



Monthly Departmental Reports

November 2023

**CAPITAL EXPENDITURES
NOVEMBER 2023**

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
UTILITY FUND CAPITAL EXPENDITURES					
50955	CAPITAL OUTLAY - MACHINE & EQUIPMENT				
023	WATER METER REPLACEMENT & AMI SYSTEM UPGRADE	0.00	115,000.00	115,000.00	0.00%
307	REPLACE FIRE HYDRANTS PROGRAM	0.00	35,000.00	35,000.00	0.00%
327	HEAVY EQUIPMENT REPLACEMENT	73,676.56	130,000.00	56,323.44	56.67%
328	REPLACE OBSOLETE GRINDER SYSTEMS	14,535.00	90,000.00	75,465.00	16.15%
50956	CAPITAL OUTLAY - VEHICLES				
216	UTILITY TERRAIN VEHICLE	0.00	18,000.00	18,000.00	0.00%
320	REPLACEMENT VEHICLE	0.00	265,000.00	265,000.00	0.00%
435	TRAILER	0.00	25,000.00	25,000.00	0.00%
50959	CAPITAL OUTLAY - BUILDING & IMPROVEMENT				
415	EXPANSION OF RECLAMATION CENTER	0.00	150,000.00	150,000.00	0.00%
425	UT/PW CENTER	0.00	250,000.00	250,000.00	0.00%
450	DROUGHT RESISTANT GARDEN	0.00	25,000.00	25,000.00	0.00%
50968	CAPITAL OUTLAY - SEWER LINE IMPROVEMENTS				
455	SCADA SYSTEM	0.00	25,000.00	25,000.00	0.00%
465	SLUDGE REMOVAL	0.00	250,000.00	250,000.00	0.00%
485	CENTRAL WTP	0.00	450,000.00	450,000.00	0.00%
50969	CAPITAL OUTLAY - WATER PLANT				
334	WATER STORAGE TANKS REHAB	0.00	450,000.00	450,000.00	0.00%
445	HI STORAGE MAIN	0.00	2,800,000.00	2,800,000.00	0.00%
480	ELEVATE INTAKE STATION - TDEM	0.00	350,000.00	350,000.00	0.00%
TOTAL 01 - UTILITY FUND CAPITAL EXPENDITURES		<u>88,211.56</u>	<u>5,428,000.00</u>	<u>5,339,788.44</u>	<u>1.63%</u>

**CAPITAL EXPENDITURES
NOVEMBER 2023**

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
GENERAL FUND CAPITAL EXPENDITURES					
1000	ADMINISTRATION				
50955-100	EQUIPMENT REPLACEMENT	<u>0.00</u>	<u>20,000.00</u>	20,000.00	<u>0.00%</u>
Total 1000	ADMINISTRATION	0.00	20,000.00	20,000.00	0.00%
5000	FIRE				
'50955	'RESCUE TOOL REPLACEMENT	0.00	38,000.00	38,000.00	0.00%
50959	BUILDING IMPROVEMENT	<u>2,720.00</u>	<u>100,000.00</u>	<u>97,280.00</u>	<u>2.72%</u>
Total 5000	FIRE	2,720.00	138,000.00	135,280.00	0.03
8000	POLICE				
50956-055	REPLACEMENT VEHICLE	<u>152,009.73</u>	<u>159,000.00</u>	<u>6,990.27</u>	<u>95.60%</u>
Total 8000	POLICE	152,009.73	159,000.00	6,990.27	95.60%
9500	DEVELOPMENT SERVICES				
50956-325	VEHICLE ADDITION TRUCK	<u>0.00</u>	<u>57,000.00</u>	<u>57,000.00</u>	<u>0.00%</u>
Total 9500	DEVELOPMENT SERVICES	0.00	57,000.00	57,000.00	0.00%
TOTAL 02 - GENERAL FUND CAPITAL EXPENDITURES		<u>154,729.73</u>	<u>374,000.00</u>	<u>219,270.27</u>	<u>41.37%</u>

CITY OF HORSESHOE BAY
01- UTILITY FUND
NOVEMBER 2023

Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
BEGINNING FUND BALANCE AT 10/1/2023	4,058,464.99	4,058,464.99		
REVENUES				
ADMINISTRATION	478.77	918,000.00	917,521.23	0.05%
WATER - PRODUCTION	1,109,071.81	5,800,400.00	4,691,328.19	19.12%
WASTEWATER - TREATMENT	756,997.24	4,873,000.00	4,116,002.76	15.53%
SOLID WASTE - RECYCLING	262,032.17	1,515,000.00	1,252,967.83	17.30%
STANDBY	-	750.00	750.00	0.00%
INTEREST INCOME	3,081.32	20,000.00	16,918.68	15.41%
TOTAL REVENUES	2,131,661.31	13,127,150.00	10,995,488.69	16.24%
EXPENDITURES				
ADMINISTRATION	238,297.24	1,787,450.00	1,549,152.76	13.33%
WATER - PRODUCTION	304,744.47	1,796,500.00	1,491,755.53	16.96%
WATER - DISTRIBUTION	262,043.55	1,800,000.00	1,537,956.45	14.56%
WASTEWATER - TREATMENT	90,526.35	763,000.00	672,473.65	11.86%
WASTEWATER - COLLECTION	438,208.33	2,265,500.00	1,827,291.67	19.34%
SOLID WASTE - RECYCLING	205,642.40	1,275,610.00	1,069,967.60	16.12%
DEBT SERVICE	-	1,724,600.00	1,724,600.00	0.00%
TOTAL EXPENDITURES	1,539,462.34	11,412,660.00	9,873,197.66	13.49%
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	592,198.97	1,714,490.00	1,122,291.03	
LESS: CAPITAL EXPENDITURES	88,211.56	5,428,000.00		
ADD: TRANSFER IN	0.00	0.00		
ENDING FUND BALANCE	4,562,452.40	344,954.99		
	AT 11/30/2023	AT 11/30/2023		

CITY OF HORSESHOE BAY

01- UTILITY FUND

NOVEMBER 2023

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
40000	REVENUES				
1000	ADMINISTRATION				
40173	REIMBURSABLE 3RD PARTY INSPECTIONS	0.00	0.00	0.00	0.00%
40175	INSURANCE PROCEEDS	0.00	7,500.00	7,500.00	0.00%
40180	OTHER INCOME	478.77	5,000.00	4,521.23	9.58%
'40181	GRANT REVENUE	0.00	262,500.00	262,500.00	0.00%
'40182	SALE OF PROPERTY	0.00	43,000.00	43,000.00	0.00%
40205	AMERICAN RESUE PLAN ACT - LLANO COUNTY	0.00	600,000.00	600,000.00	0.00%
40225	PRINCIPAL REVENUE - SUMMIT ROCK PID	0.00	0.00	0.00	0.00%
40226	INTEREST REVENUE - SUMMIT ROCK PID	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total 1000	ADMINISTRATION	478.77	918,000.00	917,521.23	0.05%
1001	WATER - PRODUCTION				
40110	WATER DISTRICT SERVICE FEES	961,088.07	4,635,000.00	3,673,911.93	20.74%
40111	WATER NON-DISTRICT SERVICE FEES	45,796.68	267,800.00	222,003.32	17.10%
40112	WATER TAP CONNECTION FEES	84,415.00	780,000.00	695,585.00	10.82%
40115	RECONNECTION FEES	1,350.00	9,000.00	7,650.00	15.00%
40117	PENALTIES	5,766.07	25,000.00	19,233.93	23.06%
40171	CC CONVENIENCE FEE	10,655.99	60,000.00	49,344.01	17.76%
40178	OTHER INCOME - LEASES	0.00	21,600.00	21,600.00	0.00%
40180	OTHER INCOME	0.00	2,000.00	2,000.00	0.00%
40185	MISCELLANEOUS PERMITS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total 1001	WATER - PRODUCTION	1,109,071.81	5,800,400.00	4,691,328.19	19.12%
2001	WASTEWATER - TREATMENT				
40117	PENALTIES	4,678.86	15,000.00	10,321.14	31.19%
40120	SEWER CUSTOMER SERVICE FEES	542,925.98	3,200,000.00	2,657,074.02	16.97%
40122	SEWER TAP CONNECTION FEES	74,288.58	700,000.00	625,711.42	10.61%
40124	SEWER SERVICE - COTTONWOOD SHORES	40,434.91	225,000.00	184,565.09	17.97%
40125	SEWER SERVICE - LCMUD#1	16,610.48	95,000.00	78,389.52	17.48%

CITY OF HORSESHOE BAY

01- UTILITY FUND

NOVEMBER 2023

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
40127	GRINDER SALES	78,058.43	637,000.00	558,941.57	12.25%
40180	OTHER INCOME	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00%</u>
Total 2001	WASTEWATER - TREATMENT	756,997.24	4,873,000.00	4,116,002.76	15.53%
3001	SOLID WASTE - RECYCLING				
40126	BRUSH DISPOSAL	4,095.29	40,000.00	35,904.71	10.24%
40130	GARBAGE FEES - COMMERCIAL	39,450.80	225,000.00	185,549.20	17.53%
40135	GARBAGE FEES - RESIDENTIAL	218,486.08	1,250,000.00	1,031,513.92	17.48%
40180	OTHER INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total 3001	SOLID WASTE - RECYCLING	262,032.17	1,515,000.00	1,252,967.83	17.30%
4000	STANDBY				
40140	PROPERTY TAX - STANDBY FEE	0.00	250.00	250.00	0.00%
40142	PENALTY & INTEREST - STANDBY	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00%</u>
Total 4000	STANDBY	0.00	750.00	750.00	0.00%
9900	INTEREST INCOME				
40220	INTEREST INCOME	<u>3,081.32</u>	<u>20,000.00</u>	<u>16,918.68</u>	<u>15.41%</u>
Total 9900	INTEREST INCOME	3,081.32	20,000.00	16,918.68	15.41%
Total 40000	TOTAL REVENUES	<u>2,131,661.31</u>	<u>13,127,150.00</u>	<u>10,995,488.69</u>	16.24%
50000	EXPENDITURES				
1000	ADMINISTRATION				
50410	SALARIES & WAGES	71,096.61	645,000.00	573,903.39	11.02%
50411	OVERTIME	186.30	2,500.00	2,313.70	7.45%
50415	EMPLOYERS FICA EXPENSE	5,566.80	50,000.00	44,433.20	11.13%
50420	GROUP INSURANCE PREMIUM	16,419.74	110,000.00	93,580.26	14.93%
50433	TMRS	7,316.36	60,000.00	52,683.64	12.19%
50505	PROFESSIONAL SERVICE	2,153.38	72,500.00	70,346.62	2.97%

CITY OF HORSESHOE BAY

01- UTILITY FUND

NOVEMBER 2023

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50512	UTILITY BILLING	0.00	37,500.00	37,500.00	0.00%
50513	REIMBURSABLE 3RD PARTY INSPECTIONS	0.00	0.00	0.00	0.00%
50545	MAINTENANCE CONTRACTS	0.00	85,000.00	85,000.00	0.00%
50567	CUSTOMER EDUCATION COMMITTEE	35.25	2,500.00	2,464.75	1.41%
50569	INNOVATION/TECH COMMITTEE	0.00	2,500.00	2,500.00	0.00%
50575	DUES, FEES, & SUBSCRIPTIONS	18,040.54	27,500.00	9,459.46	65.60%
50576	LEASE - COPIER	741.70	4,500.00	3,758.30	100.00%
50581	ELECTRICITY - RECYCLE CENTER	168.62	1,200.00	1,031.38	14.05%
50582	ELECTRICITY - WWTR	21,972.54	135,000.00	113,027.46	16.28%
50583	ELECTRICITY - WEST WATER PLANT	12,991.86	80,000.00	67,008.14	16.24%
50585	ELECTRICITY	964.08	7,500.00	6,535.92	12.85%
50586	ELECTRICITY - CENTRAL WATER PLANT	21,867.32	150,000.00	128,132.68	14.58%
50587	IMPACT FEE STUDY	0.00	0.00	0.00	0.00%
50589	MASTER PLAN/IMPACT FEE STUDY	0.00	0.00	0.00	0.00%
50590	ENGINEERING FEES	1,000.00	70,000.00	69,000.00	1.43%
50593	TRAVEL, TRAINING, SCHOOL	2,787.05	55,000.00	52,212.95	5.07%
50596	EMPLOYEE AWARDS PROGRAM	1,730.17	7,500.00	5,769.83	23.07%
50598	WELLNESS PROGRAM	0.00	0.00	0.00	0.00%
50630	M & R - BUILDING	734.20	10,000.00	9,265.80	7.34%
50650	M & R - GROUNDS	3,861.20	10,000.00	6,138.80	38.61%
50753	CITY BANKING FEES	12,336.34	61,000.00	48,663.66	20.22%
50765	OTHER EXPENSE	892.97	8,000.00	7,107.03	11.16%
50775	POSTAGE	26.16	1,250.00	1,223.84	2.09%
50780	PRINTING - OFFICE SUPPLIES	7,403.93	27,500.00	20,096.07	26.92%
50810	COMMUNICATIONS	27,388.34	60,000.00	32,611.66	45.65%
50825	UNCOLLECTABLE ACCOUNTS	(0.11)	0.00	0.11	0.00%
50830	UNIFORMS	615.89	4,000.00	3,384.11	15.40%
50840	ADMINISTRATIVE FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total 1000	ADMINISTRATION	238,297.24	1,787,450.00	1,549,152.76	13.33%

CITY OF HORSESHOE BAY

01- UTILITY FUND

NOVEMBER 2023

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
1001	WATER - PRODUCTION				
50410	SALARIES & WAGES	38,337.97	340,000.00	301,662.03	11.28%
50411	OVERTIME	6,152.20	40,000.00	33,847.80	15.38%
50415	EMPLOYERS FICA EXPENSE	3,461.02	30,000.00	26,538.98	11.54%
50420	GROUP INSURANCE PREMIUM	9,877.79	72,500.00	62,622.21	13.62%
50433	TMRS	4,532.88	35,000.00	30,467.12	12.95%
50535	BULK WATER PURCHASES	97,097.39	650,000.00	552,902.61	14.94%
50540	CHEMICALS / WATER	18,812.04	180,000.00	161,187.96	10.45%
50548	CONTRACT SERVICES	1,250.00	5,500.00	4,250.00	22.73%
50555	LAB EXPENSE	11,077.61	55,000.00	43,922.39	20.14%
50560	WATER QUALITY	4.59	8,000.00	7,995.41	0.06%
50592	EQUIPMENT & SUPPLIES	2,265.91	9,500.00	7,234.09	23.85%
50595	FUEL & LUBRICATION	2,812.39	9,500.00	6,687.61	29.60%
50630	M & R - BUILDING	409.78	12,500.00	12,090.22	3.28%
50640	M & R - EQUIPMENT	744.93	7,500.00	6,755.07	9.93%
50641	M & R - SCADA	527.90	30,000.00	29,472.10	1.76%
50650	M & R - GROUNDS	1,250.00	35,000.00	33,750.00	3.57%
50675	M & R - PLANT	99,699.66	255,000.00	155,300.34	39.10%
50685	M & R - VEHICLES	4,309.31	7,500.00	3,190.69	57.46%
50765	OTHER EXPENSE	534.79	1,500.00	965.21	35.65%
50785	RENT - LEASE	0.00	2,000.00	2,000.00	0.00%
50800	SAFETY EQUIPMENT & SUPPLIES	817.74	5,000.00	4,182.26	16.35%
50830	UNIFORMS	<u>768.57</u>	<u>5,500.00</u>	<u>4,731.43</u>	<u>13.97%</u>
Total 1001	WATER - PRODUCTION	304,744.47	1,796,500.00	1,491,755.53	16.96%
1002	WATER - DISTRIBUTION				
50410	SALARIES & WAGES	56,841.64	380,000.00	323,158.36	14.96%
50411	OVERTIME	10,049.29	70,000.00	59,950.71	14.36%
50415	EMPLOYERS FICA EXPENSE	4,952.26	35,000.00	30,047.74	14.15%

CITY OF HORSESHOE BAY

01- UTILITY FUND

NOVEMBER 2023

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50420	GROUP INSURANCE PREMIUM	18,731.33	120,000.00	101,268.67	15.61%
50433	TMRS	6,632.06	42,000.00	35,367.94	15.79%
50545	MAINTENANCE CONTRACTS	0.00	22,000.00	22,000.00	0.00%
50548	CONTRACT SERVICES	5,000.00	12,000.00	7,000.00	41.67%
50549	CONTRACT SERVICES - TAPS/NEW SRV	68,886.20	450,000.00	381,113.80	15.31%
50550	CONTRACT SERVICES - LEAK DETECT/GPS	0.00	20,000.00	20,000.00	0.00%
50592	EQUIPMENT & SUPPLIES	6,041.01	35,000.00	28,958.99	17.26%
50595	FUEL & LUBRICATION	2,500.34	28,000.00	25,499.66	8.93%
50630	M & R - BUILDING	80.00	10,000.00	9,920.00	0.80%
50640	M & R - EQUIPMENT	62.46	20,000.00	19,937.54	0.31%
50650	M & R - GROUNDS	0.00	12,500.00	12,500.00	0.00%
50651	M & R - FIRE HYDRANTS	0.00	30,000.00	30,000.00	0.00%
50685	M & R - VEHICLES	2,662.37	12,500.00	9,837.63	21.30%
50725	M & R MATERIALS - LINES	10,960.13	80,000.00	69,039.87	13.70%
50726	STREET REPAIR - PAVING	3,800.00	20,000.00	16,200.00	19.00%
50730	M & R MATERIALS - WT TAP	57,776.42	300,000.00	242,223.58	19.26%
50755	METER EXPENSE - NEW SERVICE	0.00	80,000.00	80,000.00	0.00%
50765	OTHER EXPENSE	1,602.75	2,500.00	897.25	64.11%
50785	RENT - LEASE	206.65	3,500.00	3,293.35	5.90%
50800	SAFETY EQUIPMENT & SUPPLIES	4,162.56	5,500.00	1,337.44	75.68%
50830	UNIFORMS	<u>1,096.08</u>	<u>9,500.00</u>	<u>8,403.92</u>	<u>11.54%</u>
Total 1002	WATER - DISTRIBUTION	262,043.55	1,800,000.00	1,537,956.45	14.56%
2001	WASTEWATER - TREATMENT				
50410	SALARIES & WAGES	38,337.96	340,000.00	301,662.04	11.28%
50411	OVERTIME	5,950.91	40,000.00	34,049.09	14.88%
50415	EMPLOYERS FICA EXPENSE	3,445.95	30,000.00	26,554.05	11.49%
50420	GROUP INSURANCE PREMIUM	9,834.82	72,500.00	62,665.18	13.57%
50433	TMRS	4,515.58	35,000.00	30,484.42	12.90%

CITY OF HORSESHOE BAY

01- UTILITY FUND

NOVEMBER 2023

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50543	CHEMICALS / WW TREATMENT	12,892.06	85,000.00	72,107.94	15.17%
50548	CONTRACT SERVICES	0.00	5,000.00	5,000.00	0.00%
50555	LAB EXPENSE	0.00	12,000.00	12,000.00	0.00%
50592	EQUIPMENT & SUPPLIES	2,224.01	8,500.00	6,275.99	26.16%
50595	FUEL & LUBRICATION	2,672.46	12,000.00	9,327.54	22.27%
50640	M & R - EQUIPMENT	800.65	7,500.00	6,699.35	10.68%
50675	M & R - PLANT	4,465.31	70,000.00	65,534.69	6.38%
50685	M & R - VEHICLES	4,299.76	7,500.00	3,200.24	57.33%
50742	BIO SOLIDS - COMPOST	0.00	24,000.00	24,000.00	0.00%
50765	OTHER EXPENSE	205.55	1,500.00	1,294.45	13.70%
50785	RENT - LEASE	0.00	2,000.00	2,000.00	0.00%
50800	SAFETY EQUIPMENT & SUPPLIES	425.99	5,000.00	4,574.01	8.52%
50830	UNIFORMS	<u>455.34</u>	<u>5,500.00</u>	<u>5,044.66</u>	<u>8.28%</u>
Total 2001	WASTEWATER - TREATMENT	90,526.35	763,000.00	672,473.65	11.86%
2002	WASTEWATER - COLLECTION				
50410	SALARIES & WAGES	56,841.60	380,000.00	323,158.40	14.96%
50411	OVERTIME	10,049.14	70,000.00	59,950.86	14.36%
50415	EMPLOYERS FICA EXPENSE	4,951.65	35,000.00	30,048.35	14.15%
50420	GROUP INSURANCE PREMIUM	18,730.49	120,000.00	101,269.51	15.61%
50433	TMRS	6,631.78	42,000.00	35,368.22	15.79%
50542	CHEMICALS / WW COLLECTION	3,451.41	20,000.00	16,548.59	17.26%
50548	CONTRACT SERVICES	5,000.00	12,000.00	7,000.00	41.67%
50549	CONTRACT SERVICES - TAPS/NEW SRV	68,886.20	350,000.00	281,113.80	19.68%
50550	CONTRACT SERVICE - LEAK DETECT/GPS	0.00	0.00	0.00	0.00%
50592	EQUIPMENT & SUPPLIES	6,041.03	35,000.00	28,958.97	17.26%
50595	FUEL & LUBRICATION	2,640.20	28,000.00	25,359.80	9.43%
50630	M & R - BUILDING	0.00	15,000.00	15,000.00	0.00%
50640	M & R - EQUIPMENT	62.44	20,000.00	19,937.56	0.31%

