



# **Monthly Departmental Reports**

## **June 2024**

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%
490	LAKAWANA LIFT STATION GENERATOR	67,467.28	100,000.00	32,532.72	67.47%
<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	269,202.56	265,000.00	(4,202.56)	101.59%
415	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	99.98%
<b>50969</b>	<b>CAPITAL OUTLAY - WATER PLANT</b>				
334	WATER STORAGE TANKS REHAB CLEAR WELL TANKS	27,500.00	1,000,000.00	972,500.00	2.75%
445	HI STORAGE MAIN - PIPELINE	102,979.10	2,800,000.00	2,697,020.90	3.68%
77	WEST WTP - CLARIFERS	74,251.55	450,000.00	375,748.45	16.50%
336	INTERNET TOWERS	59,939.59	0.00	0.00	0.00%
<b>TOTAL 01 - UTILITY FUND CAPITAL EXPENDITURES ao 6/30/2024</b>		<b><u>958,812.32</u></b>	<b><u>5,855,100.00</u></b>	<b><u>4,896,287.68</u></b>	<b><u>16.38%</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	42,650.00	63,000.00	20,350.00	67.70%
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	446,725.00	567,075.00	120,350.00	78.78%
<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 ao 6/30/2024</b>		<u><b>602,380.68</b></u>	<u><b>865,575.00</b></u>	<u><b>263,194.32</b></u>	<u><b>69.59%</b></u>

## CITY OF HORSESHOE BAY

## 01- UTILITY FUND

JUNE 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	768,636.70	1,131,500.00	362,863.30	67.93%
WATER - PRODUCTION	3,503,579.43	5,807,900.00	2,304,320.57	60.32%
WASTEWATER - TREATMENT	3,236,338.65	4,873,000.00	1,636,661.35	66.41%
SOLID WASTE - RECYCLING	1,190,783.19	1,515,000.00	324,216.81	78.60%
STANDBY	-	750.00	750.00	0.00%
INTEREST INCOME	6,999.43	20,000.00	13,000.57	35.00%
TRANSFER INCOME	-	4,500,000.00	4,500,000.00	0.00%
<b>TOTAL REVENUES</b>	<b>8,706,337.40</b>	<b>17,848,150.00</b>	<b>9,141,812.60</b>	<b>48.78%</b>
<b>EXPENDITURES</b>				
ADMINISTRATION	1,691,007.97	2,624,080.00	933,072.03	64.44%
WATER - PRODUCTION	1,256,595.89	1,824,000.00	567,404.11	68.89%
WATER - DISTRIBUTION	1,151,623.43	1,785,200.00	633,576.57	64.51%
WASTEWATER - TREATMENT	503,711.13	763,000.00	259,288.87	66.02%
WASTEWATER - COLLECTION	1,649,953.95	2,265,500.00	615,546.05	72.83%
SOLID WASTE - RECYCLING	955,117.34	1,275,610.00	320,492.66	74.88%
DEBT SERVICE	580,238.50	1,724,600.00	1,144,361.50	33.64%
TRANSFER EXPENDITURES	-	-	-	0.00%
<b>TOTAL EXPENDITURES</b>	<b>7,788,248.21</b>	<b>12,261,990.00</b>	<b>4,473,741.79</b>	<b>63.52%</b>
<b>TOTAL REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>918,089.19</b>	<b>5,586,160.00</b>	<b>4,668,070.81</b>	
<b>LESS: CAPITAL EXPENDITURES</b>	<b>958,812.32</b>	<b>5,855,100.00</b>		
<b>ADD: TRANSFER IN</b>	<b>0.00</b>	<b>0.00</b>		
<b>ENDING FUND BALANCE</b>	<b>3,965,107.87</b>	<b>3,736,891.00</b>		
	<b>AT 06/30/2024</b>	<b>AT 06/30/2024</b>		

## CITY OF HORSESHOE BAY

## 01- UTILITY FUND

JUNE 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	7,447.64	5,000.00	(2,447.64)	148.95%
40181	GRANT REVENUE	0.00	0.00	0.00	0.00%
40182	SALE OF PROPERTY	6,764.00	143,000.00	136,236.00	4.73%
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	211,000.00	108,641.99	48.51%
40226	INTEREST REVENUE - SUMMIT ROCK PID	<u>97,641.99</u>	<u>165,000.00</u>	<u>67,358.01</u>	<u>59.18%</u>
Total 1000	ADMINISTRATION	768,636.70	1,131,500.00	362,863.30	67.93%
1001	WATER - PRODUCTION				
40110	WATER DISTRICT SERVICE FEES	2,832,410.78	4,635,000.00	1,802,589.22	61.11%
40111	WATER NON-DISTRICT SERVICE FEES	160,105.48	267,800.00	107,694.52	59.79%
40112	WATER TAP CONNECTION FEES	422,335.00	780,000.00	357,665.00	54.15%
40115	RECONNECTION FEES	7,756.19	9,000.00	1,243.81	86.18%
40117	PENALTIES	19,829.02	25,000.00	5,170.98	79.32%
40171	CC CONVENIENCE FEE	41,453.69	60,000.00	18,546.31	69.09%
40178	OTHER INCOME - LEASES	15,000.00	21,600.00	6,600.00	69.44%
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	3,503,579.43	5,807,900.00	2,304,320.57	60.32%
2001	WASTEWATER - TREATMENT				
40117	PENALTIES	19,870.77	15,000.00	(4,870.77)	132.47%
40120	SEWER CUSTOMER SERVICE FEES	2,251,254.38	3,200,000.00	948,745.62	70.35%
40122	SEWER TAP CONNECTION FEES	324,630.00	700,000.00	375,370.00	46.38%
40124	SEWER SERVICE - COTTONWOOD SHORES	187,158.68	225,000.00	37,841.32	83.18%
40125	SEWER SERVICE - LCMUD#1	83,942.92	95,000.00	11,057.08	88.36%

## CITY OF HORSESHOE BAY

## 01- UTILITY FUND

JUNE 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
40127	GRINDER SALES	369,100.15	637,000.00	267,899.85	57.94%
40180	OTHER INCOME	<u>381.75</u>	<u>1,000.00</u>	<u>618.25</u>	<u>38.18%</u>
Total 2001	WASTEWATER - TREATMENT	3,236,338.65	4,873,000.00	1,636,661.35	66.41%
3001	SOLID WASTE - RECYCLING				
40126	BRUSH DISPOSAL	18,934.55	40,000.00	21,065.45	47.34%
40130	GARBAGE FEES - COMMERCIAL	179,856.70	225,000.00	45,143.30	79.94%
40135	GARBAGE FEES - RESIDENTIAL	991,991.94	1,250,000.00	258,008.06	79.36%
40180	OTHER INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total 3001	SOLID WASTE - RECYCLING	1,190,783.19	1,515,000.00	324,216.81	78.60%
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>6,999.43</u>	<u>20,000.00</u>	<u>13,000.57</u>	<u>35.00%</u>
Total 9900	INTEREST INCOME	6,999.43	20,000.00	13,000.57	35.00%
9995	TRANSFER INCOME				
48005	XFER FROM - SUMMIT ROCK	0.00	0.00	0.00	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	4,500,000.00	4,500,000.00	0.00%
<b>Total 40000</b>	<b>TOTAL REVENUES</b>	<b><u>8,706,337.40</u></b>	<b><u>17,848,150.00</u></b>	<b><u>9,141,812.60</u></b>	<b><u>48.78%</u></b>

## CITY OF HORSESHOE BAY

## 01- UTILITY FUND

JUNE 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50000	<b>EXPENDITURES</b>				
1000	ADMINISTRATION				
50410	SALARIES & WAGES	439,943.91	645,000.00	205,056.09	68.21%
50411	OVERTIME	3,042.08	2,500.00	(542.08)	121.68%
50415	EMPLOYERS FICA EXPENSE	33,144.74	50,000.00	16,855.26	66.29%
50420	GROUP INSURANCE PREMIUM	78,923.71	110,000.00	31,076.29	71.75%
50433	TMRS	38,068.79	60,000.00	21,931.21	63.45%
50505	PROFESSIONAL SERVICE	67,944.46	67,300.00	(644.46)	100.96%
50512	UTILITY BILLING	22,073.66	37,500.00	15,426.34	58.86%
50513	REIMBURSABLE 3RD PARTY INSPECTIONS	0.00	0.00	0.00	0.00%
50545	MAINTENANCE CONTRACTS	78,239.87	85,000.00	6,760.13	92.05%
50567	CUSTOMER EDUCATION COMMITTEE	791.49	2,500.00	1,708.51	31.66%
50569	INNOVATION/TECH COMMITTEE	576.01	2,500.00	1,923.99	23.04%
50575	DUES, FEES, & SUBSCRIPTIONS	37,431.36	27,500.00	(9,931.36)	136.11%
50576	LEASE - COPIER	1,854.25	4,500.00	2,645.75	41.21%
50581	ELECTRICITY - RECYCLE CENTER	864.51	1,200.00	335.49	72.04%
50582	ELECTRICITY - WWTR	96,016.08	135,000.00	38,983.92	71.12%
50583	ELECTRICITY - WEST WATER PLANT	52,272.46	80,000.00	27,727.54	65.34%
50585	ELECTRICITY - 7704 FM 21	(3,379.66)	7,500.00	10,879.66	-45.06%
50586	ELECTRICITY - CENTRAL WATER PLANT	84,377.75	150,000.00	65,622.25	56.25%
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	23,590.42	70,000.00	46,409.58	33.70%
50592	EQUIPMENT AND SUPPLIES	385.20	0.00	(385.20)	0.00%
50593	TRAVEL, TRAINING, SCHOOL	44,184.99	55,000.00	10,815.01	80.34%
50596	EMPLOYEE AWARDS PROGRAM	6,294.71	7,500.00	1,205.29	83.93%
50598	WELLNESS PROGRAM	0.00	0.00	0.00	0.00%
50630	M & R - BUILDING	10,762.88	10,000.00	(762.88)	107.63%

## CITY OF HORSESHOE BAY

## 01- UTILITY FUND

JUNE 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50650	M & R - GROUNDS	6,562.20	10,000.00	3,437.80	65.62%
50753	CITY BANKING FEES	51,367.57	61,000.00	9,632.43	84.21%
50765	OTHER EXPENSE	12,340.51	8,000.00	(4,340.51)	154.26%
50775	POSTAGE	315.23	1,250.00	934.77	25.22%
50780	PRINTING - OFFICE SUPPLIES	27,023.74	27,500.00	476.26	98.27%
50810	COMMUNICATIONS	53,180.20	60,000.00	6,819.80	88.63%
50825	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00%
50830	UNIFORMS	1,900.85	4,000.00	2,099.15	47.52%
50840	ADMINISTRATIVE FEES	<u>420,914.00</u>	<u>841,830.00</u>	<u>420,916.00</u>	<u>50.00%</u>
Total 1000	ADMINISTRATION	1,691,007.97	2,624,080.00	933,072.03	64.44%
1001	WATER - PRODUCTION				
50410	SALARIES & WAGES	219,211.41	340,000.00	120,788.59	64.47%
50411	OVERTIME	27,873.00	40,000.00	12,127.00	69.68%
50415	EMPLOYERS FICA EXPENSE	18,366.77	30,000.00	11,633.23	61.22%
50420	GROUP INSURANCE PREMIUM	51,340.87	72,500.00	21,159.13	70.81%
50433	TMRS	21,290.71	35,000.00	13,709.29	60.83%
50535	BULK WATER PURCHASES	336,525.57	650,000.00	313,474.43	51.77%
50540	CHEMICALS / WATER	96,090.42	180,000.00	83,909.58	53.38%
50548	CONTRACT SERVICES	2,685.89	5,500.00	2,814.11	48.83%
50555	LAB EXPENSE	26,700.77	55,000.00	28,299.23	48.55%
50560	WATER QUALITY	32.55	8,000.00	7,967.45	0.41%
50592	EQUIPMENT & SUPPLIES	13,233.52	9,500.00	(3,733.52)	139.30%
50595	FUEL & LUBRICATION	15,584.77	12,000.00	(3,584.77)	129.87%
50630	M & R - BUILDING	26,417.95	12,500.00	(13,917.95)	211.34%
50640	M & R - EQUIPMENT	12,432.95	7,500.00	(4,932.95)	165.77%
50641	M & R - SCADA	27,910.22	30,000.00	2,089.78	93.03%
50650	M & R - GROUNDS	20,614.32	35,000.00	14,385.68	58.90%
50675	M & R - PLANT	321,338.10	280,000.00	(41,338.10)	114.76%



## CITY OF HORSESHOE BAY

## 01- UTILITY FUND

JUNE 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50685	M & R - VEHICLES	7,482.59	7,500.00	17.41	99.77%
50765	OTHER EXPENSE	1,338.46	1,500.00	161.54	89.23%
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>3,972.83</u>	<u>5,500.00</u>	<u>1,527.17</u>	<u>72.23%</u>
Total 1001	WATER - PRODUCTION	1,256,595.89	1,824,000.00	567,404.11	68.89%
1002	WATER - DISTRIBUTION				
50410	SALARIES & WAGES	302,169.06	380,000.00	77,830.94	79.52%
50411	OVERTIME	56,997.88	70,000.00	13,002.12	81.43%
50415	EMPLOYERS FICA EXPENSE	26,513.94	35,000.00	8,486.06	75.75%
50420	GROUP INSURANCE PREMIUM	77,424.57	120,000.00	42,575.43	64.52%
50433	TMRS	30,826.07	42,000.00	11,173.93	73.40%
50545	MAINTENANCE CONTRACTS	27,276.76	27,200.00	(76.76)	100.28%
50548	CONTRACT SERVICES	12,246.57	12,000.00	(246.57)	102.05%
50549	CONTRACT SERVICES - TAPS/NEW SRV	265,158.72	450,000.00	184,841.28	58.92%
50550	CONTRACT SERVICES - LEAK DETECT/GPS	0.00	0.00	0.00	0.00%
50592	EQUIPMENT & SUPPLIES	29,629.45	35,000.00	5,370.55	84.66%
50595	FUEL & LUBRICATION	18,691.21	28,000.00	9,308.79	66.75%
50630	M & R - BUILDING	5,224.91	10,000.00	4,775.09	52.25%
50640	M & R - EQUIPMENT	9,059.57	20,000.00	10,940.43	45.30%
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	6,359.59	12,500.00	6,140.41	50.88%
50725	M & R MATERIALS - LINES	38,305.24	80,000.00	41,694.76	47.88%
50726	STREET REPAIR - PAVING	10,987.00	20,000.00	9,013.00	54.94%
50730	M & R MATERIALS - WT TAP	190,445.89	300,000.00	109,554.11	63.48%
50755	METER EXPENSE - NEW SERVICE	22,575.92	80,000.00	57,424.08	28.22%
50765	OTHER EXPENSE	2,066.82	2,500.00	433.18	82.67%

## CITY OF HORSESHOE BAY

## 01- UTILITY FUND

JUNE 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>8,420.95</u>	<u>9,500.00</u>	<u>1,079.05</u>	<u>88.64%</u>
Total 1002	WATER - DISTRIBUTION	1,151,623.43	1,785,200.00	633,576.57	64.51%
2001	WASTEWATER - TREATMENT				
50410	SALARIES & WAGES	219,211.29	340,000.00	120,788.71	64.47%
50411	OVERTIME	27,269.01	40,000.00	12,730.99	68.17%
50415	EMPLOYERS FICA EXPENSE	18,320.83	30,000.00	11,679.17	61.07%
50420	GROUP INSURANCE PREMIUM	51,141.41	72,500.00	21,358.59	70.54%
50433	TMRS	21,225.17	35,000.00	13,774.83	60.64%
50543	CHEMICALS / WW TREATMENT	43,442.36	85,000.00	41,557.64	51.11%
50548	CONTRACT SERVICES	843.47	5,000.00	4,156.53	16.87%
50555	LAB EXPENSE	11,260.58	12,000.00	739.42	93.84%
50592	EQUIPMENT & SUPPLIES	6,154.39	8,500.00	2,345.61	72.40%
50595	FUEL & LUBRICATION	9,510.47	12,000.00	2,489.53	79.25%
50640	M & R - EQUIPMENT	1,992.84	7,500.00	5,507.16	26.57%
50675	M & R - PLANT	67,550.24	70,000.00	2,449.76	96.50%
50685	M & R - VEHICLES	6,534.75	7,500.00	965.25	87.13%
50742	BIO SOLIDS - COMPOST	8,900.00	24,000.00	15,100.00	37.08%
50765	OTHER EXPENSE	1,030.35	1,500.00	469.65	68.69%
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>2,734.50</u>	<u>5,500.00</u>	<u>2,765.50</u>	<u>49.72%</u>
Total 2001	WASTEWATER - TREATMENT	503,711.13	763,000.00	259,288.87	66.02%
2002	WASTEWATER - COLLECTION				
50410	SALARIES & WAGES	302,168.14	380,000.00	77,831.86	79.52%
50411	OVERTIME	56,997.22	70,000.00	13,002.78	81.42%

## CITY OF HORSESHOE BAY

## 01- UTILITY FUND

JUNE 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50415	EMPLOYERS FICA EXPENSE	26,510.99	35,000.00	8,489.01	75.75%
50420	GROUP INSURANCE PREMIUM	77,214.76	120,000.00	42,785.24	64.35%
50433	TMRS	30,810.39	42,000.00	11,189.61	73.36%
50542	CHEMICALS / WW COLLECTION	14,387.46	20,000.00	5,612.54	71.94%
50548	CONTRACT SERVICES	12,311.35	12,000.00	(311.35)	102.59%
50549	CONTRACT SERVICES - TAPS/NEW SRV	265,158.72	350,000.00	84,841.28	75.76%
50550	CONTRACT SERVICE - LEAK DETECT/GPS	0.00	0.00	0.00	0.00%
50592	EQUIPMENT & SUPPLIES	27,857.44	35,000.00	7,142.56	79.59%
50595	FUEL & LUBRICATION	14,853.63	28,000.00	13,146.37	53.05%
50630	M & R - BUILDING	5,284.19	15,000.00	9,715.81	35.23%
50640	M & R - EQUIPMENT	9,849.91	20,000.00	10,150.09	49.25%
50645	M & R - GRINDER PUMP	41,514.17	75,000.00	33,485.83	55.35%
50646	GRINDER PURCHASES	481,506.39	550,000.00	68,493.61	87.55%
50647	M & R - GRINDER PANELS	19,620.88	60,000.00	40,379.12	32.70%
50650	M & R - GROUNDS	3,435.26	12,500.00	9,064.74	27.48%
50670	M & R - LIFT STATION	17,747.50	75,000.00	57,252.50	23.66%
50685	M & R - VEHICLES	6,390.28	15,000.00	8,609.72	42.60%
50715	M & R MATERIALS - GP	164,332.79	245,000.00	80,667.21	67.07%
50725	M & R MATERIALS - LINES	40,325.93	65,000.00	24,674.07	62.04%
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	1,957.56	2,500.00	542.44	78.30%
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>7,327.61</u>	<u>9,000.00</u>	<u>1,672.39</u>	<u>81.42%</u>
Total 2002	WASTEWATER - COLLECTION	1,649,953.95	2,265,500.00	615,546.05	72.83%

