



# **Monthly Departmental Reports**

## **May 2024**

## CITY OF HORSESHOE BAY

## 01- UTILITY FUND

MAY 2024

Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
<b>BEGINNING FUND BALANCE AT 10/1/2023</b>	<b>4,005,831.00</b>	<b>4,005,831.00</b>		
<b>REVENUES</b>				
ADMINISTRATION	767,972.98	755,500.00	(12,472.98)	101.65%
WATER - PRODUCTION	3,069,349.98	5,807,900.00	2,738,550.02	52.85%
WASTEWATER - TREATMENT	2,874,282.58	4,873,000.00	1,998,717.42	58.98%
SOLID WASTE - RECYCLING	1,055,323.83	1,515,000.00	459,676.17	69.66%
STANDBY	-	750.00	750.00	0.00%
INTEREST INCOME	6,943.74	20,000.00	13,056.26	34.72%
TRANSFER INCOME	-	4,828,000.00	4,828,000.00	0.00%
<b>TOTAL REVENUES</b>	<b>7,773,873.11</b>	<b>17,800,150.00</b>	<b>10,026,276.89</b>	<b>43.67%</b>
<b>EXPENDITURES</b>				
ADMINISTRATION	1,560,797.77	1,782,250.00	221,452.23	87.57%
WATER - PRODUCTION	1,052,997.90	1,824,000.00	771,002.10	57.73%
WATER - DISTRIBUTION	1,004,708.38	1,785,200.00	780,491.62	56.28%
WASTEWATER - TREATMENT	451,362.78	763,000.00	311,637.22	59.16%
WASTEWATER - COLLECTION	1,467,076.17	2,265,500.00	798,423.83	64.76%
SOLID WASTE - RECYCLING	757,102.56	1,275,610.00	518,507.44	59.35%
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%
<b>TOTAL EXPENDITURES</b>	<b>6,874,284.06</b>	<b>12,534,650.00</b>	<b>5,660,365.94</b>	<b>54.84%</b>
<b>TOTAL REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>899,589.05</b>	<b>5,265,500.00</b>	<b>4,365,910.95</b>	
<b>LESS: CAPITAL EXPENDITURES</b>	<b>802,860.58</b>	<b>5,755,100.00</b>		
<b>ADD: TRANSFER IN</b>	<b>0.00</b>	<b>0.00</b>		
<b>ENDING FUND BALANCE</b>	<b>4,102,559.47</b>	<b>3,516,231.00</b>		
	<b>AT 05/31/2024</b>	<b>AT 05/31/2024</b>		

## CITY OF HORSESHOE BAY

## 01- UTILITY FUND

MAY 2024

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	2,948.00	7,500.00	4,552.00	39.31%
40180	OTHER INCOME	7,061.92	5,000.00	(2,061.92)	141.24%
40181	GRANT REVENUE	0.00	0.00	0.00	0.00%
40182	SALE OF PROPERTY	6,486.00	143,000.00	136,514.00	4.54%
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	767,972.98	755,500.00	(12,472.98)	101.65%
1001	WATER - PRODUCTION				
40110	WATER DISTRICT SERVICE FEES	2,460,243.83	4,635,000.00	2,174,756.17	53.08%
40111	WATER NON-DISTRICT SERVICE FEES	140,481.43	267,800.00	127,318.57	52.46%
40112	WATER TAP CONNECTION FEES	401,335.00	780,000.00	378,665.00	51.45%
40115	RECONNECTION FEES	6,956.19	9,000.00	2,043.81	77.29%
40117	PENALTIES	18,100.37	25,000.00	6,899.63	72.40%
40171	CC CONVENIENCE FEE	37,543.89	60,000.00	22,456.11	62.57%
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	3,069,349.98	5,807,900.00	2,738,550.02	52.85%
2001	WASTEWATER - TREATMENT				
40117	PENALTIES	17,741.17	15,000.00	(2,741.17)	118.27%
40120	SEWER CUSTOMER SERVICE FEES	1,971,494.72	3,200,000.00	1,228,505.28	61.61%
40122	SEWER TAP CONNECTION FEES	304,630.00	700,000.00	395,370.00	43.52%
40124	SEWER SERVICE - COTTONWOOD SHORES	165,501.21	225,000.00	59,498.79	73.56%
40125	SEWER SERVICE - LCMUD#1	73,187.91	95,000.00	21,812.09	77.04%

## CITY OF HORSESHOE BAY

## 01- UTILITY FUND

MAY 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
40127	GRINDER SALES	341,345.82	637,000.00	295,654.18	53.59%
40180	OTHER INCOME	<u>381.75</u>	<u>1,000.00</u>	<u>618.25</u>	<u>38.18%</u>
Total 2001	WASTEWATER - TREATMENT	2,874,282.58	4,873,000.00	1,998,717.42	58.98%
3001	SOLID WASTE - RECYCLING				
40126	BRUSH DISPOSAL	17,155.39	40,000.00	22,844.61	42.89%
40130	GARBAGE FEES - COMMERCIAL	157,719.20	225,000.00	67,280.80	70.10%
40135	GARBAGE FEES - RESIDENTIAL	880,449.24	1,250,000.00	369,550.76	70.44%
40180	OTHER INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total 3001	SOLID WASTE - RECYCLING	1,055,323.83	1,515,000.00	459,676.17	69.66%
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>6,943.74</u>	<u>20,000.00</u>	<u>13,056.26</u>	<u>34.72%</u>
Total 9900	INTEREST INCOME	6,943.74	20,000.00	13,056.26	34.72%
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%
<b>Total 40000</b>	<b>TOTAL REVENUES</b>	<b><u>7,773,873.11</u></b>	<b><u>17,800,150.00</u></b>	<b><u>10,026,276.89</u></b>	<b><u>43.67%</u></b>

## CITY OF HORSESHOE BAY

## 01- UTILITY FUND

MAY 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50000	<b>EXPENDITURES</b>				
1000	ADMINISTRATION				
50410	SALARIES & WAGES	385,798.30	645,000.00	259,201.70	59.81%
50411	OVERTIME	2,654.48	2,500.00	(154.48)	106.18%
50415	EMPLOYERS FICA EXPENSE	29,117.33	50,000.00	20,882.67	58.23%
50420	GROUP INSURANCE PREMIUM	68,912.84	110,000.00	41,087.16	62.65%
50433	TMRS	33,564.35	60,000.00	26,435.65	55.94%
50505	PROFESSIONAL SERVICE	60,734.78	67,300.00	6,565.22	90.24%
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	76,718.90	85,000.00	8,281.10	90.26%
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	37,012.87	27,500.00	(9,512.87)	134.59%
50576	LEASE - COPIER	1,854.25	4,500.00	2,645.75	41.21%
50581	ELECTRICITY - RECYCLE CENTER	754.15	1,200.00	445.85	62.85%
50582	ELECTRICITY - WWTR	83,712.42	135,000.00	51,287.58	62.01%
50583	ELECTRICITY - WEST WATER PLANT	45,837.40	80,000.00	34,162.60	57.30%
50585	ELECTRICITY - 7704 FM 21	(3,935.13)	7,500.00	11,435.13	-52.47%
50586	ELECTRICITY - CENTRAL WATER PLANT	73,472.43	150,000.00	76,527.57	48.98%
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	34,736.64	55,000.00	20,263.36	63.16%
50596	EMPLOYEE AWARDS PROGRAM	5,995.47	7,500.00	1,504.53	79.94%
50598	WELLNESS PROGRAM	0.00	0.00	0.00	0.00%
50630	M & R - BUILDING	6,497.01	10,000.00	3,502.99	64.97%

## CITY OF HORSESHOE BAY

## 01- UTILITY FUND

MAY 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50650	M & R - GROUNDS	5,514.70	10,000.00	4,485.30	55.15%
50753	CITY BANKING FEES	45,884.17	61,000.00	15,115.83	75.22%
50765	OTHER EXPENSE	12,245.38	8,000.00	(4,245.38)	153.07%
50775	POSTAGE	287.76	1,250.00	962.24	23.02%
50780	PRINTING - OFFICE SUPPLIES	22,064.59	27,500.00	5,435.41	80.23%
50810	COMMUNICATIONS	49,050.95	60,000.00	10,949.05	81.75%
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	1,560,797.77	1,782,250.00	221,452.23	87.57%
1001	WATER - PRODUCTION				
50410	SALARIES & WAGES	196,563.97	340,000.00	143,436.03	57.81%
50411	OVERTIME	24,998.68	40,000.00	15,001.32	62.50%
50415	EMPLOYERS FICA EXPENSE	16,494.57	30,000.00	13,505.43	54.98%
50420	GROUP INSURANCE PREMIUM	45,843.64	72,500.00	26,656.36	63.23%
50433	TMRS	19,182.55	35,000.00	15,817.45	54.81%
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	2,685.89	5,500.00	2,814.11	48.83%
50555	LAB EXPENSE	22,664.31	55,000.00	32,335.69	41.21%
50560	WATER QUALITY	32.55	8,000.00	7,967.45	0.41%
50592	EQUIPMENT & SUPPLIES	7,412.06	9,500.00	2,087.94	78.02%
50595	FUEL & LUBRICATION	13,036.39	12,000.00	(1,036.39)	108.64%
50630	M & R - BUILDING	26,175.24	12,500.00	(13,675.24)	209.40%
50640	M & R - EQUIPMENT	12,432.95	7,500.00	(4,932.95)	165.77%
50641	M & R - SCADA	24,595.22	30,000.00	5,404.78	81.98%
50650	M & R - GROUNDS	7,756.82	35,000.00	27,243.18	22.16%
50675	M & R - PLANT	285,529.21	280,000.00	(5,529.21)	101.97%

## CITY OF HORSESHOE BAY

## 01- UTILITY FUND

MAY 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50685	M & R - VEHICLES	6,040.71	7,500.00	1,459.29	80.54%
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>3,650.17</u>	<u>5,500.00</u>	<u>1,849.83</u>	<u>66.37%</u>
Total 1001	WATER - PRODUCTION	1,052,997.90	1,824,000.00	771,002.10	57.73%
1002	WATER - DISTRIBUTION				
50410	SALARIES & WAGES	273,063.66	380,000.00	106,936.34	71.86%
50411	OVERTIME	50,487.27	70,000.00	19,512.73	72.12%
50415	EMPLOYERS FICA EXPENSE	23,901.48	35,000.00	11,098.52	68.29%
50420	GROUP INSURANCE PREMIUM	69,515.25	120,000.00	50,484.75	57.93%
50433	TMRS	27,884.11	42,000.00	14,115.89	66.39%
50545	MAINTENANCE CONTRACTS	27,211.96	27,200.00	(11.96)	100.04%
50548	CONTRACT SERVICES	11,180.07	12,000.00	819.93	93.17%
50549	CONTRACT SERVICES - TAPS/NEW SRV	203,259.60	450,000.00	246,740.40	45.17%
50550	CONTRACT SERVICES - LEAK DETECT/GPS	0.00	0.00	0.00	0.00%
50592	EQUIPMENT & SUPPLIES	24,291.59	35,000.00	10,708.41	69.40%
50595	FUEL & LUBRICATION	16,917.71	28,000.00	11,082.29	60.42%
50630	M & R - BUILDING	5,216.42	10,000.00	4,783.58	52.16%
50640	M & R - EQUIPMENT	5,916.03	20,000.00	14,083.97	29.58%
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	5,028.74	12,500.00	7,471.26	40.23%
50725	M & R MATERIALS - LINES	29,848.04	80,000.00	50,151.96	37.31%
50726	STREET REPAIR - PAVING	10,987.00	20,000.00	9,013.00	54.94%
50730	M & R MATERIALS - WT TAP	176,981.49	300,000.00	123,018.51	58.99%
50755	METER EXPENSE - NEW SERVICE	22,386.93	80,000.00	57,613.07	27.98%
50765	OTHER EXPENSE	1,946.54	2,500.00	553.46	77.86%

## CITY OF HORSESHOE BAY

## 01- UTILITY FUND

MAY 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50785	RENT - LEASE	1,323.36	3,500.00	2,176.64	37.81%
50800	SAFETY EQUIPMENT & SUPPLIES	6,427.75	5,500.00	(927.75)	116.87%
50830	UNIFORMS	<u>7,441.18</u>	<u>9,500.00</u>	<u>2,058.82</u>	<u>78.33%</u>
Total 1002	WATER - DISTRIBUTION	1,004,708.38	1,785,200.00	780,491.62	56.28%
2001	WASTEWATER - TREATMENT				
50410	SALARIES & WAGES	196,563.88	340,000.00	143,436.12	57.81%
50411	OVERTIME	24,394.73	40,000.00	15,605.27	60.99%
50415	EMPLOYERS FICA EXPENSE	16,448.80	30,000.00	13,551.20	54.83%
50420	GROUP INSURANCE PREMIUM	45,644.38	72,500.00	26,855.62	62.96%
50433	TMRS	19,117.15	35,000.00	15,882.85	54.62%
50543	CHEMICALS / WW TREATMENT	33,799.29	85,000.00	51,200.71	39.76%
50548	CONTRACT SERVICES	843.47	5,000.00	4,156.53	16.87%
50555	LAB EXPENSE	9,126.11	12,000.00	2,873.89	76.05%
50592	EQUIPMENT & SUPPLIES	5,570.93	8,500.00	2,929.07	65.54%
50595	FUEL & LUBRICATION	8,252.13	12,000.00	3,747.87	68.77%
50640	M & R - EQUIPMENT	1,655.47	7,500.00	5,844.53	22.07%
50675	M & R - PLANT	65,436.49	70,000.00	4,563.51	93.48%
50685	M & R - VEHICLES	5,864.60	7,500.00	1,635.40	78.19%
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>2,477.59</u>	<u>5,500.00</u>	<u>3,022.41</u>	<u>45.05%</u>
Total 2001	WASTEWATER - TREATMENT	451,362.78	763,000.00	311,637.22	59.16%
2002	WASTEWATER - COLLECTION				
50410	SALARIES & WAGES	273,062.74	380,000.00	106,937.26	71.86%
50411	OVERTIME	50,486.66	70,000.00	19,513.34	72.12%



## CITY OF HORSESHOE BAY

## 01- UTILITY FUND

MAY 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50415	EMPLOYERS FICA EXPENSE	23,898.82	35,000.00	11,101.18	68.28%
50420	GROUP INSURANCE PREMIUM	69,305.85	120,000.00	50,694.15	57.75%
50433	TMRS	27,868.57	42,000.00	14,131.43	66.35%
50542	CHEMICALS / WW COLLECTION	12,122.49	20,000.00	7,877.51	60.61%
50548	CONTRACT SERVICES	11,180.05	12,000.00	819.95	93.17%
50549	CONTRACT SERVICES - TAPS/NEW SRV	203,259.60	350,000.00	146,740.40	58.07%
50550	CONTRACT SERVICE - LEAK DETECT/GPS	0.00	0.00	0.00	0.00%
50592	EQUIPMENT & SUPPLIES	22,565.79	35,000.00	12,434.21	64.47%
50595	FUEL & LUBRICATION	13,080.12	28,000.00	14,919.88	46.71%
50630	M & R - BUILDING	5,275.69	15,000.00	9,724.31	35.17%
50640	M & R - EQUIPMENT	6,706.36	20,000.00	13,293.64	33.53%
50645	M & R - GRINDER PUMP	40,553.44	75,000.00	34,446.56	54.07%
50646	GRINDER PURCHASES	453,438.36	550,000.00	96,561.64	82.44%
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	14,475.37	75,000.00	60,524.63	19.30%
50685	M & R - VEHICLES	4,961.48	15,000.00	10,038.52	33.08%
50715	M & R MATERIALS - GP	150,868.39	245,000.00	94,131.61	61.58%
50725	M & R MATERIALS - LINES	31,868.74	65,000.00	33,131.26	49.03%
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	1,946.54	2,500.00	553.46	77.86%
50785	RENT - LEASE	1,323.36	3,500.00	2,176.64	37.81%
50800	SAFETY EQUIPMENT & SUPPLIES	6,427.69	6,000.00	(427.69)	107.13%
50830	UNIFORMS	<u>6,413.59</u>	<u>9,000.00</u>	<u>2,586.41</u>	<u>71.26%</u>
Total 2002	WASTEWATER - COLLECTION	1,467,076.17	2,265,500.00	798,423.83	64.76%

## CITY OF HORSESHOE BAY

## 01- UTILITY FUND

MAY 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
3001	SOLID WASTE - RECYCLING				
50410	SALARIES & WAGES	86,938.80	131,000.00	44,061.20	66.37%
50411	OVERTIME	6,078.50	7,000.00	921.50	86.84%
50415	EMPLOYERS FICA EXPENSE	7,114.03	10,500.00	3,385.97	67.75%
50420	GROUP INSURANCE PREMIUM	13,093.69	25,000.00	11,906.31	52.37%
50433	TMRS	7,997.35	13,000.00	5,002.65	61.52%
50599	COMPACTOR SERVICE	5,250.00	14,250.00	9,000.00	36.84%
50600	GARBAGE SERVICE - COMMERCIAL	126,154.71	179,820.00	53,665.29	70.16%
50605	GARBAGE SERVICE - RESIDENTIAL	495,960.67	799,140.00	303,179.33	62.06%
50606	RECYCLING SERVICE	6,885.67	39,900.00	33,014.33	17.26%
50676	M & R - BRUSH SITE	1,629.14	55,000.00	53,370.86	2.96%
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	757,102.56	1,275,610.00	518,507.44	59.35%
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

MAY 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%
<b>Total 50000</b>	<b>TOTAL EXPENDITURES</b>	<b><u>6,874,284.06</u></b>	<b><u>12,534,650.00</u></b>	<b><u>5,660,365.94</u></b>	<b><u>54.84%</u></b>
<b>TOTAL REVENUE OVER/(UNDER) EXPENDITURES</b>		<b><u>899,589.05</u></b>	<b><u>5,265,500.00</u></b>	<b><u>4,365,910.95</u></b>	

**CITY OF HORSESHOE BAY**  
**02- GENERAL FUND**  
**MAY 2024**

Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
<b>BEGINNING FUND BALANCE AT 10/1/2023</b>	<b>7,389,439.00</b>	<b>7,389,439.00</b>		
<b>REVENUES</b>				
ADMINISTRATION	475,898.81	163,550.00	(312,348.81)	290.98%
FIRE	334,944.91	444,000.00	109,055.09	75.44%
EMERGENCY SERVICE DISTRICT	6,000.00	9,000.00	3,000.00	66.67%
TAX	8,632,251.96	10,132,586.00	1,500,334.04	85.19%
POLICE	42,029.52	23,100.00	(18,929.52)	181.95%
DEVELOPMENT SERVICES	675,528.60	728,000.00	52,471.40	92.79%
PUBLIC WORKS	890,647.68	1,113,400.00	222,752.32	79.99%
MOWING & CLEARING	430,020.35	545,000.00	114,979.65	78.90%
INTEREST INCOME	473,948.11	550,000.00	76,051.89	86.17%
TRANSFER REVENUE	-	600,000.00	600,000.00	0.00%
<b>TOTAL REVENUES</b>	<b>11,961,269.94</b>	<b>14,308,636.00</b>	<b>2,347,366.06</b>	<b>83.59%</b>
<b>EXPENDITURES</b>				
ADMINISTRATION	1,711,693.44	3,026,000.00	1,299,806.56	56.57%
TECHNOLOGY SERVICES	157,953.57	242,300.00	84,346.43	65.19%
FIRE	1,916,724.07	3,022,750.00	1,106,025.93	63.41%
POLICE	1,830,397.49	3,001,750.00	1,171,352.51	60.98%
ANIMAL CONTROL	80,629.99	173,500.00	92,870.01	46.47%
DEVELOPMENT SERVICES	761,084.70	1,348,500.00	587,415.30	56.44%
PUBLIC WORKS	495,013.08	979,150.00	484,136.92	50.56%
MOWING & CLEARING	350,584.15	655,000.00	304,415.85	53.52%
TRANSFER EXPENDITURES	-	1,062,686.00	1,062,686.00	0.00%
<b>TOTAL EXPENDITURES</b>	<b>7,304,080.49</b>	<b>13,511,636.00</b>	<b>6,193,055.51</b>	<b>54.06%</b>
<b>TOTAL REVENUES OVER/(UNDER) EXPENDITURES</b>	<b><u>4,657,189.45</u></b>	<b><u>797,000.00</u></b>	<b><u>(3,845,689.45)</u></b>	
<b>LESS: CAPITAL EXPENDITURES</b>	<b>559,730.68</b>	<b>865,575.00</b>		
<b>LESS: TRANSFER TO OTHER FUNDS</b>	<b>-</b>	<b>-</b>		
<b>ENDING FUND BALANCE</b>	<b>11,486,897.77</b>	<b>7,320,864.00</b>		
	<b>AT 05/31/2024</b>	<b>AT 05/31/2024</b>		

## CITY OF HORSESHOE BAY

## 02- GENERAL FUND

MAY 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
40000	<b>REVENUES</b>				
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	7,884.78	10,000.00	2,115.22	78.85%
40189	DONATIONS - FUCHS HOUSE	0.00	0.00	0.00	0.00%
40193	MUNICIPAL COURT REVENUE	10,747.90	17,000.00	6,252.10	63.22%
40194	TRAFFIC FINES	32,935.03	75,000.00	42,064.97	43.91%
40198	COLLECTION AGENCY REVENUE	610.69	4,000.00	3,389.31	15.27%
40199	WARRANT FEES	1,757.56	2,500.00	742.44	70.30%
40201	LOCAL TRUANCY PREVENTION FUND	1,028.28	2,000.00	971.72	51.41%
40202	LOCAL MUNICIPAL JURY FUND	20.57	50.00	29.43	41.14%
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	475,898.81	163,550.00	(312,348.81)	290.98%
5000	FIRE				
40175	INSURANCE PROCEEDS	6,564.33	0.00	(6,564.33)	0.00%
40180	OTHER INCOME	1,060.00	1,000.00	(60.00)	106.00%
40186	OTHER INCOME - DONATIONS	10,650.00	3,000.00	0.00	355.00%
40182	SALE OF PROPERTY	0.00	0.00	0.00	0.00%
40205	GRANT-LCRA	25,000.00	25,000.00	0.00	100.00%
40506	FIRE FIGHTING SERVICES	<u>291,670.58</u>	<u>415,000.00</u>	<u>123,329.42</u>	<u>70.28%</u>
Total 5000	FIRE	334,944.91	444,000.00	109,055.09	75.44%
6000	EMERGENCY SERVICE DISTRICT				
40191	LLANO COUNTY ESD #1 - RENT	<u>6,000.00</u>	<u>9,000.00</u>	<u>3,000.00</u>	<u>66.67%</u>
Total 6000	EMERGENCY SERVICE DISTRICT	6,000.00	9,000.00	3,000.00	66.67%

## CITY OF HORSESHOE BAY

## 02- GENERAL FUND

MAY 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
7000	TAX				
40160	PROPERTY TAX (M&O)	6,881,146.71	7,079,586.00	198,439.29	97.20%
40162	PENALTY & INTEREST (M&O)	34,635.89	55,000.00	20,364.11	62.97%
40163	MIXED BEVERAGE TAX	72,615.21	135,000.00	62,384.79	53.79%
40165	SALES TAX	1,518,157.33	2,625,000.00	1,106,842.67	57.83%
40166	PEC FRANCHISE FEE	114,347.05	200,000.00	85,652.95	57.17%
40167	TELEPHONE FRANCHISE FEE	2,573.20	8,000.00	5,426.80	32.17%
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	8,632,251.96	10,132,586.00	1,500,334.04	85.19%
8000	POLICE				
40175	INSURANCE PROCEEDS	19,693.48	5,000.00	(14,693.48)	393.87%
40180	OTHER INCOME	9,736.04	5,600.00	(4,136.04)	173.86%
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	42,029.52	23,100.00	(18,929.52)	181.95%
9500	DEVELOPMENT SERVICES				
40171	CC CONVENIENCE FEE	4,655.72	7,000.00	2,344.28	66.51%
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	621,843.80	575,000.00	(46,843.80)	108.15%
40184	PLAT FEES	14,840.00	16,000.00	1,160.00	92.75%
40185	IRRIGATION PERMITS	9,274.53	7,500.00	(1,774.53)	123.66%
40187	CONTRACTOR REGISTRATION	6,327.50	8,000.00	1,672.50	79.09%
40192	ZONING FEES	3,600.00	3,000.00	(600.00)	120.00%
40195	MONARCH RIDGE REIMBURSEMENT	1,099.55	50,000.00	48,900.45	2.20%
40205	STR REGISTRATION FEE	<u>11,400.00</u>	<u>60,000.00</u>	<u>48,600.00</u>	<u>19.00%</u>
Total 9500	DEVELOPMENT SERVICES	675,528.60	728,000.00	52,471.40	92.79%

