



Monthly Departmental Reports

April 2024

CITY OF HORSESHOE BAY

01- UTILITY FUND

APRIL 2024

Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
BEGINNING FUND BALANCE AT 10/1/2023	4,005,831.00	4,005,831.00		
REVENUES				
ADMINISTRATION	762,309.73	755,500.00	(6,809.73)	100.90%
WATER - PRODUCTION	2,648,398.11	5,807,900.00	3,159,501.89	45.60%
WASTEWATER - TREATMENT	2,470,627.27	4,873,000.00	2,402,372.73	50.70%
SOLID WASTE - RECYCLING	922,421.26	1,515,000.00	592,578.74	60.89%
STANDBY	-	750.00	750.00	0.00%
INTEREST INCOME	6,876.14	20,000.00	13,123.86	34.38%
TRANSFER INCOME	-	4,828,000.00	4,828,000.00	0.00%
TOTAL REVENUES	6,810,632.51	17,800,150.00	10,989,517.49	38.26%
EXPENDITURES				
ADMINISTRATION	1,440,914.93	1,782,250.00	341,335.07	80.85%
WATER - PRODUCTION	966,514.25	1,824,000.00	857,485.75	52.99%
WATER - DISTRIBUTION	847,293.52	1,785,200.00	937,906.48	47.46%
WASTEWATER - TREATMENT	412,244.20	763,000.00	350,755.80	54.03%
WASTEWATER - COLLECTION	1,269,866.08	2,265,500.00	995,633.92	56.05%
SOLID WASTE - RECYCLING	738,574.46	1,275,610.00	537,035.54	57.90%
DEBT SERVICE	580,238.50	1,724,600.00	1,144,361.50	33.64%
TRANSFER EXPENDITURES	-	1,114,490.00	1,114,490.00	0.00%
TOTAL EXPENDITURES	6,255,645.94	12,534,650.00	6,279,004.06	49.91%
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	554,986.57	5,265,500.00	4,710,513.43	
LESS: CAPITAL EXPENDITURES	441,156.83	5,755,100.00		
ADD: TRANSFER IN	0.00	0.00		
ENDING FUND BALANCE	4,119,660.74	3,516,231.00		
	AT 04/30/2024	AT 04/30/2024		

CITY OF HORSESHOE BAY

01- UTILITY FUND

APRIL 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
40000	REVENUES				
1000	ADMINISTRATION				
40173	REIMBURSABLE 3RD PARTY INSPECTIONS	0.00	0.00	0.00	0.00%
40175	INSURANCE PROCEEDS	2,948.00	7,500.00	4,552.00	39.31%
40180	OTHER INCOME	7,884.67	5,000.00	(2,884.67)	157.69%
40181	GRANT REVENUE	0.00	0.00	0.00	0.00%
40182	SALE OF PROPERTY	0.00	143,000.00	143,000.00	0.00%
40205	AMERICAN RESUE PLAN ACT - LLANO COUNTY	551,477.06	600,000.00	48,522.94	91.91%
40225	PRINCIPAL REVENUE - SUMMIT ROCK PID	102,358.01	0.00	(102,358.01)	0.00%
40226	INTEREST REVENUE - SUMMIT ROCK PID	<u>97,641.99</u>	<u>0.00</u>	<u>(97,641.99)</u>	<u>0.00%</u>
Total 1000	ADMINISTRATION	762,309.73	755,500.00	(6,809.73)	100.90%
1001	WATER - PRODUCTION				
40110	WATER DISTRICT SERVICE FEES	2,115,908.44	4,635,000.00	2,519,091.56	45.65%
40111	WATER NON-DISTRICT SERVICE FEES	124,296.75	267,800.00	143,503.25	46.41%
40112	WATER TAP CONNECTION FEES	348,585.00	780,000.00	431,415.00	44.69%
40115	RECONNECTION FEES	5,656.19	9,000.00	3,343.81	62.85%
40117	PENALTIES	16,226.77	25,000.00	8,773.23	64.91%
40171	CC CONVENIENCE FEE	33,035.69	60,000.00	26,964.31	55.06%
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	IRRIGATION PERMITS	<u>4,307.52</u>	<u>7,500.00</u>	<u>3,192.48</u>	<u>57.43%</u>
Total 1001	WATER - PRODUCTION	2,648,398.11	5,807,900.00	3,159,501.89	45.60%
2001	WASTEWATER - TREATMENT				
40117	PENALTIES	15,485.32	15,000.00	(485.32)	103.24%
40120	SEWER CUSTOMER SERVICE FEES	1,698,292.71	3,200,000.00	1,501,707.29	53.07%
40122	SEWER TAP CONNECTION FEES	259,630.00	700,000.00	440,370.00	37.09%
40124	SEWER SERVICE - COTTONWOOD SHORES	144,994.30	225,000.00	80,005.70	64.44%
40125	SEWER SERVICE - LCMUD#1	56,837.87	95,000.00	38,162.13	59.83%

CITY OF HORSESHOE BAY

01- UTILITY FUND

APRIL 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
40127	GRINDER SALES	295,005.32	637,000.00	341,994.68	46.31%
40180	OTHER INCOME	<u>381.75</u>	<u>1,000.00</u>	<u>618.25</u>	<u>38.18%</u>
Total 2001	WASTEWATER - TREATMENT	2,470,627.27	4,873,000.00	2,402,372.73	50.70%
3001	SOLID WASTE - RECYCLING				
40126	BRUSH DISPOSAL	15,895.58	40,000.00	24,104.42	39.74%
40130	GARBAGE FEES - COMMERCIAL	137,505.78	225,000.00	87,494.22	61.11%
40135	GARBAGE FEES - RESIDENTIAL	769,019.90	1,250,000.00	480,980.10	61.52%
40180	OTHER INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total 3001	SOLID WASTE - RECYCLING	922,421.26	1,515,000.00	592,578.74	60.89%
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>6,876.14</u>	<u>20,000.00</u>	<u>13,123.86</u>	<u>34.38%</u>
Total 9900	INTEREST INCOME	6,876.14	20,000.00	13,123.86	34.38%
9995	TRANSFER INCOME				
48005	XFER FROM - SUMMIT ROCK	0.00	328,000.00	328,000.00	0.00%
48007	XFER FROM - CAP PROJ FUND	<u>0.00</u>	<u>4,500,000.00</u>	<u>4,500,000.00</u>	<u>0.00%</u>
Total 9995	TRANSFER INCOM	0.00	4,828,000.00	4,828,000.00	0.00%
Total 40000	TOTAL REVENUES	<u>6,810,632.51</u>	<u>17,800,150.00</u>	<u>10,989,517.49</u>	<u>38.26%</u>

CITY OF HORSESHOE BAY

01- UTILITY FUND

APRIL 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50000	EXPENDITURES				
1000	ADMINISTRATION				
50410	SALARIES & WAGES	335,819.87	645,000.00	309,180.13	52.07%
50411	OVERTIME	2,576.48	2,500.00	(76.48)	103.06%
50415	EMPLOYERS FICA EXPENSE	25,421.61	50,000.00	24,578.39	50.84%
50420	GROUP INSURANCE PREMIUM	59,742.16	110,000.00	50,257.84	54.31%
50433	TMRS	29,429.69	60,000.00	30,570.31	49.05%
50505	PROFESSIONAL SERVICE	59,931.78	67,300.00	7,368.22	89.05%
50512	UTILITY BILLING	19,025.69	37,500.00	18,474.31	50.74%
50513	REIMBURSABLE 3RD PARTY INSPECTIONS	0.00	0.00	0.00	0.00%
50545	MAINTENANCE CONTRACTS	75,308.52	85,000.00	9,691.48	88.60%
50567	CUSTOMER EDUCATION COMMITTEE	222.80	2,500.00	2,277.20	8.91%
50569	INNOVATION/TECH COMMITTEE	138.39	2,500.00	2,361.61	5.54%
50575	DUES, FEES, & SUBSCRIPTIONS	36,221.36	27,500.00	(8,721.36)	131.71%
50576	LEASE - COPIER	1,854.25	4,500.00	2,645.75	41.21%
50581	ELECTRICITY - RECYCLE CENTER	665.56	1,200.00	534.44	55.46%
50582	ELECTRICITY - WWTR	72,031.81	135,000.00	62,968.19	53.36%
50583	ELECTRICITY - WEST WATER PLANT	40,251.79	80,000.00	39,748.21	50.31%
50585	ELECTRICITY - 7704 FM 21	(4,462.24)	7,500.00	11,962.24	-59.50%
50586	ELECTRICITY - CENTRAL WATER PLANT	63,519.81	150,000.00	86,480.19	42.35%
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	39,951.52	70,000.00	30,048.48	57.07%
50592	EQUIPMENT AND SUPPLIES	385.20	0.00	(385.20)	0.00%
50593	TRAVEL, TRAINING, SCHOOL	20,615.63	55,000.00	34,384.37	37.48%
50596	EMPLOYEE AWARDS PROGRAM	5,699.77	7,500.00	1,800.23	76.00%
50598	WELLNESS PROGRAM	0.00	0.00	0.00	0.00%
50630	M & R - BUILDING	5,397.01	10,000.00	4,602.99	53.97%

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50650	M & R - GROUNDS	5,514.70	10,000.00	4,485.30	55.15%
50753	CITY BANKING FEES	40,994.03	61,000.00	20,005.97	67.20%
50765	OTHER EXPENSE	12,245.38	8,000.00	(4,245.38)	153.07%
50775	POSTAGE	252.12	1,250.00	997.88	20.17%
50780	PRINTING - OFFICE SUPPLIES	21,294.02	27,500.00	6,205.98	77.43%
50810	COMMUNICATIONS	48,278.09	60,000.00	11,721.91	80.46%
50825	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00%
50830	UNIFORMS	1,674.13	4,000.00	2,325.87	41.85%
50840	ADMINISTRATIVE FEES	<u>420,914.00</u>	<u>0.00</u>	<u>(420,914.00)</u>	<u>0.00%</u>
Total 1000	ADMINISTRATION	1,440,914.93	1,782,250.00	341,335.07	80.85%
1001	WATER - PRODUCTION				
50410	SALARIES & WAGES	172,925.66	340,000.00	167,074.34	50.86%
50411	OVERTIME	23,254.64	40,000.00	16,745.36	58.14%
50415	EMPLOYERS FICA EXPENSE	14,633.02	30,000.00	15,366.98	48.78%
50420	GROUP INSURANCE PREMIUM	40,310.96	72,500.00	32,189.04	55.60%
50433	TMRS	17,085.92	35,000.00	17,914.08	48.82%
50535	BULK WATER PURCHASES	254,752.61	650,000.00	395,247.39	39.19%
50540	CHEMICALS / WATER	75,722.94	180,000.00	104,277.06	42.07%
50548	CONTRACT SERVICES	2,355.89	5,500.00	3,144.11	42.83%
50555	LAB EXPENSE	21,590.31	55,000.00	33,409.69	39.26%
50560	WATER QUALITY	32.55	8,000.00	7,967.45	0.41%
50592	EQUIPMENT & SUPPLIES	5,016.53	9,500.00	4,483.47	52.81%
50595	FUEL & LUBRICATION	9,646.56	12,000.00	2,353.44	80.39%
50630	M & R - BUILDING	26,094.11	12,500.00	(13,594.11)	208.75%
50640	M & R - EQUIPMENT	10,751.70	7,500.00	(3,251.70)	143.36%
50641	M & R - SCADA	24,595.22	30,000.00	5,404.78	81.98%
50650	M & R - GROUNDS	6,506.82	35,000.00	28,493.18	18.59%
50675	M & R - PLANT	245,909.31	280,000.00	34,090.69	87.82%

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APRIL 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50685	M & R - VEHICLES	4,912.36	7,500.00	2,587.64	65.50%
50765	OTHER EXPENSE	1,275.20	1,500.00	224.80	85.01%
50785	RENT - LEASE	1,025.47	2,000.00	974.53	51.27%
50800	SAFETY EQUIPMENT & SUPPLIES	5,126.75	5,000.00	(126.75)	102.54%
50830	UNIFORMS	<u>2,989.72</u>	<u>5,500.00</u>	<u>2,510.28</u>	<u>54.36%</u>
Total 1001	WATER - PRODUCTION	966,514.25	1,824,000.00	857,485.75	52.99%
1002	WATER - DISTRIBUTION				
50410	SALARIES & WAGES	237,991.27	380,000.00	142,008.73	62.63%
50411	OVERTIME	43,189.80	70,000.00	26,810.20	61.70%
50415	EMPLOYERS FICA EXPENSE	20,778.08	35,000.00	14,221.92	59.37%
50420	GROUP INSURANCE PREMIUM	61,150.78	120,000.00	58,849.22	50.96%
50433	TMRS	24,384.30	42,000.00	17,615.70	58.06%
50545	MAINTENANCE CONTRACTS	27,211.96	27,200.00	(11.96)	100.04%
50548	CONTRACT SERVICES	8,385.92	12,000.00	3,614.08	69.88%
50549	CONTRACT SERVICES - TAPS/NEW SRV	179,265.38	450,000.00	270,734.62	39.84%
50550	CONTRACT SERVICES - LEAK DETECT/GPS	0.00	0.00	0.00	0.00%
50592	EQUIPMENT & SUPPLIES	22,094.38	35,000.00	12,905.62	63.13%
50595	FUEL & LUBRICATION	13,319.97	28,000.00	14,680.03	47.57%
50630	M & R - BUILDING	5,159.49	10,000.00	4,840.51	51.59%
50640	M & R - EQUIPMENT	5,087.80	20,000.00	14,912.20	25.44%
50650	M & R - GROUNDS	3,492.20	12,500.00	9,007.80	27.94%
50651	M & R - FIRE HYDRANTS	0.00	30,000.00	30,000.00	0.00%
50685	M & R - VEHICLES	4,086.26	12,500.00	8,413.74	32.69%
50725	M & R MATERIALS - LINES	28,966.95	80,000.00	51,033.05	36.21%
50726	STREET REPAIR - PAVING	10,987.00	20,000.00	9,013.00	54.94%
50730	M & R MATERIALS - WT TAP	113,576.95	300,000.00	186,423.05	37.86%
50755	METER EXPENSE - NEW SERVICE	22,386.93	80,000.00	57,613.07	27.98%
50765	OTHER EXPENSE	1,918.56	2,500.00	581.44	76.74%

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50785	RENT - LEASE	1,323.36	3,500.00	2,176.64	37.81%
50800	SAFETY EQUIPMENT & SUPPLIES	6,343.13	5,500.00	(843.13)	115.33%
50830	UNIFORMS	<u>6,193.05</u>	<u>9,500.00</u>	<u>3,306.95</u>	<u>65.19%</u>
Total 1002	WATER - DISTRIBUTION	847,293.52	1,785,200.00	937,906.48	47.46%
2001	WASTEWATER - TREATMENT				
50410	SALARIES & WAGES	172,925.60	340,000.00	167,074.40	50.86%
50411	OVERTIME	22,650.74	40,000.00	17,349.26	56.63%
50415	EMPLOYERS FICA EXPENSE	14,587.46	30,000.00	15,412.54	48.62%
50420	GROUP INSURANCE PREMIUM	40,123.76	72,500.00	32,376.24	55.34%
50433	TMRS	17,020.63	35,000.00	17,979.37	48.63%
50543	CHEMICALS / WW TREATMENT	33,799.29	85,000.00	51,200.71	39.76%
50548	CONTRACT SERVICES	258.47	5,000.00	4,741.53	5.17%
50555	LAB EXPENSE	9,126.11	12,000.00	2,873.89	76.05%
50592	EQUIPMENT & SUPPLIES	4,701.44	8,500.00	3,798.56	55.31%
50595	FUEL & LUBRICATION	7,829.39	12,000.00	4,170.61	65.24%
50640	M & R - EQUIPMENT	1,655.47	7,500.00	5,844.53	22.07%
50675	M & R - PLANT	64,316.38	70,000.00	5,683.62	91.88%
50685	M & R - VEHICLES	4,867.81	7,500.00	2,632.19	64.90%
50742	BIO SOLIDS - COMPOST	8,900.00	24,000.00	15,100.00	37.08%
50765	OTHER EXPENSE	678.29	1,500.00	821.71	45.22%
50785	RENT - LEASE	1,999.47	2,000.00	0.53	99.97%
50800	SAFETY EQUIPMENT & SUPPLIES	4,590.00	5,000.00	410.00	91.80%
50830	UNIFORMS	<u>2,213.89</u>	<u>5,500.00</u>	<u>3,286.11</u>	<u>40.25%</u>
Total 2001	WASTEWATER - TREATMENT	412,244.20	763,000.00	350,755.80	54.03%
2002	WASTEWATER - COLLECTION				
50410	SALARIES & WAGES	237,990.68	380,000.00	142,009.32	62.63%
50411	OVERTIME	43,189.24	70,000.00	26,810.76	61.70%

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50415	EMPLOYERS FICA EXPENSE	20,775.77	35,000.00	14,224.23	59.36%
50420	GROUP INSURANCE PREMIUM	60,973.42	120,000.00	59,026.58	50.81%
50433	TMRS	24,368.94	42,000.00	17,631.06	58.02%
50542	CHEMICALS / WW COLLECTION	10,677.31	20,000.00	9,322.69	53.39%
50548	CONTRACT SERVICES	8,385.90	12,000.00	3,614.10	69.88%
50549	CONTRACT SERVICES - TAPS/NEW SRV	179,265.38	350,000.00	170,734.62	51.22%
50550	CONTRACT SERVICE - LEAK DETECT/GPS	0.00	0.00	0.00	0.00%
50592	EQUIPMENT & SUPPLIES	20,243.88	35,000.00	14,756.12	57.84%
50595	FUEL & LUBRICATION	11,674.11	28,000.00	16,325.89	41.69%
50630	M & R - BUILDING	5,218.76	15,000.00	9,781.24	34.79%
50640	M & R - EQUIPMENT	5,878.13	20,000.00	14,121.87	29.39%
50645	M & R - GRINDER PUMP	4,104.50	75,000.00	70,895.50	5.47%
50646	GRINDER PURCHASES	450,772.26	550,000.00	99,227.74	81.96%
50647	M & R - GRINDER PANELS	17,910.88	60,000.00	42,089.12	29.85%
50650	M & R - GROUNDS	3,435.26	12,500.00	9,064.74	27.48%
50670	M & R - LIFT STATION	13,056.73	75,000.00	61,943.27	17.41%
50685	M & R - VEHICLES	4,102.69	15,000.00	10,897.31	27.35%
50715	M & R MATERIALS - GP	87,463.84	245,000.00	157,536.16	35.70%
50725	M & R MATERIALS - LINES	30,987.64	65,000.00	34,012.36	47.67%
50726	STREET REPAIR - PAVING	10,987.00	20,000.00	9,013.00	54.94%
50730	M & R MATERIALS - WT TAP	3,653.33	0.00	(3,653.33)	0.00%
50765	OTHER EXPENSE	1,918.57	2,500.00	581.43	76.74%
50785	RENT - LEASE	1,323.36	3,500.00	2,176.64	37.81%
50800	SAFETY EQUIPMENT & SUPPLIES	6,343.07	6,000.00	(343.07)	105.72%
50830	UNIFORMS	<u>5,165.43</u>	<u>9,000.00</u>	<u>3,834.57</u>	<u>57.39%</u>
Total 2002	WASTEWATER - COLLECTION	1,269,866.08	2,265,500.00	995,633.92	56.05%

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3001	SOLID WASTE - RECYCLING				
50410	SALARIES & WAGES	76,532.31	131,000.00	54,467.69	58.42%
50411	OVERTIME	5,471.74	7,000.00	1,528.26	78.17%
50415	EMPLOYERS FICA EXPENSE	6,274.26	10,500.00	4,225.74	59.75%
50420	GROUP INSURANCE PREMIUM	11,478.60	25,000.00	13,521.40	45.91%
50433	TMRS	7,087.66	13,000.00	5,912.34	54.52%
50599	COMPACTOR SERVICE	2,600.00	14,250.00	11,650.00	18.25%
50600	GARBAGE SERVICE - COMMERCIAL	125,504.71	179,820.00	54,315.29	69.79%
50605	GARBAGE SERVICE - RESIDENTIAL	495,310.67	799,140.00	303,829.33	61.98%
50606	RECYCLING SERVICE	6,885.67	39,900.00	33,014.33	17.26%
50676	M & R - BRUSH SITE	1,428.84	55,000.00	53,571.16	2.60%
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	738,574.46	1,275,610.00	537,035.54	57.90%
9994	DEBT SERVICE				
50515	2007 SERIES PRINCIPAL	0.00	465,000.00	465,000.00	0.00%
50516	2007 SERIES INTEREST	39,996.00	80,000.00	40,004.00	50.00%
50521	2014 SERIES INTEREST	57,717.50	115,000.00	57,282.50	50.19%
50522	2014 SERIES PRINCIPAL	155,000.00	155,000.00	0.00	100.00%
50523	2016 SERIES INTEREST	33,700.00	67,500.00	33,800.00	49.93%
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	68,225.00	136,500.00	68,275.00	49.98%
50529	2020 SERIES REF PRINCIPAL	200,000.00	200,000.00	0.00	100.00%
50530	2020 SERIES REF INTEREST	25,200.00	48,500.00	23,300.00	51.96%
50533	BOND AGENT FEES	<u>400.00</u>	<u>2,100.00</u>	<u>1,700.00</u>	<u>19.05%</u>
Total 9994	DEBT SERVICE	580,238.50	1,724,600.00	1,144,361.50	33.64%

CITY OF HORSESHOE BAY

01- UTILITY FUND

APRIL 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
9995	TRANSFER EXPENDITURES				
58002	XFER TO - GENERAL FUND	0.00	600,000.00	600,000.00	0.00%
58999	XFER TO - FUND BALANCE	<u>0.00</u>	<u>514,490.00</u>	<u>514,490.00</u>	<u>0.00%</u>
Total 9995	TRANSFER EXPENDITURES	0.00	1,114,490.00	1,114,490.00	0.00%
Total 50000	TOTAL EXPENDITURES	<u>6,255,645.94</u>	<u>12,534,650.00</u>	<u>6,279,004.06</u>	<u>49.91%</u>
TOTAL REVENUE OVER/(UNDER) EXPENDITURES		<u>554,986.57</u>	<u>5,265,500.00</u>	<u>4,710,513.43</u>	

CITY OF HORSESHOE BAY
02- GENERAL FUND
APRIL 2024

Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
BEGINNING FUND BALANCE AT 10/1/2023	7,389,439.00	7,389,439.00		
REVENUES				
ADMINISTRATION	469,976.93	163,550.00	(306,426.93)	287.36%
FIRE	256,640.82	444,000.00	187,359.18	57.80%
EMERGENCY SERVICE DISTRICT	5,250.00	9,000.00	3,750.00	58.33%
TAX	8,239,450.52	10,132,586.00	1,893,135.48	81.32%
POLICE	41,379.52	23,100.00	(18,279.52)	179.13%
DEVELOPMENT SERVICES	589,328.44	728,000.00	138,671.56	80.95%
PUBLIC WORKS	780,477.75	1,113,400.00	332,922.25	70.10%
MOWING & CLEARING	415,708.18	545,000.00	129,291.82	76.28%
INTEREST INCOME	401,988.74	550,000.00	148,011.26	73.09%
TRANSFER REVENUE	-	600,000.00	600,000.00	0.00%
TOTAL REVENUES	11,200,200.90	14,308,636.00	3,108,435.10	78.28%
EXPENDITURES				
ADMINISTRATION	1,569,651.14	3,026,000.00	1,441,848.86	51.87%
TECHNOLOGY SERVICES	143,299.54	242,300.00	99,000.46	59.14%
FIRE	1,661,428.04	3,022,750.00	1,361,321.96	54.96%
POLICE	1,607,625.97	3,001,750.00	1,394,124.03	53.56%
ANIMAL CONTROL	72,625.54	173,500.00	100,874.46	41.86%
DEVELOPMENT SERVICES	615,613.67	1,348,500.00	732,886.33	45.65%
PUBLIC WORKS	434,795.85	979,150.00	544,354.15	44.41%
MOWING & CLEARING	298,104.15	655,000.00	356,895.85	45.51%
TRANSFER EXPENDITURES	-	1,062,686.00	1,062,686.00	0.00%
TOTAL EXPENDITURES	6,403,143.90	13,511,636.00	7,093,992.10	47.39%
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	<u>4,797,057.00</u>	<u>797,000.00</u>	<u>(3,985,557.00)</u>	
LESS: CAPITAL EXPENDITURES	559,730.68	865,575.00		
LESS: TRANSFER TO OTHER FUNDS	-	-		
ENDING FUND BALANCE	11,626,765.32	7,320,864.00		
	AT 04/30/2024	AT 04/30/2024		

CITY OF HORSESHOE BAY

02- GENERAL FUND

APRIL 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
40000	REVENUES				
1000	ADMINISTRATION				
40170	ADMINISTRATIVE FEES	420,914.00	0.00	(420,914.00)	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	7,566.78	10,000.00	2,433.22	75.67%
40189	DONATIONS - FUCHS HOUSE	0.00	0.00	0.00	0.00%
40193	MUNICIPAL COURT REVENUE	9,842.23	17,000.00	7,157.77	57.90%
40194	TRAFFIC FINES	28,776.75	75,000.00	46,223.25	38.37%
40198	COLLECTION AGENCY REVENUE	550.61	4,000.00	3,449.39	13.77%
40199	WARRANT FEES	1,405.74	2,500.00	1,094.26	56.23%
40201	LOCAL TRUANCY PREVENTION FUND	902.76	2,000.00	1,097.24	45.14%
40202	LOCAL MUNICIPAL JURY FUND	18.06	50.00	31.94	36.12%
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	469,976.93	163,550.00	(306,426.93)	287.36%
5000	FIRE				
40175	INSURANCE PROCEEDS	6,564.33	0.00	(6,564.33)	0.00%
40180	OTHER INCOME	910.00	1,000.00	90.00	91.00%
40186	OTHER INCOME - DONATIONS	2,650.00	3,000.00	0.00	88.33%
40182	SALE OF PROPERTY	0.00	0.00	0.00	0.00%
40205	GRANT-LCRA	0.00	25,000.00	25,000.00	0.00%
40506	FIRE FIGHTING SERVICES	<u>246,516.49</u>	<u>415,000.00</u>	<u>168,483.51</u>	<u>59.40%</u>
Total 5000	FIRE	256,640.82	444,000.00	187,359.18	57.80%
6000	EMERGENCY SERVICE DISTRICT				
40191	LLANO COUNTY ESD #1 - RENT	<u>5,250.00</u>	<u>9,000.00</u>	<u>3,750.00</u>	<u>58.33%</u>
Total 6000	EMERGENCY SERVICE DISTRICT	5,250.00	9,000.00	3,750.00	58.33%

