



## **Monthly Departmental Reports**

### **December 2023**

Account Code	Account Title	YTD Actual	Total Budget	Budget	% of Budget
<b>UTILITY FUND CAPITAL EXPENDITURES</b>					
<b>50955</b>	<b>CAPITAL OUTLAY - MACHINE &amp; EQUIPMENT</b>				
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%
<b>50956</b>	<b>CAPITAL OUTLAY - VEHICLES</b>				
216	UTILITY TERRAIN VEHICLE	18,020.44	18,000.00	(20.44)	100.11%
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%
<b>50959</b>	<b>CAPITAL OUTLAY - BUILDING &amp; IMPROVEMENT</b>				
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%
<b>50968</b>	<b>CAPITAL OUTLAY - SEWER LINE IMPROVEMENTS</b>				
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%
<b>50969</b>	<b>CAPITAL OUTLAY - WATER PLANT</b>				
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%
<b>TOTAL 01 - UTILITY FUND CAPITAL EXPENDITURES</b>		<b>106,232.00</b>	<b>5,428,000.00</b>	<b>5,321,768.00</b>	<b>1.96%</b>

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
<b>GENERAL FUND CAPITAL EXPENDITURES</b>					
<b>1000</b>	<b>ADMINISTRATION</b>				
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%
<b>5000</b>	<b>FIRE</b>				
'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
<b>8000</b>	<b>POLICE</b>				
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%
<b>9500</b>	<b>DEVELOPMENT SERVICES</b>				
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%
<b>TOTAL 02 - GENERAL FUND CAPITAL EXPENDITURES</b>		<b><u>154,729.73</u></b>	<b><u>374,000.00</u></b>	<b><u>219,270.27</u></b>	<b><u>41.37%</u></b>

**CITY OF HORSESHOE BAY**  
**01- UTILITY FUND**  
**DECEMBER 2023**

Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
<b>BEGINNING FUND BALANCE AT 10/1/2023</b>	<b>4,058,464.99</b>	<b>4,058,464.99</b>		
<b>REVENUES</b>				
ADMINISTRATION	1,525.63	918,000.00	916,474.37	0.17%
WATER - PRODUCTION	1,472,176.49	5,800,400.00	4,328,223.51	25.38%
WASTEWATER - TREATMENT	1,061,859.83	4,873,000.00	3,811,140.17	21.79%
SOLID WASTE - RECYCLING	393,047.98	1,515,000.00	1,121,952.02	25.94%
STANDBY	-	750.00	750.00	0.00%
INTEREST INCOME	<u>4,657.96</u>	<u>20,000.00</u>	<u>15,342.04</u>	<u>23.29%</u>
<b>TOTAL REVENUES</b>	<b>2,933,267.89</b>	<b>13,127,150.00</b>	<b>10,193,882.11</b>	<b>22.35%</b>
<b>EXPENDITURES</b>				
ADMINISTRATION	394,432.76	1,787,450.00	1,393,017.24	22.07%
WATER - PRODUCTION	424,427.62	1,796,500.00	1,372,072.38	23.63%
WATER - DISTRIBUTION	381,453.97	1,800,000.00	1,418,546.03	21.19%
WASTEWATER - TREATMENT	152,629.98	763,000.00	610,370.02	20.00%
WASTEWATER - COLLECTION	546,343.18	2,265,500.00	1,719,156.82	24.12%
SOLID WASTE - RECYCLING	309,526.20	1,275,610.00	966,083.80	24.26%
DEBT SERVICE	-	<u>1,724,600.00</u>	<u>1,724,600.00</u>	<u>0.00%</u>
<b>TOTAL EXPENDITURES</b>	<b>2,208,813.71</b>	<b>11,412,660.00</b>	<b>9,203,846.29</b>	<b>19.35%</b>
<b>TOTAL REVENUES OVER/(UNDER) EXPENDITURES</b>	<b><u>724,454.18</u></b>	<b><u>1,714,490.00</u></b>	<b><u>990,035.82</u></b>	
<b>LESS: CAPITAL EXPENDITURES</b>	<b>106,232.00</b>	<b>5,428,000.00</b>		
<b>ADD: TRANSFER IN</b>	<b>0.00</b>	<b>0.00</b>		
<b>ENDING FUND BALANCE</b>	<b>4,676,687.17</b>	<b>344,954.99</b>		
	<b>AT 12/31/2023</b>	<b>AT 12/31/2023</b>		

**CITY OF HORSESHOE BAY**  
**01- UTILITY FUND**  
**DECEMBER 2023**

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
40000	<b>REVENUES</b>				
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	1,525.63	5,000.00	3,474.37	30.51%
'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	1,525.63	918,000.00	916,474.37	0.17%
1001	WATER - PRODUCTION				
40110	WATER DISTRICT SERVICE FEES	1,295,579.96	4,635,000.00	3,339,420.04	27.95%
40111	WATER NON-DISTRICT SERVICE FEES	60,667.66	267,800.00	207,132.34	22.65%
40112	WATER TAP CONNECTION FEES	90,000.00	780,000.00	690,000.00	11.54%
40115	RECONNECTION FEES	1,250.00	9,000.00	7,750.00	13.89%
40117	PENALTIES	8,644.24	25,000.00	16,355.76	34.58%
40171	CC CONVENIENCE FEE	15,652.88	60,000.00	44,347.12	26.09%
40178	OTHER INCOME - LEASES	0.00	21,600.00	21,600.00	0.00%
40180	OTHER INCOME	381.75	2,000.00	1,618.25	19.09%
40185	MISCELLANEOUS PERMITS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total 1001	WATER - PRODUCTION	1,472,176.49	5,800,400.00	4,328,223.51	25.38%
2001	WASTEWATER - TREATMENT				
40117	PENALTIES	7,033.23	15,000.00	7,966.77	46.89%
40120	SEWER CUSTOMER SERVICE FEES	810,243.65	3,200,000.00	2,389,756.35	25.32%
40122	SEWER TAP CONNECTION FEES	77,978.58	700,000.00	622,021.42	11.14%
40124	SEWER SERVICE - COTTONWOOD SHORES	63,436.16	225,000.00	161,563.84	28.19%
40125	SEWER SERVICE - LCMUD#1	17,179.53	95,000.00	77,820.47	18.08%

**CITY OF HORSESHOE BAY**  
**01- UTILITY FUND**  
**DECEMBER 2023**

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
40127	GRINDER SALES	85,606.93	637,000.00	551,393.07	13.44%
40180	OTHER INCOME	<u>381.75</u>	<u>1,000.00</u>	<u>618.25</u>	<u>38.18%</u>
Total 2001	WASTEWATER - TREATMENT	1,061,859.83	4,873,000.00	3,811,140.17	21.79%
3001	SOLID WASTE - RECYCLING				
40126	BRUSH DISPOSAL	6,019.64	40,000.00	33,980.36	15.05%
40130	GARBAGE FEES - COMMERCIAL	58,865.93	225,000.00	166,134.07	26.16%
40135	GARBAGE FEES - RESIDENTIAL	328,162.41	1,250,000.00	921,837.59	26.25%
40180	OTHER INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total 3001	SOLID WASTE - RECYCLING	393,047.98	1,515,000.00	1,121,952.02	25.94%
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>4,657.96</u>	<u>20,000.00</u>	<u>15,342.04</u>	<u>23.29%</u>
Total 9900	INTEREST INCOME	4,657.96	20,000.00	15,342.04	23.29%
<b>Total 40000</b>	<b>TOTAL REVENUES</b>	<b><u>2,933,267.89</u></b>	<b><u>13,127,150.00</u></b>	<b><u>10,193,882.11</u></b>	<b>22.35%</b>
50000	<b>EXPENDITURES</b>				
1000	ADMINISTRATION				
50410	SALARIES & WAGES	125,207.35	645,000.00	519,792.65	19.41%
50411	OVERTIME	232.88	2,500.00	2,267.12	9.32%
50415	EMPLOYERS FICA EXPENSE	9,596.85	50,000.00	40,403.15	19.19%
50420	GROUP INSURANCE PREMIUM	25,400.56	110,000.00	84,599.44	23.09%
50433	TMRS	11,887.26	60,000.00	48,112.74	19.81%
50505	PROFESSIONAL SERVICE	17,081.88	72,500.00	55,418.12	23.56%

**CITY OF HORSESHOE BAY**  
**01- UTILITY FUND**  
**DECEMBER 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	23,697.15	85,000.00	61,302.85	27.88%
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	18,707.12	27,500.00	8,792.88	68.03%
50576	LEASE - COPIER	1,112.55	4,500.00	3,387.45	100.00%
50581	ELECTRICITY - RECYCLE CENTER	262.67	1,200.00	937.33	21.89%
50582	ELECTRICITY - WWTR	32,702.65	135,000.00	102,297.35	24.22%
50583	ELECTRICITY - WEST WATER PLANT	18,376.48	80,000.00	61,623.52	22.97%
50585	ELECTRICITY	2,304.34	7,500.00	5,195.66	30.72%
50586	ELECTRICITY - CENTRAL WATER PLANT	30,767.56	150,000.00	119,232.44	20.51%
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	3,034.10	55,000.00	51,965.90	5.52%
50596	EMPLOYEE AWARDS PROGRAM	3,550.46	7,500.00	3,949.54	47.34%
50598	WELLNESS PROGRAM	0.00	0.00	0.00	0.00%
50630	M & R - BUILDING	1,738.80	10,000.00	8,261.20	17.39%
50650	M & R - GROUNDS	3,861.20	10,000.00	6,138.80	38.61%
50753	CITY BANKING FEES	18,584.93	61,000.00	42,415.07	30.47%
50765	OTHER EXPENSE	2,371.54	8,000.00	5,628.46	29.64%
50775	POSTAGE	36.77	1,250.00	1,213.23	2.94%
50780	PRINTING - OFFICE SUPPLIES	9,389.28	27,500.00	18,110.72	34.14%
50810	COMMUNICATIONS	32,112.04	60,000.00	27,887.96	53.52%
50825	UNCOLLECTABLE ACCOUNTS	(0.11)	0.00	0.11	0.00%
50830	UNIFORMS	1,381.20	4,000.00	2,618.80	34.53%
50840	ADMINISTRATIVE FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total 1000	ADMINISTRATION	394,432.76	1,787,450.00	1,393,017.24	22.07%

**CITY OF HORSESHOE BAY**  
**01- UTILITY FUND**  
**DECEMBER 2023**

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
1001	WATER - PRODUCTION				
50410	SALARIES & WAGES	63,675.79	340,000.00	276,324.21	18.73%
50411	OVERTIME	8,575.46	40,000.00	31,424.54	21.44%
50415	EMPLOYERS FICA EXPENSE	5,496.92	30,000.00	24,503.08	18.32%
50420	GROUP INSURANCE PREMIUM	16,016.82	72,500.00	56,483.18	22.09%
50433	TMRS	6,875.98	35,000.00	28,124.02	19.65%
50535	BULK WATER PURCHASES	137,430.90	650,000.00	512,569.10	21.14%
50540	CHEMICALS / WATER	33,912.70	180,000.00	146,087.30	18.84%
50548	CONTRACT SERVICES	1,250.00	5,500.00	4,250.00	22.73%
50555	LAB EXPENSE	14,003.61	55,000.00	40,996.39	25.46%
50560	WATER QUALITY	4.59	8,000.00	7,995.41	0.06%
50592	EQUIPMENT & SUPPLIES	3,804.88	9,500.00	5,695.12	40.05%
50595	FUEL & LUBRICATION	3,448.63	9,500.00	6,051.37	36.30%
50630	M & R - BUILDING	3,224.87	12,500.00	9,275.13	25.80%
50640	M & R - EQUIPMENT	440.61	7,500.00	7,059.39	5.87%
50641	M & R - SCADA	1,294.83	30,000.00	28,705.17	4.32%
50650	M & R - GROUNDS	1,250.00	35,000.00	33,750.00	3.57%
50675	M & R - PLANT	116,387.50	255,000.00	138,612.50	45.64%
50685	M & R - VEHICLES	4,402.27	7,500.00	3,097.73	58.70%
50765	OTHER EXPENSE	534.79	1,500.00	965.21	35.65%
50785	RENT - LEASE	27.40	2,000.00	1,972.60	1.37%
50800	SAFETY EQUIPMENT & SUPPLIES	982.69	5,000.00	4,017.31	19.65%
50830	UNIFORMS	<u>1,386.38</u>	<u>5,500.00</u>	<u>4,113.62</u>	<u>25.21%</u>
Total 1001	WATER - PRODUCTION	424,427.62	1,796,500.00	1,372,072.38	23.63%
1002	WATER - DISTRIBUTION				
50410	SALARIES & WAGES	90,502.23	380,000.00	289,497.77	23.82%
50411	OVERTIME	14,549.32	70,000.00	55,450.68	20.78%
50415	EMPLOYERS FICA EXPENSE	7,741.91	35,000.00	27,258.09	22.12%

**CITY OF HORSESHOE BAY**  
**01- UTILITY FUND**  
**DECEMBER 2023**

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50420	GROUP INSURANCE PREMIUM	27,801.55	120,000.00	92,198.45	23.17%
50433	TMRS	9,852.90	42,000.00	32,147.10	23.46%
50545	MAINTENANCE CONTRACTS	1,096.00	22,000.00	20,904.00	4.98%
50548	CONTRACT SERVICES	5,000.00	12,000.00	7,000.00	41.67%
50549	CONTRACT SERVICES - TAPS/NEW SRV	104,880.38	450,000.00	345,119.62	23.31%
50550	CONTRACT SERVICES - LEAK DETECT/GPS	0.00	20,000.00	20,000.00	0.00%
50592	EQUIPMENT & SUPPLIES	7,302.23	35,000.00	27,697.77	20.86%
50595	FUEL & LUBRICATION	3,980.90	28,000.00	24,019.10	14.22%
50630	M & R - BUILDING	80.00	10,000.00	9,920.00	0.80%
50640	M & R - EQUIPMENT	540.62	20,000.00	19,459.38	2.70%
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	2,791.42	12,500.00	9,708.58	22.33%
50725	M & R MATERIALS - LINES	11,197.03	80,000.00	68,802.97	14.00%
50726	STREET REPAIR - PAVING	6,175.00	20,000.00	13,825.00	30.88%
50730	M & R MATERIALS - WT TAP	79,740.42	300,000.00	220,259.58	26.58%
50755	METER EXPENSE - NEW SERVICE	0.00	80,000.00	80,000.00	0.00%
50765	OTHER EXPENSE	1,638.76	2,500.00	861.24	65.55%
50785	RENT - LEASE	206.65	3,500.00	3,293.35	5.90%
50800	SAFETY EQUIPMENT & SUPPLIES	4,438.72	5,500.00	1,061.28	80.70%
50830	UNIFORMS	<u>1,937.93</u>	<u>9,500.00</u>	<u>7,562.07</u>	<u>20.40%</u>
Total 1002	WATER - DISTRIBUTION	381,453.97	1,800,000.00	1,418,546.03	21.19%
2001	WASTEWATER - TREATMENT				
50410	SALARIES & WAGES	63,675.78	340,000.00	276,324.22	18.73%
50411	OVERTIME	8,374.12	40,000.00	31,625.88	20.94%
50415	EMPLOYERS FICA EXPENSE	5,481.69	30,000.00	24,518.31	18.27%
50420	GROUP INSURANCE PREMIUM	15,973.62	72,500.00	56,526.38	22.03%
50433	TMRS	6,858.54	35,000.00	28,141.46	19.60%

**CITY OF HORSESHOE BAY**  
**01- UTILITY FUND**  
**DECEMBER 2023**

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50543	CHEMICALS / WW TREATMENT	17,439.61	85,000.00	67,560.39	20.52%
50548	CONTRACT SERVICES	0.00	5,000.00	5,000.00	0.00%
50555	LAB EXPENSE	3,090.00	12,000.00	8,910.00	25.75%
50592	EQUIPMENT & SUPPLIES	3,672.73	8,500.00	4,827.27	43.21%
50595	FUEL & LUBRICATION	3,278.66	12,000.00	8,721.34	27.32%
50640	M & R - EQUIPMENT	496.34	7,500.00	7,003.66	6.62%
50675	M & R - PLANT	4,741.65	70,000.00	65,258.35	6.77%
50685	M & R - VEHICLES	4,392.72	7,500.00	3,107.28	58.57%
50742	BIO SOLIDS - COMPOST	13,350.00	24,000.00	10,650.00	55.63%
50765	OTHER EXPENSE	205.55	1,500.00	1,294.45	13.70%
50785	RENT - LEASE	27.40	2,000.00	1,972.60	1.37%
50800	SAFETY EQUIPMENT & SUPPLIES	590.94	5,000.00	4,409.06	11.82%
50830	UNIFORMS	<u>980.63</u>	<u>5,500.00</u>	<u>4,519.37</u>	<u>17.83%</u>
Total 2001	WASTEWATER - TREATMENT	152,629.98	763,000.00	610,370.02	20.00%
2002	WASTEWATER - COLLECTION				
50410	SALARIES & WAGES	90,501.93	380,000.00	289,498.07	23.82%
50411	OVERTIME	14,549.09	70,000.00	55,450.91	20.78%
50415	EMPLOYERS FICA EXPENSE	7,741.04	35,000.00	27,258.96	22.12%
50420	GROUP INSURANCE PREMIUM	27,800.15	120,000.00	92,199.85	23.17%
50433	TMRS	9,852.43	42,000.00	32,147.57	23.46%
50542	CHEMICALS / WW COLLECTION	4,173.99	20,000.00	15,826.01	20.87%
50548	CONTRACT SERVICES	5,000.00	12,000.00	7,000.00	41.67%
50549	CONTRACT SERVICES - TAPS/NEW SRV	104,880.38	350,000.00	245,119.62	29.97%
50550	CONTRACT SERVICE - LEAK DETECT/GPS	0.00	0.00	0.00	0.00%
50592	EQUIPMENT & SUPPLIES	7,302.21	35,000.00	27,697.79	20.86%
50595	FUEL & LUBRICATION	4,150.74	28,000.00	23,849.26	14.82%
50630	M & R - BUILDING	0.00	15,000.00	15,000.00	0.00%
50640	M & R - EQUIPMENT	540.58	20,000.00	19,459.42	2.70%

**CITY OF HORSESHOE BAY**  
**01- UTILITY FUND**  
**DECEMBER 2023**

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50645	M & R - GRINDER PUMP	2,990.61	75,000.00	72,009.39	3.99%
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	2,791.37	15,000.00	12,208.63	18.61%
50715	M & R MATERIALS - GP	67,401.59	245,000.00	177,598.41	27.51%
50725	M & R MATERIALS - LINES	13,217.71	65,000.00	51,782.29	20.33%
50726	STREET REPAIR - PAVING	6,175.00	20,000.00	13,825.00	30.88%
50765	OTHER EXPENSE	1,638.73	2,500.00	861.27	65.55%
50785	RENT - LEASE	206.66	3,500.00	3,293.34	5.90%
50800	SAFETY EQUIPMENT & SUPPLIES	4,438.69	6,000.00	1,561.31	73.98%
50830	UNIFORMS	<u>1,937.87</u>	<u>9,000.00</u>	<u>7,062.13</u>	<u>21.53%</u>
Total 2002	WASTEWATER - COLLECTION	546,343.18	2,265,500.00	1,719,156.82	24.12%
3001	SOLID WASTE - RECYCLING				
50410	SALARIES & WAGES	28,944.22	135,000.00	106,055.78	21.44%
50411	OVERTIME	1,565.10	3,000.00	1,434.90	52.17%
50415	EMPLOYERS FICA EXPENSE	2,346.73	10,500.00	8,153.27	22.35%
50420	GROUP INSURANCE PREMIUM	4,845.27	25,000.00	20,154.73	19.38%
50433	TMRS	2,844.93	13,000.00	10,155.07	21.88%
50599	COMPACTOR SERVICE	2,600.00	14,250.00	11,650.00	18.25%
50600	GARBAGE SERVICE - COMMERCIAL	45,777.83	179,820.00	134,042.17	25.46%
50605	GARBAGE SERVICE - RESIDENTIAL	211,331.37	799,140.00	587,808.63	26.44%
50606	RECYCLING SERVICE	8,428.99	39,900.00	31,471.01	21.13%
50676	M & R - BRUSH SITE	841.76	55,000.00	54,158.24	1.53%
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	309,526.20	1,275,610.00	966,083.80	24.26%

**CITY OF HORSESHOE BAY**  
**01- UTILITY FUND**  
**DECEMBER 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%
<b>Total 50000</b>	<b>TOTAL EXPENDITURES</b>	<b><u>2,208,813.71</u></b>	<b><u>11,412,660.00</u></b>	<b><u>9,203,846.29</u></b>	<b>19.35%</b>
	<b>TOTAL REVENUE OVER/(UNDER) EXPENDITURES</b>	<b><u>724,454.18</u></b>	<b><u>1,714,490.00</u></b>	<b><u>990,035.82</u></b>	

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

Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
<b>BEGINNING FUND BALANCE AT 10/1/2023</b>	<b>7,324,699.01</b>	<b>7,324,699.01</b>		
<b>REVENUES</b>				
ADMINISTRATION	20,125.59	163,550.00	143,424.41	12.31%
FIRE	69,408.72	416,000.00	346,591.28	16.68%
EMERGENCY SERVICE DISTRICT	2,250.00	9,000.00	6,750.00	25.00%
TAX	3,805,454.48	10,132,586.00	6,327,131.52	37.56%
POLICE	10,091.00	16,000.00	5,909.00	63.07%
DEVELOPMENT SERVICES	259,045.30	728,000.00	468,954.70	35.58%
PUBLIC WORKS	479,571.53	1,094,700.00	615,128.47	43.81%
MOWING & CLEARING	199,341.42	545,000.00	345,658.58	36.58%
INTEREST INCOME	139,133.62	100,000.00	(39,133.62)	139.13%
<b>TOTAL REVENUES</b>	<b>4,984,421.66</b>	<b>13,204,836.00</b>	<b>8,220,414.34</b>	<b>37.75%</b>
<b>EXPENDITURES</b>				
ADMINISTRATION	749,769.05	2,986,000.00	2,221,730.95	25.11%
TECHNOLOGY SERVICES	51,246.02	242,300.00	190,753.98	21.15%
FIRE	652,585.10	3,019,750.00	2,367,164.90	21.61%
POLICE	618,008.77	3,001,750.00	2,383,741.23	20.59%
ANIMAL CONTROL	33,874.00	173,500.00	139,626.00	19.52%
DEVELOPMENT SERVICES	204,229.99	1,348,500.00	1,144,270.01	15.14%
PUBLIC WORKS	162,689.17	941,350.00	778,660.83	17.28%
MOWING & CLEARING	286,620.00	655,000.00	368,380.00	43.76%
<b>TOTAL EXPENDITURES</b>	<b>2,759,022.10</b>	<b>12,368,150.00</b>	<b>9,594,327.90</b>	<b>22.31%</b>
<b>TOTAL REVENUES OVER/(UNDER) EXPENDITURES</b>	<b><u>2,225,399.56</u></b>	<b><u>836,686.00</u></b>	<b><u>(1,373,913.56)</u></b>	
<b>LESS: CAPITAL EXPENDITURES</b>	<b>154,729.73</b>	<b>374,000.00</b>		
<b>LESS: TRANSFER TO OTHER FUNDS</b>	<b>-</b>	<b>-</b>		
<b>ENDING FUND BALANCE</b>	<b>9,395,368.84</b>	<b>7,787,385.01</b>		
	<b>AT 12/31/2023</b>	<b>AT 12/31/2023</b>		

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

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
40000	<b>REVENUES</b>				
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	2,699.46	10,000.00	7,300.54	26.99%
40189	DONATIONS - FUCHS HOUSE	0.00	0.00	0.00	100.00%
40193	MUNICIPAL COURT REVENUE	4,420.14	17,000.00	12,579.86	26.00%
40194	TRAFFIC FINES	11,390.05	75,000.00	63,609.95	15.19%
40198	COLLECTION AGENCY REVENUE	529.87	4,000.00	3,470.13	100.00%
40199	WARRANT FEES	647.89	2,500.00	1,852.11	25.92%
40201	LOCAL TRUANCY PREVENTION FUND	429.58	2,000.00	1,570.42	21.48%
40202	LOCAL MUNICIPAL JURY FUND	8.60	50.00	41.40	17.20%
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	20,125.59	163,550.00	143,424.41	12.31%
5000	<b>FIRE</b>				
40175	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00%
40180	OTHER INCOME	650.00	1,000.00	350.00	65.00%
40186	OTHER INCOME - DONATIONS	2,500.00	0.00	0.00	0.00%
40182	SALE OF PROPERTY	0.00	0.00	0.00	0.00%
40506	FIRE FIGHTING SERVICES	<u>66,258.72</u>	<u>415,000.00</u>	<u>348,741.28</u>	<u>15.97%</u>
Total 5000	FIRE	69,408.72	416,000.00	346,591.28	16.68%
6000	<b>EMERGENCY SERVICE DISTRICT</b>				
40191	LLANO COUNTY ESD #1 - RENT	<u>2,250.00</u>	<u>9,000.00</u>	<u>6,750.00</u>	<u>25.00%</u>
Total 6000	EMERGENCY SERVICE DISTRICT	2,250.00	9,000.00	6,750.00	25.00%

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

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
7000	TAX				
40160	PROPERTY TAX (M&O)	3,270,951.78	7,079,586.00	3,808,634.22	46.20%
40162	PENALTY & INTEREST (M&O)	4,345.68	55,000.00	50,654.32	7.90%
40163	MIXED BEVERAGE TAX	32,870.71	135,000.00	102,129.29	24.35%
40165	SALES TAX	497,264.77	2,625,000.00	2,127,735.23	18.94%
40166	PEC FRANCHISE FEE	0.00	200,000.00	200,000.00	0.00%
40167	TELEPHONE FRANCHISE FEE	21.54	8,000.00	7,978.46	0.27%
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	3,805,454.48	10,132,586.00	6,327,131.52	37.56%
8000	POLICE				
40175	INSURANCE PROCEEDS	0.00	5,000.00	5,000.00	0.00%
40180	OTHER INCOME	91.00	1,000.00	909.00	9.10%
40182	SALE OF PROPERTY	10,000.00	10,000.00	0.00	100.00%
40186	OTHER INCOME - DONATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total 8000	POLICE	10,091.00	16,000.00	5,909.00	63.07%
9500	DEVELOPMENT SERVICES				
40171	CC CONVENIENCE FEE	1,787.40	7,000.00	5,212.60	25.53%
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	242,818.40	575,000.00	332,181.60	42.23%
40184	PLAT FEES	3,480.00	16,000.00	12,520.00	21.75%
40185	MISCELLANEOUS PERMITS	6,059.50	7,500.00	1,440.50	80.79%
40187	CONTRACTOR REGISTRATION	2,000.00	8,000.00	6,000.00	25.00%
40192	ZONING FEES	(100.00)	3,000.00	3,100.00	-3.33%
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	259,045.30	728,000.00	468,954.70	35.58%

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

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
9600	PUBLIC WORKS				
40165	SALES TAX	103,479.66	375,000.00	271,520.34	27.59%
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>363,291.87</u>	<u>700,000.00</u>	<u>336,708.13</u>	<u>51.90%</u>
Total 9600	PUBLIC WORKS	479,571.53	1,094,700.00	615,128.47	43.81%
9800	MOWING & CLEARING				
40215	MOWING	199,341.42	535,000.00	335,658.58	37.26%
40216	CLEARING	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00%</u>
Total 9800	MOWING & CLEARING	199,341.42	545,000.00	345,658.58	36.58%
9900	INTEREST INCOME				
40220	INTEREST INCOME	<u>139,133.62</u>	<u>100,000.00</u>	<u>(39,133.62)</u>	<u>139.13%</u>
Total 9900	INTEREST INCOME	139,133.62	100,000.00	(39,133.62)	139.13%
<b>Total 40000</b>	<b>TOTAL REVENUES</b>	<b><u>4,984,421.66</u></b>	<b><u>13,204,836.00</u></b>	<b><u>8,220,414.34</u></b>	<b><u>37.75%</u></b>