## CITY OF HORSESHOE BAY

## 02- GENERAL FUND

MAY 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
9600	PUBLIC WORKS				
40165	SALES TAX	249,321.48	375,000.00	125,678.52	66.49%
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>597,341.89</u>	<u>700,000.00</u>	<u>102,658.11</u>	<u>85.33%</u>
Total 9600	PUBLIC WORKS	890,647.68	1,113,400.00	222,752.32	79.99%
9800	MOWING & CLEARING				
40215	MOWING	430,020.35	535,000.00	104,979.65	80.38%
40216	CLEARING	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00%</u>
Total 9800	MOWING & CLEARING	430,020.35	545,000.00	114,979.65	78.90%
9900	INTEREST INCOME				
40220	INTEREST INCOME	<u>473,948.11</u>	<u>550,000.00</u>	<u>76,051.89</u>	<u>86.17%</u>
Total 9900	INTEREST INCOME	473,948.11	550,000.00	76,051.89	86.17%
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%
<b>Total 40000</b>	<b>TOTAL REVENUES</b>	<b><u>11,961,269.94</u></b>	<b><u>14,308,636.00</u></b>	<b><u>2,347,366.06</u></b>	<b><u>83.59%</u></b>

## CITY OF HORSESHOE BAY

## 02- GENERAL FUND

MAY 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50000	<b>EXPENDITURES</b>				
1000	ADMINISTRATION				
50410	SALARIES & WAGES	594,230.78	960,000.00	365,769.22	61.90%
50411	OVERTIME	118.76	1,000.00	881.24	11.88%
50415	EMPLOYERS FICA EXPENSE	43,537.22	72,500.00	28,962.78	60.05%
50420	GROUP INSURANCE PREMIUM	87,193.95	150,000.00	62,806.05	58.13%
50433	TMRS	48,026.08	87,500.00	39,473.92	54.89%
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	38,354.32	70,000.00	31,645.68	54.79%
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	7,112.50	60,000.00	52,887.50	11.85%
50545	MAINTENANCE CONTRACTS	53,047.24	75,000.00	21,952.76	70.73%
50564	CODIFICATION	4,005.00	10,000.00	5,995.00	40.05%
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	28,631.37	40,000.00	11,368.63	71.58%
50576	COPIER LEASE	5,938.88	11,000.00	5,061.12	53.99%
50585	ELECTRICITY	23,711.36	36,000.00	12,288.64	65.86%
50591	EOC TRAINING & SUPPLIES	0.00	5,000.00	5,000.00	0.00%
50592	EQUIPMENT & SUPPLIES	8,742.16	22,000.00	13,257.84	39.74%
50593	TRAVEL, TRAINING, SCHOOL	17,819.26	30,000.00	12,180.74	59.40%
50596	EMPLOYEE AWARDS PROGRAM	4,684.12	21,000.00	16,315.88	22.31%
50597	SPECIAL EVENTS	12,624.75	16,000.00	3,375.25	78.90%
50610	PROPERTY & LIABILITY INSURANCE	124,725.82	127,500.00	2,774.18	97.82%



## CITY OF HORSESHOE BAY

## 02- GENERAL FUND

MAY 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	66,428.44	140,000.00	73,571.56	47.45%
50625	FIREWORKS	15,000.00	13,500.00	(1,500.00)	111.11%
50630	M & R - BUILDING	42,906.88	80,000.00	37,093.12	53.63%
50650	M & R - GROUNDS	34,754.08	70,000.00	35,245.92	49.65%
50753	CITY BANK FEES	2,821.04	4,500.00	1,678.96	62.69%
50765	OTHER EXPENSE	15,534.91	13,000.00	(2,534.91)	119.50%
50775	POSTAGE	3,513.81	7,000.00	3,486.19	50.20%
50780	PRINTING - OFFICE SUPPLIES	12,301.48	28,000.00	15,698.52	43.93%
50781	GENERAL SUPPLIES	5,716.69	9,000.00	3,283.31	63.52%
50810	COMMUNICATIONS	30,183.87	52,500.00	22,316.13	57.49%
50812	PUBLIC CAMPAIGNS	0.00	10,000.00	10,000.00	0.00%
50824	WARRANT FEES	950.00	2,000.00	1,050.00	47.50%
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	1,711,693.44	3,026,000.00	1,299,806.56	56.57%
3000	TECHNOLOGY SERVICES				
50410	SALARIES & WAGES	60,539.20	95,000.00	34,460.80	63.73%

## CITY OF HORSESHOE BAY

## 02- GENERAL FUND

MAY 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50415	EMPLOYERS FICA EXPENSE	4,468.58	7,500.00	3,031.42	59.58%
50420	GROUP INSURANCE PREMIUM	10,339.99	17,000.00	6,660.01	60.82%
50433	TMRS	5,185.92	9,000.00	3,814.08	57.62%
50505	PROFESSIONAL SERVICE	2,668.75	4,000.00	1,331.25	66.72%
50545	MAINTENANCE CONTRACTS	46,127.00	62,500.00	16,373.00	73.80%
50575	DUES, FEES, & SUBSCRIPTIONS	28,549.41	45,000.00	16,450.59	63.44%
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	157,953.57	242,300.00	84,346.43	65.19%
5000	FIRE				
50410	SALARIES & WAGES	1,185,045.73	1,875,000.00	689,954.27	63.20%
50411	OVERTIME	118,552.44	140,000.00	21,447.56	84.68%
50412	SALARIES - P/T FIREFIGHTERS	20,441.63	42,500.00	22,058.37	48.10%
50415	EMPLOYERS FICA EXPENSE	96,507.85	160,000.00	63,492.15	60.32%
50420	GROUP INSURANCE PREMIUM	214,175.16	350,000.00	135,824.84	61.19%
50433	TMRS	110,485.11	185,000.00	74,514.89	59.72%
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	6,788.03	9,800.00	3,011.97	69.27%
50548	CONTRACT SERVICES	0.00	4,500.00	4,500.00	0.00%
50575	DUES, FEES, & SUBSCRIPTIONS	4,154.72	6,250.00	2,095.28	66.48%
50576	COPIER LEASE	2,017.39	4,500.00	2,482.61	44.83%
50592	EQUIPMENT & SUPPLIES	21,267.58	40,000.00	18,732.42	53.17%
50593	TRAVEL, TRAINING, SCHOOL	18,495.94	33,000.00	14,504.06	56.05%
50594	FIRE PROTECTION GEAR	18,771.74	18,000.00	(771.74)	104.29%
50595	FUEL & LUBRICATION	14,379.63	22,000.00	7,620.37	65.36%
50598	WELLNESS PROGRAM	0.00	22,500.00	22,500.00	0.00%
50640	M & R - EQUIPMENT	8,198.07	18,000.00	9,801.93	45.54%
50650	M & R - GROUNDS	1,500.00	4,200.00	2,700.00	35.71%

## CITY OF HORSESHOE BAY

## 02- GENERAL FUND

MAY 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50685	M & R - VEHICLES	39,031.61	35,000.00	(4,031.61)	111.52%
50765	OTHER EXPENSE	13,526.27	15,000.00	1,473.73	90.18%
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	3,925.90	6,000.00	2,074.10	65.43%
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>10,534.23</u>	<u>18,000.00</u>	<u>7,465.77</u>	<u>58.52%</u>
Total 5000	FIRE	1,916,724.07	3,022,750.00	1,106,025.93	63.41%
8000	POLICE				
50410	SALARIES & WAGES	1,292,368.27	1,950,000.00	657,631.73	66.28%
50411	OVERTIME	31,354.88	40,000.00	8,645.12	78.39%
50415	EMPLOYERS FICA EXPENSE	98,165.04	150,000.00	51,834.96	65.44%
50420	GROUP INSURANCE PREMIUM	203,099.45	325,000.00	121,900.55	62.49%
50433	TMRS	113,114.46	180,000.00	66,885.54	62.84%
50548	CONTRACT SERVICES	18,284.00	39,500.00	21,216.00	46.29%
50570	DISPATCH SERVICEES	0.00	105,000.00	105,000.00	0.00%
50575	DUES, FEES, & SUBSCRIPTIONS	2,688.91	7,000.00	4,311.09	38.41%
50576	COPIER LEASE	1,810.05	4,500.00	2,689.95	40.22%
50592	EQUIPMENT & SUPPLIES	5,562.14	58,000.00	52,437.86	9.59%
50593	TRAVEL, TRAINING, SCHOOL	4,970.89	18,000.00	13,029.11	27.62%
50595	FUEL & LUBRICATION	33,217.31	54,000.00	20,782.69	61.51%
50615	INVESTIGATION EXPENSE	87.49	4,500.00	4,412.51	1.94%
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	13,666.19	35,000.00	21,333.81	39.05%
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	2,317.77	5,000.00	2,682.23	46.36%
50775	POSTAGE	148.53	250.00	101.47	59.41%

## CITY OF HORSESHOE BAY

## 02- GENERAL FUND

MAY 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50780	PRINTING - OFFICE SUPPLIES	165.64	3,500.00	3,334.36	4.73%
50800	SAFETY EQUIPMENT & SUPPLIES	6,297.42	7,500.00	1,202.58	83.97%
50829	PUBLIC SAFETY DONATIONS	0.00	0.00	0.00	0.00%
50830	UNIFORMS	<u>1,501.84</u>	<u>10,500.00</u>	<u>8,998.16</u>	<u>14.30%</u>
Total 8000	POLICE	1,830,397.49	3,001,750.00	1,171,352.51	60.98%
9000	ANIMAL CONTROL				
50410	SALARIES & WAGES	36,637.07	55,000.00	18,362.93	66.61%
50411	OVERTIME	2,149.86	2,500.00	350.14	85.99%
50412	SALARIES - PART TIME	10,519.30	21,000.00	10,480.70	50.09%
50415	EMPLOYERS FICA EXPENSE	3,609.30	6,000.00	2,390.70	60.16%
50420	GROUP INSURANCE PREMIUM	10,336.50	17,000.00	6,663.50	60.80%
50433	TMRS	3,331.42	7,000.00	3,668.58	47.59%
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	2,120.38	4,000.00	1,879.62	53.01%
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	80,629.99	173,500.00	92,870.01	46.47%
9500	DEVELOPMENT SERVICES				
50410	SALARIES & WAGES	339,658.89	590,000.00	250,341.11	57.57%
50411	OVERTIME	1,930.67	500.00	(1,430.67)	386.13%
50415	EMPLOYERS FICA EXPENSE	24,527.77	45,000.00	20,472.23	54.51%
50420	GROUP INSURANCE PREMIUM	62,240.12	120,000.00	57,759.88	51.87%
50433	TMRS	28,683.32	55,000.00	26,316.68	52.15%
50505	PROFESSIONAL SERVICE	152,246.30	300,000.00	147,753.70	50.75%
50510	MONARCH RIDGE EXPENSE	8,304.14	50,000.00	41,695.86	16.61%

## CITY OF HORSESHOE BAY

## 02- GENERAL FUND

MAY 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	37,056.35	72,000.00	34,943.65	51.47%
50575	DUES, FEES, & SUBSCRIPTIONS	29,868.14	8,000.00	(21,868.14)	373.35%
50576	COPIER LEASE	4,867.66	13,000.00	8,132.34	37.44%
50590	ENGINEERING FEES	23,082.50	25,000.00	1,917.50	92.33%
50592	EQUIPMENT & SUPPLIES	6,409.37	6,000.00	(409.37)	106.82%
50593	TRAVEL, TRAINING, SCHOOL	4,949.81	8,000.00	3,050.19	61.87%
50595	FUEL & LUBRICATION	2,392.15	5,000.00	2,607.85	47.84%
50685	M & R - VEHICLES	1,717.70	3,000.00	1,282.30	57.26%
50753	CITY BANKING FEES	7,513.05	6,500.00	(1,013.05)	115.59%
50765	OTHER EXPENSE	619.12	3,500.00	2,880.88	17.69%
50777	ADVERTISEMENTS - NOTICES	0.00	2,000.00	2,000.00	0.00%
50780	PRINTING - OFFICE SUPPLIES	262.18	3,000.00	2,737.82	8.74%
50812	PUBLIC CAMPAIGNS	125.00	4,000.00	3,875.00	3.13%
50828	CODE ENFORCEMENT ACTIONS	23,141.11	25,000.00	1,858.89	92.56%
50830	UNIFORMS	<u>1,489.35</u>	<u>4,000.00</u>	<u>2,510.65</u>	<u>37.23%</u>
Total 9500	DEVELOPMENT SERVICES	761,084.70	1,348,500.00	587,415.30	56.44%
9600	PUBLIC WORKS				
50410	SALARIES & WAGES	126,150.16	205,000.00	78,849.84	61.54%
50411	OVERTIME	0.00	1,000.00	1,000.00	0.00%
50415	EMPLOYERS FICA EXPENSE	9,441.17	15,750.00	6,308.83	59.94%
50420	GROUP INSURANCE PREMIUM	16,825.74	29,000.00	12,174.26	58.02%
50433	TMRS	10,820.18	19,000.00	8,179.82	56.95%
50590	ENGINEERING FEES	0.00	25,000.00	25,000.00	0.00%
50592	EQUIPMENT & SUPPLIES	4,352.96	12,000.00	7,647.04	36.27%
50593	TRAVEL, TRAINING, SCHOOLS	3,600.52	3,000.00	(600.52)	120.02%
50595	FUEL & LUBRICANTS	1,656.54	8,000.00	6,343.46	20.71%
50630	M & R - BUILDING	1,127.73	5,000.00	3,872.27	22.55%
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

MAY 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	18,650.00	32,800.00	14,150.00	56.86%
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	203,337.36	225,000.00	21,662.64	90.37%
50867	GOLDEN NUGGET NATURE PARK	10,600.00	10,600.00	0.00	100.00%
50868	MARTIN PARK	14,368.29	13,000.00	(1,368.29)	110.53%
50872	HIKING TRAIL PARK	<u>35.76</u>	<u>5,000.00</u>	<u>4,964.24</u>	<u>0.72%</u>
Total 9600	PUBLIC WORKS	495,013.08	979,150.00	484,136.92	50.56%
9800	MOWING & CLEARING				
50863	LOT MOWING	348,084.15	620,000.00	271,915.85	56.14%
50864	LOT CLEARING	<u>2,500.00</u>	<u>35,000.00</u>	<u>32,500.00</u>	<u>7.14%</u>
Total 9800	MOWING & CLEARING	350,584.15	655,000.00	304,415.85	53.52%
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%
<b>Total 50000</b>	<b>TOTAL EXPENDITURES</b>	<b><u>7,304,080.49</u></b>	<b><u>13,511,636.00</u></b>	<b><u>6,193,055.51</u></b>	<b><u>54.06%</u></b>
<b>TOTAL REVENUE OVER/(UNDER) EXPENDITURES</b>		<b><u>4,657,189.45</u></b>	<b><u>797,000.00</u></b>	<b><u>(3,845,689.45)</u></b>	

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

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	<b>BEGINNING FUND BALANCE AT 10/1/2023</b>	<b>853,282.00</b>	<b>853,282.00</b>		
9900	REVENUES				
1000					
40220	INTEREST INCOME	25,195.37	12,500.00	(12,695.37)	201.56%
40180	INTEREST INCOME	3,576.25	0.00	(3,576.25)	0.00%
40224	PID ASSESSMENT	<u>329,011.62</u>	<u>330,000.00</u>	<u>988.38</u>	<u>99.70%</u>
	<b>TOTAL REVENUES</b>	<b><u>357,783.24</u></b>	<b><u>342,500.00</u></b>	<b><u>(15,283.24)</u></b>	<b><u>104.46%</u></b>
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>13,734.00</u>	<u>38,262.00</u>	<u>24,528.00</u>	<u>35.89%</u>
	<b>TOTAL EXPENDITURES</b>	<b><u>317,971.49</u></b>	<b><u>342,500.00</u></b>	<b><u>24,528.51</u></b>	<b><u>92.84%</u></b>
	<b>TOTAL REVENUE OVER/(UNDER) EXPENDITURES</b>	<b><u>39,811.75</u></b>	<b><u>0.00</u></b>	<b><u>(39,811.75)</u></b>	
	<b>ENDING FUND BALANCE</b>	<b>893,093.75</b>	<b>853,282.00</b>		
		<b>AT 05/31/2024</b>	<b>AT 05/31/2024</b>		

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

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	<b>BEGINNING FUND BALANCE AT 10/1/2023</b>	<b>(3,630,589.00)</b>	<b>(3,630,589.00)</b>		
9900	REVENUES				
1000					
40220	INTEREST INCOME	4,374.58	3,000.00	(1,374.58)	145.82%
40224	PID ASSESSMENT	<u>389,196.41</u>	<u>376,000.00</u>	<u>(13,196.41)</u>	<u>103.51%</u>
	<b>TOTAL REVENUES</b>	<b><u>393,570.99</u></b>	<b><u>379,000.00</u></b>	<b><u>(14,570.99)</u></b>	<b><u>103.84%</u></b>
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>
	<b>TOTAL EXPENDITURES</b>	<b><u>200,000.00</u></b>	<b><u>331,000.00</u></b>	<b><u>131,000.00</u></b>	<b><u>60.42%</u></b>
	<b>TOTAL REVENUE OVER/(UNDER) EXPENDITURES</b>	<b><u>193,570.99</u></b>	<b><u>48,000.00</u></b>	<b><u>(145,570.99)</u></b>	
	<b>ENDING FUND BALANCE</b>	<b>(3,437,018.01)</b>	<b>(3,582,589.00)</b>		
		<b>AT 05/31/2024</b>	<b>AT 05/31/2024</b>		



**CITY OF HORSESHOE BAY  
06 - ASSET FORFEITURE  
MAY 2024**

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	<b>BEGINNING FUND BALANCE AT 10/1/2023</b>	<b>8,984.47</b>	<b>8,984.47</b>		
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>
	<b>TOTAL REVENUES</b>	<b><u>0.00</u></b>	<b><u>8,997.00</u></b>	<b><u>8,997.00</u></b>	<b><u>0.00%</u></b>
	EXPENDITURES				
1000					
50592	EQUIPMENT/SUPPLIES	<u>8,984.47</u>	<u>8,997.00</u>	<u>12.53</u>	<u>99.86%</u>
	<b>TOTAL EXPENDITURES</b>	<b><u>8,984.47</u></b>	<b><u>8,997.00</u></b>	<b><u>12.53</u></b>	<b><u>99.86%</u></b>
	<b>TOTAL REVENUE OVER/(UNDER) EXPENDITURES</b>	<b><u>(8,984.47)</u></b>	<b><u>0.00</u></b>	<b><u>8,984.47</u></b>	
	<b>ENDING FUND BALANCE</b>	<b>0.00</b>	<b>8,984.47</b>		
		<b>AT 05/31/2024</b>	<b>AT 05/31/2024</b>		

**CITY OF HORSESHOE BAY**  
**07 - CAPITAL PROJECTS**  
**MAY 2024**

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
9900	<b>BEGINNING FUND BALANCE AT 10/1/2023</b>	<b>11,671,799.00</b>	<b>11,671,799.00</b>		
9999	REVENUES				
40220	INTEREST INCOME	510,036.19	631,000.00	120,963.81	80.83%
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>
	<b>TOTAL REVENUES</b>	<b><u>9,649,996.64</u></b>	<b><u>18,766,000.00</u></b>	<b><u>9,116,003.36</u></b>	<b><u>51.42%</u></b>
9999	EXPENDITURES				
57001	CP - CITY CENTER	286,248.67	8,000,000.00	7,713,751.33	3.58%
57002	CP - FIRE STATION	56,910.00	1,200,000.00	1,143,090.00	4.74%
57003	CP - STREET SEAL COAT	0.00	820,000.00	820,000.00	0.00%
57004	CP - STREET RECONSTRUCTION	2,540,529.68	3,100,000.00	559,470.32	81.95%
57005	CP - PARK IMPROVEMENTS	75,591.50	220,000.00	144,408.50	34.36%
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>
	<b>TOTAL EXPENDITURES</b>	<b><u>3,157,249.09</u></b>	<b><u>18,226,210.00</u></b>	<b><u>15,068,960.91</u></b>	<b><u>17.32%</u></b>
	<b>TOTAL REVENUE OVER/(UNDER) EXPENDITURES</b>	<b><u>6,492,747.55</u></b>	<b><u>539,790.00</u></b>	<b><u>(5,952,957.55)</u></b>	
	<b>ENDING FUND BALANCE</b>	<b>18,164,546.55</b>	<b>12,211,589.00</b>		
		<b>AT 05/31/2024</b>	<b>AT 05/31/2024</b>		

**CITY OF HORSESHOE BAY**  
**08 - DEBT SERVICE**  
**MAY 2024**

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	<b>BEGINNING FUND BALANCE AT 10/1/2023</b>	<b>473,882.00</b>	<b>473,882.00</b>		
	REVENUES				
7000	TAX				
40150	PROPERTY TAX (I&S)	2,280,903.14	2,323,842.00	42,938.86	98.15%
40152	PENALTY & INTEREST (I&S)	<u>10,824.96</u>	<u>7,108.00</u>	<u>(3,716.96)</u>	<u>152.29%</u>
Total 7000	TAX	2,291,728.10	2,330,950.00	39,221.90	98.32%
9900	OTHER INCOME				
40220	INTEREST INCOME	<u>35,957.63</u>	<u>15,500.00</u>	<u>(20,457.63)</u>	<u>231.98%</u>
Total 9900	OTHER INCOME	35,957.63	15,500.00	(20,457.63)	231.98%
<b>Total 40000</b>	<b>TOTAL REVENUES</b>	<b><u>2,327,685.73</u></b>	<b><u>2,346,450.00</u></b>	<b><u>18,764.27</u></b>	<b><u>99.20%</u></b>
	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%
<b>Total 50000</b>	<b>TOTAL EXPENDITURES</b>	<b><u>957,734.10</u></b>	<b><u>2,346,450.00</u></b>	<b><u>1,388,715.90</u></b>	<b><u>40.82%</u></b>
<b>TOTAL REVENUE OVER/(UNDER) EXPENDITURES</b>		<b><u>1,369,951.63</u></b>	<b><u>0.00</u></b>	<b><u>(1,369,951.63)</u></b>	
	ENDING FUND BALANCE	<b>1,843,833.63</b>	<b>473,882.00</b>		
		<b>AT 05/31/2024</b>	<b>AT 05/31/2024</b>		

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

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	<b>BEGINNING FUND BALANCE AT 10/1/2023</b>	<b>29,466.00</b>	<b>29,466.00</b>		
9999	REVENUES				
40200	CHILD SAFETY FEE	<u>6,029.69</u>	<u>6,000.00</u>	<u>(29.69)</u>	<u>100.49%</u>
<b>Total 40000</b>	<b>TOTAL REVENUES</b>	<b><u>6,029.69</u></b>	<b><u>6,000.00</u></b>	<b><u>(29.69)</u></b>	<b><u>100.49%</u></b>
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>
<b>Total 50000</b>	<b>TOTAL EXPENDITURES</b>	<b><u>6,000.00</u></b>	<b><u>6,000.00</u></b>	<b><u>0.00</u></b>	<b><u>100.00%</u></b>
<b>TOTAL REVENUE OVER/(UNDER) EXPENDITURES</b>		<b><u>29.69</u></b>	<b><u>0.00</u></b>	<b><u>(29.69)</u></b>	
	<b>ENDING FUND BALANCE</b>	<b>29,495.69</b>	<b>29,466.00</b>		
		<b>AT 05/31/2024</b>	<b>AT 05/31/2024</b>		