CITY OF HORSESHOE BAY

02- GENERAL FUND

APRIL 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
7000	TAX				
40160	PROPERTY TAX (M&O)	6,793,216.89	7,079,586.00	286,369.11	95.96%
40162	PENALTY & INTEREST (M&O)	24,448.76	55,000.00	30,551.24	44.45%
40163	MIXED BEVERAGE TAX	54,287.80	135,000.00	80,712.20	40.21%
40165	SALES TAX	1,243,035.31	2,625,000.00	1,381,964.69	47.35%
40166	PEC FRANCHISE FEE	114,347.05	200,000.00	85,652.95	57.17%
40167	TELEPHONE FRANCHISE FEE	1,338.14	8,000.00	6,661.86	16.73%
40180	OTHER INCOME	0.00	0.00	0.00	0.00%
40211	CABLE FRANCHISE FEE	8,776.57	30,000.00	21,223.43	29.26%
40213	PEG CHANNEL FEE REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total 7000	TAX	8,239,450.52	10,132,586.00	1,893,135.48	81.32%
8000	POLICE				
40175	INSURANCE PROCEEDS	19,693.48	5,000.00	(14,693.48)	393.87%
40180	OTHER INCOME	9,086.04	5,600.00	(3,486.04)	162.25%
40182	SALE OF PROPERTY	12,600.00	12,500.00	(100.00)	100.80%
40186	OTHER INCOME - DONATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total 8000	POLICE	41,379.52	23,100.00	(18,279.52)	179.13%
9500	DEVELOPMENT SERVICES				
40171	CC CONVENIENCE FEE	3,671.51	7,000.00	3,328.49	52.45%
40180	OTHER INCOME	2,487.50	1,500.00	(987.50)	165.83%
40182	SALE OF PROPERTY	0.00	0.00	0.00	0.00%
40183	BUILDING PERMIT FEES	550,058.90	575,000.00	24,941.10	95.66%
40184	PLAT FEES	8,520.00	16,000.00	7,480.00	53.25%
40185	IRRIGATION PERMITS	8,115.53	7,500.00	(615.53)	108.21%
40187	CONTRACTOR REGISTRATION	5,227.50	8,000.00	2,772.50	65.34%
40192	ZONING FEES	2,000.00	3,000.00	1,000.00	66.67%
40195	MONARCH RIDGE REIMBURSEMENT	247.50	50,000.00	49,752.50	0.50%
40205	STR REGISTRATION FEE	<u>9,000.00</u>	<u>60,000.00</u>	<u>51,000.00</u>	<u>15.00%</u>
Total 9500	DEVELOPMENT SERVICES	589,328.44	728,000.00	138,671.56	80.95%

CITY OF HORSESHOE BAY

02- GENERAL FUND

APRIL 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
9600	PUBLIC WORKS				
40165	SALES TAX	210,018.33	375,000.00	164,981.67	56.00%
40175	INSURANCE PROCEEDS	25,068.33	18,700.00	(6,368.33)	134.06%
40180	OTHER INCOME	0.00	0.00	0.00	0.00%
40206	THE HILLS POA	6,162.77	5,900.00	(262.77)	104.45%
40207	PECAN CREEK ASSOCIATION	4,983.82	5,000.00	16.18	99.68%
40208	APPLEHEAD POA	7,769.39	7,500.00	(269.39)	103.59%
40209	APPLEHEAD ISLAND POA	0.00	1,300.00	1,300.00	0.00%
40210	HORSESHOE BAY POA	<u>526,475.11</u>	<u>700,000.00</u>	<u>173,524.89</u>	<u>75.21%</u>
Total 9600	PUBLIC WORKS	780,477.75	1,113,400.00	332,922.25	70.10%
9800	MOWING & CLEARING				
40215	MOWING	415,708.18	535,000.00	119,291.82	77.70%
40216	CLEARING	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00%</u>
Total 9800	MOWING & CLEARING	415,708.18	545,000.00	129,291.82	76.28%
9900	INTEREST INCOME				
40220	INTEREST INCOME	<u>401,988.74</u>	<u>550,000.00</u>	<u>148,011.26</u>	<u>73.09%</u>
Total 9900	INTEREST INCOME	401,988.74	550,000.00	148,011.26	73.09%
9995	TRANSFER REVENUE				
48001	XFER FROM - UTILITIES FUND	<u>0.00</u>	<u>600,000.00</u>	<u>600,000.00</u>	<u>0.00%</u>
Total 9995	TRANSFER REVENUE	0.00	600,000.00	600,000.00	0.00%
Total 40000	TOTAL REVENUES	<u>11,200,200.90</u>	<u>14,308,636.00</u>	<u>3,108,435.10</u>	<u>78.28%</u>

CITY OF HORSESHOE BAY

02- GENERAL FUND

APRIL 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50000	EXPENDITURES				
1000	ADMINISTRATION				
50410	SALARIES & WAGES	521,766.78	960,000.00	438,233.22	54.35%
50411	OVERTIME	118.76	1,000.00	881.24	11.88%
50415	EMPLOYERS FICA EXPENSE	38,235.32	72,500.00	34,264.68	52.74%
50420	GROUP INSURANCE PREMIUM	74,245.69	150,000.00	75,754.31	49.50%
50433	TMRS	42,040.55	87,500.00	45,459.45	48.05%
50435	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00%
50500	ACCOUNTING & AUDITING EXPENSE	23,120.88	27,500.00	4,379.12	84.08%
50505	PROFESSIONAL SERVICE	30,557.69	70,000.00	39,442.31	43.65%
50506	ELECTION CONTRACTS	8,311.21	10,000.00	1,688.79	83.11%
50509	APPRAISAL DISTRICT FEES - BURNET	8,163.10	14,000.00	5,836.90	58.31%
50510	APPRAISAL DISTRICT FEES - LLANO	65,904.05	125,000.00	59,095.95	52.72%
50511	DRAINAGE STUDY	71,727.35	347,000.00	275,272.65	20.67%
50514	TRANSPORTATION STUDY	0.00	60,000.00	60,000.00	0.00%
50545	MAINTENANCE CONTRACTS	48,625.43	75,000.00	26,374.57	64.83%
50564	CODIFICATION	3,090.00	10,000.00	6,910.00	30.90%
50565	CITY COUNCIL EXPENSE	12,861.41	17,500.00	4,638.59	73.49%
50566	HISTORICAL COMMITTEE	2,635.38	3,000.00	364.62	87.85%
50568	ADVISORY COMMITTEES	618.98	5,000.00	4,381.02	12.38%
50570	DISPATCH EXPENSE	0.00	0.00	0.00	0.00%
50575	DUES, FEES, & SUBSCRIPTIONS	27,343.88	40,000.00	12,656.12	68.36%
50576	COPIER LEASE	5,938.88	11,000.00	5,061.12	53.99%
50585	ELECTRICITY	20,643.86	36,000.00	15,356.14	57.34%
50591	EOC TRAINING & SUPPLIES	0.00	5,000.00	5,000.00	0.00%
50592	EQUIPMENT & SUPPLIES	5,877.97	22,000.00	16,122.03	26.72%
50593	TRAVEL, TRAINING, SCHOOL	11,233.86	30,000.00	18,766.14	37.45%
50596	EMPLOYEE AWARDS PROGRAM	2,571.89	21,000.00	18,428.11	12.25%
50597	SPECIAL EVENTS	12,524.00	16,000.00	3,476.00	78.28%
50610	PROPERTY & LIABILITY INSURANCE	124,725.82	127,500.00	2,774.18	97.82%

CITY OF HORSESHOE BAY

02- GENERAL FUND

APRIL 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50611	WORKERS' COMP INSURANCE	149,533.02	157,000.00	7,466.98	95.24%
50620	LEGAL EXPENSE	70,784.08	140,000.00	69,215.92	50.56%
50625	FIREWORKS	15,000.00	13,500.00	(1,500.00)	111.11%
50630	M & R - BUILDING	39,726.75	80,000.00	40,273.25	49.66%
50650	M & R - GROUNDS	31,898.08	70,000.00	38,101.92	45.57%
50753	CITY BANK FEES	2,488.95	4,500.00	2,011.05	55.31%
50765	OTHER EXPENSE	13,236.79	13,000.00	(236.79)	101.82%
50775	POSTAGE	3,183.36	7,000.00	3,816.64	45.48%
50780	PRINTING - OFFICE SUPPLIES	11,914.37	28,000.00	16,085.63	42.55%
50781	GENERAL SUPPLIES	5,197.16	9,000.00	3,802.84	57.75%
50810	COMMUNICATIONS	26,752.55	52,500.00	25,747.45	50.96%
50812	PUBLIC CAMPAIGNS	0.00	10,000.00	10,000.00	0.00%
50824	WARRANT FEES	850.00	2,000.00	1,150.00	42.50%
50826	MUNICIPAL COURT JUDICIAL STAFF	24,000.00	36,000.00	12,000.00	66.67%
50831	TRANSFER OUT	0.00	0.00	0.00	0.00%
50841	CENTRAL TEXAS WATER COALITION	0.00	0.00	0.00	0.00%
50842	WORKFORCE NETWORK	0.00	10,000.00	10,000.00	0.00%
50843	SPONSORSHIP	2,400.00	7,500.00	5,100.00	32.00%
50844	FRIENDS OF THE MARBLE FALLS LIBRARY	5,000.00	5,000.00	0.00	100.00%
50861	MAILBOX POA REFUND	0.00	0.00	0.00	0.00%
50867	GOLDEN NUGGET NATURE PARK	0.00	0.00	0.00	0.00%
50870	FUCHS HOUSE PARK	0.00	0.00	0.00	0.00%
50871	MILFOIL TREATMENT	0.00	18,000.00	18,000.00	0.00%
50873	LIGHTHOUSE PARK	0.00	0.00	0.00	0.00%
50997	PEG FEES REPAYMENT	4,803.29	5,000.00	196.71	96.07%
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	1,569,651.14	3,026,000.00	1,441,848.86	51.87%
3000	TECHNOLOGY SERVICES				
50410	SALARIES & WAGES	53,209.60	95,000.00	41,790.40	56.01%

CITY OF HORSESHOE BAY

02- GENERAL FUND

APRIL 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50415	EMPLOYERS FICA EXPENSE	3,928.20	7,500.00	3,571.80	52.38%
50420	GROUP INSURANCE PREMIUM	9,056.24	17,000.00	7,943.76	53.27%
50433	TMRS	4,580.50	9,000.00	4,419.50	50.89%
50505	PROFESSIONAL SERVICE	1,968.75	4,000.00	2,031.25	49.22%
50545	MAINTENANCE CONTRACTS	45,713.00	62,500.00	16,787.00	73.14%
50575	DUES, FEES, & SUBSCRIPTIONS	24,768.53	45,000.00	20,231.47	55.04%
50592	EQUIPMENT & SUPPLIES	74.72	1,000.00	925.28	7.47%
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	143,299.54	242,300.00	99,000.46	59.14%
5000	FIRE				
50410	SALARIES & WAGES	1,039,582.26	1,875,000.00	835,417.74	55.44%
50411	OVERTIME	107,784.94	140,000.00	32,215.06	76.99%
50412	SALARIES - P/T FIREFIGHTERS	17,699.39	42,500.00	24,800.61	41.65%
50415	EMPLOYERS FICA EXPENSE	84,841.36	160,000.00	75,158.64	53.03%
50420	GROUP INSURANCE PREMIUM	187,220.14	350,000.00	162,779.86	53.49%
50433	TMRS	97,580.43	185,000.00	87,419.57	52.75%
50437	RELOCATION EXPENSE	0.00	0.00	0.00	0.00%
50505	PROFESSIONAL SERVICE	6,718.95	8,000.00	1,281.05	83.99%
50545	MAINTENANCE CONTRACTS	4,533.30	9,800.00	5,266.70	46.26%
50548	CONTRACT SERVICES	0.00	4,500.00	4,500.00	0.00%
50575	DUES, FEES, & SUBSCRIPTIONS	3,408.23	6,250.00	2,841.77	54.53%
50576	COPIER LEASE	1,768.33	4,500.00	2,731.67	39.30%
50592	EQUIPMENT & SUPPLIES	18,358.55	40,000.00	21,641.45	45.90%
50593	TRAVEL, TRAINING, SCHOOL	16,350.81	33,000.00	16,649.19	49.55%
50594	FIRE PROTECTION GEAR	5,737.53	18,000.00	12,262.47	31.88%
50595	FUEL & LUBRICATION	10,357.26	22,000.00	11,642.74	47.08%
50598	WELLNESS PROGRAM	0.00	22,500.00	22,500.00	0.00%
50640	M & R - EQUIPMENT	6,575.10	18,000.00	11,424.90	36.53%
50650	M & R - GROUNDS	900.00	4,200.00	3,300.00	21.43%

CITY OF HORSESHOE BAY

02- GENERAL FUND

APRIL 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50685	M & R - VEHICLES	25,457.52	35,000.00	9,542.48	72.74%
50765	OTHER EXPENSE	11,399.03	15,000.00	3,600.97	75.99%
50775	POSTAGE	228.13	250.00	21.87	91.25%
50780	PRINTING - OFFICE SUPPLIES	616.98	1,500.00	883.02	41.13%
50800	SAFETY EQUIPMENT & SUPPLIES	2,639.28	6,000.00	3,360.72	43.99%
50811	TELECARE PROGRAM	143.92	750.00	606.08	19.19%
50829	PUBLIC SAFETY DONATIONS	1,217.06	3,000.00	1,782.94	40.57%
50830	UNIFORMS	<u>10,309.54</u>	<u>18,000.00</u>	<u>7,690.46</u>	<u>57.28%</u>
Total 5000	FIRE	1,661,428.04	3,022,750.00	1,361,321.96	54.96%
8000	POLICE				
50410	SALARIES & WAGES	1,140,245.05	1,950,000.00	809,754.95	58.47%
50411	OVERTIME	31,242.23	40,000.00	8,757.77	78.11%
50415	EMPLOYERS FICA EXPENSE	86,914.42	150,000.00	63,085.58	57.94%
50420	GROUP INSURANCE PREMIUM	177,988.67	325,000.00	147,011.33	54.77%
50433	TMRS	100,539.72	180,000.00	79,460.28	55.86%
50548	CONTRACT SERVICES	15,924.00	39,500.00	23,576.00	40.31%
50570	DISPATCH SERVICEES	0.00	105,000.00	105,000.00	0.00%
50575	DUES, FEES, & SUBSCRIPTIONS	2,367.55	7,000.00	4,632.45	33.82%
50576	COPIER LEASE	1,810.05	4,500.00	2,689.95	40.22%
50592	EQUIPMENT & SUPPLIES	755.54	58,000.00	57,244.46	1.30%
50593	TRAVEL, TRAINING, SCHOOL	4,611.25	18,000.00	13,388.75	25.62%
50595	FUEL & LUBRICATION	26,505.55	54,000.00	27,494.45	49.08%
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	840.02	1,500.00	659.98	56.00%
50685	M & R - VEHICLES	11,707.23	35,000.00	23,292.77	33.45%
50686	M & R - WEAPONS	437.19	1,000.00	562.81	43.72%
50760	MEDICAL	300.00	1,000.00	700.00	30.00%
50765	OTHER EXPENSE	1,982.77	5,000.00	3,017.23	39.66%
50775	POSTAGE	131.23	250.00	118.77	52.49%

CITY OF HORSESHOE BAY

02- GENERAL FUND

APRIL 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50780	PRINTING - OFFICE SUPPLIES	65.65	3,500.00	3,434.35	1.88%
50800	SAFETY EQUIPMENT & SUPPLIES	2,193.50	7,500.00	5,306.50	29.25%
50829	PUBLIC SAFETY DONATIONS	0.00	0.00	0.00	0.00%
50830	UNIFORMS	<u>1,064.35</u>	<u>10,500.00</u>	<u>9,435.65</u>	<u>10.14%</u>
Total 8000	POLICE	1,607,625.97	3,001,750.00	1,394,124.03	53.56%
9000	ANIMAL CONTROL				
50410	SALARIES & WAGES	32,297.87	55,000.00	22,702.13	58.72%
50411	OVERTIME	2,109.18	2,500.00	390.82	84.37%
50412	SALARIES - PART TIME	9,286.20	21,000.00	11,713.80	44.22%
50415	EMPLOYERS FICA EXPENSE	3,200.24	6,000.00	2,799.76	53.34%
50420	GROUP INSURANCE PREMIUM	9,052.75	17,000.00	7,947.25	53.25%
50433	TMRS	2,969.64	7,000.00	4,030.36	42.42%
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	31.99	1,000.00	968.01	3.20%
50593	TRAVEL, TRAINING, SCHOOL	422.40	500.00	77.60	84.48%
50595	FUEL & LUBRICATION	1,783.50	4,000.00	2,216.50	44.59%
50685	M & R - VEHICLES	1,254.51	3,500.00	2,245.49	35.84%
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	72,625.54	173,500.00	100,874.46	41.86%
9500	DEVELOPMENT SERVICES				
50410	SALARIES & WAGES	283,156.98	590,000.00	306,843.02	47.99%
50411	OVERTIME	1,869.22	500.00	(1,369.22)	373.84%
50415	EMPLOYERS FICA EXPENSE	20,870.27	45,000.00	24,129.73	46.38%
50420	GROUP INSURANCE PREMIUM	53,039.74	120,000.00	66,960.26	44.20%
50433	TMRS	24,585.26	55,000.00	30,414.74	44.70%
50505	PROFESSIONAL SERVICE	134,096.50	300,000.00	165,903.50	44.70%
50510	MONARCH RIDGE EXPENSE	247.50	50,000.00	49,752.50	0.50%

CITY OF HORSESHOE BAY

02- GENERAL FUND

APRIL 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50513	REIMBURSABLE 3RD PARTY	0.00	0.00	0.00	0.00%
50545	MAINTENANCE CONTRACTS	27,056.35	72,000.00	44,943.65	37.58%
50575	DUES, FEES, & SUBSCRIPTIONS	7,000.59	8,000.00	999.41	87.51%
50576	COPIER LEASE	4,867.66	13,000.00	8,132.34	37.44%
50590	ENGINEERING FEES	15,292.50	25,000.00	9,707.50	61.17%
50592	EQUIPMENT & SUPPLIES	6,379.38	6,000.00	(379.38)	106.32%
50593	TRAVEL, TRAINING, SCHOOL	4,449.81	8,000.00	3,550.19	55.62%
50595	FUEL & LUBRICATION	2,296.02	5,000.00	2,703.98	45.92%
50685	M & R - VEHICLES	1,669.73	3,000.00	1,330.27	55.66%
50753	CITY BANKING FEES	6,040.77	6,500.00	459.23	92.93%
50765	OTHER EXPENSE	594.12	3,500.00	2,905.88	16.97%
50777	ADVERTISEMENTS - NOTICES	0.00	2,000.00	2,000.00	0.00%
50780	PRINTING - OFFICE SUPPLIES	193.71	3,000.00	2,806.29	6.46%
50812	PUBLIC CAMPAIGNS	125.00	4,000.00	3,875.00	3.13%
50828	CODE ENFORCEMENT ACTIONS	20,416.11	25,000.00	4,583.89	81.66%
50830	UNIFORMS	<u>1,366.45</u>	<u>4,000.00</u>	<u>2,633.55</u>	<u>34.16%</u>
Total 9500	DEVELOPMENT SERVICES	615,613.67	1,348,500.00	732,886.33	45.65%
9600	PUBLIC WORKS				
50410	SALARIES & WAGES	110,810.96	205,000.00	94,189.04	54.05%
50411	OVERTIME	0.00	1,000.00	1,000.00	0.00%
50415	EMPLOYERS FICA EXPENSE	8,294.15	15,750.00	7,455.85	52.66%
50420	GROUP INSURANCE PREMIUM	14,721.01	29,000.00	14,278.99	50.76%
50433	TMRS	9,553.16	19,000.00	9,446.84	50.28%
50590	ENGINEERING FEES	0.00	25,000.00	25,000.00	0.00%
50592	EQUIPMENT & SUPPLIES	3,631.08	12,000.00	8,368.92	30.26%
50593	TRAVEL, TRAINING, SCHOOLS	3,600.52	3,000.00	(600.52)	120.02%
50595	FUEL & LUBRICANTS	1,514.92	8,000.00	6,485.08	18.94%
50630	M & R - BUILDING	133.73	5,000.00	4,866.27	2.67%
50685	M & R VEHICLES	672.73	6,500.00	5,827.27	10.35%
50765	OTHER EXPENSE	180.74	1,500.00	1,319.26	12.05%

CITY OF HORSESHOE BAY

02- GENERAL FUND

APRIL 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50830	UNIFORMS	364.79	2,000.00	1,635.21	18.24%
50853	STREET STRIPING	0.00	50,000.00	50,000.00	0.00%
50854	STREET PATCHING CONTRACT	30,038.90	135,000.00	104,961.10	22.25%
50855	STREET PATCHING MATERIALS	15,725.18	90,000.00	74,274.82	17.47%
50856	DRAINAGE	17,400.00	32,800.00	15,400.00	53.05%
50857	TRAFFIC SIGN CONTRACT	2,250.00	10,000.00	7,750.00	22.50%
50858	TRAFFIC SIGN MATERIALS	1,014.33	15,000.00	13,985.67	6.76%
50859	LITTER CONTROL CONTRACT	23,800.00	60,000.00	36,200.00	39.67%
50865	ROW MAINTENANCE	166,221.36	225,000.00	58,778.64	73.88%
50867	GOLDEN NUGGET NATURE PARK	10,600.00	10,600.00	0.00	100.00%
50868	MARTIN PARK	14,268.29	13,000.00	(1,268.29)	109.76%
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	434,795.85	979,150.00	544,354.15	44.41%
9800	MOWING & CLEARING				
50863	LOT MOWING	298,104.15	620,000.00	321,895.85	48.08%
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	298,104.15	655,000.00	356,895.85	45.51%
9995	TRANSFER EXPENDITURES				
58021	XFER TO - REPLACE FUND	0.00	200,000.00	200,000.00	0.00%
58999	XFER TO - FUND BALANCE	<u>0.00</u>	<u>862,686.00</u>	<u>862,686.00</u>	<u>0.00%</u>
Total 9995	TRANSFER EXPENDITURES	0.00	1,062,686.00	1,062,686.00	0.00%
Total 50000	TOTAL EXPENDITURES	<u>6,403,143.90</u>	<u>13,511,636.00</u>	<u>7,093,992.10</u>	<u>47.39%</u>
TOTAL REVENUE OVER/(UNDER) EXPENDITURES		<u>4,797,057.00</u>	<u>797,000.00</u>	<u>(3,985,557.00)</u>	

**CITY OF HORSESHOE BAY
04 - ESCONDIDO PID
APRIL 2024**

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	BEGINNING FUND BALANCE AT 10/1/2023	853,282.00	853,282.00		
9900	REVENUES				
1000					
40220	INTEREST INCOME	21,468.86	12,500.00	(8,968.86)	171.75%
40180	INTEREST INCOME	3,576.25	0.00	(3,576.25)	0.00%
40224	PID ASSESSMENT	<u>319,548.77</u>	<u>330,000.00</u>	<u>10,451.23</u>	<u>96.83%</u>
	TOTAL REVENUES	<u>344,593.88</u>	<u>342,500.00</u>	<u>(2,093.88)</u>	<u>100.61%</u>
1000	EXPENDITURES				
50622	INTEREST PAYMENT	84,237.49	84,238.00	0.51	100.00%
50690	PRINCIPAL PAYMENT	220,000.00	220,000.00	0.00	100.00%
50840	ADMINISTRATIVE FEES	<u>10,127.25</u>	<u>38,262.00</u>	<u>28,134.75</u>	<u>26.47%</u>
	TOTAL EXPENDITURES	<u>314,364.74</u>	<u>342,500.00</u>	<u>28,135.26</u>	<u>91.79%</u>
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	<u>30,229.14</u>	<u>0.00</u>	<u>(30,229.14)</u>	
	ENDING FUND BALANCE	883,511.14	853,282.00		
		AT 04/30/2024	AT 04/30/2024		

**CITY OF HORSESHOE BAY
05 - SUMMIT ROCK PID
APRIL 2024**

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	BEGINNING FUND BALANCE AT 10/1/2023	(3,630,589.00)	(3,630,589.00)		
9900	REVENUES				
1000					
40220	INTEREST INCOME	3,404.48	3,000.00	(404.48)	113.48%
40224	PID ASSESSMENT	<u>362,856.20</u>	<u>376,000.00</u>	<u>13,143.80</u>	<u>96.50%</u>
	TOTAL REVENUES	<u>366,260.68</u>	<u>379,000.00</u>	<u>12,739.32</u>	<u>96.64%</u>
1000	EXPENDITURES				
50622	INTEREST PAYMENT	200,000.00	0.00	(200,000.00)	0.00%
50690	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00%
58001	XFER TO - UTILITIES FUND	0.00	328,000.00	328,000.00	0.00%
58999	XFER TO - FUND BALANCE	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00%</u>
	TOTAL EXPENDITURES	<u>200,000.00</u>	<u>331,000.00</u>	<u>131,000.00</u>	<u>60.42%</u>
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	<u>166,260.68</u>	<u>48,000.00</u>	<u>(118,260.68)</u>	
	ENDING FUND BALANCE	(3,464,328.32)	(3,582,589.00)		
		AT 04/30/2024	AT 04/30/2024		

