

SEPTEMBER MONTHLY REPORT

POLICE
MUNICIPAL COURT

McAllen Police Department

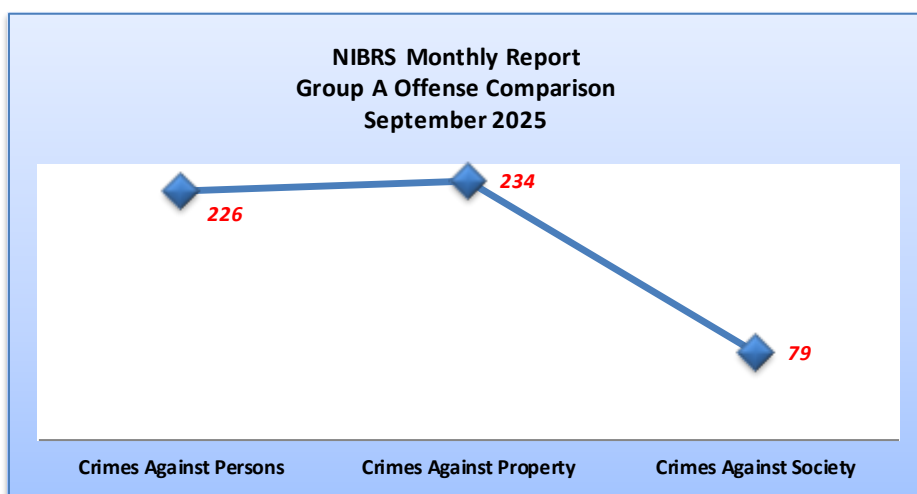


NIBRS Monthly Report September 2025

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 September 2025

Offense Count By Category	
Crimes Against Persons	226
Crimes Against Property	234
Crimes Against Society	79
Total	539



NIBRS Monthly Report: Group A Categories September 2025

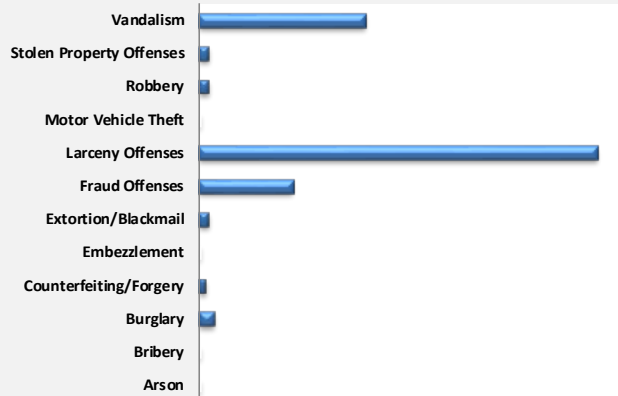
Offense Count By Category

Persons	Assault Offenses	218
	Homicide Offenses	0
	Human Trafficking Offenses	0
	Kidnapping/Abduction	3
	Sex Offenses	5
	Sex Offenses, Non-Forcible	0
	Total	226
Property	Arson	0
	Bribery	0
	Burglary	5
	Counterfeiting/Forgery	2
	Embezzlement	0
	Extortion/Blackmail	3
	Fraud Offenses	31
	Larceny Offenses	132
	Motor Vehicle Theft	0
	Robbery	3
	Stolen Property Offenses	3
	Vandalism	55
	Total	234
Society	Animal Cruelty Offenses	2
	Drug/Narcotic Offenses	63
	Gambling Offenses	0
	Pornography/Obscene Material	1
	Prostitution Offenses	1
	Weapon Law Violations	12
	Total	79

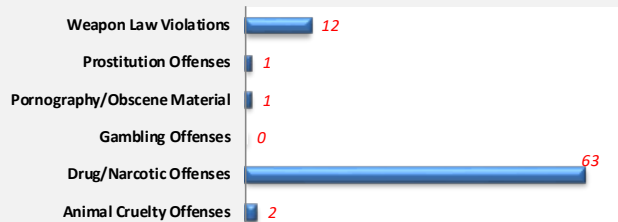
NIBRS Monthly Report Crimes Against Persons September 2025



NIBRS Monthly Report Crimes Against Property September 2025



NIBRS Monthly Report Crimes Against Society September 2025



NIBRS Monthly Report: Crimes against Persons
September 2025

<u>Offense</u>	<u>Crime Code</u>	<u>Offense Sub-Category</u>	<u>Total Offenses</u>
Assault Offenses	13A	Aggravated Assault	7
	13B	Simple Assault	152
	13C	Intimidation	59
Assault Offenses Total			218
Homicide Offenses	9A	Murder & Non-Negligent Manslaughter	0
	9B	Negligent Manslaughter	0
	9C	Justifiable Homicide	0
Homicide Offenses Total			0
Human Trafficking	64A	Human Trafficking, Commercial Sex Acts	0
	64B	Human Trafficking, Involuntary Servitude	0
Human Trafficking Totals			0
Kidnapping/Abduction	100	Kidnapping/Abduction	3
Kidnapping/Abduction Total			3
Sex Offenses	11A	Rape	1
	11B	Sodomy	0
	11C	Sexual Assault w/Object	0
	11D	Fondling	4
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			226

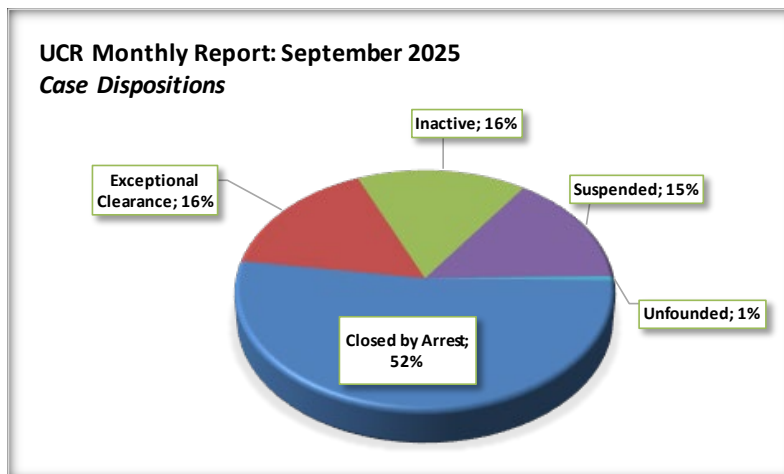
NIBRS Monthly Report: Crimes against Property
September 2025

<u>Offense</u>	<u>Crime Code</u>	<u>Offense Sub-Category</u>	<u>Total Offenses</u>
Arson	200	Arson	0
Bribery	510	Bribery	0
Burglary/Breaking & Entering	220	Burglary/Breaking and Entering	5
Counterfeiting/Forgery	250	Counterfeiting/Forgery	2
Destruction/Damage/Vandalism of Property	290	Destruction/Damage/Vandalism of Property	55
Embezzlement	270	Embezzlement	0
Extortion/Blackmail	210	Extortion/Blackmail	3
Fraud Offenses	26A	False Pretenses/Swindle/Confidence Game	6
	26B	Credit Card Abuse	6
	26C	Impersonation	3
	26D	Welfare Fraud	0
	26E	Wire Fraud	0
	26F	Identity Theft	16
	26G	Hacking/Computer Invasion	0
Fraud Offenses Total			31
Larceny/Theft Offenses	23A	Pocket Picking	0
	23B	Purse Snatching	0
	23C	Shoplifting	67
	23D	Theft from Building	2
	23E	From Coin-Op Machine or Device	1
	23F	Theft from Motor Vehicle	3
	23G	Theft of Motor Vehicle Parts or Accessories	6
	23H	All Other Larceny	53
Larceny/Theft Offenses Total			132
Motor Vehicle Theft	240	Motor Vehicle Theft	0
Robbery	120	Robbery	3
Stolen Property Offenses	280	Stolen Property Offenses	3
Total Crimes Against Property			234

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

<u>Offense</u>	<u>Crime Code</u>	<u>Offense Sub-Category</u>	<u>Total Offenses</u>
Animal Cruelty	720	Animal Cruelty	2
Drug/Narcotic Violations	35A	Drug/Narcotic Violations	40
	35B	Drug Equipment Violations	23
Drug/Narcotic Violations Total			63
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	1
Prostitution Offenses	40A	Prostitution	0
	40B	Assisting or Promoting Prostitution	0
	40C	Purchasing Prostitution	1
Prostitution Offenses Total			1
Weapon Law Violations	520	Weapon Law Violations	12
Total Crimes Against Society			79

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



NIBRS Monthly Report: Summary of Arrests September 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				61
13B	Simple Assault	56	46	66	81	74	47	60	87	65				582
13C	Intimidation	8	10	11	14	1	4	4	9	11				72
09A	Murder and Non-negligent Manslaughter													0
09B	Negligent Manslaughter					1								1
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	2	3	3	1				13
11B	Sodomy		1	1										2
11C	Sexual Assault With an Object													0
11D	Fondling				1			1		3				5
36A	Incest													0
36B	Statutory Rape				2		1							3
Total Arrests: Persons Crimes		75	70	85	107	82	59	71	109	85	0	0	0	743
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				37
250	Counterfeiting / Forgery	2	1		1	1	2			2				9
290	Destruction/Damage/Vand	6	6	8	9	4	7	5	4	6				55
270	Embezzlement													0
210	Extortion / Blackmail				1									1
26A	False Pretenses/Swindle		1			1	1	1	1					5
26B	Credit Card/ATM Fraud			2	1	3	3		1	4				14
26C	Impersonation				1									1
26D	Welfare Fraud													0
26E	Wire Fraud													0
26F	Identity Theft						1			1				2
26G	Hacking/Computer Invasion													0
23A	Pocket-picking													0
23B	Purse-Snatching													0
23C	Shoplifting	23	21	41	37	37	27	32	17	21				256
23D	Theft From Building													0
23E	Theft From Coin-OP Machine						2							2
23F	Theft From Motor Vehicle	1	9	2	3	12	5	9	3	3				47
23G	Theft Motor Veh Parts		1			1	1	4						7
23H	All Other Larceny	11	9	12	9	12	12	9	15	14				103
240	Motor Vehicle Theft	10	5		3	11	6	3	3	2				43
120	Robbery					1	1	2	1	3				8
280	Stolen Property Offenses	2		2		2		3	1	3				13
Total Arrests: Property Crimes		61	55	70	67	93	73	73	46	65	0	0	0	603
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					6
35A	Drug/Narcotics Violations	44	46	51	44	32	41	42	43	32				375
35B	Drug Equipment Violations	16	8	10	14	11	12	13	11	8				103
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									12
40B	Assiting or Promoting Prostitution													0
40C	Purchasing Prostitution				2									2
520	Weapon Law Violations	5	4	2	5	8	4	6	6	8				48
Total Arrests: Society Crimes		66	58	67	77	53	59	61	62	50	0	0	0	553
Total Arrests: All Group A Categories		202	183	222	251	228	191	205	217	200	0	0	0	1,899
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				125
90C	Disorderly Conduct	6	7	9	17	8	7	16	13	6				89
90D	Driving Under the Influence	26	24	48	39	32	44	32	32	22				299
90F	Family Offense [Non-Violent]	1	3	2	5	4	2	1	4	6				28
90G	Liquor Law Violations	1	7	2	4	1	2	1	0	2				20
90I	Trespass of Real Property	11	12	7	11	17	8	9	22	12				109
90Z	All Other Offenses	144	114	141	160	127	108	148	146	120				1,208
Total Arrests: All Group B Categories		197	178	233	259	194	191	219	231	176	0	0	0	1,878
Total Arrests: All Group A Categories		202	183	222	251	228	191	205	217	200	0	0	0	1,899
Total Arrests: All Group B Categories		197	178	233	259	194	191	219	231	176	0	0	0	1,878
Total Arrests: All Categories		399	361	455	510	422	382	424	448	376	0	0	0	3,777

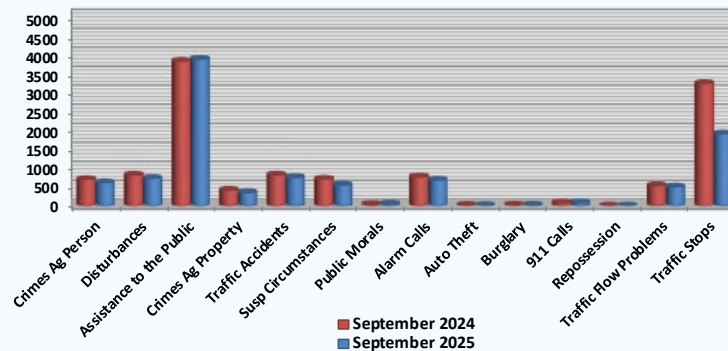
NIBRS Monthly Report: All Stolen/Recovered Property by Type
September 2025

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]	\$ 645.00	
Alcohol [02]	\$ 569.00	\$ 19.00	Merchandise [19]	\$ 3,440.00	
Artistic Supplies/Accessories [42]			Metals, Non-Precious [71]		
Automobiles [03]		\$ 84,000.00	Money [20]	\$ 43,458.00	\$ 582.00
Bicycles [04]	\$ 120.00		Musical Instruments [72]		
Building Materials [43]	\$ 1,062.00	\$ 1,062.00	Negotiable Instruments [21]		
Buses [05]			Non-Negotiable Instruments [22]		
Camping/Hunting, Fishing Equip/Supplies [44]			Office-type Equipment [23]		
Chemicals [45]			Other (Misc) [77]	\$ 3,309.00	\$ 16.00
Clothes/Furs [06]	\$ 8,568.00	\$ 829.00	Other Motor Vehicles [24]		
Collections/Collectibles [46]			Pets [73]		
Computer Hardware/Software [07]	\$ 97.00	\$ 97.00	Photographic/Optical Equipment [74]		
Consumable Goods [08]	\$ 4,057.00	\$ 346.00	Portable Electronic Communications [75]	\$ 10,821.00	\$ 2,421.00
Credit/Debit Cards [09]			Purse/Handbags/Wallets [25]	\$ 1,310.00	\$ 510.00
Crops [47]			Radios/TVs/VCRs/DVD Players [26]	\$ 5,159.00	\$ 49.00
Documents/Personal or Business [48]			Recordings - Audio/Visual [27]	\$ 400.00	
Drug/Narcotic Equipment [11]			Recreational Vehicles [28]	\$ 45.00	
Drugs/Narcotics [10]			Recreational/Sports Equipment [76]		
Explosives [49]			Structures - Industrial/Manufacturing [32]		
Farm Equipment [12]			Structures - Other [35]		
Firearm Accessories [59]	\$ 431.00		Structures - Other Commercial/Business [31]		
Firearms [13]			Structures - Other Dwellings [30]		
Fuel [64]	\$ 10.00		Structures - Public/Community [33]		
Gambling Equipment [14]			Structures - Single Occupancy Dwellings [29]		
Heavy Construction/Industrial Equipment [15]			Structures - Storage [34]		
Household Goods [16]	\$ 9,332.00	\$ 1,491.00	Tools [36]	\$ 390.00	\$ 10.00
Identity - Intangible [66]			Trailers [78]	\$ 4,000.00	
Identity Documents [65]			Trucks [37]		
Jewelry/Precious Metals [17]	\$ 10,800.00		Vehicle Parts/Accessories [38]	\$ 8,785.00	\$ 200.00
Law Enforcement Equipment [67]			Watercraft [39]	\$ 300.00	
Lawn/Yard/Garden Equipment [68]	\$ 199.00		Watercraft Equipment/Parts/Accessories [79]		
Livestock [18]			Weapons - Other [80]	\$ 50.00	
Total Property Stolen/Recovered (\$)					
	\$ 117,357.00	\$ 91,632.00			

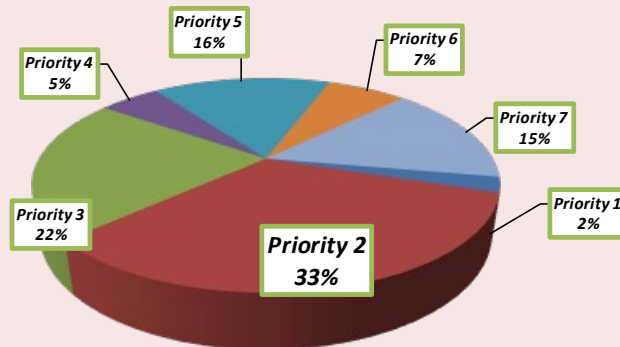
Monthly Calls for Service Comparison September 2024 vs September 2025

Calls for Service: Month/YR Comparison			
Calls for Service Type	September 2025	September 2024	Comparison
Crimes Ag Person	613	697	-12%
Disturbances	729	814	-10%
Assistance to the Public	3,859	3810	1%
Crimes Ag Property	351	418	-16%
Traffic Accidents	748	816	-8%
Susp Circumstances	549	707	-22%
Public Morals	56	41	37%
Alarm Calls	681	764	-11%
Auto Theft	13	18	-28%
Burglary	23	23	0%
911 Calls	90	84	7%
Repossession	0	1	0%
Traffic Flow Problems	503	535	-6%
Traffic Stops	1,898	3223	-41%
Total Calls	10,113	11,951	-15.4%

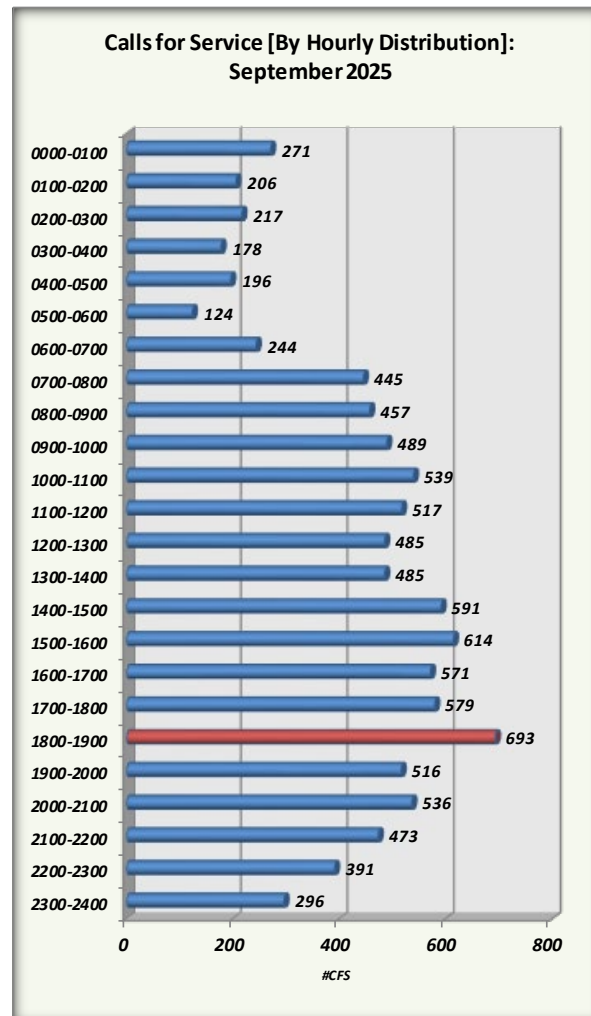
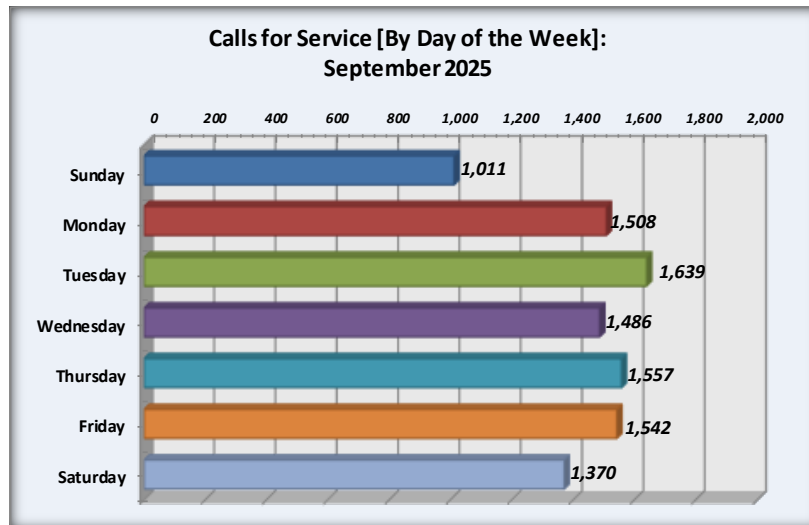
Calls for Service [By Description]: September 2025



