

**FEBRUARY
MONTHLY
REPORT**

**POLICE
MUNICIPAL COURT**

MCALLEN POLICE DEPARTMENT

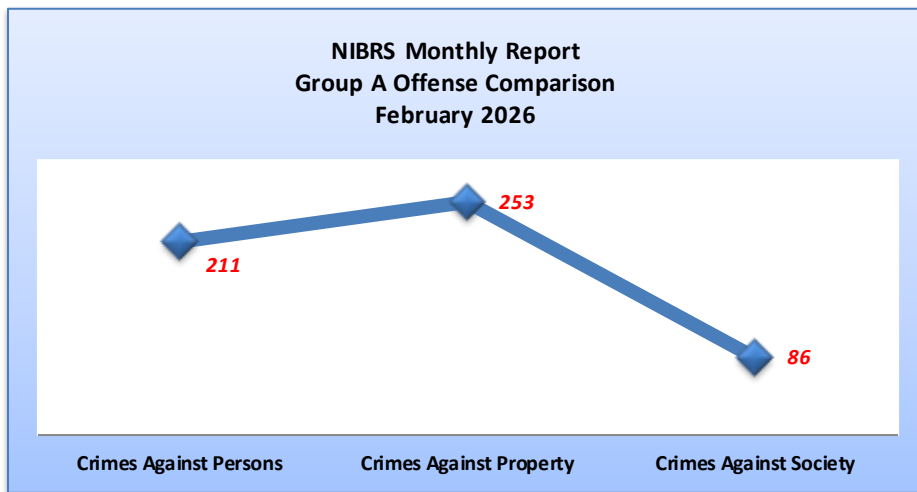


NIBRS Monthly Report February 2026

This report reflects incidents submitted to the Texas Department of Public Safety's Uniform Crime Reporting System. As data is submitted, routine data validations are applied to ensure completeness; however, the responsive data contained within this report may have been retrieved from the system prior to being subject to or completing those validation routines, and as such are subject to change as necessary.

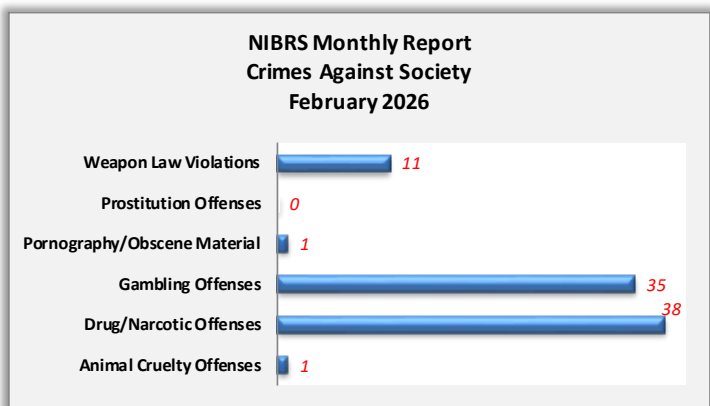
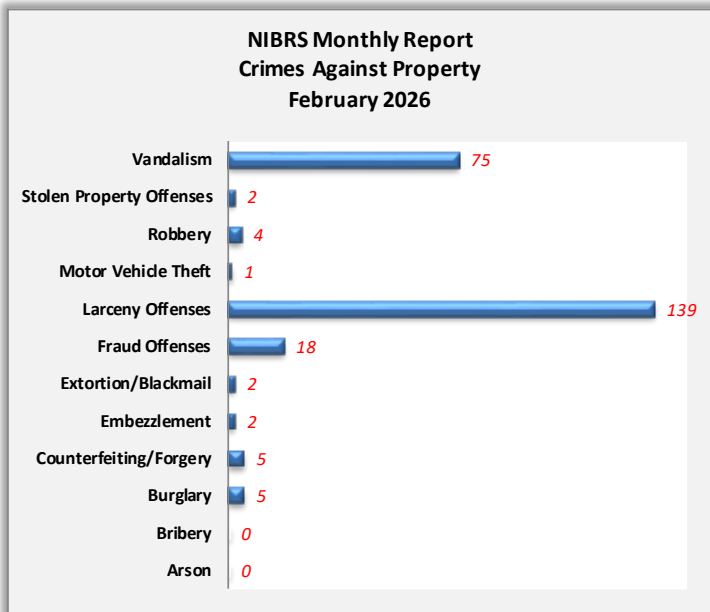
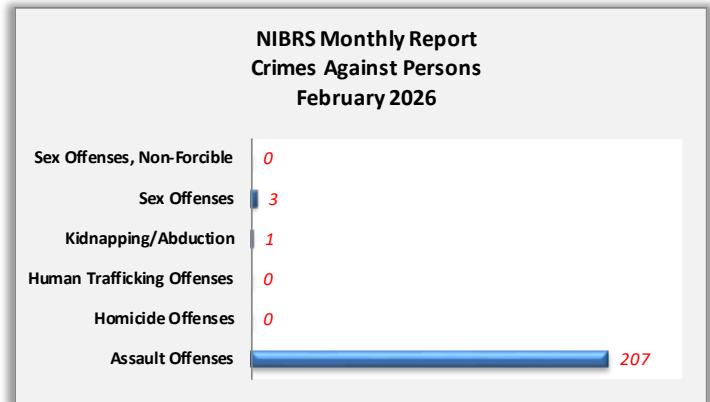
**NIBRS Monthly Report: Group A Categories
February 2026**

Offense Count By Category	
Crimes Against Persons	211
Crimes Against Property	253
Crimes Against Society	86
Total	550



NIBRS Monthly Report: Group A Categories February 2026

Offense Count By Category		
Persons	Assault Offenses	207
	Homicide Offenses	0
	Human Trafficking Offenses	0
	Kidnapping/Abduction	1
	Sex Offenses	3
	Sex Offenses, Non-Forcible	0
	Total	211
	Property	Arson
Bribery		0
Burglary		5
Counterfeiting/Forgery		5
Embezzlement		2
Extortion/Blackmail		2
Fraud Offenses		18
Larceny Offenses		139
Motor Vehicle Theft		1
Robbery		4
Stolen Property Offenses		2
Vandalism		75
Total		253
Society	Animal Cruelty Offenses	1
	Drug/Narcotic Offenses	38
	Gambling Offenses	35
	Pornography/Obscene Material	1
	Prostitution Offenses	0
	Weapon Law Violations	11
	Total	86



**NIBRS Monthly Report: Crimes against Persons
February 2026**

<u>Offense</u>	<u>Crime Code</u>	<u>Offense Sub-Category</u>	<u>Total Offenses</u>
Assault Offenses	13A	Aggravated Assault	6
	13B	Simple Assault	133
	13C	Intimidation	68
Assault Offenses Total			207
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	1
Kidnapping/Abduction Total			1
Sex Offenses	11A	Rape	3
	11B	Sodomy	0
	11C	Sexual Assault w/Object	0
	11D	Fondling	0
Sex Offenses Total			3
Sex Offenses, Non-Forcible	36A	Incest	0
	36B	Statutory Rape	0
Sex Offenses, Non-Forcible Total			0
Total Crimes Against Persons			211

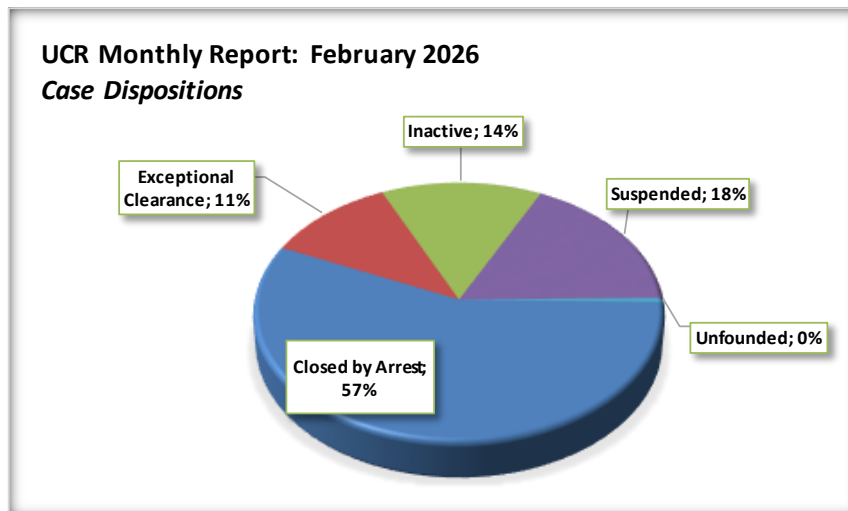
**NIBRS Monthly Report: Crimes against Property
February 2026**

<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	5
Destruction/Damage/Vandalism of Property	290	Destruction/Damage/Vandalism of Property	75
Embezzlement	270	Embezzlement	2
Extortion/Blackmail	210	Extortion/Blackmail	2
Fraud Offenses	26A	False Pretenses/Swindle/Confidence Game	8
	26B	Credit Card Abuse	5
	26C	Impersonation	1
	26D	Welfare Fraud	0
	26E	Wire Fraud	0
	26F	Identity Theft	4
	26G	Hacking/Computer Invasion	0
Fraud Offenses Total			18
Larceny/Theft Offenses	23A	Pocket Picking	0
	23B	Purse Snatching	0
	23C	Shoplifting	60
	23D	Theft from Building	0
	23E	From Coin-Op Machine or Device	0
	23F	Theft from Motor Vehicle	9
	23G	Theft of Motor Vehicle Parts or Accessories	1
	23H	All Other Larceny	69
Larceny/Theft Offenses Total			139
Motor Vehicle Theft	240	Motor Vehicle Theft	1
Robbery	120	Robbery	4
Stolen Property Offenses	280	Stolen Property Offenses	2
Total Crimes Against Property			253

**NIBRS Monthly Report: Crimes against Society
February 2026**

<u>Offense</u>	<u>Crime Code</u>	<u>Offense Sub-Category</u>	<u>Total Offenses</u>
Animal Cruelty	720	Animal Cruelty	1
Drug/Narcotic Violations	35A	Drug/Narcotic Violations	38
	35B	Drug Equipment Violations	35
Drug/Narcotic Violations Total			73
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	0
Prostitution Offenses Total			0
Weapon Law Violations	520	Weapon Law Violations	11
Total Crimes Against Society			86

**NIBRS Monthly Report: Case Dispositions
February 2026**



NIBRS Monthly Report: Summary of Arrests February 2026

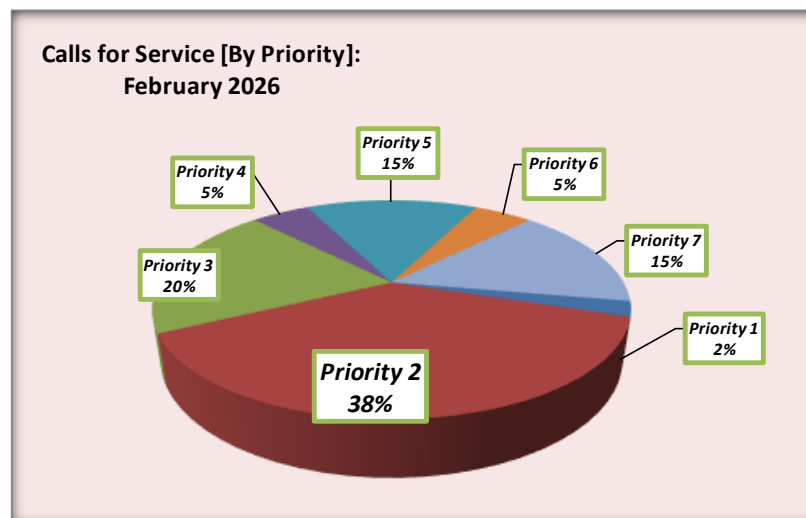
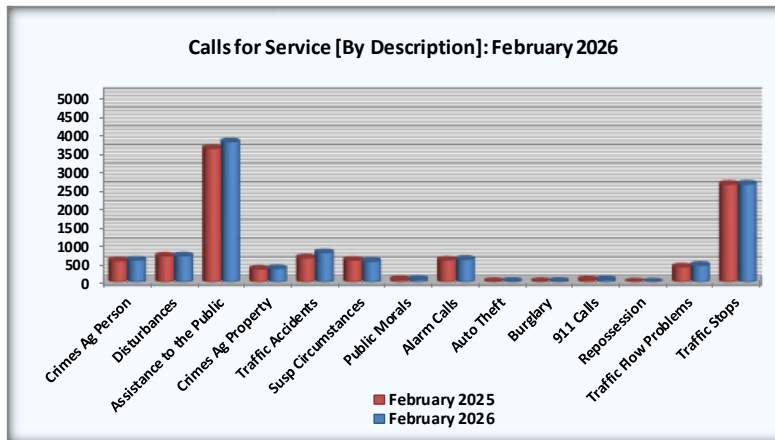
Crime Code	Offense Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Yr Totals
13A	Agg Assault	8	4											12
13B	Simple Assault	51	56											107
13C	Intimidation	11	9											20
09A	Murder and Non-negligent Manslaughter													0
09B	Negligent Manslaughter													0
09C	Justifiable Homicide													0
64A	Human Trafficking, Commercial Sex Acts													0
64B	Human Trafficking, Involuntary Servitude													0
100	Kidnapping/Abduction		2											2
11A	Rape	1	1											2
11B	Sodomy													0
11C	Sexual Assault With an Object													0
11D	Fondling	1	1											2
36A	Incest													0
36B	Statutory Rape													0
Total Arrests: Persons Crimes		72	73	0	0	0	0	0	0	0	0	0	0	145
200	Arson													0
510	Bribery													0
220	Burglary	5	2											7
250	Counterfeiting / Forgery		1											1
290	Destruction/Damage/Vand	4	6											10
270	Embezzlement		1											1
210	Extortion / Blackmail													0
26A	False Pretenses/Swindle	1												1
26B	Credit Card/ATM Fraud	1	1											2
26C	Impersonation													0
26D	Welfare Fraud													0
26E	Wire Fraud													0
26F	Identity Theft													0
26G	Hacking/Computer Invasion													0
23A	Pocket-picking													0
23B	Purse-Snatching													0
23C	Shoplifting	26	22											48
23D	Theft From Building													0
23E	Theft From Coin-OP Machine													0
23F	Theft From Motor Vehicle	8	13											21
23G	Theft Motor Veh Parts													0
23H	All Other Larceny	3	11											14
240	Motor Vehicle Theft	4												4
120	Robbery		8											8
280	Stolen Property Offenses		2											2
Total Arrests: Property Crimes		52	67	0	0	0	0	0	0	0	0	0	0	119
720	Animal Cruelty													0
35A	Drug/Narcotics Violations	31	22											53
35B	Drug Equipment Violations	16	21											37
39A	Betting/Wagering													0
39B	Operating/Promoting/ Assiting Gambling													0
39C	Gambling Equipment Violations													0
39D	Sports Tampering													0
370	Pornography/Obscene Material													0
40A	Prostitution													0
40B	Assiting or Promoting Prostitution													0
40C	Purchasing Prostitution													0
520	Weapon Law Violations	7	7											14
Total Arrests: Society Crimes		54	50	0	0	0	0	0	0	0	0	0	0	104
Total Arrests: All Group A Categories		178	190	0	0	0	0	0	0	0	0	0	0	368
90B	Curfew/Loitering/Vagrancy	41	20											61
90C	Disorderly Conduct	13	20											33
90D	Driving Under the Influence	36	36											72
90F	Family Offense [Non-Violent]	5	5											10
90G	Liquor Law Violations	7	1											8
90J	Trespass of Real Property	10	20											30
90Z	All Other Offenses	129	121											250
Total Arrests: All Group B Categories		241	223	0	0	0	0	0	0	0	0	0	0	464
Total Arrests: All Group A Categories		178	190	0	0	0	0	0	0	0	0	0	0	368
Total Arrests: All Group B Categories		241	223	0	0	0	0	0	0	0	0	0	0	464
Total Arrests: All Categories		419	413	0	0	0	0	0	0	0	0	0	0	832

**NIBRS Monthly Report: All Stolen/Recovered Property by Type
February 2026**

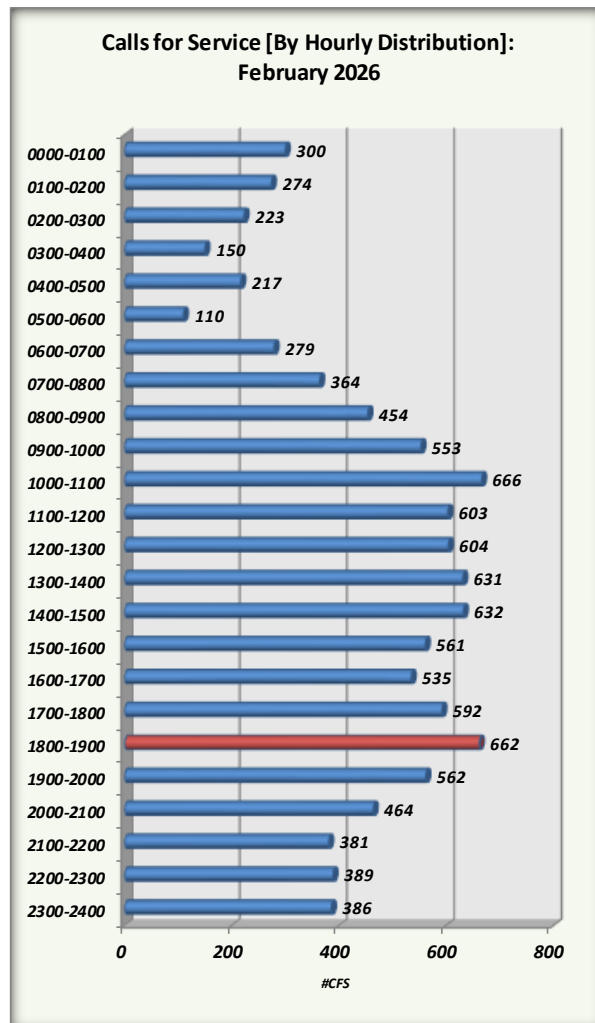
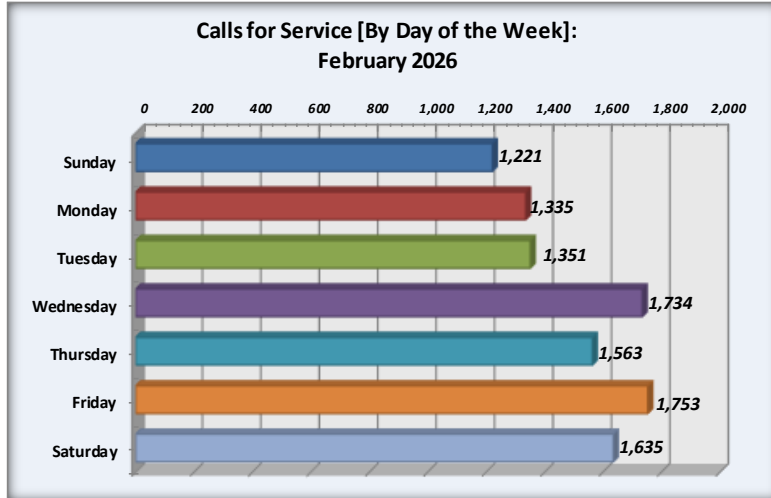
NIBRS: Property Stolen and Recovered by Property Type					
Property Type	Stolen (\$)	Recovered (\$)	Property Type	Stolen (\$)	Recovered (\$)
Aircraft [01]			Logging Equipment [69]		
Aircraft Parts/Accessories [41]			Medical/Medical Lab Equipment [70]	\$ 6,000.00	
Alcohol [02]	\$ 130.00	\$ 4.00	Merchandise [19]	\$ 1,896.00	\$ 157.00
Artistic Supplies/Accessories [42]			Metals, Non-Precious [71]	\$ 30.00	\$ 30.00
Automobiles [03]			Money [20]	\$ 28,245.00	
Bicycles [04]	\$ 860.00	\$ 770.00	Musical Instruments [72]	\$ 75.00	
Building Materials [43]	\$ 514.00		Negotiable Instruments [21]	\$ 138.00	\$ 69.00
Buses [05]			Non-Negotiable Instruments [22]		
Camping/Hunting, Fishing Equip/Supplies [44]	\$ 98.00	\$ 98.00	Office-type Equipment [23]		
Chemicals [45]	\$ 3.00		Other (Misc) [77]	\$ 7,841.00	\$ 3,979.00
Clothes/Furs [06]	\$ 2,877.00	\$ 363.00	Other Motor Vehicles [24]	\$ 2,800.00	
Collections/Collectibles [46]	\$ 155.00		Pets [73]		
Computer Hardware/Software [07]	\$ 1,000.00		Photographic/Optical Equipment [74]	\$ 1,590.00	\$ 800.00
Consumable Goods [08]	\$ 2,200.00	\$ 794.00	Portable Electronic Communications [75]	\$ 9,654.00	\$ 200.00
Credit/Debit Cards [09]			Purse/Handbags/Wallets [25]	\$ 2,335.00	\$ 85.00
Crops [47]			Radios/TVs/VCRs/DVD Players [26]	\$ 400.00	
Documents/Personal or Business [48]			Recordings - Audio/Visual [27]		
Drug/Narcotic Equipment [11]			Recreational Vehicles [28]		
Drugs/Narcotics [10]			Recreational/Sports Equipment [76]		
Explosives [49]			Structures - Industrial/Manufacturing [32]		
Farm Equipment [12]			Structures - Other [35]		
Firearm Accessories [59]			Structures - Other Commercial/Business [31]		
Firearms [13]	\$ 2,050.00	\$ 1,200.00	Structures - Other Dwellings [30]		
Fuel [64]			Structures - Public/Community [33]		
Gambling Equipment [14]			Structures - Single Occupancy Dwellings [29]		
Heavy Construction/Industrial Equipment [15]	\$ 105,500.00		Structures - Storage [34]		
Household Goods [16]	\$ 1,920.00	\$ 7.00	Tools [36]	\$ 2,630.00	
Identity - Intangible [66]			Trailers [78]	\$ 46,500.00	
Identity Documents [65]			Trucks [37]	\$ 5,000.00	\$ 5,000.00
Jewelry/Precious Metals [17]	\$ 18,192.00	\$ 112.00	Vehicle Parts/Accessories [38]	\$ 8,316.00	
Law Enforcement Equipment [67]			Watercraft [39]		
Lawn/Yard/Garden Equipment [68]	\$ 200.00		Watercraft Equipment/Parts/Accessories [79]		
Livestock [18]			Weapons - Other [80]		
Total Property Stolen/Recovered (\$)	\$ 259,149.00	\$ 13,668.00			