CITY OF HORSESHOE BAY
06 - ASSET FORFEITURE
APRIL 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	BEGINNING FUND BALANCE AT 10/1/2023	8,984.47	8,984.47		
9900	REVENUES				
8000					
40169	INTEREST INCOME	0.00	12.00	12.00	0.00%
48999	XFER FROM - FUND BALANCE	<u>0.00</u>	<u>8,985.00</u>	<u>8,985.00</u>	<u>0.00%</u>
	TOTAL REVENUES	<u>0.00</u>	<u>8,997.00</u>	<u>8,997.00</u>	<u>0.00%</u>
	EXPENDITURES				
1000					
50592	EQUIPMENT/SUPPLIES	<u>8,984.47</u>	<u>8,997.00</u>	<u>12.53</u>	<u>99.86%</u>
	TOTAL EXPENDITURES	<u>8,984.47</u>	<u>8,997.00</u>	<u>12.53</u>	<u>99.86%</u>
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	<u>(8,984.47)</u>	<u>0.00</u>	<u>8,984.47</u>	
	ENDING FUND BALANCE	0.00	8,984.47		
		AT 04/30/2024	AT 04/30/2024		

CITY OF HORSESHOE BAY
07 - CAPITAL PROJECTS
APRIL 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
9900	BEGINNING FUND BALANCE AT 10/1/2023	11,671,799.00	11,671,799.00		
9999	REVENUES				
40220	INTEREST INCOME	428,089.52	631,000.00	202,910.48	67.84%
40300	BOND PROCEEDS	8,390,000.00	8,390,000.00	0.00	100.00%
40301	BOND PREMIUM	749,960.45	750,000.00	39.55	99.99%
48999	XFER FROM - FUND BALANCE	<u>0.00</u>	<u>8,995,000.00</u>	<u>8,995,000.00</u>	<u>0.00%</u>
	TOTAL REVENUES	<u>9,568,049.97</u>	<u>18,766,000.00</u>	<u>9,197,950.03</u>	<u>50.99%</u>
9999	EXPENDITURES				
57001	CP - CITY CENTER	278,163.67	8,000,000.00	7,721,836.33	3.48%
57002	CP - FIRE STATION	49,160.00	1,200,000.00	1,150,840.00	4.10%
57003	CP - STREET SEAL COAT	0.00	820,000.00	820,000.00	0.00%
57004	CP - STREET RECONSTRUCTION	2,359,161.22	3,100,000.00	740,838.78	76.10%
57005	CP - PARK IMPROVEMENTS	7,000.00	220,000.00	213,000.00	3.18%
57006	CP - CITY HALL REPAIRS	0.00	200,000.00	200,000.00	0.00%
57007	CP - INTERNET SERVICE	13,317.46	0.00	(13,317.46)	0.00%
58001	XFER TO - UTILITIES FUND	0.00	4,500,000.00	4,500,000.00	0.00%
50930	BOND ISSURANCE COSTS	<u>184,651.78</u>	<u>186,210.00</u>	<u>1,558.22</u>	<u>99.16%</u>
	TOTAL EXPENDITURES	<u>2,891,454.13</u>	<u>18,226,210.00</u>	<u>15,334,755.87</u>	<u>15.86%</u>
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	<u>6,676,595.84</u>	<u>539,790.00</u>	<u>(6,136,805.84)</u>	
	ENDING FUND BALANCE	18,348,394.84	12,211,589.00		
		AT 04/30/2024	AT 04/30/2024		

CITY OF HORSESHOE BAY
08 - DEBT SERVICE
APRIL 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	BEGINNING FUND BALANCE AT 10/1/2023	473,882.00	473,882.00		
	REVENUES				
7000	TAX				
40150	PROPERTY TAX (I&S)	2,253,667.84	2,323,842.00	70,174.16	96.98%
40152	PENALTY & INTEREST (I&S)	<u>7,524.52</u>	<u>7,108.00</u>	<u>(416.52)</u>	<u>105.86%</u>
Total 7000	TAX	2,261,192.36	2,330,950.00	69,757.64	97.01%
9900	OTHER INCOME				
40220	INTEREST INCOME	<u>29,230.43</u>	<u>15,500.00</u>	<u>(13,730.43)</u>	<u>188.58%</u>
Total 9900	OTHER INCOME	29,230.43	15,500.00	(13,730.43)	188.58%
Total 40000	TOTAL REVENUES	<u>2,290,422.79</u>	<u>2,346,450.00</u>	<u>56,027.21</u>	<u>97.61%</u>
	EXPENDITURES				
9994	DEBT SERVICE				
50521	2014 SERIES INTEREST	65,573.13	129,000.00	63,426.87	50.83%
50522	2014 SERIES PRINCIPAL	180,000.00	430,000.00	250,000.00	41.86%
50523	2016 SERIES INTEREST	6,600.00	13,200.00	6,600.00	50.00%
50524	2016 SERIES PRINCIPAL	0.00	105,000.00	105,000.00	0.00%
50529	2020 SERIES REF PRINCIPAL	310,000.00	310,000.00	0.00	100.00%
50530	2020 SERIES REF INTEREST	75,575.00	76,450.00	875.00	98.86%
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	668.82	1,000.00	331.18	66.88%
50534	2022 SERIES - INTEREST	87,593.75	175,200.00	87,606.25	50.00%
50535	2022 SERIES - PRINCIPAL	0.00	130,000.00	130,000.00	0.00%
50537	2023 SEREIES - INTEREST	231,723.40	405,000.00	173,276.60	57.22%
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	957,734.10	2,346,450.00	1,388,715.90	40.82%
Total 50000	TOTAL EXPENDITURES	<u>957,734.10</u>	<u>2,346,450.00</u>	<u>1,388,715.90</u>	<u>40.82%</u>
TOTAL REVENUE OVER/(UNDER) EXPENDITURES		<u>1,332,688.69</u>	<u>0.00</u>	<u>(1,332,688.69)</u>	
	ENDING FUND BALANCE	1,806,570.69	473,882.00		
		AT 04/30/2024	AT 04/30/2024		

**CITY OF HORSESHOE BAY
16 - CHILD SAFETY
APRIL 2024**

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	BEGINNING FUND BALANCE AT 10/1/2023	29,466.00	29,466.00		
9999	REVENUES				
40200	CHILD SAFETY FEE	<u>5,682.52</u>	<u>6,000.00</u>	<u>317.48</u>	<u>94.71%</u>
Total 40000	TOTAL REVENUES	<u>5,682.52</u>	<u>6,000.00</u>	<u>317.48</u>	<u>94.71%</u>
9999	EXPENDITURES				
50820	CHILD SAFETY FUND EXPENSE	<u>6,000.00</u>	<u>6,000.00</u>	<u>0.00</u>	<u>100.00%</u>
Total 50000	TOTAL EXPENDITURES	<u>6,000.00</u>	<u>6,000.00</u>	<u>0.00</u>	<u>100.00%</u>
TOTAL REVENUE OVER/(UNDER) EXPENDITURES		<u>(317.48)</u>	<u>0.00</u>	<u>317.48</u>	
	ENDING FUND BALANCE	29,148.52	29,466.00		
		AT 04/30/2024	AT 04/30/2024		

**CITY OF HORSESHOE BAY
17 - COURT TECHNOLOGY
APRIL 2024**

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	BEGINNING FUND BALANCE AT 10/1/2023	8,122.00	8,122.00		
9999	REVENUES				
40196	COURT TECHNOLOGY FEES	<u>737.32</u>	<u>1,750.00</u>	<u>1,012.68</u>	<u>42.13%</u>
Total 40000	TOTAL REVENUES	<u>737.32</u>	<u>1,750.00</u>	<u>1,012.68</u>	<u>42.13%</u>
9999	EXPENDITURES				
50821	COURT TECHNOLOGY FUND EXPENSE	<u>1,560.00</u>	<u>1,750.00</u>	<u>190.00</u>	<u>89.14%</u>
Total 50000	TOTAL EXPENDITURES	<u>1,560.00</u>	<u>1,750.00</u>	<u>190.00</u>	<u>89.14%</u>
TOTAL REVENUE OVER/(UNDER) EXPENDITURES		<u>(822.68)</u>	<u>0.00</u>	<u>822.68</u>	
	ENDING FUND BALANCE	7,299.32	8,122.00		
		AT 04/30/2024	AT 04/30/2024		

**CITY OF HORSESHOE BAY
18 - COURT SECURITY
APRIL 2024**

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	BEGINNING FUND BALANCE AT 10/1/2023	11,357.00	11,357.00		
9999	REVENUES				
40197	COURT SECURITY FEES	<u>896.03</u>	<u>1,500.00</u>	<u>603.97</u>	<u>59.74%</u>
Total 40000	TOTAL REVENUES	<u>896.03</u>	<u>1,500.00</u>	<u>603.97</u>	<u>59.74%</u>
9999	EXPENDITURES				
50822	COURT SECURITY FEE EXPENSE	<u>34.99</u>	<u>1,500.00</u>	<u>1,465.01</u>	<u>2.33%</u>
Total	TOTAL EXPENDITURES	<u>34.99</u>	<u>1,500.00</u>	<u>1,465.01</u>	<u>2.33%</u>
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	<u>861.04</u>	<u>0.00</u>	<u>(861.04)</u>	
	ENDING FUND BALANCE	12,218.04	11,357.00		
		AT 04/30/2024	AT 04/30/2024		

**CITY OF HORSESHOE BAY
21 - VEHICLE/EQUIP REPLACEMENT
APRIL 2024**

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	BEGINNING FUND BALANCE AT 10/1/2023	0.00	0.00		
	REVENUES				
2121					
48002	XFER FROM - GENERAL FUND	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>0.00%</u>
	TOTAL REVENUES	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>0.00%</u>
	EXPENDITURES				
2121					
58999	XFER FROM - GENERAL FUND	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>0.00%</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>0.00%</u>
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
	ENDING FUND BALANCE	0.00	0.00		
		AT 04/30/2024	AT 04/30/2024		

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
UTILITY FUND CAPITAL EXPENDITURES					
50955	CAPITAL OUTLAY - MACHINE & EQUIPMENT				
023	WATER METER REPLACEMENT & AMI SYSTEM UPGRADE	22,835.00	115,000.00	92,165.00	19.86%
307	REPLACE FIRE HYDRANTS PROGRAM	0.00	35,000.00	35,000.00	0.00%
327	HEAVY EQUIPMENT REPLACEMENT	210,783.80	250,000.00	39,216.20	84.31%
328	REPLACE OBSOLETE GRINDER SYSTEMS	14,535.00	90,000.00	75,465.00	16.15%
50956	CAPITAL OUTLAY - VEHICLES				
216	UTILITY TERRAIN VEHICLE	18,020.44	18,000.00	(20.44)	100.11%
320	REPLACEMENT VEHICLE	55,448.00	265,000.00	209,552.00	20.92%
435	TRAILER	0.00	25,000.00	25,000.00	0.00%
50959	CAPITAL OUTLAY - BUILDING & IMPROVEMENT				
415	EXPANSION OF RECLAMATION CENTER	0.00	150,000.00	150,000.00	0.00%
425	UT/PW CENTER	0.00	250,000.00	250,000.00	0.00%
450	DROUGHT RESISTANT GARDEN	0.00	25,000.00	25,000.00	0.00%
50968	CAPITAL OUTLAY - SEWER LINE IMPROVEMENTS				
465	SLUDGE REMOVAL	0.00	250,000.00	250,000.00	0.00%
332	BLISTER GOLD LIFT STATION	32,095.00	32,100.00	5.00	0.00%
50969	CAPITAL OUTLAY - WATER PLANT				
334	WATER STORAGE TANKS REHAB CLEAR WELL TANKS	87,439.59	1,000,000.00	912,560.41	0.00%
445	HI STORAGE MAIN - PIPELINE	0.00	2,800,000.00	2,800,000.00	0.00%
485	CENTRAL WTP - CLARIFIERS	0.00	450,000.00	450,000.00	0.00%
TOTAL 01 - UTILITY FUND CAPITAL EXPENDITURES		<u>441,156.83</u>	<u>5,755,100.00</u>	<u>5,313,943.17</u>	<u>7.67%</u>

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
GENERAL FUND CAPITAL EXPENDITURES					
1000	ADMINISTRATION				
50955-100	EQUIPMENT REPLACEMENT	<u>0.00</u>	<u>20,000.00</u>	20,000.00	<u>0.00%</u>
Total 1000	ADMINISTRATION	0.00	20,000.00	20,000.00	0.00%
5000	FIRE				
50955	RESCUE TOOL REPLACEMENT	0.00	63,000.00	63,000.00	0.00%
50956	BRUSH TRUCKS - 2	404,075.00	404,075.00	0.00	100.00%
50959	BUILDING IMPROVEMENT	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.00%</u>
Total 5000	FIRE	404,075.00	567,075.00	163,000.00	71.26%
8000	POLICE				
50956-055	REPLACEMENT VEHICLE	<u>155,655.68</u>	<u>221,500.00</u>	<u>65,844.32</u>	<u>70.27%</u>
Total 8000	POLICE	155,655.68	221,500.00	65,844.32	70.27%
9500	DEVELOPMENT SERVICES				
50956-325	VEHICLE ADDITION TRUCK	<u>0.00</u>	<u>57,000.00</u>	<u>57,000.00</u>	<u>0.00%</u>
Total 9500	DEVELOPMENT SERVICES	0.00	57,000.00	57,000.00	0.00%
	TOTAL 02 - GENERAL FUND CAPITAL EXPENDITURES	<u>559,730.68</u>	<u>865,575.00</u>	<u>305,844.32</u>	<u>64.67%</u>



CITY OF HORSESHOE BAY



Legislative Services April 2024 Activity Report

City Council Activities (10% increase cf. FY23)

City Council activities include preparing agendas, meeting packets, minutes, presentations, monthly reports, and many other types of documents for meetings. This also includes drafting ordinances, resolutions, proclamations and other documents for Legislative Services and other city departments. Each item that is included on a City Council agenda requires staff time for preparation prior to the meeting and execution time after the meeting. We have processed a record number of agenda items this year.

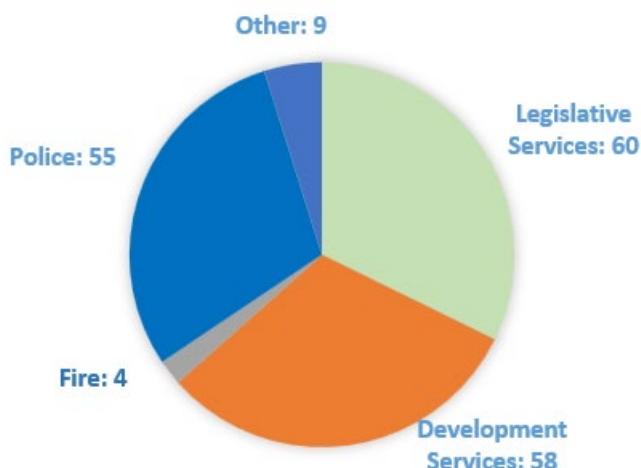
	April	FY 2024 YTD
Agendas Prepared/Posted	3	11
Minutes Completed/Approved	1	10

Agenda Items Processed	48	298
Ordinances	2	12
Resolutions	0	15
Proclamations	3	8
Contracts/Agreements	0	11
Policy Revisions	0	1
Other	28	251

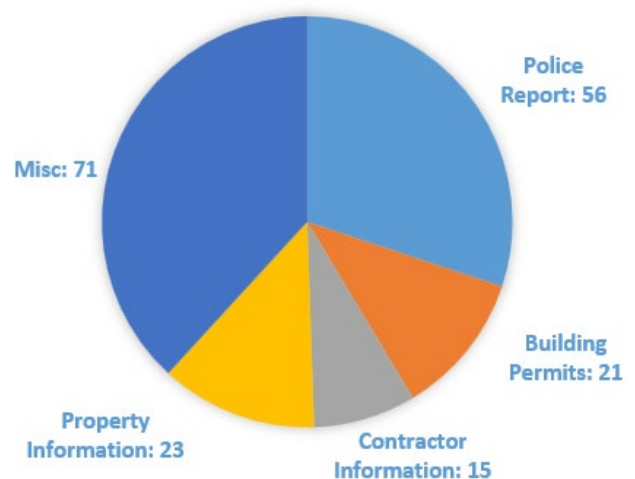
Public Information Requests (10% increase cf. FY 23)

The total number of requests the City has received in FY 2024 is 186. This is an increase of 10% from last year at this time and a higher number than any previous year. The City is receiving an average of 27 requests per month, which is high for a city the size of Horseshoe Bay. Staff responds to requests within 2 days or less 81% of the time. This time last year we were responding within 2 days or less 90% of the time, but the increase in the number of requests has lowered that average. Legislative Services, Police, and Development Services receive the highest number of requests. The most frequent type of record request is for police reports. Other common records requested include building permit data, contractor information, information on specific properties, and administrative records.

FY24 YTD BY DEPARTMENT



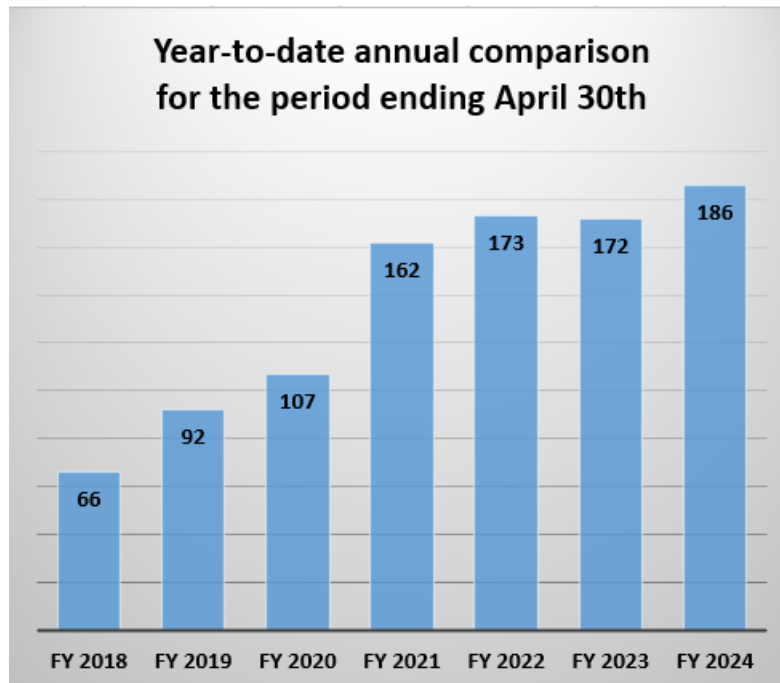
FY24 YTD BY RECORD TYPE



Public Information Requests, Continued (10% increase cf. FY 23)

The number of public information requests received by the City is growing each year (73% increase over 5 years)*. This upward trend is happening in cities throughout Texas, and the nation, and shows no signs of slowing. We expect to receive a record number of requests in FY 2024.

- Currently implementing a software program to assist staff in responding to requests
- On-going training is being provided to staff with specialized training for new employees to address underreporting and response issues
- Public Information Requests Policy being finalized for City and Police Department



* 2023 data is underreported due to changes in Development Services

Legislative Services

- Legislative Platform Resolution prepared for Council review
- Prepared Bi-annual Session Calendar
- HB 2127 (End of Home Rule Authority): Ruled unconstitutional by lower court; waiting to be heard by Texas Supreme Court
- Reviewing city compliance with HB 3033: New rules proposed by Attorney General for Public Information Act decision requests
- Identifying 89th Session Issues for HSB:
 - Water Conservation
 - Population brackets
 - TML Support
 - Growth and Development Control
 - Revocation of HB 2127 and SB 2038
 - Multiple Public Information Act Amendments
 - Multiple Open Meetings Act Amendments
 - Local regulation of Political Signage
 - Opposing any legislation that erodes local control
 - Impervious cover regulations
 - Short-term rental regulations

Elections

- Preparing the 2024 Election Calendar
- Revising the City's Election Register to conform to new laws
- Updating the City's Election Information webpages
- Drafting SOP for HSB Elections
- Creating a guide for political signage regulations
- Revising the Candidate Packet
- Revising the New Council Member Orientation

Boards/Commissions/Committees

- Current vacancies: One Alternate Member position on the Board of Adjustment
- Drafted the Ordinance for the new Building Regulations Advisory Committee
- Application to Serve Updated and Improved
- Provided Communications with information for new Land Use and Development Advisory Committee webpage
- Drafting SOP for the annual appointment process
- Implementing software for term management, applicant tracking and historical database
- Updating the New Public Official Orientation and Training program

Records and Information Management

More than 35,000 records have been converted from paper to electronic format in FY24 to date. One of Janet's primary projects is to convert the administrative paper records in the city hall hallways to electronic format prior to the move to the new city center.

- Records Management training for new employees being implemented
- New policy and training for email archiving being designed
- Reviewing city compliance with new records management laws
- Deputy assisted with three City Council meetings in April
- Department-Level Projects:

Finance:	Designing Laserfiche Workflows Creating templates for invoices/deposits/payments Utility Billing Document Imaging
Human Resources:	Staff Onboarding Training and Process Records Conversion Project Ongoing (56,000 pages)
Development Services:	Archiving Planning and Zoning Commission and Board of Adjustment public meeting records (agendas/minutes/packets)
Utilities:	Large Format Maps/Plans Imaging
Legislative Services:	Records Conversion Project Ongoing Workflow/Reporting Design for Public Information Requests



CITY OF HORSESHOE BAY



POLICE DEPARTMENT APRIL 2024 AND FY 2024 ACTIVITY REPORT

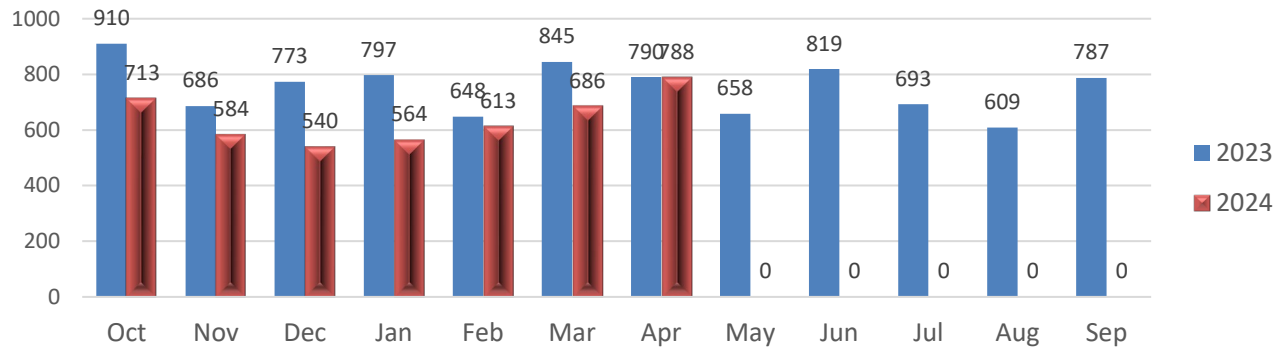
During the month of April 2024 there were thirty-six (36) new cases reported to our department. The April cases consisted of ten (10) felony cases, nineteen (19) misdemeanor cases, seven (7) non-criminal cases, two (2) traffic accidents, and six (6) arrests. The department cleared thirty-two (32) new and old Horseshoe Bay cases in the month of April. Eighteen (18) residents requested home security watches during April and local businesses, amenities, and construction sites continued to be checked thoroughly on a daily basis. Overall, the department responded to seven hundred eighty-eight (788) calls for service, including nineteen (19) alarms for the month of April.

During the month of April 2024, fifteen (15) new cases were assigned to CID for follow up investigation. Seven (7) of those were a misdemeanor grade, and there were six (6) felony level cases. CID conducted two (2) non-criminal investigations which consisted of death investigations. There were four (4) other investigations that consisted of suspicious activity, mental health and narcotics investigations. A total of one hundred and twenty (120) people were interviewed by investigators. These interviews resulted in seventeen (17) witness/victim statements and three (3) confessions. CID obtained five (5) subpoenas and seven (7) arrest warrants. CID cleared thirty-two (32) active cases during the month. CID personnel conducted nine (9) searches and collected thirty (30) items of evidence. CID recovered property valued at seven hundred and one thousand eight hundred and fifty-four dollars (\$701,854).