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

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	<b>BEGINNING FUND BALANCE AT 10/1/2023</b>	<b>8,122.00</b>	<b>8,122.00</b>		
9999	REVENUES				
40196	COURT TECHNOLOGY FEES	<u>837.74</u>	<u>1,750.00</u>	<u>912.26</u>	<u>47.87%</u>
<b>Total 40000</b>	<b>TOTAL REVENUES</b>	<b><u>837.74</u></b>	<b><u>1,750.00</u></b>	<b><u>912.26</u></b>	<b><u>47.87%</u></b>
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>
<b>Total 50000</b>	<b>TOTAL EXPENDITURES</b>	<b><u>1,560.00</u></b>	<b><u>1,750.00</u></b>	<b><u>190.00</u></b>	<b><u>89.14%</u></b>
<b>TOTAL REVENUE OVER/(UNDER) EXPENDITURES</b>		<b><u>(722.26)</u></b>	<b><u>0.00</u></b>	<b><u>722.26</u></b>	
	<b>ENDING FUND BALANCE</b>	<b>7,399.74</b>	<b>8,122.00</b>		
		<b>AT 05/31/2024</b>	<b>AT 05/31/2024</b>		

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

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	<b>BEGINNING FUND BALANCE AT 10/1/2023</b>	<b>11,357.00</b>	<b>11,357.00</b>		
9999	REVENUES				
40197	COURT SECURITY FEES	<u>1,019.04</u>	<u>1,500.00</u>	<u>480.96</u>	<u>67.94%</u>
<b>Total 40000</b>	<b>TOTAL REVENUES</b>	<b><u>1,019.04</u></b>	<b><u>1,500.00</u></b>	<b><u>480.96</u></b>	<b><u>67.94%</u></b>
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>
<b>Total</b>	<b>TOTAL EXPENDITURES</b>	<b><u>34.99</u></b>	<b><u>1,500.00</u></b>	<b><u>1,465.01</u></b>	<b><u>2.33%</u></b>
	<b>TOTAL REVENUE OVER/(UNDER) EXPENDITURES</b>	<b><u>984.05</u></b>	<b><u>0.00</u></b>	<b><u>(984.05)</u></b>	
	<b>ENDING FUND BALANCE</b>	<b>12,341.05</b>	<b>11,357.00</b>		
		<b>AT 05/31/2024</b>	<b>AT 05/31/2024</b>		

CITY OF HORSESHOE BAY  
19 - IMPACT FEE  
MAY 2024

Account Code	Account Title	YTD Actual	Total Budget	Budget	% of Budget
	BEGINNING FUND BALANCE AT 10/1/2023	22,183.00	22,183.00		
9999	REVENUES				
40195	IMPACT FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total 40000	TOTAL REVENUES	0.00	0.00	0.00	0.00%
	EXPENDITURES				
Total 50000	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00%
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
	ENDING FUND BALANCE	22,183.00	22,183.00		
		AT 05/31/2024	AT 05/31/2024		

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

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	<b>BEGINNING FUND BALANCE AT 10/1/2023</b>	<b>0.00</b>	<b>0.00</b>		
	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>
	<b>TOTAL REVENUES</b>	<b><u>0.00</u></b>	<b><u>200,000.00</u></b>	<b><u>200,000.00</u></b>	<b><u>0.00%</u></b>
	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>
	<b>TOTAL EXPENDITURES</b>	<b><u>0.00</u></b>	<b><u>200,000.00</u></b>	<b><u>200,000.00</u></b>	<b><u>0.00%</u></b>
	<b>TOTAL REVENUE OVER/(UNDER) EXPENDITURES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	
	<b>ENDING FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		
		<b>AT 05/31/2024</b>	<b>AT 05/31/2024</b>		



Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
<b>UTLITY FUND CAPITAL EXPENDITURES</b>					
<b>50955</b>	<b>CAPITAL OUTLAY - MACHINE &amp; EQUIPMENT</b>				
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	257,126.80	250,000.00	(7,126.80)	102.85%
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	254,969.65	265,000.00	10,030.35	96.21%
435	TRAILER	12,860.00	25,000.00	12,140.00	51.44%
<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	0.00	0.00	0.00%
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%
<b>50969</b>	<b>CAPITAL OUTLAY - WATER PLANT</b>				
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	102,979.10	2,800,000.00	2,697,020.90	0.00%
480	ELEVATE INTAKE STATION - TDEM	0.00	0.00	0.00	0.00%
485	CENTRAL WTP - CLARIFIERS	0.00	450,000.00	450,000.00	0.00%
<b>TOTAL 01 - UTILITY FUND CAPITAL EXPENDITURES</b>		<b><u>802,860.58</u></b>	<b><u>5,755,100.00</u></b>	<b><u>4,952,239.42</u></b>	<b><u>13.95%</u></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	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%
<b>8000</b>	<b>POLICE</b>				
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%
<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>	<u><b>559,730.68</b></u>	<u><b>865,575.00</b></u>	<u><b>305,844.32</b></u>	<u><b>64.67%</b></u>



# CITY OF HORSESHOE BAY



## Legislative Services May 2024 Activity Report

### City Council Activities (6% increase cf. FY23)

We have processed a **record number** of agenda items this year. 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.

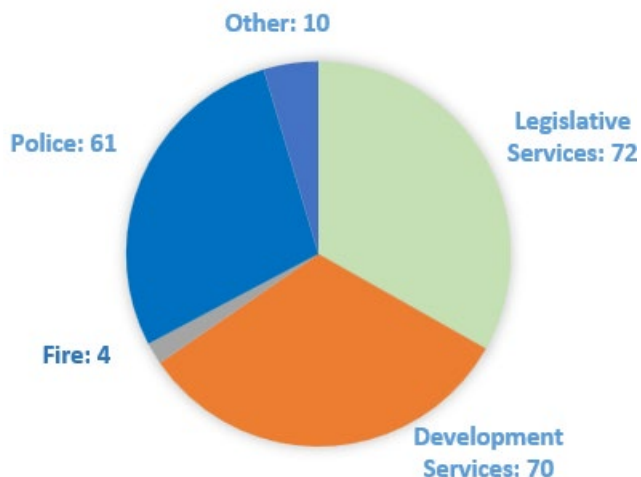
	May	FY 2024 YTD
Agendas Prepared/Posted	1	12
Minutes Completed/Approved	3	13

<b>Agenda Items Processed</b>	<b>32</b>	<b>394</b>
Ordinances	3	15
Resolutions	2	17
Proclamations	0	8
Contracts/Agreements	0	11
Policy Revisions	0	1
Other	27	342

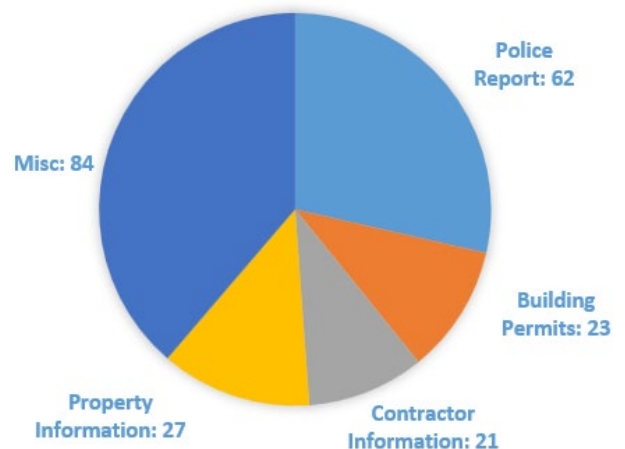
### Public Information Requests (15% increase cf. FY 23)

The total number of requests the City has received in FY 2024 is 217. This is an increase of 15% 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 87% 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



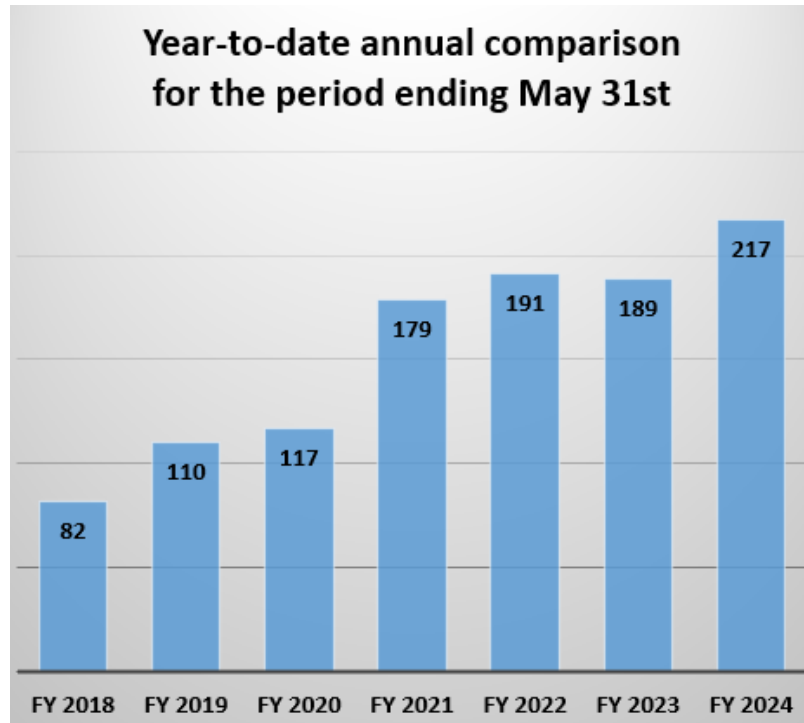
FY24 YTD BY RECORD TYPE



## Public Information Requests, Continued (15% increase cf. FY 23)

The number of public information requests received by the City is growing each year (85% 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 ready for approval
- 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
  - Use of Public Right-of-Ways
  - 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
  - Short-term rental regulations

## Elections

- Preparing the HSB 2024 Election Calendar (87 page calendar just released by Texas Secretary of State's Office)
- 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 Building Regulations 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 37,000 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.

- Processed 31 public information requests
- 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 May City Council meeting
- 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 MAY 2024 AND FY 2024 ACTIVITY REPORT

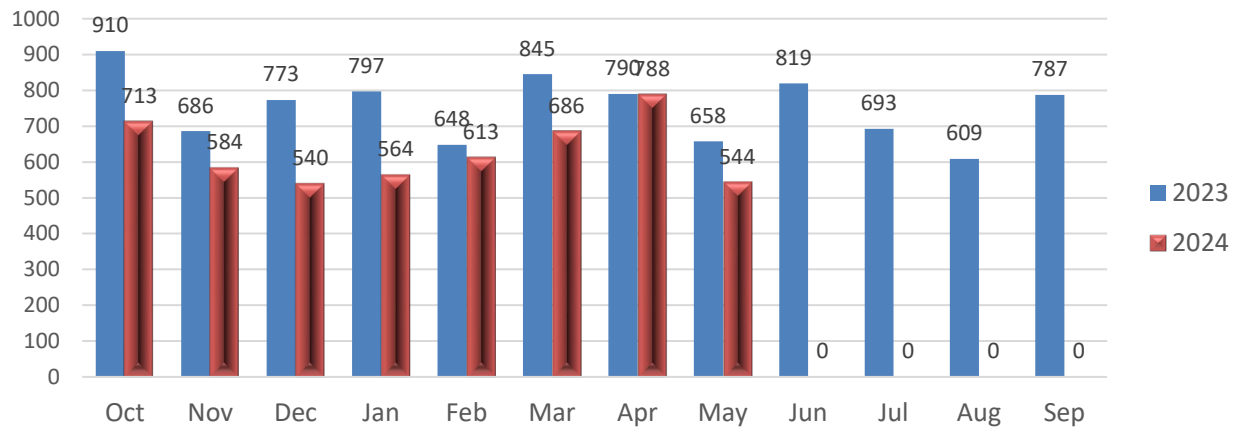
During the month of May 2024 there were sixteen (16) new cases reported to our department. The May cases consisted of six (6) felony cases, seven (7) misdemeanor cases, three (3) non-criminal cases, two (2) traffic accidents, and four (4) arrests. The department cleared nineteen (19) new and old Horseshoe Bay cases in the month of May. Twenty-one (21) residents requested home security watches during May and local businesses, amenities, and construction sites continued to be checked thoroughly on a daily basis. Overall, the department responded to five hundred forty-four (544) calls for service, including thirty-nine (39) alarms for the month of May.

During the month of May 2024, eleven (11) new cases were assigned to CID for follow up investigation. Four (4) of those were misdemeanor level and there were six (6) felony level cases. One (1) case was non-criminal, which was a suicidal person investigation. CID conducted two (2) other investigations, which consisted of suspicious activity and narcotics investigation. A total of one hundred and seventeen (117) people were interviewed by investigators. These interviews resulted in twenty-one (21) witness/victim statements and two (2) confessions. CID cleared nineteen (19) active cases during the month and obtained four (4) arrest warrants. CID personnel conducted five (5) searches and collected twenty-five (25) items of evidence. CID had fifteen (15) hours of training this month.

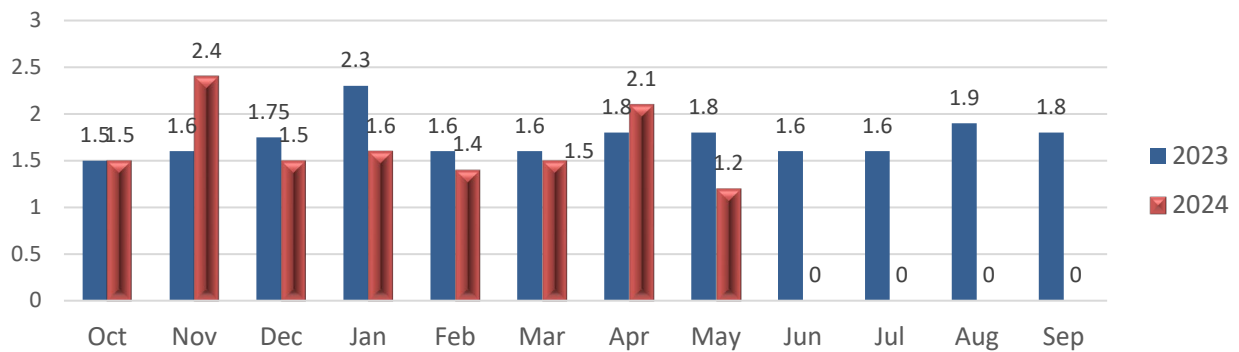
OPERATIONS	MAY 2024	MAY 2023	FYTD 2024	FYTD 2023
PD Calls for Service	544	658	5032	6107
Verbal Warnings	195	191	1530	1173
Warnings	35	37	238	435
Citations	30	40	186	307
Arrest	4	4	40	30
Code Enforcement CFS	1	30	39	1092
Traffic Accidents	2	5	21	25
Home Security Watches	21	21	110	84
Alarms	39	42	182	187
Felony Cases	6	2	57	39
Misdemeanor Cases	7	16	64	76
Non-Criminal Cases	3	9	56	52
Total Reports (New)	16	27	178	167
Cases Cleared (Old & New)	19	28	161	153

Response Time: 1.2

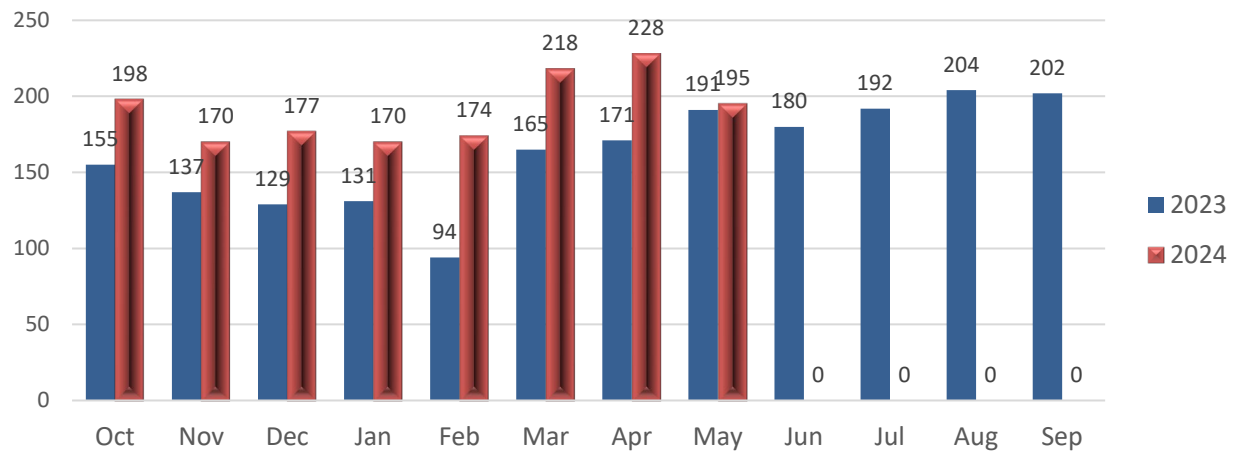
### Horseshoe Bay Police Department PD Calls for Service FY 2024 To Date (2023 - 2024)



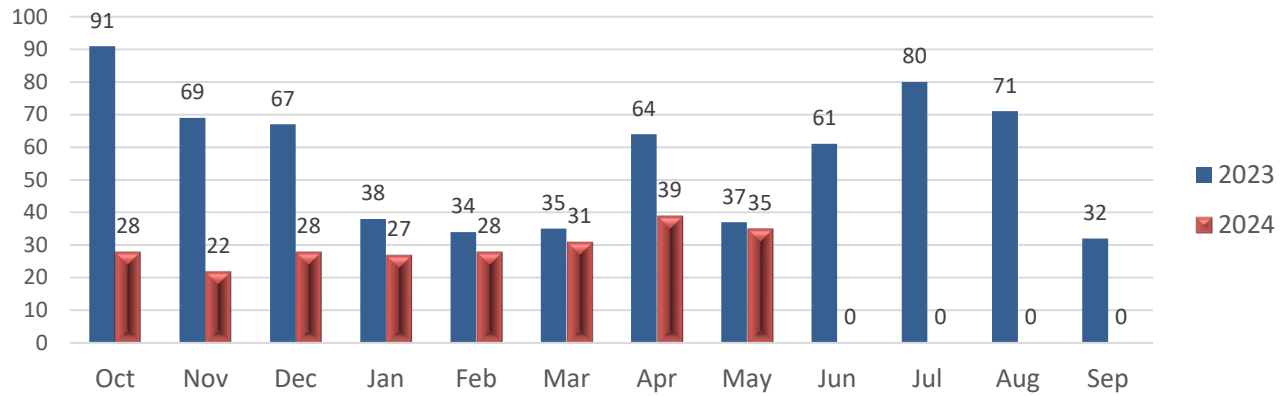
### Horseshoe Bay Police Department Response Time FY 2024 To Date (2023 - 2024)



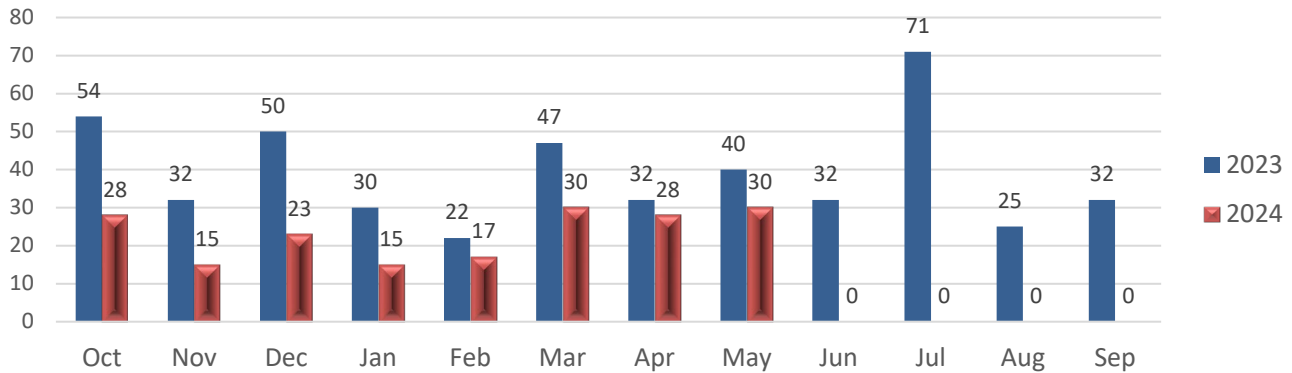
### Horseshoe Bay Police Department Verbal Warnings FY 2024 To Date (2023 - 2024)



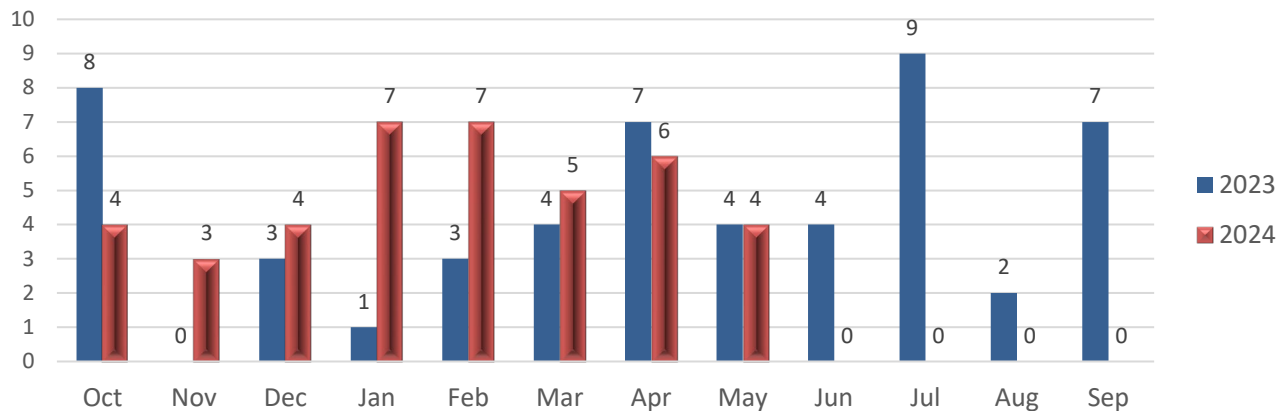
**Horseshoe Bay Police Department  
Warnings FY 2024 To Date  
(2023 - 2024)**