Monthly Calls for Service Comparison February 2026 vs February 2025

Calls for Service: Month/YR Comparison			
Calls for Service Type	February 2026	February 2025	Comparison
Crimes Ag Person	590	568	4%
Disturbances	702	696	1%
Assistance to the Public	3,745	3,567	5%
Crimes Ag Property	359	345	4%
Traffic Accidents	786	646	22%
Susp Circumstances	555	584	-5%
Public Morals	73	67	9%
Alarm Calls	610	592	3%
Auto Theft	21	15	40%
Burglary	20	13	54%
911 Calls	65	60	8%
Repossession	0	1	0%
Traffic Flow Problems	448	406	10%
Traffic Stops	2,618	2,614	0%
Total Calls	10,592	10,174	4.1%



**Monthly Calls for Service
February 2026**



CITY OF MCALLEN, TX MUNICIPAL COURT MONTHLY REPORT

For the month of: FEBRUARY 2026	COMPARATIVE TOTALS			
	FISCAL YEAR 2025-2026 MONTHLY	FISCAL YEAR 2024-2025 MONTHLY	YEAR TO DATE	
			2025-2026	2024-2025
1. Traffic related cases FILED	806	823	3838	3691
2. Traffic related cases DISMISSED	20	30	63	1192
3. Non-traffic related cases FILED	760	625	3650	2917
4. Non-traffic related cases DISMISSED	144	253	719	2757
5. Number of Fine payments	1068	1050	4852	6030

6. COLLECTIONS FOR THE MONTH

Fines	\$ 95,074.65	\$ 105,234.04	\$ 437,824.17	\$ 479,725.11
Bonds	\$ 11,825.42	\$ 15,218.10	\$ 65,314.32	\$ 96,749.10
Miscellaneous Court Cost Fees	\$ 80,636.15	\$ 82,441.01	\$ 343,001.22	\$ 379,027.15
TOTAL COLLECTIONS FOR THE MONTH	<u>\$ 187,536.22</u>	<u>\$ 202,893.15</u>	<u>\$ 846,139.71</u>	<u>\$ 955,501.36</u>

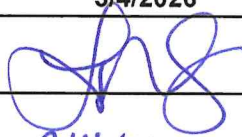
PREPARED BY

BRENDA HERNANDEZ

DATE:

3/4/2026

APPROVED BY:



DATE:

3/4/26

Community Service Hours Completed

FEBRUARY 2026

	Defendants Assigned	Hours Assigned	Total Hrs. Completed
Palmview Golf Course			
Downtown Services	8	170	147
Recycling Center			
La Piedad Cementery			
Salvation Army			
Downtown Parking Meter			
Parks and Receptions			
R.G.V. Food Bank			
South Water Plant			
North West Water plant	1	24	24
D.F.I. REYNOSA			
McALLEN AIRPORT	2	64	64
City of Rio Grande			
Mujeres Unidas			
	11	258	Total 235

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

235 hours * \$12.50 = ⇒ \$ 2,937.50

McAllen Municipal Court MONTHLY CASH REPORT

FEBRUARY 2026

DATE	DEPOSIT	CR/CARD	WEB	DAILY TOTALS
1				
2	\$3,803.30	\$1,104.00	\$2,402.00	\$7,309.30
3	\$2,590.00	\$1,155.10	\$1,349.00	\$5,094.10
4	\$3,168.00	\$694.00	\$2,618.00	\$6,480.00
5	\$1,580.00	\$458.00	\$2,663.00	\$4,701.00
6	\$3,582.00	\$2,263.00	\$2,960.00	\$8,805.00
7				
8				
9	\$5,842.30	\$2,891.00	\$1,721.10	\$10,454.40
10	\$4,775.50	\$819.00	\$2,777.20	\$8,371.70
11	\$5,879.50	\$1,299.00	\$3,120.10	\$10,298.60
12	\$1,991.00	\$1,503.00	\$1,565.40	\$5,059.40
13	\$6,249.50	\$1,399.00	\$4,330.00	\$11,978.50
14				
15				
16	\$2,280.00	\$1,262.00	\$1,380.00	\$4,922.00
17	\$1,889.00	\$1,643.00	\$1,040.00	\$4,572.00
18	\$2,761.00	\$1,778.00	\$2,613.00	\$7,152.00
19	\$3,426.42	\$1,747.00	\$4,426.00	\$9,599.42
20	\$2,937.00	\$4,449.00	\$8,147.50	\$15,533.50
21				
22				
23	\$5,930.70	\$4,639.00	\$5,355.00	\$15,924.70
24	\$2,093.50	\$2,152.00	\$2,509.00	\$6,754.50
25	\$4,121.50	\$2,023.00	\$3,751.10	\$9,895.60
26	\$5,272.00	\$3,105.00	\$4,395.00	\$12,772.00
27	\$5,369.00	\$2,234.00	\$7,419.50	\$15,022.50
28				
Monthly Totals	<u>\$75,541.22</u>	<u>\$38,617.10</u>	<u>\$66,541.90</u>	<u>\$180,700.22</u>

(Grand Total)

McAllen Municipal Court

Windows: Defendant by the Hour Report

FEBRUARY 2026

(DAY)	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28		
7:00																														
8:00																														0
9:00																														135
10:00																														183
11:00																														152
12:00																														153
1:00																														181
2:00																														233
3:00																														192
4:00																														173
5:00																														127
																														0
																														0
Daily Totals	80	46	46	46	43	70	0	0	8	9	79	80	55	72	0	0	61	102	59	74	70	0	0	105	56	52	172	63	0	1529

(Grand Total)

MONTHLY WARRANT REPORT FEBRUARY 2026

	WARRANT/CITATION #	DEFENDANT'S NAME	WALK-IN	ONLINE	AMOUNT COLLECTED	MADE ARRANGEMENTS
1	11052520	LETICIA LUNA		X	\$ 847.00	PAID IN FULL
2	25080619	CARLOS ALBERTO ORTEGA		X	\$ 702.00	PAID IN FULL
3	21052750	AIDA LISSETTE VILLARREAL		X	\$ 70.00	PAID IN FULL
4	17646371, 174646371V	LESLIE C. GARCIA		X	\$ 299.00	PAID IN FULL
5	22068080, 22068080V	EMILY N. TORRES		X	\$ 1,072.50	PAID IN FULL
6	25061544	GRACIELA LEIJA		X	\$ 320.00	PAID IN FULL
7	08537556/08537556	ERIC ELOY GARZA		X	\$ 833.00	PAID IN FULL
8	10054313,10054313V	ERIKA L. GARZA		X	\$ 451.10	PAID IN FULL
9	25059959	ALEJANDRO MARTINEZ		X	\$ 35.00	PAID IN FULL
10	24050180, 24050180F	BENITO ELIEL BARRAZA MARQUEZ		X	\$ 494.00	PAID IN FULL
11	25080657	MIGUEL ALEXANDRO GARCIA		X	\$ 225.00	PAID IN FULL
12	23066275, 23066275V	ALEXANDRIA GONZALEZ		X	\$ 1,365.00	PAID IN FULL
13	25075071, 25075071	JACOB DANIEL MORENO		X	\$ 702.00	PAID IN FULL
14	25741613, 25741613F	JACOB DANIEL MORENO		X	\$ 540.00	PAID IN FULL
15	25065185	JAIMIE JESUS MUNOZ JR		X	\$ 225.00	PAID IN FULL
16	25072843, 25072843F	GLENDA AYLADI ARCINEGA		X	\$ 910.00	PAID IN FULL
17	25082114F	ERNESTO TREVINO JR		X	\$ 156.00	PAID IN FULL
18	25104673	YITZYA MARQUEZ		X	\$ 175.00	PAID IN FULL
19	25082114	ERNESTO TREVINO JR		X	\$ 546.00	PAID IN FULL
20	12077303, 12077303F	OMAR FLORES MIRANDA		X	\$ 321.10	PAID IN FULL
21	23069321,23069321F	MARILYN BARRERA		X	\$ 871.00	PAID IN FULL
22	22074028F	LELIA ANN PETSCH		X	\$ 170.00	PARTIAL PAYMENT
23	25063618	NOE REYES JR		X	\$ 435.00	PAID IN FULL
24	17066516, 17066516V	FERNANDO GOMEZ		X	\$ 708.50	PAID IN FULL
25	25099258, 25099258F	RONNIE EDWARD MARTINEZ		X	\$ 540.00	PAID IN FULL
26	18075072, 18075072F	NEREIDA PARRA		X	\$533.00	PAID IN FULL
27						
28						
29						

McAllen Municipal Court Windows: Defendants By Collections Report

FEBRUARY 2026

(Day)	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Clerk Totals		
MICHELLE						1			1	4	9	7	1			7	1	6	0	0	0			2	6	4	9	7				133		
SANDRA																																		58
CELI																																		23
HOPE																																		9
																																		0
																																		0
																																		0
																																		0
																																		0
																																		0
																																		0
																																		0
Daily Totals	0	9	8	3	6	1	0	0	1	9	9	8	1	0	0	1	1	1	1	2	2	0	0	7	6	12	1	0	0	0	0	223		

(Grand Total)



THE TEXAS OFFICE OF COURT ADMINISTRATION

Court Activity Reporting and Directory System

Build Version 1.1.8377.29713

Last Login: 12/5/2025 10:46:23 AM

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Municipal Court: McAllen

Judge: Lauren Sepulveda
Clerk:

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

	Civil	Juvenile	Additional			
721080900, Hidalgo County, McAllen: February 2026						
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>	69846	1237	2907	32085	18858	4942
DOCKET ADJUSTMENTS	0	0	0	0	0	0
1. CASES PENDING FIRST OF MONTH (Adjusted)	69846	1237	2907	32085	18858	4942
a. Active Cases	50439	1204	2862	24796	14681	4739
b. Inactive Cases	19407	33	45	7289	4177	203
No Activity <input type="checkbox"/>						
2. NEW CASES FILED <i>(Include all new cases filed, including those that may also have been disposed this month.)</i>	782	7	17	358	168	234
3. CASES REACTIVATED	160	0	3	79	33	25
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>	51381	1211	2882	25233	14882	4998
DISPOSITIONS						
6. DISPOSITIONS PRIOR TO COURT APPEARANCE OR TRIAL						
a. Uncontested Dispositions <i>(Disposed without appearance before a judge (CCP Art. 27.14).)</i>	436	4	10	117	45	99
b. Dismissed by Prosecution	13	3	4	6	17	121
7. DISPOSITIONS AT TRIAL						
a. Convictions						
1) Guilty Plea or Nolo Contendere	127	0	5	130	87	2
2) By the Court	0	0	0	0	0	6
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						
	14	0	0	16	8	11
8. COMPLIANCE DISMISSALS						

a. After Driver Safety Course (CCP, Art. 45.0511)	33					
b. After Deferred Disposition (CCP, Art. 45.051)	48	0	0	10	5	0
c. After Teen Court (CCP, Art. 45.052)	6	0	0	0	0	0
d. After Tobacco Awareness Course (HSC, Sec. 161.253)					1	
e. After Treatment for Chemical Dependency (CCP, Art. 45.053)				0	0	
f. After Proof of Financial Responsibility (TC, Sec. 601.193)	8					
g. All Other Transportation Code Dismissals	20	0	0	0	0	0
9. ALL OTHER DISPOSITIONS	14	0	0	9	1	13
10. TOTAL CASES DISPOSED <i>(Sum of Lines 6, 7, 8 & 9.)</i>	719	7	19	288	164	252
11. CASES PLACED ON INACTIVE STATUS	952	1	3	570	134	39
12. CASES PENDING END OF MONTH <i>(Sum of Lines 12a & 12b.)</i>	69909	1237	2905	32155	18862	4924
a. Active Cases <i>(Line 5 minus the sum of Lines 10 & 11.)</i>	49710	1203	2860	24375	14584	4707
b. Inactive Cases <i>(Line 1b minus Line 3, plus Line 11.)</i>	20199	34	45	7780	4278	217
13. SHOW CAUSE AND OTHER REQUIRED HEARINGS HELD	16	1	0	2	8	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 3/04/2026

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Judge: Lauren Sepulveda

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Criminal

Civil

Juvenile

Additional

721080900, Hidalgo County, McAllen: February 2026

Report was Entered Successfully

CASES ON DOCKET

TOTAL CASES

CASES PENDING FIRST OF MONTH

0

(Equals total cases pending end of previous month.)

DOCKET ADJUSTMENTS

0

1. CASES PENDING FIRST OF MONTH (Adjusted)

0

a. Active Cases

0

b. Inactive Cases

0

No Activity

2. NEW CASES FILED

0

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

3. CASES REACTIVATED

0

4. ALL OTHER CASES ADDED

0

5. TOTAL CASES ON DOCKET

0

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

DISPOSITIONS

6. UNCONTESTED CIVIL FINES OR PENALTIES

0

7. DEFAULT JUDGMENTS

0

8. AGREED JUDGMENTS

0

9. TRIAL/HEARING BY JUDGE/HEARING OFFICER

0

10. TRIAL BY JURY

0

11. DISMISSED FOR WANT OF PROSECUTION

0

12. ALL OTHER DISPOSITIONS

0

13. TOTAL CASES DISPOSED

0

(Sum of Lines 6 through 12.)

14. CASES PLACED ON INACTIVE STATUS

0

15. CASES PENDING END OF MONTH

0

(Sum of Lines 15a & 15b.)

a. Active Cases

0

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

b. Inactive Cases

0

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

16. CASES APPEALED

a. After Trial

0

b. Without Trial

0

Notes:

Prepared By: BRENDA HERNANDEZ 3/04/2026

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Criminal

Civil

Juvenile

Additional

721080900, Hidalgo County, McAllen: February 2026

Report was Entered Successfully

No Activity

1. TRANSPORTATION CODE CASES FILED

TOTAL CASES

14

2. NON-DRIVING ALCOHOLIC BEVERAGE CODE CASES FILED

6

3. DRIVING UNDER THE INFLUENCE OF ALCOHOL CASES FILED

0

4. DRUG PARAPHERNALIA CASES FILED (HSC, Ch. 481)

1

5. TOBACCO CASES FILED (HSC, Sec. 161.252)

9

6. TRUANT CONDUCT CASES FILED (Family Code, Sec.65.003(a))

0

7. EDUCATION CODE (Except Failure to Attend) CASES FILED

0

8. VIOLATION OF LOCAL DAYTIME CURFEW ORDINANCE CASES FILED (Local Govt. Code, Sec. 341.905)

0

9. ALL OTHER NON-TRAFFIC, FINE-ONLY CASES FILED

10

10. TRANSFER TO JUVENILE COURT

a. Mandatory Transfer (Fam. Code, Sec. 51.08(b)(1))

0

b. Discretionary Transfer (Fam. Code, Sec. 51.08(b)(2))

0

11. ACCUSED OF CONTEMPT AND REFERRED TO JUVENILE COURT (DELINQUENT CONDUCT)
(CCP, Art. 45.050(c)(1))

0

12. HELD IN CONTEMPT BY CRIMINAL COURT (FINED AND/OR DENIED DRIVING PRIVILEGES)
(CCP, Art. 45.050(c)(2))

0

13. JUVENILE STATEMENT MAGISTRATE WARNING

a. Warnings Administered

1

b. Statements Certified (Fam. Code, Sec. 51.095)

1

14. DETENTION HEARINGS HELD (Fam. Code, Sec. 54.01)

0

15. ORDERS FOR NON-SECURE CUSTODY ISSUED

0

16. PARENT CONTRIBUTING TO NONATTENDANCE CASES FILED (Ed. Code, Sec. 25.093)

0

Notes:

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Criminal

Civil

Juvenile

Additional

721080900, Hidalgo County, McAllen: February 2026

Report was Entered Successfully

No Activity

	NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
1. MAGISTRATE WARNINGS		
a. Class C Misdemeanors	346	
b. Class A and B Misdemeanors	274	8
c. Felonies	106	2
		TOTAL
2. ARREST WARRANTS ISSUED		
a. Class C Misdemeanors		991
b. Class A and B Misdemeanors		297
c. Felonies		115
3. CAPIASES PRO FINE ISSUED		47
4. SEARCH WARRANTS ISSUED		48
5. WARRANTS FOR FIRE, HEALTH AND CODE INSPECTIONS FILED (CCP, Art. 18.05)		5
6. EXAMINING TRIALS CONDUCTED		0
7. EMERGENCY MENTAL HEALTH HEARINGS HELD		0
8. MAGISTRATE'S ORDERS FOR EMERGENCY PROTECTION ISSUED		44
9. MAGISTRATE'S ORDERS FOR IGNITION INTERLOCK DEVICE ISSUED (CCP, Art. 17.441)		38
10. ALL OTHER MAGISTRATE'S ORDERS ISSUED REQUIRING CONDITIONS FOR RELEASE ON BOND		14
11. DRIVER'S LICENSE DENIAL, REVOCATION OR SUSPENSION HEARINGS HELD (TC, Sec. 521.300)		5
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		6

b. Full Satisfaction	10
15. CASES IN WHICH FINE AND COURT COSTS SATISFIED BY JAIL CREDIT	302
16. CASES IN WHICH FINE AND COURT COSTS WAIVED FOR INDIGENCY	49
17. AMOUNT OF FINES AND COURT COSTS WAIVED FOR INDIGENCY (Round to the nearest dollar)	10317
18. FINES, COURT COSTS AND OTHER AMOUNTS COLLECTED (Round to the nearest dollar)	
a. Kept by City	108632
b. Remitted to State	58256
c. Total	166888

Notes:

Prepared By: BRENDA HERNANDEZ 3/04/2026

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MCALLEN PUBLIC UTILITIES

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
FEBRUARY 2026**

REVENUES

WATER	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
Commercial	126,361.93	103,462.66	225,233.88	(20.00)	455,038.47	244,749.36
Multi-family	83,462.95	28,992.41	56,391.87	(11.66)	168,835.57	102,592.60
Traveling Meters	1,901.53	5,218.64	10,424.11		17,544.28	5,783.14
Ttl Com/Multi	211,726.41	137,673.71	292,049.86	(31.66)	641,418.32	353,125.10
Edinburg water		0.00			0.00	5,075.65
Mission water			7,400.75		7,400.75	0.00
Hidalgo water			39,799.76		39,799.76	22,502.75
Pharr water	20.00				20.00	0.00
Industrial	5,143.45	7,917.66	44,515.84		57,576.95	29,441.18
Residential	484,755.02	676,819.60	339,462.06	(353.90)	1,500,682.78	1,039,334.59
Sharyland # 4		17,722.62			17,722.62	8,011.26
Sharyland # 7		9,018.41			9,018.41	
Sharyland # 8		1,971.67			1,971.67	
Total Water	701,644.88	851,123.67	723,228.27	(385.56)	\$ 2,275,611.26	\$ 1,457,490.53
Additional Charges			225,895.62	(2491.94)	\$ 223,403.68	\$ 171,173.91
GRAND TOTAL FOR WATER					\$ 2,499,014.94	\$ 1,628,664.44