## CITY OF HORSESHOE BAY

## 01- UTILITY FUND

JUNE 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
3001	SOLID WASTE - RECYCLING				
50410	SALARIES & WAGES	97,586.98	131,000.00	33,413.02	74.49%
50411	OVERTIME	6,856.22	7,000.00	143.78	97.95%
50415	EMPLOYERS FICA EXPENSE	7,985.38	10,500.00	2,514.62	76.05%
50420	GROUP INSURANCE PREMIUM	14,755.97	25,000.00	10,244.03	59.02%
50433	TMRS	8,941.13	13,000.00	4,058.87	68.78%
50599	COMPACTOR SERVICE	5,250.00	14,250.00	9,000.00	36.84%
50600	GARBAGE SERVICE - COMMERCIAL	160,827.66	179,820.00	18,992.34	89.44%
50605	GARBAGE SERVICE - RESIDENTIAL	639,507.15	799,140.00	159,632.85	80.02%
50606	RECYCLING SERVICE	11,385.67	39,900.00	28,514.33	28.54%
50676	M & R - BRUSH SITE	2,021.18	55,000.00	52,978.82	3.67%
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	955,117.34	1,275,610.00	320,492.66	74.88%
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

JUNE 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
9995	TRANSFER EXPENDITURES				
58002	XFER TO - GENERAL FUND	0.00	0.00	0.00	0.00%
58999	XFER TO - FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total 9995	TRANSFER EXPENDITURES	0.00	0.00	0.00	0.00%
<b>Total 50000</b>	<b>TOTAL EXPENDITURES</b>	<b><u>7,788,248.21</u></b>	<b><u>12,261,990.00</u></b>	<b><u>4,473,741.79</u></b>	<b><u>63.52%</u></b>
<b>TOTAL REVENUE OVER/(UNDER) EXPENDITURES</b>		<b><u>918,089.19</u></b>	<b><u>5,586,160.00</u></b>	<b><u>4,668,070.81</u></b>	

## CITY OF HORSESHOE BAY

## 02- GENERAL FUND

JUNE 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	481,249.68	1,005,380.00	524,130.32	47.87%
FIRE	363,984.91	444,000.00	80,015.09	81.98%
EMERGENCY SERVICE DISTRICT	6,750.00	9,000.00	2,250.00	75.00%
TAX	8,928,947.22	10,132,586.00	1,203,638.78	88.12%
POLICE	42,223.52	23,100.00	(19,123.52)	182.79%
DEVELOPMENT SERVICES	757,223.93	728,000.00	(29,223.93)	104.01%
PUBLIC WORKS	929,787.68	1,113,400.00	183,612.32	83.51%
MOWING & CLEARING	437,602.52	545,000.00	107,397.48	80.29%
INTEREST INCOME	542,599.53	550,000.00	7,400.47	98.65%
<b>TOTAL REVENUES</b>	<b>12,490,368.99</b>	<b>14,550,466.00</b>	<b>2,060,097.01</b>	<b>85.84%</b>
<b>EXPENDITURES</b>				
ADMINISTRATION	1,973,521.93	3,026,000.00	1,052,478.07	65.22%
TECHNOLOGY SERVICES	172,133.18	242,300.00	70,166.82	71.04%
FIRE	2,165,080.14	3,022,750.00	857,669.86	71.63%
POLICE	2,049,782.31	3,001,750.00	951,967.69	68.29%
ANIMAL CONTROL	100,640.88	173,500.00	72,859.12	58.01%
DEVELOPMENT SERVICES	898,962.28	1,348,500.00	449,537.72	66.66%
PUBLIC WORKS	558,930.87	979,150.00	420,219.13	57.08%
MOWING & CLEARING	511,103.03	655,000.00	143,896.97	78.03%
TRANSFER EXPENDITURES	-	200,000.00	200,000.00	0.00%
<b>TOTAL EXPENDITURES</b>	<b>8,430,154.62</b>	<b>12,648,950.00</b>	<b>4,218,795.38</b>	<b>66.65%</b>
<b>TOTAL REVENUES OVER/(UNDER) EXPENDITURES</b>	<b><u>4,060,214.37</u></b>	<b><u>1,901,516.00</u></b>	<b><u>(2,158,698.37)</u></b>	
<b>LESS: CAPITAL EXPENDITURES</b>	<b>602,380.68</b>	<b>865,575.00</b>		
<b>LESS: TRANSFER TO OTHER FUNDS</b>	<b>-</b>	<b>-</b>		
<b>ENDING FUND BALANCE</b>	<b>10,847,272.69</b>	<b>8,425,380.00</b>		
	<b>AT 06/30/2024</b>	<b>AT 06/30/2024</b>		

## CITY OF HORSESHOE BAY

## 02- GENERAL FUND

JUNE 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	841,830.00	420,916.00	50.00%
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	9,731.24	10,000.00	268.76	97.31%
40189	DONATIONS - FUCHS HOUSE	0.00	0.00	0.00	0.00%
40193	MUNICIPAL COURT REVENUE	11,712.82	17,000.00	5,287.18	68.90%
40194	TRAFFIC FINES	35,295.03	75,000.00	39,704.97	47.06%
40198	COLLECTION AGENCY REVENUE	610.69	4,000.00	3,389.31	15.27%
40199	WARRANT FEES	1,833.56	2,500.00	666.44	73.34%
40201	LOCAL TRUANCY PREVENTION FUND	1,129.74	2,000.00	870.26	56.49%
40202	LOCAL MUNICIPAL JURY FUND	22.60	50.00	27.40	45.20%
40203	AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00	0.00%
40204	FEMA GRANT - WINTER STORM	0.00	0.00	0.00	0.00%
49999	LEASE REVENUE	<u>0.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>0.00%</u>
Total 1000	ADMINISTRATION	481,249.68	1,005,380.00	524,130.32	47.87%
5000	FIRE				
40175	INSURANCE PROCEEDS	6,564.33	0.00	(6,564.33)	0.00%
40180	OTHER INCOME	1,210.00	1,000.00	(210.00)	121.00%
40186	OTHER INCOME - DONATIONS	10,650.00	3,000.00	0.00	355.00%
40182	SALE OF PROPERTY	1,450.00	0.00	(1,450.00)	0.00%
40205	GRANT-LCRA	25,000.00	25,000.00	0.00	100.00%
40506	FIRE FIGHTING SERVICES	<u>319,110.58</u>	<u>415,000.00</u>	<u>95,889.42</u>	<u>76.89%</u>
Total 5000	FIRE	363,984.91	444,000.00	80,015.09	81.98%
6000	EMERGENCY SERVICE DISTRICT				
40191	LLANO COUNTY ESD #1 - RENT	<u>6,750.00</u>	<u>9,000.00</u>	<u>2,250.00</u>	<u>75.00%</u>
Total 6000	EMERGENCY SERVICE DISTRICT	6,750.00	9,000.00	2,250.00	75.00%

## CITY OF HORSESHOE BAY

## 02- GENERAL FUND

JUNE 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
7000	TAX				
40160	PROPERTY TAX (M&O)	6,953,196.51	7,079,586.00	126,389.49	98.21%
40162	PENALTY & INTEREST (M&O)	42,519.57	55,000.00	12,480.43	77.31%
40163	MIXED BEVERAGE TAX	85,663.02	135,000.00	49,336.98	63.45%
40165	SALES TAX	1,721,856.81	2,625,000.00	903,143.19	65.59%
40166	PEC FRANCHISE FEE	114,347.05	200,000.00	85,652.95	57.17%
40167	TELEPHONE FRANCHISE FEE	2,587.69	8,000.00	5,412.31	32.35%
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	8,928,947.22	10,132,586.00	1,203,638.78	88.12%
8000	POLICE				
40175	INSURANCE PROCEEDS	19,693.48	5,000.00	(14,693.48)	393.87%
40180	OTHER INCOME	9,930.04	5,600.00	(4,330.04)	177.32%
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	42,223.52	23,100.00	(19,123.52)	182.79%
9500	DEVELOPMENT SERVICES				
40171	CC CONVENIENCE FEE	5,348.45	7,000.00	1,651.55	76.41%
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	697,073.40	575,000.00	(122,073.40)	121.23%
40184	PLAT FEES	16,640.00	16,000.00	(640.00)	104.00%
40185	IRRIGATION PERMITS	9,947.53	7,500.00	(2,447.53)	132.63%
40187	CONTRACTOR REGISTRATION	6,927.50	8,000.00	1,072.50	86.59%
40192	ZONING FEES	4,500.00	3,000.00	(1,500.00)	150.00%
40195	MONARCH RIDGE REIMBURSEMENT	1,099.55	50,000.00	48,900.45	2.20%
40205	STR REGISTRATION FEE	<u>13,200.00</u>	<u>60,000.00</u>	<u>46,800.00</u>	<u>22.00%</u>
Total 9500	DEVELOPMENT SERVICES	757,223.93	728,000.00	(29,223.93)	104.01%



## CITY OF HORSESHOE BAY

## 02- GENERAL FUND

JUNE 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
9600	PUBLIC WORKS				
40165	SALES TAX	278,421.41	375,000.00	96,578.59	74.25%
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>607,381.96</u>	<u>700,000.00</u>	<u>92,618.04</u>	<u>86.77%</u>
Total 9600	PUBLIC WORKS	929,787.68	1,113,400.00	183,612.32	83.51%
9800	MOWING & CLEARING				
40215	MOWING	437,602.52	535,000.00	97,397.48	81.79%
40216	CLEARING	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00%</u>
Total 9800	MOWING & CLEARING	437,602.52	545,000.00	107,397.48	80.29%
9900	INTEREST INCOME				
40220	INTEREST INCOME	<u>542,599.53</u>	<u>550,000.00</u>	<u>7,400.47</u>	<u>98.65%</u>
Total 9900	INTEREST INCOME	542,599.53	550,000.00	7,400.47	98.65%
9995	TRANSFER REVENUE				
48001	XFER FROM - UTILITIES FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total 9995	TRANSFER REVENUE	0.00	0.00	0.00	0.00%
<b>Total 40000</b>	<b>TOTAL REVENUES</b>	<b><u>12,490,368.99</u></b>	<b><u>14,550,466.00</u></b>	<b><u>2,060,097.01</u></b>	<b><u>85.84%</u></b>

## CITY OF HORSESHOE BAY

## 02- GENERAL FUND

JUNE 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50000	<b>EXPENDITURES</b>				
1000	ADMINISTRATION				
50410	SALARIES & WAGES	666,784.79	960,000.00	293,215.21	69.46%
50411	OVERTIME	118.76	1,000.00	881.24	11.88%
50415	EMPLOYERS FICA EXPENSE	48,846.01	72,500.00	23,653.99	67.37%
50420	GROUP INSURANCE PREMIUM	100,126.41	150,000.00	49,873.59	66.75%
50433	TMRS	54,019.05	87,500.00	33,480.95	61.74%
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	38,413.12	70,000.00	31,586.88	54.88%
50506	ELECTION CONTRACTS	8,311.21	10,000.00	1,688.79	83.11%
50509	APPRAISAL DISTRICT FEES - BURNET	12,244.65	14,000.00	1,755.35	87.46%
50510	APPRAISAL DISTRICT FEES - LLANO	68,037.80	125,000.00	56,962.20	54.43%
50511	DRAINAGE STUDY	153,100.00	347,000.00	193,900.00	44.12%
50514	TRANSPORTATION STUDY	7,112.50	60,000.00	52,887.50	11.85%
50545	MAINTENANCE CONTRACTS	54,623.80	75,000.00	20,376.20	72.83%
50564	CODIFICATION	4,005.00	10,000.00	5,995.00	40.05%
50565	CITY COUNCIL EXPENSE	15,894.75	17,500.00	1,605.25	90.83%
50566	HISTORICAL COMMITTEE	2,635.38	3,000.00	364.62	87.85%
50568	ADVISORY COMMITTEES	696.37	5,000.00	4,303.63	13.93%
50570	DISPATCH EXPENSE	0.00	0.00	0.00	0.00%
50575	DUES, FEES, & SUBSCRIPTIONS	30,103.27	40,000.00	9,896.73	75.26%
50576	COPIER LEASE	7,544.59	11,000.00	3,455.41	68.59%
50585	ELECTRICITY	27,350.92	36,000.00	8,649.08	75.97%
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	28,327.48	30,000.00	1,672.52	94.42%
50596	EMPLOYEE AWARDS PROGRAM	8,622.68	21,000.00	12,377.32	41.06%
50597	SPECIAL EVENTS	14,704.78	16,000.00	1,295.22	91.90%
50610	PROPERTY & LIABILITY INSURANCE	124,725.82	127,500.00	2,774.18	97.82%

## CITY OF HORSESHOE BAY

## 02- GENERAL FUND

JUNE 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	77,072.42	140,000.00	62,927.58	55.05%
50625	FIREWORKS	15,000.00	13,500.00	(1,500.00)	111.11%
50630	M & R - BUILDING	49,812.35	80,000.00	30,187.65	62.27%
50650	M & R - GROUNDS	42,047.08	70,000.00	27,952.92	60.07%
50753	CITY BANK FEES	3,166.50	4,500.00	1,333.50	70.37%
50765	OTHER EXPENSE	16,323.43	13,000.00	(3,323.43)	125.56%
50775	POSTAGE	3,848.45	7,000.00	3,151.55	54.98%
50780	PRINTING - OFFICE SUPPLIES	13,996.28	28,000.00	14,003.72	49.99%
50781	GENERAL SUPPLIES	6,351.29	9,000.00	2,648.71	70.57%
50810	COMMUNICATIONS	35,002.24	52,500.00	17,497.76	66.67%
50812	PUBLIC CAMPAIGNS	0.00	10,000.00	10,000.00	0.00%
50824	WARRANT FEES	1,150.00	2,000.00	850.00	57.50%
50826	MUNICIPAL COURT JUDICIAL STAFF	27,000.00	36,000.00	9,000.00	75.00%
50831	TRANSFER OUT	0.00	0.00	0.00	0.00%
50841	CENTRAL TEXAS WATER COALITION	0.00	0.00	0.00	0.00%
50842	WORKFORCE NETWORK	0.00	10,000.00	10,000.00	0.00%
50843	SPONSORSHIP	4,400.00	7,500.00	3,100.00	58.67%
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	10,803.40	0.00	(10,803.40)	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	1,973,521.93	3,026,000.00	1,052,478.07	65.22%
3000	TECHNOLOGY SERVICES				
50410	SALARIES & WAGES	67,868.80	95,000.00	27,131.20	71.44%

## CITY OF HORSESHOE BAY

## 02- GENERAL FUND

JUNE 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50415	EMPLOYERS FICA EXPENSE	5,008.96	7,500.00	2,491.04	66.79%
50420	GROUP INSURANCE PREMIUM	11,623.74	17,000.00	5,376.26	68.37%
50433	TMRS	5,791.34	9,000.00	3,208.66	64.35%
50505	PROFESSIONAL SERVICE	2,887.50	4,000.00	1,112.50	72.19%
50545	MAINTENANCE CONTRACTS	46,538.00	62,500.00	15,962.00	74.46%
50575	DUES, FEES, & SUBSCRIPTIONS	32,340.12	45,000.00	12,659.88	71.87%
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	172,133.18	242,300.00	70,166.82	71.04%
5000	FIRE				
50410	SALARIES & WAGES	1,333,532.27	1,875,000.00	541,467.73	71.12%
50411	OVERTIME	126,707.33	140,000.00	13,292.67	90.51%
50412	SALARIES - P/T FIREFIGHTERS	21,807.47	42,500.00	20,692.53	51.31%
50415	EMPLOYERS FICA EXPENSE	108,070.57	160,000.00	51,929.43	67.54%
50420	GROUP INSURANCE PREMIUM	242,017.62	350,000.00	107,982.38	69.15%
50433	TMRS	123,423.68	185,000.00	61,576.32	66.72%
50437	RELOCATION EXPENSE	0.00	0.00	0.00	0.00%
50505	PROFESSIONAL SERVICE	8,718.95	8,000.00	(718.95)	108.99%
50545	MAINTENANCE CONTRACTS	6,788.03	9,800.00	3,011.97	69.27%
50548	CONTRACT SERVICES	833.00	4,500.00	3,667.00	18.51%
50575	DUES, FEES, & SUBSCRIPTIONS	4,547.30	6,250.00	1,702.70	72.76%
50576	COPIER LEASE	2,515.51	4,500.00	1,984.49	55.90%
50592	EQUIPMENT & SUPPLIES	21,542.56	40,000.00	18,457.44	53.86%
50593	TRAVEL, TRAINING, SCHOOL	21,172.01	33,000.00	11,827.99	64.16%
50594	FIRE PROTECTION GEAR	24,035.69	18,000.00	(6,035.69)	133.53%
50595	FUEL & LUBRICATION	16,041.66	22,000.00	5,958.34	72.92%
50598	WELLNESS PROGRAM	0.00	22,500.00	22,500.00	0.00%
50640	M & R - EQUIPMENT	9,138.71	18,000.00	8,861.29	50.77%
50650	M & R - GROUNDS	1,800.00	4,200.00	2,400.00	42.86%