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

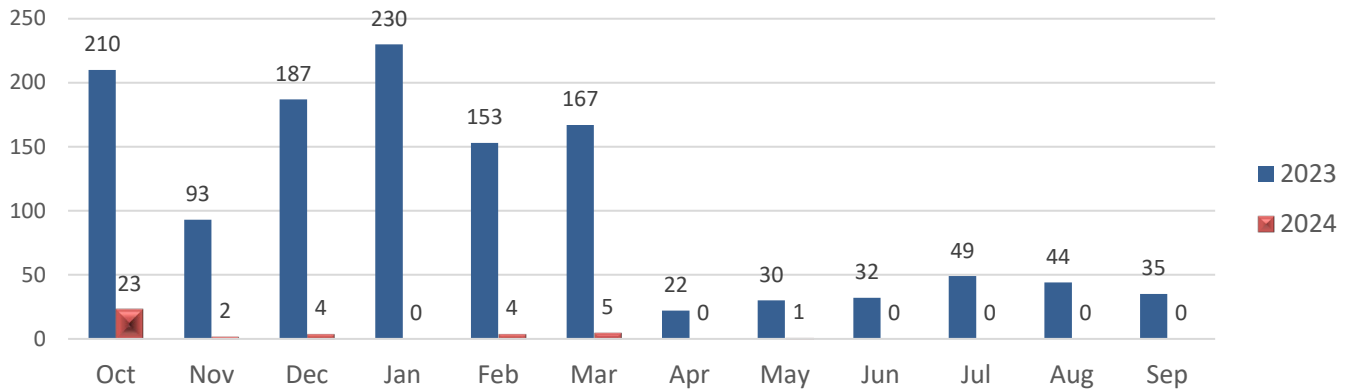


**Horseshoe Bay Police Department  
Arrest FY 2024 To Date  
(2023 - 2024)**

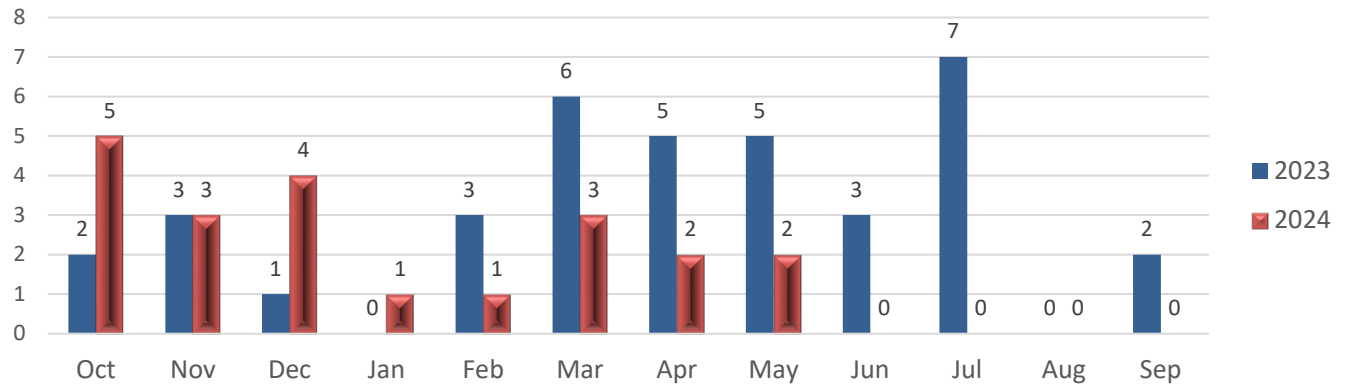




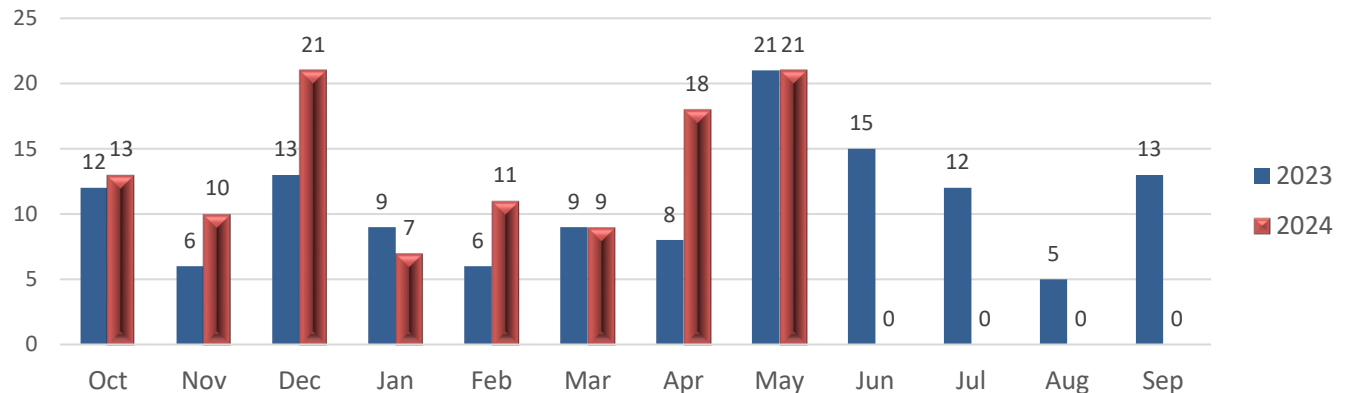
**Horseshoe Bay Police Department  
Code Enforcement Calls for Service FY 2024 To Date  
(2023-2024)**



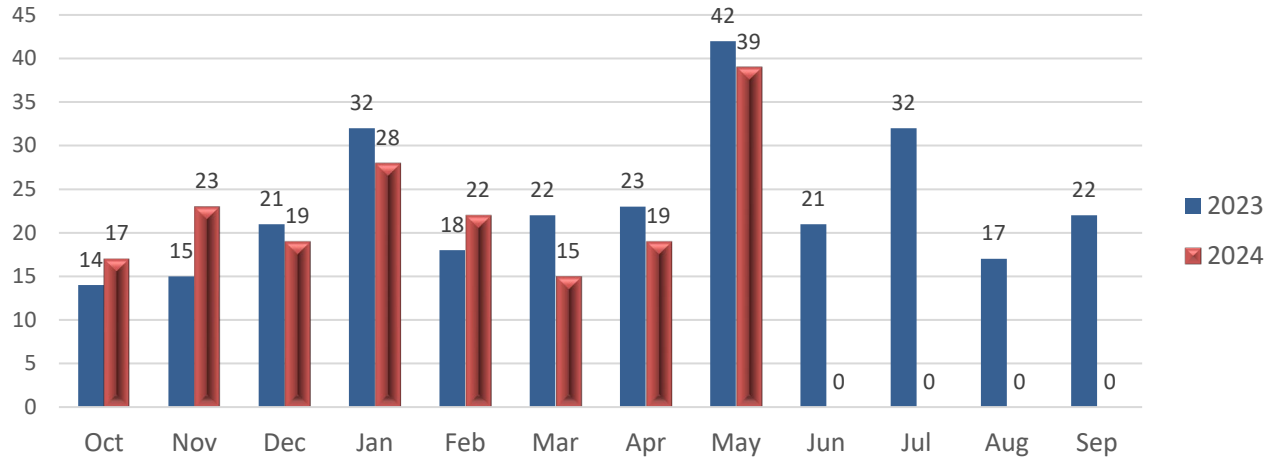
**Horseshoe Bay Police Department  
Traffic Accidents FY 2024 To Date  
(2023 - 2024)**



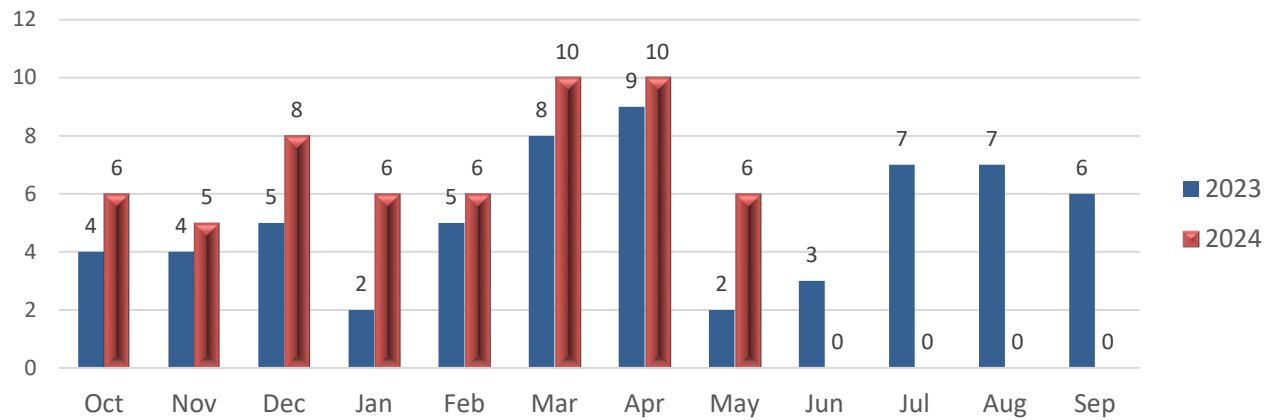
**Horseshoe Bay Police Department  
Home Security Watches FY 2024 To Date  
(2023 - 2024)**



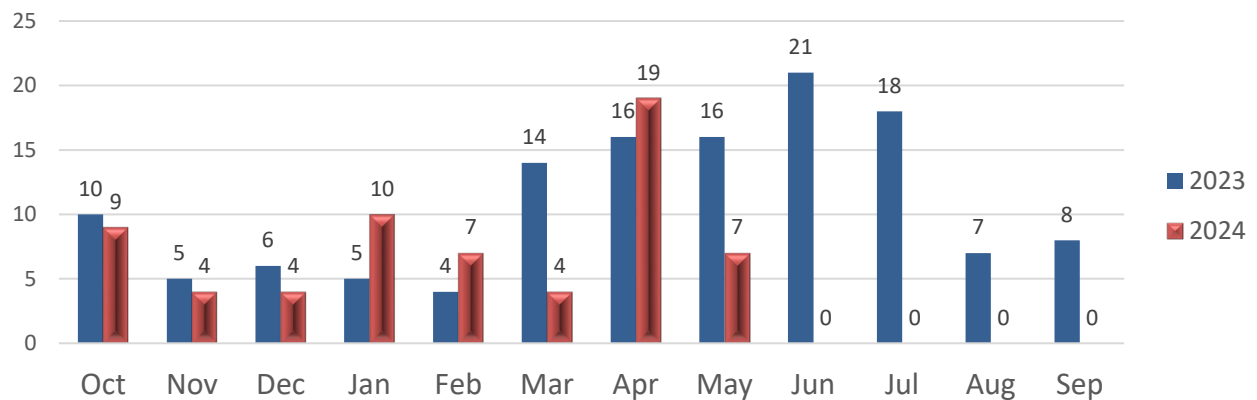
**Horseshoe Bay Police Department  
Alarms FY 2024 To Date  
(2023 - 2024)**



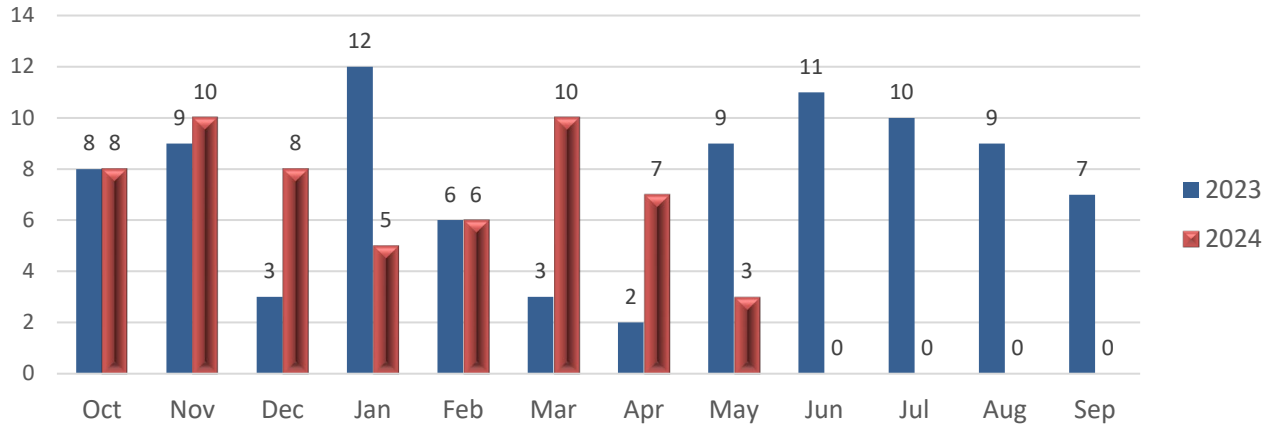
**Horseshoe Bay Police Department  
Felony Cases FY 2024 To Date  
(2023 - 2024)**



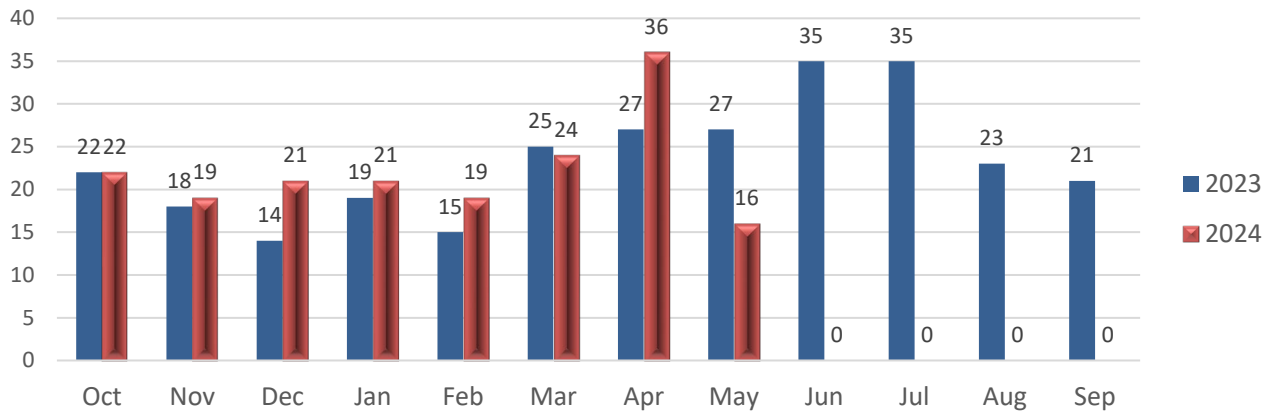
**Horseshoe Bay Police Department  
Misdemeanor Cases FY 2024 To Date  
(2023 - 2024)**



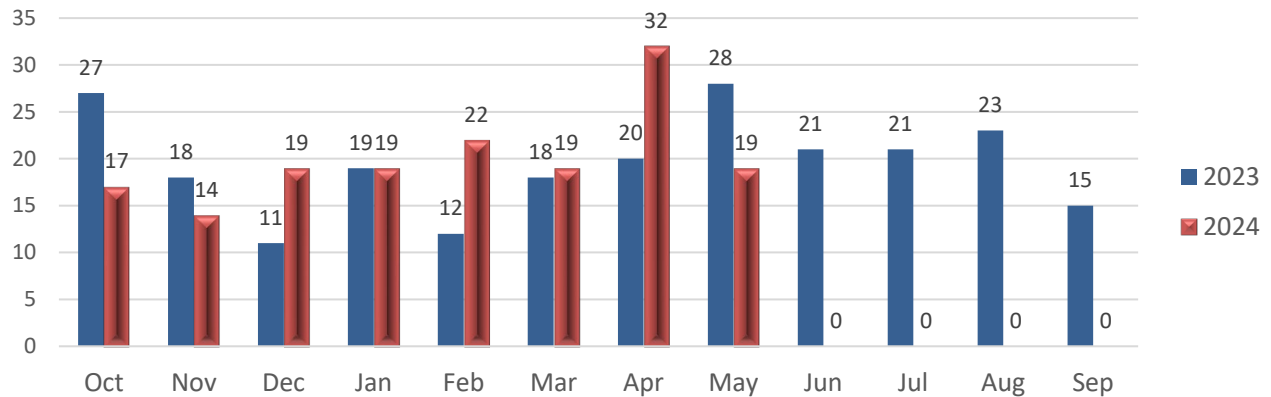
### Horseshoe Bay Police Department Non-Criminal Cases FY 2024 To Date (2023 - 2024)



### 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



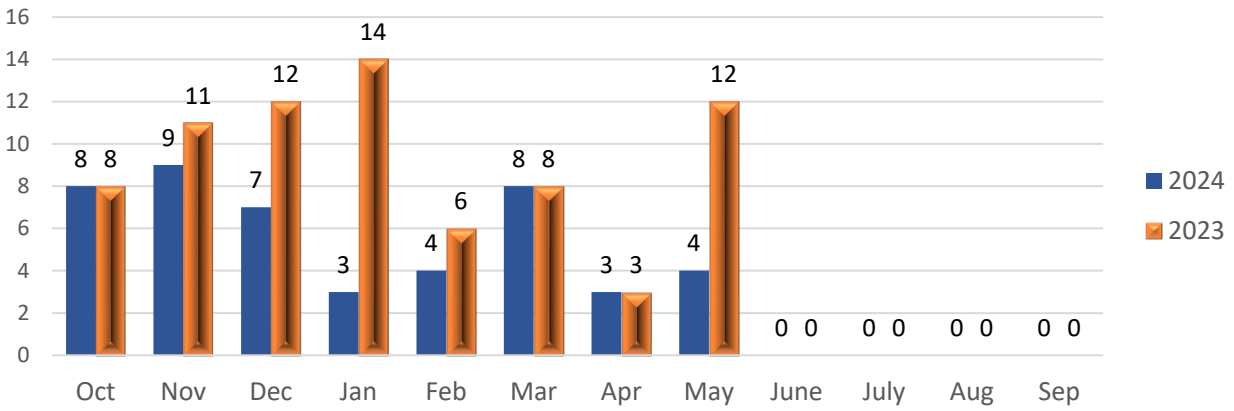
## ANIMAL CONTROL May 2024 AND FY 2024 ACTIVITY REPORT

The Animal Control Officer's handled approximately sixty-four (64) calls within the month of May. Fifty-eight (58) of the calls were dispatched through either the Horseshoe Bay Police Department or Marble Falls Police Department, while six (6) 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 fifteen (15) of the calls for the month of May.

OPERATIONS	MAY 2024	MAY 2023	FYTD 2024	FYTD 2023
Buck Carcasses	0	3	10	29
Doe Carcasses	1	6	30	41
Fawn Carcasses	3	3	6	4
<b>Total Deer Carcasses:</b>	4	12	46	74
Other Carcasses	8	14	46	100
Blue Lake Carcasses	0	1	5	5
<b>Total All Carcasses:</b>	12	27	97	179
Cat related calls	1	2	15	19
Dog related calls	8	12	69	57
<b>Total Other Calls:</b>	42	43	280	336
<b>Total Cat/Dog to HCHS:</b>	1	3	11	28
<b>Total Calls for Service:</b>	64	87	472	619

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



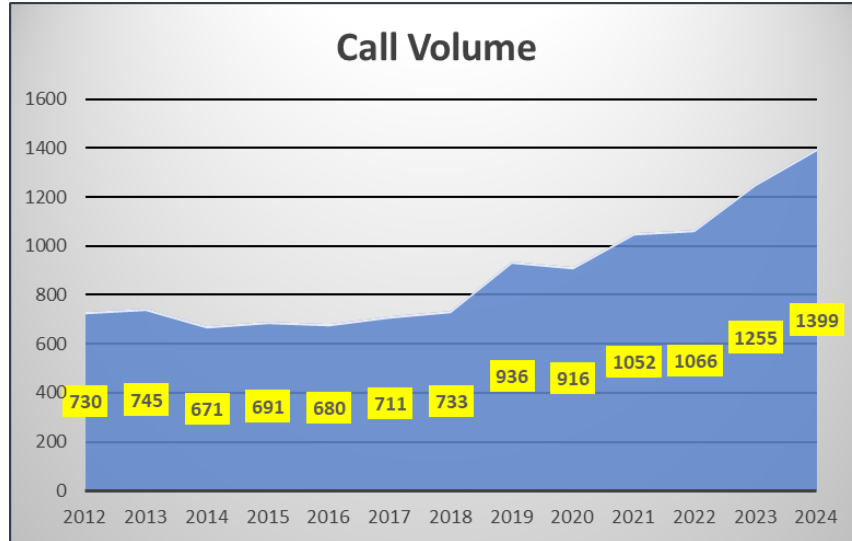


# CITY OF HORSESHOE BAY

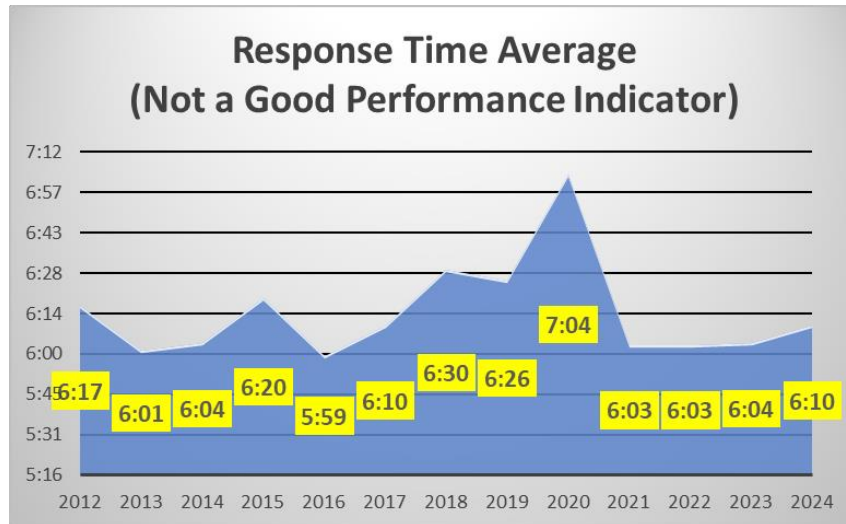


## FIRE DEPARTMENT

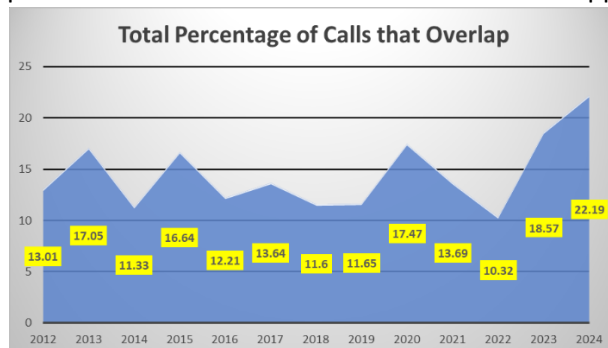
2012 through Year-to-date 2024 10-Year Average (2024 is Prorated)



This is a 10-Year Average. It is not a good performance indicator because the industry standard is how close we meet our 90<sup>th</sup> 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.

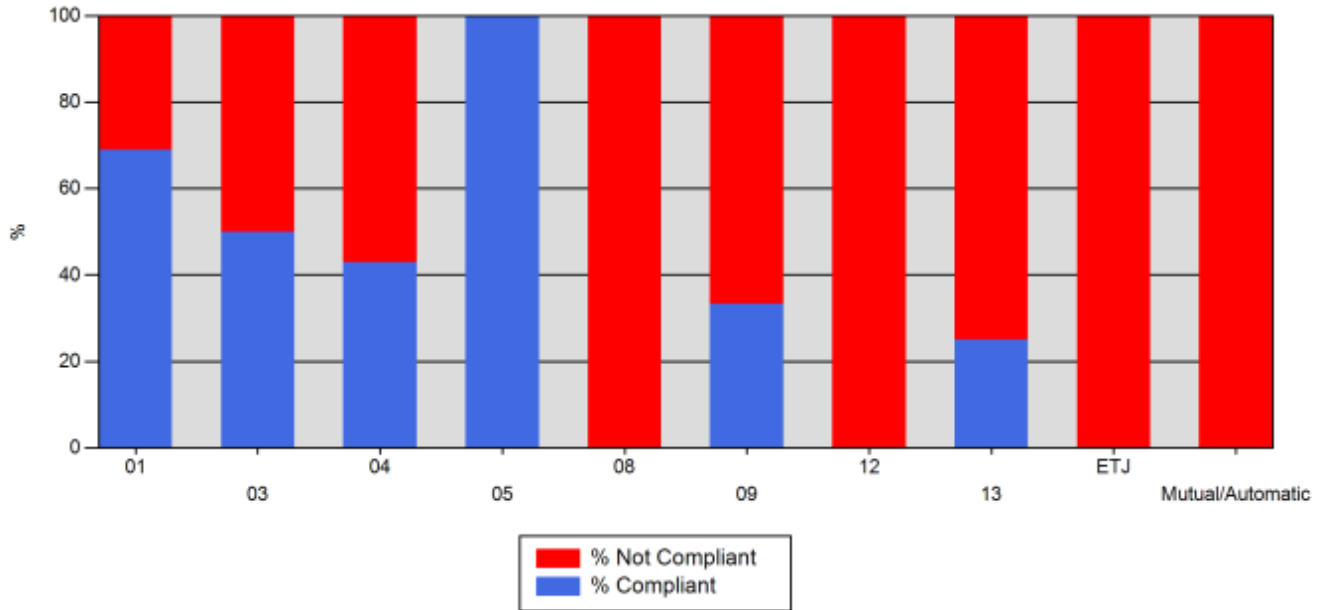


# APRIL 2024 RESPONSE TIME REPORT

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: 05/01/2024 | End Date: 05/31/2024 | Compliance Time: 00:05:20

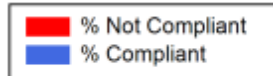
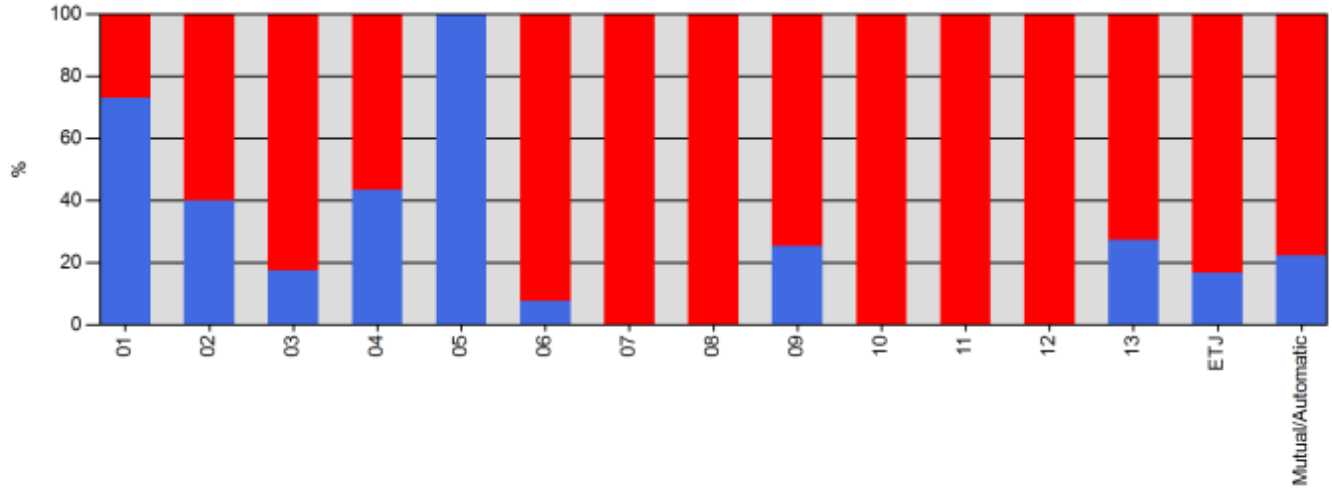