CITY OF HORSESHOE BAY

01- UTILITY FUND

NOVEMBER 2023

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50645	M & R - GRINDER PUMP	1,582.43	75,000.00	73,417.57	2.11%
50646	GRINDER PURCHASES	151,078.36	550,000.00	398,921.64	27.47%
50647	M & R - GRINDER PANELS	16,740.74	60,000.00	43,259.26	27.90%
50650	M & R - GROUNDS	0.00	12,500.00	12,500.00	0.00%
50670	M & R - LIFT STATION	1,233.31	75,000.00	73,766.69	1.64%
50685	M & R - VEHICLES	2,662.33	15,000.00	12,337.67	17.75%
50715	M & R MATERIALS - GP	57,776.44	245,000.00	187,223.56	23.58%
50725	M & R MATERIALS - LINES	12,980.81	65,000.00	52,019.19	19.97%
50726	STREET REPAIR - PAVING	3,800.00	20,000.00	16,200.00	19.00%
50765	OTHER EXPENSE	1,602.73	2,500.00	897.27	64.11%
50785	RENT - LEASE	206.66	3,500.00	3,293.34	5.90%
50800	SAFETY EQUIPMENT & SUPPLIES	4,162.53	6,000.00	1,837.47	69.38%
50830	UNIFORMS	<u>1,096.05</u>	<u>9,000.00</u>	<u>7,903.95</u>	<u>12.18%</u>
Total 2002	WASTEWATER - COLLECTION	438,208.33	2,265,500.00	1,827,291.67	19.34%
3001	SOLID WASTE - RECYCLING				
50410	SALARIES & WAGES	18,232.58	135,000.00	116,767.42	13.51%
50411	OVERTIME	1,133.65	3,000.00	1,866.35	37.79%
50415	EMPLOYERS FICA EXPENSE	1,497.03	10,500.00	9,002.97	14.26%
50420	GROUP INSURANCE PREMIUM	3,230.18	25,000.00	21,769.82	12.92%
50433	TMRS	1,904.44	13,000.00	11,095.56	14.65%
50599	COMPACTOR SERVICE	1,950.00	14,250.00	12,300.00	13.68%
50600	GARBAGE SERVICE - COMMERCIAL	30,554.20	179,820.00	149,265.80	16.99%
50605	GARBAGE SERVICE - RESIDENTIAL	140,908.56	799,140.00	658,231.44	17.63%
50606	RECYCLING SERVICE	5,650.00	39,900.00	34,250.00	14.16%
50676	M & R - BRUSH SITE	581.76	55,000.00	54,418.24	1.06%
50785	RENT - LEASE	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00%</u>
Total 3001	SOLID WASTE - RECYCLING	205,642.40	1,275,610.00	1,069,967.60	16.12%

CITY OF HORSESHOE BAY

01- UTILITY FUND

NOVEMBER 2023

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
9994	DEBT SERVICE				
50515	2007 SERIES PRINCIPAL	0.00	465,000.00	465,000.00	0.00%
50516	2007 SERIES INTEREST	0.00	80,000.00	80,000.00	0.00%
50521	2014 SERIES INTEREST	0.00	115,000.00	115,000.00	0.00%
50522	2014 SERIES PRINCIPAL	0.00	155,000.00	155,000.00	0.00%
50523	2016 SERIES INTEREST	0.00	67,500.00	67,500.00	0.00%
50524	2016 SERIES PRINCIPAL	0.00	185,000.00	185,000.00	0.00%
50527	2019 SERIES PRINCIPAL	0.00	270,000.00	270,000.00	0.00%
50528	2019 SERIES INTEREST	0.00	136,500.00	136,500.00	0.00%
50529	2020 SERIES REF PRINCIPAL	0.00	200,000.00	200,000.00	0.00%
50530	2020 SERIES REF INTEREST	0.00	48,500.00	48,500.00	0.00%
50533	BOND AGENT FEES	<u>0.00</u>	<u>2,100.00</u>	<u>2,100.00</u>	<u>0.00%</u>
Total 9994	DEBT SERVICE	0.00	1,724,600.00	1,724,600.00	0.00%
Total 50000	TOTAL EXPENDITURES	<u>1,539,462.34</u>	<u>11,412,660.00</u>	<u>9,873,197.66</u>	13.49%
TOTAL REVENUE OVER/(UNDER) EXPENDITURES		<u>592,198.97</u>	<u>1,714,490.00</u>	<u>1,122,291.03</u>	

**CITY OF HORSESHOE BAY
02- GENERAL FUND
NOVEMBER 2023**

Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
BEGINNING FUND BALANCE AT 10/1/2023	7,324,699.01	7,324,699.01		
REVENUES				
ADMINISTRATION	12,447.43	163,550.00	151,102.57	7.61%
FIRE	47,456.91	416,000.00	368,543.09	11.41%
EMERGENCY SERVICE DISTRICT	1,500.00	9,000.00	7,500.00	16.67%
TAX	1,114,511.48	10,132,586.00	9,018,074.52	11.00%
POLICE	73.00	16,000.00	15,927.00	0.46%
DEVELOPMENT SERVICES	160,476.07	728,000.00	567,523.93	22.04%
PUBLIC WORKS	195,006.43	1,094,700.00	899,693.57	17.81%
MOWING & CLEARING	132,050.95	545,000.00	412,949.05	24.23%
INTEREST INCOME	89,053.61	100,000.00	10,946.39	89.05%
TOTAL REVENUES	1,752,575.88	13,204,836.00	11,452,260.12	13.27%
EXPENDITURES				
ADMINISTRATION	581,453.81	2,986,000.00	2,390,046.19	19.47%
TECHNOLOGY SERVICES	33,256.61	242,300.00	208,743.39	13.73%
FIRE	415,524.70	3,019,750.00	2,604,225.30	13.76%
POLICE	381,973.09	3,001,750.00	2,619,776.91	12.73%
ANIMAL CONTROL	24,462.12	173,500.00	149,037.88	14.10%
DEVELOPMENT SERVICES	135,876.03	1,348,500.00	1,212,623.97	10.08%
PUBLIC WORKS	106,268.77	941,350.00	835,081.23	11.29%
MOWING & CLEARING	237,830.00	655,000.00	417,170.00	36.31%
TOTAL EXPENDITURES	1,916,645.13	12,368,150.00	10,436,704.87	15.50%
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	<u>(164,069.25)</u>	<u>836,686.00</u>	<u>1,015,555.25</u>	
LESS: CAPITAL EXPENDITURES	154,729.73	374,000.00		
LESS: TRANSFER TO OTHER FUNDS	-	-		
ENDING FUND BALANCE	7,005,900.03	7,787,385.01		
	AT 11/30/2023	AT 11/30/2023		

CITY OF HORSESHOE BAY

02- GENERAL FUND

NOVEMBER 2023

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
40000	REVENUES				
1000	ADMINISTRATION				
40170	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00%
40175	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00%
40179	MILFOIL REIMB LLANO COUNTY	0.00	18,000.00	18,000.00	0.00%
40180	OTHER INCOME	318.00	10,000.00	9,682.00	3.18%
40189	DONATIONS - FUCHS HOUSE	0.00	0.00	0.00	100.00%
40193	MUNICIPAL COURT REVENUE	2,657.87	17,000.00	14,342.13	15.63%
40194	TRAFFIC FINES	8,254.75	75,000.00	66,745.25	11.01%
40198	COLLECTION AGENCY REVENUE	483.60	4,000.00	3,516.40	100.00%
40199	WARRANT FEES	438.00	2,500.00	2,062.00	17.52%
40201	LOCAL TRUANCY PREVENTION FUND	289.42	2,000.00	1,710.58	14.47%
40202	LOCAL MUNICIPAL JURY FUND	5.79	50.00	44.21	11.58%
40203	AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00	0.00%
40204	FEMA GRANT - WINTER STORM	0.00	0.00	0.00	0.00%
49999	LEASE REVENUE	<u>0.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>0.00%</u>
Total 1000	ADMINISTRATION	12,447.43	163,550.00	151,102.57	7.61%
5000	FIRE				
40175	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00%
40180	OTHER INCOME	650.00	1,000.00	350.00	65.00%
40182	SALE OF PROPERTY	0.00	0.00	0.00	0.00%
40506	FIRE FIGHTING SERVICES	<u>46,806.91</u>	<u>415,000.00</u>	<u>368,193.09</u>	<u>11.28%</u>
Total 5000	FIRE	47,456.91	416,000.00	368,543.09	11.41%
6000	EMERGENCY SERVICE DISTRICT				
40191	LLANO COUNTY ESD #1 - RENT	<u>1,500.00</u>	<u>9,000.00</u>	<u>7,500.00</u>	<u>16.67%</u>
Total 6000	EMERGENCY SERVICE DISTRICT	1,500.00	9,000.00	7,500.00	16.67%

CITY OF HORSESHOE BAY

02- GENERAL FUND

NOVEMBER 2023

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
7000	TAX				
40160	PROPERTY TAX (M&O)	782,062.30	7,079,586.00	6,297,523.70	11.05%
40162	PENALTY & INTEREST (M&O)	3,587.55	55,000.00	51,412.45	6.52%
40163	MIXED BEVERAGE TAX	19,414.12	135,000.00	115,585.88	14.38%
40165	SALES TAX	309,445.08	2,625,000.00	2,315,554.92	11.79%
40166	PEC FRANCHISE FEE	0.00	200,000.00	200,000.00	0.00%
40167	TELEPHONE FRANCHISE FEE	2.43	8,000.00	7,997.57	0.03%
40180	OTHER INCOME	0.00	0.00	0.00	0.00%
40211	CABLE FRANCHISE FEE	0.00	30,000.00	30,000.00	0.00%
40213	PEG CHANNEL FEE REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total 7000	TAX	1,114,511.48	10,132,586.00	9,018,074.52	11.00%
8000	POLICE				
40175	INSURANCE PROCEEDS	0.00	5,000.00	5,000.00	0.00%
40180	OTHER INCOME	73.00	1,000.00	927.00	7.30%
40182	SALE OF PROPERTY	0.00	10,000.00	10,000.00	0.00%
40186	OTHER INCOME - DONATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total 8000	POLICE	73.00	16,000.00	15,927.00	0.46%
9500	DEVELOPMENT SERVICES				
40171	CC CONVENIENCE FEE	1,304.87	7,000.00	5,695.13	18.64%
40180	OTHER INCOME	0.00	1,500.00	1,500.00	0.00%
40182	SALE OF PROPERTY	0.00	0.00	0.00	0.00%
40183	BUILDING PERMIT FEES	149,371.20	575,000.00	425,628.80	25.98%
40184	PLAT FEES	2,480.00	16,000.00	13,520.00	15.50%
40185	MISCELLANEOUS PERMITS	3,420.00	7,500.00	4,080.00	45.60%
40187	CONTRACTOR REGISTRATION	1,300.00	8,000.00	6,700.00	16.25%
40192	ZONING FEES	(400.00)	3,000.00	3,400.00	-13.33%
40195	MONARCH RIDGE REIMBURSEMENT	0.00	50,000.00	50,000.00	0.00%
40205	STR REGISTRATION FEE	<u>3,000.00</u>	<u>60,000.00</u>	<u>57,000.00</u>	<u>0.00%</u>
Total 9500	DEVELOPMENT SERVICES	160,476.07	728,000.00	567,523.93	22.04%

CITY OF HORSESHOE BAY

02- GENERAL FUND

NOVEMBER 2023

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
9600	PUBLIC WORKS				
40165	SALES TAX	44,206.43	375,000.00	330,793.57	11.79%
40175	INSURANCE PROCEEDS	12,800.00	0.00	(12,800.00)	0.00%
40180	OTHER INCOME	0.00	0.00	0.00	0.00%
40206	THE HILLS POA	0.00	5,900.00	5,900.00	0.00%
40207	PECAN CREEK ASSOCIATION	0.00	5,000.00	5,000.00	0.00%
40208	APPLEHEAD POA	0.00	7,500.00	7,500.00	0.00%
40209	APPLEHEAD ISLAND POA	0.00	1,300.00	1,300.00	0.00%
40210	HORSESHOE BAY POA	<u>138,000.00</u>	<u>700,000.00</u>	<u>562,000.00</u>	<u>19.71%</u>
Total 9600	PUBLIC WORKS	195,006.43	1,094,700.00	899,693.57	17.81%
9800	MOWING & CLEARING				
40215	MOWING	132,050.95	535,000.00	402,949.05	24.68%
40216	CLEARING	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00%</u>
Total 9800	MOWING & CLEARING	132,050.95	545,000.00	412,949.05	24.23%
9900	INTEREST INCOME				
40220	INTEREST INCOME	<u>89,053.61</u>	<u>100,000.00</u>	<u>10,946.39</u>	<u>89.05%</u>
Total 9900	INTEREST INCOME	89,053.61	100,000.00	10,946.39	89.05%
Total 40000	TOTAL REVENUES	<u>1,752,575.88</u>	<u>13,204,836.00</u>	<u>11,452,260.12</u>	13.27%

CITY OF HORSESHOE BAY
02- GENERAL FUND
NOVEMBER 2023

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50000	EXPENDITURES				
1000	ADMINISTRATION				
50410	SALARIES & WAGES	120,537.89	960,000.00	839,462.11	12.56%
50411	OVERTIME	0.00	1,000.00	1,000.00	0.00%
50415	EMPLOYERS FICA EXPENSE	8,896.76	72,500.00	63,603.24	12.27%
50420	GROUP INSURANCE PREMIUM	19,924.83	150,000.00	130,075.17	13.28%
50433	TMRS	11,597.25	87,500.00	75,902.75	13.25%
50435	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00%
50500	ACCOUNTING & AUDITING EXPENSE	0.00	27,500.00	27,500.00	0.00%
50505	PROFESSIONAL SERVICE	4,003.99	70,000.00	65,996.01	5.72%
50506	ELECTION CONTRACTS	7,232.14	10,000.00	2,767.86	72.32%
50509	APPRAISAL DISTRICT FEES - BURNET	4,081.55	14,000.00	9,918.45	29.15%
50510	APPRAISAL DISTRICT FEES - LLANO	30,520.00	125,000.00	94,480.00	24.42%
50511	DRAINAGE STUDY	0.00	347,000.00	347,000.00	0.00%
50514	TRANSPORTATION STUDY	0.00	60,000.00	60,000.00	0.00%
50545	MAINTENANCE CONTRACTS	25,772.94	75,000.00	49,227.06	34.36%
50564	CODIFICATION	0.00	10,000.00	10,000.00	0.00%
50565	CITY COUNCIL EXPENSE	7,442.28	17,500.00	10,057.72	42.53%
50566	HISTORICAL COMMITTEE	0.00	3,000.00	3,000.00	0.00%
50568	ADVISORY COMMITTEES	0.00	5,000.00	5,000.00	0.00%
50570	DISPATCH EXPENSE	0.00	0.00	0.00	0.00%
50575	DUES, FEES, & SUBSCRIPTIONS	12,354.30	40,000.00	27,645.70	30.89%
50576	COPIER LEASE	2,097.97	11,000.00	8,902.03	19.07%
50585	ELECTRICITY	5,642.31	36,000.00	30,357.69	15.67%
50591	EOC TRAINING & SUPPLIES	0.00	5,000.00	5,000.00	0.00%
50592	EQUIPMENT & SUPPLIES	0.00	20,000.00	20,000.00	0.00%
50593	TRAVEL, TRAINING, SCHOOL	5,030.25	30,000.00	24,969.75	16.77%
50596	EMPLOYEE AWARDS PROGRAM	691.18	21,000.00	20,308.82	3.29%
50597	SPECIAL EVENTS	3,459.51	16,000.00	12,540.49	21.62%
50610	PROPERTY & LIABILITY INSURANCE	124,719.94	127,500.00	2,780.06	97.82%

CITY OF HORSESHOE BAY

02- GENERAL FUND

NOVEMBER 2023

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50611	WORKERS' COMP INSURANCE	138,326.02	157,000.00	18,673.98	88.11%
50620	LEGAL EXPENSE	10,435.07	100,000.00	89,564.93	10.44%
50625	FIREWORKS	0.00	13,500.00	13,500.00	0.00%
50630	M & R - BUILDING	8,668.47	80,000.00	71,331.53	10.84%
50650	M & R - GROUNDS	2,856.00	70,000.00	67,144.00	4.08%
50753	CITY BANK FEES	733.65	4,500.00	3,766.35	16.30%
50765	OTHER EXPENSE	2,602.72	13,000.00	10,397.28	20.02%
50775	POSTAGE	950.89	7,000.00	6,049.11	13.58%
50780	PRINTING - OFFICE SUPPLIES	2,059.02	28,000.00	25,940.98	7.35%
50781	GENERAL SUPPLIES	1,592.08	9,000.00	7,407.92	17.69%
50810	COMMUNICATIONS	8,074.80	52,500.00	44,425.20	15.38%
50812	PUBLIC CAMPAIGNS	0.00	12,000.00	12,000.00	0.00%
50824	WARRANT FEES	150.00	2,000.00	1,850.00	7.50%
50826	MUNICIPAL COURT JUDICIAL STAFF	6,000.00	36,000.00	30,000.00	16.67%
50831	TRANSFER OUT	0.00	0.00	0.00	0.00%
50841	CENTRAL TEXAS WATER COALITION	0.00	0.00	0.00	0.00%
50842	WORKFORCE NETWORK	0.00	10,000.00	10,000.00	0.00%
50843	SPONSORSHIP	0.00	7,500.00	7,500.00	0.00%
50844	FRIENDS OF THE MARBLE FALLS LIBRARY	5,000.00	5,000.00	0.00	100.00%
50861	MAILBOX POA REFUND	0.00	0.00	0.00	0.00%
50867	GOLDEN NUGGET NATURE PARK	0.00	0.00	0.00	0.00%
50870	FUCHS HOUSE PARK	0.00	0.00	0.00	0.00%
50871	MILFOIL TREATMENT	0.00	18,000.00	18,000.00	0.00%
50873	LIGHTHOUSE PARK	0.00	0.00	0.00	0.00%
50997	PEG FEES REPAYMENT	0.00	5,000.00	5,000.00	0.00%
50998	LEASES - INTEREST	0.00	2,000.00	2,000.00	0.00%
50999	LEASES - PRINCIPAL	<u>0.00</u>	<u>12,500.00</u>	<u>12,500.00</u>	<u>0.00%</u>
Total 1000	ADMINISTRATION	581,453.81	2,986,000.00	2,390,046.19	19.47%
3000	TECHNOLOGY SERVICES				
50410	SALARIES & WAGES	12,816.80	95,000.00	82,183.20	13.49%