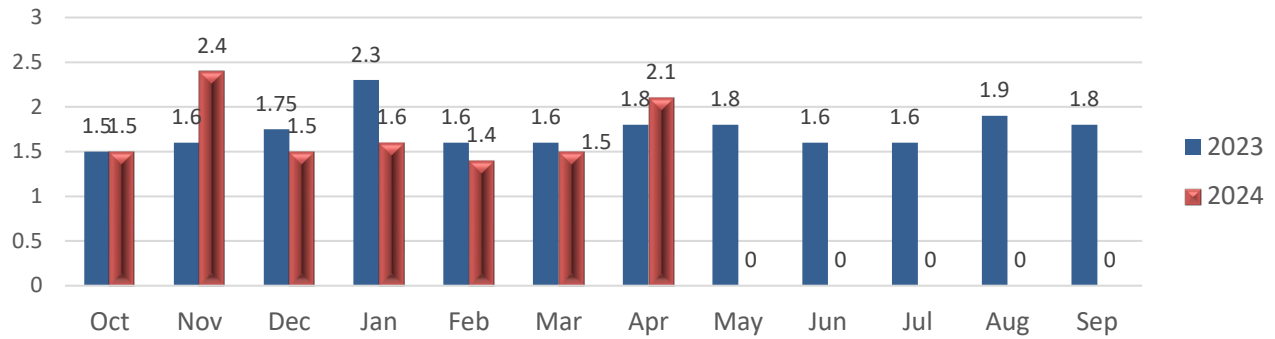
OPERATIONS	APRIL 2024	APRIL 2023	FYTD 2024	FYTD 2023
PD Calls for Service	788	790	4488	5449
Verbal Warnings	228	171	1335	982
Warnings	39	64	203	398
Citations	28	32	156	267
Arrest	6	7	36	26
Code Enforcement CFS	0	22	38	1062
Traffic Accidents	2	5	19	20
Home Security Watches	18	8	89	63
Alarms	19	23	143	145
Felony Cases	10	9	51	37
Misdemeanor Cases	19	16	57	60
Non-Criminal Cases	7	2	53	43
Total Reports (New)	36	27	162	140
Cases Cleared (Old & New)	32	20	142	125

Response Time: 2.1

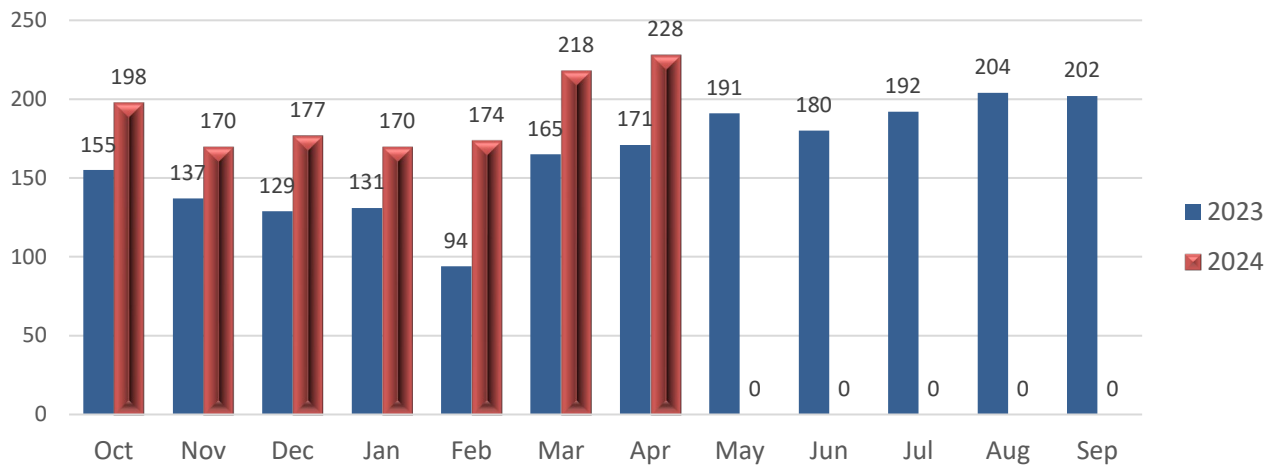
Horseshoe Bay Police Department PD Calls for Service FY 2024 To Date (2023 - 2024)



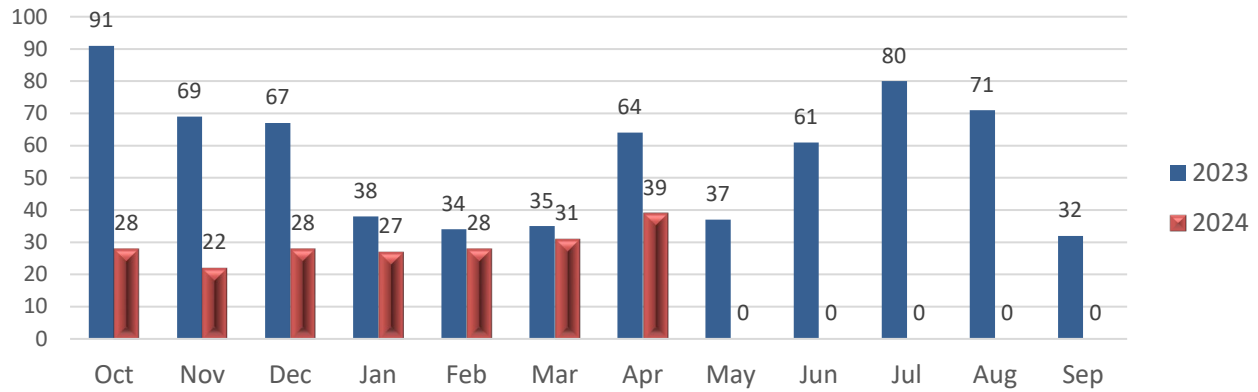
Horseshoe Bay Police Department Response Time FY 2024 To Date (2023 - 2024)



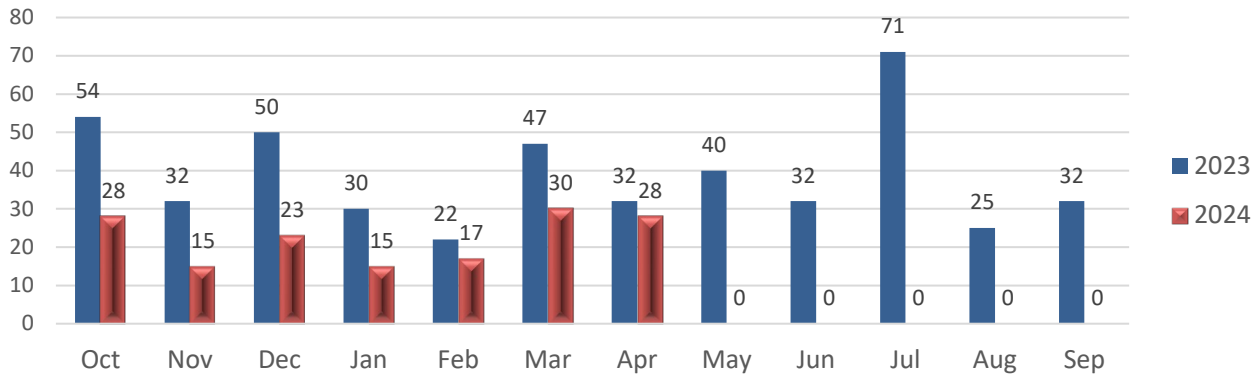
Horseshoe Bay Police Department Verbal Warnings FY 2024 To Date (2023 - 2024)



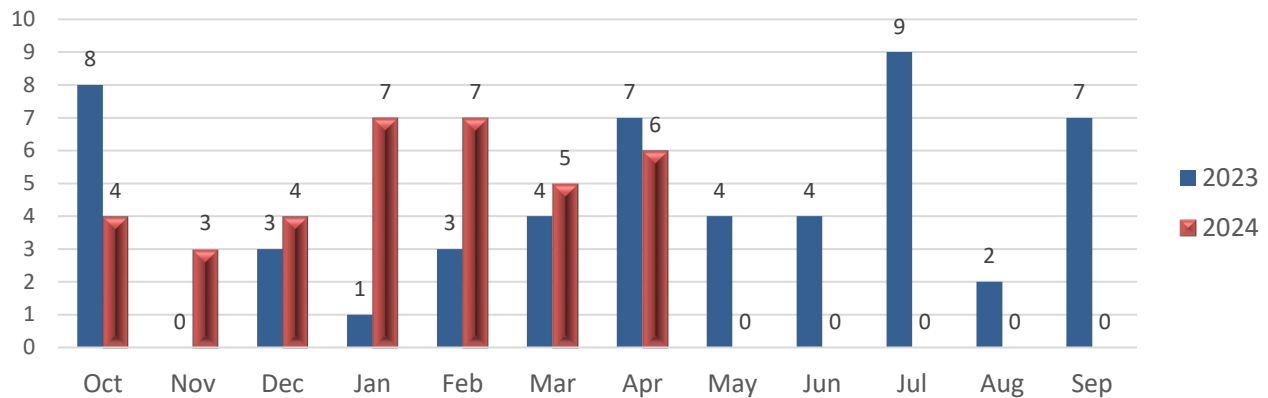
Horseshoe Bay Police Department Warnings FY 2024 To Date (2023 - 2024)



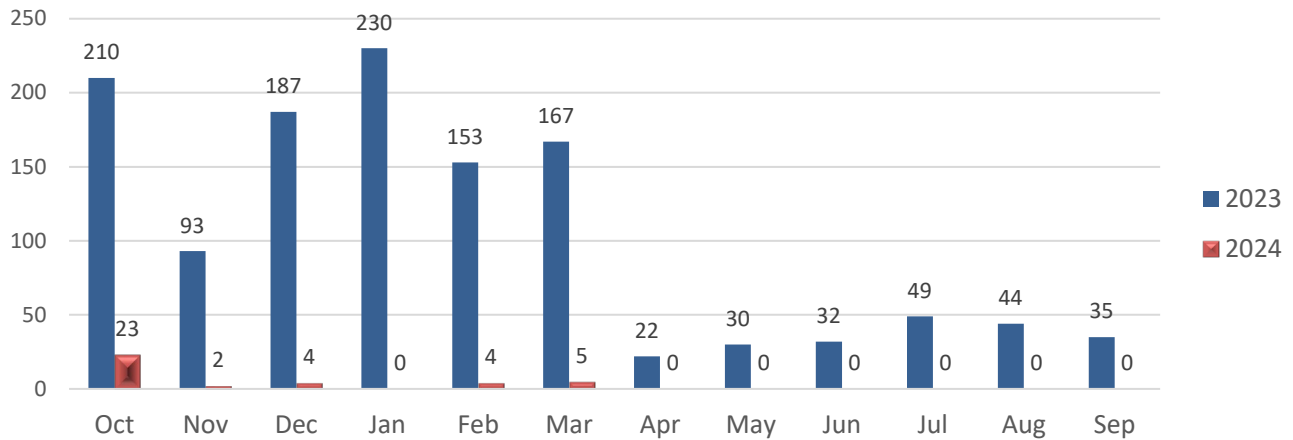
Horseshoe Bay Police Department Citations FY 2024 To Date (2023 - 2024)



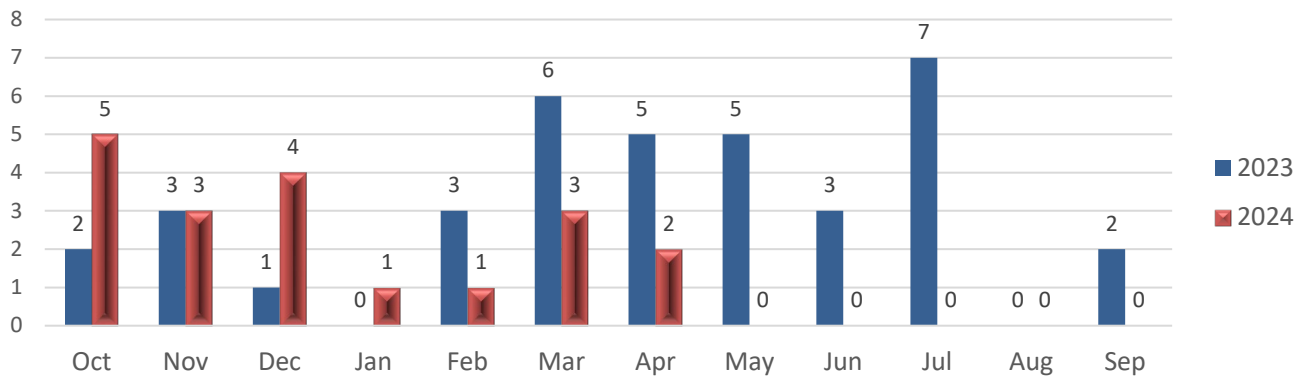
Horseshoe Bay Police Department Arrest FY 2024 To Date (2023 - 2024)



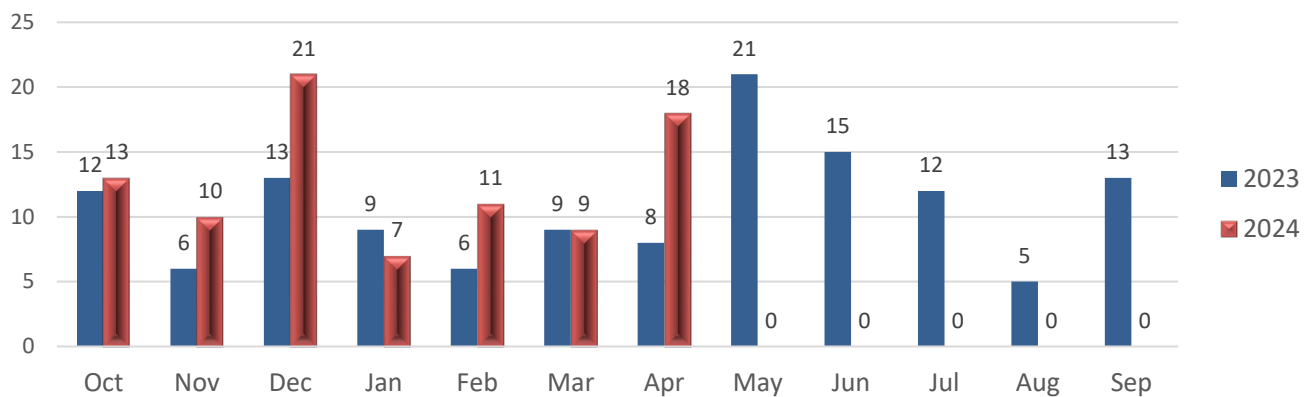
Horseshoe Bay Police Department Code Enforcement Calls for Service FY 2024 To Date (2023-2024)



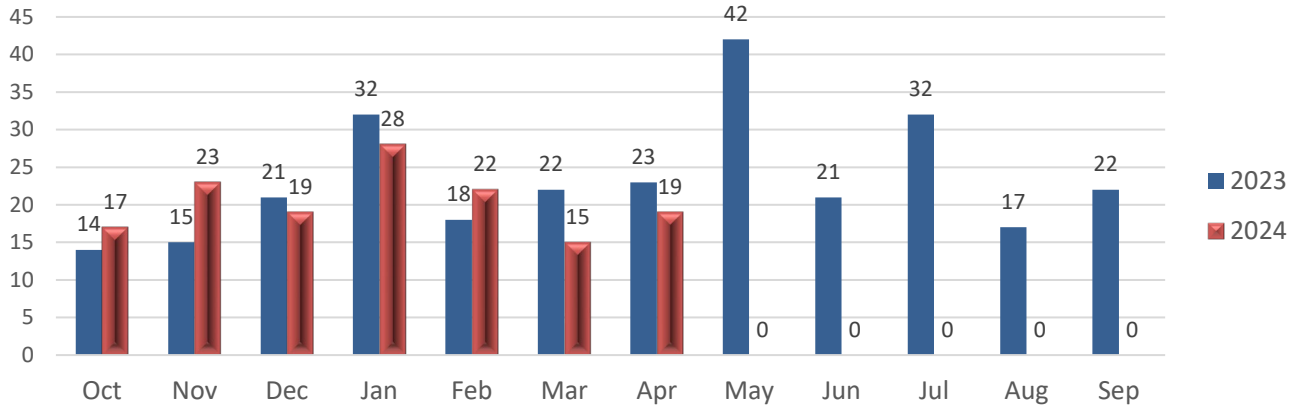
Horseshoe Bay Police Department Traffic Accidents FY 2024 To Date (2023 - 2024)



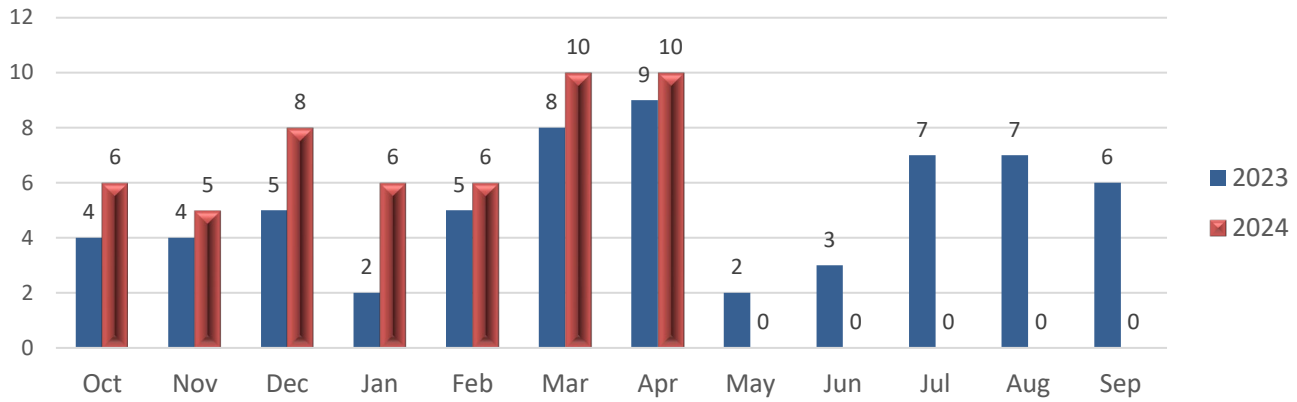
Horseshoe Bay Police Department Home Security Watches FY 2024 To Date (2023 - 2024)



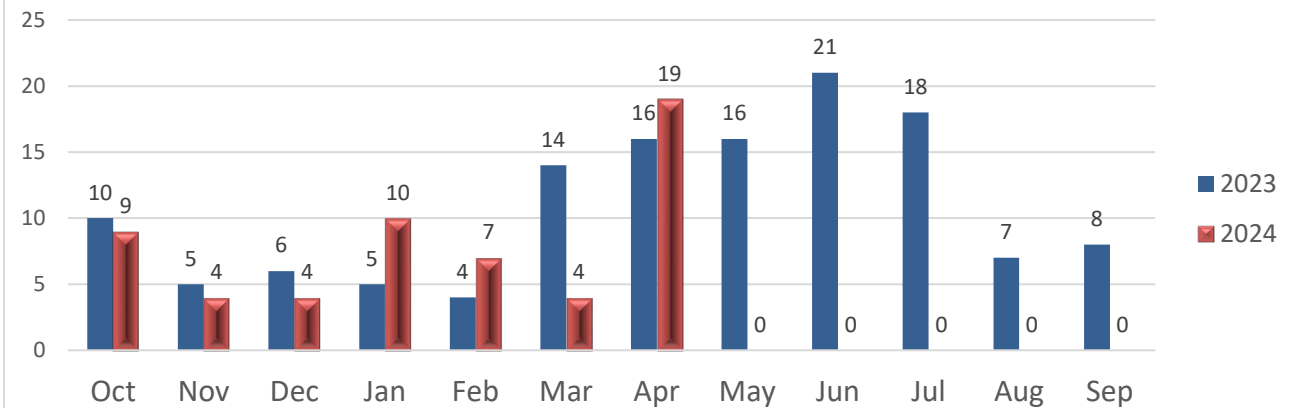
**Horseshoe Bay Police Department
Alarms FY 2024 To Date
(2023 - 2024)**



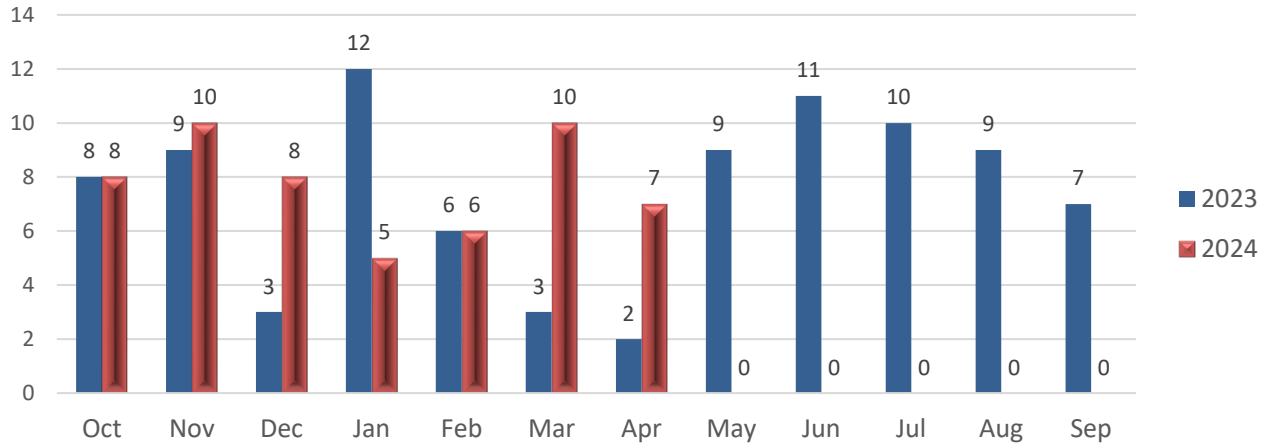
**Horseshoe Bay Police Department
Felony Cases FY 2024 To Date
(2023 - 2024)**



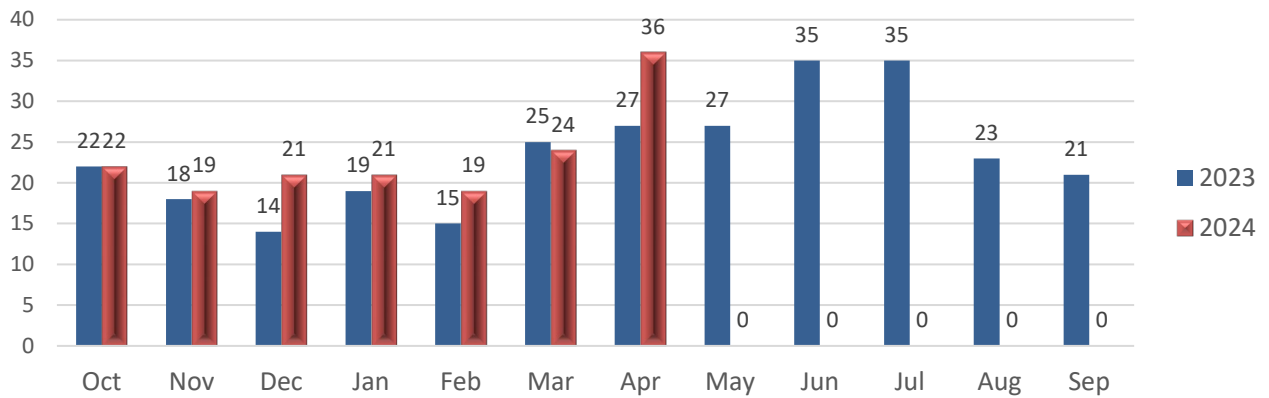
**Horseshoe Bay Police Department
Misdemeanor Cases FY 2024 To Date
(2023 - 2024)**



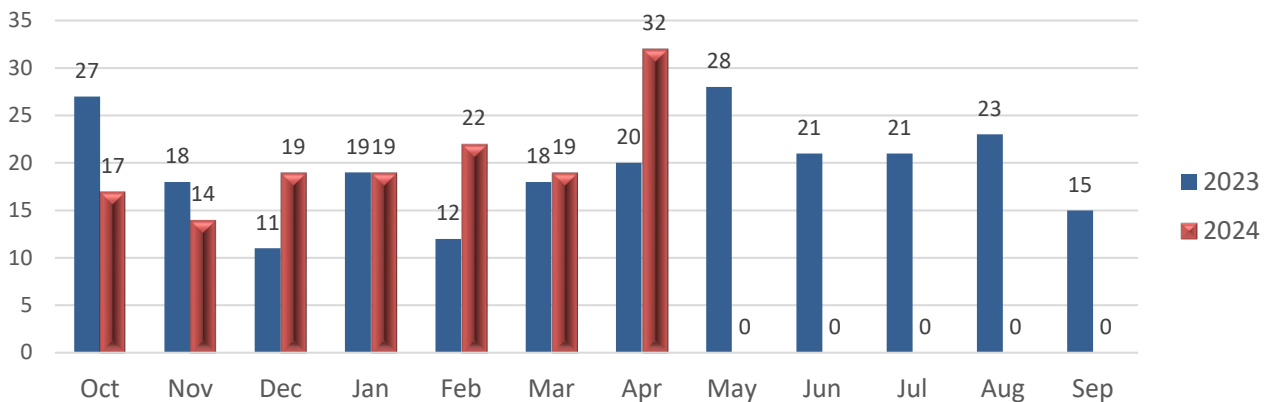
Horseshoe Bay Police Department
Non-Criminal Cases FY 2024 To Date
(2023 - 2024)



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



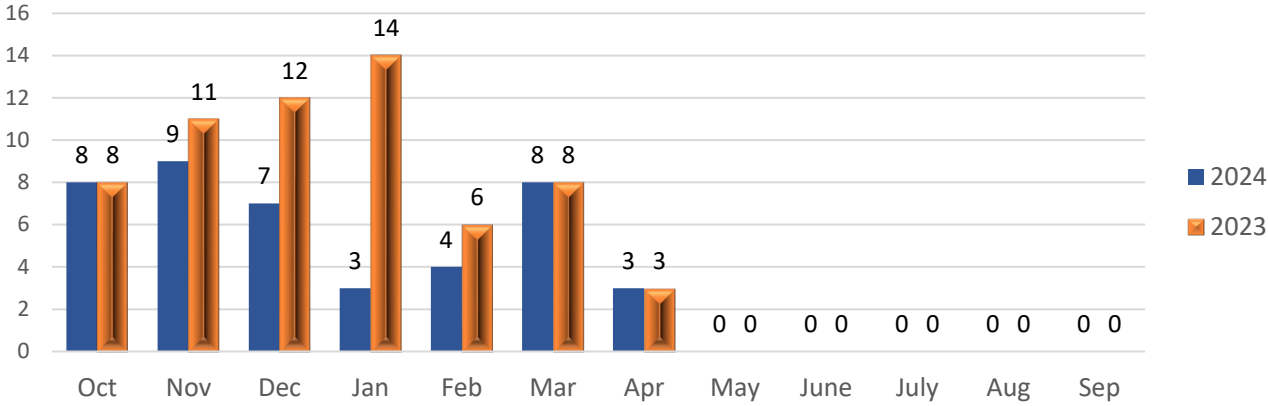
ANIMAL CONTROL April 2024 AND FY 2024 ACTIVITY REPORT

The Animal Control Officer's handled approximately fifty (50) calls within the month of April. Forty-eight (48) of the calls were dispatched through either the Horseshoe Bay Police Department or Marble Falls Police Department, while two (2) 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 April.