ZONES	# RESPONSES	AVE TIME (m)	% COMPLIANT
01 - Horseshoe Bay Proper	29	4	69.0%
03 - Horseshoe Bay South	2	5	50.0%
04 - Horseshoe Bay West	14	6	42.9%
05 - Oak Ridge	1	5	100.0%
08 - Deerhaven	2	7	0.0%
09 - Assisted Living/Vet Clinic Contract Area	3	6	33.3%
12 - Escondido	1	7	0.0%
13 - Summit Rock	4	7	25.0%
ETJ - Extra Territorial Jurisdiction - (Hwy 71 FM 962)	2	8	0.0%
Mutual/Automatic - Mutual Aid/Automatic Aid	3	10	0.0%
<b>TOTAL:</b>	<b>61</b>	<b>6.5</b>	<b>32.02</b>

# 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: 05/31/2024 | Compliance Time: 00:05:20



ZONES	# RESPONSES	AVE TIME (m)	% COMPLIANT
01 - Horseshoe Bay Proper	182	4	73.1%
02 - Horseshoe Bay Airport	10	6	40.0%
03 - Horseshoe Bay South	46	7	17.4%
04 - Horseshoe Bay West	173	6	43.4%
05 - Oak Ridge	4	4	100.0%
06 - Blue Lake	13	8	7.7%
07 - The Hills	2	11	0.0%
08 - Deerhaven	7	8	0.0%
09 - Assisted Living/Vet Clinic Contract Area	59	6	25.4%
10 - Sandy Harbor	6	9	0.0%
11 - Other Llano ESD 1 area - EMS First Response	1	8	0.0%
12 - Escondido	4	7	0.0%
13 - Summit Rock	11	6	27.3%
ETJ - Extra Territorial Jurisdiction - (Hwy 71 FM 962)	6	8	16.7%
Mutual/Automatic - Mutual Aid/Automatic Aid	18	9	22.2%
<b>TOTAL:</b>	<b>542</b>	<b>7.13</b>	<b>24.88</b>



## MAY 2024 ACTIVITY REPORT

INCIDENT COUNT			
INCIDENT TYPE		# INCIDENTS	
EMS		61	
FIRE		65	
TOTAL		126	
TOTAL TRANSPORTS (N2 and N3)			
APPARATUS	# of APPARATUS TRANSPORTS	# of PATIENT TRANSPORTS	TOTAL # of PATIENT CONTACTS
HBB11	0	0	5
HBE11	0	0	8
HBE12	0	0	5
HBE13	0	0	2
TOTAL	0	0	20
PRE-INCIDENT VALUE		LOSSES	
\$0.00		\$0.00	
CO CHECKS			
TOTAL			
MUTUAL AID			
Aid Type		Total	
Aid Given		4	
OVERLAPPING CALLS			
# OVERLAPPING		% OVERLAPPING	
43		34.13	
LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)			
Station	EMS	FIRE	
Horseshoe Bay Central Station	0:05:40	0:07:00	
Horseshoe Bay Station 2	0:07:12	0:07:29	
AVERAGE FOR ALL CALLS		0:06:27	
LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)			
Station	EMS	FIRE	
Horseshoe Bay Central Station	0:01:25	0:01:27	
Horseshoe Bay Station 2	0:01:35	0:01:01	
AVERAGE FOR ALL CALLS		0:01:25	
AGENCY		AVERAGE TIME ON SCENE (MM:SS)	
Horseshoe Bay Fire Department		18:48	

**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.

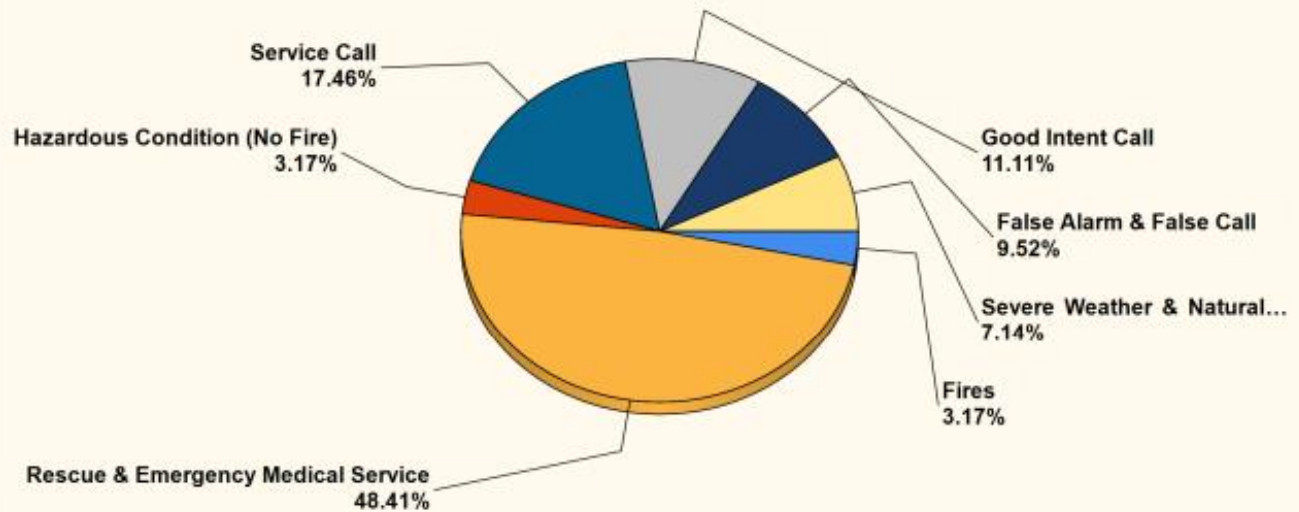
**Good Intent Call** = wrong location, cancelled enroute, steam mistaken for smoke, etc.

**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

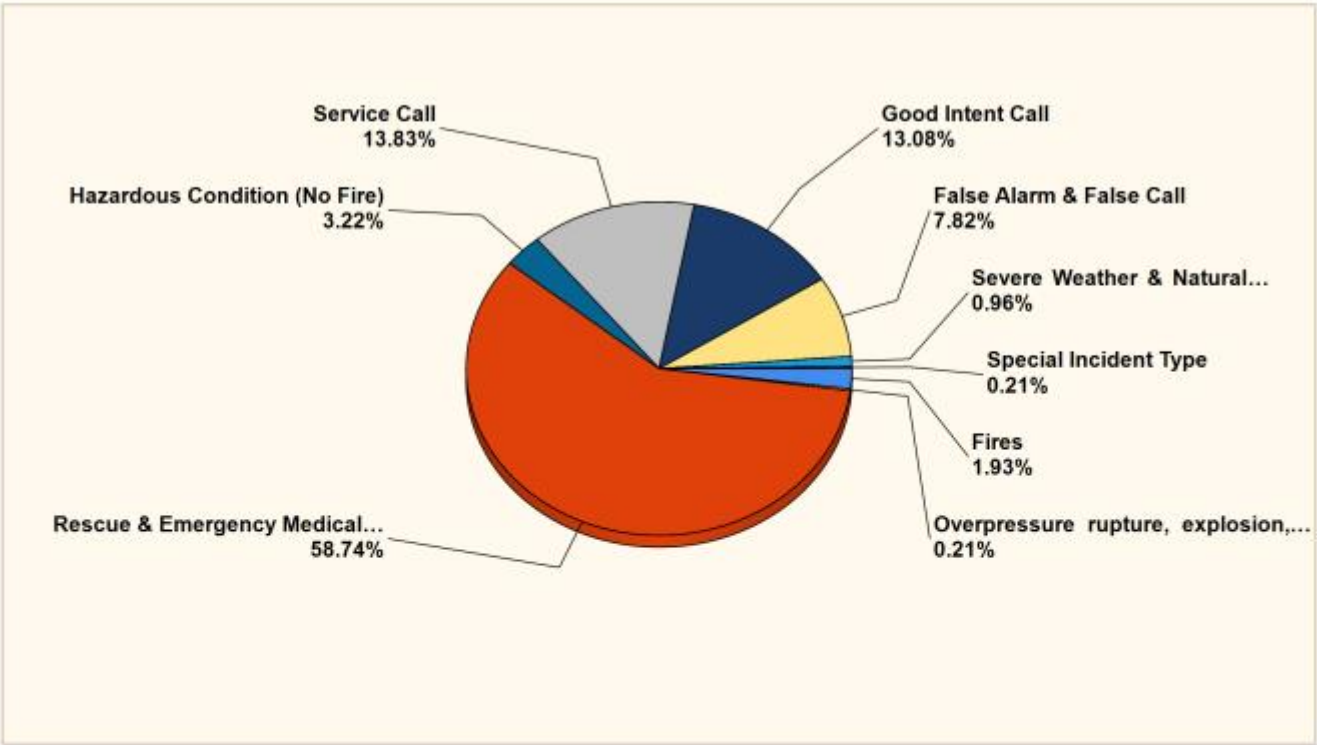
Zone(s): All Zones | Start Date: 05/01/2024 | End Date: 05/31/2024



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	4	3.17%
Rescue & Emergency Medical Service	61	48.41%
Hazardous Condition (No Fire)	4	3.17%
Service Call	22	17.46%
Good Intent Call	14	11.11%
False Alarm & False Call	12	9.52%
Severe Weather & Natural Disaster	9	7.14%
TOTAL	126	100%

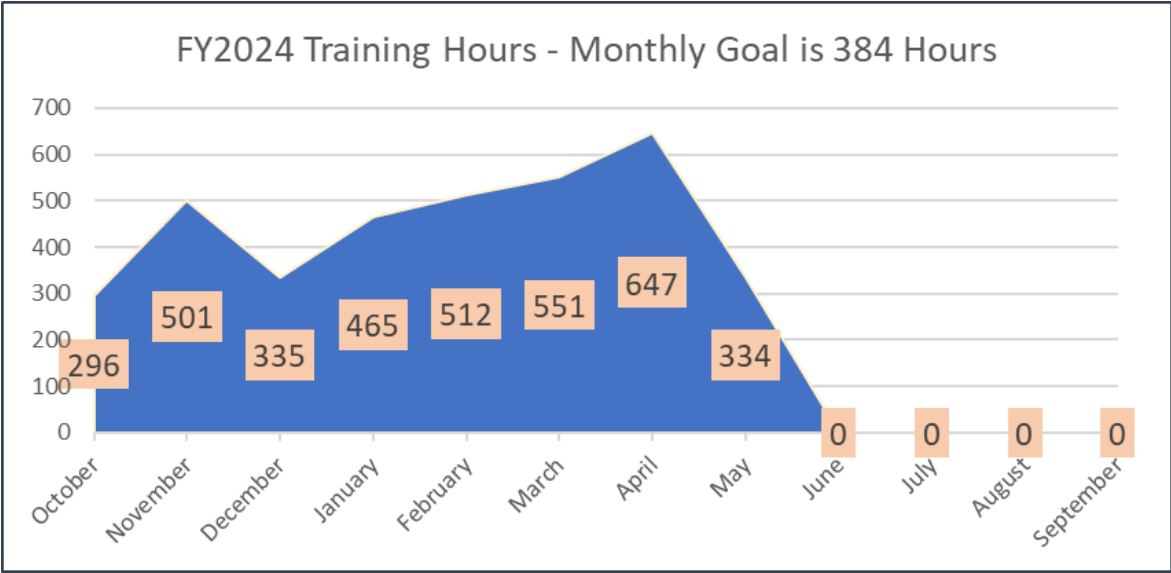
## 2024 FYTD ACTIVITY REPORT

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	



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	18	1.93%
Overpressure rupture, explosion, overheating - no fire	2	0.21%
Rescue & Emergency Medical Service	548	58.74%
Hazardous Condition (No Fire)	30	3.22%
Service Call	129	13.83%
Good Intent Call	122	13.08%
False Alarm & False Call	73	7.82%
Severe Weather & Natural Disaster	9	0.96%
Special Incident Type	2	0.21%
TOTAL	933	100%

Training Hours

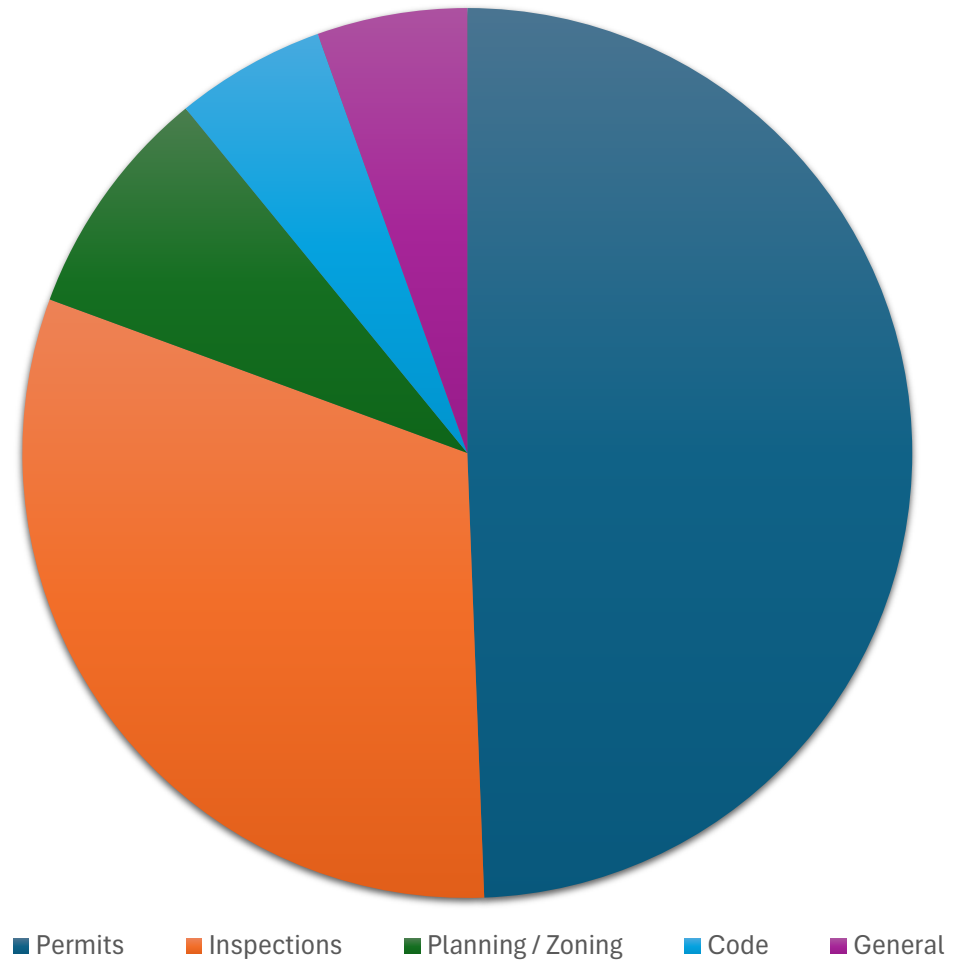




**Development Services Department  
Support Activity  
May 2024**

Administrative Assistant's Intake -  
Addressing Customer Needs / Resolving Small Issues

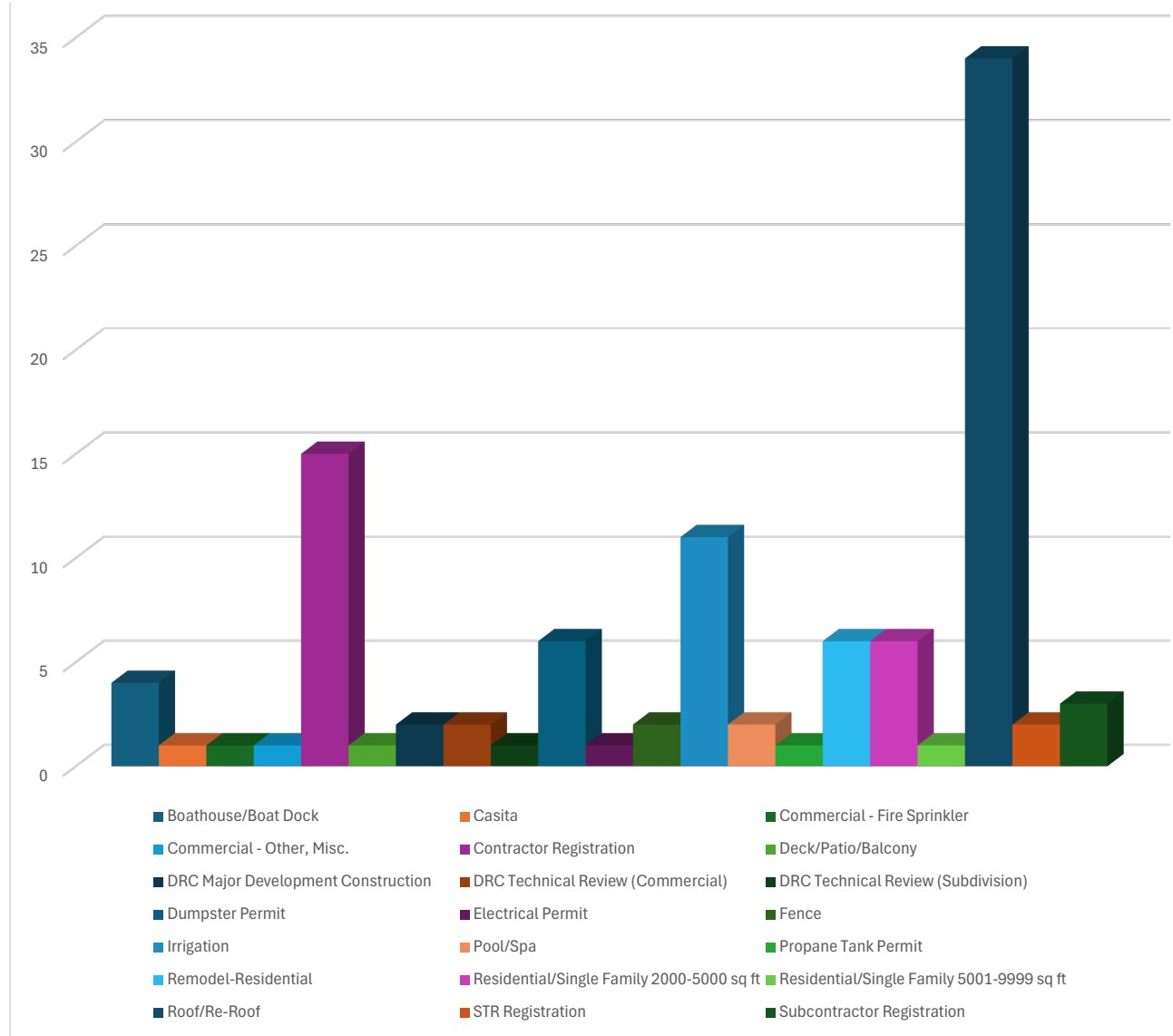
Phone Calls / Walk-Ins	Count
Permits	163
Inspections	103
Planning / Zoning	28
Code	18
General	18
Total	330





Development Services Department  
Permit Activity  
May 2024

Type	Count
Boathouse/Boat Dock	4
Casita	1
Commercial - Fire Sprinkler	1
Commercial - Other, Misc.	1
Contractor Registration	15
Deck/Patio/Balcony	1
DRC Major Development Construction	2
DRC Technical Review (Commercial)	2
DRC Technical Review (Subdivision)	1
Dumpster Permit	6
Electrical Permit	1
Fence	2
Irrigation	11
Pool/Spa	2
Propane Tank Permit	1
Remodel-Residential	6
Residential/Single Family 2000-5000 sq ft	6
Residential/Single Family 5001-9999 sq ft	1
Roof/Re-Roof	34
STR Registration	2
Subcontractor Registration	3
<b>Total</b>	<b>103</b>

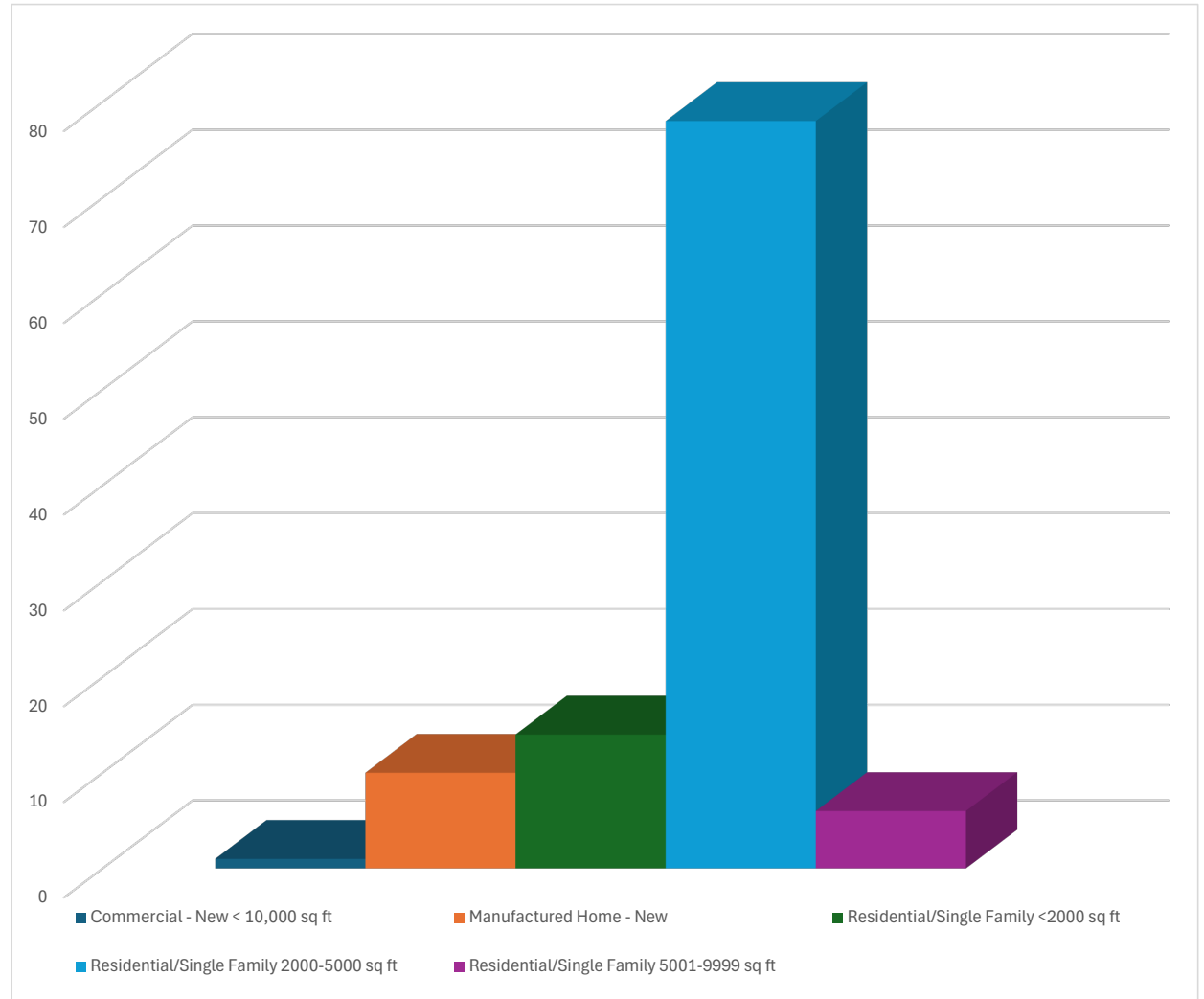




Development Services Department  
Residential Certificates of Occupancy Activity  
May 2024