CITY OF HORSESHOE BAY

02- GENERAL FUND

NOVEMBER 2023

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50415	EMPLOYERS FICA EXPENSE	939.82	7,500.00	6,560.18	12.53%
50420	GROUP INSURANCE PREMIUM	2,567.50	17,000.00	14,432.50	15.10%
50433	TMRS	1,237.24	9,000.00	7,762.76	13.75%
50505	PROFESSIONAL SERVICE	962.50	4,000.00	3,037.50	24.06%
50545	MAINTENANCE CONTRACTS	8,902.00	62,500.00	53,598.00	14.24%
50575	DUES, FEES, & SUBSCRIPTIONS	5,818.78	45,000.00	39,181.22	12.93%
50592	EQUIPMENT & SUPPLIES	11.97	1,000.00	988.03	1.20%
50593	TRAVEL, TRAINING, SCHOOL	0.00	1,000.00	1,000.00	0.00%
50830	UNIFORMS	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>	<u>0.00%</u>
Total 3000	TECHNOLOGY SERVICES	33,256.61	242,300.00	208,743.39	13.73%
5000	FIRE				
50410	SALARIES & WAGES	243,578.81	1,875,000.00	1,631,421.19	12.99%
50411	OVERTIME	37,376.46	140,000.00	102,623.54	26.70%
50412	SALARIES - P/T FIREFIGHTERS	4,150.32	42,500.00	38,349.68	9.77%
50415	EMPLOYERS FICA EXPENSE	20,033.22	160,000.00	139,966.78	12.52%
50420	GROUP INSURANCE PREMIUM	50,149.64	350,000.00	299,850.36	14.33%
50433	TMRS	25,937.62	185,000.00	159,062.38	14.02%
50437	RELOCATION EXPENSE	0.00	0.00	0.00	0.00%
50505	PROFESSIONAL SERVICE	2,718.95	8,000.00	5,281.05	33.99%
50545	MAINTENANCE CONTRACTS	4,328.30	14,000.00	9,671.70	30.92%
50548	CONTRACT SERVICES	0.00	4,500.00	4,500.00	0.00%
50575	DUES, FEES, & SUBSCRIPTIONS	2,044.92	6,250.00	4,205.08	32.72%
50576	COPIER LEASE	498.12	4,500.00	4,001.88	11.07%
50592	EQUIPMENT & SUPPLIES	7,196.98	40,000.00	32,803.02	17.99%
50593	TRAVEL, TRAINING, SCHOOL	2,685.15	33,000.00	30,314.85	8.14%
50594	FIRE PROTECTION GEAR	1,769.02	27,000.00	25,230.98	6.55%
50595	FUEL & LUBRICATION	3,330.72	22,000.00	18,669.28	15.14%
50598	WELLNESS PROGRAM	0.00	13,500.00	13,500.00	0.00%
50640	M & R - EQUIPMENT	256.46	18,000.00	17,743.54	1.42%
50685	M & R - VEHICLES	6,343.20	35,000.00	28,656.80	18.12%

CITY OF HORSESHOE BAY

02- GENERAL FUND

NOVEMBER 2023

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50765	OTHER EXPENSE	1,854.94	15,000.00	13,145.06	12.37%
50775	POSTAGE	36.22	250.00	213.78	14.49%
50780	PRINTING - OFFICE SUPPLIES	100.00	1,500.00	1,400.00	6.67%
50800	SAFETY EQUIPMENT & SUPPLIES	0.00	6,000.00	6,000.00	0.00%
50811	TELECARE PROGRAM	0.00	750.00	750.00	0.00%
50829	PUBLIC SAFETY DONATIONS	0.00	0.00	0.00	0.00%
50830	UNIFORMS	<u>1,135.65</u>	<u>18,000.00</u>	<u>16,864.35</u>	<u>6.31%</u>
Total 5000	FIRE	415,524.70	3,019,750.00	2,604,225.30	13.76%
8000	POLICE				
50410	SALARIES & WAGES	267,146.80	1,950,000.00	1,682,853.20	13.70%
50411	OVERTIME	2,859.70	40,000.00	37,140.30	7.15%
50415	EMPLOYERS FICA EXPENSE	19,931.39	150,000.00	130,068.61	13.29%
50420	GROUP INSURANCE PREMIUM	50,478.12	325,000.00	274,521.88	15.53%
50433	TMRS	25,951.50	180,000.00	154,048.50	14.42%
50548	CONTRACT SERVICES	2,418.00	39,500.00	37,082.00	6.12%
50570	DISPATCH SERVICEES	0.00	105,000.00	105,000.00	0.00%
50575	DUES, FEES, & SUBSCRIPTIONS	771.86	7,000.00	6,228.14	11.03%
50576	COPIER LEASE	724.02	4,500.00	3,775.98	16.09%
50592	EQUIPMENT & SUPPLIES	359.89	56,000.00	55,640.11	0.64%
50593	TRAVEL, TRAINING, SCHOOL	360.56	18,000.00	17,639.44	2.00%
50595	FUEL & LUBRICATION	7,428.80	60,000.00	52,571.20	12.38%
50615	INVESTIGATION EXPENSE	0.00	4,500.00	4,500.00	0.00%
50616	JAIL EXPENSE	0.00	1,000.00	1,000.00	0.00%
50640	M & R - EQUIPMENT	471.02	1,500.00	1,028.98	31.40%
50685	M & R - VEHICLES	1,579.67	35,000.00	33,420.33	4.51%
50686	M & R - WEAPONS	0.00	1,000.00	1,000.00	0.00%
50760	MEDICAL	0.00	1,000.00	1,000.00	0.00%
50765	OTHER EXPENSE	508.97	5,000.00	4,491.03	10.18%
50775	POSTAGE	54.76	250.00	195.24	21.90%
50780	PRINTING - OFFICE SUPPLIES	48.05	3,500.00	3,451.95	1.37%

CITY OF HORSESHOE BAY

02- GENERAL FUND

NOVEMBER 2023

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50800	SAFETY EQUIPMENT & SUPPLIES	756.00	3,500.00	2,744.00	21.60%
50829	PUBLIC SAFETY DONATIONS	0.00	0.00	0.00	0.00%
50830	UNIFORMS	<u>123.98</u>	<u>10,500.00</u>	<u>10,376.02</u>	<u>1.18%</u>
Total 8000	POLICE	381,973.09	3,001,750.00	2,619,776.91	12.73%
9000	ANIMAL CONTROL				
50410	SALARIES & WAGES	9,293.24	55,000.00	45,706.76	16.90%
50411	OVERTIME	298.92	1,500.00	1,201.08	19.93%
50412	SALARIES - PART TIME	0.00	21,000.00	21,000.00	0.00%
50415	EMPLOYERS FICA EXPENSE	693.15	6,000.00	5,306.85	11.55%
50420	GROUP INSURANCE PREMIUM	2,567.50	17,000.00	14,432.50	15.10%
50433	TMRS	777.76	7,000.00	6,222.24	11.11%
50502	ANIMAL SHELTER	0.00	15,000.00	15,000.00	0.00%
50548	CONTRACT SERVICES	10,000.00	10,000.00	0.00	100.00%
50592	EQUIPMENT & SUPPLIES	0.00	2,000.00	2,000.00	0.00%
50593	TRAVEL, TRAINING, SCHOOL	0.00	500.00	500.00	0.00%
50595	FUEL & LUBRICATION	510.79	5,500.00	4,989.21	9.29%
50685	M & R - VEHICLES	103.50	2,000.00	1,896.50	5.18%
50765	OTHER EXPENSE	0.00	500.00	500.00	0.00%
50830	UNIFORMS	217.26	500.00	282.74	43.45%
50862	DEER MANAGEMENT	<u>0.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00%</u>
Total 9000	ANIMAL CONTROL	24,462.12	173,500.00	149,037.88	14.10%
9500	DEVELOPMENT SERVICES				
50410	SALARIES & WAGES	73,282.80	590,000.00	516,717.20	12.42%
50411	OVERTIME	66.69	500.00	433.31	13.34%
50415	EMPLOYERS FICA EXPENSE	5,340.66	45,000.00	39,659.34	11.87%
50420	GROUP INSURANCE PREMIUM	15,972.94	120,000.00	104,027.06	13.31%
50433	TMRS	7,067.48	55,000.00	47,932.52	12.85%
50505	PROFESSIONAL SERVICE	15,758.75	300,000.00	284,241.25	5.25%
50510	MONARCH RIDGE EXPENSE	247.50	50,000.00	49,752.50	0.00%
50513	REIMBURSABLE 3RD PARTY	0.00	0.00	0.00	0.00%

CITY OF HORSESHOE BAY

02- GENERAL FUND

NOVEMBER 2023

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50545	MAINTENANCE CONTRACTS	2,812.50	72,000.00	69,187.50	3.91%
50575	DUES, FEES, & SUBSCRIPTIONS	4,801.75	8,000.00	3,198.25	60.02%
50576	COPIER LEASE	733.22	13,000.00	12,266.78	5.64%
50590	ENGINEERING FEES	1,690.00	25,000.00	23,310.00	6.76%
50592	EQUIPMENT & SUPPLIES	1,851.82	6,000.00	4,148.18	30.86%
50593	TRAVEL, TRAINING, SCHOOL	0.00	8,000.00	8,000.00	0.00%
50595	FUEL & LUBRICATION	1,194.98	5,000.00	3,805.02	23.90%
50685	M & R - VEHICLES	1,289.85	3,000.00	1,710.15	43.00%
50753	CITY BANKING FEES	1,906.08	6,500.00	4,593.92	29.32%
50765	OTHER EXPENSE	176.15	3,500.00	3,323.85	5.03%
50777	ADVERTISEMENTS - NOTICES	0.00	2,000.00	2,000.00	0.00%
50780	PRINTING - OFFICE SUPPLIES	61.86	3,000.00	2,938.14	2.06%
50812	PUBLIC CAMPAIGNS	125.00	4,000.00	3,875.00	3.13%
50828	CODE ENFORCEMENT ACTIONS	1,436.01	25,000.00	23,563.99	5.74%
50830	UNIFORMS	<u>59.99</u>	<u>4,000.00</u>	<u>3,940.01</u>	<u>1.50%</u>
Total 9500	DEVELOPMENT SERVICES	135,876.03	1,348,500.00	1,212,623.97	10.08%
9600	PUBLIC WORKS				
50410	SALARIES & WAGES	26,833.60	205,000.00	178,166.40	13.09%
50411	OVERTIME	0.00	1,000.00	1,000.00	0.00%
50415	EMPLOYERS FICA EXPENSE	2,000.58	15,750.00	13,749.42	12.70%
50420	GROUP INSURANCE PREMIUM	4,166.89	29,000.00	24,833.11	14.37%
50433	TMRS	2,601.90	19,000.00	16,398.10	13.69%
50590	ENGINEERING FEES	0.00	25,000.00	25,000.00	0.00%
50592	EQUIPMENT & SUPPLIES	476.50	12,000.00	11,523.50	3.97%
50593	TRAVEL, TRAINING, SCHOOLS	1,364.52	3,000.00	1,635.48	45.48%
50595	FUEL & LUBRICANTS	215.70	8,000.00	7,784.30	2.70%
50630	M & R - BUILDING	133.73	5,000.00	4,866.27	2.67%
50685	M & R VEHICLES	446.00	6,500.00	6,054.00	6.86%
50765	OTHER EXPENSE	15.13	1,500.00	1,484.87	1.01%
50830	UNIFORMS	0.00	2,000.00	2,000.00	0.00%

CITY OF HORSESHOE BAY

02- GENERAL FUND

NOVEMBER 2023

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50853	STREET STRIPING	0.00	50,000.00	50,000.00	0.00%
50854	STREET PATCHING CONTRACT	1,253.51	135,000.00	133,746.49	0.93%
50855	STREET PATCHING MATERIALS	0.00	90,000.00	90,000.00	0.00%
50856	DRAINAGE	17,400.00	20,000.00	2,600.00	87.00%
50857	TRAFFIC SIGN CONTRACT	0.00	10,000.00	10,000.00	0.00%
50858	TRAFFIC SIGN MATERIALS	0.00	15,000.00	15,000.00	0.00%
50859	LITTER CONTROL CONTRACT	3,400.00	60,000.00	56,600.00	5.67%
50865	ROW MAINTENANCE	45,897.00	200,000.00	154,103.00	22.95%
50867	GOLDEN NUGGET NATURE PARK	0.00	10,600.00	10,600.00	0.00%
50868	MARTIN PARK	63.71	13,000.00	12,936.29	0.49%
50872	HIKING TRAIL PARK	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00%</u>
Total 9600	PUBLIC WORKS	106,268.77	941,350.00	835,081.23	11.29%
9800	MOWING & CLEARING				
50863	LOT MOWING	237,830.00	620,000.00	382,170.00	38.36%
50864	LOT CLEARING	<u>0.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>0.00%</u>
Total 9800	MOWING & CLEARING	237,830.00	655,000.00	417,170.00	36.31%
Total 50000	TOTAL EXPENDITURES	<u>1,916,645.13</u>	<u>12,368,150.00</u>	<u>10,436,704.87</u>	15.50%
TOTAL REVENUE OVER/(UNDER) EXPENDITURES		<u>(164,069.25)</u>	<u>836,686.00</u>	<u>1,015,555.25</u>	

**CITY OF HORSESHOE BAY
07 - CAPITAL PROJECTS
NOVEMBER 2023**

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
BEGINNING FUND BALANCE AT 10/1/2023		27,449.37			
REVENUES					
40220	INTEREST INCOME	105,979.64	45,000.00	(60,979.64)	-100.00%
40300	BOND PROCEEDS	0.00	9,000,000.00	9,000,000.00	-100.00%
48999	XFER FROM - FUND BALANCE	<u>0.00</u>	<u>8,995,000.00</u>	<u>8,995,000.00</u>	<u>-100.00%</u>
TOTAL REVENUES		<u>105,979.64</u>	<u>18,040,000.00</u>	<u>17,934,020.36</u>	0.59%
EXPENDITURES					
57001	CP - CITY CENTER	43,580.00	8,000,000.00	7,956,420.00	-100.00%
57002	CP - FIRE STATION	9,520.00	1,200,000.00	1,190,480.00	-100.00%
57003	CP - STREET SEAL COAT	0.00	820,000.00	820,000.00	-100.00%
57004	CP - STREET RECONSTRUCTION	511,950.55	3,100,000.00	2,588,049.45	-100.00%
57005	CP - PARK IMPROVEMENTS	0.00	220,000.00	220,000.00	-100.00%
57006	CP - CITY HALL REPAIRS	0.00	200,000.00	200,000.00	-100.00%
57007	CP - INTERNET SERVICE	134,185.86	0.00	(134,185.86)	-100.00%
58001	XFER TO - UTILITIES FUND	<u>0.00</u>	<u>4,500,000.00</u>	<u>4,500,000.00</u>	<u>-100.00%</u>
TOTAL EXPENDITURES		<u>699,236.41</u>	<u>18,040,000.00</u>	<u>17,340,763.59</u>	3.88%
TOTAL REVENUE OVER/(UNDER) EXPENDITURES		<u>(593,256.77)</u>	<u>0.00</u>	<u>593,256.77</u>	
ENDING FUND BALANCE		(565,807.40)	0.00		
		AT 11/30/2023	AT 11/30/2023		

**CITY OF HORSESHOE BAY
08 - DEBT SERVICE
NOVEMBER 2023**

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	BEGINNING FUND BALANCE AT 10/1/2023	77,718.08	77,718.08		
40000	REVENUES				
7000	TAX				
40150	PROPERTY TAX (I&S)	258,776.46	2,323,842.00	2,065,065.54	11.14%
40152	PENALTY & INTEREST (I&S)	<u>929.07</u>	<u>7,108.00</u>	<u>6,178.93</u>	13.07%
Total 7000	TAX	259,705.53	2,330,950.00	2,071,244.47	11.14%
9900	OTHER INCOME				
40220	INTEREST INCOME	<u>1,965.66</u>	<u>15,500.00</u>	<u>13,534.34</u>	<u>0.00%</u>
Total 9900	OTHER INCOME	1,965.66	15,500.00	13,534.34	0.00%
Total 40000	TOTAL REVENUES	<u>261,671.19</u>	<u>2,346,450.00</u>	<u>2,084,778.81</u>	11.15%
50000	EXPENDITURES				
9994	DEBT SERVICE				
50521	2014 SERIES INTEREST	0.00	129,000.00	129,000.00	0.00%
50522	2014 SERIES PRINCIPAL	0.00	430,000.00	430,000.00	0.00%
50523	2016 SERIES INTEREST	0.00	13,200.00	13,200.00	0.00%
50524	2016 SERIES PRINCIPAL	0.00	105,000.00	105,000.00	0.00%
50529	2020 SERIES REF PRINCIPAL	0.00	310,000.00	310,000.00	0.00%
50530	2020 SERIES REF INTEREST	0.00	76,450.00	76,450.00	0.00%
50531	2020 SERIES INTEREST	0.00	71,600.00	71,600.00	0.00%
50532	2020 SERIES PRINCIPAL	0.00	180,000.00	180,000.00	0.00%
50533	BOND AGENT FEES	0.00	1,000.00	1,000.00	0.00%
50534	2022 SERIES - INTEREST	0.00	175,200.00	175,200.00	0.00%
50535	2022 SERIES - PRINCIPAL	0.00	130,000.00	130,000.00	0.00%
50537	2023 SEREIES - INTEREST	0.00	405,000.00	405,000.00	0.00%
50538	2023 SERIES - PRINCIPAL	0.00	320,000.00	320,000.00	0.00%
50998	ISSUANCE COSTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total 9994	DEBT SERVICE	0.00	2,346,450.00	2,346,450.00	0.00%
Total 50000	TOTAL EXPENDITURES	<u>0.00</u>	<u>2,346,450.00</u>	<u>2,346,450.00</u>	0.00%
TOTAL REVENUE OVER/(UNDER) EXPENDITURES		<u>261,671.19</u>	<u>0.00</u>	<u>(261,671.19)</u>	
	ENDING FUND BALANCE	339,389.27	77,718.08		

**CITY OF HORSESHOE BAY
16 - CHILD SAFETY
NOVEMBER 2023**

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	BEGINNING FUND BALANCE AT 10/1/2023	24,220.00	24,220.00		
40000	REVENUES				
40200	CHILD SAFETY FEE	<u>364.98</u>	<u>9,500.00</u>	<u>9,135.02</u>	<u>3.84%</u>
Total 40000	TOTAL REVENUES	<u>364.98</u>	<u>9,500.00</u>	<u>9,135.02</u>	3.84%
50000	EXPENDITURES				
50820	CHILD SAFETY FUND EXPENSE	<u>6,000.00</u>	<u>9,500.00</u>	<u>3,500.00</u>	<u>63.16%</u>
Total 50000	TOTAL EXPENDITURES	<u>6,000.00</u>	<u>9,500.00</u>	<u>3,500.00</u>	63.16%
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	<u>(5,635.02)</u>	<u>0.00</u>	<u>5,635.02</u>	
	ENDING FUND BALANCE	18,584.98	24,220.00		
		AT 11/30/2023	AT 11/30/2023		

**CITY OF HORSESHOE BAY
17 - COURT TECHNOLOGY
NOVEMBER 2023**

<u>Account Code</u>	<u>Account Title</u>	<u>YTD Actual</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
	BEGINNING FUND BALANCE AT 10/1/2023	5,720.10	5,720.10		
40000	REVENUES				
40196	COURT TECHNOLOGY FEES	<u>239.56</u>	<u>1,750.00</u>	<u>1,510.44</u>	<u>13.69%</u>
Total 40000	TOTAL REVENUES	<u>239.56</u>	<u>1,750.00</u>	<u>1,510.44</u>	13.69%
50000	EXPENDITURES				
50821	COURT TECHNOLOGY FUND EXPENSE	<u>0.00</u>	<u>1,750.00</u>	<u>1,750.00</u>	<u>0.00%</u>
Total 50000	TOTAL EXPENDITURES	<u>0.00</u>	<u>1,750.00</u>	<u>1,750.00</u>	0.00%
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	<u>239.56</u>	<u>0.00</u>	<u>(239.56)</u>	
	ENDING FUND BALANCE	5,959.66	5,720.10		
		AT 11/30/2023	AT 11/30/2023		

**CITY OF HORSESHOE BAY
18 - COURT SECURITY
NOVEMBER 2023**

<u>Account Code</u>	<u>Account Title</u>	<u>YTD Actual</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
	BEGINNING FUND BALANCE AT 10/1/2023	7,210.14	7,210.14		
40000	REVENUES				
40197	COURT SECURITY FEES	<u>289.64</u>	<u>1,500.00</u>	<u>1,210.36</u>	<u>19.31%</u>
Total 40000	TOTAL REVENUES	<u>289.64</u>	<u>1,500.00</u>	<u>1,210.36</u>	19.31%
50000	EXPENDITURES				
50822	COURT SECURITY FEE EXPENSE	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>0.00%</u>
Total 50000	TOTAL EXPENDITURES	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	0.00%
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	<u>289.64</u>	<u>0.00</u>	<u>(289.64)</u>	
	ENDING FUND BALANCE	7,499.78	7,210.14		
		AT 11/30/2023	AT 11/30/2023		