## CITY OF HORSESHOE BAY

## 02- GENERAL FUND

JUNE 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50685	M & R - VEHICLES	52,279.50	35,000.00	(17,279.50)	149.37%
50765	OTHER EXPENSE	17,395.70	15,000.00	(2,395.70)	115.97%
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	7,514.47	6,000.00	(1,514.47)	125.24%
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>12,992.02</u>	<u>18,000.00</u>	<u>5,007.98</u>	<u>72.18%</u>
Total 5000	FIRE	2,165,080.14	3,022,750.00	857,669.86	71.63%
8000	POLICE				
50410	SALARIES & WAGES	1,436,676.41	1,950,000.00	513,323.59	73.68%
50411	OVERTIME	31,785.90	40,000.00	8,214.10	79.46%
50415	EMPLOYERS FICA EXPENSE	108,844.31	150,000.00	41,155.69	72.56%
50420	GROUP INSURANCE PREMIUM	228,133.21	325,000.00	96,866.79	70.19%
50433	TMRS	125,069.94	180,000.00	54,930.06	69.48%
50548	CONTRACT SERVICES	19,644.00	39,500.00	19,856.00	49.73%
50570	DISPATCH SERVICEES	0.00	105,000.00	105,000.00	0.00%
50575	DUES, FEES, & SUBSCRIPTIONS	3,276.69	7,000.00	3,723.31	46.81%
50576	COPIER LEASE	3,258.09	4,500.00	1,241.91	72.40%
50592	EQUIPMENT & SUPPLIES	16,240.76	58,000.00	41,759.24	28.00%
50593	TRAVEL, TRAINING, SCHOOL	5,314.89	18,000.00	12,685.11	29.53%
50595	FUEL & LUBRICATION	37,179.80	54,000.00	16,820.20	68.85%
50615	INVESTIGATION EXPENSE	402.47	4,500.00	4,097.53	8.94%
50616	JAIL EXPENSE	0.00	1,000.00	1,000.00	0.00%
50640	M & R - EQUIPMENT	1,112.52	1,500.00	387.48	74.17%
50685	M & R - VEHICLES	19,471.52	35,000.00	15,528.48	55.63%
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	3,360.34	5,000.00	1,639.66	67.21%
50775	POSTAGE	128.53	250.00	121.47	51.41%

## CITY OF HORSESHOE BAY

## 02- GENERAL FUND

JUNE 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50780	PRINTING - OFFICE SUPPLIES	507.27	3,500.00	2,992.73	14.49%
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>2,341.05</u>	<u>10,500.00</u>	<u>8,158.95</u>	<u>22.30%</u>
Total 8000	POLICE	2,049,782.31	3,001,750.00	951,967.69	68.29%
9000	ANIMAL CONTROL				
50410	SALARIES & WAGES	40,976.27	55,000.00	14,023.73	74.50%
50411	OVERTIME	2,149.86	2,500.00	350.14	85.99%
50412	SALARIES - PART TIME	12,212.20	21,000.00	8,787.80	58.15%
50415	EMPLOYERS FICA EXPENSE	4,050.43	6,000.00	1,949.57	67.51%
50420	GROUP INSURANCE PREMIUM	11,620.25	17,000.00	5,379.75	68.35%
50433	TMRS	3,689.84	7,000.00	3,310.16	52.71%
50502	ANIMAL SHELTER	11,250.00	15,000.00	3,750.00	75.00%
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	2,371.21	4,000.00	1,628.79	59.28%
50685	M & R - VEHICLES	1,513.96	3,500.00	1,986.04	43.26%
50765	OTHER EXPENSE	135.21	500.00	364.79	27.04%
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	100,640.88	173,500.00	72,859.12	58.01%
9500	DEVELOPMENT SERVICES				
50410	SALARIES & WAGES	383,998.10	590,000.00	206,001.90	65.08%
50411	OVERTIME	2,217.43	500.00	(1,717.43)	443.49%
50415	EMPLOYERS FICA EXPENSE	27,803.70	45,000.00	17,196.30	61.79%
50420	GROUP INSURANCE PREMIUM	71,416.80	120,000.00	48,583.20	59.51%
50433	TMRS	32,369.43	55,000.00	22,630.57	58.85%
50505	PROFESSIONAL SERVICE	187,687.47	300,000.00	112,312.53	62.56%
50510	MONARCH RIDGE EXPENSE	8,304.14	50,000.00	41,695.86	16.61%

## CITY OF HORSESHOE BAY

## 02- GENERAL FUND

JUNE 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	66,373.90	72,000.00	5,626.10	92.19%
50575	DUES, FEES, & SUBSCRIPTIONS	7,050.59	8,000.00	949.41	88.13%
50576	COPIER LEASE	6,740.39	13,000.00	6,259.61	51.85%
50590	ENGINEERING FEES	50,651.24	25,000.00	(25,651.24)	202.60%
50592	EQUIPMENT & SUPPLIES	6,454.89	6,000.00	(454.89)	107.58%
50593	TRAVEL, TRAINING, SCHOOL	5,319.81	8,000.00	2,680.19	66.50%
50595	FUEL & LUBRICATION	2,591.77	5,000.00	2,408.23	51.84%
50685	M & R - VEHICLES	1,869.17	3,000.00	1,130.83	62.31%
50753	CITY BANKING FEES	8,598.62	6,500.00	(2,098.62)	132.29%
50765	OTHER EXPENSE	717.35	3,500.00	2,782.65	20.50%
50777	ADVERTISEMENTS - NOTICES	0.00	2,000.00	2,000.00	0.00%
50780	PRINTING - OFFICE SUPPLIES	1,847.24	3,000.00	1,152.76	61.57%
50812	PUBLIC CAMPAIGNS	125.00	4,000.00	3,875.00	3.13%
50828	CODE ENFORCEMENT ACTIONS	24,716.11	25,000.00	283.89	98.86%
50830	UNIFORMS	<u>2,109.13</u>	<u>4,000.00</u>	<u>1,890.87</u>	<u>52.73%</u>
Total 9500	DEVELOPMENT SERVICES	898,962.28	1,348,500.00	449,537.72	66.66%
9600	PUBLIC WORKS				
50410	SALARIES & WAGES	141,489.36	205,000.00	63,510.64	69.02%
50411	OVERTIME	0.00	1,000.00	1,000.00	0.00%
50415	EMPLOYERS FICA EXPENSE	10,588.19	15,750.00	5,161.81	67.23%
50420	GROUP INSURANCE PREMIUM	18,930.47	29,000.00	10,069.53	65.28%
50433	TMRS	12,087.20	19,000.00	6,912.80	63.62%
50590	ENGINEERING FEES	0.00	25,000.00	25,000.00	0.00%
50592	EQUIPMENT & SUPPLIES	4,780.92	12,000.00	7,219.08	39.84%
50593	TRAVEL, TRAINING, SCHOOLS	3,600.52	3,000.00	(600.52)	120.02%
50595	FUEL & LUBRICANTS	2,067.50	8,000.00	5,932.50	25.84%
50630	M & R - BUILDING	1,277.73	5,000.00	3,722.27	25.55%
50685	M & R VEHICLES	992.13	6,500.00	5,507.87	15.26%
50765	OTHER EXPENSE	180.74	1,500.00	1,319.26	12.05%

## CITY OF HORSESHOE BAY

## 02- GENERAL FUND

JUNE 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	22,950.00	32,800.00	9,850.00	69.97%
50857	TRAFFIC SIGN CONTRACT	2,250.00	10,000.00	7,750.00	22.50%
50858	TRAFFIC SIGN MATERIALS	1,136.83	15,000.00	13,863.17	7.58%
50859	LITTER CONTROL CONTRACT	30,600.00	60,000.00	29,400.00	51.00%
50865	ROW MAINTENANCE	234,866.36	225,000.00	(9,866.36)	104.39%
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	558,930.87	979,150.00	420,219.13	57.08%
9800	MOWING & CLEARING				
50863	LOT MOWING	508,603.03	620,000.00	111,396.97	82.03%
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	511,103.03	655,000.00	143,896.97	78.03%
9995	TRANSFER EXPENDITURES				
58021	XFER TO - REPLACE FUND	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>0.00%</u>
Total 9995	TRANSFER EXPENDITURES	0.00	200,000.00	200,000.00	0.00%
<b>Total 50000</b>	<b>TOTAL EXPENDITURES</b>	<b><u>8,430,154.62</u></b>	<b><u>12,648,950.00</u></b>	<b><u>4,218,795.38</u></b>	<b><u>66.65%</u></b>
<b>TOTAL REVENUE OVER/(UNDER) EXPENDITURES</b>		<b><u>4,060,214.37</u></b>	<b><u>1,901,516.00</u></b>	<b><u>(2,158,698.37)</u></b>	



**CITY OF HORSESHOE BAY  
04 - ESCONDIDO PID  
JUNE 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	29,162.31	12,500.00	(16,662.31)	233.30%
40180	INTEREST INCOME	0.00	0.00	0.00	0.00%
40224	PID ASSESSMENT	<u>336,257.90</u>	<u>330,000.00</u>	<u>(6,257.90)</u>	<u>101.90%</u>
	<b>TOTAL REVENUES</b>	<b><u>365,420.21</u></b>	<b><u>342,500.00</u></b>	<b><u>(22,920.21)</u></b>	<b><u>106.69%</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>16,280.75</u>	<u>38,262.00</u>	<u>21,981.25</u>	<u>42.55%</u>
	<b>TOTAL EXPENDITURES</b>	<b><u>320,518.24</u></b>	<b><u>342,500.00</u></b>	<b><u>21,981.76</u></b>	<b><u>93.58%</u></b>
	<b>TOTAL REVENUE OVER/(UNDER) EXPENDITURES</b>	<b><u>44,901.97</u></b>	<b><u>0.00</u></b>	<b><u>(44,901.97)</u></b>	
	<b>ENDING FUND BALANCE</b>	<b>898,183.97</b>	<b>853,282.00</b>		
		<b>AT 06/30/2024</b>	<b>AT 06/30/2024</b>		

**CITY OF HORSESHOE BAY**  
**05 - SUMMIT ROCK PID**  
**JUNE 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	5,370.68	3,000.00	(2,370.68)	179.02%
40224	PID ASSESSMENT	<u>397,917.81</u>	<u>376,000.00</u>	<u>(21,917.81)</u>	<u>105.83%</u>
	<b>TOTAL REVENUES</b>	<b><u>403,288.49</u></b>	<b><u>379,000.00</u></b>	<b><u>(24,288.49)</u></b>	<b><u>106.41%</u></b>
1000	EXPENDITURES				
50622	INTEREST PAYMENT	200,000.00	165,000.00	(35,000.00)	121.21%
50690	PRINCIPAL PAYMENT	0.00	211,000.00	211,000.00	0.00%
58001	XFER TO - UTILITIES FUND	0.00	0.00	0.00	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>379,000.00</u></b>	<b><u>179,000.00</u></b>	<b><u>52.77%</u></b>
	<b>TOTAL REVENUE OVER/(UNDER) EXPENDITURES</b>	<b><u>203,288.49</u></b>	<b><u>-</u></b>	<b><u>(203,288.49)</u></b>	
	<b>ENDING FUND BALANCE</b>	<b>(3,427,300.51)</b>	<b>(3,630,589.00)</b>		
		<b>AT 06/30/2024</b>	<b>AT 06/30/2024</b>		

**CITY OF HORSESHOE BAY  
06 - ASSET FORFEITURE  
JUNE 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	0.00	0.00	0.00%
48999	XFER FROM - FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
	<b>TOTAL REVENUES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00%</u></b>
	EXPENDITURES				
1000					
50592	EQUIPMENT/SUPPLIES	<u>8,984.47</u>	<u>8,985.00</u>	<u>0.53</u>	<u>99.99%</u>
	<b>TOTAL EXPENDITURES</b>	<b><u>8,984.47</u></b>	<b><u>8,985.00</u></b>	<b><u>0.53</u></b>	<b><u>99.99%</u></b>
	<b>TOTAL REVENUE OVER/(UNDER) EXPENDITURES</b>	<b><u>(8,984.47)</u></b>	<b><u>(8,985.00)</u></b>	<b><u>(0.53)</u></b>	
	<b>ENDING FUND BALANCE</b>	<b>0.00</b>	<b>(0.53)</b>		
		<b>AT 06/30/2024</b>	<b>AT 06/30/2024</b>		

**CITY OF HORSESHOE BAY**  
**07 - CAPITAL PROJECTS**  
**JUNE 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	589,143.14	631,000.00	41,856.86	93.37%
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>0.00</u>	<u>0.00</u>	<u>0.00%</u>
	<b>TOTAL REVENUES</b>	<b><u>9,729,103.59</u></b>	<b><u>9,771,000.00</u></b>	<b><u>41,896.41</u></b>	<b><u>99.57%</u></b>
9999	EXPENDITURES				
57001	CP - CITY CENTER	291,123.67	8,000,000.00	7,708,876.33	3.64%
57002	CP - FIRE STATION	58,535.00	1,200,000.00	1,141,465.00	4.88%
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	17,617.46	0.00	(17,617.46)	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>3,168,049.09</u></b>	<b><u>18,226,210.00</u></b>	<b><u>15,058,160.91</u></b>	<b><u>17.38%</u></b>
	<b>TOTAL REVENUE OVER/(UNDER) EXPENDITURES</b>	<b><u>6,561,054.50</u></b>	<b><u>(8,455,210.00)</u></b>	<b><u>(15,016,264.50)</u></b>	
	<b>ENDING FUND BALANCE</b>	<b>18,232,853.50</b>	<b>3,216,589.00</b>		
		<b>AT 06/30/2024</b>	<b>AT 06/30/2024</b>		

**CITY OF HORSESHOE BAY**  
**08 - DEBT SERVICE**  
**JUNE 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)	2,304,774.40	2,323,842.00	19,067.60	99.18%
40152	PENALTY & INTEREST (I&S)	<u>13,410.74</u>	<u>7,108.00</u>	<u>(6,302.74)</u>	<u>188.67%</u>
Total 7000	TAX	2,318,185.14	2,330,950.00	12,764.86	99.45%
9900	OTHER INCOME				
40220	INTEREST INCOME	<u>42,643.02</u>	<u>15,500.00</u>	<u>(27,143.02)</u>	<u>275.12%</u>
Total 9900	OTHER INCOME	42,643.02	15,500.00	(27,143.02)	275.12%
<b>Total 40000</b>	<b>TOTAL REVENUES</b>	<b><u>2,360,828.16</u></b>	<b><u>2,346,450.00</u></b>	<b><u>(14,378.16)</u></b>	<b><u>100.61%</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>1,403,094.06</u></b>	<b><u>0.00</u></b>	<b><u>(1,403,094.06)</u></b>	
	ENDING FUND BALANCE	<b>1,876,976.06</b>	<b>473,882.00</b>		
		<b>AT 06/30/2024</b>	<b>AT 06/30/2024</b>		

**CITY OF HORSESHOE BAY  
16 - CHILD SAFETY  
JUNE 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 06/30/2024</b>	<b>AT 06/30/2024</b>		

**CITY OF HORSESHOE BAY  
17 - COURT TECHNOLOGY  
JUNE 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>918.91</u>	<u>1,750.00</u>	<u>831.09</u>	<u>52.51%</u>
<b>Total 40000</b>	<b>TOTAL REVENUES</b>	<b><u>918.91</u></b>	<b><u>1,750.00</u></b>	<b><u>831.09</u></b>	<b><u>52.51%</u></b>
9999	EXPENDITURES				
50821	COURT TECHNOLOGY FUND EXPENSE	<u>1,635.99</u>	<u>1,750.00</u>	<u>114.01</u>	<u>93.49%</u>
<b>Total 50000</b>	<b>TOTAL EXPENDITURES</b>	<b><u>1,635.99</u></b>	<b><u>1,750.00</u></b>	<b><u>114.01</u></b>	<b><u>93.49%</u></b>
	<b>TOTAL REVENUE OVER/(UNDER) EXPENDITURES</b>	<b><u>(717.08)</u></b>	<b><u>0.00</u></b>	<b><u>717.08</u></b>	
	<b>ENDING FUND BALANCE</b>	<b>7,404.92</b>	<b>8,122.00</b>		
		<b>AT 06/30/2024</b>	<b>AT 06/30/2024</b>		

**CITY OF HORSESHOE BAY  
18 - COURT SECURITY  
JUNE 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>1,118.47</u>	<u>1,500.00</u>	<u>381.53</u>	<u>74.56%</u>
<b>Total 40000</b>	<b>TOTAL REVENUES</b>	<b><u>1,118.47</u></b>	<b><u>1,500.00</u></b>	<b><u>381.53</u></b>	<b><u>74.56%</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>1,083.48</u></b>	<b><u>0.00</u></b>	<b><u>(1,083.48)</u></b>	
	<b>ENDING FUND BALANCE</b>	<b>12,440.48</b>	<b>11,357.00</b>		
		<b>AT 06/30/2024</b>	<b>AT 06/30/2024</b>		



CITY OF HORSESHOE BAY  
19 - IMPACT FEE  
JUNE 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 06/30/2024	AT 06/30/2024		

**CITY OF HORSESHOE BAY  
21 - VEHICLE/EQUIP REPLACEMENT  
JUNE 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>0.00</u>	<u>0.00</u>	<u>0.00%</u>
	<b>TOTAL EXPENDITURES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00%</u></b>
	<b>TOTAL REVENUE OVER/(UNDER) EXPENDITURES</b>	<b><u>0.00</u></b>	<b><u>200,000.00</u></b>	<b><u>200,000.00</u></b>	
	<b>ENDING FUND BALANCE</b>	<b>0.00</b>	<b>200,000.00</b>		
		<b>AT 06/30/2024</b>	<b>AT 06/30/2024</b>		



# CITY OF HORSESHOE BAY



## Legislative Services June 2024 Activity Report

### City Council Activities (9% 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.

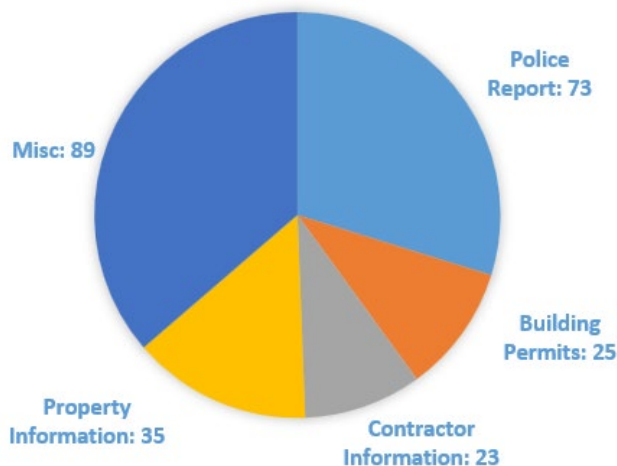
	June	FY 2024 YTD
Agendas Prepared/Posted	2	14
Minutes Completed/Approved	1	14

<b>Agenda Items Processed</b>	<b>35</b>	<b>365</b>
Ordinances	1	16
Resolutions	3	20
Proclamations	0	8
Contracts/Agreements	0	11
Policy Revisions	0	1
Other	31	309