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

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
<b>50000 EXPENDITURES</b>					
1000	ADMINISTRATION				
50410	SALARIES & WAGES	189,923.36	960,000.00	770,076.64	19.78%
50411	OVERTIME	118.76	1,000.00	881.24	11.88%
50415	EMPLOYERS FICA EXPENSE	13,607.52	72,500.00	58,892.48	18.77%
50420	GROUP INSURANCE PREMIUM	30,173.74	150,000.00	119,826.26	20.12%
50433	TMRS	16,879.72	87,500.00	70,620.28	19.29%
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	5,132.74	70,000.00	64,867.26	7.33%
50506	ELECTION CONTRACTS	8,311.21	10,000.00	1,688.79	83.11%
50509	APPRaisal DISTRICT FEES - BURNET	4,081.55	14,000.00	9,918.45	29.15%
50510	APPRaisal DISTRICT FEES - LLANO	32,653.75	125,000.00	92,346.25	26.12%
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	32,255.98	75,000.00	42,744.02	43.01%
50564	CODIFCATION	0.00	10,000.00	10,000.00	0.00%
50565	CITY COUNCIL EXPENSE	8,744.18	17,500.00	8,755.82	49.97%
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	18,232.22	40,000.00	21,767.78	45.58%
50576	COPIER LEASE	2,824.18	11,000.00	8,175.82	25.67%
50585	ELECTRICITY	8,692.68	36,000.00	27,307.32	24.15%
50591	EOC TRAINING & SUPPLIES	0.00	5,000.00	5,000.00	0.00%
50592	EQUIPMENT & SUPPLIES	359.00	20,000.00	19,641.00	1.80%
50593	TRAVEL, TRAINING, SCHOOL	5,542.60	30,000.00	24,457.40	18.48%
50596	EMPLOYEE AWARDS PROGRAM	1,925.55	21,000.00	19,074.45	9.17%
50597	SPECIAL EVENTS	9,020.89	16,000.00	6,979.11	56.38%
50610	PROPERTY & LIABILITY INSURANCE	124,719.94	127,500.00	2,780.06	97.82%

**CITY OF HORSESHOE BAY**  
**02- GENERAL FUND**  
**DECEMBER 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	37,073.42	100,000.00	62,926.58	37.07%
50625	FIREWORKS	0.00	13,500.00	13,500.00	0.00%
50630	M & R - BUILDING	14,991.34	80,000.00	65,008.66	18.74%
50650	M & R - GROUNDS	5,712.00	70,000.00	64,288.00	8.16%
50753	CITY BANK FEES	1,096.28	4,500.00	3,403.72	24.36%
50765	OTHER EXPENSE	6,276.72	13,000.00	6,723.28	48.28%
50775	POSTAGE	1,250.89	7,000.00	5,749.11	17.87%
50780	PRINTING - OFFICE SUPPLIES	3,270.09	28,000.00	24,729.91	11.68%
50781	GENERAL SUPPLIES	2,060.40	9,000.00	6,939.60	22.89%
50810	COMMUNICATIONS	12,362.32	52,500.00	40,137.68	23.55%
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	9,000.00	36,000.00	27,000.00	25.00%
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	FIENDS 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	749,769.05	2,986,000.00	2,221,730.95	25.11%
3000	TECHNOLOGY SERVICES				
50410	SALARIES & WAGES	20,246.40	95,000.00	74,753.60	21.31%

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

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50415	EMPLOYERS FICA EXPENSE	1,487.85	7,500.00	6,012.15	19.84%
50420	GROUP INSURANCE PREMIUM	3,851.25	17,000.00	13,148.75	22.65%
50433	TMRS	1,864.30	9,000.00	7,135.70	20.71%
50505	PROFESSIONAL SERVICE	962.50	4,000.00	3,037.50	24.06%
50545	MAINTENANCE CONTRACTS	13,600.00	62,500.00	48,900.00	21.76%
50575	DUES, FEES, & SUBSCRIPTIONS	9,221.75	45,000.00	35,778.25	20.49%
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	51,246.02	242,300.00	190,753.98	21.15%
5000	FIRE				
50410	SALARIES & WAGES	386,078.32	1,875,000.00	1,488,921.68	20.59%
50411	OVERTIME	60,804.06	140,000.00	79,195.94	43.43%
50412	SALARIES - P/T FIREFIGHTERS	5,526.72	42,500.00	36,973.28	13.00%
50415	EMPLOYERS FICA EXPENSE	32,360.22	160,000.00	127,639.78	20.23%
50420	GROUP INSURANCE PREMIUM	77,024.64	350,000.00	272,975.36	22.01%
50433	TMRS	39,929.19	185,000.00	145,070.81	21.58%
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	2,353.44	6,250.00	3,896.56	37.66%
50576	COPIER LEASE	747.18	4,500.00	3,752.82	16.60%
50592	EQUIPMENT & SUPPLIES	7,868.32	40,000.00	32,131.68	19.67%
50593	TRAVEL, TRAINING, SCHOOL	4,377.23	33,000.00	28,622.77	13.26%
50594	FIRE PROTECTION GEAR	2,257.73	27,000.00	24,742.27	8.36%
50595	FUEL & LUBRICATION	4,151.33	22,000.00	17,848.67	18.87%
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	13,724.09	35,000.00	21,275.91	39.21%

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

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50765	OTHER EXPENSE	3,585.72	15,000.00	11,414.28	23.90%
50775	POSTAGE	76.49	250.00	173.51	30.60%
50780	PRINTING - OFFICE SUPPLIES	100.00	1,500.00	1,400.00	6.67%
50800	SAFETY EQUIPMENT & SUPPLIES	529.79	6,000.00	5,470.21	8.83%
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>3,786.92</u>	<u>18,000.00</u>	<u>14,213.08</u>	<u>21.04%</u>
Total 5000	FIRE	652,585.10	3,019,750.00	2,367,164.90	21.61%
8000	POLICE				
50410	SALARIES & WAGES	429,632.40	1,950,000.00	1,520,367.60	22.03%
50411	OVERTIME	5,188.36	40,000.00	34,811.64	12.97%
50415	EMPLOYERS FICA EXPENSE	32,130.72	150,000.00	117,869.28	21.42%
50420	GROUP INSURANCE PREMIUM	76,264.26	325,000.00	248,735.74	23.47%
50433	TMRS	39,861.83	180,000.00	140,138.17	22.15%
50548	CONTRACT SERVICES	12,154.00	39,500.00	27,346.00	30.77%
50570	DISPATCH SERVICEES	0.00	105,000.00	105,000.00	0.00%
50575	DUES, FEES, & SUBSCRIPTIONS	1,079.32	7,000.00	5,920.68	15.42%
50576	COPIER LEASE	1,086.03	4,500.00	3,413.97	24.13%
50592	EQUIPMENT & SUPPLIES	1,495.60	56,000.00	54,504.40	2.67%
50593	TRAVEL, TRAINING, SCHOOL	1,776.66	18,000.00	16,223.34	9.87%
50595	FUEL & LUBRICATION	10,114.58	60,000.00	49,885.42	16.86%
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	4,442.10	35,000.00	30,557.90	12.69%
50686	M & R - WEAPONS	419.20	1,000.00	580.80	41.92%
50760	MEDICAL	300.00	1,000.00	700.00	30.00%
50765	OTHER EXPENSE	604.90	5,000.00	4,395.10	12.10%
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**  
**DECEMBER 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>128.98</u>	<u>10,500.00</u>	<u>10,371.02</u>	<u>1.23%</u>
Total 8000	POLICE	618,008.77	3,001,750.00	2,383,741.23	20.59%
9000	ANIMAL CONTROL				
50410	SALARIES & WAGES	15,871.60	55,000.00	39,128.40	28.86%
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	1,176.07	6,000.00	4,823.93	19.60%
50420	GROUP INSURANCE PREMIUM	3,851.25	17,000.00	13,148.75	22.65%
50433	TMRS	1,170.74	7,000.00	5,829.26	16.72%
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	232.00	500.00	268.00	46.40%
50595	FUEL & LUBRICATION	770.85	5,500.00	4,729.15	14.02%
50685	M & R - VEHICLES	285.31	2,000.00	1,714.69	14.27%
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	33,874.00	173,500.00	139,626.00	19.52%
9500	DEVELOPMENT SERVICES				
50410	SALARIES & WAGES	109,148.66	590,000.00	480,851.34	18.50%
50411	OVERTIME	167.27	500.00	332.73	33.45%
50415	EMPLOYERS FICA EXPENSE	7,957.40	45,000.00	37,042.60	17.68%
50420	GROUP INSURANCE PREMIUM	23,172.38	120,000.00	96,827.62	19.31%
50433	TMRS	10,103.08	55,000.00	44,896.92	18.37%
50505	PROFESSIONAL SERVICE	32,233.25	300,000.00	267,766.75	10.74%
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**  
**DECEMBER 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	5,677.14	8,000.00	2,322.86	70.96%
50576	COPIER LEASE	1,239.91	13,000.00	11,760.09	9.54%
50590	ENGINEERING FEES	1,690.00	25,000.00	23,310.00	6.76%
50592	EQUIPMENT & SUPPLIES	1,877.81	6,000.00	4,122.19	31.30%
50593	TRAVEL, TRAINING, SCHOOL	709.63	8,000.00	7,290.37	8.87%
50595	FUEL & LUBRICATION	1,340.70	5,000.00	3,659.30	26.81%
50685	M & R - VEHICLES	1,519.82	3,000.00	1,480.18	50.66%
50753	CITY BANKING FEES	2,342.72	6,500.00	4,157.28	36.04%
50765	OTHER EXPENSE	317.34	3,500.00	3,182.66	9.07%
50777	ADVERTISEMENTS - NOTICES	0.00	2,000.00	2,000.00	0.00%
50780	PRINTING - OFFICE SUPPLIES	51.88	3,000.00	2,948.12	1.73%
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	204,229.99	1,348,500.00	1,144,270.01	15.14%
9600	PUBLIC WORKS				
50410	SALARIES & WAGES	42,372.80	205,000.00	162,627.20	20.67%
50411	OVERTIME	0.00	1,000.00	1,000.00	0.00%
50415	EMPLOYERS FICA EXPENSE	3,162.90	15,750.00	12,587.10	20.08%
50420	GROUP INSURANCE PREMIUM	6,271.62	29,000.00	22,728.38	21.63%
50433	TMRS	3,913.40	19,000.00	15,086.60	20.60%
50590	ENGINEERING FEES	0.00	25,000.00	25,000.00	0.00%
50592	EQUIPMENT & SUPPLIES	1,182.34	12,000.00	10,817.66	9.85%
50593	TRAVEL, TRAINING, SCHOOLS	1,364.52	3,000.00	1,635.48	45.48%
50595	FUEL & LUBRICANTS	278.52	8,000.00	7,721.48	3.48%
50630	M & R - BUILDING	133.73	5,000.00	4,866.27	2.67%
50685	M & R VEHICLES	495.48	6,500.00	6,004.52	7.62%
50765	OTHER EXPENSE	62.19	1,500.00	1,437.81	4.15%
50830	UNIFORMS	364.79	2,000.00	1,635.21	18.24%

**CITY OF HORSESHOE BAY**  
**02- GENERAL FUND**  
**DECEMBER 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	2,250.00	10,000.00	7,750.00	22.50%
50858	TRAFFIC SIGN MATERIALS	186.83	15,000.00	14,813.17	1.25%
50859	LITTER CONTROL CONTRACT	6,800.00	60,000.00	53,200.00	11.33%
50865	ROW MAINTENANCE	64,164.00	200,000.00	135,836.00	32.08%
50867	GOLDEN NUGGET NATURE PARK	10,600.00	10,600.00	0.00	0.00%
50868	MARTIN PARK	432.54	13,000.00	12,567.46	3.33%
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	162,689.17	941,350.00	778,660.83	17.28%
9800	MOWING & CLEARING				
50863	LOT MOWING	286,620.00	620,000.00	333,380.00	46.23%
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	286,620.00	655,000.00	368,380.00	43.76%
<b>Total 50000</b>	<b>TOTAL EXPENDITURES</b>	<b><u>2,759,022.10</u></b>	<b><u>12,368,150.00</u></b>	<b><u>9,594,327.90</u></b>	<b>22.31%</b>
<b>TOTAL REVENUE OVER/(UNDER) EXPENDITURES</b>					
		<b><u>2,225,399.56</u></b>	<b><u>836,686.00</u></b>	<b><u>(1,373,913.56)</u></b>	

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

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	<b>BEGINNING FUND BALANCE AT 10/1/2023</b>	<b>11,805,985.23</b>	<b>50,000.00</b>		
	<b>REVENUES</b>				
40220	INTEREST INCOME	157,276.13	45,000.00	(112,276.13)	-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>
	<b>TOTAL REVENUES</b>	<b><u>157,276.13</u></b>	<b><u>18,040,000.00</u></b>	<b><u>17,882,723.87</u></b>	<b><u>0.87%</u></b>
	<b>EXPENDITURES</b>				
57001	CP - CITY CENTER	84,051.36	8,000,000.00	7,915,948.64	-100.00%
57002	CP - FIRE STATION	12,440.00	1,200,000.00	1,187,560.00	-100.00%
57003	CP - STREET SEAL COAT	0.00	820,000.00	820,000.00	-100.00%
57004	CP - STREET RECONSTRUCTION	1,359,276.25	3,100,000.00	1,740,723.75	-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>
	<b>TOTAL EXPENDITURES</b>	<b><u>1,589,953.47</u></b>	<b><u>18,040,000.00</u></b>	<b><u>16,450,046.53</u></b>	<b><u>8.81%</u></b>
	<b>TOTAL REVENUE OVER/(UNDER) EXPENDITURES</b>	<b><u>(1,432,677.34)</u></b>	<b><u>0.00</u></b>	<b><u>1,432,677.34</u></b>	
	<b>ENDING FUND BALANCE</b>	<b>10,373,307.89</b>	<b>50,000.00</b>		
		<b>AT 12/31/2023</b>	<b>AT 12/31/2023</b>		

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

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
<b>BEGINNING FUND BALANCE AT 10/1/2023</b>		<b>455,327.39</b>	<b>61,927.20</b>		
40000	REVENUES				
7000	TAX				
40150	PROPERTY TAX (I&S)	1,084,223.65	2,323,842.00	1,239,618.35	46.66%
40152	PENALTY & INTEREST (I&S)	<u>1,114.21</u>	<u>7,108.00</u>	<u>5,993.79</u>	15.68%
Total 7000	TAX	1,085,337.86	2,330,950.00	1,245,612.14	46.56%
9900	OTHER INCOME				
40220	INTEREST INCOME	<u>5,157.84</u>	<u>15,500.00</u>	<u>10,342.16</u>	<u>0.00%</u>
Total 9900	OTHER INCOME	5,157.84	15,500.00	10,342.16	0.00%
<b>Total 40000</b>	<b>TOTAL REVENUES</b>	<b><u>1,090,495.70</u></b>	<b><u>2,346,450.00</u></b>	<b><u>1,255,954.30</u></b>	<b><u>46.47%</u></b>
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%
<b>Total 50000</b>	<b>TOTAL EXPENDITURES</b>	<b><u>0.00</u></b>	<b><u>2,346,450.00</u></b>	<b><u>2,346,450.00</u></b>	<b><u>0.00%</u></b>
<b>TOTAL REVENUE OVER/(UNDER) EXPENDITURES</b>		<b><u>1,090,495.70</u></b>	<b><u>0.00</u></b>	<b><u>(1,090,495.70)</u></b>	
<b>ENDING FUND BALANCE</b>		<b><u>1,545,823.09</u></b>	<b><u>61,927.20</u></b>		

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

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	<b>BEGINNING FUND BALANCE AT 10/1/2023</b>	<b>33,620.04</b>	<b>30,720.00</b>		
40000	REVENUES				
40200	CHILD SAFETY FEE	5,368.26	9,500.00	4,131.74	56.51%
<b>Total 40000</b>	<b>TOTAL REVENUES</b>	<b>5,368.26</b>	<b>9,500.00</b>	<b>4,131.74</b>	<b>56.51%</b>
50000	EXPENDITURES				
50820	CHILD SAFETY FUND EXPENSE	6,000.00	9,500.00	3,500.00	63.16%
<b>Total 50000</b>	<b>TOTAL EXPENDITURES</b>	<b>6,000.00</b>	<b>9,500.00</b>	<b>3,500.00</b>	<b>63.16%</b>
	<b>TOTAL REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>(631.74)</b>	<b>0.00</b>	<b>631.74</b>	
	<b>ENDING FUND BALANCE</b>	<b>32,988.30</b>	<b>30,720.00</b>		
		<b>AT 12/31/2023</b>	<b>AT 12/31/2023</b>		

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

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	<b>BEGINNING FUND BALANCE AT 10/1/2023</b>	<b>6,514.98</b>	<b>5,091.00</b>		
40000	REVENUES				
40196	COURT TECHNOLOGY FEES	351.68	1,750.00	1,398.32	20.10%
<b>Total 40000</b>	<b>TOTAL REVENUES</b>	<b>351.68</b>	<b>1,750.00</b>	<b>1,398.32</b>	<b>20.10%</b>
50000	EXPENDITURES				
50821	COURT TECHNOLOGY FUND EXPENSE	0.00	1,750.00	1,750.00	0.00%
<b>Total 50000</b>	<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>1,750.00</b>	<b>1,750.00</b>	<b>0.00%</b>
	<b>TOTAL REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>351.68</b>	<b>0.00</b>	<b>(351.68)</b>	
	<b>ENDING FUND BALANCE</b>	<b>6,866.66</b>	<b>5,091.00</b>		
		<b>AT 12/31/2023</b>	<b>AT 12/31/2023</b>		

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

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	<b>BEGINNING FUND BALANCE AT 10/1/2023</b>	<b>9,313.74</b>	<b>8,052.00</b>		
40000	REVENUES				
40197	COURT SECURITY FEES	426.99	1,500.00	1,073.01	28.47%
<b>Total 40000</b>	<b>TOTAL REVENUES</b>	<b>426.99</b>	<b>1,500.00</b>	<b>1,073.01</b>	<b>28.47%</b>
50000	EXPENDITURES				
50822	COURT SECURITY FEE EXPENSE	0.00	1,500.00	1,500.00	0.00%
<b>Total 50000</b>	<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00%</b>
	<b>TOTAL REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>426.99</b>	<b>0.00</b>	<b>(426.99)</b>	
	<b>ENDING FUND BALANCE</b>	<b>9,740.73</b>	<b>8,052.00</b>		
		<b>AT 12/31/2023</b>	<b>AT 12/31/2023</b>		



# CITY OF HORSESHOE BAY

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## Legislative Services

### December 2023 Activity Report

#### City Council

	December	FY 2024
Agendas Prepared/Posted	1	3
Minutes Completed/Approved	1	4

Agenda Items Processed	42	135
Ordinances	1	4
Resolutions	2	10
Proclamations	0	2
Contracts/Agreements	0	5
Policy Revisions	1	1
Other	38	113

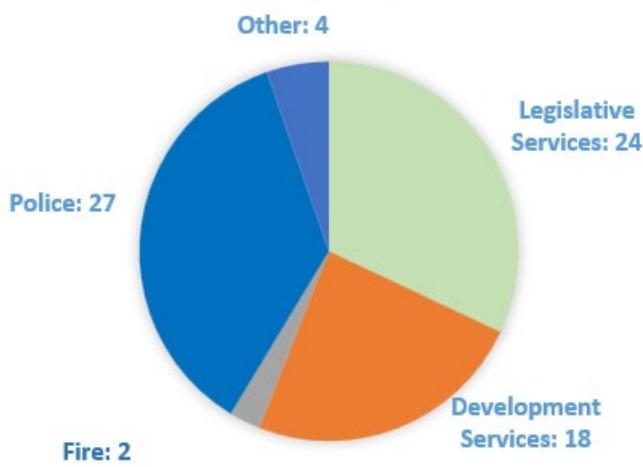
#### Records and Information Management

##### Department-Level Projects

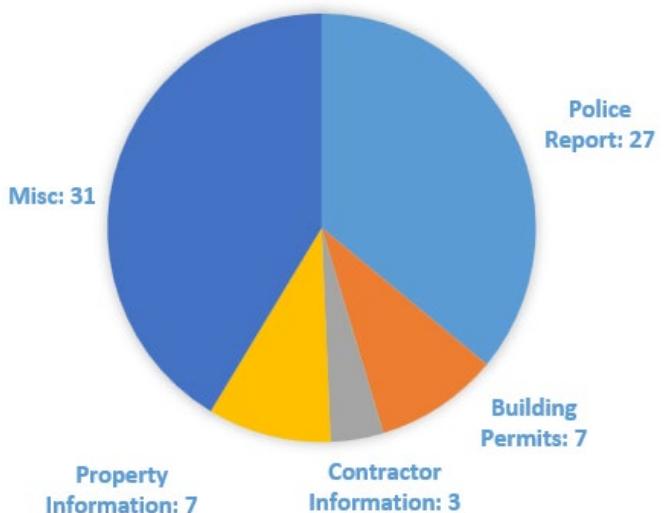
Finance:	Municipal Court Document Imaging
Human Resources:	Utility Billing Document Imaging
Utilities:	Staff Onboarding Training and Process
City Secretary:	Records Conversion Project Ongoing (56,000 pages)
	Large Format Maps/Plans Imaging
	Records Conversion Project Ongoing
	Workflow/Reporting Design for Public Information Requests

**Public Information Requests:** 75 requests in FY 24 (*60% increase cf. FY 23*)

#### FY24 YTD By Department



#### FY24 YTD BY RECORD TYPE





# CITY OF HORSESHOE BAY

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## POLICE DEPARTMENT

### DECEMBER 2023 AND FY 2024 ACTIVITY REPORT

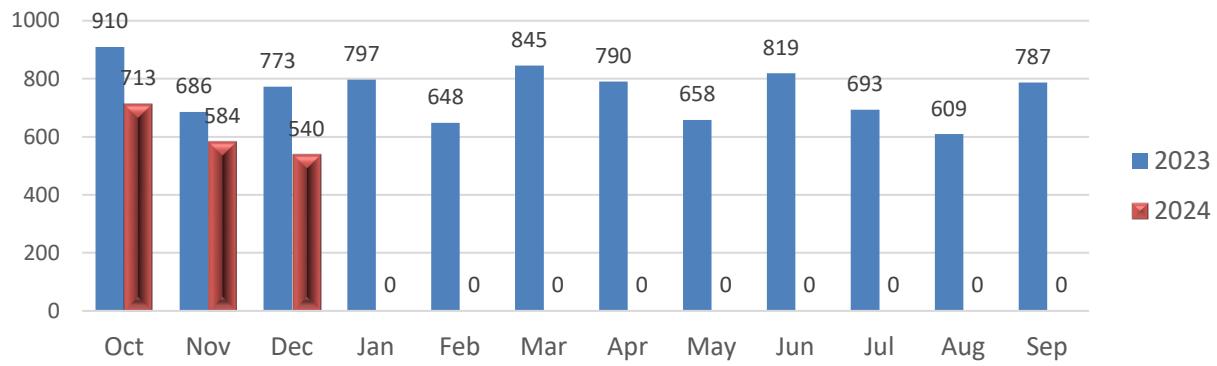
During the month of December 2023 there were twenty-one (21) new cases reported to our department. The December cases consisted of eight (8) felony cases, four (4) misdemeanor cases, eight (8) non-criminal cases, four (4) traffic accidents, and four (4) arrests. The department cleared nineteen (19) new and old Horseshoe Bay cases in the month of December. Twenty-one (21) residents requested home security watches during December and local businesses, amenities, and construction sites continued to be checked thoroughly on a daily basis. Overall, the department responded to five hundred forty (540) calls for service, including nineteen (19) alarms for the month of December.

During the month of December 2023, ten (10) new cases were assigned to CID for follow up investigation. Two (2) of those were a misdemeanor grade, and there were five (5) felony level cases. Three (3) cases were non-criminal which were death investigations and an animal bite. CID conducted three (3) other investigations, which consisted of a suicidal person investigation and narcotics investigations. A total of one hundred and seven (107) people were interviewed by investigators. These interviews resulted in seventeen (17) witness/victim statements and two (2) confessions. CID cleared nineteen (19) active cases during the month and obtained six (6) arrest warrants. CID personnel conducted seven (7) searches and collected twenty (20) items of evidence. CID recovered property valuing \$200.00. CID had ten (10) training hours this month.

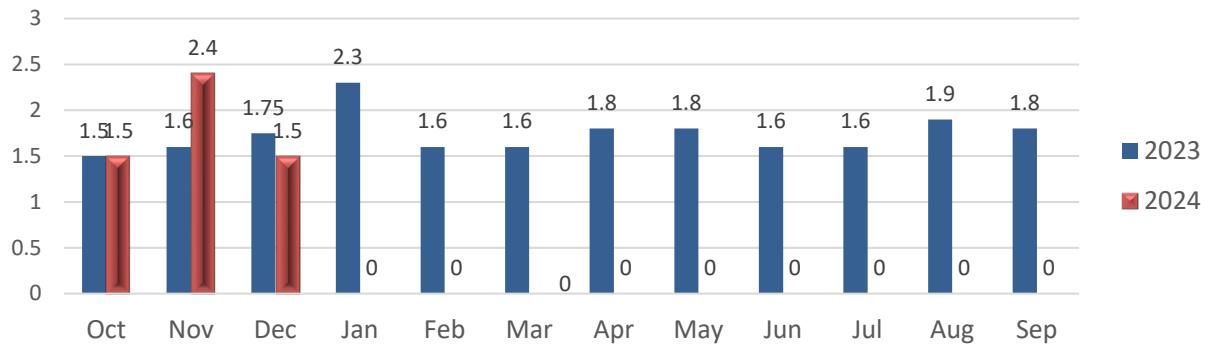
OPERATIONS	DECEMBER 2023	DECEMBER 2022	FYTD 2024	FYTD 2023
<b>PD Calls for Service</b>	540	773	1837	2369
<b>Verbal Warnings</b>	177	129	545	421
<b>Warnings</b>	28	67	78	227
<b>Citations</b>	23	50	66	136
<b>Arrest</b>	4	3	11	11
<b>Code Enforcement CFS</b>	4	187	29	490
<b>Traffic Accidents</b>	4	1	12	6
<b>Home Security Watches</b>	21	13	44	31
<b>Alarms</b>	19	21	59	50
<b>Felony Cases</b>	8	5	19	13
<b>Misdemeanor Cases</b>	4	6	17	21
<b>Non-Criminal Cases</b>	8	3	25	20
<b>Total Reports (New)</b>	21	14	62	54
<b>Cases Cleared (Old &amp; New)</b>	19	11	50	56

**Response Time: 1.5**

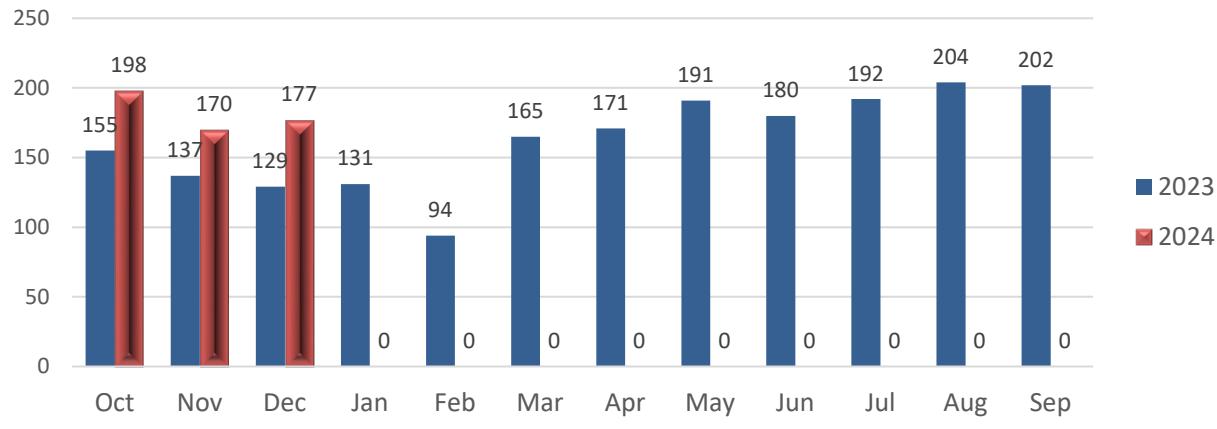
**Horseshoe Bay Police Department**  
**PD Calls for Service FY 2024 To Date**  
**(2023 - 2024)**



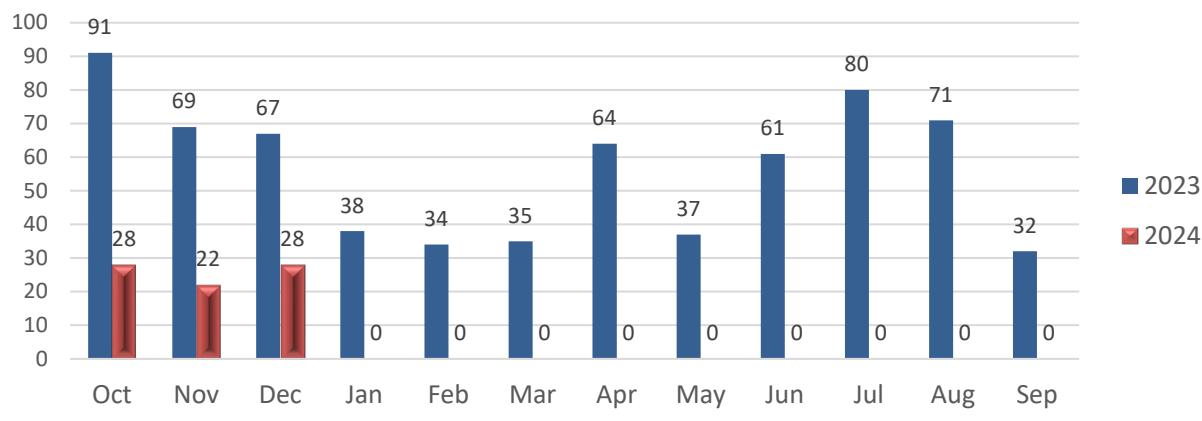
**Horseshoe Bay Police Department**  
**Response Time FY 2024 To Date**  
**(2023 - 2024)**