CITY OF HORSESHOE BAY



Legislative Services November 2023 Activity Report

City Council

	November	FY 2024
Agendas Prepared/Posted	1	2
Minutes Completed/Approved	1	3

Agenda Items Processed	43	79
Ordinances	3	3
Resolutions	7	8
Proclamations	0	2
Contracts/Agreements	2	5
Policy Revisions	0	0
Other	31	61

Records and Information Management

Department-Level Projects

Finance:

Human Resources:

Utilities:

City Secretary:

Municipal Court Document Imaging

Utility Billing Document Imaging

Staff Onboarding Training and Process

Records Conversion Project Ongoing (56,000 pages)

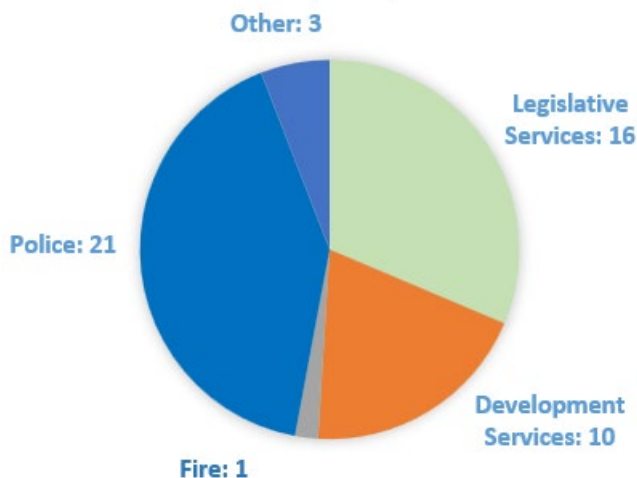
Large Format Maps/Plans Imaging

Records Conversion Project Ongoing

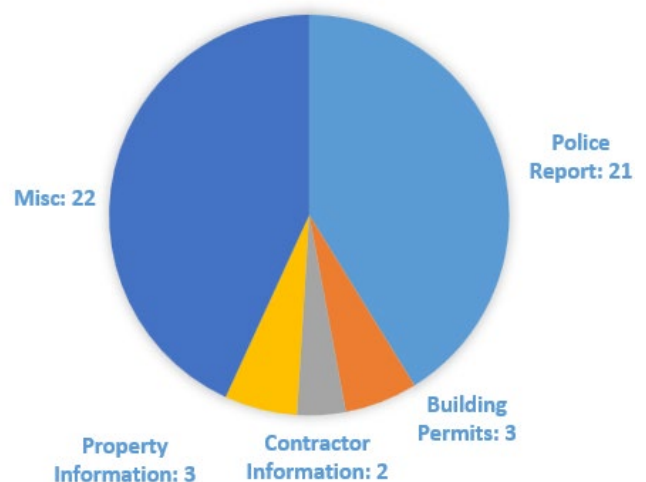
Workflow/Reporting Design for Public Information Requests

Public Information Requests: 51 requests in FY 24 (*76% increase cf. FY 23*)

FY24 YTD By Department



FY24 YTD BY RECORD TYPE





CITY OF HORSESHOE BAY



POLICE DEPARTMENT NOVEMBER 2023 AND FY 2024 ACTIVITY REPORT

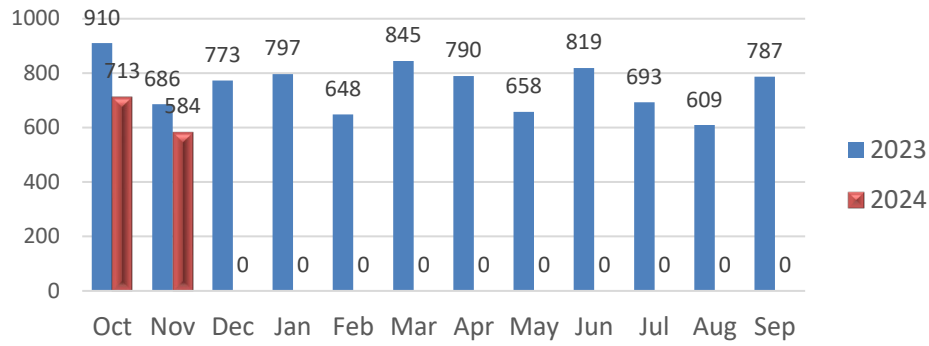
During the month of November 2023 nineteen (19) new cases reported to our department. The November cases consisted of five (5) felony cases, four (4) misdemeanor cases, ten (10) non-criminal cases, three (3) traffic accidents, and three (3) arrests. The department cleared fourteen (14) new and old Horseshoe Bay cases in the month of November. Ten (10) residents requested home security watches during November and local businesses, amenities, and construction sites continued to be checked thoroughly on a daily basis. Overall, the department responded to five hundred eighty-four (584) calls for service, including twenty-three (23) alarms for the month of November.

During the month of November 2023, ten (10) new cases were assigned to CID for follow up investigation. Three (3) of those were a misdemeanor grade, four (4) were felony level cases, and three (3) cases were non-criminal, which included outside agency assists, death investigation and found property. CID conducted five (5) other investigations, consisting of mental health evaluation, narcotic investigations and animal bites. A total of one hundred and twenty (120) people were interviewed by investigators. These interviews resulted in twenty-one (21) witness/victim statements, and four (4) confessions. CID cleared eleven (11) active cases during the month. CID personnel conducted seven (7) searches and collected forty-nine (49) items of evidence. CID obtained six (6) arrest warrants and recovered property totaling one hundred and two thousand dollars (\$102,000).

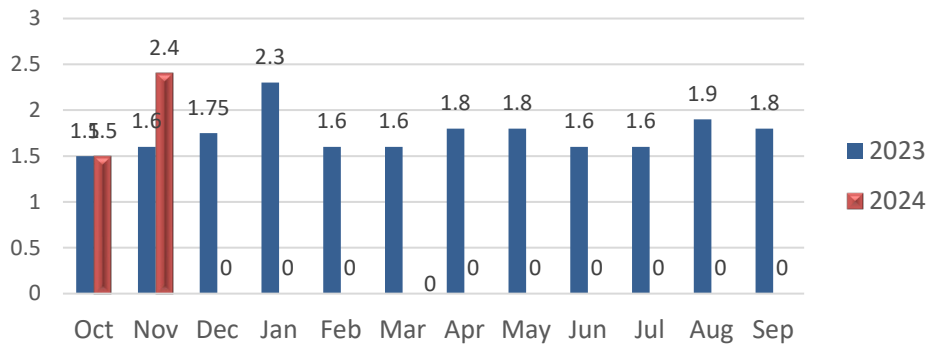
OPERATIONS	NOVEMBER 2023	NOVEMBER 2022	FYTD 2024	FYTD 2023
PD Calls for Service	584	686	1297	1596
Verbal Warnings	170	137	368	292
Warnings	22	69	50	160
Citations	15	32	43	86
Arrest	3	0	7	8
Code Enforcement CFS	2	93	25	303
Traffic Accidents	3	3	8	5
Home Security Watches	10	6	23	18
Alarms	23	15	40	29
Felony Cases	5	4	11	8
Misdemeanor Cases	4	5	13	15
Non-Criminal Cases	10	9	17	17
Total Reports (New)	19	18	41	40
Cases Cleared (Old & New)	14	18	31	45

Response Time: 2.4

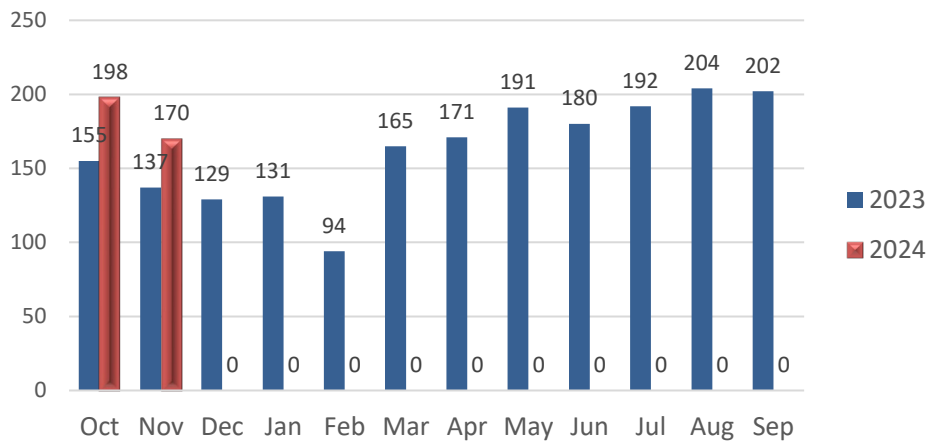
Horseshoe Bay Police Department PD Calls for Service FY 2024 To Date (2023 - 2024)



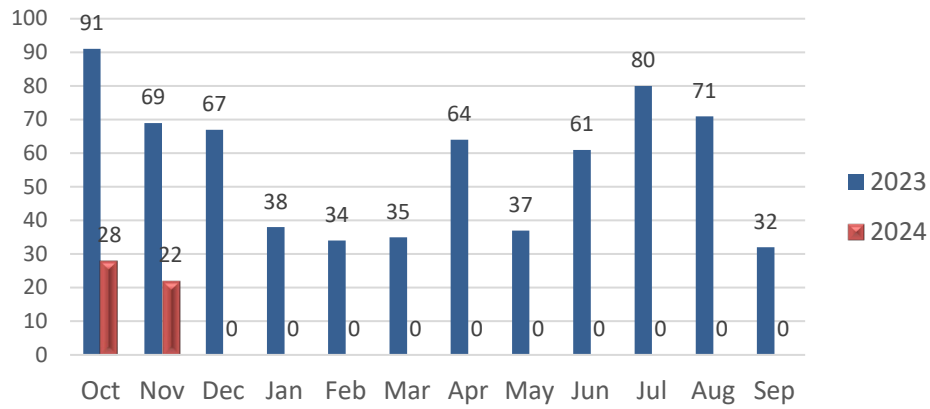
Horseshoe Bay Police Department Response Time FY 2024 To Date (2023 - 2024)



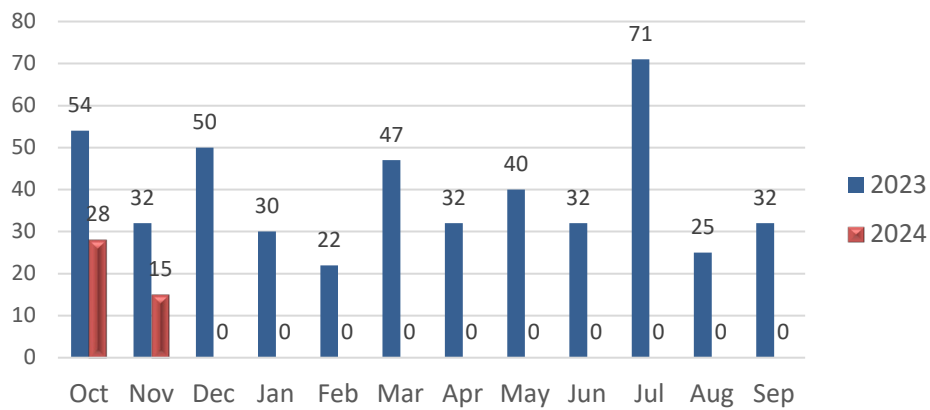
Horseshoe Bay Police Department Verbal Warnings FY 2024 To Date (2023 - 2024)



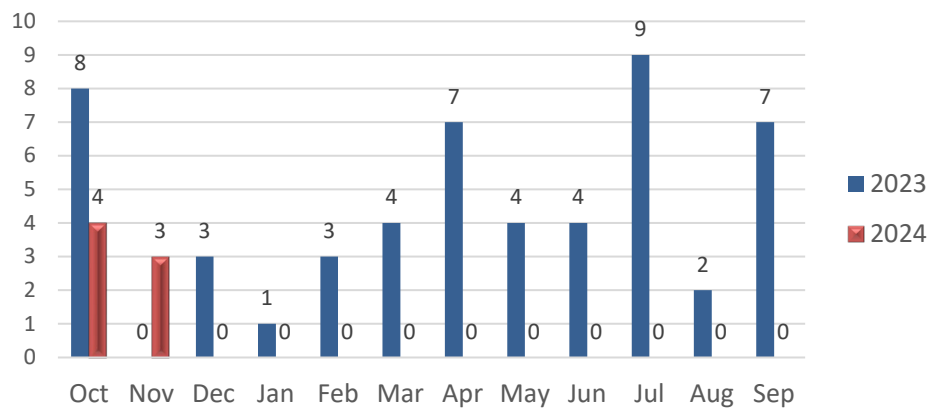
Horseshoe Bay Police Department Warnings FY 2024 To Date (2023 - 2024)



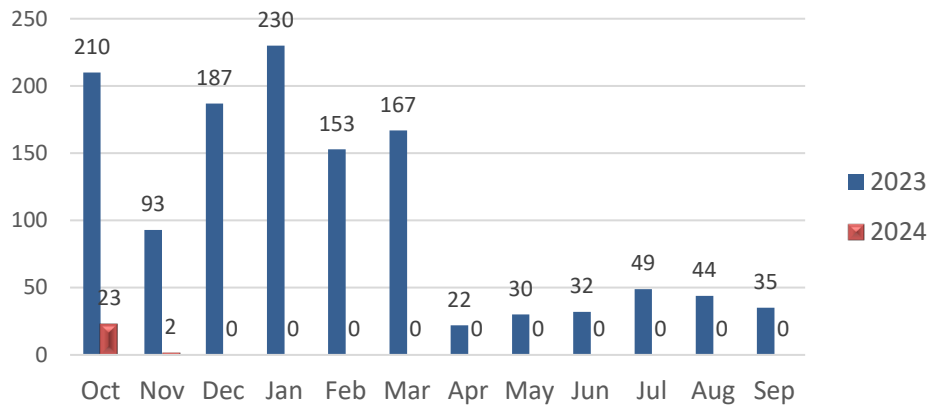
Horseshoe Bay Police Department Citations FY 2024 To Date (2023 - 2024)



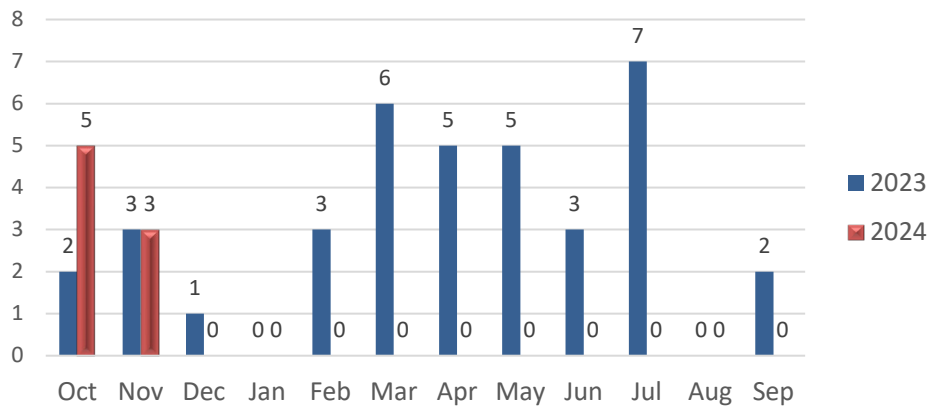
Horseshoe Bay Police Department Arrest FY 2024 To Date (2023 - 2024)



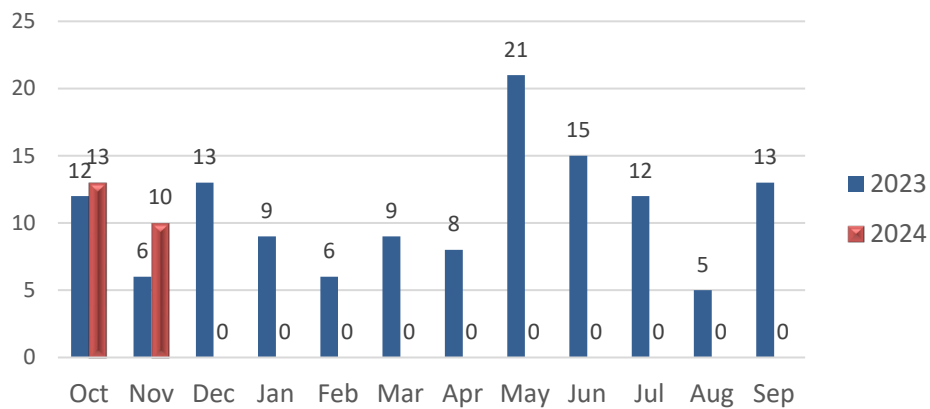
Horseshoe Bay Police Department Code Enforcement Calls for Service FY 2024 To Date (2023-2024)



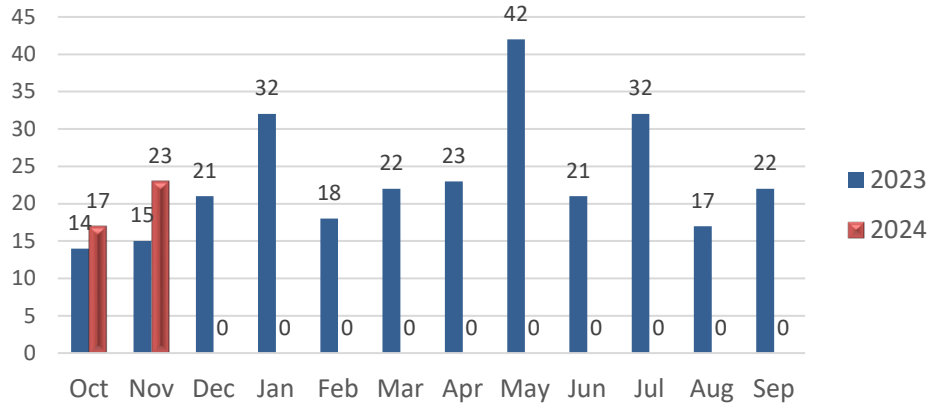
Horseshoe Bay Police Department Traffic Accidents FY 2024 To Date (2023 - 2024)



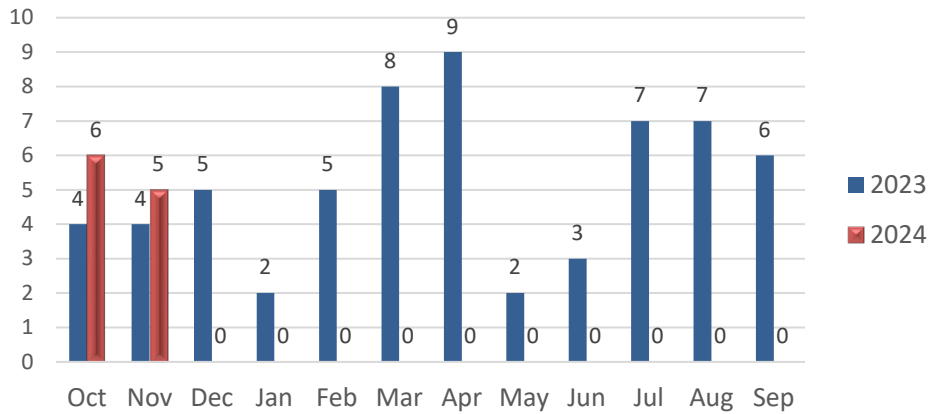
Horseshoe Bay Police Department Home Security Watches FY 2024 To Date (2023 - 2024)



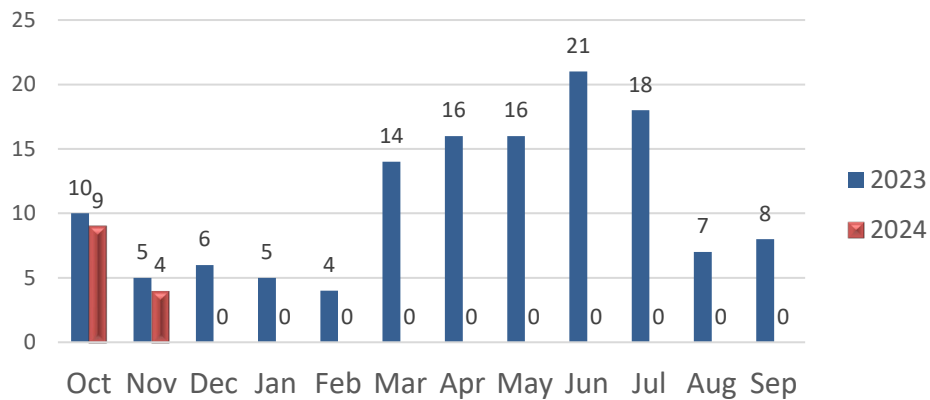
Horseshoe Bay Police Department Alarms FY 2024 To Date (2023 - 2024)