Type	Count
Commercial - New < 10,000 sq ft	1
Manufactured Home - New	10
Residential/Single Family <2000 sq ft	14
Residential/Single Family 2000-5000 sq ft	78
Residential/Single Family 5001-9999 sq ft	6
Total	109

1.73 x Population Added	188.57
-------------------------	--------

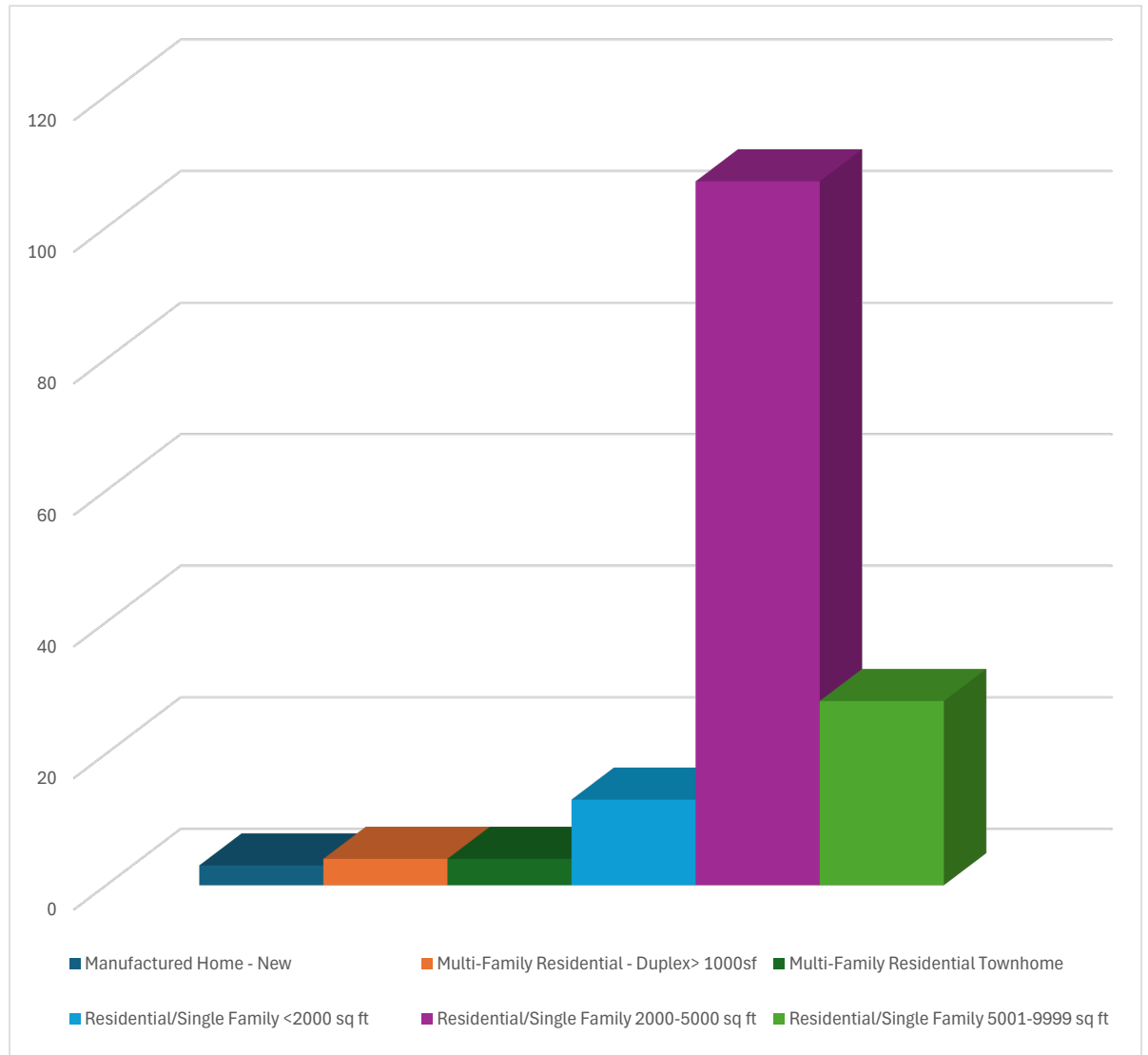




Development Services Department  
Residential Construction Site Activity  
May 2024

Type	Count
Manufactured Home - New	3
Multi-Family Residential - Duplex> 1000sf	4
Multi-Family Residential Townhome	4
Residential/Single Family <2000 sq ft	13
Residential/Single Family 2000-5000 sq ft	107
Residential/Single Family 5001-9999 sq ft	28
Total	159

Custom	103
Speculative	56

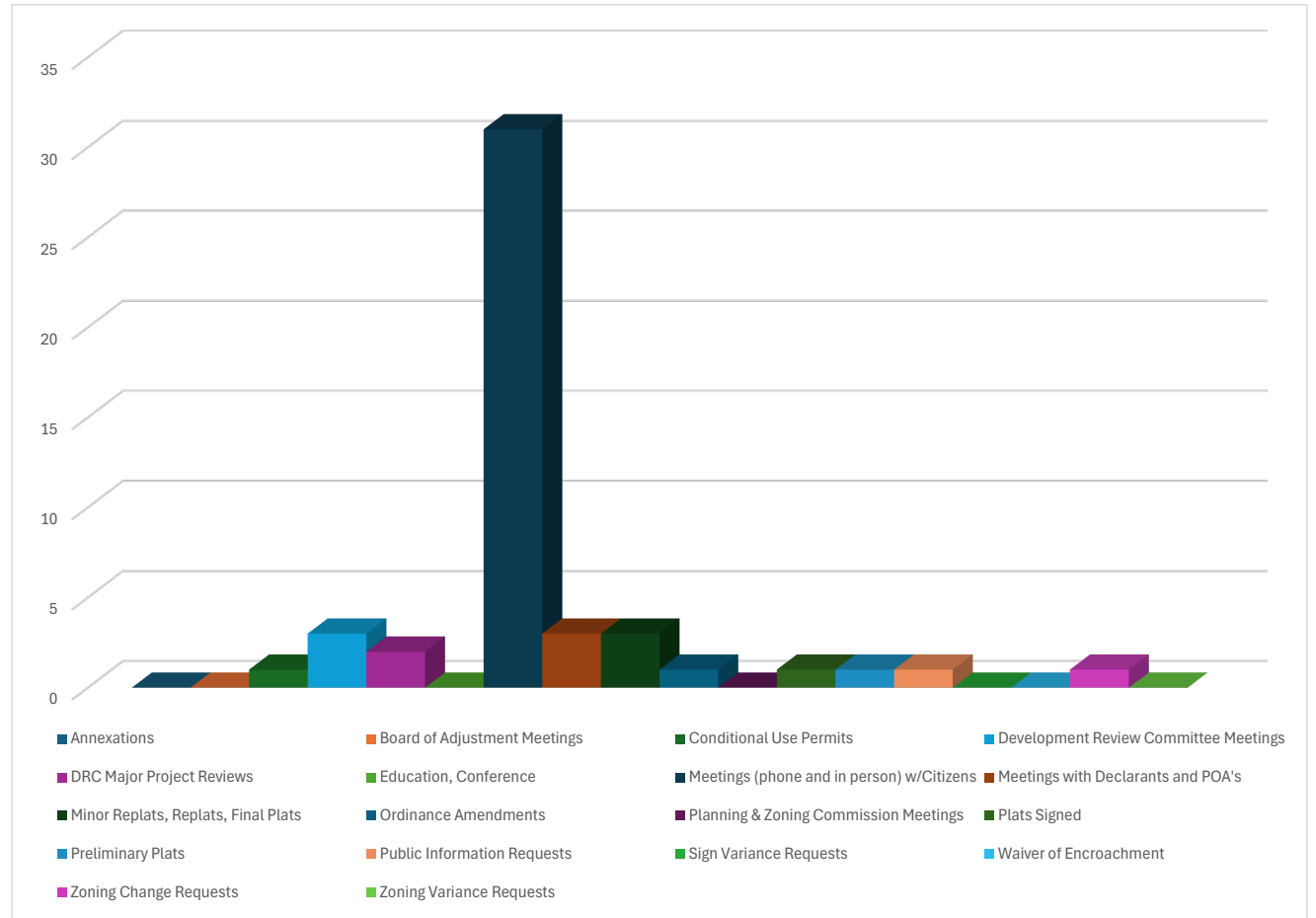






Development Services Department  
Planning Activity  
May 2024

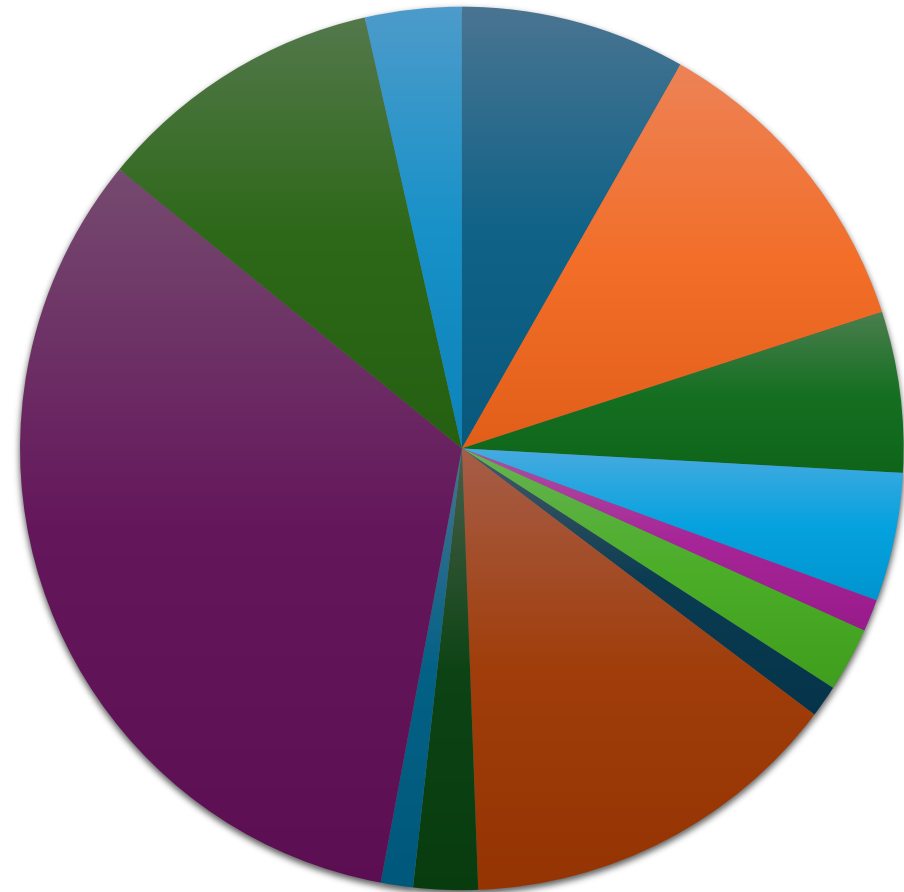
Activity	Count
Annexations	0
Board of Adjustment Meetings	0
Conditional Use Permits	1
Development Review Committee Meetings	3
DRC Major Project Reviews	2
Education, Conference	0
Meetings (phone and in person) w/Citizens	31
Meetings with Declarants and POA's	3
Minor Replats, Replats, Final Plats	3
Ordinance Amendments	1
Planning & Zoning Commission Meetings	0
Plats Signed	1
Preliminary Plats	1
Public Information Requests	1
Sign Variance Requests	0
Waiver of Encroachment	0
Zoning Change Requests	1
Zoning Variance Requests	0
<b>Total</b>	<b>48</b>





Development Services Department  
Code Enforcement Activity  
May 2024

Violations	Count
Bandit Sign	7
Construction Conduct	10
Erosion	5
Junk Vehicle	4
No Permit	1
Residential Parking	2
Sanitation Requirements	1
Sanitation Restrictions	12
Signs	2
Stop Work	1
Tall Weeds and Grass	28
Temp and Final CO	9
Trash Container	3
<b>Total</b>	<b>85</b>



- Bandit Sign
- Construction Conduct
- Erosion
- Junk Vehicle
- No Permit
- Residential Parking
- Sanitation Requirements
- Sanitation Restrictions
- Signs
- Stop Work
- Tall Weeds and Grass
- Temp and Final CO
- Trash Container



# CITY OF HORSESHOE BAY



## PUBLIC WORKS DEPARTMENT

### May 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.
- Opening bid for 2024 sealcoat is June 17 at 10am.
- A new street upgrade list has started as of June 1<sup>st</sup> for 2025, currently over three quarters 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. Should be headed above ground to Tori Lane as we just cleared a path to get to West.
- This year's area will be HSB proper around the hotel for sealcoating.
- Responded to flash flooding we recently had and getting several locations refurbished.
- Had the flood study with Walter P Moore with Kelly Dillard walked both HSB Creek and Slick Rock Creek.

### 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 Apr 11 - May 10	May-24	May-23
<b>Water Produced:</b>	<b>47.49</b> MG	<b>55.95</b> MG
Known Leaks and Accounted Uses:	2.95 MG	1.47 MG
Unknown Water Loss:	4.83 MG	6.99 MG
<b>Water Sold To Public:</b>	<b>39.71</b> MG	<b>47.48</b> MG
Maximum Daily Flow:	2.27 MG	2.49 MG
Average Daily Flow:	1.58 MG	1.86 MG
Total Water Production for Fiscal Year:	399.31 MG	399.37 MG
<b>Total Raw Water Used in Calendar Year:</b>	<b>267.67</b> MG	
Percentage of LCRA Contract (Maximum Allowable Quantity – 1450.00 MG)*	18%	28%

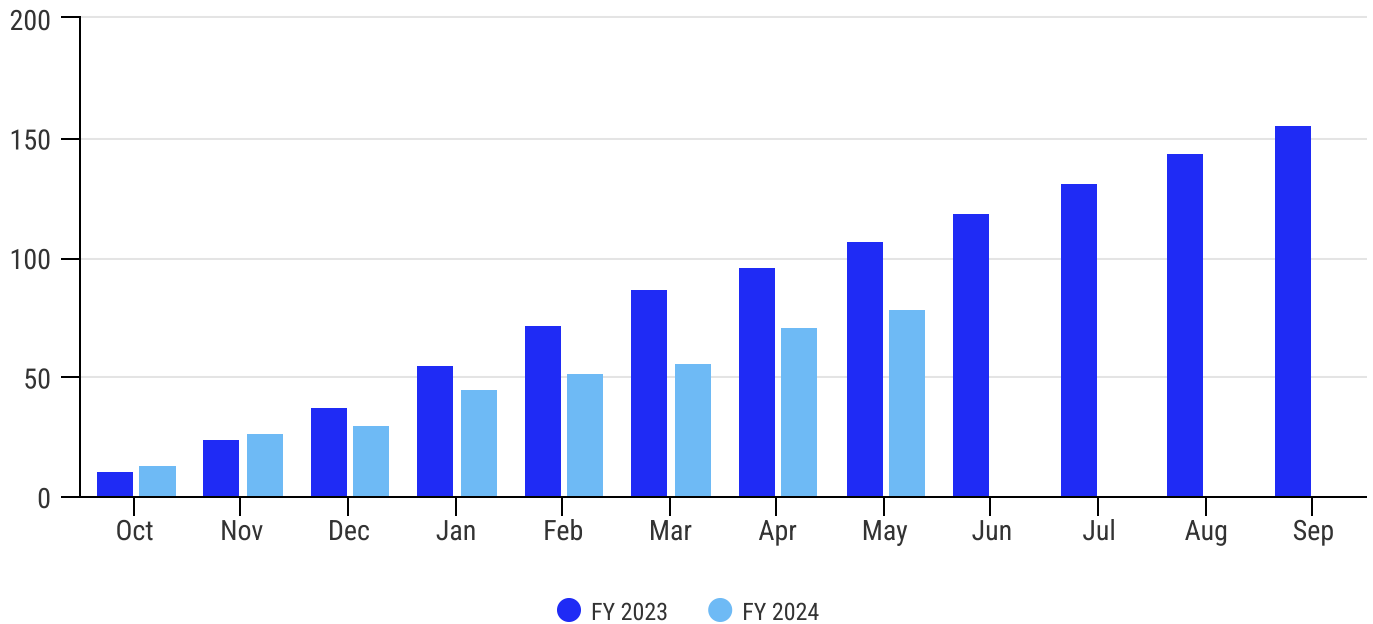
\* Contract is based on calendar year, not fiscal year and excludes wholesale usage (Sandy Harbor, Oak Ridge and Deerhaven). Please note that our Maximum Allowable Quantity was doubled for this fiscal year during contract negotiations with LCRA.

Wastewater Treatment Apr 11 - May 10	May-24	May-23
<b>Treated Wastewater:</b>	<b>16.21</b> MG	<b>17.99</b> MG
% Water Sold:	41%	38%
Maximum Daily Flow:	0.74 MG	0.75 MG
Average Daily Flow:	0.54 MG	0.60 MG
<b>Total Wastewater Treated for Fiscal Year:</b>	<b>128.23</b> MG	<b>128.20</b> MG
Effluent Pumped to Golf Courses & Other Reuse Sites:	16.23 MG	16.52 MG
Year-to-Date Percent of Water Sold :	39%	38%
Average Wastewater Flow from Cottonwood Shores	82,000 GPD	70,000 GPD
Percent of the Cottonwood Shores Contract - 144,000 gallons per day	57%	49%

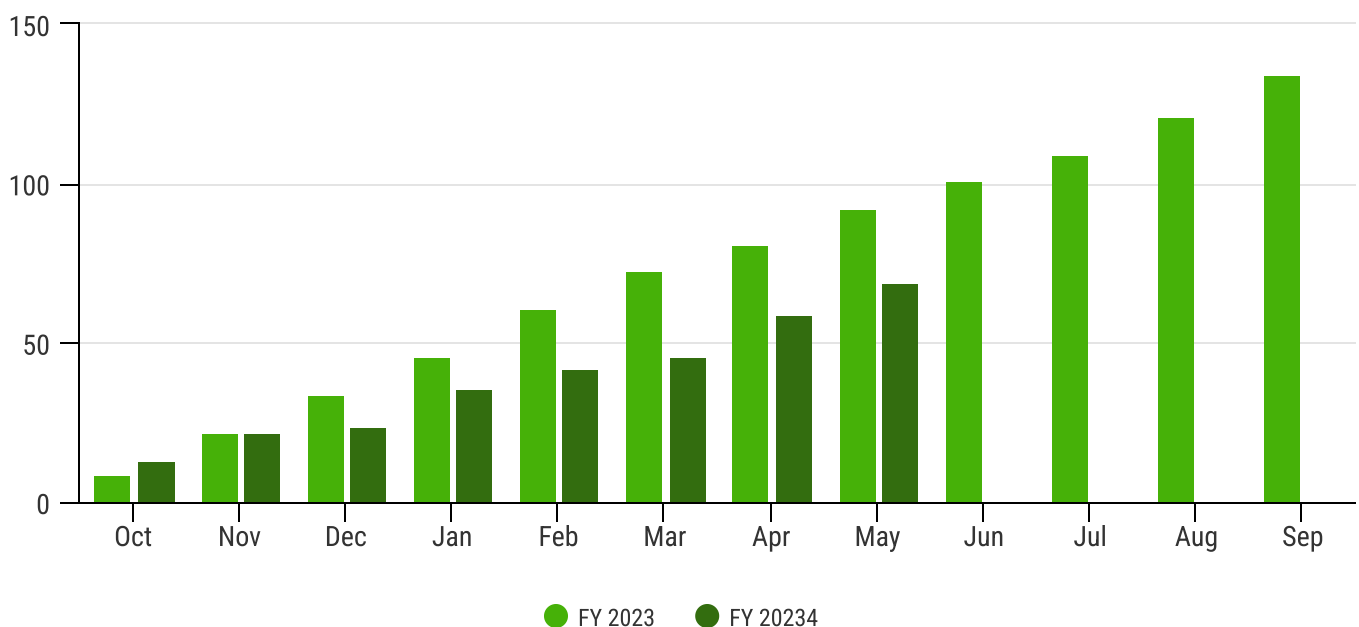
Monthly Utility Data	O-23	N-23	D-23	J-24	F-24	M-24	A-24	M-24	J-24	J-24	A-24	S-24	YTD
Raw Water (MG)	83.83	66.74	47.56	39.98	34.60	41.79	52.38	48.64					415.53
<b>Water Produced (MG)</b>	<b>79.00</b>	<b>61.91</b>	<b>46.71</b>	<b>38.12</b>	<b>34.08</b>	<b>41.41</b>	<b>50.59</b>	<b>47.49</b>					<b>399.31</b>
Known Leaks And Accounted Uses (MG)	7.13	0.22	2.75	3.85	3.78	3.35	3.02	2.95					27.05
Water Loss (MG)	6.63	4.89	5.69	4.20	4.85	6.42	5.53	4.83					43.04
Water Loss %	8.4%	7.9%	12.2%	11.0%	14.2%	15.5%	10.9%	10.2%					10.8%
<b>Water Sold (MG)</b>	<b>65.24</b>	<b>56.80</b>	<b>38.27</b>	<b>30.07</b>	<b>25.45</b>	<b>31.64</b>	<b>42.03</b>	<b>39.71</b>					<b>329.21</b>
<b>Treated Wastewater (MG)</b>	<b>16.97</b>	<b>16.78</b>	<b>15.96</b>	<b>15.56</b>	<b>15.59</b>	<b>14.53</b>	<b>16.63</b>	<b>16.21</b>					<b>128.23</b>
Treated Wastewater as % of Water Sold	26%	30%	42%	52%	61%	46%	40%	41%					39%
Outdoor Use Estimate	74%	70%	58%	48%	39%	54%	60%	59%					61%