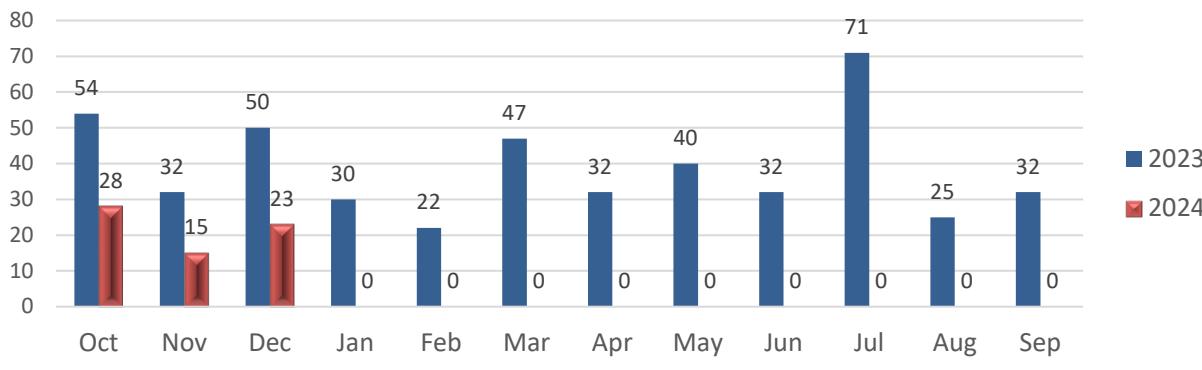
**Horseshoe Bay Police Department**  
**Verbal Warnings FY 2024 To Date**  
**(2023 - 2024)**



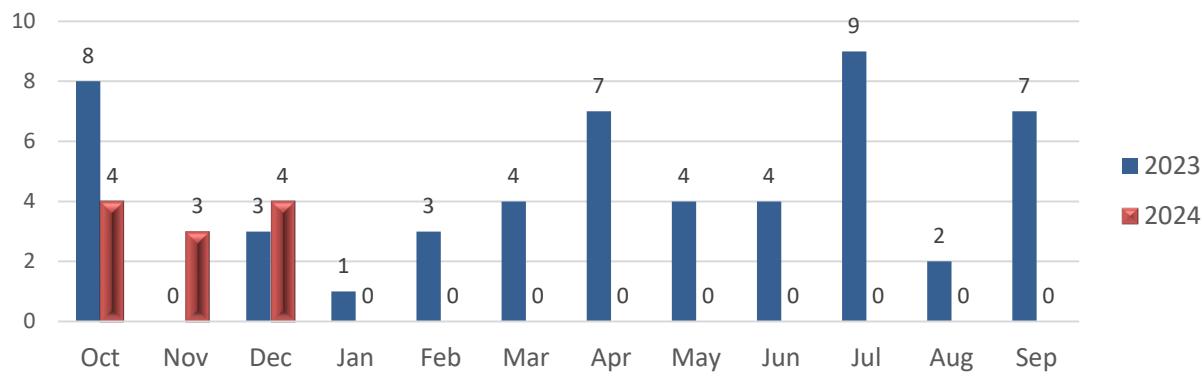
**Horseshoe Bay Police Department**  
**Warnings FY 2024 To Date**  
**(2023 - 2024)**



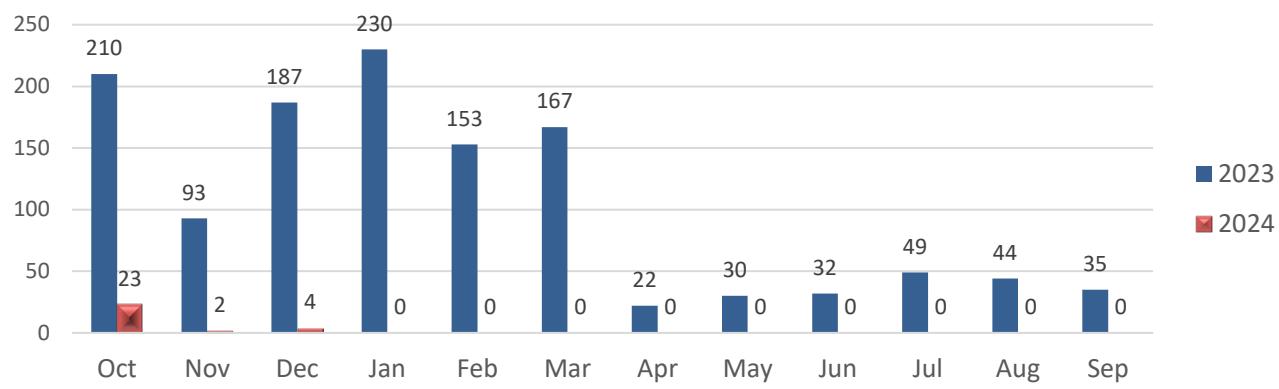
**Horseshoe Bay Police Department**  
**Citations FY 2024 To Date**  
**(2023 - 2024)**



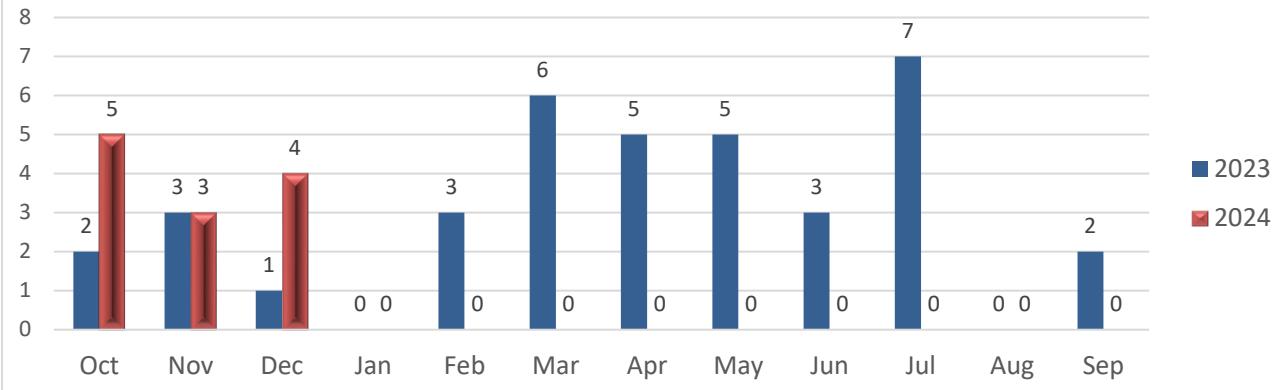
**Horseshoe Bay Police Department**  
**Arrest FY 2024 To Date**  
**(2023 - 2024)**



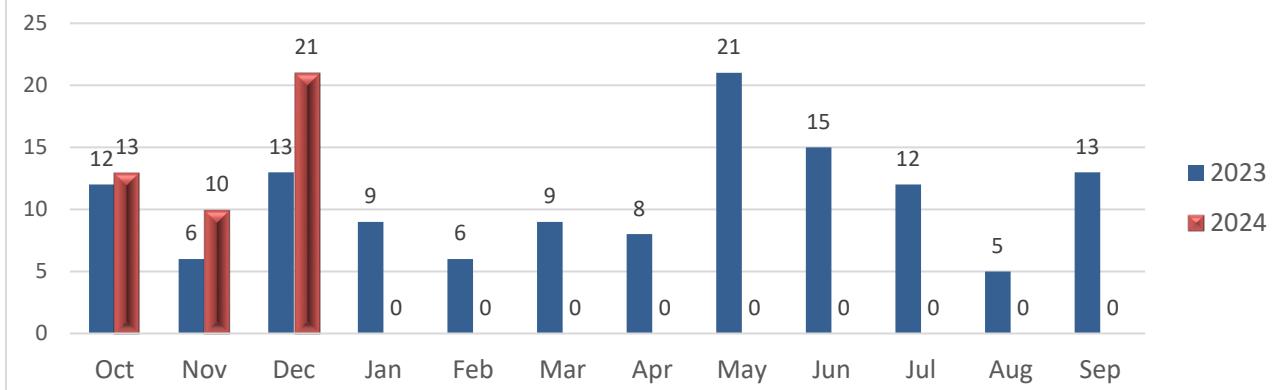
**Horseshoe Bay Police Department**  
**Code Enforcement Calls for Service FY 2024 To Date**  
**(2023-2024)**



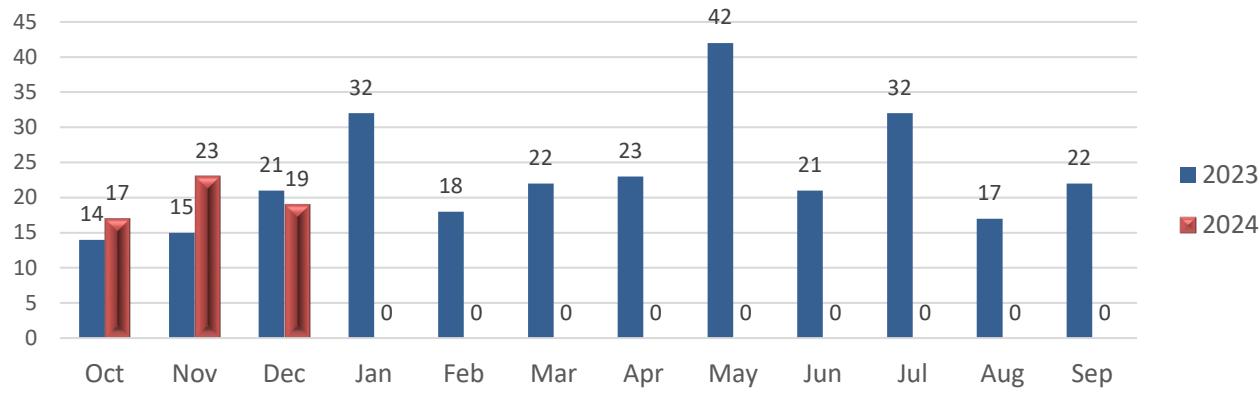
**Horseshoe Bay Police Department**  
**Traffic Accidents FY 2024 To Date**  
**(2023 - 2024)**



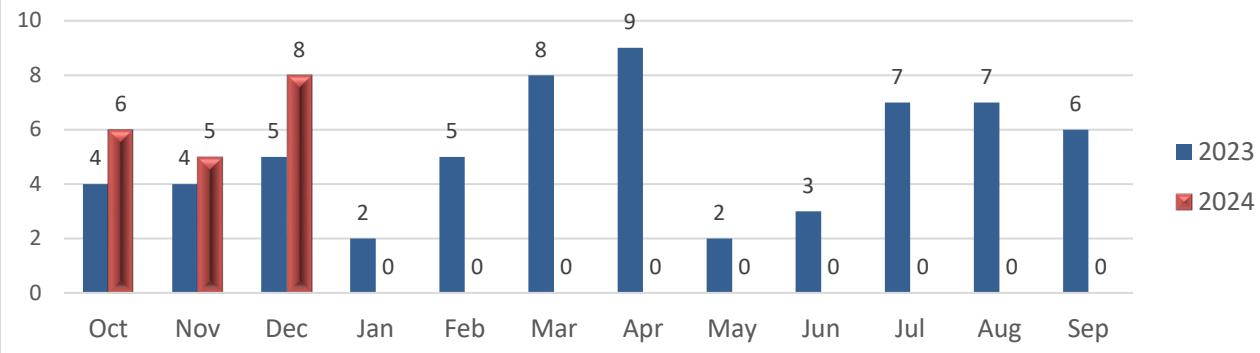
**Horseshoe Bay Police Department**  
**Home Security Watches FY 2024 To Date**  
**(2023 - 2024)**



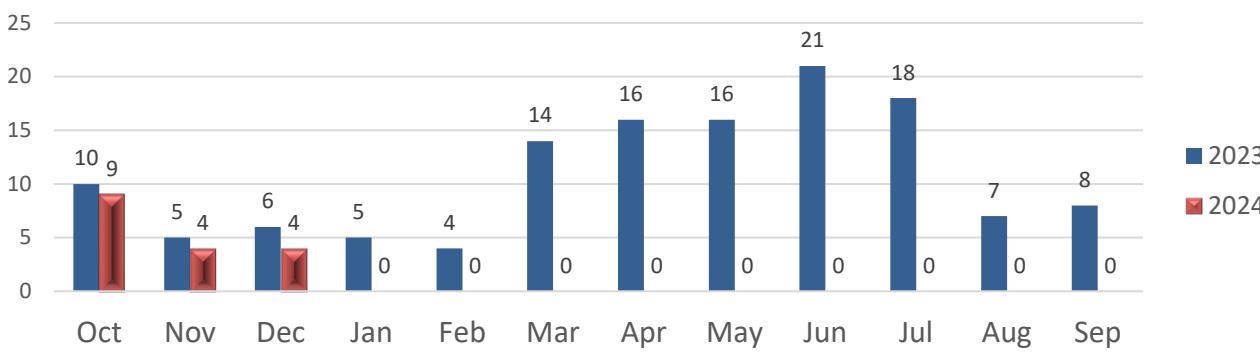
**Horseshoe Bay Police Department**  
**Alarms FY 2024 To Date**  
**(2023 - 2024)**



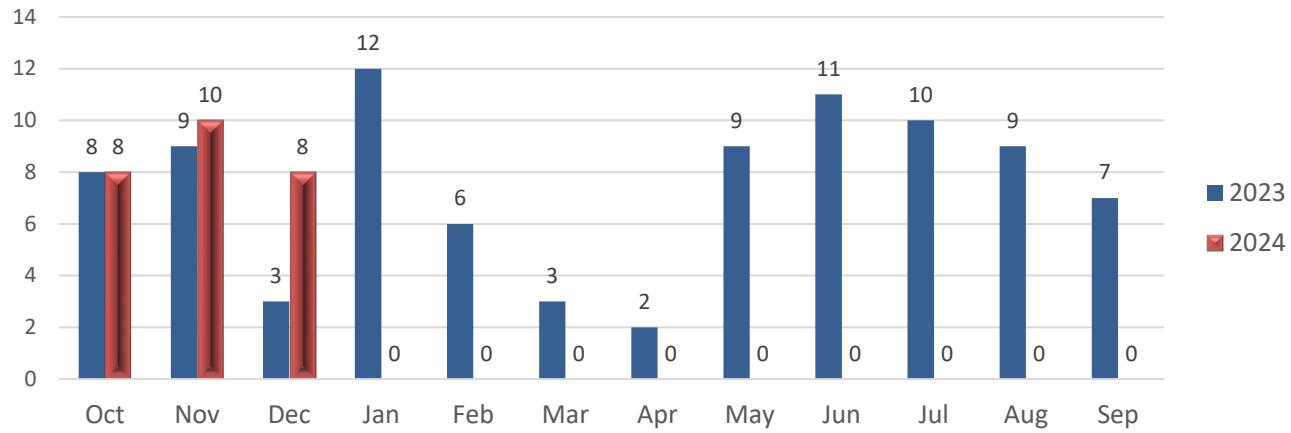
**Horseshoe Bay Police Department**  
**Felony Cases FY 2024 To Date**  
**(2023 - 2024)**



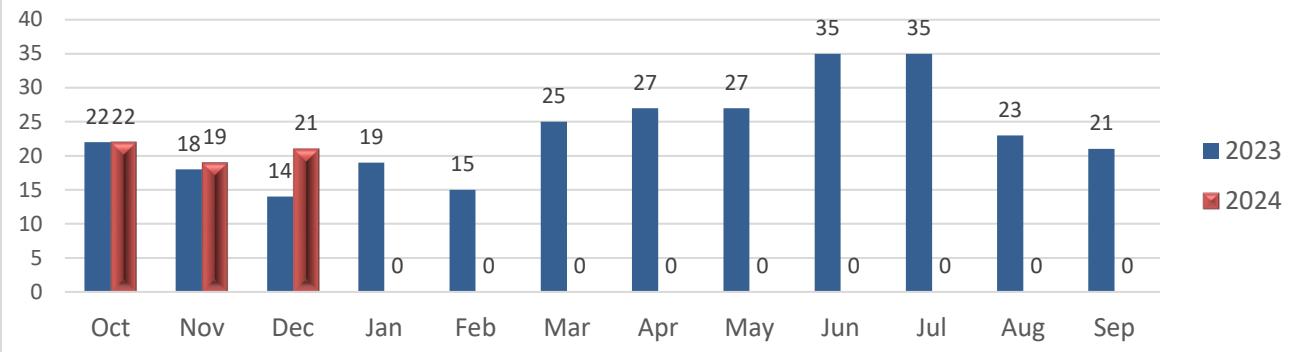
**Horseshoe Bay Police Department**  
**Misdemeanor Cases FY 2024 To Date**  
**(2023 - 2024)**



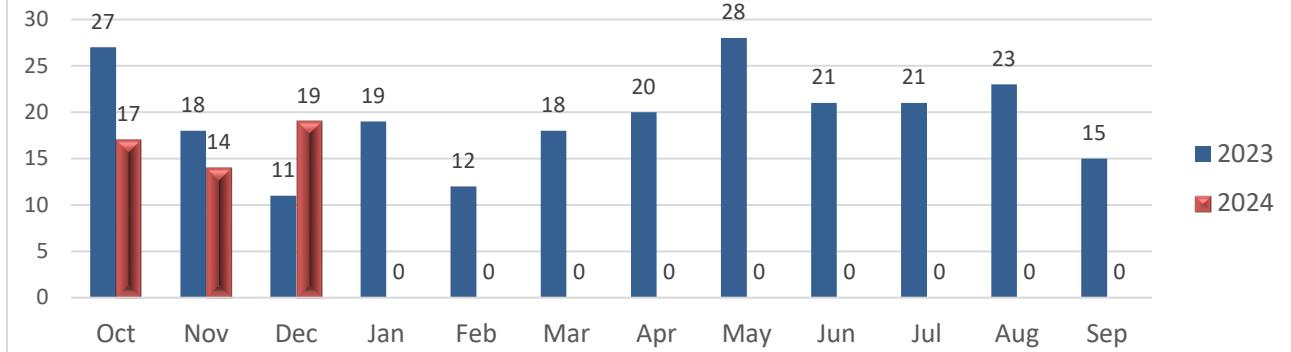
**Horseshoe Bay Police Department**  
**Non-Criminal Cases FY 2024 To Date**  
**(2023 - 2024)**



**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



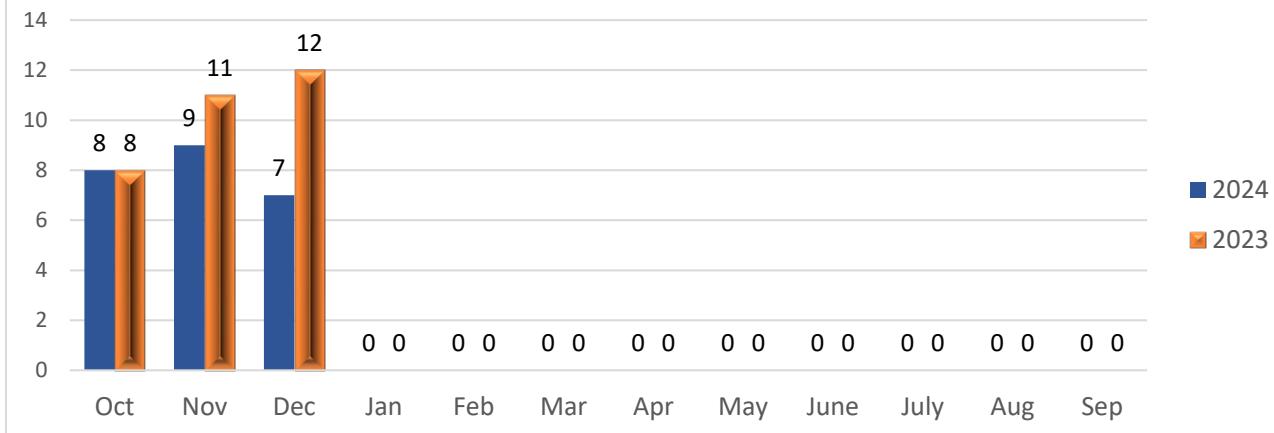
## ANIMAL CONTROL December 2023 AND FY 2024 ACTIVITY REPORT

The Animal Control Officer's handled approximately fifty-one (51) calls within the month of December. Forty-one (41) of the calls were dispatched through either the Horseshoe Bay Police Department or Marble Falls Police Department, while ten (10) 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 eight (8) of the calls for the month of December.

OPERATIONS	DECEMBER 2023	DECEMBER 2022	FYTD 2024	FYTD 2023
Buck Carcasses	2	3	7	12
Doe Carcasses	5	8	17	18
Fawn Carcasses	0	1	0	1
<b>Total Deer Carcasses:</b>	<b>7</b>	<b>12</b>	<b>24</b>	<b>31</b>
Other Carcasses	13	4	23	34
Blue Lake Carcasses	0	0	3	1
<b>Total All Carcasses:</b>	<b>13</b>	<b>16</b>	<b>50</b>	<b>66</b>
Cat related calls	2	3	8	3
Dog related calls	12	4	34	14
<b>Total Other Calls:</b>	<b>23</b>	<b>27</b>	<b>154</b>	<b>121</b>
<b>Total Cat/Dog to HCHS:</b>	<b>1</b>	<b>2</b>	<b>4</b>	<b>5</b>
<b>Total Calls for Service:</b>	<b>51</b>	<b>52</b>	<b>250</b>	<b>209</b>

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

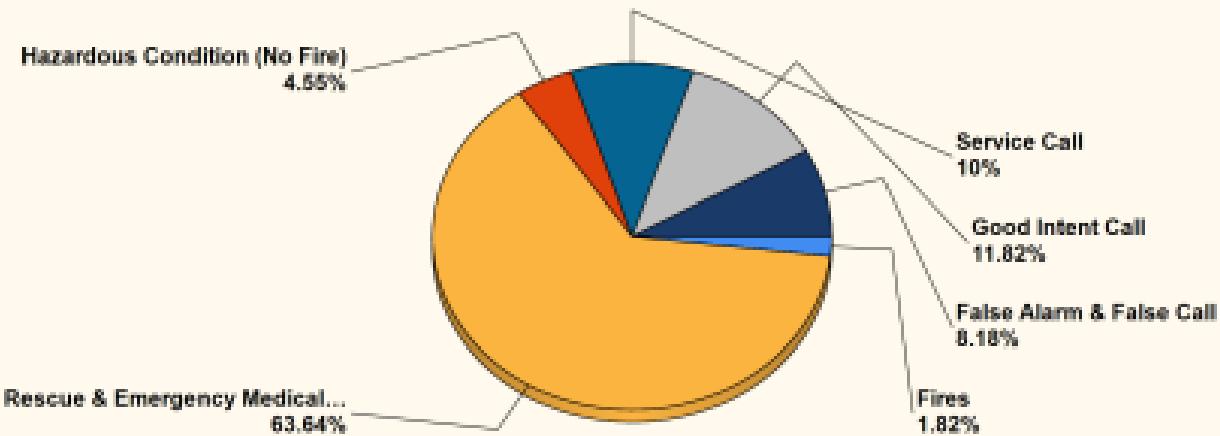




# CITY OF HORSESHOE BAY

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## FIRE DEPARTMENT DECEMBER 2023 ACTIVITY REPORT



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	2	1.82%
Rescue & Emergency Medical Service	70	63.64%
Hazardous Condition (No Fire)	5	4.55%
Service Call	11	10%
Good Intent Call	13	11.82%
False Alarm & False Call	9	8.18%
<b>TOTAL</b>	<b>110</b>	<b>100%</b>

**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.

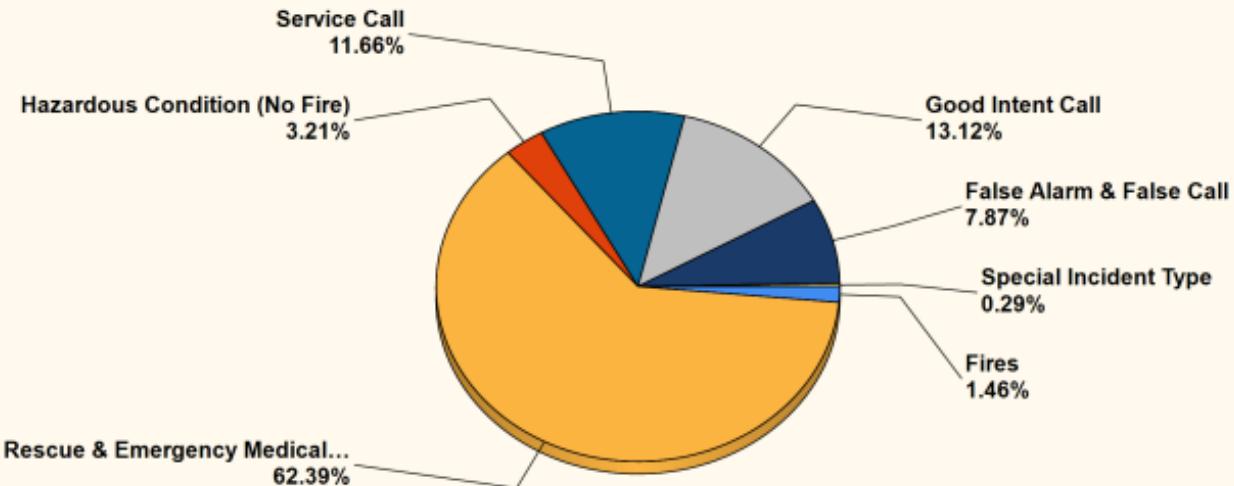
**Hazardous Condition (No Fire)** = fuel spill, chemical release, electrical short, aircraft standby, illegal burn, etc.