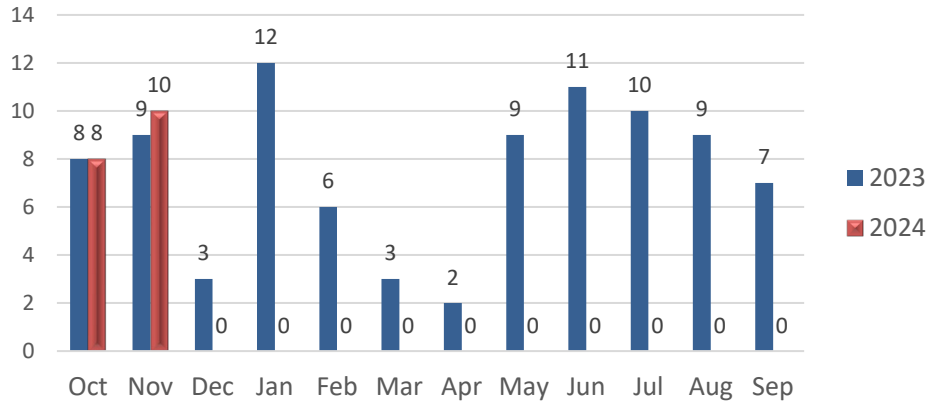
Horseshoe Bay Police Department Felony Cases FY 2024 To Date (2023 - 2024)



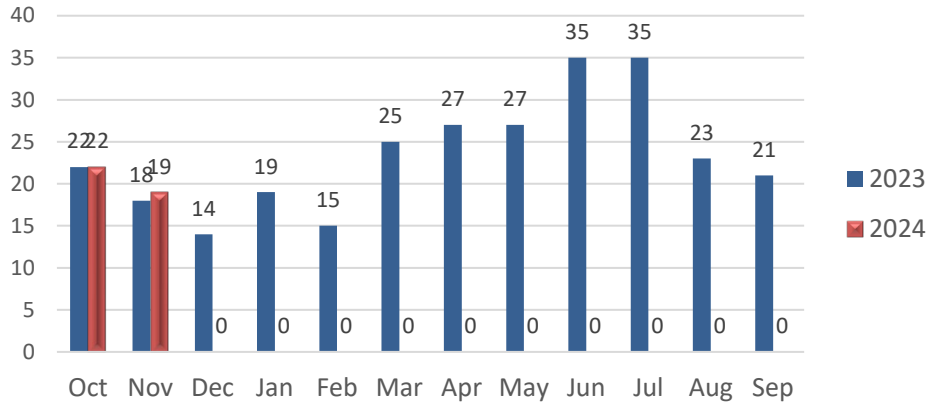
Horseshoe Bay Police Department Misdemeanor Cases FY 2024 To Date (2023 - 2024)



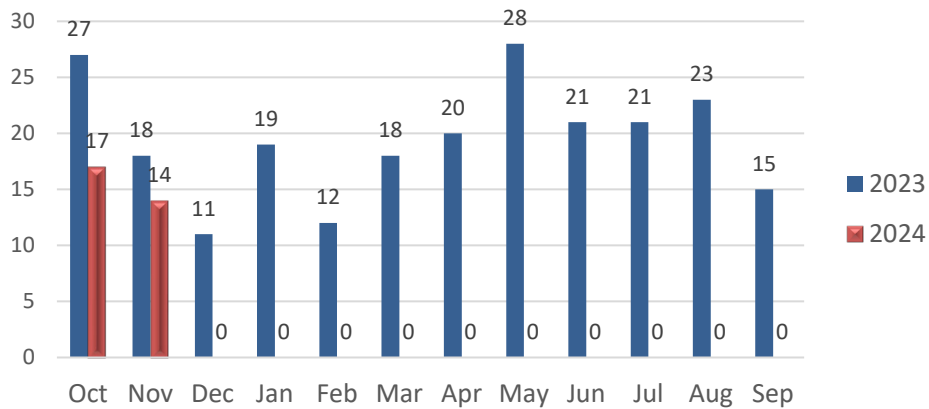
Horseshoe Bay Police Department Non-Criminal Cases FY 2024 To Date (2023 - 2024)



Horseshoe Bay Police Department Total New Reports FY 2024 To Date (2023 - 2024)



Horseshoe Bay Police Department Old & New Cases Cleared FY 2024 To Date (2023 - 2024)





CITY OF HORSESHOE BAY



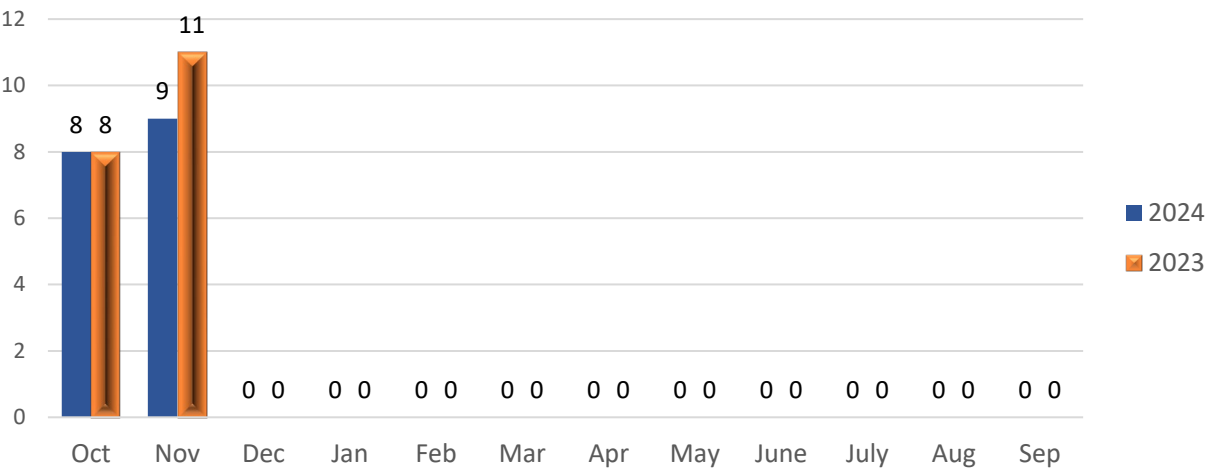
ANIMAL CONTROL November 2023 AND FY 2024 ACTIVITY REPORT

The Animal Control Officers handled one hundred eight (108) calls in the month of November. Eighty-eight (88) of the calls were dispatched through either the Horseshoe Bay Police Department or Marble Falls Police Department, while twenty (20) of the calls were initiated by the Animal Control Officer.

The above information reflects the number of calls handled but does not include the number of times traps were checked and did not have an animal in them. Police officers assisted or were assisted by the A.C.O. in twenty-two (22) of the calls for the month of November.

OPERATIONS	NOVEMBER 2023	NOVEMBER 2022	FYTD 2024	FYTD 2023
Buck Carcasses	4	5	5	9
Doe Carcasses	5	6	12	10
Fawn Carcasses	0	0	0	0
Total Deer Carcasses:	9	11	17	19
Other Carcasses	13	10	17	30
Blue Lake Carcasses	3	1	3	1
Total All Carcasses:	25	22	37	50
Cat related calls	4	0	6	0
Dog related calls	8	5	22	10
Total Other Calls:	70	40	131	94
Total Cat/Dog to HCHS:	1	2	3	3
Total Calls for Service:	108	69	199	157

Horseshoe Bay Animal Control
Deer Carcasses FY 2022 To Date
(2021-2022)

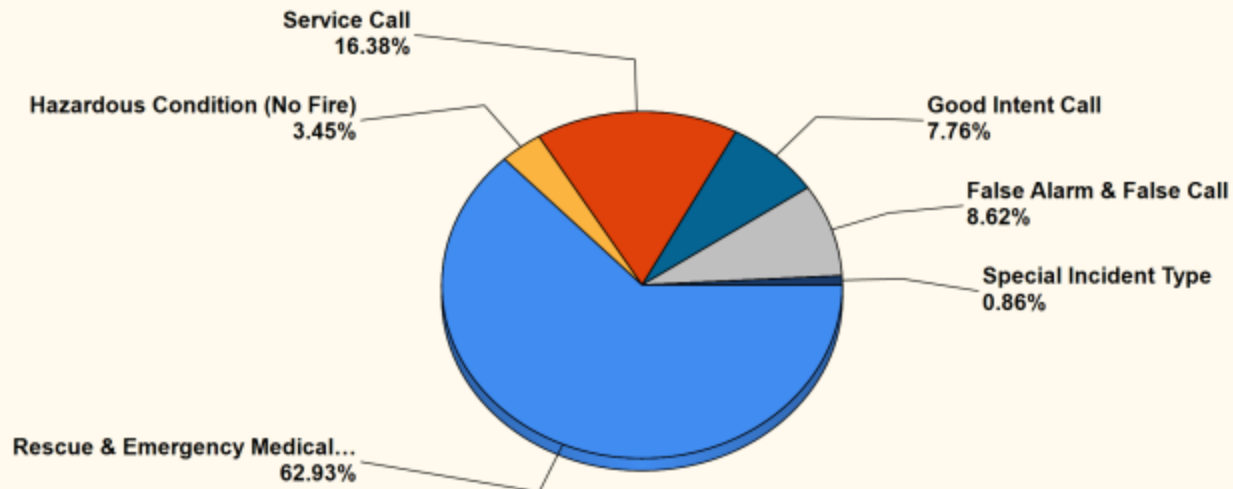




CITY OF HORSESHOE BAY



FIRE DEPARTMENT NOVEMBER 2023 ACTIVITY REPORT



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Rescue & Emergency Medical Service	73	62.93%
Hazardous Condition (No Fire)	4	3.45%
Service Call	19	16.38%
Good Intent Call	9	7.76%
False Alarm & False Call	10	8.62%
Special Incident Type	1	0.86%
TOTAL	116	100%

Rescue & Emergency Medical Service= Technical rescues, medical calls, motor vehicle crashes, etc.

Service Call = water leak, lock-out, assist other agency, smoke removal, etc.

False Alarm = unintentional activation of alarm, malicious false call, etc.

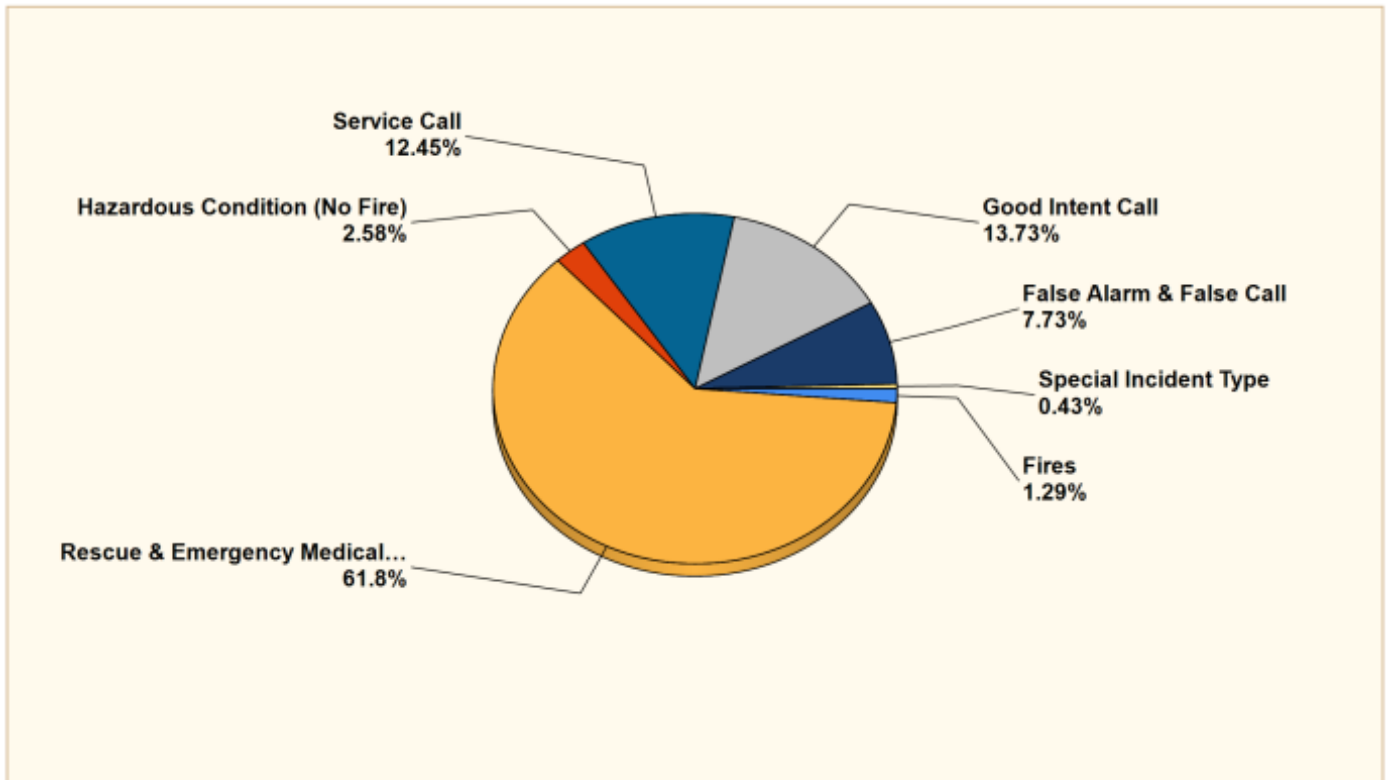
Hazardous Condition (No Fire) = fuel spill, chemical release, electrical short, aircraft standby, illegal burn, etc.

Good Intent Call = wrong location, cancelled enroute, steam mistaken for smoke, etc.

Fires= structure fires, vehicle fires, brush fires, grass fires, cooking fires, trash fires etc.

Other Incident Type = flood assessment, wind storm / tornado assessment, overheat, explosion, etc.

2023 FYTD ACTIVITY REPORT

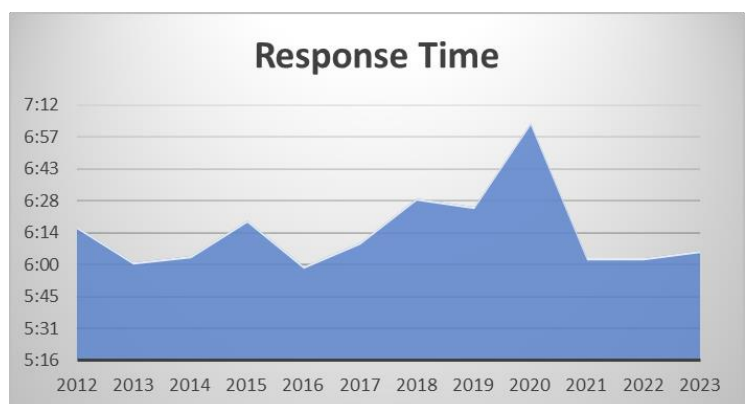


MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	3	1.29%
Rescue & Emergency Medical Service	144	61.8%
Hazardous Condition (No Fire)	6	2.58%
Service Call	29	12.45%
Good Intent Call	32	13.73%
False Alarm & False Call	18	7.73%
Special Incident Type	1	0.43%
TOTAL	233	100%

Call Volume from 2012 through Year-to-date 2023



10-Year Look at Average Response Times

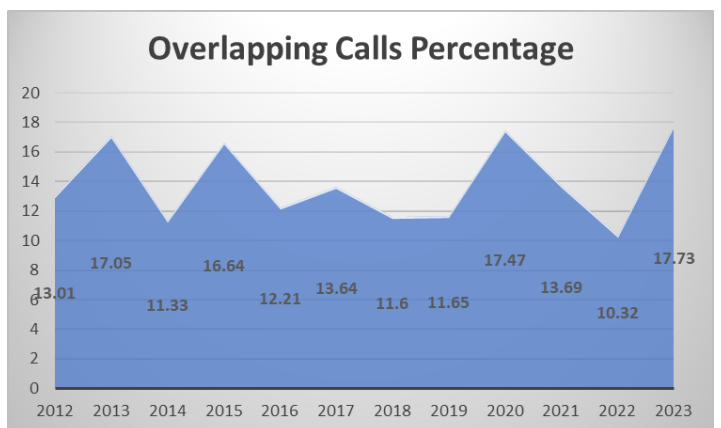
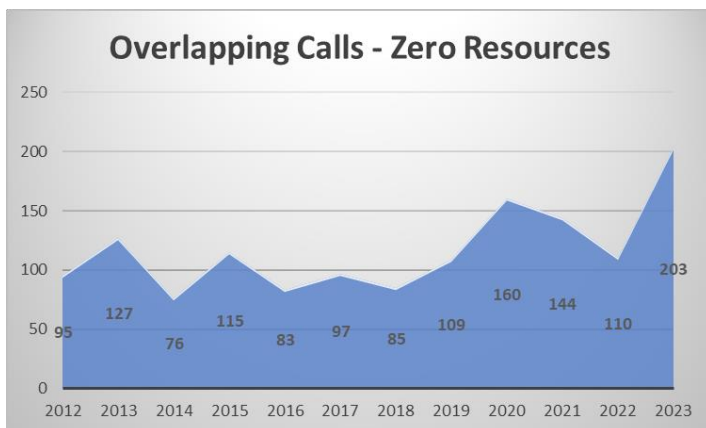


NOVEMBER 2023

INCIDENT COUNT			
INCIDENT TYPE		# INCIDENTS	
EMS		73	
FIRE		43	
TOTAL		116	
TOTAL TRANSPORTS (N2 and N3)			
APPARATUS	# of APPARATUS TRANSPORTS	# of PATIENT TRANSPORTS	TOTAL # of PATIENT CONTACTS
HBE11	0	0	4
HBE12	0	0	8
TOTAL	0	0	12
PRE-INCIDENT VALUE		LOSSES	
\$0.00		\$0.00	
CO CHECKS			
TOTAL			
MUTUAL AID			
Aid Type		Total	
Aid Given		9	
OVERLAPPING CALLS			
# OVERLAPPING		% OVERLAPPING	
26		22.41	
LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)			
Station	EMS	FIRE	
Horseshoe Bay Central Station	0:05:19	0:06:12	
Horseshoe Bay Station 2	0:07:24	0:07:57	
AVERAGE FOR ALL CALLS		0:06:06	
LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)			
Station	EMS	FIRE	
Horseshoe Bay Central Station	0:01:00	0:00:52	
Horseshoe Bay Station 2	0:01:48	0:00:51	
AVERAGE FOR ALL CALLS		0:01:00	
AGENCY		AVERAGE TIME ON SCENE (MM:SS)	
Horseshoe Bay Fire Department		18:17	

FY 2023 YEAR TO DATE

INCIDENT COUNT			
INCIDENT TYPE		# INCIDENTS	
EMS		144	
FIRE		89	
TOTAL		233	
TOTAL TRANSPORTS (N2 and N3)			
APPARATUS	# of APPARATUS TRANSPORTS	# of PATIENT TRANSPORTS	TOTAL # of PATIENT CONTACTS
HBE11	0	0	9
HBE12	1	1	16
TOTAL	1	1	25
PRE-INCIDENT VALUE		LOSSES	
\$0.00		\$0.00	
CO CHECKS			
736 - CO detector activation due to malfunction		1	
TOTAL		1	
MUTUAL AID			
Aid Type		Total	
Aid Given		14	
OVERLAPPING CALLS			
# OVERLAPPING		% OVERLAPPING	
51		21.89	
LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)			
Station	EMS	FIRE	
Horseshoe Bay Central Station	0:05:15	0:07:47	
Horseshoe Bay Station 2	0:07:15	0:07:08	
AVERAGE FOR ALL CALLS		0:06:21	
LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)			
Station	EMS	FIRE	
Horseshoe Bay Central Station	0:01:00	0:01:02	
Horseshoe Bay Station 2	0:01:28	0:01:04	
AVERAGE FOR ALL CALLS		0:01:02	
AGENCY		AVERAGE TIME ON SCENE (MM:SS)	
Horseshoe Bay Fire Department		20:18	



UTILITY DEPARTMENT

DIRECTOR'S MONTHLY REPORT

FY2024

Water and Wastewater Flows

A comparison of gallons of Water Produced, Water Sold, Water Loss, Treated Sewer, Sewer Effluent Flows, and other details of monthly operations.

