

**FEBRUARY
MONTHLY
REPORT**

FINANCIALS

FINANCIAL STATUS REPORT

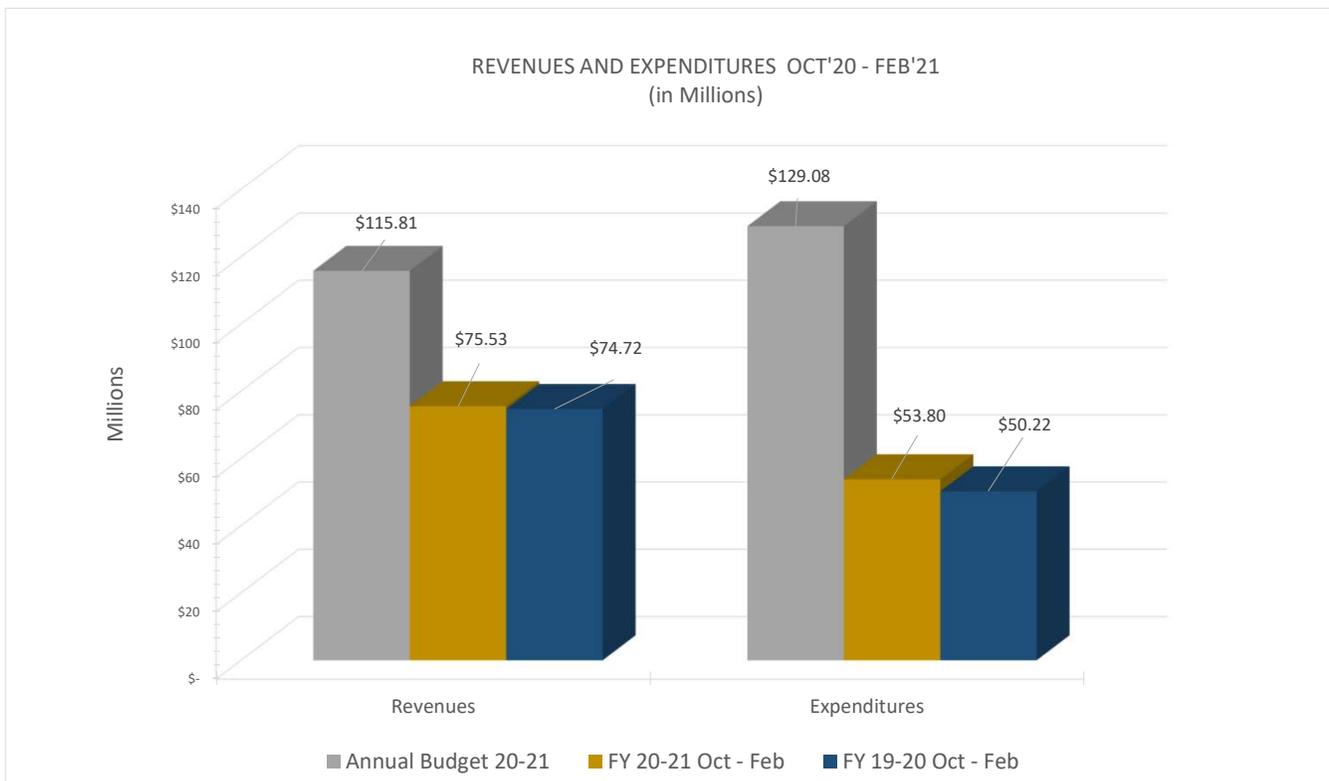
February 28, 2021

The City of McAllen Department of Finance prepares a monthly Financial Status Report (FSR) to monitor the performance of the Adopted Budget by showing expenditure and revenue activity relative to budget levels and prior year. The FSR reports revenues by major category and expenditures by function and department. This report focuses on the City's primary operating fund (General Fund). It accounts for all financial transactions of the City, except those required to be accounted for in another fund.



CITY OF McALLEN
General Fund - Budget Variance Analysis
Year to Date for the period of October 2020 - February 2021

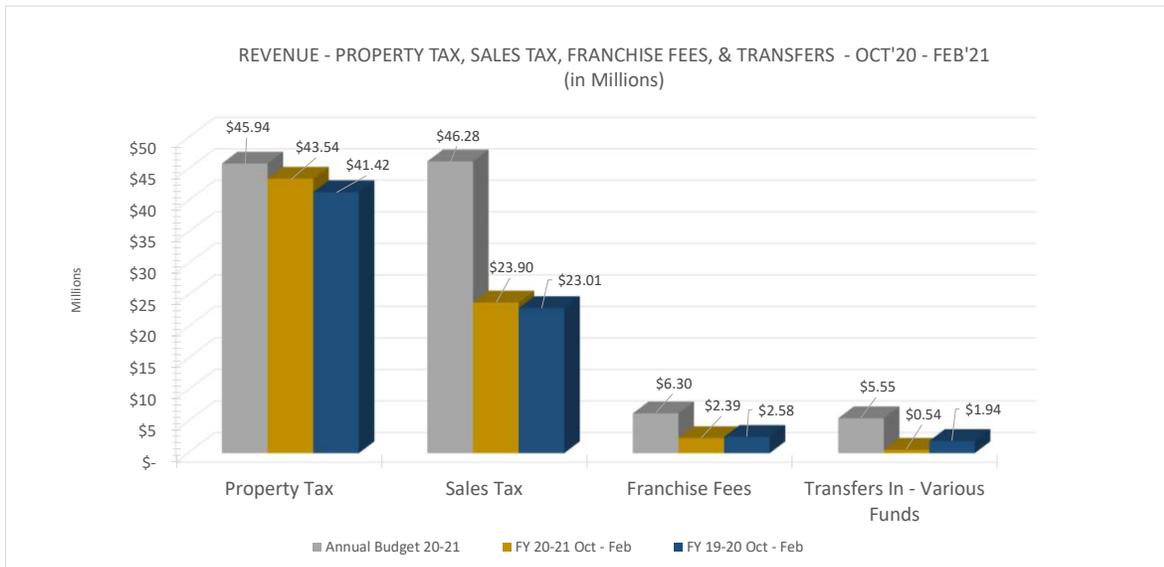
<i>Category</i>	<i>Annual Budget 20-21</i>	<i>FY 20-21 Oct - Feb</i>	<i>FY 19-20 Oct - Feb</i>	<i>YOY Increase/Decrease</i>
Revenues	115,805,313	75,527,189	74,717,037	810,152
Expenditures	129,075,266	53,798,448	50,218,670	3,579,778
Surplus (deficit) of revenues over expenditures	\$ (13,269,953)	\$ 21,728,740	\$ 24,498,367	\$ (2,769,626)



GENERAL FUND - REVENUE ANALYSIS

REVENUE

	Annual Budget FY 20-21	FY 20-21 Oct - Feb	FY 19-20 Oct - Feb	YOY Increase/ Decrease	% of Total Budget FY 20-21
Property Tax	\$ 45,944,513	\$ 43,539,589	\$ 41,416,853	\$ 2,122,736	94.77%
Sales Tax	46,281,949	23,895,150	23,012,189	882,961	51.63%
Franchise Fees	6,303,000	2,390,963	2,584,949	(193,986)	37.93%
Licenses and Permits	2,490,265	1,181,168	1,100,650	80,519	47.43%
State Grants	-	500,000	-	500,000	0.00%
Intergovernmental Revenue	750,000	247,229	256,238	(9,009)	32.96%
General Government	2,665,263	1,227,742	1,044,233	183,509	46.06%
Public Safety	849,000	248,504	348,120	(99,617)	29.27%
Health	803,915	251,959	301,884	(49,925)	31.34%
Culture & Recreation	825,807	209,697	427,010	(217,313)	25.39%
Fines & Forfeitures	904,835	320,570	570,740	(250,170)	35.43%
Sale of Property	5,000	-	71,002	(71,002)	0.00%
Reimbursements (Grants)	752,144	309,835	481,045	(171,210)	41.19%
Royalties	340,000	77,283	97,516	(20,233)	22.73%
Miscellaneous	65,500	292,600	450,692	(158,092)	446.72%
Interest	1,279,093	291,582	615,545	(323,963)	22.80%
Transfers In - Various Funds	5,545,029	543,319	1,938,370	(1,395,051)	9.80%
TOTAL REVENUE	\$ 115,805,313	\$ 75,527,189	\$ 74,717,037	\$ 810,152	



GENERAL FUND - EXPENDITURE ANALYSIS

EXPENSES

Department	Annual Budget	FY 20-21	FY 19-20	YOY	% of Total
	FY 20-21	Oct - Feb	Oct - Feb	Increase/ Decrease	Budget
CITY COMMISSION	\$ 379,033	83,485.76	97,882.70	(14,396.94)	22.03%
SPECIAL SERVICES	734,898	190,874.35	266,962.68	(76,088.33)	25.97%
CITY MANAGER	1,691,363	667,096.88	686,250.28	(19,153.40)	39.44%
CITY SECRETARY	613,291	219,319.74	239,086.65	(19,766.91)	35.76%
AUDIT OFFICE	233,161	91,325.80	91,106.80	219.00	39.17%
VITAL STATISTICS	184,718	67,316.96	71,078.77	(3,761.81)	36.44%
PASSPORT FACILITY	202,331	77,232.88	68,434.49	8,798.39	38.17%
MUNICIPAL COURT	1,703,297	599,253.46	635,365.47	(36,112.01)	35.18%
FINANCE	1,510,493	615,366.42	654,295.15	(38,928.73)	40.74%
OFFICE OF MANAGEMENT AND BUDGET	499,133	169,040.32	159,940.54	9,099.78	33.87%
TAX OFFICE	1,247,206	581,890.95	549,575.68	32,315.27	46.66%
PURCHASING	625,292	219,436.92	254,100.97	(34,664.05)	35.09%
LEGAL	1,861,574	814,697.86	633,323.98	181,373.88	43.76%
GRANT ADMINISTRATION	497,919	178,181.20	177,562.96	618.24	35.79%
HUMAN RESOURCES	848,844	249,685.98	308,960.82	(59,274.84)	29.41%
EMPLOYEE BENEFITS	(1,803,033)	-	-	-	0.00%
GENERAL INSURANCE	457,085	190,450.00	190,450.00	-	41.67%
PLANNING	1,425,349	545,714.70	485,425.24	60,289.46	38.29%
INFORMATION TECHNOLOGY	3,615,969	1,250,426.90	1,406,982.41	(156,555.51)	34.58%
OFFICE OF COMMUNICATIONS	850,731	254,060.76	304,016.19	(49,955.43)	29.86%
311 CALL CENTER	406,322	114,715.79	123,210.50	(8,494.71)	28.23%
CITY HALL	529,386	173,175.39	173,695.20	(519.81)	32.71%
BUILDING MAINTENANCE	1,018,711	338,444.83	347,523.89	(9,079.06)	33.22%
DEVELOPMENT CENTER	120,635	40,098.79	42,842.39	(2,743.60)	33.24%
ECONOMIC DEVELOPMENT	594,850	243,687.50	268,333.35	(24,645.85)	40.97%
POLICE	37,231,332	15,140,171.84	15,102,681.86	37,489.98	40.67%
ANIMAL CONTROL	360,794	121,549.62	122,459.34	(909.72)	33.69%
RADIO SHOP	690,509	406,642.49	373,355.75	33,286.74	58.89%
FIRE	20,538,425	9,246,100.91	9,188,627.89	57,473.02	45.02%
TRAFFIC OPERATIONS	2,516,847	859,331.90	1,030,557.67	(171,225.77)	34.14%
BUILDING PERMITS & INSPECTIONS	1,138,458	360,731.87	434,006.11	(73,274.24)	31.69%
ENGINEERING	2,225,127	787,527.66	730,945.02	56,582.64	35.39%
STREET MAINTENANCE	6,557,419	1,149,148.83	1,260,567.70	(111,418.87)	17.52%
STREET LIGHTING	2,224,065	748,361.92	978,697.76	(230,335.84)	33.65%
SIDEWALK CONSTRUCTION	349,309	147,281.27	142,816.41	4,464.86	42.16%
DRAINAGE	1,587,156	624,409.31	635,060.37	(10,651.06)	39.34%
ENV/HEALTH CODE COMPLIANCE	2,058,101	843,038.17	751,279.55	91,758.62	40.96%
GRAFFITI CLEANING	158,670	63,103.47	72,989.15	(9,885.68)	39.77%
OTHER AGENCIES	802,276	348,894.00	410,268.65	(61,374.65)	43.49%
PARKS ADMINISTRATION	618,067	215,377.14	239,132.07	(23,754.93)	34.85%
PARKS	8,719,258	2,976,651.74	3,616,395.29	(639,743.55)	34.14%
RECREATION	1,889,332	284,169.04	714,659.63	(430,490.59)	15.04%
POOLS	970,241	207,731.49	304,022.30	(96,290.81)	21.41%
LAS PALMAS COMMUNITY CENTER	407,554	133,743.48	161,514.24	(27,770.76)	32.82%
RECREATION CENTER - LARK	503,401	156,412.67	174,169.12	(17,756.45)	31.07%
RECREATION CENTER - PALMVIEW	477,460	153,749.32	175,236.50	(21,487.18)	32.20%
QUINTA MAZATLAN	983,557	342,017.81	416,446.79	(74,428.98)	34.77%
LIBRARY	3,720,055	1,349,775.96	1,437,316.55	(87,540.59)	36.28%
LIBRARY BRANCH LARK	513,492	180,822.69	194,524.51	(13,701.82)	35.21%
LIBRARY BRANCH PALMVIEW	543,725	201,098.50	204,411.02	(3,312.52)	36.99%
OTHER AGENCIES	1,652,500	756,000.00	798,916.65	(42,916.65)	45.75%
CAPITAL LEASE-(MOTOROLA)	263,174	508,174.45	508,174.46	(0.00)	193.09%
TRANSFERS OUT - Debt Service Fd	-	-	1,371,915.00	(1,371,915.00)	0.00%
TRANSFERS OUT - Capital Improvement Fd	3,654,113	2,309,737.07	97,515.92	2,212,221.15	63.21%
TRANSFERS OUT - Health Insurance fd	806,704	336,126.65	333,600.00	2,526.65	41.67%
TRANSFERS OUT - Development Corp	4,865,587	4,865,587.00	-	4,865,587.00	0.00%
TOTAL EXPENSES	\$ 129,075,266	\$ 53,798,448	\$ 50,218,670	\$ 3,579,778	

OTHER FUNDS - REVENUE OVER (UNDER) EXPENDITURE ANALYSIS

Fund	Name	FY 2020-2021	FY 2019-2020	YOY	Beginning Fund Balance	Ending Fund Balance
		Over (Under) Oct - Feb	Over (Under) Oct - Feb	Increase/ Decrease		
100	Hotel Occupancy Fund	\$ (66,717)	\$ (8,313)	\$ (58,403)	\$ 368	\$ (66,349)
102	Hotel Venue Project Fund	(409,617)	(197,302)	(212,315)	358,021	(51,596)
120	EB-5 Fund	(6,050)	(52,460)	46,410	76,255	70,205
126	PEG Fund	111,519	(10,940)	122,459	938,064	1,049,583
160	Downtown Services Fund	(9,549)	39,646	(49,195)	(17,249)	(26,798)
300	Capital Improvement Fund	1,766,072	(2,711,748)	4,477,820	5,733,617	7,499,689
318	Traffic & Drainage - GO 2018	(961,275)	115,737	(1,077,012)	20,561,642	19,600,367
320	Fire Station & Parks Facilities - CO 2018	(36,899)	(52,922)	16,023	3,439,022	3,402,123
322	Street Improvement Construction Fund	(3,276,186)	(1,531,089)	(1,745,097)	6,003,663	2,727,477
326	Sports Facility Construction Fund	48	(25,417)	25,465	79,849	79,897
328	Performing Arts Construction Fund - CO 2014	(1,499,221)	16,063	(1,515,284)	2,084,039	584,818
340	Information Technology Fund	91	(11,903)	11,995	151,025	151,116
400	Water Fund	(3,891,802)	(2,103,340)	(1,788,462)	8,463,536	4,571,734
450	Sewer Fund	(5,070,495)	(7,582,302)	2,511,807	5,945,270	874,775
500	Sanitation Fund	(257,519)	165,623	(423,142)	14,653,003	14,395,484
520	Palm View Golf Course Fund	133,801	77,145	56,656	1,460,747	1,594,548
541	Convention Center Fund	1,786,002	(647,580)	2,433,582	1,330,498	3,116,500
546	Performing Arts Center Fund	(635,623)	(447,318)	(188,305)	2,237,932	1,602,309
550	Airport Fund	(1,398,160)	(1,905,678)	507,518	9,204,094	7,805,934
556	McAllen Express Fund	(833,442)	(381,694)	(451,748)	766,761	(66,681)
558	Transit Fund	(649,477)	(500,607)	(148,870)	1,289,798	640,321
560	Toll Bridge Fund	1,036,130	2,261,959	(1,225,829)	1,807,679	2,843,809
580	Anzalduas Bridge Fund	(864,026)	(627,902)	(236,124)	795,864	(68,162)
670	Fleet/Materials Management Fund	35,924	(246,579)	282,503	135,422	171,346
680	Health Insurance Fund	217,838	(411,162)	629,001	(177,123)	40,715
692	Property and Casualty Fund	(101,948)	(400,170)	298,222	(127,462)	(229,410)
		\$ (14,880,580)	\$ (17,180,253)	\$ 2,299,674	\$ 87,194,335	\$ 72,313,755

Finance - Budget Analysis
Unaudited
As of 02/28/2021

Fund 011 GENERAL FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Unassigned Fund Balance / Budget		\$ -	\$ -	\$ 75,232,268	\$ 53,965,173	\$ 75,232,268
Revenues:						
Property Tax	*	\$ 5,365,180	\$ 3,828,709	\$ 43,539,589	\$ 45,944,513	\$ 45,944,513
Sales Tax		4,185,413	3,856,829	23,895,150	46,281,949	46,281,949
Franchise Fees		743,917	525,250	2,390,963	6,303,000	6,303,000
Licenses and Permits		139,470	207,522	1,181,168	2,490,265	2,490,265
State Grants		-	-	500,000	-	-
Mixed Beverage Tax		65,153	62,500	247,229	750,000	750,000
General Government		223,125	222,105	1,227,742	2,665,263	2,665,263
Public Safety		39,358	70,750	248,504	849,000	849,000
Health		51,772	66,993	251,959	803,915	803,915
Culture & Recreation		59,082	68,817	209,697	825,807	825,807
Fines & Forfeitures		66,555	75,403	320,570	845,350	904,835
Sale of Property		-	417	-	5,000	5,000
Reimbursements (Grants)		172,964	62,679	309,835	752,144	752,144
Royalties		20,619	28,333	77,283	340,000	340,000
Miscellaneous		25,930	5,458	292,600	65,500	65,500
Interest		50,774	106,591	291,582	1,279,093	1,279,093
Total Revenues		\$ 11,209,313	\$ 9,188,357	\$ 74,983,870	\$ 110,200,799	\$ 110,260,284
Transfers In - Various Funds		108,664	462,086	543,319	5,545,029	5,545,029
Total Revenues and Transfers In		\$ 11,317,976	\$ 9,650,443	\$ 75,527,189	\$ 115,745,828	\$ 115,805,313
Total Resources		\$ 11,317,976	\$ 9,650,443	\$ 150,759,457	\$ 169,711,001	\$ 191,037,581
Operating Expenditures						
General Government		\$ 1,349,187	\$ 1,670,713	\$ 7,974,980	\$ 19,784,500	\$ 20,048,558
Public Safety		4,832,238	5,206,364	26,134,529	61,729,654	62,476,365
Highway and Streets		624,003	1,078,590	3,456,729	12,873,031	12,943,076
Health and Welfare		327,832	251,587	1,255,036	2,997,593	3,019,047
Culture and Recreation		1,182,821	1,749,887	6,957,550	20,820,427	20,998,642
Capital Lease - (Motorola)		-	21,931	508,174	263,174	263,174
Transfers Out - Various Funds		457,803	777,200	7,511,451	4,460,817	9,326,404
Total Operating Expenses & Transfers Out		\$ 8,773,884	\$ 10,756,272	\$ 53,798,448	\$ 122,929,196	\$ 129,075,266
Revenues Over/(Under) Expenditures		\$ 2,544,092	\$ (1,105,829)	\$ 21,728,740	\$ (7,183,368)	\$ (13,269,953)
Ending Funding Balance		\$ -	\$ -	\$ 96,961,008	\$ 46,781,805	\$ 61,962,315

Revenue Update:

Total revenues for the preliminary fifth month of this fiscal year are reported at \$75M, representing 68% of the annual budgeted estimate.
*The property tax collection rate as of February 28, 2021 totals 92.49%. (Budget distributed equally through fiscal year. Majority of Property tax received is between Nov-Feb).

Finance - Budget Analysis

Unaudited

As of 02/28/2021

Fund 100 HOTEL OCCUPANCY FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget	\$ -	\$ -	\$ 368	\$ 329	\$ 368
Revenues:					
Hotel Taxes	\$ 306,901	\$ 258,336	\$ 983,164	\$ 3,100,033	\$ 3,100,033
Penalty and Interest	89	-	470	-	-
Short Term Rentals	1,044	-	4,227	-	-
Penalty and Interest (STR)	17	-	17	-	-
Total Revenues	\$ 308,051	\$ 258,336	\$ 987,878	3,100,033	\$ 3,100,033
Total Resources	\$ 308,051	\$ 258,336	\$ 988,246	\$ 3,100,362	\$ 3,100,401
Operating Expenditures					
Chamber of Commerce	\$ 82,668	\$ 68,373	\$ 255,467	\$ 820,474	\$ 820,474
Marketing Campaign	-	16,667	100,000	200,000	200,000
Transfers Out - Christmas Parade	2,083	2,083	10,417	25,000	25,000
Transfers Out - Convention Center Fund	165,335	136,933	510,933	1,643,197	1,643,197
Transfers Out - Performing Arts M&O Fund	41,348	34,280	177,778	411,362	411,362
Total Expenditures	\$ 291,434	\$ 258,336	\$ 1,054,595	\$ 3,100,033	\$ 3,100,033
Revenues Over/(Under) Expenditures	\$ 16,617	\$ -	\$ (66,717)	\$ -	\$ -
Ending Funding Balance	\$ -	\$ -	\$ (66,349)	\$ 329	\$ 368

Finance - Budget Analysis
 Unaudited
 As of 02/28/2021

Fund 102 HOTEL VENUE PROJECT FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget		\$ -	\$ -	\$ 358,021	\$ 122,743	\$ 358,021
Revenues:						
Hotel Taxes		\$ 87,389	\$ 61,333	\$ 280,613	\$ 735,995	\$ 735,995
Penalty and Interest		26	-	134	-	-
Penalty and Interest (STR)		5	-	5	-	-
Short Term Rentals		298	-	1,257	-	-
Interest		-	-	3	-	-
Total Revenues		\$ 87,718	\$ 61,333	\$ 282,013	\$ 735,995	\$ 735,995
Total Resources		\$ 87,718	\$ 61,333	\$ 640,034	\$ 858,738	\$ 1,094,016
Operating Expenditures						
Transfers Out - Various Funds	*	\$ 691,630	\$ 71,562	\$ 691,630	\$ 858,738	\$ 858,738
Total Expenditures		\$ 691,630	\$ 71,562	\$ 691,630	\$ 858,738	\$ 858,738
Revenues Over/(Under) Expenditures		\$ (603,912)	\$ (10,229)	\$ (409,617)	\$ (122,743)	\$ (122,743)
Ending Funding Balance		\$ -	\$ -	\$ (51,596)	\$ -	\$ 235,278

*Tranfer out for Debt Service

Finance - Budget Analysis

Unaudited

As of 02/28/2021

Fund 120 EB-5 FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original	Adjusted Budget
Beginning Fund Balance / Budget		\$ -	\$ -	\$ 76,255	\$ 74,654	\$ 76,255
Revenues:						
Houston EB5 Partner		\$ -	\$ -	\$ -	\$ -	\$ -
Interest		10	-	85	-	-
Total Revenues		\$ 10	\$ -	\$ 85	\$ -	\$ -
Total Resources		\$ 10	\$ -	\$ 76,340	\$ 74,654	\$ 76,255
Operating Expenditures						
Miscellaneous		\$ -	\$ -	\$ 6,135	\$ -	\$ -
Total Expenditures		\$ -	\$ -	\$ 6,135	\$ -	\$ -
Revenues/Resources Over/(Under) Expenditures		\$ 10	\$ -	\$ (6,050)	\$ -	\$ -
Ending Funding Balance		\$ -	\$ -	\$ 70,205	\$ 74,654	\$ 76,255

Finance - Budget Analysis
 Unaudited
 As of 02/28/2021

Fund 126 PEG FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget	\$ -	\$ -	\$ 938,064	\$ 818,977	\$ 938,064
Revenues:					
Franchise Fees	\$ 56,652	\$ 16,667	\$ 111,408	\$ 200,000	\$ 200,000
Interest	74	683	601	8,190	8,190
Total Revenues	\$ 56,726	\$ 17,349	\$ 112,009	\$ 208,190	\$ 208,190
Total Resources	\$ 56,726	\$ 17,349	\$ 1,050,073	\$ 1,027,167	\$ 1,146,254
Operating Expenditures					
General Government	\$ -	\$ 33,433	\$ 490	\$ 401,195	\$ 401,195
Total Expenditures	\$ -	\$ 33,433	\$ 490	\$ 401,195	\$ 401,195
Revenues Over/(Under) Expenditures	\$ 56,726	\$ (16,084)	\$ 111,519	\$ (193,005)	\$ (193,005)
Ending Funding Balance	\$ -	\$ -	\$ 1,049,583	\$ 625,972	\$ 745,059

Finance - Budget Analysis
Unaudited
As of 02/28/2021

Fund 160 DOWNTOWN SERVICES FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget		\$ -	\$ -	\$ (17,249)	\$ 32,735	\$ (17,249)
Revenues:						
Licenses and Permits-Transportation		\$ 1,712	\$ 1,250	\$ 7,402	\$ 15,000	\$ 15,000
Charges for Services	**	32,509	85,917	206,267	1,031,000	1,031,000
Fines & Forfeitures	**	66	11,667	513	140,000	140,000
Miscellaneous		24,566	-	25,548	-	-
Other Revenue		300	275	1,500	3,300	3,300
Interest		-	27	-	327	327
Transfers In		12,500	12,500	117,741	150,000	150,000
Total Revenues		\$ 71,653	\$ 111,636	\$ 358,971	\$ 1,339,627	\$ 1,339,627
Total Resources		\$ 71,653	\$ 111,636	\$ 341,722	\$ 1,372,362	\$ 1,322,378
Operating Expenditures						
Downtown Services		\$ 64,191	\$ 100,826	\$ 357,034	\$ 1,198,979	\$ 1,209,914
General Insurances		377	355	1,885	4,256	4,256
Contingency		-	(320)	-	(3,845)	(3,845)
Interest		-	406	4,875	4,875	4,875
Transfers Out - General Fund		945	945	4,726	11,342	11,342
Total Expenditures		\$ 65,513	\$ 102,212	\$ 368,520	\$ 1,215,607	\$ 1,226,542
Revenues Over/(Under) Expenditures		\$ 6,140	\$ 9,424	\$ (9,549)	\$ 124,020	\$ 113,085
Ending Funding Balance		\$ -	\$ -	\$ (26,798)	\$ 156,755	\$ 95,836

**Decrease of revenues is a result of COVID-19 pandemic

Finance - Budget Analysis
Unaudited
As of 02/28/2021

Fund 300 CAPITAL IMPROVEMENT FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget	\$ -	\$ -	\$ 5,733,617	\$ 4,152,742	\$ 5,733,617
Revenues:					
Intergovernmental Revenue	\$ -	\$ 13,125	\$ -	\$ 157,500	\$ 157,500
State Grants/Park Development	-	132,892	-	1,594,708	1,594,708
Contributions: General Fund	-	-	65,279	-	-
Miscellaneous	-	-	555	-	-
Interest	4,397	3,461	24,215	41,527	41,527
Total Revenues	\$ 4,397	\$ 149,478	\$ 90,049	\$ 1,793,735	\$ 1,793,735
Transfers In - Various Funds	390,577	304,509	2,309,737	3,654,113	3,654,113
Total Revenues and Transfers In	\$ 394,974	\$ 453,987	\$ 2,399,786	\$ 5,447,848	\$ 5,447,848
Total Resources	\$ 394,974	\$ 453,987	\$ 8,133,403	\$ 9,600,590	\$ 11,181,465
Operating Expenditures					
Project Activities	\$ 238,695	\$ 698,893	\$ 611,486	\$ 8,082,940	\$ 8,386,711
Business Plan Projects	5,000	6,250	22,228	50,000	75,000
Total Expenditures	\$ 243,695	\$ 705,143	\$ 633,714	\$ 8,132,940	\$ 8,461,711
Revenues Over/(Under) Expenditures	\$ 151,279	\$ (251,155)	\$ 1,766,072	\$ (2,685,092)	\$ (3,013,863)
Ending Funding Balance	\$ -	\$ -	\$ 7,499,689	\$ 1,467,650	\$ 2,719,754

Finance - Budget Analysis
Unaudited
As of 02/28/2021

Fund 318 TRAFFIC IMPROVEMENTS/DRAINAGE BONDS CONS FD-SERIES 2018

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget		\$ -	\$ -	\$ 20,561,642	\$ 20,561,642	\$ 20,561,642
Revenues:						
FEMA		\$ -	\$ 87,402	\$ -	\$ 1,048,819	\$ 1,048,819
Interest		2,469	17,135	18,054	205,616	205,616
Total Revenues		2,469	104,536	18,054	1,254,435	1,254,435
Total Resources		\$ 2,469	\$ 104,536	\$ 20,579,696	\$ 21,816,077	\$ 21,816,077
Operating Expenditures						
Traffic Improvement Project-Bond 2018		\$ -	\$ 87,583	\$ 69,221	\$ 1,051,000	\$ 1,051,000
Drainage Bond Projects		16,771	1,546,818	910,108	17,343,964	18,561,815
Total Expenditures		\$ 16,771	\$ 1,634,401	\$ 979,329	\$ 18,394,964	\$ 19,612,815
Revenues Over/(Under) Expenditures		\$ (14,302)	\$ (1,529,865)	\$ (961,275)	\$ (17,140,529)	\$ (18,358,380)
Ending Funding Balance		\$ -	\$ -	\$ 19,600,367	\$ 3,421,113	\$ 2,203,262

Finance - Budget Analysis
 Unaudited
 As of 02/28/2021

Fund 320 Parks Facility / FS #2 Construction Fund

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget	\$ -	\$ -	\$ 3,439,022	\$ 3,234,758	\$ 3,439,022
Revenues:					
Interest	\$ 309	\$ 2,696	\$ 2,260	\$ 32,348	\$ 32,348
Total Revenues	309	2,696	2,260	32,348	32,348
Transfers In - Various Funds	-	18,333	-	-	220,000
Total Revenues and Transfers In	\$ 309	\$ 21,029	\$ 2,260	\$ 32,348	\$ 252,348
Total Resources	\$ 309	\$ 2,696	\$ 3,441,282	\$ 3,267,106	\$ 3,471,370
Operating Expenditures					
Parks Facility Construction	\$ -	\$ 301,782	\$ 39,159	\$ 2,910,470	\$ 3,621,385
Total Expenditures	\$ -	\$ 301,782	\$ 39,159	\$ 2,910,470	\$ 3,621,385
Revenues Over/(Under) Expenditures	\$ 309	\$ (280,753)	\$ (36,899)	\$ (2,878,122)	\$ (3,369,037)
Ending Funding Balance	\$ -	\$ -	\$ 3,402,123	\$ 356,636	\$ 69,985

Finance - Budget Analysis

Unaudited

As of 02/28/2021

Fund 322 STREET IMPROVEMENTS CONSTRUCTION FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget	\$ -	\$ -	\$ 6,003,663	\$ 5,147,963	\$ 6,003,663
Revenues:					
State Grants	\$ -	\$ 371,932	\$ -	\$ 4,463,178	\$ 4,463,178
Interest	339	4,290	2,734	51,480	51,480
Total Revenues	\$ 339	\$ 376,222	\$ 2,734	\$ 4,514,658	\$ 4,514,658
Total Resources	\$ 339	\$ 376,222	\$ 6,006,397	\$ 9,662,621	\$ 10,518,321
Operating Expenditures					
Project Activities	\$ 480,351	\$ 876,527	\$ 3,278,920	\$ 9,621,013	\$ 10,518,320
Total Expenditures	\$ 480,351	\$ 876,527	\$ 3,278,920	\$ 9,621,013	\$ 10,518,320
Revenues Over/(Under) Expenditures	\$ (480,011)	\$ (500,305)	\$ (3,276,186)	\$ 41,608	\$ 1
Ending Funding Balance	\$ -	\$ -	\$ 2,727,477	\$ 5,189,571	\$ 6,003,664

Finance - Budget Analysis
 Unaudited
 As of 02/28/2021

Fund 326 SPORTS FACILITY CONSTRUCTION FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget	\$ -	\$ -	\$ 79,849	\$ 79,641	\$ 79,849
Revenues:					
Interest	\$ 6	\$ 66	\$ 48	\$ 796	\$ 796
Total Revenues	\$ 6	\$ 66	\$ 48	\$ 796	\$ 796
Total Resources	\$ 6	\$ 66	\$ 79,897	\$ 80,437	\$ 80,645
Operating Expenditures					
Project Activities	\$ -	\$ 6,667	\$ -	\$ 80,000	\$ 80,000
Total Expenditures	\$ -	\$ 6,667	\$ -	\$ 80,000	\$ 80,000
Revenues Over/(Under) Expenditures	\$ 6	\$ (6,600)	\$ 48	\$ (79,204)	\$ (79,204)
Ending Funding Balance	\$ -	\$ -	\$ 79,897	\$ 437	\$ 645

Finance - Budget Analysis

Unaudited

As of 02/28/2021

Fund 328 PERFORMING ARTS CONSTRUCTION FUND - CO 2014

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget	\$ -	\$ -	\$ 2,084,039	\$ 2,060,002	\$ 2,084,039
Revenues:					
Interest	\$ 98	\$ 1,717	\$ 1,296	\$ 20,600	\$ 20,600
Total Revenues	\$ 98	\$ 1,717	\$ 1,296	\$ 20,600	\$ 20,600
Total Resources	\$ 98	\$ 1,717	\$ 2,085,335	\$ 2,080,602	\$ 2,104,639
Operating Expenditures					
Transfers Out - Various	\$ -	\$ 143,376	\$ 1,500,517	\$ 1,500,517	\$ 1,720,517
Total Expenses & Transfers Out	\$ -	\$ 143,376	\$ 1,500,517	\$ 1,500,517	\$ 1,720,517
Revenues Over/(Under) Expenditures	\$ 98	\$ (141,660)	\$ (1,499,221)	\$ (1,479,917)	\$ (1,699,917)
Ending Funding Balance	\$ -	\$ -	\$ 584,818	\$ 580,085	\$ 384,122

Finance - Budget Analysis
 Unaudited
 As of 02/28/2021

Fund 340 INFORMATION TECHNOLOGY FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget	\$ -	\$ -	\$ 151,025	\$ 123,804	\$ 151,025
Revenues:					
Fiber optic conduit lease	\$ -	\$ 4,891	\$ -	\$ 58,695	\$ 58,695
Interest	11	103	91	1,238	1,238
Total Revenues	\$ 11	\$ 4,994	\$ 91	\$ 59,933	\$ 59,933
Total Resources	\$ 11	\$ 4,994	\$ 151,116	\$ 183,737	\$ 210,958
Operating Expenditures					
Project Activities	\$ -	\$ 4,394	\$ -	\$ 52,723	\$ 52,723
Total Expenditures	\$ -	\$ 4,394	\$ -	\$ 52,723	\$ 52,723
Revenues Over/(Under) Expenditures	\$ 11	\$ 601	\$ 91	\$ 7,210	\$ 7,210
Ending Funding Balance	\$ -	\$ -	\$ 151,116	\$ 131,014	\$ 158,235

Finance - Budget Analysis
Unaudited
As of 02/28/2021

Fund 400 WATER FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget	\$ -	\$ -	\$ 8,463,536	\$ 8,463,536	\$ 8,463,536
Operating Revenues:					
Residential	\$ 935,091	\$ 1,193,233	\$ 4,963,251	\$ 14,318,796	\$ 14,318,796
Commercial	469,431	542,370	2,411,732	6,508,437	6,508,437
Industrial	28,380	45,088	155,296	541,053	541,053
Other User Charges	12,759	37,480	77,568	449,764	449,764
Other Operating Revenue	91,741	101,667	499,897	1,220,000	1,220,000
Total Operating Revenues	\$ 1,537,400	\$ 1,919,838	\$ 8,107,745	\$ 23,038,050	\$ 23,038,050
Non-Operating Revenues					
Reimbursements	50,883	41,250	282,817	495,000	495,000
Miscellaneous	22,915	19,625	126,772	235,500	235,500
Interest	5,273	7,053	30,744	84,637	84,637
Total Non-Operating Revenues	\$ 79,072	\$ 67,928	\$ 440,333	\$ 815,137	\$ 815,137
Total Revenues	\$ 1,616,472	\$ 1,987,766	\$ 8,548,078	\$ 23,853,187	\$ 23,853,187
Total Resources	\$ 1,616,472	\$ 1,987,766	\$ 17,011,614	\$ 32,316,723	\$ 32,316,723
Operating Expenses					
Cost of Untreated Water	\$ 166,806	\$ 216,159	\$ 869,920	\$ 2,593,905	\$ 2,593,905
Water Plant	293,974	423,097	1,734,696	4,954,761	5,077,161
Water Lab	41,002	38,081	190,157	453,726	456,976
Trans & Distribution	226,631	255,984	1,013,150	3,054,406	3,071,806
Meter Readers	80,267	94,358	426,241	1,132,291	1,132,291
Utility Billing	65,498	72,491	331,664	869,886	869,886
Customer Relations	75,411	90,889	390,121	1,090,664	1,090,664
Treasury / Fiscal Management	18,994	48,723	145,909	584,671	584,671
Administration	96,881	158,105	586,991	1,897,259	1,897,259
Employee Benefits	-	9,621	13,125	115,452	115,452
General Insurances	3,255	4,592	16,275	55,099	55,099
Total Operating Expenses	\$ 1,068,719	\$ 1,412,098	\$ 5,718,249	\$ 16,802,120	\$ 16,945,170
Non Operating Expenses					
Transfers Out - Various Funds	454,158	519,035	4,841,886	6,228,414	6,228,414
Depreciation	572,133	-	1,879,746	-	-
Total Non Operating Expenses	\$ 1,026,291	\$ 519,035	\$ 6,721,632	\$ 6,228,414	\$ 6,228,414
Total Expenses	\$ 2,095,009	\$ 1,931,132	\$ 12,439,880	\$ 23,030,534	\$ 23,173,584
Revenues Over/(Under) Expenses	\$ (478,537)	\$ 56,634	\$ (3,891,802)	\$ 822,653	\$ 679,603
Ending Working Capital	\$ -	\$ -	\$ 4,571,734	\$ 9,286,189	\$ 9,143,139

Finance - Budget Analysis
Unaudited
As of 02/28/2021

Fund 450 SEWER FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget	\$ -	\$ -	\$ 5,945,270	\$ 5,945,270	\$ 5,945,270
Operating Revenues:					
Residential	\$ 935,629	\$ 1,098,907	\$ 4,881,640	\$ 13,186,882	\$ 13,186,882
Commercial	300,380	458,414	1,542,417	5,500,970	5,500,970
Industrial	16,080	33,571	91,476	402,851	402,851
Other User Charges	223,807	314,458	1,152,043	3,773,500	3,773,500
Reimbursements	11,121	7,583	90,506	91,000	91,000
Total Operating Revenues	\$ 1,487,018	\$ 1,912,934	\$ 7,758,081	\$ 22,955,203	\$ 22,955,203
Non-Operating Revenues					
Miscellaneous	61,642	44,875	405,008	538,500	538,500
Interest	1,541	5,044	10,196	60,527	60,527
Total Non-Operating Revenues	\$ 63,183	\$ 49,919	\$ 415,205	\$ 599,027	\$ 599,027
Total Revenues	\$ 1,550,200	\$ 1,962,853	\$ 8,173,286	\$ 23,554,230	\$ 23,554,230
Total Resources	\$ 1,550,200	\$ 1,962,853	\$ 14,118,556	\$ 29,499,500	\$ 29,499,500
Operating Expenses					
Sewer Collection	\$ 166,489	\$ 203,686	\$ 832,729	\$ 2,432,035	\$ 2,444,235
Sewer Lab	53,933	54,504	276,370	642,544	654,044
Sewer Plant	314,169	405,674	1,674,129	4,862,091	4,868,091
Sewer Administration	109,660	186,733	799,914	2,236,795	2,240,795
Employee Benefits	-	4,111	-	49,333	49,333
General Insurances	3,544	5,438	17,720	65,261	65,261
Total Operating Expenses	\$ 647,795	\$ 860,147	\$ 3,600,861	\$ 10,288,059	\$ 10,321,759
Non-Operating Expenses					
Transfers Out - Various Funds	872,004	863,151	6,132,235	10,357,808	10,357,808
Depreciation	985,999	-	3,510,685	-	-
Total Non-Operating Expenses	\$ 1,858,003	\$ 863,151	\$ 9,642,920	\$ 10,357,808	\$ 10,357,808
Total Expenses before TWDB Transfer	\$ 2,505,798	\$ 1,723,297	\$ 13,243,781	\$ 20,645,867	\$ 20,679,567
TWDB transfer to Construction Fd *	-	-	1,509,909	-	-
Total Expenses After Transfer To TWDB	\$ 2,505,798	\$ 1,723,297	\$ 14,753,690	\$ 20,645,867	\$ 20,679,567
Revenues Over/(Under) Expenses	\$ (955,598)	\$ 239,555	\$ (5,070,495)	\$ 2,908,363	\$ 2,874,663
Ending Working Capital	\$ -	\$ -	\$ 874,775	\$ 8,853,633	\$ 8,819,933

* This amount has been collected from TWDB and reimbursed to the Sewer Fund as a balance sheet item and will not be recorded through the income statement.