Calls for Service [By Priority]:
September 2025



Monthly Calls for Service September 2025



CITY OF MCALLEN, TX

MUNICIPAL COURT

MONTHLY REPORT

For the month of:	COMPARATIVE TOTALS			
	FISCAL YEAR 2024-2025 MONTHLY	FISCAL YEAR 2023-2024 MONTHLY	YEAR TO DATE	
			2024-2025	2023-2024
SEPTEMBER 2025				
1. Traffic related cases FILED	811	789	9359	10183
2. Traffic related cases DISMISSED	21	23	5664	286
3. Non-traffic related cases FILED	860	612	8243	7466
4. Non-traffic related cases DISMISSED	274	147	14840	1174
5. Number of Fine payments	1131	1213	13446	16,764
6. COLLECTIONS FOR THE MONTH				
Fines	\$ 87,391.70	\$ 93,738.54	\$ 1,205,977.40	\$ 1,131,464.21
Bonds	\$ 18,417.20	\$ 20,441.80	\$ 202,740.30	\$ 275,040.50
Miscellaneous Court Cost Fees	\$ 70,756.40	\$ 83,241.77	\$ 938,824.81	\$ 966,369.64
TOTAL COLLECTIONS FOR				
THE MONTH	<u>\$ 176,565.30</u>	<u>\$ 197,422.11</u>	<u>\$ 2,347,542.51</u>	<u>\$ 2,372,874.35</u>
PREPARED BY DATE: APPROVED BY: DATE: BRENDA HERNANDEZ 10/7/2025 10/10/25				

Community Service Hours Assigned

SEPTEMBER 2025

[illegible]

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

615 **hours * \$12.50 = ⇒ \$ 7,687.50**

Community Service Hours Completed

SEPTEMBER 2025

	Defendants Assigned	Hours Assigned	Total Hrs. Completed
Champion Lakes Golf Course	1	14	5
Downtown Services	4	108	106
Recycling Center			
La Piedad Cementery			
Salvation Army	1	25	25
McALLEN AIRPORT	2	57	57
Parks and Recreations			
R.G.V. Food Bank	2	70	46
South Water Plant	3	76	35
North West Water plant			
D.F.I. REYNOSA			

13	350	<i>Total</i>	274
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Hourly Rate: \$12.50 per every Community Service Hours Worked

274 hours * \$12.50 = ⇒ \$ **3,425.00**

McAllen Municipal Court
Monthly Cash Report
SEPTEMBER 2025

DATE	DEPOSIT	CR/CARD	WEB	DAILY TOTALS
1				
2	\$4,504.00	\$2,633.00	\$2,787.00	\$9,924.00
3	\$3,327.50	\$1,190.00	\$1,235.00	\$5,752.50
4	\$3,258.00	\$990.00	\$1,605.00	\$5,853.00
5	\$3,225.00	\$1,499.00	\$4,395.00	\$9,119.00
6				
7				
8	\$7,661.00	\$2,889.50	\$2,857.50	\$13,408.00
9	\$1,698.00	\$2,623.00	\$2,640.00	\$6,961.00
10	\$2,469.00	\$1,751.00	\$1,925.50	\$6,145.50
11	\$2,115.00	\$1,911.50	\$2,112.00	\$6,138.50
12	\$2,795.00	\$988.00	\$4,085.50	\$7,868.50
13				
14				
15	\$6,921.10	\$1,659.00	\$3,749.00	\$12,329.10
16	\$3,861.00	\$1,333.00	\$1,535.00	\$6,729.00
17	\$2,820.50	\$829.00	\$2,617.00	\$6,266.50
18	\$1,879.00	\$1,269.00	\$1,125.00	\$4,273.00
19	\$1,920.00	\$2,268.00	\$4,100.50	\$8,288.50
20				
21				
22	\$3,526.00	\$809.00	\$2,428.00	\$6,763.00
23	\$2,329.00	\$1,200.00	\$660.00	\$4,189.00
24	\$1,233.10	\$1,217.00	\$1,318.00	\$3,768.10
25	\$2,822.00	\$1,280.00	\$2,700.00	\$6,802.00
26	\$3,014.00	\$615.00	\$3,834.00	\$7,463.00
27				
28				
29	\$6,789.00	\$638.00	\$2,190.00	\$9,617.00
30	\$7,808.00	\$2,125.00	\$3,593.00	\$13,526.00
Monthly Totals	<u>\$75,975.20</u>	<u>\$31,717.00</u>	<u>\$53,492.00</u>	<u>\$161,184.20</u>

(Grand Total)

SEPTEMBER 2025

(Grand
Total)

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

MonthSeptember▼

Year2025

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Monthly Magistration Report For the Month of September 2025	
37 search warrants (code 905) were issued	+12 = 49
333 misdemeanor arrest warrants (code 901) were issued	
175 felony arrest warrants (code 902) were issued	
328 misdemeanor arrests (code 901) had arraignment dates in September	
164 felony arrests (code 902) had arraignment dates in September	
31 interlock devices in September	
8 administrative warrants (code 906) were issued in September	
12 No Refusal/Blood Warrant Issued (code 904) were issued in September	

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MONTHLY WARRANT REPORT SEPTEMBER 2025

	WARRANT/CITATION #	DEFENDANT'S NAME	WALK-IN	ONLINE	AMOUNT COLLECTED	MADE ARRANGEMENTS
1	15627509/15627509F	LUIS A GARCIA		X	\$ 548.00	PAID IN FULL
2	22066504/22066504F	GUADALUPE GONZALEZ		X	\$ 328.00	PAID IN FULL
3	8537465 / 08537465F	JORGE A CADENGO JR		X	\$ 468.00	PAID IN FULL
4						
5						
6	15627509					
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29						

September 2025

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
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THE TEXAS OFFICE OF COURT ADMINISTRATION

Court Activity Reporting and Directory System

Build Version 1.1.8377.29713

Last Login: 4/10/2025 3:47:06 PM

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Municipal Court: McAllen

Judge: Lauren Sepulveda

Clerk:

[Municipal Main Menu](#) > [Monthly Report Search](#) > [Monthly Report](#)

Criminal

Civil

Juvenile

Additional

721080900, Hidalgo County, McAllen: September 2025

Report was Entered Successfully

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>	69560	1247	2905	31902	18773	5046
DOCKET ADJUSTMENTS	0	0	0	0	0	0
1. CASES PENDING FIRST OF MONTH (Adjusted)	69560	1247	2905	31902	18773	5046
a. Active Cases	51084	1215	2868	25181	14725	4939
b. Inactive Cases	18476	32	37	6721	4048	107
No Activity ☐						
2. NEW CASES FILED <i>(Include all new cases filed, including those that may also have been disposed this month.)</i>	801	5	5	358	152	350
3. CASES REACTIVATED	93	1	1	51	18	11
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>	51978	1221	2874	25590	14895	5300
DISPOSITIONS						
6. DISPOSITIONS PRIOR TO COURT APPEARANCE OR TRIAL						
a. Uncontested Dispositions <i>(Disposed without appearance before a judge (CCP Art. 27.14).)</i>	451	2	4	162	54	202
b. Dismissed by Prosecution	11	5	5	12	8	254
7. DISPOSITIONS AT TRIAL						
a. Convictions						
1) Guilty Plea or Nolo Contendere	96	1	1	98	47	10
2) By the Court	1	0	0	0	1	1
3) By the Jury	0	0	0	0	0	0
b. Acquittals						
1) By the Court	0	0	0	0	0	0
2) By the Jury	0	0	0	0	0	0
c. Dismissed by Prosecution	11	0	0	20	15	3
8. COMPLIANCE DISMISSALS						

a. After Driver Safety Course (CCP, Art. 45.0511)	27					
b. After Deferred Disposition (CCP, Art. 45.051)	26	0	0	14	8	0
c. After Teen Court (CCP, Art. 45.052)	22	0	0	6	2	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)	7					
g. All Other Transportation Code Dismissals	32	0	0	0	0	0
9. ALL OTHER DISPOSITIONS	19	0	0	6	6	24
10. TOTAL CASES DISPOSED (Sum of Lines 6, 7, 8 & 9.)	703	8	10	318	143	494
11. CASES PLACED ON INACTIVE STATUS	0	0	0	0	0	14
12. CASES PENDING END OF MONTH (Sum of Lines 12a & 12b.)	69658	1244	2900	31942	18782	4902
a. Active Cases (Line 5 minus the sum of Lines 10 & 11.)	51275	1213	2864	25272	14752	4792
b. Inactive Cases (Line 1b minus Line 3, plus Line 11.)	18383	31	36	6670	4030	110
13. SHOW CAUSE AND OTHER REQUIRED HEARINGS HELD	10	0	0	0	10	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 10/07/2025**Submit**



THE TEXAS OFFICE OF COURT ADMINISTRATION

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Judge: Lauren Sepulveda

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Criminal**Civil****Juvenile****Additional**

721080900, Hidalgo County, McAllen: September 2025

Report was Entered Successfully

CASES ON DOCKET

CASES PENDING FIRST OF MONTH

(Equals total cases pending end of previous month.)

DOCKET ADJUSTMENTS

1. CASES PENDING FIRST OF MONTH (Adjusted)

a. Active Cases

b. Inactive Cases

No Activity ☐

2. NEW CASES FILED

(Include all new cases filed, including those that may also have been disposed this month.)

3. CASES REACTIVATED

4. ALL OTHER CASES ADDED

5. TOTAL CASES ON DOCKET

(Sum of Lines 1a, 2, 3 & 4.)

DISPOSITIONS

6. UNCONTESTED CIVIL FINES OR PENALTIES

7. DEFAULT JUDGMENTS

8. AGREED JUDGMENTS

9. TRIAL/HEARING BY JUDGE/HEARING OFFICER

10. TRIAL BY JURY

11. DISMISSED FOR WANT OF PROSECUTION

12. ALL OTHER DISPOSITIONS

13. TOTAL CASES DISPOSED

(Sum of Lines 6 through 12.)

14. CASES PLACED ON INACTIVE STATUS

15. CASES PENDING END OF MONTH

(Sum of Lines 15a & 15b.)

a. Active Cases

(Line 5 minus the sum of Lines 13 & 14.)

b. Inactive Cases

(Line 1b minus Line 3, plus Line 14.)

TOTAL CASES

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

16. CASES APPEALED

a. After Trial

0

b. Without Trial

0

Notes:**Prepared By:**

BRENDA HERNANDEZ 10/07/2025

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Criminal**Civil****Juvenile****Additional**

721080900, Hidalgo County, McAllen: September 2025

Report was Entered Successfully

No Activity ☐

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

Notes:

Prepared By:

BRENDA HERNANDEZ 10/07/2025

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THE TEXAS OFFICE OF COURT ADMINISTRATION

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Criminal**Civil****Juvenile****Additional**

721080900, Hidalgo County, McAllen: September 2025

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No Activity ☐

	NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
1. MAGISTRATE WARNINGS		
a. Class C Misdemeanors	250	
b. Class A and B Misdemeanors	328	6
c. Felonies	164	1
		TOTAL
2. ARREST WARRANTS ISSUED		
a. Class C Misdemeanors		19
b. Class A and B Misdemeanors		333
c. Felonies		175
3. CAPIASES PRO FINE ISSUED		21
4. SEARCH WARRANTS ISSUED		49
5. WARRANTS FOR FIRE, HEALTH AND CODE INSPECTIONS FILED (CCP, Art. 18.05)		6
6. EXAMINING TRIALS CONDUCTED		0
7. EMERGENCY MENTAL HEALTH HEARINGS HELD		0
8. MAGISTRATE'S ORDERS FOR EMERGENCY PROTECTION ISSUED		47
9. MAGISTRATE'S ORDERS FOR IGNITION INTERLOCK DEVICE ISSUED (CCP, Art. 17.441)		31
10. ALL OTHER MAGISTRATE'S ORDERS ISSUED REQUIRING CONDITIONS FOR RELEASE ON BOND		3
11. DRIVER'S LICENSE DENIAL, REVOCATION OR SUSPENSION HEARINGS HELD (TC, Sec. 521.300)		6
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		4

b. Full Satisfaction	11
15. CASES IN WHICH FINE AND COURT COSTS SATISFIED BY JAIL CREDIT	354
16. CASES IN WHICH FINE AND COURT COSTS WAIVED FOR INDIGENCY	22
17. AMOUNT OF FINES AND COURT COSTS WAIVED FOR INDIGENCY <i>(Round to the nearest dollar)</i>	5718
18. FINES, COURT COSTS AND OTHER AMOUNTS COLLECTED <i>(Round to the nearest dollar)</i>	
a. Kept by City	100392
b. Remitted to State	51920
c. Total	152313

Notes:

Prepared By: BRENDA HERNANDEZ 10/07/2025

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MCALLEN PUBLIC UTILITIES

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
SEPTEMBER 2025**

REVENUES

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
WATER						
Commercial	78,425.39	66,003.25	137,243.24		281,671.88	272,834.71
Multi-family	50,686.97	20,347.60	36,923.84		107,958.41	110,811.79
Traveling Meters	1,864.43	3,810.37	5,837.41		11,512.21	4,635.36
Ttl Com/Multi	130,976.79	90,161.22	180,004.49	0.00	401,142.50	388,281.86
Edinburg water		2,665.00			2,665.00	2,828.35
Mission water			13,492.62		13,492.62	0.00
Hidalgo water			36,851.09		36,851.09	33,962.45
Pharr water					0.00	0.00
Industrial	2,717.39	1,494.45	52,984.98		57,196.82	53,420.67
Residential	403,595.38	585,513.53	268,397.31	(106.37)	1,257,399.85	1,185,641.76
Sharyland # 4		11,092.25			11,092.25	9,485.04
Sharyland # 7		11,171.31			11,171.31	
Sharyland # 8		2,750.81			2,750.81	
Total Water	537,289.56	704,848.57	551,730.49	(106.37)	\$ 1,793,762.25	\$ 1,673,620.13
Additional Charges			135,869.18	(1464.67)	\$ 134,404.51	\$ 161,092.16
GRAND TOTAL FOR WATER					\$ 1,928,166.76	\$ 1,834,712.29

SPRINKLER

Commercial	83,425.81	101,465.15	111,064.36		295,955.32	257,128.20
Multi-family	1,665.15	836.77	1,878.03		4,379.95	4,955.93
Ttl Com/Multi	85,090.96	102,301.92	112,942.39	0.00	300,335.27	262,084.13
Industrial	12.67	12.45	2,905.97		2,931.09	3,360.66
Residential	50,686.59	88,726.12	48,462.68		187,875.39	166,224.68
Sharyland # 4		941.45			941.45	779.61
Sharyland # 7		1,510.86			1,510.86	
Sharyland # 8		0.00			0.00	
Total Sprinkler	135,790.22	193,492.80	164,311.04	0.00	\$ 493,594.06	\$ 432,449.08
Additional Charges					\$ -	\$ -
GRAND TOTAL FOR SPRINKLER					\$ 493,594.06	\$ 432,449.08

WATER & SPRINKLER

Commercial	161,851.20	167,468.40	248,307.60	0.00	577,627.20	529,962.91
Multi-family	52,352.12	21,184.37	38,801.87	0.00	112,338.36	115,767.72
Traveling Meters	1,864.43	3,810.37	5,837.41	0.00	11,512.21	4,635.36
Ttl Com/Multi	216,067.75	192,463.14	292,946.88	0.00	701,477.77	650,365.99
Edinburg water	0.00	2,665.00	0.00	0.00	2,665.00	2,828.35
Mission water	0.00	0.00	13,492.62	0.00	13,492.62	0.00
Hidalgo water	0.00	0.00	36,851.09	0.00	36,851.09	33,962.45
Pharr water	0.00	0.00	0.00	0.00	0.00	0.00
Industrial	2,730.06	1,506.90	55,890.95	0.00	60,127.91	56,781.33
Residential	454,281.97	674,239.65	316,859.99	(106.37)	1,445,275.24	1,351,866.44
Sharyland # 4	0.00	12,033.70	0.00	0.00	12,033.70	10,264.65
Sharyland # 7		12,682.17			12,682.17	
Sharyland # 8		2,750.81			2,750.81	
Total Water & Sprinkler	673,079.78	898,341.37	716,041.53	(106.37)	\$ 2,287,356.31	\$ 2,106,069.21
Additional Charges			135,869.18	(1,464.67)	\$ 134,404.51	\$ 161,092.16
GRAND TOTAL FOR WATER & SPRINKLER					(1,571.04) \$ 2,421,760.82	\$ 2,267,161.37

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
SEPTEMBER 2025**

SEWER						
Commercial	78,180.81	59,774.01	134,353.98	(594.63)	271,714.17	263,300.97
Multi-family	51,806.83	22,676.62	36,648.41		111,131.86	114,577.33
Ttl Com/Multi	129,987.64	82,450.63	171,002.39	(594.63)	382,846.03	377,878.30
City of Alton	64,198.30				64,198.30	63,725.00
Ind - level 1	93.88	50.93	487.10		631.91	558.39
Ind - level 2			5,044.44		5,044.44	5,451.03
Ind - level 3	1,407.98	949.18	23,477.53		25,834.69	24,419.11
Ind - level 4	670.00	49.22	6,320.20		7,039.42	5,283.92
Total Ind	2,171.86	1,049.33	35,329.27	0.00	38,550.46	35,712.45
Residential	378,487.05	552,802.78	254,074.11	(2,651.76)	1,182,712.18	1,119,138.84
Total Sewer	574,844.85	636,302.74	460,405.77	(3,246.39)	\$ 1,668,306.97	\$ 1,596,454.59
Additional Charges			0.00	0.00	\$ -	\$ -
GRAND TOTAL FOR SEWER				(3,246.39)	\$ 1,668,306.97	\$ 1,596,454.59

REVENUES

SURCHARGE	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
BOD	11,371.29	21,527.94	57,010.50		89,909.73	88,803.15
TSS	1,866.40	4,237.45	3,582.64		9,686.49	10,318.77
Total Sewer Surcharge	13,237.69	25,765.39	60,593.14	0.00	\$ 99,596.22	\$ 99,121.92
Additional Charges			748.93	0.00	\$ 748.93	\$ 983.34
GRAND TOTAL FOR SURCHARGE				0.00	\$ 100,345.15	\$ 100,105.26