OPERATIONS	APRIL 2024	APRIL 2023	FYTD 2024	FYTD 2023
Buck Carcasses	0	1	10	26
Doe Carcasses	3	2	29	35
Fawn Carcasses	0	0	3	1
Total Deer Carcasses:	3	3	42	62
Other Carcasses	2	23	38	86
Blue Lake Carcasses	0	0	5	4
Total All Carcasses:	5	26	85	152
Cat related calls	4	3	14	17
Dog related calls	11	10	61	45
Total Other Calls:	27	37	238	293
Total Cat/Dog to HCHS:	3	1	10	25
Total Calls for Service:	50	77	408	532

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



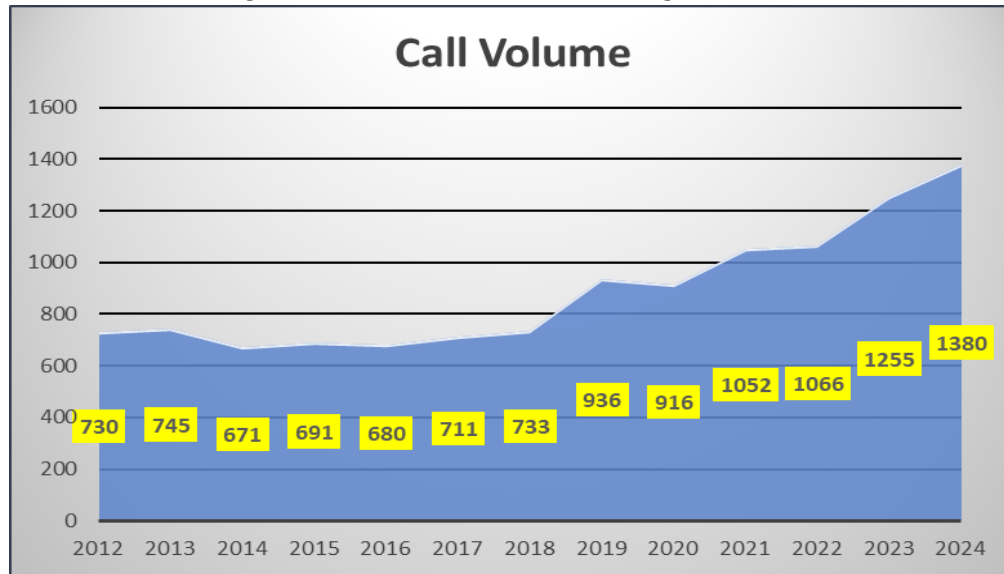


CITY OF HORSESHOE BAY

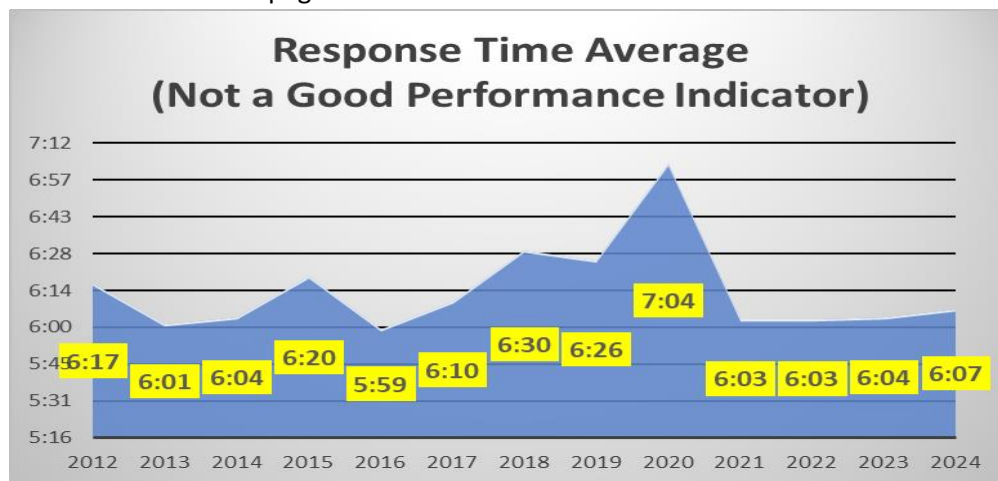


FIRE DEPARTMENT

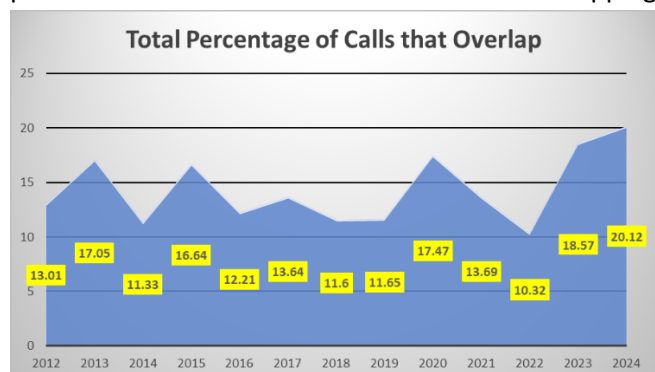
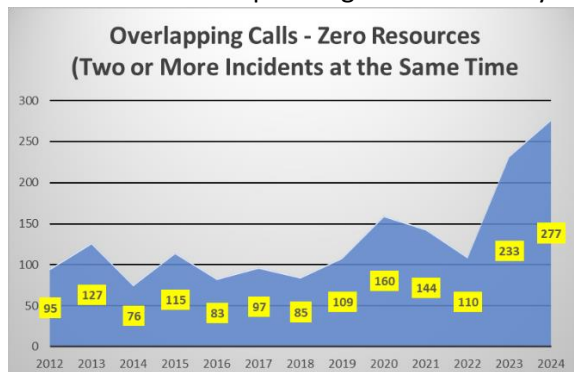
2012 through Year-to-date 2024 10-Year Average (2024 is Prorated)



This is a 10-Year Average. It is not a good performance indicator because the industry standard is how close we meet our 90th percentile performance standard of 5:20 (five minutes and 20 seconds). The new performance standard (by neighborhood) is illustrated on the next page.



The two charts below are planning indicators. They help decide when to add resources to reduce overlapping calls.

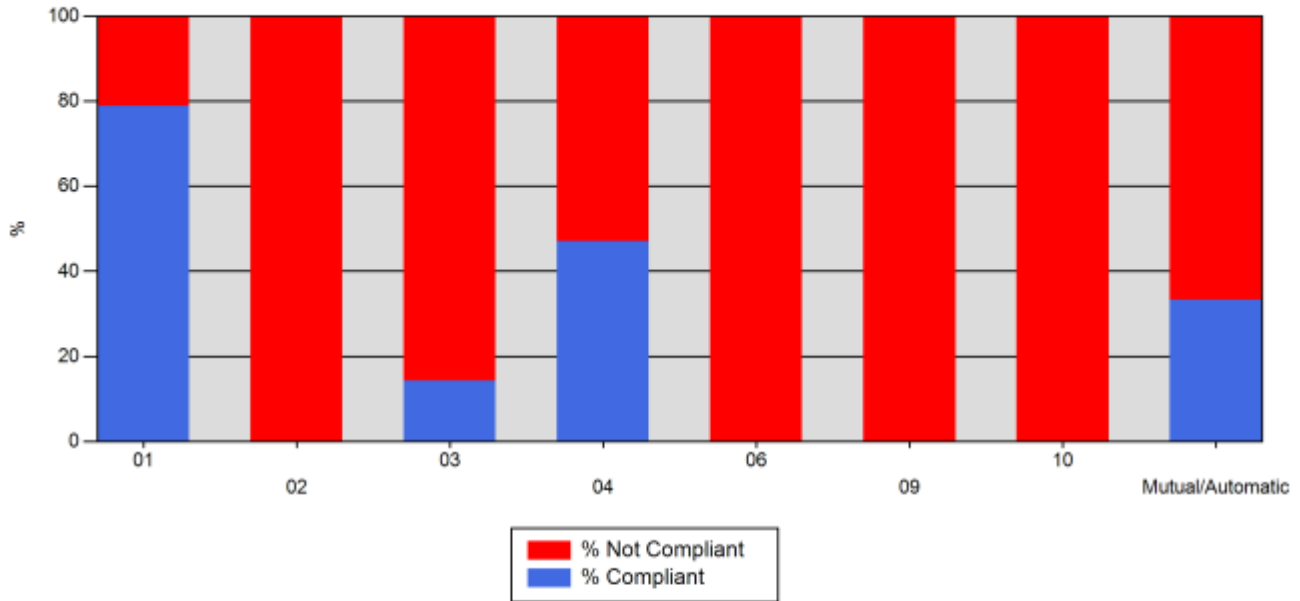


APRIL 2024 RESPONSE TIME REPORT

The charts below indicate how often we meet our response time goals. The industry standard includes 4 minutes of travel time and 1 minute and 20 seconds of turnout time. Turnout time is the time it takes firefighters to put on their protective clothing, mount the apparatus, and leave the station. Travel time is the time it takes from a fire truck leaving the station to arrival on scene of the incident. The goal of the Horseshoe Bay Fire Department is 5:20 for all calls requiring a Code 3 (Lights and Siren) response. This chart is for all Code 3 responses this fiscal year.

Incident Compliance Percentage for Response Mode for Population Density for Date Range per Zone

Pop. Density: All | Response Mode: Lights and Sirens | Start Date: 04/01/2024 | End Date: 04/30/2024 | Compliance Time: 00:05:20

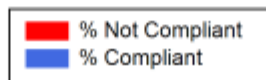
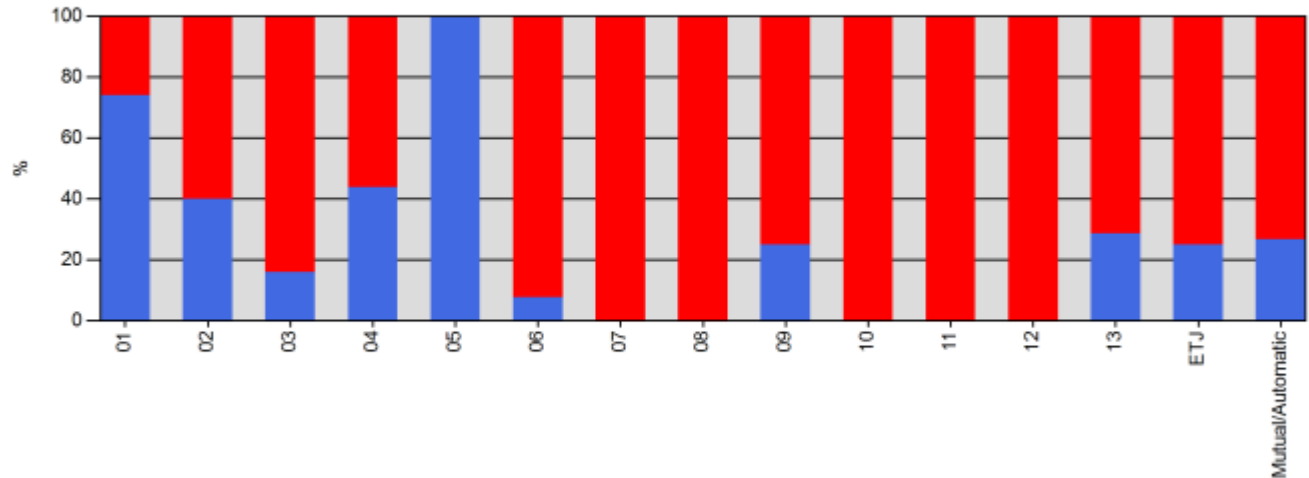


ZONES	# RESPONSES	AVE TIME (m)	% COMPLIANT
01 - Horseshoe Bay Proper	19	4	78.9%
02 - Horseshoe Bay Airport	1	6	0.0%
03 - Horseshoe Bay South	7	8	14.3%
04 - Horseshoe Bay West	17	5	47.1%
06 - Blue Lake	4	10	0.0%
09 - Assisted Living/Vet Clinic Contract Area	5	7	0.0%
10 - Sandy Harbor	1	10	0.0%
Mutual/Automatic - Mutual Aid/Automatic Aid	3	8	33.3%
TOTAL:	57	7.25	21.7

FISCAL YEAR 2024 RESPONSE TIME REPORT

Incident Compliance Percentage for Response Mode for Population Density for Date Range per Zone

Pop. Density: All | Response Mode: Lights and Sirens | Start Date: 10/01/2023 | End Date: 04/30/2024 | Compliance Time: 00:05:20



ZONES	# RESPONSES	AVE TIME (m)	% COMPLIANT
01 - Horseshoe Bay Proper	153	4	73.9%
02 - Horseshoe Bay Airport	10	6	40.0%
03 - Horseshoe Bay South	44	7	15.9%
04 - Horseshoe Bay West	158	6	43.7%
05 - Oak Ridge	3	4	100.0%
06 - Blue Lake	13	8	7.7%
07 - The Hills	2	11	0.0%
08 - Deerhaven	5	8	0.0%
09 - Assisted Living/Vet Clinic Contract Area	56	6	25.0%
10 - Sandy Harbor	6	9	0.0%
11 - Other Llano ESD 1 area - EMS First Response	1	8	0.0%
12 - Escondido	3	7	0.0%
13 - Summit Rock	7	6	28.6%
ETJ - Extra Territorial Jurisdiction - (Hwy 71 FM 962)	4	9	25.0%
Mutual/Automatic - Mutual Aid/Automatic Aid	15	9	26.7%
TOTAL:	480	7.2	25.77

APRIL 2024 ACTIVITY REPORT

INCIDENT COUNT			
INCIDENT TYPE		# INCIDENTS	
EMS		74	
FIRE		46	
TOTAL		120	
TOTAL TRANSPORTS (N2 and N3)			
APPARATUS	# of APPARATUS TRANSPORTS	# of PATIENT TRANSPORTS	TOTAL # of PATIENT CONTACTS
HBB11	0	0	9
HBE11	0	0	10
HBE12	0	0	6
TOTAL	0	0	25
PRE-INCIDENT VALUE		LOSSES	
\$0.00		\$0.00	
CO CHECKS			
746 - Carbon monoxide detector activation, no CO		1	
TOTAL		1	
MUTUAL AID			
Aid Type		Total	
Aid Given		6	
OVERLAPPING CALLS			
# OVERLAPPING		% OVERLAPPING	
15		12.5	
LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)			
Station	EMS	FIRE	
Horseshoe Bay Central Station	0:06:32	0:06:54	
Horseshoe Bay Station 2	0:06:28		
AVERAGE FOR ALL CALLS		0:06:26	
LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)			
Station	EMS	FIRE	
Horseshoe Bay Central Station	0:01:30	0:01:21	
Horseshoe Bay Station 2	0:00:58		
AVERAGE FOR ALL CALLS		0:01:19	
AGENCY		AVERAGE TIME ON SCENE (MM:SS)	
Horseshoe Bay Fire Department		15:51	

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.

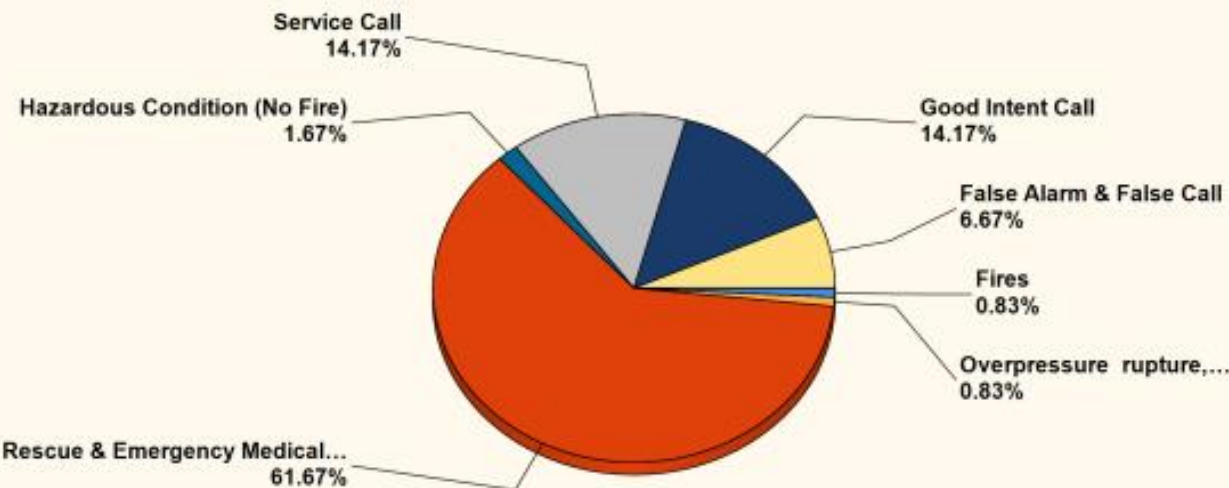
Good Intent Call = wrong location, cancelled enroute, steam mistaken for smoke, etc.

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.

Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 04/01/2024 | End Date: 04/30/2024



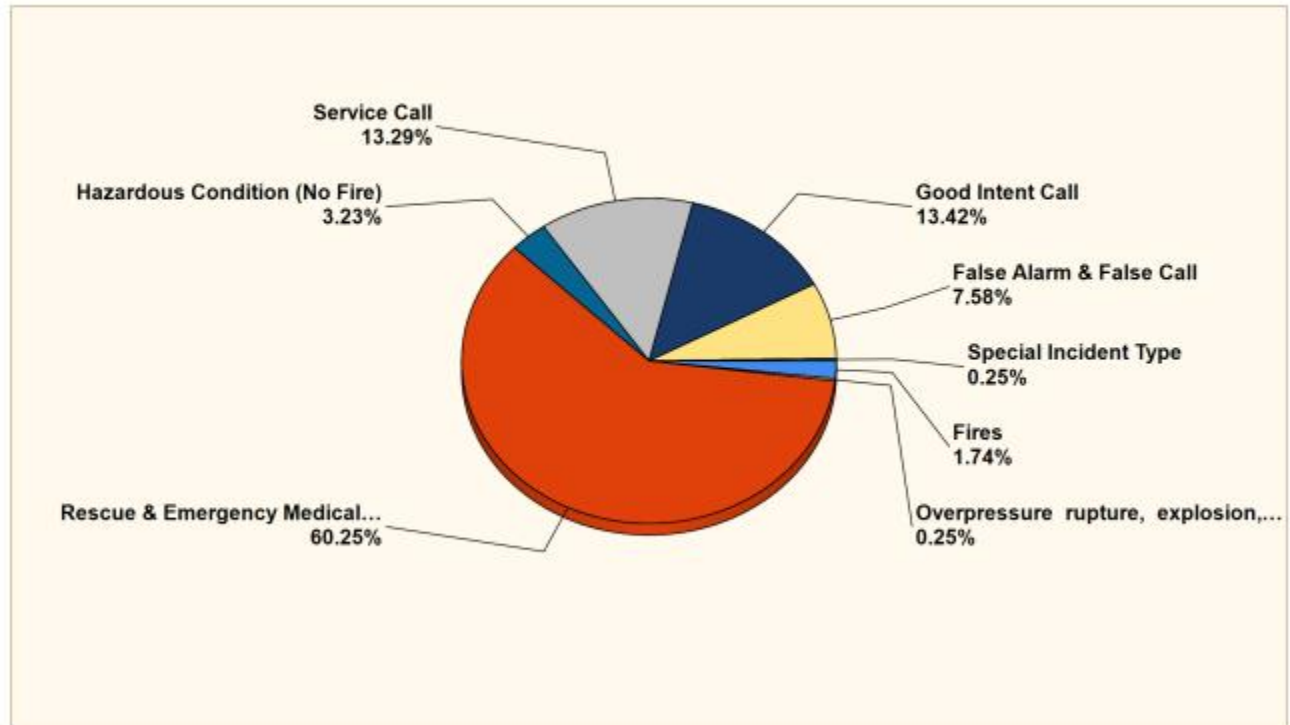
MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	1	0.83%
Overpressure rupture, explosion, overheating - no fire	1	0.83%
Rescue & Emergency Medical Service	74	61.67%
Hazardous Condition (No Fire)	2	1.67%
Service Call	17	14.17%
Good Intent Call	17	14.17%
False Alarm & False Call	8	6.67%
TOTAL	120	100%

2024 FYTD ACTIVITY REPORT

INCIDENT COUNT			
INCIDENT TYPE		# INCIDENTS	
EMS		485	
FIRE		320	
TOTAL		805	
TOTAL TRANSPORTS (N2 and N3)			
APPARATUS	# of APPARATUS TRANSPORTS	# of PATIENT TRANSPORTS	TOTAL # of PATIENT CONTACTS
802	0	0	1
HBB11	0	0	11
HBE11	0	0	36
HBE12	1	1	40
TOTAL	1	1	88
PRE-INCIDENT VALUE		LOSSES	
\$0.00		\$0.00	
CO CHECKS			
736 - CO detector activation due to malfunction		3	
746 - Carbon monoxide detector activation, no CO		2	
TOTAL		5	
MUTUAL AID			
Aid Type		Total	
Aid Given		43	
Aid Received		6	
OVERLAPPING CALLS			
# OVERLAPPING		% OVERLAPPING	
162		20.12	
LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)			
Station	EMS	FIRE	
Horseshoe Bay Central Station	0:05:52	0:06:36	
Horseshoe Bay Station 2	0:06:34	0:06:27	
AVERAGE FOR ALL CALLS		0:06:07	
LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)			
Station	EMS	FIRE	
Horseshoe Bay Central Station	0:01:18	0:01:13	
Horseshoe Bay Station 2	0:01:09	0:00:58	
AVERAGE FOR ALL CALLS		0:01:08	
AGENCY		AVERAGE TIME ON SCENE (MM:SS)	
Horseshoe Bay Fire Department		22:46	

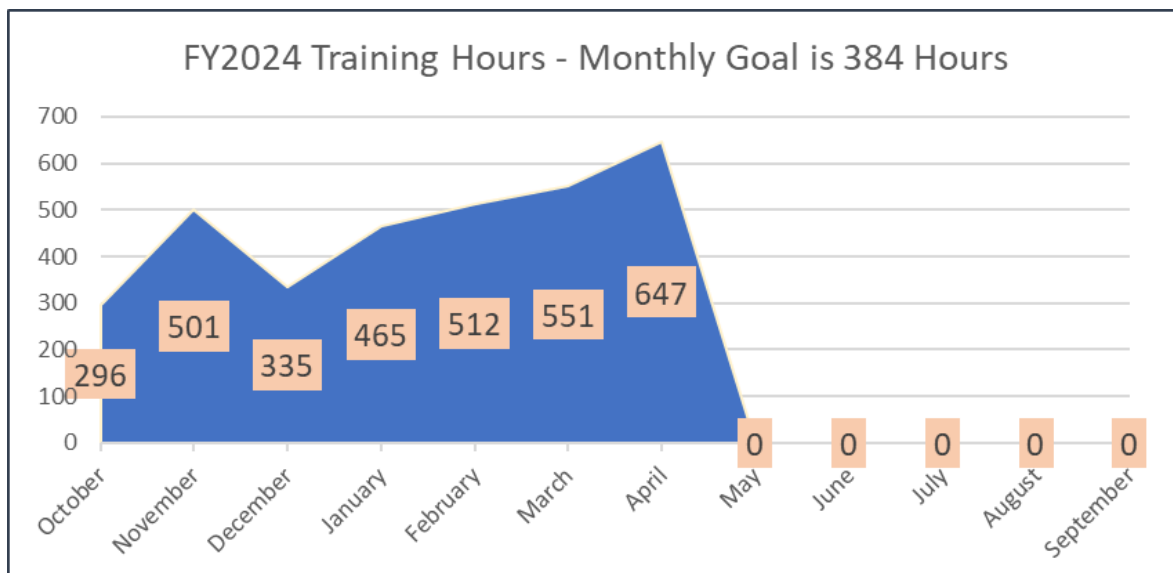
Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 10/01/2023 | End Date: 04/30/2024



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	14	1.74%
Overpressure rupture, explosion, overhear - no fire	2	0.25%
Rescue & Emergency Medical Service	485	60.25%
Hazardous Condition (No Fire)	26	3.23%
Service Call	107	13.29%
Good Intent Call	108	13.42%
False Alarm & False Call	61	7.58%
Special Incident Type	2	0.25%
TOTAL	805	100%