Finance - Budget Analysis
Unaudited
As of 02/28/2021

Fund 500 SANITATION FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget	\$ -	\$ -	\$ 14,653,003	\$ 13,840,305	\$ 14,653,003
Operating Revenues:					
Residential	\$ 567,671	\$ 539,583	\$ 2,829,435	\$ 6,475,000	\$ 6,475,000
Commercial	722,848	695,833	3,603,304	8,350,000	8,350,000
Industrial	24,920	20,833	118,295	250,000	250,000
Brush Collection	211,329	200,083	1,053,064	2,401,000	2,401,000
Recycling	103,855	97,917	517,680	1,175,000	1,175,000
Recycling Sales	35,280	41,667	220,636	500,000	500,000
Other Operating Revenue	155,618	136,000	799,759	1,632,000	1,632,000
Total Operating Revenues	\$ 1,821,521	\$ 1,731,917	\$ 9,142,174	\$ 20,783,000	\$ 20,783,000
Non-Operating Revenues					
Miscellaneous	6,218	5,000	48,359	60,000	60,000
Interest	12,867	11,534	71,308	138,403	138,403
Total Non-Operating Revenues	\$ 19,085	\$ 16,534	\$ 119,667	\$ 198,403	\$ 198,403
Total Revenues	\$ 1,840,606	\$ 1,748,450	\$ 9,261,841	\$ 20,981,403	\$ 20,981,403
Total Resources	\$ 1,840,606	\$ 1,748,450	\$ 23,914,844	\$ 34,821,708	\$ 35,634,406
Operating Expenses					
Composting Facility	\$ 68,561	\$ 75,337	\$ 490,715	\$ 898,141	\$ 904,041
Residential	501,235	352,004	1,728,028	4,203,132	4,224,045
Commercial Box	519,648	420,510	1,980,015	5,026,550	5,046,125
Roll Off	149,126	94,779	494,104	1,132,860	1,137,346
Brush Collection	340,330	292,894	1,562,564	3,490,881	3,514,722
Street Cleaning	49,240	42,721	212,072	508,754	512,654
Recycling	243,454	165,249	863,033	1,900,384	1,982,983
Administration	208,600	231,672	1,058,557	2,764,637	2,780,065
Contingency	-	(6,480)	-	(77,755)	(77,755)
General Insurances	8,669	8,670	43,345	104,034	104,034
Total Operating Expenses	\$ 2,088,864	\$ 1,677,355	\$ 8,432,433	\$ 19,951,618	\$ 20,128,260
Non-Operating Expenses					
Transfers Out - Health Insurance Fund	8,625	8,625	43,123	103,496	103,496
Depreciation	378,190	-	1,043,804	-	-
Total Non-Operating Expenses	\$ 386,815	\$ 8,625	\$ 1,086,927	\$ 103,496	\$ 103,496
Total Expenses	\$ 2,475,678	\$ 1,685,980	\$ 9,519,360	\$ 20,055,114	\$ 20,231,756
Revenues Over/(Under) Expenses	\$ (635,073)	\$ 62,471	\$ (257,519)	\$ 926,289	\$ 749,647
Ending Working Capital	\$ -	\$ -	\$ 14,395,484	\$ 14,766,594	\$ 15,402,650

Finance - Budget Analysis

Unaudited

As of 02/28/2021

Fund 520 PALM VIEW GOLF COURSE FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget	\$ -	\$ -	\$ 1,460,747	\$ 1,019,730	\$ 1,460,747
Operating Revenues:					
Other User Charges	\$ 103,059	\$ 89,339	\$ 558,495	\$ 1,072,063	\$ 1,072,063
Golf Cart Rentals	34,773	27,896	195,706	334,757	334,757
Total Operating Revenues	\$ 137,832	\$ 117,235	\$ 754,201	\$ 1,406,820	\$ 1,406,820
Non-Operating Revenues					
Miscellaneous	3,186	3,083	19,874	37,000	37,000
Interest	804	850	4,532	10,197	10,197
Total Non-Operating Revenues	\$ 3,990	\$ 3,933	\$ 24,406	\$ 47,197	\$ 47,197
Total Revenues	\$ 141,822	\$ 121,168	\$ 778,607	\$ 1,454,017	\$ 1,454,017
Total Resources	\$ 141,822	\$ 121,168	\$ 2,239,354	\$ 2,473,747	\$ 2,914,764
Operating Expenses					
Maintenance and Operations	\$ 43,339	\$ 60,713	\$ 257,702	\$ 722,232	\$ 728,553
Dining Room	552	167	692	2,000	2,000
Pro Shop	30,134	33,764	171,940	400,870	405,172
Golf Carts and Driving Range	7,744	12,150	49,783	144,139	145,799
General Insurances	320	321	1,600	3,847	3,847
Interest	-	15	-	184	184
Total Operating Expenses	\$ 82,088	\$ 107,130	\$ 481,717	\$ 1,273,272	\$ 1,285,555
Non Operating Expenses					
Contingency	-	(239)	-	(2,864)	(2,864)
Transfers Out - Various Funds	650	13,983	3,249	167,798	167,798
Depreciation	47,260	-	159,840	-	-
Total Non-Operating Expenses	\$ 47,910	\$ 13,745	\$ 163,089	\$ 164,934	\$ 164,934
Total Expenses	\$ 129,998	\$ 120,874	\$ 644,806	\$ 1,438,206	\$ 1,450,489
Revenues Over/(Under) Expenses	\$ 11,823	\$ 294	\$ 133,801	\$ 15,811	\$ 3,528
Ending Working Capital	\$ -	\$ -	\$ 1,594,548	\$ 1,035,541	\$ 1,464,275

Finance - Budget Analysis
Unaudited
As of 02/28/2021

Fund 541 CONVENTION CENTER FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Annual Budget	Adjusted Budget
Beginning Working Capital / Budget	\$ -	\$ -	\$ 1,330,498	\$ 231,638	\$ 1,330,498
Operating Revenues:					
User Fees - Rentals	\$ 598,332	\$ 82,917	\$ 1,156,241	\$ 995,000	\$ 995,000
Event % Ticket Sales	-	2,083	-	25,000	25,000
Equipment Rental	-	1,500	1,800	18,000	18,000
Standard Labor	-	1,667	-	20,000	20,000
Standard Services	76,250	4,167	151,675	50,000	50,000
Food and Beverage	-	38,083	-	457,000	457,000
Palm Fest	-	18,750	53,885	225,000	225,000
Car Fest	-	8,333	-	100,000	100,000
40 Days of Christmas	-	19,108	760,060	229,300	229,300
Parking Fees	-	6,250	130	75,000	75,000
Security	-	8,333	-	100,000	100,000
Total Operating Revenues	\$ 674,582	\$ 191,192	\$ 2,123,791	\$ 2,294,300	\$ 2,294,300
Non-Operating Revenues					
Miscellaneous	51,949	51,729	261,870	620,744	620,744
Interest	254	193	1,969	2,316	2,316
Transfer In - Hotel Occupancy Fund	165,335	261,976	2,011,450	3,143,714	3,143,714
Total Non-Operating Revenues	\$ 217,537	\$ 313,898	\$ 2,275,290	\$ 3,766,774	\$ 3,766,774
Total Revenues	\$ 892,119	\$ 505,090	\$ 4,399,081	\$ 6,061,074	\$ 6,061,074
Total Resources	\$ 892,119	\$ 505,090	\$ 5,729,579	\$ 6,292,712	\$ 7,391,572
Operating Expenses					
Convention Facilities Operations/Capital Outlay	\$ 423,053	\$ 418,009	\$ 1,933,557	\$ 4,980,083	\$ 5,016,105
Performing Arts Facility	-	-	-	-	-
General Insurances	2,559	2,559	13,804	30,712	30,712
Total Operating Expenses	\$ 425,612	\$ 420,568	\$ 1,947,361	\$ 5,010,795	\$ 5,046,817
Non-Operating Expenses					
Contingency	-	(993)	-	(11,912)	(11,912)
Transfers Out - Various Funds	2,481	23,314	12,405	279,773	279,773
Depreciation	167,286	-	645,088	-	-
Interest	-	685	8,224	8,224	8,224
Total Non-Operating Expenses	\$ 169,767	\$ 23,007	\$ 665,718	\$ 276,085	\$ 276,085
Total Expenses	\$ 595,379	\$ 443,575	\$ 2,613,079	\$ 5,286,880	\$ 5,322,902
Revenues over/(under) Expenses	\$ 296,741	\$ 61,514	\$ 1,786,002	\$ 774,194	\$ 738,172
Ending Working Capital	\$ -	\$ -	\$ 3,116,500	\$ 1,005,832	\$ 2,068,670

Finance - Budget Analysis
Unaudited
As of 02/28/2021

Fund 546 PERFORMING ARTS CENTER FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget		\$ -	\$ -	\$ 2,237,932	\$ 2,024,978	\$ 2,237,932
Operating Revenues:						
User Fees - Rentals	**	\$ -	\$ 33,333	\$ 5,760	\$ 400,000	\$ 400,000
Membership Dues	**	-	-	-	-	-
Concession Other	**	165	2,500	934	30,000	30,000
Event % Ticket Sales		3,720	22,917	26,819	275,000	275,000
Equipment Rental	**	900	3,583	4,636	43,000	43,000
Standard Labor		7,714	5,833	24,988	70,000	70,000
Standard Services		7,404	1,667	38,512	20,000	20,000
Security		3,340	3,333	17,647	40,000	40,000
Special Events Ins Coverage	**	-	250	-	3,000	3,000
Miscellaneous		22	16,667	70	200,000	200,000
Total Operating Revenues		\$ 23,265	\$ 90,083	\$ 119,365	\$ 1,081,000	\$ 1,081,000
Non-Operating Revenue Before Contributions						
Interest		1,669	1,688	9,195	20,250	20,250
Transfer In - Hotel Occupancy Fund		41,348	34,280	177,778	411,362	411,362
Transfer In - Hotel Venue Tax Fund		-	-	-	-	-
Total Non-Operating Revenue		\$ 43,017	\$ 35,968	\$ 186,973	\$ 431,612	\$ 431,612
Total Revenues		\$ 66,282	\$ 126,051	\$ 306,338	\$ 1,512,612	\$ 1,512,612
Total Resources		\$ 66,281	\$ 126,051	\$ 2,544,270	\$ 3,537,590	\$ 3,750,544
Operating Expenses						
Performance Arts Facilities		\$ 68,108	\$ 131,365	\$ 426,480	\$ 1,576,375	\$ 1,576,375
General Insurances		5,477	1,311	27,385	15,730	15,730
Total Operating Expenses		\$ 73,585	\$ 132,675	\$ 453,865	\$ 1,592,105	\$ 1,592,105
Total Non-Operating Expenses						
Transfer Out - Performing Arts Depreciation		-	20,833	-	250,000	250,000
Depreciation		122,411	-	488,095	-	-
Total Non-Operating Expenses		\$ 122,411	\$ 20,833	\$ 488,095	\$ 250,000	\$ 250,000
Total Expenses		\$ 195,996	\$ 153,509	\$ 941,961	\$ 1,842,105	\$ 1,842,105
Revenues Over/(Under) Expenses		\$ (129,714)	\$ (27,458)	\$ (635,623)	\$ (329,493)	\$ (329,493)
Ending Working Capital		\$ -	\$ -	\$ 1,602,309	\$ 1,695,485	\$ 1,908,439

**Decrease of revenues is a result of COVID-19 pandemic

Finance - Budget Analysis

Unaudited

As of 02/28/2021

Fund 550 AIRPORT FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget	\$ -	\$ -	\$ 9,204,094	\$ 10,494,940	\$ 9,204,094
Operating Revenues					
Federal and state grants	\$ 319,444	\$ 27,433	\$ 1,278,203	\$ 329,192	\$ 329,192
Landing Fees	46,531	39,201	204,738	470,409	470,409
Terminal Area Rentals	91,581	72,871	457,734	874,456	874,456
Boarding Bridge	8,908	7,331	41,953	87,968	87,968
FBO	14,938	14,938	74,689	179,254	179,254
Cargo and Hanger	8,869	7,856	44,343	94,273	94,273
Fuel Sales Net Profit	8,851	5,206	38,502	62,472	62,472
Perimeter Hangers	2,536	6,335	40,388	76,015	76,015
Remain Overnight Fee	1,925	1,757	9,625	21,085	21,085
Ramp Fees	1,093	1,160	6,660	13,920	13,920
Terminal Food/Other/Retail	13,915	14,429	99,494	173,151	173,151
Lease revenue: TSA & CBP	31,599	25,942	157,330	311,308	311,308
Rental Cars	125,587	146,501	732,350	1,758,007	1,758,007
Parking	48,444	63,412	274,348	760,944	760,944
Total Operating Revenues	\$ 724,222	\$ 434,371	\$ 3,460,357	\$ 5,212,454	\$ 5,212,454
Non-Operating Revenues					
Miscellaneous	(749,037)	5,148	(738,065)	61,770	61,770
Interest	2,689	8,746	16,049	104,949	104,949
Total Non-Operating Revenues	\$ (746,349)	\$ 13,893	\$ (722,017)	\$ 166,719	\$ 166,719
Total Revenues	\$ (22,126)	\$ 448,265	\$ 2,738,341	\$ 5,379,173	\$ 5,379,173
Total Resources	\$ (22,126)	\$ 448,265	\$ 11,942,435	\$ 15,874,113	\$ 14,583,267
Operating Expenses					
Airport	\$ 247,950	\$ 458,072	\$ 1,467,322	\$ 4,559,132	\$ 5,496,858
General Insurances	2,276	2,276	11,380	27,314	27,314
Total Operating Expenses	\$ 250,226	\$ 460,348	\$ 1,478,702	\$ 4,586,446	\$ 5,524,172
Non Operating Expenses					
Contingency	-	(876)	-	(10,514)	(10,514)
Loan Interest	1,116	-	7,525	-	-
Transfers Out - Various Funds	94,124	100,927	470,619	1,129,485	1,211,120
Depreciation	800,689	-	2,175,675	-	-
Interest	-	332	3,980	3,980	3,980
Total Non-Operating Expenses	\$ 895,928	\$ 100,382	\$ 2,657,799	\$ 1,122,951	\$ 1,204,586
Total Expenses	\$ 1,146,155	\$ 560,730	\$ 4,136,500	\$ 5,709,397	\$ 6,728,758
Revenues Over/(Under) Expenses	\$ (1,168,281)	\$ (112,464)	\$ (1,398,160)	\$ (330,224)	\$ (1,349,585)
Ending Working Capital	\$ -	\$ -	\$ 7,805,934	\$ 10,164,716	\$ 7,854,509

Finance - Budget Analysis
Unaudited
As of 02/28/2021

Fund 556 MCALLEN EXPRESS FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget	\$ -	\$ -	\$ 766,761	\$ 731,779	\$ 766,761
Operating Revenues:					
Capital Contributions: Federal Transit Administration	\$ 682,599	\$ 285,649	\$ 682,599	\$ 3,427,783	\$ 3,427,783
TXDOT/Other	-	25,000	165	300,000	300,000
Other User Charges	9,085	31,151	95,733	373,807	373,807
Fares	1,271	18,750	9,077	225,000	225,000
Reimbursements	-	-	-	-	-
Total Operating Revenues	\$ 692,955	\$ 360,549	\$ 787,573	\$ 4,326,590	\$ 4,326,590
Non-Operating Revenues					
Miscellaneous	300	300	3,943	3,600	3,600
Interest	1	443	267	5,318	5,318
Transfers In - Development Corp	-	5,583	-	67,000	67,000
Total Non-Operating Revenues	\$ 301	\$ 6,327	\$ 4,210	\$ 75,918	\$ 75,918
Total Revenues	\$ 693,256	\$ 366,876	\$ 791,784	\$ 4,402,508	\$ 4,402,508
Total Resources	\$ 693,256	\$ 366,876	\$ 1,558,545	\$ 5,134,287	\$ 5,169,269
Operating Expenses					
Administration	\$ 277,516	\$ 349,901	\$ 1,527,884	\$ 4,166,979	\$ 4,198,813
MetroConnect	1,038	4,167	4,452	50,000	50,000
General Insurances	483	484	2,415	5,803	5,803
Total Operating Expenses	\$ 279,037	\$ 354,551	\$ 1,534,751	\$ 4,222,782	\$ 4,254,616
Non Operating Expenses					
Contingency	-	(1,221)	-	(14,652)	(14,652)
Depreciation	7,136	-	17,340	-	-
Downtown Services	12,500	12,500	62,500	150,000	150,000
Health Insurance Fund	2,127	-	10,633	25,520	25,520
Total Non-Operating Expenses	\$ 21,762	\$ 11,279	\$ 90,474	\$ 160,868	\$ 160,868
Total Expenses	\$ 300,800	\$ 365,830	\$ 1,625,225	\$ 4,383,650	\$ 4,415,484
Revenues Over/(Under) Expenses	\$ 392,457	\$ 1,045	\$ (833,442)	\$ 18,858	\$ (12,976)
Ending Working Capital	\$ -	\$ -	\$ (66,681)	\$ 750,637	\$ 753,785

Finance - Budget Analysis

Unaudited

As of 02/28/2021

Fund 558 TRANSIT SYSTEM FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget	\$ -	\$ -	\$ 1,289,798	\$ 1,360,993	\$ 1,289,798
Operating Revenues:					
Federal Grants	\$ 124,121	\$ 1,475,261	\$ 124,121	\$ 17,703,135	\$ 17,703,135
Total Operating Revenues	\$ 124,121	\$ 1,475,261	\$ 124,121	\$ 17,703,135	\$ 17,703,135
Non-Operating Revenues					
Miscellaneous	-	-	2,008	-	-
Interest	634	1,134	3,653	13,610	13,610
Transfers In - Development Corp Fund	-	38,870	6	466,441	466,441
Total Non-Operating Revenues	\$ 634	\$ 40,004	\$ 5,667	\$ 480,051	\$ 480,051
Total Revenues	\$ 124,755	\$ 1,515,266	\$ 129,788	\$ 18,183,186	\$ 18,183,186
Total Resources	\$ 124,755	\$ 1,515,266	\$ 1,419,586	\$ 19,544,179	\$ 19,472,984
Operating Expenses					
Administration	\$ 86,305	\$ 1,510,408	\$ 361,677	\$ 18,120,279	\$ 18,124,897
General Insurances	3,224	3,225	16,120	38,696	38,696
Total Operating Expenses	\$ 89,529	\$ 1,513,633	\$ 377,797	\$ 18,158,975	\$ 18,163,593
Non Operating Expenses					
Contingency	-	(282)	-	(3,389)	(3,389)
Transfers Out - Various Funds	414	414	2,068	4,962	4,962
Depreciation	182,160	-	396,367	-	-
Interest	-	253	3,033	3,033	3,033
Total Non-Operating Expenses	\$ 182,573	\$ 384	\$ 401,468	\$ 4,606	\$ 4,606
Total Expenses	\$ 272,102	\$ 1,514,017	\$ 779,265	\$ 18,163,581	\$ 18,168,199
Revenues Over/(Under) Expenses	\$ (147,346)	\$ 1,249	\$ (649,477)	\$ 19,605	\$ 14,987
Ending Working Capital	\$ -	\$ -	\$ 640,321	\$ 1,380,598	\$ 1,304,785

Finance - Budget Analysis
Unaudited
As of 02/28/2021

Fund 560 MCALLEN INTERNATIONAL TOLL BRIDGE FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget	\$ -	\$ -	\$ 1,807,679	\$ 1,297,263	\$ 1,807,679
Operating Revenues:					
Tolls	\$ 428,346	\$ 917,745	\$ 2,368,535	\$ 11,012,945	\$ 11,012,945
Royalties	6,137	5,343	36,924	64,112	64,112
Rentals: GSA/UETA/TABC	362,749	217,196	1,168,634	2,606,355	2,606,355
Total Operating Revenues	\$ 797,232	\$ 1,140,284	\$ 3,574,093	\$ 13,683,412	\$ 13,683,412
Non-Operating Revenues					
Miscellaneous	8,793	8,750	54,691	105,000	105,000
Interest	202	1,081	1,948	12,973	12,973
Total Non-Operating Revenues	\$ 8,994	\$ 9,831	\$ 56,637	\$ 117,973	\$ 117,973
Total Revenues	\$ 806,226	\$ 1,150,115	\$ 3,630,731	\$ 13,801,385	\$ 13,801,385
Total Resources	\$ 806,226	\$ 1,150,115	\$ 5,438,410	\$ 15,098,648	\$ 15,609,064
Operating Expenses					
Operations	\$ 149,071	\$ 208,793	\$ 776,388	\$ 2,486,052	\$ 2,505,519
Administration	37,159	65,745	245,663	785,175	788,945
General Insurances	1,930	1,931	9,650	23,171	23,171
Total Operating Expenses	\$ 188,160	\$ 276,470	\$ 1,031,702	\$ 3,294,398	\$ 3,317,635
Non Operating Expenses					
Contingency	-	461	-	5,531	5,531
City of Hidalgo	474,246	274,003	474,246	3,288,039	3,288,039
Transfers Out - Various Funds	124,716	600,937	649,790	7,211,240	7,211,240
Depreciation	128,140	-	436,688	-	-
Interest	-	181	2,177	2,177	2,177
Total Non-Operating Expenses	\$ 727,102	\$ 875,582	\$ 1,562,901	\$ 10,506,987	\$ 10,506,987
Total Expenses	\$ 915,262	\$ 1,152,052	\$ 2,594,602	\$ 13,801,385	\$ 13,824,622
Revenues Over/(Under) Expenses	\$ (109,036)	\$ (1,936)	\$ 1,036,130	\$ -	\$ (23,237)
Ending Working Capital	\$ -	\$ -	\$ 2,843,809	\$ 1,297,263	\$ 1,784,442

Finance - Budget Analysis
 Unaudited
 As of 02/28/2021
 Fund 580 ANZALDUAS TOLL BRIDGE FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget	\$ -	\$ -	\$ 795,864	\$ 751,053	\$ 795,864
Operating Revenues:					
Tolls	\$ 188,912	\$ 228,694	\$ 1,031,811	\$ 2,744,332	\$ 2,744,332
Southbound commercial tolls	27,958	23,059	142,144	276,710	276,710
Rentals	1,017	1,017	5,086	12,204	12,204
Total Operating Revenues	\$ 217,887	\$ 252,771	\$ 1,179,041	\$ 3,033,246	\$ 3,033,246
Non-Operating Revenues					
Miscellaneous	3,658	3,400	21,500	40,797	40,797
Interest	1,141	626	6,882	7,511	7,511
Transfers In - Toll Bridge	-	69,665	-	835,975	835,975
Total Non-Operating Revenues	\$ 4,798	\$ 73,690	\$ 28,382	\$ 884,283	\$ 884,283
Total Revenues	\$ 222,686	\$ 326,461	\$ 1,207,423	\$ 3,917,529	\$ 3,917,529
Total Resources	\$ 222,686	\$ 326,461	\$ 2,003,287	\$ 4,668,582	\$ 4,713,393
Operating Expenses					
Operations	\$ 23,524	\$ 41,093	\$ 110,223	\$ 589,708	\$ 493,121
Administration	27,193	45,362	149,845	440,629	544,341
General Insurances	1,746	1,747	8,730	20,963	20,963
Total Operating Expenses	\$ 52,462	\$ 88,202	\$ 268,798	\$ 1,051,300	\$ 1,058,425
Non-Operating Expenses					
Contingency	-	(223)	-	(2,670)	(2,670)
SCT	5,592	-	28,429	-	-
Non-Departmental Expenses	76,910	-	385,817	-	-
Transfers Out - Various Funds	172,375	246,496	873,720	3,002,952	2,957,952
Depreciation	129,572	-	514,686	-	-
Total Non-Operating Expenses	\$ 384,448	\$ 246,274	\$ 1,802,651	\$ 3,000,282	\$ 2,955,282
Total Expenses	\$ 436,910	\$ 334,476	\$ 2,071,449	\$ 4,051,582	\$ 4,013,707
Revenues Over/(Under) Expenses	\$ (214,223)	\$ (8,015)	(864,026)	(134,053)	(96,178)
Ending Working Capital	\$ -	\$ -	\$ (68,162)	\$ 617,000	\$ 699,686

Finance - Budget Analysis
Unaudited
As of 02/28/2021

Fund 670 FLEET/MATERIALS MANAGEMENT FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget	\$ -	\$ -	\$ 135,422	\$ 507,146	\$ 135,422
Revenues:					
Charges for Services	\$ 452,170	\$ 372,500	\$ 2,349,572	\$ 4,470,000	\$ 4,470,000
Miscellaneous	-	1,667	31,044	20,000	20,000
Total Revenues	\$ 452,170	\$ 374,167	\$ 2,380,616	\$ 4,490,000	\$ 4,490,000
Total Resources	\$ 452,170	\$ 374,167	\$ 2,516,038	\$ 4,997,146	\$ 4,625,422
Operating Expenses					
Fleet Operations	\$ 340,700	\$ 339,451	\$ 2,255,871	\$ 4,058,878	\$ 4,073,413
Materials Management	12,649	16,541	63,053	196,563	198,486
General Insurances	133	133	665	1,600	1,600
Total Operating Expenses	\$ 353,482	\$ 356,125	\$ 2,319,590	\$ 4,257,041	\$ 4,273,499
Non Operating Expenses					
Contingency	-	(508)	-	(6,096)	(6,096)
Non-Departmental Expenses	(204)	-	(7,237)	-	-
Transfers Out - Health Insurance	1,241	1,241	6,203	14,886	14,886
Depreciation	8,842	-	25,406	-	-
Interest	-	61	731	731	731
Total Non-Operating Expenses	\$ 9,879	\$ 793	\$ 25,103	\$ 9,521	\$ 9,521
Total Expenses	\$ 363,361	\$ 356,918	\$ 2,344,692	\$ 4,266,562	\$ 4,283,020
Revenues Over/(Under) Expenses	\$ 88,809	\$ 17,248	\$ 35,924	\$ 223,438	\$ 206,980
Ending Working Capital	\$ -	\$ -	\$ 171,346	\$ 730,584	\$ 342,402

Finance - Budget Analysis
Unaudited
As of 02/28/2021

Fund 680 HEALTH INSURANCE FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget	\$ -	\$ -	\$ (177,123)	\$ 196,575	\$ (177,123)
Operating Revenues:					
Contributions (all funds)	\$ 967,803	\$ 972,442	\$ 4,876,701	\$ 11,669,300	\$ 11,669,300
Contributions (agencies)	72,944	75,189	364,650	902,268	902,268
Spousal surcharge fee	-	-	500	-	-
Total Operating Revenues	\$ 1,040,747	\$ 1,047,631	\$ 5,241,851	\$ 12,571,568	\$ 12,571,568
Non-Operating Revenues					
Miscellaneous/Recovery of Prior Years Expense	12,226	12,000	93,531	144,000	144,000
Transfers In - Various Funds	216,684	216,684	1,083,420	2,600,208	2,600,208
Total Non-Operating Revenues	\$ 228,910	\$ 228,684	\$ 1,176,951	\$ 2,744,208	\$ 2,744,208
Total Revenues	\$ 1,269,657	\$ 1,276,315	\$ 6,418,802	\$ 15,315,776	\$ 15,315,776
Total Resources	\$ 1,269,657	\$ 1,276,315	\$ 6,241,679	\$ 15,512,351	\$ 15,138,653
Operating Expenses					
Administration	\$ 47,169	\$ 44,154	\$ 245,222	\$ 524,521	\$ 529,849
Outside admin cost	257,340	109,504	616,339	1,314,047	1,314,047
Life insurance cost	4,561	5,583	18,204	67,000	67,000
Claims - medical	745,813	772,958	3,452,757	9,275,500	9,275,500
Claims - prescriptions	297,109	250,000	1,382,304	3,000,000	3,000,000
Cobra - medical/prescriptions	27,698	31,250	112,074	375,000	375,000
Agencies medical/prescriptions	39,422	75,000	358,828	900,000	900,000
EAP employee assistance	2,856	3,000	11,377	36,000	36,000
Affordable Care Act Health reporting fees	-	333	-	4,000	4,000
Affordable Care Act comparative effectiveness fees	-	792	3,860	9,500.00	9,500.00
Total Operating Expenses	\$ 1,421,967	\$ 1,292,575	\$ 6,200,964	\$ 15,505,568	\$ 15,510,896
Non Operating Expenses					
Contingency	-	(9)	-	(102)	(102)
Total Non-Operating Expenses	\$ -	\$ (9)	\$ -	\$ (102)	\$ (102)
Total Expenses	\$ 1,421,967	\$ 1,292,566	\$ 6,200,964	\$ 15,505,466	\$ 15,510,794
Revenues Over/(Under) Expenses	\$ (152,310)	\$ (16,252)	\$ 217,838	\$ (189,690)	\$ (195,018)
Ending Working Capital	\$ -	\$ -	\$ 40,715	\$ 6,885	\$ (372,141)

Finance - Budget Analysis
Unaudited
As of 02/28/2021

Fund 692 PROPERTY AND CASUALTY FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget	\$ -	\$ -	\$ (127,462)	\$ (194,549)	\$ (127,462)
Operating Revenues:					
Miscellaneous	\$ 275	\$ -	\$ 27,382	\$ -	\$ -
Contributions: All funds	72,137	66,667	360,685	800,000	800,000
Total Operating Revenues	\$ 72,412	\$ 66,667	\$ 388,067	\$ 800,000	\$ 800,000
Non-Operating Revenues					
Transfers -In	\$ -	\$ 21,129	\$ -	\$ 253,552	\$ 253,552
Total Non-Operating Revenue	\$ -	\$ 21,129	\$ -	\$ 253,552	\$ 253,552
Total Revenue	\$ 72,412	\$ 87,796	\$ 388,067	\$ 1,053,552	\$ 1,053,552
Total Resources	\$ 72,412	\$ 87,796	\$ 260,605	\$ 859,003	\$ 926,090
Operating Expenses					
Operations	\$ 10,411	\$ 15,149	\$ 60,796	\$ 179,874	\$ 181,792
Premiums	525	30,522	338,605	343,267	366,267
Contingency	-	(12)	-	(138)	(138)
Claims	4,542	26,083	90,614	336,000	313,000
Total Operating Expenses	\$ 15,478	\$ 71,743	\$ 490,015	\$ 859,003	\$ 860,921
Revenues Over/(Under) Expenses	\$ 56,934	\$ 16,053	\$ (101,948)	\$ 194,549	\$ 192,631
Ending Working Capital	\$ -	\$ -	\$ (229,410)	\$ -	\$ 65,169

**FIRE-POLICE-
MUNICIPAL COURT**

Fire Department - Monthly Report A

Alarm Date Between {02/01/2021} And {02/28/2021}

Station #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Percent
	0	1	0	0	0	0	0	0	0	0	0	0	1	0.22%
1	0	81	0	0	0	0	0	0	0	0	0	0	81	17.84%
2	0	68	0	0	0	0	0	0	0	0	0	0	68	14.97%
3	0	57	0	0	0	0	0	0	0	0	0	0	57	12.55%
4	0	42	0	0	0	0	0	0	0	0	0	0	42	9.25%
5	0	101	0	0	0	0	0	0	0	0	0	0	101	22.24%
6	0	53	0	0	0	0	0	0	0	0	0	0	53	11.67%
7	0	47	0	0	0	0	0	0	0	0	0	0	47	10.35%
ADM	0	2	0	0	0	0	0	0	0	0	0	0	2	0.44%
ARF	0	1	0	0	0	0	0	0	0	0	0	0	1	0.22%
FP	0	1	0	0	0	0	0	0	0	0	0	0	1	0.22%

Total Runs by Month											
Jan	0	Feb	454	Mar	0	Apr	0	May	0	Jun	0
Jul	0	Aug	0	Sep	0	Oct	0	Nov	0	Dec	0

Grand Total Runs: 454

IT

Fire Department - Monthly Report B

Alarm Date Between {02/01/2021} And
{02/28/2021}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
	1	0.22 %	\$0	% 0.00
	1	0.22%	\$0	% 0.00
1 Fire				
100 Fire, Other	4	0.88 %	\$7,500	% 1.68
111 Building fire	5	1.10 %	\$228,000	%51.07
112 Fires in structure other than in a building	1	0.22 %	\$6,500	% 1.45
113 Cooking fire, confined to container	3	0.66 %	\$2,000	% 0.44
118 Trash or rubbish fire, contained	1	0.22 %	\$200	% 0.04
131 Passenger vehicle fire	6	1.32 %	\$79,200	%17.74
133 Rail vehicle fire	1	0.22 %	\$3,000	% 0.67
140 Natural vegetation fire, Other	2	0.44 %	\$0	% 0.00
141 Forest, woods or wildland fire	1	0.22 %	\$0	% 0.00
142 Brush or brush-and-grass mixture fire	3	0.66 %	\$0	% 0.00
143 Grass fire	8	1.76 %	\$10,000	% 2.24
150 Outside rubbish fire, Other	1	0.22 %	\$0	% 0.00
151 Outside rubbish, trash or waste fire	4	0.88 %	\$0	% 0.00
154 Dumpster or other outside trash receptacle fire	1	0.22 %	\$0	% 0.00
162 Outside equipment fire	1	0.22 %	\$0	% 0.00
	42	9.25%	\$336,400	% 75.35
2 Overpressure Rupture, Explosion, Overheat(no fire)				
200 Overpressure rupture, explosion, overheat other	1	0.22 %	\$0	% 0.00
251 Excessive heat, scorch burns with no ignition	2	0.44 %	\$0	% 0.00
	3	0.66%	\$0	% 0.00
3 Rescue & Emergency Medical Service Incident				
300 Rescue, EMS incident, other	2	0.44 %	\$0	% 0.00
311 Medical assist, assist EMS crew	2	0.44 %	\$0	% 0.00
320 Emergency medical service, other	1	0.22 %	\$0	% 0.00
321 EMS call, excluding vehicle accident with injury	5	1.10 %	\$0	% 0.00
322 Motor vehicle accident with injuries	53	11.67 %	\$70,000	%15.68
323 Motor vehicle/pedestrian accident (MV Ped)	7	1.54 %	\$0	% 0.00
324 Motor Vehicle Accident with no injuries	23	5.07 %	\$40,000	% 8.96
331 Lock-in (if lock out , use 511)	2	0.44 %	\$0	% 0.00
353 Removal of victim(s) from stalled elevator	4	0.88 %	\$0	% 0.00

IT

Fire Department - Monthly Report B

Alarm Date Between {02/01/2021} And
{02/28/2021}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
3 Rescue & Emergency Medical Service Incident	99	21.81%	\$110,000	% 24.64
4 Hazardous Condition (No Fire)				
400 Hazardous condition, Other	3	0.66 %	\$0	% 0.00
411 Gasoline or other flammable liquid spill	3	0.66 %	\$0	% 0.00
412 Gas leak (natural gas or LPG)	10	2.20 %	\$0	% 0.00
422 Chemical spill or leak	1	0.22 %	\$0	% 0.00
424 Carbon monoxide incident	3	0.66 %	\$0	% 0.00
440 Electrical wiring/equipment problem, Other	10	2.20 %	\$0	% 0.00
441 Heat from short circuit (wiring), defective/worn	3	0.66 %	\$0	% 0.00
442 Overheated motor	3	0.66 %	\$0	% 0.00
444 Power line down	5	1.10 %	\$0	% 0.00
445 Arcing, shorted electrical equipment	12	2.64 %	\$0	% 0.00
463 Vehicle accident, general cleanup	4	0.88 %	\$0	% 0.00
	57	12.56%	\$0	% 0.00
5 Service Call				
500 Service Call, other	11	2.42 %	\$0	% 0.00
510 Person in distress, Other	2	0.44 %	\$0	% 0.00
512 Ring or jewelry removal	2	0.44 %	\$0	% 0.00
520 Water problem, Other	2	0.44 %	\$0	% 0.00
521 Water evacuation	1	0.22 %	\$0	% 0.00
522 Water or steam leak	7	1.54 %	\$0	% 0.00
531 Smoke or odor removal	7	1.54 %	\$0	% 0.00
541 Animal problem	3	0.66 %	\$0	% 0.00
542 Animal rescue	1	0.22 %	\$0	% 0.00
550 Public service assistance, Other	9	1.98 %	\$0	% 0.00
551 Assist police or other governmental agency	4	0.88 %	\$0	% 0.00
553 Public service	1	0.22 %	\$0	% 0.00
554 Assist invalid	1	0.22 %	\$0	% 0.00
571 Cover assignment, standby, moveup	1	0.22 %	\$0	% 0.00
	52	11.45%	\$0	% 0.00
6 Good Intent Call				
600 Good intent call, Other	8	1.76 %	\$0	% 0.00
611 Dispatched & cancelled en route	2	0.44 %	\$0	% 0.00
622 No Incident found on arrival at dispatch address	13	2.86 %	\$0	% 0.00
631 Authorized controlled burning	5	1.10 %	\$0	% 0.00

IT

Fire Department - Monthly Report B

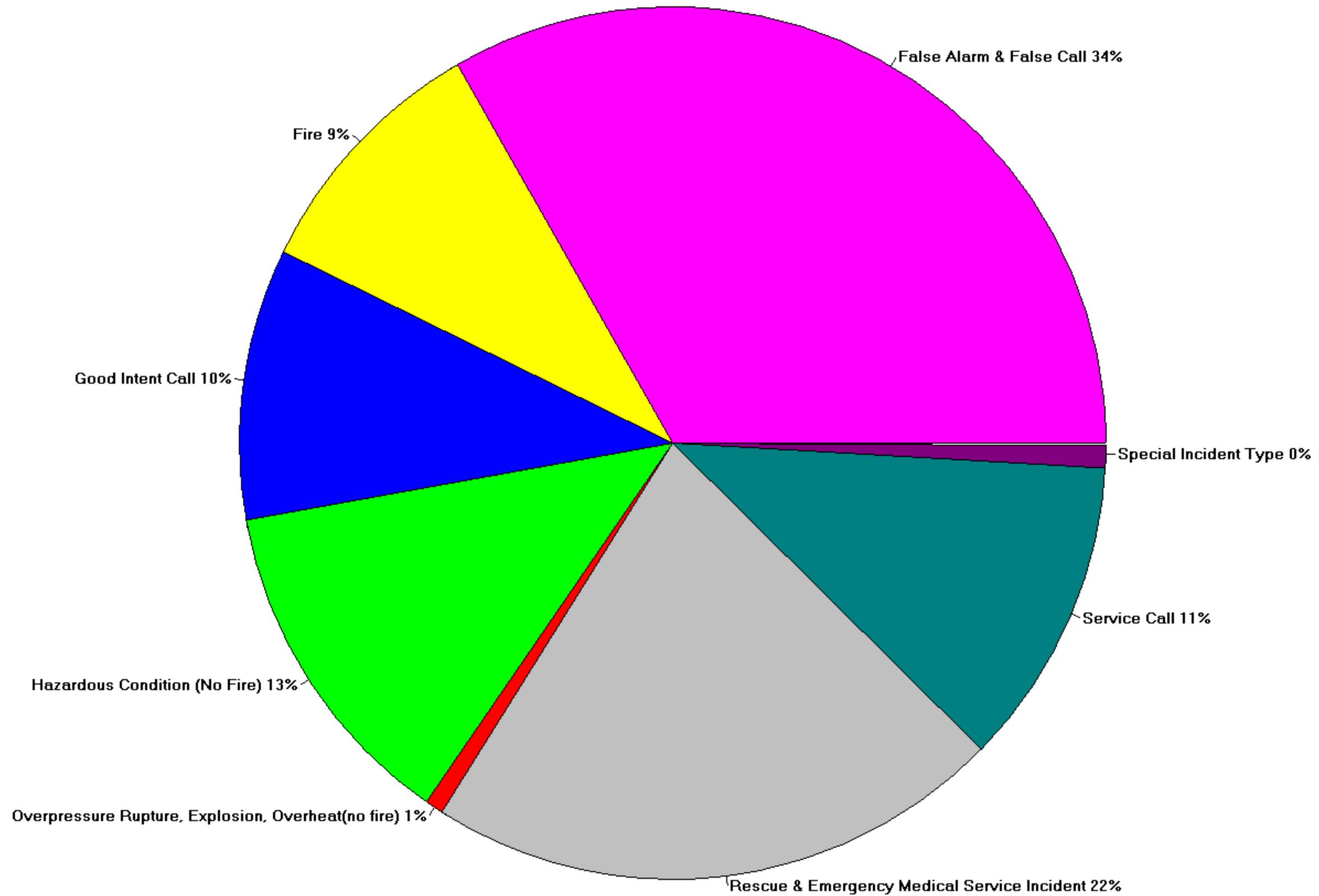
Alarm Date Between {02/01/2021} And
{02/28/2021}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
6 Good Intent Call				
650 Steam, Other gas mistaken for smoke, Other	2	0.44 %	\$0	% 0.00
651 Smoke scare, odor of smoke	8	1.76 %	\$0	% 0.00
653 Smoke from barbecue, tar kettle	4	0.88 %	\$0	% 0.00
671 HazMat release investigation w/no HazMat	5	1.10 %	\$0	% 0.00
	47	10.35%	\$0	% 0.00
7 False Alarm & False Call				
700 False alarm or false call, Other	22	4.85 %	\$0	% 0.00
711 Municipal alarm system, malicious false alarm	1	0.22 %	\$0	% 0.00
730 System malfunction, Other	17	3.74 %	\$0	% 0.00
731 Sprinkler activation due to malfunction	3	0.66 %	\$0	% 0.00
733 Smoke detector activation due to malfunction	7	1.54 %	\$0	% 0.00
735 Alarm system sounded due to malfunction	28	6.17 %	\$0	% 0.00
740 Unintentional transmission of alarm, Other	23	5.07 %	\$0	% 0.00
741 Sprinkler activation, no fire - unintentional	3	0.66 %	\$0	% 0.00
743 Smoke detector activation, no fire - unintentional	5	3.52 %	\$0	% 0.00
744 Detector activation, no fire - unintentional	4	0.88 %	\$0	% 0.00
745 Alarm system activation, no fire - unintentional	28	6.17 %	\$0	% 0.00
	152	33.48%	\$0	% 0.00
9 Special Incident Type				
911 Citizen complaint	1	0.22 %	\$0	% 0.00
	1	0.22%	\$0	% 0.00

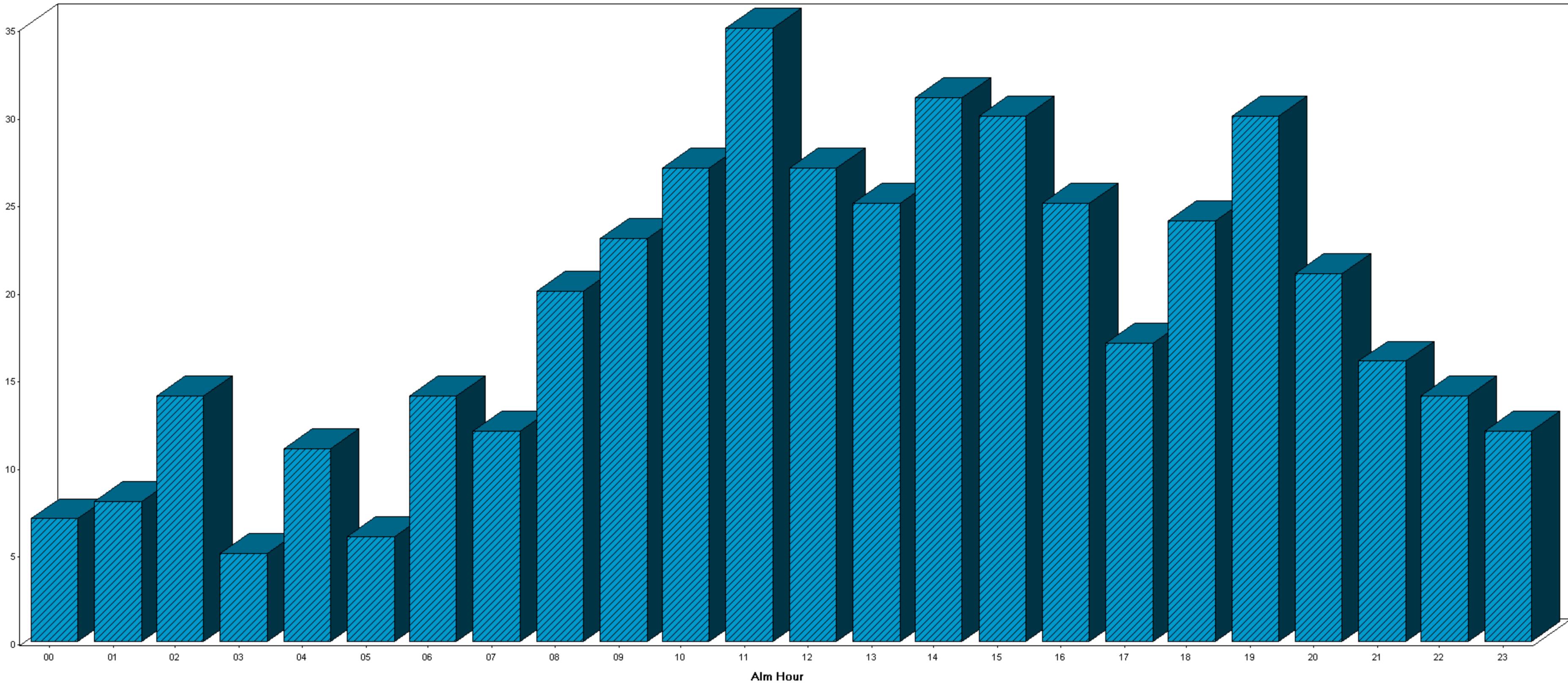
Total Incident Count: 454

Total Est Loss: \$446,400

Incident Type Summary
Alarm Date Between {02/01/2021} And {02/28/2021}



Count of Incidents by Alarm Hour
Alarm Date Between {02/01/2021} And {02/28/2021}



MCALLEN POLICE DEPARTMENT

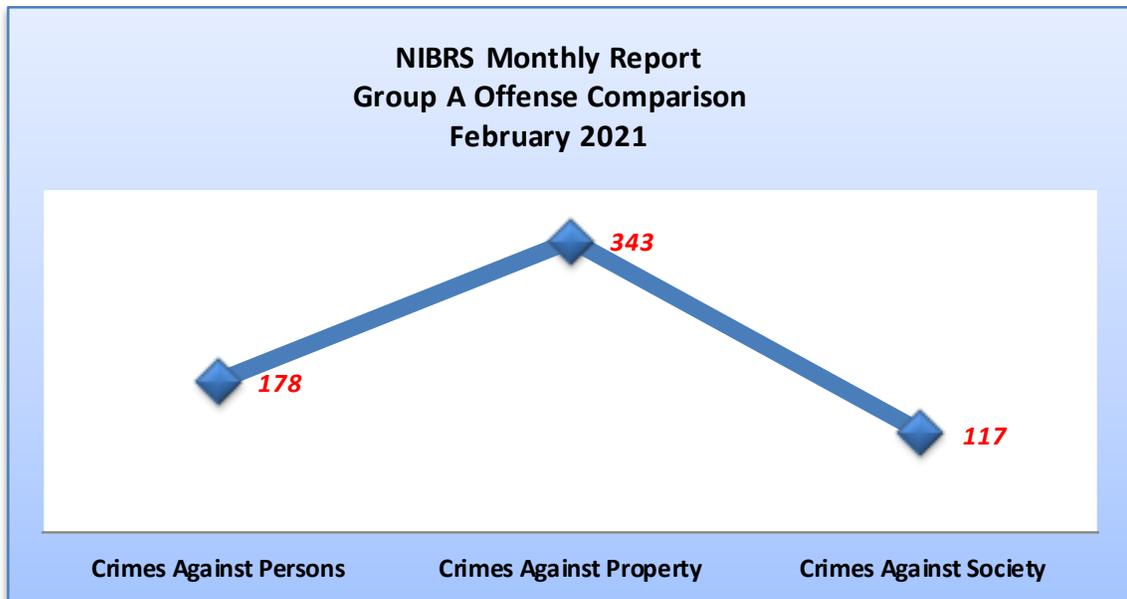


NIBRS Monthly Report February 2021

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 2021

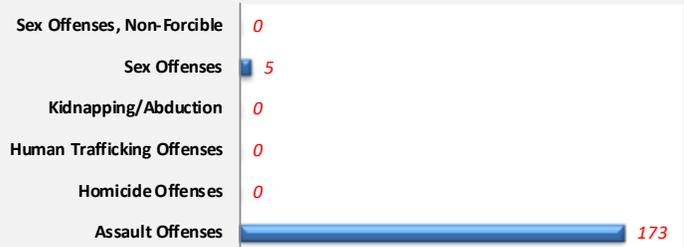
Offense Count By Category	
Crimes Against Persons	178
Crimes Against Property	343
Crimes Against Society	117
Total	638



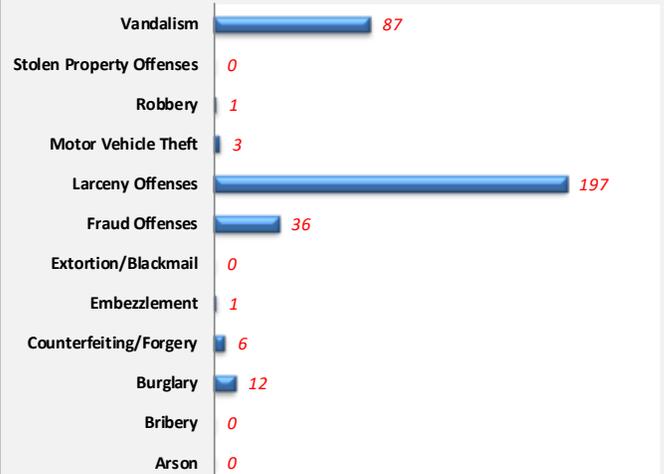
**NIBRS Monthly Report: Group A Categories
February 2021**

Offense Count By Category		
Persons	Assault Offenses	173
	Homicide Offenses	0
	Human Trafficking Offenses	0
	Kidnapping/Abduction	0
	Sex Offenses	5
	Sex Offenses, Non-Forcible	0
	Total	178
Property	Arson	0
	Bribery	0
	Burglary	12
	Counterfeiting/Forgery	6
	Embezzlement	1
	Extortion/Blackmail	0
	Fraud Offenses	36
	Larceny Offenses	197
	Motor Vehicle Theft	3
	Robbery	1
	Stolen Property Offenses	0
	Vandalism	87
	Total	343
Society	Animal Cruelty Offenses	0
	Drug/Narcotic Offenses	104
	Gambling Offenses	0
	Pornography/Obscene Material	5
	Prostitution Offenses	0
	Weapon Law Violations	8
	Total	117

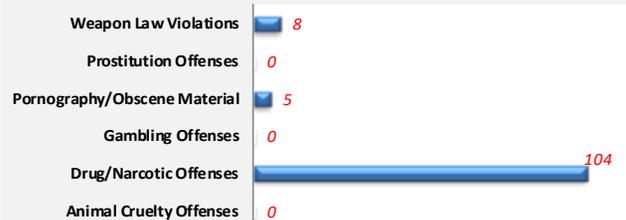
**NIBRS Monthly Report
Crimes Against Persons
February 2021**



**NIBRS Monthly Report
Crimes Against Property
February 2021**



**NIBRS Monthly Report
Crimes Against Society
February 2021**



**NIBRS Monthly Report: Crimes Against Persons
February 2021**

<u>Offense</u>	<u>Crime Code</u>	<u>Offense Sub-Category</u>	<u>Total Offenses</u>
Assault Offenses	13A	Aggravated Assault	9
	13B	Simple Assault	142
	13C	Intimidation	22
Homicide Offenses	9A	Murder & Non-Negligent Manslaughter	0
	9B	Negligent Manslaughter	0
	9C	Justifiable Homicide	0
Human Trafficking	64A	Human Trafficking, Commercial Sex Acts	0
	64B	Human Trafficking, Involuntary Servitude	0
Kidnapping/Abduction	100	Kidnapping/Abduction	0
Sex Offenses	11A	Rape	0
	11B	Sodomy	1
	11C	Sexual Assault w/Object	0
	11D	Fondling	4
Sex Offenses, Non-Forcible	36A	Incest	0
	36B	Statutory Rape	0
Total Crimes Against Persons			178

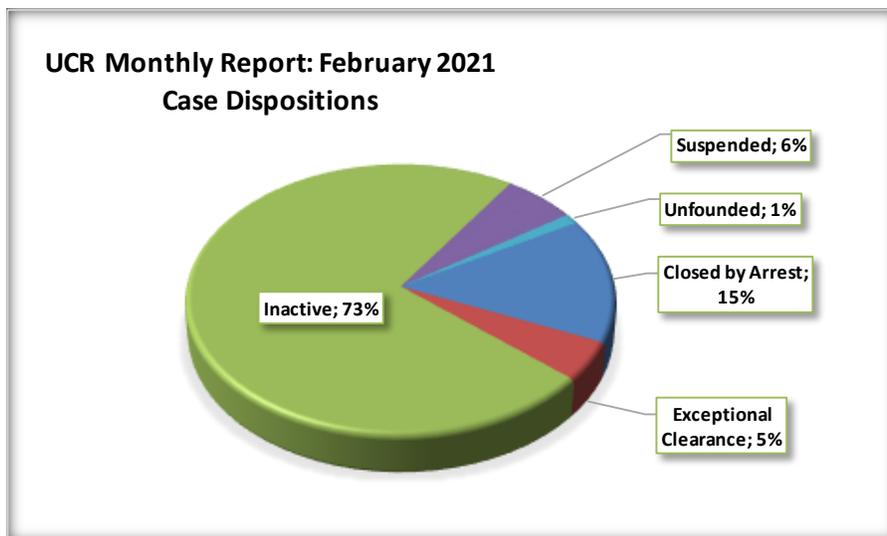
**NIBRS Monthly Report: Crimes Against Property
February 2021**