REUSE

Commercial		15,202.09			15,202.09	10,872.11
Multi-family					0.00	0.00
Traveling Meters		167.22			167.22	112.77
Ttl Com/Multi	0.00	15,369.31	0.00	0.00	15,369.31	10,984.88
Industrial					0.00	0.00
Residential		41,635.97		(11,660.00)	29,975.97	34,611.94
Total Reuse	0.00	57,005.28	0.00	(11,660.00)	\$ 45,345.28	\$ 45,596.82
Additional Charges			5,650.00	0.00	\$ 5,650.00	\$ 6,150.00
GRAND TOTAL FOR REUSE					\$ 50,995.28	\$ 51,746.82

SANITATION

Commercial	228,682.52	207,329.53	358,440.98	(683.39)	793,769.64	763,139.04
Multi-family	60,701.84	31,949.87	36,077.55		128,729.26	124,071.11
Ttl Com/Multi	289,384.36	239,279.40	394,518.53	(683.39)	922,498.90	887,210.15
Industrial	8,463.38	2,158.30	22,525.51		33,147.19	32,397.33
Residential	210,214.50	304,753.32	151,573.06	(34.20)	666,506.68	651,598.07
Total Sanitation	508,062.24	546,191.02	568,617.10	(717.59)	\$ 1,622,152.77	\$ 1,571,205.55
Sanitation Misc Charges			2,639.73	0.00	\$ 2,639.73	\$ 1,662.94
Roll Off Charges			123,569.58	0.00	\$ 123,569.58	\$ 127,073.25
GRAND TOTAL FOR SANITATION				(717.59)	\$ 1,748,362.08	\$ 1,699,941.74

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
SEPTEMBER 2025**

RECYCLE

Commercial	10,370.51	8,918.98	14,424.17			33,713.66	25,200.98
Multi-family	4,543.38	2,830.42	3,151.28			10,525.08	7,007.37
Ttl Com/Multi	14,913.89	11,749.40	17,575.45	0.00		44,238.74	32,208.35
Industrial	361.17	92.40	912.27			1,365.84	1,029.25
Residential	38,623.96	55,838.46	27,607.67			122,070.09	79,689.68
Total Recycle	53,899.02	67,680.26	46,095.39	0.00	\$	167,674.67	\$ 112,927.28
Additional Charges			0.00	0.00	\$	-	\$ -
GRAND TOTAL FOR RECYCLE FEE				0.00	\$	167,674.67	\$ 112,927.28

BRUSH FEE

Commercial	5,946.22	3,226.92	4,625.90			13,799.04	13,586.44
Multi-family	12,087.00	5,810.33	7,510.00			25,407.33	24,669.85
Ttl Com/Multi	18,033.22	9,037.25	12,135.90	0.00		39,206.37	38,256.29
Industrial	87.50	20.00	155.00			262.50	263.58
Residential	59,168.88	87,359.81	40,276.08			186,804.77	184,480.01
Total Brush	77,289.60	96,417.06	52,566.98	0.00	\$	226,273.64	\$ 222,999.88
GRAND TOTAL FOR BRUSH FEE					\$	226,273.64	\$ 222,999.88

REVENUES

STANITATION STATE TAXES	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
Billings	51,139.21	57,290.91	57,299.11	(59.20)	165,670.03	\$ 157,586.26
Total Taxes	51,139.21	57,290.91	57,299.11	(59.20)	\$ 165,670.03	\$ 157,586.26
GRAND TOTAL SANITATION STATE TAXES					\$ 165,670.03	\$ 157,586.26

ASSOCIATION DUES

Victorian Square AD05			315.00		315.00	285.00
Fairway Grande AD24			380.00	33.44	413.44	390.00
Bentsen Heights AD04	1,030.00				1,030.00	1,012.18
Las Villas AD11	620.00	10.00			630.00	660.00
Westway Ave AD13	130.00			(30.00)	100.00	140.00
Parkland Estates AD30	70.00				70.00	70.00
Emerald Valley Perez AD34	90.00			11.76	101.76	87.31
Old Town McAllen AD37	175.00				175.00	165.00
Windfern AD38	250.00				250.00	255.00
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	357.13
Ware Garden AD08		90.00			90.00	95.00
Regency Park Estate AD09		345.00			345.00	355.00
Parkwood-Parkway AD14		472.50			472.50	442.50
Mirabella Park Phase 2 AD15		180.00			180.00	190.00
Oak Manor Estates AD16		460.00			460.00	480.00
Ganna AD17		455.00			455.00	460.00
Trenton Pecans AD18		510.00			510.00	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	570.00
Woodhollow-Trenton Park AD23		340.00			340.00	360.00
Mirabella Phase 1 AD25		150.00			150.00	150.00
North Ridge Phase 1-3 AD26		590.00			590.00	550.00
Northwest Manor AD27		200.00			200.00	200.00
Shadow Brook AD29		90.00			90.00	90.00

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
SEPTEMBER 2025**

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	1,080.00				1,080.00	1,060.00
Locksley AD 39	35.00				35.00	105.00
Trinity Oaks	180.00				180.00	180.00
Total Association Dues	2,365.00	9,087.50	695.00	15.20	\$ 12,162.70	\$ 12,229.12
GRAND TOTAL HOA					\$ 12,162.70	\$ 12,229.12

REVENUES

SEWER LINE ASSESSMENT

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

REVENUES

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
DRAINAGE						
Commercial	13,229.23	10,357.00	18,627.23		42,213.46	42,200.60
Multi-family	2,692.20	1,051.71	1,887.32		5,631.23	5,594.62
Ttl Com/Multi	15,921.43	11,408.71	20,514.55	0.00	47,844.69	47,795.22
Industrial	853.59	303.94	1,586.29		2,743.82	2,678.50
Residential	18,233.83	27,649.39	12,351.87		58,235.09	57,282.13
Total Drainage	35,008.85	39,362.04	34,452.71	0.00	\$ 108,823.60	\$ 107,755.85
GRAND TOTAL FOR DRAINAGE FEE					\$ 108,823.60	\$ 107,755.85

RECAP:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
Total Charges	1,988,926.24	2,433,443.57	1,996,766.73	(15,774.35)	\$ 6,403,362.19	\$ 6,031,996.48
Total Additional Charges			268,477.42	(1,464.67)	\$ 267,012.75	\$ 296,961.69
GRAND TOTAL REVENUES					\$ 6,670,374.94	\$ 6,328,958.17
CHARGES					\$ 6,419,136.54	\$ 6,042,452.79
ADJUSTMENTS ON CHARGES					\$ (15,774.35)	\$ (10,456.31)
ADDITIONAL CHARGES					\$ 268,477.42	\$ 297,400.15
ADJUSTMENTS ON ADD. CHRGES					\$ (1,464.67)	\$ (438.46)
DEPOSITS					\$ -	\$ -
DEPOSIT ADJUSTMENTS					\$ -	\$ -
GRAND TOTAL REVENUES/PAYABLES					\$ 6,670,374.94	\$ 6,328,958.17

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
SEPTEMBER 2025**

ADDITIONAL MISCELLANEOUS CHARGES:

WATER MISCELLANEOUS CHARGES:	Charges	Adjustments	Totals
Back Flow Administrative fee		\$	-
Back Flow Testing fee		\$	-
Connect fees	\$ 17,100.00	\$ (75.00)	\$ 17,025.00
Travel Meter Fee (NEW)	\$ 450.00		\$ 450.00
EX-Extension Fees (Misc)	\$ 4,440.00	\$ (20.00)	\$ 4,420.00
Handling fees		\$	-
Late Fees	\$ 43,804.18	\$ (169.67)	\$ 43,634.51
PX-Payment plan fee (Misc)	\$ 100.00		\$ 100.00
Reconnect fees	\$ 34,975.00	\$ (100.00)	\$ 34,875.00
Returned Payment Fee (New)	\$ 3,475.00	\$ (175.00)	\$ 3,300.00
Tampering (reconnects)	\$ 1,300.00	\$ (100.00)	\$ 1,200.00
Taps Fees	\$ 30,225.00	\$ (825.00)	\$ 29,400.00
Water misc charges		\$	-
TOTAL WATER CHARGES	\$ 135,869.18	\$ (1,464.67)	\$ 134,404.51
BOD & TSS MISCELLANEOUS CHARGES:			
BOD/TSS MANUAL CALCULATIONS	\$ 748.93		\$ 748.93
TOTAL BOD & TSS MISCELLANEOUS CHARGES	\$ 748.93	\$ -	\$ 748.93
BOD & TSS MISCELLANEOUS CHARGES:			
Sewer Grease Trap Loan			\$ -
TOTAL SEWER GREASE TRAP LOAN	\$ -	\$ -	\$ -
REUSE MISCELLANEOUS CHARGES:			
Reuse Tap Fee	\$ 2,700.00		\$ 2,700.00
Reuse Connect Fees	\$ 2,375.00		\$ 2,375.00
Reuse Reconnect Fees	\$ 575.00		\$ 575.00
Reuse EX-Extension Fees			\$ -
Reuse PX-Payment plan Fee			\$ -
Reuse Returned Payment Fee			\$ -
Reuse Travel Meter Fee (Misc)			\$ -
Reuse Tampering Fee			\$ -
TOTAL REUSE MISCELLANEOUS CHARGES	\$ 5,650.00	\$ -	\$ 5,650.00
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.	\$ 133.26		\$ 133.26
Wash & Deodorize 2,4,6,8 yd - SA Com	\$ 140.51		\$ 140.51
Xtra Pick Up 2,4,6,8 yd - SA Com.	\$ 2,323.98		\$ 2,323.98
Total Miscellaneous Commercial Charges	\$ 2,639.73	\$ -	\$ 2,639.73
Disposal Fee - Misc (Roll Offs)	\$ 805.00		\$ 805.00
Hauling 20,30,40yd (Roll Off)	\$ 67,833.18		\$ 67,833.18
Rental 20,30,40yd (Roll Off)	\$ 27,747.21		\$ 27,747.21
Roll off fee (fix)			\$ -
Roll off fees			\$ -
Roll Off fees per ton	\$ 26,452.20		\$ 26,452.20
Roll Off Overweight	\$ 130.91		\$ 130.91
Sludge Fee (Roll-Off) (2018)	\$ 507.58		\$ 507.58
Tire Disposal Fee - Roll Offs	\$ 93.50		\$ 93.50
Wash & Deodorize 20,40,60 yd (Roll Offs)			\$ -
Container Inactivity Charge			\$ -
Total Miscellaneous Roll Off charges	\$ 123,569.58	\$ -	\$ 123,569.58
TOTAL SANITATION MISCELLANEOUS CHARGES	\$ 126,209.31	\$ -	\$ 126,209.31
TOTAL ADDITIONAL MISCELLANEOUS CHARGES BILLED:	268,477.42	(1,464.67)	\$ 267,012.75

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
SEPTEMBER 2025**

CONSUMPTION IN GALLONS:

WATER	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT CONSUMPTION	PRIOR YEAR CONSUMPTION
Commercial	32,495,600	28,679,800	63,524,900		124,700,300	121,011,700
Multi-Family	24,386,300	10,221,000	18,909,300		53,516,600	55,038,800
Traveling Meters	645,100	1,188,100	2,618,600		4,451,800	998,100
Ttl Com/multi	57,527,000	40,088,900	85,052,800	0	182,668,700	177,048,600
City of Edinburg		1,600,000			1,600,000	1,699,000
City of Mission			7,495,900		7,495,900	0
City of Hidalgo			24,053,000		24,053,000	22,165,000
City of Pharr					0	0
Industrial	1,295,700	755,000	28,396,300		30,447,000	28,048,400
Residential	118,934,700	190,959,200	77,421,600	(4,100)	387,311,400	357,625,700
Sharyland # 4		5,949,100			5,949,100	4,971,200
Sharyland # 7		2,917,600			2,917,600	
Sharyland # 8		672,600			672,600	
Total Water	177,757,400	242,942,400	222,419,600	(4,100)	643,115,300	591,557,900
					643,115,300	591,557,900
SPRINKLER						
Commercial	34,783,400	43,666,100	47,459,000		125,908,500	108,376,400
Multi-family	629,700	319,700	804,000		1,753,400	2,021,300
Ttl Com/multi	35,413,100	43,985,800	48,263,000	0	127,661,900	110,397,700
Industrial	100	0.00	1,224,200		1,224,300	1,424,100
Residential	19,034,500	34,323,700	19,737,600		73,095,800	63,158,900
Sharyland # 4		506,600			506,600	417,300
Sharyland # 7		226,700			226,700	
Sharyland # 8		0			0	
Total Sprinkler	54,447,700	79,042,800	69,224,800	0	202,715,300	175,398,000
					202,715,300	175,398,000
TOTAL WATER & SPRINKLER						
Commercial	67,279,000	72,345,900	110,983,900	0	250,608,800	229,388,100
Multi-family	25,016,000	10,540,700	19,713,300	0	55,270,000	57,060,100
Traveling Meters	645,100	1,188,100	2,618,600	0	4,451,800	998,100
Ttl Com/multi	92,940,100	84,074,700	133,315,800	0	310,330,600	287,446,300
City of Edinburg	0	1,600,000	0	0	1,600,000	1,699,000
City of Mission	0	0	7,495,900	0	7,495,900	0
City of Hidalgo	0	0	24,053,000	0	24,053,000	22,165,000
City of Pharr	0	0	0	0	0	0
Industrial	1,295,800	755,000	29,620,500	0	31,671,300	29,472,500
Residential	137,969,200	225,282,900	97,159,200	(4,100)	460,407,200	420,784,600
Sharyland # 4	0	6,455,700	0	0	6,455,700	5,388,500
Sharyland # 7		3,144,300			3,144,300	
Sharyland # 8		672,600			672,600	
Total Water & Sprinkler	232,205,100	321,985,200	291,644,400	(4,100)	845,830,600	766,955,900
					845,830,600	766,955,900

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
SEPTEMBER 2025**

CONSUMPTION IN GALLONS:

SEWER	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT CONSUMPTION	PRIOR YEAR CONSUMPTION
Commercial	31,847,700	25,114,300	60,826,400	(273,400)	117,515,000	114,121,700
Multi-family	24,338,900	11,368,100	18,291,300		53,998,300	55,786,400
Ttl Com/multi	56,186,600	36,482,400	79,117,700	(273,400)	171,513,300	169,908,100
City of Alton	49,763,800				49,763,800	49,396,900
Ind - level 1	33,500	79,000	2,133,000		2,245,500	1,906,500
Ind - level 2			5,846,000		5,846,000	6,257,100
Ind - level 3	984,300	652,000	16,893,700		18,530,000	17,028,800
Ind - level 4	277,900	24,000	3,519,400		3,821,300	2,849,700
Total Ind	1,295,700	755,000	28,392,100	0	30,442,800	28,042,100
Residential	116,390,000	190,444,900	76,232,800	(1,277,000)	381,790,700	352,159,100
Total Sewer	223,636,100	227,682,300	183,742,600	(1,550,400)	633,510,600	599,506,200
					633,510,600	599,506,200
REUSE						
Commercial		14,965,800			14,965,800	10,629,800
Multi-family					0	0
Traveling Meters		118,400			118,400	63,400
Ttl Com/Multi	0	15,084,200	0	0	15,084,200	10,693,200
Industrial					0	0
Residential		21,686,200			21,686,200	18,034,200
Total Reuse	0	36,770,400	0	0	36,770,400	28,727,400
					36,770,400	28,727,400

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
SEPTEMBER 2025**

NUMBER OF ACCOUNTS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
WATER						
Commercial	1,672	1,252	2,054		4,978	4,897
Multi-family	659	205	362		1,226	1,232
Traveling Meters	16	37	24		77	59
Ttl Com/Multi	2,347	1,494	2,440		6,281	6,188
Industrial	44	13	75		132	130
Residential	14,297	17,294	9,771		41,362	40,667
City of Edinburg		1			1	1
City of Mission			2		2	2
City of Hidalgo			2		2	2
City of Pharr					0	-
Sharyland # 4		254			254	252
Sharyland # 7		274			274	
Sharyland # 8		30			30	
Total Water	16,688	19,360	12,290		48,338	47,242
					48,338	47,242
SPRINKLER						
Commercial	694	609	725		2,028	1,937
Multi-family	25	12	12		49	49
Ttl Com/Multi	719	621	737		2,077	1,986
Industrial	1	1	22		24	24
Residential	785	1,199	484		2,468	2,444
Sharyland # 4		18			18	18
Sharyland # 7		34			34	
Sharyland # 8		0			0	
Total Sprinkler	1,505	1,873	1,243		4,621	4,472
					4,621	4,472
TOTAL WATER & SPRINKLER						
Commercial	2,366	1,861	2,779		7,006	6,834
Multi-family	684	217	374		1,275	1,281
Traveling Meters	16	37	24		77	59
Ttl Com/Multi	3,066	2,115	3,177		8,358	8,174
Industrial	45	14	97		156	154
Residential	15,082	18,493	10,255		43,830	43,111
City of Edinburg	0	1	0		1	1
City of Mission	0	0	2		2	2
City of Hidalgo	0	0	2		2	2
City of Pharr	0	0	0		0	0
Sharyland # 4	0	272	0		272	270
Sharyland # 7		308			308	
Sharyland # 8		30			30	
Total Water & Sprinkler	18,193	21,233	13,533		52,959	51,714
					52,959	51,714

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
SEPTEMBER 2025**

SEWER					
Commercial	1,603	1,156	1,951	4,710	4,650
Multi-Family	655	201	348	1,204	1,208
Ttl Com/Multi	2,258	1,357	2,299	5,914	5,858
City of Alton	1			1	1
Ind - level 1	7	3	8	18	18
Ind - level 2	0	0	5	5	5
Ind - level 3	18	9	25	52	51
Ind - level 4	19	1	35	55	55
Total Ind	44	13	73	130	129
Residential	13,914	17,168	9,499	40,581	39,930
Total Sewer	16,217	18,538	11,871	46,626	45,918
				46,626	45,918

NUMBER OF ACCOUNTS:

SURCHARGE	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
BOD & TSS	245	239	367		851	858
Total Surcharge	245	239	367		851	858
					851	858

REUSE					
Commercial		31		31	28
Multi-family				0	0
Traveling Meters		1		1	1
Ttl Com/Multi	0	32	0	0	29
Industrial				0	0
Residential		1,045		1,045	868
Total Reuse	0	1,077	0	0	897
				1,077	897

SEWER LINE ASSESSMENT					
Residential				0	1
Total Sewer Line Assessment	0	-	-	0	1
				0	1

SANITATION					
Commercial	1,446	1,114	1,764	4,324	4,250
Multi-family	568	288	291	1,147	1,105
Ttl Com/Multi	2,014	1,402	2,055	5,471	5,355
Industrial	34	6	61	101	99
Residential	12,932	18,724	9,269	40,925	40,051
Total Sanitation	14,980	20,132	11,385	46,497	45,505
				46,497	45,505

RECYCLE FEE					
Commercial	1,446	1,114	1,764	4,324	4,250
Multi-family	568	288	291	1,147	1,104
Ttl Com/Multi	2,014	1,402	2,055	5,471	5,354
Industrial	34	6	61	101	99
Residential	12,932	18,724	9,269	40,925	40,051
Total Recycle Fee	14,980	20,132	11,385	46,497	45,504
				46,497	45,504

BRUSH FEE					
Commercial	1,453	1,155	1,759	4,367	4,276
Multi-family	572	294	300	1,166	1,121
Ttl Com/Multi	2,025	1,449	2,059	5,533	5,397
Industrial	35	8	62	105	104
Residential	13,166	18,851	9,294	41,311	40,346
Total Brush Fee	15,226	20,308	11,415	46,949	45,847
				46,949	45,847