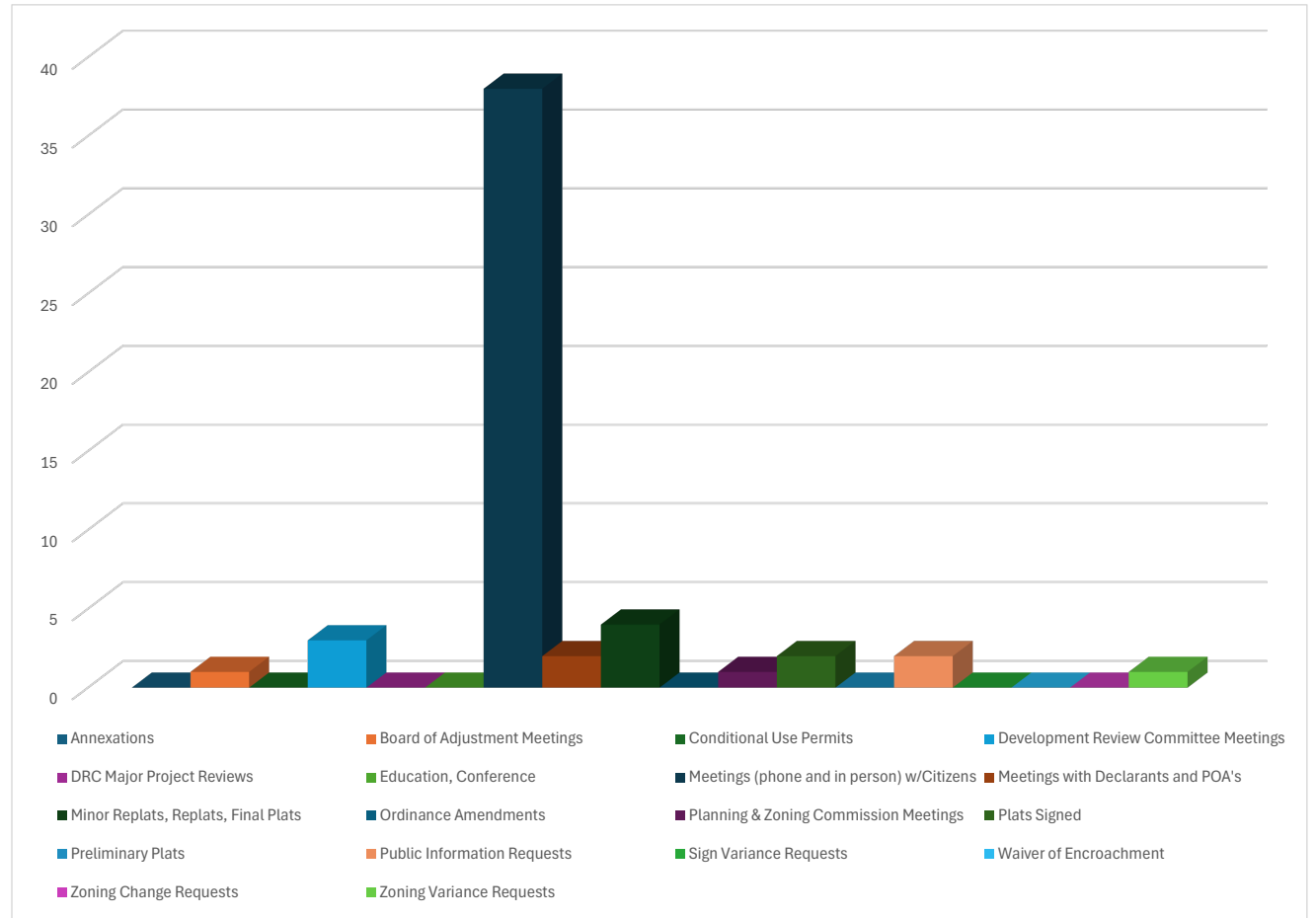
Training Hours





Development Services Department
Planning Activities April 2024

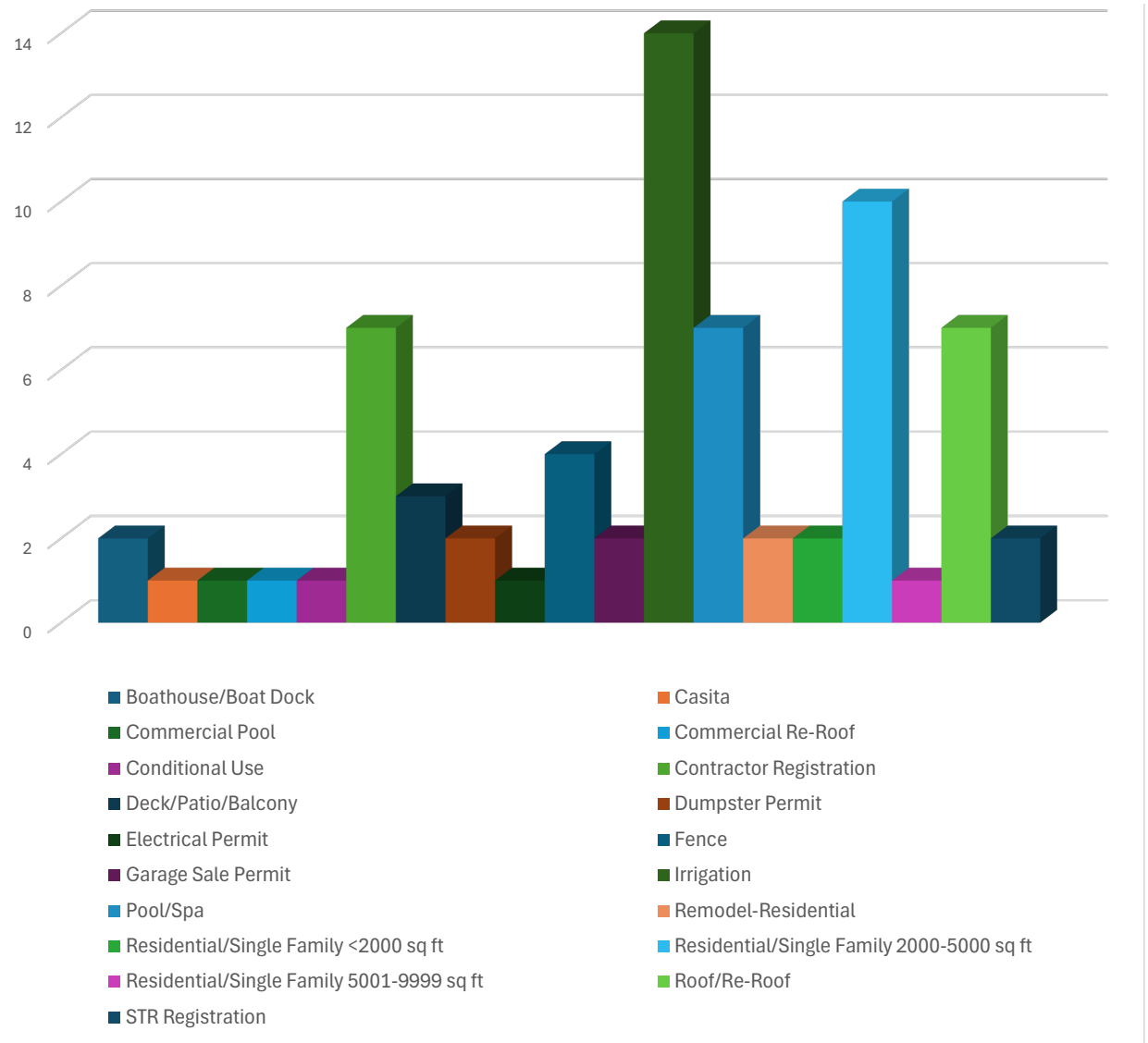
Activity	Count
Annexations	0
Board of Adjustment Meetings	1
Conditional Use Permits	0
Development Review Committee Meetings	3
DRC Major Project Reviews	0
Education, Conference	0
Meetings (phone and in person) w/Citizens	38
Meetings with Declarants and POA's	2
Minor Replats, Replats, Final Plats	4
Ordinance Amendments	0
Planning & Zoning Commission Meetings	1
Plats Signed	2
Preliminary Plats	0
Public Information Requests	2
Sign Variance Requests	0
Waiver of Encroachment	0
Zoning Change Requests	1
Total	54





Development Services Department
Permit Activity April 2024

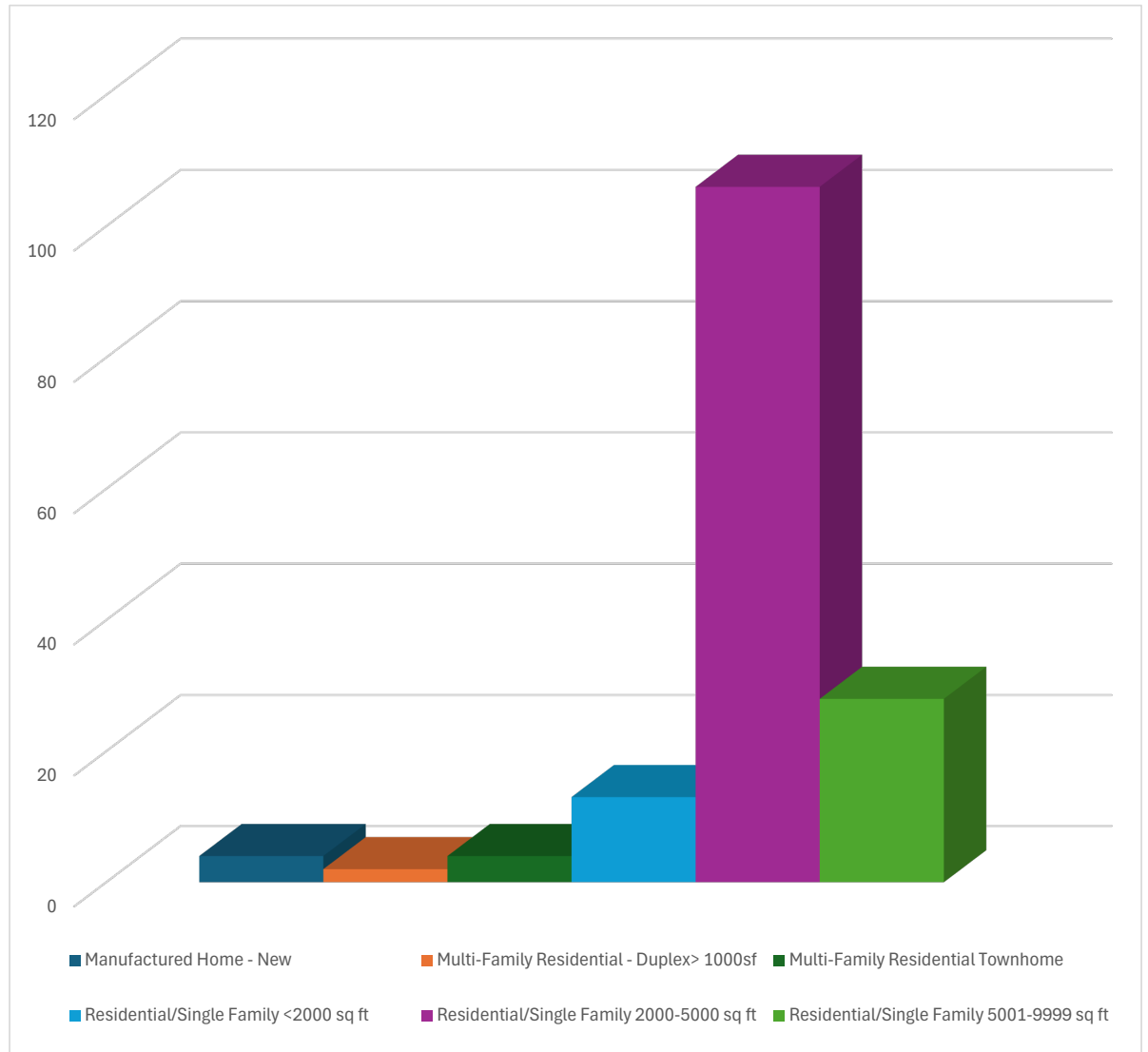
Type	Count
Boathouse/Boat Dock	2
Casita	1
Commercial Pool	1
Commercial Re-Roof	1
Conditional Use	1
Contractor Registration	7
Deck/Patio/Balcony	3
Dumpster Permit	2
Electrical Permit	1
Fence	4
Garage Sale Permit	2
Irrigation	14
Pool/Spa	7
Remodel-Residential	2
Residential/Single Family <2000 sq ft	2
Residential/Single Family 2000-5000 sq ft	10
Residential/Single Family 5001-9999 sq ft	1
Roof/Re-Roof	7
STR Registration	2
Total	70





Development Services Department
Residential Construction Site Activity April
2024

Type	Count
Manufactured Home - New	4
Multi-Family Residential - Duplex> 1000sf	2
Multi-Family Residential Townhome	4
Residential/Single Family <2000 sq ft	13
Residential/Single Family 2000-5000 sq ft	106
Residential/Single Family 5001-9999 sq ft	28
Total	157

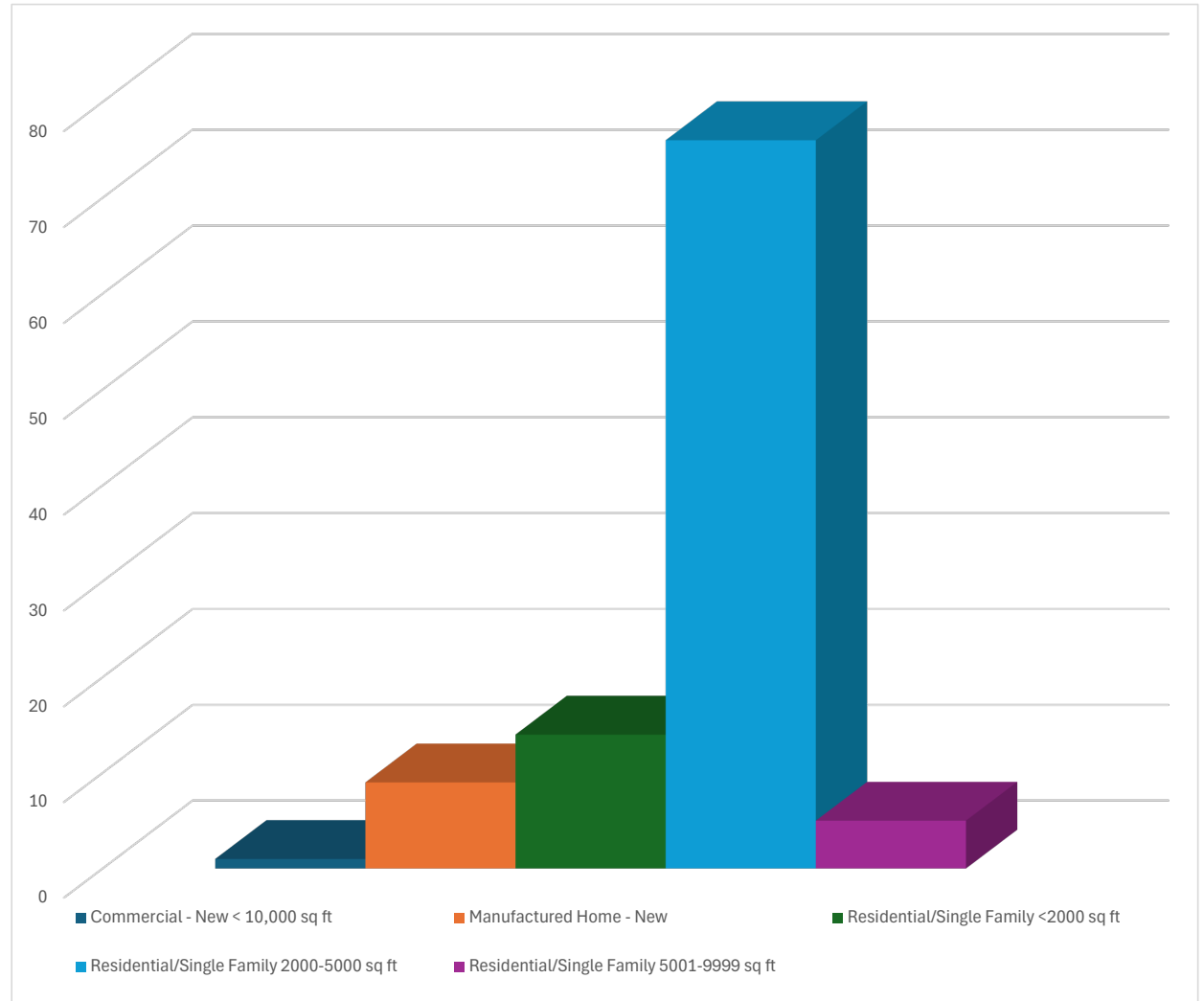




Development Services Department
Residential Certificates of Occupancy Activity
April 2024

Type	Count
Commercial - New < 10,000 sq ft	1
Manufactured Home - New	9
Residential/Single Family <2000 sq ft	14
Residential/Single Family 2000-5000 sq ft	76
Residential/Single Family 5001-9999 sq ft	5
Total	105

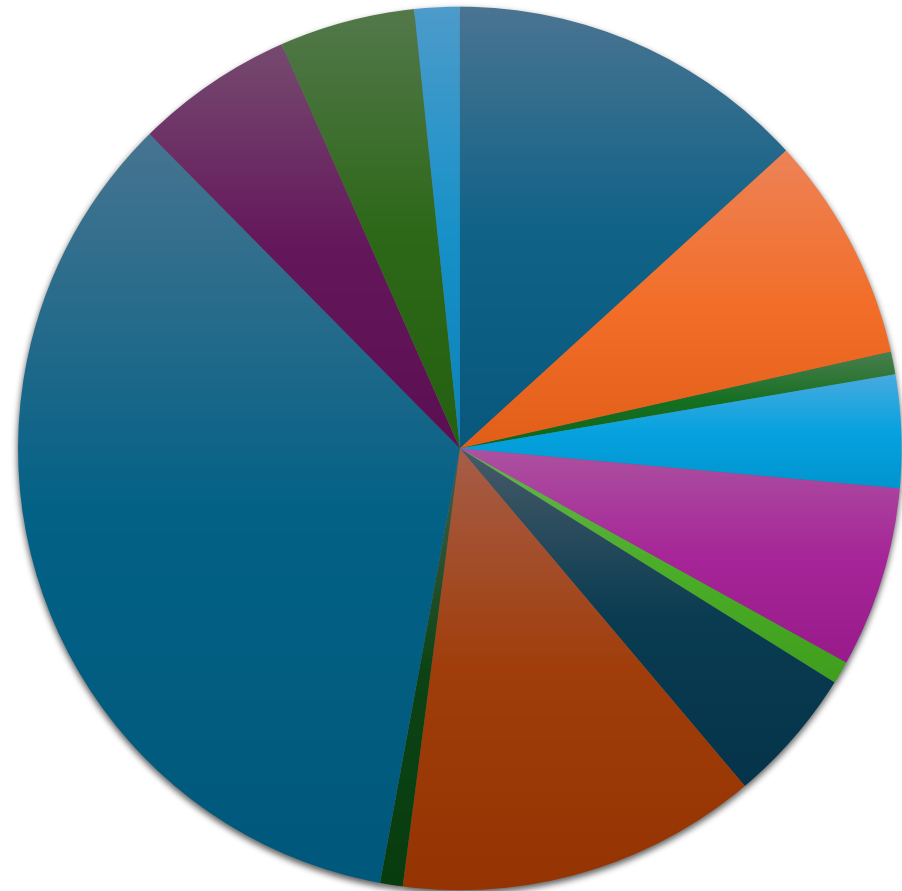
1.73 x Population Added	181.65
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Development Services Department
Code Enforcement Activity April 2024

Violations	Count
Bandit Sign	16
Construction Conduct	10
Construction Obligations	1
Erosion	5
Junk Vehicle	8
No Permit	1
Residential Parking	6
Sanitation Restrictions	16
Signs	1
Tall Weeds and Grass	42
Temp and Final CO	7
Trash Container	6
Vehicles for Sale	2
Total	122



- Bandit Sign
- Construction Conduct
- Construction Obligations
- Erosion
- Junk Vehicle
- No Permit
- Residential Parking
- Sanitation Restrictions
- Signs
- Tall Weeds and Grass
- Temp and Final CO
- Trash Container
- Vehicles for Sale



CITY OF HORSESHOE BAY



PUBLIC WORKS DEPARTMENT

April 2024 Activity Report

- Managing all other programs: Safety cuts, liter control, islands mowing, City Hall mowing.
- Future upgrades: the new restrooms have been accepted and Corworth company is starting to build. The pavilion in Martin Park is being discussed. The windsocks around pickle ball court have been re-ordered.
- Opening bid on March 14 was successful for Street upgrade work for 2024.
- A new street upgrade list has started as of June 1st 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. Rio has also started laying the underground work on Ferguson, current location is on hi circle west of the Fairways.
- Have been working on the 2025 department budget as well getting quotes for the capital purchases.
- Have sealcoating meeting scheduled, an article will go out in May, and the area will be HSB proper around the hotel.

Pending

- Workshop

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 Mar 11 - April 10	Apr-24	Apr-23
Water Produced:	50.59 MG	36.60 MG
Known Leaks and Accounted Uses:	3.02 MG	2.62 MG
Unknown Water Loss:	5.53 MG	4.19 MG
Water Sold To Public:	42.03 MG	29.79 MG
Maximum Daily Flow:	2.38 MG	1.74 MG
Average Daily Flow:	1.69 MG	1.31 MG
Total Water Production for Fiscal Year:	351.82 MG	290.45 MG
Total Raw Water Used in Calendar Year:	216.29 MG	
Percentage of LCRA Contract (Maximum Allowable Quantity – 1450.00 MG)*	15%	20%

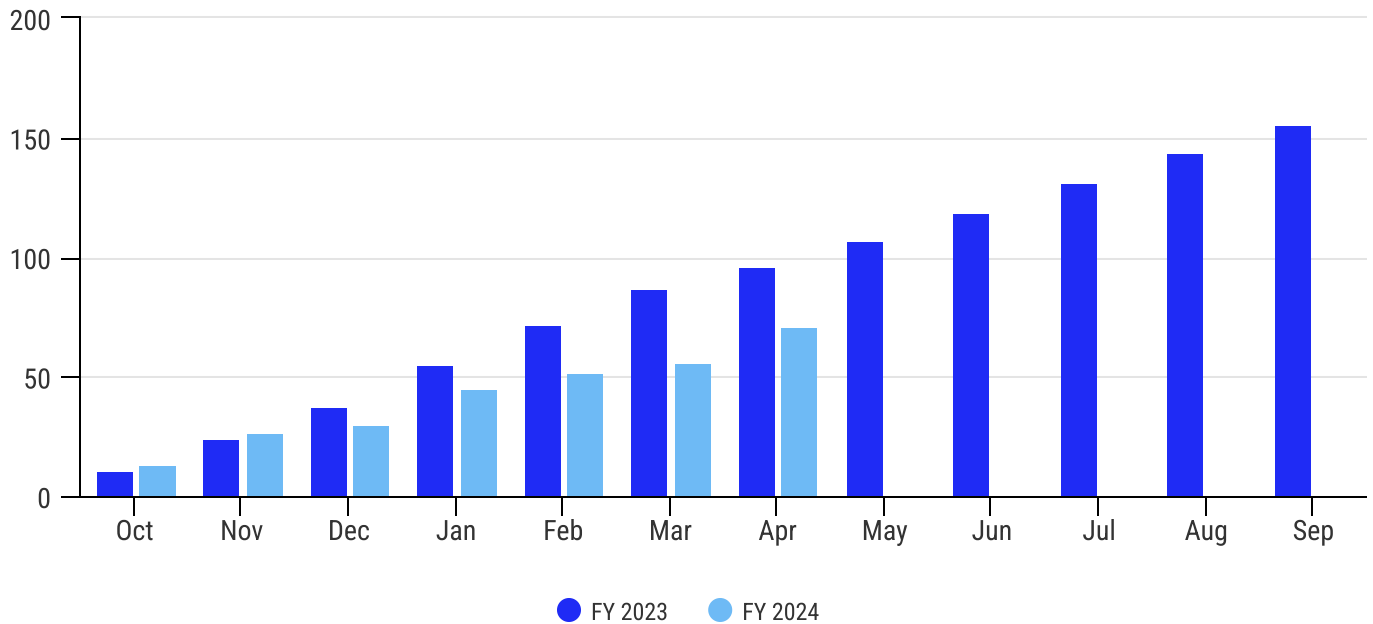
* Contract is based on calendar year, not fiscal year and excludes wholesale usage (Sandy Harbor, Oak Ridge and Deerhaven). Please note that our Maximum Allowable Quantity was doubled for this fiscal year during contract negotiations with LCRA.

