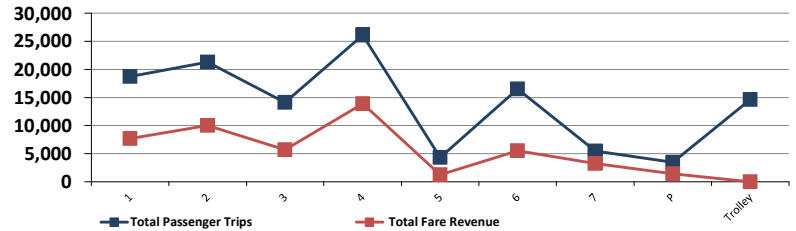
TOTAL RIDERSHIP= 161,877

TOTAL ANNUAL FARE REVENUE= \$60,394

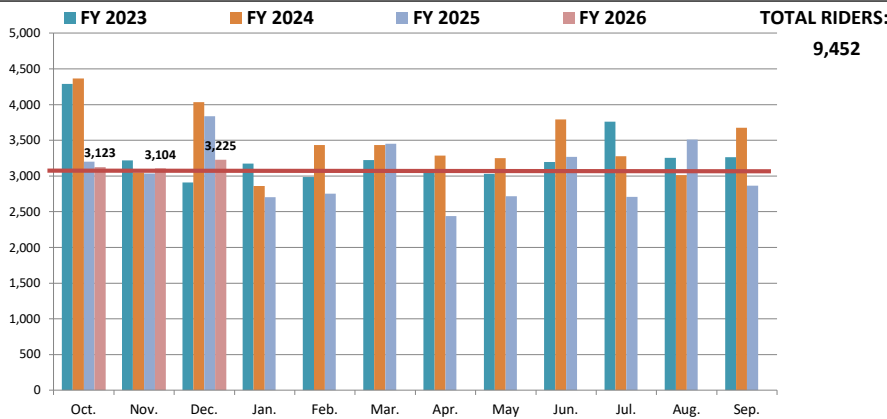
Ridership by Route



Route Summary



SERVICE EXTENSION - YTD Ridership



TOTAL RIDERS:
9,452

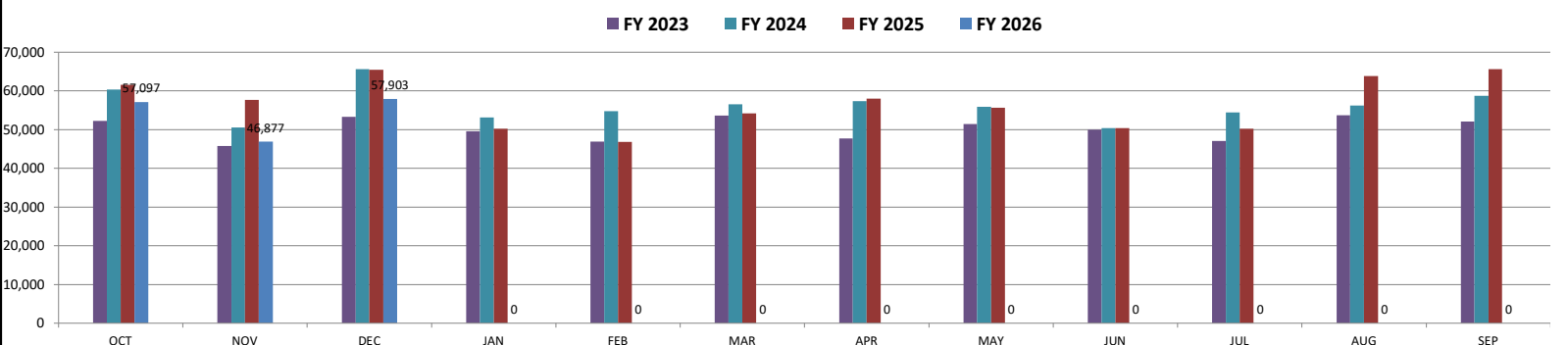
MONDAY-SATURDAY 6:00PM - 9:00PM
&
SUNDAY 8:00PM - 6:00PM
ROUTES



MONTHLY RIDERSHIP OF SERVICE EXPANSION

Fiscal Year	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	TOTAL
FY 2023	4,288	3,217	2,908	3,174	2,986	3,221	3,060	3,031	3,196	3,759	3,251	3,264	39,355
FY 2024	4,363	3,048	4,034	2,861	3,431	3,434	3,287	3,249	3,791	3,274	3,015	3,676	41,463
FY 2025	3,199	3,034	3,834	2,704	2,753	3,452	2,437	2,715	3,266	2,708	3,511	2,863	36,476
FY 2026	3,123	3,104	3,225										9,452
MONTHLY GOAL	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000

FY 2023 - FY 2026 RIDERSHIP SUMMARY



Fiscal Year	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL	%Change
FY 2023	52,249	45,800	53,316	49,547	46,939	53,622	47,707	51,431	49,950	47,087	53,729	52,092	603,470	15%
FY 2024	60,328	50,534	65,635	53,167	54,724	56,541	57,383	55,841	50,397	54,406	56,204	58,735	673,894	12%
FY 2025	61,594	57,665	65,396	50,198	46,864	54,221	58,012	55,648	50,332	50,245	63,852	65,591	679,618	1%
FY 2026	57,097	46,877	57,903	0	0	0	0	0	0	0	0	0	161,877	-76%