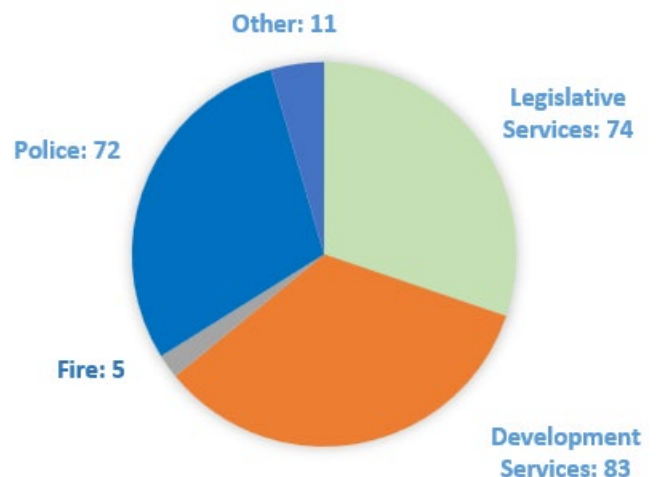
### Public Information Requests (8% increase cf. FY 23)

The total number of requests the City has received in FY 2024 is 245. This is an increase of 8% 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 78% of the time. This time last year we were responding within 2 days or less 85% 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 RECORD TYPE**



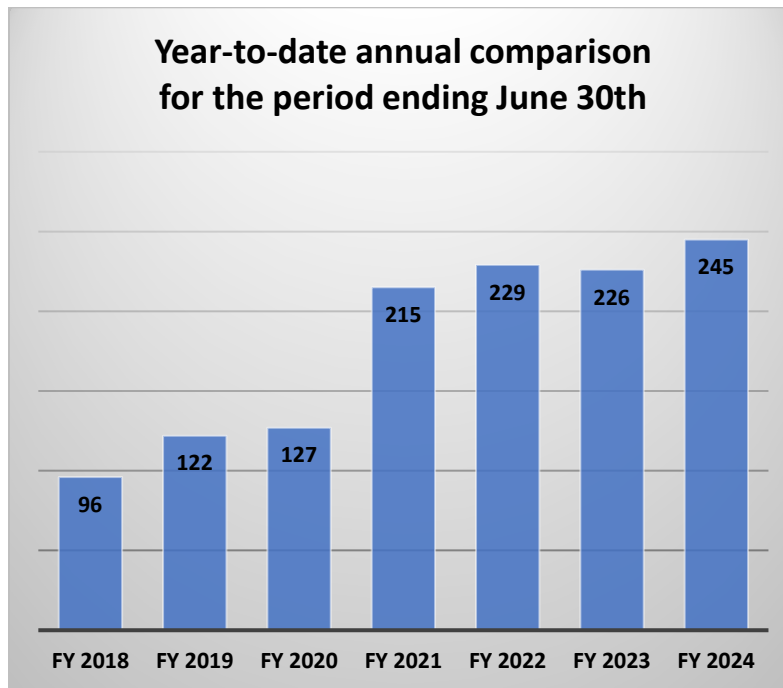
**FY24 YTD BY DEPARTMENT**



### Public Information Requests, Continued (8% increase cf. FY 23)

The number of public information requests received by the City is growing each year (93% 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 distribution
- Prepared Bi-annual Session Calendar
- HB 2127 (End of Home Rule Authority): Ruled unconstitutional by lower court; pending review 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

- Filing period begins on July 22<sup>nd</sup> and ends August 19<sup>th</sup>
- 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
- Preparing the Candidate Packets
- Revising the New Council Member Orientation

## Boards/Commissions/Committees

- Current vacancies: One Alternate Member position on the Board of Adjustment
- Appointments made to the Building Regulations Advisory Committee; one appt pending
- Application to Serve Updated and Improved
- 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 28 public information requests
- Implementation of new PIR software JustFOIA
- 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
- As Deputy, assisted with June City Council meeting and workshop
- 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 JUNE 2024 AND FY 2024 ACTIVITY REPORT

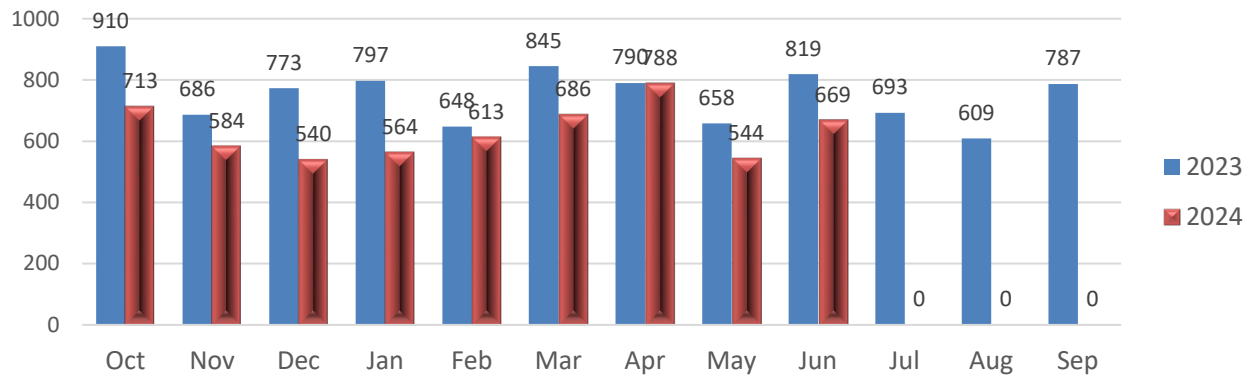
During the month of June 2024 there were nineteen (19) new cases reported to our department. The June cases consisted of two (2) felony cases, eight (8) misdemeanor cases, nine (9) non-criminal cases, nine (9) traffic accidents, and four (4) arrests. The department cleared twenty-one (21) new and old Horseshoe Bay cases in the month of June. Twenty-six (26) residents requested home security watches during June and local businesses, amenities, and construction sites continued to be checked thoroughly on a daily basis. Overall, the department responded to six hundred sixty-nine (669) calls for service, including thirty-two (32) alarms for the month of June.

During the month of June 2024, nine (9) new cases were assigned to CID for follow up investigation. Four (4) of those were a misdemeanor grade, and there were two (2) felony level cases. Three (3) cases were non-criminal, which included an animal bite and death investigations. CID conducted three (3) other investigations, which consisted of a suicidal person, assist other agency and narcotic investigations. A total of one hundred and twenty-four (124) persons were interviewed by investigators. These interviews resulted in twenty-seven (27) witness/victim statements and two (2) confessions. CID cleared twenty-one (21) active cases during the month. CID personnel conducted six (6) searches and collected twenty-eight (28) items of evidence. CID obtained three (3) arrest warrants during this period.

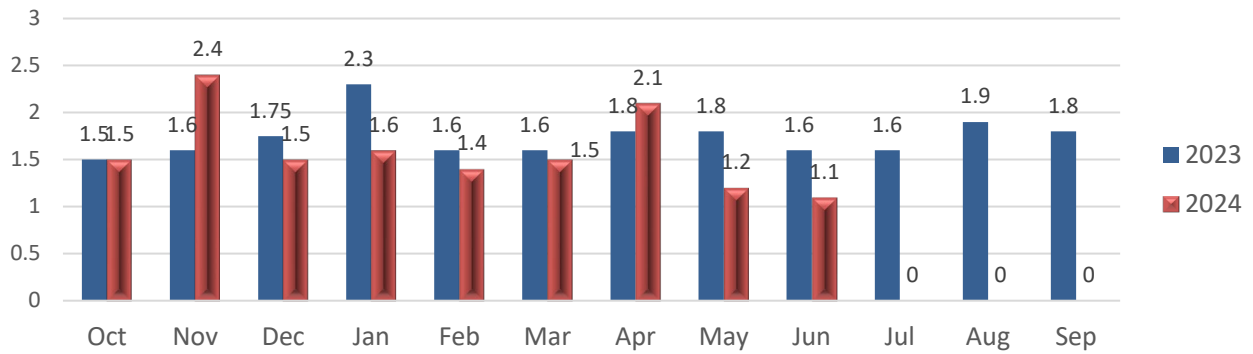
OPERATIONS	JUNE 2024	JUNE 2023	FYTD 2024	FYTD 2023
PD Calls for Service	669	819	5701	6926
Verbal Warnings	195	180	1725	1353
Warnings	30	61	268	496
Citations	26	32	212	339
Arrest	4	4	44	34
Code Enforcement CFS	1	32	40	1124
Traffic Accidents	9	3	30	28
Home Security Watches	26	15	136	99
Alarms	32	21	214	208
Felony Cases	2	3	59	42
Misdemeanor Cases	8	21	72	97
Non-Criminal Cases	9	11	65	63
Total Reports (New)	19	35	197	202
Cases Cleared (Old & New)	21	21	182	174

Response Time: 1.1

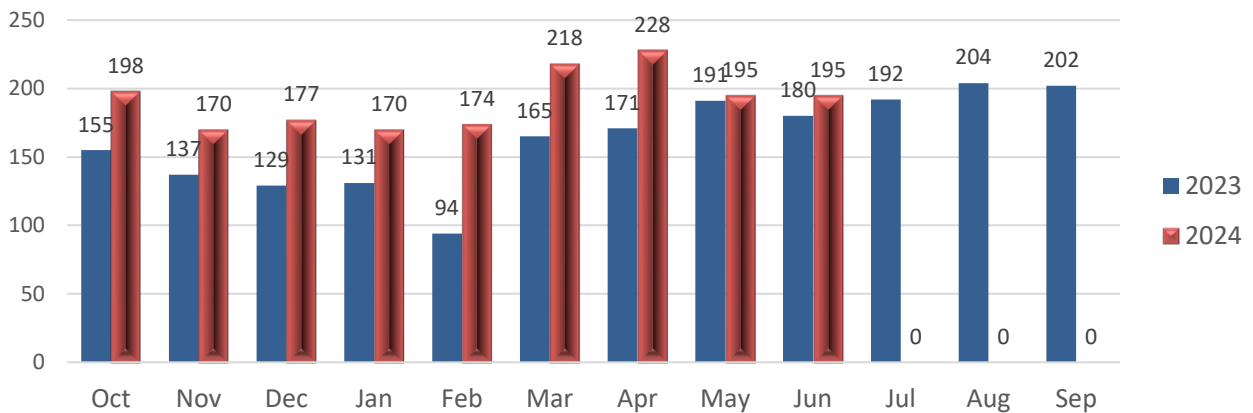
### Horseshoe Bay Police Department PD Calls for Service FY 2024 To Date (2023 - 2024)



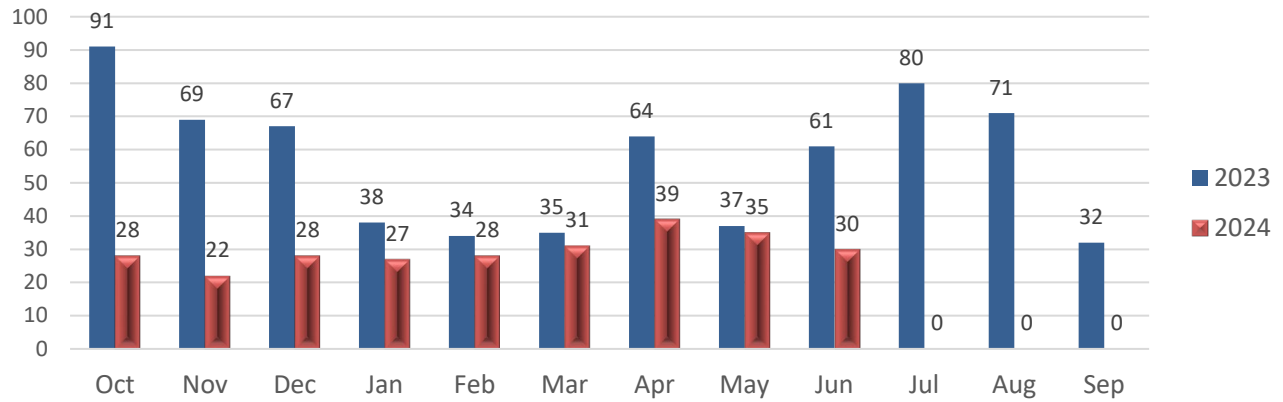
### Horseshoe Bay Police Department Response Time FY 2024 To Date (2023 - 2024)



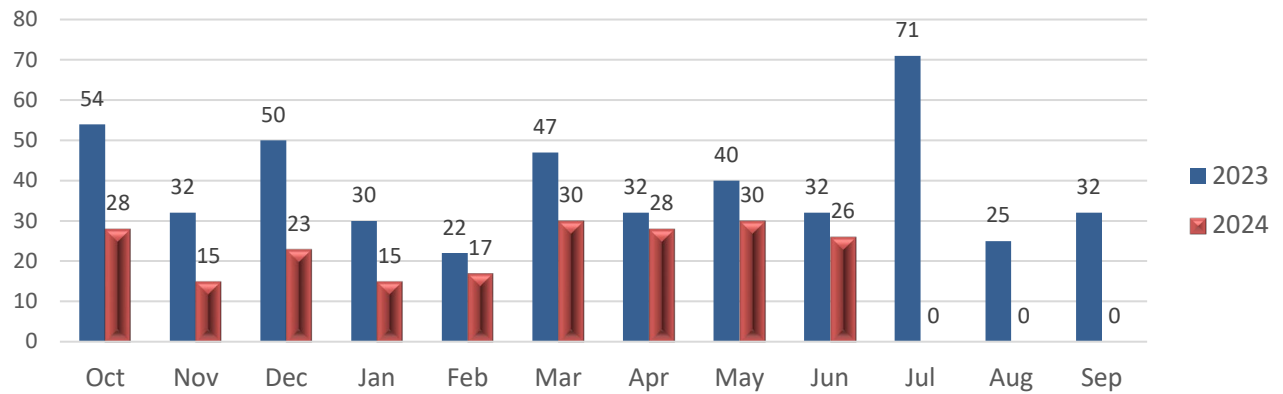
### Horseshoe Bay Police Department Verbal Warnings FY 2024 To Date (2023 - 2024)



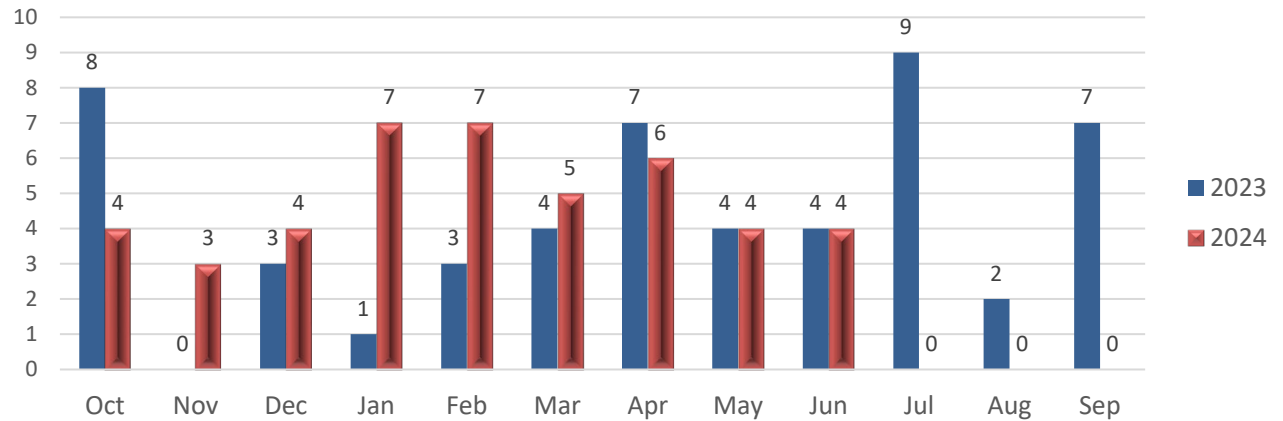
**Horseshoe Bay Police Department  
Warnings FY 2024 To Date  
(2023 - 2024)**