Water Treatment Oct 11 – Nov 10 (Billing Cycle)	Nov-23	Nov-22
Water Produced:	61.91 MG	66.17 MG
Known Leaks and Accounted Uses:	0.22 MG	1.67 MG
Unknown Water Loss:	4.89 MG	5.69 MG
Water Sold To Public:	56.80 MG	60.36 MG
Maximum Daily Flow:	3.05 MG	3.38 MG
Average Daily Flow:	2.00 MG	2.21 MG
Total Water Production for Fiscal Year:	140.91 MG	143.26 MG
Total Raw Water Used in Calendar Year:	721.89 MG	
Percentage of LCRA Contract (Maximum Allowable Quantity – 1450.00 MG)*	50%	112%

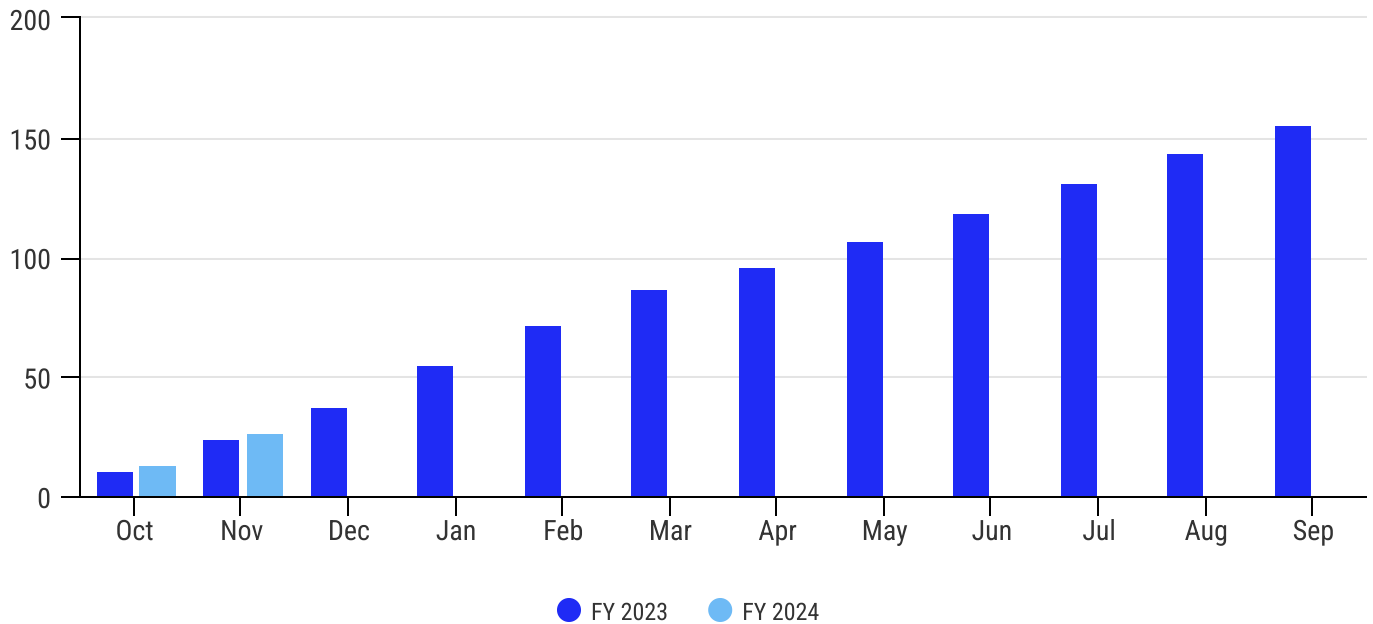
* Contract is based on calendar year, not fiscal year and excludes wholesale usage (Sandy Harbor, Oak Ridge and Deerhaven). Please note that our Maximum Allowable Quantity was doubled for this fiscal year during contract negotiations with LCRA.

Wastewater Treatment Oct 11 - Nov 10 (Billing Cycle)	Nov-23	Nov-22
Treated Wastewater:	16.78 MG	16.06 MG
% Water Sold:	30%	27%
Maximum Daily Flow:	0.78 MG	1.02 MG
Average Daily Flow:	0.56 MG	0.54 MG
Total Wastewater Treated for Fiscal Year:	33.75 MG	31.18 MG
Effluent Pumped to Golf Courses & Other Reuse Sites:	15.24 MG	15.96 MG
Year-to-Date Percent of Water Sold :	28%	24%
Average Wastewater Flow from Cottonwood Shores	78,000 GPD	61,000 GPD
Percent of the Cottonwood Shores Contract - 144,000 gallons per day	54%	42%

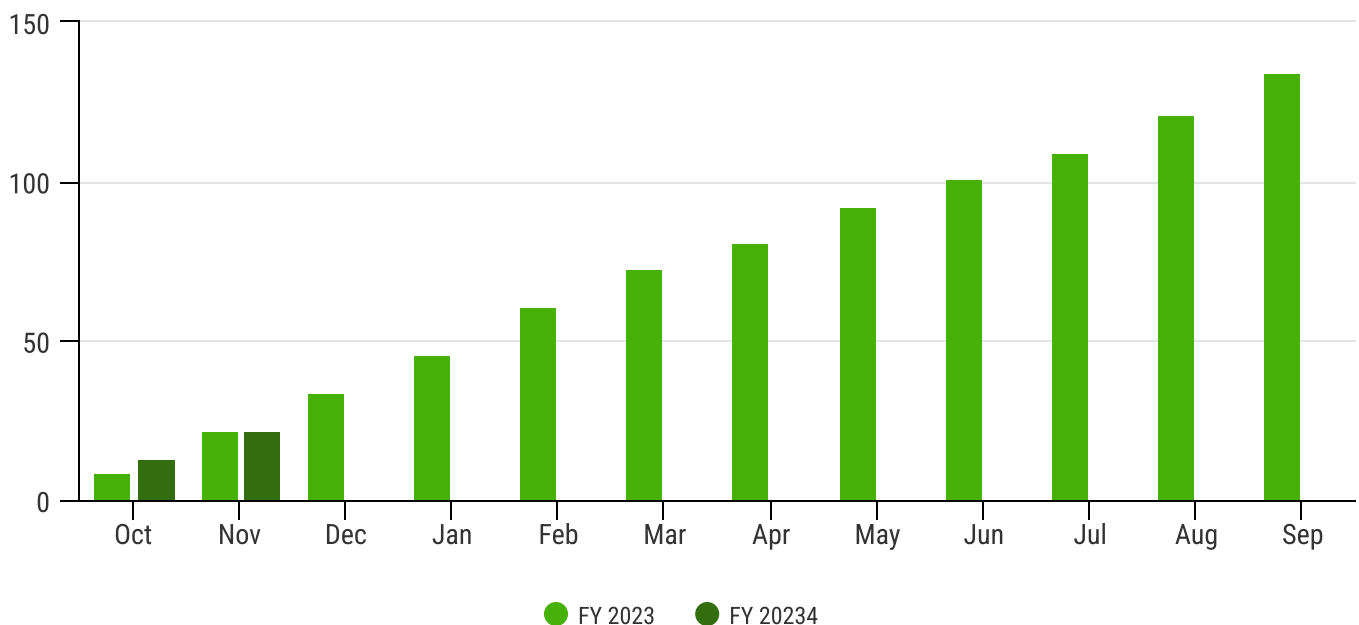
Monthly Utility Data	O-23	N-23	D-23	J - 24	F- 24	M - 24	A-24	M-24	J-24	J-24	A-24	S-24	YTD
Raw Water (MG)	83.83	66.74											150.57
Water Produced (MG)	79.00	61.91											140.91
Known Leaks And Accounted Uses (MG)	7.13	0.22											7.35
Water Loss (MG)	6.63	4.89											11.52
Water Loss %	8.4%	7.9%											8.2%
Water Sold (MG)	65.24	56.80											122.04
Treated Wastewater (MG)	16.97	16.78											33.75
Treated Wastewater as % of Water Sold	26%	30%											28%
Outdoor Use Estimate	74%	70%											72%



Water Taps (Cumulative Fiscal Year to Date)

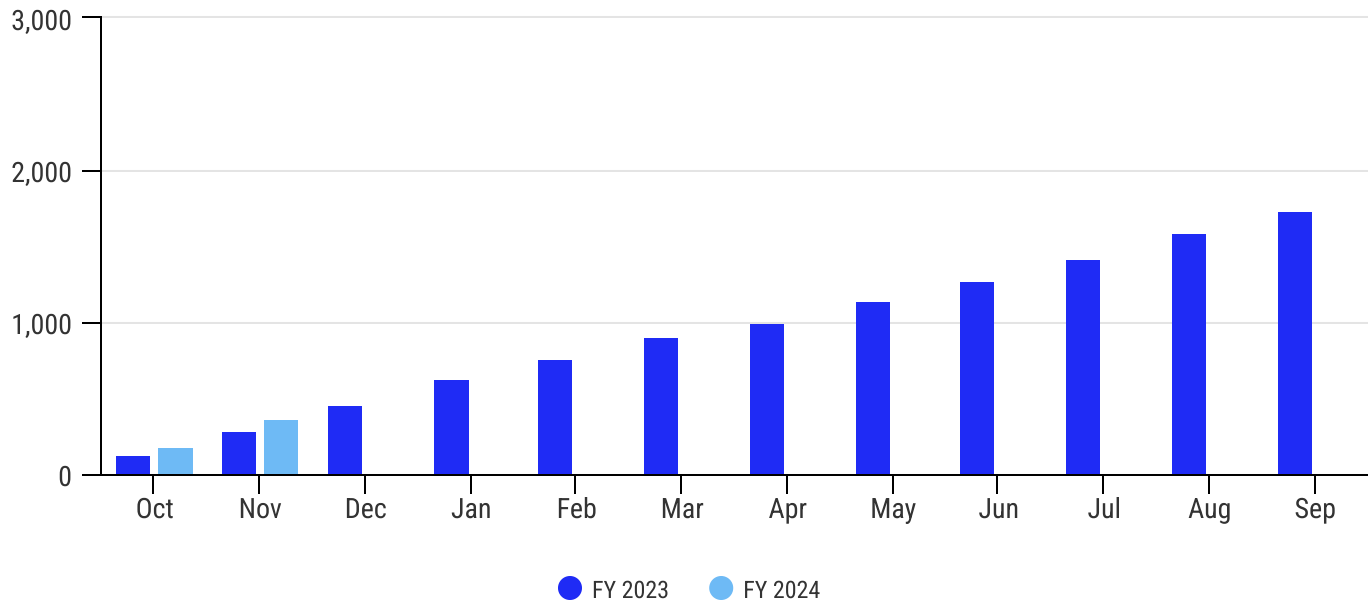


Sewer Taps (Cumulative Fiscal Year to Date)

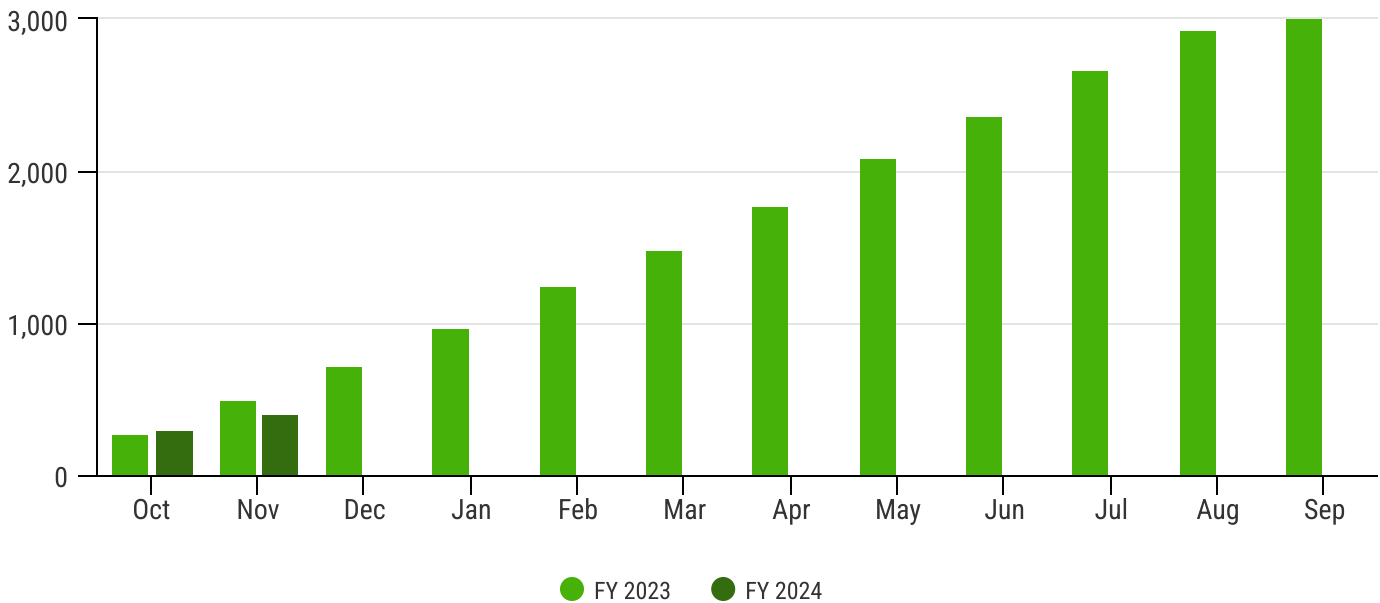




Water Service Calls (Cumulative Fiscal Year to Date)

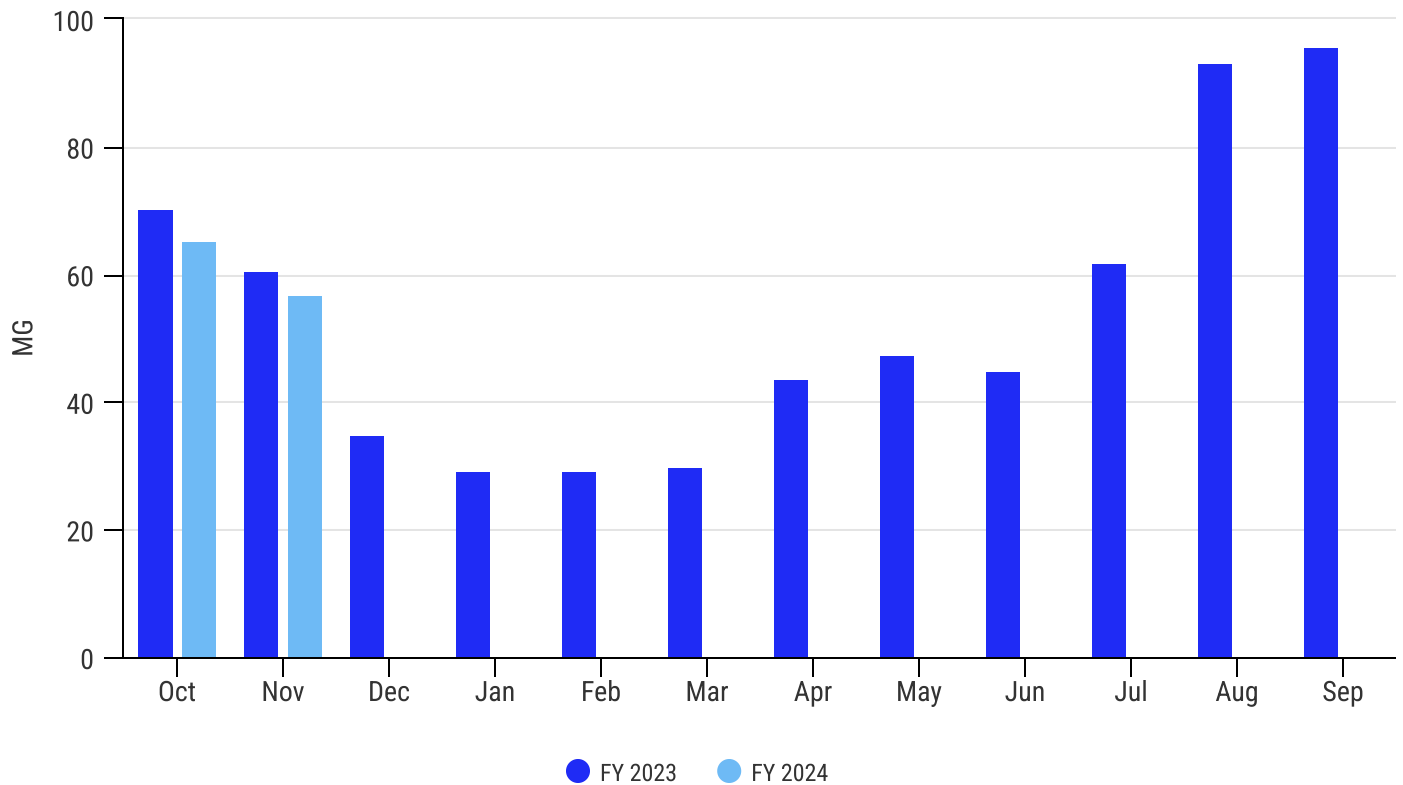


Sewer Service Calls (Cumulative Fiscal Year to Date)