DECEMBER

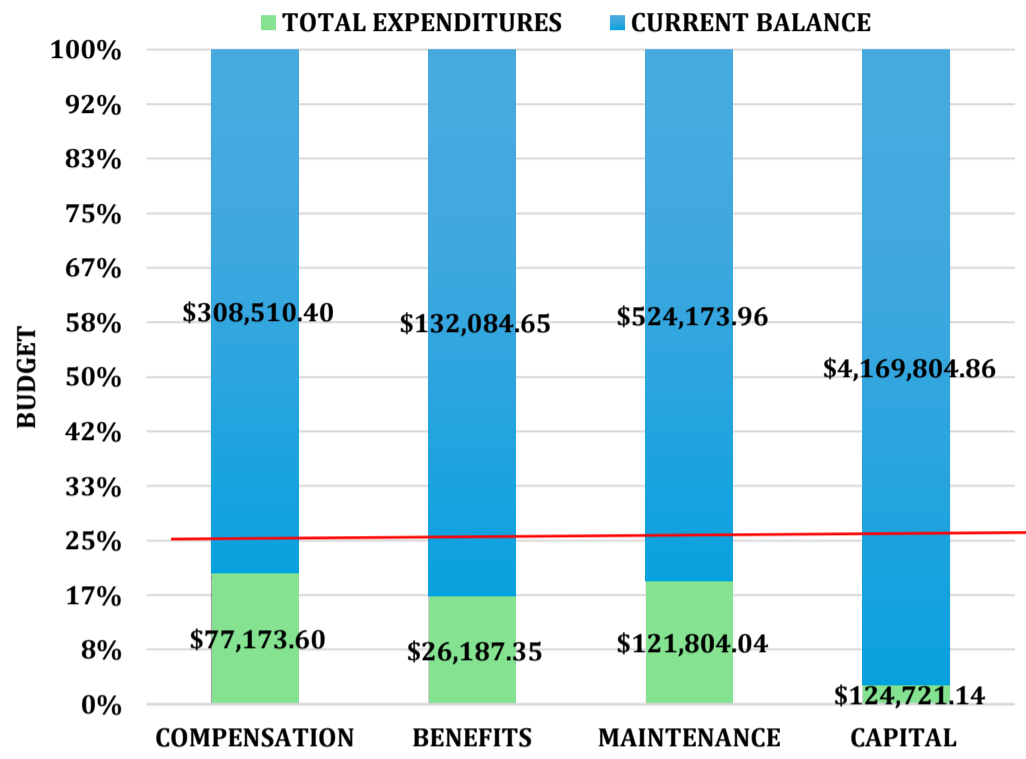


FY 2025 - 2026

McAllen Central Station Report

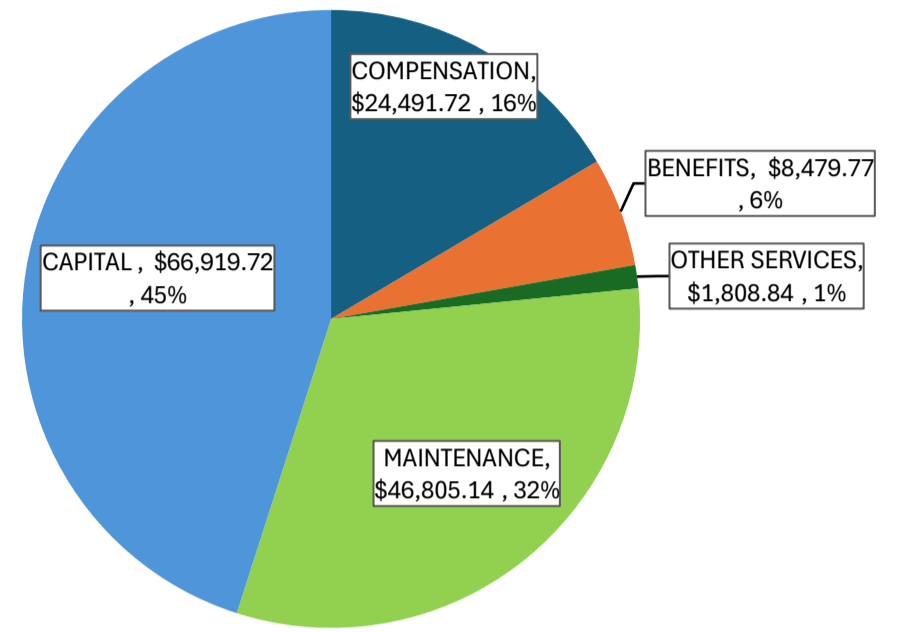
YTD EXPENDITURES

\$351,984.41



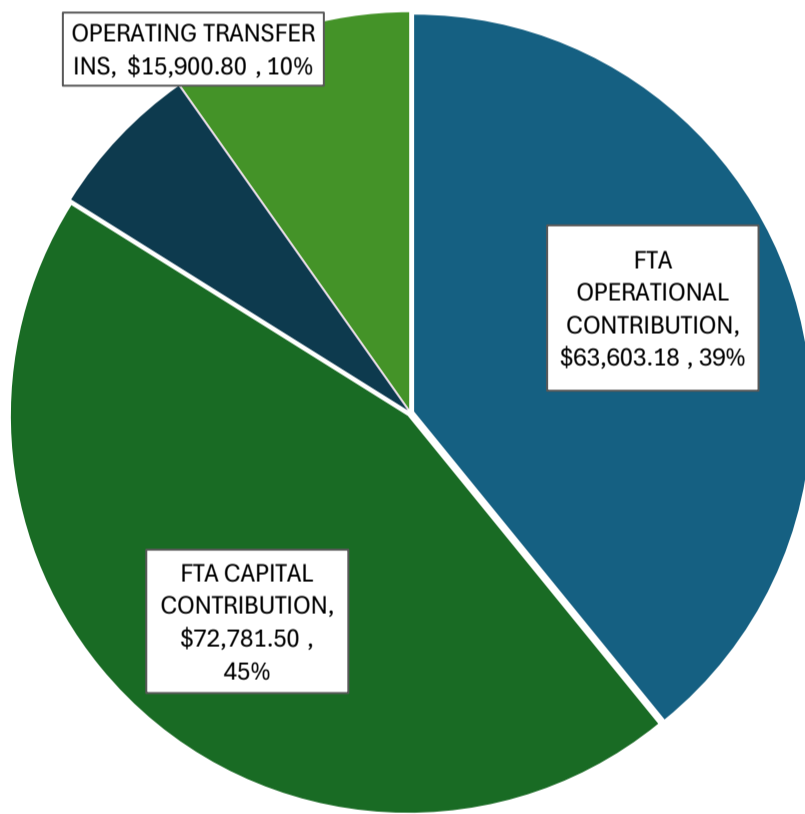
MONTHLY EXPENDITURES

\$148,505.19



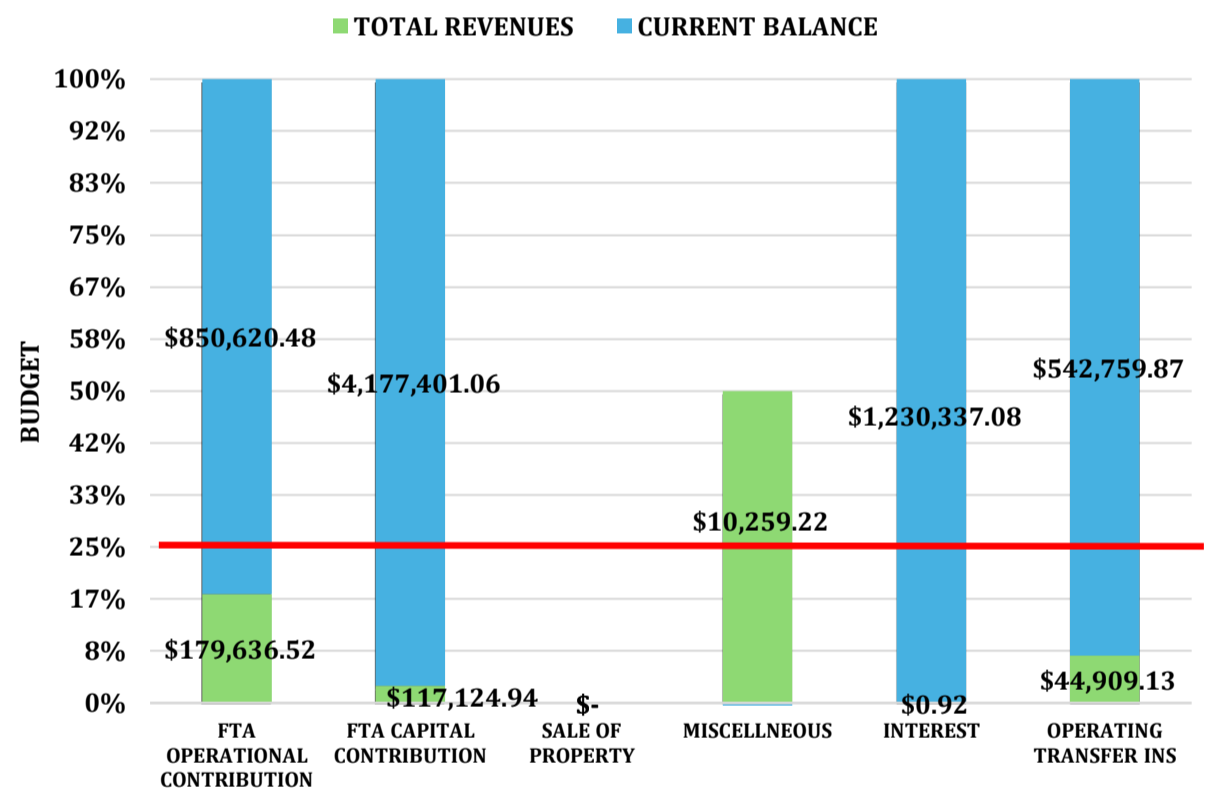
MONTHLY REVENUE

\$162,545.01



YTD REVENUE

\$ 351,930.72

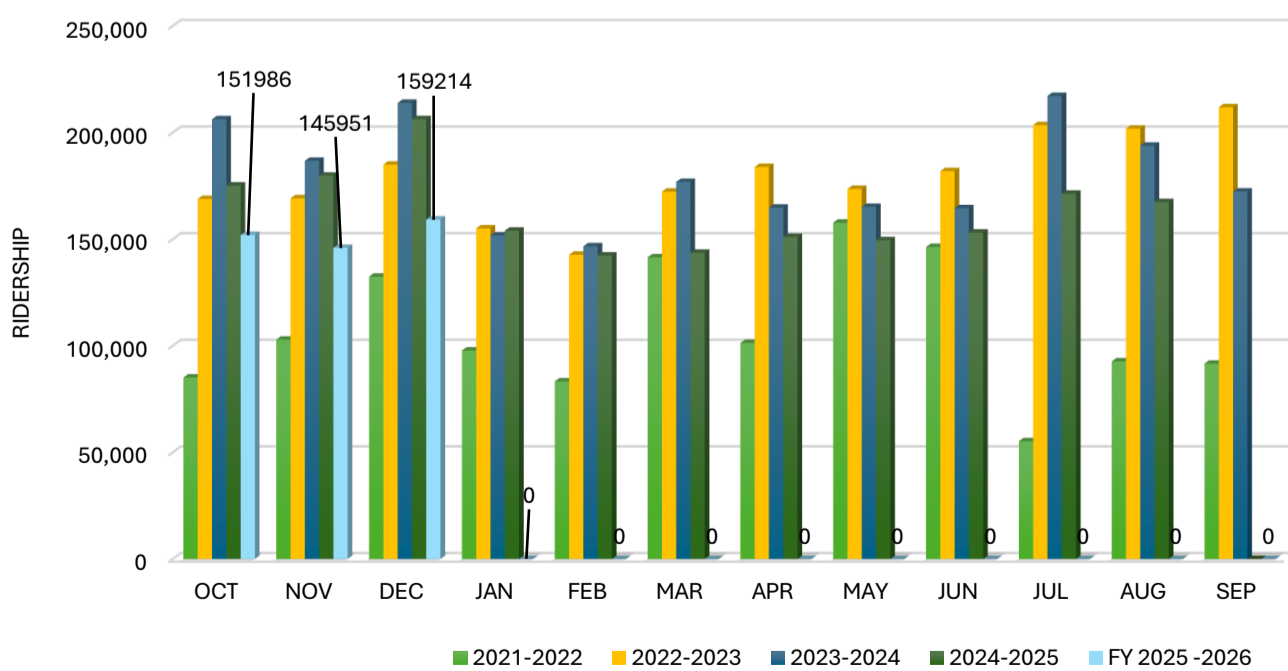


Amount of YTD retainage pending revenue @ 100%

\$ 8,597.65

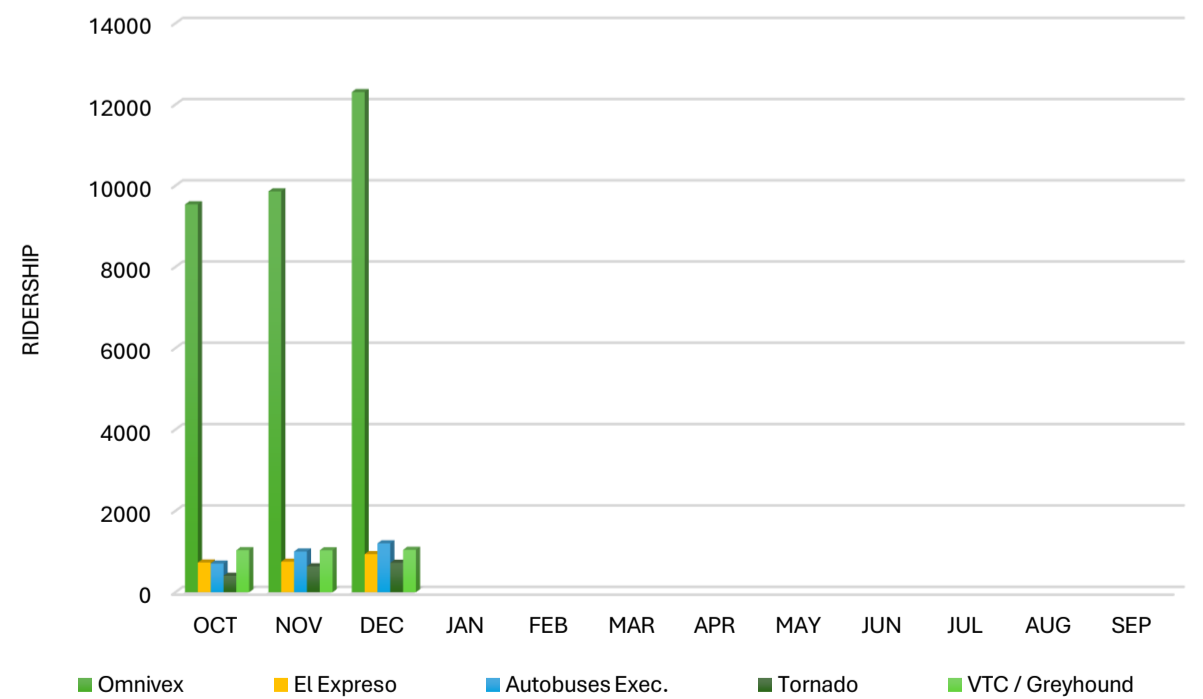
BUS TERMINAL VISITORS

457,151



FY 2024-2025 BUSLINE RIDERSHIP

41,909



Health Department Admin Staff

Monthly Activity Report

SERVICES TO PUBLIC	December 2025	Same Month Previous Year	Year to Date 2025
Mosquito Abatement Request	12	3	292
Calls Dispatched	1991	1548	24071
Public Information Request (PIR)	15	6	132
Garage Sales	286	216	4720