SPRINKLER

Commercial	84,358.91	111,487.78	129,009.88		324,856.57	189,981.07
Multi-family	2,250.02	1,133.52	2,552.76		5,936.30	3,419.30
Ttl Com/Multi	86,608.93	112,621.30	131,562.64	0.00	330,792.87	193,400.37
Industrial	25.67	20.00	4,693.79		4,739.46	3,057.51
Residential	48,831.95	84,989.90	51,006.44		184,828.29	127,088.15
Sharyland # 4		1,809.09			1,809.09	716.19
Sharyland # 7		1,227.53			1,227.53	
Sharyland # 8		0.00			0.00	
Total Sprinkler	135,466.55	200,667.82	187,262.87	0.00	\$ 523,397.24	\$ 324,262.22
Additional Charges					\$ -	\$ -
GRAND TOTAL FOR SPRINKLER					0.00	\$ 523,397.24

WATER & SPRINKLER

Commercial	210,720.84	214,950.44	354,243.76	(20.00)	779,895.04	434,730.43
Multi-family	85,712.97	30,125.93	58,944.63	(11.66)	174,771.87	106,011.90
Traveling Meters	1,901.53	5,218.64	10,424.11	0.00	17,544.28	5,783.14
Ttl Com/Multi	298,335.34	250,295.01	423,612.50	(31.66)	972,211.19	546,525.47
Edinburg water	0.00	0.00	0.00	0.00	0.00	5,075.65
Mission water	0.00	0.00	7,400.75	0.00	7,400.75	0.00
Hidalgo water	0.00	0.00	39,799.76	0.00	39,799.76	22,502.75
Pharr water	20.00	0.00	0.00	0.00	20.00	0.00
Industrial	5,169.12	7,937.66	49,209.63	0.00	62,316.41	32,498.69
Residential	533,586.97	761,809.50	390,468.50	(353.90)	1,685,511.07	1,166,422.74
Sharyland # 4	0.00	19,531.71	0.00	0.00	19,531.71	8,727.45
Sharyland # 7		10,245.94			10,245.94	
Sharyland # 8		1,971.67			1,971.67	
Total Water & Sprinkler	837,111.43	1,051,791.49	910,491.14	(385.56)	\$ 2,799,008.50	\$ 1,781,752.75
Additional Charges			225,895.62	(2,491.94)	\$ 223,403.68	\$ 171,173.91
GRAND TOTAL FOR WATER & SPRINKLER					(2,877.50)	\$ 3,022,412.18

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
FEBRUARY 2026**

REVENUES

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
SEWER						
Commercial	100,564.08	75,406.96	172,368.80	(239.84)	348,100.00	236,049.32
Multi-family	66,498.08	25,189.04	43,968.96	(44.88)	135,611.20	105,020.39
Ttl Com/Multi	167,062.16	100,596.00	216,337.76	(284.72)	483,711.20	341,069.71
City of Alton	45,176.61				45,176.61	56,236.55
Ind - level 1	145.04	266.54	678.28		1,089.86	767.36
Ind - level 2			7,812.16		7,812.16	5,647.78
Ind - level 3	2,176.74	2,782.82	4,402.11		9,361.67	5,745.53
Ind - level 4	910.29	65.58	6,589.89		7,565.76	5,048.06
Total Ind	3,232.07	3,114.94	19,482.44	0.00	25,829.45	17,208.73
Residential	410,753.64	572,906.42	286,357.96	(2,561.09)	1,267,456.93	990,625.91
Total Sewer	626,224.48	676,617.36	522,178.16	(2,845.81)	\$ 1,822,174.19	\$ 1,405,140.90
Additional Charges			0.00	0.00	\$ -	\$ -
GRAND TOTAL FOR SEWER				(2,845.81)	\$ 1,822,174.19	\$ 1,405,140.90

SURCHARGE

BOD	17,152.94	25,865.40	59,090.96		102,109.30	76,991.05
TSS	4,901.10	11,210.08	10,812.01		26,923.19	9,164.23
Total Sewer Surcharge	22,054.04	37,075.48	69,902.97	0.00	\$ 129,032.49	\$ 86,155.28
Additional Charges			0.00	572.53	\$ 572.53	\$ 1,295.08
GRAND TOTAL FOR SURCHARGE				0.00	\$ 129,605.02	\$ 87,450.36

REUSE

Commercial		12,609.51			12,609.51	7,676.59
Multi-family					0.00	0.00
Traveling Meters		100.68			100.68	180.68
Ttl Com/Multi	0.00	12,710.19	0.00	0.00	12,710.19	7,857.27
Industrial					0.00	0.00
Residential		47,804.22			47,804.22	28,280.43
Total Reuse	0.00	60,514.41	0.00	0.00	\$ 60,514.41	\$ 36,137.70
Additional Charges			13,600.00	(750.00)	\$ 12,850.00	\$ 6,600.00
GRAND TOTAL FOR REUSE					\$ 73,364.41	\$ 42,737.70

SANITATION

Commercial	229,197.37	213,373.54	363,844.59	(858.98)	805,556.52	767,396.44
Multi-family	61,122.64	33,103.58	36,082.20		130,308.42	127,798.09
Ttl Com/Multi	290,320.01	246,477.12	399,926.79	(858.98)	935,864.94	895,194.53
Industrial	7,091.20	2,158.30	23,096.41		32,345.91	34,213.27
Residential	211,491.16	309,491.87	152,100.80	(85.76)	672,998.07	657,773.34
Total Sanitation	508,902.37	558,127.29	575,124.00	(944.74)	\$ 1,641,208.92	\$ 1,587,181.14
Sanitation Misc Charges			4,589.93	0.00	\$ 4,589.93	\$ 4,212.51
Roll Off Charges			127,314.44	0.00	\$ 127,314.44	\$ 114,677.32
GRAND TOTAL FOR SANITATION				(944.74)	\$ 1,773,113.29	\$ 1,706,070.97

RECYCLE

Commercial	10,415.88	9,156.37	14,601.88	(18.92)	34,155.21	32,736.01
Multi-family	4,368.84	2,913.82	3,002.76		10,285.42	10,187.98
Ttl Com/Multi	14,784.72	12,070.19	17,604.64	(18.92)	44,440.63	42,923.99
Industrial	313.05	92.40	910.70		1,316.15	1,372.50
Residential	35,628.96	52,063.29	25,400.92	(15.22)	113,077.95	120,500.27
Total Recycle	50,726.73	64,225.88	43,916.26	(34.14)	\$ 158,834.73	\$ 164,796.76
Additional Charges			0.00	0.00	\$ -	\$ -
GRAND TOTAL FOR RECYCLE FEE				(34.14)	\$ 158,834.73	\$ 164,796.76

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
FEBRUARY 2026**

REVENUES

	Cycle 6	Cycle 7	Cycle 5		CURRENT	PRIOR YEAR
BRUSH FEE	13th	23rd	31st	ADJUSTMENTS	BILLINGS	BILLINGS
Commercial	5,994.92	3,348.41	4,712.37		14,055.70	13,605.24
Multi-family	12,099.25	6,000.43	7,429.17		25,528.85	24,924.82
Ttl Com/Multi	18,094.17	9,348.84	12,141.54	0.00	39,584.55	38,530.06
Industrial	84.50	20.00	155.00		259.50	267.08
Residential	59,645.09	88,383.90	40,366.60	(9.86)	188,385.73	185,700.61
Total Brush	77,823.76	97,752.74	52,663.14	(9.86)	\$ 228,229.78	\$ 224,497.75
GRAND TOTAL FOR BRUSH FEE					\$ 228,229.78	\$ 224,497.75

STANITATION STATE TAXES

Billings	50,984.06	58,059.81	57,852.09	(81.57)	166,814.39	\$ 162,585.90
Total Taxes	50,984.06	58,059.81	57,852.09	(81.57)	\$ 166,814.39	\$ 162,585.90
GRAND TOTAL SANITATION STATE TAXES					\$ 166,814.39	\$ 162,585.90

ASSOCIATION DUES

Victorian Square AD05			315.00		315.00	300.00
Fairway Grande AD24			380.00		380.00	390.00
Bentsen Heights AD04	1,030.00				1,030.00	1,013.22
Las Villas AD11	620.00	10.00			630.00	660.00
Westway Ave AD13	130.00				130.00	140.00
Parkland Estates AD30	70.00				70.00	70.00
Emerald Valley Perez AD34	90.00				90.00	90.00
Old Town McAllen AD37	175.00				175.00	175.00
Windfern AD38	255.00				255.00	250.00
Heatherwoods AD01		270.00			270.00	270.00
Hackberry Creek AD02		245.00			245.00	236.38
The Rock AD03		190.00			190.00	200.00
Lark Landing AD06		670.00			670.00	670.00
Tierra Del Sol AD07		350.00			350.00	360.00
Ware Garden AD08		95.00			95.00	95.00
Regency Park Estate AD09		345.00			345.00	345.00
Parkwood-Parkway AD14		472.50			472.50	472.50
Mirabella Park Phase 2 AD15		180.00			180.00	180.00
Oak Manor Estates AD16		440.00			440.00	480.00
Ganna AD17		455.00			455.00	460.00
Trenton Pecans AD18		510.00			510.00	495.00
Nottingham-Sherwood AD20		315.00			315.00	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		330.00			330.00	340.00
Mirabella Phase 1 AD25		150.00			150.00	150.00
North Ridge Phase 1-3 AD26		580.00			580.00	540.00
Northwest Manor AD27		200.00			200.00	200.00
Shadow Brook AD29		90.00			90.00	90.00
Quail Run AD31		120.00			120.00	130.00
Heritage Manor Ph 1 AD32		1,020.00			1,020.00	1,000.00
Brisas del Norte AD36		1,000.00			1,000.00	1,020.24
Locksley AD 39		5.00			5.00	95.00
Trinity Oaks		175.00			175.00	180.00
Ware Heights						(15.83)
Total Association Dues	\$ 2,370.00	\$ 8,957.50	\$ 695.00	\$ -	\$ 12,022.50	\$ 12,146.51
GRAND TOTAL HOA					\$ 12,022.50	\$ 12,146.51

REVENUES

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
FEBRUARY 2026**

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

REVENUES

DRAINAGE

Commercial	13,191.32	10,412.49	18,557.32		42,161.13	42,166.56
Multi-family	2,683.48	1,070.20	1,875.07		5,628.75	5,613.22
Ttl Com/Multi	15,874.80	11,482.69	20,432.39	0.00	47,789.88	47,779.78
Industrial	842.95	303.94	1,586.29		2,733.18	2,763.63
Residential	18,435.88	27,908.68	12,405.73		58,750.29	57,707.53
Total Drainage	\$ 35,153.63	\$ 39,695.31	\$ 34,424.41	\$ -	\$ 109,273.35	\$ 108,250.94
GRAND TOTAL FOR DRAINAGE FEE					\$ 109,273.35	\$ 108,250.94

RECAP:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
Total Charges	2,211,350.50	2,652,817.27	2,267,247.17	(4,301.68)	\$ 7,127,113.26	\$ 5,568,695.63
Total Additional Charges			371,399.99	(2,669.41)	\$ 368,730.58	\$ 297,958.82
GRAND TOTAL REVENUES					\$ 7,495,843.84	\$ 5,866,654.45
					\$ 7,131,414.94	\$ 5,573,023.16
CHARGES						
ADJUSTMENTS ON CHARGES					\$ (4,301.68)	\$ (4,327.53)
ADDITIONAL CHARGES					\$ 371,399.99	\$ 306,138.85
ADJUSTMENTS ON ADD. CHRGES					\$ (2,669.41)	\$ (8,180.03)
DEPOSITS					\$ -	\$ -
DEPOSIT ADJUSTMENTS					\$ -	\$ -
GRAND TOTAL REVENUES/PAYABLES					<u>\$ 7,495,843.84</u>	<u>\$ 5,866,654.45</u>

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
FEBRUARY 2026**

ADDITIONAL MISCELLANEOUS CHARGES:

WATER MISCELLANEOUS CHARGES:	Charges	Adjustments	Totals
Back Flow Administrative fee	\$ 400.00		\$ 400.00
Back Flow Testing fee	\$ 799.84		\$ 799.84
Connect fees	\$ 16,550.00	\$ (50.00)	\$ 16,500.00
Travel Meter Fee (NEW)	\$ 1,100.00		\$ 1,100.00
Travel Meter (Misc)(Old Rate)			\$ -
EX-Extension Fees (Misc)	\$ 4,620.00		\$ 4,620.00
Late Fees	\$ 51,785.78	\$ (166.94)	\$ 51,618.84
PX-Payment plan fee (Misc)	\$ 120.00		\$ 120.00
Reconnect fees	\$ 32,145.00	\$ 25.00	\$ 32,170.00
Returned Payment Fee (New)	\$ 4,175.00	\$ (100.00)	\$ 4,075.00
Tampering (reconnects)	\$ 2,200.00	\$ (200.00)	\$ 2,000.00
Taps Fees	\$ 112,000.00	\$ (2,000.00)	\$ 110,000.00
Water misc charges			\$ -
TOTAL WATER CHARGES	\$ 225,895.62	\$ (2,491.94)	\$ 223,403.68
BOD & TSS MISCELLANEOUS CHARGES:			
BOD/TSS MANUAL CALCULATIONS	\$ 572.53		\$ 572.53
TOTAL BOD & TSS MISCELLANEOUS CHARGES	\$ 572.53	\$ -	\$ 572.53
BOD & TSS MISCELLANEOUS CHARGES:			
Sewer Grease Trap Loan			\$ -
TOTAL SEWER GREASE TRAP LOAN	\$ -	\$ -	\$ -
REUSE MISCELLANEOUS CHARGES:			
Reuse Tap Fee	\$ 11,750.00	\$ (750.00)	\$ 11,000.00
Reuse Connect Fees	\$ 1,325.00		\$ 1,325.00
Reuse Reconnect Fees	\$ 525.00		\$ 525.00
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	\$ 13,600.00	\$ (750.00)	\$ 12,850.00
RECYCLE MISCELLANEOUS CHARGES:			
Debris Disposal Fee			\$ -
TOTAL RECYCLE MISCELLANEOUS CHARGES	\$ -	\$ -	\$ -
SANITATION MISCELLANEOUS CHARGES:			
Lid locks - SA - Com	\$ 293.86		\$ 293.86
Temp Dumpster - SA Com.	\$ 2,665.20		\$ 2,665.20
Wash & Deodorize 2,4,6,8 yd - SA Com	\$ 148.98		\$ 148.98
Xtra Pick Up 2,4,6,8 yd - SA Com.	\$ 1,481.89		\$ 1,481.89
Total Miscellaneous Commercial Charges	\$ 4,589.93	\$ -	\$ 4,589.93
Disposal Fee - Misc (Roll Offs)	\$ 2,720.00		\$ 2,720.00
Hauling 20,30,40yd (Roll Off)	\$ 72,119.66		\$ 72,119.66
Rental 20,30,40yd (Roll Off)	\$ 27,853.35		\$ 27,853.35
Roll off fee (fix)			\$ -
Roll off fees	\$ 24,526.00		\$ 24,526.00
Roll Off fees per ton			\$ -
Roll Off Overweight	\$ 89.93		\$ 89.93
Sludge Fee (Roll-Off) (2018)			\$ -
Tire Disposal Fee - Roll Offs	\$ 5.50		\$ 5.50
Wash & Deodorize 20,40,60 yd (Roll Offs)			\$ -
Container Inactivity Charge			\$ -
Total Miscellaneous Roll Off charges	\$ 127,314.44	\$ -	\$ 127,314.44
TOTAL SANITATION MISCELLANEOUS CHARGES	\$ 131,904.37	\$ -	\$ 131,904.37
TOTAL ADDITIONAL MISCELLANEOUS CHARGES BILLED:	371,972.52	(3,241.94)	\$ 368,730.58

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
FEBRUARY 2026**

CONSUMPTION IN GALLONS:

WATER	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT CONSUMPTION	PRIOR YEAR CONSUMPTION
Commercial	29,568,200	24,825,700	58,460,800		112,854,700	106,044,300
Multi-Family	22,337,200	7,876,900	15,616,300	(3,700)	45,826,700	50,835,500
Traveling Meters	222,700	831,300	2,388,600		3,442,600	1,757,100
Ttl Com/multi	52,128,100	33,533,900	76,465,700	(3,700)	162,124,000	158,636,900
City of Edinburg					0	3,061,000
City of Mission			3,100,000		3,100,000	0
City of Hidalgo			19,943,000		19,943,000	14,675,000
City of Pharr					0	0
Industrial	1,359,800	2,431,000	13,655,800		17,446,600	16,223,500
Residential	92,355,500	146,199,900	66,178,500	(113,700)	304,620,200	286,450,000
Sharyland # 4		4,562,500			4,562,500	4,056,700
Sharyland # 7		2,107,300			2,107,300	
Sharyland # 8		469,600			469,600	
Total Water	145,843,400	189,304,200	179,343,000	(117,400)	514,373,200	483,103,100
					514,373,200	483,103,100
SPRINKLER						
Commercial	22,272,300	31,392,600	36,167,800		89,832,700	76,959,800
Multi-family	561,900	290,000	734,200		1,586,100	1,300,800
Ttl Com/multi	22,834,200	31,682,600	36,902,000	0	91,418,800	78,260,600
Industrial	1,800	0.00	1,350,400		1,352,200	1,277,300
Residential	12,605,200	23,128,500	15,405,600		51,139,300	44,950,100
Sharyland # 4		449,900			449,900	370,400
Sharyland # 7		158,300			158,300	
Sharyland # 8					0	
Total Sprinkler	35,441,200	55,419,300	53,658,000	0	144,518,500	124,858,400
					144,518,500	124,858,400
TOTAL WATER & SPRINKLER						
Commercial	51,840,500	56,218,300	94,628,600	0	202,687,400	183,004,100
Multi-family	22,899,100	8,166,900	16,350,500	(3,700)	47,412,800	52,136,300
Traveling Meters	222,700	831,300	2,388,600	0	3,442,600	1,757,100
Ttl Com/multi	74,962,300	65,216,500	113,367,700	(3,700)	253,542,800	236,897,500
City of Edinburg	0	0	0	0	0	3,061,000
City of Mission	0	0	3,100,000	0	3,100,000	0
City of Hidalgo	0	0	19,943,000	0	19,943,000	14,675,000
City of Pharr	0	0	0	0	0	0
Industrial	1,361,600	2,431,000	15,006,200	0	18,798,800	17,500,800
Residential	104,960,700	169,328,400	81,584,100	(113,700)	355,759,500	331,400,100
Sharyland # 4	0	5,012,400	0	0	5,012,400	4,427,100
Sharyland # 7		2,265,600			2,265,600	
Sharyland # 8		469,600			469,600	
Total Water & Sprinkler	181,284,600	244,723,500	233,001,000	(117,400)	658,891,700	607,961,500
					658,891,700	607,961,500

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
FEBRUARY 2026**

CONSUMPTION IN GALLONS:

SEWER	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT CONSUMPTION	PRIOR YEAR CONSUMPTION
Commercial	28,483,400	21,627,900	55,537,000	(91,600)	105,556,700	99,894,000
Multi-family	22,274,200	8,837,100	15,345,400	(18,700)	46,438,000	50,939,700
Ttl Com/multi	50,757,600	30,465,000	70,882,400	(110,300)	151,994,700	150,833,700
City of Alton	35,018,300				35,018,300	43,591,900
Ind - level 1	21,000	860,600	2,159,500		3,041,100	2,897,700
Ind - level 2			6,426,800		6,426,800	6,430,800
Ind - level 3	1,093,300	1,549,300	2,322,700		4,965,300	4,157,600
Ind - level 4	245,500	21,100	2,726,800		2,993,400	2,728,200
Total Ind	1,359,800	2,431,000	13,635,800	0	17,426,600	16,214,300
Residential	90,621,700	146,625,600	65,031,900	(1,010,400)	301,268,800	280,740,300
Total Sewer	177,757,400	179,521,600	149,550,100	(1,120,700)	505,708,400	491,380,200
					505,708,400	491,380,200
REUSE						
Commercial		8,887,000			8,887,000	7,389,400
Multi-family					0	0
Traveling Meters		500			500	132,000
Ttl Com/Multi	0	8,887,500	0	0	8,887,500	7,521,400
Industrial					0	0
Residential		15,667,900			15,667,900	12,464,300
Total Reuse	0	24,555,400	0	0	24,555,400	19,985,700
					24,555,400	19,985,700