<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	12
Counterfeiting/Forgery	250	Counterfeiting/Forgery	6
Destruction/Damage/Vandalism of Property	290	Destruction/Damage/Vandalism of Property	87
Embezzlement	270	Embezzlement	1
Extortion/Blackmail	210	Extortion/Blackmail	0
Fraud Offenses	26A	False Pretenses/Swindle/Confidence Game	15
	26B	Credit Card/Automated Teller Machine Fraud	8
	26C	Impersonation	0
	26D	Welfare Fraud	0
	26E	Wire Fraud	1
	26F	Identity Theft	12
	26G	Hacking/Computer Invasion	0
Larceny/Theft Offenses	23A	Pocket Picking	0
	23B	Purse Snatching	0
	23C	Shoplifting	71
	23D	Theft from Building	1
	23E	From Coin-Operated Machine or Device	0
	23F	Theft from Motor Vehicle	26
	23G	Theft of Motor Vehicle Parts or Accessories	13
	23H	All Other Larceny	86
Motor Vehicle Theft	240	Motor Vehicle Theft	3
Robbery	120	Robbery	1
Stolen Property Offenses	280	Stolen Property Offenses	0
Total Crimes Against Property			343

**NIBRS Monthly Report: Crimes Against Society
February 2021**

<u>Offense</u>	<u>Crime Code</u>	<u>Offense Sub-Category</u>	<u>Total Offenses</u>
Animal Cruelty	720	Animal Cruelty	0
Drug/Narcotic Violations	35A	Drug/Narcotic Violations	75
	35B	Drug Equipment Violations	29
Gambling Offenses	39A	Betting/Wagering	0
	39B	Operating/Promoting/Assisting Gambling	0
	39C	Gambling Equipment Violations	0
	39D	Sports Tampering	0
Pornography/Obscene Material	370	Pornography/Obscene Material	5
Prostitution Offenses	40A	Prostitution	0
	40B	Assisting or Promoting Prostitution	0
	40C	Purchasing Prostitution	0
Weapon Law Violations	520	Weapon Law Violations	8
Total Crimes Against Society			117

**NIBRS Monthly Report: Case Dispositions
February 2021**



NIBRS Monthly Report: Summary of Arrests February 2021

Crime Code	Offense Type	Jan	Jan PMA	Jan YTD	Feb	Feb PMA	Feb YTD	Diff	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
13A	Agg Assault	2		2	2													
13B	Simple Assault	39		39	45													
13C	Intimidation	1		1	5													
09A	Murder and Non-negligent Manslaughter			0	0													
09B	Negligent Manslaughter			0	0													
09C	Justifiable Homicide			0	0													
64A	Human Trafficking, Commercial Sex Acts			0	0													
64B	Human Trafficking, Involuntary Servitude			0	0													
100	Kidnapping/Abduction			0	0													
11A	Rape	1		1	2													
11B	Sodomy			0	0													
11C	Sexual Assault With an Object			0	0													
11D	Fondling	1		1	3													
36A	Incest			0	0													
36B	Statutory Rape			0	0													
Total Arrests: Persons Crimes		44	0	44	57	0	0	0	0	0	0	0	0	0	0	0	0	0
200	Arson			0	0													
510	Bribery			0	0													
220	Burglary	1		1	1													
250	Counterfeiting / Forgery			0	0													
290	Destruction/Damage/Vand	4		2	2													
270	Embezzlement			0	0													
210	Extortion / Blackmail			0	0													
26A	Flase Pretenses/Swindle			1	1													
26B	Credit Card/ATM Fraud	1		0	0													
26C	Impersonation			0	0													
26D	Welfare Fraud			0	0													
26E	Wire Fraud			0	0													
26F	Identity Theft			1	1													
26G	Hacking/Computer Invasion			0	0													
23A	Pocket-picking			0	0													
23B	Purse-Snatching			0	0													
23C	Shoplifting	16		6	6													
23D	Theft From Building			0	0													
23E	Theft From Coin-OP Machine			0	0													
23F	Theft From Motor Vehicle	3		10	10													
23G	Theft Motor Veh Parts	1		1	1													
23H	All Other Larceny	7		3	3													
240	Motor Vehicle Theft	8		0	0													
120	Robbery			0	0													
280	Stolen Property Offenses			0	0													
Total Arrests: Property Crimes		41	0	0	25	0	0	0	0	0	0	0	0	0	0	0	0	0
720	Animal Cruelty	1		0	0													
35A	Drug/Narcotics Violations	59		59	59													
35B	Drug Equipment Violations	3		6	6													
39A	Betting/Wagering			0	0													
39B	Operating/Promoting/ Assiting Gambling			0	0													
39C	Gambling Equipment Violations			0	0													
39D	Sports Tampering			0	0													
370	Pornography/Obscene Material			1	1													
40A	Prostitution			0	0													
40B	Assiting or Promoting Prostitution			0	0													
40C	Purchasing Prostitution			0	0													
520	Weapon Law Violations	2		3	3													
Total Arrests: Society Crimes		65	0	0	69	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Arrests: All Group A Categories		150	0	44	151	0	0	0	0	0	0	0	0	0	0	0	0	0
90A	Bad Checks			0	0													
90B	Curfew/Loitering/Vagrancy			0	0													
90C	Disorderly Conduct	6		0	0													
90D	Driving Under the Influence	36		5	5													
90E	Drunkenness	73		9	9													
90F	Family Offense [Non-Violent]	5		0	0													
90G	Liquor Law Violations			0	0													
90H	Peeping Tom			0	0													
90J	Trespass of Real Property	6		0	0													
90Z	All Other Offenses	56		2	2													
Total Arrests: All Group B Categories		182	0	0	16	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Arrests: All Group A Categories		150	0	44	151	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Arrests: All Group B Categories		182	0	0	16	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Arrests: All Categories		332	0	44	167	0	0	0	0	0	0	0	0	0	0	0	0	0

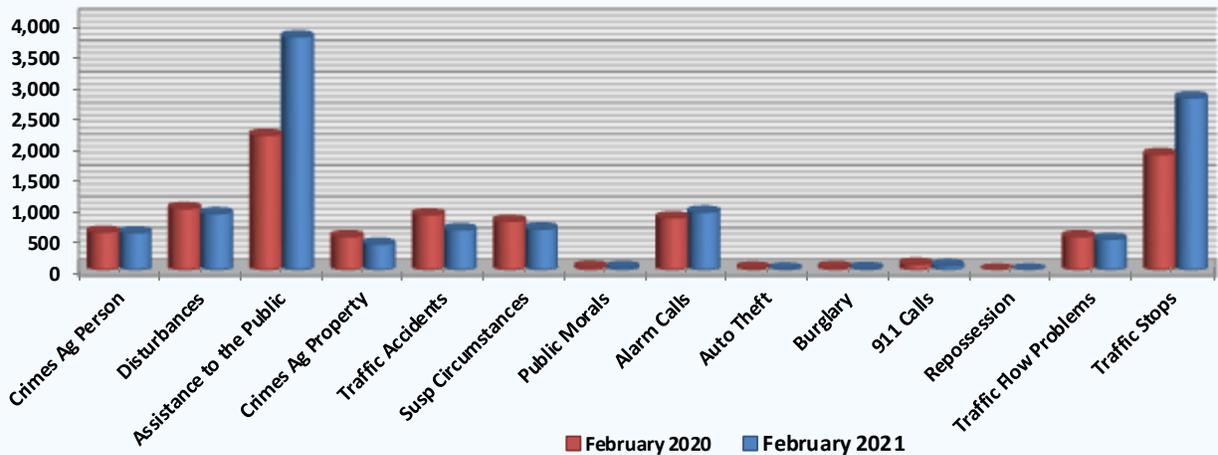
**NIBRS Monthly Report: All Stolen Property by Type
February 2021**

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]		
Alcohol [02]	\$ 578.00		Merchandise [19]	\$ 3,116.00	\$ 788.00
Artistic Supplies/Accessories [42]			Metals, Non-Precious [71]	\$ 17,000.00	
Automobiles [03]	\$ 179,000.00		Money [20]	\$ 31,767.00	\$ 700.00
Bicycles [04]	\$ 1,123.00	\$ 600.00	Musical Instruments [72]	\$ 1,210.00	\$ 10.00
Building Materials [43]	\$ 1,460.00		Negotiable Instruments [21]	\$ 287.00	\$ 287.00
Buses [05]			Non-Negotiable Instruments [22]		
Camping/Hunting, Fishing Equip/Supplies [44]	\$ 160.00	\$ 240.00	Office-type Equipment [23]		
Chemicals [45]	\$ 6.00	\$ 6.00	Other (Misc) [77]	\$ 9,253.00	\$ 613.00
Clothes/Furs [06]	\$ 12,638.00	\$ 4,585.00	Other Motor Vehicles [24]		
Collections/Collectibles [46]	\$ 302.00	\$ 18.00	Pets [73]	\$ 1,300.00	\$ 250.00
Computer Hardware/Software [07]	\$ 4,175.00		Photographic/Optical Equipment [74]		
Consumable Goods [08]	\$ 756.00	\$ 202.00	Portable Electronic Communications [75]	\$ 10,180.00	\$ 100.00
Credit/Debit Cards [09]	\$ -		Purse/Handbags/Wallets [25]	\$ 3,916.00	\$ 2,200.00
Crops [47]	\$ -		Radios/TVs/VCRs/DVD Players [26]	\$ 5,798.00	
Documents/Personal or Business [48]	\$ -		Recordings - Audio/Visual [27]	\$ 200.00	
Drug/Narcotic Equipment [11]	\$ 31.00		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]	\$ 1,730.00		Structures - Other Dwellings [30]		
Fuel [64]	\$ 19.00		Structures - Public/Community [33]		
Gambling Equipment [14]			Structures - Single Occupancy Dwellings [29]		
Heavy Construction/Industrial Equipment [15]			Structures - Storage [34]		
Household Goods [16]	\$ 9,395.00	\$ 159.00	Tools [36]	\$ 4,025.00	\$ 1,031.00
Identity - Intangible [66]			Trailers [78]	\$ 6,400.00	
Identity Documents [65]			Trucks [37]		
Jewelry/Precious Metals [17]	\$ 7,950.00		Vehicle Parts/Accessories [38]	\$ 11,633.00	\$ 120.00
Law Enforcement Equipment [67]			Watercraft [39]		
Lawn/Yard/Garden Equipment [68]	\$ 520.00		Watercraft Equipment/Parts/Accessories [79]		
Livestock [18]	\$ 600.00		Weapons - Other [80]	\$ 500.00	
Total Property Stolen/Recovered (\$)	\$ 327,028.00	\$ 11,909.00			

**Monthly Calls for Service Comparison
February 2020 vs. February 2021**

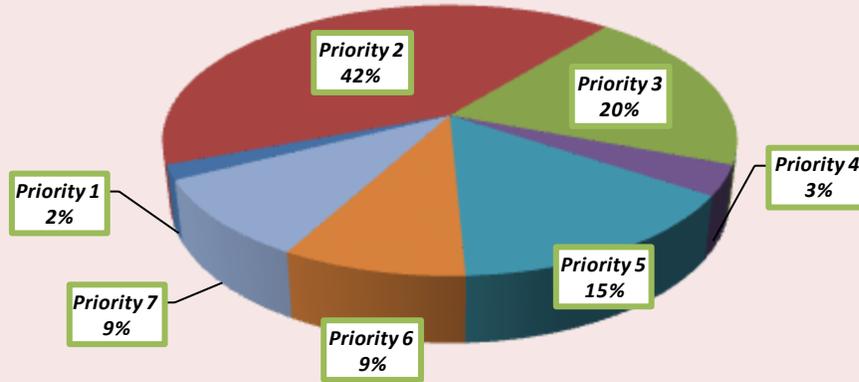
Calls for Service: Month/YR Comparison			
Calls for Service Type	February 2021	February 2020	Comparison
Crimes Ag Person	601	610	-1%
Disturbances	907	987	-8%
Assistance to the Public	3737	2,161	73%
Crimes Ag Property	417	537	-22%
Traffic Accidents	647	888	-27%
Susp Circumstances	661	783	-16%
Public Morals	42	48	-13%
Alarm Calls	930	838	11%
Auto Theft	17	32	-47%
Burglary	27	42	-36%
911 Calls	70	95	-26%
Repossession	0	0	0%
Traffic Flow Problems	495	537	-8%
Traffic Stops	2760	1,850	49%
Total Calls	11311	9,408	20%

Calls for Service [By Description]: February 2021

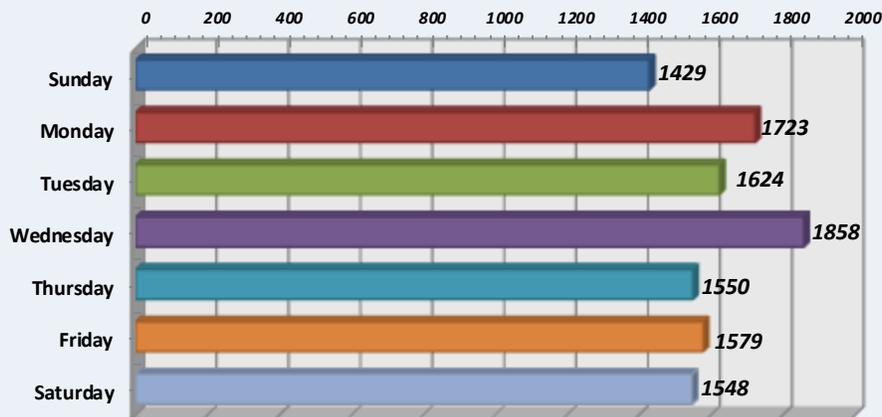


Monthly Calls for Service Comparison
February 2020 vs. February 2021

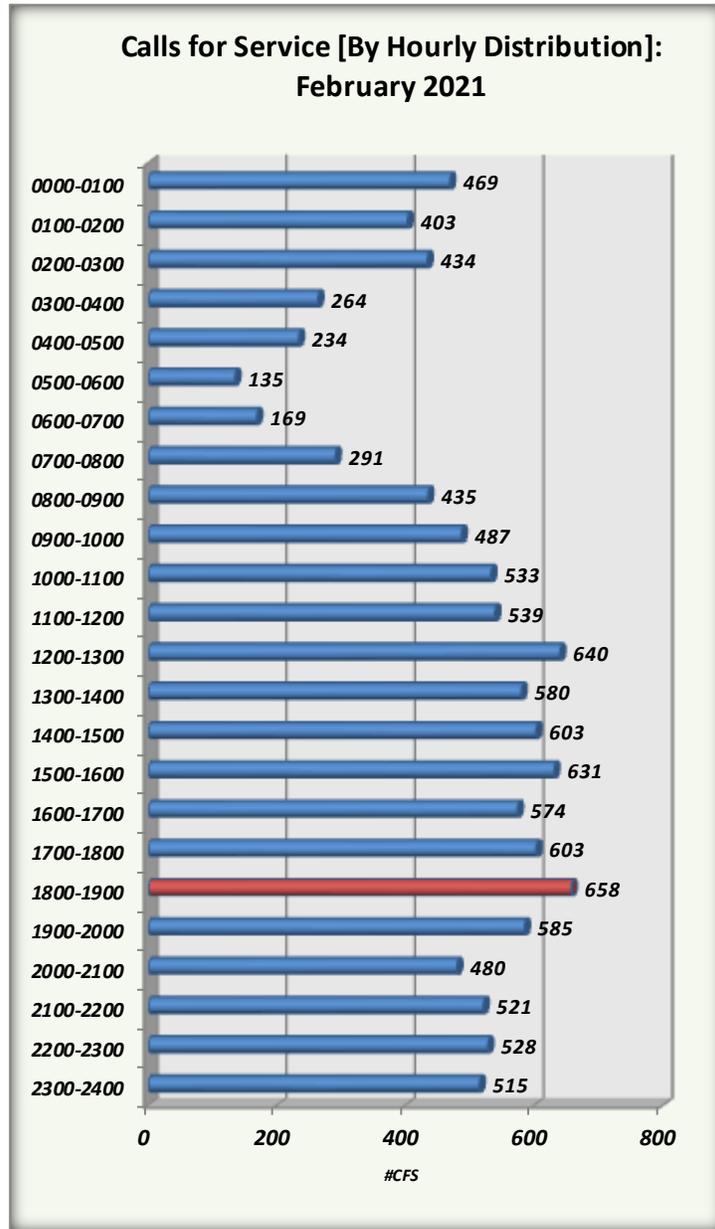
Calls for Service [By Priority]:
February 2021



Calls for Service [By Day of the Week]:
February 2021



Monthly Calls for Service Comparison
February 2020 vs. February 2021



CITY OF MCALLEN, TX MUNICIPAL COURT MONTHLY REPORT

For the month of: FEBRUARY 2021	COMPARATIVE TOTALS			
	FISCAL YEAR 2020-2021 MONTHLY	FISCAL YEAR 2019-2020 MONTHLY	YEAR TO DATE	
			2020-2021	2019-2020
1. Traffic related cases FILED	779	1233	4178	6428
2. Traffic related cases DISMISSED	14	23	286	229
3. Non-traffic related cases FILED	296	709	1785	3776
4. Non-traffic related cases DISMISSED	19	75	210	367
5. Number of Fine payments	401	1159	2325	5,560
6. COLLECTIONS FOR THE MONTH				
Fines	\$ 64,658.42	\$ 121,747.85	\$ 310,942.72	\$ 544,852.11
Bonds	\$ 13,004.00	\$ 19,826.00	\$ 54,361.00	\$ 123,866.20
Miscellaneous Court Cost Fees	\$ 47,287.08	\$ 86,234.33	\$ 247,490.48	\$ 400,615.31
TOTAL COLLECTIONS FOR THE MONTH	<u>\$ 124,949.50</u>	<u>\$ 227,808.18</u>	<u>\$ 612,794.20</u>	<u>\$ 1,069,333.62</u>
PREPARED BY	<u>BRENDA HERNANDEZ</u>			
DATE:	<u>3/4/2021</u>			
APPROVED BY:				
DATE:	<u>3.4.21</u>			

Community Service Hours Completed

February 2021

	Defendants Assigned	Hours Assigned	Total Hrs. Completed
Palmview Golf Course			
Bus Station/ Metro			
Recycling Center			
La Piedad Cementery	4	76	25
Salvation Army			
Downtown Parking Meter			
Parks and Recreations			
R.G.V. Food Bank	1	16	9
South Water Plant			
North West Water plant			
D.F.I. REYNOSA			
McALLEN AIRPORT	2	54	24
City of Rio Grande			
Mujeres Unidas	1	49	35
	8	195	Total 93

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

93 hours * \$12.50 = ⇒ \$ 1,162.50

McAllen Municipal Court
Monthly Cash Report
FEBRUARY 2021

DATE	DEPOSIT	CR/CARD	WEB	DAILY TOTALS
1	\$4,026.00	\$1,784.00	\$2,114.50	\$7,924.50
2	\$3,080.00	\$1,240.00	\$2,665.00	\$6,985.00
3	\$1,564.00	\$185.00	\$3,248.00	\$4,997.00
4	\$2,972.00	\$210.00	\$2,675.00	\$5,857.00
5	\$2,427.10	\$1,403.00	\$3,439.00	\$7,269.10
6				
7				
8	\$2,699.00	\$368.00	\$2,680.00	\$5,747.00
9	\$1,225.00	\$244.00	\$2,330.00	\$3,799.00
10	\$705.00	\$1,070.00	\$3,723.00	\$5,498.00
11	\$1,640.00	\$1,365.00	\$3,790.00	\$6,795.00
12	\$2,030.00	\$1,345.00	\$6,563.00	\$9,938.00
13				
14				
15	\$2,179.00	\$410.00	\$1,298.00	\$3,887.00
16	\$230.00	\$410.00	\$1,045.00	\$1,685.00
17	\$1,475.00	\$1,430.00	\$781.00	\$3,686.00
18	\$540.00	\$289.00	\$2,799.00	\$3,628.00
19	\$1,213.00	\$824.00	\$4,302.00	\$6,339.00
20				
21				
22	\$4,556.00	\$1,110.00	\$1,619.00	\$7,285.00
23	\$2,039.00	\$784.00	\$1,490.00	\$4,313.00
24	\$2,334.00	\$1,556.00	\$3,994.90	\$7,884.90
25	\$1,610.00	\$1,895.00	\$2,565.00	\$6,070.00
26	\$2,697.00	\$704.00	\$5,636.00	\$9,037.00
27				
28				
Monthly Totals	<u>\$41,241.10</u>	<u>\$18,626.00</u>	<u>\$58,757.40</u>	<u>\$118,624.50</u>

(Grand Total)

McAllen Municipal Court

Windows: Defendant by the Hour Report
FEBRUARY 2021

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	TOTAL
8:00	4	2	1	2	1			2	0	0	0	1			1	0	0	0	0			6	2	1	3	4			30
9:00	4	6	3	3	3			5	2	0	1	2			0	2	0	1				4	1	7	5	1			50
10:00	6	5	1	1	6			6	4	3	2	4			2	1	2	4				5	5	4	2	4			67
11:00	7	2	2	5	6			2	0	6	1	5			0	1	3	2	5			7	4	2	3	5			68
12:00	6	1	0	2	3			2	1	1	1	1			1	1	0	2	1			3	2	3	1	2			34
1:00	5	4	2	5	8			3	6	1	3	3			6	3	3	1	2			4	6	7	2	3			77
2:00	2	8	5	3	2			3	2	3	3	2			6	4	5	4	4			3	4	5	3	1			72
3:00	3	5	4	6	8			2	3	2	3	4			3	2	4	2	2			5	7	8	7	2			82
4:00	4	3	2	3	5			5	2	1	3	4			0	1	0	2	2			4	0	4	0	4			49
5:00	0	0	0	0	0			0	0	0	0	0			0	0	0	0	0			0	0	0	0	0			0
NO HR																													0
Daily Totals	41	36	20	30	42			30	20	17	17	26			16	15	18	15	21			41	31	41	26	26			529

(Grand Total)

Month Year

Report Type

Navigation icons: back, forward, refresh, zoom (100%), save, print

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Monthly Magistration Report For the Month of February 2021
3 search warrants (code 905) were issued
315 misdemeanor arrest warrants (code 901) were issued
149 felony arrest warrants (code 902) were issued
300 misdemeanor arrests (code 901) had arraignment dates in February
134 felony arrests (code 902) had arraignment dates in February
62 interlock devices in February
0 administrative warrants (code 906) were issued in February

3/2/2021 3:14:09 PM



McAllen Municipal Court

Monthly Warrant Detail Report

Date Assigned	Officer	Warrants Assigned	Warrants Attempted	Warrants Resolved	Arrests	Time Served	Comm. Hours	Payment	Fines Collected	Bonds	Court Fees
FEBRUARY 2021	R. PEREZ #7131	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEBRUARY 2021	R. LUNA #10640	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEBRUARY 2021	L. CASTELLANO #10182	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEBRUARY 2021	VACANT	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEBRUARY 2021	WALK-INS	4	4	4	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS											
		4	4	4	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Collections Department Monthly Report

February 2021

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



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Criminal

Civil

Juvenile

Additional

721080900, Hidalgo County, McAllen: February 2021

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>	73897	1190	3867	39783	23405	3318
DOCKET ADJUSTMENTS	0	0	0	0	0	0
1. CASES PENDING FIRST OF MONTH (Adjusted)	73897	1190	3867	39783	23405	3318
a. Active Cases	57782	1169	3853	34793	19581	3306
b. Inactive Cases	16115	21	14	4990	3824	12
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>	758	3	18	143	70	83
3. CASES REACTIVATED	63	0	0	21	16	0
4. ALL OTHER CASES ADDED	0	0	0	0	0	0
5. TOTAL CASES ON DOCKET <i>(Sum of Lines 1a, 2, 3 & 4.)</i>	58603	1172	3871	34957	19667	3389
DISPOSITIONS						
6. DISPOSITIONS PRIOR TO COURT APPEARANCE OR TRIAL						
a. Uncontested Dispositions <i>(Disposed without appearance before a judge (CCP Art. 27.14).)</i>	283	3	4	38	13	7
b. Dismissed by Prosecution	12	2	0	4	6	9
7. DISPOSITIONS AT TRIAL						
a. Convictions						

1) Guilty Plea or Nolo Contendere	26	2	3	10	4	4
2) By the Court	3	0	0	1	0	0
3) By the Jury	0	0	0	0	0	0
b. Acquittals						
1) By the Court	0	0	0	0	0	0
2) By the Jury	0	0	0	0	0	0
c. Dismissed by Prosecution	8	0	0	1	2	7
8. COMPLIANCE DISMISSALS						
a. After Driver Safety Course (CCP, Art. 45.0511)	32					
b. After Deferred Disposition (CCP, Art. 45.051)	27	0	0	10	8	0
c. After Teen Court (CCP, Art. 45.052)	6	0	0	2	0	2
d. After Tobacco Awareness Course (HSC, Sec. 161.253)					0	
e. After Treatment for Chemical Dependency (CCP, Art. 45.053)				0	0	
f. After Proof of Financial Responsibility (TC, Sec. 601.193)	9					
g. All Other Transportation Code Dismissals	5	0	0	0	0	0
9. ALL OTHER DISPOSITIONS	32	0	2	20	10	12
10. TOTAL CASES DISPOSED (Sum of Lines 6, 7, 8 & 9.)	443	7	9	86	43	41
11. CASES PLACED ON INACTIVE STATUS	0	0	0	0	0	0
12. CASES PENDING END OF MONTH (Sum of Lines 12a & 12b.)	74212	1186	3876	39840	23432	3360
a. Active Cases (Line 5 minus the sum of Lines 10 & 11.)	58160	1165	3862	34871	19624	3348
b. Inactive Cases (Line 1b minus Line 3, plus Line 11.)	16052	21	14	4969	3808	12
13. SHOW CAUSE AND OTHER REQUIRED HEARINGS HELD	26	0	0	0	2	0
14. CASES APPEALED						

a. After Trial

1	0	0	0	0	0
---	---	---	---	---	---

b. Without Trial

0	0	0	0	0	0
---	---	---	---	---	---

Notes:

Prepared By:

BRENDA HERNANDEZ 3/04/2021

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Civil

Juvenile

Additional

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CASES ON DOCKET	TOTAL CASES
CASES PENDING FIRST OF MONTH <i>(Equals total cases pending end of previous month.)</i>	0
DOCKET ADJUSTMENTS	<input type="text" value="0"/>
1. CASES PENDING FIRST OF MONTH (Adjusted)	0
a. Active Cases	0
b. Inactive Cases	<input type="text" value="0"/>
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>	<input type="text" value="0"/>
3. CASES REACTIVATED	<input type="text" value="0"/>
4. ALL OTHER CASES ADDED	<input type="text" value="0"/>
5. TOTAL CASES ON DOCKET <i>(Sum of Lines 1a, 2, 3 & 4.)</i>	0
DISPOSITIONS	
6. UNCONTESTED CIVIL FINES OR PENALTIES	<input type="text" value="0"/>
7. DEFAULT JUDGMENTS	<input type="text" value="0"/>
8. AGREED JUDGMENTS	<input type="text" value="0"/>
9. TRIAL/HEARING BY JUDGE/HEARING OFFICER	<input type="text" value="0"/>
10. TRIAL BY JURY	<input type="text" value="0"/>

11. DISMISSED FOR WANT OF PROSECUTION

12. ALL OTHER DISPOSITIONS

13. TOTAL CASES DISPOSED
(Sum of Lines 6 through 12.)

0

14. CASES PLACED ON INACTIVE STATUS

15. CASES PENDING END OF MONTH
(Sum of Lines 15a & 15b.)

0

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

0

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

0

16. CASES APPEALED

a. After Trial

b. Without Trial

Notes:

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721080900, Hidalgo County, McAllen: February 2021

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No Activity

TOTAL CASES

1. TRANSPORTATION CODE CASES FILED

15

2. NON-DRIVING ALCOHOLIC BEVERAGE CODE CASES FILED

12

3. DRIVING UNDER THE INFLUENCE OF ALCOHOL CASES FILED

0

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

2

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

1

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

8

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

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

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

15. ORDERS FOR NON-SECURE CUSTODY ISSUED

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

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No Activity

	NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
1. MAGISTRATE WARNINGS		
a. Class C Misdemeanors	8	
b. Class A and B Misdemeanors	300	229
c. Felonies	134	96
		TOTAL
2. ARREST WARRANTS ISSUED		
a. Class C Misdemeanors		0
b. Class A and B Misdemeanors		315
c. Felonies		149
3. CAPIASES PRO FINE ISSUED		
		0
4. SEARCH WARRANTS ISSUED		
		3
5. WARRANTS FOR FIRE, HEALTH AND CODE INSPECTIONS FILED (CCP, Art. 18.05)		
		0
6. EXAMINING TRIALS CONDUCTED		
		0
7. EMERGENCY MENTAL HEALTH HEARINGS HELD		
		0
8. MAGISTRATE'S ORDERS FOR EMERGENCY PROTECTION ISSUED		

	31
9. MAGISTRATE'S ORDERS FOR IGNITION INTERLOCK DEVICE ISSUED <i>(CCP, Art. 17.441)</i>	62
10. ALL OTHER MAGISTRATE'S ORDERS ISSUED REQUIRING CONDITIONS FOR RELEASE ON BOND	27
11. DRIVER'S LICENSE DENIAL, REVOCATION OR SUSPENSION HEARINGS HELD <i>(TC, Sec. 521.300)</i>	1
12. DISPOSITION OF STOLEN PROPERTY HEARINGS HELD <i>(CCP, Ch. 47)</i>	0
13. PEACE BOND HEARINGS HELD	0
14. CASES IN WHICH FINE AND COURT COSTS SATISFIED BY COMMUNITY SERVICE	
a. Partial Satisfaction	5
b. Full Satisfaction	5
15. CASES IN WHICH FINE AND COURT COSTS SATISFIED BY JAIL CREDIT	75
16. CASES IN WHICH FINE AND COURT COSTS WAIVED FOR INDIGENCY	0
17. AMOUNT OF FINES AND COURT COSTS WAIVED FOR INDIGENCY <i>(Round to the nearest dollar)</i>	0
18. FINES, COURT COSTS AND OTHER AMOUNTS COLLECTED <i>(Round to the nearest dollar)</i>	
a. Kept by City	73344
b. Remitted to State	38700
c. Total	112045

Notes:

Prepared By:

BRENDA HERNANDEZ 3/04/2021

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MCALLEN PUBLIC UTILITIES

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
FEBRUARY 2021**

REVENUES

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
WATER						
Commercial	53,251.94	41,640.73	90,637.12		185,529.79	214,122.22
Multi-family	41,664.09	17,858.04	24,992.42		84,514.55	86,690.79
Traveling Meters			3,920.98		3,920.98	5,606.15
Ttl Com/Multi	94,916.03	59,498.77	119,550.52	0.00	273,965.32	306,419.16
Edinburg water		2,153.95			2,153.95	2,228.20
Mission water			300.60		300.60	0.00
Hidalgo water			4,173.75		4,173.75	8,106.25
Pharr water	0.00				0.00	0.00
Industrial	2,872.64	6,968.92	16,125.71		25,967.27	29,902.53
Residential	265,665.81	376,067.72	185,177.59	(45.86)	826,865.26	853,370.86
Sharyland #4		5,475.82			5,475.82	6,327.24
Total Water	363,454.48	450,165.18	325,328.17	(45.86)	1,138,901.97	1,206,354.24
Additional Charges			94,729.63	(1339.01)	93,390.62	107,319.26
					\$ 1,232,292.59	\$ 1,313,673.50

GRAND TOTAL FOR WATER

SPRINKLER

Commercial	61,783.31	60,737.16	66,514.41		189,034.88	200,622.85
Multi-family	1,690.05	1,502.37	3,238.63		6,431.05	6,392.47
Ttl Com/Multi	63,473.36	62,239.53	69,753.04	0.00	195,465.93	207,015.32
Industrial	27.50	9.95	2,375.05		2,412.50	3,786.86
Residential	29,677.84	51,593.80	26,953.73		108,225.37	125,670.07
Sharyland #4		654.80			654.80	758.93
Total Sprinkler	93,178.70	114,498.08	99,081.82	0.00	\$ 306,758.60	\$ 337,231.18
Additional Charges					0.00	0.00
				0.00	\$ 306,758.60	\$ 337,231.18

GRAND TOTAL FOR SPRINKLER

WATER & SPRINKLER

Commercial	115,035.25	102,377.89	157,151.53	0.00	374,564.67	414,745.07
Multi-family	43,354.14	19,360.41	28,231.05	0.00	90,945.60	93,083.26
Traveling Meters	0.00	0.00	3,920.98	0.00	3,920.98	5,606.15
Ttl Com/Multi	158,389.39	121,738.30	189,303.56	0.00	469,431.25	513,434.48
Edinburg water	0.00	2,153.95	0.00	0.00	2,153.95	2,228.20
Mission water	0.00	0.00	300.60	0.00	300.60	0.00
Hidalgo water	0.00	0.00	4,173.75	0.00	4,173.75	8,106.25
Pharr water	0.00	0.00	0.00	0.00	0.00	0.00
Industrial	2,900.14	6,978.87	18,500.76	0.00	28,379.77	33,689.39
Residential	295,343.65	427,661.52	212,131.32	(45.86)	935,090.63	979,040.93
Sharyland #4	0.00	6,130.62	0.00	0.00	6,130.62	7,086.17
Total Water & Sprinkler	456,633.18	564,663.26	424,409.99	(45.86)	1,445,660.57	1,543,585.42
Additional Charges			94,729.63	(1,339.01)	93,390.62	107,319.26
				(1,384.87)	\$ 1,539,051.19	\$ 1,650,904.68

GRAND TOTAL FOR WATER & SPRINKLER

SEWER

Commercial	60,231.14	43,169.50	102,581.52	(3,508.19)	202,473.97	239,342.28
Multi-family	48,425.21	20,699.29	28,953.82	(171.82)	97,906.50	100,338.62
Ttl Com/Multi	108,656.35	63,868.79	131,535.34	(3,680.01)	300,380.47	339,680.90
City of Alton	52,276.12				52,276.12	63,909.73
Ind - level 1	109.79	474.49	192.49		776.77	235.85
Ind - level 2			4,455.87		4,455.87	6,126.24
Ind - level 3	1,839.15	1,948.34	2,345.30		6,132.79	7,318.69
Ind - level 4	672.49	62.56	3,979.58		4,714.63	5,329.58
Total Ind	2,621.43	2,485.39	10,973.24	0.00	16,080.06	19,010.36
Residential	302,419.62	422,871.55	211,230.62	(892.77)	935,629.02	960,296.01
Total Sewer	465,973.52	489,225.73	353,739.20	(4,572.78)	\$ 1,304,365.67	\$ 1,382,897.00
Additional Charges					0.00	0.00
				(4,572.78)	\$ 1,304,365.67	\$ 1,382,897.00

GRAND TOTAL FOR SEWER

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
FEBRUARY 2021**

REVENUES

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
BOD	9,554.85	14,985.56	40,098.11	(117.54)	64,520.98	63,247.86
TSS	2,111.81	4,373.06	9,460.66	(530.92)	15,414.61	18,140.90
Total Sewer Surcharge	11,666.66	19,358.62	49,558.77	(648.46)	\$ 79,935.59	\$ 81,388.76
Additional Charges			2,474.67	0.00	\$ 2,474.67	\$ 1,189.38
GRAND TOTAL FOR SURCHARGE				(648.46)	\$ 82,410.26	\$ 82,578.14

REUSE

Commercial		2,096.65			2,096.65	3,801.88
Multi-family					0.00	0.00
Traveling Meters			50.00		50.00	0.00
Ttl Com/Multi	0.00	2,096.65	50.00	0.00	2,146.65	3,801.88
Industrial					0.00	0.00
Residential		10,449.34			10,449.34	8,441.41
Total Reuse	0.00	12,545.99	50.00	0.00	\$ 12,595.99	\$ 12,243.29
Additional Charges			4,400.00	0.00	4,400.00	350.00
GRAND TOTAL FOR REUSE					\$ 16,995.99	\$ 12,593.29

SANITATION

Commercial	184,735.05	148,936.65	278,033.09		611,704.79	629,793.89
Multi-family	54,096.52	21,459.21	33,295.55		108,851.28	107,395.38
Ttl Com/Multi	238,831.57	170,395.86	311,328.64	0.00	720,556.07	737,189.27
Industrial	6,062.26	1,813.20	17,044.42		24,919.88	22,658.35
Residential	184,620.92	246,990.24	136,340.92	(281.22)	567,670.86	559,003.03
Total Sanitation	429,514.75	419,199.30	464,713.98	(281.22)	\$ 1,313,146.81	\$ 1,318,850.65
Sanitation Misc Charges			2,292.25	0.00	2,292.25	1,812.16
Roll Off Charges			124,838.79	(79.38)	124,759.41	107,832.68
GRAND TOTAL FOR SANITATION				(360.60)	\$ 1,440,198.47	\$ 1,428,495.49

RECYCLE

Commercial	7,045.08	5,674.08	9,612.71		22,331.87	22,478.04
Multi-family	3,254.28	981.66	2,247.32		6,483.26	6,495.01
Ttl Com/Multi	10,299.36	6,655.74	11,860.03	0.00	28,815.13	28,973.05
Industrial	245.19	68.00	619.93		933.12	875.67
Residential	24,029.05	32,380.74	17,697.12		74,106.91	73,059.11
Total Recycle	34,573.60	39,104.48	30,177.08	0.00	\$ 103,855.16	\$ 102,907.83
Additional Charges			0.00	0.00	0.00	0.00
GRAND TOTAL FOR RECYCLE FEE				0.00	\$ 103,855.16	\$ 102,907.83

BRUSH FEE

Commercial	5,639.67	2,868.73	4,322.98		12,831.38	12,846.18
Multi-family	11,622.08	4,495.00	7,307.66		23,424.74	23,674.58
Ttl Com/Multi	17,261.75	7,363.73	11,630.64	0.00	36,256.12	36,520.76
Industrial	88.08	20.00	155.00		263.08	260.08
Residential	56,856.60	78,255.48	39,123.89		174,235.97	171,113.46
Total Brush	74,206.43	85,639.21	50,909.53	0.00	\$ 210,755.17	\$ 207,894.30
GRAND TOTAL FOR BRUSH FEE					\$ 210,755.17	\$ 207,894.30

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
FEBRUARY 2021**

REVENUES

	Cycle 6	Cycle 7	Cycle 5		CURRENT	PRIOR YEAR
STANITATION STATE TAXES	13th	23rd	31st	ADJUSTMENTS	BILLINGS	BILLINGS
Billings	44,236.14	45,018.83	45,826.70	(23.29)	135,058.38	\$ 132,682.28
Total Taxes	44,236.14	45,018.83	45,826.70	(23.29)	\$ 135,058.38	\$ 132,682.28
GRAND TOTAL SANITATION STATE TAXES					\$ 135,058.38	\$ 132,682.28

ASSOCIATION DUES

Victorian Square AD05			285.00		285.00	270.00
Fairway Grande AD24			410.00	(46.26)	363.74	430.00
Bentsen Heights AD04	1,070.00				1,070.00	1,080.00
Las Villas AD11	530.00	10.00			540.00	530.00
Westway Ave AD13	150.00				150.00	150.00
Chesterfield AD28					0.00	180.00
Parkland Estates AD30	70.00				70.00	70.00
Emerald Valley Perez AD34	110.00				110.00	130.00
Old Town McAllen AD37	150.00				150.00	140.00
Windfern AD38	235.00				235.00	225.00
Heatherwoods AD01		320.00		(30.00)	290.00	310.00
Hackberry Creek AD02		265.00		(10.83)	254.17	260.00
The Rock AD03		220.00			220.00	230.00
Lark Landing AD06		600.00			600.00	620.00
Tierra Del Sol AD07		360.00			360.00	330.00
Ware Garden AD08		95.00		(5.23)	89.77	95.00
Regency Park Estate AD09		375.00		(18.04)	356.96	380.00
Parkwood-Parkway AD14		532.50			532.50	547.50
Mirabella Park Phase 2 AD15		170.00			170.00	170.00
Oak Manor Estates AD16		360.00			360.00	300.00
Ganna AD17		470.00			470.00	475.00
Trenton Pecans AD18		540.00			540.00	555.00
Nottingham-Sherwood AD20		335.00			335.00	280.00
Mirabella Park Phase 3 AD21		190.00			190.00	150.00
Northridge 4-6 AD22		600.00			600.00	590.00
Woodhollow-Trenton Park AD23		400.00			400.00	420.00
Mirabella Phase 1 AD25		120.00			120.00	135.00
North Ridge Phase 1-3 AD26		590.00			590.00	590.00
Northwest Manor AD27		210.00			210.00	210.00
Shadow Brook AD29		110.00			110.00	110.00
Quail Run AD31		130.00			130.00	130.00
Heritage Manor Ph 1 AD32		1,240.00			1,240.00	1,220.00
Ventana Del Sol AD33		170.00			170.00	180.00
Brisas del Norte AD36		1,000.00			1,000.00	1,060.00
Locksley AD 39		120.00			120.00	125.00
Trinity Oaks		210.00			210.00	215.00
Total Association Dues	2,315.00	9,742.50	695.00	(110.36)	\$ 12,642.14	\$ 12,892.50
GRAND TOTAL HOA					\$ 12,642.14	\$ 12,892.50

REVENUES

SEWER LINE ASSESSMENT

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

SEWER BILLED FOR CITY OF EDINBURG

Commercial					0.00	10.84
Total Sewer for City of Edinburg	0.00	0.00	0.00	0.00	\$ -	\$ 10.84
GRAND TOTAL FOR CITY OF EDINBURG					\$ -	\$ 10.84

SEWER LINE REIMBURSEMENT

Residential					0.00	54.12
Total Sewer Line Reimbursement	0.00	0.00	0.00	0.00	\$ -	\$ 54.12
GRAND TOTAL FOR SEWER LINE REIMBURSEMENT					\$ -	\$ 54.12

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
FEBRUARY 2021**

REVENUES

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
Commercial	13,090.48	10,098.95	18,405.90		41,595.33	41,897.85
Multi-family	2,714.65	923.85	1,929.36		5,567.86	5,629.49
Ttl Com/Multi	15,805.13	11,022.80	20,335.26	0.00	47,163.19	47,527.34
Industrial	877.70	377.95	1,559.53		2,815.18	2,815.18
Residential	17,467.82	25,164.05	12,064.56		54,696.43	54,096.57
Total Drainage	34,150.65	36,564.80	33,959.35	0.00	\$ 104,674.80	\$ 104,439.09
GRAND TOTAL FOR DRAINAGE FEE					\$ 104,674.80	\$ 104,439.09

RECAP:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
Total Charges	1,553,319.93	1,721,062.72	1,454,039.60	(5,681.97)	\$ 4,722,740.28	\$ 4,899,896.08
Total Additional Charges			228,735.34	(1,418.39)	\$ 227,316.95	\$ 218,503.48
GRAND TOTAL REVENUES					\$ 4,950,057.23	\$ 5,118,399.56
CHARGES					\$ 4,728,422.25	\$ 4,902,915.00
ADJUSTMENTS ON CHARGES					\$ (5,681.97)	\$ (3,018.92)
ADDITIONAL CHARGES					\$ 228,735.34	\$ 220,763.77
ADJUSTMENTS ON ADD. CHRGES					\$ (1,418.39)	\$ (2,260.29)
DEPOSITS					\$ -	\$ -
DEPOSIT ADJUSTMENTS					\$ -	\$ -
GRAND TOTAL REVENUES/PAYABLES					<u>\$ 4,950,057.23</u>	<u>\$ 5,118,399.56</u>

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
FEBRUARY 2021**

ADDITIONAL MISCELLANEOUS CHARGES:

WATER MISCELLANEOUS CHARGES:	Charges	Adjustments	Totals
Back Flow Administrative fee			\$ -
Back Flow Testing fee			\$ -
Connect fees	\$ 13,175.00		\$ 13,175.00
Travel Meter Fee (NEW) (Connect Fees)	\$ 300.00		\$ 300.00
EX-Extension Fees (Misc)	\$ 2,860.00		\$ 2,860.00
<i>Handling fees</i>			\$ -
Late Fees	\$ 35,924.63	\$ (189.01)	\$ 35,735.62
PX-Payment plan fee (Misc)	\$ 20.00		\$ 20.00
Reconnect fees	\$ 10,350.00	\$ (25.00)	\$ 10,325.00
Returned Payment Fee (New)	\$ 1,725.00	\$ (75.00)	\$ 1,650.00
Tampering (reconnects)	\$ 300.00		\$ 300.00
Taps Fees	\$ 30,075.00	\$ (1,050.00)	\$ 29,025.00
Water misc charges			\$ -
TOTAL WATER CHARGES	\$ 94,729.63	\$ (1,339.01)	\$ 93,390.62
BOD & TSS MISCELLANEOUS CHARGES:			
BOD/TSS MANUAL CALCULATIONS	\$ 2,474.67		\$ 2,474.67
TOTAL BOD & TSS MISCELLANEOUS CHARGES	\$ 2,474.67	\$ -	\$ 2,474.67
REUSE MISCELLANEOUS CHARGES:			
Reuse Tap Fee	\$ 4,050.00		\$ 4,050.00
Reuse Connect Fees	\$ 200.00		\$ 200.00
Reuse Reconnect Fees	\$ 150.00		\$ 150.00
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	\$ 4,400.00	\$ -	\$ 4,400.00
RECYCLE MISCELLANEOUS CHARGES:			
Debris Disposal Fee			\$ -
TOTAL RECYCLE MISCELLANEOUS CHARGES	\$ -	\$ -	\$ -
SANITATION MISCELLANEOUS CHARGES:			
Lid locks - SA - Com			\$ -
Temp Dumpster - SA Com.	\$ 76.32		\$ 76.32
Wash & Deodorize 2,4,6,8 yd - SA Com			\$ -
Xtra Pick Up 2,4,6,8 yd - SA Com.	\$ 2,215.93		\$ 2,215.93
Total Miscellaneous Comercial Charges	\$ 2,292.25	\$ -	\$ 2,292.25
Disposal Fee - Misc (Roll Offs)	\$ 3,570.00		\$ 3,570.00
Hauling 20,30,40yd (Roll Off)	\$ 64,410.22		\$ 64,410.22
Rental 20,30,40yd (Roll Off)			\$ -
Roll off fee (fix)			\$ -
Roll off fees	\$ 26,667.36	\$ (79.38)	\$ 26,587.98
Roll Off fees per ton	\$ 28,250.46		\$ 28,250.46
Roll Off Overweight	\$ 1,940.75		\$ 1,940.75
Sludge Fee (Roll-Off) (2018)			\$ -
Tire Disposal Fee - Roll Offs			\$ -
Wash & Deodorize 20,40,60 yd (Roll Offs)			\$ -
Total Miscellaneous Roll Off charges	\$ 124,838.79	\$ (79.38)	\$ 124,759.41
TOTAL SANITATION MISCELLANEOUS CHARGES	\$ 127,131.04	\$ (79.38)	\$ 127,051.66