Agriculture Permits	0	0	32
On-Site Sewage Permits	0	0	0
Temporary Event Permits	82	38	979
Tent Permits	0	0	12
General Cases	2	0	13
Letters Sent	201	203	4943
FOOD			
Food Establishment Permits Prepared	8	10	147
Food Manager Certification Issued	0	0	0
Food Handler Certification Issued	0	0	0
Renewal Notices Issued	89	82	1063
LIENS			
Payoffs Requested	11	25	250
Property Liens Placed	32	81	320
Property Liens Released	4	68	195
Released of Lien	4	28	178

Combined Code Enforcement

Monthly Activity Report

	December 2025	Same Month Previous Year	Year to Date 2025
Weedy Lots			
Complaints Investigated	126	133	4083
Inspections	313	398	10261
Mowed by Contractors (MBC)	131	120	3089
Properties Mowed by Others After Notice (MBO)	430	536	13432
Litter & Illegal Dumping Enforcement			
Complaints Investigated	2	24	134
Inspections	5	47	295
Cleaned by City	0	0	7
Cleaned by Violator	0	0	0
Cleaned by Owner	105	83	1909
Planning			
Front Yard Parking	75	41	539
Illegal Signs	193	276	2005
Street Vendors	0	0	10
Conditional Use Permits	0	1	4
Vegetation	0	0	2
Garage Sales	15	8	165
Miscellaneous Permits	98	23	391
Blue Bins	0	0	0
Zoning Items			
Zoning	325	93	2697
I-2 Heavy Industrial	0	0	2
I-1 Light Industrial	0	0	1
C-3 General Business	31	1	117
C-1 Office Building	2	0	7
A-O Agricultural-Open Space	2	0	9
R-3A Multifamily Residential Apt	8	0	36
R-2 Duplex-Fourplex Residential	0	2	23
R-1 Single Family Residential	21	12	443
C-4 Commercial Industrial	0	0	6
C-2 Neighborhood Commercial	0	0	1
R-3C Multifamily Residential Condominium	7	0	12
C-3L Light Commercial	0	0	3
R-3T Multifamily Residential Townhouse	4	0	27
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