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
FEBRUARY 2026**

NUMBER OF ACCOUNTS:

WATER	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
Commercial	1,661	1,263	2,054		4,978	4,931
Multi-family	655	209	360		1,224	1,231
Traveling Meters	12	26	29		67	57
Ttl Com/Multi	2,328	1,498	2,443		6,269	6,219
Industrial	43	13	75		131	133
Residential	14,360	17,362	9,774		41,496	40,931
City of Edinburg		0			0	1
City of Mission				2	2	2
City of Hidalgo				2	2	2
City of Pharr	1				1	-
Sharyland # 4		253			253	254
Sharyland # 7		263			263	
Sharyland # 8		28			28	
Total Water	16,732	19,417	12,296		48,445	47,542
					48,445	47,542

SPRINKLER

Commercial	710	630	754		2,094	1,969
Multi-family	24	11	12		47	50
Ttl Com/Multi	734	641	766		2,141	2,019
Industrial	1	1	22		24	25
Residential	787	1,188	480		2,455	2,445
Sharyland # 4		18			18	18
Sharyland # 7		30			30	
Sharyland # 8		0			0	
Total Sprinkler	1,522	1,878	1,268		4,668	4,507
					4,668	4,507

TOTAL WATER & SPRINKLER

Commercial	2,371	1,893	2,808		7,072	6,900
Multi-family	679	220	372		1,271	1,281
Traveling Meters	12	26	29		67	57
Ttl Com/Multi	3,062	2,139	3,209		8,410	8,238
Industrial	44	14	97		155	158
Residential	15,147	18,550	10,254		43,951	43,376
City of Edinburg	0	0	0		0	1
City of Mission	0	0	2		2	2
City of Hidalgo	0	0	2		2	2
City of Pharr	1	0	0		1	0
Sharyland # 4	0	271	0		271	272
Sharyland # 7		293			293	
Sharyland # 8		28			28	
Total Water & Sprinkler	18,254	21,295	13,564		53,113	52,049
					53,113	52,049

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
FEBRUARY 2026**

NUMBER OF ACCOUNTS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
SEWER						
Commercial	1,605	1,175	1,954		4,734	4,658
Multi-Family	652	199	357		1,208	1,207
Ttl Com/Multi	2,257	1,374	2,311		5,942	5,865
City of Alton	1				1	1
Ind - level 1	7	3	8		18	19
Ind - level 2	0	0	5		5	5
Ind - level 3	17	9	25		51	52
Ind - level 4	19	1	35		55	56
Total Ind	43	13	73		129	132
Residential	14,101	17,346	9,561		41,008	40,242
Total Sewer	16,402	18,733	11,945		47,080	46,240
					47,080	46,240

SURCHARGE

BOD & TSS	252	267	369		888	828
Total Surcharge	252	267	369		888	828
					888	828

REUSE

Commercial		34			34	29
Multi-family					0	0
Traveling Meters		1			1	1
Ttl Com/Multi	0	35	0	0	35	30
Industrial					0	0
Residential		1,089			1,089	950
Total Reuse	0	1,124	0	0	1,124	980
					1,124	980

SEWER LINE ASSESSMENT

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

SANITATION

Commercial	1,441	1,142	1,786		4,369	4,263
Multi-family	565	307	290		1,162	1,134
Ttl Com/Multi	2,006	1,449	2,076		5,531	5,397
Industrial	32	6	61		99	102
Residential	13,031	19,011	9,309		41,351	40,384
Total Sanitation	15,069	20,466	11,446		46,981	45,883
					46,981	45,883

RECYCLE FEE

Commercial	1,441	1,142	1,786		4,369	4,264
Multi-family	565	307	290		1,162	1,134
Ttl Com/Multi	2,006	1,449	2,076		5,531	5,398
Industrial	32	6	61		99	102
Residential	13,031	19,011	9,309		41,351	40,384
Total Recycle Fee	15,069	20,466	11,446		46,981	45,884
					46,981	45,884

BRUSH FEE

Commercial	1,473	1,195	1,824		4,492	4,304
Multi-family	569	311	296		1,176	1,150
Ttl Com/Multi	2,042	1,506	2,120		5,668	5,454
Industrial	34	8	62		104	107
Residential	13,351	19,183	9,362		41,896	40,807
Total Brush Fee	15,427	20,697	11,544		47,668	46,368
					47,668	46,368

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
FEBRUARY 2026**

NUMBER OF ACCOUNTS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	Adjustments	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
ASSOCIATION DUES						
H5 - Victorian Square				21	21	20
H24 - Fairway Grande				38	38	39
H4 - Bentsen Heights	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	9
H37 - Old Town McAllen	35				35	35
H38 - Windfern	51				51	50
H1 - Heatherwood Assoc		27			27	27
H2 - Hackberry Creek Dues		49			49	50
H3 - The Rock Assoc Dues		19			19	20
H 6 - Lark Landing Dues		67			67	67
H 7 - Tierra Del Sol Dues		70			70	72
H 8 - Ware Garden		19			19	19
H 9 - Regency Park Estates		69			69	69
H14 - Parkwood Parkway		63			63	63
H15 - Mirabella Ph 2		18			18	18
H16 - Oak Manor Estate		22			22	24
H17 - Ganna Dues		91			91	92
H18 - Trenton Pecans		34			34	33
H20 - Nottingham Sherwood		63			63	63
H21 - Mirabella Ph 3		17			17	18
H22 - Northridge Ph 4-6		57			57	57
H23 - Woodhollow-Trenton		33			33	34
H25 - Mirabella Ph 1		10			10	10
H26 - North Ridge Ph 1-3		58			58	54
H27 - Northwest Manor		20			20	20
H29 - Shadow Brook		9			9	9
H31 - Quail Run		12			12	13
H32 - Heritage Manor Ph 1		51			51	50
H36 - Brisas Del Norte		50			50	52
H39 - Locksley		1			1	19
H41-Trinity Oaks		35			35	36
Total Association Dues	280	965	59		1,304	1,332
					1,304	1,332
DRAINAGE FEE						
Commercial	1,115	822	1,339		3,276	3,188
Multi-family	485	267	265		1,017	991
Ttl Com/Multi	1,600	1,089	1,604		4,293	4,179
Industrial	26	6	33		65	68
Residential	12,522	17,932	8,602		39,056	37,955
Total Drainage Fee	14,148	19,027	10,239		43,414	42,202
					43,414	42,202
GRAND TOTAL	94,901	123,040	70,612		288,553	281,767
# OF ACCOUNTS					288,553	281,767

Ester Balboa 3/6/2026
Prepared by Date

Terri Uvalle 3/6/2026
Approved by Date

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

MCALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
For the Period Ending February 28, 2026

	<i>Current Year</i>	<i>Prior Year</i>	<i>Variance</i>	<i>Inc/(Dec)</i>
<u>REVENUES:</u>	<i>February 2026</i>	<i>February 2025</i>		
Tolls	\$956,670	\$787,823	\$168,847	21.43%
Rentals	250,370	254,392	(4,022)	-1.58%
Miscellaneous	30,163	13,176	16,987	128.92%
Interest	18,037	11,464	6,573	57.34%
Total Revenues	\$ 1,255,240	\$1,066,855	\$ 188,385	17.66%
	√			
<u>EXPENSES:</u>				
Administration	91,404	\$98,343	(\$6,939)	-7.06% <i>A</i>
Bridge Operations	232,498	183,003	49,495	27.05% <i>B</i>
Insurance	5,367	5,367	-	0.00%
Depreciation	56,955	65,834	(8,879)	-13.49%
<i>Total Expenses</i>	\$ 386,224	\$ 352,547	\$ 33,677	9.55%
NET INCOME/(LOSS)	\$ 869,016	\$ 714,308	\$ 154,708	21.66%

<i>Capital Outlay</i>	-	-	-	-	-	-
	<i>February 2026</i>	<i>February 2025</i>		<i>February 2026</i>	<i>February 2025</i>	
Transfer Out:						
City of Hidalgo	102,688	946,865	(844,176)	102,688	946,865	(844,176)
General Fund	-	-	-	-	-	-
ANZALD DEBT SVC SERIES B	-	-	-	-	-	-

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
For the Period Ending February 28, 2026

	Current Year	Prior Year	Variance	Inc/(Dec)
<u>REVENUES:</u>	February 2026	February 2025		
Tolls	\$495,742	\$433,838	\$61,904	14%
Rentals	1,546	1,546	0	0%
Miscellaneous	22,063	10,238	11,824.65	115%
Interest	21,090	28,410	(7,320.07)	-26%
Total Revenues	<u>\$ 540,441</u>	<u>\$474,032</u>	<u>\$ 66,409</u>	<u>14.01%</u>
	7/31/21			
<u>EXPENSES:</u>				
Administration	\$52,967	\$43,920	9,047	21%
Bridge Operations	34,339	31,778	2,561	8%
Insurance	4,855	4,855	-	0%
Depreciation	114,713	123,611	(8,898)	-7%
Total Expenses	<u>\$206,874</u>	<u>\$204,164</u>	<u>\$2,710</u>	<u>1%</u>
NET INCOME/(LOSS)	<u>\$ 333,568</u>	<u>\$269,868</u>	<u>\$ 63,700</u>	<u>23.60%</u>

Transfer In:	February 2026	February 2025	February 2026	February 2025
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															
02/01	3,426	0	0	0	0	0	0	0	5	0	0	19	0	3,431	1
02/02	4,879	0	3	0	18	0	1	0	8	0	0	26	0	4,909	3
02/03	3,855	8	29	0	158	0	3	0	49	0	0	39	0	4,102	10
02/04	3,499	14	50	0	169	0	1	0	47	0	0	31	0	3,780	2
02/05	3,664	12	37	0	139	0	0	0	40	0	0	45	0	3,892	8
02/06	4,646	10	32	2	129	0	0	0	30	0	0	62	0	4,849	5
02/07	4,658	0	0	0	0	0	0	0	12	0	0	30	0	4,670	4
02/08	3,609	0	0	0	0	0	0	0	5	0	0	12	0	3,614	1
02/09	3,222	8	29	0	98	0	1	0	36	0	0	80	0	3,394	8
02/10	3,639	21	70	1	212	0	1	0	51	0	0	68	0	3,995	6
02/11	3,829	18	67	0	229	0	4	0	50	0	0	71	0	4,197	10
02/12	4,035	10	53	0	156	0	2	0	51	0	0	52	0	4,307	7
02/13	5,119	17	77	2	182	0	0	0	44	0	0	79	0	5,441	4
02/14	4,438	0	0	0	0	0	0	0	7	0	0	46	0	4,445	4
02/15	3,818	0	0	0	0	0	0	0	5	1	0	31	0	3,824	1
02/16	3,523	7	38	0	110	0	3	0	41	0	0	54	0	3,722	10
02/17	3,560	8	33	0	166	0	1	0	57	0	0	43	0	3,825	2
02/18	3,686	17	80	0	187	1	2	0	49	0	0	49	0	4,022	5
02/19	3,851	11	33	0	143	0	2	0	52	0	0	57	0	4,092	8
02/20	4,670	15	45	1	182	0	2	0	42	0	0	76	0	4,957	4
02/21	4,215	0	0	0	1	0	0	0	6	0	0	44	0	4,222	6
02/22	2,273	0	0	0	0	0	1	0	0	0	0	9	0	2,274	1
02/23	2,955	5	31	0	106	0	0	0	33	0	0	62	0	3,130	7
02/24	2,925	8	38	0	151	1	2	0	43	0	0	40	0	3,168	5
02/25	2,963	7	29	0	126	0	0	0	52	0	0	48	0	3,177	9
02/26	3,268	7	38	2	130	0	1	0	49	0	0	42	0	3,495	6
02/27	4,070	9	39	1	149	1	0	0	46	1	0	46	0	4,316	1
02/28	3,625	0	0	0	0	0	1	0	7	0	0	36	0	3,633	7
Plaza Total	105,920	212	851	9	2,941	3	28	0	917	2	0	1,297	0	110,883	145

**ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS**

For the Period Ending February 28, 2026

	Anzalduas Int'l Toll Bridge Fund	Series A Debt Service Fund	Series B Debt Service Fund	Anzalduas Cap Imprv Fund	NADBANK Debt Service Fund	Anzalduas Commercial Project Fund	Total
ASSETS							
<i>Current:</i>							
Cash on hand.....	\$ 13,632	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,632
Cash in bank.....	(643)	-	-	-	-	-	(643)
Investments.....	5,225,006	-	-	-	-	-	5,225,006
Interest receivable.....	-	-	-	-	-	-	-
Total Current Assets	5,237,995	-	-	-	-	-	5,237,995
<i>Restricted Assets:</i>							
Contingency Fund..... X	604,722	-	-	-	-	-	604,722
Debt Service Fund.....	-	-	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-	-	-
Investments/TexPool	-	8,435	83,317	3,884,739	193,887	92,319,962	96,490,340
Cash	-	-	-	-	-	-	-
Certificates of Deposits - McAllen.....	-	-	-	-	-	-	-
Total Restricted Assets	604,722	8,435	83,317	3,884,739	193,887	92,319,962	97,095,062
<i>Fixed Assets:</i>							
Land.....	2,922,773	-	-	-	-	-	2,922,773
Buildings.....	3,037,295	-	-	-	-	-	3,037,295
Infrastructure.....	40,475,827	-	-	-	-	-	40,475,827
Development Costs.....	7,417,617	-	-	-	-	-	7,417,617
Construction in Progress	224,172	-	-	-	-	-	224,172
Imprv - other than bldge, Machinery & Equipment.....	2,026,665	-	-	-	-	-	2,026,665
	56,104,347	-	-	-	-	-	56,104,347
Less accumulated depreciation.....	24,287,271	-	-	-	-	-	24,287,271
Total Fixed Assets	31,817,076	-	-	-	-	-	31,817,076
<i>Other Assets, Net:</i>							
Bond Issue Cost / Series 2007 A	-	-	-	-	-	-	-
Bond Issue Cost / Series 2007 B	-	-	-	-	-	-	-
Deferred Outflows	23,398	-	-	-	-	-	23,398
Total Other Assets, net	23,398	-	-	-	-	-	23,398
TOTAL ASSETS	\$ 37,683,191	\$ 8,435	\$ 83,317	\$ 3,884,739	\$ 193,887	\$ 92,319,962	\$ 134,173,531
LIABILITIES AND FUND EQUITY							
<i>Current Liabilities:</i>							
Vouchers Payable.....	\$ 12,131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,131
Accrued Expenses	831,301	-	-	-	-	-	831,301
Retainage Payable.....	-	-	-	-	-	-	-
Interest Payable.....	-	-	-	-	-	-	-
Noncurrent Liabilities	44,759	-	-	-	-	-	44,759
Total Current Liabilities	888,192	-	-	-	-	-	888,192
<i>Payable from Restricted Assets:</i>							
Current installments of revenue bonds.....	3,479,513	-	-	-	-	-	3,479,513
Due to McAllen International toll bridge.....	-	-	-	-	-	-	-
Interest Payable.....	-	-	-	-	-	-	-
Liabilities Payable from Restricted Assets	3,479,513	-	-	-	-	-	3,479,513
<i>Long-term Liabilities:</i>							
Revenue Bonds, excluding current installments.....	13,565,000	-	-	-	-	-	13,565,000
NADBANK Bonds, excluding current installments.....	60,325,000	-	-	-	-	-	60,325,000
Bond Premiums	573,286	-	-	-	-	-	573,286
Deferred revenues / Other	159,708	-	-	-	-	-	159,708
Board Advance from / Hidl/McAll Bridge series "A"	4,638,627	-	-	-	-	-	4,638,627
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	12,417,946	-	-	-	-	-	12,417,946
Total long-term liabilities	98,899,696	-	-	-	-	-	98,899,696
<i>Net Assets:</i>							
Net Investment in Capital Assets.....	14,199,277	-	-	-	-	-	14,199,277
Restricted:							
Contingency Fund.....	604,722	-	-	-	-	-	604,722
Bond Reserve Fund..... X	-	-	-	-	-	-	-
Capital Improvement.....	-	-	-	3,884,739	-	-	3,884,739
Anzaldua Commercial Project.....	-	-	-	-	-	92,319,962	92,319,962
Debt Service Fund.....	-	8,435	83,317	-	193,887	-	285,640
City of McAllen..... X	-	-	-	-	-	-	-
Total restricted	604,722	8,435	83,317	3,884,739	193,887	92,319,962	97,095,062
Unrestricted.....	(80,388,208)	-	-	-	-	-	(80,388,208)
Total Net Assets	(65,584,210)	8,435	83,317	3,884,739	193,887	92,319,962	30,906,131
TOTAL LIABILITIES AND NET ASSETS	\$ 37,683,191	\$ 8,435	\$ 83,317	\$ 3,884,739	\$ 193,887	\$ 92,319,962	\$ 134,173,531

Day	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 11	Class 12	Extra Axles	Pedestrian	Total	Viol
Hidalgo															
02/01	6,624	0	0	0	0	0	1	24	11	31	0	2	2,362	9,053	25
02/02	8,077	0	0	0	1	0	2	27	8	47	0	10	4,610	12,772	10
02/03	7,742	0	0	0	0	0	2	21	10	38	0	4	3,848	11,661	7
02/04	7,509	0	1	0	0	0	2	24	7	36	0	4	4,054	11,633	6
02/05	7,780	1	0	0	0	0	3	22	10	35	0	13	4,609	12,460	10
02/06	8,588	3	0	0	0	0	1	27	12	37	0	5	5,179	13,847	9
02/07	7,907	0	0	0	1	0	1	26	13	46	0	22	4,430	12,424	7
02/08	6,544	0	0	0	0	0	2	27	5	33	0	8	3,553	10,164	3
02/09	6,637	0	0	0	0	0	3	25	6	46	0	6	3,186	9,903	10
02/10	7,480	1	0	0	1	0	3	23	9	35	0	11	3,873	11,425	11
02/11	7,986	0	0	0	1	0	1	24	9	33	0	8	4,167	12,221	10
02/12	7,553	2	0	0	1	0	1	24	9	34	0	5	4,740	12,364	8
02/13	8,442	0	0	0	0	0	2	27	9	41	0	13	5,308	13,829	7
02/14	7,527	0	0	0	1	0	3	23	6	43	0	11	4,167	11,770	10
02/15	6,561	0	0	0	1	0	0	23	9	29	0	8	3,155	9,778	4
02/16	6,932	0	0	0	1	0	1	28	6	39	0	22	3,740	10,747	7
02/17	7,171	0	0	0	0	0	5	24	6	39	0	16	3,631	10,876	26
02/18	7,489	0	0	0	1	0	2	24	8	36	0	14	3,508	11,068	8
02/19	7,659	0	0	0	0	0	1	21	9	37	0	15	4,696	12,423	7
02/20	8,478	0	0	0	0	0	2	26	5	43	0	30	5,385	13,939	5
02/21	8,471	0	0	0	0	0	3	24	11	41	0	8	4,185	12,735	3
02/22	4,809	0	0	0	1	0	0	22	2	23	0	11	1,978	6,835	29
02/23	5,788	0	0	0	0	0	1	22	6	38	0	17	3,004	8,859	9
02/24	6,217	0	0	0	0	0	4	23	5	43	0	13	3,816	10,108	16
02/25	7,174	1	0	0	1	0	2	24	7	32	0	26	3,897	11,138	8
02/26	7,278	1	0	0	0	0	1	22	5	36	0	23	4,289	11,632	34
02/27	8,312	0	0	0	0	0	3	30	5	39	0	9	5,438	13,827	5
02/28	8,129	1	0	0	1	0	0	24	6	37	0	20	3,424	11,622	7
Plaza Total	206,864	10	1	0	12	0	52	681	214	1,047	0	354	112,232	321,113	301