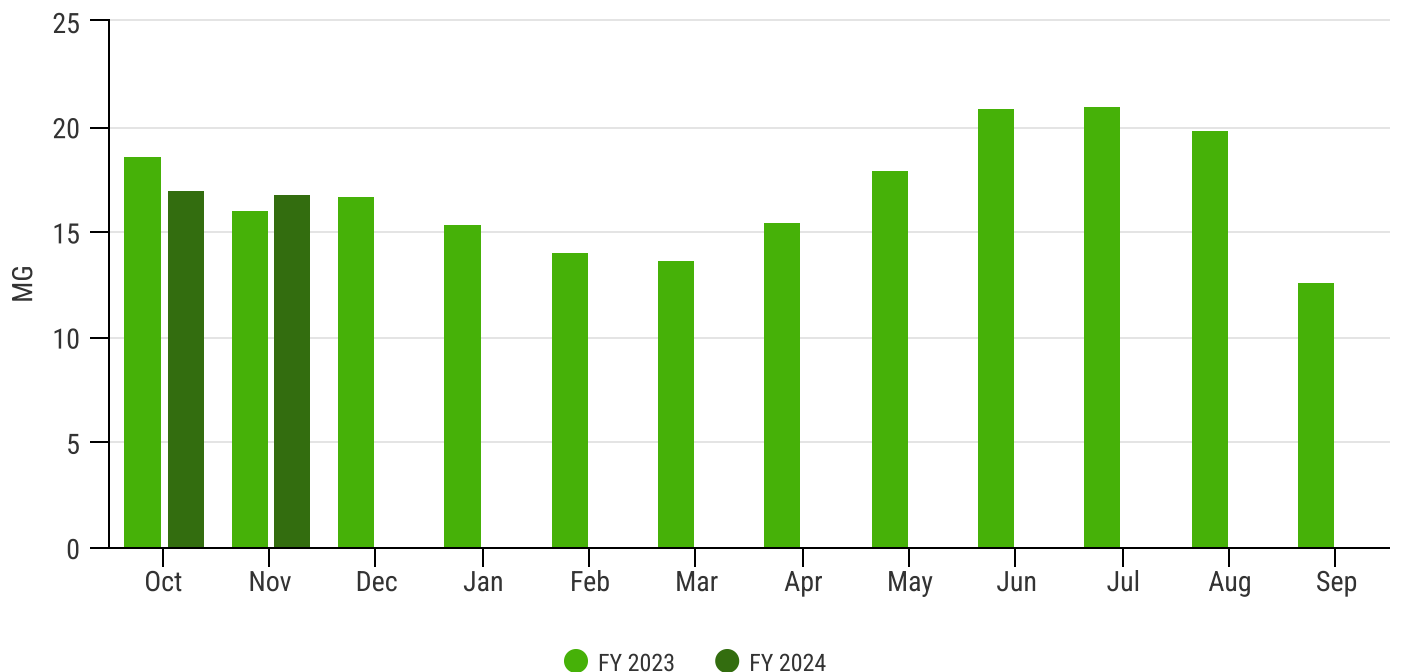




Water Sold by Month

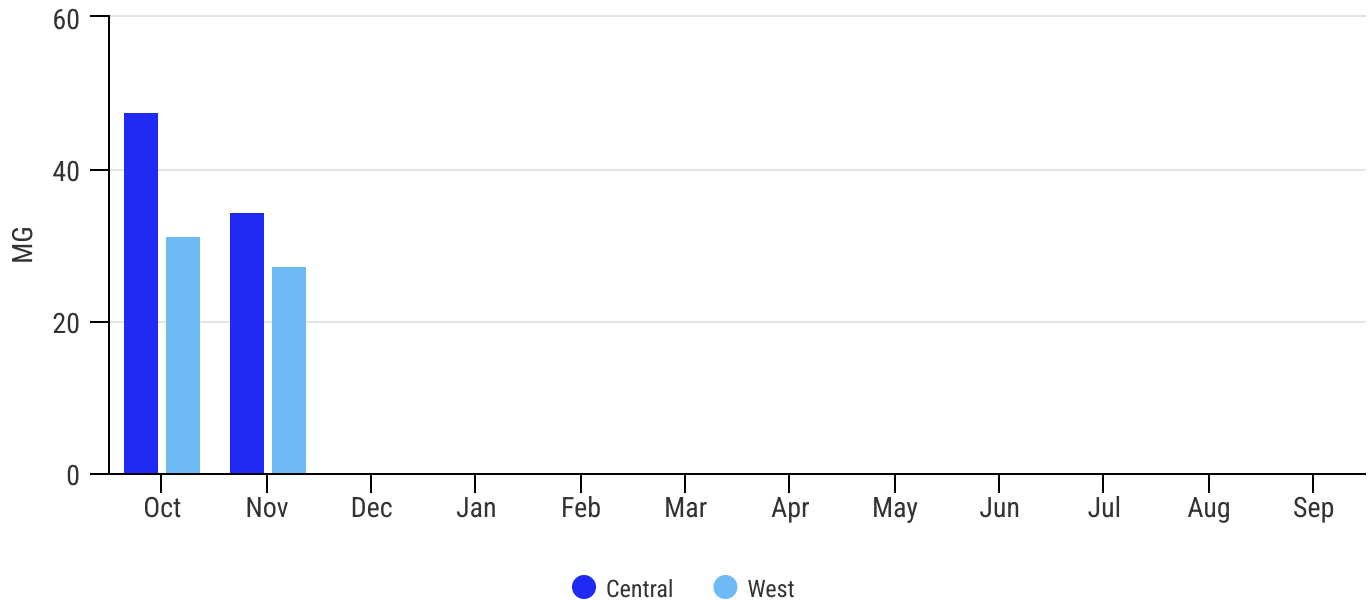


Treated Wastewater by Month

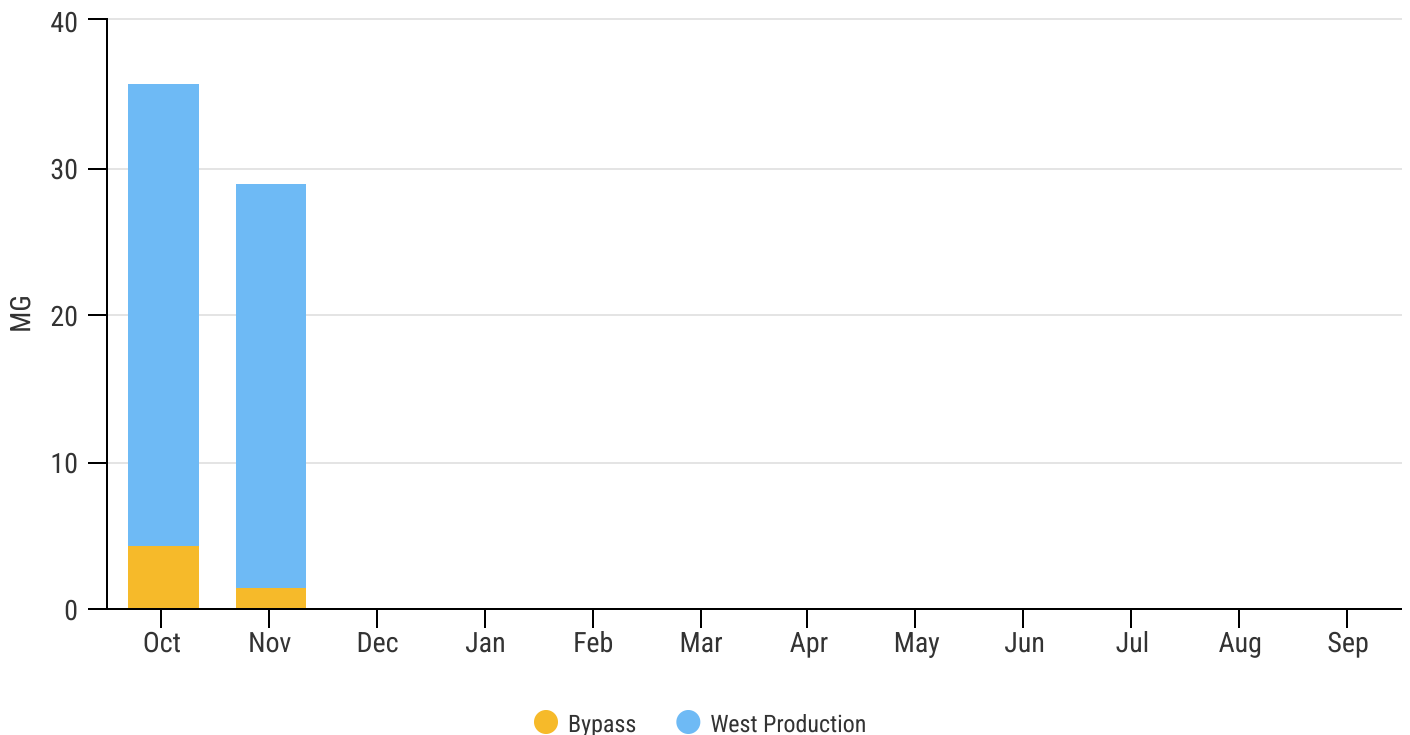




Monthly Water Production by Plant

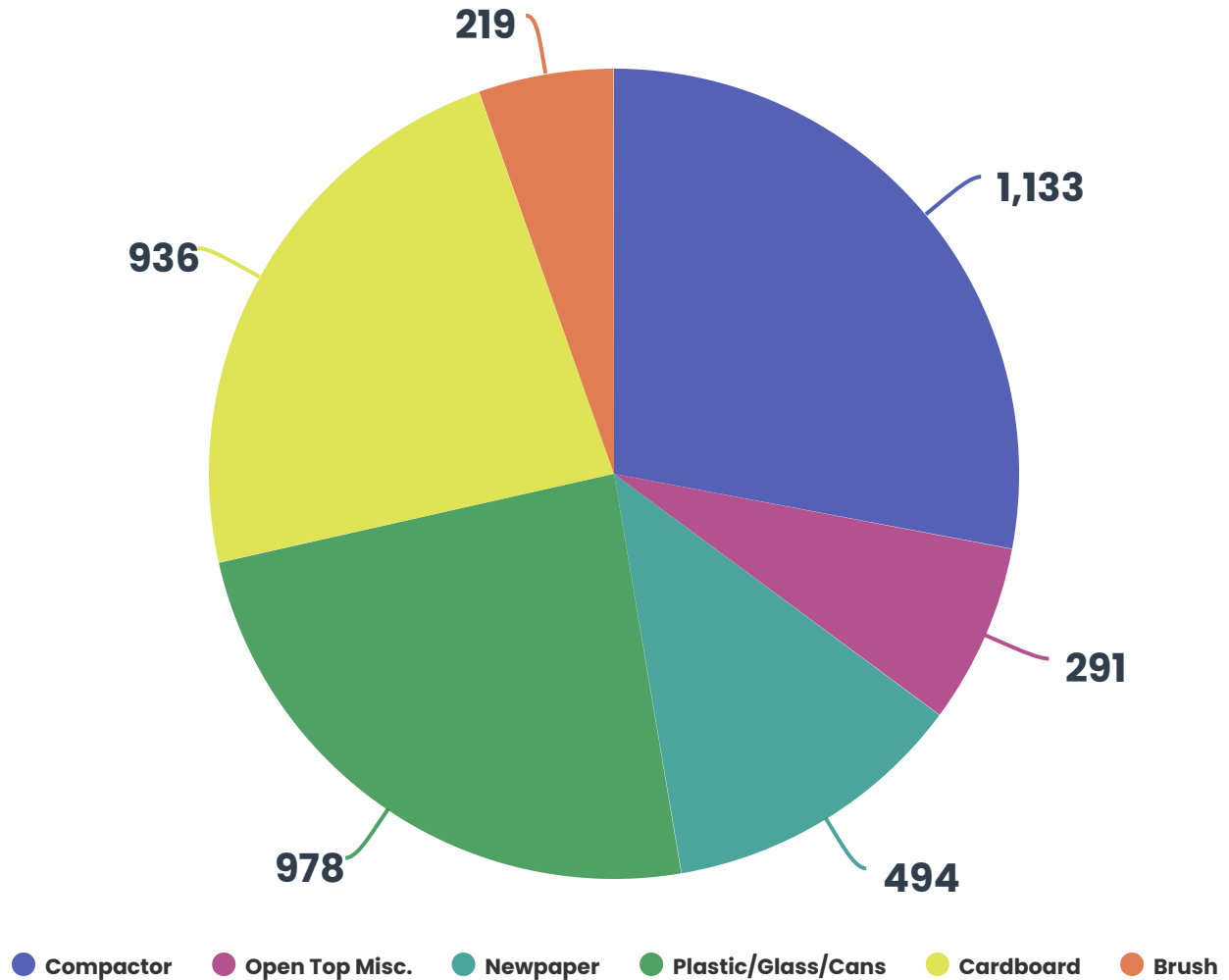


West Plant Production & Supplemental Flow from Central Water Plant



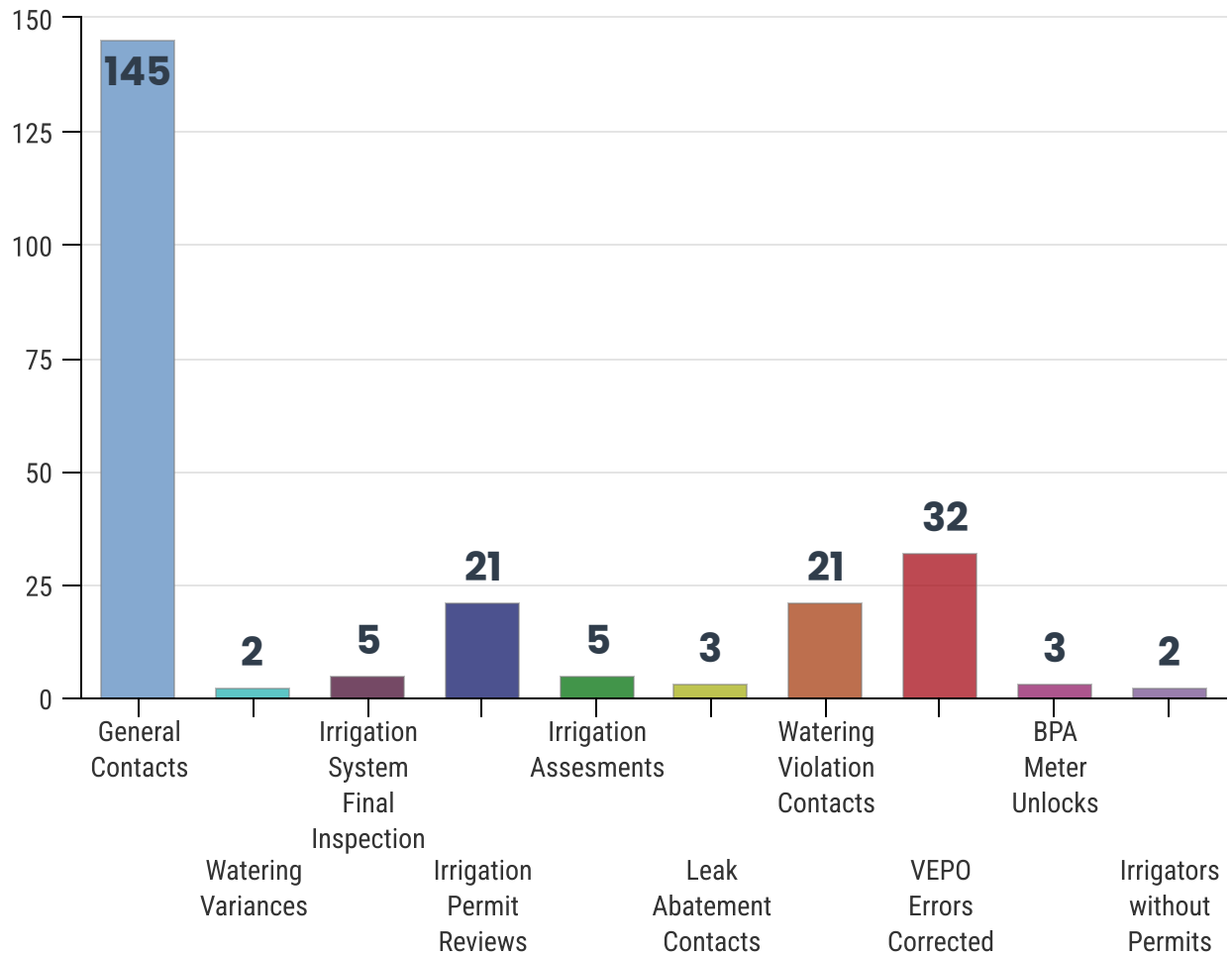


November Reclamation Center Numbers (Count by customer volume)





November Water Conservation Numbers





CITY OF HORSESHOE BAY



PUBLIC WORKS DEPARTMENT

November 2023 Activity Report

- Managing all other programs: Safety cuts, liter control, islands mowing, City Hall mowing and have started the Fall mowing city wide.
- Discussions on coming up with a better deer trapping plan have led to trying the corrals for future trapping when the numbers rise again.
- Future possible upgrades: replacement of restrooms and pavilion in Martin Park is being discussed as well as shade cover over benches and windsocks around pickle ball court and adding mulch to Martin Park... waiting on the go ahead and proceed on all or some of the upgrades.
- Street upgrade work has finished in the South and Highland areas and has moved out to West currently on last 4 streets on the 2023 list.
- A new street upgrade list has started as of June 1st for 2025, at half a mile already.
- Collaborating with utilities on future generator improvements.
- Meetings with Rio have been under way to figure out fiber internet through the streets of HSB.

Pending

- Workshop
- Spring replacement on teeter-totter (Martin Park)



CITY OF HORSESHOE BAY

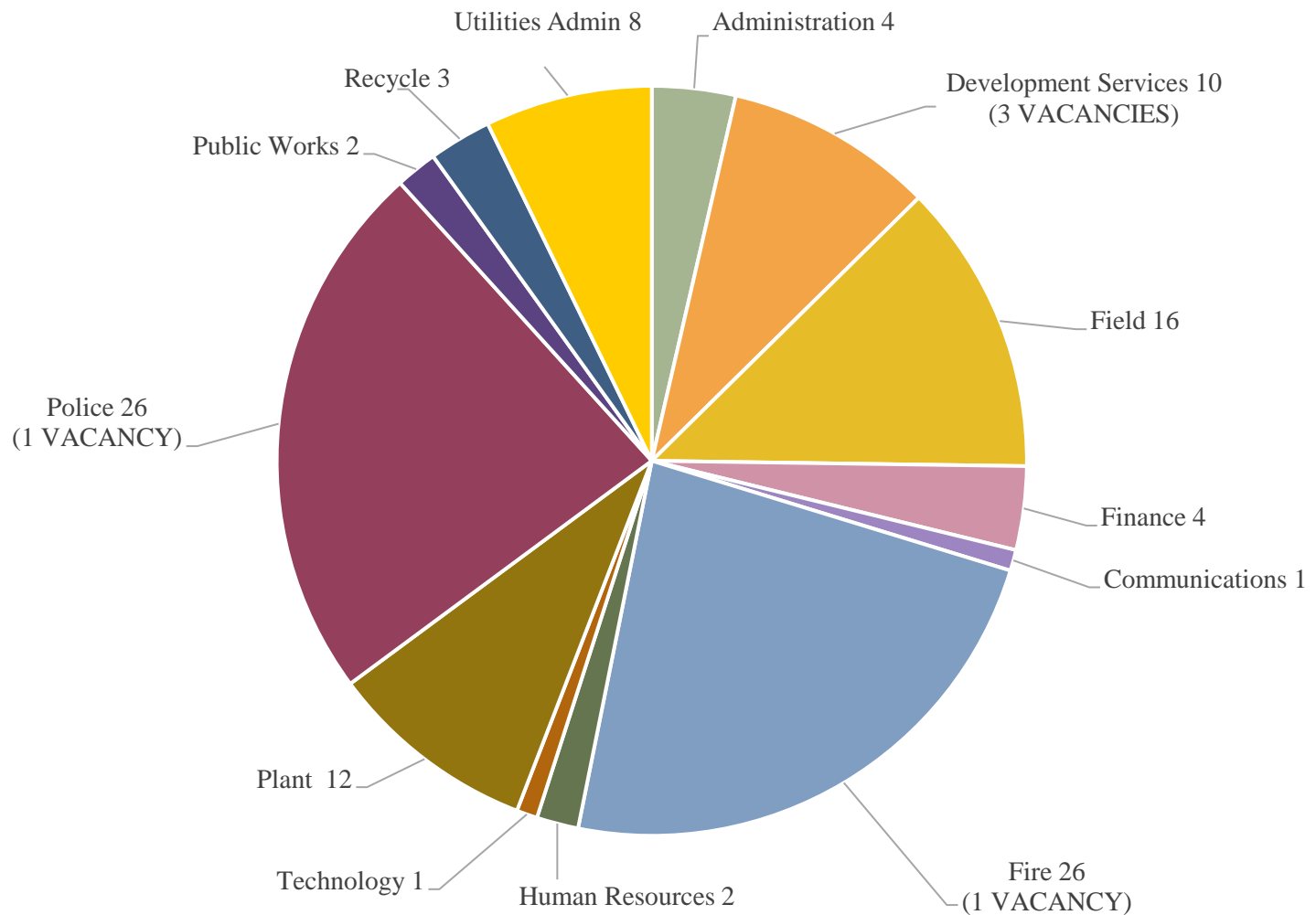


HUMAN RESOURCES DEPARTMENT

NOVEMBER 2023 AND FY 2024 ACTIVITY REPORT

Employee Head Count as of November 30th, 2023

By Department



Turnover

- 2 terminations for the month of November 2023.
- Total of 3 terminations for FY24 YTD.

*Termination includes voluntary or involuntary separation.

Recruitment

- 3 positions filled for the month of November 2023.