	December 2025	Same Month Previous Year	Year to Date 2025
Food Permits			
Inspections	263	161	2718
Complaints			
Inspections\Food Service Complaints	68	98	636
Consultative			
Planning\Building Reviews	28	10	294
Surveillance			
Food Establishments	0	0	0
Mobile Food Units	0	0	5
Temporary/Special Events	82	38	917

DEPARTMENT REVENUE

Smartlist GP Report Name	Sum of Credit Amount (+)	2025			2026											
		Account Description	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	August	September	Grand Total	
CODE A	Occupational / Food handler	\$ 56,100.00	\$ 39,200.00	\$ 52,750.00												\$ 148,050.00
CODE B	Non business / Garage sale permit	\$ 11,020.00	\$ 9,536.64	\$ 8,100.00												\$ 28,656.64
CODE C	Receivables / Weed & lot cleaning	\$ 10,601.00	\$ 7,675.00	\$ 15,702.00												\$ 33,978.00
CODE D	Health / Weed & lot cleaning	\$ 4,099.00	\$ 2,540.00	\$ 4,818.00												\$ 11,457.00
CODE E	General government / Subdiv applicat prelimin	\$ 16,227.00	\$ 10,255.00	\$ 7,730.00												\$ 34,212.00
CODE F	Miscellaneous / Legal recording fees	\$ 2,970.00	\$ 2,000.00	\$ 5,509.00												\$ 10,479.00
CODE G	Other services & charges / Recording fees	\$ -	\$ 102.33	\$ -												\$ 102.33
	Grand Total	\$ 101,017.00	\$ 71,308.97	\$ 94,609.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 266,934.97

Smartlist GP Report Name	Sum of Debit Amount (-)	2025			2026											
		Account Description	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	August	September	Grand Total	
CODE A	Occupational / Food handler	\$ -	\$ -	\$ 9,600.00												\$ 9,600.00
CODE B	Non business / Garage sale permit	\$ -	\$ -	\$ 2,340.00												\$ 2,340.00
CODE C	Receivables / Weed & lot cleaning	\$ 29,244.03	\$ 18,911.32	\$ 12,675.35												\$ 60,830.70
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	\$ 2,008.33	\$ 971.14	\$ 1,609.50												\$ 4,588.97
	Grand Total	\$ 31,252.36	\$ 19,882.46	\$ 26,224.85		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,359.67

Monthly Net (Credit-Debit)	\$ 69,764.64	\$ 51,426.51	\$ 68,384.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189,575.30
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Smartlist GP Report Name	Account Description	Total Net (Credit-Debit)
CODE A	Occupational / Food handler	\$ 138,450.00
CODE B	Non business / Garage sale permit	\$ 26,316.64
CODE C	Receivables / Weed & lot cleaning	\$ (26,852.70)
CODE D	Health / Weed & lot cleaning	\$ 11,457.00
CODE E	General government / Subdiv applicat prelimin	\$ 34,212.00
CODE F	Miscellaneous / Legal recording fees	\$ 10,479.00
CODE G	Other services & charges / Recording fees	\$ (4,486.64)
Total Revenue		\$ 189,575.30