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending February 28, 2026

	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.....	4,542,129	-	5,540,739	10,082,868
Receivables / Other	10,044,497	-	-	10,044,497
Interest receivable.....	-	-	-	-
Due From Other Funds.....	(16,372)	-	-	(16,372)
Total Current Assets	14,588,909	-	5,540,739	20,129,648
<u>Restricted Assets:</u>				
Contingency Fund..... X	640,159	-	-	640,159
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:	-	-	-	-
TexPool	6,846,747	-	-	6,846,747
Certificates of Deposits - McAllen.....	-	-	-	-
Total Restricted Assets	7,486,905	-	-	7,486,905
<u>Capital Assets:</u>				
Land.....	787,486	-	-	787,486
Buildings.....	16,986,607	-	-	16,986,607
Improvements other than buildings.....	5,705,229	-	-	5,705,229
Infrastructure.....	1,135,299	-	-	1,135,299
Machinery & Equipment.....	4,168,685	-	-	4,168,685
Construction in Progress.....	1,838,311	-	-	1,838,311
	30,621,618	-	-	30,621,618
Less accumulated depreciation.....	(20,514,300)	-	-	(20,514,300)
Total Capital Assets	10,107,318	-	-	10,107,318
<u>Other Assets, Net:</u>				
Advance - Anzalduas Special & Startup	19,638,105	-	-	19,638,105
Advance - Anzalduas Internation Crossing "A".....	4,638,627	-	-	4,638,627
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	94,761	-	-	94,761
Total Other Assets, net	24,371,493	-	-	24,371,493
TOTAL ASSETS	\$ 56,554,625	\$ -	\$ 5,540,739	\$ 62,095,364
LIABILITIES AND FUND EQUITY				
<u>Current Liabilities:</u>				
Vouchers Payable.....	\$ 44,135	\$ -	\$ -	\$ 44,135
Accrued Expenses	375,044	-	-	375,044
Other Government Agencies-City of Hidalgo	-	-	-	-
Other current Liabilities	85,897	-	-	85,897
Total Current Liabilities	505,076	-	-	505,076
<u>Payable from Restricted Assets:</u>				
Current installments of revenue bonds.....	-	-	-	-
Interest Payable.....	-	-	-	-
Other.....	-	-	-	-
Liabilities Payable from Restricted Assets	-	-	-	-
<u>Long-term Liabilities:</u>				
Revenue Bonds, excluding current installments.....	-	-	-	-
Long-term Liabilities:	-	-	-	-
Deferred revenues / Other	10,073,338	-	-	10,073,338
Due to other Funds / General Fund	-	-	-	-
Accrued Expenses	-	-	-	-
Deferred revenues-Brokers.....	404,112	-	-	404,112
Noncurrent Liabilities.....	70,486	-	-	70,486
Total long-term liabilities	10,547,936	-	-	10,547,936
<u>Net Assets:</u>				
Invested in capital assets less related debt.....	10,107,318	-	-	10,107,318
Restricted:	-	-	-	-
Contingency Fund..... X	640,159	-	-	640,159
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund	-	-	5,540,739	5,540,739
City of McAllen..... X	6,846,747	-	-	6,846,747
Total restricted	7,486,905	-	5,540,739	13,027,644
Unrestricted.....	27,907,389	-	-	27,907,389
Total Net Assets	45,501,613	-	5,540,739	51,042,352
TOTAL LIABILITIES AND NET ASSETS	\$ 56,554,625	\$ -	\$ 5,540,739	\$ 62,095,364

**OTHER CITY
DEPARTMENTS**



2026 ACTIVITY REPORT

DESCRIPTION	JAN	FEB	MAR	APR
ENPLANEMENTS				
AMERICAN AIRLINES	20,598	20,370	24,013	22,262
UNITED AIRLINES	11,100	9,751	11,343	11,561
ALLEGIAN AIRLINES	5,674	4,632	6,519	5,815
DELTA	4,751	4,645	5,352	5,226
AERUS	0	0	8	64
CHARTERS	307	348	335	287
TOTAL MTD	42,428	39,746	47,570	45,215
CUMULATIVE YTD	42,428	82,174	129,744	174,959
DEPLANEMENTS				
AMERICAN AIRLINES	19,180	19,842	23,285	21,836
UNITED AIRLINES	10,101	9,713	10,805	10,431
ALLEGIAN AIRLINES	5,701	4,404	6,396	5,619
DELTA	4,410	4,818	5,299	4,865
AERUS	0	0	19	120
CHARTERS	304	163	115	286
TOTAL MTD	39,696	38,938	45,919	43,157
CUMULATIVE YTD	39,696	78,634	124,553	167,710



2026 FEBRUARY CONSTRUCTION REPORT

Construction Value

\$28,476,503

Revenue

\$225,222.56

Total Building Permits

147

Construction Value

Residential

- New (50) \$10,800,105
- Addition (1) \$74,920
- Alteration (12) \$165,384

Commercial

- New (3) \$1,955,000
- Addition (2) \$25,000
- Alteration (44) \$12,759,692

Multi-Family

- Duplex (6) \$1,561,710
- Multi-Family (1) \$360,000
- Alteration (2) \$13,500

Other (26) \$761,192
pool, solar, carport, storage, fence

New Multi-Family



Units | # Bldgs

Duplex

20

10

Fourplex

0

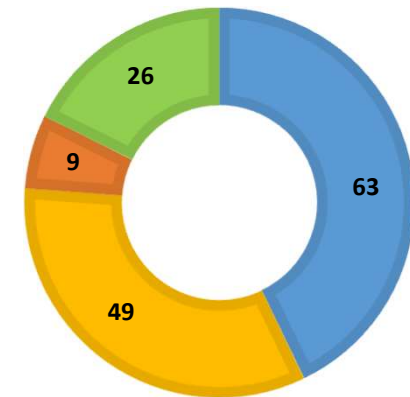
0

Multi Family

9

9

Building Permits Issued



■ Residential ■ Commercial ■ Multi-Family ■ Other

Total Sub Permits

536

Electrical



183

Mechanical



137

Plumbing



216

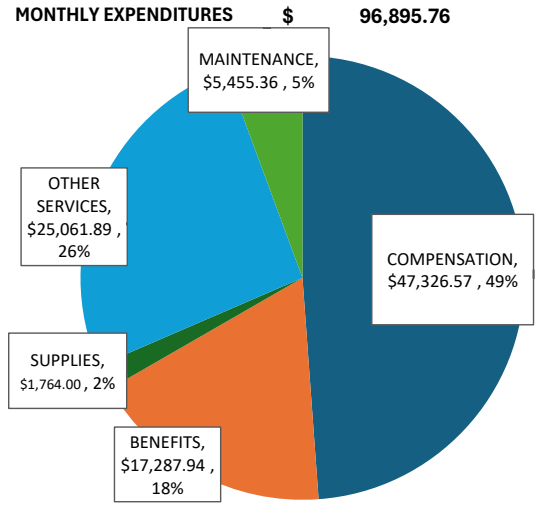
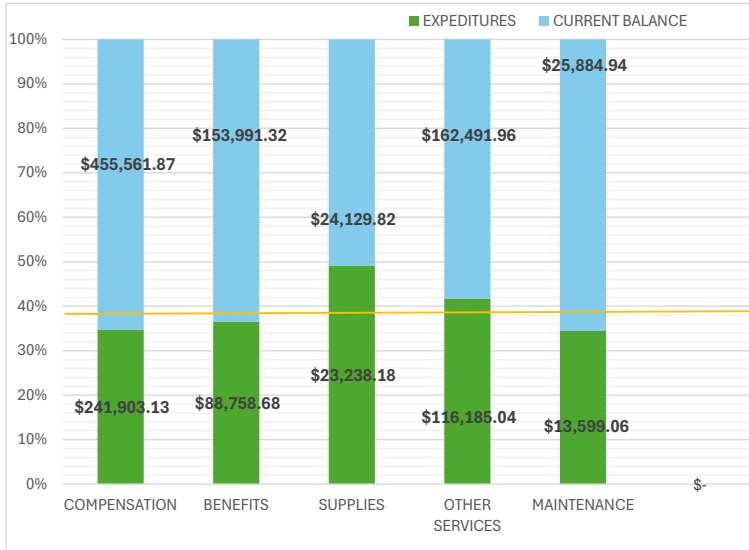


FY 2025-2026 DOWNTOWN SERVICES

FEBRUARY

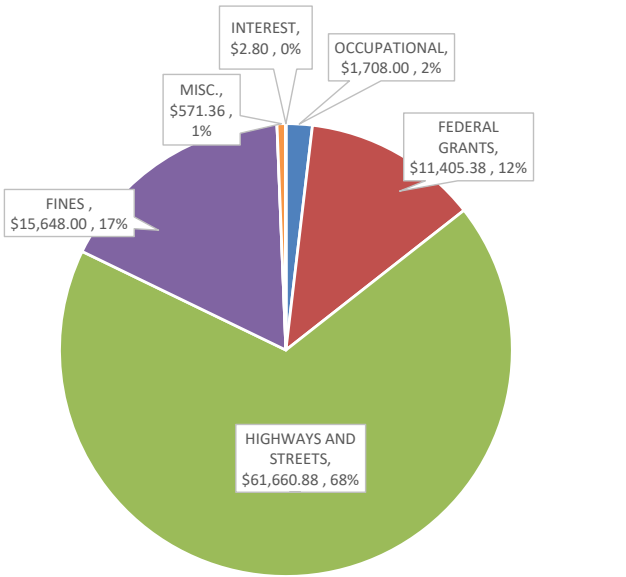
REPORT

TOTAL EXPENDITURES YTD: **\$483,684**

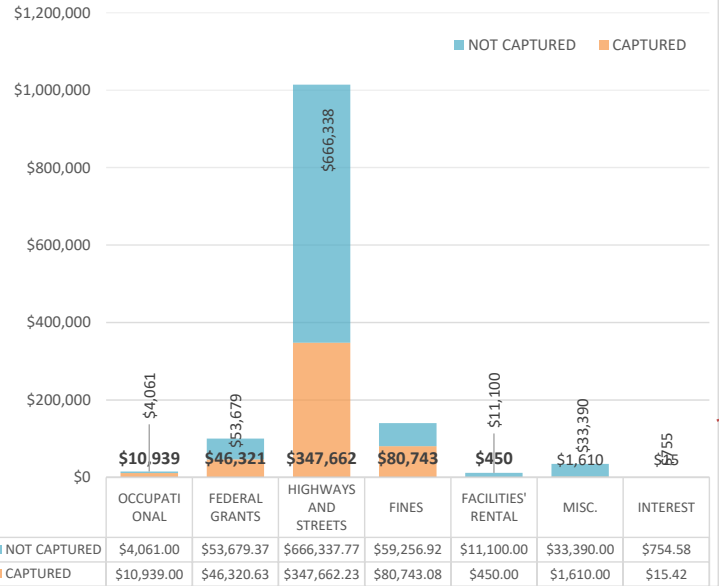


TOTAL REVENUES YTD: **\$487,740**

MONTHLY REVENUES \$ 90,996.42



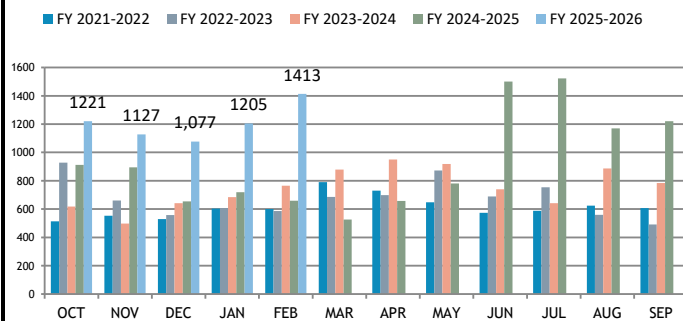
FY 2025-2026 REVENUES



ONLINE REVENUE COLLECTION ACTIVITY

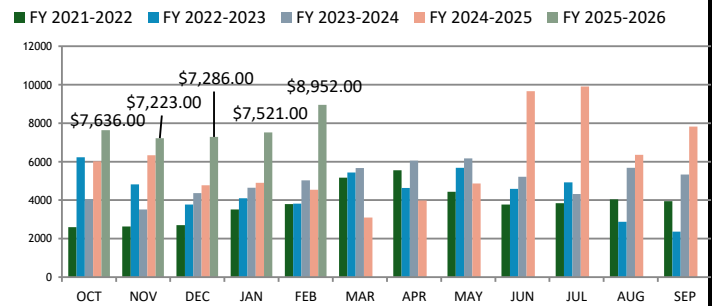
OF ONLINE PAYMENTS

FY 25-26 TOTAL: 6043

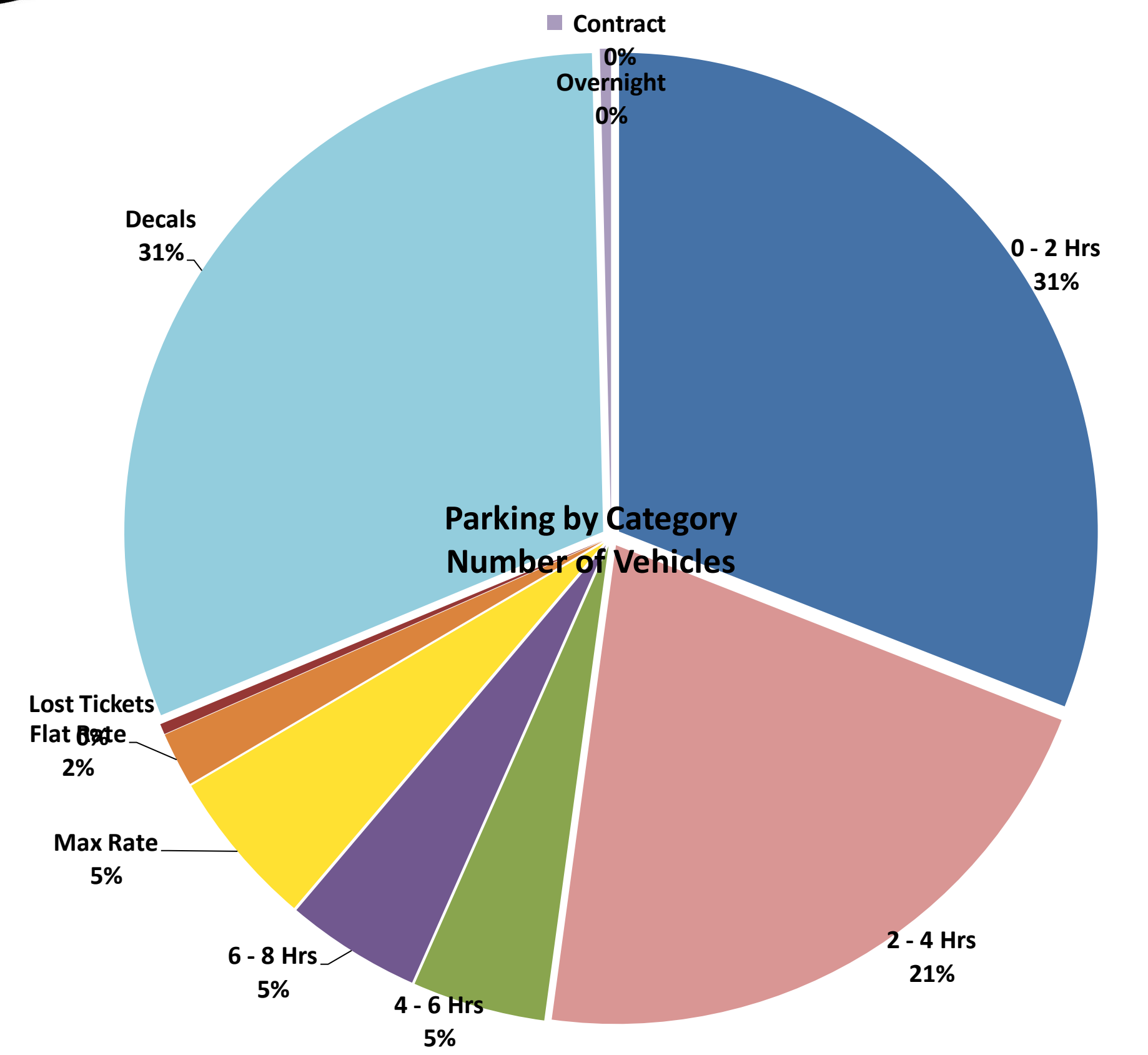
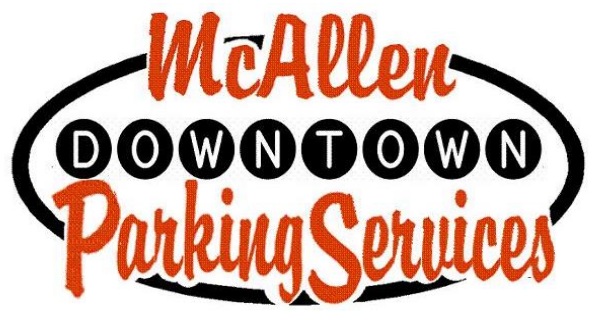