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
FEBRUARY 2021**

CONSUMPTION IN GALLONS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT CONSUMPTION	PRIOR YEAR CONSUMPTION
WATER						
Commercial	24,650,500	19,695,000	47,171,300		91,516,800	110,608,800
Multi-Family	23,268,500	10,475,600	14,207,400		47,951,500	49,543,000
Traveling Meters			961,100		961,100	2,189,600
Ttl Com/multi	47,919,000	30,170,600	62,339,800	0	140,429,400	162,341,400
City of Edinburg		1,577,000			1,577,000	1,632,000
City of Mission			167,000		167,000	0
City of Hidalgo			3,319,000		3,319,000	6,465,000
City of Pharr	0				0	0
Industrial	1,633,800	4,081,200	10,432,000		16,147,000	18,452,900
Residential	85,363,700	135,848,400	60,136,500	(26,400)	281,322,200	299,570,100
Sharyland #4		2,735,400			2,735,400	3,299,700
Total Water	134,916,500	174,412,600	136,394,300	(26,400)	445,697,000	491,761,100
					445,697,000	491,761,100
SPRINKLER						
Commercial	29,035,100	28,641,400	30,466,100		88,142,600	94,416,800
Multi-family	734,000	709,200	1,599,600		3,042,800	3,017,900
Ttl Com/multi	29,769,100	29,350,600	32,065,700	0	91,185,400	97,434,700
Industrial	9,000	0.00	1,105,700		1,114,700	1,819,500
Residential	11,213,100	20,630,000	11,449,200		43,292,300	52,370,900
Sharyland #4		316,300			316,300	409,000
Total Sprinkler	40,991,200	50,296,900	44,620,600	0	135,908,700	152,034,100
					135,908,700	152,034,100
TOTAL WATER & SPRINKLER						
Commercial	53,685,600	48,336,400	77,637,400	0	179,659,400	205,025,600
Multi-family	24,002,500	11,184,800	15,807,000	0	50,994,300	52,560,900
Traveling Meters	0	0	961,100	0	961,100	2,189,600
Ttl Com/multi	77,688,100	59,521,200	94,405,500	0	231,614,800	259,776,100
City of Edinburg	0	1,577,000	0	0	1,577,000	1,632,000
City of Mission	0	0	167,000	0	167,000	0
City of Hidalgo	0	0	3,319,000	0	3,319,000	6,465,000
City of Pharr	0	0	0	0	0	0
Industrial	1,642,800	4,081,200	11,537,700	0	17,261,700	20,272,400
Residential	96,576,800	156,478,400	71,585,700	(26,400)	324,614,500	351,941,000
Sharyland #4	0	3,051,700	0	0	3,051,700	3,708,700
Total Water & Sprinkler	175,907,700	224,709,500	181,014,900	(26,400)	581,605,700	643,795,200
					581,605,700	643,795,200

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
FEBRUARY 2021**

CONSUMPTION IN GALLONS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT CONSUMPTION	PRIOR YEAR CONSUMPTION
SEWER						
Commercial	23,752,600	17,116,500	45,595,100	(1,557,200)	84,907,000	105,423,900
Multi-family	23,134,300	10,402,700	14,004,100	(78,100)	47,463,000	48,871,100
Ttl Com/multi	46,886,900	27,519,200	59,599,200	(1,635,300)	132,370,000	154,295,000
City of Alton	40,521,800				40,521,800	49,540,100
Ind - level 1	10,500	2,649,900	897,000		3,557,400	790,500
Ind - level 2			5,171,600		5,171,600	6,847,400
Ind - level 3	1,341,800	1,406,100	1,704,700		4,452,600	5,306,800
Ind - level 4	281,500	25,200	2,273,600		2,580,300	2,948,400
Total Ind	1,633,800	4,081,200	10,046,900	0	15,761,900	15,893,100
Residential	83,788,100	134,744,000	59,303,600	(489,600)	277,346,100	294,597,700
Total Sewer	172,830,600	166,344,400	128,949,700	(2,124,900)	465,999,800	514,325,900
REUSE						
Commercial		2,238,400			2,238,400	4,198,400
Multi-family					0	0
Traveling Meters			0		0	
Ttl Com/Multi	0	2,238,400	0	0	2,238,400	4,198,400
Industrial					0	0
Residential		5,379,700			5,379,700	4,763,900
Total Reuse	0	7,618,100	0	0	7,618,100	8,962,300
SEWER BILLED FOR CITY OF EDINBURG						
Commercial		0			0	4,300
Total Sewer for City of Edinburg		0	0	0	0	4,300

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
FEBRUARY 2021**

NUMBER OF ACCOUNTS:

WATER	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
Commercial	1,546	1,142	1,883		4,571	4,544
Multi-family	660	207	366		1,233	1,230
Traveling Meters			50		50	48
Ttl Com/Multi	2,206	1,349	2,299		5,854	5,822
Industrial	47	14	70		131	131
Residential	13,326	15,941	9,133		38,400	37,769
City of Edinburg	1				1	1
City of Mission			2		2	2
City of Hidalgo			1		1	1
City of Pharr			0		0	
Sharyland #4		250			250	249
Total Water	15,580	17,554	11,505		44,639	43,975
					44,639	43,975
SPRINKLER						
Commercial	519	491	714		1,724	1,659
Multi-family	26	12	12		50	51
Ttl Com/Multi	545	503	726		1,774	1,710
Industrial	1	1	22		24	24
Residential	785	1,142	465		2,392	2,366
Sharyland #4		19			19	17
Total Sprinkler	1,331	1,665	1,213		4,209	4,117
					4,209	4,117
TOTAL WATER & SPRINKLER						
Commercial	2,065	1,633	2,597		6,295	6,203
Multi-family	686	219	378		1,283	1,281
Traveling Meters	0	0	50		50	48
Ttl Com/Multi	2,751	1,852	3,025		7,628	7,532
Industrial	48	15	92		155	155
Residential	14,111	17,083	9,598		40,792	40,135
City of Edinburg	1	0	0		1	1
City of Mission	0	0	2		2	2
City of Hidalgo	0	0	1		1	1
City of Pharr	0	0	0		0	
Sharyland #4	0	269	0		269	266
Total Water & Sprinkler	16,911	19,219	12,718		48,848	48,092
					48,848	48,092
SEWER						
Commercial	1,479	1,056	1,809		4,344	4,336
Multi-Family	645	201	362		1,208	1,214
Ttl Com/Multi	2,124	1,257	2,171		5,552	5,550
City of Alton	1				1	1
Ind - level 1	9	2	3		14	8
Ind - level 2	0	0	5		5	5
Ind - level 3	19	10	26		55	55
Ind - level 4	19	2	35		56	56
Total Ind	47	14	69		130	124
Residential	13,146	15,680	9,020		37,846	37,261
Total Sewer	15,318	16,951	11,260		43,529	42,936
					43,529	42,936

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
FEBRUARY 2021**

NUMBER OF ACCOUNTS:

SURCHARGE	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
BOD & TSS	210	215	342		767	773
Total Surcharge	210	215	342		767	773
					767	773

REUSE

Commercial		15			15	15
Multi-family					0	0
Traveling Meters			1		1	0
Ttl Com/Multi	0	15	1	0	16	15
Industrial					0	0
Residential		423			423	293
Total Reuse	0	438	1	0	439	308
					439	308

SEWER LINE ASSESSMENT

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

SEWER BILLED FOR CITY OF EDINBURG

Commercial					0	1
Total Sewer Billed for City of Edinburg	-	-	-		0	1
					0	1

SEWER LINE REIMBURSEMENT

Commercial					0	2
Total Sewer Line Reimbursement	-	-	-		0	2
					0	2

SANITATION

Commercial	1,317	979	1,565		3,861	3,877
Multi-family	574	161	309		1,044	1,049
Ttl Com/Multi	1,891	1,140	1,874		4,905	4,926
Industrial	36	7	57		100	99
Residential	12,066	16,207	8,911		37,184	36,668
Total Sanitation	13,993	17,354	10,842		42,189	41,693
					42,189	41,693

RECYCLE FEE

Commercial	1,317	979	1,565		3,861	3,877
Multi-family	574	161	309		1,044	1,049
Ttl Com/Multi	1,891	1,140	1,874		4,905	4,926
Industrial	36	7	57		100	99
Residential	12,066	16,207	8,911		37,184	36,668
Total Recycle Fee	13,993	17,354	10,842		42,189	41,693
					42,189	41,693

BRUSH FEE

Commercial	1,328	995	1,605		3,928	3,932
Multi-family	575	166	315		1,056	1,062
Ttl Com/Multi	1,903	1,161	1,920		4,984	4,994
Industrial	36	8	62		106	108
Residential	12,387	16,388	8,974		37,749	37,037
Total Brush Fee	14,326	17,557	10,956		42,839	42,139
					42,839	42,139

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

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending February 28, 2021

	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impv Fund	Total
ASSETS				
<i>Current:</i>				
Cash on hand.....	\$ 16,502	\$ -	\$ -	\$ 16,502
Cash in bank.....	-	-	-	-
Investments.....	2,021,138	-	2,738,899	4,760,037
Receivables / Other.....	207,707	-	-	207,707
Interest receivable.....	-	-	-	-
Due From Other Funds.....	-	-	-	-
Total Current Assets	2,245,347	-	2,738,899	4,984,246
<i>Restricted Assets:</i>				
Contingency Fund..... X	538,357	-	-	538,357
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:	-	-	-	-
TexPool.....	4,127,080	-	-	4,127,080
Certificates of Deposits - McAllen.....	-	-	-	-
Total Restricted Assets	4,665,437	-	-	4,665,437
<i>Capital Assets:</i>				
Land.....	809,233	-	-	809,233
Buildings.....	14,434,100	-	-	14,434,100
Improvements other than buildings.....	3,914,147	-	-	3,914,147
Infrastructure.....	998,114	-	-	998,114
Machinery & Equipment.....	3,837,949	-	-	3,837,949
Construction in Progress.....	1,994,310	-	-	1,994,310
	25,987,854	-	-	25,987,854
Less accumulated depreciation.....	(16,205,594)	-	-	(16,205,594)
Total Capital Assets	9,782,260	-	-	9,782,260
<i>Other Assets, Net:</i>				
Advance - Anzalduas Special & Startup.....	15,499,526	-	-	15,499,526
Advance - Anzalduas Internation Crossing "A".....	4,524,061	-	-	4,524,061
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	116,632	-	-	116,632
Total Other Assets, net	20,140,218	-	-	20,140,218
TOTAL ASSETS	\$ 36,833,263	\$ -	\$ 2,738,899	\$ 39,572,162
LIABILITIES AND FUND EQUITY				
<i>Current Liabilities:</i>				
Vouchers Payable.....	\$ 25,717	\$ -	\$ -	\$ 25,717
Accrued Expenses.....	125,700	-	-	125,700
Other Government Agencies-City of Hidalgo.....	-	-	-	-
Other current Liabilities.....	3,642	-	-	3,642
Total Current Liabilities	155,060	-	-	155,060
<i>Payable from Restricted Assets:</i>				
Current installments of revenue bonds.....	-	-	-	-
Interest Payable.....	-	-	-	-
Other.....	-	-	-	-
Liabilities Payable from Restricted Assets	-	-	-	-
<i>Long-term Liabilities:</i>				
Revenue Bonds, excluding current installments.....	-	-	-	-
Long-term Liabilities:	9,960	-	-	9,960
Deferred revenues / Other.....	170,481	-	-	170,481
Due to other Funds / General Fund.....	-	-	-	-
Accrued Expenses.....	-	-	-	-
Deferred revenues-Brokers.....	238,019	-	-	238,019
Noncurrent Liabilities.....	265,324	-	-	265,324
Total long-term liabilities	683,784	-	-	683,784
<i>Net Assets:</i>				
Invested in capital assets less related debt.....	9,782,260	-	-	9,782,260
Restricted:	-	-	-	-
Contingency Fund..... X	538,357	-	-	538,357
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund.....	-	-	2,738,899	2,738,899
City of McAllen..... X	4,127,080	-	-	4,127,080
Total restricted.....	4,665,437	-	2,738,899	7,404,336
Unrestricted.....	21,546,722	-	-	21,546,722
Total Net Assets	35,994,419	-	2,738,899	38,733,318
TOTAL LIABILITIES AND NET ASSETS	\$ 36,833,263	\$ -	\$ 2,738,899	\$ 39,572,162

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
 For the Period Ending February 28, 2021

	<i>Current</i>	<i>Prior Month</i>	<i>Variance</i>	<i>Inc/(Dec)</i>
REVENUES:				
	<i>February 2021</i>	<i>January 2021</i>		
Tolls	\$428,346	\$448,925	\$ (20,579)	-4.58%
Rentals	368,886	200,528	168,358	83.96%
Miscellaneous	8,793	9,879	(1,086)	-11.00%
Interest	202	344	(142)	-41.36%
Total Revenues	\$ 806,226	\$ 659,676	\$ 146,550	22.22%
EXPENSES:				
Administration	37,159	\$44,675	(\$7,516)	-16.82% <i>A</i>
Bridge Operations	149,071	140,313	8,758	6.24% <i>B</i>
Insurance	1,930	1,930	-	0.00%
Total Exp. before Depreciation	\$ 188,160	\$ 186,918	\$ 1,242	0.66%
NET INCOME/(LOSS) before depreciation	\$ 618,066	\$ 472,758	\$ 145,308	30.74%
Depreciation	128,140	128,140	-	0.00%
NET INCOME/(LOSS) after depreciation	\$ 489,926	\$ 344,618	\$ 145,308	42.16%

	<i>February 2021</i>	<i>February 2020</i>	<i>February 2021</i>	<i>February 2020</i>
<i>Capital Outlay</i>	-	-	-	-
Transfer Out:				
City of Hidalgo	474,246	-	474,246	1,200,346
General Fund	-	-	-	-
ANZALD DEBT SVC SERIES B	70,165	70,314	(149)	(749)

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	3,467	0	0	0	0	0	25	13	3	35	0	10	2,097	5,640	2
02/02	3,940	2	0	0	0	0	28	11	1	28	0	11	2,070	6,080	3
02/03	4,158	0	0	0	0	0	27	7	4	30	0	9	1,909	6,135	17
02/04	4,008	0	0	0	0	0	34	7	3	27	0	7	2,324	6,403	1
02/05	5,092	0	0	0	0	0	26	8	6	23	0	3	2,781	7,936	3
02/06	4,253	0	0	0	0	0	12	11	8	27	0	7	2,755	7,066	1
02/07	2,171	0	0	0	0	0	13	9	4	20	0	5	1,776	3,993	0
02/08	3,814	0	0	0	0	0	20	10	4	34	0	1	2,328	6,210	0
02/09	3,905	1	0	0	0	0	21	8	5	27	0	5	2,406	6,373	0
02/10	4,224	3	0	0	0	0	24	9	4	29	0	4	2,112	6,405	3
02/11	4,135	0	0	0	0	0	35	8	1	21	0	6	1,804	6,004	6
02/12	4,597	1	0	0	0	0	36	8	4	21	0	9	1,955	6,622	1
02/13	4,076	0	0	0	0	0	21	10	5	21	0	6	1,582	5,715	4
02/14	2,056	0	9	0	0	0	30	10	3	14	0	0	947	3,069	1
02/15	2,221	0	0	0	0	0	15	4	3	11	0	3	639	2,893	4
02/16	2,869	0	0	0	0	0	17	7	1	21	0	3	891	3,806	2
02/17	3,449	1	0	0	0	0	21	5	4	24	0	3	1,158	4,662	5
02/18	3,451	1	0	0	0	0	30	8	2	19	0	4	1,269	4,780	1
02/19	4,273	0	0	0	0	0	32	8	4	22	0	5	2,269	6,608	3
02/20	4,397	1	0	0	0	0	24	9	7	23	0	13	2,438	6,899	11
02/21	2,333	0	0	0	0	0	15	9	3	18	0	1	1,932	4,310	0
02/22	3,776	0	0	0	0	0	21	9	7	32	0	3	2,281	6,126	2
02/23	4,003	2	0	0	0	0	22	12	4	27	0	2	2,187	6,257	1
02/24	4,146	1	0	0	0	0	25	10	1	27	0	11	1,787	5,997	2
02/25	4,097	2	0	1	0	0	26	8	1	26	0	6	2,307	6,468	4
02/26	5,202	2	0	0	0	0	22	10	7	23	0	9	2,883	8,149	1
02/27	4,596	2	0	0	0	0	21	9	10	27	0	11	3,109	7,774	1
02/28	2,448	0	0	0	0	0	14	11	3	24	0	7	1,937	4,437	1
Plaza Total	105,157	19	9	1	0	0	657	248	112	681	0	164	55,933	162,817	80

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending February 28, 2021

	Anzalduas Int'l Toll Bridge Fund	Series A Debt Service Fund	Series B Debt Service Fund	Anzalduas Cap Imprv Fund	Total
ASSETS					
<i>Current:</i>					
Cash on hand.....	\$ 13,632	\$ -	\$ -	\$ -	\$ 13,632
Cash in bank.....	58,791	-	-	-	58,791
Investments.....	2,215,643	-	-	-	2,215,643
Interest receivable.....	0	-	-	-	0
Total Current Assets	2,288,065	-	-	-	2,288,065
<i>Restricted Assets:</i>					
Contingency Fund..... X	482,311	-	-	-	482,311
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-
Investments/TexPool	-	6,194	25,752	4,264,766	4,296,712
Cash	-	-	-	-	-
Certificates of Deposits - McAllen.....	-	-	-	-	-
Total Restricted Assets	482,311	6,194	25,752	4,264,766	4,779,023
<i>Fixed Assets:</i>					
Land.....	2,922,773	-	-	-	2,922,773
Buildings.....	3,012,370	-	-	-	3,012,370
Infrastructure.....	39,825,626	-	-	-	39,825,626
Development Costs.....	7,417,617	-	-	-	7,417,617
Construction in Progress	503,132	-	-	-	503,132
Imprv - other than bldge, Machinery & Equipment.....	1,729,301	-	-	-	1,729,301
	55,410,818	-	-	-	55,410,818
Less accumulated depreciation.....	16,986,766	-	-	-	16,986,766
Total Fixed Assets	38,424,052	-	-	-	38,424,052
<i>Other Assets, Net:</i>					
Bond Issue Cost / Series 2007 A	-	-	-	-	-
Bond Issue Cost / Series 2007 B	-	-	-	-	-
Deferred Outflows	85,117	-	-	-	85,117
Total Other Assets, net	85,117	-	-	-	85,117
TOTAL ASSETS	\$ 41,279,545	\$ 6,194	\$ 25,752	\$ 4,264,766	\$ 45,576,257
LIABILITIES AND FUND EQUITY					
<i>Current Liabilities:</i>					
Vouchers Payable.....	\$ 7,482	\$ -	\$ -	\$ -	\$ 7,482
Accrued Expenses	52,379	-	-	-	52,379
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Noncurrent Liabilities	135,730	-	-	-	135,730
Total Current Liabilities	195,591	-	-	-	195,591
<i>Payable from Restricted Assets:</i>					
Current installments of revenue bonds.....	1,832,497	-	-	-	1,832,497
Due to McAllen International toll bridge.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Liabilities Payable from Restricted Assets	1,832,497	-	-	-	1,832,497
<i>Long-term Liabilities:</i>					
Revenue Bonds, excluding current installments.....	22,525,000	-	-	-	22,525,000
Bond Premiums	1,624,215	-	-	-	1,624,215
Deferred revenues / Other	282,560	-	-	-	282,560
Board Advance from / Hidl/McAll Bridge series "A"	4,524,061	-	-	-	4,524,061
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	8,279,397	-	-	-	8,279,397
Total long-term liabilities	44,455,362	-	-	-	44,455,362
<i>Net Assets:</i>					
Net Investment in Capital Assets.....	12,442,339	-	-	-	12,442,339
Restricted:					
Contingency Fund.....	482,311	-	-	-	482,311
Bond Reserve Fund..... X	-	-	-	-	-
Capital Improvement.....	-	-	-	4,264,766	4,264,766
Debt Service Fund.....	-	6,164	25,752	-	31,916
City of McAllen..... X	-	-	-	-	-
Total restricted	482,311	6,164	25,752	4,264,766	4,778,993
Unrestricted.....	(18,128,555)	-	-	-	(18,128,555)
Total Net Assets	(5,203,905)	6,164	25,752	4,264,766	(907,223)
TOTAL LIABILITIES AND NET ASSETS	\$ 41,279,545	\$ 6,164	\$ 25,752	\$ 4,264,766	\$ 45,576,227

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
 For the Period Ending February 28, 2021

	Current	Prior Month	Variance	Inc/(Dec)
REVENUES:	February 2021	January 2021		
Tolls	\$216,870	\$229,593	(\$12,723)	-6%
Rentals	1,017	488	\$529	108%
Miscellaneous	3,658	4,157	(499)	-12%
Interest	1,141	1,284	(143)	-11%
Total Revenues	\$ 222,686	\$235,522	\$ (12,836)	-5.45%
	2/28/21			
EXPENSES:				
Administration	\$27,193	\$20,848	6,345	30%
Bridge Operations	23,524	23,844	(320)	-1%
Insurance	1,746	1,746	-	0%
Total Exp. before Depreciation	\$52,462	\$ 46,438	\$ 6,024	13%
NET INCOME/(LOSS) before depreciation	\$ 170,223	\$ 189,084	\$ (18,861)	-9.97%
Depreciation	148,591	121,915	26,676	
NET INCOME/(LOSS) after depreciation	\$ 21,632	\$ 67,169	\$ (45,537)	-67.79%

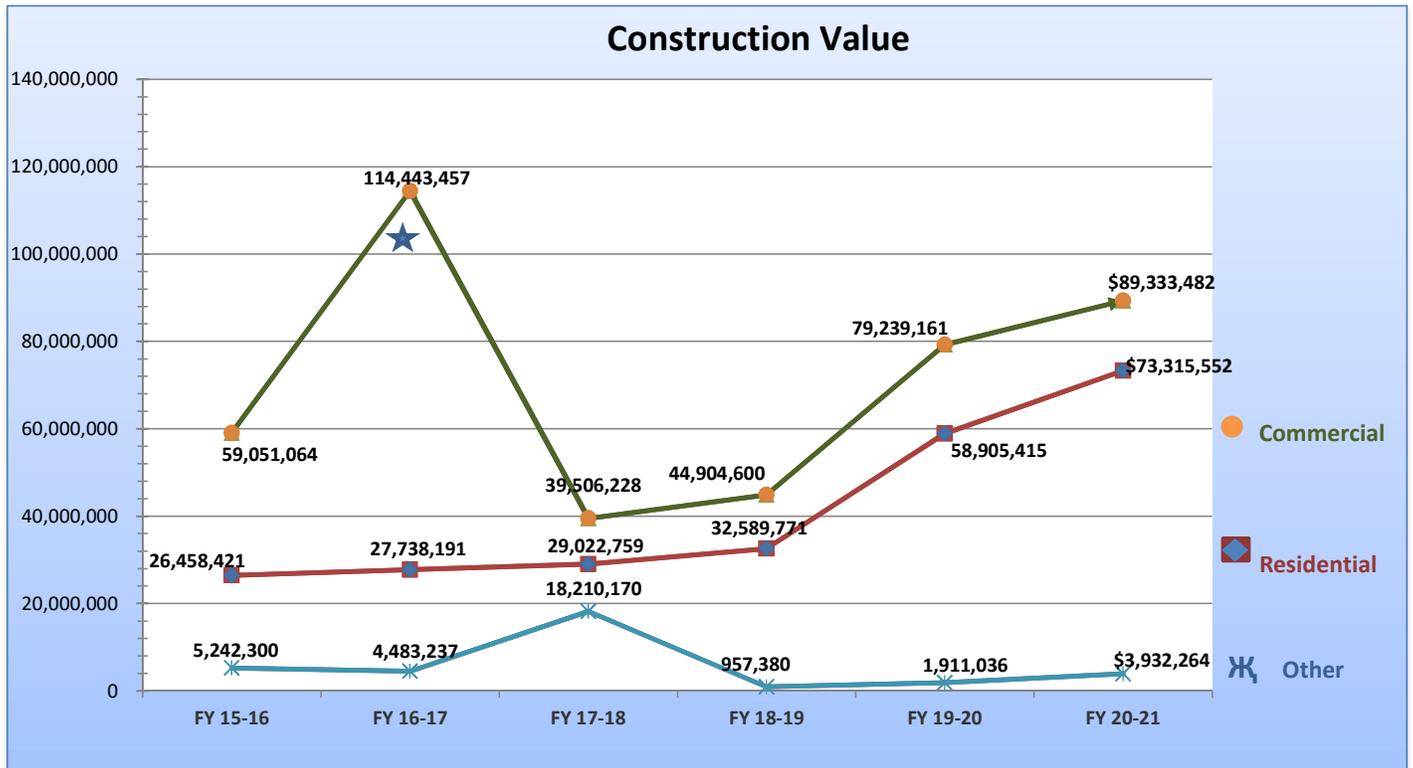
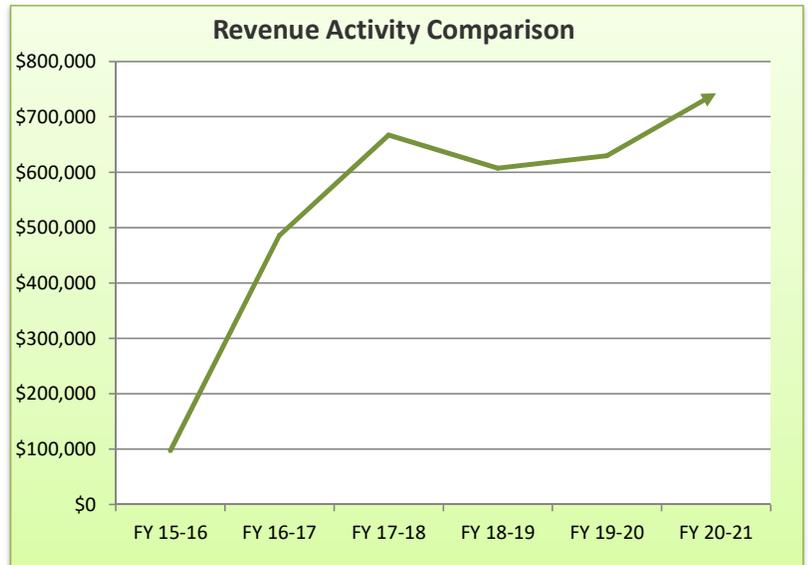
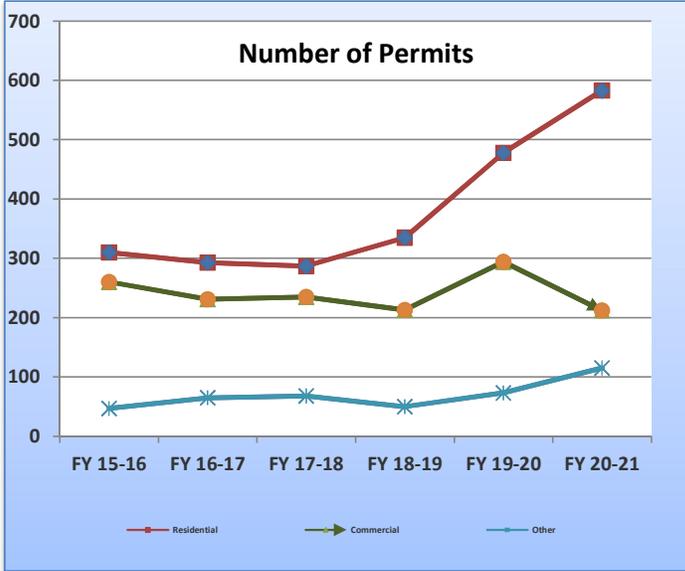
Transfer In:	February 2021	February 2020		February 2021	February 2020
Anzald Debt SVC Series B	70,165	70,314	\$ (149)	350,823	351,572
				\$	(749)

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	1,658	1	12	0	16	6	2	0	24	0	0	35	0	1,719	5
02/02	1,844	5	16	0	66	2	3	0	51	0	0	33	0	1,987	11
02/03	2,003	9	23	0	64	0	2	0	57	0	0	30	0	2,158	6
02/04	1,968	5	18	0	57	0	1	0	82	0	0	29	0	2,131	15
02/05	2,858	6	21	0	71	0	2	0	54	0	0	38	0	3,012	8
02/06	2,511	3	0	0	0	0	2	0	9	0	0	44	0	2,525	6
02/07	1,172	1	0	0	0	0	1	0	4	0	0	12	0	1,178	0
02/08	1,800	4	6	0	50	0	0	1	58	0	0	28	0	1,919	6
02/09	1,885	6	11	1	78	0	4	0	57	0	0	40	0	2,042	3
02/10	2,019	8	16	2	122	0	1	0	60	0	0	38	0	2,228	10
02/11	1,982	7	15	0	73	0	3	0	50	0	0	34	0	2,130	3
02/12	2,415	5	27	0	72	2	2	0	56	0	0	26	0	2,579	3
02/13	1,909	2	0	0	0	0	2	0	7	0	0	48	0	1,920	5
02/14	905	0	0	0	0	0	0	0	2	0	0	8	0	907	11
02/15	349	0	4	0	15	0	0	0	8	0	0	2	0	376	15
02/16	1,231	3	5	0	29	0	2	0	32	0	0	17	0	1,302	3
02/17	1,514	3	13	0	52	1	0	0	38	0	0	44	0	1,621	4
02/18	1,570	1	22	0	64	2	3	0	45	0	0	33	0	1,707	9
02/19	2,213	4	19	0	55	1	1	0	49	0	0	32	0	2,342	4
02/20	2,083	0	0	0	0	0	5	0	10	0	0	28	0	2,098	4
02/21	1,176	0	0	0	0	0	1	0	1	0	0	7	0	1,178	1
02/22	1,660	4	6	0	61	0	4	0	49	0	0	23	0	1,784	4
02/23	1,764	5	14	0	81	0	2	0	56	0	0	33	0	1,922	5
02/24	1,896	6	7	0	51	0	2	0	56	0	0	40	0	2,018	6
02/25	2,081	4	15	0	56	0	1	0	51	0	0	46	0	2,208	10
02/26	2,915	3	33	0	91	0	2	0	58	0	0	44	0	3,102	6
02/27	2,580	1	0	0	0	0	1	0	13	0	0	31	0	2,595	2
02/28	1,295	1	0	0	0	0	4	0	2	0	0	11	0	1,302	2
Plaza Total	51,256	97	303	3	1,224	14	53	1	1,039	0	0	834	0	53,990	167

**OTHER CITY
DEPARTMENTS**

Construction Activity Comparison FY: 2014-2015 - 2020-2021

Number of Permits	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21
Construction Value	<i>*Through month of February</i>					
Residential	310	293	287	335	478	583
Construction Value	26,458,421	27,738,191	29,022,759	32,589,771	58,905,415	\$ 73,315,552
Commercial	260	231	235	213	294	212
Construction Value	59,051,064	114,443,457	39,506,228	44,904,600	79,239,161	\$ 89,333,482
Other	47	65	68	50	73	115
Construction Value	5,242,300	4,483,237	18,210,170	957,380	1,911,036	\$ 3,932,264
Revenue Activity	<i>*Through month of February</i>					
Grand Total	\$97,313.16	\$486,250.41	\$667,034.84	\$607,353.26	\$629,908.40	\$742,865.48



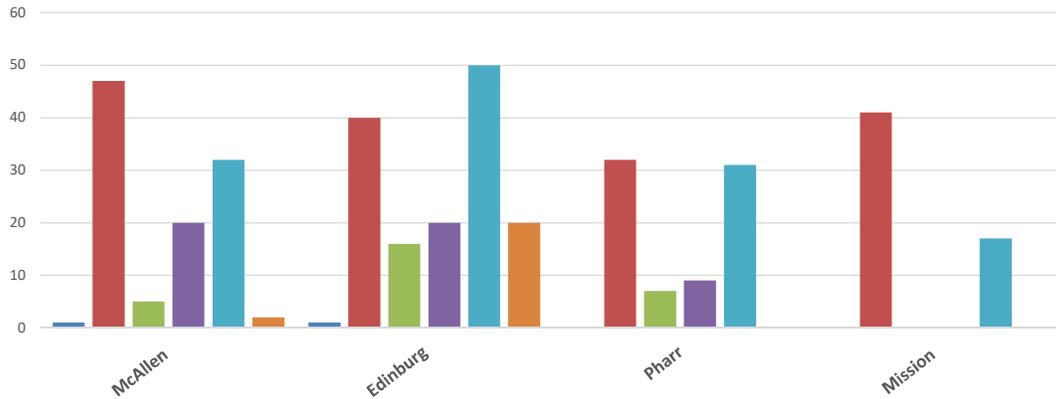
★ Major projects totaling **\$53,174,916.00**

Oct. 2016	\$ 34,550,721.00	STC renovations, Retail at the Shops at 29th, La Plaza Mall Extentions
Nov. 2016	\$ 18,624,195.00	La Plaza Mall 3-Level Parking garage, Retail Shell at the Shops at 29th and BlueWave Carwash

Hidalgo County Construction Activity

Number of Permits

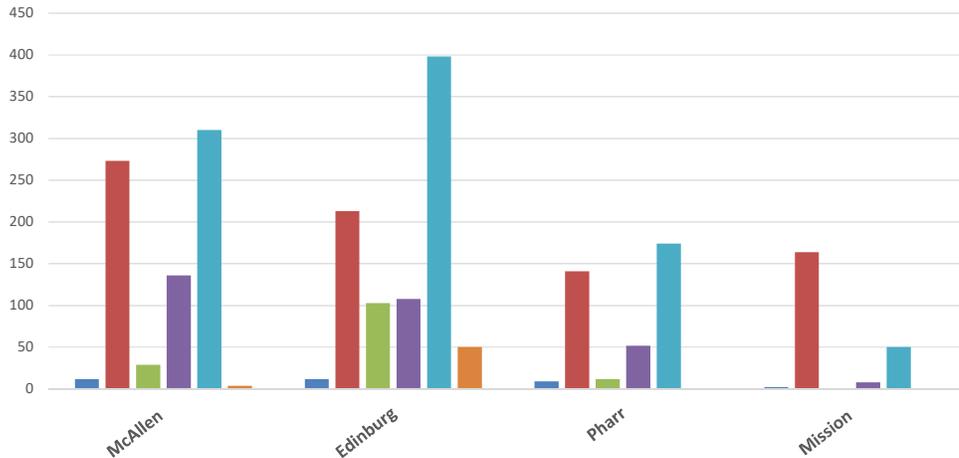
February, 2021



■ New Commercial ■ New Residential ■ New Multifamily
■ Remodel Commercial ■ Remodel Residential ■ Remodel Multifamily

City	New Commercial	New Residential	New Multifamily	Remodel Commercial	Remodel Residential	Remodel Multifamily
McAllen	1	47	5	20	32	2
Edinburg	1	40	16	20	50	20
Pharr	0	32	7	9	31	0
Mission	0	41	0	0	17	0

Fiscal Year 2020-2021



■ New Commercial ■ New Residential ■ New Multifamily
■ Remodel Commercial ■ Remodel Residential ■ Remodel Multifamily

City	New Commercial	New Residential	New Multifamily	Remodel Commercial	Remodel Residential	Remodel Multifamily
McAllen	12	273	29	136	310	4
Edinburg	12	213	103	108	398	50
Pharr	9	141	12	52	174	0
Mission	2	164	0	8	50	0

CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

MONTH OF FEBRUARY 2021		FY 20-21	FY 19-20			
CONSTRUCTION VALUE		16,863,287	33,914,539			
FEES COLLECTED		125,012.49	148,089.26			
TOTAL BUILDING PERMITS		129	166			
FISCAL YEAR TO DATE COMPARISON					FY 20-21	
			FY 19-20	YTD PREV MONTH		
CONSTRUCTION VALUE		166,581,298	140,055,612	149,718,011		
FEES COLLECTED		890,395.39	737,232.15	765,382.90		
TOTAL BUILDING PERMITS		910	845	781		
DETAILED MONTHLY ACTIVITY						
FY 2020-2021		SAME MONTH LAST FY 2019-2020		FISCAL YTD 2020-2021		
PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE	
RESIDENCE-NEW	47	9,961,625	43	\$12,579,791	269	63,326,338
ADDITION	1	14,720	1	5,760	11	297,414
REMODEL	31	772,004	37	1,026,211	298	9,214,800
DUPLEX-NEW	1	100,000	0	0	2	448,920
TRIPLEX-NEW	0	0	0	0	1	75,000
FOURPLEX-NEW	3	500,000	3	700,000	12	4,452,000
MULTIFMLY-NEW	1	190,000	0	0	14	26,330,669
ADDITION	0	0	0	0	0	0
REMODEL	2	27,100	33	3,300,000	4	54,293
TOWNHOUSES	0	0	1	67,500	4	447,000
ADDITION	0	0	0	0	0	0
REMODEL	0	0	1	18,000	0	0
CONDOMINIUMS	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	2	0	1	30,000
COMMERCIAL-NEW	0	0	0	0	2	1,850,000
COMMERCIAL-ADDITION	1	170,000	1	15,000,000	5	1,416,292
COMMERCIAL-REMODEL	19	1,300,677	32	942,277	131	13,293,294
OFFICE-NEW	0	0	0	0	4	7,478,486
HOTEL/MOTEL-NEW	0	0	0	0	0	0
RETAIL-NEW	1	2,932,812	0	0	2	4,232,812
RESTAURANT-NEW	0	0	0	0	1	450,000
WAREHOUSE-NEW	0	0	0	0	3	7,135,000
INDUSTRIAL-NEW	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
PUBLIC BUILDINGS						
CHURCH-NEW	0	0	0	0	1	9,870,000
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	2	3,250
SCHOOL-NEW	0	0	0	0	0	0
ADDITION	0	0	0	0	2	7,460,376
REMODEL	0	0	0	0	1	130,000
CANOPY	0	0	0	0	0	0
PORT.CLASSROOM	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0

CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

	<i>DETAILED MONTHLY ACTIVITY</i>		<i>SAME MONTH LAST FY 2019-2020</i>		<i>FISCAL YTD 2020-2021</i>	
	<i>FY 2020-2021</i>					
	<i>PERMITS</i>	<i>VALUE</i>	<i>PERMITS</i>	<i>VALUE</i>	<i>PERMITS</i>	<i>VALUE</i>
REMODEL	0	0	0	0	0	0
GOVMT BLDGS-NEW	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
HOSPITAL/OTHERS	0	0	0	0	10	4,309,090
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	15	344,000
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	12	362,000	10	273,000	71	2,247,055
SWIM POOL-OTHER	0	0	0	0	0	0
STORAGE BLDG-RES	1	10,000	0	0	4	75,400
STORAGE BLDG-OTHER	1	25,000	0	0	3	26,000
CARPOR-RES	5	80,349	0	0	32	414,809
GARAGE-RES	0	0	1	0	0	0
OTHER RES. CONSTRUCT	0	0	0	0	0	0
GAS PUMPS	0	0	0	0	0	0
GAS PUMPS/CANOPY	0	0	0	0	0	0
GAS TANKS	0	0	0	0	0	0
GAZEBO	0	0	0	0	0	0
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	2	415,000	0	0	3	1,165,000
COMMERCIAL SHELL	0	0	0	0	0	0
IND FOUNDATION	0	0	0	0	0	0
INDUSTRIAL SHELL	0	0	0	0	0	0
RES FOUNDATION	0	0	0	0	0	0
RESIDENTIAL SHELL	0	0	0	0	0	0
WAREHS FOUNDATION	0	0	0	0	0	0
WAREHOUSE SHELL	0	0	0	0	0	0
HOSPITAL FOUNDATION	0	0	0	0	0	0
SNOW CONE STANDS AND	1	2,000	1	2,000	2	4,000
OTHER PORTABLE BLDS	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0

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


 CHIEF BUILDING OFFICIAL OF BUILDING PERMITS & INSPECTIONS

SUBJECT: BUILDING PERMITS AND INSPECTIONS

CITY OF MCALLEN BUILDING PERMITS AND INSPECTIONS MONIES REPORT

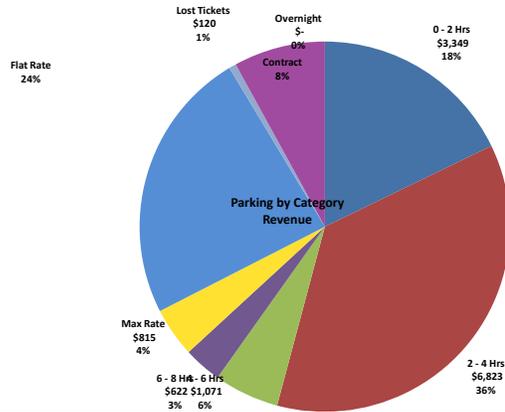
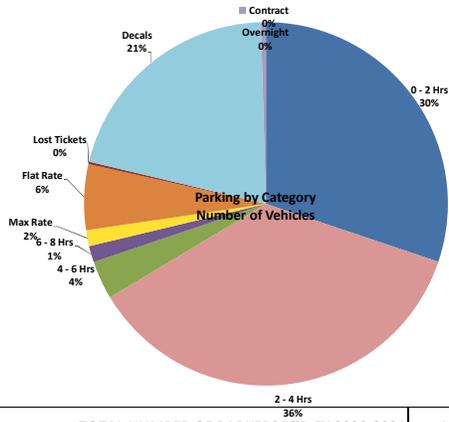
February 2021

	CURRENT MONTH		FIS YTD	FIS YTD FEES	PREVIOUS MONTH	
	PERMITS	FEES			FIS YTD	FIS YTD FEES
BUILDING PERMITS	129	40,717.90	910	397,622.76	781	356,904.86
PLUMBING PERMITS	187	21,773.60	937	97,262.80	750	75,489.20
ELECTRICAL PERMITS	170	12,147.60	1017	80,548.80	847	68,401.20
MECHANICAL PERMITS	69	5,458.46	431	36,147.34	362	30,688.88
SIGN PERMITS	6	558.60	159	12,763.20	153	12,204.60
MOVING PERMITS	1	159.60	5	916.08	4	756.48
DEMO	4	238.80	32	1,669.20	28	1,430.40
SUB-TOTAL	566	\$81,054.56	3,491	626,930.18	2,925	545,875.62
BLDG. PENALTY FEES						
REMODELING	2	96.00	21	1,689.80	19	1,593.80
ADDITION	0	0.00	0	0.00	0	0.00
NEW	0	0.00	0	0.00	0	0.00
PLBG. PENALTY FEES	3	256.80	10	810.40	7	553.60
ELEC. PENALTY FEES	4	199.20	26	1,166.40	22	967.20
MECH. PENALTY FEES	4	352.00	12	873.28	8	521.28
SIGN PENALTY FEES	0	0.00	0	0.00	0	0.00
ADD. BUILDING FEES	39	1,802.80	172	8,257.06	133	6,454.26
BLDG. RE-INSPEC FEES	39	1,872.00	246	11,808.00	207	9,936.00
PLBG RE-INSPECT FEES	6	288.00	18	864.00	12	576.00
ELEC RE-INSPECT FEES	0	0.00	0	0.00	0	0.00
MECH RE-INSPECT FEES	0	0.00	0	0.00	0	0.00
SIGN RE-INSPECT FEES	0	0.00	0	0.00	0	0.00
PLAN REVIEW FEES	33	3,010.93	249	42,849.46	216	39,838.53
SUB-TOTAL	130	\$7,877.73	754	68,318.40	624	60,440.67
CODE BOOKS SOLD	0	0.00	0	0.00	0	0.00
C.C. LIST SOLD	0	0.00	0	0.00	0	0.00
XEROX COPIES	2	5.20	13	41.90	11	36.70
SHORTAGE	0	0.00	0	0.00	0	0.00
OVERAGE	0	0.00	0	0.00	0	0.00
ELECTRICAL LICENSE	29	2,175.00	120	8,575.00	91	6,400.00
HOUSEMOVER LICENSE	1	25.00	2	50.00	1	25.00
SIGN LICENSE	1	75.00	14	1,025.00	13	950.00
PLUMBING REGISTRATION FEES	1	75.00	4	275.00	3	200.00
MECHANICAL REGISTRATION FEES	12	900.00	70	5,100.00	58	4,200.00
IRRIGATOR REGISTRATION FEES	7	525.00	25	1,750.00	18	1,225.00
SUB-TOTAL	53	\$3,780.20	248	16,816.90	195	13,036.70
TOTAL	749	\$92,712.49	4,493	712,065.48	3,744	619,352.99
OCCUPANCY DEPOSITS	11	\$23,550.00	63	147,529.91	52	123,979.91
PARK DEVELOPMENT FEE	7	8,750.00	34	30,800.00	27	22,050.00
GRAND TOTAL		\$125,012.49		\$890,395.39		\$765,382.90



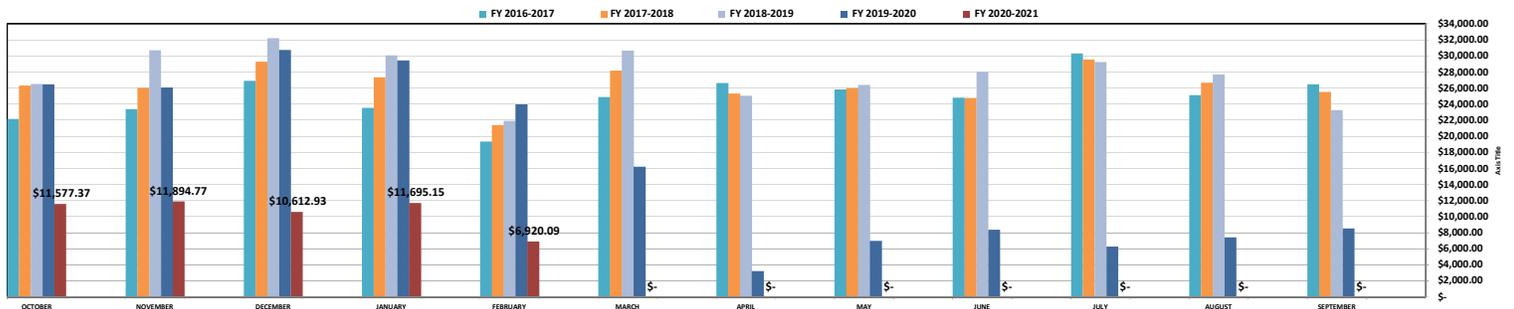
FEBRUARY FY 2020-2021 DOWNTOWN SERVICES REPORT

PARKING GARAGE ACTIVITY



TOTAL NUMBER OF PARKERS YTD FY 2020-2021: 16,895

Garage Net Revenue Summary



PARKING GARAGE MONTHLY REVENUE BREAKDOWN

	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL
FY 2016-2017	\$ 22,178.98	\$ 23,402.73	\$ 26,903.98	\$ 23,541.62	\$ 19,339.82	\$ 24,877.32	\$ 26,642.87	\$ 25,844.20	\$ 24,802.93	\$ 30,313.07	\$ 25,113.72	\$ 26,489.32	\$ 299,450.57
FY 2017-2018	\$ 26,301.97	\$ 26,054.83	\$ 29,289.91	\$ 27,345.82	\$ 21,420.97	\$ 28,181.94	\$ 25,325.03	\$ 25,991.22	\$ 24,766.84	\$ 29,574.23	\$ 26,663.83	\$ 25,526.97	\$ 316,443.57
FY 2018-2019	\$ 26,504.25	\$ 30,706.74	\$ 32,201.33	\$30,084.53	\$ 21,919.45	\$ 30,689.15	\$ 25,038.55	\$ 26,395.24	\$ 28,011.83	\$ 29,268.42	\$ 27,722.91	\$ 23,253.79	\$ 331,796.19
FY 2019-2020	\$ 26,463.37	\$26,069.01	\$ 30,756.30	\$29,443.56	\$ 23,973.44	\$ 16,225.36	\$ 3,244.34	\$ 6,987.30	\$ 8,402.77	\$ 6,298.85	\$ 7,442.49	\$ 8,549.65	\$ 193,856.43
FY 2020-2021	\$ 11,577.37	\$11,894.77	\$ 10,612.93	\$ 11,695.15	\$ 6,920.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,700.31