Wastewater Treatment Mar 11 - Apr 10	Apr-24	Apr-23
Treated Wastewater:	16.63 MG	13.69 MG
% Water Sold:	46%	46%
Maximum Daily Flow:	0.72 MG	0.56 MG
Average Daily Flow:	0.55 MG	0.49 MG
Total Wastewater Treated for Fiscal Year:	112.02 MG	94.67 MG
Effluent Pumped to Golf Courses & Other Reuse Sites:	16.66 MG	15.61 MG
Year-to-Date Percent of Water Sold :	39%	38%
Average Wastewater Flow from Cottonwood Shores	74,000 GPD	65,000 GPD
Percent of the Cottonwood Shores Contract - 144,000 gallons per day	51%	45%

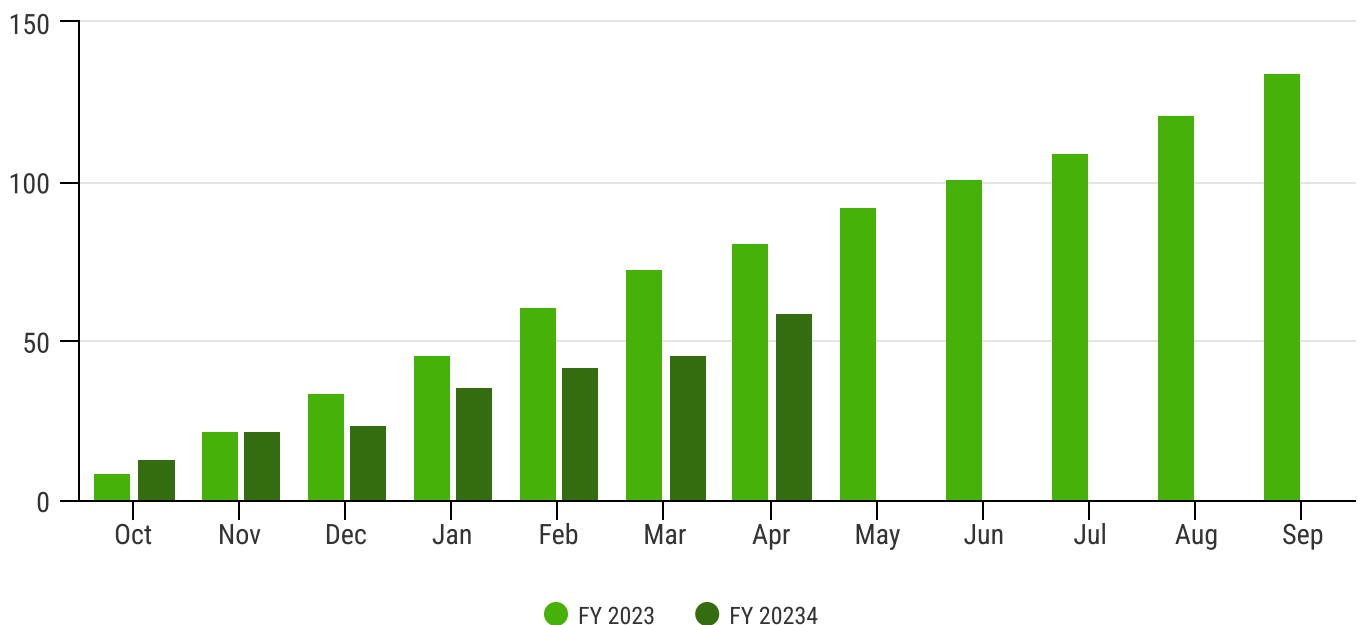
Monthly Utility Data	O-23	N-23	D-23	J-24	F-24	M-24	A-24	M-24	J-24	J-24	A-24	S-24	YTD
Raw Water (MG)	83.83	66.74	47.56	39.98	34.60	41.79	52.38						366.88
Water Produced (MG)	79.00	61.91	46.71	38.12	34.08	41.41	50.59						351.82
Known Leaks And Accounted Uses (MG)	7.13	0.22	2.75	3.85	3.78	3.35	3.02						24.10
Water Loss (MG)	6.63	4.89	5.69	4.20	4.85	6.42	5.53						38.21
Water Loss %	8.4%	7.9%	12.2%	11.0%	14.2%	15.5%	10.9%						10.9%
Water Sold (MG)	65.24	56.80	38.27	30.07	25.45	31.64	42.03						289.50
Treated Wastewater (MG)	16.97	16.78	15.96	15.56	15.59	14.53	16.63						112.02
Treated Wastewater as % of Water Sold	26%	30%	42%	52%	61%	46%	40%						39%
Outdoor Use Estimate	74%	70%	58%	48%	39%	54%	60%						61%



Water Taps (Cumulative Fiscal Year to Date)

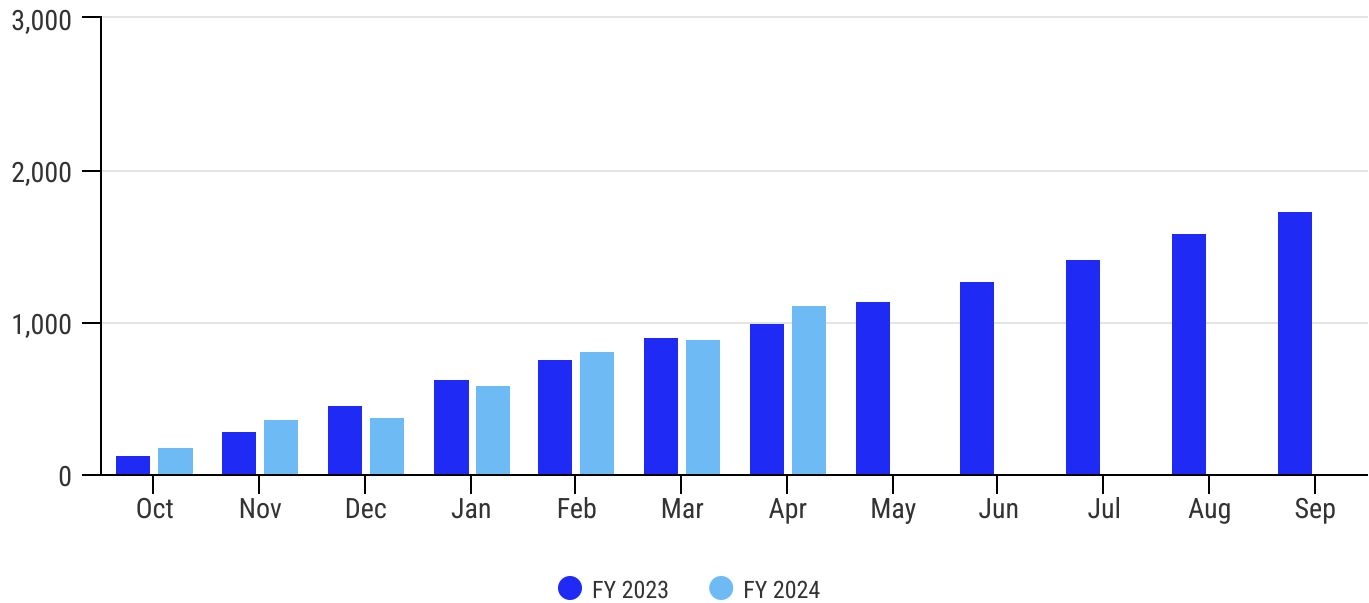


Sewer Taps (Cumulative Fiscal Year to Date)

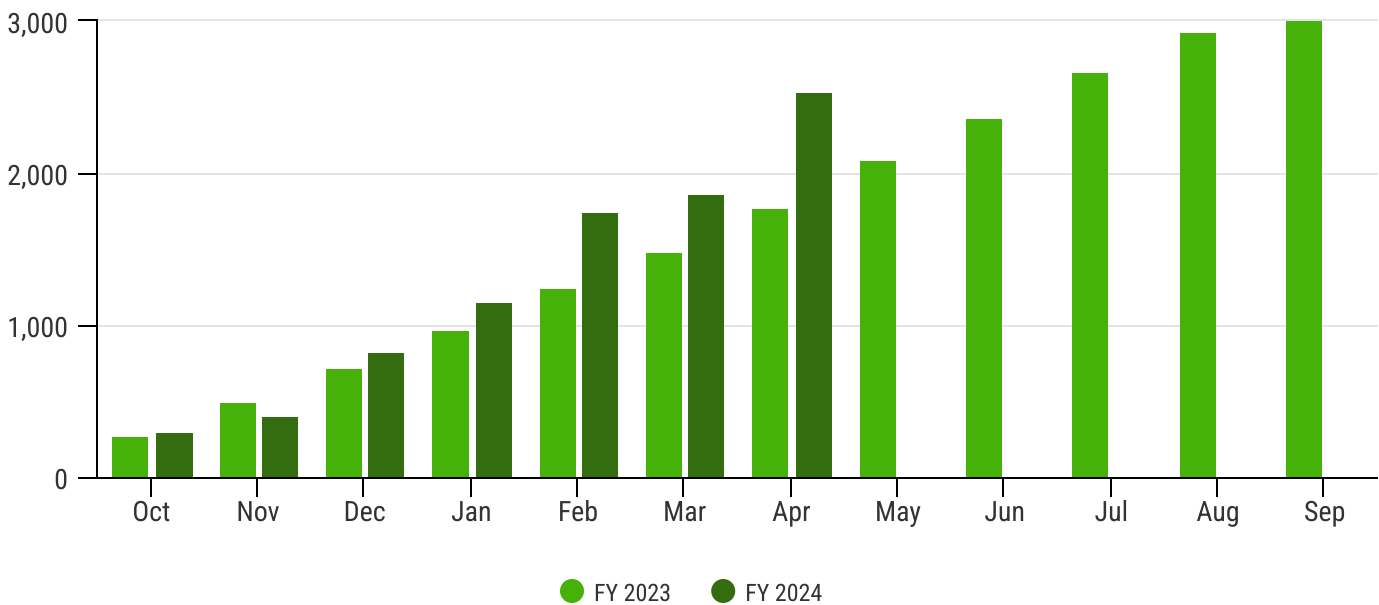




Water Service Calls (Cumulative Fiscal Year to Date)

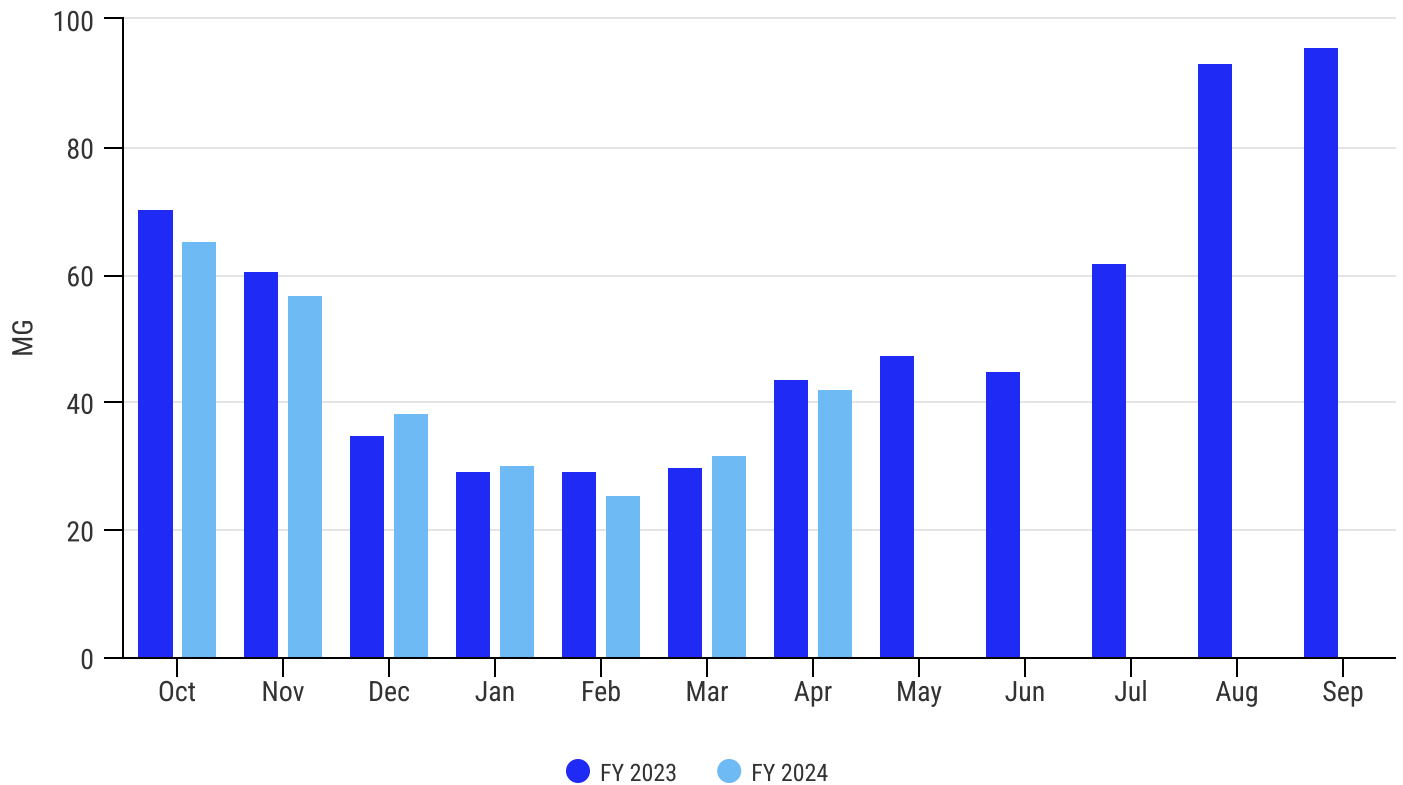


Sewer Service Calls (Cumulative Fiscal Year to Date)

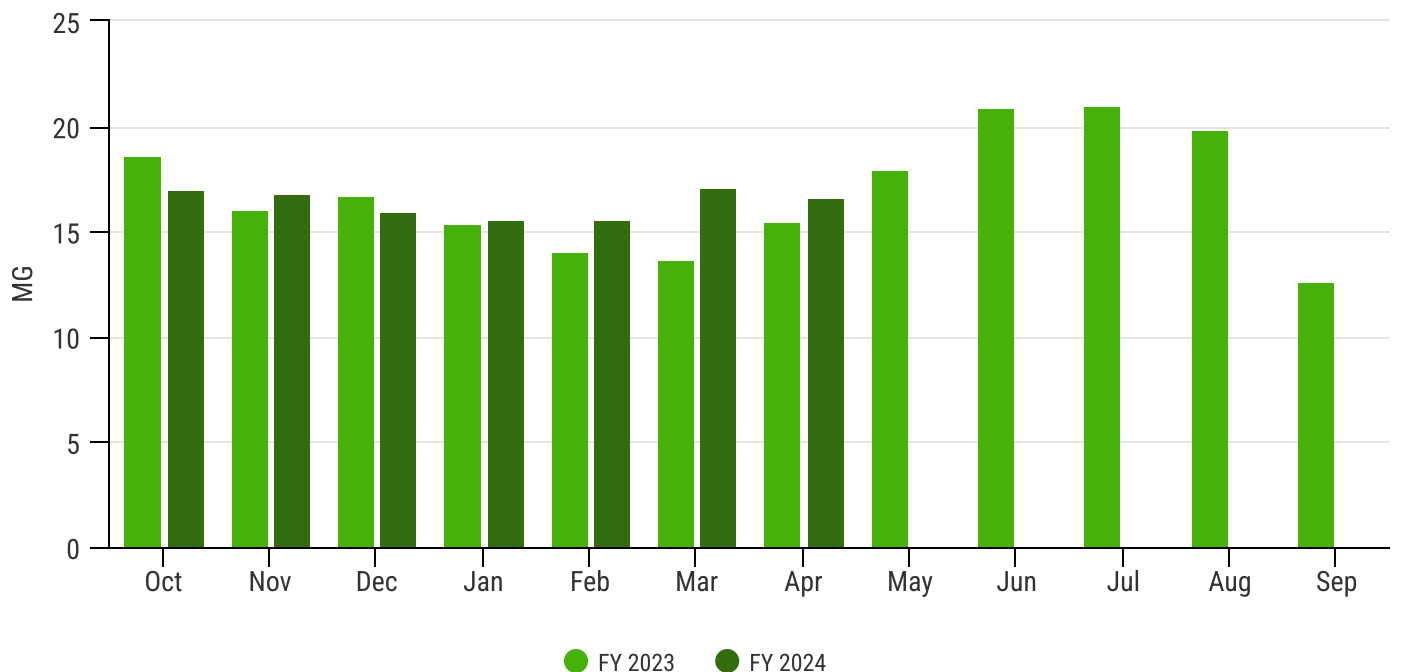




Water Sold by Month

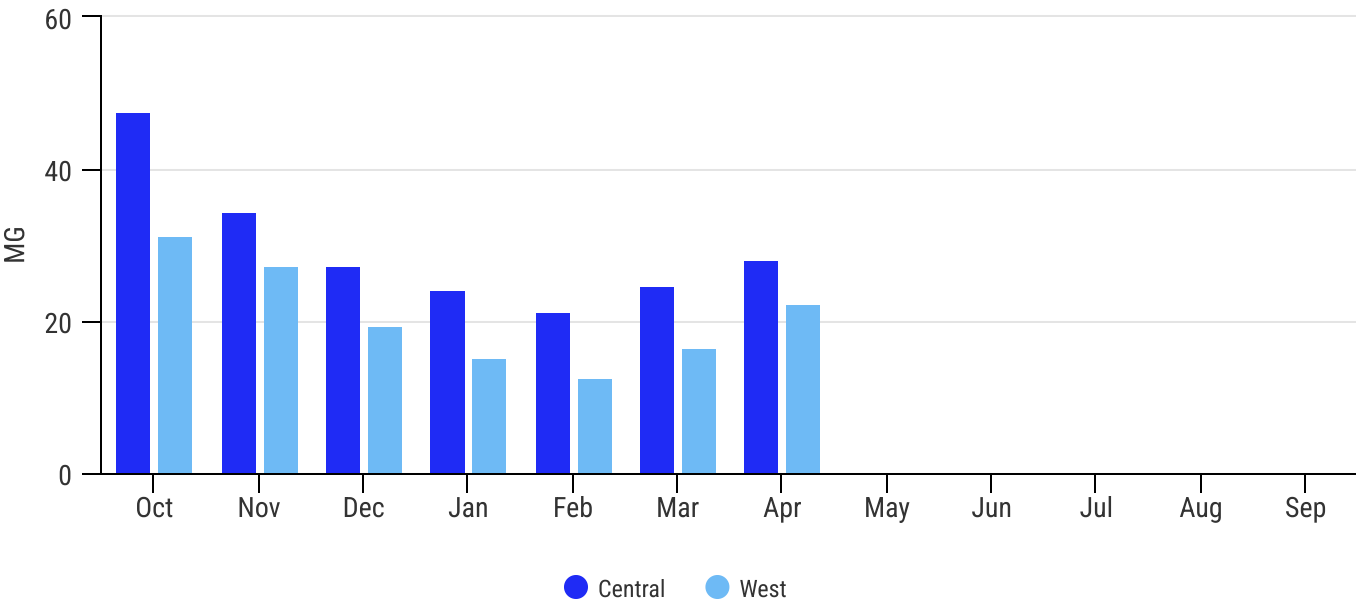


Treated Wastewater by Month

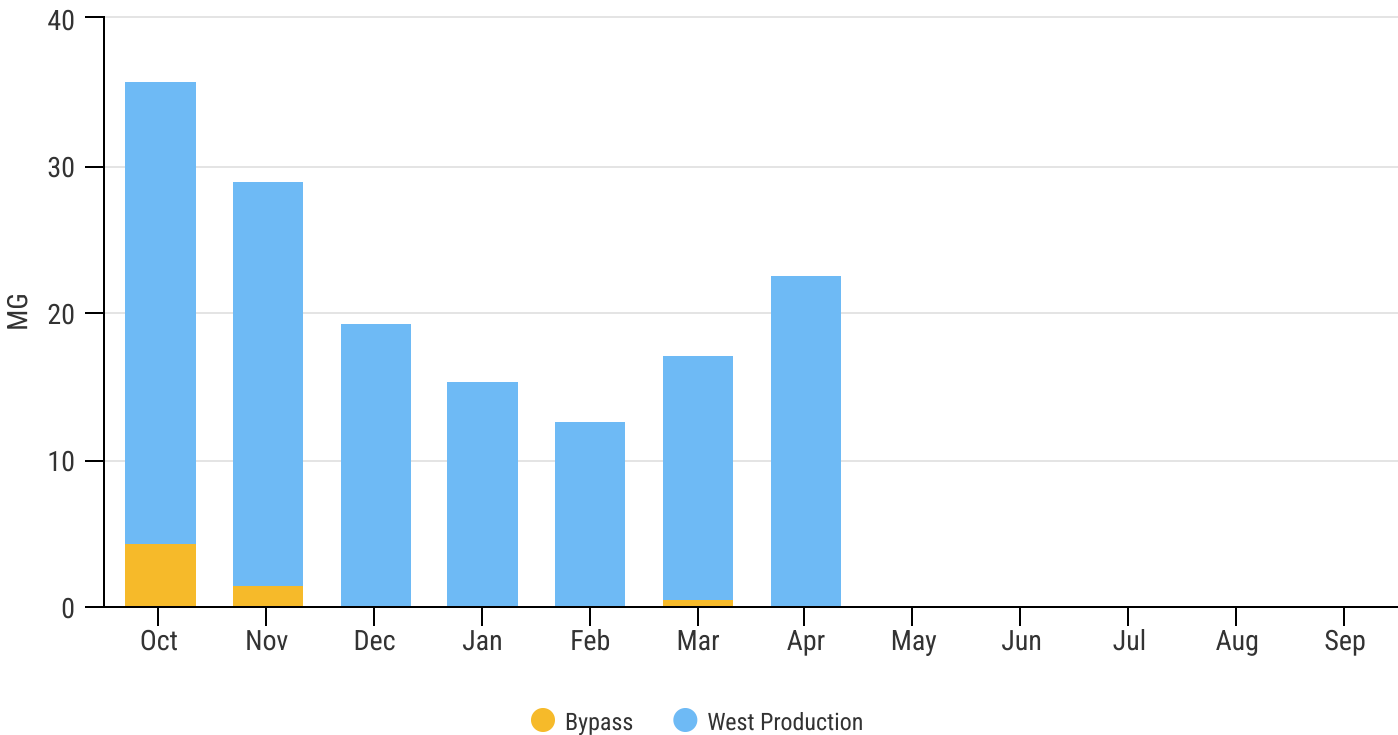




Monthly Water Production by Plant



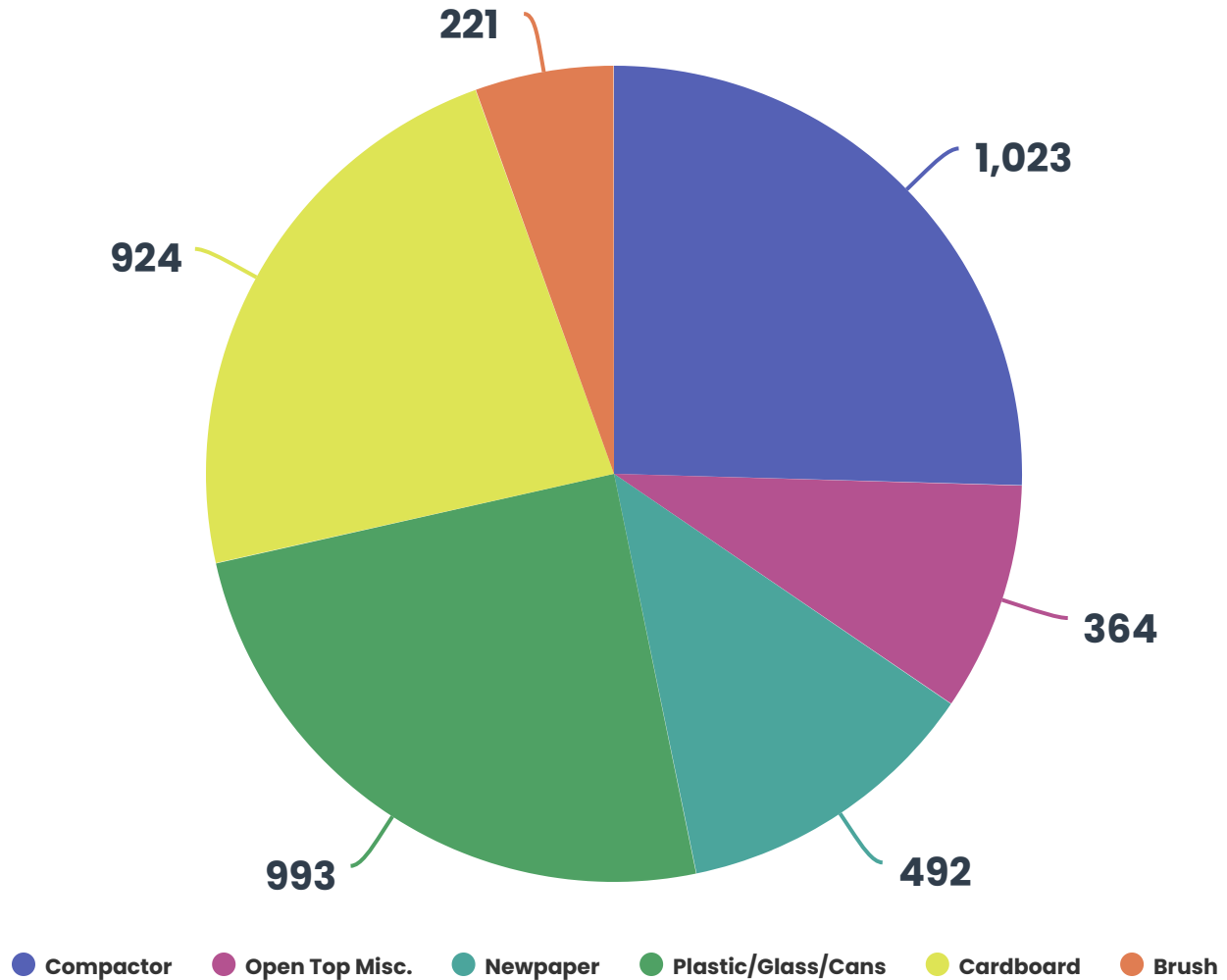
West Plant Production & Supplemental Flow from Central Water Plant





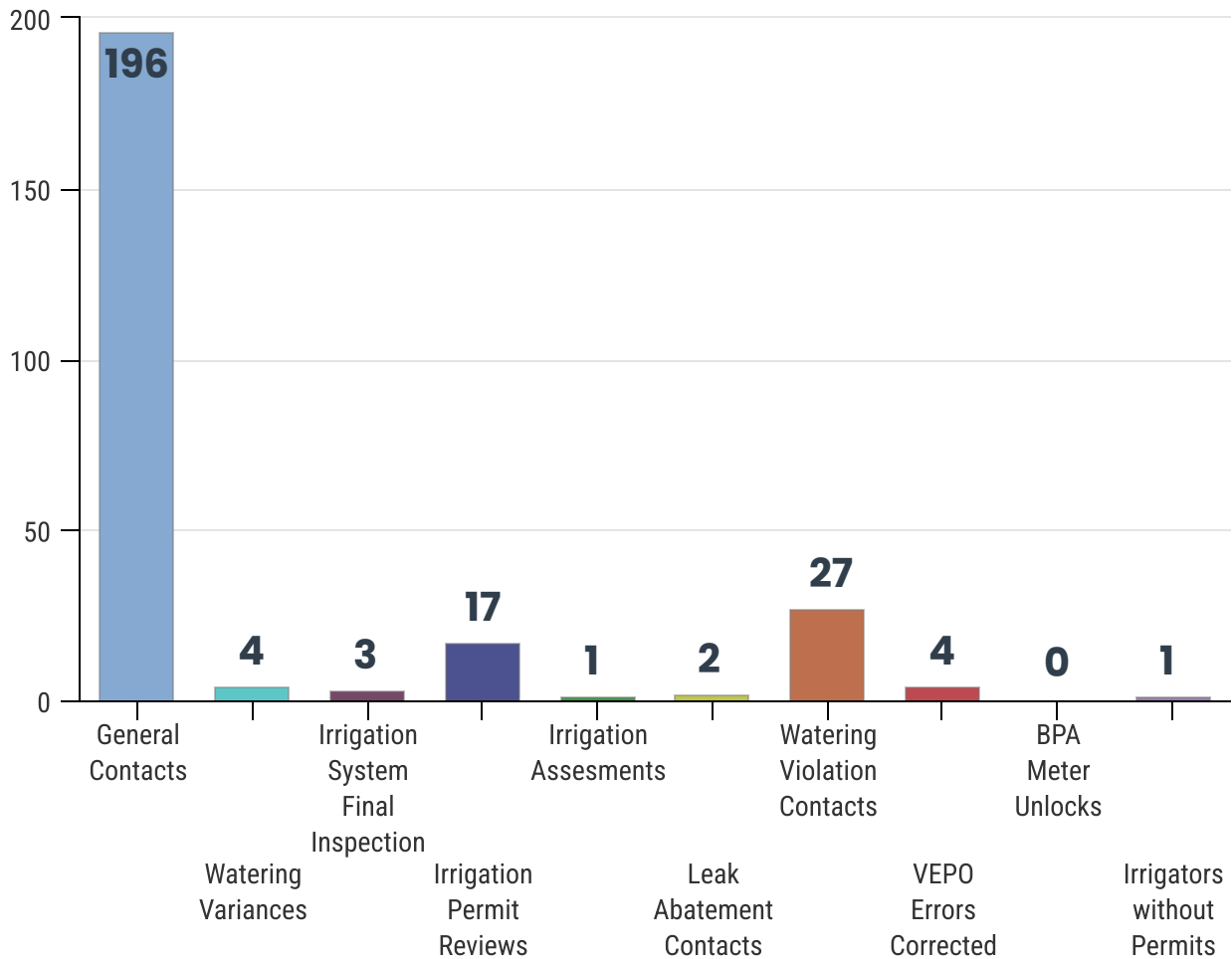
April Reclamation Center Numbers (Count by customer volume)