**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.

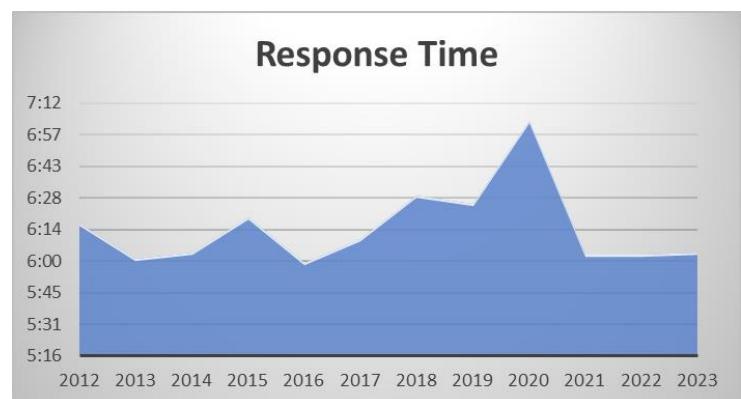
## 2023 FYTD ACTIVITY REPORT



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	5	1.46%
Rescue & Emergency Medical Service	214	62.39%
Hazardous Condition (No Fire)	11	3.21%
Service Call	40	11.66%
Good Intent Call	45	13.12%
False Alarm & False Call	27	7.87%
Special Incident Type	1	0.29%
<b>TOTAL</b>	<b>343</b>	<b>100%</b>

Call Volume from 2012 through Year-to-date 2023

10-Year Look at Average Response Times



# DECEMBER 2023

## Horseshoe Bay Fire Department

Horseshoe Bay, TX

This report was generated on 1/5/2024 3:45:49 PM



### Incident Statistics

Zone(s): All Zones | Start Date: 12/01/2023 | End Date: 12/31/2023

INCIDENT COUNT					
INCIDENT TYPE	# INCIDENTS				
EMS	70				
FIRE	40				
<b>TOTAL</b>	<b>110</b>				
TOTAL TRANSPORTS (N2 and N3)					
APPARATUS	# of APPARATUS TRANSPORTS	# of PATIENT TRANSPORTS	TOTAL # of PATIENT CONTACTS		
HBE11	0	0	4		
HBE12	0	0	8		
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>12</b>		
PRE-INCIDENT VALUE		LOSSES			
\$0.00		\$0.00			
CO CHECKS					
<b>TOTAL</b>					
MUTUAL AID					
Aid Type	Total				
Aid Given	6				
OVERLAPPING CALLS					
# OVERLAPPING	% OVERLAPPING				
30	27.27				
LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)					
Station	EMS	FIRE			
Horseshoe Bay Central Station	0:05:35	0:03:56			
Horseshoe Bay Station 2	0:06:09	0:05:39			
<b>AVERAGE FOR ALL CALLS</b>			<b>0:05:38</b>		
LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)					
Station	EMS	FIRE			
Horseshoe Bay Central Station	0:01:15	0:01:12			
Horseshoe Bay Station 2	0:01:08	0:00:58			
<b>AVERAGE FOR ALL CALLS</b>			<b>0:01:09</b>		
AGENCY		AVERAGE TIME ON SCENE (MM:SS)			
Horseshoe Bay Fire Department		18:31			

# FY 2024 YEAR TO DATE

## Horseshoe Bay Fire Department

Horseshoe Bay, TX

This report was generated on 1/5/2024 3:49:04 PM

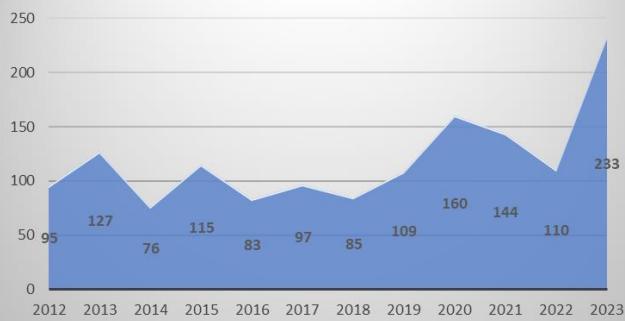


### Incident Statistics

Zone(s): All Zones | Start Date: 10/01/2023 | End Date: 12/31/2023

INCIDENT COUNT					
INCIDENT TYPE	# INCIDENTS				
EMS	214				
FIRE	129				
<b>TOTAL</b>	<b>343</b>				
TOTAL TRANSPORTS (N2 and N3)					
APPARATUS	# of APPARATUS TRANSPORTS	# of PATIENT TRANSPORTS	TOTAL # of PATIENT CONTACTS		
HBE11	0	0	13		
HBE12	1	1	24		
<b>TOTAL</b>	<b>1</b>	<b>1</b>	<b>37</b>		
PRE-INCIDENT VALUE		LOSSES			
\$0.00		\$0.00			
CO CHECKS					
736 - CO detector activation due to malfunction	1				
<b>TOTAL</b>	<b>1</b>				
MUTUAL AID					
Aid Type	Total				
Aid Given	20				
OVERLAPPING CALLS					
# OVERLAPPING		% OVERLAPPING			
81		23.62			
LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)					
Station	EMS	FIRE			
Horseshoe Bay Central Station	0:05:23	0:06:26			
Horseshoe Bay Station 2	0:06:56	0:06:27			
<b>AVERAGE FOR ALL CALLS</b>	<b>0:06:06</b>				
LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)					
Station	EMS	FIRE			
Horseshoe Bay Central Station	0:01:06	0:01:05			
Horseshoe Bay Station 2	0:01:22	0:01:01			
<b>AVERAGE FOR ALL CALLS</b>	<b>0:01:04</b>				
AGENCY		AVERAGE TIME ON SCENE (MM:SS)			
Horseshoe Bay Fire Department		19:43			

Overlapping Calls - Zero Resources



Overlapping Calls Percentage



# 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 Nov 11 – Dec 10 (Billing Cycle)**

	<b>Dec-23</b>	<b>Dec-22</b>
<b>Water Produced:</b>	<b>46.71 MG</b>	<b>39.39 MG</b>
Known Leaks and Accounted Uses:	3.75 MG	1.50 MG
Unknown Water Loss:	4.69 MG	3.12 MG
<b>Water Sold To Public:</b>	<b>38.27 MG</b>	<b>34.77 MG</b>
Maximum Daily Flow:	2.12 MG	1.90 MG
Average Daily Flow:	1.56 MG	1.31 MG
Total Water Production for Fiscal Year:	187.62 MG	182.65 MG
<b>Total Raw Water Used in Calendar Year:</b>	<b>769.44 MG</b>	
Percentage of LCRA Contract (Maximum Allowable Quantity – 1450.00 MG)*	53%	118%

\* 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)**

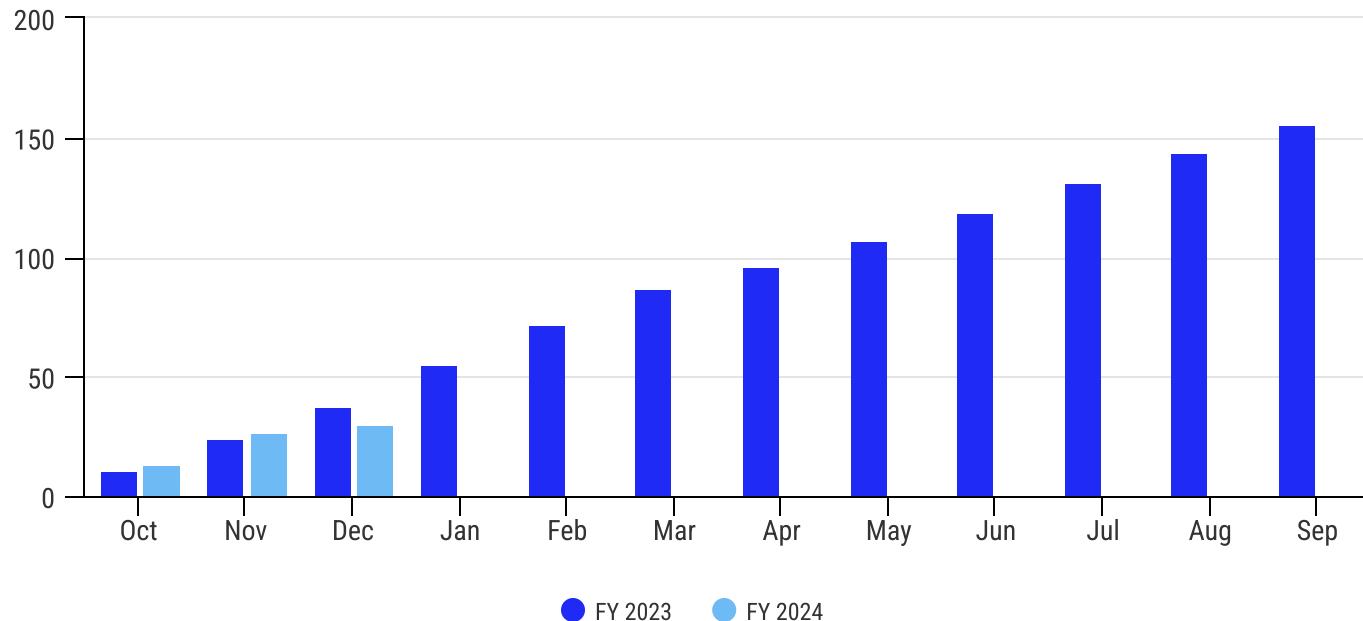
	<b>Dec-23</b>	<b>Dec-22</b>
<b>Treated Wastewater:</b>	<b>15.96 MG</b>	<b>16.72 MG</b>
% Water Sold:	42%	48%
Maximum Daily Flow:	0.64 MG	0.78 MG
Average Daily Flow:	0.53 MG	0.56 MG
<b>Total Wastewater Treated for Fiscal Year:</b>	<b>49.71 MG</b>	<b>51.43 MG</b>
Effluent Pumped to Golf Courses & Other Reuse Sites:	9.79 MG	12.91 MG
Year-to-Date Percent of Water Sold :	31%	31%
Average Wastewater Flow from Cottonwood Shores	72,000 GPD	69,000 GPD
Percent of the Cottonwood Shores Contract - 144,000 gallons per day	50%	48%

#### **Monthly Utility Data**

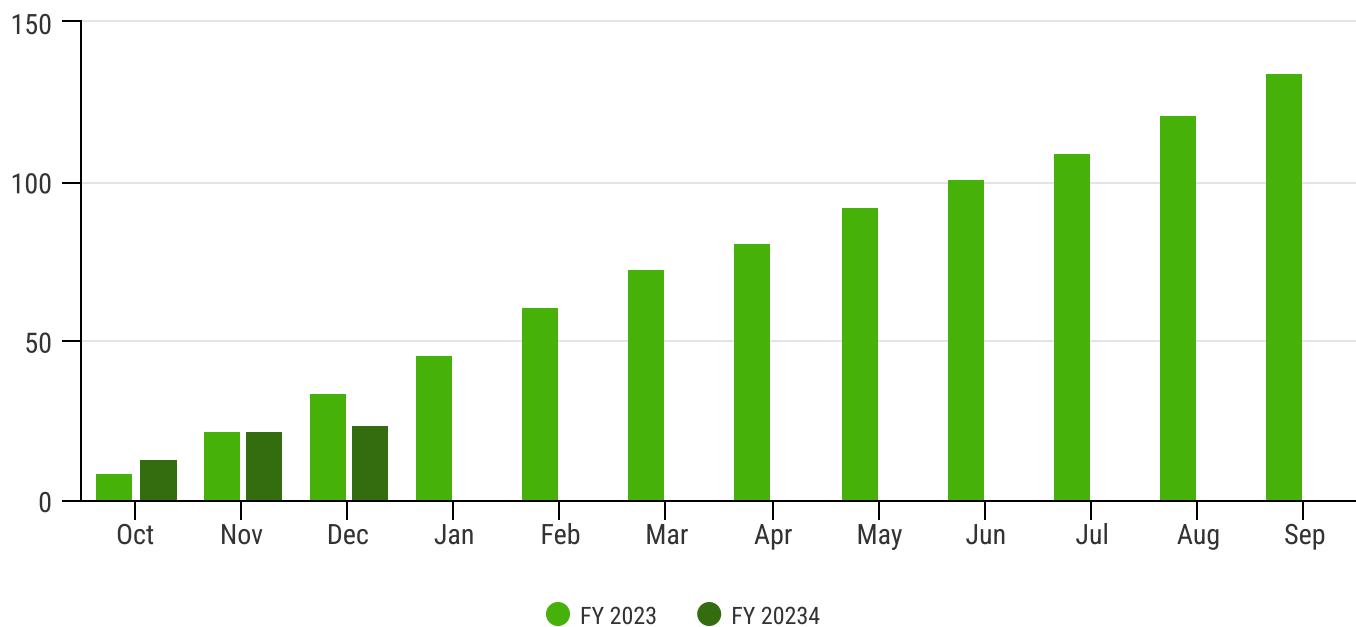
	<b>O-23</b>	<b>N-23</b>	<b>D-23</b>	<b>J - 24</b>	<b>F- 24</b>	<b>M - 24</b>	<b>A-24</b>	<b>M-24</b>	<b>J-24</b>	<b>J-24</b>	<b>A-24</b>	<b>S-24</b>	<b>YTD</b>
Raw Water (MG)	83.83	66.74	47.56										198.13
<b>Water Produced (MG)</b>	79.00	61.91	46.71										187.62
Known Leaks And Accounted Uses (MG)	7.13	0.22	3.75										11.10
Water Loss (MG)	6.63	4.89	4.69										16.21
Water Loss %	8.4%	7.9%	10.0%										8.6%
<b>Water Sold (MG)</b>	65.24	56.80	38.27										160.31
<b>Treated Wastewater (MG)</b>	16.97	16.78	15.96										49.71
Treated Wastewater as % of Water Sold	26%	30%	42%										31%
Outdoor Use Estimate	74%	70%	58%										69%