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
SEPTEMBER 2025**

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	19
H24 - Fairway Grande			38		38	39
H4 - Bentsen Heights	103				103	103
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	10
H37 - Old Town McAllen	35				35	33
H38 - Windfern	50				50	51
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		18			18	19
H 9 - Regency Park Estates		69			69	71
H14 - Parkwood Parkway		63			63	64
H15 - Mirabella Ph 2		18			18	19
H16 - Oak Manor Estate		23			23	24
H17 - Ganna Dues		91			91	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	57
H23 - Woodhollow-Trenton		34			34	36
H25 - Mirabella Ph 1		10			10	10
H26 - North Ridge Ph 1-3		59			59	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		54			54	53
H39 - Locksley		7			7	21
H41-Trinity Oaks		36			36	36
Total Association Dues	279	977	59		1,315	1,342
					1,315	1,342

DRAINAGE FEE

Commercial	1,111	808	1,326		3,245	3,162
Multi-family	488	251	269		1,008	963
Ttl Com/Multi	1,599	1,059	1,595		4,253	4,125
Industrial	27	6	33		66	66
Residential	12,334	17,606	8,547		38,487	37,544
Total Drainage Fee	13,960	18,671	10,175		42,806	41,735
					42,806	41,735

GRAND TOTAL	94,080	121,307	70,190		285,577	279,321
# OF ACCOUNTS					285,577	279,321

Ester Balboa 10/10/2025
Prepared by Date

Terri Uvalle 10/10/2025
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 September 30, 2025

	Current Year	Prior Year	Variance	Inc/(Dec)
<u>REVENUES:</u>	September 2025	September 2024		
Tolls	\$994,627	\$1,002,961	(\$8,334)	-0.83%
Rentals	81,753	286,318	(204,565)	-71.45%
Miscellaneous	27,450	23,565	3,885	16.49%
Interest	14,363	16,964	(2,601)	-15.33%
Total Revenues	\$ 1,118,193	\$1,329,808	\$ (211,615)	-15.91%
	√			
<u>EXPENSES:</u>				
Administration	90,089	\$109,401	(\$19,312)	-17.65% A
Bridge Operations	312,518	326,636	(14,118)	-4.32% B
Insurance	5,362	5,362	-	0.00%
Depreciation	-	-	-	#DIV/0!
Total Expenses	\$ 407,969	\$ 441,399	\$ (33,430)	-7.57%
NET INCOME/(LOSS)	\$ 710,224	\$ 888,409	\$ (178,185)	-20.06%

Capital Outlay	-	-	-	-	-	-
	September 2025	September 2024		September 2025	September 2024	
Transfer Out:						
City of Hidalgo	2,404	-	-	2,653,254	2,939,346	(286,091)
General Fund	-	-	-	6,803,652	5,860,052	943,600
ANZALD DEBT SVC SERIES B	-	-	-	-	-	-

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															
09/01	5,844	0	0	0	0	0	3	31	10	44	0	15	4,123	10,055	4
09/02	6,104	0	0	0	0	0	0	25	9	39	0	15	3,952	10,129	12
09/03	7,148	0	0	0	2	0	1	24	8	43	0	19	2,792	10,018	11
09/04	7,089	0	0	0	0	0	0	27	8	35	0	16	3,836	10,995	7
09/05	8,209	2	0	0	0	0	3	36	11	36	0	24	5,650	13,947	10
09/06	7,850	1	0	0	1	0	1	28	10	32	0	16	3,402	11,325	9
09/07	6,056	0	0	0	0	0	4	29	4	25	0	6	2,480	8,598	2
09/08	6,605	1	0	0	0	0	3	29	11	42	0	16	3,629	10,320	6
09/09	6,908	1	0	0	0	0	1	25	8	35	0	34	3,646	10,624	8
09/10	7,138	1	0	0	0	0	2	26	5	30	0	22	3,769	10,971	11
09/11	6,933	0	0	0	0	0	4	25	6	34	0	22	4,181	11,183	13
09/12	7,816	3	0	0	1	0	2	30	9	36	0	35	4,762	12,659	6
09/13	7,771	0	0	0	0	0	1	29	11	43	0	18	3,451	11,306	5
09/14	6,266	0	0	0	1	0	1	32	7	29	0	12	2,823	9,159	2
09/15	7,162	1	0	0	0	0	4	26	7	50	0	15	3,960	11,210	8
09/16	7,357	1	0	0	2	0	3	28	12	47	0	9	3,397	10,847	12
09/17	7,303	0	0	0	1	0	2	27	9	32	0	12	3,650	11,024	8
09/18	7,184	0	0	0	0	0	2	27	4	35	0	18	4,144	11,396	14
09/19	8,179	1	0	0	0	0	4	27	9	36	0	20	5,446	13,702	22
09/20	8,072	0	0	0	1	0	0	29	12	40	0	26	3,888	12,042	7
09/21	6,664	0	0	0	1	0	3	30	9	30	0	15	3,427	10,164	6
09/22	6,873	0	0	0	1	0	4	34	8	51	0	13	3,800	10,771	10
09/23	6,686	0	0	0	0	0	4	29	7	38	0	16	3,794	10,558	8
09/24	7,362	0	0	0	1	0	7	25	7	39	0	21	3,517	10,958	10
09/25	7,175	0	1	0	1	0	2	26	9	39	0	17	4,313	11,566	18
09/26	8,472	0	0	0	0	0	4	28	7	43	0	19	6,429	14,983	13
09/27	8,270	1	0	0	1	0	2	21	10	40	0	11	3,869	12,214	5
09/28	6,911	0	0	0	1	0	4	28	3	33	0	9	2,709	9,689	7
09/29	6,885	3	0	0	0	0	4	28	6	47	0	22	3,876	10,849	13
09/30	6,962	0	0	0	0	0	3	25	4	38	0	24	3,608	10,640	10
Plaza Total	215,254	16	1	0	15	0	78	834	240	1,141	0	537	116,323	333,902	277

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending September 30, 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.....	3,774,035	-	5,341,101	9,115,136
Receivables / Other.....	12,802,457	-	-	12,802,457
Interest receivable.....	-	-	-	-
Due From Other Funds.....	15,815	-	-	15,815
Total Current Assets	16,610,962	-	5,341,101	21,952,062
<u>Restricted Assets:</u>				
Contingency Fund..... X	629,638	-	-	629,638
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:	-	-	-	-
TexPool.....	4,935,270	-	-	4,935,270
Certificates of Deposits - McAllen.....	-	-	-	-
Total Restricted Assets	5,564,908	-	-	5,564,908
<u>Capital Assets:</u>				
Land.....	787,486	-	-	787,486
Buildings.....	16,694,799	-	-	16,694,799
Improvements other than buildings.....	5,572,062	-	-	5,572,062
Infrastructure.....	1,031,264	-	-	1,031,264
Machinery & Equipment.....	4,112,985	-	-	4,112,985
Construction in Progress.....	1,695,318	-	-	1,695,318
	29,893,914	-	-	29,893,914
Less accumulated depreciation.....	(20,160,341)	-	-	(20,160,341)
Total Capital Assets	9,733,573	-	-	9,733,573
<u>Other Assets, Net:</u>				
Advance - Anzalduas Special & Startup	19,257,506	-	-	19,257,506
Advance - Anzalduas Internation Crossing "A".....	4,629,044	-	-	4,629,044
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	214,074	-	-	214,074
Total Other Assets, net	24,100,623	-	-	24,100,623
TOTAL ASSETS	\$ 56,010,066	\$ -	\$ 5,341,101	\$ 61,351,167
LIABILITIES AND FUND EQUITY				
<u>Current Liabilities:</u>				
Vouchers Payable.....	\$ 76,983	\$ -	\$ -	\$ 76,983
Accrued Expenses.....	261,824	-	-	261,824
Other Government Agencies-City of Hidalgo.....	-	-	-	-
Other current Liabilities.....	224,698	-	-	224,698
Total Current Liabilities	563,506	-	-	563,506
<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:	2,113	-	-	2,113
Deferred revenues / Other.....	12,800,791	-	-	12,800,791
Due to other Funds / General Fund.....	-	-	-	-
Accrued Expenses.....	-	-	-	-
Deferred revenues-Brokers.....	389,713	-	-	389,713
Noncurrent Liabilities.....	309,296	-	-	309,296
Total long-term liabilities	13,501,912	-	-	13,501,912
<u>Net Assets:</u>				
Invested in capital assets less related debt.....	9,733,573	-	-	9,733,573
Restricted:				
Contingency Fund..... X	629,638	-	-	629,638
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund.....	-	-	5,341,101	5,341,101
City of McAllen..... X	4,935,270	-	-	4,935,270
Total restricted.....	5,564,908	-	5,341,101	10,906,009
Unrestricted.....	26,646,168	-	-	26,646,168
Total Net Assets	41,944,649	-	5,341,101	47,285,750
TOTAL LIABILITIES AND NET ASSETS	\$ 56,010,066	\$ -	\$ 5,341,101	\$ 61,351,167

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
For the Period Ending September 30, 2025

	Current Year	Prior Year	Variance	Inc/(Dec)
	September 2025	September 2024		
<u>REVENUES:</u>				
Tolls	\$513,593	\$544,996	(\$31,403)	-6%
Rentals	1,017	1,017	0	0%
Miscellaneous	17,279	21,016	(3,737.20)	-18%
Interest	27,404	38,562	(11,158.48)	-29%
Total Revenues	\$ 559,293	\$605,591	\$ (46,298)	-7.65%
	7/31/21			
<u>EXPENSES:</u>				
Administration	\$82,622	\$83,186	(564)	-1%
Bridge Operations	45,080	61,155	(16,075)	-26%
Insurance	4,856	4,856	-	0%
Depreciation	-	-	-	#DIV/0!
Total Expenses	\$132,558	\$149,197	-\$16,639	-11%
NET INCOME/(LOSS)	\$ 426,735	\$456,394	\$ (29,659)	-6.50%

Transfer In:	September 2025	September 2024		September 2025	September 2024
Anzald Debt SVC Series B	0	0	\$ -	0	0

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															
09/01	2,479	1	28	0	70	0	2	0	26	0	0	42	0	2,606	1
09/02	3,028	7	41	0	122	0	3	0	50	0	0	56	0	3,251	8
09/03	3,372	13	25	0	120	0	1	0	54	0	0	57	0	3,585	8
09/04	3,466	8	41	0	166	0	2	0	59	0	0	65	0	3,742	13
09/05	4,230	7	61	1	174	0	0	0	46	0	0	48	0	4,519	6
09/06	3,860	0	0	0	0	0	0	0	11	0	0	55	0	3,871	3
09/07	3,554	0	0	0	0	0	0	0	6	0	0	19	0	3,560	0
09/08	3,316	5	42	0	115	0	3	0	49	0	0	49	0	3,530	6
09/09	3,292	8	40	0	180	0	5	0	52	0	0	41	0	3,577	2
09/10	3,368	6	32	1	119	0	4	0	57	0	0	34	0	3,587	6
09/11	3,650	5	34	0	170	0	4	0	56	0	0	39	0	3,919	9
09/12	4,096	6	51	1	128	0	2	0	40	0	0	57	0	4,324	3
09/13	3,676	0	0	0	0	0	0	0	7	0	0	47	0	3,683	2
09/14	3,507	0	0	0	0	0	0	0	3	0	0	10	0	3,510	2
09/15	3,999	6	25	1	119	0	3	0	28	0	0	45	0	4,181	3
09/16	4,805	2	10	0	45	0	0	0	34	0	0	64	0	4,896	6
09/17	3,606	5	51	1	123	0	1	0	54	1	0	53	0	3,842	4
09/18	3,452	9	60	1	153	0	3	0	57	0	0	34	0	3,735	2
09/19	4,317	3	29	1	122	0	0	0	50	0	0	46	0	4,522	0
09/20	3,947	1	0	0	0	0	2	0	7	0	0	31	0	3,957	1
09/21	3,569	0	0	0	0	0	0	0	4	0	0	17	0	3,573	0
09/22	3,369	6	42	0	138	0	4	0	46	0	0	57	0	3,605	2
09/23	3,435	10	47	1	166	1	1	0	55	0	0	40	0	3,716	2
09/24	3,462	7	44	1	152	0	2	0	46	0	0	52	0	3,714	4
09/25	3,577	9	53	2	169	0	2	0	53	0	0	53	0	3,865	2
09/26	4,696	15	28	1	168	0	2	0	48	0	0	83	0	4,958	5
09/27	4,144	0	0	0	0	0	0	0	10	0	0	46	0	4,154	2
09/28	3,951	0	0	0	1	0	0	0	2	0	0	14	0	3,954	0
09/29	3,354	4	26	1	110	0	1	0	45	0	0	41	0	3,541	3
09/30	3,439	14	47	1	170	1	2	0	51	0	0	59	0	3,725	4
Plaza Total	110,016	157	857	14	3,000	2	49	0	1,106	1	0	1,354	0	115,202	109

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending September 30, 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							
<u>Current:</u>							
Cash on hand.....	\$ 13,632	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,632
Cash in bank.....	175,215	-	-	-	-	-	175,215
Investments.....	5,599,803	-	-	-	-	-	5,599,803
Interest receivable.....	82	-	-	-	-	-	82
Total Current Assets	5,788,732	-	-	-	-	-	5,788,732
<u>Restricted Assets:</u>							
Contingency Fund..... X	594,784	-	-	-	-	-	594,784
Debt Service Fund.....	-	-	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-	-	-
Investments/TexPool	-	782,344	485,866	3,663,573	1,147,581	68,179,388	74,258,753
Cash	-	-	-	-	-	-	-
Certificates of Deposits - McAllen.....	-	-	-	-	-	-	-
Total Restricted Assets	594,784	782,344	485,866	3,663,573	1,147,581	68,179,388	74,853,537
<u>Fixed Assets:</u>							
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	193,392	-	-	-	-	-	193,392
Imprv - other than bldge, Machinery & Equipment.....	1,967,269	-	-	-	-	-	1,967,269
	55,989,246	-	-	-	-	-	55,989,246
Less accumulated depreciation.....	23,588,968	-	-	-	-	-	23,588,968
Total Fixed Assets	32,400,279	-	-	-	-	-	32,400,279
<u>Other Assets, Net:</u>							
Bond Issue Cost / Series 2007 A	-	-	-	-	-	-	-
Bond Issue Cost / Series 2007 B	-	-	-	-	-	-	-
Deffered Outflows	66,155	-	-	-	-	-	66,155
Total Other Assets, net	66,155	-	-	-	-	-	66,155
TOTAL ASSETS	\$ 38,849,949	\$ 782,344	\$ 485,866	\$ 3,663,573	\$ 1,147,581	\$ 68,179,388	\$ 113,108,703
LIABILITIES AND FUND EQUITY							
<u>Current Liabilities:</u>							
Vouchers Payable.....	\$ 87,169	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,169
Accrued Expenses	748,978	-	-	-	-	-	748,978
Retainage Payable.....	-	-	-	-	-	-	-
Interest Payable.....	-	-	-	-	-	-	-
Noncurrent Liabilities	109,115	-	-	-	-	-	109,115
Total Current Liabilities	945,262	-	-	-	-	-	945,262
<u>Payable from Restricted Assets:</u>							
Current installments of revenue bonds.....	3,175,000	-	-	-	-	-	3,175,000
Due to McAllen International toll bridge.....	-	-	-	-	-	-	-
Interest Payable.....	-	-	-	-	-	-	-
Liabilities Payable from Restricted Assets	3,175,000	-	-	-	-	-	3,175,000
<u>Long-term Liabilities:</u>							
Revenue Bonds, excluding current installments.....	15,505,000	-	-	-	-	-	15,505,000
NADBANK Bonds, excluding current installments.....	61,685,000	-	-	-	-	-	61,685,000
Bond Premiums	949,581	-	-	-	-	-	949,581
Deferred revenues / Other	184,278	-	-	-	-	-	184,278
Board Advance from / Hidl/McAll Bridge series "A"	4,629,044	-	-	-	-	-	4,629,044
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	12,037,377	-	-	-	-	-	12,037,377
Total long-term liabilities	102,210,409	-	-	-	-	-	102,210,409
<u>Net Assets:</u>							
Net Investment in Capital Assets.....	12,770,697	-	-	-	-	-	12,770,697
Restricted:							
Contingency Fund.....	594,784	-	-	-	-	-	594,784
Bond Reserve Fund..... X	-	-	-	-	-	-	-
Capital Improvement.....	-	-	-	3,663,573	-	-	3,663,573
Anzaldua Commercial Project.....	-	-	-	-	-	68,179,388	68,179,388
Debt Service Fund.....	-	782,344	485,866	-	1,147,581	-	2,415,792
City of McAllen..... X	-	-	-	-	-	-	-
Total restricted	594,784	782,344	485,866	3,663,573	1,147,581	68,179,388	74,853,537
Unrestricted.....	(80,846,204)	-	-	-	-	-	(80,846,204)
Total Net Assets	(67,480,722)	782,344	485,866	3,663,573	1,147,581	68,179,388	6,778,031
TOTAL LIABILITIES AND NET ASSETS	\$ 38,849,949	\$ 782,344	\$ 485,866	\$ 3,663,573	\$ 1,147,581	\$ 68,179,388	\$ 113,108,703

OTHER CITY DEPARTMENTS



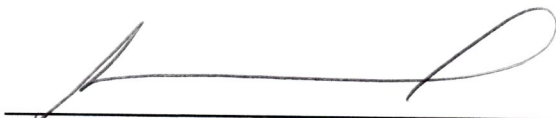
2025 ACTIVITY REPORT

DESCRIPTION	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT
ENPLANEMENTS										
AMERICAN AIRLINES	22,397	19,365	23,699	20,494	21,729	18,859	16,728	18,082	20,134	22,685
UNITED AIRLINES	15,012	12,260	11,837	12,868	13,354	12,568	13,534	12,752	12,674	13,243
ALLEGiant AIRLINES	5,722	5,523	7,347	6,148	7,547	12,055	12,452	7,114	4,403	4,755
AEROMEXICO	1,982	1,585	2,003	1,844	1,688	1,808	1,984	1,953	1,330	1,626
DELTA	4,063	3,617	4,984	5,338	5,610	5,527	5,683	5,629	5,620	5,752
VOLARIS	206	160	590	452	674	956	1,051	860	505	582
CHARTERS	271	365	315	284	213	260	301	287	166	382
TOTAL MTD	49,653	42,875	50,775	47,428	50,815	52,033	51,733	46,677	44,832	49,025
CUMULATIVE YTD	49,653	92,528	143,303	190,731	241,546	293,579	345,312	391,989	436,821	485,846
DEPLANEMENTS										
AMERICAN AIRLINES	19,414	18,740	22,553	19,609	21,545	17,795	16,672	17,648	19,998	22,637
UNITED AIRLINES	13,762	12,482	12,113	12,485	13,014	12,366	13,297	13,115	12,061	13,134
ALLEGiant AIRLINES	5,602	5,378	7,598	6,012	6,859	11,407	12,631	7,663	4,672	4,579
AEROMEXICO	2,199	1,829	2,340	2,129	1,820	2,012	2,530	1,962	1,572	1,680
DELTA	3,151	3,463	4,705	4,951	5,557	5,184	5,516	5,932	5,565	5,705
VOLARIS	393	154	626	442	481	856	1,014	931	494	511
CHARTERS	105	390	315	284	213	288	147	275	339	382
TOTAL MTD	44,626	42,436	50,250	45,912	49,489	49,908	51,807	47,526	44,701	48,628
CUMULATIVE YTD	44,626	87,062	137,312	183,224	232,713	282,621	334,428	381,954	426,655	475,283