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

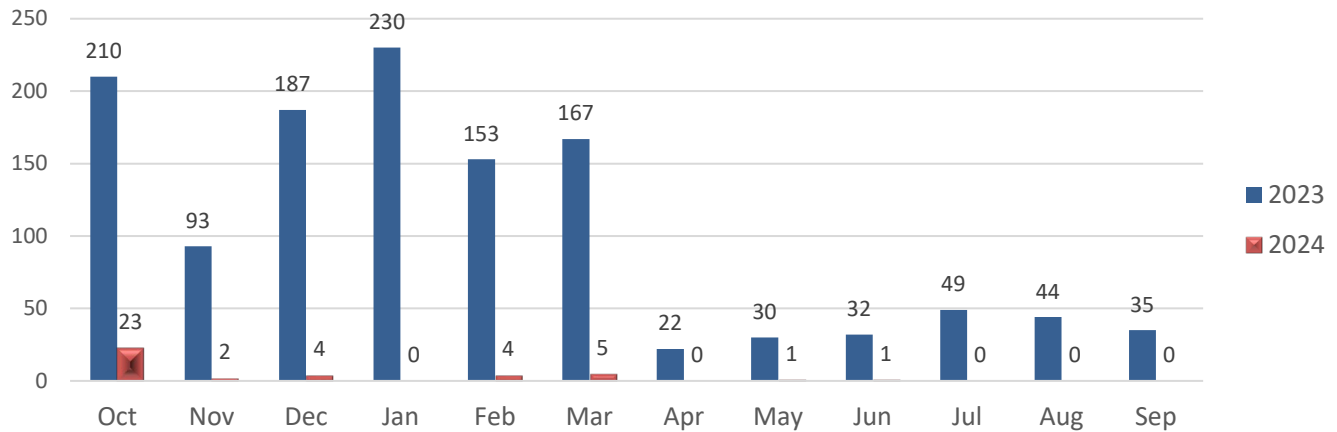


**Horseshoe Bay Police Department  
Arrest FY 2024 To Date  
(2023 - 2024)**

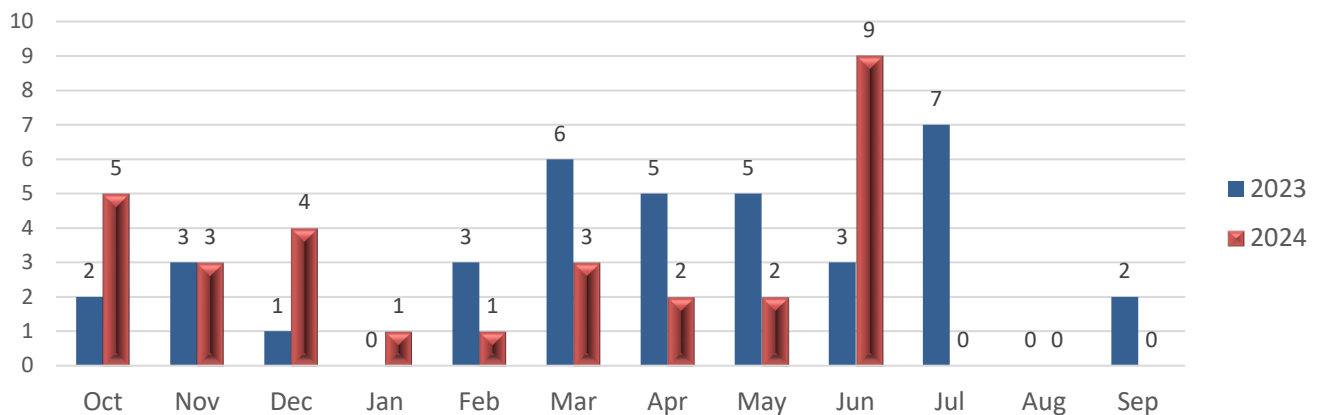




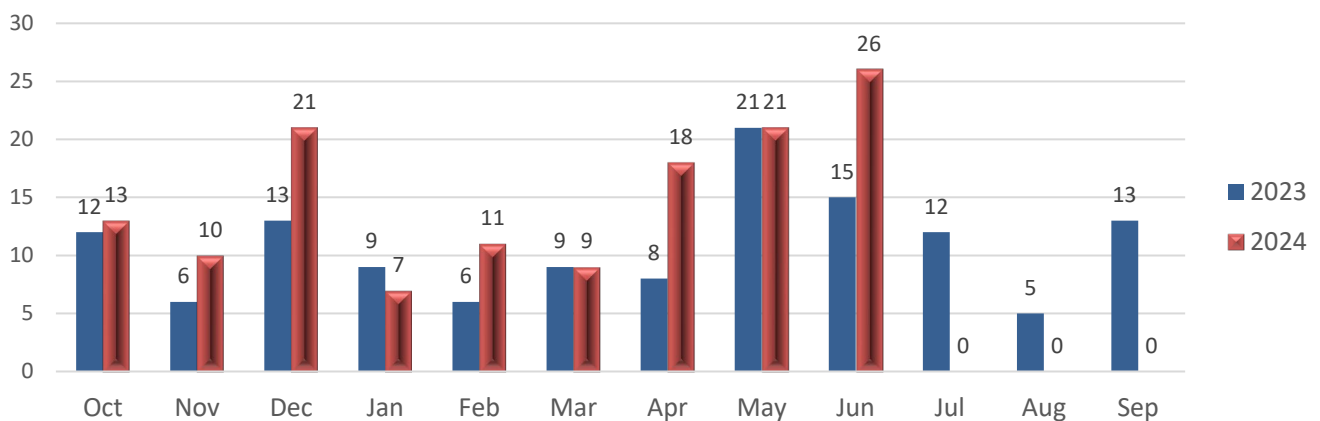
### Horseshoe Bay Police Department Code Enforcement Calls for Service FY 2024 To Date (2023-2024)



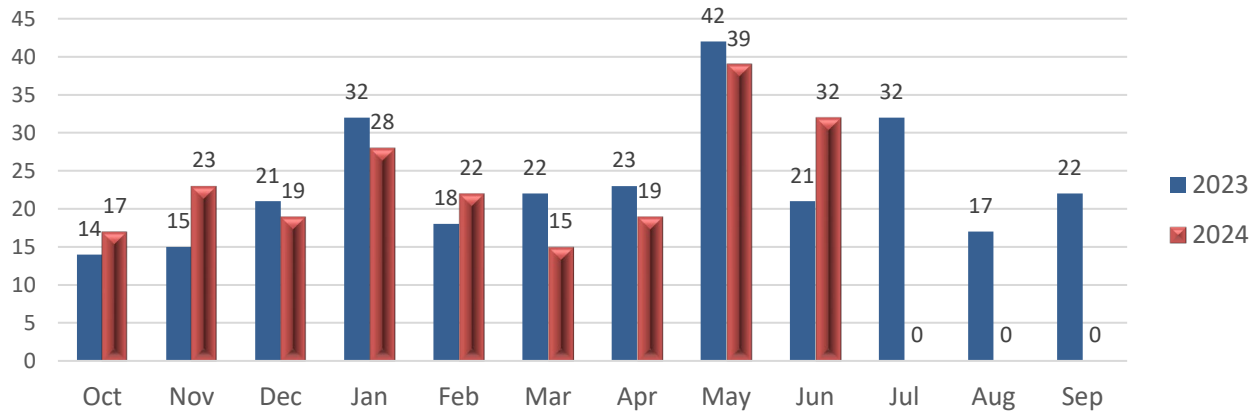
### Horseshoe Bay Police Department Traffic Accidents FY 2024 To Date (2023 - 2024)



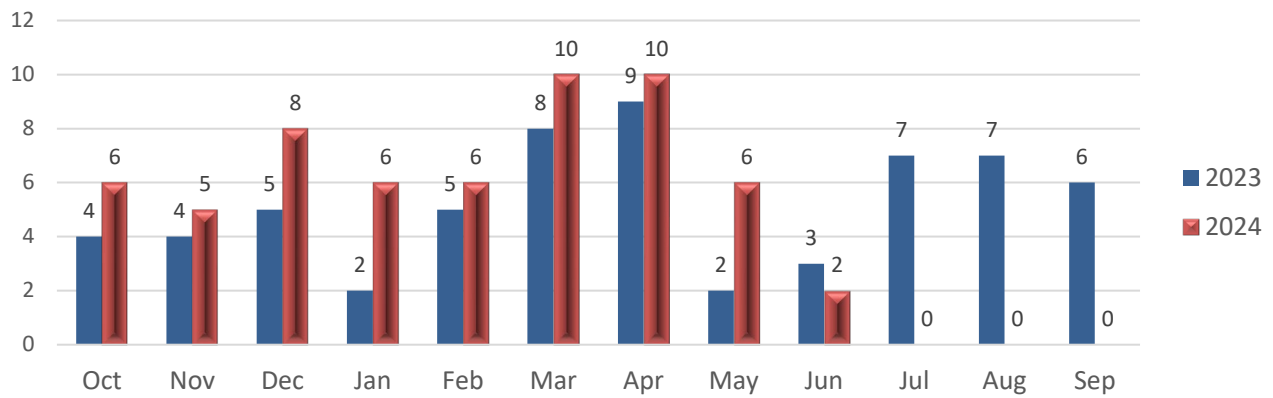
### Horseshoe Bay Police Department Home Security Watches FY 2024 To Date (2023 - 2024)



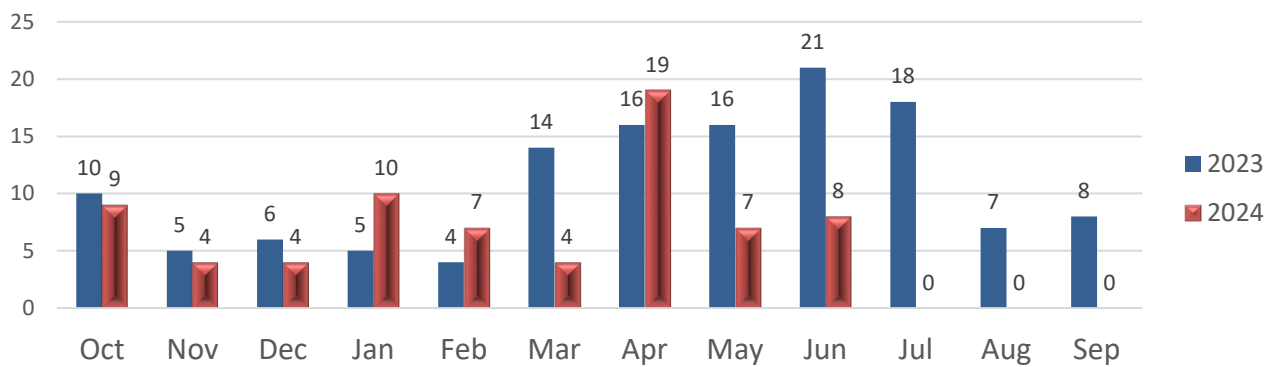
**Horseshoe Bay Police Department  
Alarms FY 2024 To Date  
(2023 - 2024)**



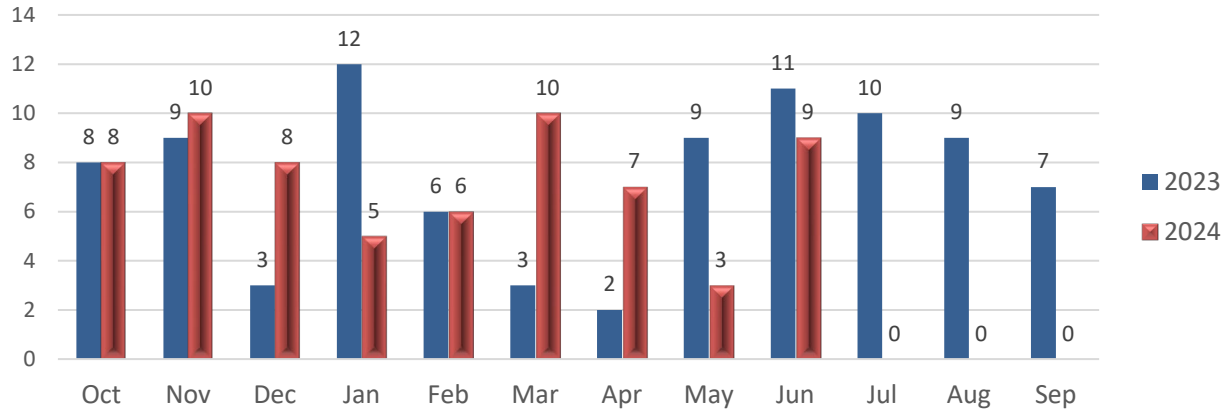
**Horseshoe Bay Police Department  
Felony Cases FY 2024 To Date  
(2023 - 2024)**



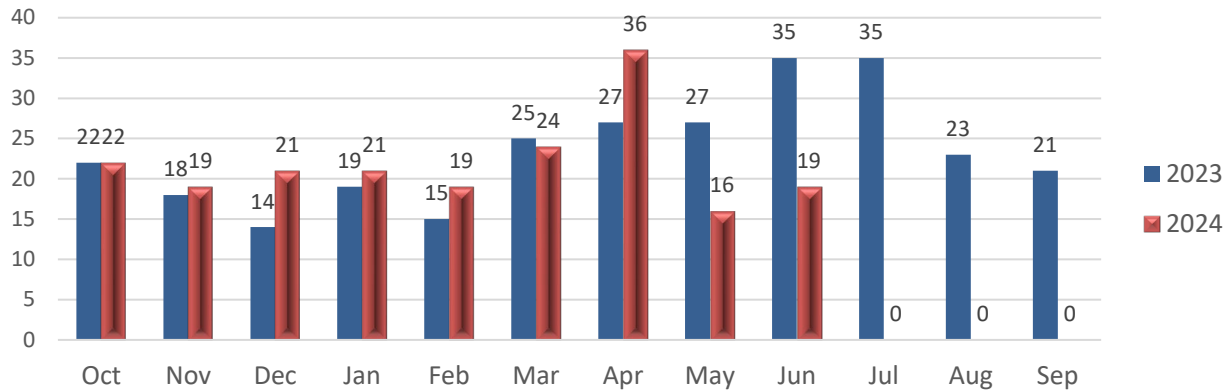
**Horseshoe Bay Police Department  
Misdemeanor Cases FY 2024 To Date  
(2023 - 2024)**



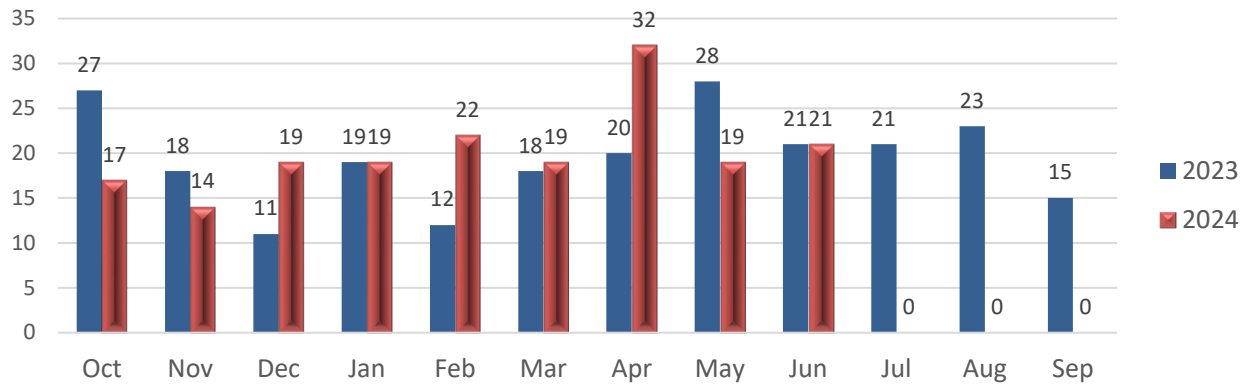
### Horseshoe Bay Police Department Non-Criminal Cases FY 2024 To Date (2023 - 2024)



### 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



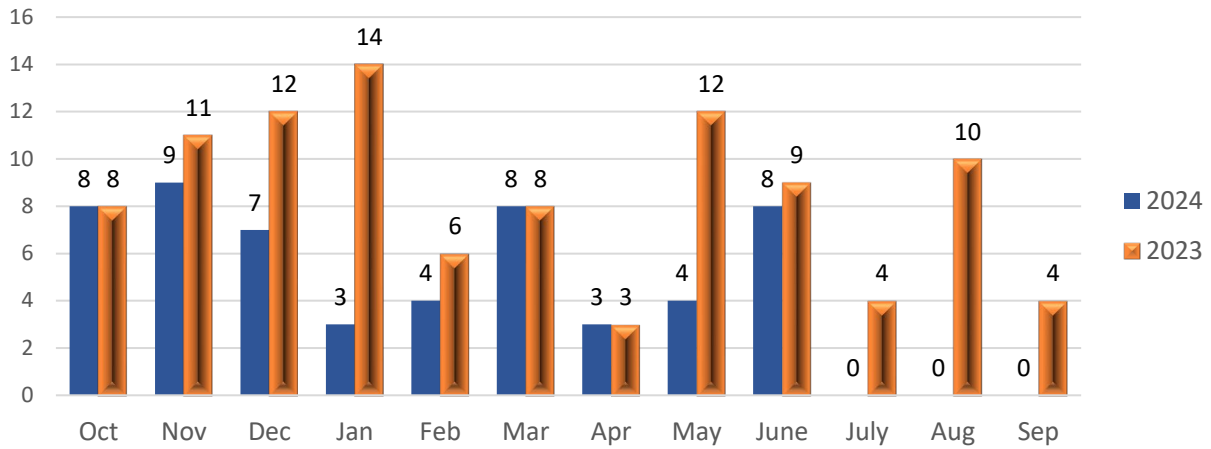
## ANIMAL CONTROL June 2024 AND FY 2024 ACTIVITY REPORT

The Animal Control Officer's handled approximately sixty-seven (67) calls within the month of June. Fifty-six (56) of the calls were dispatched through either the Horseshoe Bay Police Department or Marble Falls Police Department, while eleven (11) 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 fourteen (14) of the calls for the month of June.

OPERATIONS	JUNE 2024	JUNE 2023	FYTD 2024	FYTD 2023
Buck Carcasses	0	1	10	30
Doe Carcasses	2	6	32	47
Fawn Carcasses	6	2	12	6
<b>Total Deer Carcasses:</b>	8	9	54	83
Other Carcasses	12	32	58	121
Blue Lake Carcasses	1	2	6	7
<b>Total All Carcasses:</b>	21	32	118	211
Cat related calls	3	6	18	25
Dog related calls	2	7	71	64
<b>Total Other Calls:</b>	41	71	321	407
<b>Total Cat/Dog to HCHS:</b>	0	2	11	30
<b>Total Calls for Service:</b>	67	118	539	737

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



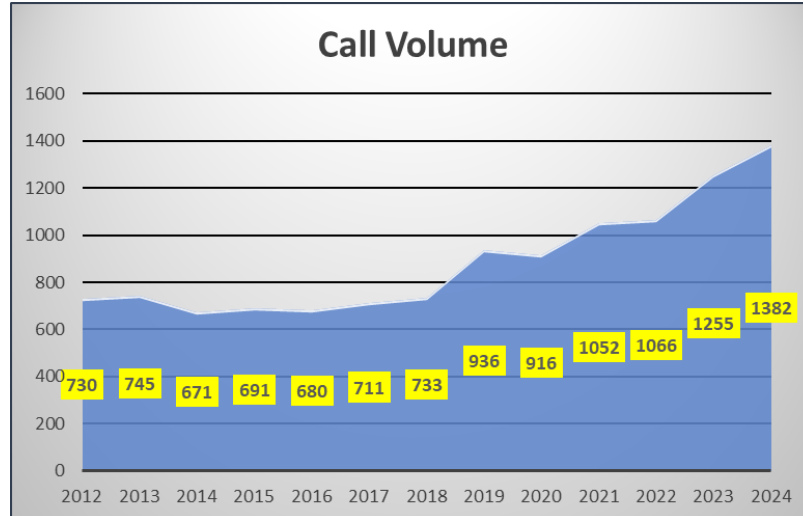


# CITY OF HORSESHOE BAY

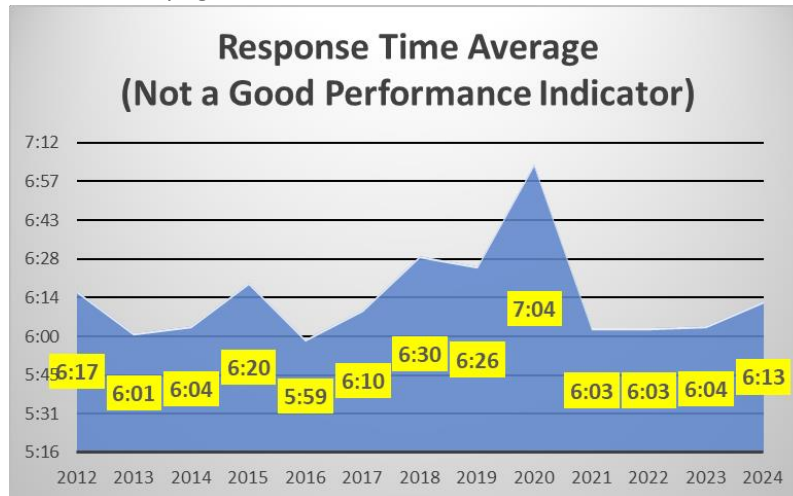


## FIRE DEPARTMENT

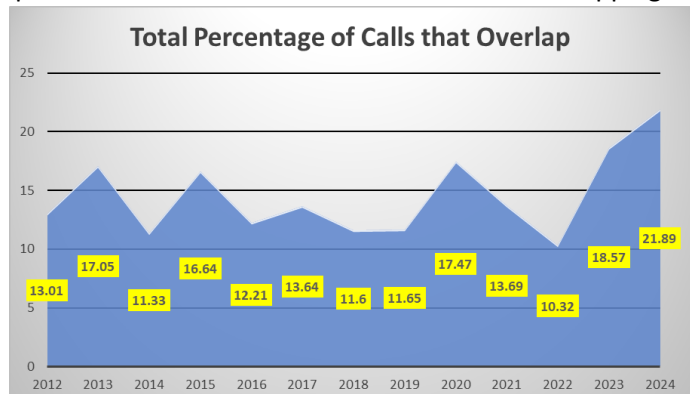
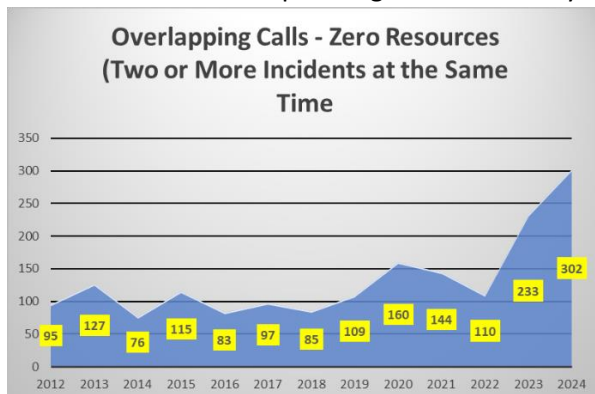
2012 through Year-to-date 2024 10-Year Average (2024 is Prorated)



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.