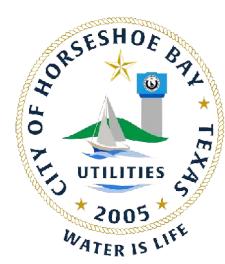


# Water Taps (Cumulative Fiscal Year to Date)

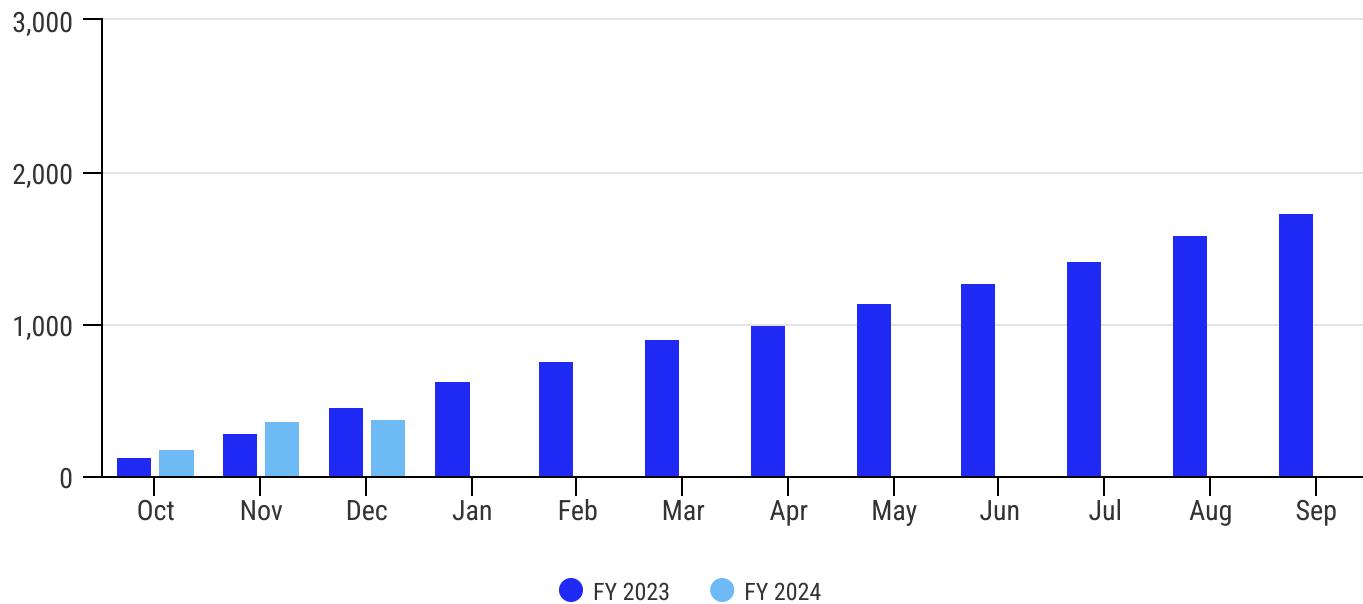


# Sewer Taps (Cumulative Fiscal Year to Date)

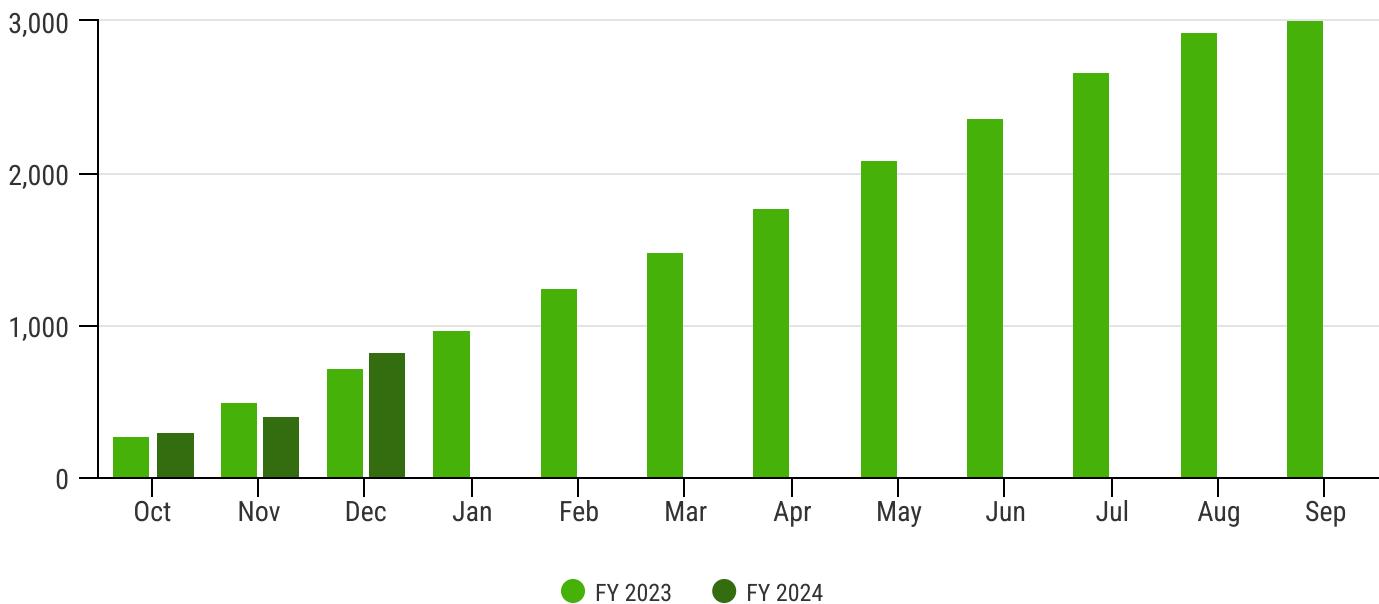




# Water Service Calls (Cumulative Fiscal Year to Date)

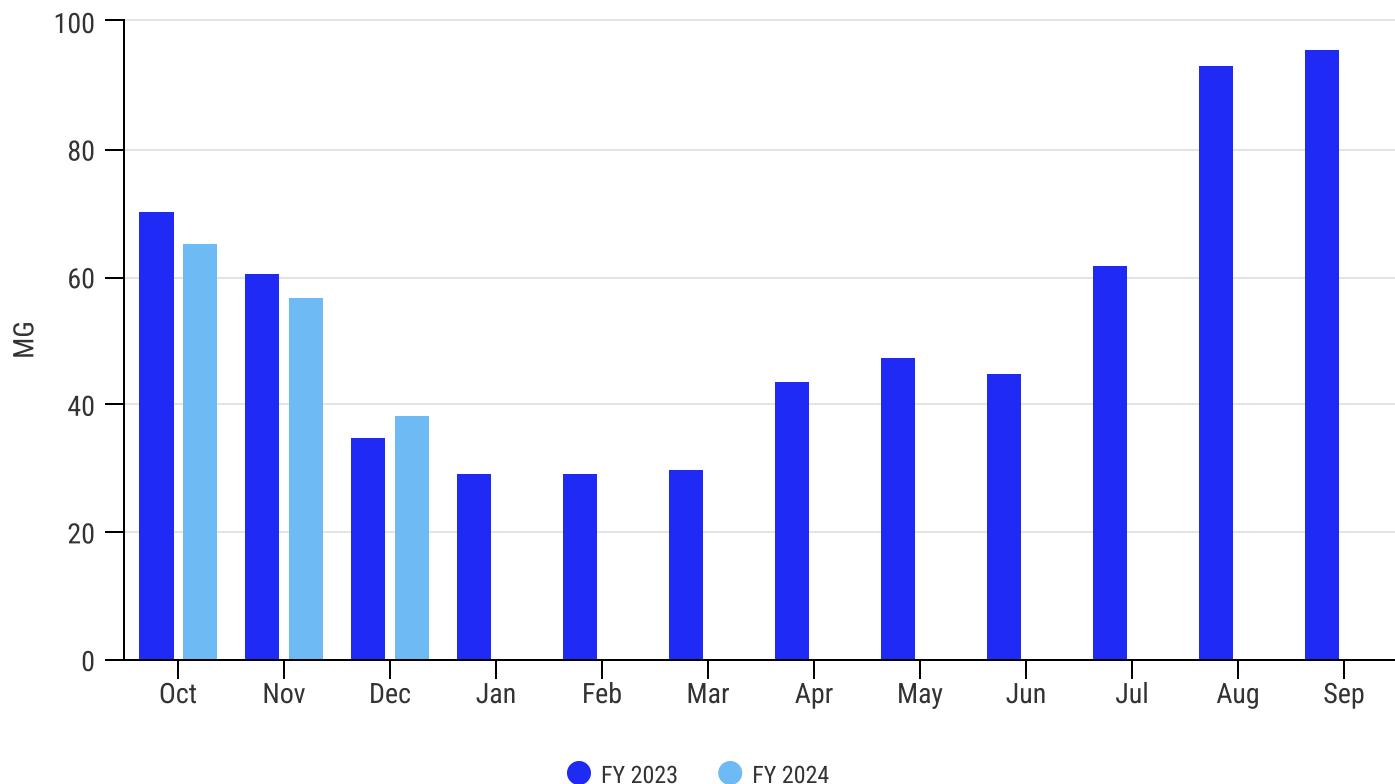


# Sewer Service Calls (Cumulative Fiscal Year to Date)

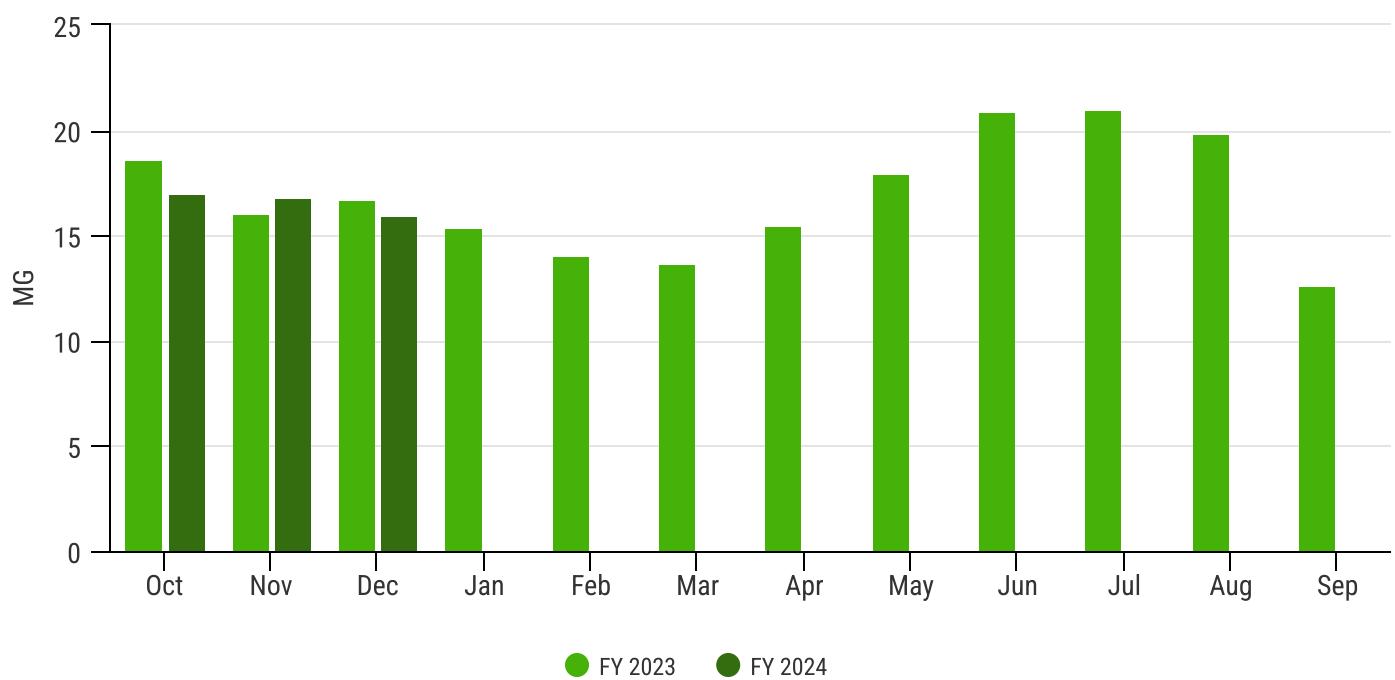




## Water Sold by Month

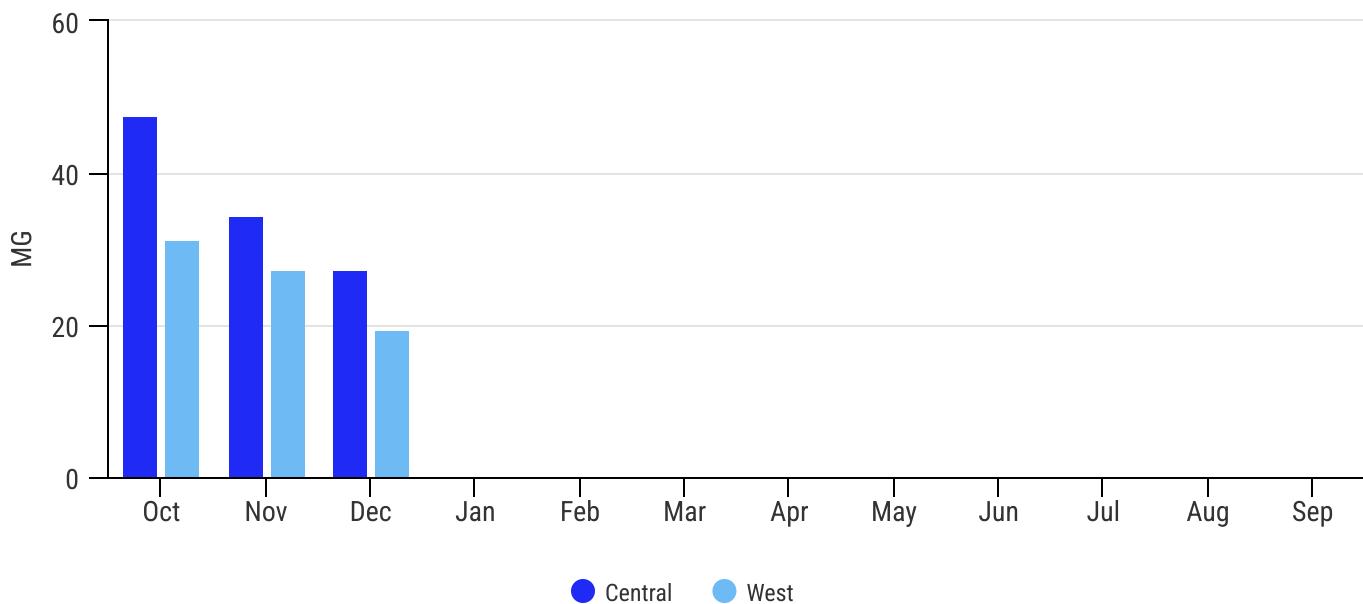


## Treated Wastewater by Month

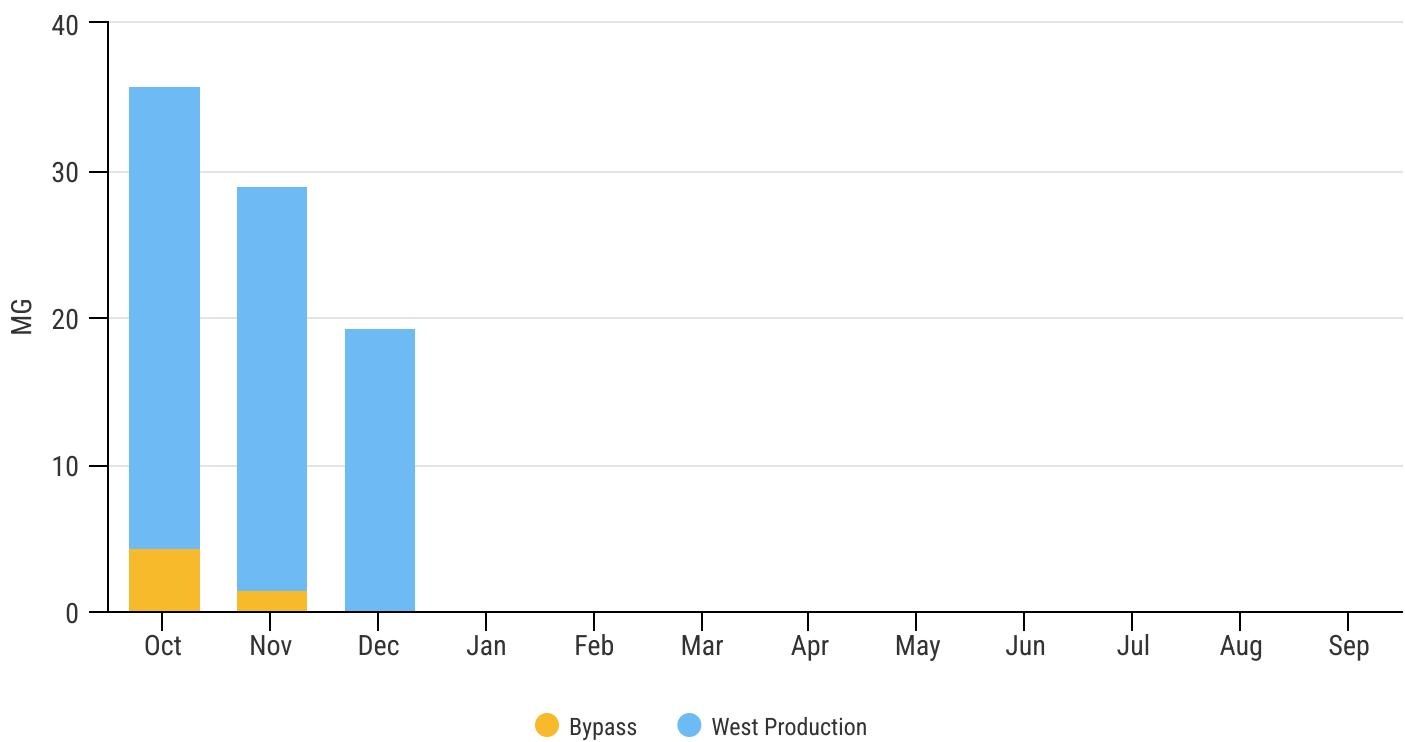




# Monthly Water Production by Plant

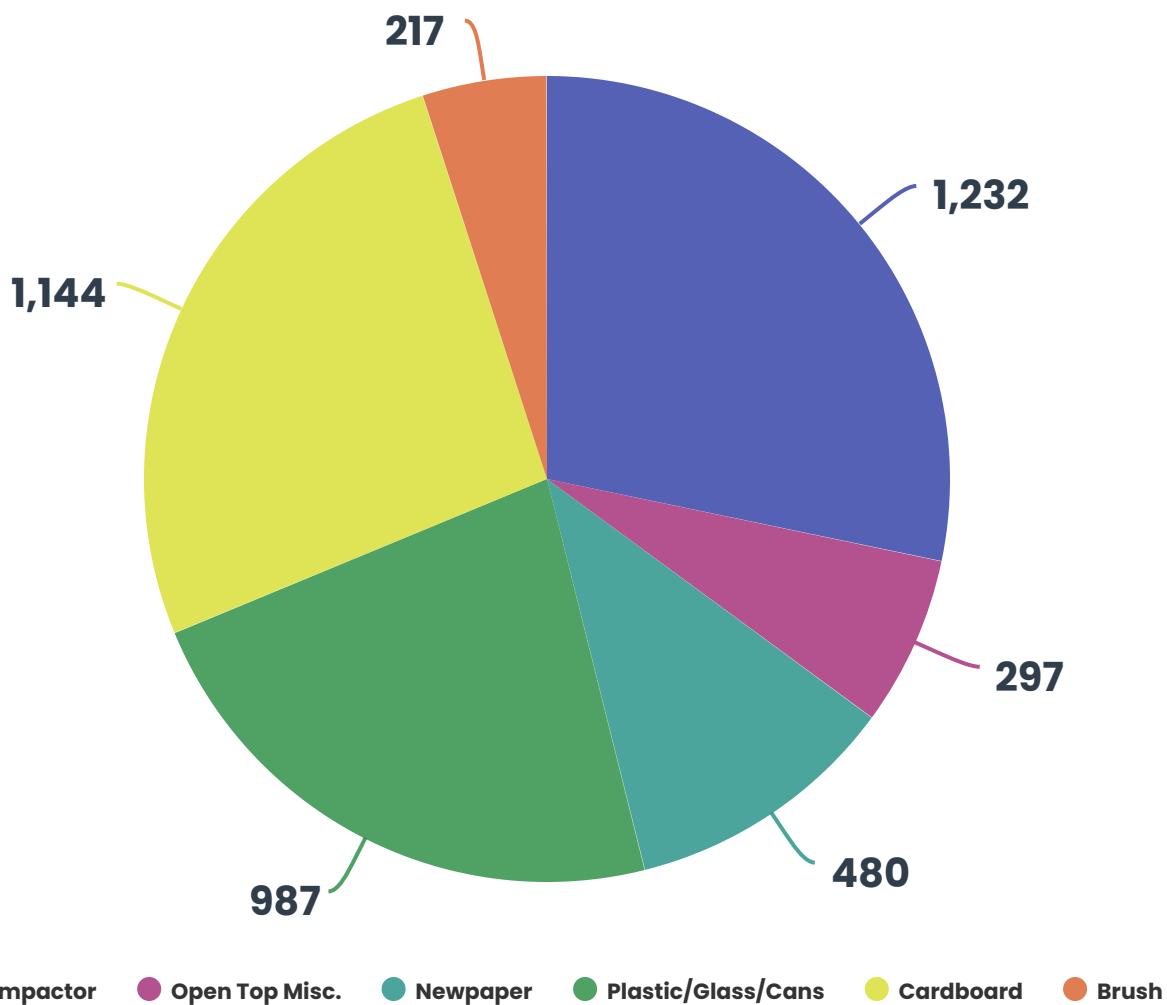


## West Plant Production & Supplemental Flow from Central Water Plant



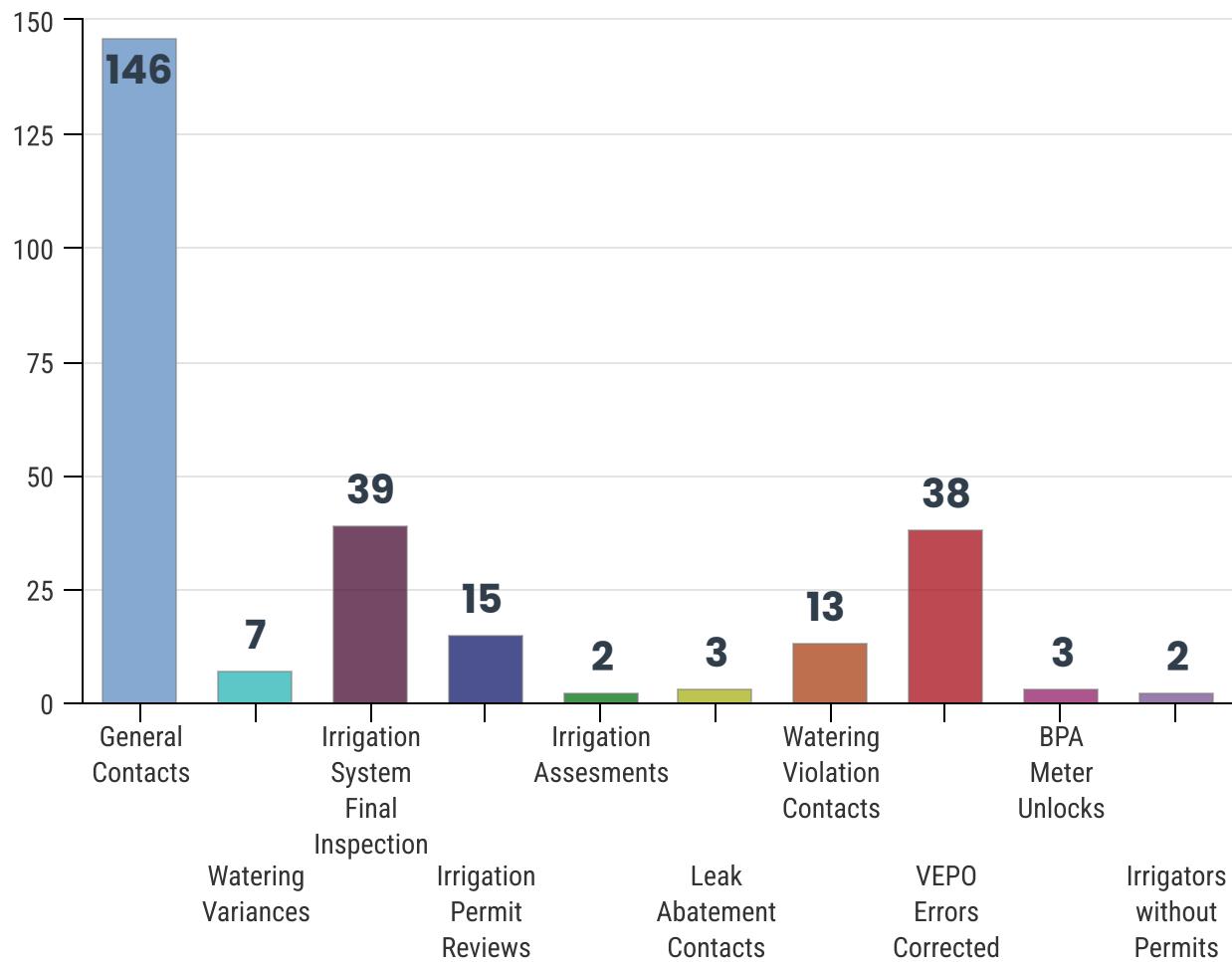


# December Reclamation Center Numbers (Count by customer volume)





# December Water Conservation Numbers





# CITY OF HORSESHOE BAY

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## PUBLIC WORKS DEPARTMENT

### December 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... trapping hasn't been done in the past 2 years cause of low accident numbers.
- 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, windsocks currently on backorder.
- Street upgrade work has moved out to West currently on last 4 streets on the 2023 list while working on a change order to add 4 streets to save on mobilization fees.
- A new street upgrade list has started as of June 1<sup>st</sup> for 2025, currently over half a mile already.
- Meetings with Rio have been under way to figure out fiber internet through the streets of HSB, prep for storage of their materials have started.

### Pending

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



## All Permit Activity Report

EOM December 2023

Contact	Property	Permit Type	Status	Applied Date	Issued Date
Jeff Jackson Custom Homes, Inc.	206 Pecan Crossing	Dumpster Permit	Issued	12/1/2023	12/1/2023
Double D Electric		Contractor Registration	Completed	12/1/2023	12/1/2023
Neiman- Foster Custom Homes	207 Big Sky	Retaining Wall/Sea Wall/Bulkhead	Issued	11/21/2023	12/1/2023
MSH Enterprises LLC	3400 Douglas DR	Electrical Permit	Completed	11/13/2023	12/1/2023
CSCB, Inc.	912 Red Sails	Dumpster Permit	Issued	12/1/2023	12/1/2023
Streamline Environmental	106 Golden Harvest	Irrigation	Issued	10/26/2023	12/4/2023
Meza's Outdoor	102 Menard Court	Irrigation	Issued	11/30/2023	12/4/2023
Blue Hole Pools	1329 Apache Tears	Accessory Structures	Issued	11/1/2023	12/4/2023
JV Irrigation	405 Quartz Way	Irrigation	Issued	11/22/2023	12/4/2023
Blue Hole Pools	108 Cross Bow	Pool/Spa	Issued	11/1/2023	12/4/2023
River Rock Landscape	305 Fire Dance	Irrigation	Issued	11/28/2023	12/4/2023
John Owens Construction, LLC	1201 The Cape	Roof/Re-Roof	Issued	12/5/2023	12/5/2023
Finished Work Roofing	134 Applehead Island Drive	Roof/Re-Roof	Issued	12/2/2023	12/5/2023
Jim Haire Enterprises LLC		Contractor Registration	Completed	11/27/2023	12/5/2023

Contact	Property	Permit Type	Status	Applied Date	Issued Date
Molitor Electric		Contractor Registration	Completed	11/27/2023	12/5/2023
Mathis Services LLC		Contractor Registration	Completed	12/6/2023	12/6/2023
Richie Davis	2512 Fault Line Drive	Fence	Completed	12/6/2023	12/6/2023
Emerald Irrigation	1415 Apache Tears	Irrigation	Issued	12/4/2023	12/7/2023
Steve Hughes Custom Homes	163 La Serena Loop	Residential/Single Family 2000-5000 sq ft	Issued	10/24/2023	12/8/2023
Five Star Landscape Inc.		Contractor Registration	Completed	12/8/2023	12/8/2023
Structure Landscape	105 Edwards Circle	Irrigation	Issued	12/7/2023	12/11/2023
5V Irrigation (Marcos Villarreal Jr)	1010 Sun Ray	Irrigation	Issued	12/6/2023	12/11/2023
Flowize, LLC (Seth Graham)	185 Westgate Loop	Irrigation	Issued	10/17/2023	12/11/2023
Guedea Services	608 Broken Hills	Irrigation	Issued	11/10/2023	12/11/2023
Tomahawk Electric Inc		Contractor Registration	Completed	12/11/2023	12/11/2023
5V Irrigation (Marcos Villarreal Jr)	306 Parallel Circle	Irrigation	Issued	12/6/2023	12/11/2023
Texas Rain Irrigation	318 Apache Tears	Irrigation	Issued	8/3/2023	12/12/2023
Royce Milam	320 Twin Sails 25	Deck/Patio/Balcony	Completed	12/12/2023	12/12/2023
LTJ Construction, LLC	100 Boot Hill	Boathouse/Boat Dock	Issued	12/5/2023	12/12/2023
Urban Dirt	0 Tuscan Village Phase 2	Irrigation	Issued	2/14/2023	12/13/2023
Crescent Estates Custom Homes	123 Azalea Loop	Residential/Single Family 2000-5000 sq ft	Issued	12/6/2023	12/13/2023
Barry Bailey	3315 Bay West Blvd	Fence	Issued	12/12/2023	12/13/2023

Contact	Property	Permit Type	Status	Applied Date	Issued Date
BluMuse Pools LLC		Contractor Registration	Completed	12/13/2023	12/13/2023
ACSBLDR, Inc. d/b/a Everview Homes	3006 Dew Drop	Residential/Single Family <2000 sq ft	Issued	11/9/2023	12/13/2023
River Rock Landscape	717 Indian Paint	Irrigation	Issued	12/11/2023	12/14/2023
Denise Ann Robbins	409 Western Bit	Roof/Re-Roof	Issued	12/12/2023	12/14/2023
Scallon Pools	113 Meadow Beauty	Pool/Spa	Issued	12/5/2023	12/15/2023
Williamson Roofing	1201 Mountain Dew	Roof/Re-Roof	Issued	12/13/2023	12/18/2023
Neely Roofing	133 Christine CIR	Roof/Re-Roof	Issued	11/28/2023	12/19/2023
SA Construct LLC		Contractor Registration	Completed	12/18/2023	12/19/2023
Jeff Jackson Custom Homes, Inc.	103 W Wilderness Drive	Residential/Single Family 2000-5000 sq ft	Issued	10/12/2023	12/19/2023
Browning Poolscapes	805 Broken Arrow	Pool/Spa	Issued	12/12/2023	12/20/2023
T5T Contracting LLC	1010 Sun Ray	Deck/Patio/Balcony	Issued	12/13/2023	12/20/2023
Zach Washburn	103 Cimarron	Dumpster Permit	Issued	12/21/2023	12/21/2023
James Lindsey	506 Silver Spur	Dumpster Permit	Issued	12/21/2023	12/21/2023
Diamante Luxury Homes LLC	908 CR 311	Residential/Single Family 5001-9999 sq ft	Issued	12/4/2023	12/22/2023
John Childers	149 Christine CIR	Deck/Patio/Balcony	Issued	12/13/2023	12/22/2023
Bill McMurtirie	1009 Ranch Road 2831	Fence	Issued	12/20/2023	12/22/2023
Kenneth Bookout	101 Beauty Berry	Fence	Issued	12/21/2023	12/22/2023
Michael Alan Palermo	1317 Apache Tears	Propane Tank Permit	Issued	12/21/2023	12/27/2023

Contact	Property	Permit Type	Status	Applied Date	Issued Date
ZK Rose Construction	2511 Stag	Residential/Single Family <2000 sq ft	Issued	12/12/2023	12/27/2023
Enertech Builders, LLP	1302 Mountain Dew	Remodel- Residential	Issued	11/30/2023	12/27/2023
Legacy Roofing Pros LLC	505 Twin Sails	Roof/Re-Roof	Issued	12/27/2023	12/27/2023
Rios Irrigation	820 Broken Arrow	Irrigation	Issued	12/21/2023	12/28/2023
LTJ Construction, LLC	404 Lighthouse Drive	Propane Tank Permit	Issued	12/27/2023	12/28/2023
CSCB, Inc.	912 Red Sails	Fence	Issued	12/5/2023	12/29/2023

Permit Type	Count
Accessory Structures	1
Boathouse/Boat Dock	1
Contractor Registration	9
Deck/Patio/Balcony	3
Dumpster Permit	4
Electrical Permit	1
Fence	5
Irrigation	15
Pool/Spa	3
Propane Tank Permit	2
Remodel-Residential	1
Residential/Single Family <2000 sq ft	2
Residential/Single Family 2000-5000 sq ft	3
Residential/Single Family 5001-9999 sq ft	1
Retaining Wall/Sea Wall/Bulkhead	1
Roof/Re-Roof	6
<b>Totals</b>	<b>58</b>

New Residential Permit Count	FY 20	FY 21	FY 22	FY 23	FY 24
October	5	6	27	12	<b>10</b>
November	12	8	15	14	<b>10</b>
December	8	10	13	15	<b>6</b>
January	13	5	11	13	
February	7	4	24	14	
March	5	23	37	14	
April	7	16	21	8	
May	4	18	18	12	
June	4	25	18	8	
July	2	16	14	10	
August	8	19	18	13	
September	10	19	7	16	
<b>FY Total</b>	<b>85</b>	<b>169</b>	<b>223</b>	<b>149</b>	<b>26</b>

231 Inspections completed by ATS, all were completed next business day or on the specific date requested by the applicant.



**CITY OF HORSESHOE BAY**  
1 Community Drive  
P.O. Box 7765  
Horseshoe Bay, Tx 78657  
830-598-9959

**DEVELOPMENT SERVICES DEPARTMENT**  
**DEVELOPMENT PROJECTS/PERMITS/INSPECTIONS**  
**PLATTING/PLANNING & ZONING/BOARD OF ADJUSTMENT**  
**CODE ENFORCEMENT**

**December 2023**  
**Residential Certificates of Occupancy Issued**

Contact	Property	Permit Type	Completed Date	Subdivision	Custom/Spec
Sitterle Homes-Austin, LLC	104 Meadow Beauty	Residential/Single Family 2000-5000 sq ft	10/2/2023	Foothills at Stable Rock	Custom
Sitterle Homes-Austin, LLC	212 Canyon Creek	Residential/Single Family 2000-5000 sq ft	10/2/2023	West	Custom
Brokenhorn, Inc.	2301 Crooked Run	Manufactured Home - New	10/2/2023	South	Spec
Treo Signature Homes	406 Blazing Star	Residential/Single Family 2000-5000 sq ft	10/3/2023	The Overlook	Custom
Crescent Estates Custom Homes	127 Azalea Loop	Residential/Single Family 2000-5000 sq ft	10/3/2023	Golden Bear	Spec
Randy Cate	100 Lighthouse Dr	Residential/Single Family 5001-9999 sq ft	10/5/2023	Proper	Custom
Greg Frazier Bldg. Corp.	143 La Serena Loop	Residential/Single Family 2000-5000 sq ft	10/5/2023	Escondido	Custom
Young Homes, LLC	106 Alexis Lane	Residential/Single Family 2000-5000 sq ft	10/6/2023	The Trails	Custom
Hancock Homes, LLC	101 Moonstone	Residential/Single Family 2000-5000 sq ft	10/6/2023	West	Spec
Modern Homestead	100 Yellow Bells	Residential/Single Family 2000-5000 sq ft	10/6/2023	Valley Knoll	Spec
Legend Communities	307 Mayapple	Residential/Single Family 2000-5000 sq ft	10/9/2023	Tuscan Village	Spec
Arete Estates	3315 Bay West Blvd	Residential/Single Family 2000-5000 sq ft	10/10/2023	Applehead West	Spec

Contact	Property	Permit Type	Completed Date	Subdivision	Custom/Spec
DK Homes Texas, INC	3619 Douglas Drive	Residential/Single Family 2000-5000 sq ft	10/19/2023	West	Custom
Modern Homestead	109 Beauty Berry	Residential/Single Family 2000-5000 sq ft	10/19/2023	Foothills at Stable Rock	Spec
Hollaway Custom Homes	315 Matern Court	Residential/Single Family 5001-9999 sq ft	10/20/2023	Matern Island	Spec
Hancock Homes, LLC	3308 Bay West Blvd	Residential/Single Family 2000-5000 sq ft	10/20/2023	Applehead West	Custom
Design Build Team	700 Apache Tears	Residential/Single Family 2000-5000 sq ft	10/20/2023	West	Spec
HRH Construction Co. Inc.	309 Blue Ground	Residential/Single Family 2000-5000 sq ft	10/20/2023	West	Custom
Austin Custom Homes	516 Mountain Dew	Residential/Single Family <2000 sq ft	10/20/2023	Proper	Spec
Juan Rodriguez	1708 White Tail	Residential/Single Family 2000-5000 sq ft	10/20/2023	South	Custom
Architectural Transition and Evolution	1306 White Tail	Residential/Single Family <2000 sq ft	10/24/2023	South	Custom
Showcase Builders	406 Matern Court	Residential/Single Family 5001-9999 sq ft	11/1/2023	Matern Island	Custom
Modern Homestead	100 Honeysuckle	Residential/Single Family 2000-5000 sq ft	11/1/2023	Foothills at Stable Rock	Spec
ACSBBLDR, Inc. d/b/a Everview Homes	118 Cap Rock	Residential/Single Family 2000-5000 sq ft	11/1/2023	Proper	Custom
Modern Homestead	104 Feathergrass	Residential/Single Family 2000-5000 sq ft	11/2/2023	The Overlook	Spec
Treo Signature Homes	105 Edwards Circle	Residential/Single Family 2000-5000 sq ft	11/2/2023	Pecan Creek	Custom
Westway Custom Builders	1425 Apache Tears	Residential/Single Family 2000-5000 sq ft	11/3/2023	Lago Escondido	Custom

Contact	Property	Permit Type	Completed Date	Subdivision	Custom/Spec
B & E Interests	106 Lampasas Court	Residential/Single Family 2000-5000 sq ft	11/3/2023	Pecan Creek	Spec
Sterling Creek Builders	121 Plaza Escondido	Residential/Single Family 2000-5000 sq ft	11/3/2023	Escondido	Custom
Bellwether Company	109 Third Sid	Residential/Single Family 2000-5000 sq ft	11/7/2023	Proper	Custom
Hancock Homes, LLC	130 Florentine	Residential/Single Family 2000-5000 sq ft	11/7/2023	Applehead West	Custom
Jeff Jackson Custom Homes, Inc.	384 Blazing Star	Residential/Single Family 2000-5000 sq ft	11/8/2023	The Overlook	Custom
Cesar Leija	3404 Stag	Manufactured Home - New	11/13/2023	South-Manufactured Home	Custom
Crescent Estates Custom Homes	131 Azalea Loop	Residential/Single Family 2000-5000 sq ft	11/15/2023	Summit Rock	Spec
Donald E Smith	302 Parallel Circle	Residential/Single Family <2000 sq ft	11/20/2023	West	Custom
RPM Construction	707 Broken Hills	Residential/Single Family 2000-5000 sq ft	11/20/2023	West	Spec
Tabb Improvements, LLC	1501 22nd Street	Manufactured Home - New	11/22/2023	South-Manufactured Home	Custom
M & M Development, LLC	2606 Fault Line Drive	Residential/Single Family 2000-5000 sq ft	12/1/2023	West	Spec
ACSBBLDR, Inc. d/b/a Everview Homes	804 Broken Hills	Residential/Single Family <2000 sq ft	12/1/2023	West	Custom
Tabb Improvements, LLC	201 18th Street	Manufactured Home - New	12/1/2023	South-Manufactured Home	Custom
Hancock Homes, LLC	106 Golden Harvest	Residential/Single Family 2000-5000 sq ft	12/4/2023	Applehead West	Custom
Jenkins Custom Homes	109 Honeysuckle	Residential/Single Family 2000-5000 sq ft	12/6/2023	Foothills at Stable Rock	Custom

Contact	Property	Permit Type	Completed Date	Subdivision	Custom/Spec
Oak Grove Homes	1402 Mountain Dew	Residential/Single Family 2000-5000 sq ft	12/8/2023	Proper	Spec
Keith Wing Austin Builders LLC	133 Applehead Island Dr	Residential/Single Family 2000-5000 sq ft	12/12/2023	Applehead Island	Custom
Modern Homestead	147 Coralberry	Residential/Single Family 2000-5000 sq ft	12/14/2023	Summit Rock	Custom
Steve Hughes Custom Homes	648 Passion Flower	Residential/Single Family 2000-5000 sq ft	12/14/2023	Summit Rock	Custom
Neiman-Foster Custom Homes	101 Smugglers Cove	Residential/Single Family 2000-5000 sq ft	12/19/2023	West	Custom
Voltaire, LLC	117 Golden Harvest	Residential/Single Family 2000-5000 sq ft	12/20/2023	Applehead West	Custom
Riverbend Homes Group, LLC	590 Overlook Parkway	Residential/Single Family 2000-5000 sq ft	12/20/2023	The Trails	Custom
Juan Rodriguez	1900 Colonneh	Manufactured Home - New	12/20/2023	South-Manufactured Home	Spec

By Issued Date per Fiscal Year – Total 50

<b>Total CO's</b>	<b>50</b>
<b>1.73 x Population Added</b>	<b>86.5</b>



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**CODE ENFORCEMENT**

**December 2023**  
**Residential Construction Site Tracking Report**  
**By Permit Expiration Date**

No.	Notes	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Custom/Spec
1	1	CitiCon Construction, Inc.	100 W. Up There	Residential/Single Family 2000-5000 sq ft	3/23/2021	9/23/2022	West	Spec
2	2	CitiCon Construction, Inc.	104 S. Desert Rose	Residential/Single Family 2000-5000 sq ft	3/23/2021	9/23/2022	West	Spec
3	3	Field Construction, Inc.	2808 Aurora	Residential/Single Family 2000-5000 sq ft	6/7/2021	12/7/2022	Proper	Spec
4	4	Westway Custom Builders	1329 Apache Tears	Residential/Single Family 5001-9999 sq ft	12/8/2020	12/8/2022	Lago Escondido	Custom
5	5	KCE Homes LLC	3 Applehead Island DR	Residential/Single Family 2000-5000 sq ft	6/8/2021	12/8/2022	Applehead Island	Custom
6	6	Jeff Jackson Custom Homes, Inc.	1505 Apache Tears	Residential/Single Family 5001-9999 sq ft	3/16/2021	3/16/2023	Lago Escondido	Custom
7	7	Legend Communities	213 Mayapple	Residential/Single Family 2000-5000 sq ft	10/12/2021	4/12/2023	Tuscan Village	Spec
8	8	Legend Communities	400 Mayapple	Residential/Single Family 2000-5000 sq ft	10/25/2021	4/25/2023	Tuscan Village	Spec
9	9	Eric and Clarrisa Cardenas	1403 Mallard	Residential/Single Family 2000-5000 sq ft	12/14/2021	6/14/2023	South	Custom
10	10	Legend Communities	412 Mayapple	Residential/Single Family 2000-5000 sq ft	12/14/2021	6/14/2023	Tuscan Village	Spec
11	11	Voltaire, LLC	1305 Apache Tears	Residential/Single Family 2000-5000 sq ft	1/14/2022	7/14/2023	Lago Escondido	Custom
12	12	Left Hand Acquisitions, LLC.	2905 Hi Mesa	Residential/Single Family <2000 sq ft	7/18/2022	7/18/2023	Proper	Spec
13	13	Left Hand Acquisitions, LLC.	827 Long Shot	Residential/Single Family <2000 sq ft	8/4/2022	8/4/2023	Proper	Spec

No.	Notes	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Custom/Spec
14	14	Jeff Jackson Custom Homes, Inc.	204 Wennmohs Place	Residential/Single Family 2000-5000 sq ft	2/14/2022	8/14/2023	West	Custom
15	15	Westway Custom Builders	1415 Apache Tears	Residential/Single Family 2000-5000 sq ft	3/9/2022	9/9/2023	Lago Escondido	Custom
16	16	Michael Alan Palermo	1317 Apache Tears	Residential/Single Family 5001-9999 sq ft	9/10/2021	9/10/2023	Lago Escondido	Custom
17	17	Westway Custom Builders	1413 Apache Tears	Residential/Single Family 2000-5000 sq ft	3/25/2022	9/25/2023	Lago Escondido	Custom
18	18	Corker's Construction Services	2504 Stag	Manufactured Home - New	1/6/2023	10/6/2023	South-Manufactured Home	Spec
19	19	Corker's Construction Services	2201 1st Street	Manufactured Home - New	1/6/2023	10/6/2023	South-Manufactured Home	Spec
20	20	Voltaire, LLC	101 La Posada	Residential/Single Family 2000-5000 sq ft	4/8/2022	10/8/2023	Escondido	Custom
21	21	Creekwater Homes	185 Westgate Loop	Residential/Single Family 2000-5000 sq ft	4/8/2022	10/8/2023	Westgate Loop	Spec
22	22	ACSBLDR, Inc. d/b/a Everview Homes	515 Free Rein	Residential/Single Family 2000-5000 sq ft	4/19/2022	10/19/2023	Proper	Custom
23	23	Legend Communities	416 Mayapple	Residential/Single Family 2000-5000 sq ft	4/26/2022	10/26/2023	Summit Rock	Spec
24	24	Texas Custom Homes	1902 Bay West Blvd	Residential/Single Family 2000-5000 sq ft	5/4/2022	11/4/2023	West	Spec
25	25	Bell Family Group, LLC	318 Apache Tears	Residential/Single Family 2000-5000 sq ft	5/16/2022	11/16/2023	West	Custom
26	26	Westway Custom Builders	39 Applehead Island Dr	Residential/Single Family 2000-5000 sq ft	5/24/2022	11/24/2023	Applehead Island	Custom
27	27	JLMG, LLC	315 Sun Ray	Residential/Single Family <2000 sq ft	11/29/2022	11/29/2023	West	Spec
28	28	Modern Homestead	205 Mitchell Creek	Residential/Single Family 2000-5000 sq ft	6/6/2022	12/6/2023	Sienna Creek	Spec
29	29	M & M Development, LLC	2516 Fault Line Drive	Residential/Single Family <2000 sq ft	12/8/2022	12/8/2023	West	Custom