Total Station Visitors: 4,017





April Water Conservation Numbers





CITY OF HORSESHOE BAY

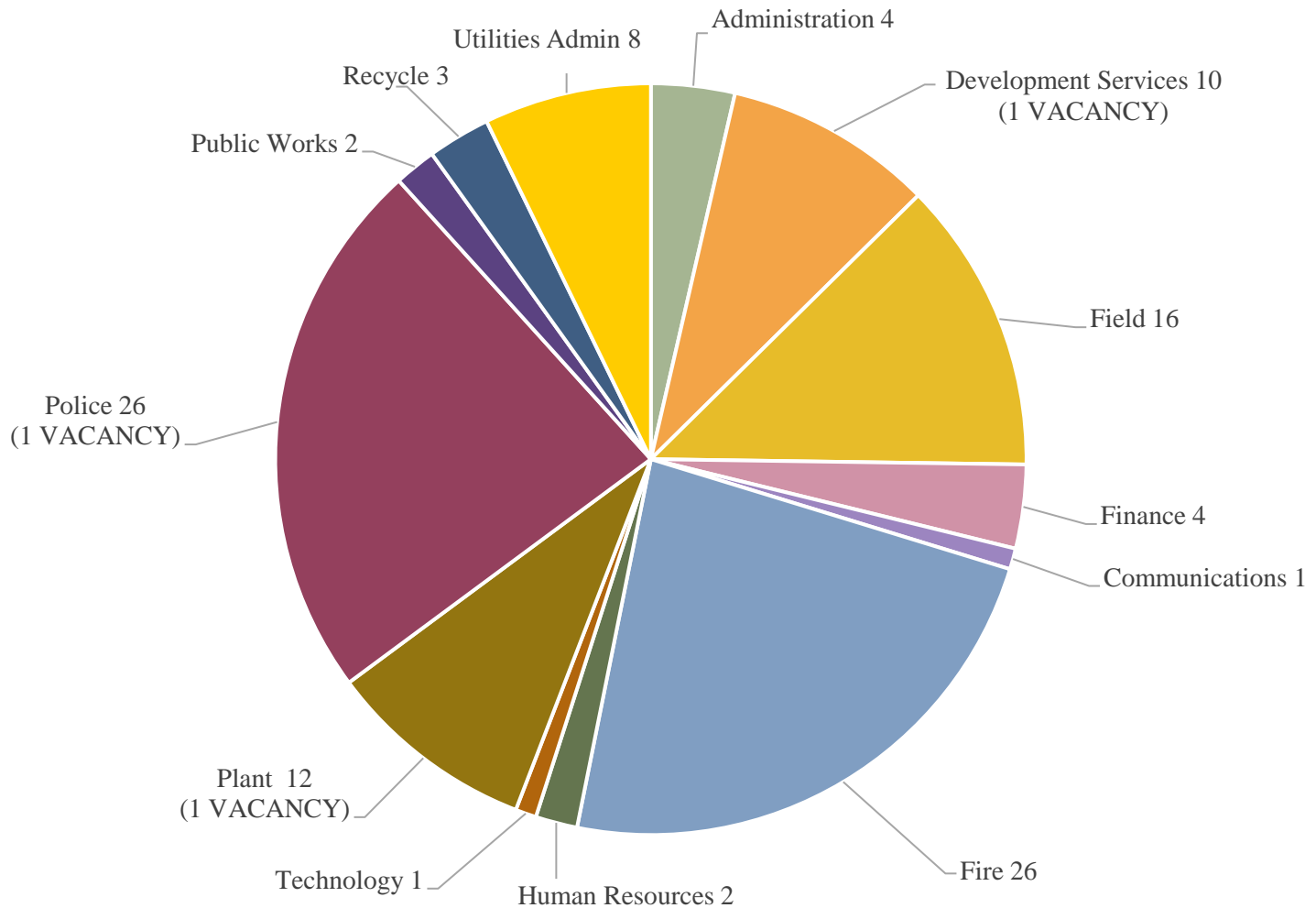


HUMAN RESOURCES DEPARTMENT

APRIL 2024 AND FY 2024 ACTIVITY REPORT

Employee Head Count as of April 30th, 2024.

By Department



Turnover

- 0 terminations for the month of April 2024.
- Total of 7 terminations for FY24 YTD.

*Termination includes voluntary or involuntary separation.

Recruitment

- 2 positions filled for the month of April 2024.

Active Employee Count

108

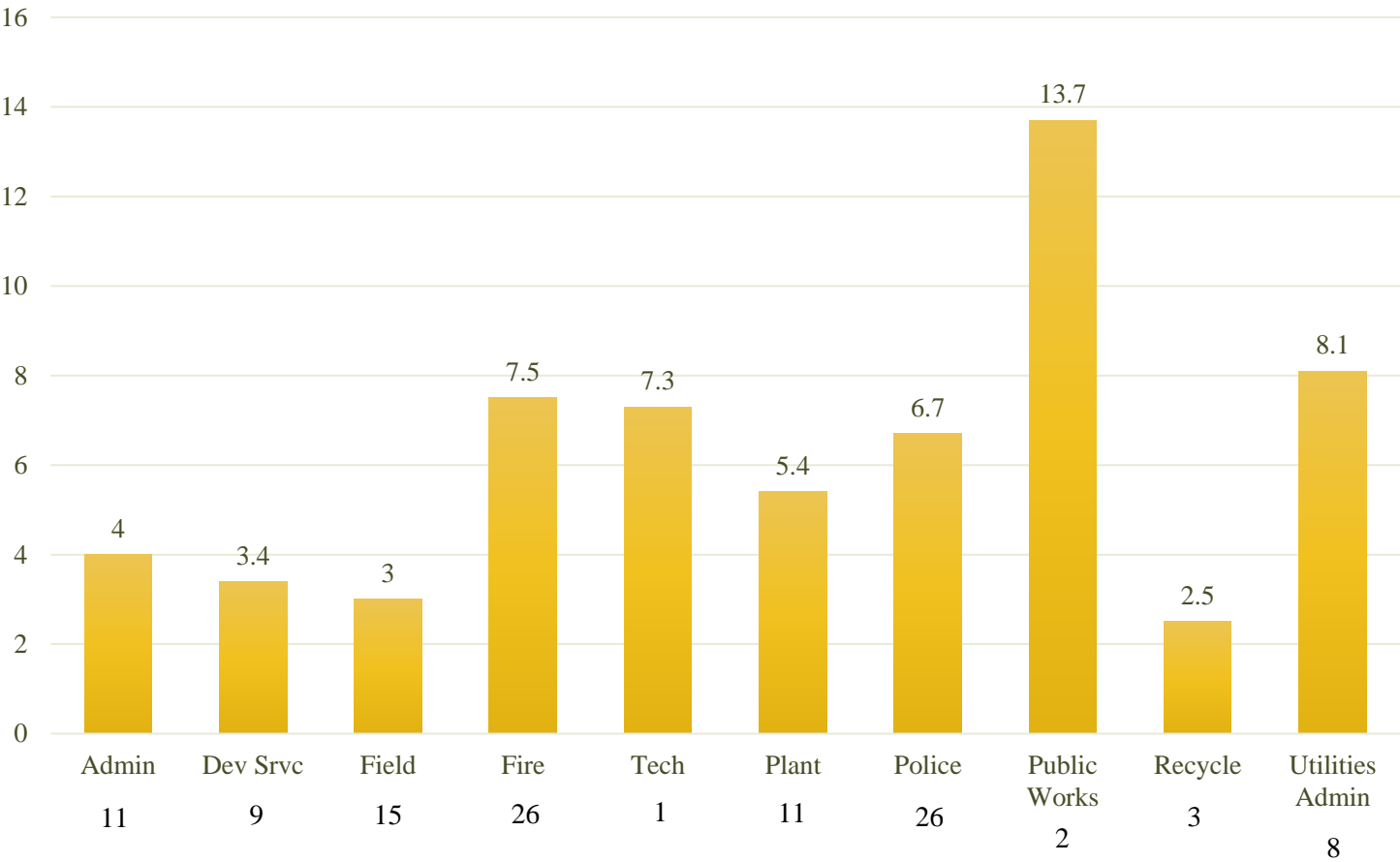
Full-Time Employees

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: 5.8

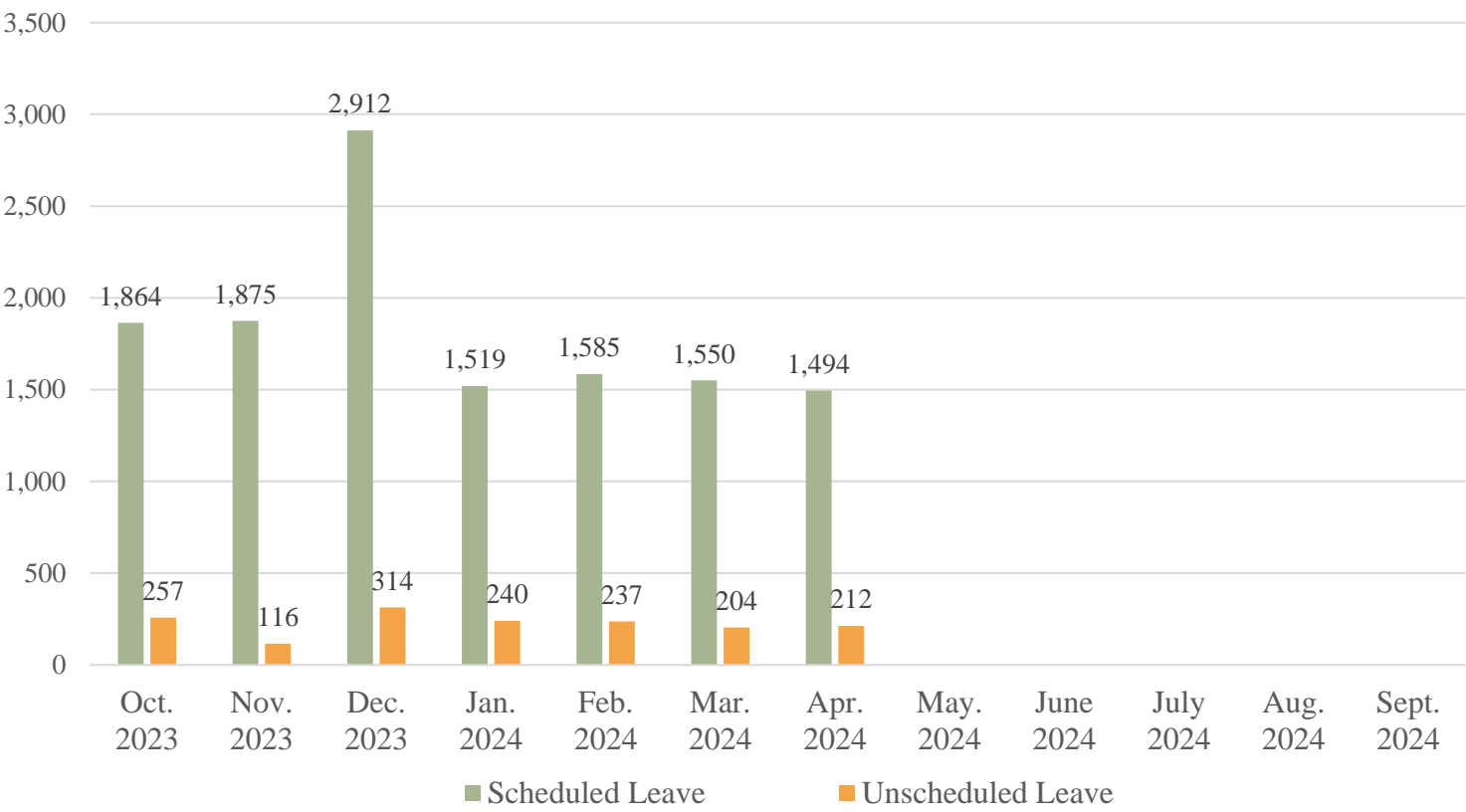
Certifications

- Field Operations – Water Distribution Operator Class C
- Field Operations – Water Distribution Operator Class C
- Fire – Fire Officer I

Paid Training Hours

- 25

Scheduled vs Unscheduled Leave Hours



Vacation Hours Available
By Department

Department	Vacation Hours Available	Leave Value
Administration	823.21	\$40,961.67
Development Services	532.71	\$22,327.02
Field	906.30	\$25,535.87
Fire	3,261.81	\$102,289.94
Technology	165.34	\$7,532.71
Plant	802.96	\$24,331.39
Police	2,335.42	\$96,820.63
Public Works	398.92	\$18,176.12
Recycle	115.47	\$2,701.08
Utilities Administration	642.13	\$21,485.86

- Total Liability Amount of Vacation Hours Not Used: \$362,162.29

Shared Leave Bank Availability

Beginning Balance as of April 1st, 2024: \$33,694.92

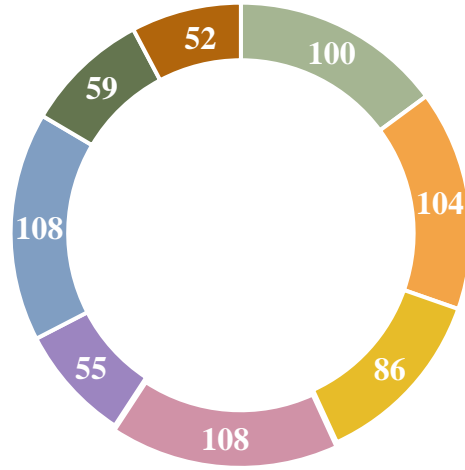
Ending Balance as of April 30th, 2024: \$33,694.92

Total Amount Used FY YTD: \$0

City Wide Benefits Enrollment Breakdown

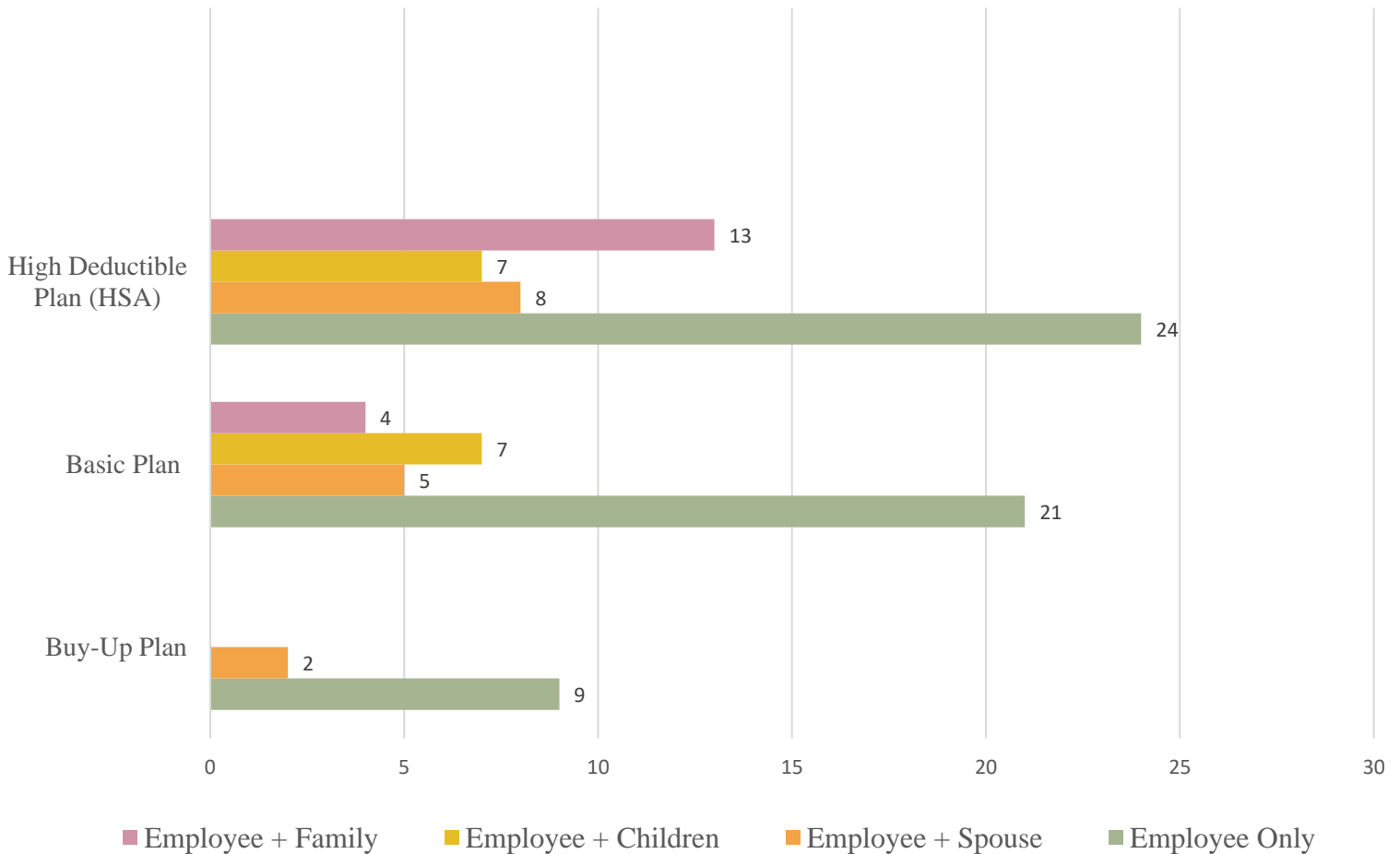
Number of Employees Enrolled In City Benefits

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



Number of Employees Enrolled in Health Insurance

By Plan Option



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

Health Savings Account

\$13,748.47

FY YTD: \$73,805.62

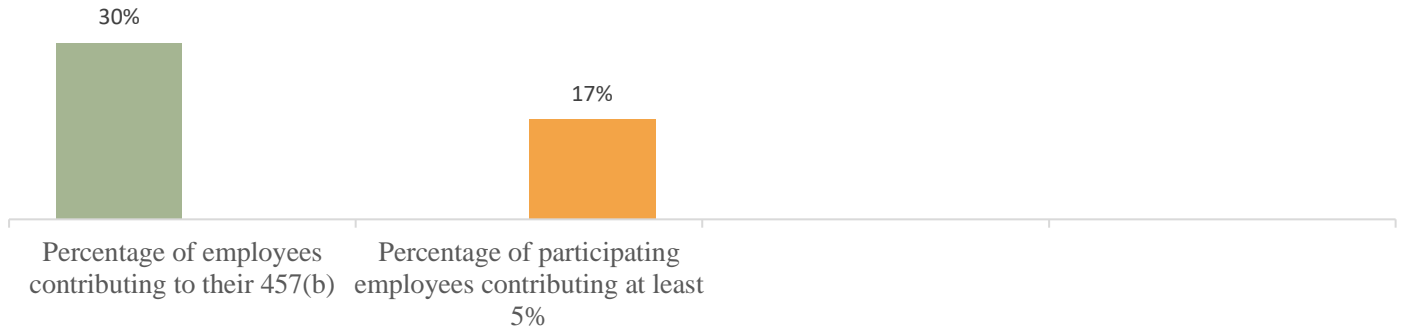
Total City HSA Contribution Amount

\$4,656.24

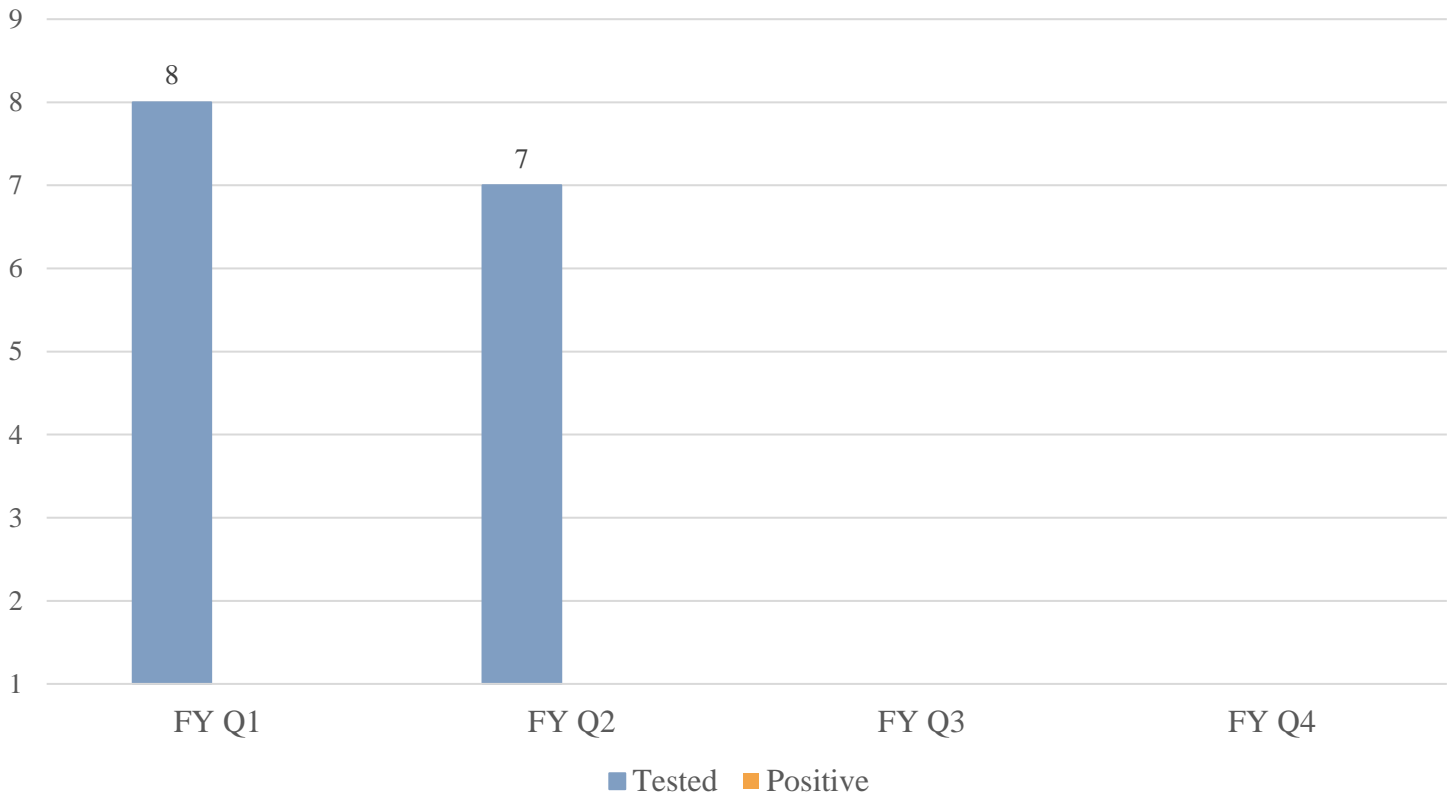
FY YTD: \$ 32,365.94

Total Employee HSA Contribution Amount

457(b) Employee Participation



Random Drug Tests By Fiscal Quarter





CITY OF HORSESHOE BAY



Technology – April 2024 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 74 potential threats
 - Global Blocklist for malicious senders updated daily
- Network / Infrastructure
 - Install / upgrade firmware on all city wireless access points
- City Equipment and Software
 - Repair and replace hardware as needed
 - Resolve numerous software issues as they occur (daily)
 - Employee software use consulting and training as appropriate (daily)

Horseshoe Bay Communications Department

By Dan Herron, Director of Communications

Projects completed April 2024

Project Management

Citizens' Academy Graduation – held a successful ceremony at the Horseshoe Bay Resort Yacht Club.

Beacon Articles

- April 25 – New Stage 2 Watering Restrictions - Effective May 1, 2024
- April 18 – City of Horseshoe Bay's Police Chief Rocky Wardlow Official Retirement Announcement
- April 4 – Last Minute Tips and Preparation for the 2024 Total Eclipse
- March 28 – City's Internet Expansion Initiative Phase I & Phase II Fiber Optics High-Speed Internet
- March 21 - Mayor's April 2024 Newsletter

Alerts / Email Messaging / Newsflash Website Posting

- New Stage 2 Watering Restrictions, Apr 18, 2024
- Burnet County BOPATE Waste Collection Event - April 20, 2024 (9 a.m. - 1 p.m.), Apr 10, 2024
- BEWARE of SCAMMERS, Apr 5, 2024
- Waste Management will pick up trash on its regular schedule on Monday, April 8th (Eclipse Day), Apr 5, 2024
- Waste Management will pick up trash on its regular schedule on Monday, April 18th (Eclipse Day), Apr 4, 2024
- Water Conservation Request for Upcoming Solar Eclipse
- Apr 2, 2024, Burnet County BOPATE Waste Collection Event - April 20, 2024 (9 a.m. - 1 p.m.), Apr 1, 2024

Website Development and Maintenance

Ongoing – website maintenance.

Video Production

Aerial photos - filmed the Fuchs House with a drone.