JANUARY FY 2019-2020 NET REVENUE \$29,444

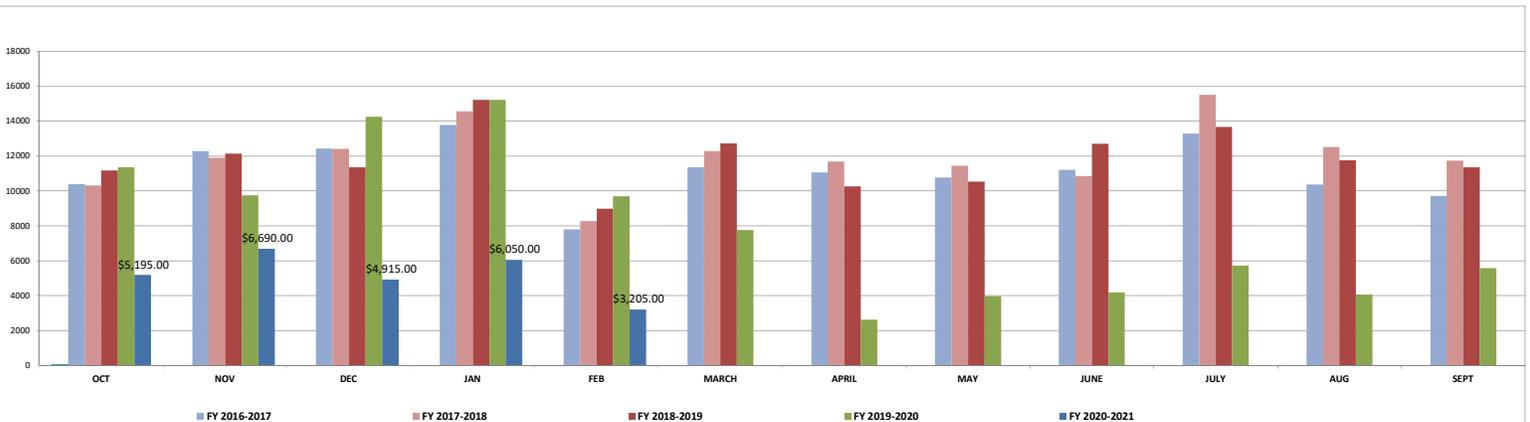
JANUARY FY 2020-2021 NET REVENUE \$11,695

DIFFERENCE (\$17,748)

% OF CHANGE -40%

OVERNIGHT PARKING REVENUE

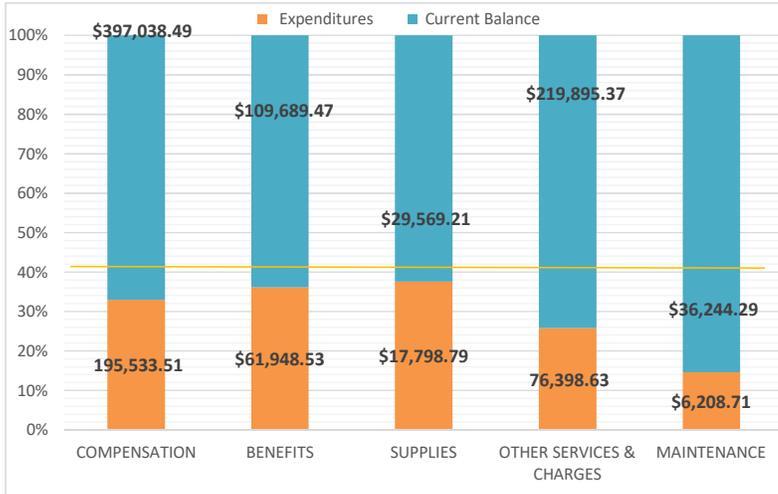
TOTAL REVENUE FY 2020-2021: \$26,055



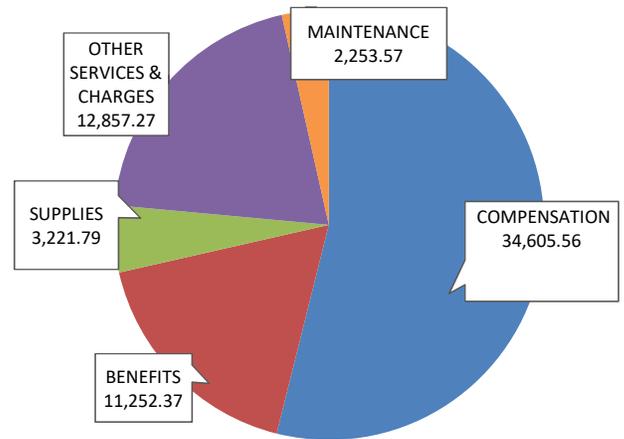


FY 2020-2021 FEBRUARY 2021 DOWNTOWN SERVICES REPORT

TOTAL EXPENDITURES YTD: \$359,779

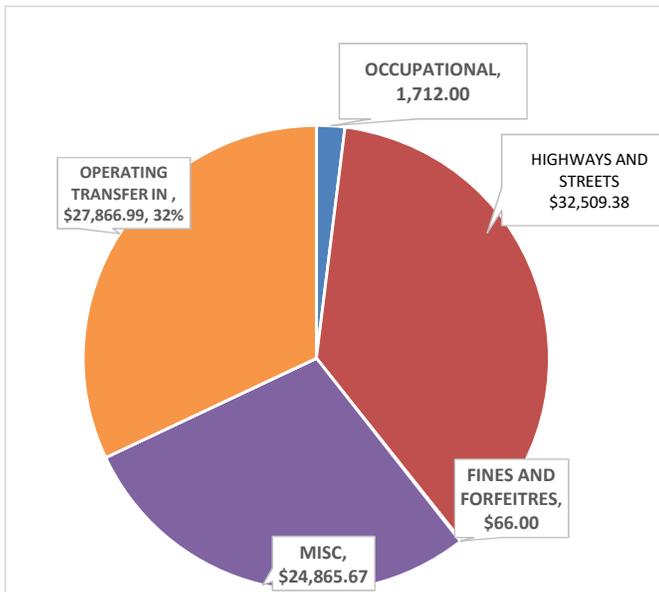


MONTHLY EXPENDITURES \$ 64,190.56

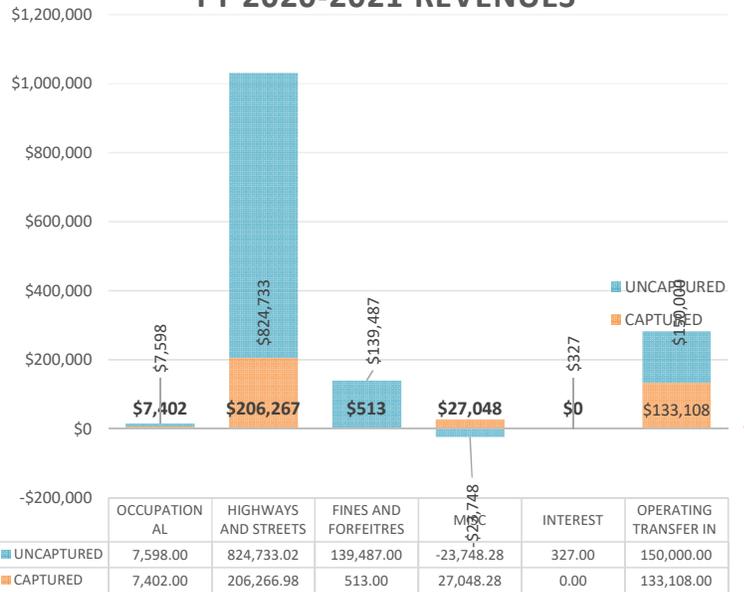


TOTAL REVENUES YTD: \$374,338

MONTHLY REVENUES \$ 82,516.54



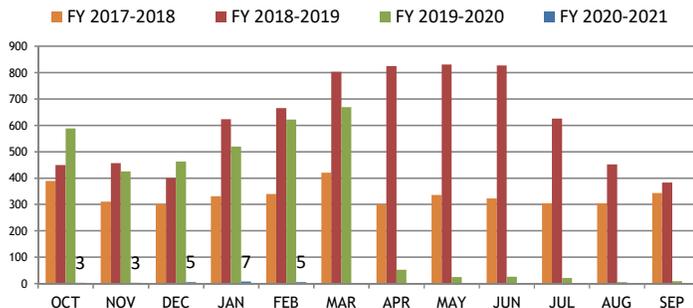
FY 2020-2021 REVENUES



ONLINE REVENUE COLLECTION ACTIVITY

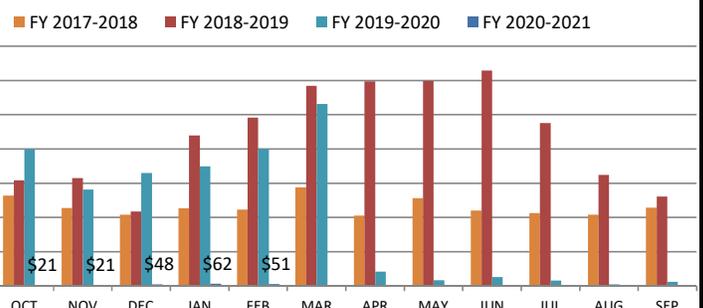
OF ONLINE PAYMENTS

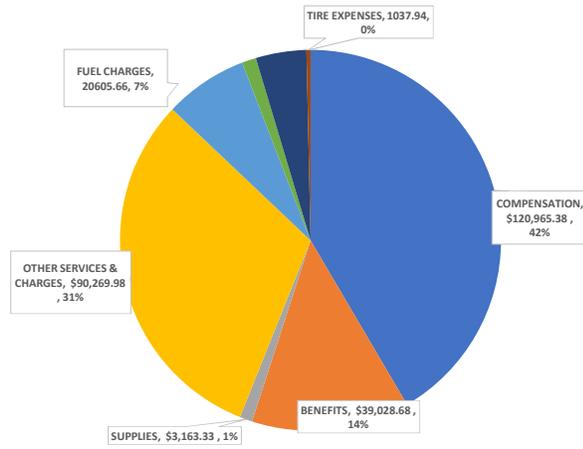
FY 20-21 TOTAL: 23



ONLINE CITATION REVENUE

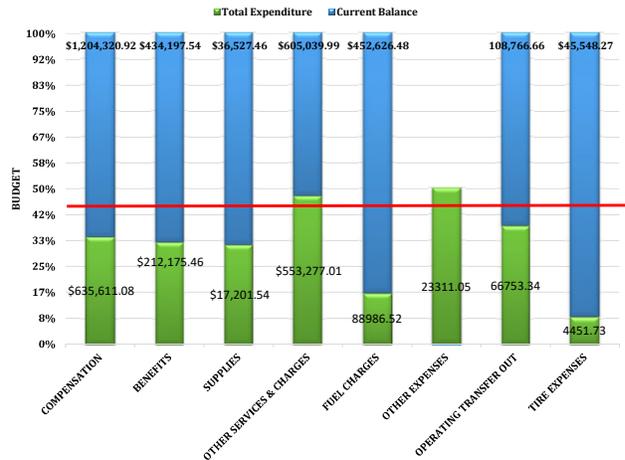
FY 20-21 TOTAL: \$203





Monthly Expenditures

\$ 291,054.38

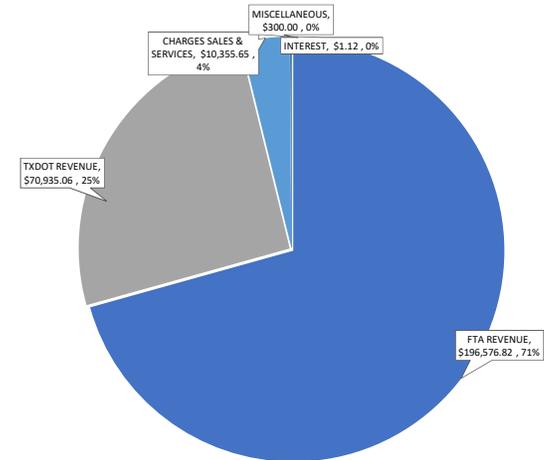
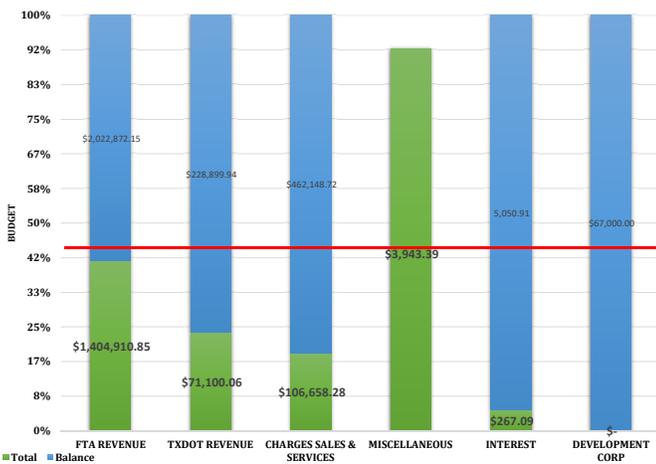


YTD Total Expenditures

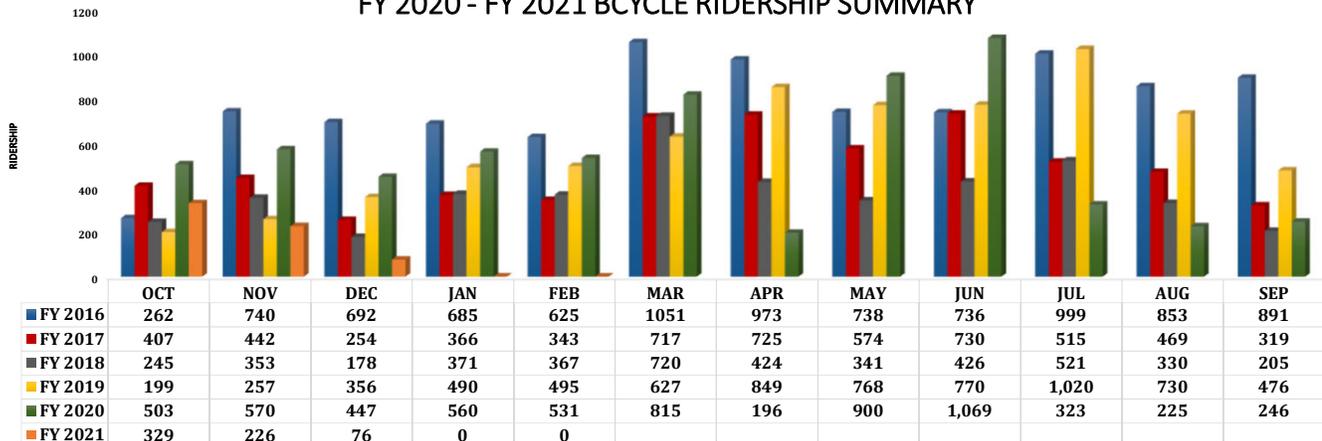
\$ 1,601,767.73

YTD REVENUE \$ 1,586,470.79

MONTHLY REVENUE \$ 278,168.65



FY 2020 - FY 2021 BCYCLE RIDERSHIP SUMMARY





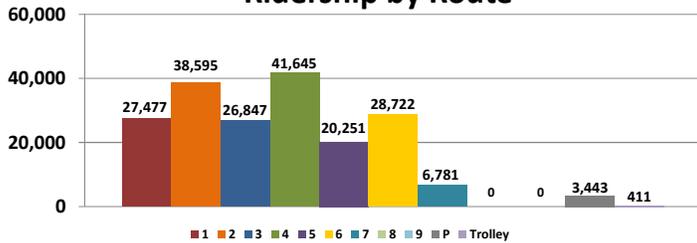
FY 2020-2021 METRO MCALLEN

OCTOBER 1, 2020 thru FEBRUARY 28, 2021 Ridership and Fares

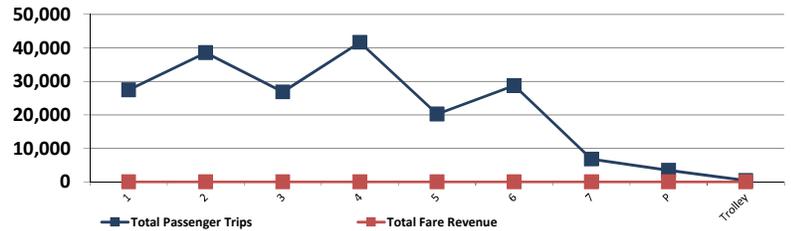
TOTAL RIDERSHIP= 194,172

TOTAL ANNUAL FARE REVENUE= \$2

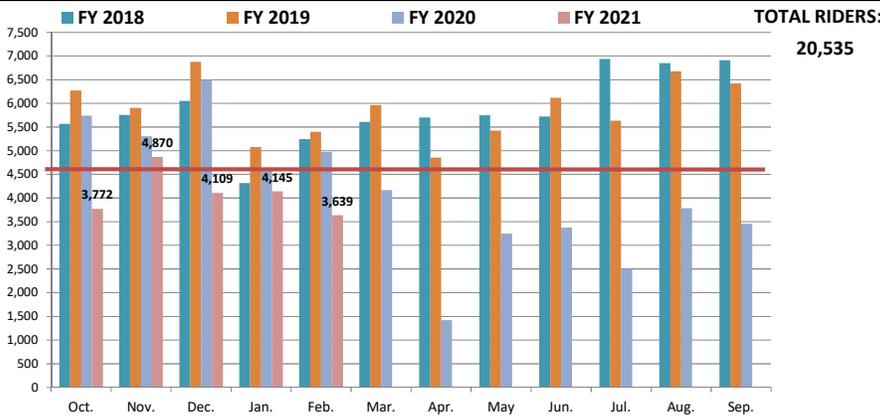
Ridership by Route



Route Summary



SERVICE EXTENSION - YTD Ridership



TOTAL RIDERS:
20,535

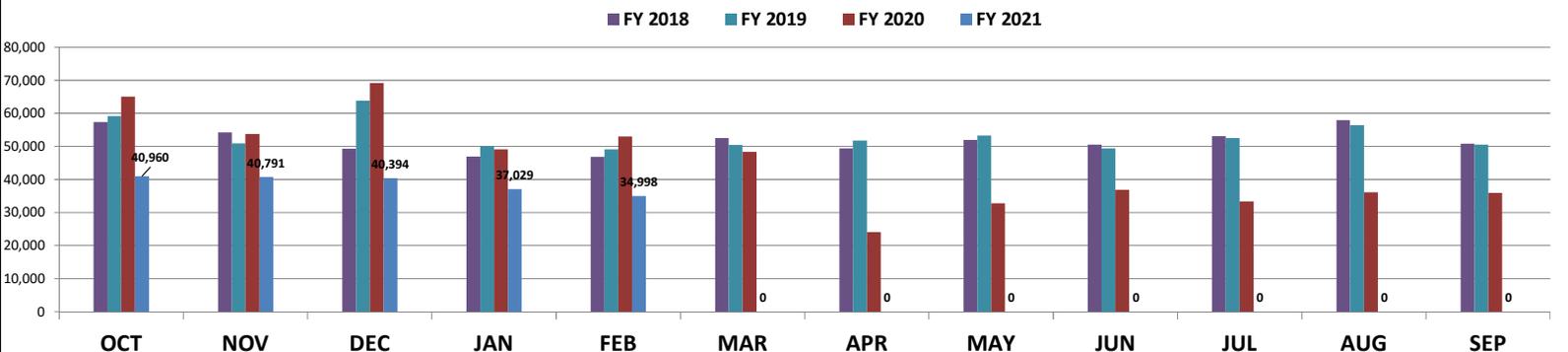
MONDAY-SATURDAY 6:00PM - 9:00PM
&
SUNDAY 8:00PM - 6:00PM
ROUTES



MONTHLY RIDERSHIP OF SERVICE EXPANSION

Fiscal Year	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	TOTAL
FY 2018	5,566	5,750	6,052	4,318	5,245	5,607	5,700	5,747	5,718	6,937	6,847	6,910	70,397
FY 2019	6,271	5,901	6,875	5,077	5,397	5,963	4,853	5,425	6,114	5,632	6,674	6,422	70,606
FY 2020	5,742	5,306	6,493	4,634	4,971	4,172	1,420	3,244	3,374	2,502	3,787	3,459	49,104
FY 2021	3,772	4,870	4,109	4,145	3,639								20,535
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

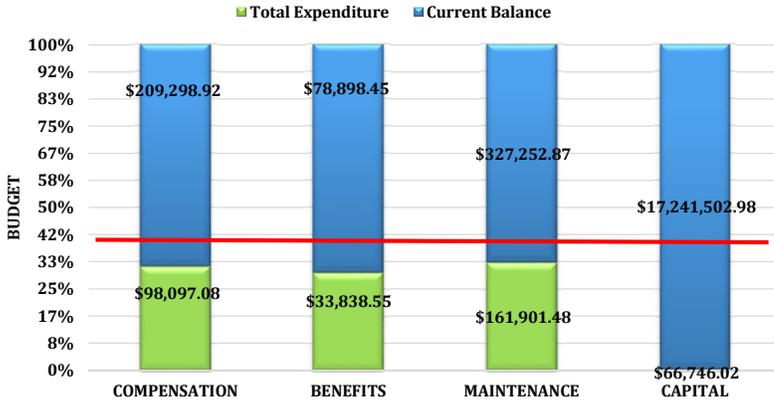
FY 2018 - FY 2021 RIDERSHIP SUMMARY



Fiscal Year	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL	%Change
FY 2018	57,362	54,208	49,299	46,919	46,832	52,501	49,400	51,919	50,509	53,107	57,952	50,802	620,809	-10%
FY 2019	59,124	50,893	63,768	50,089	49,104	50,408	51,768	53,334	49,413	52,514	56,433	50,512	637,360	3%
FY 2020	64,986	53,801	69,133	49,137	53,039	48,364	24,095	32,856	36,896	33,340	36,130	35,922	537,699	-16%
FY 2021	40,960	40,791	40,394	37,029	34,998	0	0	0	0	0	0	0	194,172	-64%

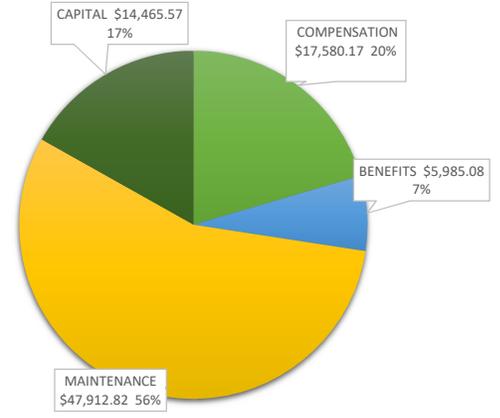
YTD EXPENDITURES

\$361,616.73



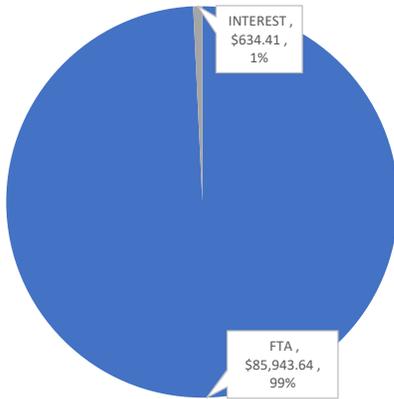
MONTHLY EXPENDITURES

\$86,244.72



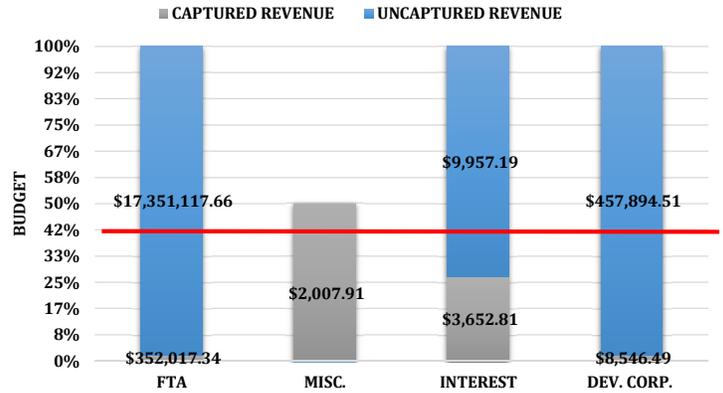
MONTHLY REVENUE

\$86,578.05



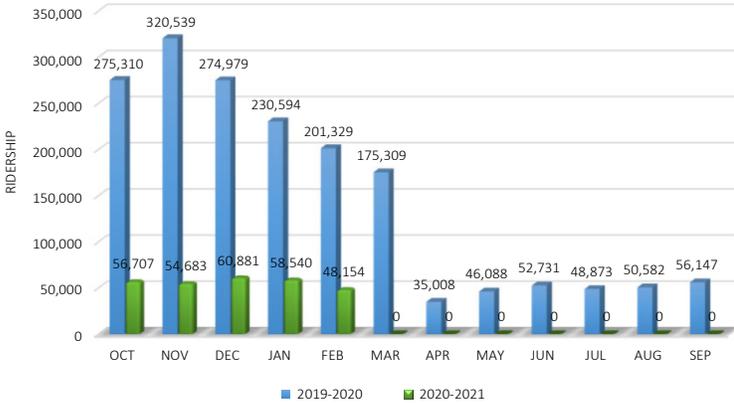
YTD REVENUE

\$ 366,224.55



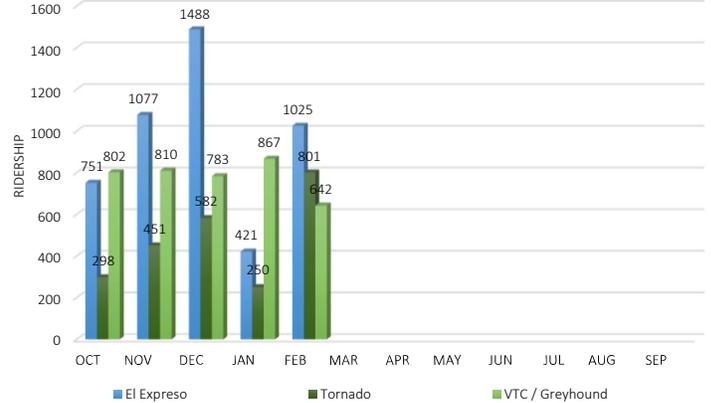
BUS TERMINAL VISITORS

278,965



FY 2020-2021 BUSLINE RIDERSHIP

11,344



City of McAllen Grant Status Report February 2021

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Aviation	Airport Improvement Program 046	U.S. Department of Transportation-Federal Aviation	09/01/2015	12/31/2017	\$ 1,247,500.00	\$ 122,500.00	\$ 1,096,437.98	\$ 273,562.02	No activity reported by the Airport Department for the Month of February 2021.
	Airport Improvement Program 47	U.S. Department of Transportation-Federal Aviation	08/29/2017	08/28/2021	\$ 3,261,690.00	\$ 362,410.00	\$ 3,420,621.38	\$ 203,478.62	No activity reported by the Airport Department for the Month of February 2021.
	Airport Improvement Program 48	U.S. Department of Transportation-Federal Aviation	08/27/2018	08/31/2019	\$ 2,005,830.00	\$ 222,870.00	\$ 2,125,288.58	\$ 103,411.42	No activity reported by the Airport Department for the Month of February 2021.
	Airport Improvement Program 49	US Department of Transportation	03/01/2020	04/30/2021	\$ 6,680,726.00	\$ -	\$ 6,863,120.87	\$ (182,394.87)	No activity reported by the Airport Department for the Month of February 2021.
	Airport Improvement Program 50	US Department of Transportation Federal Aviation	03/01/2020	04/30/2021	\$ 10,000,000.00	\$ -	\$ 696,444.62	\$ 9,303,555.38	No activity reported by the Airport Department for the Month of February 2021.
	CARES Act Grant Offer	US Department of Transportation Federal Aviation A	06/15/2020	05/15/2024	\$ 4,016,251.00	\$ -	\$ 4,016,251.00	\$ -	No activity reported by the Airport Department for the Month of February 2021.
Convention Facilities	NEA Arts Engagement in American Communities	National Endowment for the Arts	04/01/2020	04/30/2021	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	Palm Fest Events took place in November. Grant department and Convention staff are in the process of compiling the eligible expenses for reimbursement. Grant period has been extended thru 5.2021.
Emergency Management	COVID-19 TDEM CARES FUNDING APP#1 (4485)	TDEM/FEMA	03/01/2020	05/30/2020	\$ 277,090.50	\$ -	\$ 277,090.50	\$ -	Grant involves collecting reimbursement for covid eligible expenses. Activity Completion Deadline to 06/24/2021. Reason: "Pursuant to 44 CFR § 206.204(d)". Continues under review.
	COVID-19 TDEM CARES FUNDING APP#2 (4485)	TDEM/FEMA	03/01/2020	06/30/2020	\$ 144,433.84	\$ -	\$ 144,433.84	\$ -	Grant involves collecting reimbursement for covid eligible expenses. Activity Completion Deadline to 06/24/2021. Reason: "Pursuant to 44 CFR § 206.204(d)". Continues under review.
	HURRICANE HANNA (3530) REQ 1 - EMERGENCY PROTECTIVE MEASURES	TDEM/FEMA	07/26/2021	09/23/2021	\$ 575,950.28	\$ 14,274.12	\$ 590,224.40	\$ -	Grant involves collecting reimbursement for Hurricane Hanna eligible expenses. Pending Appeal from TDEM to FEMA and revision of State thresholds.
	HURRICANE HANNA (3530) - SUPPLEMENTAL APP. A	TDEM/FEMA	07/26/2021	09/23/2020	\$ 42,822.37	\$ 14,274.12	\$ 57,096.49	\$ -	Grant involves collecting reimbursement for Hurricane Hanna eligible expenses. Pending Appeal from TDEM to FEMA and revision of State thresholds.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Emergency Management	COVID-19 TDEM CARES FUNDING APP#4 (4485)	TDEM/FEMA	10/01/2020	12/31/2020	\$ 40,206.27	\$ -	\$ 40,206.27	\$ -	Grant involves collecting reimbursement for covid eligible expenses. Activity Completion Deadline to 06/24/2021. Reason: "Pursuant to 44 CFR § 206.204(d)". Continues under review.
	FY 2020 - EMERGENCY MANAGEMENT PERFORMANCE GRANT	TEXAS DIVISION OF EMERGENCY MANAGEMENT (TDEM)	10/01/2019	03/31/2021	\$ 37,848.20	\$ 37,848.20	\$ -	\$ 75,696.40	The EMPG remains active and provides a reimbursement for a payroll stipend to various emergency management personnel to properly plan and prepare for potential emergencies. No additional information was highlighted by the department for the month of February 2021.
Engineering	FY 2017 Hazard Mitigation Grant Program (HMGP) - Westway Heights	Texas Division of Emergency Management	04/14/2017	04/14/2019	\$ 3,177,230.00	\$ 1,059,077.00	\$ 2,270,210.69	\$ 1,966,096.31	Project consists of the installation of approximately 7,000 linear feet of storm drain pipe to alleviate flooding in Westway Heights Subdivision. Thru January the landscape irrigation system and turf reestablishment at the Bicentennial Soccer Fields where a portion of the facility was used for construction of storm water detention pond is 75 % complete. City anticipates completion by March of this year with a final close out thereafter. The project is anticipated to come in under budget. No additional information reported by Engineering Department for the month of February 2021.
	FY 2017 Hazard Mitigation Grant Program (HMGP) - Kennedy Avenue	Texas Department of Public Safety - Texas Division	04/18/2017	04/18/2019	\$ 633,041.25	\$ 211,013.75	\$ 593,710.61	\$ 250,344.39	Project consists of the installation of approximately 3,630-linear feet of storm drain pipe along Kennedy Avenue, Jackson Avenue, and Colonel Rowe Boulevard. The proposed system will tie into the existing storm sewer system on Houston Avenue. Storm drain inlets will also be installed to efficiently intercept surface runoff. The Engineering Department reports that the project is complete and is in final close out phase. The project is anticipated to come in under budget. No additional information reported by the Engineering Department for the month of February 2021.
	FY 2017 TWDB Flood Mitigation Assistance-Quince Ave. at N. 27th St. Drainage Improvements	TWDB/FEMA	06/15/2018	06/15/2020	\$ 598,652.00	\$ 199,551.00	\$ -	\$ 798,203.00	Project is in final design phase with construction documents anticipated by June 2021. No additional information provided by the Engineering department for the month of February 2021.
	FY 2018 TPWD Local Park Grant - Riders Grant	TPWD	03/22/2018	07/15/2022	\$ 5,000,000.00	\$ 5,000,000.00	\$ 2,612,705.18	\$ 7,387,294.82	Design continues for the project. Design schedule to be completed within Q 1 of 2021 with bidding on project scheduled for April/May 2021. Project received additional \$ 1.8 M for construction from US Department of Economic Development Administration. No additional information was reported by the Engineering or Quinta Mazatlán staff for the month of December.
	Bicentennial Boulevard (SH 107 to Trenton)	Texas Department of Transportation	06/01/2018	06/30/2021	\$ 9,496,606.00	\$ 451,358.00	\$ 5,968,778.00	\$ 3,979,186.00	Project involves the extension of 2.8 miles of Bicentennial from Trenton to SH 107. Construction is ongoing last report indicated project at approximately 75%. Portion from Trenton to Auburn is now open for traffic.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Engineering	Jackson Hike & Bike Trail Phase II	Texas Department of Transportation	04/27/2020	09/30/2022	\$ 552,049.00	\$ 3,045,387.00	\$ 18,000.00	\$ 3,579,436.00	Project consists of 2.8 miles trail which will include lighting, sidewalks, rest areas, benches, water fountains, trailheads, bicycle racks, signage, striping and landscaping. This trail begins at the City of Edinburg's Jackson Road, West to the City of McAllen's 2nd Street Hike & Bike Trail near the Wisconsin and Bicentennial. Project continues under deign. No additional information provided by Engineering Department for the month of February 2021.
Fire	FY 2018 SAFER	FEMA	03/08/2020	03/07/2023	\$ 404,548.00	\$ 251,476.00	\$ 145,929.48	\$ 510,094.52	Project is ongoing and involves subsidizing the salary of four firefighters.
	AFG - COVID	FEMA	08/31/2020	08/30/2021	\$ 54,545.72	\$ 5,454.57	\$ -	\$ 60,000.29	Ongoing grant to allow the department to acquire PPE materials for firefighters. Fire department in the process of procurinq materials.
	FY 2020 State Farm Good Neighborhood Citizenship Grant	State Farm	04/01/2021	10/31/2021	\$ 15,700.00	\$ -	\$ -	\$ 15,700.00	Grant Funds awarded to purchase a Fire Hazard Simulator. Department still waiting on the on award contracts so Fire Administration can procure the equipment.
	FY 2020 Walmart Community Grant	Walmart Foundation	11/01/2020	03/31/2021	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	Ongoing grant to allow the department to acquire PPE materials for firefighters. Fire department in the process of procurinq materials.
	FM Global Fire Prevention	FM Global	03/15/2021	09/30/2021	\$ 4,152.00	\$ -	\$ -	\$ 4,152.00	Grant will allow for the purchase of iPads for fire department personnel.
Library	E Rate Recurring Services Grant (Internet)	Universal Services Administrative Company	10/01/2020	09/30/2021	\$ 12,420.00	\$ 1,380.00	\$ 9,200.00	\$ 4,600.00	Grant to provide subsidized internet service. E-Rate funding period is July 01, 2020 through June 30, 2021. February's invoice of \$136.72 for service through March 14, 2021 was processed on reauisition #198046 dated 3/6/2021.
Police	FY 2021 STEP CMV	Texas Department of Transportation	10/01/2020	09/30/2021	\$ 65,000.00	\$ 16,250.00	\$ 27,453.70	\$ 53,796.30	STEP Commercial Motor Vehicle (CMV) is a grant dedicated to Traffic Enforcement. The grant allowed Officers to work 98.75 hours at cost of \$4,311.91 They made 187 traffic stops. They provided high visibility to the citizens. making the streets safer.
	FY 2021 STEP Comprehensive	Texas Department of Transportation	10/01/2020	09/30/2021	\$ 88,000.00	\$ 22,000.00	\$ 29,443.65	\$ 80,556.35	STEP Comprehensive is a grant dedicated to Traffic Enforcement. The grant allowed Officers to work 73 hours at cost of \$3,118.37. They made 204 traffic stops. They provided high visibility to the citizens, making the streets safer.
	DOJ, BJA FY 2020 Coronavirus Emergency Supplemental Funding Proaram	Department of Justice Bureau of Justice Assistance	01/01/2020	01/31/2022	\$ 44,531.00	\$ 17,485.00	\$ -	\$ 62,016.00	Grant is to assist in adding coronavirus protection to police vehicles. MPD is in process of securing the quotes for the work necessary. No additional activity reported by the Police Department for this project.
	2019 Operation Stonegarden	Office of the Governor Homeland Security	10/31/2019	08/31/2022	\$ 300,000.00	\$ -	\$ 131,747.01	\$ 168,252.99	The grant is intended to decrease criminal activity, narcotic, human and weapons smuggling; Enhance and deter criminal activities of crime and criminals affecting McAllen, Texas, and beyond the Texas-Mexico border; Enhanced patrols designed for the detection and apprehension of crime criminals, reduce narcotic, human and weapons trafficking through additive patrol shifts. 2271.75 hours were utilized at a cost of about \$109,689.08. The officers conducted 905 traffic stops and made 9 arrests.
	Texas Anti Gang Taskforce Grant	Office of the Governor Criminal Justice Division	09/01/2020	08/31/2021	\$ 600,000.00	\$ -	\$ 103,014.89	\$ 496,985.11	The Texas Anti Gang facility continues operation in the City of McAllen. The grant provides facility operational costs to allow the Task Force to continue to operate in the region at the McAllen TAG Headquarters.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Police	Texas Transitional Intelligence Center	Department of Public Safety	07/01/2020	08/31/2021	\$ 500,000.00	\$ -	\$ 57,000.00	\$ 443,000.00	State funded grant providing funding to allow employment of allow us to create four (4) Analyst positions at the TTIC, funded for two (2) years. As of now the 4 analysts positions have been hired.
	McAllen Public Safety Building Security Cameras Project	Department of Justice Bureau of Justice Assistance	10/01/2019	09/30/2021	\$ 12,048.00	\$ -	\$ -	\$ 12,048.00	Cares funded grant for the installation of security cameras at the MPD Station. Department is in process of procuring.
	Local Border Security Program FY 2020 - Coronavirus Emergency Supplemental Funding Program	State of Texas Office of the Governor	09/01/2020	08/31/2021	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	New Grant: No Activity scheduled until April 2021.
	FY 2021 South Texas Auto Theft Enforcement Task Force Grant	State of Texas Office of the Governor	02/01/2020	01/31/2021	\$ 93,024.00	\$ -	\$ -	\$ 93,024.00	Cares grant to equip 12 of its twenty elite Haz-Mat Law Enforcement officers to effectively meet COVID-19 threats. Department is in the process of procuring.
	STEP - CIOT - Thanksgiving 2021	Texas Department of Motor Vehicles	09/01/2020	08/31/2021	\$ 234,051.00	\$ 180,089.00	\$ 222,241.30	\$ 191,898.70	The Auto Task Force grant staff reported investigating two new auto thefts, recovered three stolen vehicles and made eight arrests during the month of February 2021. A total of five theft investigations have been initiated during the 2021 calendar year.
	2021 STEP - Impaired Driving Mobilization	Texas Department of Transportation	11/03/2020	12/02/2020	\$ 6,800.00	\$ 1,700.00	\$ -	\$ 8,500.00	Traffic enforcement grant to allowed officers to work additional hours to conduct traffic stops and provide high visibility in November 2020. There was no activity for this month.
	FY 2021 Victim Coordinator and Liaison Grant	Texas Department of Transportation	12/10/2020	09/30/2021	\$ 20,800.00	\$ 5,200.00	\$ 2,890.66	\$ 23,109.34	Traffic enforcement grant dedicated to curb DWI's. Officers are able to work additional hours with grant funding and provide higher police visibility in the community. This grant is scheduled in four 2-week waves; there was no activity this month. The next "Wave" will be during Spring Break.
		Office of the Attorney General	09/01/2020	09/30/2021	\$ 41,990.00	\$ -	\$ 22,417.17	\$ 19,572.83	During the month of February 2021, Crime Victim Liaison (CVL) assisted 116 new victims for the month. CVL reached most victims via telephone call or by mailing CVC information. Victims were assisted with information, referrals and with completing a CVC application. CVL also followed up with past victims regarding relocation, counseling and medical expenses. CVL kept in constant contact with CVL's from neighboring cities to discuss past and present victims with CVC applications and with any problems or concerns pertaining to those victims.
Public Works	FY 2020 SHSP - McAllen/RGV Public Works Emergency Response Team Enhancements	State of Texas Office of the Governor	09/01/2020	08/31/2021	\$ 32,500.00	\$ -	\$ -	\$ 32,500.00	Department is currently in the process of procuring the message board and lighting tower funded by the grant.
Transit	Federal Transit Administration TX90-X778-00	Federal Transit Administration	10/01/2007	09/30/2020	\$ 1,679,250.00	\$ 382,515.35	\$ 1,984,614.45	\$ 77,150.90	No activity reported by the Transit Department for the Month of February 2021.
	Federal Transit Administration TX-90-Y048-00	Federal Transit Administration	03/24/2014	09/30/2020	\$ 3,171,640.00	\$ 2,861,836.00	\$ 5,905,604.68	\$ 127,871.32	No activity reported by the Transit Department for the Month of February 2021.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Transit	Federal Transit Administration TX-90-X937-00	Federal Transit Administration	04/01/2014	09/30/2022	\$ 5,207,372.00	\$ 1,259,468.00	\$ 4,203,524.56	\$ 2,263,315.44	No activity reported by the Transit Department for the Month of February 2021.
	Federal Transit Administration TX-2017-080-00 (Operatina)	U.S. Department of Transportation Federal Transit	09/15/2017	09/30/2020	\$ 1,447,831.00	\$ 1,447,831.00	\$ 1,425,094.85	\$ 1,470,567.15	No activity reported by the Transit Department for the Month of February 2021.
	McAllen Express Transit Grant	US Department of Transportation	09/01/2019	12/31/2021	\$ 5,279,836.18	\$ 60,661.00	\$ 573,693.19	\$ 4,766,803.99	No activity reported by the Transit Department for the Month of February 2021.
	FY20 CARES Act Section 5307 (PM, Operatina)	Federal Transit Administration	01/20/2020	04/04/2022	\$ 9,572,032.00	\$ -	\$ 3,698,545.00	\$ 5,873,487.00	No activity reported by the Transit Department for the Month of February 2021.
Implementing Departments	Grant Title				Grant Amount	Local Match	Expenditure to Date	Balance	
9	47				\$ 76,717,997.61	\$ 17,253,909.11	\$ 49,333,035.00	\$ 44,638,871.72	



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Health Department Admin Staff

Monthly Activity Report

SERVICES TO PUBLIC	February 2021	Same Month Previous Year	Year to Date 2021
Mosquito Abatement Request	65	27	70
Calls Dispatched	1585	641	3679
Public Information Request (PIR)	16	22	36
Garage Sales	142	248	283
Agriculture Permits	2	0	2
On-Site Sewage Permits	0	0	0
Temporary Event Permits	14	18	20
Tent Permits	0	2	0
General Cases	1	3	4
Letters Sent	236	70	427
FOOD			
Food Establishment Permits Prepared	14	16	33
Food Manager Certification Issued	4	14	12
Food Handler Certification Issued	0	0	0
Renewal Notices Issued	151	136	269
LIENS			
Payoffs Requested	5	6	25
Property Liens Placed	0	0	47
Property Liens Released	0	0	2

Combined Code Enforcement

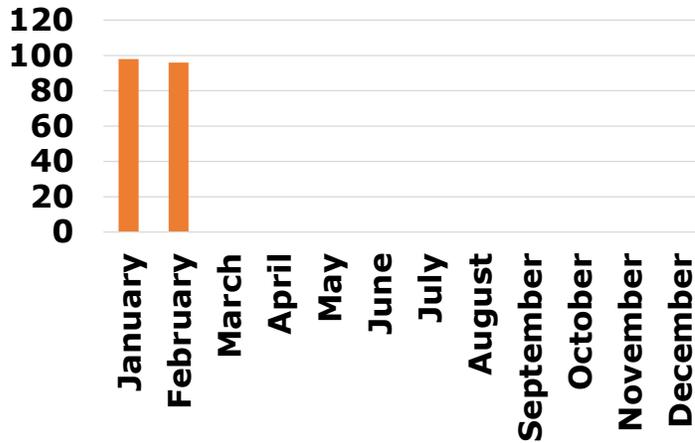
Monthly Activity Report

	February 2021	Same Month Previous Year	Year to Date 2021
Weedy Lots			
Complaints Investigated	96	58	265
Inspections	183	150	403
Mowed by Contractors (MBC)	0	65	35
Properties Mowed by Others After Notice (MBO)	249	153	582
Litter & Illegal Dumping Enforcement			
Complaints Investigated	55	21	74
Inspections	102	38	143
Cleaned by City	0	1	0
Cleaned by Violator	6	9	18
Cleaned by Owner	21	24	35
Planning			
Front Yard Parking	41	54	91
Illegal Signs	102	31	147
Street Vendors	1	0	1
Conditional Use Permits	0	0	1
Vegetation	3	1	4
Garage Sales	1	2	4
Miscellaneous Permits	133	4	135
Blue Bins	0	0	0
Zoning Items			
Zoning	195	32	233
I-2 Heavy Industrial	0	0	0
I-1 Light Industrial	0	0	0
C-3 General Business	22	2	35
C-1 Office Building	10	0	10
A-O Agricultural-Open Space	0	0	0
R-3A Multifamily Residential Apt	1	1	1
R-2 Duplex-Fourplex Residential	0	4	1
R-1 Single Family Residential	88	7	94
C-4 Commercial Industrial	0	0	0
C-2 Neighborhood Commercial	0	1	1
R-3C Multifamily Residential Condominium	0	0	0
C-3L Light Commercial	0	0	1
R-3T Multifamily Residential Townhouse	0	0	0
R-4 Mobile or Modular Home	0	0	0

Combined Code Enforcement Charts
Monthly Activity Report

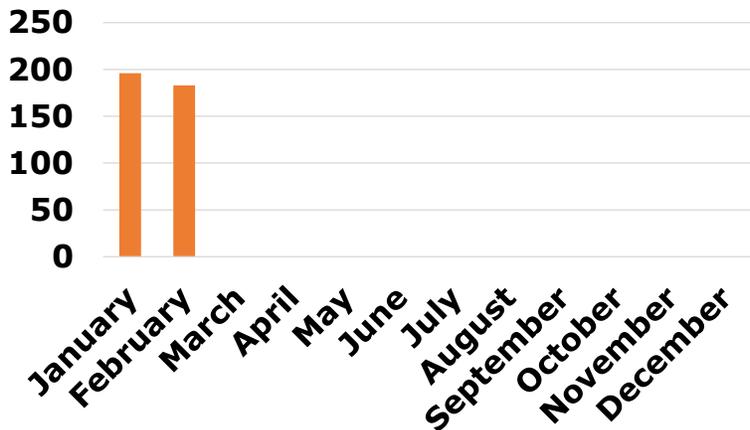
WEEDY LOTS

Complaints Investigated (2021)