No.	Notes	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Custom/Spec
30	30	Zbranek and Holt Custom Homes	1217 Apache Tears	Residential/Single Family 5001-9999 sq ft	12/23/2021	12/23/2023	Lago Escondido	Custom
31	31	Juan Rodriguez	2702 Gazelle	Manufactured Home - New	3/24/2023	12/24/2023	South-Manufactured Home	Spec
32	32	Southern Legacy Building Group LLC	222 Sun Ray	Residential/Single Family 2000-5000 sq ft	6/27/2022	12/27/2023	West	Custom
33		Southern Legacy Building Group LLC	100 Ruby Red	Residential/Single Family 2000-5000 sq ft	7/6/2022	1/6/2024	West	Custom
34		VS Enterprises	107 Moon Stone	Residential/Single Family 2000-5000 sq ft	7/11/2022	1/11/2024	West	Spec
35		Southern Legacy Building Group LLC	101 Shadow Mountain	Residential/Single Family 5001-9999 sq ft	1/18/2022	1/18/2024	Applehead West	Custom
36		Westway Custom Builders	242 La Serena Loop	Residential/Single Family 2000-5000 sq ft	7/29/2022	1/29/2024	Escondido	Spec
37		W Trading, LLC	172 Westgate Loop	Residential/Single Family 2000-5000 sq ft	8/8/2022	2/8/2024	Westgate Loop	Spec
38		Inwood Development	105 Out Yonder	Residential/Single Family 2000-5000 sq ft	8/15/2022	2/15/2024	Proper	Spec
39		M-CON, LLC	107 Keel Way	Residential/Single Family 2000-5000 sq ft	8/16/2022	2/16/2024	Proper	Custom
40		Compton Builders	4214 Mountain Dew	Residential/Single Family <2000 sq ft	2/27/2023	2/27/2024	Proper	Spec
41		Zbranek and Holt Custom Homes	420 Blazing Star	Residential/Single Family 5001-9999 sq ft	3/7/2022	3/7/2024	The Overlook	Custom
42		Arete Estates	608 Broken Hills	Residential/Single Family 2000-5000 sq ft	9/13/2022	3/13/2024	West	Spec
43		Legend Communities	424 Mayapple	Residential/Single Family 2000-5000 sq ft	9/15/2022	3/15/2024	Summit Rock	Spec
44		Blackacre Manufactured Homes LLC	105 61 st Street	Manufactured Home - New	6/16/2023	3/16/2024	South-Manufactured Home	Spec

No.	Notes	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Custom/Spec
45		Landcrafter Homes, Inc.	203 No Return	Residential/Single Family 5001-9999 sq ft	3/21/2022	3/21/2024	Proper	Custom
46		Modern Homestead	113 Meadow Beauty	Residential/Single Family 5001-9999 sq ft	3/31/2022	3/31/2024	Foothills at Stable Rock	Spec
47		Jeff Jackson Custom Homes, Inc.	107 Morning Star Court	Residential/Single Family 2000-5000 sq ft	10/3/2022	4/3/2024	The Trails	Custom
48		Bentley Custom Homes	112 Plaza Escondido	Residential/Single Family 2000-5000 sq ft	10/6/2022	4/6/2024	Escondido	Spec
49		Jason and Lilly Walker	716 Fawn	Residential/Single Family 2000-5000 sq ft	10/14/2022	4/14/2024	Proper	Spec
50		Barbara Schrader Construction, LLC	420 Passion Flower	Residential/Single Family 2000-5000 sq ft	10/18/2022	4/18/2024	Foothills at Stable Rock	Custom
51		Wilicks Construction, LLC	711 Sidewinder	Residential/Single Family <2000 sq ft	4/21/2023	4/21/2024	Proper	Custom
52		Greg Frazier Bldg. Corp.	815 Sun Ray	Residential/Single Family 2000-5000 sq ft	10/26/2022	4/26/2024	West	Custom
53		Atlas ATS	604 Apache Tears	Residential/Single Family 2000-5000 sq ft	11/1/2022	5/1/2024	West	Custom
54		R&G Quality Contractors Inc	4300 Pronghorn	Manufactured Home - New	8/3/2023	5/3/2024	South-Manufactured Home	Custom
55		Stature Contractors, LLC	3004 Driftwood	Residential/Single Family 2000-5000 sq ft	11/9/2022	5/9/2024	West	Spec
56		Neiman-Foster Custom Homes	207 Big Sky	Residential/Single Family 2000-5000 sq ft	11/9/2022	5/9/2024	West	Custom
57		Expansive Homes, LLC	205 W. Up There	Residential/Single Family 2000-5000 sq ft	11/10/2022	5/10/2024	West	Custom
58		Bay Ridge Homes LLC	808 Twin Sails	Residential/Single Family <2000 sq ft	5/18/2023	5/18/2024	Proper	Spec
59		Turrentine Properties, Inc.	805 Broken Arrow	Residential/Single Family 5001-9999 sq ft	5/19/2022	5/19/2024	Proper	Custom
60		Greg Frazier Bldg. Corp.	146 Encantada	Residential/Single Family 2000-5000 sq ft	11/21/2022	5/21/2024	Escondido	Custom

No.	Notes	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Custom/Spec
61		Hollaway Custom Homes	115 Estate Drive	Residential/Single Family 5001-9999 sq ft	5/23/2022	5/23/2024	Peninsula	Custom
62		Legend Communities	118 Delfino Place	Residential/Single Family <2000 sq ft	5/23/2023	5/23/2024	Tuscan Village	Spec
63		ACSBBLDR, Inc. d/b/a Everview Homes	511 Wind Swept	Residential/Single Family 2000-5000 sq ft	11/29/2022	5/29/2024	Proper	Custom
64		Bay Ridge Homes LLC	2101 Chameleon	Residential/Single Family <2000 sq ft	6/2/2023	6/2/2024	South	Spec
65		Stacy Putney	120 Lost Squaw	Residential/Single Family 2000-5000 sq ft	12/13/2022	6/13/2024	West	Custom
66		Lazaro Hernandez	1904 Colonneh	Manufactured Home - New	9/26/2023	6/26/2024	South- Manufactured Home	Spec
67		Schnettler Custom Builders, LLC.	103 Travertine	Residential/Single Family 2000-5000 sq ft	12/27/2022	6/27/2024	West	Custom
68		JC Builders /Cerda Builders	1010 Sun Ray	Residential/Single Family <2000 sq ft	6/27/2023	6/27/2024	West	Custom
69		Samuel Dumitrascuta	200 Right Lane A	Residential/Single Family <2000 sq ft	7/5/2023	7/5/2024	Proper	Spec
70		Samuel Dumitrascuta	200 Right Lane B	Residential/Single Family <2000 sq ft	7/5/2023	7/5/2024	Proper	Spec
71		Casa Highland Construction	241 La Serena Loop	Residential/Single Family 5001-9999 sq ft	7/6/2022	7/6/2024	Escondido	Custom
72		Cerdafied Builders	306 Parallel Circle	Residential/Single Family <2000 sq ft	7/6/2023	7/6/2024	West	Custom
73		Southern Legacy Building Group LLC	507 Flintstone	Residential/Single Family 2000-5000 sq ft	1/11/2023	7/11/2024	West	Custom
74		Atlas ATS	309 Alabaster	Residential/Single Family 2000-5000 sq ft	1/11/2023	7/11/2024	West	Custom
75		Coventry Homes (DFH Conventry, LLC.)	104 Quail	Residential/Single Family 2000-5000 sq ft	1/26/2023	7/26/2024	West	Custom
76		Westway Custom Builders	1409 Apache Tears	Residential/Single Family 2000-5000 sq ft	1/27/2023	7/27/2024	Lago Escondido	Spec

No.	Notes	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Custom/Spec
77		Lake Country Homes	101 Gallop	Residential/Single Family 2000-5000 sq ft	2/14/2023	8/14/2024	West	Custom
78		Noriega Puente Construction Inc.	570 Quick Draw	Residential/Single Family <2000 sq ft	8/21/2023	8/21/2024	South	Custom
79		Jeff Jackson Custom Homes, Inc.	394 Blazing Star	Residential/Single Family 2000-5000 sq ft	2/23/2023	8/23/2024	The Overlook	Custom
80		LTJ Construction, LLC	102 Matern Court	Residential/Single Family 5001-9999 sq ft	8/24/2022	8/24/2024	West	Spec
81		Nash Builders, LTD	503 Hi Circle North	Residential/Single Family 2000-5000 sq ft	2/28/2023	8/28/2024	Proper	Custom
82		Irvin Rivera	405 Quartz Way	Residential/Single Family 2000-5000 sq ft	2/28/2023	8/28/2024	West	Spec
83		Keith Wing Austin Builders LLC	107 Applehead Island Drive	Residential/Single Family 5001-9999 sq ft	9/1/2022	9/1/2024	Applehead Island	Custom
84		Steve Hughes Custom Homes	106 Plaza Escondido	Residential/Single Family 2000-5000 sq ft	3/6/2023	9/6/2024	Escondido	Custom
85		ML General Contractor LLC	611 Sun Ray	Residential/Single Family <2000 sq ft	9/12/2023	9/12/2024	West	Spec
86		JC Builders /Cerda Builders	108 Horizon	Residential/Single Family <2000 sq ft	9/15/2023	9/15/2024	Proper	Custom
87		Modern Homestead	306 Florentine	Residential/Single Family 2000-5000 sq ft	3/17/2023	9/17/2024	Applehead West	Custom
88		Modern Homestead	600 Passionflower	Residential/Single Family 2000-5000 sq ft	3/17/2023	9/17/2024	Summit Rock	Custom
89		ACSBBLDR, Inc. d/b/a Everview Homes	305 Fire Dance	Residential/Single Family 2000-5000 sq ft	3/21/2023	9/21/2024	Proper	Custom
90		Emarat Corporation	1020 Mountain Leather	Residential/Single Family 2000-5000 sq ft	3/23/2023	9/23/2024	West	Spec
91		Clifford Grubbs Investments, Inc	81 Applehead Island	Residential/Single Family 2000-5000 sq ft	3/24/2023	9/24/2024	Applehead Island	Custom

No.	Notes	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Custom/Spec
92		Zbranek and Holt Custom Homes	336 Blazing Star	Residential/Single Family 2000-5000 sq ft	3/27/2023	9/27/2024	Summit Rock	Custom
93		Young Homes, LLC	104 Megan Ln	Residential/Single Family 2000-5000 sq ft	3/27/2023	9/27/2024	The Trails	Custom
94		Heyl Homes	903 The Trails Parkway	Residential/Single Family 2000-5000 sq ft	3/28/2023	9/28/2024	The Trails	Custom
95		Tuscan Village Summit Rock, LP	205 Mayapple	Residential/Single Family 2000-5000 sq ft	3/30/2023	9/30/2024	Valley Knoll	Custom
96		Voltaire, LLC	107 La Serena Loop	Residential/Single Family 5001-9999 sq ft	10/12/2022	10/12/2024	Escondido	Custom
97		Casa Highland Construction	133 La Lucita	Residential/Single Family 2000-5000 sq ft	4/13/2023	10/13/2024	Escondido	Custom
98		Atlas ATS	102 Mountain Home	Residential/Single Family 2000-5000 sq ft	4/14/2023	10/14/2024	West	Custom
99		ACSBBLDR, Inc. d/b/a Everview Homes	717 Indian Paint	Residential/Single Family 2000-5000 sq ft	4/14/2023	10/14/2024	Proper	Custom
100		Canyon Creek Homes, LP	146 Coralberry	Residential/Single Family 2000-5000 sq ft	4/25/2023	10/25/2024	Summit Rock	Spec
101		XDesigns LLC	612 Broken Hills	Residential/Single Family 2000-5000 sq ft	4/26/2023	10/26/2024	West	Spec
102		Legend Communities	113 Via Matteotti Drive	Residential/Single Family <2000 sq ft	11/13/2023	11/13/2024	Tuscan Village	Custom
103		Voltaire, LLC	333 La Serena Loop	Residential/Single Family 5001-9999 sq ft	11/18/2022	11/18/2024	Escondido	Custom
104		Turrentine Properties, Inc.	701 Hi Circle N Unit B	Multi-Family Residential Townhome	5/24/2023	11/24/2024	Proper	Spec
105		Turrentine Properties, Inc.	701 Hi Circle N Unit C	Multi-Family Residential Townhome	5/24/2023	11/24/2024	Proper	Spec
106		Turrentine Properties, Inc.	701 Hi Circle N A	Multi-Family Residential Townhome	5/25/2023	11/25/2024	Proper	Spec
107		Turrentine Properties, Inc.	701 Hi Circle N Unit D	Multi-Family Residential Townhome	5/25/2023	11/25/2024	Proper	Spec

No.	Notes	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Custom/Spec
108		Wilfong Construction	1611 White Tail	Residential/Single Family <2000 sq ft	11/29/2023	11/29/2024	South	Spec
109		Heyl Homes	819 The Trails Parkway	Residential/Single Family 2000-5000 sq ft	5/31/2023	11/30/2024	The Trails	Custom
110		Expansive Homes, LLC	313 Blue Ground	Residential/Single Family 2000-5000 sq ft	6/13/2023	12/13/2024	West	Custom
111		ACSBBLDR, Inc. d/b/a Everview Homes	3006 Dew Drop	Residential/Single Family <2000 sq ft	12/13/2023	12/13/2024	South	Custom
112		Zbranek and Holt Custom Homes	436 La Serena Loop	Residential/Single Family 5001-9999 sq ft	12/14/2022	12/14/2024	Escondido	Custom
113		ACSBBLDR, Inc. d/b/a Everview Homes	380 Quick Draw	Residential/Single Family 2000-5000 sq ft	6/21/2023	12/21/2024	Proper	Custom
114		Casa Highland Construction	92 Encantada	Residential/Single Family 2000-5000 sq ft	6/27/2023	12/27/2024	Escondido	Custom
115		ZK Rose Construction	2511 Stag	Residential/Single Family <2000 sq ft	12/27/2023	12/27/2024	South-Manufactured Home	Custom
116		Greg Frazier Bldg. Corp.	363 La Serena Loop	Residential/Single Family 5001-9999 sq ft	12/28/2022	12/28/2024	Escondido	Custom
117		JC Builders /Cerda Builders	1122 Fault Line	Residential/Single Family 2000-5000 sq ft	7/6/2023	1/6/2025	West	Spec
118		TX Limestone Home Builders	304 Blazing Star	Residential/Single Family 2000-5000 sq ft	7/7/2023	1/7/2025	The Overlook	Custom
119		Crescent Estates Custom Homes	316 Azalea Court	Residential/Single Family 2000-5000 sq ft	7/11/2023	1/11/2025	Summit Rock	Spec
120		Zbranek and Holt Custom Homes	400 Lighthouse Dr	Residential/Single Family 5001-9999 sq ft	1/16/2023	1/16/2025	Proper	Custom
121		Heyl Homes	109 Kathy Cove	Residential/Single Family 2000-5000 sq ft	7/18/2023	1/18/2025	The Trails	Custom
122		Legend Communities	408 Mayapple	Residential/Single Family 2000-5000 sq ft	7/26/2023	1/26/2025	Crescent Pass	Custom

No.	Notes	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Custom/Spec
123		Bellwether Company	1508 Apache Tears	Residential/Single Family 5001-9999 sq ft	1/27/2023	1/27/2025	Lago Escondido	Custom
124		ACSBLDR, Inc. d/b/a Everview Homes	102 Prairie	Residential/Single Family 2000-5000 sq ft	8/1/2023	2/1/2025	Proper	Custom
125		Neiman-Foster Custom Homes	2912 Bay West Blvd	Residential/Single Family 2000-5000 sq ft	8/1/2023	2/1/2025	Applehead West	Spec
126		Riverbend Homes Group, LLC	180 Westgate Loop	Residential/Single Family 2000-5000 sq ft	8/9/2023	2/9/2025	Westgate Loop	Spec
127		Turrentine Properties, Inc.	113 Rock N Robyn	Residential/Single Family 5001-9999 sq ft	2/16/2023	2/16/2025	The Trails	Custom
128		Caledonia Builders, LLC	305 Highlands Blvd	Residential/Single Family 2000-5000 sq ft	8/17/2023	2/17/2025	Proper	Spec
129		Caledonia Builders, LLC	304 Crest View	Residential/Single Family 2000-5000 sq ft	8/17/2023	2/17/2025	Proper	Spec
130		Lavinsa Homes LLC	711 Twin Sails	Residential/Single Family 2000-5000 sq ft	8/18/2023	2/18/2025	Proper	Custom
131		Modern Homestead	644 Passionflower	Residential/Single Family 2000-5000 sq ft	8/22/2023	2/22/2025	Foothills at Stable Rock	Custom
132		Allen and Lucchi, RLLP	125 Plaza Escondido	Residential/Single Family 5001-9999 sq ft	3/6/2023	3/6/2025	Escondido	Spec
133		Jennings Homes	1315 Hi Circle North A	Multi-Family Residential - Duplex>1000sf	9/6/2023	3/6/2025	Proper	Spec
134		Jennings Homes	1315 Hi Circle North Unit B	Multi-Family Residential - Duplex>1000sf	9/6/2023	3/6/2025	Proper	Spec
135		Modern Homestead	120 Nattie Woods	Residential/Single Family 2000-5000 sq ft	9/7/2023	3/7/2025	Summit Rock	Custom
136		Hagan's Construction, LLC	106 Broken Bow	Residential/Single Family 2000-5000 sq ft	9/13/2023	3/13/2025	South	Custom
137		Neiman-Foster Custom Homes	404 Hi Circle W	Residential/Single Family 2000-5000 sq ft	9/18/2023	3/18/2025	Proper	Custom
138		Peterson Builders	326 Lakawana	Residential/Single Family 2000-5000 sq ft	9/19/2023	3/19/2025	West	Custom

No.	Notes	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Custom/Spec
139		Coventry Homes (DFH Conventry, LLC.)	204 Lighthouse DR	Residential/Single Family 2000-5000 sq ft	9/25/2023	3/25/2025	Proper	Custom
140		Turrentine Properties, Inc.	804 Red Sails	Residential/Single Family 2000-5000 sq ft	9/27/2023	3/27/2025	Proper	Custom
141		Crescent Estates Custom Homes	105 Island Court	Residential/Single Family 2000-5000 sq ft	9/29/2023	3/29/2025	Applehead Island	Spec
142		Crescent Estates Custom Homes	311 Azalea Court	Residential/Single Family 2000-5000 sq ft	9/29/2023	3/29/2025	Golden Bear	Spec
143		Crescent Estates Custom Homes	109 Island Court	Residential/Single Family 2000-5000 sq ft	9/29/2023	3/29/2025	Applehead Island	Spec
144		Glenn Salem Construction	318 The Hills Road	Residential/Single Family 2000-5000 sq ft	9/29/2023	3/29/2025	The Hills	Custom
145		JB REI, LLC	118 Diamond Hill	Residential/Single Family 2000-5000 sq ft	10/5/2023	4/5/2025	Applehead West	Custom
146		Group Three Builders	175 Encantada	Residential/Single Family 2000-5000 sq ft	10/6/2023	4/6/2025	Escondido	Custom
147		Brevan Homes, LLC	907 Mountain Leather	Residential/Single Family 2000-5000 sq ft	10/18/2023	4/18/2025	West	Spec
148		Lucas Anthony, LLC	2907 Bay West Blvd	Residential/Single Family 2000-5000 sq ft	10/19/2023	4/19/2025	Applehead West	Spec
149		Neiman-Foster Custom Homes	1621 Sapphire	Residential/Single Family 2000-5000 sq ft	10/19/2023	4/19/2025	West	Custom
150		Lucas Anthony, LLC	324 Hideaway	Residential/Single Family 2000-5000 sq ft	10/20/2023	4/20/2025	West	Custom
151		Bentley Custom Homes	369 La Serena Loop	Residential/Single Family 2000-5000 sq ft	10/23/2023	4/23/2025	Escondido	Spec
152		Heyl Homes	909 The Trails Parkway	Residential/Single Family 2000-5000 sq ft	10/24/2023	4/24/2025	The Trails	Spec

No.	Notes	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Custom/Spec
153		Crescent Estates Custom Homes	200 Azalea Loop	Residential/Single Family 2000-5000 sq ft	10/31/2023	4/30/2025	Golden Bear	Spec
154		Legend Communities	114 Via Matteotti Drive	Residential/Single Family 2000-5000 sq ft	11/13/2023	5/13/2025	Tuscan Village	Custom
155		Legend Communities	117 Via Matteotti Drive	Residential/Single Family 2000-5000 sq ft	11/13/2023	5/13/2025	Tuscan Village	Custom
156		Steve Hughes Custom Homes	110 La Chimenea	Residential/Single Family 2000-5000 sq ft	11/13/2023	5/13/2025	Escondido	Custom
157		Crescent Estates Custom Homes	133 Azalea Loop	Residential/Single Family 2000-5000 sq ft	11/20/2023	5/20/2025	Golden Bear	Spec
158		Red Letter Custom Homes dba UBuild It	1601 Bunker Hill	Residential/Single Family 2000-5000 sq ft	11/22/2023	5/22/2025	West	Spec
159		Red Letter Custom Homes dba UBuild It	114 Rolling Hills	Residential/Single Family 2000-5000 sq ft	11/22/2023	5/22/2025	Proper	Custom
160		JS2 Partners, LLC	110 Discreet	Residential/Single Family 2000-5000 sq ft	11/29/2023	5/29/2025	Applehead West	Custom
161		RPM Construction	1607 Swear Injun	Residential/Single Family 2000-5000 sq ft	11/30/2023	5/30/2025	West	Spec
162		Steve Hughes Custom Homes	163 La Serena Loop	Residential/Single Family 2000-5000 sq ft	12/8/2023	6/8/2025	Escondido	Custom
163		Crescent Estates Custom Homes	123 Azalea Loop	Residential/Single Family 2000-5000 sq ft	12/13/2023	6/13/2025	Golden Bear	Spec
164		Jeff Jackson Custom Homes, Inc.	103 W Wilderness Drive	Residential/Single Family 2000-5000 sq ft	12/19/2023	6/19/2025	Wilderness Cove	Custom
165		Allen and Lucchi, RLLP	109 Plaza Escondido	Residential/Single Family 5001-9999 sq ft	7/24/2023	7/24/2025	Escondido	Custom
166		Modern Homestead	640 Passionflower	Residential/Single Family 5001-9999 sq ft	8/14/2023	8/14/2025	Summit Rock	Custom
167		Voltaire, LLC	329 La Serena Loop	Residential/Single Family 5001-9999 sq ft	8/16/2023	8/16/2025	Escondido	Custom

No.	Notes	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Custom/Spec
168		Greg Frazier Bldg. Corp.	408 La Serena Loop	Residential/Single Family 5001-9999 sq ft	8/21/2023	8/21/2025	Escondido	Custom
169		Cut Above Construction	205 Lighthouse Dr	Residential/Single Family 5001-9999 sq ft	8/24/2023	8/24/2025	Proper	Custom
170		Steve Hughes Custom Homes	111 Orange Plume	Residential/Single Family 5001-9999 sq ft	10/3/2023	10/3/2025	Valley Knoll	Custom
171		Diamante Luxury Homes LLC	908 CR 311	Residential/Single Family 5001-9999 sq ft	12/22/2023	12/22/2025	The Hills	Custom

No.	Notes	Contact	Property	Extension Type	Extension Expiration
1	1	CitiCon Construction, Inc.	100 W. Up There	4th Re-permit	10/3/2023 Litigation
2	2	CitiCon Construction, Inc.	104 S. Desert Rose	4th Re-permit	10/3/2023 Litigation
3	3	Field Construction, Inc.	2808 Aurora	3rd Re-permit	10/27/2023 Change of Contractor
4	4	Westway Custom Builders	1329 Apache Tears	3rd Re-permit	5/20/2024
5	5	KCE Homes LLC	3 Applehead Island DR	3rd Admin Ext.	12/3/2023 Stop Work Order
6	6	Jeff Jackson Custom Homes, Inc.	1505 Apache Tears	Permit Length Extension	5/15/2024
7	7	Legend Communities	213 Mayapple	4th Re-permit	2/22/2024
8	8	Legend Communities	400 Mayapple	4th Re-permit	03/05/2024
9	9	Eric and Clarrisa Cardenas	1403 Mallard	CO In Process	12/11/2023
10	10	Legend Communities	412 Mayapple	3rd Re-permit	02/24/2024
11	11	Voltaire, LLC	1305 Apache Tears	2nd Re-permit	03/10/2024
12	12	Left Hand Acquisitions, LLC.	2905 Hi Mesa	CO in Process	12/15/2023

No.	Notes	Contact	Property	Extension Type	Extension Expiration
13	13	Left Hand Acquisitions, LLC.	827 Long Shot	3rd Re-permit	03/31/2024
14	14	Jeff Jackson Custom Homes, Inc.	204 Wennmohs Place	3rd Re-permit	02/25/2024
15	15	Westway Custom Builders	1415 Apache Tears	2nd Re-permit	1/7/2024
16	16	Michael Alan Palermo	1317 Apache Tears	1st Re-permit	1/8/2024
17	17	Westway Custom Builders	1413 Apache Tears	2nd Re-permit	1/23/2024
18	18	Corker's Construction Services	2504 Stag	1st Re-permit	12/5/2023 Stop Work Order
19	19	Corker's Construction Services	2201 1st Street	1st Re-permit	12/5/2023 Stop Work Order
20	20	Voltaire, LLC	101 La Posada	1 <sup>st</sup> Re-permit	02/05/2024
21	21	Creekwater Homes	185 Westgate Loop	CO in Process	12/15/2023
22	22	ACSBLDR, Inc. d/b/a Everview Homes	515 Free Rein	CO in Process	12/18/2023
23	23	Legend Communities	416 Mayapple	2 <sup>nd</sup> Re-permit	03/24/2024
24	24	Texas Custom Homes	1902 Bay West Blvd	2 <sup>nd</sup> Re-permit	03/03/2024
25	25	Bell Family Group, LLC	318 Apache Tears	1st Re-permit	1/15/2023
26	26	Westway Custom Builders	39 Applehead Island Dr	1st Re-permit	1/23/2024
27	27	JLMG, LLC	315 Sun Ray	1 <sup>st</sup> Re-permit	1/28/2024
28	28	Modern Homestead	205 Mitchell Creek		Permit Rescinded

No.	Notes	Contact	Property	Extension Type	Extension Expiration
29	29	M & M Development	2516 Fault Line Dr	CO in Process	12/28/2023
30	30	Zbranek and Holt	1217 Apache Tears	1 <sup>st</sup> Re-permit	2/21/2024
31	31	Juan Rodriguez	2702 Gazelle	1 <sup>st</sup> Re-permit	02/22/2024
32	32	Southern Legacy Building Group	222 Sun Ray	1st Re-permit	02/25/2024

**CITY OF HORSESHOE BAY**

1 Community Drive  
P.O. Box 7765  
Horseshoe Bay, Tx 78657  
830-598-9959

**DEVELOPMENT SERVICES DEPARTMENT**

DEVELOPMENT PROJECTS/PERMITS/INSPECTIONS  
PLATTING/PLANNING & ZONING/BOARD OF ADJUSTMENT  
CODE ENFORCEMENT

**December 2023**  
**Residential Construction Site Tracking Report**  
**By Subdivision**

No.	Notes	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Custom/Spec
5	5	KCE Homes LLC	3 Applehead Island DR	Residential/Single Family 2000-5000 sq ft	6/8/2021	12/8/2022	Applehead Island	Custom
26	26	Westway Custom Builders	39 Applehead Island Dr	Residential/Single Family 2000-5000 sq ft	5/24/2022	11/24/2023	Applehead Island	Custom
83		Keith Wing Austin Builders LLC	107 Applehead Island Drive	Residential/Single Family 5001-9999 sq ft	9/1/2022	9/1/2024	Applehead Island	Custom
91		Clifford Grubbs Investments, Inc	81 Applehead Island	Residential/Single Family 2000-5000 sq ft	3/24/2023	9/24/2024	Applehead Island	Custom
141		Crescent Estates Custom Homes	105 Island Court	Residential/Single Family 2000-5000 sq ft	9/29/2023	3/29/2025	Applehead Island	Spec
143		Crescent Estates Custom Homes	109 Island Court	Residential/Single Family 2000-5000 sq ft	9/29/2023	3/29/2025	Applehead Island	Spec
35		Southern Legacy Building Group LLC	101 Shadow Mountain	Residential/Single Family 5001-9999 sq ft	1/18/2022	1/18/2024	Applehead West	Custom
87		Modern Homestead	306 Florentine	Residential/Single Family 2000-5000 sq ft	3/17/2023	9/17/2024	Applehead West	Custom
125		Neiman-Foster Custom Homes	2912 Bay West Blvd	Residential/Single Family 2000-5000 sq ft	8/1/2023	2/1/2025	Applehead West	Spec
145		JB REI, LLC	118 Diamond Hill	Residential/Single Family 2000-5000 sq ft	10/5/2023	4/5/2025	Applehead West	Custom
148		Lucas Anthony, LLC	2907 Bay West Blvd	Residential/Single Family 2000-5000 sq ft	10/19/2023	4/19/2025	Applehead West	Spec