ONLINE CITATION REVENUE

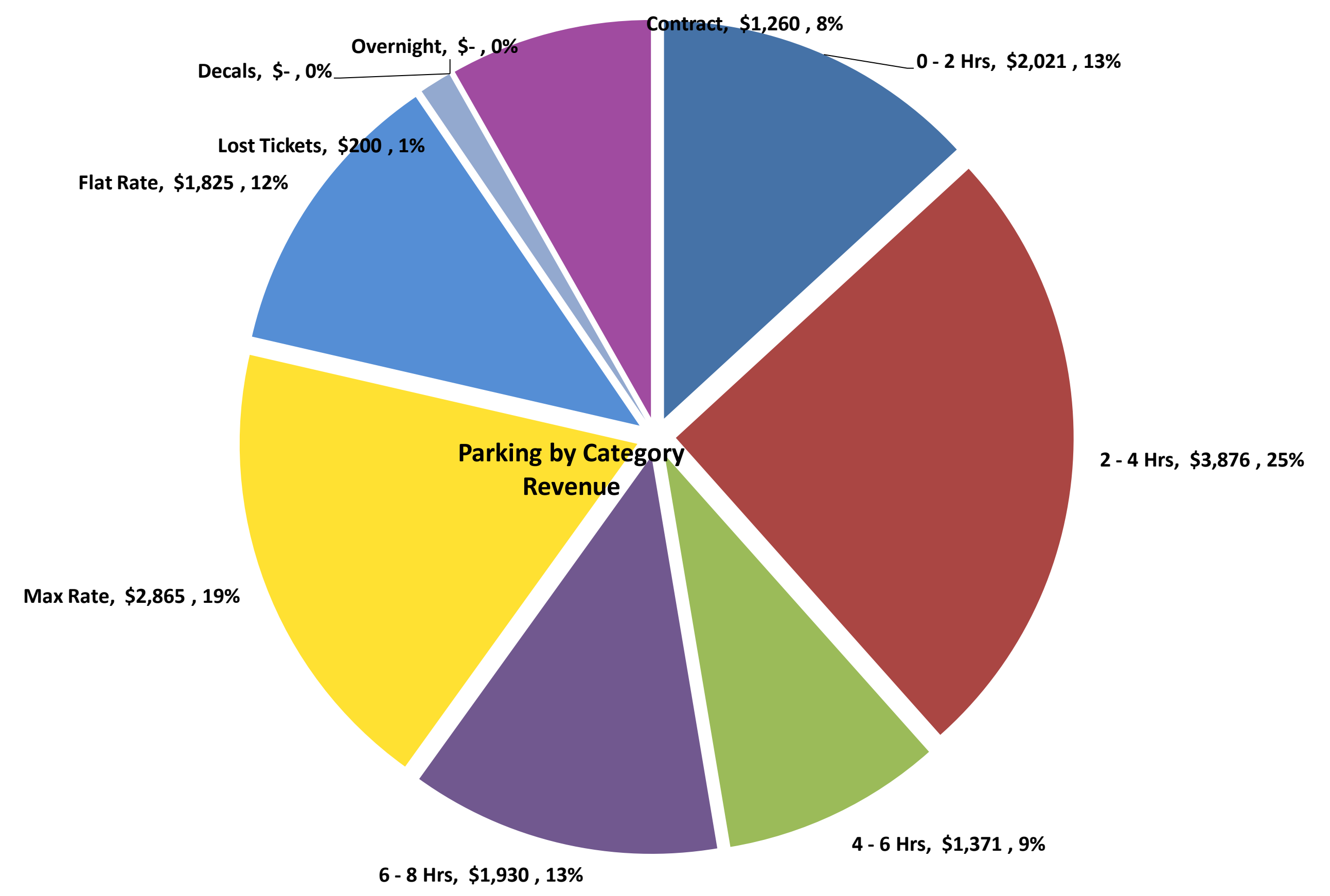
FY 25-26 TOTAL: \$38,618



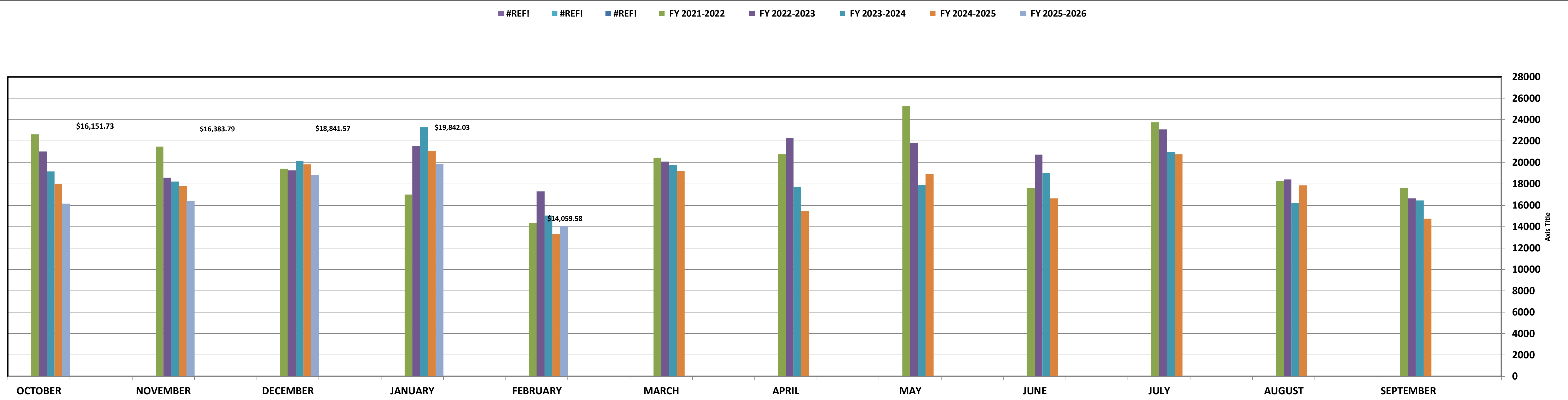
FEBRUARY 2026- PARKING GARAGE ACTIVITY



TOTAL NUMBER OF PARKERS YTD FY 2024-2025 20,111



Garage Net Revenue Summary

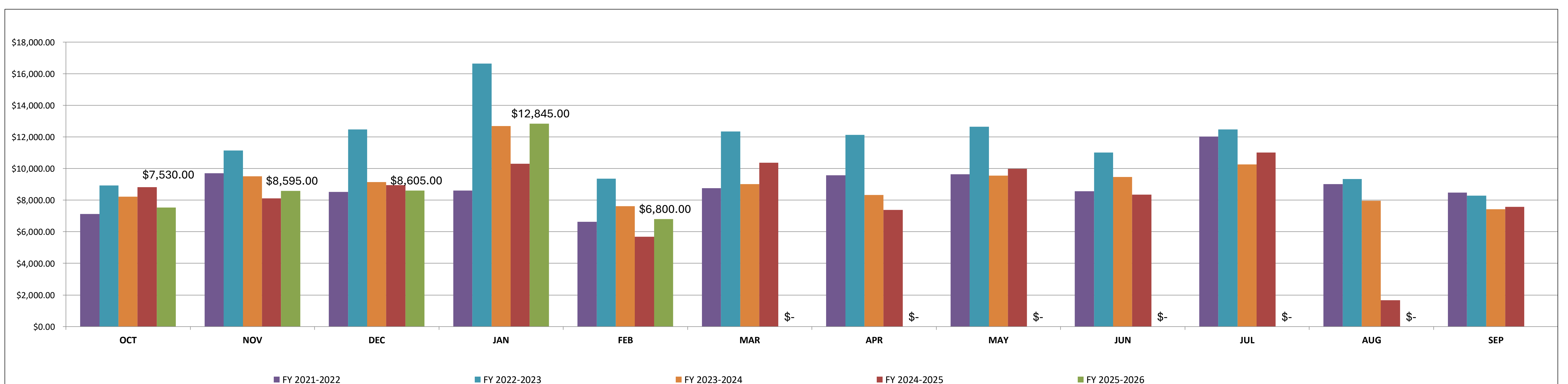


PARKING GARAGE MONTHLY REVENUE BREAKDOWN

	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL	
FY 2021-2022	\$ 22,634.13	\$21,484.06	\$ 19,441.71	\$ 17,017.78	\$ 14,331.45	\$ 20,430.02	\$ 20,761.43	\$ 25,290.99	\$ 17,600.00	\$ 23,740.42	\$ 18,289.61	\$ 17,595.38	\$ 238,616.99	
FY 2022-2023	\$ 21,022.03	\$18,587.34	\$ 19,264.20	\$ 21,563.74	\$ 17,284.57	\$ 20,094.23	\$ 22,288.45	\$ 21,866.70	\$ 20,722.40	\$ 23,095.98	\$ 18,403.00	\$ 16,631.09	\$ 240,823.74	
FY 2023-2024	\$ 19,150.12	\$18,218.01	\$ 20,143.28	\$ 23,284.53	\$ 15,038.34	\$ 19,783.37	\$ 17,677.60	\$ 17,910.87	\$ 19,012.19	\$ 20,955.66	\$ 16,208.87	\$ 16,461.48	\$ 223,844.32	
FY 2024-2025	\$ 17,993.09	\$17,794.64	\$ 19,812.93	\$ 21,114.36	\$ 13,346.24	\$ 19,186.01	\$ 15,498.38	\$ 18,932.60	\$ 16,655.39	\$ 20,758.45	\$ 17,869.28	\$ 14,732.79	\$ 213,694.16	
FY 2025-2026	\$ 16,151.73	\$16,383.79	\$ 18,841.57	\$ 19,842.03	\$ 14,059.58								\$ 85,278.70	
FY 2024-2025 NET REVENUE					13,346		FY 2025-2026 NET REVENUE		\$14,059.58		DIFFERENCE		-8%	% OF CHANGE

OVERNIGHT PARKING REVENUE

TOTAL REVENUE FY 2025-2026 **\$44,375**

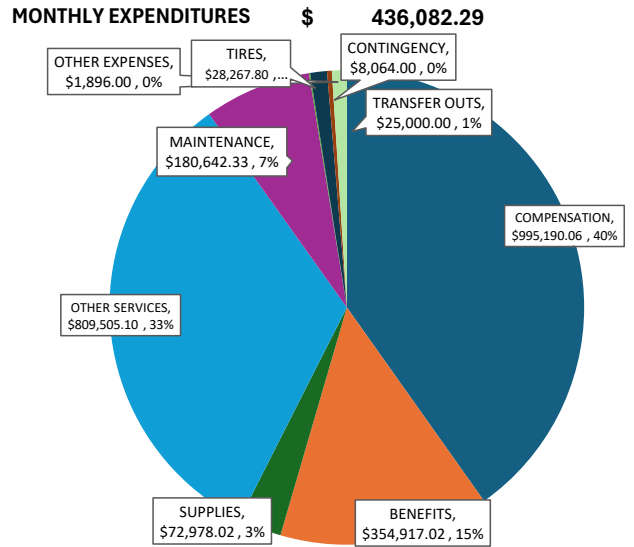
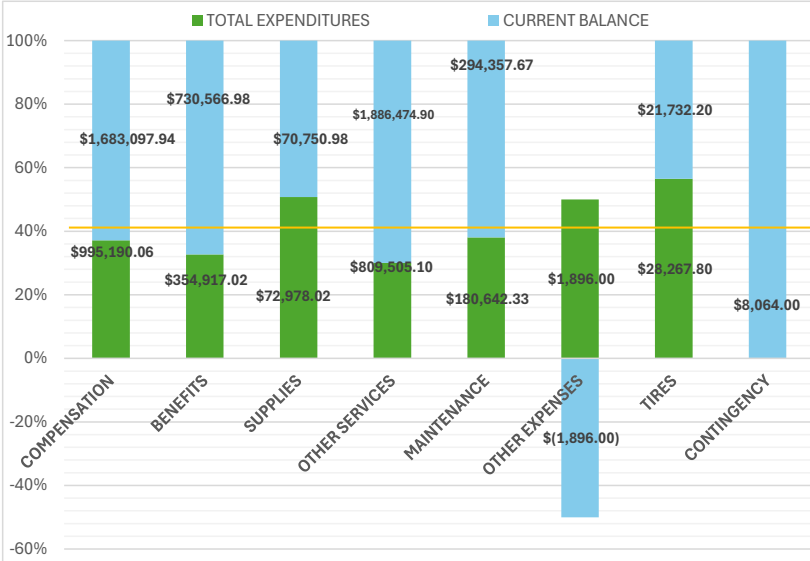




FY 2025-2026 METRO McALLEN

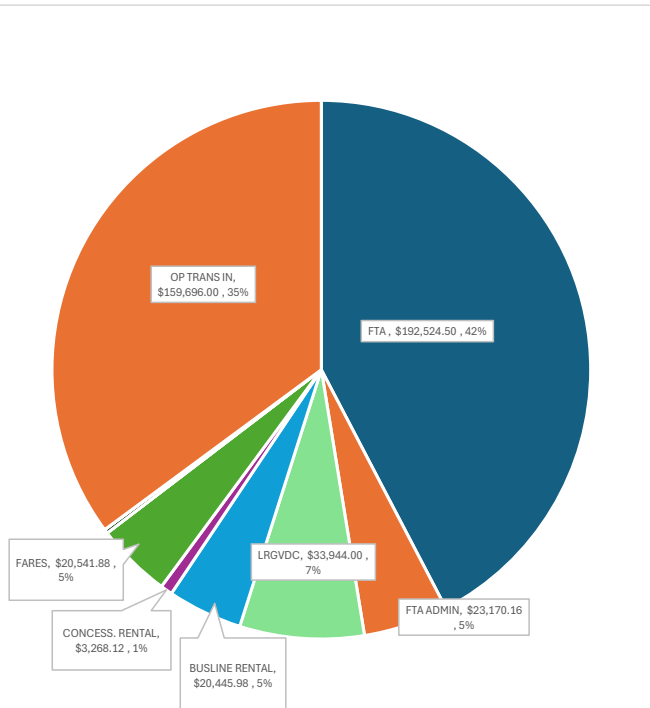
FEBRUARY

TOTAL EXPENDITURES YTD: \$2,476,460

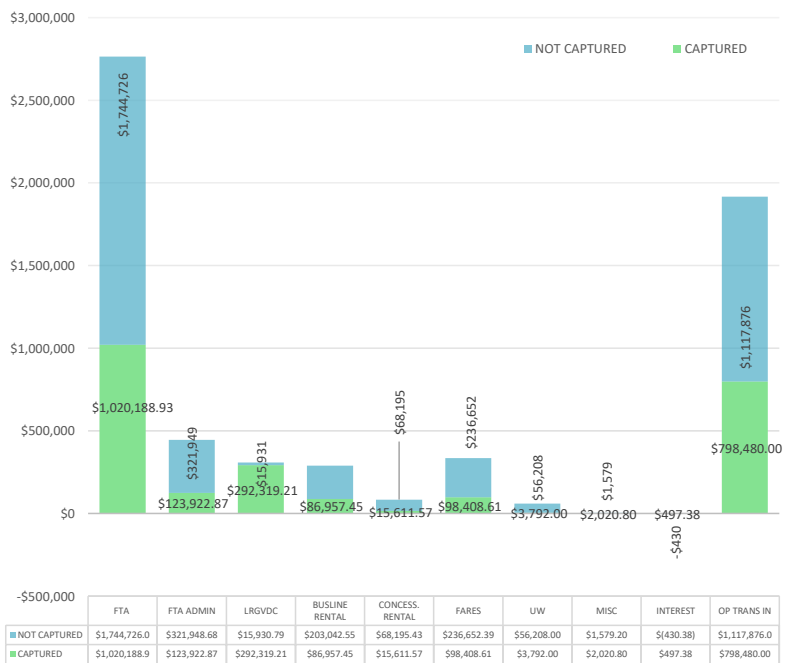


TOTAL REVENUES YTD: \$2,442,199

MONTHLY REVENUES \$ 454,715.80



FY 2025-2026 REVENUES





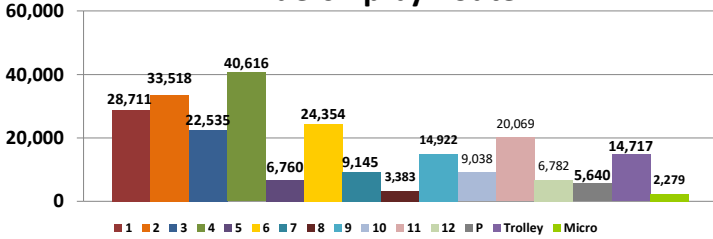
FY 2025-2026 METRO McALLEN

OCTOBER 1, 2025 thru FEB 28, 2026 Ridership and Fares

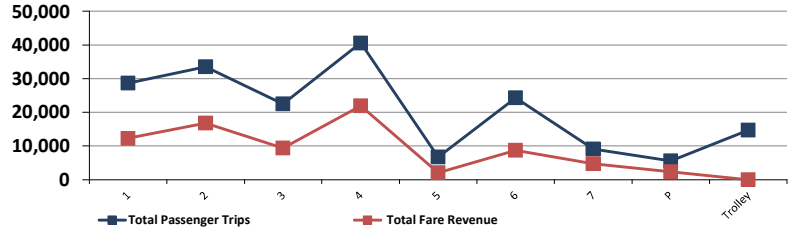
TOTAL RIDERSHIP= 242,469

TOTAL ANNUAL FARE REVENUE= \$97,403

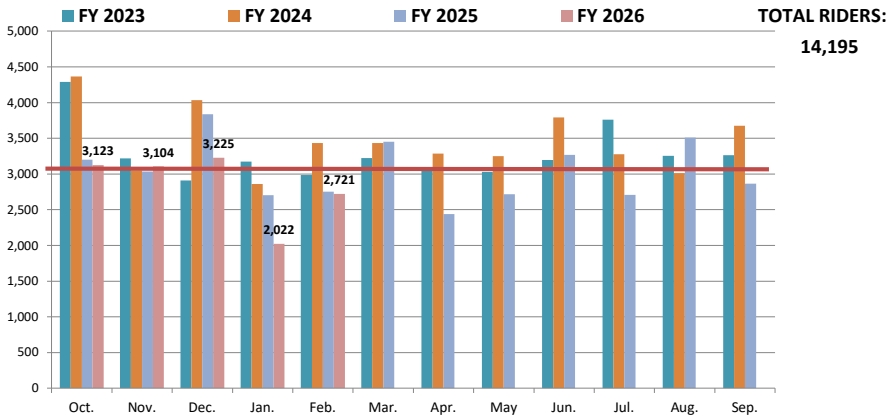
Ridership by Route



Route Summary



SERVICE EXTENSION - YTD Ridership



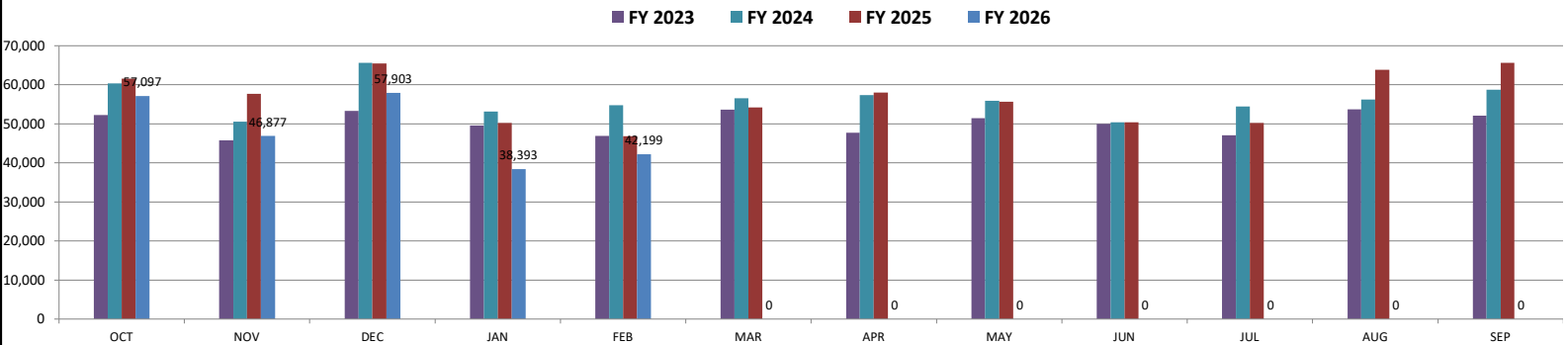
MONDAY-SATURDAY 6:00PM - 9:00PM
&
SUNDAY 8:00PM - 6:00PM
ROUTES



MONTHLY RIDERSHIP OF SERVICE EXPANSION

Fiscal Year	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	TOTAL
FY 2023	4,288	3,217	2,908	3,174	2,986	3,221	3,060	3,031	3,196	3,759	3,251	3,264	39,355
FY 2024	4,363	3,048	4,034	2,861	3,431	3,434	3,287	3,249	3,791	3,274	3,015	3,676	41,463
FY 2025	3,199	3,034	3,834	2,704	2,753	3,452	2,437	2,715	3,266	2,708	3,511	2,863	36,476
FY 2026	3,123	3,104	3,225	2,022	2,721								14,195
MONTHLY GOAL	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000

FY 2023 - FY 2026 RIDERSHIP SUMMARY



Fiscal Year	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL	%Change
FY 2023	52,249	45,800	53,316	49,547	46,939	53,622	47,707	51,431	49,950	47,087	53,729	52,092	603,470	15%
FY 2024	60,328	50,534	65,635	53,167	54,724	56,541	57,383	55,841	50,397	54,406	56,204	58,735	673,894	12%
FY 2025	61,594	57,665	65,396	50,198	46,864	54,221	58,012	55,648	50,332	50,245	63,852	65,591	679,618	1%
FY 2026	57,097	46,877	57,903	38,393	42,199	0	0	0	0	0	0	0	242,469	-64%