■ Complaints Investigated

Inspections (2021)

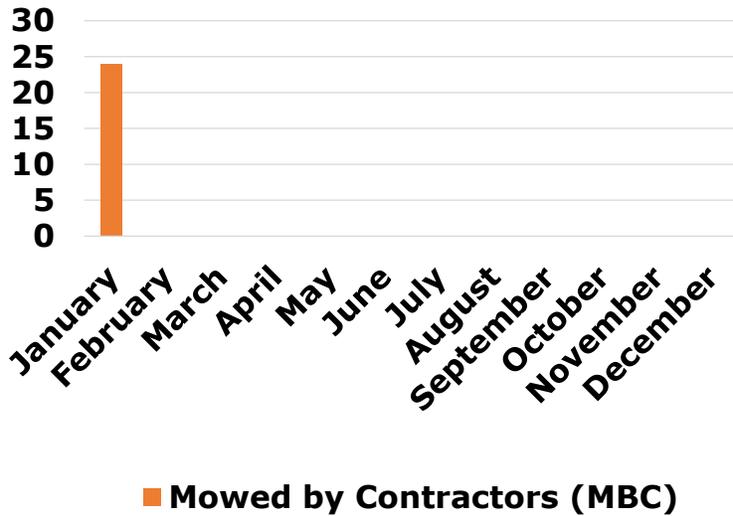


■ Inspections

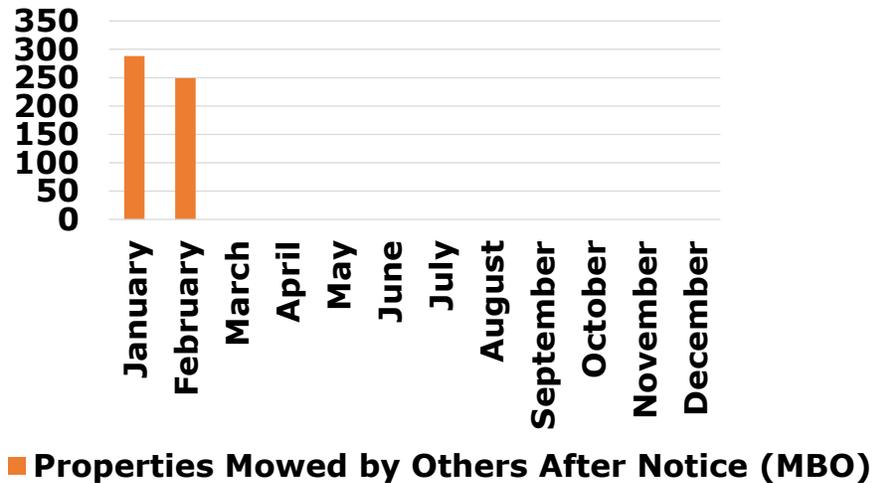
Combined Code Enforcement Charts

Monthly Activity Report

Mowed by Contractors (2021)



Properties Mowed by Others After Notice (2021)

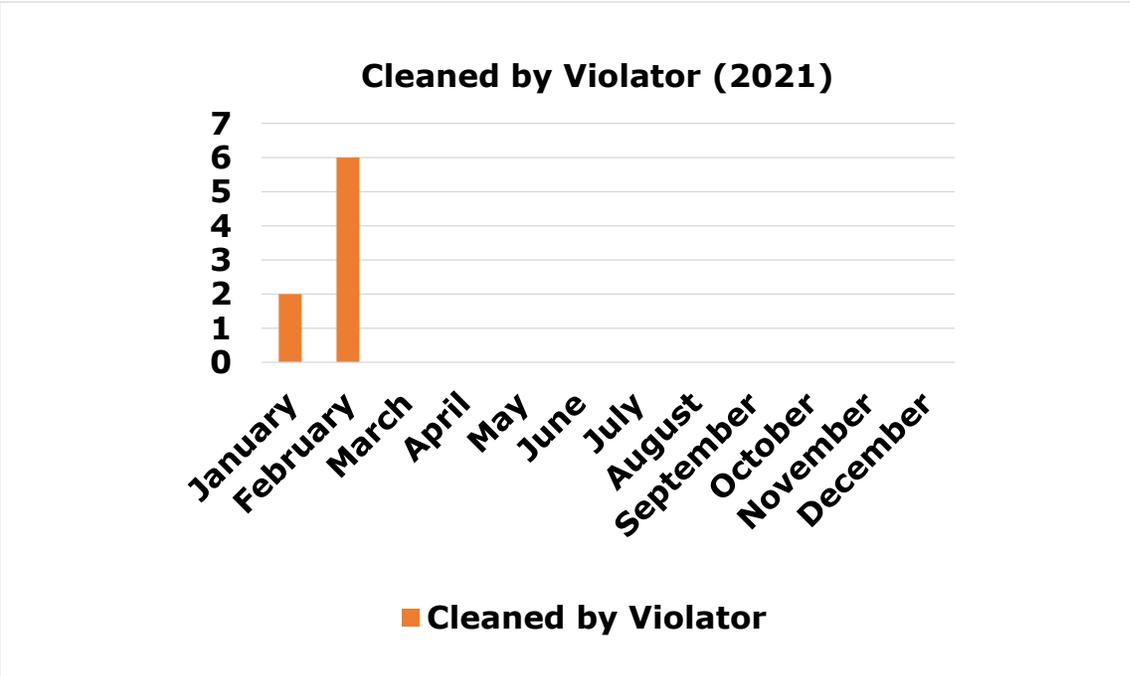
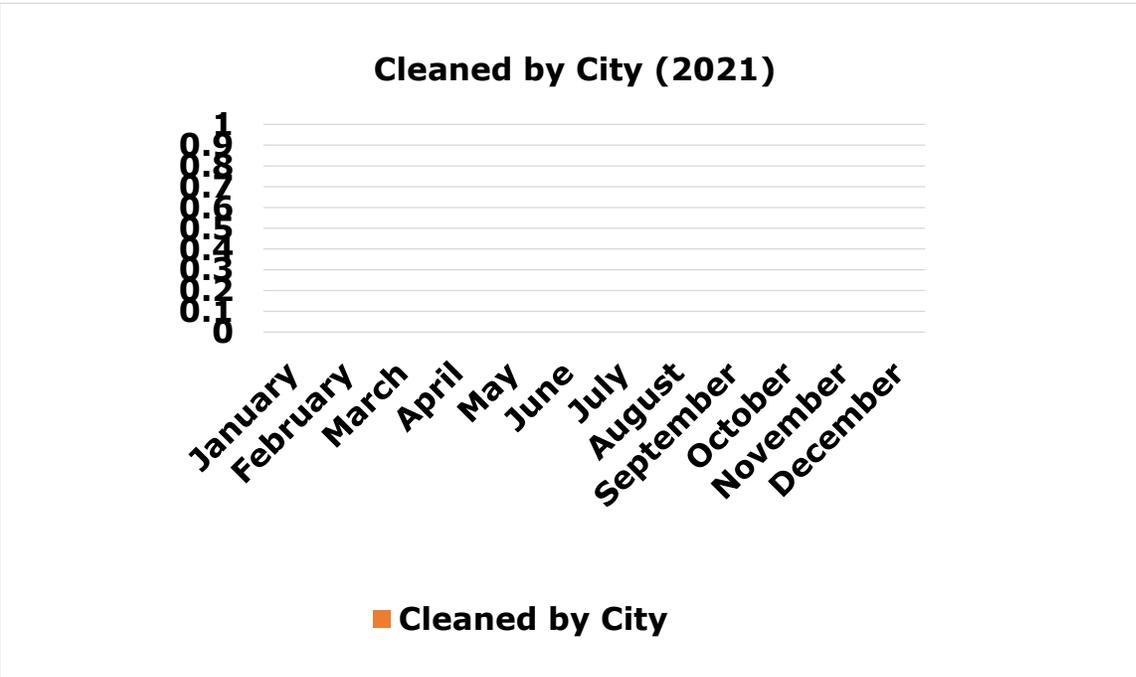


Combined Code Enforcement Charts
Monthly Activity Report

LITTER & ILLEGAL DUMPING ENFORCEMENT



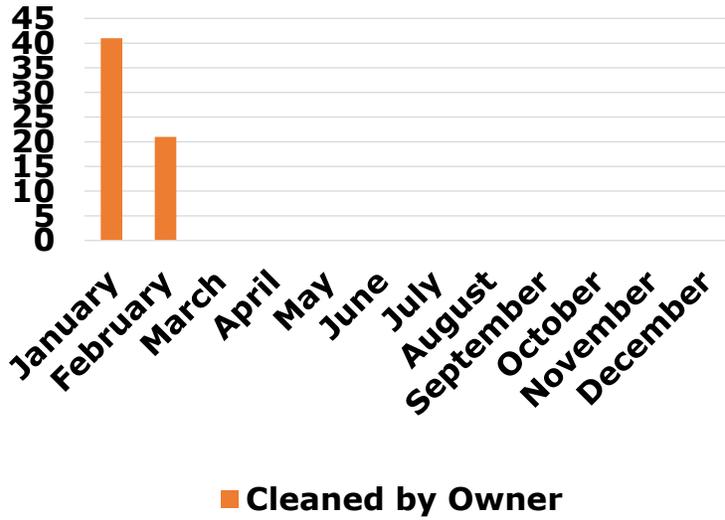
Combined Code Enforcement Charts
Monthly Activity Report



Combined Code Enforcement Charts

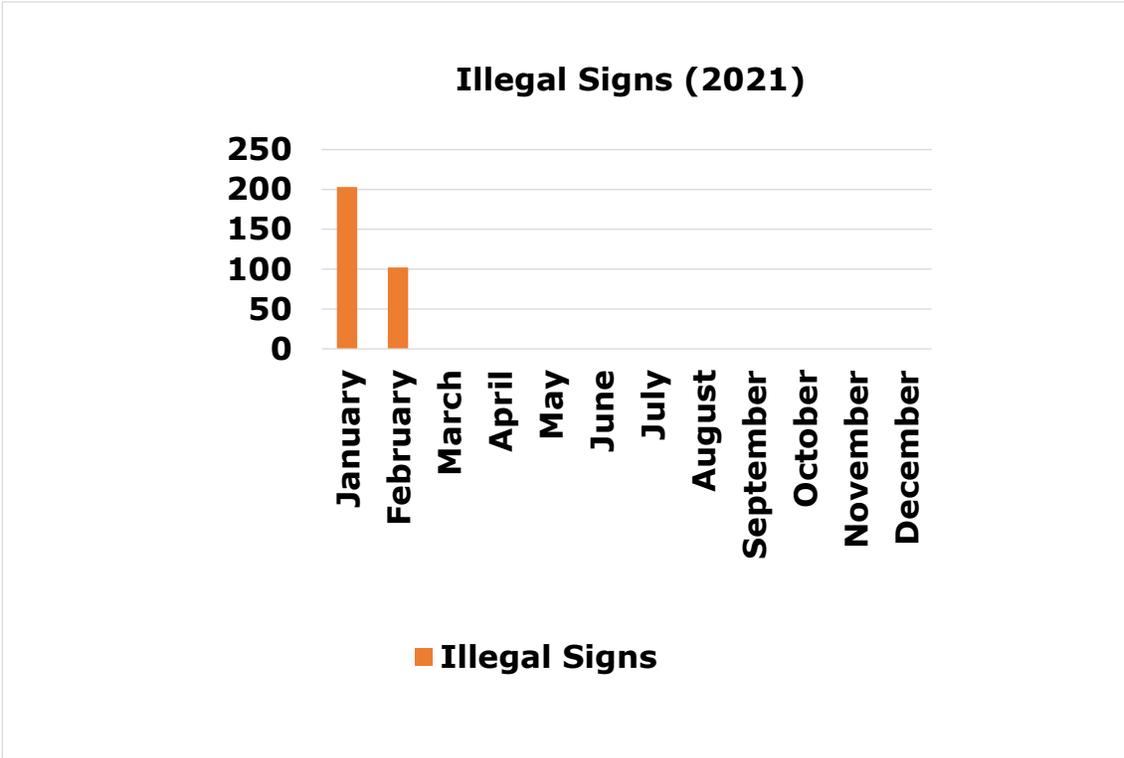
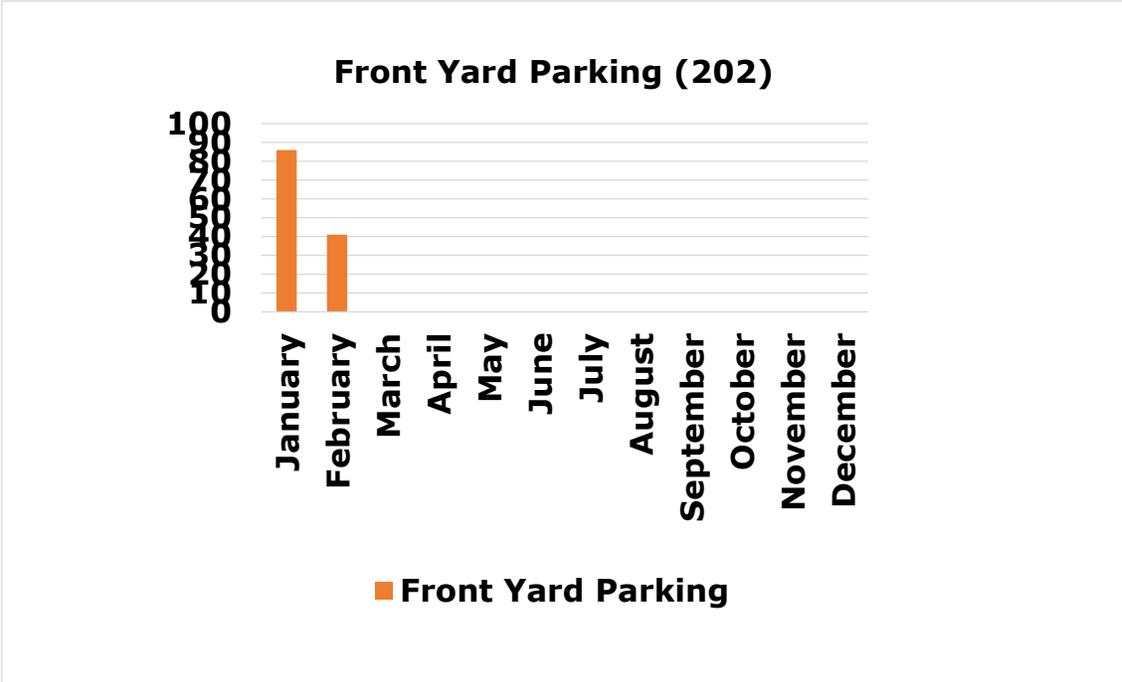
Monthly Activity Report

Cleaned by Owner (2021)



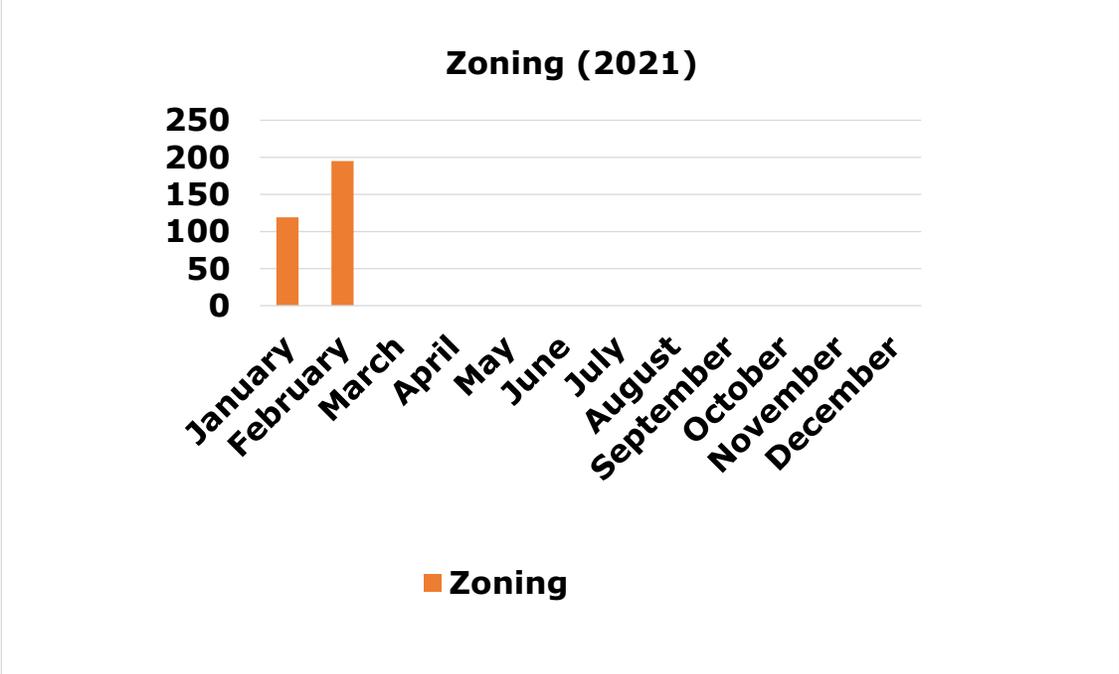
Combined Code Enforcement Charts
Monthly Activity Report

PLANNING ITEMS



Combined Code Enforcement Charts
Monthly Activity Report

ZONING ITEMS





City of McAllen

Environmental & Health Code Compliance

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Health Department Environmental / Sanitary

Monthly Activity Report

Food Permits	February 2021	Same Month Previous Year	Year to Date 2021
Inspections	129	137	248
Complaints			
Inspections\Food Service Complaints	26	51	69
Consultative			
Planning\Building Reviews	10	22	31
Surveillance			
Food Establishments	15	26	39
Mobile Food Units	1	3	2
Temporary/Special Events	14	18	39



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Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2019-2020)

Imagine Tomorrow: 110-8702-416-66-99-NP1404

Roll-Off Service Fees	Total Fees
09/13/2020-10/13/2020	\$ 14,706.84
10/13/2020-11/13/2020	\$ 21,170.89
11/13/2020-12/13/2020	\$ 13,100.71
12/13/2020-01/13/2021	\$ 12,048.44
01/13/2021-02/13/2021	\$ 10,337.37
Total	\$ 71,364.25

Roll-Off Services Customers	Date Requested
2120 Date Palm Avenue	10/8/2020
2228 Ivy Avenue (BBOA Order)	10/8/2020
801 N. 21st Street (BBOA Order)	10/22/2020
2638 Beaumont Avenue	10/26/2020
516 E. Westway Avenue (BBOA Order)	12/9/2020
816 N. 19th Street (BBOA Order)	12/22/2020
2029 Cortez Avenue (BBOA Order)	12/30/2020
4101 Buddy Owens Blvd.	2/5/2021
7008 N. 23rd Street	2/23/2021

Incentive Contracts Executed/Pending	Date
Single Family Construction-408 N. 9th Street	5/22/2019
Single Family Construction-1014 S. 17th 1/2 Street	5/15/2019
Single Family Demolition with New Construction-309 W. Houston Avenue	5/10/2019
Single Family Construction-400 S. 1st Street	6/30/2020

Duplex-Fourplex Construction-421 N. 17th Street	Check Issued December 2020
Single Family Construction-708 Cardinal Avenue	Pending Contract Execution-Pre December 2019
Single Family Construction-2057 Lindberg Circle	Pending Contract Execution-Pre December 2019
Single Family Demolition with New Construction-411 Byron Nelson Avenue	Pending Contract Execution-Pre December 2019
Single Family Construction-805 N. 5th Street	Pending Contract Execution-Pre December 2019
Single Family Demolition with New Construction-1112 Highland Avenue	6/5/2020-Pre December 2019 Incentives
Duplex-Fourplex Construction-2028 Datepalm Avenue	Pending Contract Execution-New Incentives
Rehabilitation of Substandard Single Family-2404 Ebony Avenue	Check Issued 7/29/2020
Single Family Construction-608 S. 1st Street	Pending Contract Execution-New Incentives
Single Family Demolition with New Construction-2409 W. Hackberry Avenue	Pending Contract Execution-New Incentives
Rehabilitation of Substandard Single Family-1305 Jasmine Avenue	Pending Contract Execution-New Incentives
Single Family Construction-426 Cottonwood Avenue	Check Issued December 2020
Single Family Demolition with New Construction-808 S. 16th Street	Check Issued December 2020
Single Family Construction-1021 S. 18th Street	Check Issued 11/05/2020
Duplex-Fourplex Demolition with New Duplex-Fourplex Construction-205 S. Cynthia Avenue	Pending Contract Execution-New Incentives
Renovation of 50+ Years Single Family Home-113 E. Dallas Avenue	Pending Contract Execution-New Incentives
Single Family Reconstruction-2249 Orange Avenue	Check Issued December 2020

Single Family Rehabilitation-5816 N. 25th Street	Check Issued December 2020
Single Family Construction-3210 S. 1st Street	Pending Contract Execution-New Incentives
Single Family Demolition with New Construction-2025 Cedar Avenue	Pending Contract Execution-New Incentives
Rehabilitation of Single Family Residential-2633 Austin Avenue	Pending Contract Execution-New Incentives
New Construction of Single Family Home-8014 N. 55th Lane	Pending Contract Execution-New Incentives
New Construction of Single Family Home-2801 Francisca Avenue	Pending Contract Execution-New Incentives
Renovation of 50+ Years Single Family Home-615 N. 15th Street	Pending Contract Execution-New Incentives
Rehabilitation of Single Family Residential-1310 N. 8th Street	Pending Contract Execution-New Incentives
Single Family Demolition with New Construction-2913 Daytona Avenue	Pending Contract Execution-New Incentives
Rehabilitation of Single Family Residential-1913 Grayson Avenue	Pending Contract Execution-New Incentives
Rehabilitation of Single Family Residential-2228 Ivy Avenue	Pending Contract Execution-New Incentives
Rehabilitation of Single Family Residential-801 N. 21st Street	Pending Contract Execution-New Incentives
New Construction of Single Family Home-804 S. 21st Street	Pending Contract Execution-New Incentives
Renovation of 50+ Years Single Family Home-617 N. 8th Street	Pending Contract Execution-New Incentives
Duplex-Fourplex Demolition with New Duplex-Fourplex Construction-2120 Date Palm Avenue	Pending Contract Execution-New Incentives
Duplex-Fourplex Demolition with New Duplex-Fourplex Construction-416 N. 16th Street	Pending Contract Execution-New Incentives
New Construction of Single Family Home-6813 N. 4th Street	Pending Contract Execution-New Incentives
New Construction of Single Family Home-6817 N. 4th Street	Pending Contract Execution-New Incentives
New Construction of Single Family Home-6821 N. 4th Street	Pending Contract Execution-New Incentives

New Construction of Single Family Home-3054 Katrina Avenue	Pending Contract Execution-New Incentives
New Construction of Single Family Home-1613 N. 29th Street	Pending Contract Execution-New Incentives
New Construction of Single Family Home-5509 Columbia Avenue	Pending Contract Execution-New Incentives
New Construction of Single Family Home-5500 Cornell Avenue	Pending Contract Execution-New Incentives
Rehabilitation of Single Family Residential-1017 Orange Avenue	Pending Contract Execution-New Incentives
New Construction of Single Family Home-5517 Duke Avenue	Pending Contract Execution-New Incentives
Incentive Contract Payments	Payment & Improvement Value
Single Family Construction-1021 S. 18th Street	Check Request-11/05/2020; \$5,500
Job Value-1021 S. 18th Street	\$51,055.00
Single Family (New Construction after Demolition)-808 S. 16th Street	Check Request-12/15/2020; \$5,500
Job Value-808 S. 16th Street	\$82,924.24
New Duplex-Fourplex Construction-421 N. 17th Street	Check Request-\$5,989.33; 12/17/2020
Job Value-421 N. 17th Street	\$120,000
Single Family Construction-426 Cottonwood Avenue	Check Request-\$5,500.00; 12/18/2020
Job Value-426 Cottonwood Avenue	\$186,695.99
Single Family Rehabilitation-5816 N. 25th Street	Check Request-\$4,867.80; 12/18/2020
Job Value-5816 N. 25th Street	\$47,458.92
Single Family (New Construction after Demolition)-2249 Orange Avenue	Check Request-12/28/2020; \$5,000.00
Job Value-2249 Orange Avenue	\$71,310.00
Single Family Construction-8014 N. 55th Lane	Check Request-\$5,500; 01/14/2021
Job Value-8014 N. 55th Lane	\$129,200.00

Single Family Rehabilitation-1913 Grayson Avenue	Check Request-\$5,500; 01/15/21
Job Value-1913 Grayson Avenue	\$93,289.95
Single Family Renovation-113 Dallas Avenue	Check Request-\$5,500; 02/09/21
Job Value-113 Dallas Avenue	\$26,438.42
Single Family Rehabilitation-1305 Jasmine Avenue	Check Request-\$5,500; 02/09/21
Job Value-1305 Jasmine Avenue	\$32,570.71
Single Family Renovation-615 N. 15th Street	Check Request-\$5,500; 02/16/21
Job Value-615 N. 15th Street	\$39,012.74
Substandard Housing-Health & Code Enforcement	
Substandard Structures Identified	Date
68 Substandard Structures Identified	9/24/2020
Deemed Unsafe for Occupancy (Tagged)-Health & Code Enforcement	
1221 N. 16th Street (Southern Structure)	3/18/2019
1702 Laurel Avenue	3/18/2019
1305 Jasmine Avenue	5/4/2019
2401 Elmira Avenue	5/17/2019
2216 N. Broadway Street	5/18/2019
3409 Covina Avenue	6/14/2019
411 Byron Nelson Drive	6/20/2019
6800 N. Ware Road	7/24/2019
620 E. Jackson Avenue	7/25/2019
2413 Beaumont Avenue	8/6/2019
2125 El Rancho Road	8/7/2019
1604 Kennedy Avenue	8/17/2019
709 S. 26th Street	9/21/2019
904 E. Upas Avenue	9/21/2019
3701 Uvalde Avenue Unit#6	9/21/2019
1504 La Vista Avenue	9/21/2019
808 S. 16th Street	10/3/2019
1112 Highland Avenue	12/10/2019
2409 W. Hackberry Avenue	12/26/2019
2404 Ebony Avenue	12/27/2019
2232 Orange Avenue	1/15/2020
205 S. Cynthia Avenue	2/4/2020

620 Kennedy Avenue	2/4/2020
2249 Orange Avenue	5/22/2020
1125 N. 24th 1/2 Street	5/22/2020
5816 N. 25th Street	5/29/2020
2701 Fir Avenue	6/4/2020
2400 Francisca	6/4/2020
2025 Cedar Avenue	6/6/2020
713 S. 25th 1/2 Street East	6/19/2020
305 Ben Hogan Avenue	6/20/2020
2633 Austin Avenue	6/26/2020
307 S. 29th Street	7/21/2020
1913 Grayson Avenue	7/31/2020
516 E. Westway Avenue	8/22/2020
1310 N. 8th Street	9/1/2020
2913 Daytona Avenue	9/3/2020
2638 Beaumont Avenue	9/25/2020
2120 Date Palm Avenue	9/28/2020
416 N. 16th Street	11/17/2020
4101 Buddy Owens Blvd.	2/22/2021
1017 Orange Avenue	2/23/2021
2209 Ebony Avenue	2/27/2021
1913 N. 13th 1/2 Street	3/5/2021
720 S. 27th 1/2 Street	3/13/2021
1421 N. Bentsen Avenue	3/27/2021
309 Kerria Avenue	4/9/2021
Voluntary Board-up By Owner	
	Date
3412 Toucan Avenue	3/19/2019
6800 N. Ware Road	7/24/2019
413 S. 16th Street	7/15/2020
Voluntary Demolition/Move-Out by Owner	
	Date
1309 Cedar Avenue (Own)	10/29/2019
1112 Highland Avenue	12/13/2019
2409 W. Hackberry Avenue	12/26/2019
412 S. 17th Street	1/16/2020
620 E. Jackson Avenue (BBOA)	1/31/2020
713 S. 25th 1/2 Street	7/6/2020
2120 Date Palm Avenue	10/8/2020
2638 Beaumont Avenue	10/26/2020
1918 Fir Avenue (BBOA) -OWN	11/6/2020

516 E. Westway Avenue (BBOA)	12/9/2020
816 N. 19th Street (BBOA)	12/22/2020
2029 Cortez Avenue (BBOA)	12/31/2020
2104 Ebony Avenue (BBOA)	1/13/2021
1330 S. 17th 1/2 Street (BBOA)	2/9/2021
7008 N. 23rd Street (BBOA)	2/24/2021
2023 Beaumont Avenue (BBOA)	3/25/2021
Involuntary Demolition Order-Upheld by BBOA	
	Date
City Demolition-2125 El Rancho Avenue	Demolition Completed - \$5,780.00 on 07/09/2020
City Demolition-217 N. 16th Street	Demolition Completed- \$5,500.00 on 09/01/2020
Voluntary Demolition-6800 N. Ware Road	Demolition Completed
Involuntary Demolition Order-Tabled by BBOA 801 N. 21st Street	Current Rehabilitation-Imagine Tomorrow Incentive Contract
Involuntary Demolition Order-Upheld by BBOA, Pending Voluntary 2228 Ivy Avenue	Current Rehabilitation-Imagine Tomorrow Incentive Contract
Involuntary Demolition Order-Upheld by BBOA-2100 Lindberg Circle	Bids Awarded 03/04/2021
Involuntary Demolition Order-Upheld by BBOA-1330 S. 17th 1/2 Street	Pending Customer Demolition
Involuntary Demolition Order-Upheld by BBOA-2521 Colbath Road	Bids Awarded 03/04/2021
Involuntary Demolition Order-Upheld by BBOA on 10/21/2021 for 816 N. 19th Street	Voluntary Demolition-Imagine Customer#176
Involuntary Demolition Order-Upheld by BBOA on 10/21/2021 for 2029 Cortez Avenue	Voluntary Demolition-Imagine Customer#177
Involuntary Demolition Order-Upheld by BBOA on 11/18/2021 for 516 E. Westway Avenue	Voluntary Demolition-Imagine Customer#175
Involuntary Demolition Order-Upheld by BBOA on 11/18/2021 for 1918 Fir Avenue	Voluntary Demolition-Own Account
Involuntary Demolition Order-Upheld by BBOA on 01/20/2021 for 2104 Ebony Avenue	Voluntary Demolition-Own Account
Involuntary Demolition Order-Upheld by BBOA on 01/20/2021 for 400 S. 11th Street	Pending Demolition Bids
Involuntary Demolition Order-Upheld by BBOA on 01/20/2021 for 904 N. 20th Street	Pending Demolition Bids

Involuntary Demolition Order-Upheld by BBOA on 02/24/2021 for 7008 N. 23rd Street	Voluntary Demolition-Imagine Customer#178
Involuntary Demolition Order-Upheld by BBOA on 03/24/2021 for 2023 Beaumont Avenue	Voluntary Demolition-Own Account
Involuntary Demolition Order-Upheld by BBOA on 03/24/2021 for 2313 W. Iris Avenue	Pending Demolition Bids
Involuntary Board-Up of Substandard Structures	Date
Board-up-2232 Orange Avenue	Pending Bids

DEPARTMENT REVENUE

Smartlist GP Report Name	Sum of Credit Amount Account Description	2020			2021		
		Oct	Nov	Dec	Jan	Feb	Grand Total
CODE A	Occupational / Food handler	\$ 59,615.00	\$ 36,330.00	\$ 37,570.00	\$ 40,530.00	\$ 38,090.00	\$ 212,135.00
CODE B	Non business / Garage sale permit	\$ 7,340.00	\$ 7,480.00	\$ 4,080.00	\$ 2,800.00	\$ 2,820.00	\$ 24,520.00
CODE C	Receivables / Weed & lot cleaning	\$ 6,384.00	\$ 6,038.00	\$ 9,145.00	\$ 755.00	\$ 5,032.50	\$ 27,354.50
CODE D	Health / Weed & lot cleaning	\$ -	\$ -	\$ -	\$ 6,346.00	\$ 1,598.50	\$ 7,944.50
CODE E	General government / Subdiv applicat prelimin	\$ 1,800.00	\$ 1,350.00	\$ 900.00	\$ 3,985.00	\$ 4,170.00	\$ 12,205.00
CODE F	Miscellaneous / Legal recording fees	\$ -	\$ -	\$ -	\$ 3,159.00	\$ 2,164.00	\$ 5,323.00
CODE G	Other services & charges / Recording fees	\$ 26.00	\$ -	\$ -	\$ 1,764.00	\$ -	\$ 1,790.00
	Grand Total	\$ 75,165.00	\$ 51,198.00	\$ 51,695.00	\$ 59,339.00	\$ 53,875.00	\$ 291,272.00

Smartlist GP Report Name	Sum of Debit Amount Account Description	2020			2021		
		Oct	Nov	Dec	Jan	Feb	Grand Total
CODE A	Occupational / Food handler	\$ 500.00	\$ -	\$ -	\$ 450.00	\$ -	\$ 950.00
CODE B	Non business / Garage sale permit	\$ -	\$ -	\$ -	\$ 20.00	\$ 20.00	\$ 40.00
CODE C	Receivables / Weed & lot cleaning	\$ 22,920.00	\$ 6,850.00	\$ 16,741.25	\$ 1,593.50	\$ 5,155.00	\$ 53,259.75
CODE D	Health / Weed & lot cleaning	\$ 70.00	\$ -	\$ -	\$ -	\$ -	\$ 70.00
CODE E	General government / Subdiv applicat prelimin	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ 30.00
CODE F	Miscellaneous / Legal recording fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CODE G	Other services & charges / Recording fees	\$ 678.00	\$ 889.00	\$ 10.27	\$ -	\$ 202.00	\$ 1,779.27
	Grand Total	\$ 24,198.00	\$ 7,739.00	\$ 16,751.52	\$ 2,063.50	\$ 5,377.00	\$ 56,129.02

Monthly Net (Credit-Debit)	\$ 50,967.00	\$ 43,459.00	\$ 34,943.48	\$ 57,275.50	\$ 48,498.00	\$ 235,142.98
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Smartlist GP Report Name	Account Description	Total Net (Credit-Debit)
CODE A	Occupational / Food handler	\$ 211,185.00
CODE B	Non business / Garage sale permit	\$ 24,480.00
CODE C	Receivables / Weed & lot cleaning	\$ (25,905.25)
CODE D	Health / Weed & lot cleaning	\$ 7,874.50
CODE E	General government / Subdiv applicat prelimin	\$ 12,175.00
CODE F	Miscellaneous / Legal recording fees	\$ 5,323.00
CODE G	Other services & charges / Recording fees	\$ 10.73
	Total Revenue	\$ 235,142.98

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

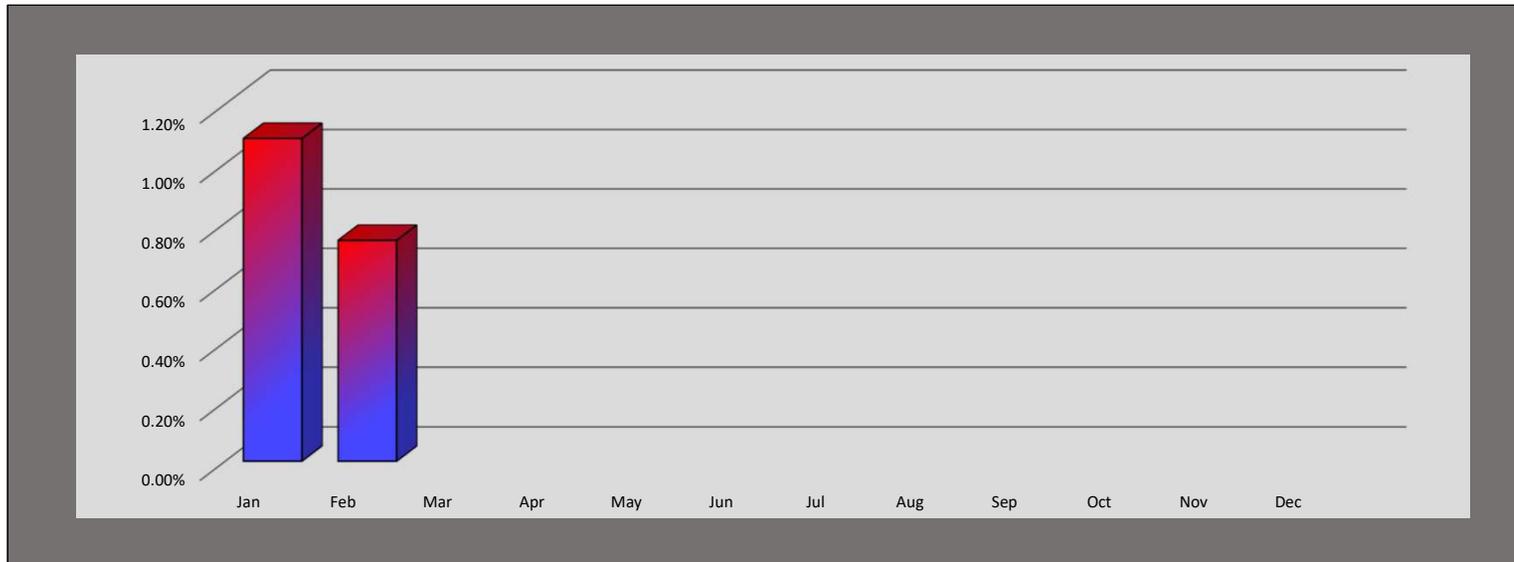


City of McAllen

Monthly Turnover Rate Report

February 2021

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2021 Year To Date
Turnover Rate:	1.08%	0.74%											1.83%
Separations:	19	13											32
Average # of Employees:	1752	1753											1753



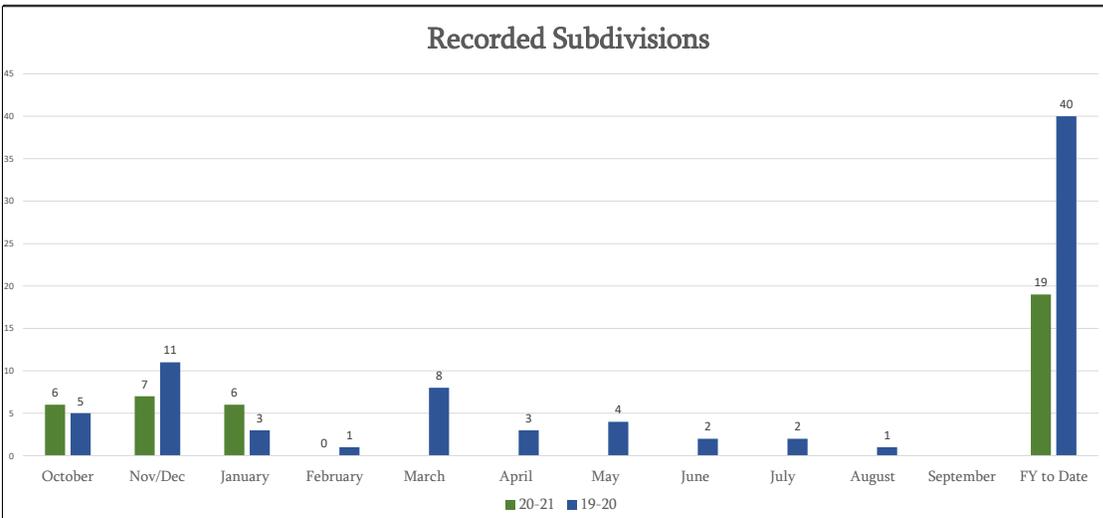
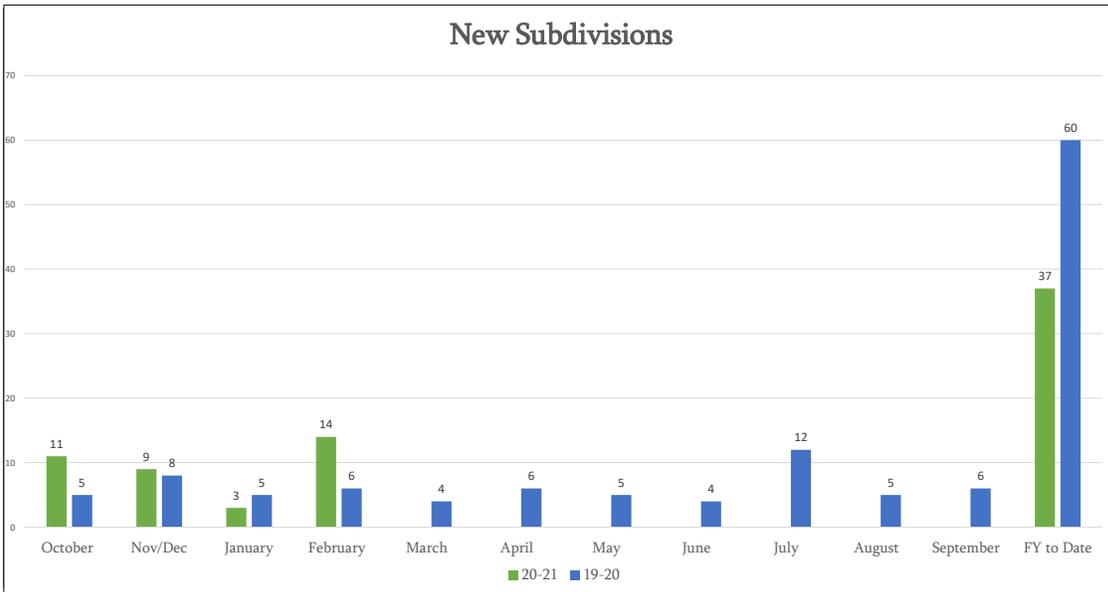
Includes Full-Time Regular City & MPU employees only.