No.	Notes	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Custom/Spec
160		JS2 Partners, LLC	110 Discreet	Residential/Single Family 2000-5000 sq ft	11/29/2023	5/29/2025	Applehead West	Custom
122		Legend Communities	408 Mayapple	Residential/Single Family 2000-5000 sq ft	7/26/2023	1/26/2025	Crescent Pass	Custom
20	20	Voltaire, LLC	101 La Posada	Residential/Single Family 2000-5000 sq ft	4/8/2022	10/8/2023	Escondido	Custom
36		Westway Custom Builders	242 La Serena Loop	Residential/Single Family 2000-5000 sq ft	7/29/2022	1/29/2024	Escondido	Spec
48		Bentley Custom Homes	112 Plaza Escondido	Residential/Single Family 2000-5000 sq ft	10/6/2022	4/6/2024	Escondido	Spec
60		Greg Frazier Bldg. Corp.	146 Encantada	Residential/Single Family 2000-5000 sq ft	11/21/2022	5/21/2024	Escondido	Custom
71		Casa Highland Construction	241 La Serena Loop	Residential/Single Family 5001-9999 sq ft	7/6/2022	7/6/2024	Escondido	Custom
84		Steve Hughes Custom Homes	106 Plaza Escondido	Residential/Single Family 2000-5000 sq ft	3/6/2023	9/6/2024	Escondido	Custom
96		Voltaire, LLC	107 La Serena Loop	Residential/Single Family 5001-9999 sq ft	10/12/2022	10/12/2024	Escondido	Custom
97		Casa Highland Construction	133 La Lucita	Residential/Single Family 2000-5000 sq ft	4/13/2023	10/13/2024	Escondido	Custom
103		Voltaire, LLC	333 La Serena Loop	Residential/Single Family 5001-9999 sq ft	11/18/2022	11/18/2024	Escondido	Custom
112		Zbranek and Holt Custom Homes	436 La Serena Loop	Residential/Single Family 5001-9999 sq ft	12/14/2022	12/14/2024	Escondido	Custom
114		Casa Highland Construction	92 Encantada	Residential/Single Family 2000-5000 sq ft	6/27/2023	12/27/2024	Escondido	Custom
116		Greg Frazier Bldg. Corp.	363 La Serena Loop	Residential/Single Family 5001-9999 sq ft	12/28/2022	12/28/2024	Escondido	Custom
132		Allen and Lucchi, RLLP	125 Plaza Escondido	Residential/Single Family 5001-9999 sq ft	3/6/2023	3/6/2025	Escondido	Spec
146		Group Three Builders	175 Encantada	Residential/Single Family 2000-5000 sq ft	10/6/2023	4/6/2025	Escondido	Custom
151		Bentley Custom Homes	369 La Serena Loop	Residential/Single Family 2000-5000 sq ft	10/23/2023	4/23/2025	Escondido	Spec

No.	Notes	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Custom/Spec
156		Steve Hughes Custom Homes	110 La Chimenea	Residential/Single Family 2000-5000 sq ft	11/13/2023	5/13/2025	Escondido	Custom
162		Steve Hughes Custom Homes	163 La Serena Loop	Residential/Single Family 2000-5000 sq ft	12/8/2023	6/8/2025	Escondido	Custom
165		Allen and Lucchi, RLLP	109 Plaza Escondido	Residential/Single Family 5001-9999 sq ft	7/24/2023	7/24/2025	Escondido	Custom
167		Voltaire, LLC	329 La Serena Loop	Residential/Single Family 5001-9999 sq ft	8/16/2023	8/16/2025	Escondido	Custom
168		Greg Frazier Bldg. Corp.	408 La Serena Loop	Residential/Single Family 5001-9999 sq ft	8/21/2023	8/21/2025	Escondido	Custom
46		Modern Homestead	113 Meadow Beauty	Residential/Single Family 5001-9999 sq ft	3/31/2022	3/31/2024	Foothills at Stable Rock	Spec
50		Barbara Schrader Construction, LLC	420 Passion Flower	Residential/Single Family 2000-5000 sq ft	10/18/2022	4/18/2024	Foothills at Stable Rock	Custom
131		Modern Homestead	644 Passionflower	Residential/Single Family 2000-5000 sq ft	8/22/2023	2/22/2025	Foothills at Stable Rock	Custom
142		Crescent Estates Custom Homes	311 Azalea Court	Residential/Single Family 2000-5000 sq ft	9/29/2023	3/29/2025	Golden Bear	Spec
153		Crescent Estates Custom Homes	200 Azalea Loop	Residential/Single Family 2000-5000 sq ft	10/31/2023	4/30/2025	Golden Bear	Spec
157		Crescent Estates Custom Homes	133 Azalea Loop	Residential/Single Family 2000-5000 sq ft	11/20/2023	5/20/2025	Golden Bear	Spec
163		Crescent Estates Custom Homes	123 Azalea Loop	Residential/Single Family 2000-5000 sq ft	12/13/2023	6/13/2025	Golden Bear	Spec
4	4	Westway Custom Builders	1329 Apache Tears	Residential/Single Family 5001-9999 sq ft	12/8/2020	12/8/2022	Lago Escondido	Custom
6	6	Jeff Jackson Custom Homes, Inc.	1505 Apache Tears	Residential/Single Family 5001-9999 sq ft	3/16/2021	3/16/2023	Lago Escondido	Custom
11	11	Voltaire, LLC	1305 Apache Tears	Residential/Single Family 2000-5000 sq ft	1/14/2022	7/14/2023	Lago Escondido	Custom

No.	Notes	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Custom/Spec
15	15	Westway Custom Builders	1415 Apache Tears	Residential/Single Family 2000-5000 sq ft	3/9/2022	9/9/2023	Lago Escondido	Custom
16	16	Michael Alan Palermo	1317 Apache Tears	Residential/Single Family 5001-9999 sq ft	9/10/2021	9/10/2023	Lago Escondido	Custom
17	17	Westway Custom Builders	1413 Apache Tears	Residential/Single Family 2000-5000 sq ft	3/25/2022	9/25/2023	Lago Escondido	Custom
30	30	Zbranek and Holt Custom Homes	1217 Apache Tears	Residential/Single Family 5001-9999 sq ft	12/23/2021	12/23/2023	Lago Escondido	Custom
76		Westway Custom Builders	1409 Apache Tears	Residential/Single Family 2000-5000 sq ft	1/27/2023	7/27/2024	Lago Escondido	Spec
123		Bellwether Company	1508 Apache Tears	Residential/Single Family 5001-9999 sq ft	1/27/2023	1/27/2025	Lago Escondido	Custom
61		Hollaway Custom Homes	115 Estate Drive	Residential/Single Family 5001-9999 sq ft	5/23/2022	5/23/2024	Peninsula	Custom
3	3	Field Construction, Inc.	2808 Aurora	Residential/Single Family 2000-5000 sq ft	6/7/2021	12/7/2022	Proper	Spec
12	12	Left Hand Acquisitions, LLC.	2905 Hi Mesa	Residential/Single Family <2000 sq ft	7/18/2022	7/18/2023	Proper	Spec
13	13	Left Hand Acquisitions, LLC.	827 Long Shot	Residential/Single Family <2000 sq ft	8/4/2022	8/4/2023	Proper	Spec
22	22	ACSBLDR, Inc. d/b/a Everview Homes	515 Free Rein	Residential/Single Family 2000-5000 sq ft	4/19/2022	10/19/2023	Proper	Custom
38		Inwood Development	105 Out Yonder	Residential/Single Family 2000-5000 sq ft	8/15/2022	2/15/2024	Proper	Spec
39		M-CON, LLC	107 Keel Way	Residential/Single Family 2000-5000 sq ft	8/16/2022	2/16/2024	Proper	Custom
40		Compton Builders	4214 Mountain Dew	Residential/Single Family <2000 sq ft	2/27/2023	2/27/2024	Proper	Spec
45		Landcrafter Homes, Inc.	203 No Return	Residential/Single Family 5001-9999 sq ft	3/21/2022	3/21/2024	Proper	Custom
49		Jason and Lilly Walker	716 Fawn	Residential/Single Family 2000-5000 sq ft	10/14/2022	4/14/2024	Proper	Spec

No.	Notes	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Custom/Spec
51		Wilicks Construction, LLC	711 Sidewinder	Residential/Single Family <2000 sq ft	4/21/2023	4/21/2024	Proper	Custom
58		Bay Ridge Homes LLC	808 Twin Sails	Residential/Single Family <2000 sq ft	5/18/2023	5/18/2024	Proper	Spec
59		Turrentine Properties, Inc.	805 Broken Arrow	Residential/Single Family 5001-9999 sq ft	5/19/2022	5/19/2024	Proper	Custom
63		ACSBBLDR, Inc. d/b/a Everview Homes	511 Wind Swept	Residential/Single Family 2000-5000 sq ft	11/29/2022	5/29/2024	Proper	Custom
69		Samuel Dumitrascuta	200 Right Lane A	Residential/Single Family <2000 sq ft	7/5/2023	7/5/2024	Proper	Spec
70		Samuel Dumitrascuta	200 Right Lane B	Residential/Single Family <2000 sq ft	7/5/2023	7/5/2024	Proper	Spec
81		Nash Builders, LTD	503 Hi Circle North	Residential/Single Family 2000-5000 sq ft	2/28/2023	8/28/2024	Proper	Custom
86		JC Builders /Cerda Builders	108 Horizon	Residential/Single Family <2000 sq ft	9/15/2023	9/15/2024	Proper	Custom
89		ACSBBLDR, Inc. d/b/a Everview Homes	305 Fire Dance	Residential/Single Family 2000-5000 sq ft	3/21/2023	9/21/2024	Proper	Custom
99		ACSBBLDR, Inc. d/b/a Everview Homes	717 Indian Paint	Residential/Single Family 2000-5000 sq ft	4/14/2023	10/14/2024	Proper	Custom
104		Turrentine Properties, Inc.	701 Hi Circle N Unit B	Multi-Family Residential Townhome	5/24/2023	11/24/2024	Proper	Spec
105		Turrentine Properties, Inc.	701 Hi Circle N Unit C	Multi-Family Residential Townhome	5/24/2023	11/24/2024	Proper	Spec
106		Turrentine Properties, Inc.	701 Hi Circle N A	Multi-Family Residential Townhome	5/25/2023	11/25/2024	Proper	Spec
107		Turrentine Properties, Inc.	701 Hi Circle N Unit D	Multi-Family Residential Townhome	5/25/2023	11/25/2024	Proper	Spec
113		ACSBBLDR, Inc. d/b/a Everview Homes	380 Quick Draw	Residential/Single Family 2000-5000 sq ft	6/21/2023	12/21/2024	Proper	Custom

No.	Notes	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Custom/Spec
120		Zbranek and Holt Custom Homes	400 Lighthouse Dr	Residential/Single Family 5001-9999 sq ft	1/16/2023	1/16/2025	Proper	Custom
124		ACSBBLDR, Inc. d/b/a Everview Homes	102 Prairie	Residential/Single Family 2000-5000 sq ft	8/1/2023	2/1/2025	Proper	Custom
128		Caledonia Builders, LLC	305 Highlands Blvd	Residential/Single Family 2000-5000 sq ft	8/17/2023	2/17/2025	Proper	Spec
129		Caledonia Builders, LLC	304 Crest View	Residential/Single Family 2000-5000 sq ft	8/17/2023	2/17/2025	Proper	Spec
130		Lavinsa Homes LLC	711 Twin Sails	Residential/Single Family 2000-5000 sq ft	8/18/2023	2/18/2025	Proper	Custom
133		Jennings Homes	1315 Hi Circle North A	Multi-Family Residential - Duplex>1000sf	9/6/2023	3/6/2025	Proper	Spec
134		Jennings Homes	1315 Hi Circle North Unit B	Multi-Family Residential - Duplex>1000sf	9/6/2023	3/6/2025	Proper	Spec
137		Neiman-Foster Custom Homes	404 Hi Circle W	Residential/Single Family 2000-5000 sq ft	9/18/2023	3/18/2025	Proper	Custom
139		Coventry Homes (DFH Conventry, LLC.)	204 Lighthouse DR	Residential/Single Family 2000-5000 sq ft	9/25/2023	3/25/2025	Proper	Custom
140		Turrentine Properties, Inc.	804 Red Sails	Residential/Single Family 2000-5000 sq ft	9/27/2023	3/27/2025	Proper	Custom
159		Red Letter Custom Homes dba UBuild It	114 Rolling Hills	Residential/Single Family 2000-5000 sq ft	11/22/2023	5/22/2025	Proper	Custom
169		Cut Above Construction	205 Lighthouse Dr	Residential/Single Family 5001-9999 sq ft	8/24/2023	8/24/2025	Proper	Custom
28	28	Modern Homestead	205 Mitchell Creek	Residential/Single Family 2000-5000 sq ft	6/6/2022	12/6/2023	Sienna Creek	Spec
9	9	Eric and Clarrisa Cardenas	1403 Mallard	Residential/Single Family 2000-5000 sq ft	12/14/2021	6/14/2023	South	Custom
64		Bay Ridge Homes LLC	2101 Chameleon	Residential/Single Family <2000 sq ft	6/2/2023	6/2/2024	South	Spec

No.	Notes	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Custom/Spec
78		Noriega Puente Construction Inc.	570 Quick Draw	Residential/Single Family <2000 sq ft	8/21/2023	8/21/2024	South	Custom
108		Wilfong Construction	1611 White Tail	Residential/Single Family <2000 sq ft	11/29/2023	11/29/2024	South	Spec
111		ACSBBLDR, Inc. d/b/a Everview Homes	3006 Dew Drop	Residential/Single Family <2000 sq ft	12/13/2023	12/13/2024	South	Custom
136		Hagan's Construction, LLC	106 Broken Bow	Residential/Single Family 2000-5000 sq ft	9/13/2023	3/13/2025	South	Custom
18	18	Corker's Construction Services	2504 Stag	Manufactured Home - New	1/6/2023	10/6/2023	South- Manufactured Home	Spec
19	19	Corker's Construction Services	2201 1st Street	Manufactured Home - New	1/6/2023	10/6/2023	South- Manufactured Home	Spec
31	31	Juan Rodriguez	2702 Gazelle	Manufactured Home - New	3/24/2023	12/24/2023	South- Manufactured Home	Spec
44		Blackacre Manufactured Homes LLC	105 61 st Street	Manufactured Home - New	6/16/2023	3/16/2024	South- Manufactured Home	Spec
54		R&G Quality Contractors Inc	4300 Pronghorn	Manufactured Home - New	8/3/2023	5/3/2024	South- Manufactured Home	Custom
66		Lazaro Hernandez	1904 Colonneh	Manufactured Home - New	9/26/2023	6/26/2024	South- Manufactured Home	Spec
115		ZK Rose Construction	2511 Stag	Residential/Single Family <2000 sq ft	12/27/2023	12/27/2024	South- Manufactured Home	Custom
23	23	Legend Communities	416 Mayapple	Residential/Single Family 2000-5000 sq ft	4/26/2022	10/26/2023	Summit Rock	Spec
43		Legend Communities	424 Mayapple	Residential/Single Family 2000-5000 sq ft	9/15/2022	3/15/2024	Summit Rock	Spec
88		Modern Homestead	600 Passionflower	Residential/Single Family 2000-5000 sq ft	3/17/2023	9/17/2024	Summit Rock	Custom
92		Zbranek and Holt Custom Homes	336 Blazing Star	Residential/Single Family 2000-5000 sq ft	3/27/2023	9/27/2024	Summit Rock	Custom

No.	Notes	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Custom/Spec
100		Canyon Creek Homes, LP	146 Coralberry	Residential/Single Family 2000-5000 sq ft	4/25/2023	10/25/2024	Summit Rock	Spec
119		Crescent Estates Custom Homes	316 Azalea Court	Residential/Single Family 2000-5000 sq ft	7/11/2023	1/11/2025	Summit Rock	Spec
135		Modern Homestead	120 Nattie Woods	Residential/Single Family 2000-5000 sq ft	9/7/2023	3/7/2025	Summit Rock	Custom
166		Modern Homestead	640 Passionflower	Residential/Single Family 5001-9999 sq ft	8/14/2023	8/14/2025	Summit Rock	Custom
144		Glenn Salem Construction	318 The Hills Road	Residential/Single Family 2000-5000 sq ft	9/29/2023	3/29/2025	The Hills	Custom
171		Diamante Luxury Homes LLC	908 CR 311	Residential/Single Family 5001-9999 sq ft	12/22/2023	12/22/2025	The Hills	Custom
41		Zbranek and Holt Custom Homes	420 Blazing Star	Residential/Single Family 5001-9999 sq ft	3/7/2022	3/7/2024	The Overlook	Custom
79		Jeff Jackson Custom Homes, Inc.	394 Blazing Star	Residential/Single Family 2000-5000 sq ft	2/23/2023	8/23/2024	The Overlook	Custom
118		TX Limestone Home Builders	304 Blazing Star	Residential/Single Family 2000-5000 sq ft	7/7/2023	1/7/2025	The Overlook	Custom
47		Jeff Jackson Custom Homes, Inc.	107 Morning Star Court	Residential/Single Family 2000-5000 sq ft	10/3/2022	4/3/2024	The Trails	Custom
93		Young Homes, LLC	104 Megan Ln	Residential/Single Family 2000-5000 sq ft	3/27/2023	9/27/2024	The Trails	Custom
94		Heyl Homes	903 The Trails Parkway	Residential/Single Family 2000-5000 sq ft	3/28/2023	9/28/2024	The Trails	Custom
109		Heyl Homes	819 The Trails Parkway	Residential/Single Family 2000-5000 sq ft	5/31/2023	11/30/2024	The Trails	Custom
121		Heyl Homes	109 Kathy Cove	Residential/Single Family 2000-5000 sq ft	7/18/2023	1/18/2025	The Trails	Custom
127		Turrentine Properties, Inc.	113 Rock N Robyn	Residential/Single Family 5001-9999 sq ft	2/16/2023	2/16/2025	The Trails	Custom
152		Heyl Homes	909 The Trails Parkway	Residential/Single Family 2000-5000 sq ft	10/24/2023	4/24/2025	The Trails	Spec

No.	Notes	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Custom/Spec
7	7	Legend Communities	213 Mayapple	Residential/Single Family 2000-5000 sq ft	10/12/2021	4/12/2023	Tuscan Village	Spec
8	8	Legend Communities	400 Mayapple	Residential/Single Family 2000-5000 sq ft	10/25/2021	4/25/2023	Tuscan Village	Spec
10	10	Legend Communities	412 Mayapple	Residential/Single Family 2000-5000 sq ft	12/14/2021	6/14/2023	Tuscan Village	Spec
62		Legend Communities	118 Delfino Place	Residential/Single Family <2000 sq ft	5/23/2023	5/23/2024	Tuscan Village	Spec
102		Legend Communities	113 Via Matteotti Drive	Residential/Single Family <2000 sq ft	11/13/2023	11/13/2024	Tuscan Village	Custom
154		Legend Communities	114 Via Matteotti Drive	Residential/Single Family 2000-5000 sq ft	11/13/2023	5/13/2025	Tuscan Village	Custom
155		Legend Communities	117 Via Matteotti Drive	Residential/Single Family 2000-5000 sq ft	11/13/2023	5/13/2025	Tuscan Village	Custom
95		Tuscan Village Summit Rock, LP	205 Mayapple	Residential/Single Family 2000-5000 sq ft	3/30/2023	9/30/2024	Valley Knoll	Custom
170		Steve Hughes Custom Homes	111 Orange Plume	Residential/Single Family 5001-9999 sq ft	10/3/2023	10/3/2025	Valley Knoll	Custom
1	1	CitiCon Construction, Inc.	100 W. Up There	Residential/Single Family 2000-5000 sq ft	3/23/2021	9/23/2022	West	Spec
2	2	CitiCon Construction, Inc.	104 S. Desert Rose	Residential/Single Family 2000-5000 sq ft	3/23/2021	9/23/2022	West	Spec
14	14	Jeff Jackson Custom Homes, Inc.	204 Wenmohs Place	Residential/Single Family 2000-5000 sq ft	2/14/2022	8/14/2023	West	Custom
24	24	Texas Custom Homes	1902 Bay West Blvd	Residential/Single Family 2000-5000 sq ft	5/4/2022	11/4/2023	West	Spec
25	25	Bell Family Group, LLC	318 Apache Tears	Residential/Single Family 2000-5000 sq ft	5/16/2022	11/16/2023	West	Custom
27	27	JLMG, LLC	315 Sun Ray	Residential/Single Family <2000 sq ft	11/29/2022	11/29/2023	West	Spec
29	29	M & M Development, LLC	2516 Fault Line Drive	Residential/Single Family <2000 sq ft	12/8/2022	12/8/2023	West	Custom

No.	Notes	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Custom/Spec
32	32	Southern Legacy Building Group LLC	222 Sun Ray	Residential/Single Family 2000-5000 sq ft	6/27/2022	12/27/2023	West	Custom
33		Southern Legacy Building Group LLC	100 Ruby Red	Residential/Single Family 2000-5000 sq ft	7/6/2022	1/6/2024	West	Custom
34		VS Enterprises	107 Moon Stone	Residential/Single Family 2000-5000 sq ft	7/11/2022	1/11/2024	West	Spec
42		Arete Estates	608 Broken Hills	Residential/Single Family 2000-5000 sq ft	9/13/2022	3/13/2024	West	Spec
52		Greg Frazier Bldg. Corp.	815 Sun Ray	Residential/Single Family 2000-5000 sq ft	10/26/2022	4/26/2024	West	Custom
53		Atlas ATS	604 Apache Tears	Residential/Single Family 2000-5000 sq ft	11/1/2022	5/1/2024	West	Custom
55		Stature Contractors, LLC	3004 Driftwood	Residential/Single Family 2000-5000 sq ft	11/9/2022	5/9/2024	West	Spec
56		Neiman-Foster Custom Homes	207 Big Sky	Residential/Single Family 2000-5000 sq ft	11/9/2022	5/9/2024	West	Custom
57		Expansive Homes, LLC	205 W. Up There	Residential/Single Family 2000-5000 sq ft	11/10/2022	5/10/2024	West	Custom
65		Stacy Putney	120 Lost Squaw	Residential/Single Family 2000-5000 sq ft	12/13/2022	6/13/2024	West	Custom
67		Schnettler Custom Builders, LLC.	103 Travertine	Residential/Single Family 2000-5000 sq ft	12/27/2022	6/27/2024	West	Custom
68		JC Builders /Cerda Builders	1010 Sun Ray	Residential/Single Family <2000 sq ft	6/27/2023	6/27/2024	West	Custom
72		Cerdafied Builders	306 Parallel Circle	Residential/Single Family <2000 sq ft	7/6/2023	7/6/2024	West	Custom
73		Southern Legacy Building Group LLC	507 Flintstone	Residential/Single Family 2000-5000 sq ft	1/11/2023	7/11/2024	West	Custom
74		Atlas ATS	309 Alabaster	Residential/Single Family 2000-5000 sq ft	1/11/2023	7/11/2024	West	Custom

No.	Notes	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Custom/Spec
75		Coventry Homes (DFH Conventry, LLC.)	104 Quail	Residential/Single Family 2000-5000 sq ft	1/26/2023	7/26/2024	West	Custom
77		Lake Country Homes	101 Gallop	Residential/Single Family 2000-5000 sq ft	2/14/2023	8/14/2024	West	Custom
80		LTJ Construction, LLC	102 Matern Court	Residential/Single Family 5001-9999 sq ft	8/24/2022	8/24/2024	West	Spec
82		Irvin Rivera	405 Quartz Way	Residential/Single Family 2000-5000 sq ft	2/28/2023	8/28/2024	West	Spec
85		ML General Contractor LLC	611 Sun Ray	Residential/Single Family <2000 sq ft	9/12/2023	9/12/2024	West	Spec
90		Emarat Corporation	1020 Mountain Leather	Residential/Single Family 2000-5000 sq ft	3/23/2023	9/23/2024	West	Spec
98		Atlas ATS	102 Mountain Home	Residential/Single Family 2000-5000 sq ft	4/14/2023	10/14/2024	West	Custom
101		XDesigns LLC	612 Broken Hills	Residential/Single Family 2000-5000 sq ft	4/26/2023	10/26/2024	West	Spec
110		Expansive Homes, LLC	313 Blue Ground	Residential/Single Family 2000-5000 sq ft	6/13/2023	12/13/2024	West	Custom
117		JC Builders /Cerda Builders	1122 Fault Line	Residential/Single Family 2000-5000 sq ft	7/6/2023	1/6/2025	West	Spec
138		Peterson Builders	326 Lakawana	Residential/Single Family 2000-5000 sq ft	9/19/2023	3/19/2025	West	Custom
147		Brevon Homes, LLC	907 Mountain Leather	Residential/Single Family 2000-5000 sq ft	10/18/2023	4/18/2025	West	Spec
149		Neiman-Foster Custom Homes	1621 Sapphire	Residential/Single Family 2000-5000 sq ft	10/19/2023	4/19/2025	West	Custom
150		Lucas Anthony, LLC	324 Hideaway	Residential/Single Family 2000-5000 sq ft	10/20/2023	4/20/2025	West	Custom
158		Red Letter Custom Homes dba UBuild It	1601 Bunker Hill	Residential/Single Family 2000-5000 sq ft	11/22/2023	5/22/2025	West	Spec
161		RPM Construction	1607 Swear Injun	Residential/Single Family 2000-5000 sq ft	11/30/2023	5/30/2025	West	Spec

No.	Notes	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Custom/Spec
21	21	Creekwater Homes	185 Westgate Loop	Residential/Single Family 2000-5000 sq ft	4/8/2022	10/8/2023	Westgate Loop	Spec
37		W Trading, LLC	172 Westgate Loop	Residential/Single Family 2000-5000 sq ft	8/8/2022	2/8/2024	Westgate Loop	Spec
126		Riverbend Homes Group, LLC	180 Westgate Loop	Residential/Single Family 2000-5000 sq ft	8/9/2023	2/9/2025	Westgate Loop	Spec
164		Jeff Jackson Custom Homes, Inc.	103 W Wilderness Drive	Residential/Single Family 2000-5000 sq ft	12/19/2023	6/19/2025	Wilderness Cove	Custom

No.	Notes	Contact	Property	Extension Type	Extension Expiration
1	1	CitiCon Construction, Inc.	100 W. Up There	4th Re-permit	10/3/2023 Litigation
2	2	CitiCon Construction, Inc.	104 S. Desert Rose	4th Re-permit	10/3/2023 Litigation
3	3	Field Construction, Inc.	2808 Aurora	3rd Re-permit	10/27/2023 Stop Work Order
4	4	Westway Custom Builders	1329 Apache Tears	3rd Re-permit	5/20/2024
5	5	KCE Homes LLC	3 Applehead Island DR	3rd Admin Ext.	12/3/2023 Stop Work Order
6	6	Jeff Jackson Custom Homes, Inc.	1505 Apache Tears	Permit Length Extension	5/15/2024
7	7	Legend Communities	213 Mayapple	4th Re-permit	2/22/2024
8	8	Legend Communities	400 Mayapple	4th Re-permit	03/05/2024
9	9	Eric and Clarrisa Cardenas	1403 Mallard	CO In Progress	12/11/2023
10	10	Legend Communities	412 Mayapple	3rd Re-permit	02/24/2024
11	11	Voltaire, LLC	1305 Apache Tears	2nd Re-permit	03/10/2024
12	12	Left Hand Acquisitions, LLC.	2905 Hi Mesa	CO in Process	12/15/2023

No.	Notes	Contact	Property	Extension Type	Extension Expiration
13	13	Left Hand Acquisitions, LLC.	827 Long Shot	3rd Re-permit	03/31/2024
14	14	Jeff Jackson Custom Homes, Inc.	204 Wennmohs Place	3rd Re-permit	02/25/2024
15	15	Westway Custom Builders	1415 Apache Tears	2nd Re-permit	1/7/2024
16	16	Michael Alan Palermo	1317 Apache Tears	1st Re-permit	1/8/2024
17	17	Westway Custom Builders	1413 Apache Tears	2nd Re-permit	1/23/2024 Stop Work Order
18	18	Corker's Construction Services	2504 Stag	1st Re-permit	12/5/2023 Stop Work Order
19	19	Corker's Construction Services	2201 1st Street	1st Re-permit	12/5/2023
20	20	Voltaire, LLC	101 La Posada	1 <sup>st</sup> Re-permit	02/05/2024
21	21	Creekwater Homes	185 Westgate Loop	CO in Process	12/15/2023
22	22	ACSBLDR, Inc. d/b/a Everview Homes	515 Free Rein	CO in Process	12/18/2023
23	23	Legend Communities	416 Mayapple	2 <sup>nd</sup> Re-permit	03/24/2024
24	24	Texas Custom Homes	1902 Bay West Blvd	2 <sup>nd</sup> Re-permit	03/03/2024
25	25	Bell Family Group, LLC	318 Apache Tears	1st Re-permit	1/15/2023
26	26	Westway Custom Builders	39 Applehead Island Dr	1st Re-permit	1/23/2024
27	27	JLMG, LLC	315 Sun Ray	1 <sup>st</sup> Re-permit	1/28/2024
28	28	Modern Homestead	205 Mitchell Creek		Permit Rescinded