MONTHLY CONSTRUCTION REPORT						
MONTH OF SEPTEMBER 2025						
		FY 24-25	FY 23-24			
CONSTRUCTION VALUE		56,462,864	22,993,446			
FEES COLLECTED		273,132.26	219,923.87			
TOTAL BUILDING PERMITS		178	167			
FISCAL YEAR TO DATE COMPARISON					FY 24-25	
MONTH/YEAR					YTD PREV MONTH	
			FY 24-25	FY 23-24		
CONSTRUCTION VALUE			496,323,247	354,257,233	439,860,383	
FEES COLLECTED			2,934,905.65	2,822,845.70	2,661,773.39	
TOTAL BUILDING PERMITS			2,302	2,230	2,124	
DETAILED MONTHLY ACTIVITY						
	FY 2024-2025		SAME MONTH LAST FY 2023-2024		FISCAL YTD 2024-2025	
	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE
RESIDENCE-NEW	48	9,070,835	57	\$15,472,755	776	195,527,390
ADDITION	6	225,715	11	478,800	92	2,210,819
REMODEL	32	531,574	24	457,268	314	5,819,805
DUPLEX-NEW	10	2,029,500	1	125,100	24	6,028,500
TRIPLEX-NEW	0	0	0	0	8	1,746,398
FOURPLEX-NEW	0	0	4	1,240,000	112	33,801,130
MULTIFMLY-NEW	0	0	0	0	36	10,851,000
ADDITION	0	0	0	0	2	29,418
REMODEL	0	0	0	0	16	444,238
TOWNHOUSES	4	462,610	1	220,000	28	3,497,375
ADDITION	0	0	0	0	1	2,200
REMODEL	0	0	0	0	1	5,722
CONDOMINIUMS	0	0	0	0	2	2,175,000
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	5	31,257
COMMERCIAL-NEW	1	1,200,000	1	500,000	15	78,810,809
COMMERCIAL-ADDITION	1	4,850	1	50,000	12	9,800,005
COMMERCIAL-REMODEL	34	18,687,837	34	2,703,770	439	51,657,469
OFFICE-NEW	0	0	0	0	5	9,172,495
HOTEL/MOTEL-NEW	0	0	0	0	0	0
RETAIL-NEW	0	0	0	0	0	0
RESTAURANT-NEW	0	0	1	500,000	2	4,602,000
WAREHOUSE-NEW	1	20,000,000	0	0	2	22,900,000
INDUSTRIAL-NEW	0	0	0	0	1	9,500,000
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
PUBLIC BUILDINGS						
CHURCH-NEW	0	0	0	0	3	8,050,196
ADDITION	0	0	0	0	0	0
REMODEL	0	0	1	5,000	2	12,000
SCHOOL-NEW	0	0	0	0	0	0
ADDITION	0	0	0	0	1	120,000
REMODEL	1	10,000	0	0	3	25,000
CANOPY	0	0	0	0	0	0
PORT.CLASSROOM	0	0	0	0	0	0

DETAILED MONTHLY ACTIVITY						
	FY 2024-2025		SAME MONTH LAST FY 2023-2024		FISCAL YTD 2024-2025	
	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE
ADDITION	0	0	0	0	0	0
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	3	84,504	3	6,980,000
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	8	212,800	12	344,800	110	4,042,566
SWIM POOL-OTHER	0	0	0	0	0	0
STORAGE BLDG-RES	1	9,600	0	0	5	35,600
STORAGE BLDG-OTHER	0	0	1	35,000	9	30,523
CARPORT-RES	4	32,500	3	14,200	65	431,140
GARAGE-RES	0	0	0	0	2	315,000
SOLAR PANELS	16	391,243	7	294,249	91	2,093,293
GAS PUMPS CANOPY	0	0	0	0	1	1,800,000
GAZEBO	1	2,400	1	3,500	12	219,280
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	1	3,500,000	1	450,000	13	22,319,000
IND FOUNDATION	0	0	0	0	0	0
INDUSTRIAL SHELL	0	0	0	0	0	0
RES FOUNDATION	0	0	0	0	0	0
FENCE-IND WALL	9	91,400	0	0	72	700,619
WAREHS FOUNDATION	0	0	0	0	0	0
WAREHOUSE SHELL	0	0	0	0	0	0
HOSPITAL FOUNDATION	0	0	0	0	0	0
OTHER PORTABLE BLDG	0	0	0	0	1	120,000
MISCELLANEOUS	0	0	3	14500	16	416,000

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



 CHIEF BUILDING OFFICIAL OF BUILDING PERMITS & INSPECTIONS

CITY OF MCALLEN BUILDING PERMITS AND INSPECTIONS MONIES REPORT

SEPTEMBER 2025

	CURRENT MONTH				PREVIOUS MONTH	
	PERMITS	FEEES	FIS YTD	FIS YTD FEEES	FIS YTD	FIS YTD FEEES
BUILDING PERMITS	178	114,230.68	2302	979,083.62	2124	864,852.94
PLUMBING PERMITS	252	31,877.20	2846	361,191.40	2594	329,314.20
ELECTRICAL PERMITS	206	16,159.20	2386	208,899.60	2180	192,740.40
MECHANICAL PERMITS	145	12,737.41	1552	140,157.28	1407	127,419.87
SIGN PERMITS	17	1,356.60	401	33,581.82	384	32,225.22
MOVING PERMITS	0	0.00	10	1,646.00	10	1,646.00
DEMO	10	565.20	77	4,005.60	67	3,440.40
SUB-TOTAL	808	\$176,926.29	9,574	\$1,728,565.32	8,766	\$1,551,639.03
BLDG. PENALTY FEES						
REMODELING	17	1,283.64	136	15,700.24	119	14,416.60
ADDITION	1	120.48	4	438.88	3	318.40
NEW	0	0.00	2	434.76	2	434.76
PLBG. PENALTY FEES	5	350.40	65	5,490.80	60	5,140.40
ELEC. PENALTY FEES	7	476.40	101	7,052.08	94	6,575.68
MECH. PENALTY FEES	3	173.04	78	5,985.68	75	5,812.64
SIGN PENALTY FEES	0	0.00	13	1,117.20	13	1,117.20
ADD. BUILDING FEES	49	2,443.68	149	37,582.28	100	35,138.60
BLDG. RE-INSPEC FEES	199	9,552.00	514	93,696.00	315	84,144.00
PLBG RE-INSPECT FEES	7	336.00	27	6,096.00	20	5,760.00
ELEC RE-INSPECT FEES	1	48.00	57	2,784.00	56	2,736.00
MECH RE-INSPECT FEES	2	96.00	441	864.00	439	768.00
SIGN RE-INSPECT FEES	0	0.00	0	0.00	0	0.00
PLAN REVIEW FEES	68	13,791.39	878	164,755.15	810	150,963.76
SUB-TOTAL	359	\$28,671.03	2465	\$341,997.07	2106	\$313,326.04
PLACARDS	3	75.00	26	595.00	23	520.00
XEROX COPIES	0	0.00	0	0.00	0	0.00
SHORTAGE	0	0.00	0	0.00	0	0.00
OVERAGE	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	1	50.00	1	50.00
IRRIGATOR REGISTRATION FEES	0	0.00	20	1,425.00	20	\$1,425.00
SUB-TOTAL	3	\$75.00	47	2,070.00	44	1,995.00
TOTAL	1170	\$205,672.32	12,086	\$2,072,632.39	10916	\$1,866,960.07
OCCUPANCY DEPOSITS	35	\$63,259.94	436	\$710,373.26	401	\$647,113.32
PARK DEVELOPMENT FEE	5	4,200.00	178	151,900.00	173	147,700.00
GRAND TOTAL		\$273,132.26		\$2,934,905.65		\$2,661,773.39

2025 CONSTRUCTION PERMIT TOTAL

	JANUARY				FEBRUARY				MARCH			
	No. Pmts.	# Units	# Bldgs.	Value	No. Pmts.	# Units	# Bldgs.	Value	No. Pmts.	# Units	# Bldg	Value
New Residences	74			\$17,609,760	53			\$12,597,170	61			\$16,760,036
Residences-Altered	6			159,300	5			46,900	7			277,850
Residences-Remodeled	24			757,619	23			461,345	25			516,130
Total Residential	104			18,526,679	81			13,105,415	93			17,554,016
New Duplex	0	0	0	0	0	0	0	0	0	0	0	0
New Triplex	0			0	2	6	2	686,398	3	9	3	660,000
New Fourplex	15	60	15	4,960,000	1	4	1	430,360	25	100	25	7,453,000
New Multifamily	5	25	5	950,000	0	0	0	0	1	5	2	323,000
Multifamily-Altered	0			0	1			0	0			0
Multifamily-Remodeled	0			0	1			1,462	1			2,500
Total Multifamily	20	85	20	5,910,000	5	0	3	1,118,220	30	114	30	8,438,500
Condominiums	0			0	0			0	1			0
Townhouses	3			231,430	2			256,220	0			0
Hotel/Motel	0			0	0			0	0			0
New Commercial	0			0	1			1,449,000	2			4,602,000
Commercial-Altered	0			0	1			8,440,000	0			0
Commercial-Remodeled	27			3,485,150	39			2,117,184	42			3,156,604
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	1			12,000
Public Bldg.-Altered	0			0	0			0	0			0
Public Bldg.-Remodeled	0			0	1			180,000	0			0
All Other	28			2,492,412	39			2,455,628	33			878,932
TOTAL \$				\$30,645,671				\$29,121,667				\$34,642,052
Total No. of Pmts.	182				169				202			
	APRIL				MAY				JUNE			
	No. Pmts.	# Units	# Bldgs.	Value	No. Pmts.	# Units	# Bldgs.	Value	No. Pmts.	# Units	# Bldg	Value
New Residences	64			19,457,672	70			17,489,496	80			17,311,220
Residences-Altered	11			259,040	8			95,012	7			88,340
Residences-Remodeled	20			228,791	19			292,917	22			407,838
Total Residential	95			19,945,503	97			17,877,425	109			17,807,398
New Duplex	0	0	0	0	0	0	0	0	0	0	0	0
New Triplex	1	3	1	150,000	0			0	0			0
New Fourplex	26	104	26	8,042,770	2	4	2	460,000	12	48	24	3,740,000
New Multifamily	3	15	5	788,000	0	0	0	0	0	0	0	0
Multifamily-Altered	0			0	0			0	1			29,418
Multifamily-Remodeled	3			50,000	0			0	5			89,720
Total Multifamily	33	122	32	9,030,770	2	4	2	460,000	18	48	24	3,859,138
Condominiums	0			0	0			0	1			1,272
Townhouses	5			504,722	3			395,000	3			408,405
Hotel/Motel	0			0	0			0	0			0
New Commercial	1			2,755,100	2			4,833,000	1			2,102,495
Commercial-Altered	0			0	0			0	2			59,500
Commercial-Remodeled	38			2,491,963	42			2,849,878	47			3,697,709
New Industrial	2			2,400,000	0			0	1			9,500,000
Industrial-Altered	0			0	0			0	0			0
Industrial-Remodeled	0			0	0			0	0			0
New Public Bldgs.	1			7,760,196	0			0	0			0
Public Bldg.-Altered	1			120,000	0			0	0			0
Public Bldg.-Remodeled	1			300,000	0			0	0			0
All Other	30			708,742	24			457,020	26			1,821,905
TOTAL \$				\$46,016,996				\$26,872,323				\$39,257,822
Total No. of Pmts.	207				170				208			
	JULY				AUGUST				SEPTEMBER			
	No. Pmts.	# Units	# Bldgs.	Value	No. Pmts.	# Units	# Bldgs.	Value	No. Pmts.	# Units	# Bldg	Value
New Residences	56			17,412,490	73			16,689,588	48			9,070,835
Residences-Altered	8			117,380	7			157,640	6			225,715
Residences-Remodeled	31			669,768	24			210,462	32			531,574
Total Residential	95			18,199,638	104			17,057,690	86			9,828,124
New Duplex	3	12	6	850,000	10	30	15	2,824,000	10	40	20	2,029,500
New Triplex	0	0	0	0	1	3	2	150,000	0			0
New Fourplex	3	12	6	790,000	5	20	10	1,150,000	0	0	0	0
New Multifamily	0	0	0	0	2	30	2	3,140,000	0	0	0	0
Multifamily-Altered	0			0	0			0	0			0
Multifamily-Remodeled	2			104,556	1			5,000	0			0
Total Multifamily	8	24	12	1,744,556	19	83	29	7,269,000	10	40	20	2,029,500
Condominiums	1			1,015,000	0			0	0			0
Townhouses	5			514,650	1			141,330	4			462,610
Hotel/Motel	0			0	0			0	0			0
New Commercial	3			16,500,000	2			52,495,000	2			21,200,000
Commercial-Altered	3			394,655	0			0	1			4,850
Commercial-Remodeled	33			1,277,056	32			7,187,478	34			18,687,837

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	1	10,000
All Other	45	13,587,072	37	861,622	40	4,239,943
TOTAL \$		\$53,232,627		\$85,012,120		\$56,462,864
Total No. of Pmts.	193		195		178	

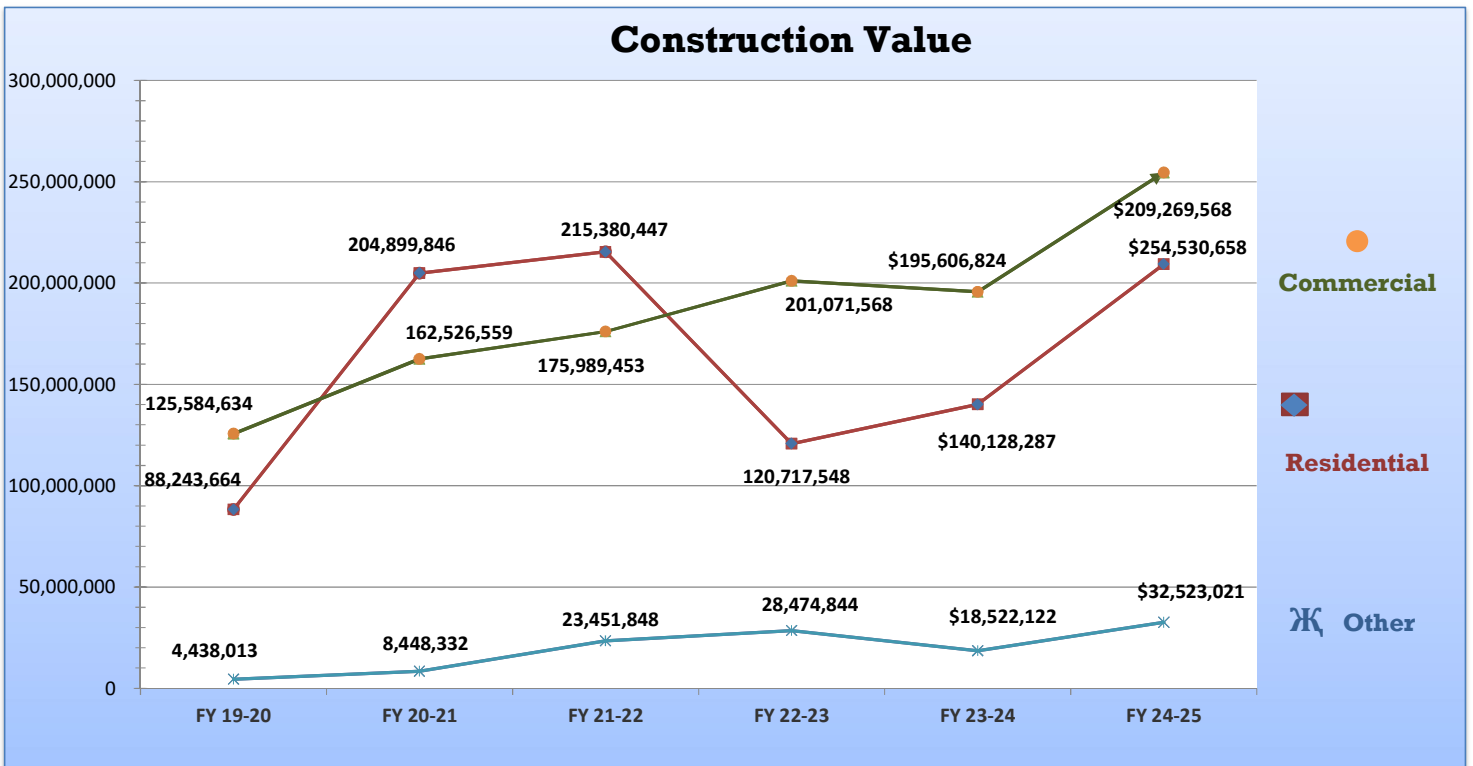
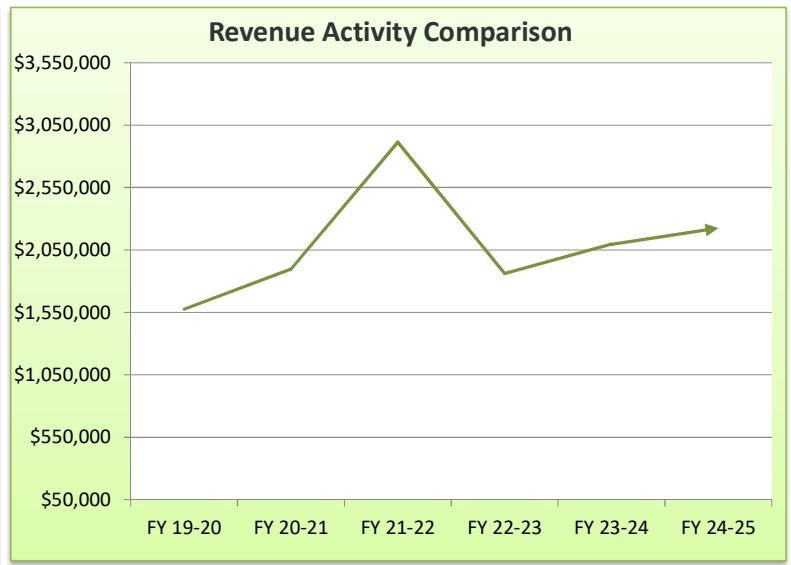
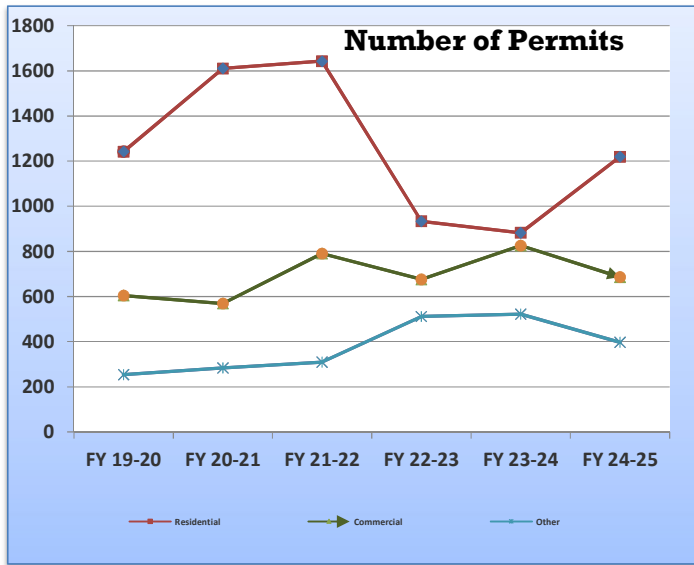
	OCTOBER			NOVEMBER			DECEMBER					
New Residences	0			0	0			0	0			0
Residences-Altered	0			0	0			0	0			0
Residences-Remodeled	0			0	0			0	0			0
Total Residential	0			0	0			0	0			0
New Duplex	0	0	0	0	0	0	0	0	0	0	0	0
New Triplex	0			0	0			0	0			0
New Fourplex	0	0	0	0	0	0	0	0	0	0	0	0
New Multifamily	0	0	0	0	0	0	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			