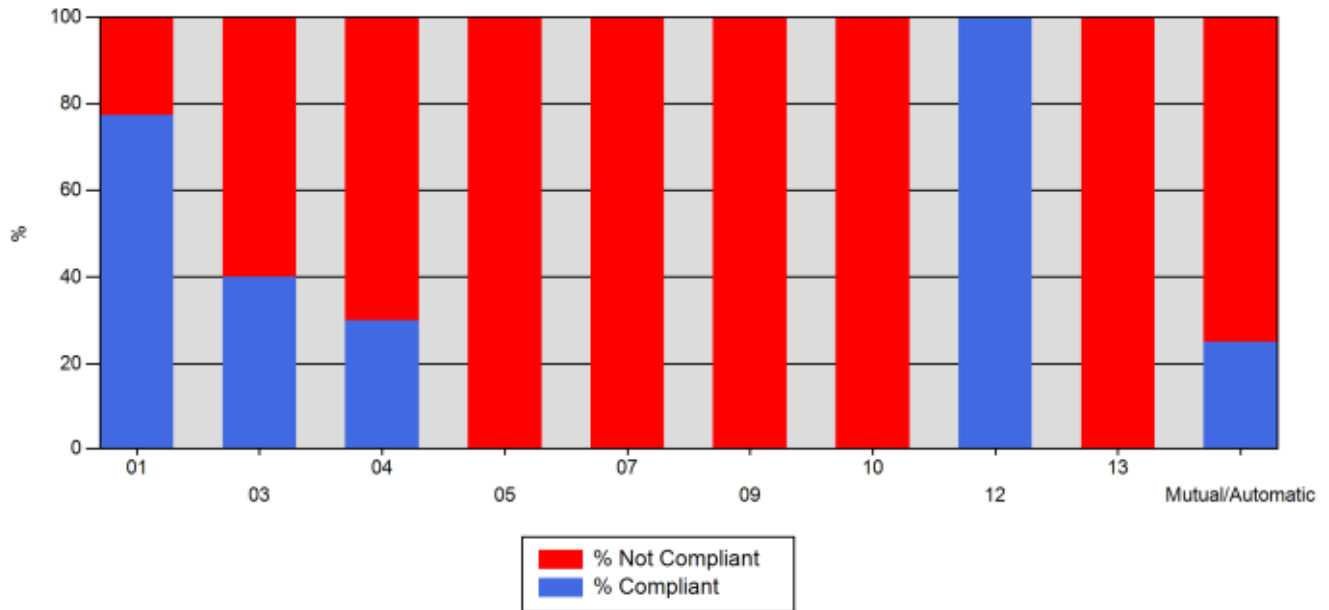


# JUNE 2024 RESPONSE TIME REPORT

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: 06/01/2024 | End Date: 06/30/2024 | Compliance Time: 00:05:20



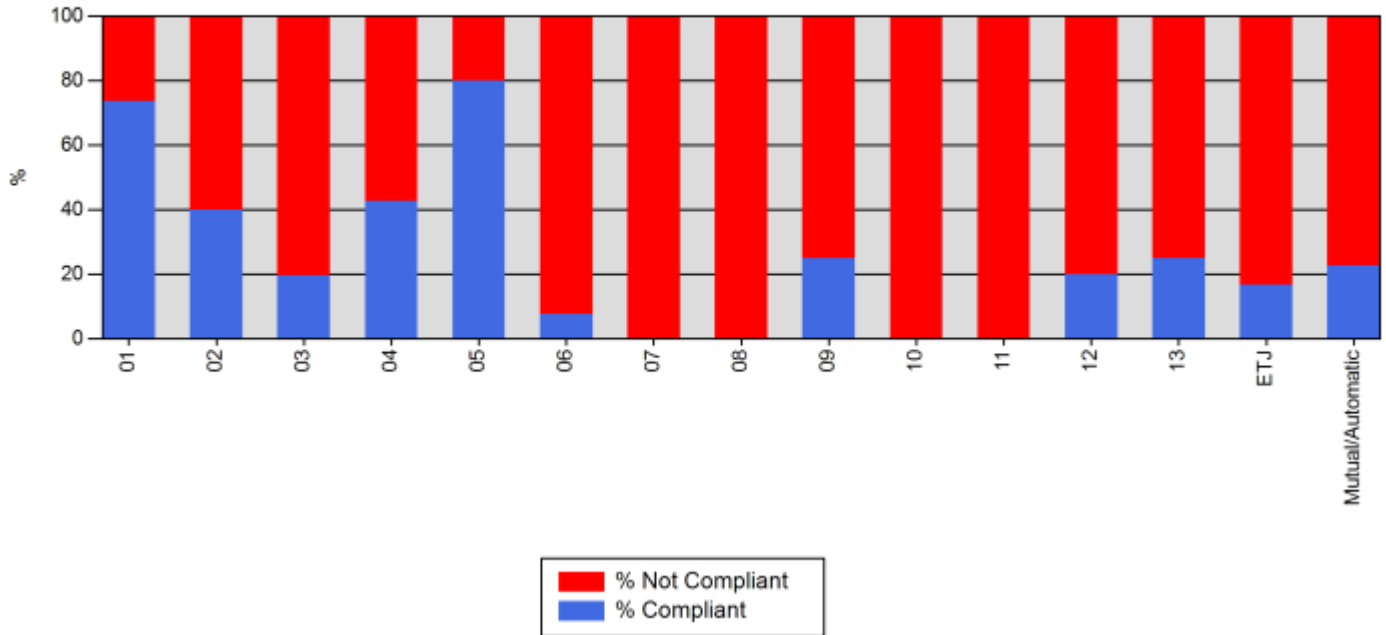
ZONES	# RESPONSES	AVE TIME (m)	% COMPLIANT
01 - Horseshoe Bay Proper	22	4	77.3%
03 - Horseshoe Bay South	5	9	40.0%
04 - Horseshoe Bay West	10	7	30.0%
05 - Oak Ridge	1	6	0.0%
07 - The Hills	1	6	0.0%
09 - Assisted Living/Vet Clinic Contract Area	1	7	0.0%
10 - Sandy Harbor	1	9	0.0%
12 - Escondido	1	5	100.0%
13 - Summit Rock	1	6	0.0%
Mutual/Automatic - Mutual Aid/Automatic Aid	4	12	25.0%

**TOTAL: 47 7.1 27.23**

# 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: 06/30/2024 | Compliance Time: 00:05:20



ZONES	# RESPONSES	AVE TIME (m)	% COMPLIANT
01 - Horseshoe Bay Proper	204	4	73.5%
02 - Horseshoe Bay Airport	10	6	40.0%
03 - Horseshoe Bay South	51	7	19.6%
04 - Horseshoe Bay West	183	6	42.6%
05 - Oak Ridge	5	4	80.0%
06 - Blue Lake	13	8	7.7%
07 - The Hills	3	9	0.0%
08 - Deerhaven	7	8	0.0%
09 - Assisted Living/Vet Clinic Contract Area	60	6	25.0%
10 - Sandy Harbor	7	9	0.0%
11 - Other Llano ESD 1 area - EMS First Response	1	8	0.0%
12 - Escondido	5	6	20.0%
13 - Summit Rock	12	6	25.0%
ETJ - Extra Territorial Jurisdiction - (Hwy 71 FM 962)	6	8	16.7%
Mutual/Automatic - Mutual Aid/Automatic Aid	22	10	22.7%

**TOTAL:**

**589**

**7**

**24.85**



# JUNE 2024 ACTIVITY REPORT

INCIDENT COUNT			
INCIDENT TYPE		# INCIDENTS	
EMS		59	
FIRE		45	
TOTAL		104	
TOTAL TRANSPORTS (N2 and N3)			
APPARATUS	# of APPARATUS TRANSPORTS	# of PATIENT TRANSPORTS	TOTAL # of PATIENT CONTACTS
HBB11	0	0	3
HBE12	0	0	2
TOTAL	0	0	5
PRE-INCIDENT VALUE		LOSSES	
\$0.00		\$0.00	
CO CHECKS			
TOTAL			
MUTUAL AID			
Aid Type		Total	
Aid Given		8	
OVERLAPPING CALLS			
# OVERLAPPING		% OVERLAPPING	
20		19.23	
LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)			
Station	EMS	FIRE	
Horseshoe Bay Central Station	0:05:59	0:06:04	
Horseshoe Bay Station 2	0:07:06	0:17:34	
AVERAGE FOR ALL CALLS		0:06:52	
LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)			
Station	EMS	FIRE	
Horseshoe Bay Central Station	0:00:56	0:01:23	
Horseshoe Bay Station 2	0:01:25	0:07:39	
AVERAGE FOR ALL CALLS		0:01:25	
AGENCY		AVERAGE TIME ON SCENE (MM:SS)	
Horseshoe Bay Fire Department		17:05	

**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.

# Horseshoe Bay Fire Department

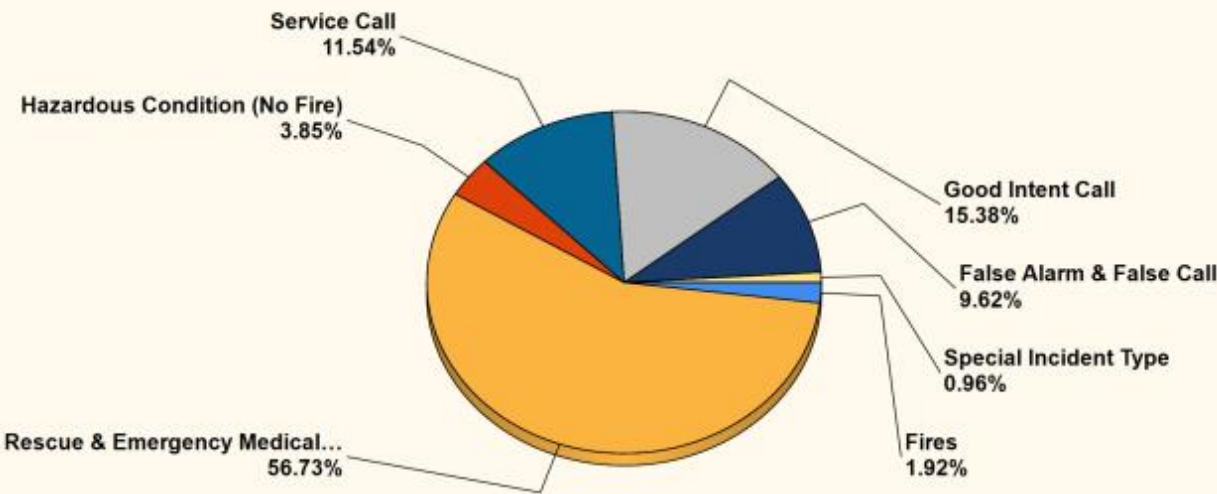
Horseshoe Bay, TX

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## Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 06/01/2024 | End Date: 06/30/2024

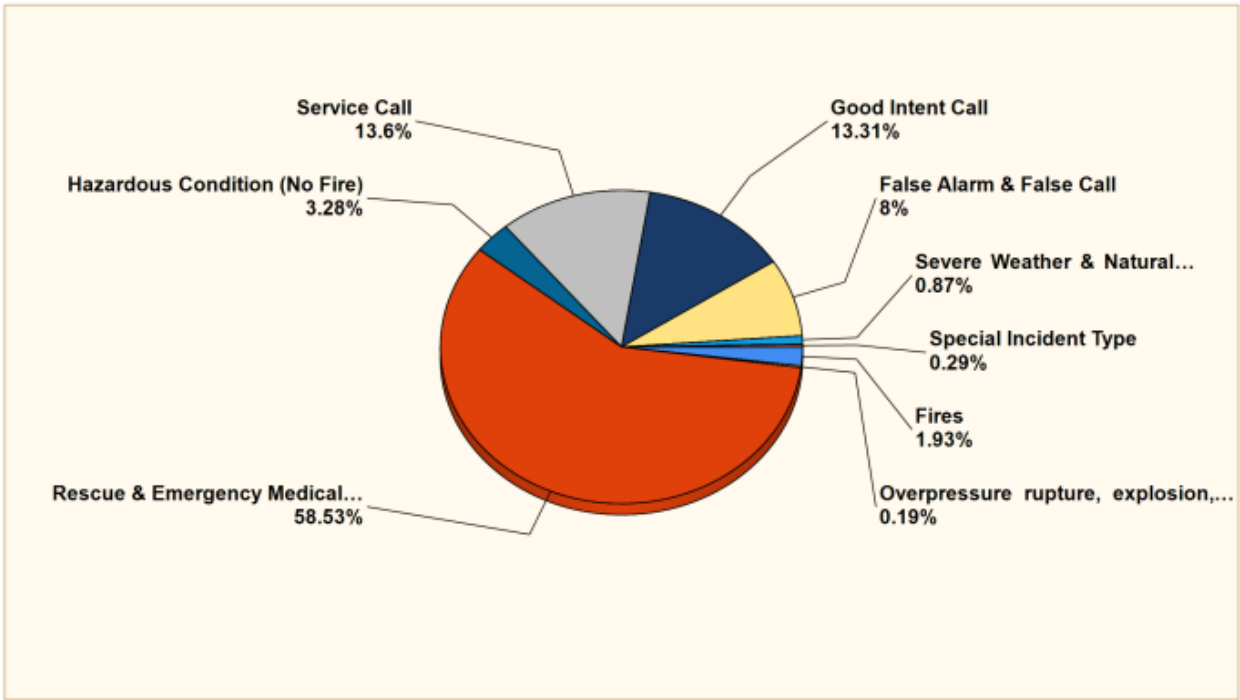


MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	2	1.92%
Rescue & Emergency Medical Service	59	56.73%
Hazardous Condition (No Fire)	4	3.85%
Service Call	12	11.54%
Good Intent Call	16	15.38%
False Alarm & False Call	10	9.62%
Special Incident Type	1	0.96%
TOTAL	104	100%

# 2024 FYTD ACTIVITY REPORT

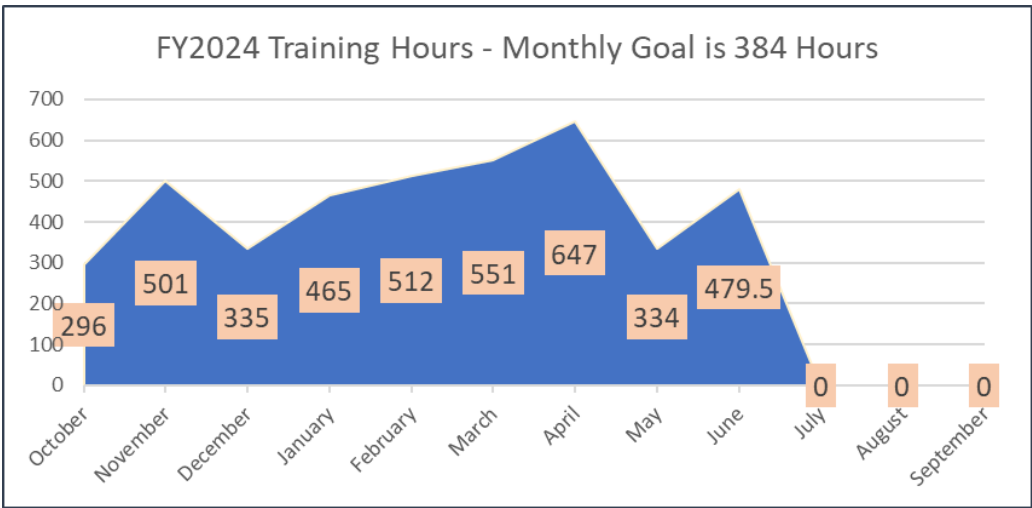
## Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 10/01/2023 | End Date: 06/30/2024



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	20	1.93%
Overpressure rupture, explosion, overheating - no fire	2	0.19%
Rescue & Emergency Medical Service	607	58.53%
Hazardous Condition (No Fire)	34	3.28%
Service Call	141	13.6%
Good Intent Call	138	13.31%
False Alarm & False Call	83	8%
Severe Weather & Natural Disaster	9	0.87%
Special Incident Type	3	0.29%
TOTAL	1037	100%