No.	Notes	Contact	Property	Extension Type	Extension Expiration
29	29	M & M Development	2516 Fault Line Dr	CO in Process	12/28/2023
30	30	Zbranek and Holt	1217 Apache Tears	1 <sup>st</sup> Re-permit	2/21/2024
31	31	Juan Rodriguez	2702 Gazelle	1 <sup>st</sup> Re-permit	02/22/2024
32	32	Southern Legacy Building Group	222 Sun Ray	1st Re-permit	02/25/2024



**December 2023**  
**Residential Speculative Construction Site Report**

Contact	Property	Subdivision
Allen and Lucchi, RLLP	125 Plaza Escondido	Escondido
Arete Estates	608 Broken Hills	West
Bay Ridge Homes LLC	2101 Chameleon	South
Bay Ridge Homes LLC	808 Twin Sails	Proper
Bentley Custom Homes	112 Plaza Escondido	Escondido
Bentley Custom Homes	369 La Serena Loop	Escondido
Blackacre Manufactured Homes LLC	105 61 st Street	South-Manufactured Home
Brevon Homes, LLC	907 Mountain Leather	West
Caledonia Builders, LLC	305 Highlands Blvd	Proper
Caledonia Builders, LLC	304 Crest View	Proper
Canyon Creek Homes, LP	146 Coralberry	Summit Rock
CitiCon Construction, Inc.	100 W. Up There	West
CitiCon Construction, Inc.	104 S. Desert Rose	West
Compton Builders	4214 Mountain Dew	Proper
Corker's Construction Services	2504 Stag	South-Manufactured Home
Corker's Construction Services	2201 1st Street	South-Manufactured Home
Creekwater Homes	185 Westgate Loop	Westgate Loop
Crescent Estates Custom Homes	316 Azalea Court	Summit Rock
Crescent Estates Custom Homes	105 Island Court	Applehead Island
Crescent Estates Custom Homes	311 Azalea Court	Golden Bear
Crescent Estates Custom Homes	109 Island Court	Applehead Island
Crescent Estates Custom Homes	200 Azalea Loop	Golden Bear
Crescent Estates Custom Homes	133 Azalea Loop	Golden Bear
Crescent Estates Custom Homes	123 Azalea Loop	Golden Bear
Emarat Corporation	1020 Mountain Leather	West
Field Construction, Inc.	2808 Aurora	Proper
Heyl Homes	909 The Trails Parkway	The Trails
Heyl Homes	1047 Overlook Parkway	The Trails
Inwood Development	105 Out Yonder	Proper
Irvin Rivera	405 Quartz Way	West
JC Builders /Cerda Builders	1122 Fault Line	West
Jennings Homes	1315 Hi Circle North A	Proper
Jennings Homes	1315 Hi Circle North Unit B	Proper
JLMG, LLC	315 Sun Ray	West
Juan Rodriguez	2702 Gazelle	South-Manufactured Home
Lazaro Hernandez	1904 Colonneh	South-Manufactured Home
Left Hand Acquisitions, LLC.	827 Long Shot	Proper

Contact	Property	Subdivision
Legend Communities	213 Mayapple	Tuscan Village
Legend Communities	400 Mayapple	Tuscan Village
Legend Communities	412 Mayapple	Tuscan Village
Legend Communities	416 Mayapple	Summit Rock
Legend Communities	424 Mayapple	Summit Rock
Legend Communities	118 Delfino Place	Tuscan Village
LTJ Construction, LLC	102 Matern Court	West
Lucas Anthony, LLC	2907 Bay West Blvd	Applehead West
ML General Contractor LLC	611 Sun Ray	West
Modern Homestead	113 Meadow Beauty	Foothills at Stable Rock
Modern Homestead	205 Mitchell Creek	Sienna Creek
Neiman-Foster Custom Homes	2912 Bay West Blvd	Applehead West
Red Letter Custom Homes dba UBuild It	1601 Bunker Hill	West
Riverbend Homes Group, LLC	180 Westgate Loop	Westgate Loop
RPM Construction	1607 Swear Injun	West
Samuel Dumitrascuta	200 Right Lane A	Proper
Samuel Dumitrascuta	200 Right Lane B	Proper
Stature Contractors, LLC	3004 Driftwood	West
Texas Custom Homes	1902 Bay West Blvd	West
Turrentine Properties, Inc.	701 Hi Circle N A	Proper
Turrentine Properties, Inc.	701 Hi Circle N Unit B	Proper
Turrentine Properties, Inc.	701 Hi Circle N Unit C	Proper
Turrentine Properties, Inc.	701 Hi Circle N Unit D	Proper
VS Enterprises	107 Moon Stone	West
W Trading, LLC	172 Westgate Loop	Westgate Loop
Westway Custom Builders	242 La Serena Loop	Escondido
Westway Custom Builders	1409 Apache Tears	Lago Escondido
Wilfong Construction	1611 White Tail	South
XDesigns LLC	612 Broken Hills	West

<b>Total Spec Construction Sites</b>	<b>66</b>
No. of Builders with 1 Spec Site	33
No. of Builders with 2 Spec Sites	8
No. of Builders with more than 2 Spec Sites	2
<b>Total No. of Builders with Spec Sites</b>	<b>43</b>

Subdivision Special Exemption Expiration Date	
Crescent Pass at Juniper Creek	5/18/2026
Foothills at Stable Rock	5/18/2026
Golden Bear Reserve	5/18/2026
Sienna Creek	5/18/2026
The Grove	5/18/2026
The Overlook	5/18/2026
Valley Knoll at Juniper Creek	5/18/2026
Tuscan Village	10/15/2023

## Planners Monthly Report



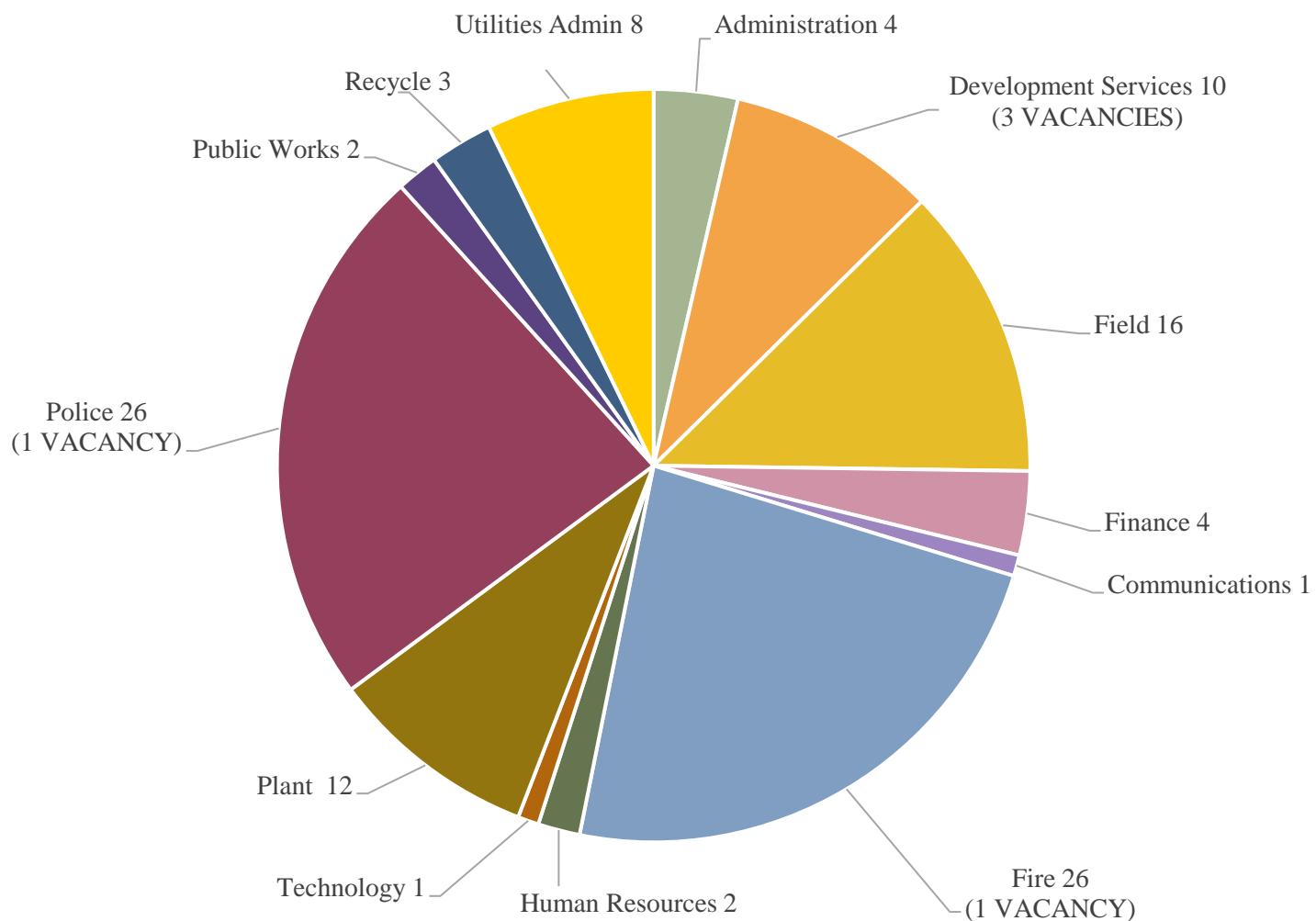
# CITY OF HORSESHOE BAY



## HUMAN RESOURCES DEPARTMENT

### DECEMBER 2023 AND FY 2024 ACTIVITY REPORT

#### Employee Head Count as of December 31st, 2023 By Department



#### Turnover

- 1 termination for the month of December 2023.
- Total of 4 terminations for FY24 YTD.

\*Termination includes voluntary or involuntary separation.

#### Recruitment

- 0 positions filled for the month of December 2023.

## Active Employee Count

# 106

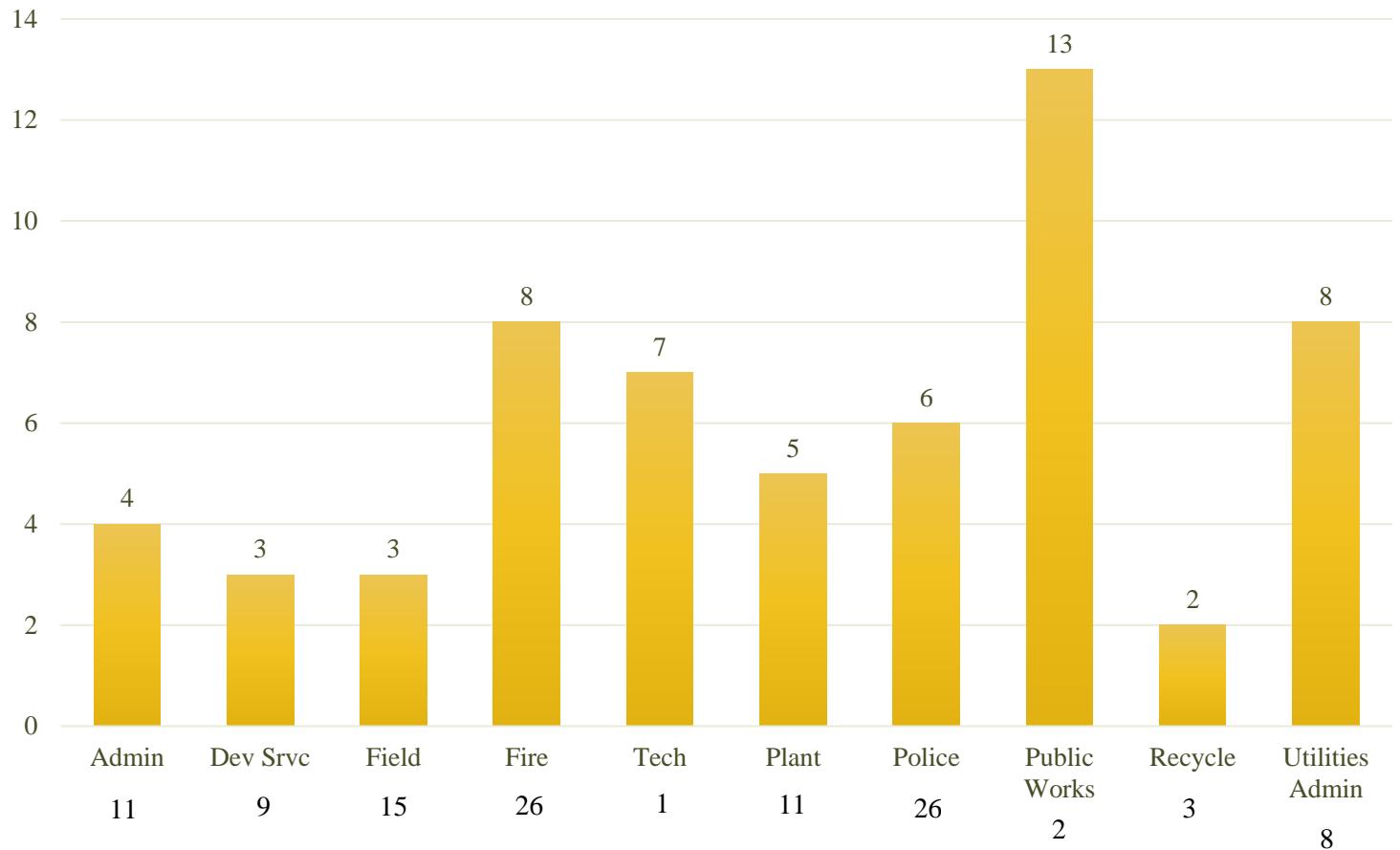
Full-Time Employees

# 3

Part-Time Employees

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

## Average Years of Service By Department

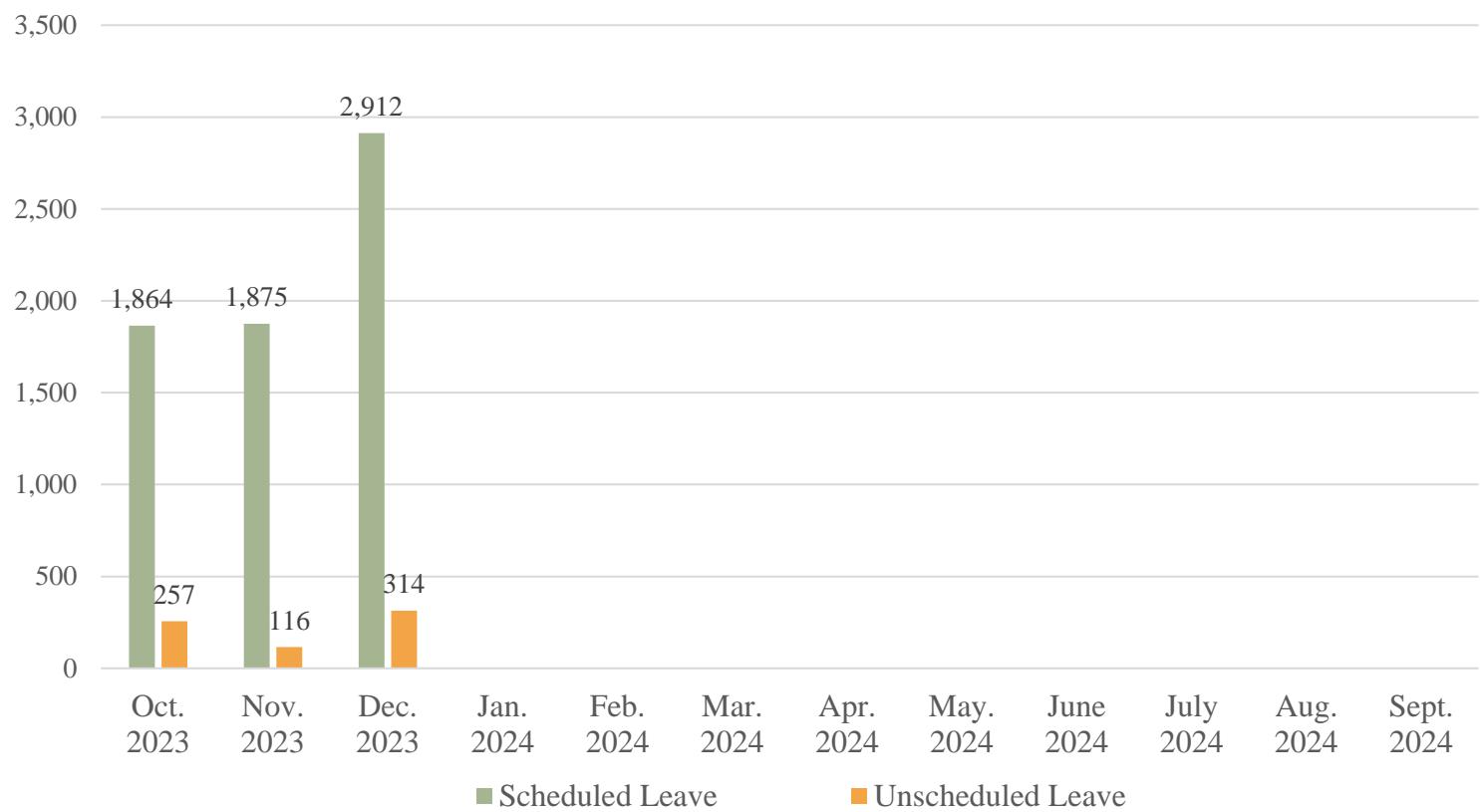


- Total City Average Years of Service: 6

## Paid Training Hours

- 73.50

## Scheduled vs Unscheduled Leave Hours



**Vacation Hours Available**  
By Department

<b>Department</b>	<b>Vacation Hours Available</b>	<b>Leave Value</b>
Administration	750.76	\$38,126.79
Development Services	335.79	\$10,911.90
Field	768.84	\$21,204.56
Fire	2,795.42	\$89,466.18
Technology	197.34	\$8,990.63
Plant	705.74	\$21,518.44
Police	2,333.98	\$99,056.03
Public Works	372.20	\$16,551.78
Recycle	75.43	\$1,783.63
Utilities Administration	771.09	\$27,727.04

- Total Liability Amount of Vacation Hours Not Used: \$335,336.98

**Shared Leave Bank Availability**

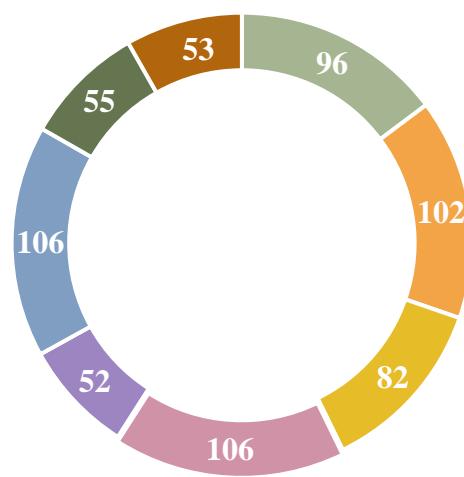
Beginning Balance as of December 1<sup>st</sup>, 2023: \$33,694.92  
Ending Balance as of December 31<sup>st</sup>, 2023: \$33,694.92

Total Amount Used FY YTD: \$0

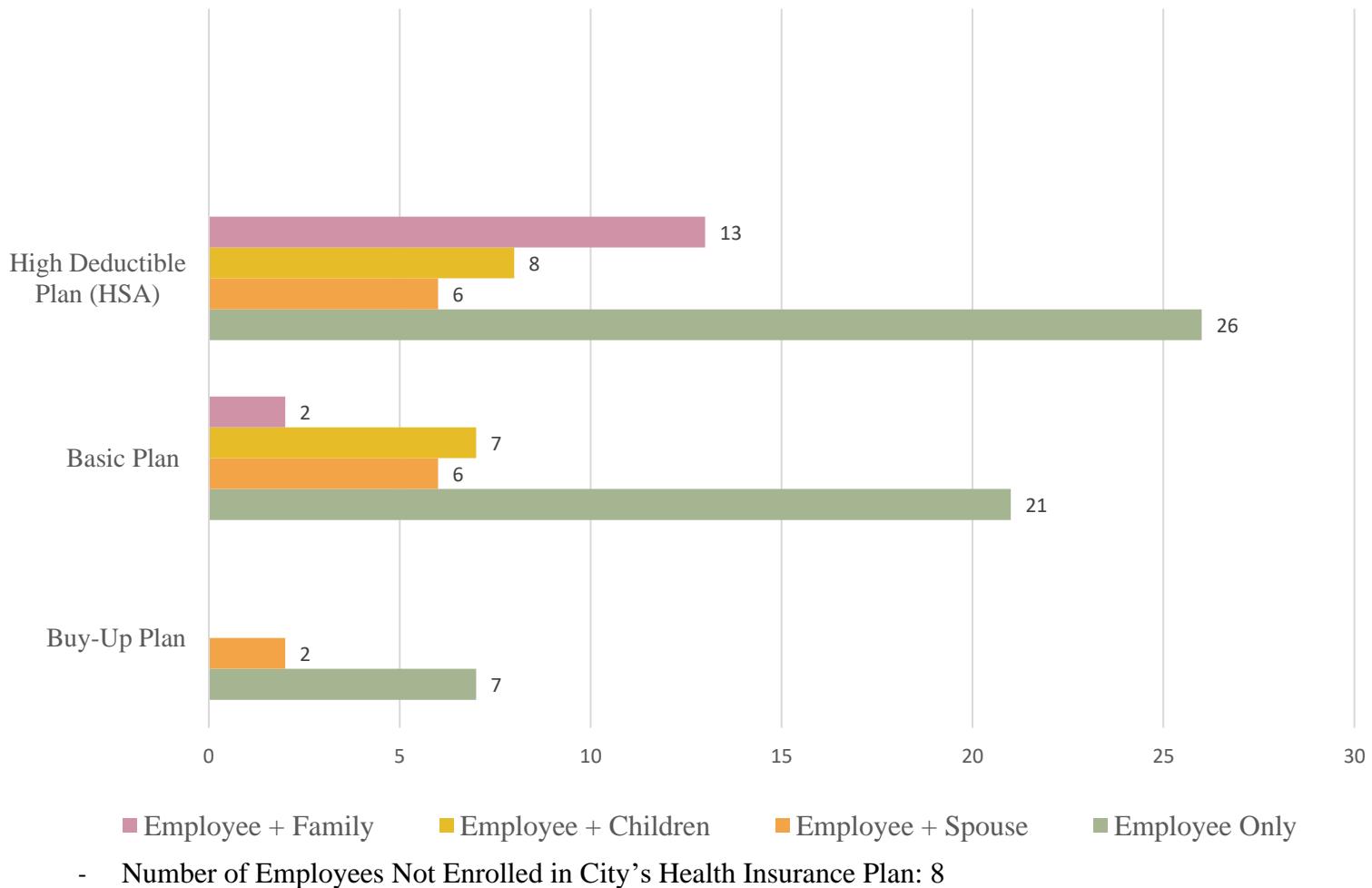
## City Wide Benefits Enrollment Breakdown

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



### Health Savings Account

**\$14,710.05**

FY YTD: \$17,702.44

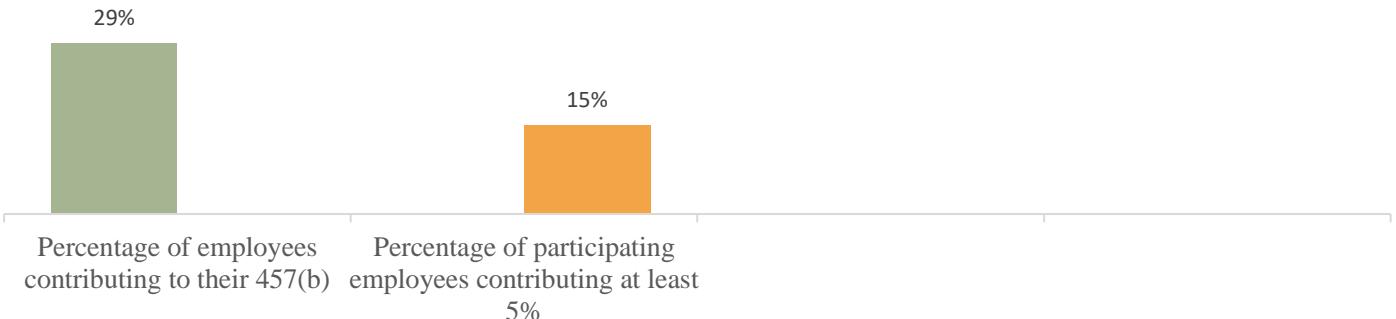
Total City HSA Contribution Amount

**\$4,672.60**

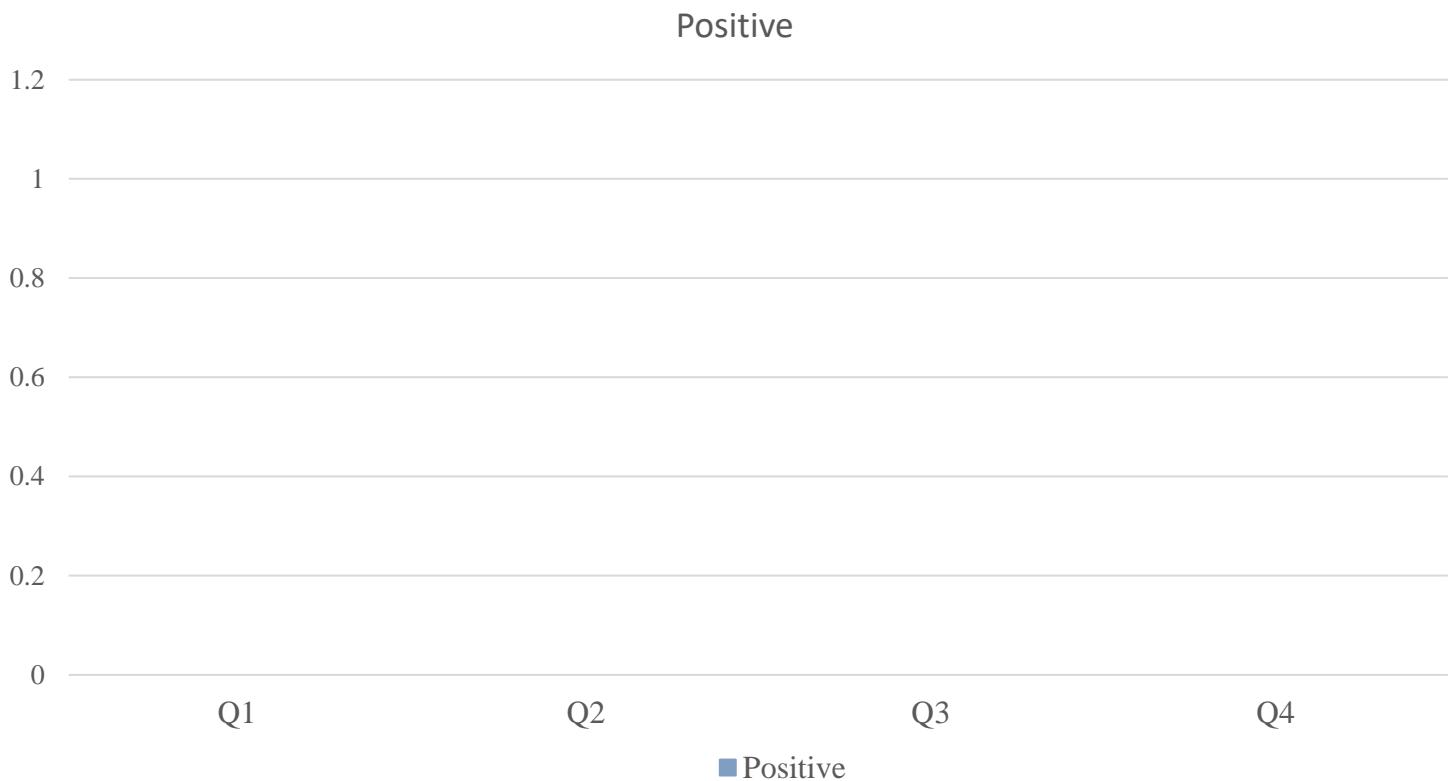
FY YTD: \$13,721.44

Total Employee HSA Contribution Amount

### 457(b) Employee Participation



### Random Drug Tests By Quarter





# CITY OF HORSESHOE BAY

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## Technology - December 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 1.7 percent (two employees clicked)
  - Endpoint detection and remediation for month at 34 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 (completed)
- Network Infrastructure
  - Secondary Internet service install scheduled for West Water Plant
  - Secondary Internet Service install scheduled for Waste Treatment Plant
- SCADA Security
  - Noted CISA releases alert on exploitation of Unitronics PLCs in water / waste water systems
  - Additional security measures being implemented (phase 2 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)