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

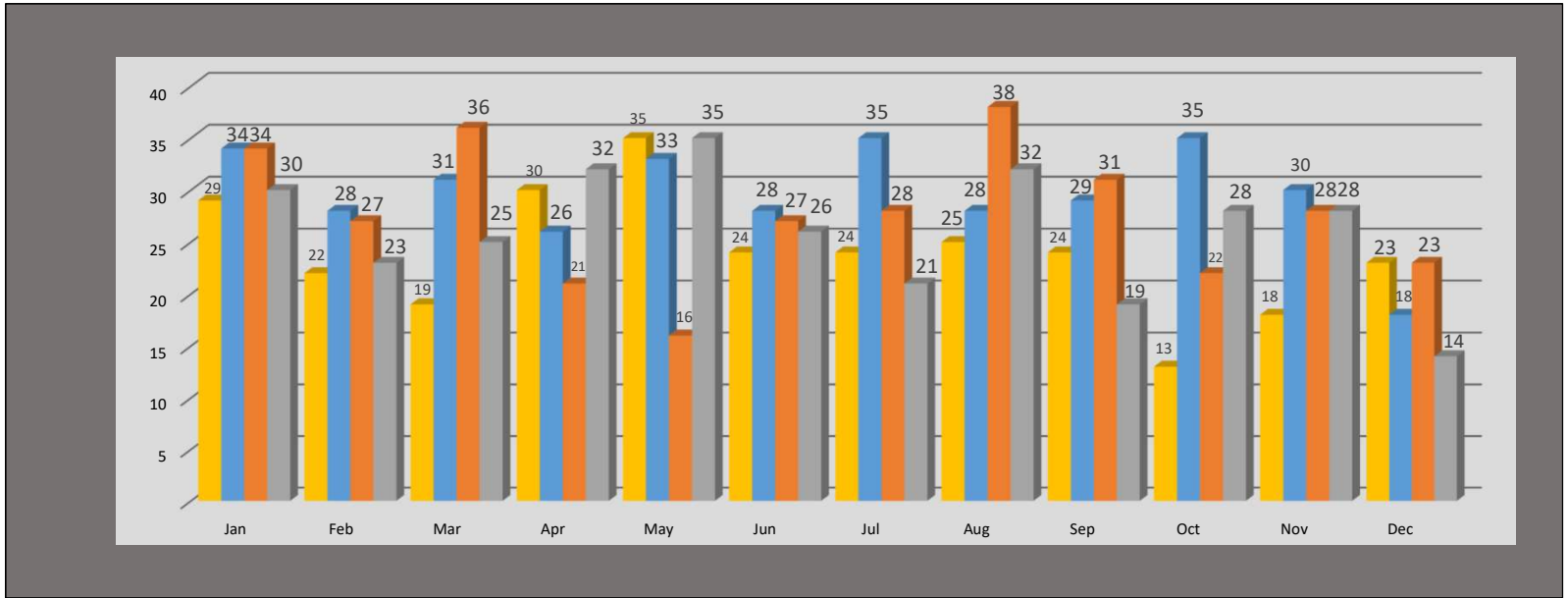
Monthly Turnover Rate Report

December 2025

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2025 Year To Date
Turnover Rate:	1.48%	1.12%	0.97%	1.53%	1.79%	1.22%	1.21%	1.26%	1.20%	0.65%	0.89%	1.14%	14.44%
Separations:	29	22	19	30	35	24	24	25	24	13	18	23	286
Average # of Employees:	1960	1964	1968	1958	1955	1964	1982	1978	1998	2009	2015	2012	1980

Includes FT and PT Regular City & MPU employees only.

Legend
2025
2024
2023
2022



Turnover Rates				
Categories	2022	2023	2024	2025 Turnover Rate Year-To-Date
Employee Separations	313	331	355	286
Average Number of Employees	1882	1900	1941	1980
Turnover Rate	16.63%	17.42%	18.29%	14.44%

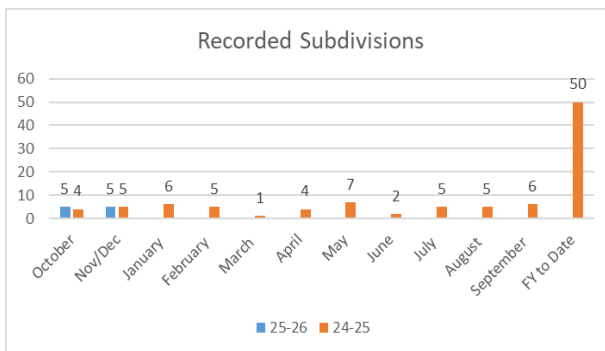
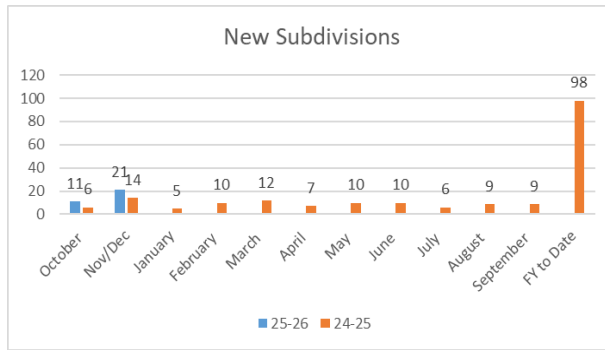


Subdivision Report November 1, 2025 Ending December 31, 2025

Planning Department

	Zoning	Type of Development	Number of Lots	Acres
New Subdivisions				
1. Aqualina At Tres Lagos Phase 2 Subdivision	R-1	Residential	46	19.39
2. Balboa Acres Lot 5, Block 19 Subdivision (East Half)	R-1	Residential	1	0.12
3. Balboa Acres Lot 5, Block 19 Subdivision (West Half)	R-1	Residential	1	0.12
4. Balboa Acres Lot 7, Block 29 Subdivision (East Half)	R-1	Residential	2	0.25
5. Balboa Acres Lot 7, Block 29 Subdivision (West Half)	R-1	Residential	1	0.12
6. Balboa Acres lot 18, Block 30 Subdivision (East Half)	R-1	Residential	2	0.25
7. Balboa Acres lot 18, Block 30 Subdivision (West Half)	R-1	Residential	1	0.12
8. Dove Plaza Subdivision	C-3	Commercial	1	3.25
9. LKR Citrus Subdivision	ETJ	Residential	1	1.71
10. RMZ Development Subdivision	C-4	Commercial	2	2.73
11. Texas General Medical Center Subdivision	C-2	Commercial	1	52.00
12. Trinity Oaks Subdivision	R-1	Residential	1	4.39
13. Verona Heights Subdivision	R-2	Residential	26	2.62
14. Villas At Tres Lagos Phase 2 Subdivision	R-3T	Residential	51	5.75

	Zoning	Type of Development	Number of Lots	Acres
Recorded Subdivisions				
1. AFG Plaza Subdivision	C-4	Commercial	1	1.38
2. Aqualina At Tres Lagos Phase 4 Subdivision	R-1	Residential	45	16.39
3. Augusta Village Subdivision	R-1	Residential	3	0.33
4. Austin 495 Subdivision	C-3	Commercial	1	0.94
5. Balboa Acres Lot 1, Block 20 Subdivision (East)	R-1	Residential	1	0.12
6. Balboa Acres Lot 1, Block 20 Subdivision (West)	R-1	Residential	1	0.12
7. Freedom South McAllen Subdivision	C-3	Commercial	1	2.32
8. Sharyland Business Park No. 11A	I-1	Industrial	3	25.96
9. Wellness On Wheelz Subdivision	C-3	Commercial	1	1.82