Total 2024

	No.	#	#	
	Pmts.	Units	Bldgs.	Value
New Residences	579			\$144,398,267
Residences-Altered	65			1,427,177
Residences-Remodeled	220			4,076,444
Total Residential	864			149,901,888
Duplex	23	82	41	5,703,500
Triplex	7	21	8	1,646,398
Fourplex	89	352	109	27,026,130
Multifamily	11	75	14	5,201,000
Multifamily-Altered	2			29,418
Multifamily-Remodeled	13			253,238
Total Multifamily	145	530	172	39,859,684
Condominiums	3			1,016,272
Townhouses	26			2,914,367
Hotel/Motel	0			0
New Commercial	14			105,936,595
Commercial-Altered	7			8,899,005
Commercial-Remodeled	334			44,950,859
New Industrial	3			11,900,000
Industrial-Altered	0			0
Industrial-Remodeled	0			0
New Public Bldgs.	2			7,772,196
Public Bldg.-Altered	1			120,000
Public Bldg.-Remodeled	3			490,000
All Other	302			27,503,276
YTD Total Construction		\$		\$401,264,142
YTD Total No. of Permits	1,704			

Monthly Construction Activity Comparison FY: 2019-2020 - 2024-2025

Number of Permits	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
Construction Value	*Month of September					
Residential	1,242	1,611	1,643	934	882	1,219
Construction Value	88,243,664	204,899,846	215,380,447	120,717,548	\$ 140,128,287	\$ 209,269,568
Commercial	604	569	791	676	826	686
Construction Value	125,584,634	162,526,559	175,989,453	201,071,568	\$ 195,606,824	\$ 254,530,658
Other	254	283	309	512	522	397
Construction Value	4,438,013	8,448,332	23,451,848	28,474,844	\$ 18,522,122	\$ 32,523,021
Revenue Activity						
Grand Total	\$1,575,306.17	\$1,897,143.02	\$2,913,742.11	\$1,861,316.08	\$2,096,694.55	\$2,224,532.39



	A	B	C	BP	BQ	BR	BS	BT	BU
1	2024-2025 Engineering Projects Schedule								
2				Environmental		ROW	Design	Bid	Construction
3									
4	Drainage FEMA Grants	Project Schedule							
5					2025				
6		File No.	Project	FEB	MAR	APR	MAY	JUN	JUL
7		19-1003	Northgate Lane Drainage Improvemnets	COMPLETED					
8		18-1025	Quince Avenue at N 27th Drainage Improvements (HMGP DR-4272-010)	COMPLETED					
9	Drainage - 2018 Bond Projects	18-1020	Bicentennial Blueline (Tamarack Ave to Harvey Ave) Bridge Replacement						
10		18-1020	Northwest Regional Stormwater Detention Facility (RDF)						
11		18-1020	Quamasia ave at N 11th St Drainage Improvements	COMPLETED					
12		18-1020	Stormwater Gate Structure 254BL & 255 (IBWC) - Bypass Infrastructure	FY 25-26					
13		18-1020	S 2nd St at Byron Nelson Ave Drainage Improvements						
14		18-1020	Mona Ave Drainage Improvements	COMPLETED					
15		18-1020	East Tamarack Ave Drainage Improvements	COMPLETED					
16	Drainage - Utility Fee Projects	19-1006	N. Main Street at Jay Avenue Drainage Improvements						
17		19-1006	Quince Avenue at N. 8th Street Drainage Improvements	COMPLETED					
18		19-1006	Torres Acres Drainage Improvements	REQUEST CONSTRUCTION FUNDING FY 24-25/ GRANT					
19		19-1006	Balboa Ditch Sluice Gate Project						
20		19-1006	Harvey Stormwater Pump Station Upgrades						
21		19-1006	Northeast McAllen/Edinburg Lateral - Redbud Ave to Future Zinnia Ave						
22		19-1006	McAllen Lateral Channel Improvements						
23		19-1006	Balboa Acres Stormwwater Infrastructure and Pump Station Improvements	PUMP & MOTOR 42-46 WEEK LEAD TIME					
24	Drainage CDBG	20-1017	Idela Avenue Drainage Improvements - S 33rd Street to S 29th Street	COMPLETED					
25		21-1025	N Main Street at Fir Avenue	COMPLETED					
26		20-1016	Toronto Ave at S 16th St Drainage Improvements	COMPLETED					
27		23-2026	El Collado Subdivision Drainage Improvements						
28		05-1014	Dove Avenue Extension	COMPLETED					
29	CUE	09-1027	Daffodil Road Widening - Ware to Taylor	COMPLETED					
30		17-1030	Quinta Mazatlan Palm House						
32	DEV. CORP	23-1002	Bentsen Road Widening - Buddy Owens to 5 mile						
33		23-1032	City Hall Expansion - Design						
34		22-1048	Country Club Terrace Drainage Imprv.						
35	Developme nt Corporatio n Funds	22-1049	Dallas Avenue at S. 1st Drainage Impv.						
36		22-1014	El Rancho Drainage Improvements						
37		23-1005	El Rancho Roadway & Drainage						
38		22-1050	Lindberg Avenue Drainage Imprv.						
39		23-1007	Yuma Ave. Widening From 2nd to Jackson avenue						
40	Capit al Impr ovem ent Proje	23-1004	33rd St Extension From Oxford Ave. to Auburn Ave						
41		22-1007	Animal Intake Facility						
42		23-1030	Alleys						

Health Department Admin Staff

Monthly Activity Report

SERVICES TO PUBLIC	September 2025	Same Month Previous Year	Year to Date 2025
Mosquito Abatement Request	13	41	260
Calls Dispatched	2177	1894	18290
Public Information Request (PIR)	12	13	105
Garage Sales	344	303	3410
Agriculture Permits	1	1	31
On-Site Sewage Permits	0	0	0
Temporary Event Permits	101	36	606
Tent Permits	4	0	8
General Cases	2	5	7
Letters Sent	409	420	4094
FOOD			
Food Establishment Permits Prepared	18	18	115
Food Manager Certification Issued	0	0	0
Food Handler Certification Issued	0	0	0
Renewal Notices Issued	82	66	789
LIENS			
Payoffs Requested	16	28	200
Property Liens Placed	36	46	220
Property Liens Released	39	14	174
Released of Lien	11	41	163

Combined Code Enforcement

Monthly Activity Report

	September 2025	Same Month Previous Year	Year to Date 2025
Weedy Lots			
Complaints Investigated	354	475	3504
Inspections	794	1017	8667
Mowed by Contractors (MBC)	419	384	2722
Properties Mowed by Others After Notice (MBO)	1441	1530	10985
Litter & Illegal Dumping Enforcement			
Complaints Investigated	8	28	125
Inspections	11	67	271
Cleaned by City	1	0	6
Cleaned by Violator	0	0	0
Cleaned by Owner	161	142	1559
Planning			
Front Yard Parking	37	48	406
Illegal Signs	124	126	1436
Street Vendors	0	0	8
Conditional Use Permits	0	0	4
Vegetation	0	0	0
Garage Sales	12	5	101
Miscellaneous Permits	46	29	213
Blue Bins	0	0	0
Zoning Items			
Zoning	331	151	1863
I-2 Heavy Industrial	0	0	2
I-1 Light Industrial	0	10	1
C-3 General Business	25	7	81
C-1 Office Building	0	0	2
A-O Agricultural-Open Space	1	0	7
R-3A Multifamily Residential Apt	4	6	19
R-2 Duplex-Fourplex Residential	8	0	19
R-1 Single Family Residential	56	26	358
C-4 Commercial Industrial	0	0	5
C-2 Neighborhood Commercial	0	0	1
R-3C Multifamily Residential Condominium	3	0	5
C-3L Light Commercial	0	0	3
R-3T Multifamily Residential Townhouse	8	6	12
R-4 Mobile or Modular Home	0	2	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

Food Permits	September 2025	Same Month Previous Year	Year to Date 2025
Inspections	280	220	2020
Complaints			
Inspections\Food Service Complaints	50	41	402
Consultative			
Planning\Building Reviews	27	26	206
Surveillance			
Food Establishments	0	0	0
Mobile Food Units	0	0	4
Temporary/Special Events	101	36	544

DEPARTMENT REVENUE

Smartlist GP Report Name	Sum of Credit Amount (+)	2024			2025									
	Account Description	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	August	September	Grand Total
CODE A	Occupational / Food handler	\$ 52,100.00	\$ 39,550.00	\$ 42,950.00	\$ 64,900.00	\$ 43,125.00	\$ 45,725.00	\$ 46,250.00	\$ 54,650.00	\$ 55,000.00	\$ 31,925.00	\$ 42,900.00	\$ 53,448.00	\$ 572,523.00
CODE B	Non business / Garage sale permit	\$ 11,928.00	\$ 11,060.00	\$ 4,300.00	\$ 3,780.00	\$ 5,940.00	\$ 9,260.00	\$ 9,100.00	\$ 7,020.00	\$ 7,060.00	\$ 12,400.00	\$ 7,160.00	\$ 6,740.00	\$ 95,748.00
CODE C	Receivables / Weed & lot cleaning	\$ 26,307.72	\$ 17,894.00	\$ 20,439.42	\$ 33,498.02	\$ 14,926.52	\$ 40,973.62	\$ 11,063.00	\$ 16,335.68	\$ 17,616.34	\$ 11,447.25	\$ 17,974.57	\$ 23,868.91	\$ 252,345.05
CODE D	Health / Weed & lot cleaning	\$ 9,900.55	\$ 5,787.00	\$ 6,754.42	\$ 8,735.62	\$ 3,478.92	\$ 12,877.62	\$ 3,094.00	\$ 7,525.68	\$ 11,450.09	\$ 5,537.25	\$ 6,854.71	\$ 9,520.13	\$ 91,515.99
CODE E	General government / Subdiv applicat preliminar	\$ 16,373.67	\$ 9,556.00	\$ 13,455.00	\$ 12,680.00	\$ 9,970.00	\$ 21,491.00	\$ 12,815.00	\$ 19,645.00	\$ 14,096.25	\$ 13,545.00	\$ 18,227.80	\$ 14,824.00	\$ 176,678.72
CODE F	Miscellaneous / Legal recording fees	\$ 9,962.50	\$ 6,716.00	\$ 7,800.00	\$ 16,267.40	\$ 6,090.00	\$ 18,305.00	\$ 4,265.00	\$ 4,120.00	\$ 3,395.00	\$ 2,095.00	\$ 4,865.00	\$ 7,319.78	\$ 91,200.68
CODE G	Other services & charges / Recording fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Grand Total	\$ 126,572.44	\$ 90,563.00	\$ 95,698.84	\$ 139,861.04	\$ 83,530.44	\$ 148,632.24	\$ 86,587.00	\$ 109,296.36	\$ 108,617.68	\$ 76,949.50	\$ 97,982.08	\$ 115,720.82	\$ 1,280,011.44

Smartlist GP Report Name	Sum of Debit Amount (-)	2024			2025									
	Account Description	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	August	September	Grand Total
CODE A	Occupational / Food handler	\$ 2,550.00	\$ 1,650.00	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ 4,375.00
CODE B	Non business / Garage sale permit	\$ 100.00	\$ 420.00	\$ -	\$ 40.00	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 40.00	\$ -	\$ 800.00
CODE C	Receivables / Weed & lot cleaning	\$ 53,692.96	\$ 34,714.35	\$ 11,559.00	\$ 31,931.06	\$ 27,513.00	\$ 7,044.75	\$ 20,542.00	\$ 16,184.00	\$ 18,372.21	\$ 31,392.00	\$ 25,745.85	\$ 31,460.00	\$ 310,151.18
CODE D	Health / Weed & lot cleaning	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ 665.00	\$ -	\$ -	\$ -	\$ 865.00
CODE E	General government / Subdiv applicat preliminar	\$ -	\$ -	\$ -	\$ 325.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325.00
CODE F	Miscellaneous / Legal recording fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,661.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,661.00
CODE G	Other services & charges / Recording fees	\$ 4,452.00	\$ 1,170.00	\$ 14,005.50	\$ 1,523.25	\$ 1,960.25	\$ 504.00	\$ 598.14	\$ 420.68	\$ 1,762.50	\$ 1,968.75	\$ 405.00	\$ 4,294.50	\$ 33,064.57
	Grand Total	\$ 60,794.96	\$ 37,954.35	\$ 25,564.50	\$ 33,919.31	\$ 29,673.25	\$ 9,409.75	\$ 21,140.14	\$ 16,679.68	\$ 20,799.71	\$ 33,360.75	\$ 26,190.85	\$ 35,754.50	\$ 351,241.75

Monthly Net (Credit-Debit)	\$ 65,777.48	\$ 52,608.65	\$ 70,134.34	\$ 105,941.73	\$ 53,857.19	\$ 139,222.49	\$ 65,446.86	\$ 92,616.68	\$ 87,817.97	\$ 43,588.75	\$ 71,791.23	\$ 79,966.32	\$ 928,769.69
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Smartlist GP Report Name	Account Description	Total Net (Credit-Debit)
CODE A	Occupational / Food handler	\$ 568,148.00
CODE B	Non business / Garage sale permit	\$ 94,948.00
CODE C	Receivables / Weed & lot cleaning	\$ (57,806.13)
CODE D	Health / Weed & lot cleaning	\$ 90,650.99
CODE E	General government / Subdiv applicat prelimin	\$ 176,353.72
CODE F	Miscellaneous / Legal recording fees	\$ 89,539.68
CODE G	Other services & charges / Recording fees	\$ (33,064.57)
Total Revenue		\$ 928,769.69

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

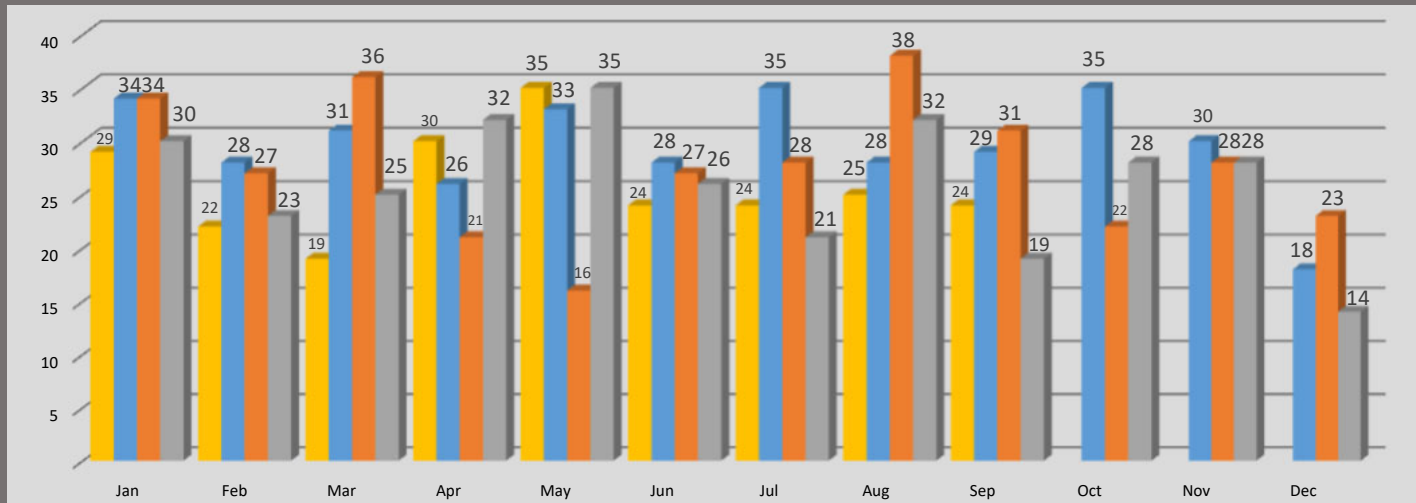
Monthly Turnover Rate Report

September 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%	0.00%	0.00%	0.00%	11.78%
Separations:	29	22	19	30	35	24	24	25	24				232
Average # of Employees:	1960	1964	1968	1958	1955	1964	1982	1978	1998				1970

Includes FT and PT Regular City & MPU employees only.

Legend
2025
2024
2023
2022



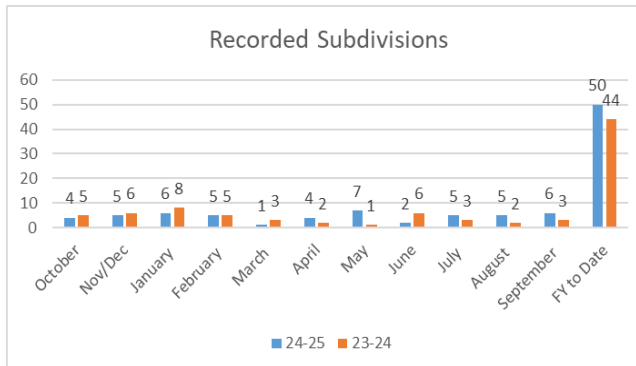
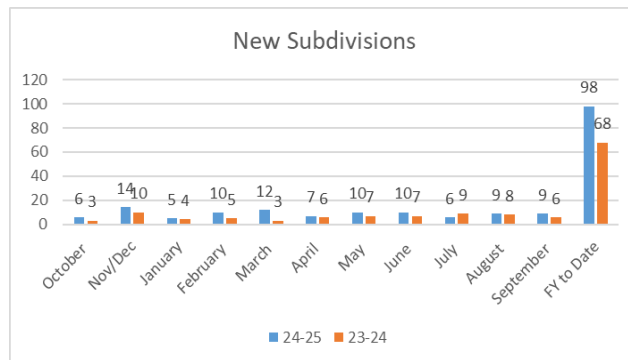
Turnover Rates				
Categories	2022	2023	2024	2025 Turnover Rate Year-To-Date
Employee Separations	313	331	355	232
Average Number of Employees	1882	1900	1941	1970
Turnover Rate	16.63%	17.42%	18.29%	11.78%

MPL STATS FY 2025-26

[illegible]



	Zoning	Type of Development	Number of Lot:	Acres
New Subdivisions				
1. F.Reyes Subdivision	ETJ	Residential	1	5.00
2. Heron Cove Subdivision	R-1	Residential	2	0.30
3. Irma Subdivision	R-2	Residential	1	0.08
4. Journey Church Subdivision	C-3	Commercial	1	3.28
5. Mcallen O.T Lots 1A & 2A, Block 58 Subdivision	C-3	Commercial	2	2.06
6. Military Industrial I Park Subdivision	A-O	Industrial	9	52.44
7. Rancho Lot 45A Subdivision	R-1	Residential	1	0.14
8. Replat of Lot 9A of Kingwood Estates II Subdivison	C-3	Commercial	2	0.06
9. Replat of Sunrise Terrace Subdivision	C-2	Commercial	2	2.49
10. Serna Tracts Subdivision	ETJ	Residential	4	4.84
11. Ware Retail Subdivision	A-O & R-3A	Mix Uses	2	25.28
Recorded Subdivisions				
1. Emry Place Subdivision	C-3	Residential/Townhouses	24	6.50
2. Estancia at Tres Lagos Phase IV Subdivision	R-1	Single Family Residential	30	25.33
3. JLG Subdivision	ETJ	Residential	6	8.52
4. Neuhaus Estates II Subdivision	R-1	Residential	1	0.88
5. Sharyland Business Park- Project Circle Subdivision	I-1	Industrial	1	27.41
6. Tercer Milenium Taylor Subdivision	R-1	Residential	40	9.39