Active Employee Count

107

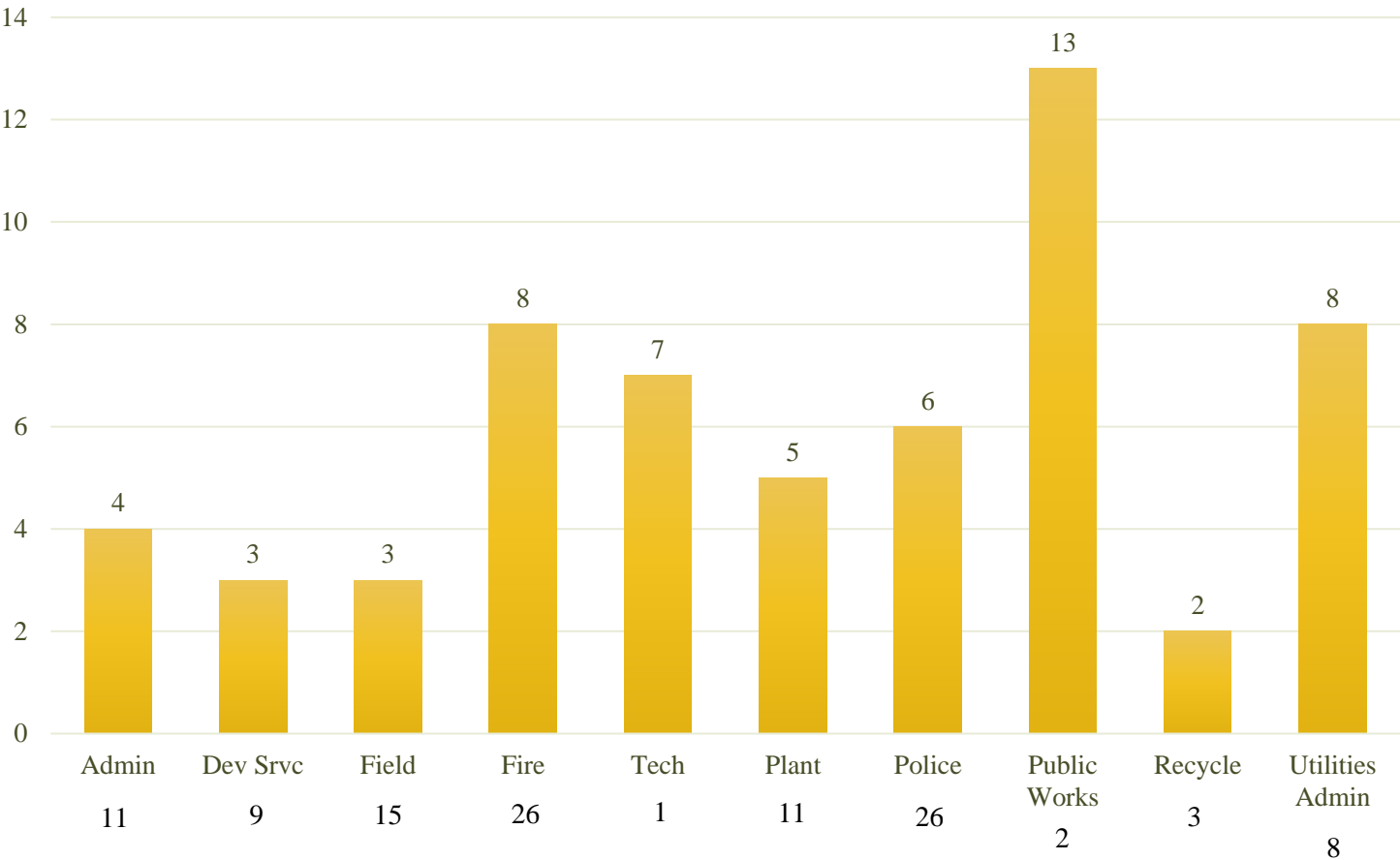
Full-Time Employees

3

Part-Time Employees

- Total Budgeted Staff: 112 Full-Time; 3 Part-Time

Average Years of Service
By Department



- Total City Average Years of Service: 6

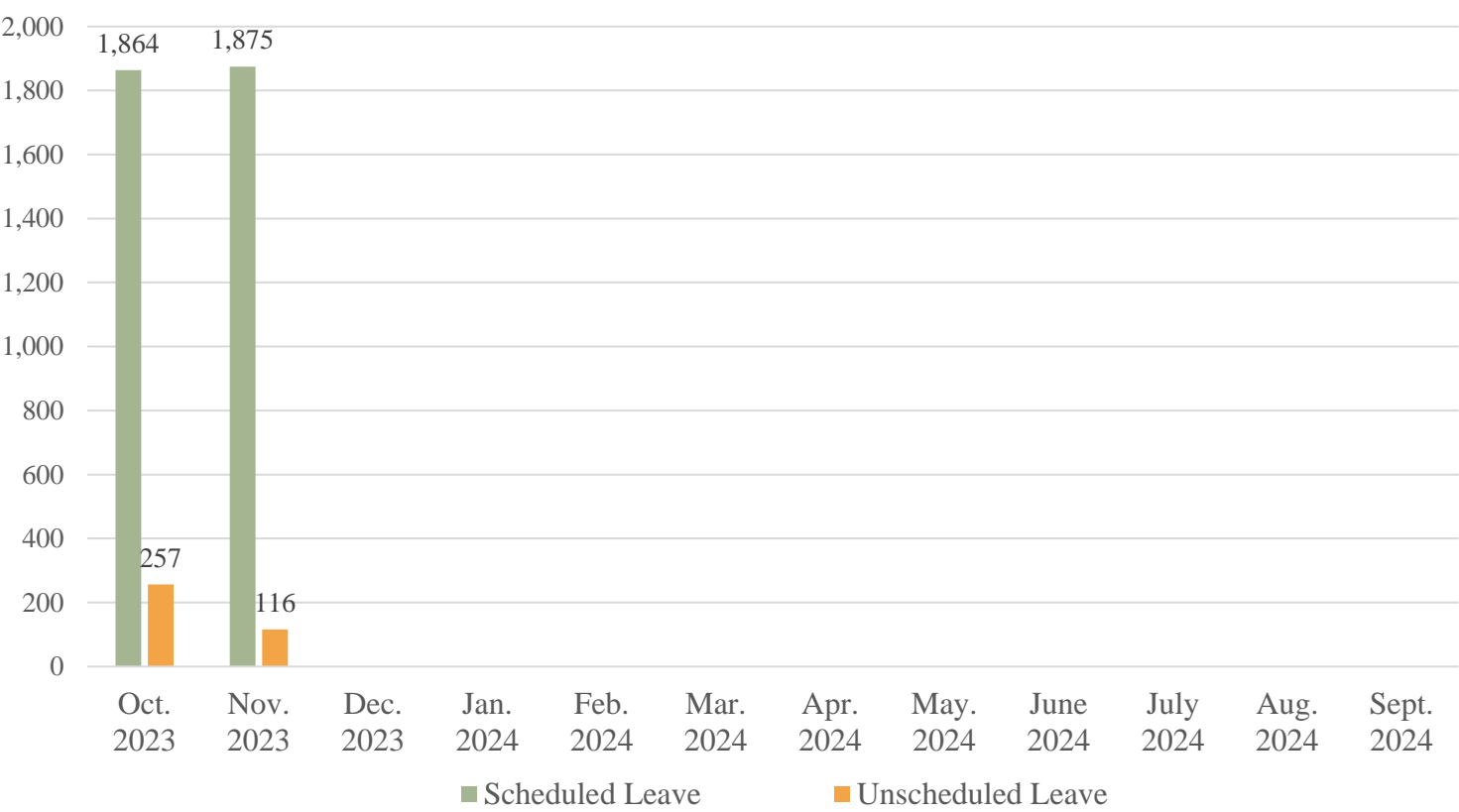
Paid Training Hours

- 306

Certifications

- Wastewater collection operator class III – Utilities

Scheduled vs Unscheduled Leave Hours



Vacation Hours Available
By Department

Department	Vacation Hours Available	Leave Value
Administration	706.06	\$36,280.76
Development Services	355.77	\$11,116.34
Field	756.16	\$20,740.55
Fire	2,865.73	\$90,750.67
Technology	227.34	\$10,357.43
Plant	691.04	\$20,906.59
Police	2,508.24	\$106,474.25
Public Works	409.52	\$18,464.56
Recycle	69.42	\$1,643.18
Utilities Administration	772.06	\$27,722.76

- Total Liability Amount of Vacation Hours Not Used: \$344,457.09

Shared Leave Bank Availability

Beginning Balance as of November 1st, 2023: \$33,694.92

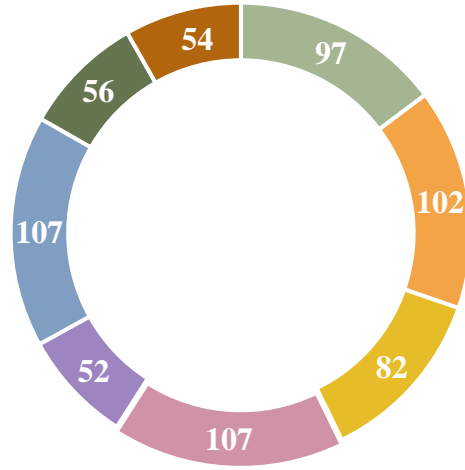
Ending Balance as of November 30th, 2023: \$33,694.92

Total Amount Used FY YTD: \$0

City Wide Benefits Enrollment Breakdown

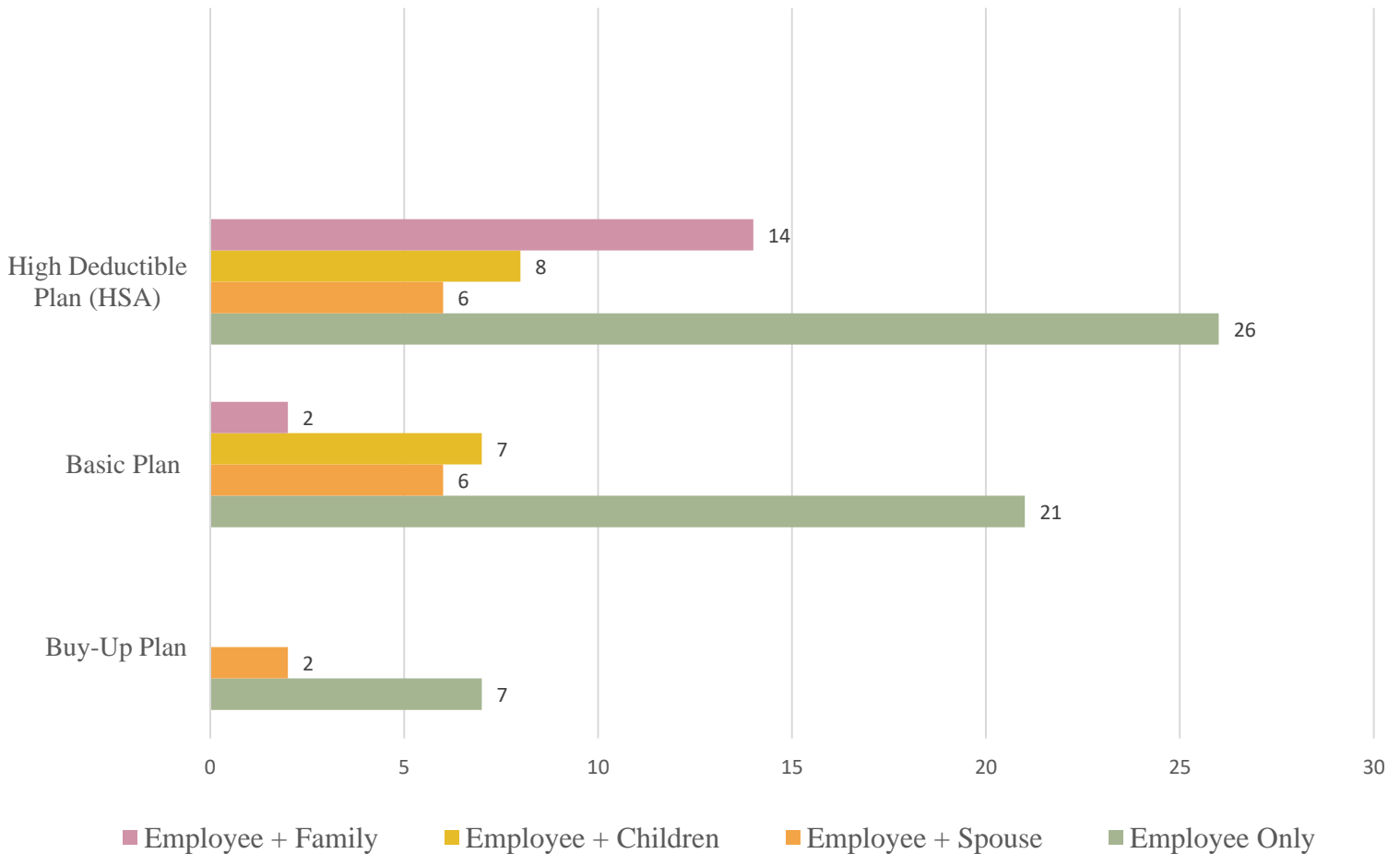
Number of Employees Enrolled In City Benefits

- Health
- Dental
- Vision
- Long Term Disability
- Short Term Disability
- Life
- Voluntary Life
- HSA



Number of Employees Enrolled in Health Insurance

By Plan Option



- Number of Employees Not Enrolled in City's Health Insurance Plan: 8

Health Savings Account

\$15,160.39

FY YTD: \$29,992.39

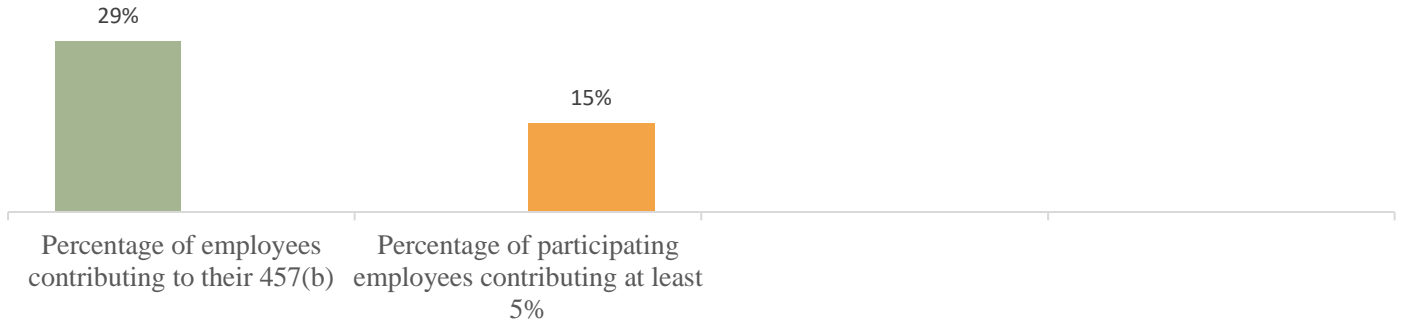
Total City HSA Contribution Amount

\$4,602.60

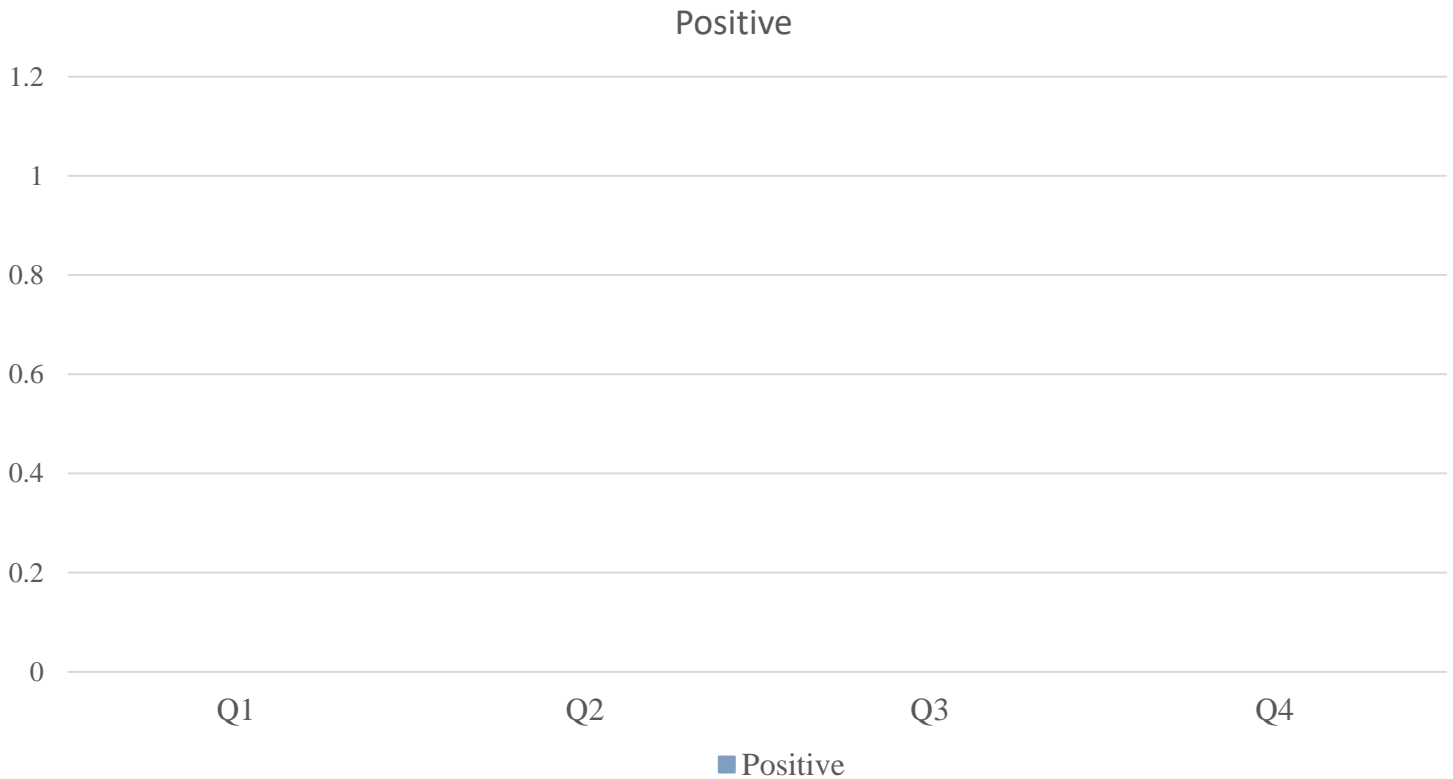
FY YTD: \$9,048.84

Total Employee HSA Contribution Amount

457(b) Employee Participation



Random Drug Tests By Quarter





CITY OF HORSESHOE BAY



Technology - November 2023 Monthly Report

The Technology Department is dedicated to building a “digital city” to connect people and government with technology that is flexible and responsive to the city employees and the citizens we serve.

- Cybersecurity
 - Phish rate for month at 0.0 percent (no employees clicked)
 - Endpoint detection and remediation for month at 56 potential threats
 - Global Blocklist for malicious senders updated daily
 - Royal (and Blacksuit) ransomware attack groups indicate preparing for another wave of attacks – implement specific countermeasures
- Network Infrastructure
 - Extend both Water Plants VPN to West Elevated Storage (canceled... wireless upgrades and routing through West eliminated need)
- SCADA Security
 - Noted CISA releases alert on exploitation of Unitronics PLCs in water / waste water systems
 - Additional security measures being implemented (phase 1 of 2)
- City Equipment and Software
 - Repair and replace hardware as needed
 - Resolve numerous software issues as they occur (daily)
 - Employee software use consulting and training as appropriate (daily)

Horseshoe Bay Communications Department

By Dan Herron, Director Of Communications

Projects completed November 2023

Project Management – Organizing City Events

- HoliDaze – Successful event!
- Citizens’ Academy – Planning Graduation on Dec. 15
- Citizens’ Academy – Setup and logistics for weekly meetings
- Planning the Christmas Party on Dec. 15

Beacon Articles

- Nov. 30 – Christmas Tree & Fireplace Safety
- Nov. 23 - Shut Down Landscape Irrigation for the Fall Season
- Nov. 16 – Tips to Help Prevent Deep Fried Turkey Accidents
- Nov. 16 – Council Comments
- Nov. 16 – Tips to Help Prevent Deep Fried Turkey Accidents
- Nov. 9 – Get to know Mayor-Elect Elsie Thurman
- Nov. 2 – City Center Ground Breaking Ceremony Held

Alerts / Email Messaging / Newflash Website Posting

- Nov 24, 2023 - Join us at HSBBA HoliDaze, a Community Gathering and Christmas Winter Wonderland!
- Nov 20, 2023 - The City of Horseshoe Bay Offices will be closed Nov. 23-24, 2023
- Nov 17, 2023 - Don't get on Santa's naughty list, join us for HoliDaze Christmas Celebration!
- Nov 10, 2023 - Light up the Night Sky! HoliDaze is right around the corner
- Nov 9, 2023 - Horseshoe Bay city offices will be closed Friday, Nov. 10 in observance of Veterans Day
- Nov 8, 2023 - REMINDER: Municipal Court Open House 2:30 today!
- Nov 7, 2023 - Results of HSB's Mayor and Council Elections
- Nov 6, 2023 - Don't miss the Municipal Court Open House (Wednesday, Nov. 8, 2:30 p.m.) in Celebration of Municipal Courts Week!**Press Releases**
- City of Horseshoe Bay Municipal Court Host Open House 10/08/23 (Picked up by the *Highlander* Newspaper!)

Website Development / Maintenance

- Added Mayor's Message
- Posted Monthly Reports
- Construction Bid
- Event Slides on Homepage

###