Turnover Rates by Month		
Month	Employee Separations	Turnover Rate
January	19	1.08%
February	13	0.74%
March		
April		
May		
June		
July		
August		
September		
October		
November		
December		

Turnover Rates		
Categories	2020 Turnover Rate	2021 Turnover Rate Year-To-Date
Employee Separations	204	32
Average Number of Employees	1775	1753
Turnover Rate	11.49%	1.83%



	Zoning	Type of Development	Number of Lots	Acres
New Subdivisions				
1. Acre II Subdivision	C-3	Commercial	1	2
2. Cedar Place Subdivision	R-3A	Residential	1	1
3. Donald Wade Best Subdivision	ETJ	Residential	1	1.15
4. Fullerton Subdivision	R-1	Residential	1	0.24
5. Hilda's Ropa Usada	R-2	Residential	3	0.53
6. Lakehurst Lots 6A, 7A & 7B Subdivision	ETJ	Residential	3	4.095
7. NACCU Lot 1A and 2A Subdivision	C-3	Commercial	2	4.27
8. Neuhaus Estates Subdivision	R-1	Residential	5	5.72
9. North Park on 107 Subdivision	C-3 & A-O	Residential	98	19.67
10. Oxford Homes Subdivision	R-1	Residential	49	14.28
11. Park Terrace Subdivision	A-O	Residential	63	20.983
12. Rubi Plaza Subdivision	C-3L & R-1	Commercial	1	2.28
13. Silver Valley Subdivision	R-1	Residential	2	2.01
14. World of 4 Subdivision	R-3A	Residential	1	1.724
Recorded Subdivisions				



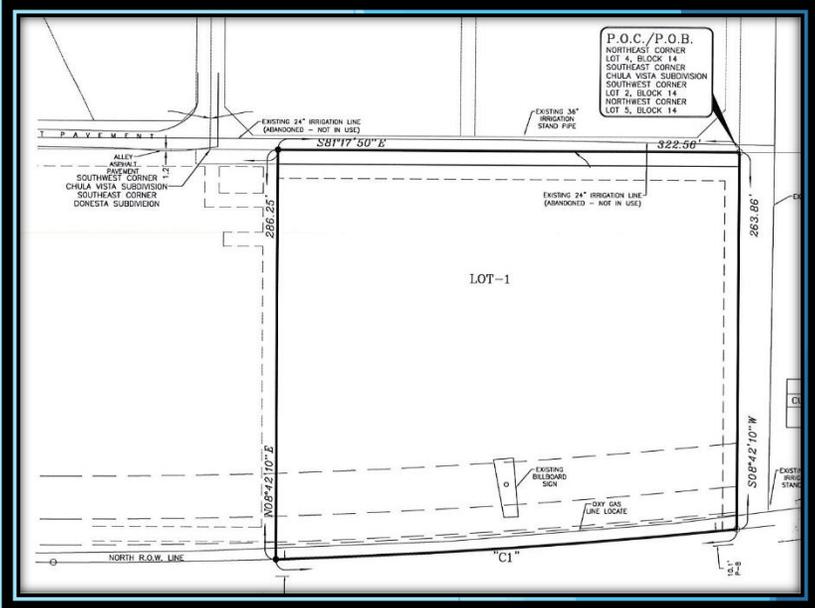
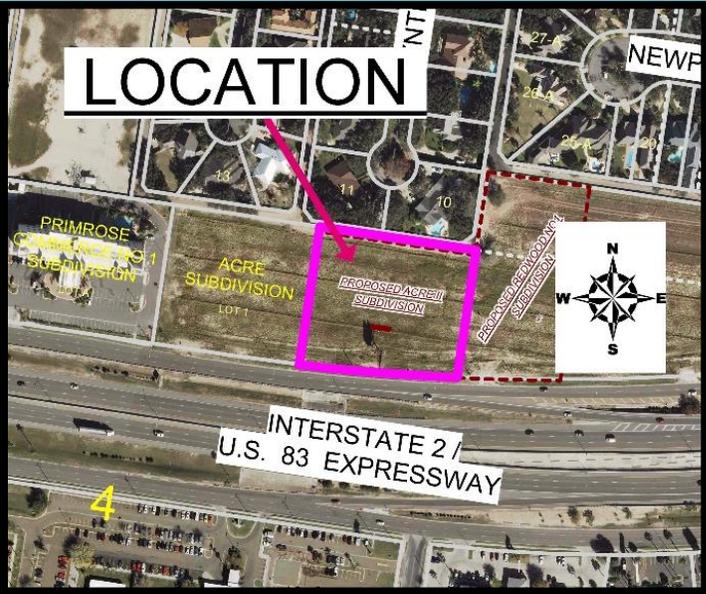
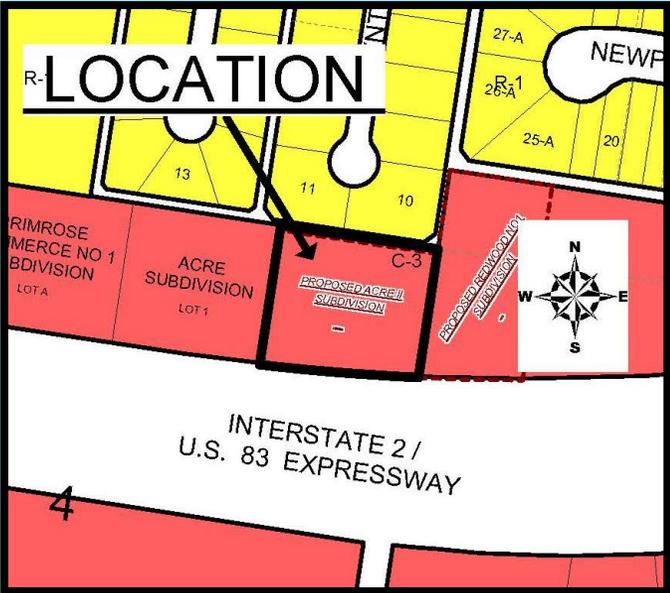
Acre II Subdivision

Zoning: C-3

Type of Development: Commercial

Lots: 1

Acres: 2



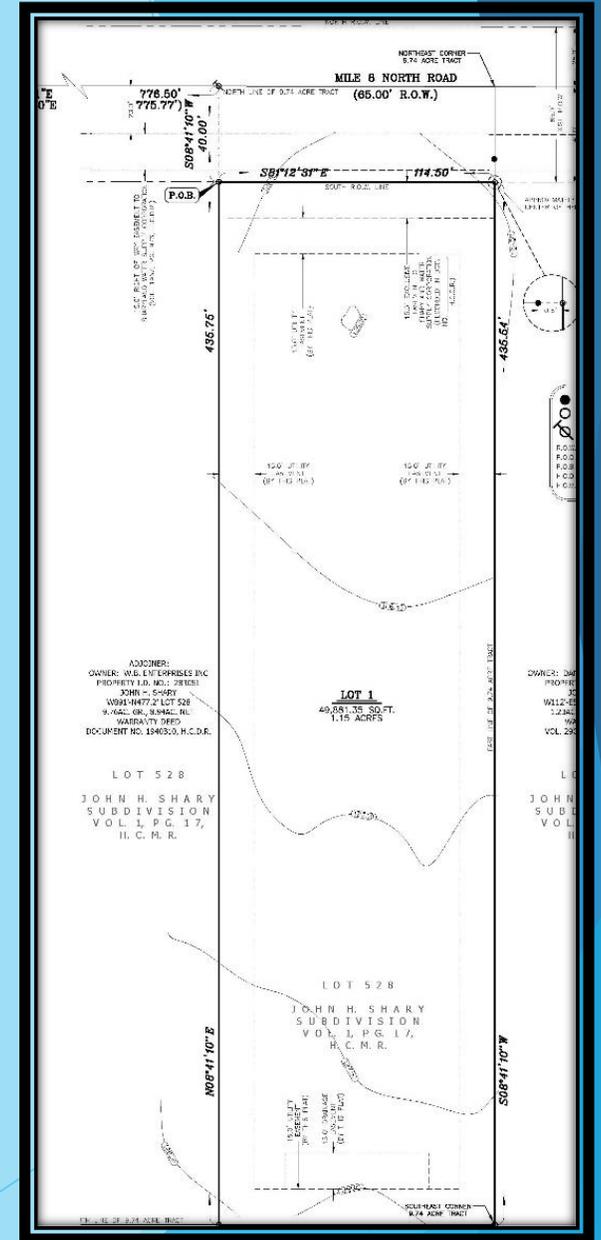
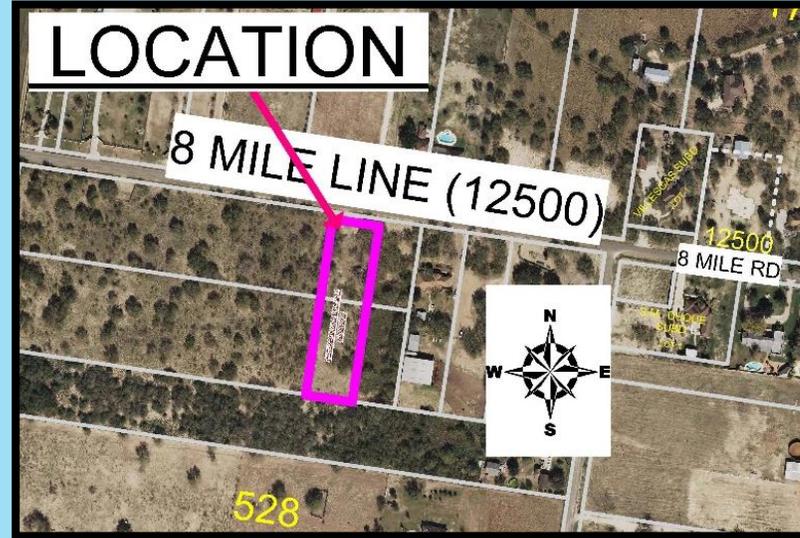
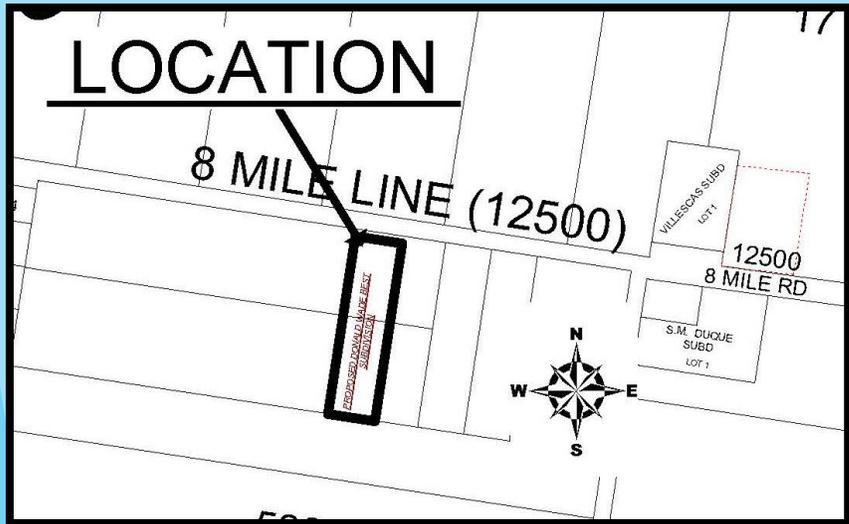
Donald Wade Best Subdivision

Zoning: ETJ

Type of Development: Residential

Lots: 1

Acres: 1.15



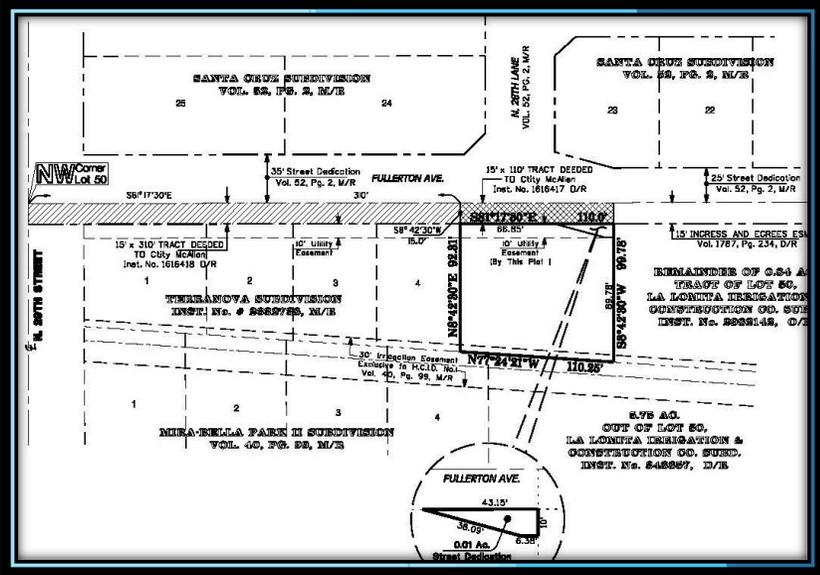
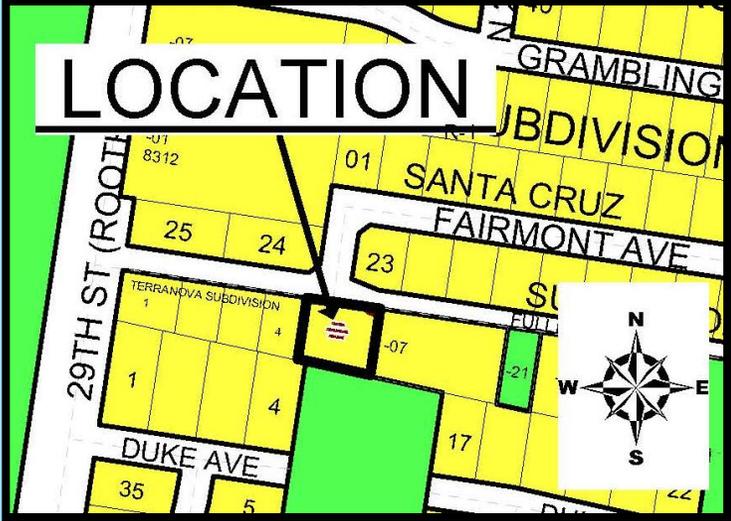
Fullerton Subdivision

Zoning: R-1

Type of Development: Residential

Lots: 1

Acres: 0.24



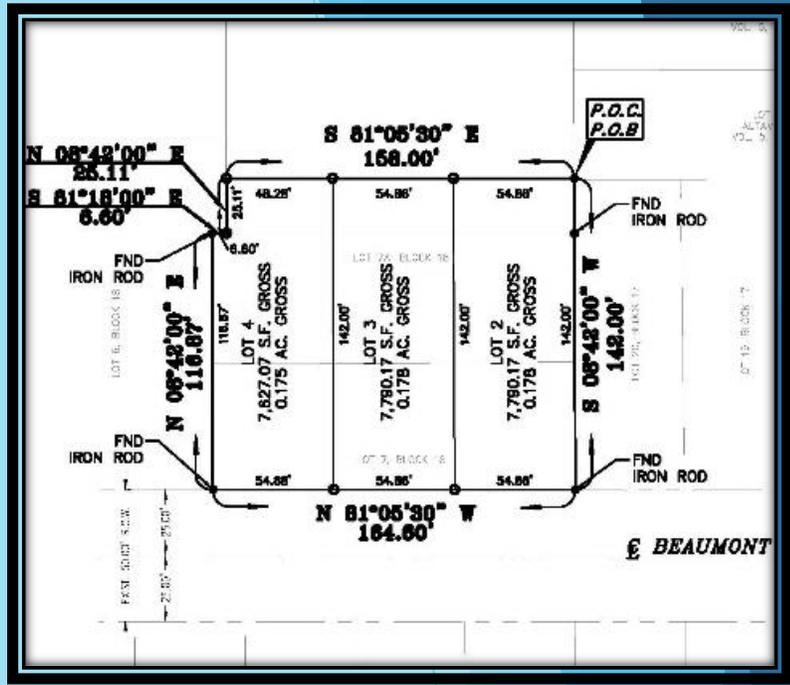
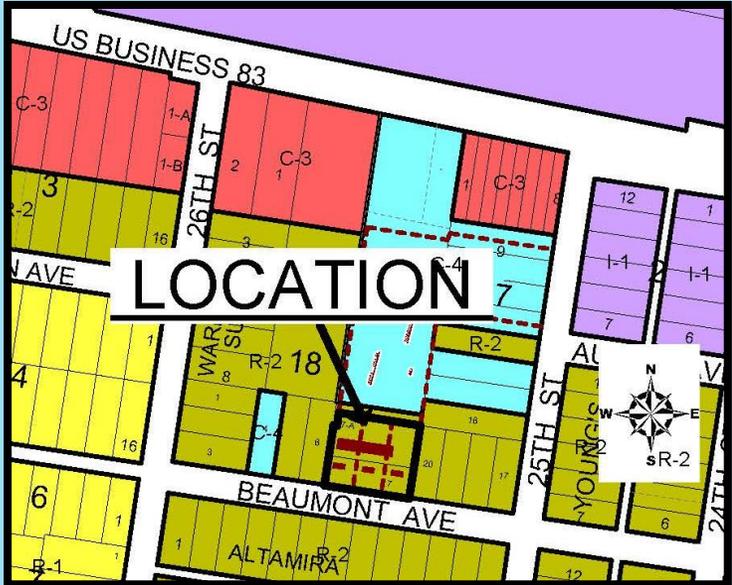
Hilda's Ropa Usada Subdivision

Zoning: R-2

Type of Development: Residential

Lots: 3

Acres: 0.53



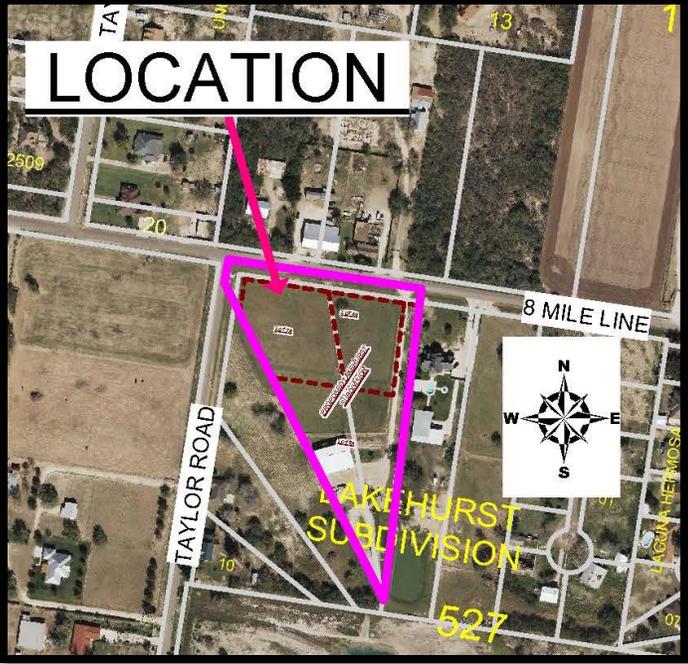
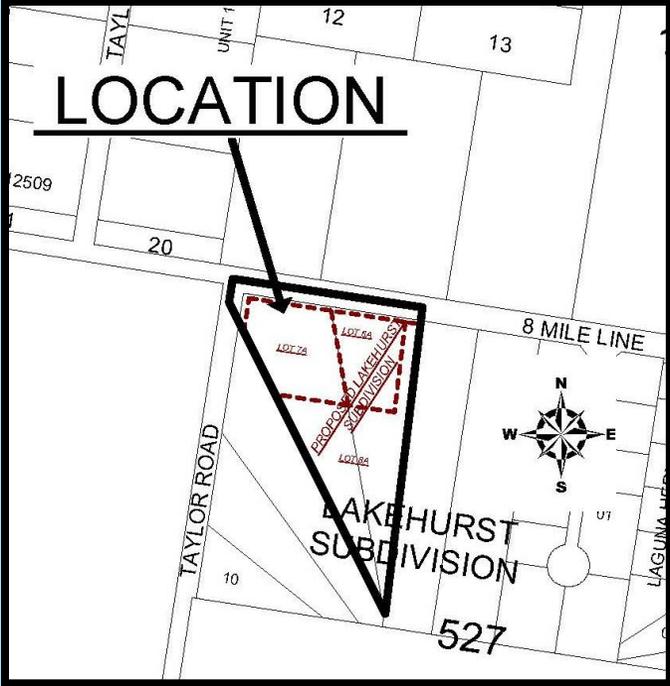
Lakehurst Lots 6A, 7A & 7B Subdivision

Zoning: ETJ

Type of Development: Residential

Lots: 3

Acres: 4.095



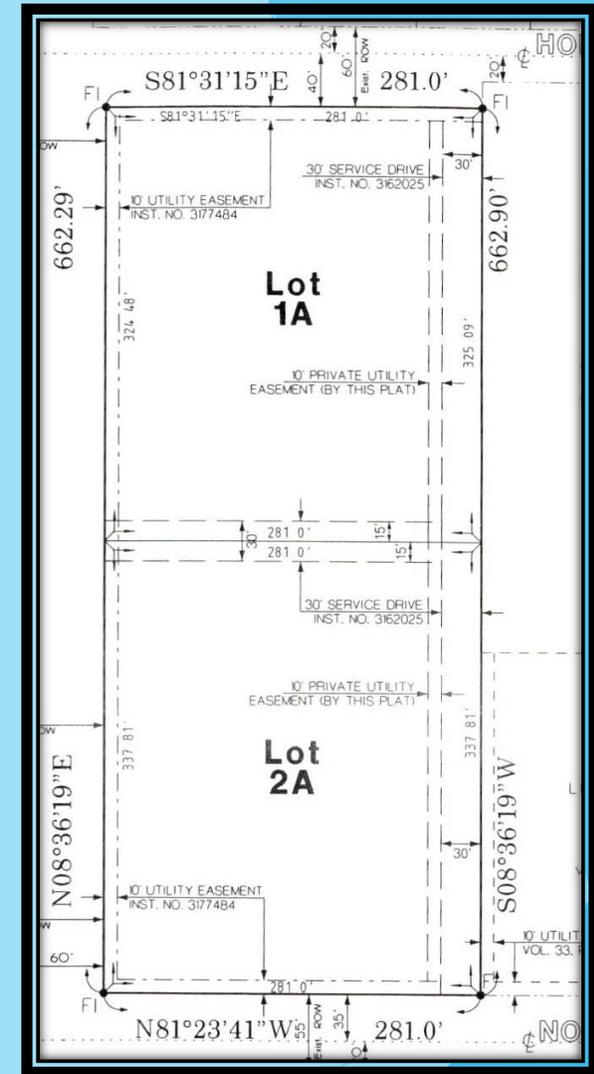
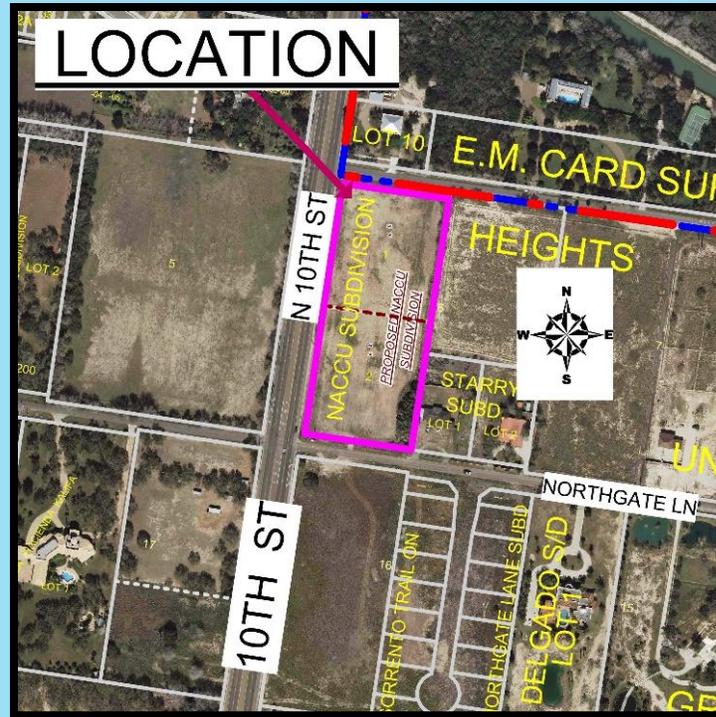
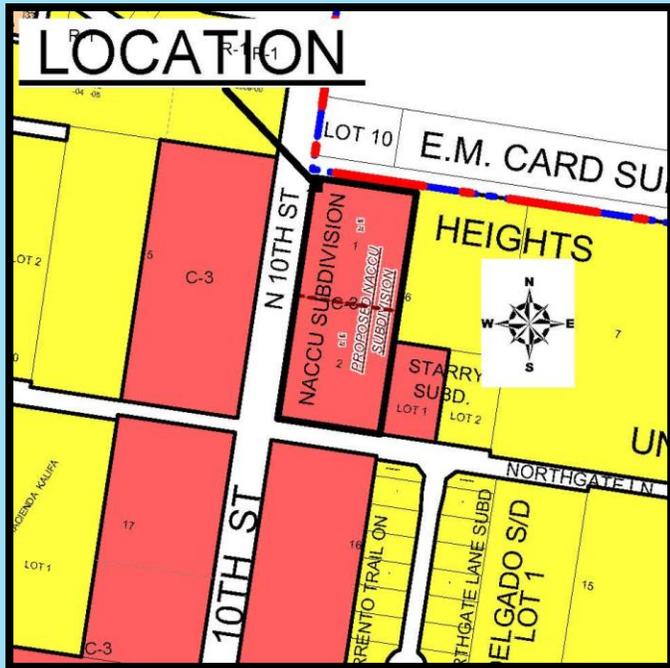
NACCU Lot 1A and 2A Subdivision

Zoning: C-3

Type of Development: Commercial

Lots: 2

Acres: 4.27



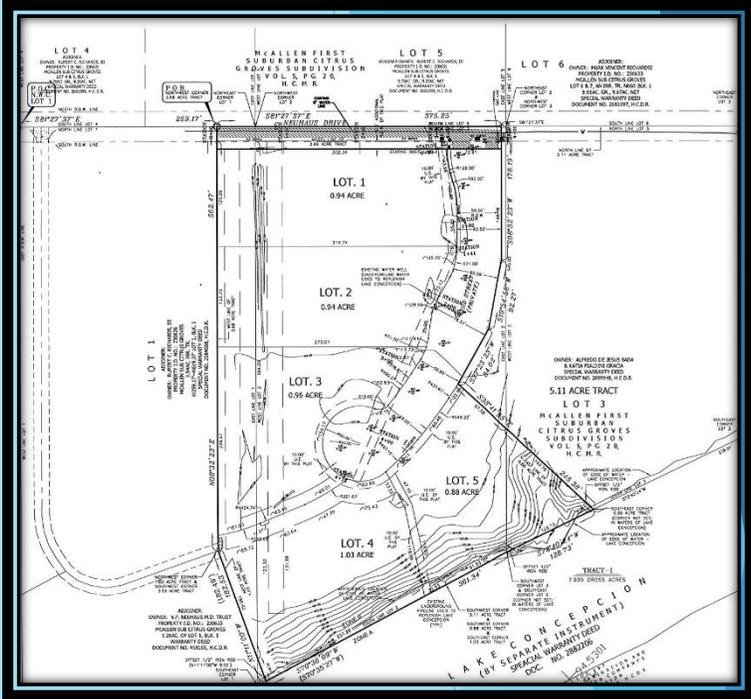
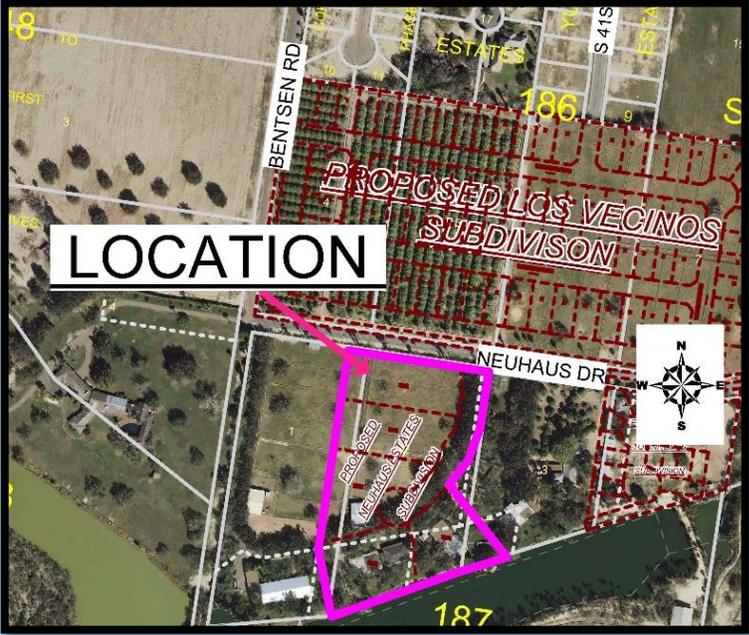
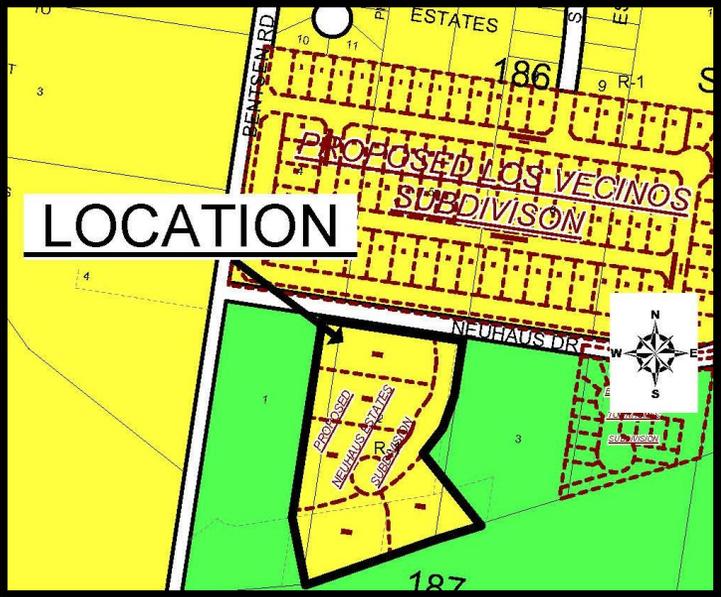
Neuhaus Estates Subdivision

Zoning: R-1

Type of Development: Residential

Lots: 5

Acres: 5.72



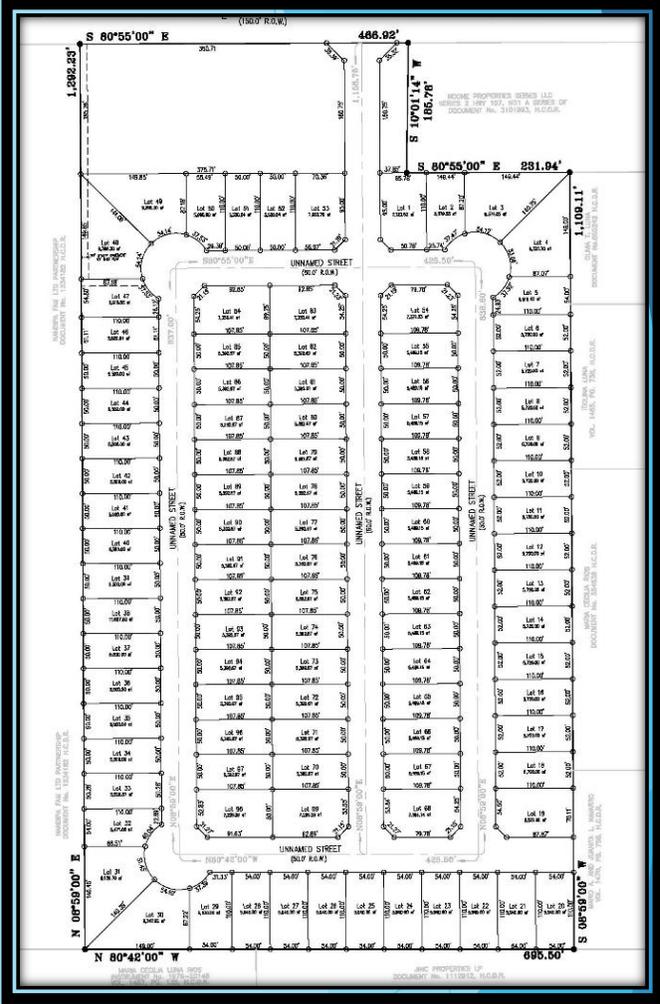
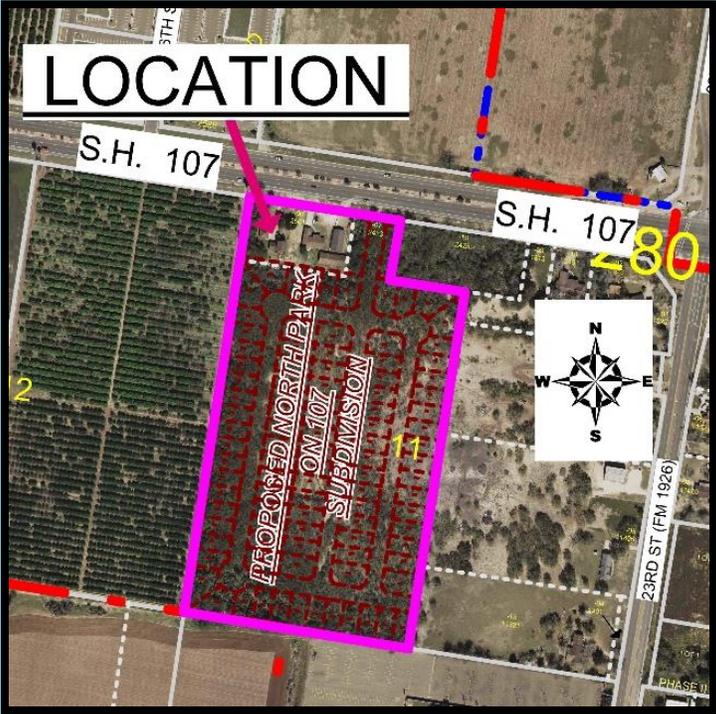
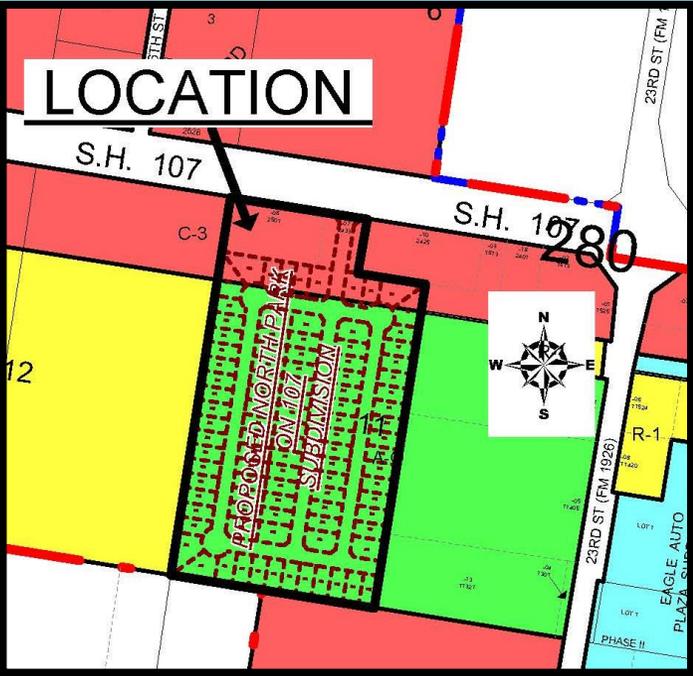
North Park on 107 Subdivision

Zoning: C-3 & A-O

Type of Development: Residential

Lots: 98

Acres: 19.67



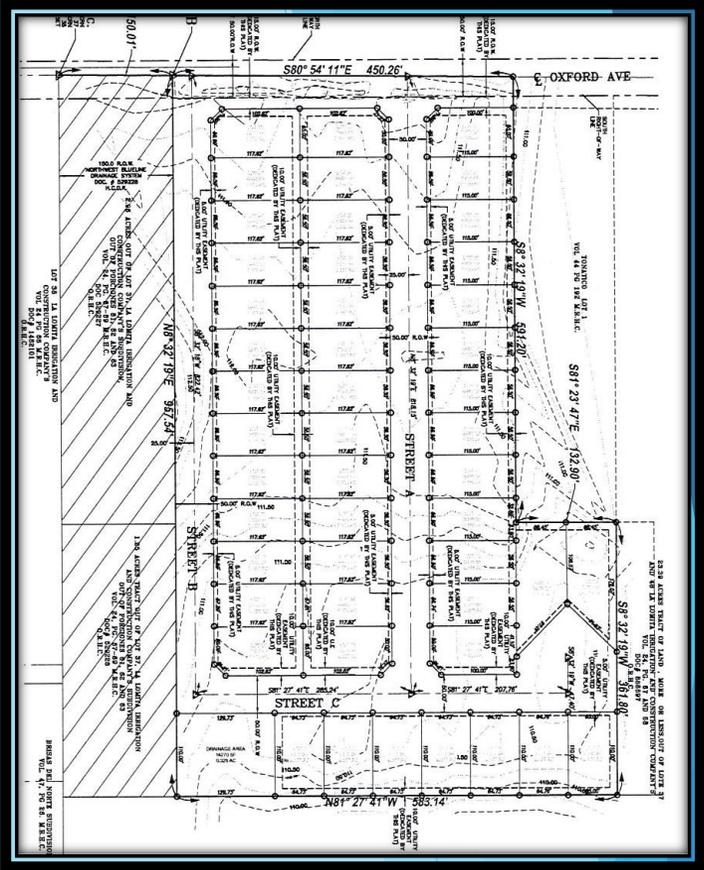
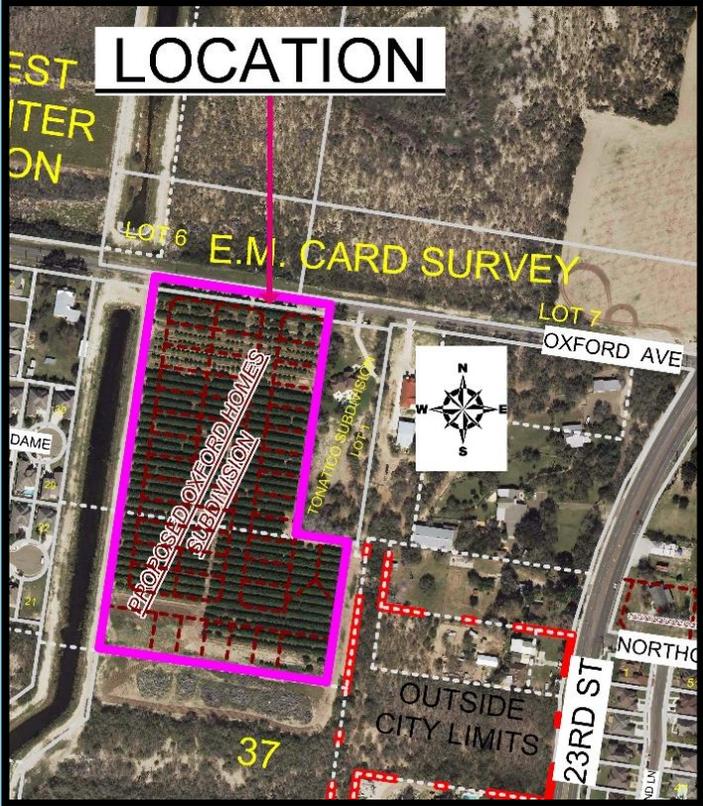
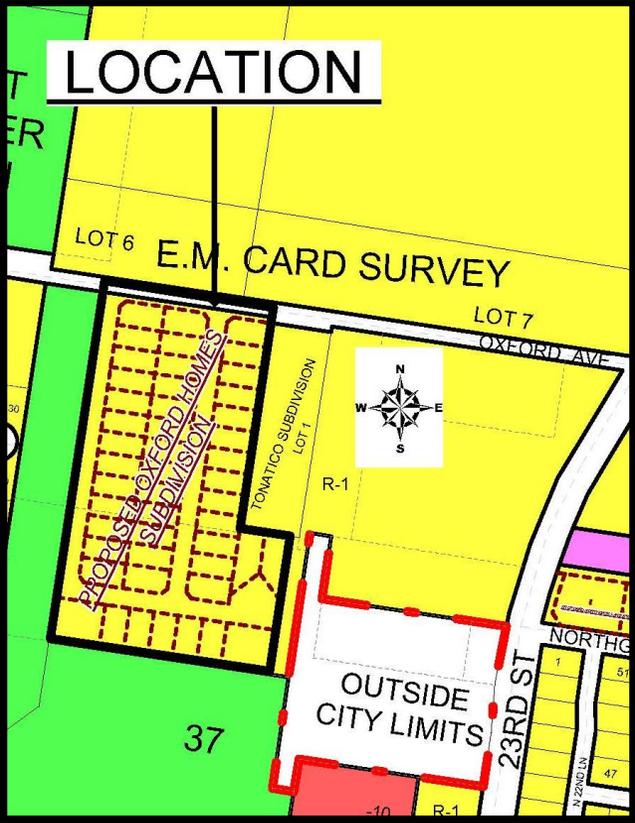
Oxford Homes Subdivision

Zoning: R-1

Type of Development: Residential

Lots: 49

Acres: 14.28



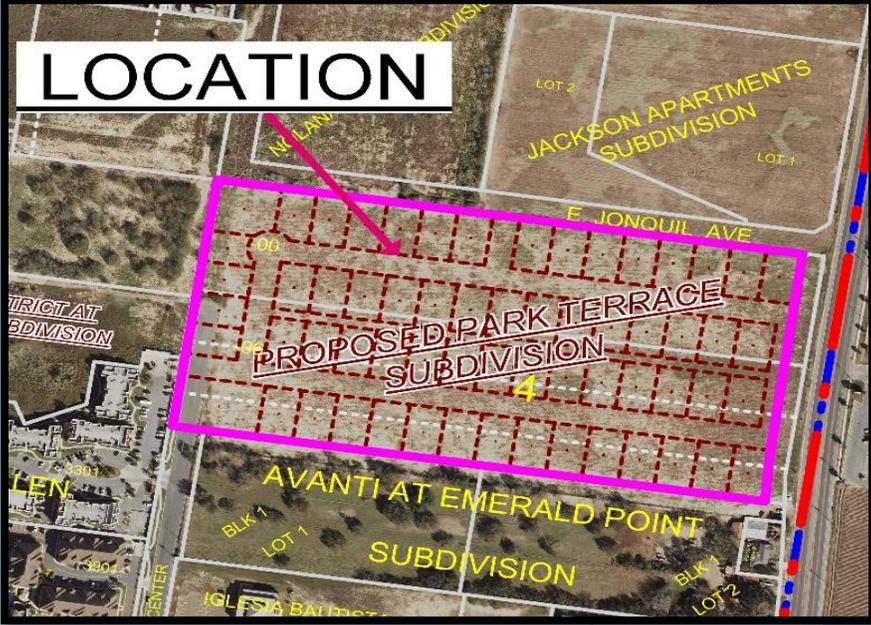
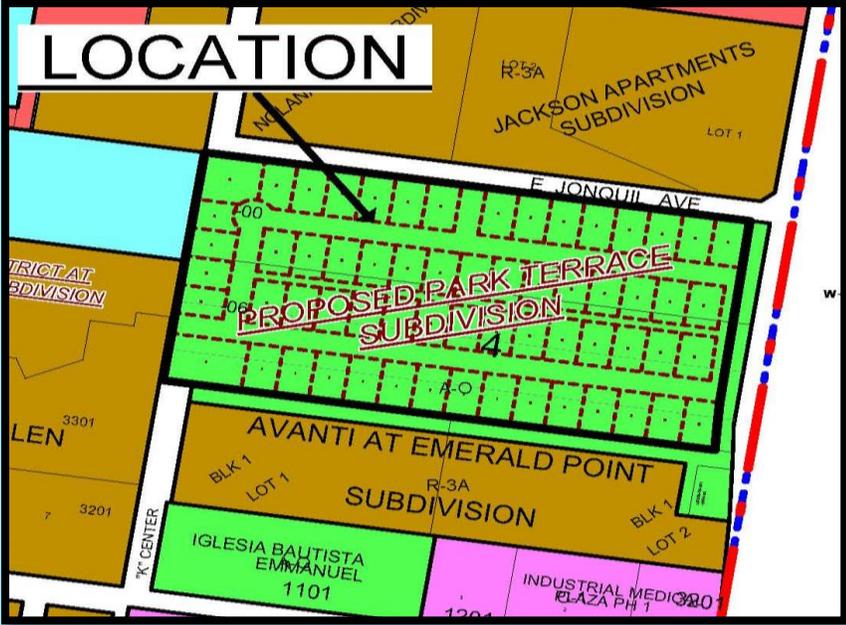
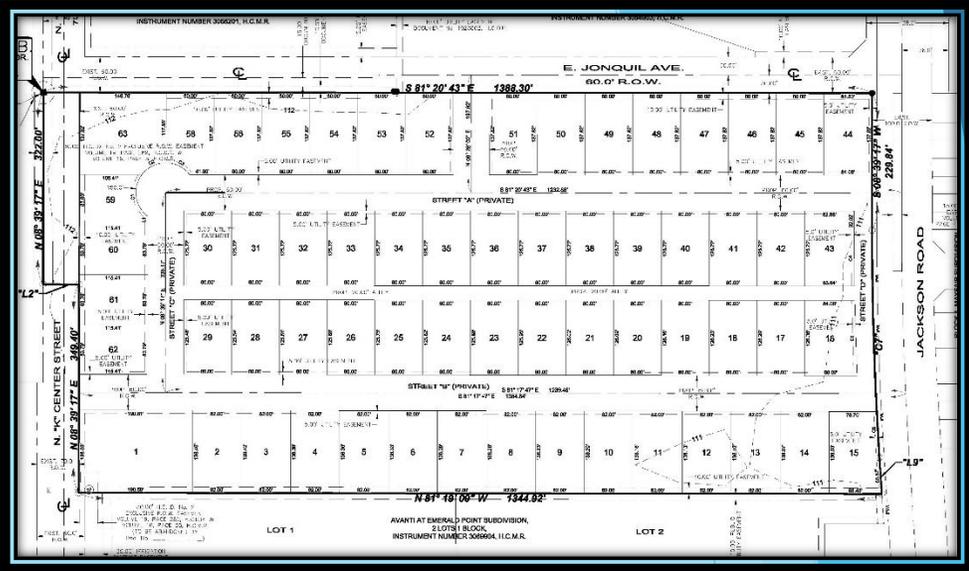
Park Terrace Subdivision

Zoning: A-O

Type of Development: Residential

Lots: 63

Acres: 20.983



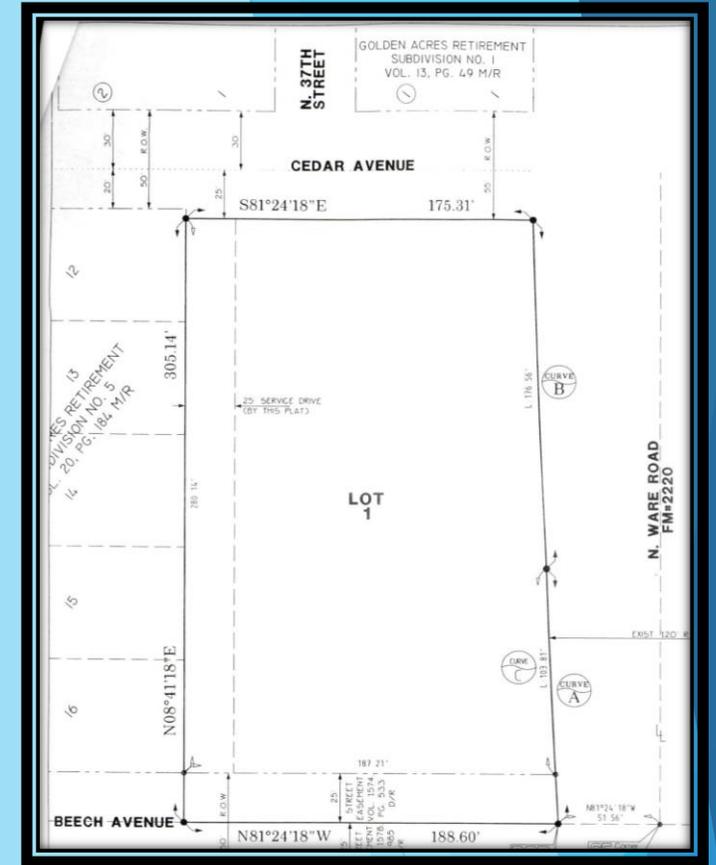
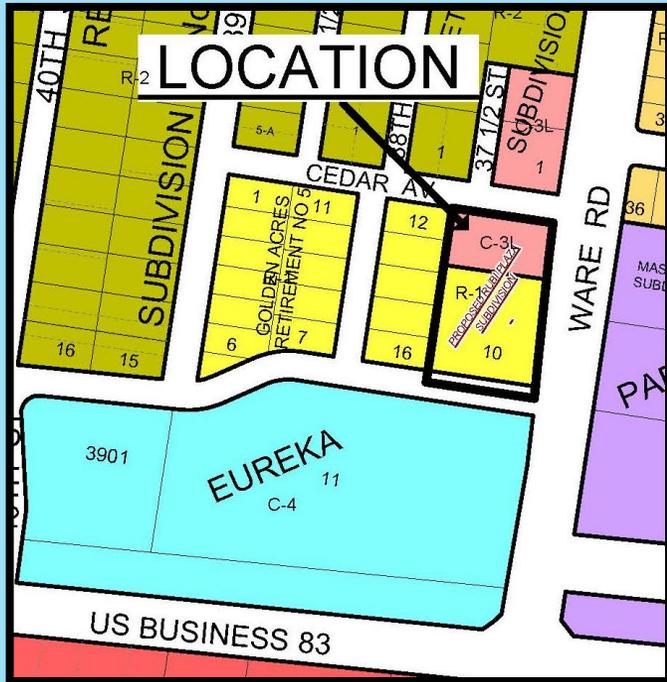
Rubi Plaza Subdivision

Zoning: C-3L & R-1

Type of Development: Commercial

Lots: 1

Acres: 2.28



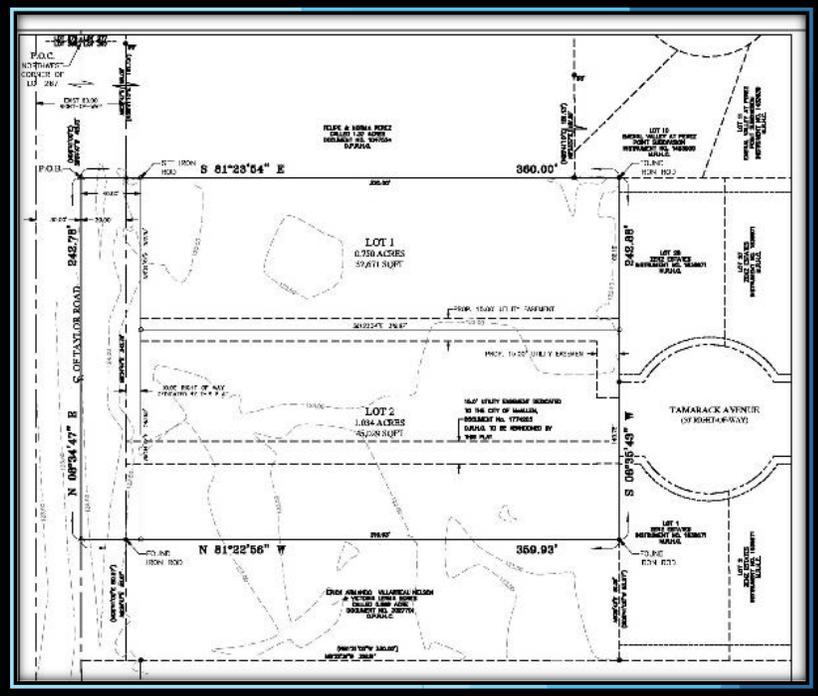
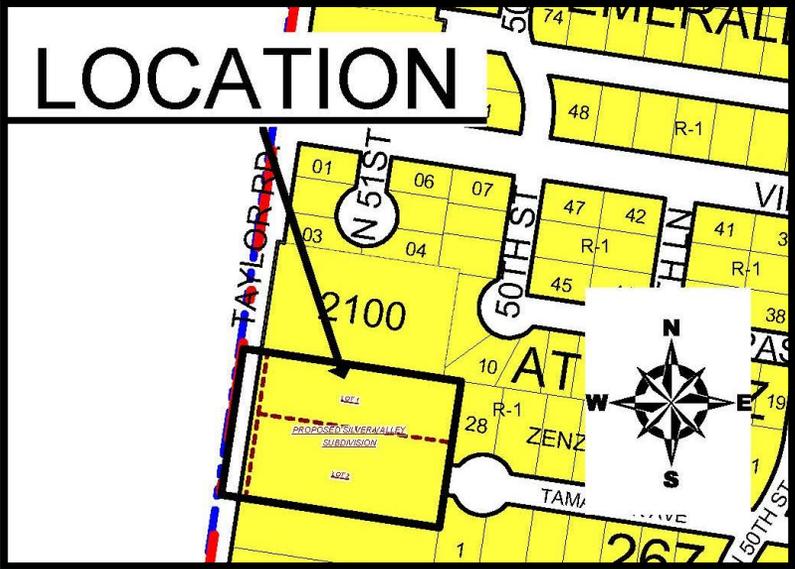
Silver Valley Subdivision