SEPTEMBER 2025

*** \$5 VOUCHER**



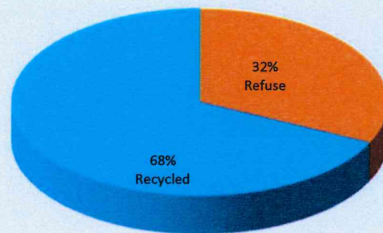
City of McAllen Recycling Center
Materials Collected Report
FY 2024-2025



Material reported in tons

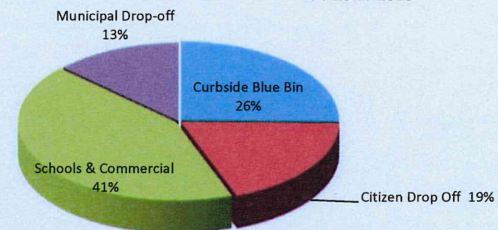
Month	Amount of Residential Accounts	Curbside Blue Bin Collection	Curbside Blue Bin Recyclables	Blue Bin Recyclables Diversion Rate(%)	Material from Citizen Drop Off	Material From Schools & Commercial	Material from Municipal Drop-off	Material Sent to Landfill Total	Total Recyclables Collected	Overall Diversion Performance
October	40,116	484.14	165.51	34%	125.1	298.65	95.82	318.63	685.08	68%
November	40,117	451.92	117.28	26%	132.6	305.32	89.06	334.64	644.26	66%
December	40,144	702.22	268.90	38%	142.5	273.21	124.29	433.32	808.9	65%
January	40,215	516.85	185.40	36%	144.4	288.02	115.00	331.45	732.82	69%
February	40,384	458.10	184.89	40%	113.5	277.88	87.49	273.21	663.76	71%
March	40,410	667.41	238.99	36%	119.0	293.25	98.31	428.42	749.55	64%
April	40,447	495.55	187.47	38%	156.6	334.53	76.96	308.08	755.57	71%
May	40,563	306.55	102.11	33%	115.2	327.26	83.61	204.44	628.18	75%
June	40,680	657.47	225.90	34%	168.5	340.40	72.81	431.57	807.62	65%
July	40,782	520.92	181.45	35%	154.7	301.84	84.79	339.47	722.78	68%
August	40,742	478.83	152.38	32%	122.9	297.59	91.92	326.45	664.79	67%
September	40,925	451.43	145.41	32%	121.2	302.92	91.86	306.02	661.39	68%
Monthly Average		516	180	35%	135	303	93	336	710	68%
Total YTD		6,191.39	2,155.69		1616.2	3,640.87	1,111.92	4,035.70	8,524.70	

YTD Tons Recycled Vs. Refuse
FY 2024-2025



Recycled	Refuse	Total
8,524.70	4,035.70	12,560.40
68%	32%	100%

YTD Tons Collected
FY 2024-2025



Curbside Blue Bin Recyclables	Citizen Drop Off	Schools & Commercial	Municipal Drop-off	Total Recyclables Collected
2,155.69	1,616.22	3,640.87	1,111.92	8,524.70
26%	19%	41%	13%	100%

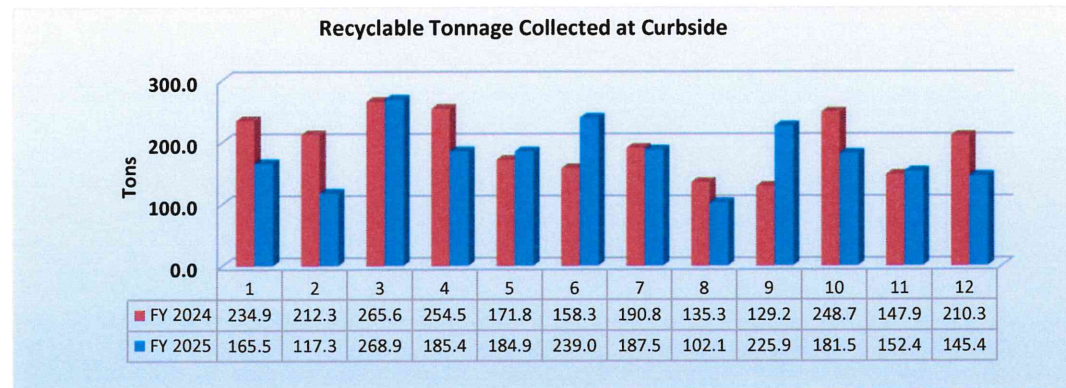


CITY OF McALLEN RECYCLING CENTER
FY 2024-2025



Materials Reported in Tons

	Total Recyclables Collected										Overall Monthly Sales	
	Homes		Schools & Commercial		Municipal Drop-off		Citizen Drop-off		Total Collected		FY 2025	FY 2024
	FY 2025	FY 2024	FY 2025	FY 2024	FY 2025	FY 2024	FY 2025	FY 2024	FY 2025	FY 2024		
OCT	165.5	234.9	298.7	247.3	95.8	59.7	125.1	116.6	685.1	658.5	\$ 92,886.18	\$ 66,152.34
NOV	117.3	212.3	305.3	385.7	89.1	48.3	132.6	151.1	644.3	797.3	\$ 72,333.43	\$ 60,294.88
DEC	268.9	265.6	273.2	359.3	124.3	83.4	142.5	171.9	808.9	880.3	\$ 82,078.80	\$ 77,523.93
JAN	185.4	254.5	288.0	412.1	115.0	88.5	144.4	151.3	732.8	906.4	\$ 85,243.25	\$ 83,454.55
FEB	184.9	171.8	277.9	464.3	87.5	88.1	113.5	128.3	663.8	852.5	\$ 54,789.80	\$ 88,166.90
MAR	239.0	158.3	293.3	456.5	98.3	86.9	119.0	143.3	749.6	845.0	\$ 73,399.35	\$ 77,465.85
APR	187.5	190.8	334.5	245.5	77.0	81.9	156.6	147.5	755.6	665.7	\$ 83,416.50	\$ 95,423.90
MAY	102.1	135.3	327.3	311.0	83.6	92.0	115.2	129.9	628.2	668.3	\$ 53,496.70	\$ 82,361.75
JUN	225.9	129.2	340.4	263.8	72.8	86.5	168.5	142.9	807.6	622.3	\$ 64,940.20	\$ 85,813.35
JUL	181.5	248.7	301.8	303.3	84.8	52.2	154.7	132.4	722.8	736.6	\$ 66,386.12	\$ 91,582.05
AUG	152.4	147.9	297.6	312.2	91.9	71.5	122.9	107.8	664.8	639.3	\$ 68,263.72	\$ 88,646.55
SEP	145.4	210.3	302.9	290.3	91.9	84.1	121.2	101.4	661.4	686.1	\$ 56,326.40	\$ 81,428.65
Total	2,155.69	2,359.50	3,640.87	4,051.28	1,111.92	923.13	1,616.22	1,624.40	8,524.70	8,958.31	853,560.45	978,314.70



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

DATE	RECEIPTS	BIRTH CERTIFICA TES (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			
9/1/2025	0.00											
2	1,437.00	53	1	3	0	0	39	2	1	0	0	0
3	1,256.00	48	1	0	0	0	26	2	3	0	0	0
4	1,451.00	52	2	0	0	0	23	6	5	0	0	0
5	1,529.00	53	1	0	0	0	30	8	8	0	0	0
9/8/2025	1,169.00	45	1	0	0	0	24	2	0	0	0	0
9	1,201.00	45	0	0	0	0	26	4	1	0	0	0
10	1,339.00	50	2	0	0	0	14	3	11	0	0	0
11	1,088.00	42	1	0	0	0	20	2	0	0	0	0
12	1,521.00	59	0	0	0	0	34	2	5	0	0	0
13	98.00	4	0	0	0	0	2	0	0	0	0	0
9/15/2025	1,574.00	58	3	1	0	0	37	2	3	0	0	0
16	1,128.00	40	3	0	0	0	20	4	1	0	0	0
17	1,285.00	52	0	0	0	0	13	2	2	0	0	0
18	1,327.00	50	1	0	0	0	30	3	1	0	0	0
19	1,461.00	56	2	0	0	0	29	2	1	0	0	0
9/22/2025	1,203.00	45	2	1	0	0	21	2	2	0	0	0
23	1,417.00	52	5	0	0	0	32	1	1	0	0	0
24	1,443.00	55	2	0	0	0	26	2	7	0	0	0
25	796.00	27	2	0	0	0	16	3	1	0	0	0
26	2,285.00	90	1	0	0	0	36	3	6	0	0	0
9/29/2025	2,513.00	86	1	1	0	0	47	11	29	1	0	0
30	0.00	0	0	0	0	0	0	0	0	0	0	0
TOTAL	28,521.00	1062	31	6	0	0	545	66	88	1	0	0

CITY OF MCALLEN
VITAL STATISTICS DIVISION
SEPTEMBER 2025 Monthly Report

BIRTHS

	HOSPITAL	CLINICAL/OTHER	HOME	FOR MONTH		YTD TOTAL
				Sep-25	Sep-24	
RESIDENTS	31	1	1	29	33	303
OUT OF TOWN	182	4	0	267	204	2,048
TOTAL	213	5	0	296	237	2,351

DEATHS

	HOSPITAL	OTHER	HOME	FOR MONTH		YTD TOTAL
				Sep-25	Sep-24	
RESIDENTS	20	0	28	50	42	516
OUT OF TOWN	49	0	0	98	89	934
TOTAL	69	0	0	148	131	1,450

STILL BIRTHS

RESIDENTS	OUT OF TOWN	FOR MONTH		YTD TOTAL
		Sep-25	Sep-24	
0	0	0	1	0

INFANT MORTALITY RATE
(UP TO ONE YEAR OF AGE)

CAUSE OF DEATH	AGE	NO. OF DEATHS	FOR MONTH		YTD TOTAL
			Sep-25	Sep-24	
respiratory distress syndrome; extreme prematurity	1 day	1	1	0	12

BURIAL TRANSITS ISSUED

OCTOBER	43	FEBRUARY	44	JUNE	33
NOVEMBER	51	MARCH	50	JULY	36
DECEMBER	37	APRIL	45	AUGUST	37
JANUARY	48	MAY	26	SEPTEMBER	37
				FISCAL YTD TOTAL	487

FISCAL YEAR COLLECTIONS

OCTOBER	\$27,055.00	FEBRUARY	\$35,094.00	JUNE	\$34,935.00
NOVEMBER	\$24,238.00	MARCH	\$36,298.00	JULY	\$35,879.00
DECEMBER	\$24,430.00	APRIL	\$32,273.00	AUGUST	\$32,004.00
JANUARY	\$33,749.00	MAY	\$29,831.00	SEPTEMBER	\$28,521.00
				FISCAL YTD TOTAL	\$374,307.00

CITY OF MCALLEN
VITAL STATISTICS DIVISION
SEPTEMBER 2025 MONTHLY REPORT

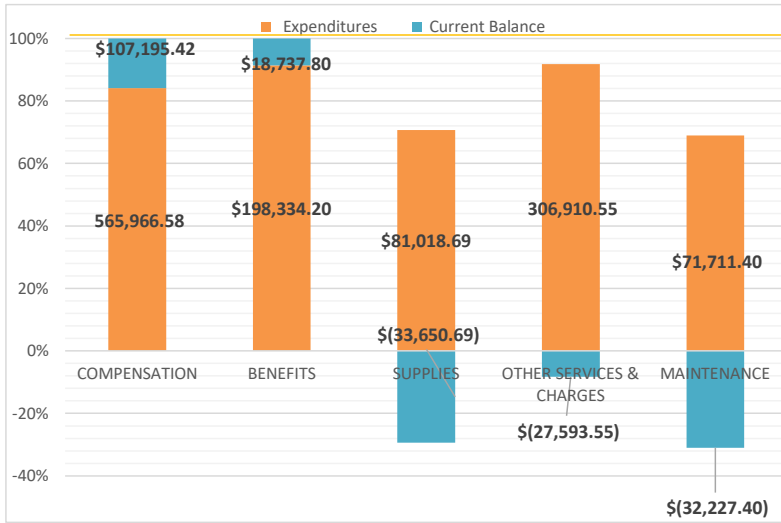
MONTH: **September**

	2025	2025	2024	2024
<u>PART I:</u>	MONTH	FYTD	MONTH	FYTD
BIRTH CERTIFICATES FILED	<u>296</u>	<u>2,898</u>	<u>237</u>	<u>3,180</u>
RESIDENTS	<u>29</u>	<u>351</u>	<u>33</u>	<u>425</u>
OUT OF TOWN	<u>267</u>	<u>2,547</u>	<u>204</u>	<u>2,723</u>
CERTIFIED COPIES ISSUED	<u>1,062</u>	<u>13,882</u>	<u>1,020</u>	<u>13,456</u>
DEATH CERTIFICATES FILED	<u>155</u>	<u>1,690</u>	<u>131</u>	<u>1,678</u>
RESIDENTS	<u>57</u>	<u>657</u>	<u>42</u>	<u>588</u>
OUT OF TOWN	<u>98</u>	<u>1,032</u>	<u>88</u>	<u>1,090</u>
CERTIFIED COPIES ISSUED	<u>154</u>	<u>2,193</u>	<u>164</u>	<u>1,869</u>
BURIAL TRANSIT	<u>37</u>	<u>523</u>	<u>33</u>	<u>509</u>
STILL BORN CERTIFICATES FILED	<u>0</u>	<u>0</u>	<u>1</u>	<u>8</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>

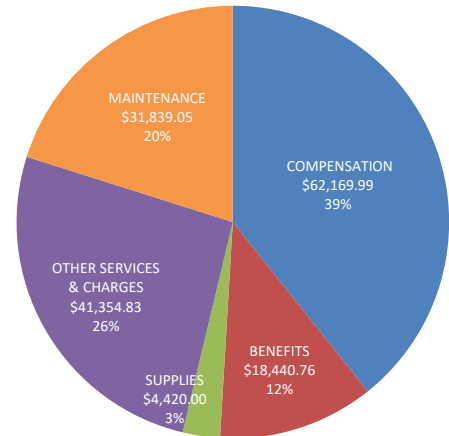


FY 2024-2025 DOWNTOWN SERVICES REPORT-SEPTEMBER

TOTAL EXPENDITURES YTD: \$1,225,966

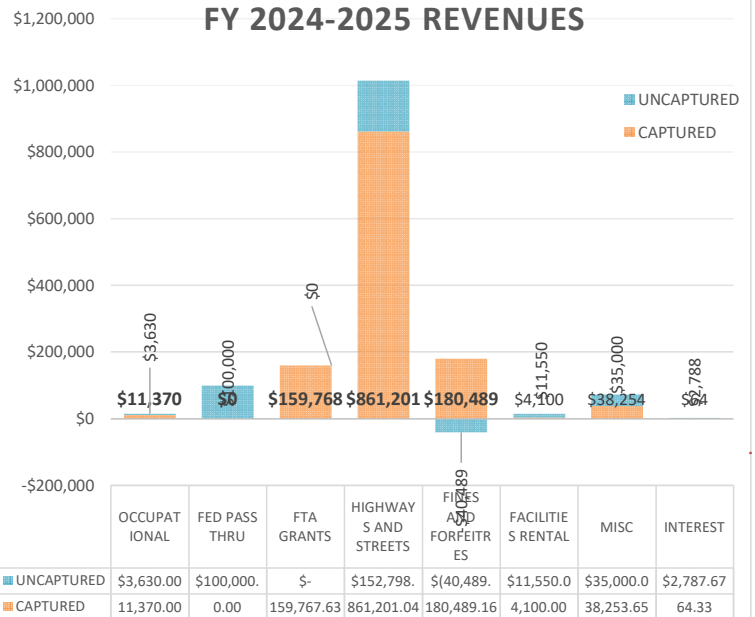
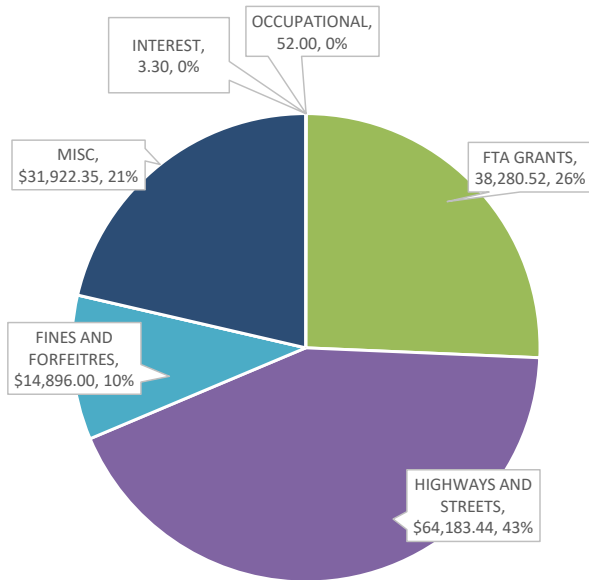