FEBRUARY

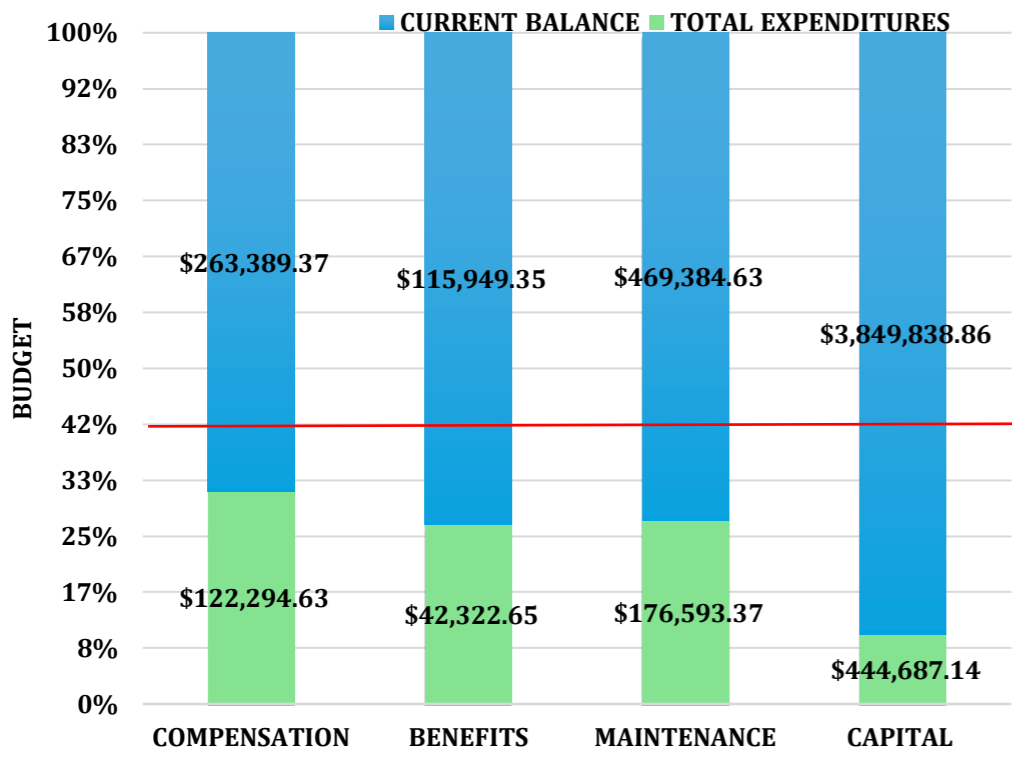


FY 2025 - 2026

McAllen Central Station Report

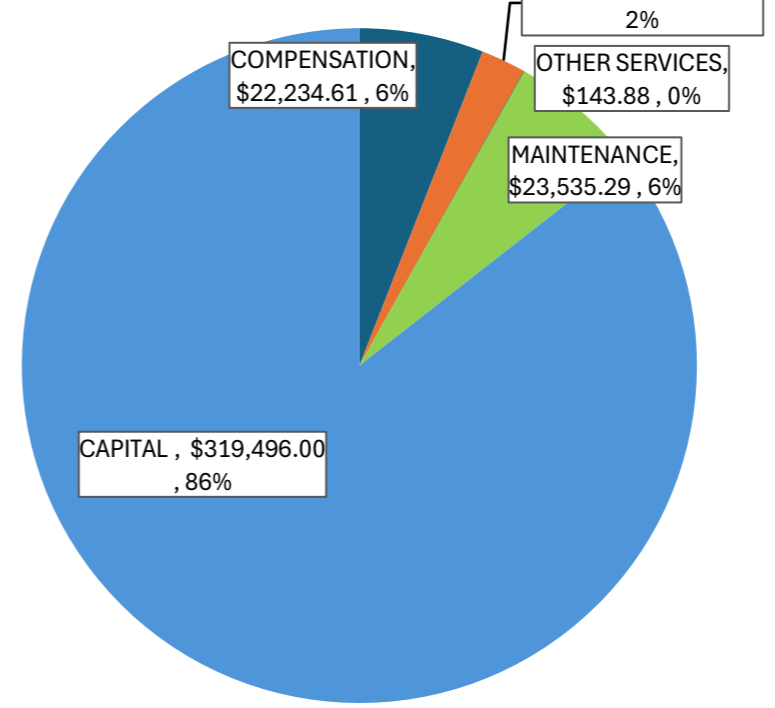
YTD EXPENDITURES

\$789,445.50



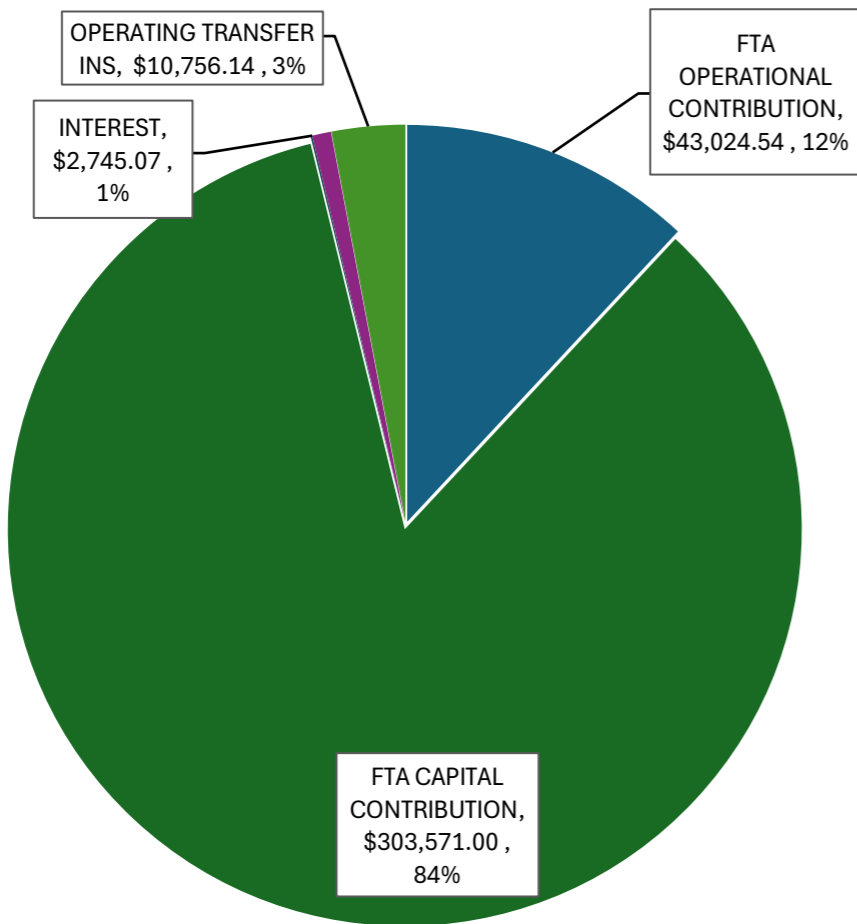
MONTHLY EXPENDITURES

\$373,420.56



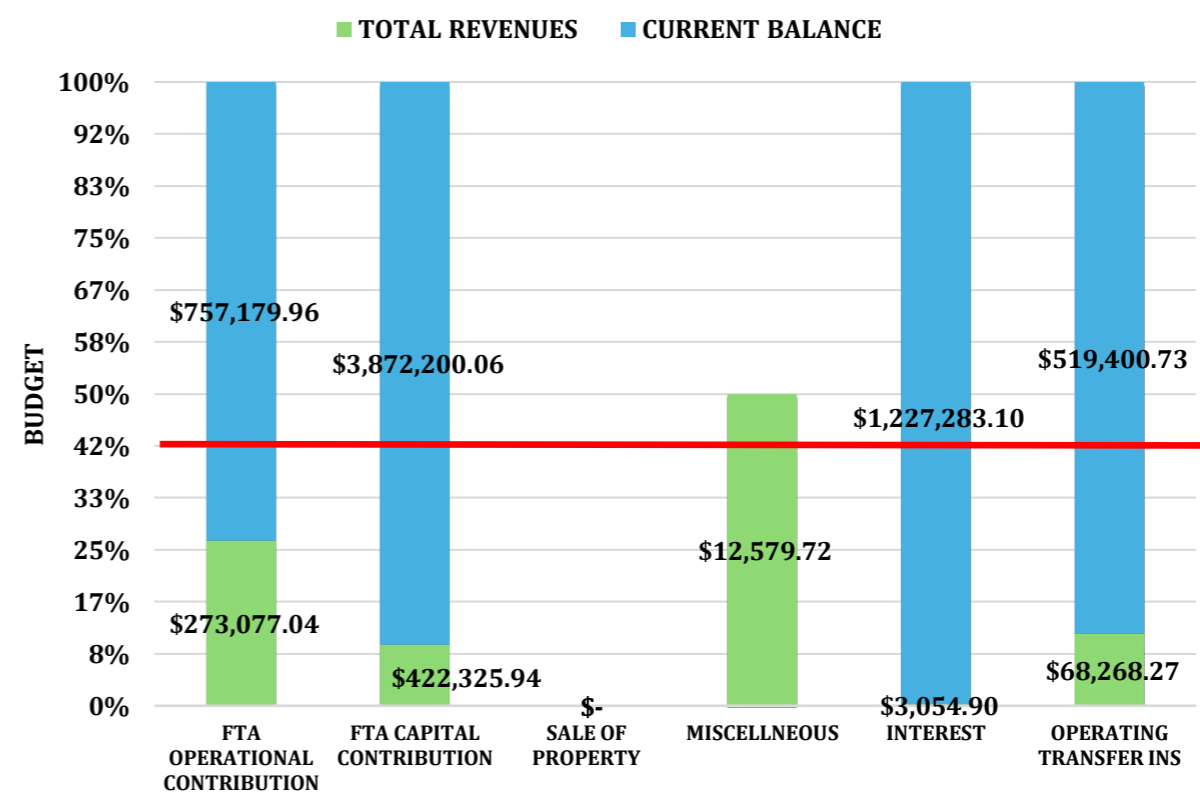
MONTHLY REVENUE

\$360,346.75



YTD REVENUE

\$ 779,305.87

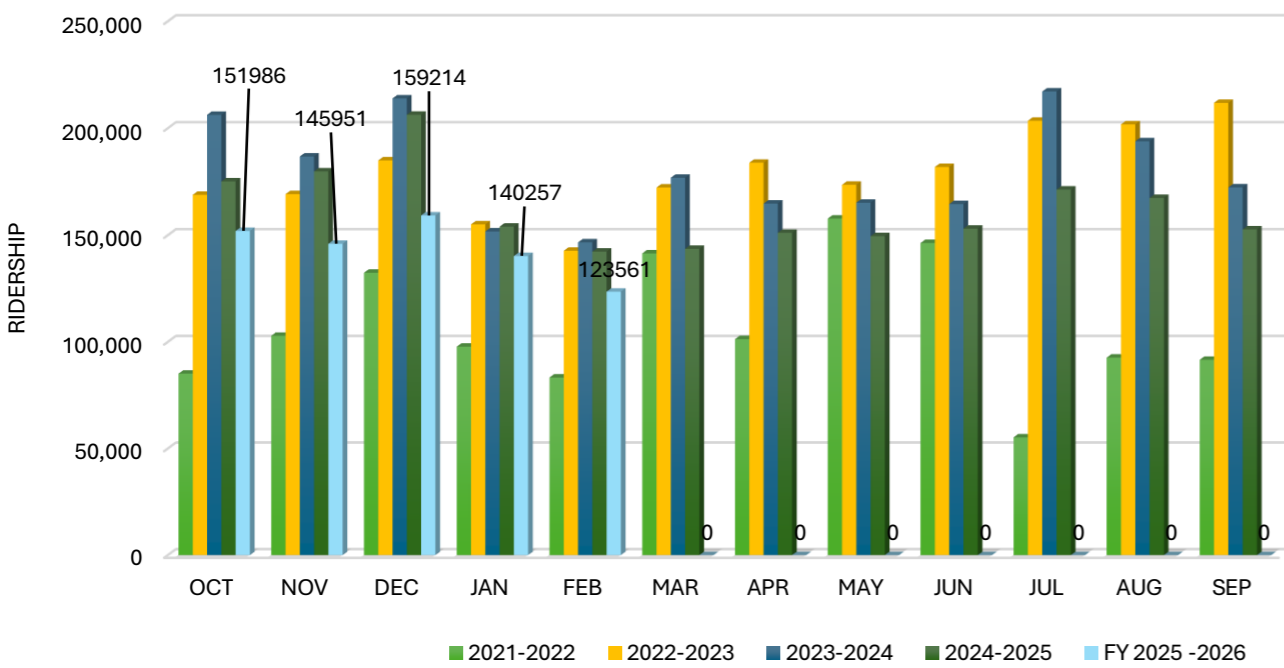


Amount of YTD retainage pending revenue @ 100%

\$ 24,522.65

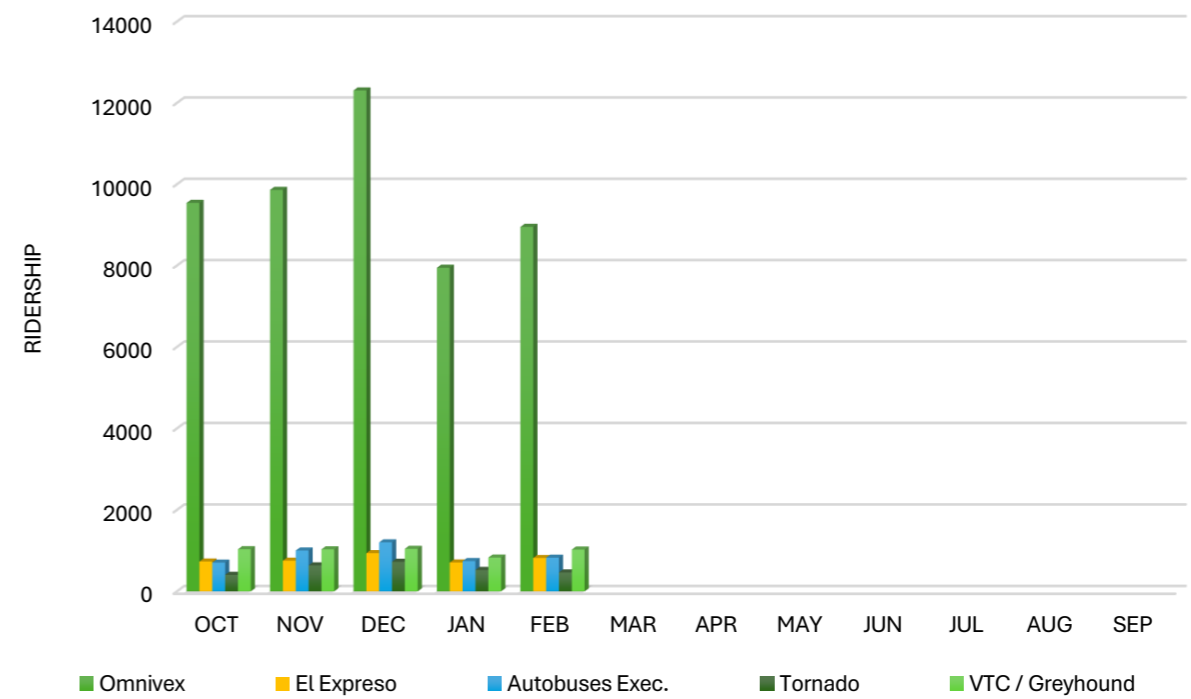
BUS TERMINAL VISITORS

720,969



FY 2025-2026 BUSLINE RIDERSHIP

64,742





PO Box 220
 McAllen, TX 78501-0220
 (956) 681-1900
 Fax: (956) 681-1918

Health Department Admin Staff

Monthly Activity Report

SERVICES TO PUBLIC	February 2026	Same Month Previous Year	Year to Date 2026
Mosquito Abatement Request	4	3	8
Calls Dispatched	2010	2002	3870
Public Information Request (PIR)	13	6	32
Garage Sales	366	294	610
Agriculture Permits	1	0	2
On-Site Sewage Permits	0	0	0
Temporary Event Permits	93	44	173
Tent Permits	0	1	2
General Cases	2	0	4
Letters Sent	365	311	723
FOOD			
Food Establishment Permits Prepared	11	10	21
Food Manager Certification Issued	0	0	0
Food Handler Certification Issued	0	0	0
Renewal Notices Issued	126	124	207
LIENS			
Payoffs Requested	22	31	33
Property Liens Placed	11	17	27
Property Liens Released	27	43	53
Released of Lien	10	9	23

Combined Code Enforcement

Monthly Activity Report

	February 2026	Same Month Previous Year	Year to Date 2026
Weedy Lots			
Complaints Investigated	161	97	373
Inspections	509	332	1121
Mowed by Contractors (MBC)	64	56	378
Properties Mowed by Others After Notice (MBO)	727	265	1442
Litter & Illegal Dumping Enforcement			
Complaints Investigated	6	25	11
Inspections	14	56	21
Cleaned by City	0	0	0
Cleaned by Violator	0	0	0
Cleaned by Owner	163	129	318
Planning			
Front Yard Parking	13	51	55
Illegal Signs	199	213	363
Street Vendors	0	5	0
Conditional Use Permits	47	2	47
Vegetation	0	0	0
Garage Sales	6	19	15
Miscellaneous Permits	44	5	89
Blue Bins	0	0	0
Zoning Items			
Zoning	299	169	591
I-2 Heavy Industrial	0	0	0
I-1 Light Industrial	32	0	32
C-3 General Business	13	1	27
C-1 Office Building	0	1	0
A-O Agricultural-Open Space	0	0	0
R-3A Multifamily Residential Apt	2	4	3
R-2 Duplex-Fourplex Residential	3	0	12
R-1 Single Family Residential	33	31	57
C-4 Commercial Industrial	0	0	0
C-2 Neighborhood Commercial	0	0	0
R-3C Multifamily Residential Condominium	0	0	1
C-3L Light Commercial	0	1	0
R-3T Multifamily Residential Townhouse	0	0	5
R-4 Mobile or Modular Home	0	0	0



City of McAllen

Environmental & Health Code Compliance

PO Box 220
McAllen, TX 78501-0220
(956) 681-1900
Fax: (956) 681-1918

Health Department Environmental / Sanitary

Monthly Activity Report

	February 2026	Same Month Previous Year	Year to Date 2026
Food Permits			
Inspections	324	219	584
Complaints			
Inspections\Food Service Complaints	63	53	124
Consultative			
Planning\Building Reviews	22	26	40
Surveillance			
Food Establishments	0	0	0
Mobile Food Units	1	0	6
Temporary/Special Events	93	44	173

DEPARTMENT REVENUE

Smartlist GP Report Name	Sum of Credit Amount (+)	2025			2026											
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	August	September	Grand Total		
CODE A	Occupational / Food handler	\$ 56,100.00	\$ 39,200.00	\$ 52,750.00	\$ 73,125.00	\$ 37,725.00										\$ 258,900.00
CODE B	Non business / Garage sale permit	\$ 11,020.00	\$ 9,536.64	\$ 8,100.00	\$ 5,100.00	\$ 7,360.00										\$ 41,116.64
CODE C	Receivables / Weed & lot cleaning	\$ 10,601.00	\$ 7,675.00	\$ 15,702.00	\$ 18,123.56	\$ 21,385.66										\$ 73,487.22
CODE D	Health / Weed & lot cleaning	\$ 4,099.00	\$ 2,540.00	\$ 4,818.00	\$ 6,170.98	\$ -										\$ 17,627.98
CODE E	General government / Subdiv applicat prelimin	\$ 16,227.00	\$ 10,255.00	\$ 7,730.00	\$ 17,737.58	\$ 15,400.00										\$ 67,349.58
CODE F	Miscellaneous / Legal recording fees	\$ 2,970.00	\$ 2,000.00	\$ 5,509.00	\$ 6,740.00	\$ -										\$ 17,219.00
CODE G	Other services & charges / Recording fees	\$ -	\$ 102.33	\$ -	\$ -	\$ -										\$ 102.33
	Grand Total	\$ 101,017.00	\$ 71,308.97	\$ 94,609.00	\$ 126,997.12	\$ 81,870.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475,802.75

Smartlist GP Report Name	Sum of Debit Amount (-)	2025			2026											
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	August	September	Grand Total		
CODE A	Occupational / Food handler	\$ -	\$ -	\$ 9,600.00	\$ 1,925.00	\$ -										\$ 11,525.00
CODE B	Non business / Garage sale permit	\$ -	\$ -	\$ 2,340.00	\$ 200.00	\$ -										\$ 2,540.00
CODE C	Receivables / Weed & lot cleaning	\$ 29,244.03	\$ 18,911.32	\$ 12,675.35	\$ 23,595.00	\$ 23,631.71										\$ 108,057.41
CODE D	Health / Weed & lot cleaning	\$ -	\$ -	\$ 200.00	\$ -	\$ -										\$ 200.00
CODE E	General government / Subdiv applicat prelimin	\$ -	\$ -	\$ -	\$ 325.00	\$ -										\$ 325.00
CODE F	Miscellaneous / Legal recording fees	\$ -	\$ -	\$ -	\$ -	\$ -										\$ -
CODE G	Other services & charges / Recording fees	\$ 2,008.33	\$ 971.14	\$ 1,609.50	\$ 1,140.00	\$ 396.00										\$ 6,124.97
	Grand Total	\$ 31,252.36	\$ 19,882.46	\$ 26,224.85	\$ 27,385.00	\$ 24,027.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,772.38

Monthly Net (Credit-Debit)	\$ 69,764.64	\$ 51,426.51	\$ 68,384.15	\$ 99,612.12	\$ 57,842.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 347,030.37
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Smartlist GP Report Name	Account Description	Total Net (Credit-Debit)
CODE A	Occupational / Food handler	\$ 247,375.00
CODE B	Non business / Garage sale permit	\$ 38,576.64
CODE C	Receivables / Weed & lot cleaning	\$ (34,570.19)
CODE D	Health / Weed & lot cleaning	\$ 17,427.98
CODE E	General government / Subdiv applicat prelimin	\$ 67,024.58
CODE F	Miscellaneous / Legal recording fees	\$ 17,219.00
CODE G	Other services & charges / Recording fees	\$ (6,022.64)
	Total Revenue	\$ 347,030.37