Zoning: R-1

Type of Development: Residential

Lots: 2

Acres: 2.01



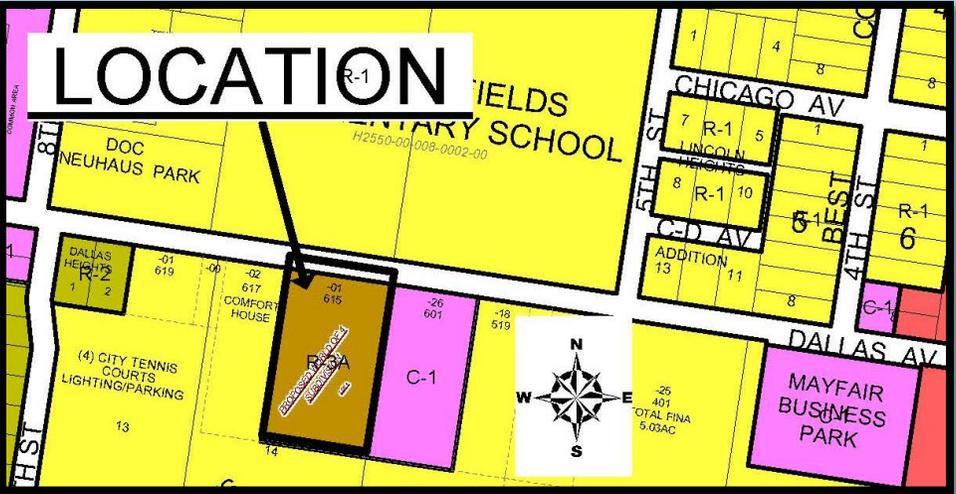
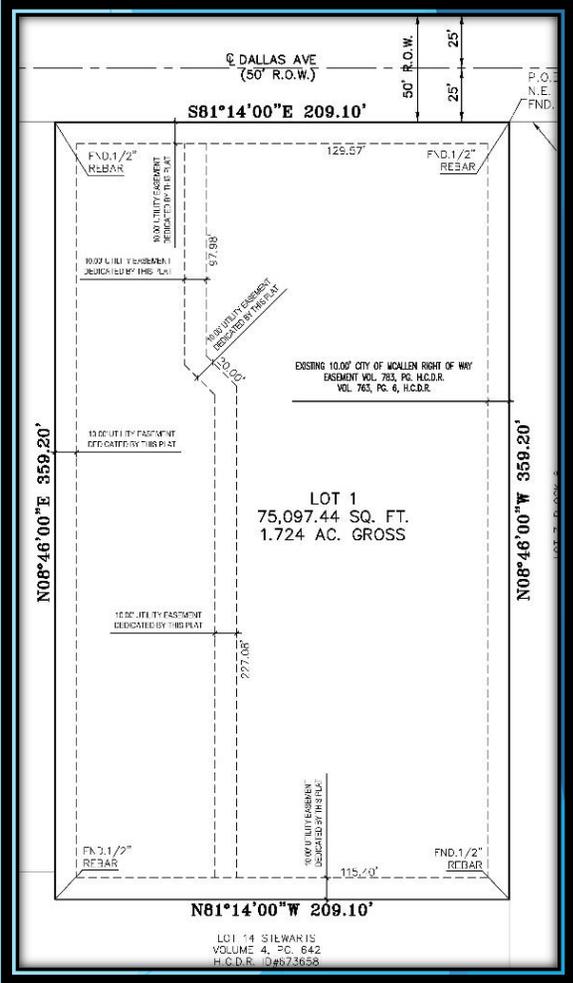
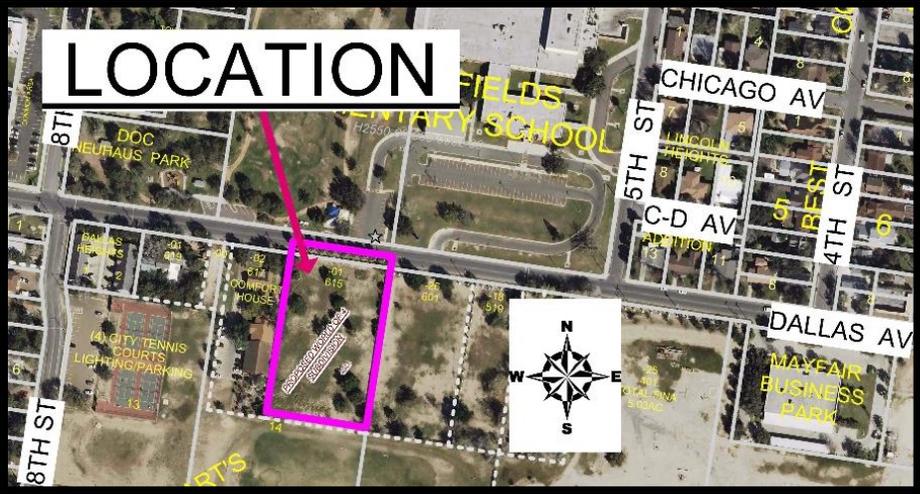
World of 4 Subdivision

Zoning: R-3A

Type of Development: Residential

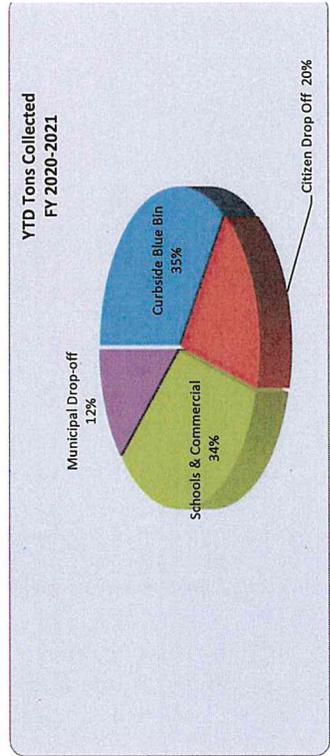
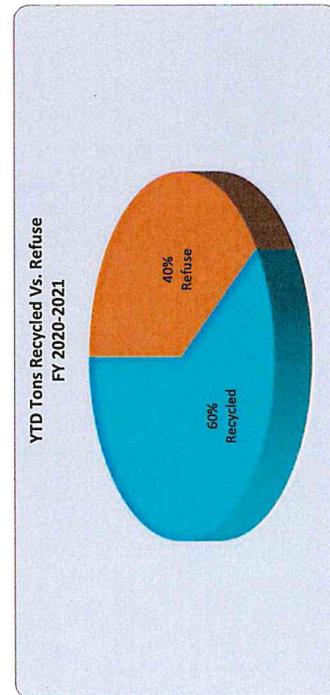
Lots: 1

Acres: 1.724



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	37,049	543.2	154.0	28%	126.6	177.2	57.0	389.2	514.8	57%
November	37,062	524.6	172.3	33%	101.4	167.3	55.3	352.3	496.4	58%
December	37,079	765.1	318.8	42%	123.2	189.0	78.6	446.3	709.6	61%
January	37,111	602.26	211.55	35%	120.3	179.1	81.1	390.7	592.0	60%
February	37,184	459.96	205.25	45%	96.4	152.3	71.5	254.7	525.4	67%
March	37,362	554.12	188.70	34%	120.3	261.9	86.0	365.4	656.9	64%
April	37,255	556.21	179.23	32%	115.5	193.6	79.4	377.0	567.8	60%
May	37,390	480.22	139.72	29%	81.9	209.1	44.3	340.5	475.0	58%
June	37,501	762.45	217.35	29%	128.7	224.9	55.1	545.1	626.0	53%
July										
August										
September										
Monthly Average		583	199		113	195	68	385	574	
Total YTD		5,248.15	1,786.88	34%	1014.3	1,754.48	608.18	3,461.27	5,163.84	



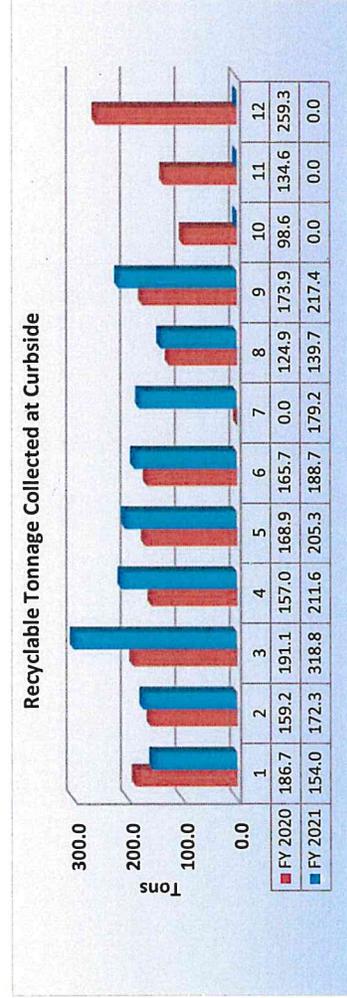
Recycled	5,163.84	60%
Refuse	3,461.27	40%
Total	8,625.11	100%

Curbside Blue Bin Recyclables	1,786.88	35%
Schools & Commercial	1,754.48	34%
Citizen Drop Off	1,014.30	20%
Municipal Drop-off	608.18	12%
Total Recyclables Collected	5,163.84	100%



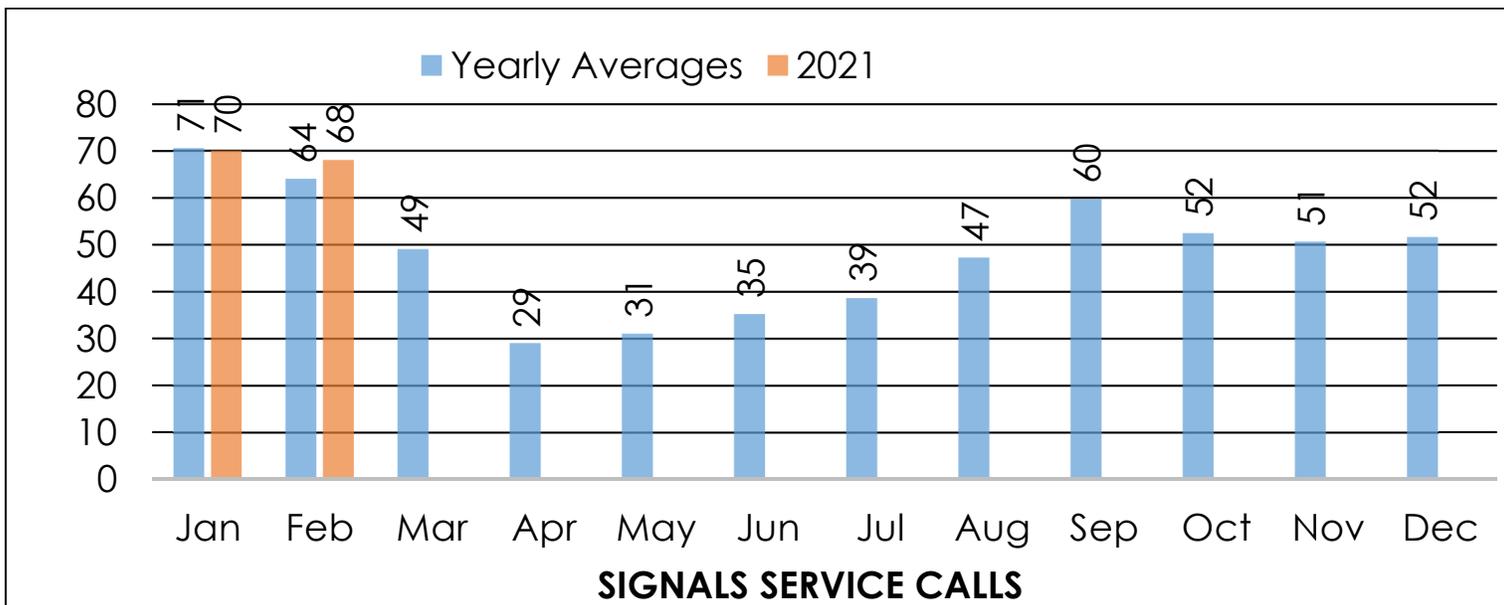
**CITY OF McALLEN RECYCLING CENTER
FY 2020-2021**

	Homes		Schools & Commercial		Total Recyclables Collected				Total Collected		Overall Monthly Sales	
	FY 2021	FY 2020	FY 2021	FY 2020	Municipal Drop-off	Citizen Drop-off	FY 2021	FY 2020	FY 2021	FY 2020	FY 2021	FY 2020
					FY 2021	FY 2020	FY 2021	FY 2020				
OCT	154.0	186.7	177.2	227.6	57.0	52.4	126.6	42.3	514.8	509.0	\$ 36,891.04	\$ 24,015.76
NOV	172.3	159.2	167.3	273.0	55.3	47.1	101.4	51.8	496.4	531.0	\$ 41,824.82	\$ 21,563.86
DEC	318.8	191.1	189.0	239.0	78.6	67.0	123.2	62.3	709.6	559.4	\$ 52,652.05	\$ 33,276.94
JAN	211.6	157.0	179.1	195.0	81.1	84.0	120.3	71.0	592.0	507.0	\$ 41,824.82	\$ 28,444.02
FEB	205.3	168.9	152.3	259.0	71.5	68.7	96.4	84.8	525.4	581.4	\$ 35,279.95	\$ 22,651.03
MAR	188.7	165.7	261.9	160.8	86.0	60.5	120.3	69.0	656.9	456.0	\$ 54,699.78	\$ 30,099.17
APR	179.2	0.0	193.6	97.6	79.4	0.0	115.5	42.8	567.8	140.4	\$ 55,532.13	\$ 22,036.17
MAY	139.7	124.9	209.1	196.7	44.3	26.9	81.9	40.0	475.0	388.5	\$ 57,936.39	\$ 18,672.74
JUN	217.4	173.9	224.9	181.9	55.1	45.6	128.7	96.1	626.0	497.5	\$ 73,295.38	\$ 34,590.91
JUL	0.0	98.6	0.0	152.3	0.0	48.6	0.0	55.5	0.0	355.0	\$	\$ 31,512.65
AUG	0.0	134.6	0.0	143.9	0.0	59.6	0.0	36.9	0.0	375.0	\$	\$ 31,524.16
SEP	0.0	259.3	0.0	184.4	0.0	53.4	0.0	72.2	0.0	569.3	\$	\$ 36,514.82
Total	1,786.88	1,819.82	1,754.48	2,311.13	608.18	613.75	1,014.30	724.70	5,163.84	5,469.40	\$ 449,936.36	\$ 334,902.23

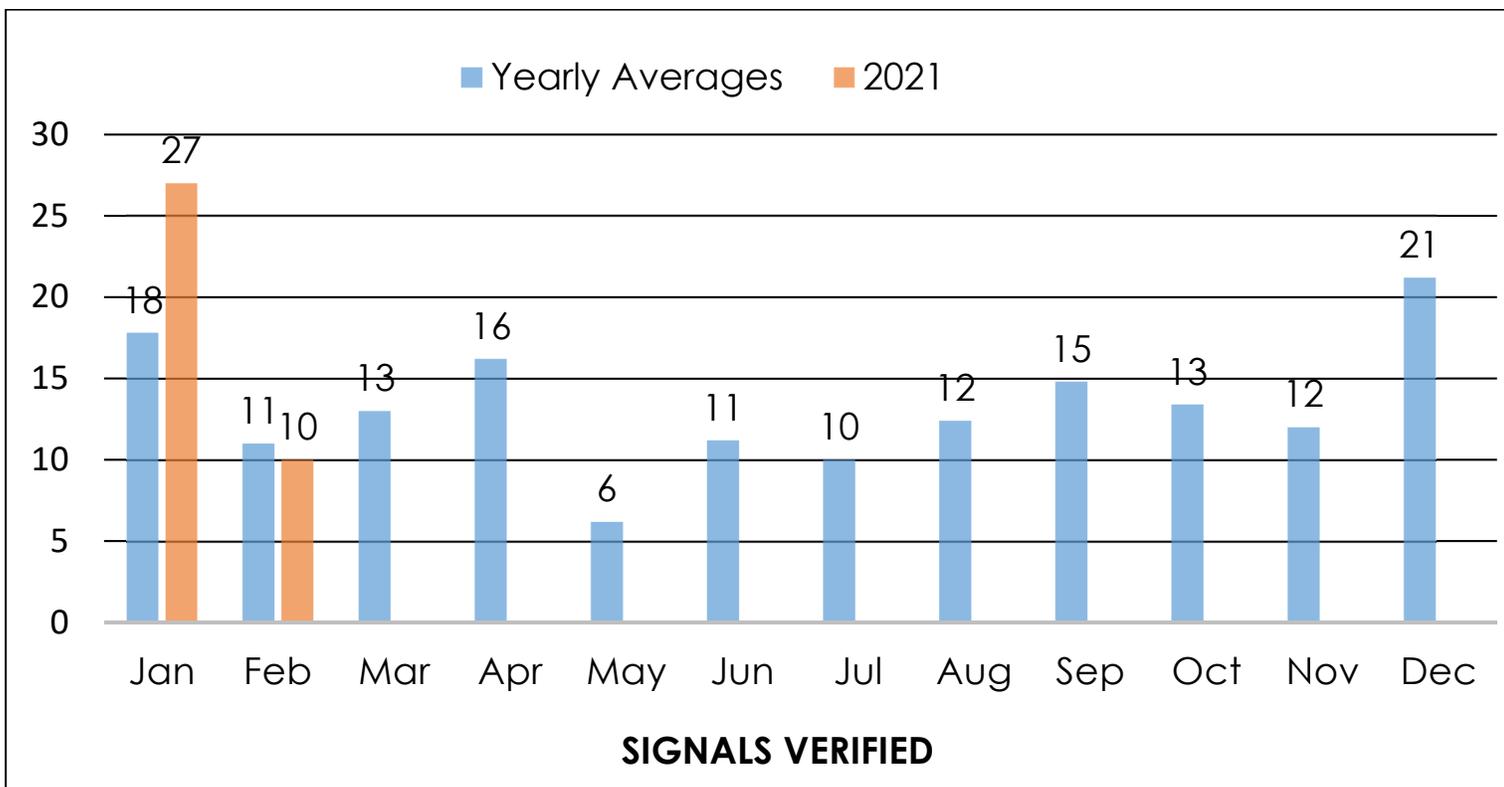


February 2021 Monthly Report

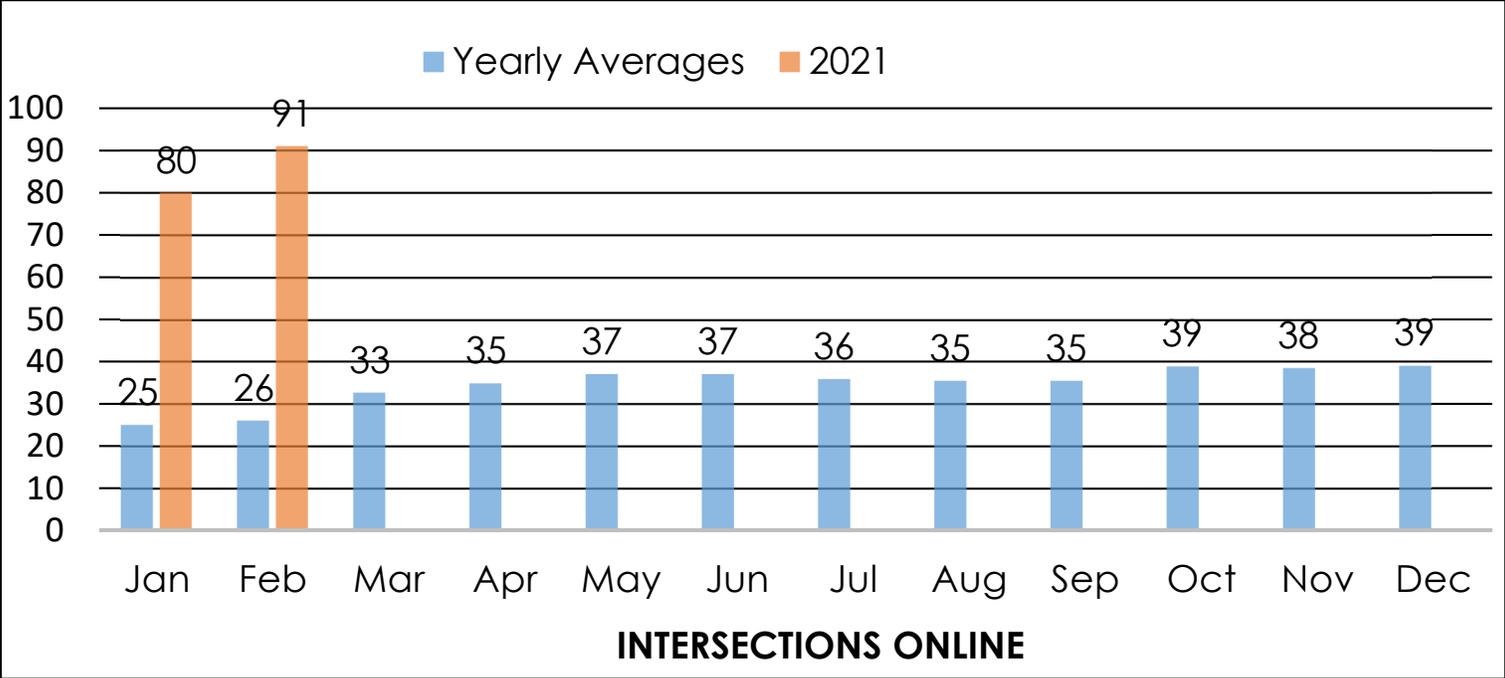
Crews also addressed 68 service calls, including signal timing issues, power outages, flashing red, and signal knock downs.



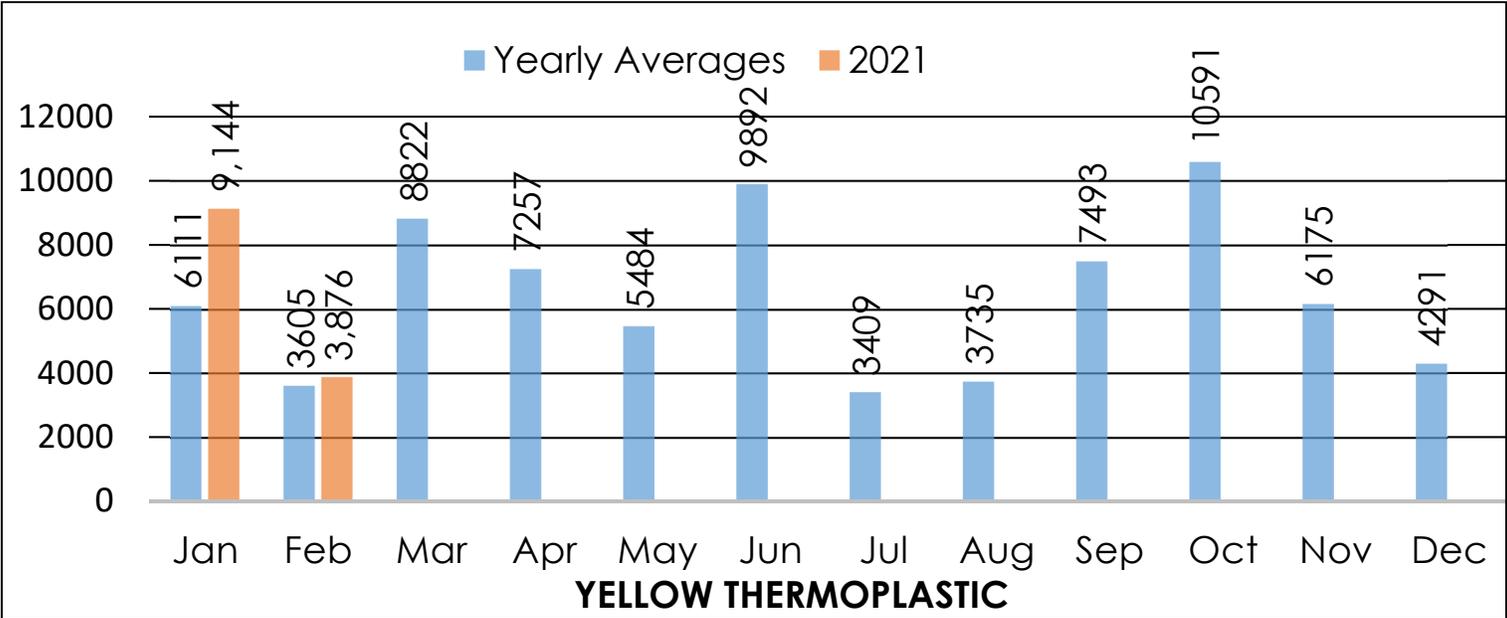
Signal crews verified 10 intersections across the City of McAllen, for any malfunctions or damaged loops this month.



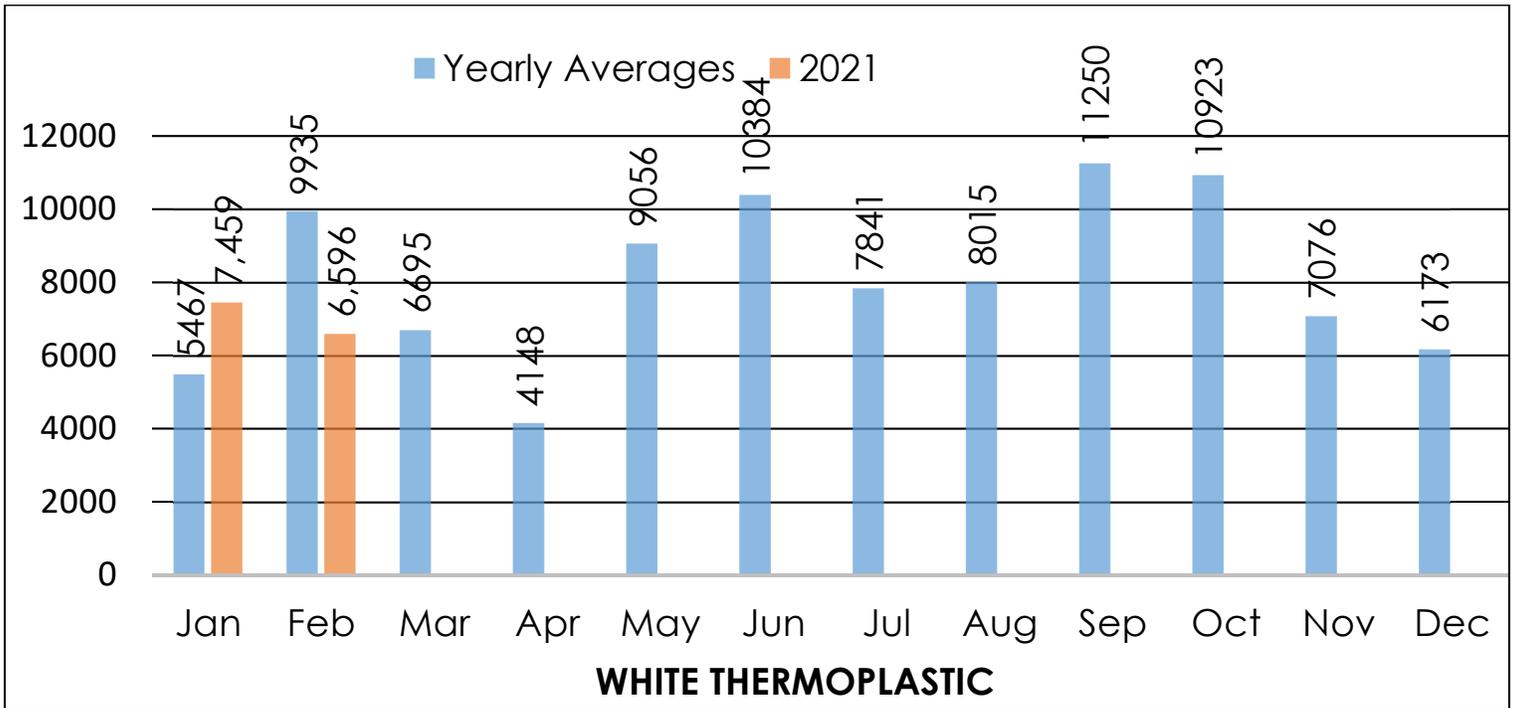
Traffic Department has 91 intersections online with Centracs this month.



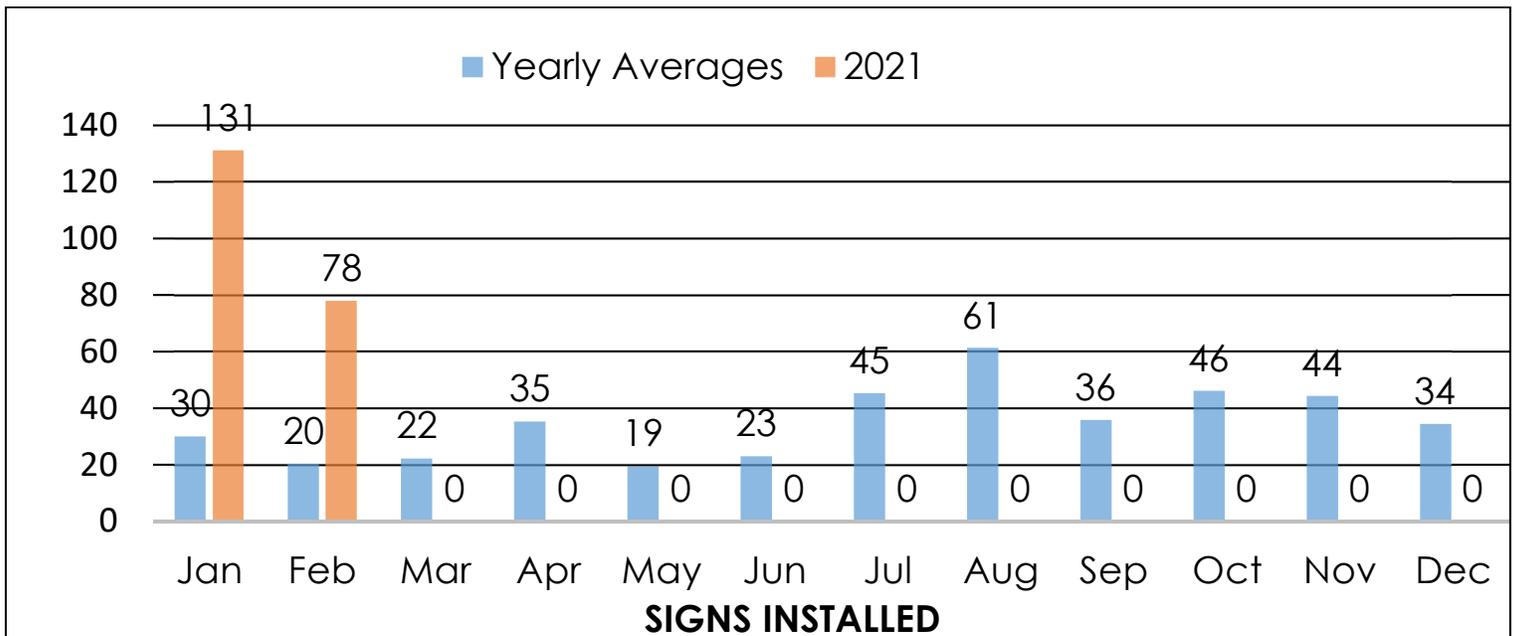
Traffic crews striped 3,876' of yellow thermoplastic throughout the City this month.



Traffic crews striped 6,596' of white thermoplastic throughout the City this month.



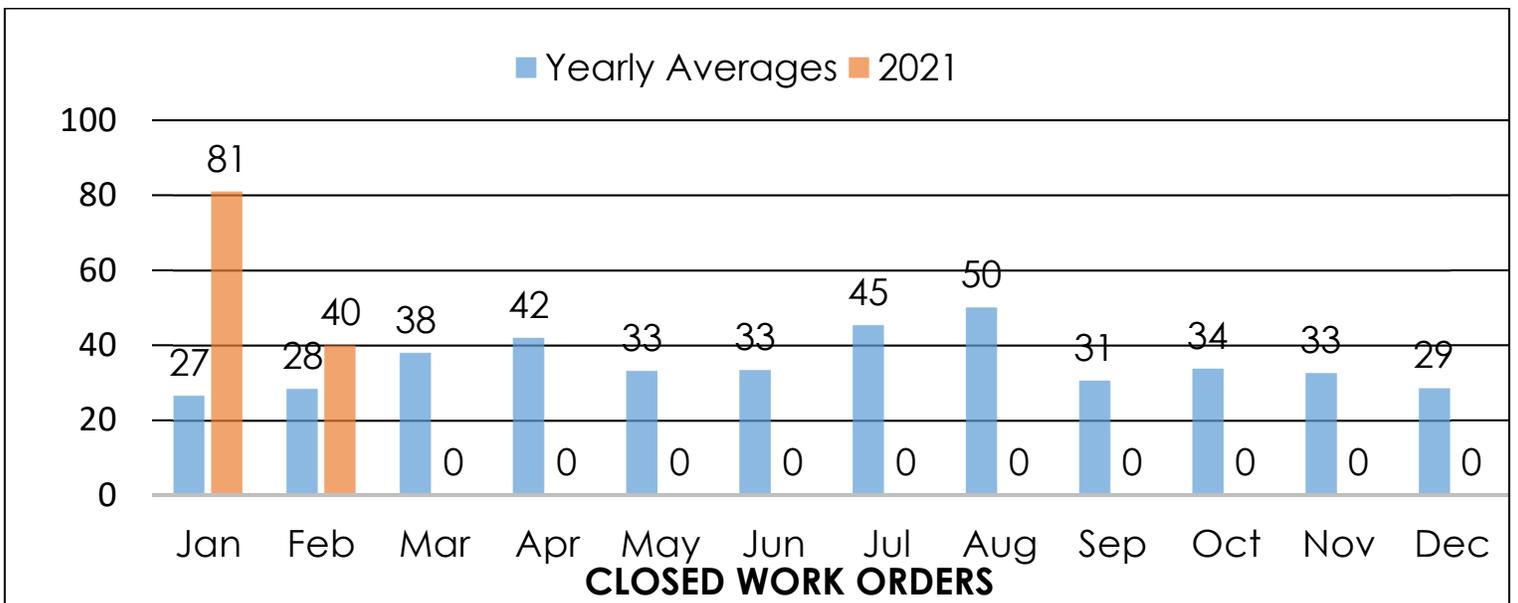
Traffic crews performed the installation of 78 City traffic signs. One pole installation can have as many as two to four signs that are fabricated by our sign shop. This also includes new installations, upgrades and repairs. February lower due to one week sign crew assisted on Power Outages all week due to Winter Storm. Also assisted Paint Crew another week to stripe Auburn Ave.



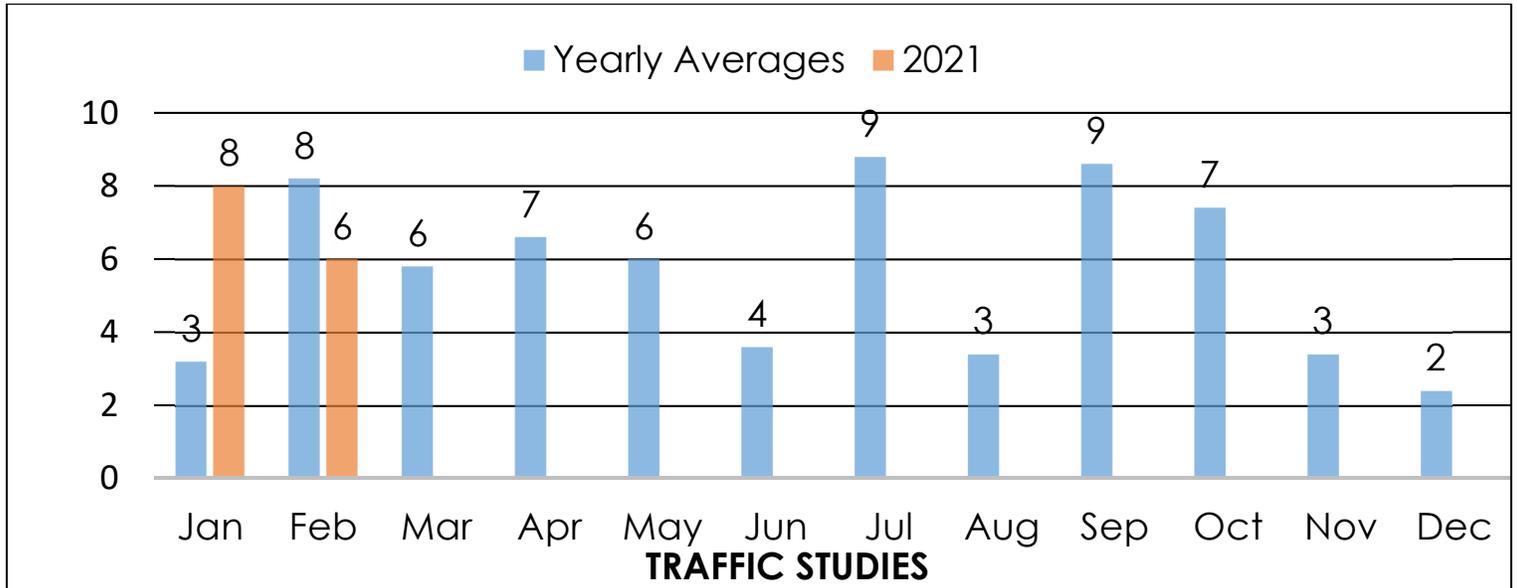
Traffic crews cleared 3 signs obstructed by trees this month.



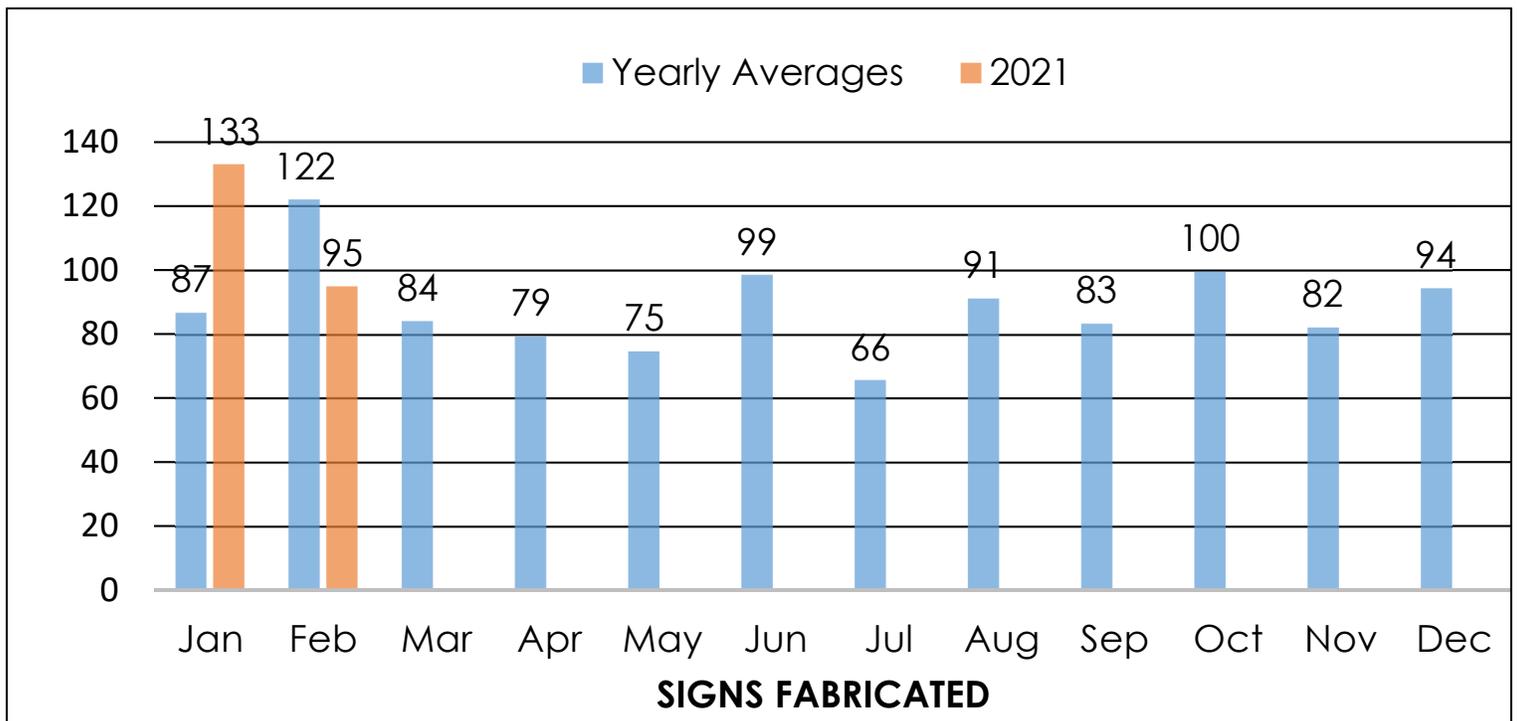
Traffic sign crews closed 40 work orders this month.



Traffic crews performed 6 traffic studies this month. Studies include installation of traffic counter for data collection, also sight obstructions studies.



Traffic crews fabricated 95 signs for this month. When a street name is fabricated, they are counted as two signs fabricated due to the street names being double sided. All the signs fabricated include all regulatory, warning, and guides signs that were requested.



Signal Construction has begun for Bicentennial & Trenton, Bicentennial & Auburn, Bicentennial & Frontera and Bicentennial and Northgate. Designers are finalizing plans for signals at Bicentennial & Freddy Gonzalez, Bicentennial & Sprague, Bicentennial & 107 and 29th & Sprague.

	Design	Queue	Const.	Completed
Intersection	Nov.	Dec.	Jan.	Feb.
23rd & Kendlewood				95%
23rd & Hackberry				95%
23rd & Ebony				95%
23rd & Jackson				95%
10th & Business 83				10%
Trenton & Bicentennial (Signal)				95%
Auburn & Bicentennial (Signal)				95%
Frontera & Bicentennial (Signal)				95%
Northgate & Bicentennial (Signal)				40%
Freddy Gonzalez & Bicentennial (Signal)				25%
Sprague & Bicentennial (Signal)				25%
S.H 107 & Bicentennial (Signal)				25%
29th & Sprague				25%

CITY OF MCALLEN
VITAL STATISTICS DIVISION
FEBRUARY 2021 MONTHLY REPORT

DATE	RECEIPTS	BURIAL TRANSIT PERMIT (V3) \$20.00	BURIAL TRANSIT PERMIT PRE- FILLED (V3P) \$15.00	WEEKEND BURIAL TRANSIT PERMIT (V4) \$35.00	WEEKEND BURIAL TRANSIT PERMIT PRE FILLED (V4P) \$30.00	LARGE POUCH (V5) \$3.00	SMALL POUCH (V8) \$2.00	BIRTH CERTIFICATES (V1) \$23.00	DEATH CERTIFICATES		MAIL FEE (VM) \$12.00	BIRTH SEARCH FEE (V0) \$23.00	DEATH SEARCH FEE (V01) \$21.00
									(V6) \$21.00	(V7) \$4.00			
2/1/21	2,012.00	7	3	0	0	41	0	73	1	1	0	0	0
2	1,472.00	3	0	0	0	35	0	55	2	0	0	0	0
3	1,520.00	2	0	0	0	38	0	54	4	10	0	0	0
4	1,156.00	2	0	0	0	35	0	40	3	7	0	0	0
5	1,467.00	3	1	0	0	36	0	54	2	0	0	0	0
2/8/2021	2,003.00	7	0	0	0	47	0	68	2	29	0	0	0
9	1,646.00	1	1	0	0	47	0	59	2	18	0	0	0
10	1,506.00	3	1	0	0	40	0	53	4	2	0	0	0
11	1,543.00	2	0	0	0	48	0	56	3	2	0	0	0
12	1,179.00	1	0	0	0	29	0	39	3	28	0	0	0
2/15/2021	*0	-	-	-	-	-	-	-	-	-	-	-	-
16	81.00	1	1	0	0	0	0	2	0	0	0	0	0
17	*0	-	-	-	-	-	-	-	-	-	-	-	-
18	865.00	6	1	0	0	17	0	29	0	0	1	0	0
19	1,203.00	2	1	0	0	31	0	43	2	3	0	0	0
2/22/2021	1,834.00	1	0	0	0	47	0	68	3	11	0	0	0
23	1,703.00	3	1	0	0	45	0	62	3	1	0	0	0
24	1,467.00	2	0	0	0	36	0	55	2	3	0	0	0
25	1,433.00	0	0	0	0	35	0	50	6	13	0	0	0
26	1,582.00	2	1	0	0	35	0	55	5	13	0	0	0
* =	Winter Storm -power outage due to weather / downtown parking garage												
TOTAL	25,672.00	48	11	0	0	642	0	915	47	141	1	0	0

**CITY OF MCALLEN
VITAL STATISTICS DIVISION
FEBRUARY 2021 MONTHLY REPORT**

BIRTHS

	HOSPITAL	HOME	CLINIC	FOR MONTH		YTD TOTAL
				Feb-21	Feb-20	
RESIDENTS	18	0	0	18	20	42
OUT OF TOWN	165	0	2	167	188	334
TOTAL	183	0	2	185	208	376

DEATHS

	HOSPITAL	HOME	OTHER	FOR MONTH		YTD TOTAL
				Feb-21	Feb-20	
RESIDENTS	42	23	1	66	49	151
OUT OF TOWN	158	0	2	160	96	347
TOTAL	200	23	3	226	145	498

STILL BIRTHS

RESIDENTS	OUT OF TOWN	FOR MONTH		YTD TOTAL
		Feb-21	Feb-20	
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-21	Feb-20	
			0	3	0

BURIAL TRANSITS ISSUED

OCTOBER	50	FEBRUARY	59	JUNE	
NOVEMBER	60	MARCH		JULY	
DECEMBER	63	APRIL		AUGUST	
JANUARY	74	MAY		SEPTEMBER	
				FISCAL YTD TOTAL	306

FISCAL YEAR COLLECTIONS

OCTOBER	\$24,826.00	FEBRUARY	\$25,672.00	JUNE	
NOVEMBER	\$24,538.00	MARCH		JULY	
DECEMBER	\$21,818.00	APRIL		AUGUST	
JANUARY	\$29,740.00	MAY		SEPTEMBER	
				FISCAL YTD TOTAL	\$126,594.00

**CITY OF MCALLEN
VITAL STATISTICS DIVISION
FEBRUARY 2021 MONTHLY REPORT**

MONTH: **FEBRUARY**

<u>PART I:</u>	2021	2021	2020	2020
	MONTH	FYTD	MONTH	FYTD
BIRTH CERTIFICATES FILED	<u>185</u>	<u>1,071</u>	<u>208</u>	<u>1,168</u>
RESIDENTS	<u>18</u>	<u>144</u>	<u>20</u>	<u>150</u>
OUT OF TOWN	<u>167</u>	<u>928</u>	<u>188</u>	<u>1,018</u>
CERTIFIED COPIES ISSUED	<u>915</u>	<u>4,582</u>	<u>1,133</u>	<u>5,136</u>
DEATH CERTIFICATES FILED	<u>226</u>	<u>1,137</u>	<u>145</u>	<u>690</u>
RESIDENTS	<u>66</u>	<u>341</u>	<u>49</u>	<u>232</u>
OUT OF TOWN	<u>160</u>	<u>798</u>	<u>96</u>	<u>458</u>
CERTIFIED COPIES ISSUED	<u>188</u>	<u>827</u>	<u>118</u>	<u>595</u>
BURIAL TRANSIT	<u>59</u>	<u>306</u>	<u>46</u>	<u>148</u>
STILL BORN CERTIFICATES FILED	<u>0</u>	<u>0</u>	<u>0</u>	<u>4</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>4</u>
CERTIFIED COPIES ISSUED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>