MONTHLY EXPENDITURES \$ 158,315.66



TOTAL REVENUES YTD: \$1,255,246

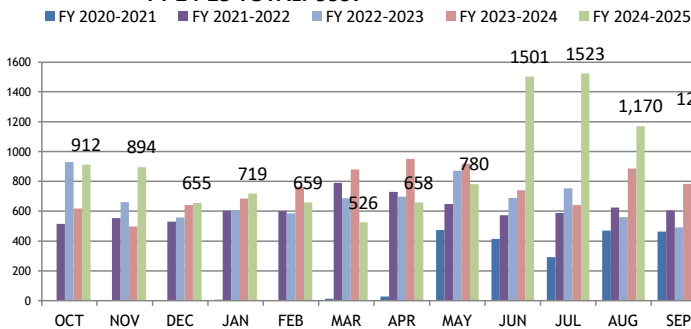
MONTHLY REVENUES \$ 149,337.61



ONLINE REVENUE COLLECTION ACTIVITY

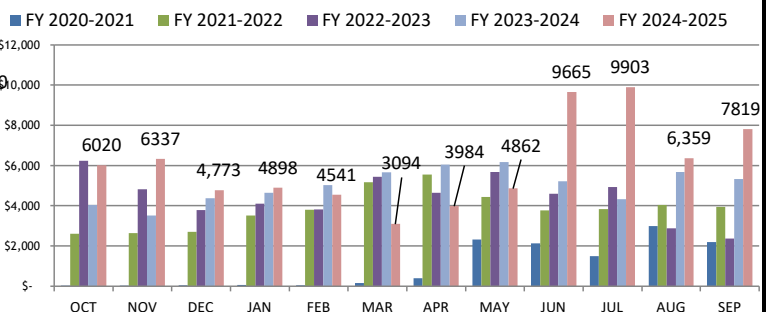
OF ONLINE PAYMENTS

FY 24-25 TOTAL: 9997

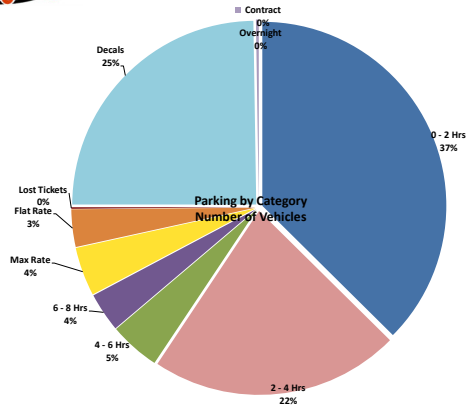


ONLINE CITATION REVENUE

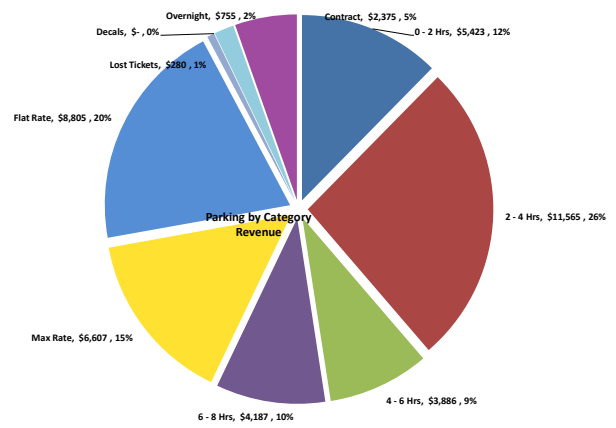
FY 24-25 TOTAL: \$72,255



SEPTEMBER 2025- PARKING GARAGE ACTIVITY

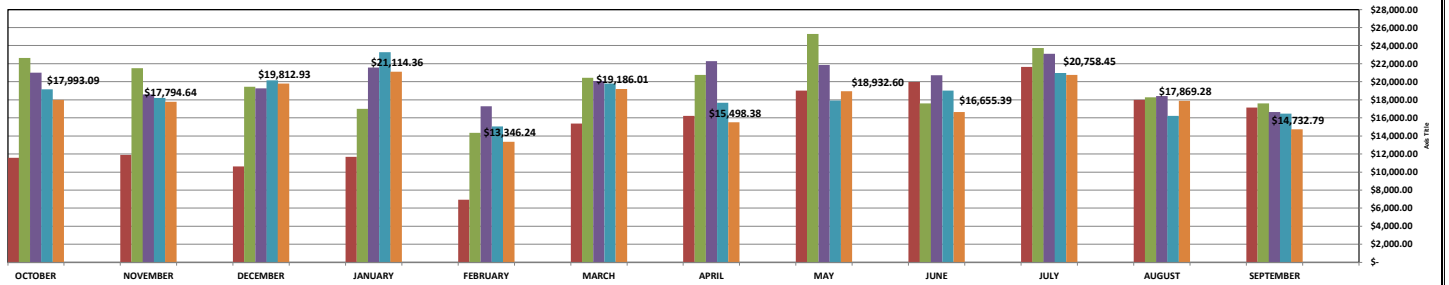


TOTAL NUMBER OF PARKERS YTD FY 2024-2025 55,883



Garage Net Revenue Summary

FY 2020-2021 FY 2021-2022 FY 2022-2023 FY 2023-2024 FY 2024-2025

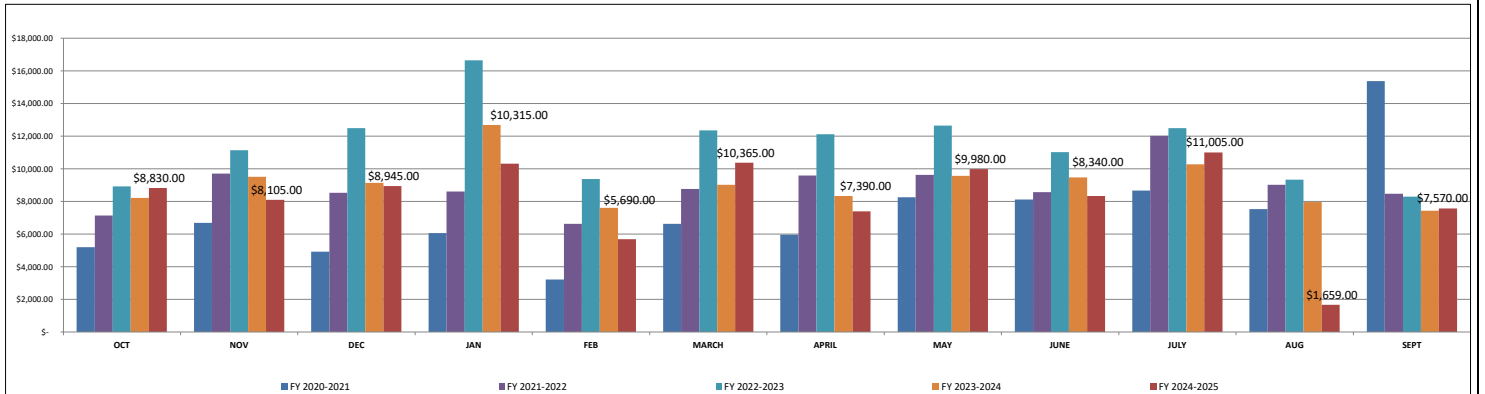


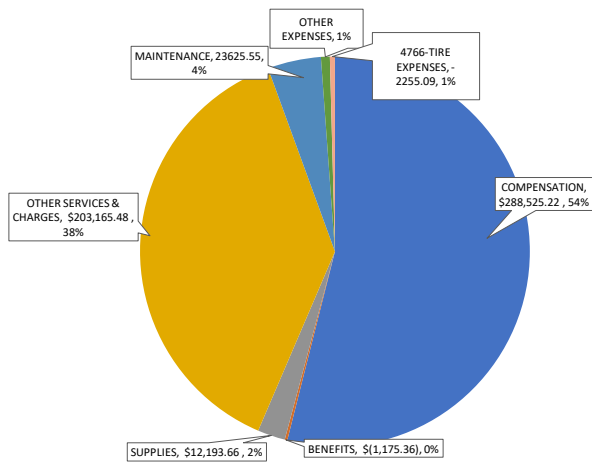
PARKING GARAGE MONTHLY REVENUE BREAKDOWN

	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL
FY 2020-2021	\$ 11,577.37	\$11,894.77	\$ 10,612.93	\$ 11,695.15	\$ 6,920.09	\$ 15,378.57	\$ 16,203.97	\$ 19,036.03	\$ 19,984.53	\$ 21,652.70	\$ 17,997.23	\$ 17,130.25	\$ 180,083.59
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 2023-2024 NET REVENUE					FY 2024-2025 NET REVENUE					DIFFERENCE (\$1,729)			
\$16,461					\$14,729					-13%			

OVERNIGHT PARKING REVENUE

TOTAL REVENUE FY 2024-2025 \$98,194

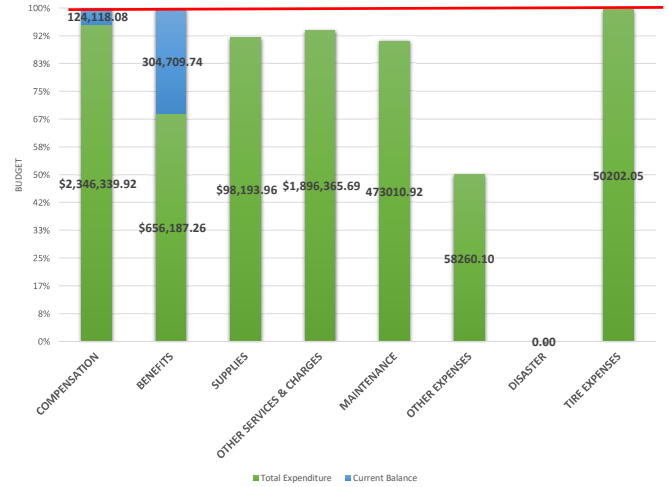




MONTHLY EXPENDITURES

\$

528,011.96



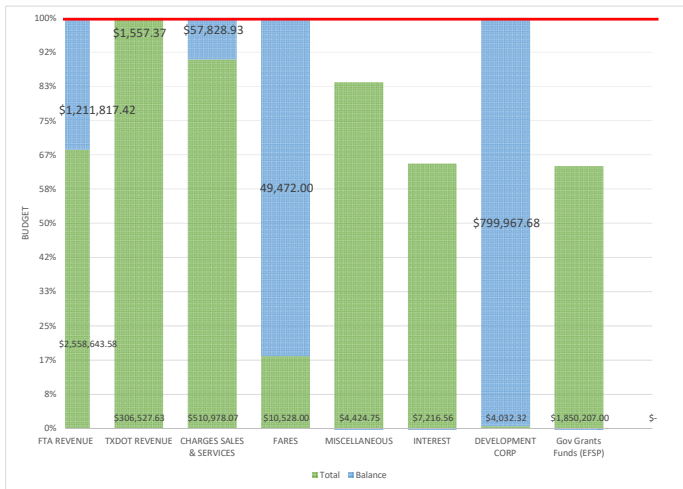
YTD TOTAL EXPENDITURES

\$

5,578,559.90

YTD REVENUE

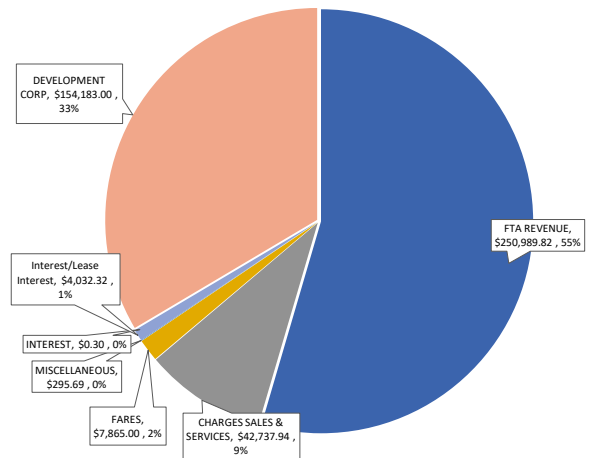
5,545,990.82



MONTHLY REVENUE

\$

496,635.30





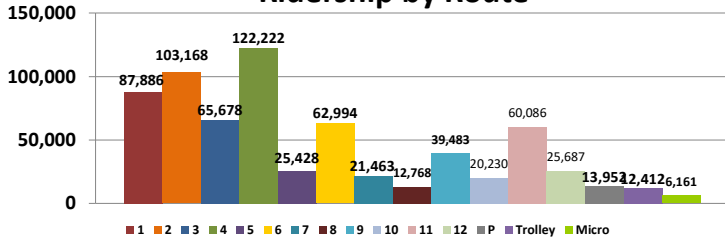
FY 2024-2025 METRO MCALLEN

OCTOBER 1, 2024 thru SEP 30, 2025 Ridership and Fares

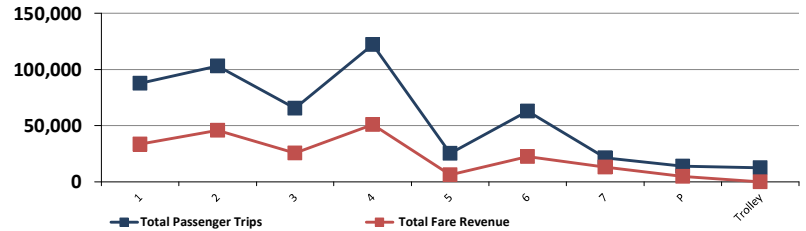
TOTAL RIDERSHIP= 679,618

TOTAL ANNUAL FARE REVENUE= \$254,695

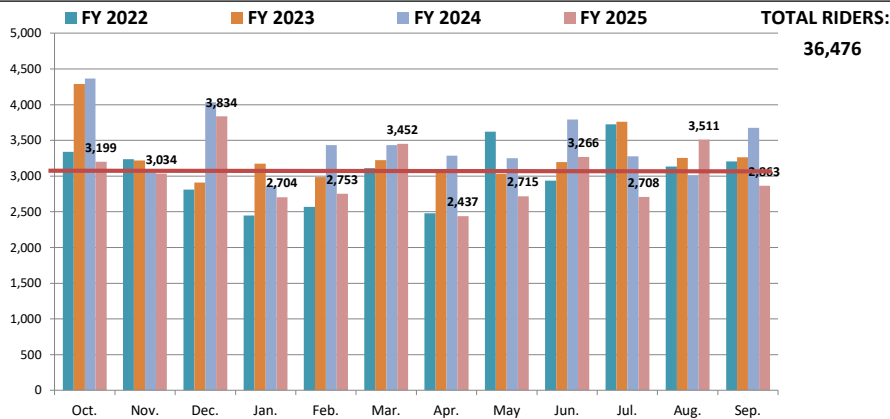
Ridership by Route



Route Summary



SERVICE EXTENSION - YTD Ridership



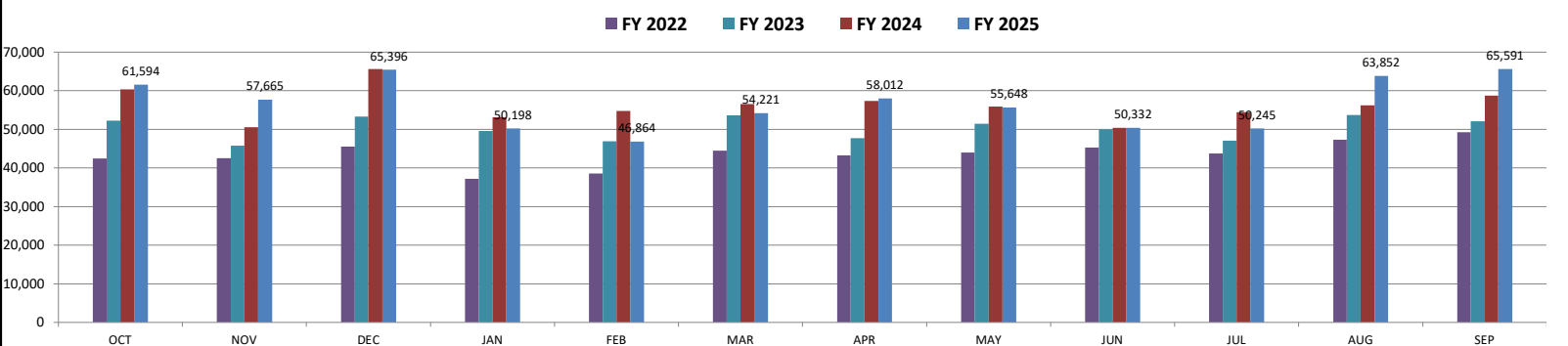
MONDAY-SATURDAY 6:00PM - 9:00PM
&
SUNDAY 8:00PM - 6:00PM
ROUTES



MONTHLY RIDERSHIP OF SERVICE EXPANSION

Fiscal Year	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	TOTAL
FY 2022	3,340	3,235	2,809	2,445	2,569	3,113	2,481	3,621	2,934	3,725	3,132	3,204	36,608
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
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 2022 - FY 2025 RIDERSHIP SUMMARY



Fiscal Year	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL	%Change
FY 2022	42,487	42,528	45,517	37,206	38,572	44,480	43,265	43,986	45,310	43,775	47,299	49,228	523,653	12%
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%

September 2025

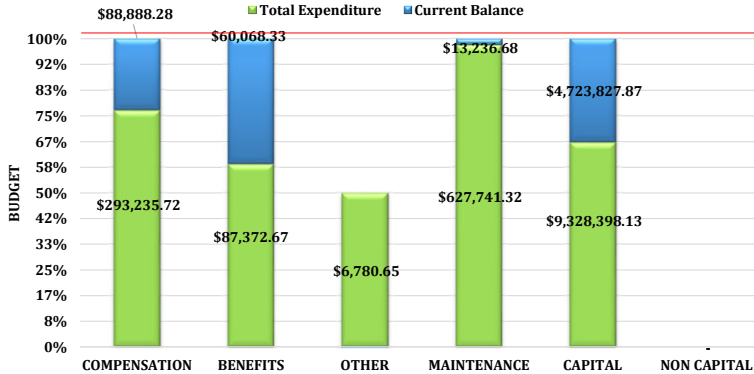


FY 2024 - 2025

McAllen Central Station Report

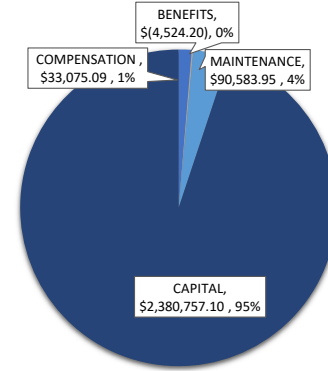
YTD EXPENDITURES

\$10,343,528.49



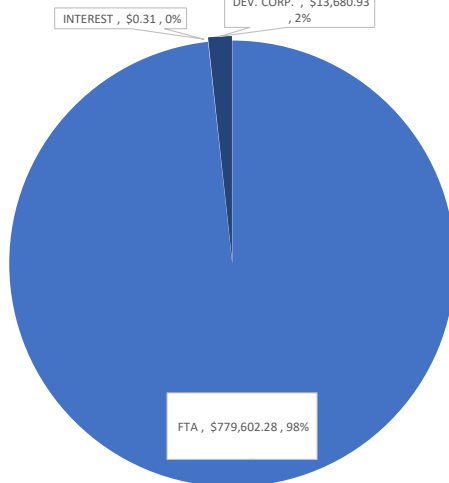
MONTHLY EXPENDITURES

\$2,504,193.59



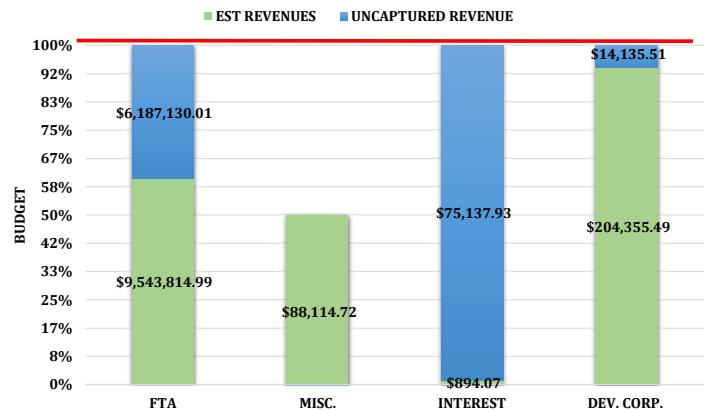
MONTHLY REVENUE

\$2,708,105.02



YTD REVENUE

\$ 9,837,179.27



Amount of YTD retainage pending revenue @ 100%

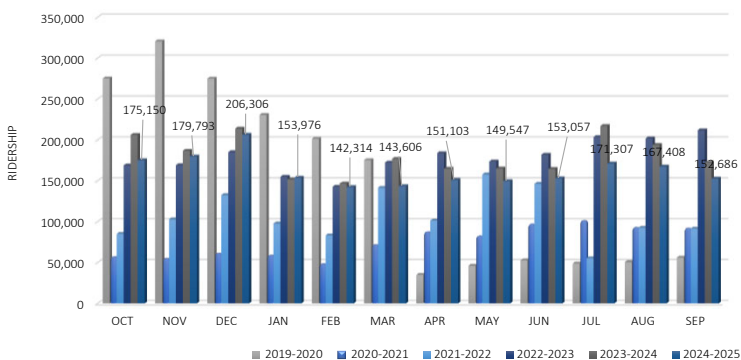
\$ 328,406.92

Amount of Expenses adjust FY 24- Pending Revenue rollover to FY 2025

\$ 213,295.62

BUS TERMINAL VISITORS

1,946,253



FY 2024-2025 BUSLINE RIDERSHIP

170,000