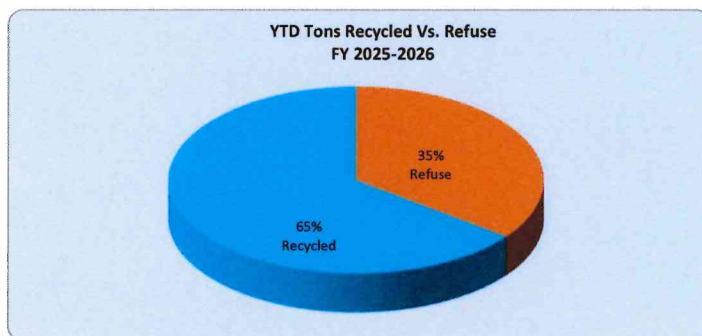


City of McAllen Recycling Center
Materials Collected Report
FY 2025-2026

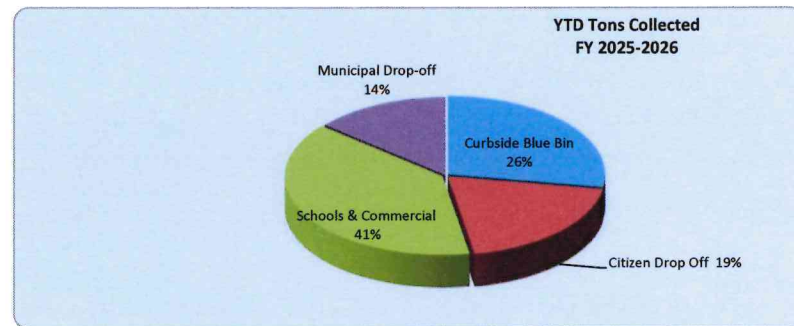


Material reported in tons

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	41,087	572.47	206.92	36%	109.58	256.48	85.73	365.55	658.71	64%
November	40,986	422.04	129.55	31%	103.95	240.07	86.84	292.49	560.41	66%
December	41,152	680.62	226.73	33%	186.20	293.98	109.97	453.89	816.88	64%
January										
February										
March										
April										
May										
June										
July										
August										
September										
Monthly Average		558	188	33%	133	264	94	371	679	65%
Total YTD		1,675.13	563.20		399.7	790.53	282.54	1,111.93	2,036.00	



Recycled	Refuse	Total
2,036.00	1,111.93	3,147.93
65%	35%	100%



Curbside Blue Bin Recyclables	Citizen Drop Off	Schools & Commercial	Municipal Drop-off	Total Recyclables Collected
563.20	399.73	790.53	282.54	2,036.00
26%	19%	41%	14%	100%

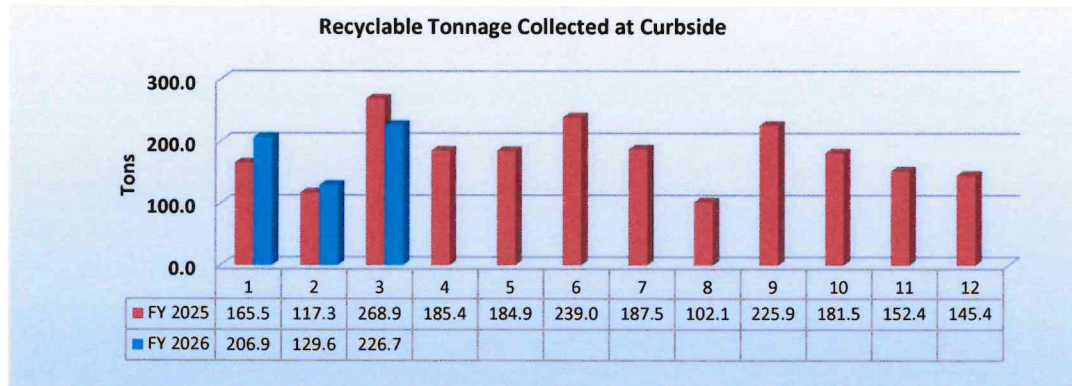


**CITY OF McALLEN RECYCLING CENTER
FY 2025-2026**



Materials Reported in Tons

	Total Recyclables Collected										Overall Monthly Sales	
	Homes		Schools & Commercial		Municipal Drop-off		Citizen Drop-off		Total Collected		FY 2026	FY 2025
	FY 2026	FY 2025	FY 2026	FY 2025	FY 2026	FY 2025	FY 2026	FY 2025	FY 2026	FY 2025		
OCT	206.9	165.5	256.5	298.7	85.7	95.8	109.6	125.1	658.7	685.1	\$ 53,518.05	\$ 92,886.18
NOV	129.6	117.3	240.1	305.3	86.8	89.1	104.0	132.6	560.4	644.3	\$ 46,708.89	\$ 72,333.43
DEC	226.7	268.9	294.0	273.2	110.0	124.3	186.2	142.5	816.9	808.9	\$ 61,138.41	\$ 82,078.80
JAN		185.4		288.0		115.0		144.4		732.8	\$ -	\$ 85,243.25
FEB		184.9		277.9		87.5		113.5		663.8	\$ -	\$ 54,789.80
MAR		239.0		293.3		98.3		119.0		749.6	\$ -	\$ 73,399.35
APR		187.5		334.5		77.0		156.6		755.6	\$ -	\$ 83,416.50
MAY		102.1		327.3		83.6		115.2		628.2	\$ -	\$ 53,496.70
JUN		225.9		340.4		72.8		168.5		807.6	\$ -	\$ 64,940.20
JUL		181.5		301.8		84.8		154.7		722.8	\$ -	\$ 66,386.12
AUG		152.4		297.6		91.9		122.9		664.8	\$ -	\$ 68,263.72
SEP		145.4		302.9		91.9		121.2		661.4	\$ -	\$ 56,326.40
Total	563.20	2,155.69	790.53	3,640.87	282.54	1,111.92	399.73	1,616.22	2,036.00	8,524.70	161,365.35	853,560.45