## Training Hours

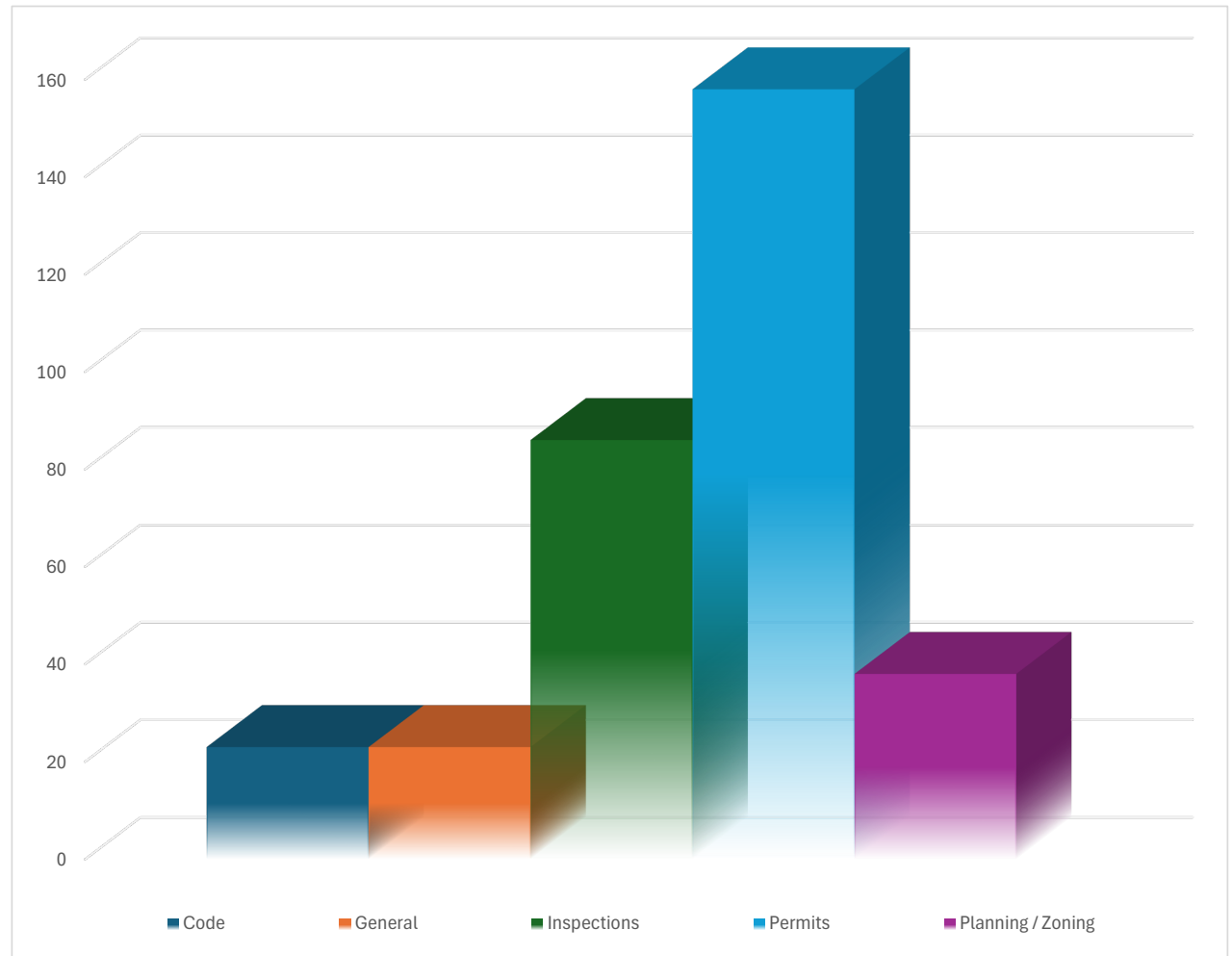




**Development Services Department  
Support Activity  
June 2024**

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

Phone Calls / Walk-Ins		Count
Code		23
General		23
Inspections		86
Permits		158
Planning / Zoning		38
Total		328

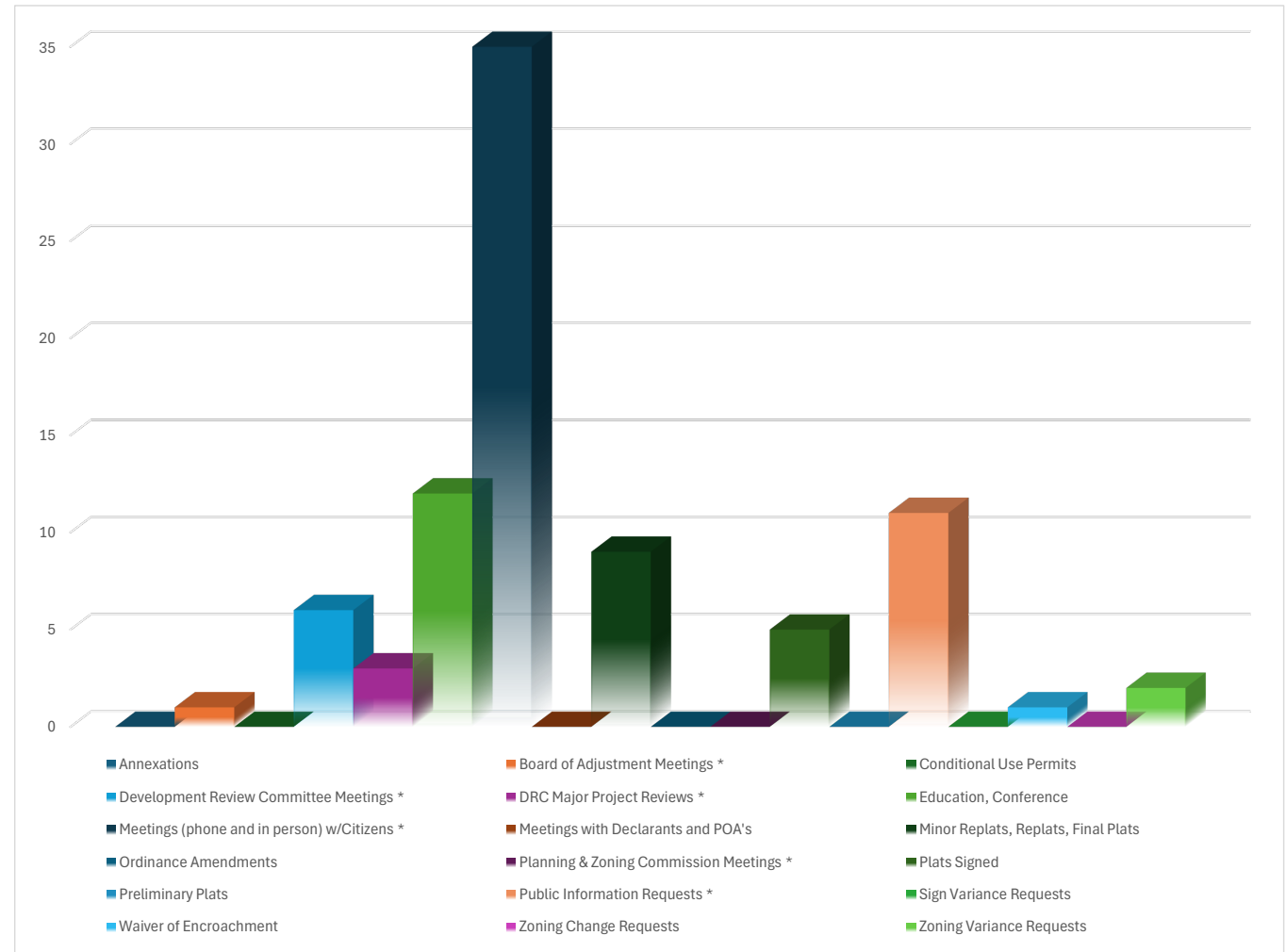




Development Services Department  
Planning Activity  
June 2024

Activity	Count
Annexations	0
Board of Adjustment Meetings *	1
Conditional Use Permits	0
Development Review Committee Meetings *	6
DRC Major Project Reviews *	3
Education, Conference	12
Meetings (phone and in person) w/Citizens *	35
Meetings with Declarants and POA's	0
Minor Replats, Replats, Final Plats	9
Ordinance Amendments	0
Planning & Zoning Commission Meetings *	0
Plats Signed	5
Preliminary Plats	0
Public Information Requests *	11
Sign Variance Requests	0
Waiver of Encroachment	1
Zoning Change Requests	0
Zoning Variance Requests	2
<b>Total</b>	<b>85</b>

\* Includes assistance from Administrative Assistant

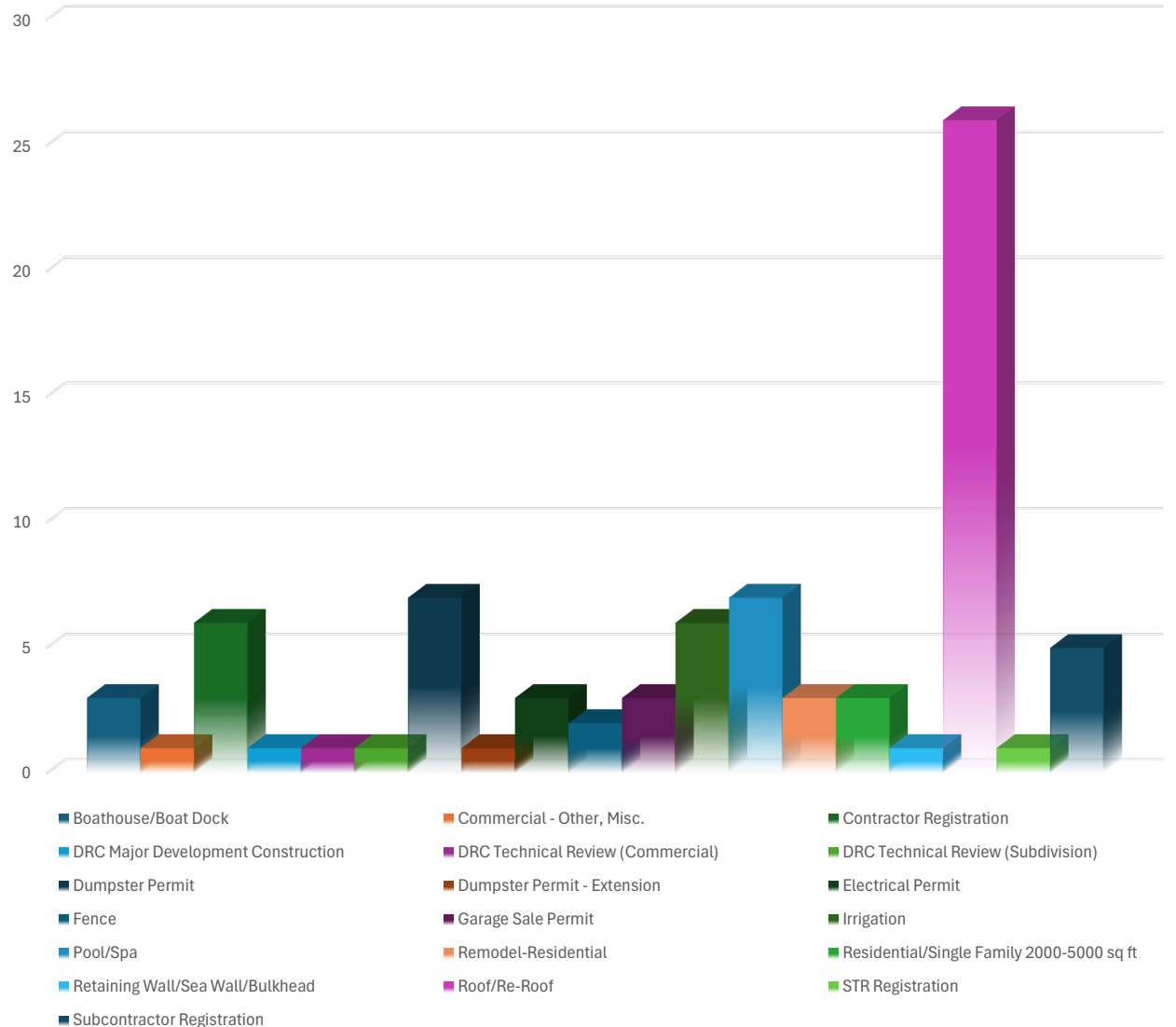




Development Services Department

Permit Activity  
June 2024

Type	Count
Boathouse/Boat Dock	3
Commercial - Other, Misc.	1
Contractor Registration	6
DRC Major Development Construction	1
DRC Technical Review (Commercial)	1
DRC Technical Review (Subdivision)	1
Dumpster Permit	7
Dumpster Permit - Extension	1
Electrical Permit	3
Fence	2
Garage Sale Permit	3
Irrigation	6
Pool/Spa	7
Remodel-Residential	3
Residential/Single Family 2000-5000 sq ft	3
Retaining Wall/Sea Wall/Bulkhead	1
Roof/Re-Roof	26
STR Registration	1
Subcontractor Registration	5
<b>Total</b>	<b>81</b>

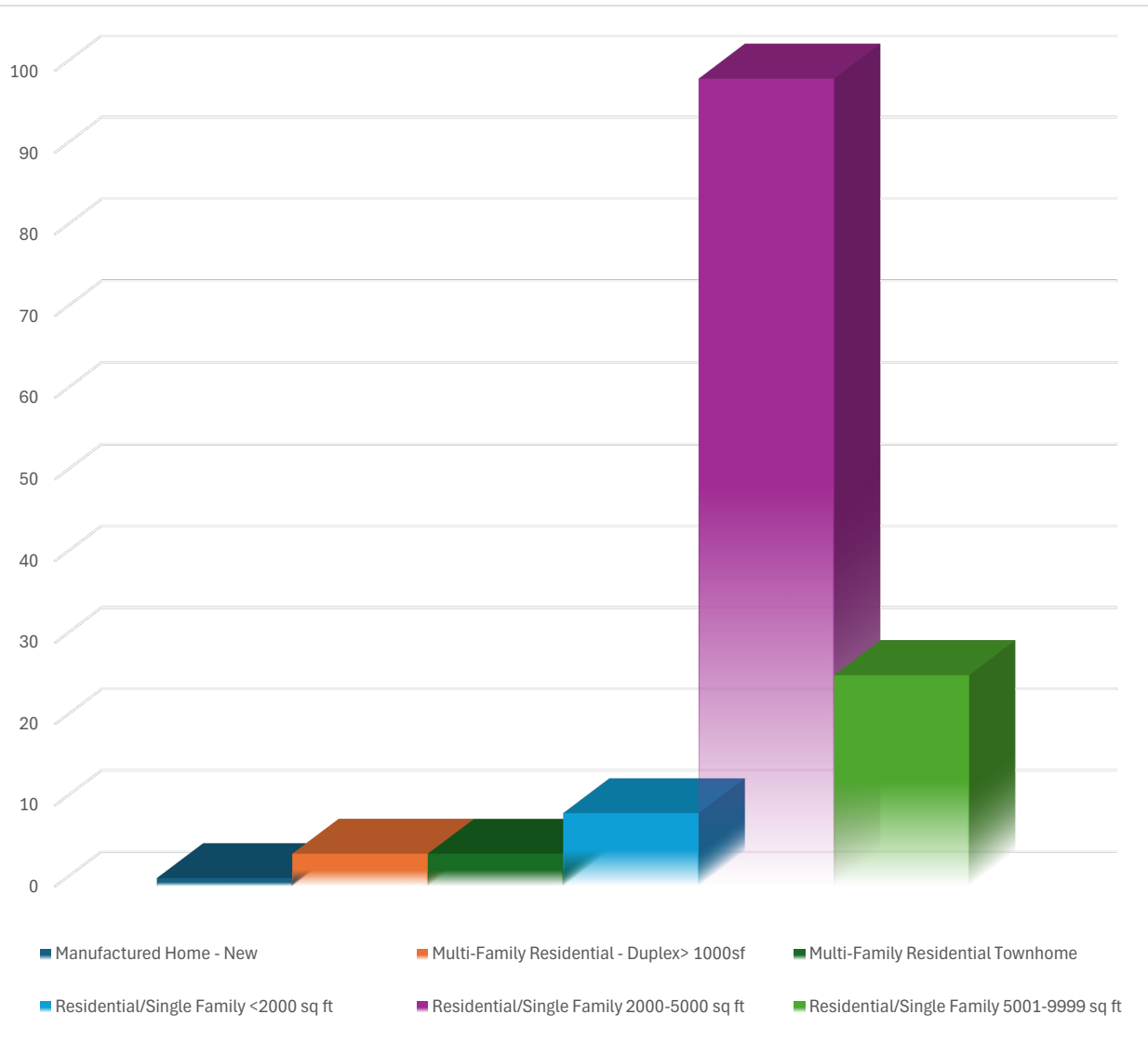




Development Services Department  
Residential Construction Site Activity  
June 2024

Type	Count
Manufactured Home - New	1
Multi-Family Residential - Duplex > 1000sf	4
Multi-Family Residential Townhome	4
Residential/Single Family <2000 sq ft	9
Residential/Single Family 2000-5000 sq ft	99
Residential/Single Family 5001-9999 sq ft	26
Total	143