# Water Taps (Cumulative Fiscal Year to Date)

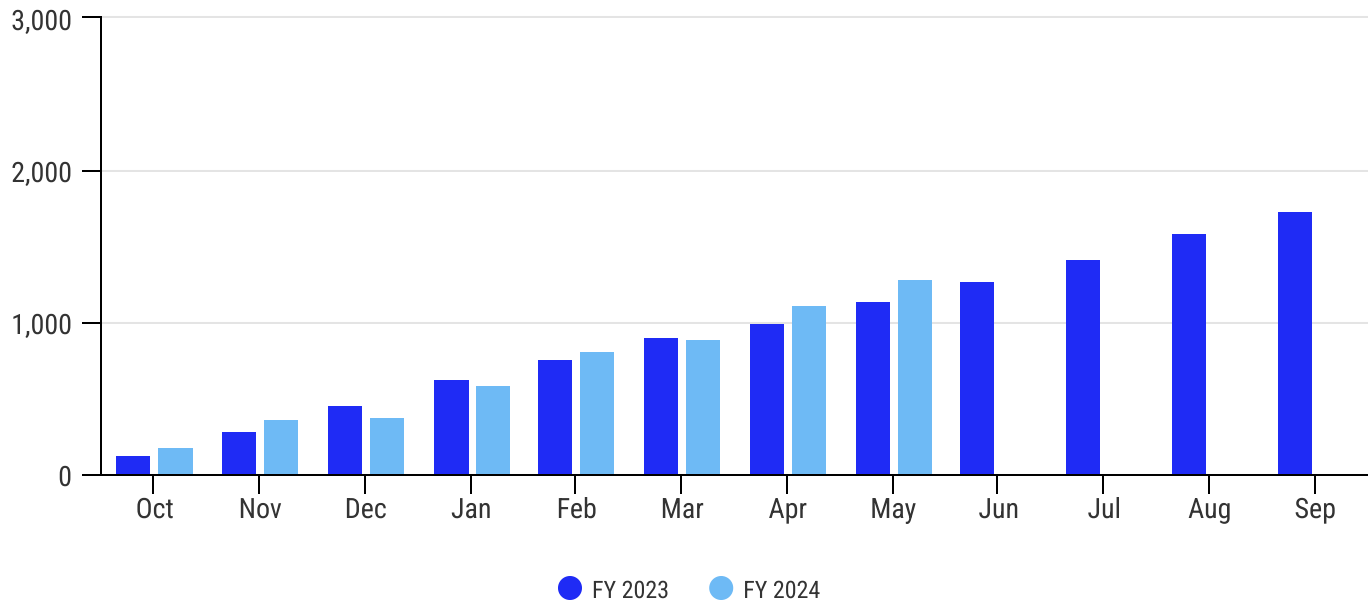


# Sewer Taps (Cumulative Fiscal Year to Date)

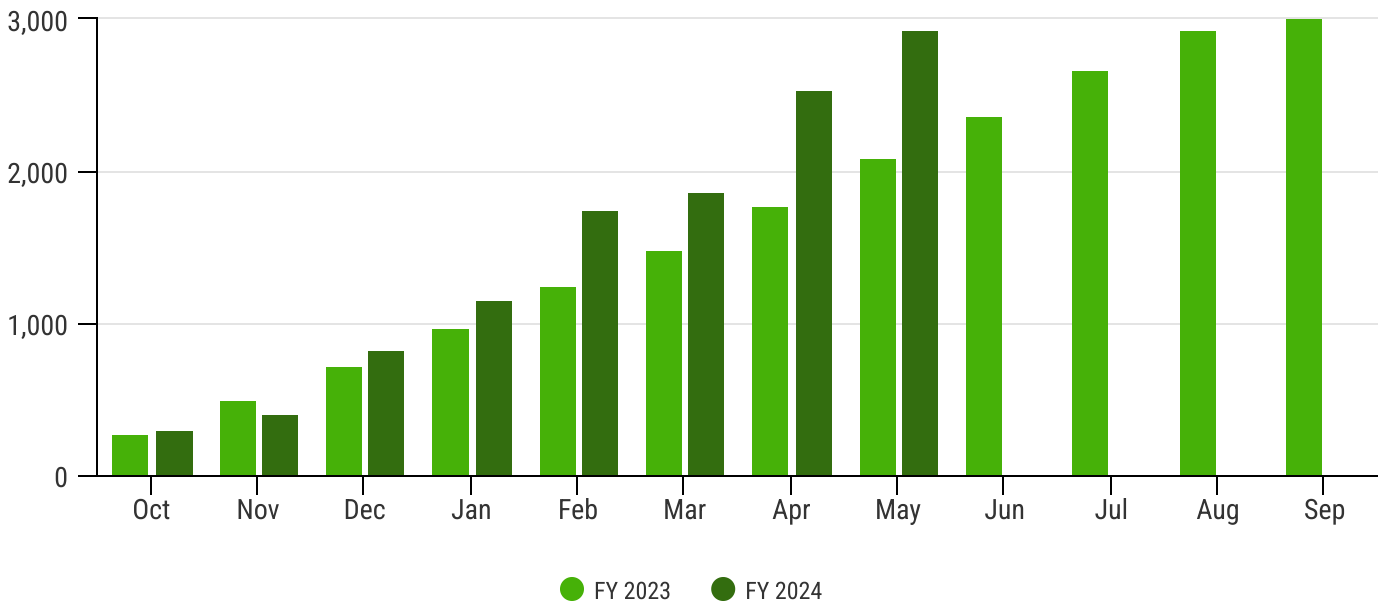




# Water Service Calls (Cumulative Fiscal Year to Date)

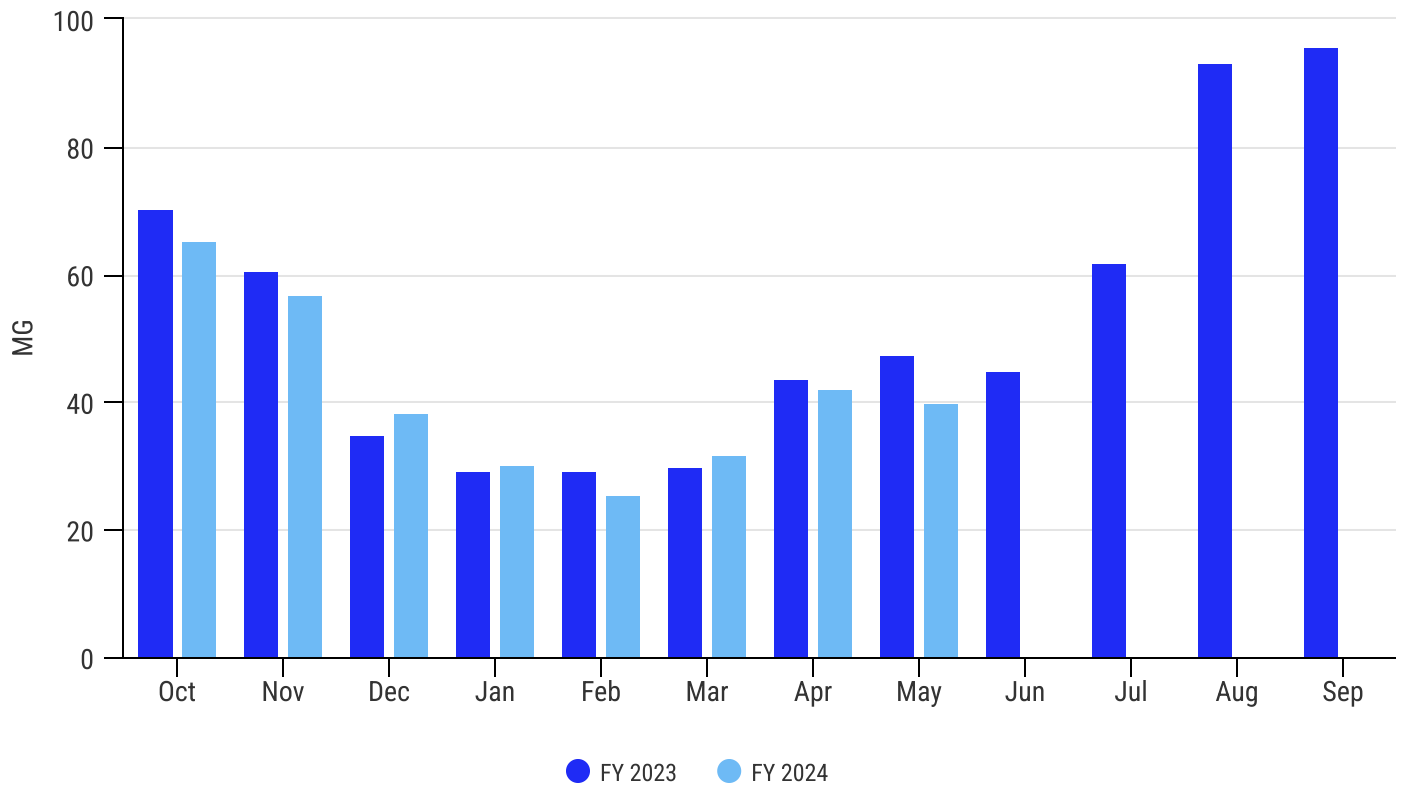


# Sewer Service Calls (Cumulative Fiscal Year to Date)

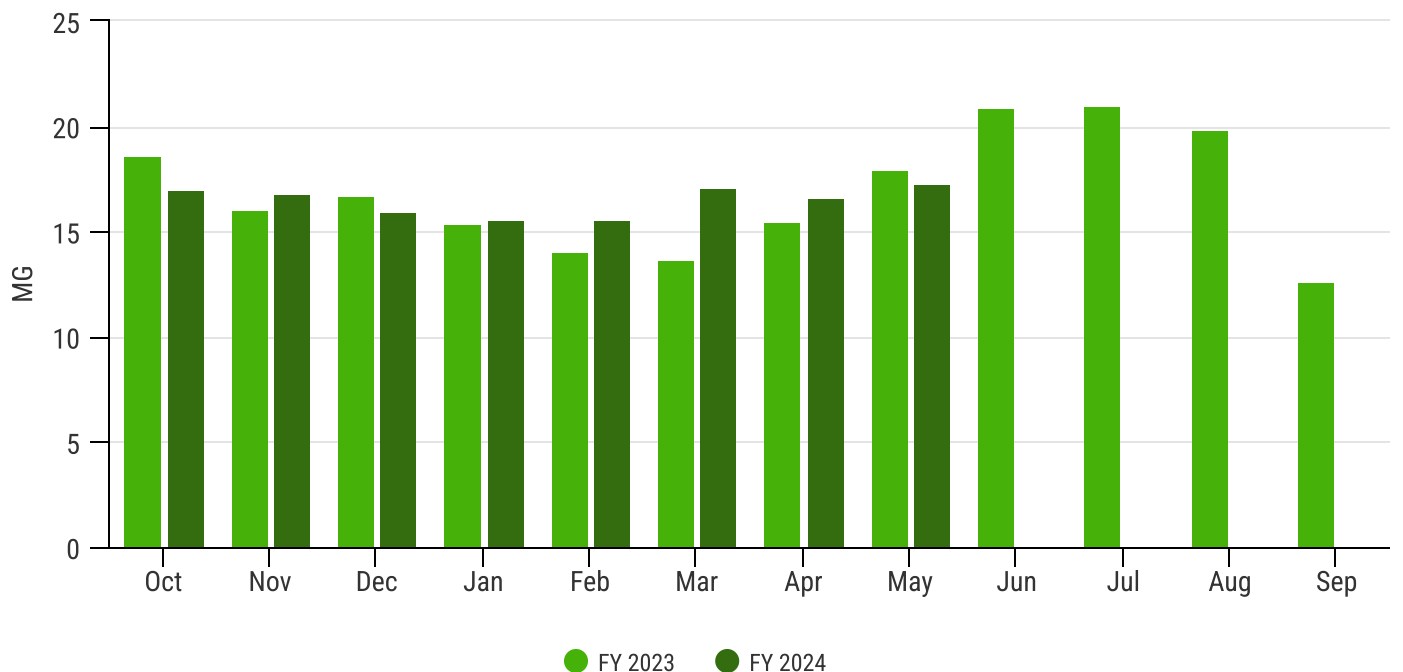




# Water Sold by Month

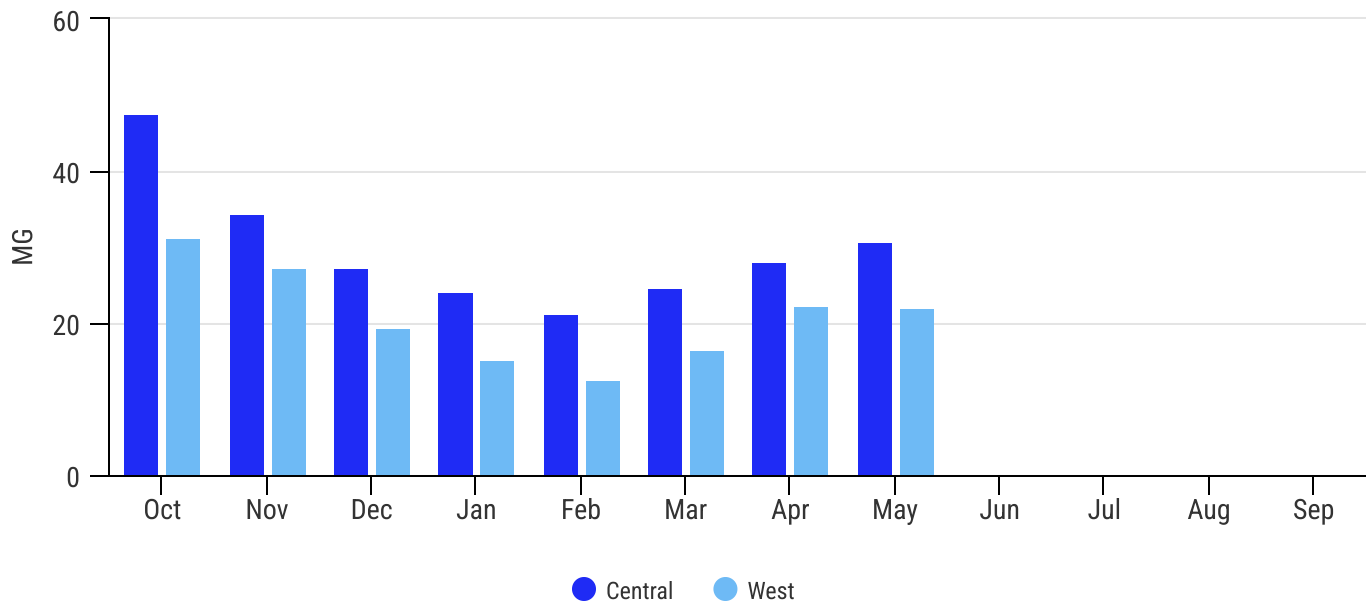


# Treated Wastewater by Month

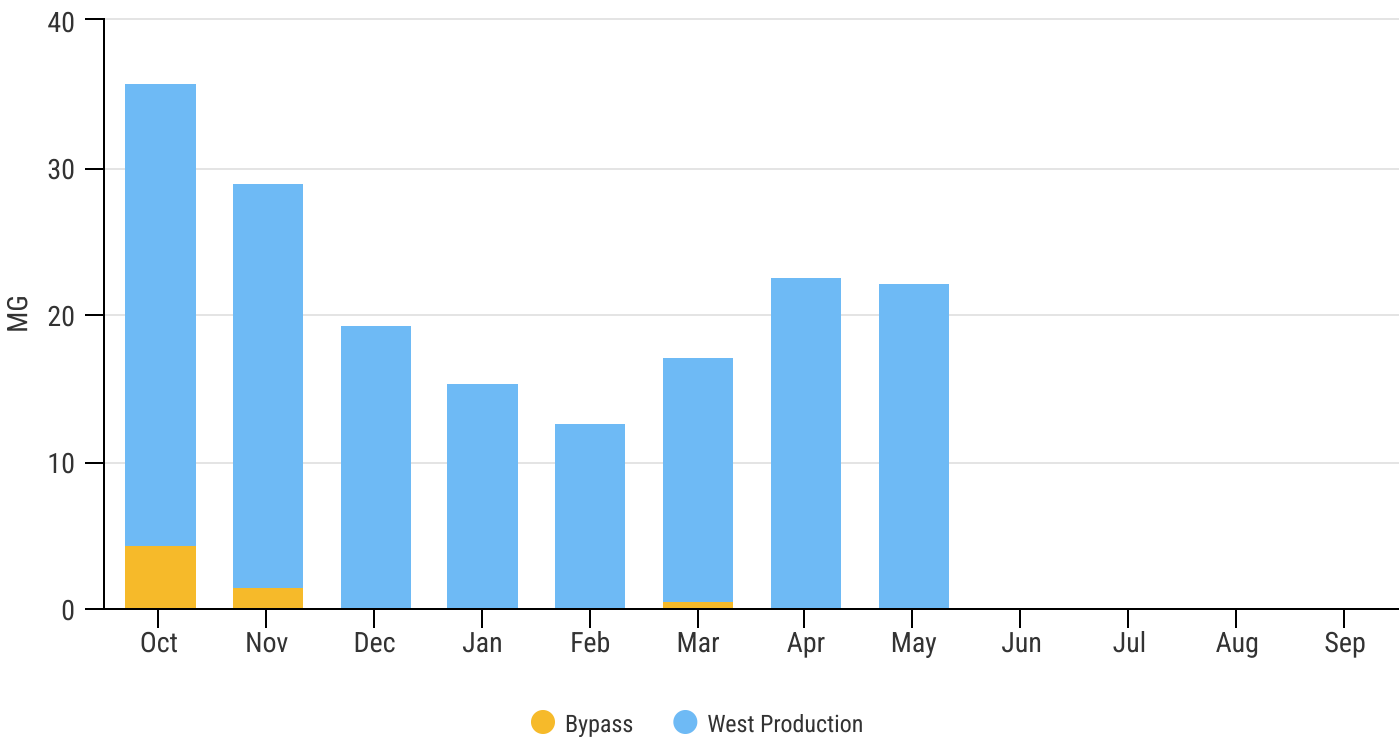




# Monthly Water Production by Plant



# West Plant Production & Supplemental Flow from Central Water Plant

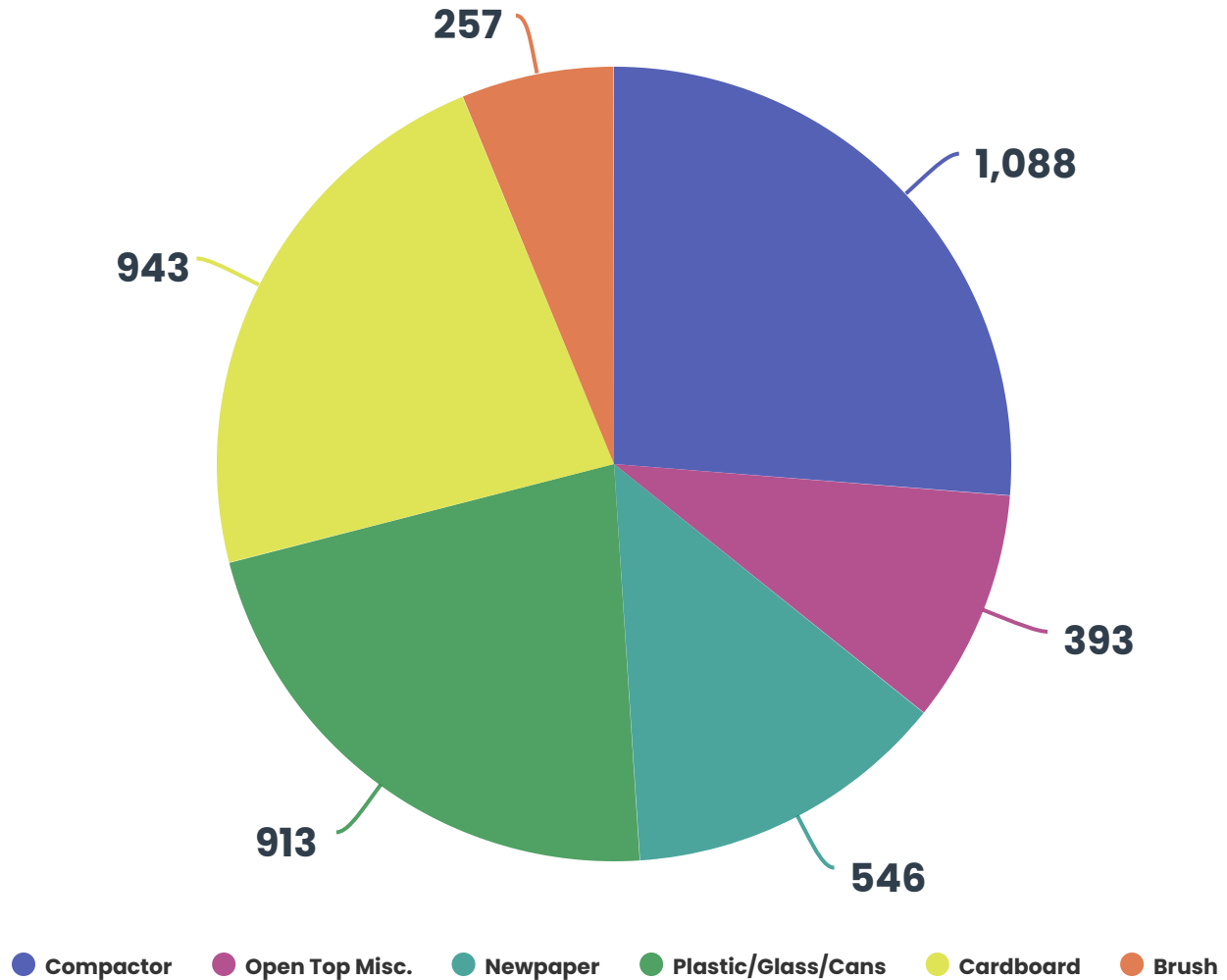






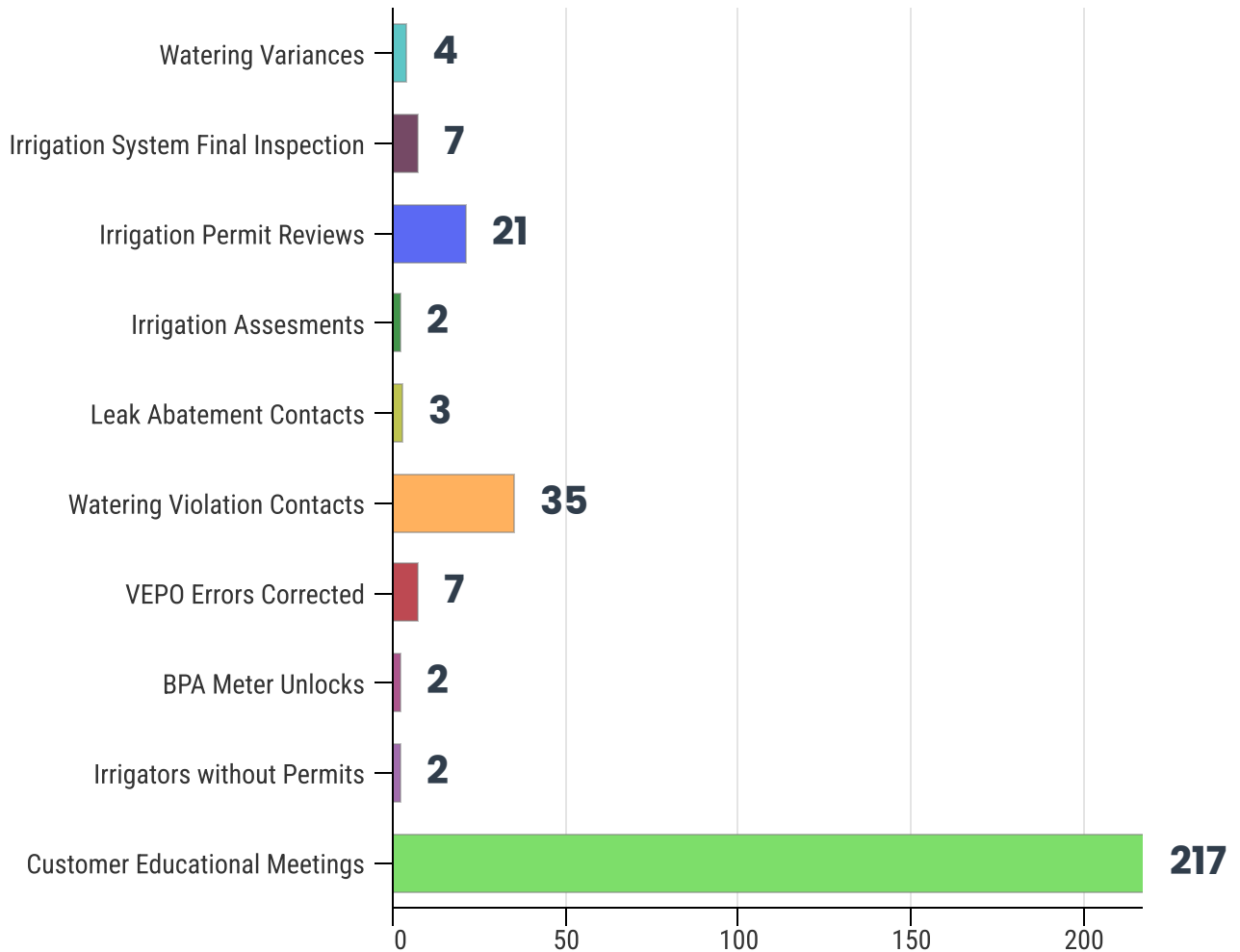
# May Reclamation Center Numbers (Count by customer volume)

Total Station Visitors: 4,140





# May Water Conservation Numbers





# CITY OF HORSESHOE BAY

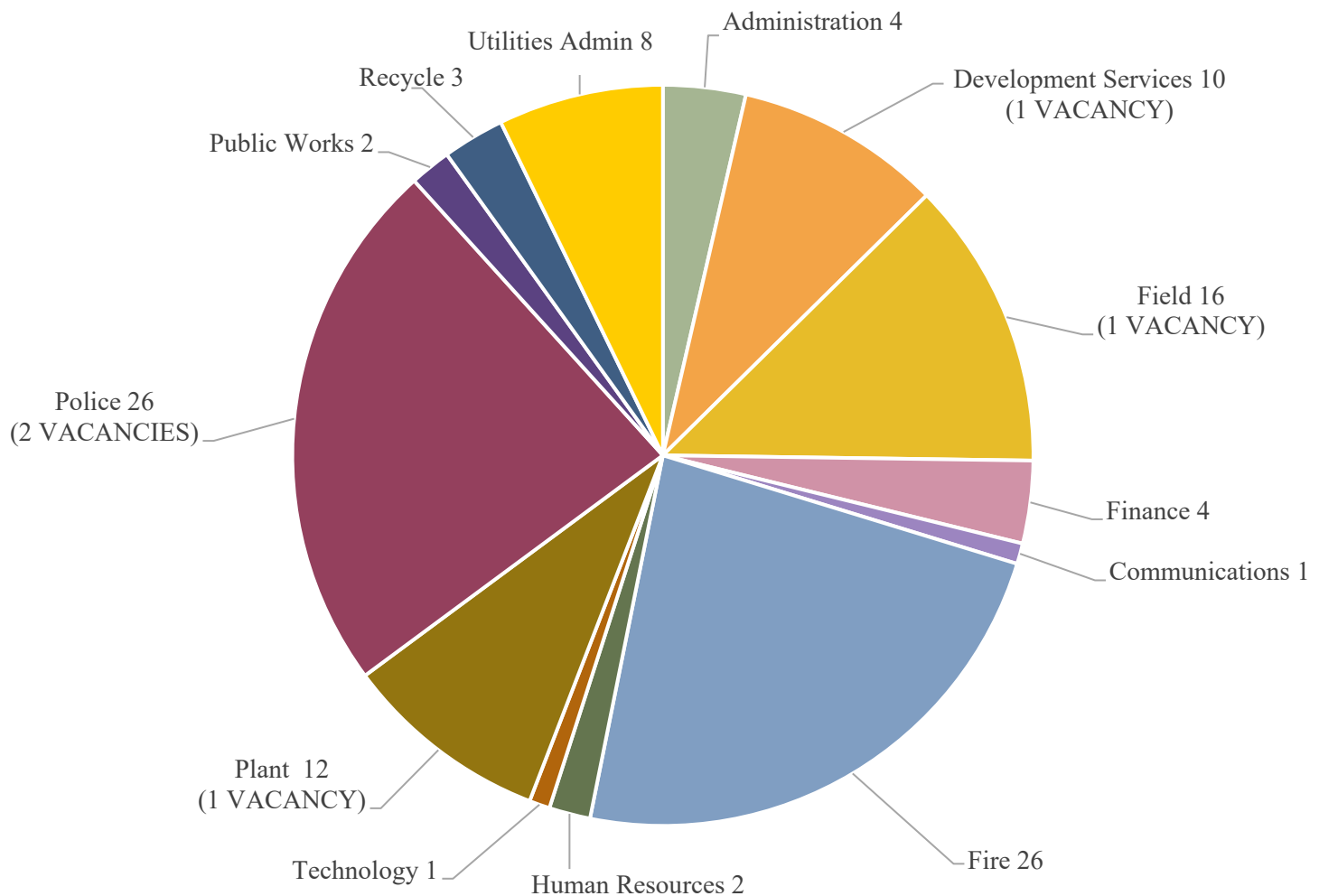


## HUMAN RESOURCES DEPARTMENT

### MAY 2024 AND FY 2024 ACTIVITY REPORT

#### Employee Head Count as of May 31<sup>st</sup>, 2024.

By Department



#### Turnover

- 2 terminations for the month of May 2024.
- Total of 9 terminations for FY24 YTD.