**CITY OF MCALLEN VITAL STATISTICS DIVISION
DECEMBER 2025 MONTHLY REPORT**

DATE	RECEIPTS	BIRTH CERTIFICATES (V1) \$23.00	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	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			
12/1/2025	1,203.00	42	4	1	0	0	32	2	1	0	0	0
2	1,198.00	42	1	0	0	0	17	5	14	0	0	0
3	885.00	33	1	0	0	0	20	2	1	0	0	0
4	1,610.00	64	1	0	0	0	24	2	1	0	0	0
5	983.00	36	4	0	0	0	18	1	0	0	0	0
12/8/2025	1,140.00	41	3	0	0	0	21	2	8	0	0	0
9	903.00	33	1	0	0	0	22	2	4	0	0	0
10	1,052.00	40	0	0	0	0	23	3	0	0	0	0
11	1,204.00	44	0	0	0	0	21	5	6	0	0	0
12	1,178.00	43	3	0	0	0	17	2	9	0	0	0
12/15/2025	1,197.00	46	0	2	0	0	21	2	1	0	0	0
16	1,581.00	58	2	0	0	0	29	4	9	0	0	0
17	1,078.00	41	0	1	0	0	24	2	4	0	0	0
18	837.00	30	0	0	0	0	17	4	3	0	0	0
19	1,170.00	41	2	0	0	0	26	5	1	0	0	0
12/22/2025	1,815.00	68	4	1	0	0	34	2	3	0	0	0
23	1,075.00	39	2	0	0	0	18	4	0	0	0	0
24	0.00	0	0	0	0	0	0	0	0	0	0	0
25	0.00	0	0	0	0	0	0	0	0	0	0	0
26	1,523.00	56	0	0	0	0	41	4	7	0	0	0
12/29/2025	1,538.00	58	3	0	0	0	34	2	0	0	0	0
30	1,618.00	60	5	0	0	0	28	2	3	0	0	0
31	899.00	36	1	0	0	0	10	1	0	0	0	0
TOTAL	25,687.00	951	37	5	0	0	497	58	75	0	0	0

**CITY OF MCALLEN
VITAL STATISTICS DIVISION
DECEMBER 2025 Monthly Report**

BIRTHS

	HOSPITAL	CLINICAL/OTHER	HOME	FOR MONTH		YTD TOTAL
				Dec-25	Dec-24	
RESIDENTS	25	0	0	25	29	388
OUT OF TOWN	191	3	0	194	211	2,650
TOTAL	216	3	0	219	240	3,038

DEATHS

	HOSPITAL	OTHER	HOME	FOR MONTH		YTD TOTAL
				Dec-25	Dec-24	
RESIDENTS	32	0	8	40	59	642
OUT OF TOWN	79	5	0	84	79	1,154
TOTAL	111	0	0	124	138	1,796

STILL BIRTHS

RESIDENTS	OUT OF TOWN	FOR MONTH		YTD TOTAL
		Dec-25	Dec-24	
0	0	0	0	0

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

CAUSE OF DEATH	AGE	NO. OF DEATHS	FOR MONTH		YTD TOTAL
			Dec-25	Dec-24	
CONGENITAL ANEMIA;PLACENTA ABRUPTION	6 hours		1	1	17

BURIAL TRANSITS ISSUED

OCTOBER	29	FEBRUARY	0	JUNE	0
NOVEMBER	27	MARCH	0	JULY	0
DECEMBER	42	APRIL	0	AUGUST	0
JANUARY	0	MAY	0	SEPTEMBER	0
FISCAL YTD TOTAL					98

FISCAL YEAR COLLECTIONS

OCTOBER	\$27,407.00	FEBRUARY	\$0.00	JUNE	\$0.00
NOVEMBER	\$20,718.00	MARCH	\$0.00	JULY	\$0.00
DECEMBER	\$25,687.00	APRIL	\$0.00	AUGUST	\$0.00
JANUARY	\$0.00	MAY	\$0.00	SEPTEMBER	\$0.00
FISCAL YTD TOTAL					\$73,812.00

**CITY OF MCALLEN
VITAL STATISTICS DIVISION
DECEMBER 2025 MONTHLY REPORT**

MONTH: **DECEMBER**

<u>PART I:</u>	2025	2025	2024	2024
	MONTH	FYTD	MONTH	FYTD
BIRTH CERTIFICATES FILED	<u>219</u>	<u>687</u>	<u>250</u>	<u>808</u>
RESIDENTS	<u>25</u>	<u>85</u>	<u>35</u>	<u>112</u>
OUT OF TOWN	<u>194</u>	<u>602</u>	<u>215</u>	<u>696</u>
CERTIFIED COPIES ISSUED	<u>951</u>	<u>3,324</u>	<u>771</u>	<u>2,617</u>
DEATH CERTIFICATES FILED	<u>124</u>	<u>347</u>	<u>145</u>	<u>378</u>
RESIDENTS	<u>40</u>	<u>126</u>	<u>47</u>	<u>122</u>
OUT OF TOWN	<u>84</u>	<u>220</u>	<u>98</u>	<u>257</u>
CERTIFIED COPIES ISSUED	<u>133</u>	<u>435</u>	<u>140</u>	<u>550</u>
BURIAL TRANSIT	<u>42</u>	<u>98</u>	<u>34</u>	<u>117</u>
STILL BORN CERTIFICATES FILED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
RESIDENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OUT OF TOWN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CERTIFIED COPIES ISSUED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>