DEPARTMENT REVENUE			
TYPE	ACCOUNT #	Account Description GP	Smartlist GP -Report Name
Food Permits	011-0000-322-04-00	Occupational / Food handler	CODE A
Foster Home/ Group Home Inspection Fee	011-0000-322-04-00	Occupational / Food handler	CODE A
Food Manager	011-0000-322-04-00	Occupational / Food handler	CODE A
Tent Permit	011-0000-322-04-00	Occupational / Food handler	CODE A
Temporary Permit	011-0000-322-04-00	Occupational / Food handler	CODE A
Vending Vehicles	011-0000-322-04-00	Occupational / Food handler	CODE A
Food Trucks	011-0000-322-04-00	Occupational / Food handler	CODE A
Agriculture Permits	011-0000-322-04-00	Occupational / Food handler	CODE A
Christmas	011-0000-322-04-00	Occupational / Food handler	CODE A
Pumpkin	011-0000-322-04-00	Occupational / Food handler	CODE A
Easter	011-0000-322-04-00	Occupational / Food handler	CODE A
Garage Sale	011-0000-323-06-00	Non business / Garage sale permit	CODE B
Money Received	011-0000-102-12-00	Receivables / Weed & lot cleaning	CODE C
Billing Revenue Account Mowing	011-0000-344-02-00	Health / Weed & lot cleaning	CODE D
Billing Admin Fee	011-0000-341-03-00	General government / Subdiv applicat prelimin	CODE E
Billing Lien/Recording	011-0000-375-09-00	Miscellaneous / Legal recording fees	CODE F
When Recording Charge	011-1214-414-63-47	Other services & charges / Recording fees	CODE G



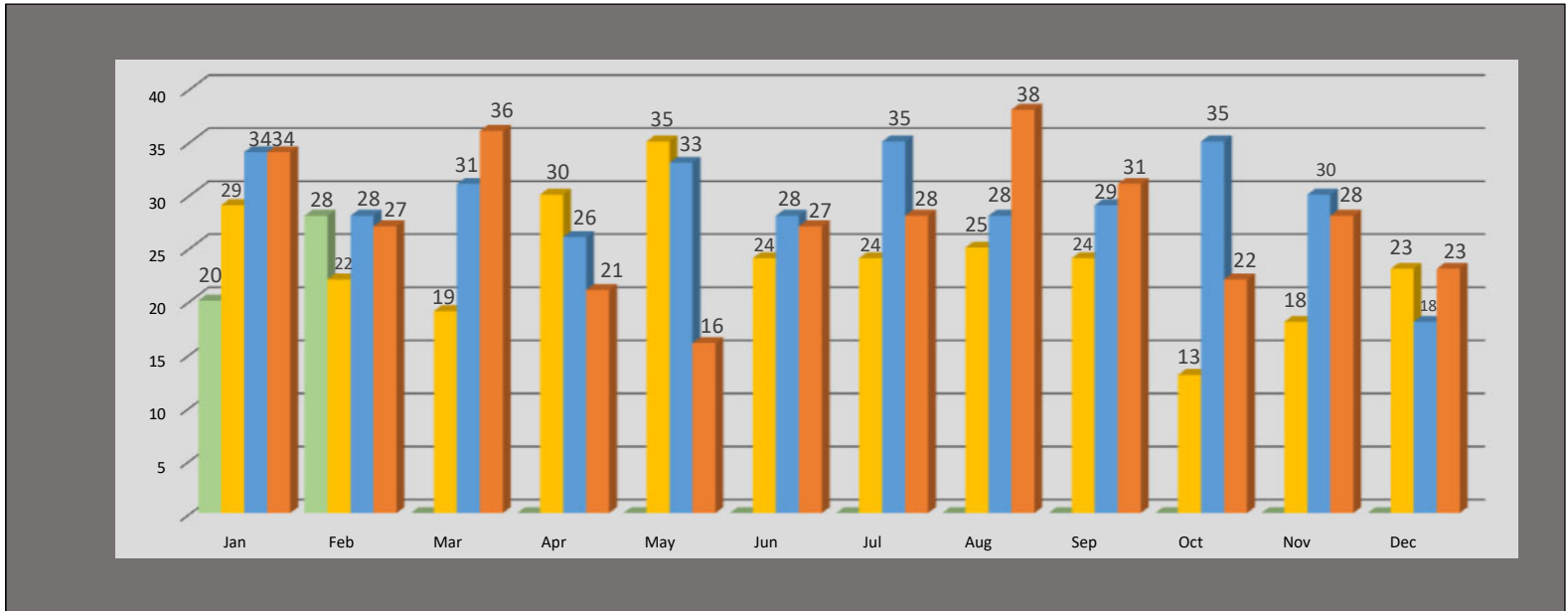
City of McAllen

Monthly Turnover Rate Report

February 2026

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2026 Year To Date
Turnover Rate:	0.99%	1.40%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.40%
Separations:	20	28											48
Average # of Employees:	2012	1995											2004

Includes FT and PT Regular City & MPU employees only.



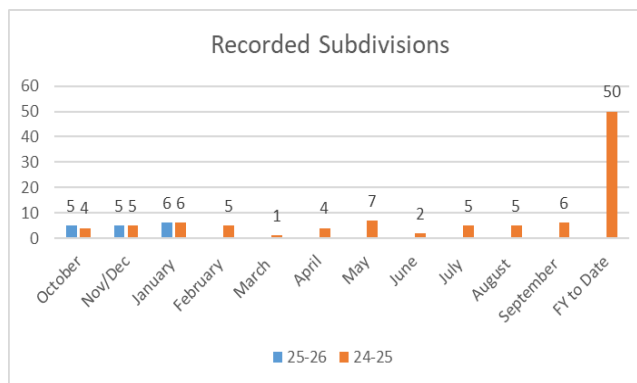
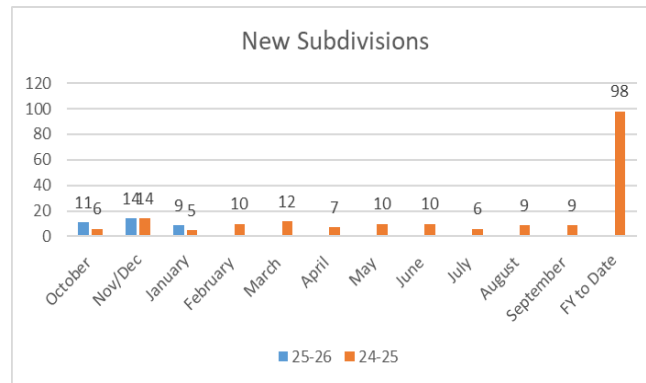
Turnover Rates				
Categories	2023	2024	2025	2026 Turnover Rate Year-To-Date
Employee Separations	331	355	286	48
Average Number of Employees	1900	1941	1980	2004
Turnover Rate	17.42%	18.29%	14.44%	2.40%



Subdivision Report Ending February, 2026

Planning Department

	Zoning	Type of Development	Number of Lots	Acres
New Subdivisions				
1. 3V'S Subdivision	R1	Single-Family Residential	1	0.61
2. Alhambra On 10th Subdivision Phase II	R-2 & C-3	Townhomes & Commercial	59	10.50
3. Cascada At Champion Lakes Subdivision	A-O	Single-Family Residential	159	38.19
4. Coastal King- Los Fresnos Subdivision	C-3	Commercial	3	3.74
5. Imperio Estates Phase II Subdivision	A-O	Single-Family Residential	37	8.63
6. Jackson McAllen Retail Subdivision	I-1	C-Store & Gas Station	1	1.81
7. McAllen Flex Complex Subdivision	C-3L	Commercial	5	4.55
8. McMexico ESC Subdivision	C-4	Energy Storage System	3	14.00
9. Nube At Taylor Subdivision	R-3T	Townhomes	75	0.00
10. Replat Jackson Commerce Development Subdivision Phase 4	I-1	Commercial	2	2.41
11. Russell Creek Phase II Subdivision	R-1	Single-Family Residential	64	8.44
12. Second Act Subdivision	R-1	Single-Family Residential	2	0.30
13. The Woodlands Phase II Subdivision	R-1 & R-3T	Commercial	5	11.76
14. Villa Floresta Subdivision	R3-T	Residential	35	6.10
Recorded Subdivisions				
1. Balboa Acres Lot 18, Block 30 (EAST) Subdivision	R-1	Single-Family Residential	1	0.12
2. Balboa Acres Lot 18, Block 30 (WEST) Subdivision	R-1	Single-Family Residential	1	0.12
3. Casa Corsica Lot 1A & 1B Subdivision	C-3	Commercial	2	1.83
4. Babitat At Ware Subdivision	R-3T	Townhomes	64	6.84
5. Northwest Creek Subdivision	Vacant	Residential	28	0.00
6. Victoria's Oaks Subdivision	Vacant	Residential	1	4.70
7. Villas At Tres Lagos Phase I Subdivision	R-3T, R-1, C-4	Townhomes	63	12.24



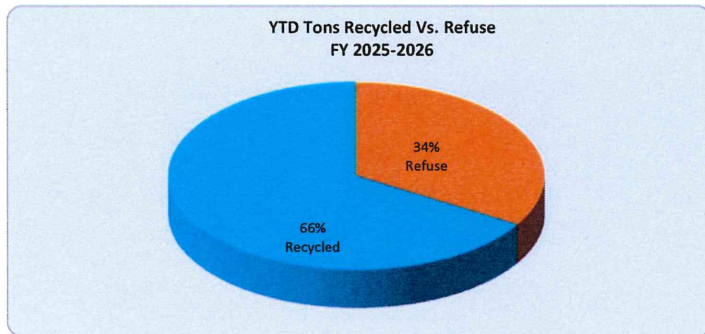


City of McAllen Recycling Center
Materials Collected Report
FY 2025-2026

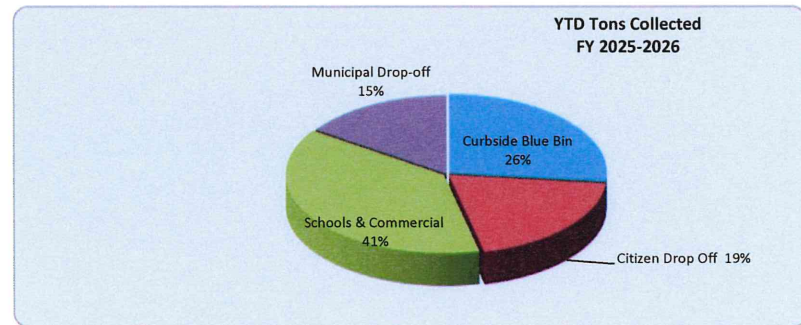


Material reported in tons

Month	Amount of Residential Accounts	Curbside Blue Bin Collection	Curbside Blue Bin Recyclables	Blue Bin Recyclables Diversion Rate(%)	Material from Citizen Drop Off	Material From Schools & Commercial	Material from Municipal Drop-off	Material Sent to Landfill Total	Total Recyclables Collected	Overall Diversion Performance
October	41,087	572.47	206.92	36%	109.58	256.48	85.73	365.55	658.71	64%
November	40,986	422.04	129.55	31%	103.95	240.07	86.84	292.49	560.41	66%
December	41,152	680.62	226.73	33%	186.20	293.98	109.97	453.89	816.88	64%
January	41,282	498.99	196.49	39%	149.30	245.82	125.67	302.50	717.28	70%
February	41,351	443.78	141.48	32%	113.20	249.27	112.89	302.30	616.84	67%
March										
April										
May										
June										
July										
August										
September										
Monthly Average		524	180	34%	132	257	104	343	674	66%
Total YTD		2,617.90	901.17		662.2	1,285.62	521.10	1,716.73	3,370.12	



Recycled	Refuse	Total
3,370.12	1,716.73	5,086.85
66%	34%	100%



Curbside Blue Bin Recyclables	Citizen Drop Off	Schools & Commercial	Municipal Drop-off	Total Recyclables Collected
901.17	662.23	1,285.62	521.10	3,370.12
26%	19%	41%	15%	100%

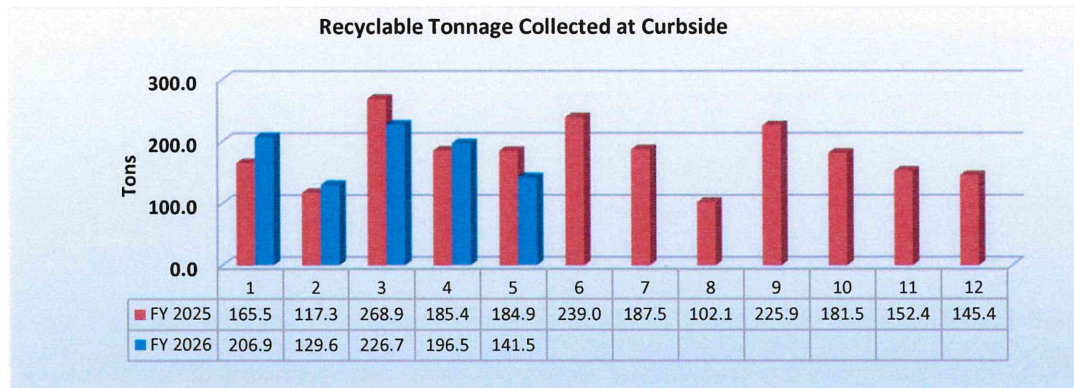


**CITY OF McALLEN RECYCLING CENTER
FY 2025-2026**



Materials Reported in Tons

	Total Recyclables Collected										Overall Monthly Sales			
	Homes		Schools & Commercial		Municipal Drop-off		Citizen Drop-off		Total Collected		FY 2026	FY 2025		
	FY 2026	FY 2025	FY 2026	FY 2025	FY 2026	FY 2025	FY 2026	FY 2025	FY 2026	FY 2025				
OCT	206.9	165.5	256.5	298.7	85.7	95.8	109.6	125.1	658.7	685.1	\$	53,518.05	\$	92,886.18
NOV	129.6	117.3	240.1	305.3	86.8	89.1	104.0	132.6	560.4	644.3	\$	46,708.89	\$	72,333.43
DEC	226.7	268.9	294.0	273.2	110.0	124.3	186.2	142.5	816.9	808.9	\$	61,138.41	\$	82,078.80
JAN	196.5	185.4	245.8	288.0	125.7	115.0	149.3	144.4	717.3	732.8	\$	64,989.55	\$	85,243.25
FEB	141.5	184.9	249.3	277.9	112.9	87.5	113.2	113.5	616.8	663.8	\$	47,349.55	\$	54,789.80
MAR		239.0		293.3		98.3		119.0		749.6	\$	-	\$	73,399.35
APR		187.5		334.5		77.0		156.6		755.6	\$	-	\$	83,416.50
MAY		102.1		327.3		83.6		115.2		628.2	\$	-	\$	53,496.70
JUN		225.9		340.4		72.8		168.5		807.6	\$	-	\$	64,940.20
JUL		181.5		301.8		84.8		154.7		722.8	\$	-	\$	66,386.12
AUG		152.4		297.6		91.9		122.9		664.8	\$	-	\$	68,263.72
SEP		145.4		302.9		91.9		121.2		661.4	\$	-	\$	56,326.40
Total	901.17	2,155.69	1,285.62	3,640.87	521.10	1,111.92	662.23	1,616.22	3,370.12	8,524.70		273,704.45		853,560.45



**CITY OF MCALLEN VITAL STATISTICS DIVISION
FEBRUARY 2026 MONTHLY REPORT**

DATE	RECEIPTS	BIRTH CERTIFICATES (V1) \$23.00	BURIAL TRANSIT PERMIT (BTP V3) \$20.00	BURIAL TRANSIT PERMIT PRE-FILLED (BTP V3P) \$15.00	WEEKEND BURIAL TRANSIT PERMIT (BTP V4) \$35.00	WEEKEND BURIAL TRANSIT PERMIT PRE- FILLED (BTP V4P) \$30.00	LARGE POUCH (V5) \$3.00	DEATH CERTIFICATES		MAIL FEE (VM) \$12.00	BIRTH SEARCH FEE (V0) \$23.00	DEATH SEARCH FEE (V01) \$21.00
								(V6) \$21.00	(V7) \$4.00			
2/2/2026	1,916.00	74	1	0	0	0	30	4	5	0	0	0
3	1,153.00	44	2	0	0	0	24	1	2	0	0	0
4	1,657.00	59	0	1	0	0	39	4	21	0	0	0
5	1,589.00	55	4	0	0	0	41	5	4	0	0	0
6	1,736.00	64	3	0	0	0	32	4	6	0	0	0
7	228.00	9	0	0	0	0	3	0	0	1	0	0
2/9/2026	1,931.00	74	3	1	0	0	36	2	1	0	0	0
10	1,539.00	57	2	0	0	0	31	3	8	0	0	0
11	1,215.00	48	2	0	0	0	16	1	0	0	0	0
12	1,263.00	48	1	1	0	0	18	2	7	0	0	0
13	1,587.00	56	0	0	0	0	26	5	29	0	0	0
2/16/2026	1,174.00	45	2	0	0	0	19	2	0	0	0	0
17	1,369.00	52	1	0	0	0	19	4	3	0	0	0
18	1,953.00	74	1	0	0	0	26	5	12	0	0	0
19	1,380.00	52	1	0	0	0	31	3	2	0	0	0
20	1,922.00	73	4	0	0	0	28	3	4	0	0	0
21	158.00	5	0	0	0	0	2	1	1	1	0	0
2/23/2026	1,673.00	63	3	0	0	0	34	2	5	0	0	0
24	1,658.00	59	1	0	0	0	25	6	20	0	0	0
25	1,740.00	64	0	0	0	0	34	6	10	0	0	0
26	1,243.00	48	0	1	0	0	22	2	4	0	0	0
27	1,466.00	58	1	0	0	0	29	1	1	0	0	0
TOTAL	31,550.00	1181	32	4	0	0	565	66	145	2	0	0

**CITY OF MCALLEN
VITAL STATISTICS DIVISION
FEBRUARY 2026 Monthly Report**

BIRTHS

	HOSPITAL	CLINICAL/OTHER	HOME	FOR MONTH		YTD TOTAL
				Feb-26	Feb-25	
RESIDENTS	25	0	0	25	30	55
OUT OF TOWN	163	0	0	163	187	363
TOTAL	188	0	0	188	217	418

DEATHS

	HOSPITAL	OTHER	HOME	FOR MONTH		YTD TOTAL
				Feb-26	Feb-25	
RESIDENTS	25	0	24	49	38	119
OUT OF TOWN	80	2	0	82	56	188
TOTAL	105	0	0	131	94	307

STILL BIRTHS

RESIDENTS	OUT OF TOWN	FOR MONTH		YTD TOTAL
		Feb-26	Feb-25	
0	0	0	0	0

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

CAUSE OF DEATH	AGE	NO. OF DEATHS	FOR MONTH		YTD TOTAL
			Feb-26	Feb-25	
		0	0	0	0

BURIAL TRANSITS ISSUED

OCTOBER	29	FEBRUARY	36	JUNE	0
NOVEMBER	27	MARCH	0	JULY	0
DECEMBER	42	APRIL	0	AUGUST	0
JANUARY	42	MAY	0	SEPTEMBER	0
FISCAL YTD TOTAL					176

FISCAL YEAR COLLECTIONS

OCTOBER	\$27,407.00	FEBRUARY	\$31,550.00	JUNE	\$0.00
NOVEMBER	\$20,718.00	MARCH	\$0.00	JULY	\$0.00
DECEMBER	\$25,687.00	APRIL	\$0.00	AUGUST	\$0.00
JANUARY	\$33,185.00	MAY	\$0.00	SEPTEMBER	\$0.00
FISCAL YTD TOTAL					\$138,547.00

**CITY OF MCALLEN
VITAL STATISTICS DIVISION
FEBRUARY 2026 MONTHLY REPORT**

MONTH: **February**

<u>PART I:</u>	2026	2026	2025	2025
	MONTH	FYTD	MONTH	FYTD
BIRTH CERTIFICATES FILED	<u>188</u>	<u>1,105</u>	<u>217</u>	<u>1,245</u>
RESIDENTS	<u>25</u>	<u>140</u>	<u>30</u>	<u>139</u>
OUT OF TOWN	<u>163</u>	<u>965</u>	<u>187</u>	<u>1,106</u>
CERTIFIED COPIES ISSUED	<u>1,181</u>	<u>5,757</u>	<u>1,310</u>	<u>5,288</u>
DEATH CERTIFICATES FILED	<u>131</u>	<u>654</u>	<u>94</u>	<u>707</u>
RESIDENTS	<u>49</u>	<u>245</u>	<u>38</u>	<u>271</u>
OUT OF TOWN	<u>82</u>	<u>408</u>	<u>56</u>	<u>435</u>
CERTIFIED COPIES ISSUED	<u>211</u>	<u>801</u>	<u>157</u>	<u>919</u>
BURIAL TRANSIT	<u>36</u>	<u>1,765</u>	<u>44</u>	<u>223</u>
STILL BORN CERTIFICATES FILED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
RESIDENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OUT OF TOWN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CERTIFIED COPIES ISSUED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>