\*Termination includes voluntary or involuntary separation.

#### Recruitment

- 0 positions filled for the month of May 2024.

Active Employee Count

105

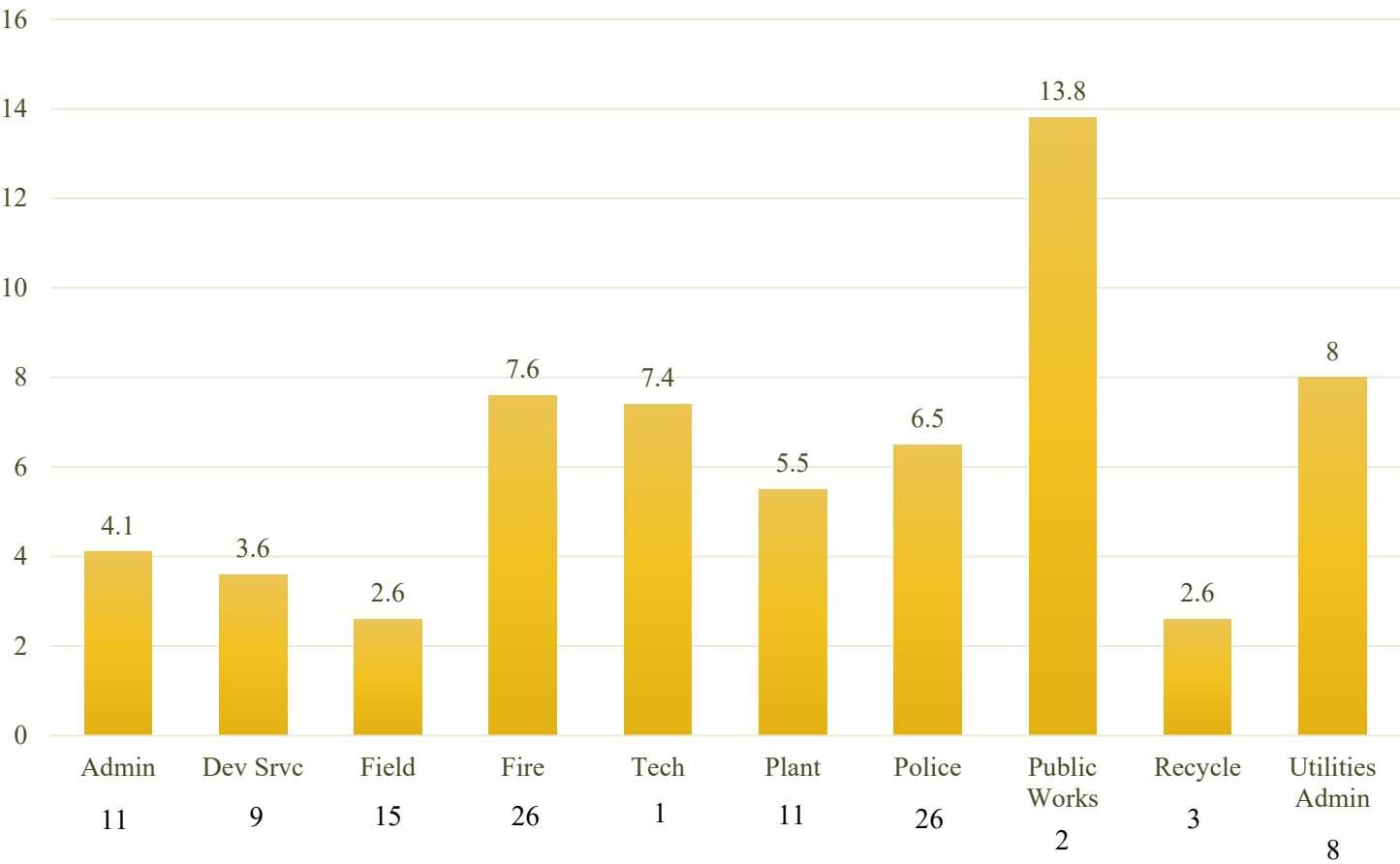
Full-Time Employees

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

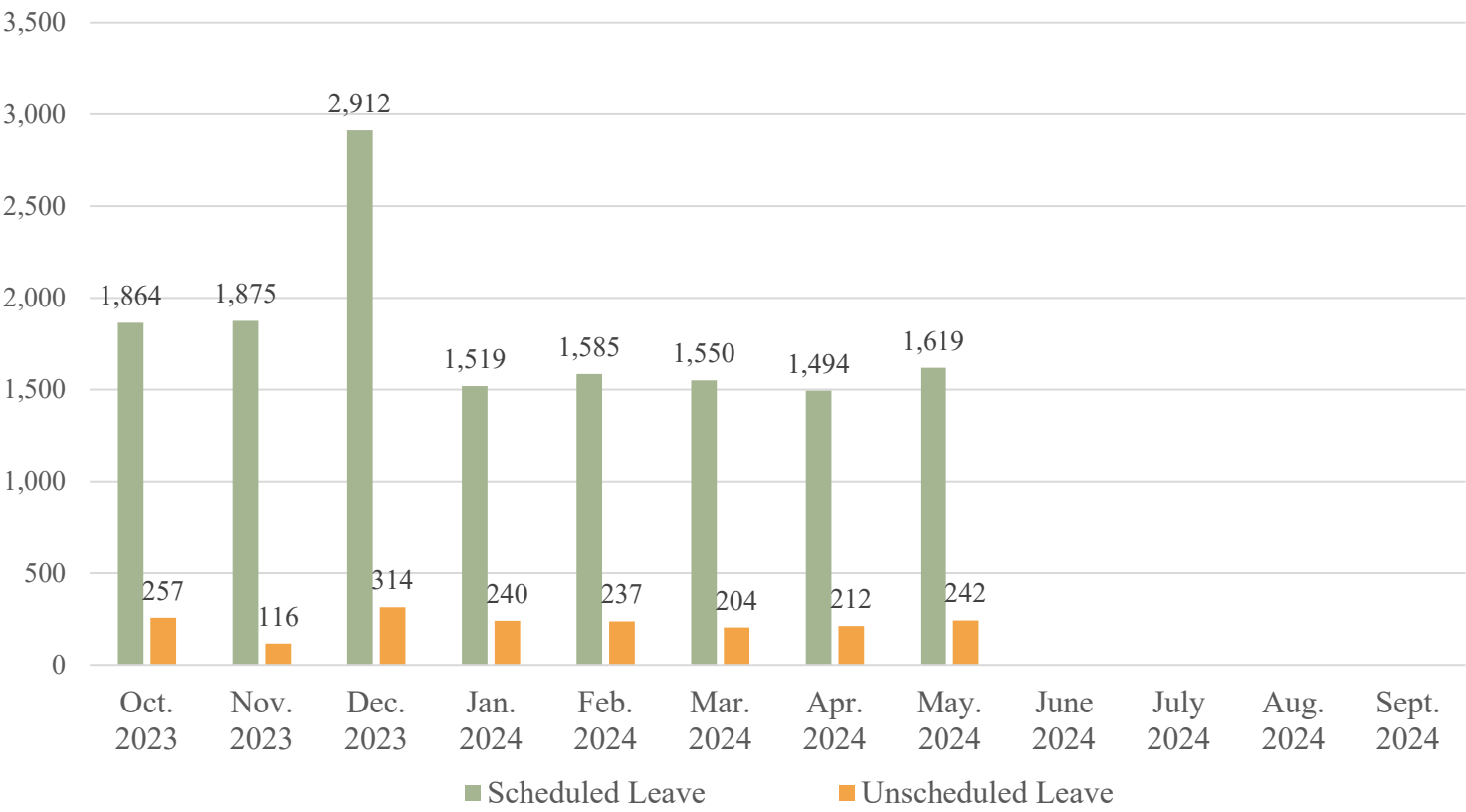
Certifications

- Plant Operations – Wastewater Treatment Operator Class C
- Plant Operations – Water Operator Class A
- Police – Mental Health Officer

Paid Training Hours

- 105.50

Scheduled vs Unscheduled Leave Hours



**Vacation Hours Available**  
By Department

Department	Vacation Hours Available	Leave Value
Administration	882.58	\$42,669.66
Development Services	526.94	\$21,152.17
Field	813.21	\$22,408.06
Fire	3,370.18	\$106,048.48
Technology	175.34	\$7,988.31
Plant	859.66	\$26,054.93
Police	2,324.71	\$89,843.31
Public Works	409.60	\$18,468.23
Recycle	107.48	\$2,484.35
Utilities Administration	845.50	\$27,943.92

- Total Liability Amount of Vacation Hours Not Used: \$365,061.42

**Shared Leave Bank Availability**

Beginning Balance as of May 1<sup>st</sup>, 2024: \$33,694.92

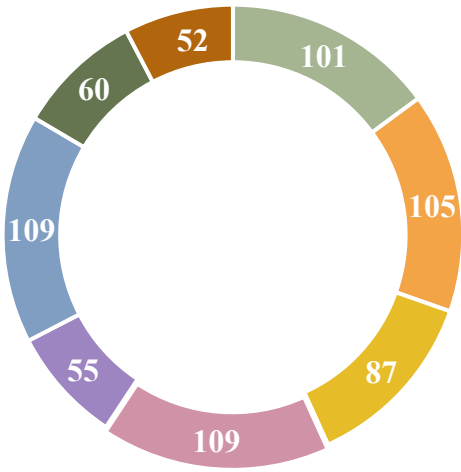
Ending Balance as of May 30<sup>th</sup>, 2024: \$28,422.19

Total Amount Used FY YTD: \$5,272.73

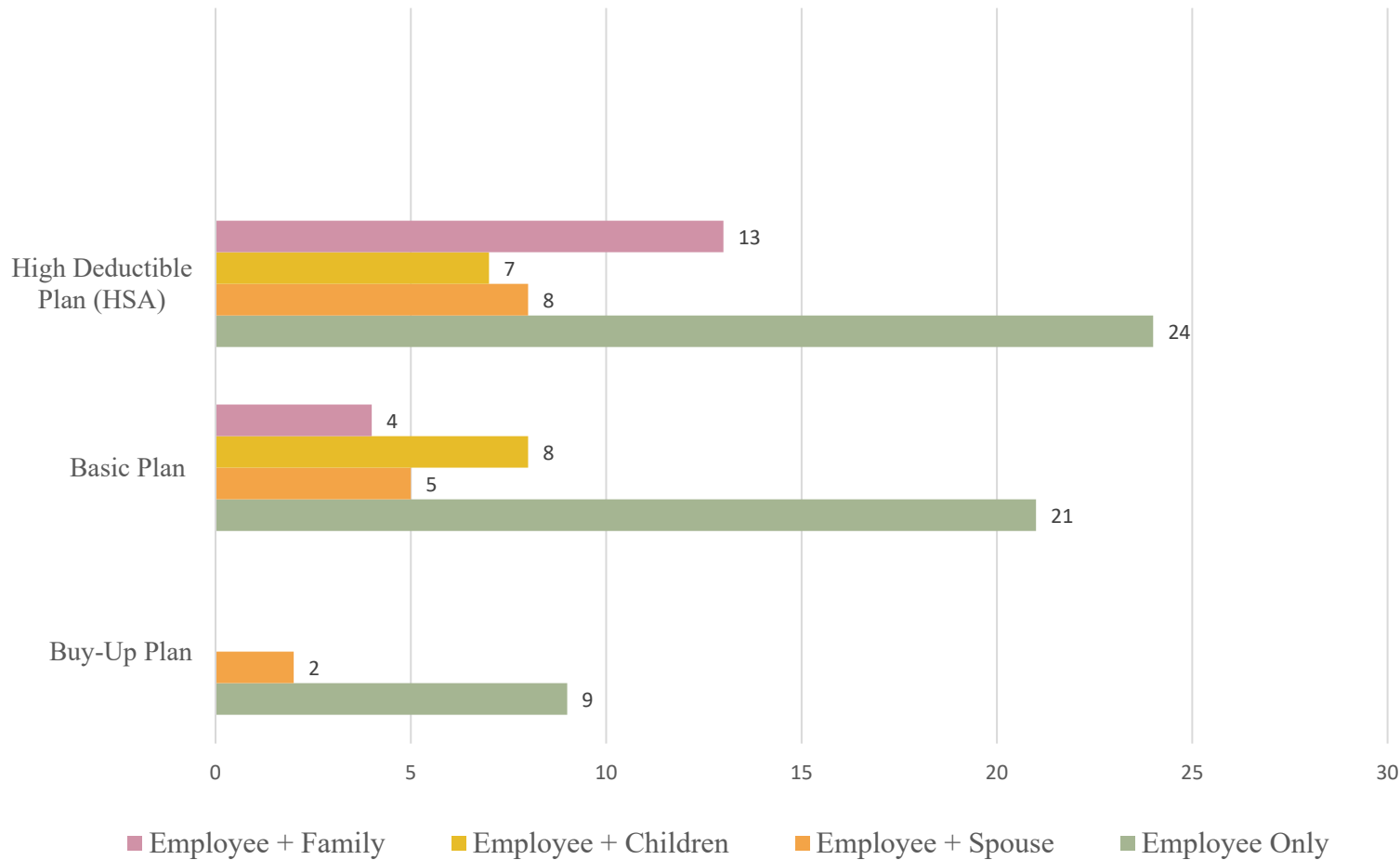
# City Wide Benefits Enrollment Breakdown

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

**\$13,598.36**

FY YTD: \$87,403.98

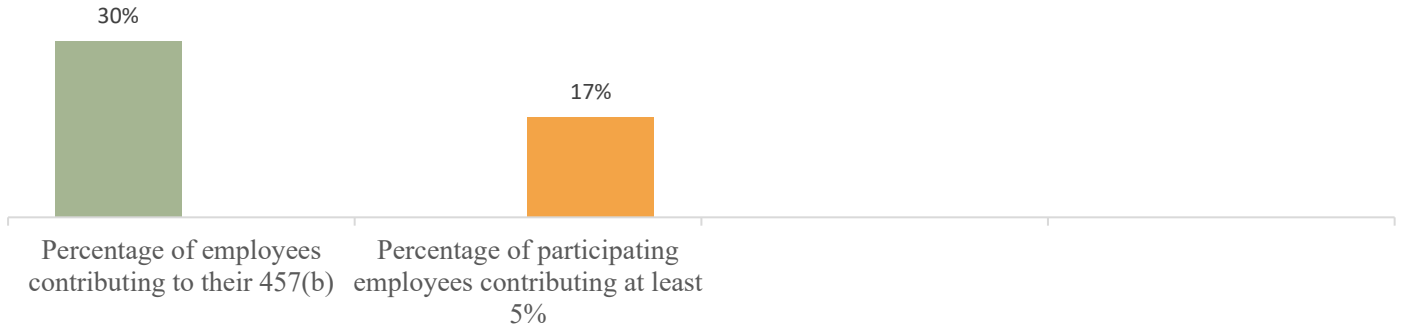
Total City HSA Contribution Amount

**\$4,656.24**

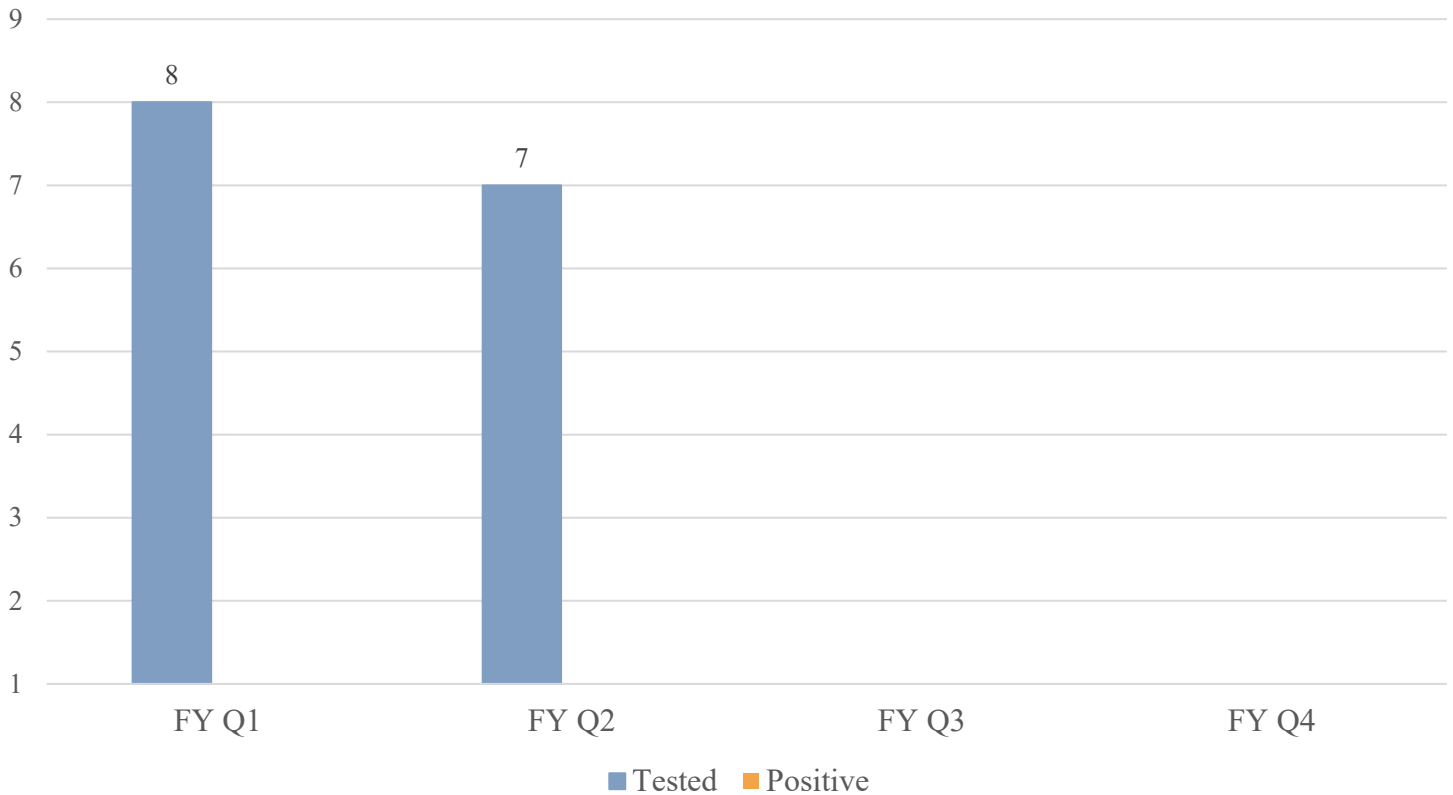
FY YTD: \$ 37,022.18

Total Employee HSA Contribution Amount

## 457(b) Employee Participation



## Random Drug Tests By Fiscal Quarter







# CITY OF HORSESHOE BAY



## Technology – May 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 4.2 percent (five employees clicked)
  - Endpoint detection and remediation for month at 63 potential threats
  - Global Blocklist for malicious senders updated daily
  - Enact preventative measures specific to active “Black Basta” ransomware threat
- Network / Infrastructure
  - Upgrade firmware on multiple network appliances
  - Expand work environment security camera view to applicable employees
- 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)



# City of Horseshoe Bay

1 Community Drive, Horseshoe Bay, TX 78657

CONTACT: Dan Herron, PIO / Director of Communications

830-598-8741 ext. 264 | dherron@horseshoe-bay-tx.gov | www.horseshoe-bay-tx.gov

## Horseshoe Bay Communications Department

By Dan Herron, Director of Communications

Projects completed May 2024



### Project Management – Organizing City Events

LCRA Check presentation. Wrote press releases and photos; sent to Highland Lakes newspapers: Beacon, Highlander, and the Tribune. Added story to the HSB website: Homepage, Media Center / Social - FB, Nextdoor / Alert and email.

Articles featured in the *HSB Beacon*, *Daily Tribune*, and *Highlander*.

### Beacon Articles

- Horseshoe Bay Recycle Center - Know Before You Go!
- \$25,000 LCRA, PEC Grant Awarded to the Horseshoe Bay Fire Department
- New Stage 2 Watering Restrictions - Effective May 1, 2024
- City of Horseshoe Bay's Police Chief Rocky Wardlow Official Retirement Announcement

Alerts / Email Messaging / Newsflash Website Posting

- \$25,000 LCRA, PEC Grant Awarded to the Horseshoe Bay Fire Department



# City of Horseshoe Bay

1 Community Drive, Horseshoe Bay, TX 78657

CONTACT: Dan Herron, PIO / Director of Communications

830-598-8741 ext. 264 | dherron@horseshoe-bay-tx.gov | www.horseshoe-bay-tx.gov

- Don't miss it! Join us today from 2-4 p.m. at City Hall to Celebrate Drinking Water Week!
- Celebrate Drinking Water Week!
- Horseshoe Bay: ROAD CLOSURE
- A Flood Watch has been issued from 3 PM today through 7 AM Thursday morning. 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

## Photography / Video

Filmed a new video for Utilities on how to program your irrigation controller.



Basic Irrigation Controller  
Programming for the City of...

## Website Development and Maintenance

Created and programmed five (5) automated forms (see below, click link for demo) for Development Services replacing MGO software.

<https://www.horseshoe-bay-tx.gov/951/Building-Inspections>

## Building Inspections

- [Building Code Inspections](#)
- [Grinder Line and Tank \(Plumbing\)](#)
- [Grinder Final \(Electrical\)](#)
- [Irrigation Inspections](#)
- [Temporary Water Riser](#)