Custom	94
Speculative	49

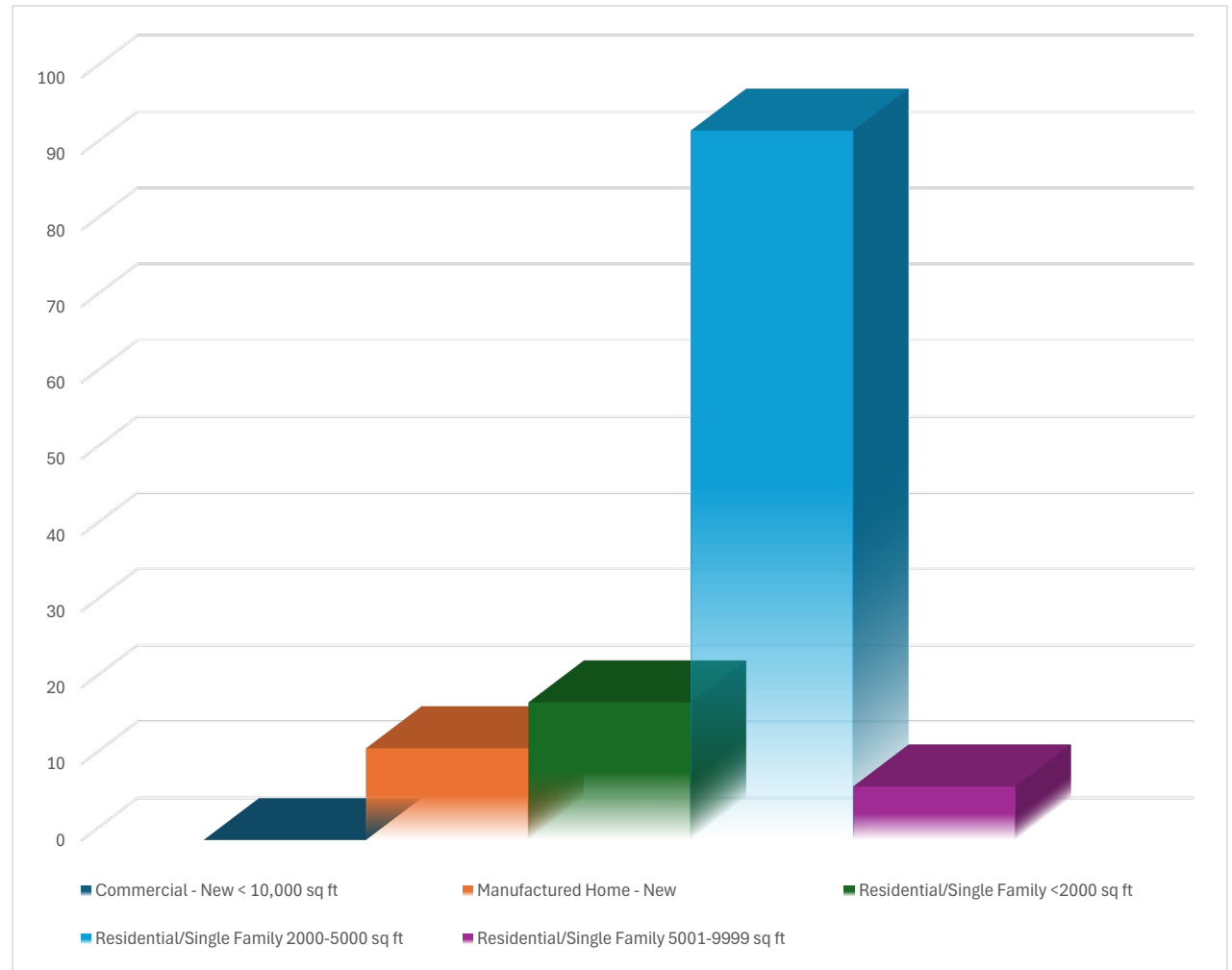




Development Services Department  
Residential Certificates of Occupancy Activity  
June 2024

Type	Count
Commercial - New < 10,000 sq ft	0
Manufactured Home - New	12
Residential/Single Family <2000 sq ft	18
Residential/Single Family 2000-5000 sq ft	93
Residential/Single Family 5001-9999 sq ft	7
Total	130

1.73 x Population Added	224.9
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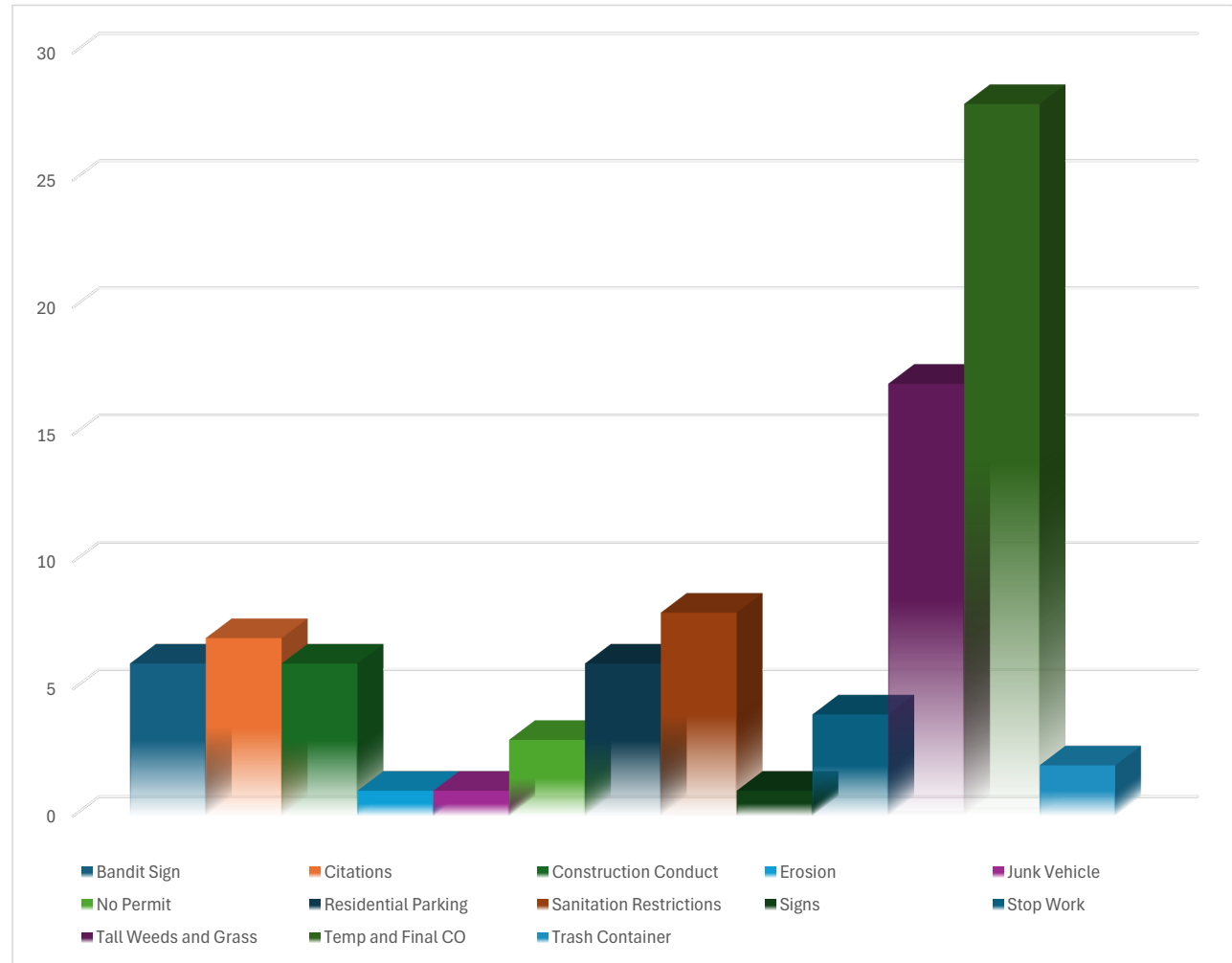






Development Services Department  
Code Enforcement Activity  
June 2024

Violations	Count
Bandit Sign	6
Citations	7
Construction Conduct	6
Erosion	1
Junk Vehicle	1
No Permit	3
Residential Parking	6
Sanitation Restrictions	8
Signs	1
Stop Work	4
Tall Weeds and Grass	17
Temp and Final CO	28
Trash Container	2
<b>Total</b>	<b>90</b>



**CITY OF HORSESHOE BAY**

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

**DEVELOPMENT SERVICES DEPARTMENT****DEVELOPMENT PROJECTS/PERMITS/INSPECTIONS****PLATTING/PLANNING & ZONING/BOARD OF ADJUSTMENT****CODE ENFORCEMENT****June 2024****Residential Construction Site Tracking Report**

No.	Notes	Permit #	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Custom/Spec
1	1	H23224-060721-01	Field Construction, Inc.	2808 Aurora	Residential/Single Family 2000-5000 sq ft	6/7/2021	12/7/2022	Proper	Spec
2	2	LE15-120820-01	Westway Custom Builders	1329 Apache Tears	Residential/Single Family 5001-9999 sq ft	12/8/2020	12/8/2022	Lago Escondido	Custom
3	3	LE23-A-031621-01	Jeff Jackson Custom Homes, Inc.	1505 Apache Tears	Residential/Single Family 5001-9999 sq ft	3/16/2021	3/16/2023	Lago Escondido	Custom
4	4	LE19B-032522-01	Westway Custom Builders	1413 Apache Tears	Residential/Single Family 2000-5000 sq ft	3/25/2022	9/25/2023	Lago Escondido	Custom
5	5	W05031-050422-01	Texas Custom Homes	1902 Bay West Blvd	Residential/Single Family 2000-5000 sq ft	5/4/2022	11/4/2023	West	Spec
6	6	AI0039-052422-01	Westway Custom Builders	39 Applehead Island Dr	Residential/Single Family 2000-5000 sq ft	5/24/2022	11/24/2023	Applehead Island	Custom
7	7	ES244A-072922-01	Westway Custom Builders	242 La Serena Loop	Residential/Single Family 2000-5000 sq ft	7/29/2022	1/29/2024	Escondido	Spec
8	8	WSG017-080822-01	W Trading, LLC	172 Westgate Loop	Residential/Single Family 2000-5000 sq ft	8/8/2022	2/8/2024	Westgate Loop	Spec
9	9	H25009-081622-01	M-CON, LLC	107 Keel Way	Residential/Single Family 2000-5000 sq ft	8/16/2022	2/16/2024	Proper	Custom
10	10	K07187-061623-01	Blackacre Manufactured Homes LLC	105 61 st Street	Manufactured Home - New	6/16/2023	3/16/2024	South-Manufactured Home	Spec
11	11	H12006A-032122-01	Landcrafter Homes, Inc.	203 No Return	Residential/Single Family 5001-9999 sq ft	3/21/2022	3/21/2024	Proper	Custom

No.	Notes	Permit #	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Custom/ Spec
12	12	SK3-4-033122-01	Modern Homestead	113 Meadow Beauty	Residential/Single Family 5001-9999 sq ft	3/31/2022	3/31/2024	Foothills at Stable Rock	Spec
13	13	SK3-17-101822-01	Barbara Schrader Construction , LLC	420 Passion Flower	Residential/Single Family 2000-5000 sq ft	10/18/2022	4/18/2024	Foothills at Stable Rock	Custom
14	14	W30025-A110922-01	Stature Contractors, LLC	3004 Driftwood	Residential/Single Family 2000-5000 sq ft	11/9/2022	5/9/2024	West	Spec
15	15	H17043-A-051922-01	Turrentine Properties, Inc.	805 Broken Arrow	Residential/Single Family 5001-9999 sq ft	5/19/2022	5/19/2024	Proper	Custom
16	16	PL004-052322-01	Hollaway Custom Homes	115 Estate Drive	Residential/Single Family 5001-9999 sq ft	5/23/2022	5/23/2024	Peninsula	Custom
17	17	H22176-112922-01	ACSBLDR, Inc. d/b/a Everview Homes	511 Wind Swept	Residential/Single Family 2000-5000 sq ft	11/29/2022	5/29/2024	Proper	Custom
18	18	W28092-12132022-01	Stacy Putney	120 Lost Squaw	Residential/Single Family 2000-5000 sq ft	12/13/2022	6/13/2024	West	Custom
19		N6011B-070523-01	Samuel Dumitrascuta	200 Right Lane A	Residential/Single Family <2000 sq ft	7/5/2023	7/5/2024	Proper	Spec
20		N6011-070523-01	Samuel Dumitrascuta	200 Right Lane B	Residential/Single Family <2000 sq ft	7/5/2023	7/5/2024	Proper	Spec
21		ES280A-070622-01	Casa Highland Construction	241 La Serena Loop	Residential/Single Family 5001-9999 sq ft	7/6/2022	7/6/2024	Escondido	Custom
22		W20044A-070623-01	Cerdafied Builders	306 Parallel Circle	Residential/Single Family <2000 sq ft	7/6/2023	7/6/2024	West	Custom
23		W13037-11123-01	Atlas ATS	309 Alabaster	Residential/Single Family 2000-5000 sq ft	1/11/2023	7/11/2024	West	Custom
24		LE18A-012723-01	Westway Custom Builders	1409 Apache Tears	Residential/Single Family 2000-5000 sq ft	1/27/2023	7/27/2024	Lago Escondido	Spec
25		H22240-082123-01	Noriega Puente Construction Inc.	570 Quick Draw	Residential/Single Family <2000 sq ft	8/21/2023	8/21/2024	South	Custom

No.	Notes	Permit #	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Custom/ Spec
26		SK217-022323-01	Jeff Jackson Custom Homes, Inc.	394 Blazing Star	Residential/Single Family 2000-5000 sq ft	2/23/2023	8/23/2024	The Overlook	Custom
27		W27009A-082422-01	LTJ Construction , LLC DBA TJ Construction	102 Matern Court	Residential/Single Family 5001-9999 sq ft	8/24/2022	8/24/2024	West	Spec
28		AI0107-090122-01	Keith Wing Austin Builders LLC	107 Applehead Island Drive	Residential/Single Family 5001-9999 sq ft	9/1/2022	9/1/2024	Applehead Island	Custom
29		H44099B-091523-01	JC Builders /Cerde Builders	108 Horizon	Residential/Single Family <2000 sq ft	9/15/2023	9/15/2024	Proper	Custom
30		A8046-031723-01	Modern Homestead	306 Florentine	Residential/Single Family 2000-5000 sq ft	3/17/2023	9/17/2024	Applehead West	Custom
31		W27048-032323-01	Emarat Corporation	1020 Mountain Leather	Residential/Single Family 2000-5000 sq ft	3/23/2023	9/23/2024	West	Spec
32		AI0006R-032423-01	Clifford Grubbs Investments, Inc	81 Applehead Island	Residential/Single Family 2000-5000 sq ft	3/24/2023	9/24/2024	Applehead Island	Custom
33		SK41A-033023-01	Tuscan Village Summit Rock, LP	205 Mayapple	Residential/Single Family 2000-5000 sq ft	3/30/2023	9/30/2024	Valley Knoll	Custom
34		ESC28-041323-01	Casa Highland Construction	133 La Lucita	Residential/Single Family 2000-5000 sq ft	4/13/2023	10/13/2024	Escondido	Custom
35		W25071-041423-01	Atlas ATS	102 Mountain Home	Residential/Single Family 2000-5000 sq ft	4/14/2023	10/14/2024	West	Custom
36		W11053-042623-01	XDesigns LLC	612 Broken Hills	Residential/Single Family 2000-5000 sq ft	4/26/2023	10/26/2024	West	Spec
37		ES195A-111822-01	Voltaire, LLC	333 La Serena Loop	Residential/Single Family 5001-9999 sq ft	11/18/2022	11/18/2024	Escondido	Custom
38		H21060B-052423-01	Turrentine Properties, Inc.	701 Hi Circle N Unit B	Multi-Family Residential Townhome	5/24/2023	11/24/2024	Proper	Spec
39		H21060-052423-01	Turrentine Properties, Inc.	701 Hi Circle N Unit C	Multi-Family Residential Townhome	5/24/2023	11/24/2024	Proper	Spec

No.	Notes	Permit #	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Custom/ Spec
40		H21060A-052523-01	Turrentine Properties, Inc.	701 Hi Circle N A	Multi-Family Residential Townhome	5/25/2023	11/25/2024	Proper	Spec
41		H21060D-052523-01	Turrentine Properties, Inc.	701 Hi Circle N Unit D	Multi-Family Residential Townhome	5/25/2023	11/25/2024	Proper	Spec
42		W01035-061323-01	Expansive Homes, LLC	313 Blue Ground	Residential/Single Family 2000-5000 sq ft	6/13/2023	12/13/2024	West	Custom
43		K10175-121323-01	ACSBLDR, Inc. d/b/a Everview Homes	3006 Dew Drop	Residential/Single Family <2000 sq ft	12/13/2023	12/13/2024	South	Custom
44		ES38A-12142022-01	Zbranek and Holt Custom Homes	436 La Serena Loop	Residential/Single Family 5001-9999 sq ft	12/14/2022	12/14/2024	Escondido	Custom
45		H20191-062123-01	ACSBLDR, Inc. d/b/a Everview Homes	380 Quick Draw	Residential/Single Family 2000-5000 sq ft	6/21/2023	12/21/2024	Proper	Custom
46		ESC48C-062723-01	Casa Highland Construction	92 Encantada	Residential/Single Family 2000-5000 sq ft	6/27/2023	12/27/2024	Escondido	Custom
47		ESC182-122822-01	Greg Frazier Bldg. Corp.	363 La Serena Loop	Residential/Single Family 5001-9999 sq ft	12/28/2022	12/28/2024	Escondido	Custom
48		k10177-010424-01	ACSBLDR, Inc. d/b/a Everview Homes	3005 Dew Drop	Residential/Single Family <2000 sq ft	1/4/2024	1/4/2025	South	Custom
49		SK25-070723-01	Daniel Dire	304 Blazing Star	Residential/Single Family 2000-5000 sq ft	7/7/2023	1/7/2025	The Overlook	Custom
50		H12026-11623-01	Zbranek and Holt Custom Homes	400 Lighthouse Dr	Residential/Single Family 5001-9999 sq ft	1/16/2023	1/16/2025	Proper	Custom
51		TR51A-071823-01	Heyl Homes	109 Kathy Cove	Residential/Single Family 2000-5000 sq ft	7/18/2023	1/18/2025	The Trails	Custom
52		SK417A-072623-01	Legend Communities	408 Mayapple	Residential/Single Family 2000-5000 sq ft	7/26/2023	1/26/2025	Crescent Pass	Custom
53		LE28A-12723-01	Bellwether Company	1508 Apache Tears	Residential/Single Family 5001-9999 sq ft	1/27/2023	1/27/2025	Lago Escondido	Custom

No.	Notes	Permit #	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Custom/ Spec
54		WSG019-080923-01	Riverbend Homes Group, LLC	180 Westgate Loop	Residential/Single Family 2000-5000 sq ft	8/9/2023	2/9/2025	Westgate Loop	Spec
55		TR19767-021623R-01	Turrentine Properties, Inc.	113 Rock N Robyn	Residential/Single Family 5001-9999 sq ft	2/16/2023	2/16/2025	The Trails	Custom
56		SK339A-082223-01	Modern Homestead	644 Passionflower	Residential/Single Family 2000-5000 sq ft	8/22/2023	2/22/2025	Foothills at Stable Rock	Custom
57		ES164-030623-01	Allen and Lucchi, RLLP	125 Plaza Escondido	Residential/Single Family 5001-9999 sq ft	3/6/2023	3/6/2025	Escondido	Spec
58		H7071A-090623-01	Jennings Homes	1315 Hi Circle North A	Multi-Family Residential - Duplex>1000sf	9/6/2023	3/6/2025	Proper	Spec
59		H7071B-090623-01	Jennings Homes	1315 Hi Circle North Unit B	Multi-Family Residential - Duplex>1000sf	9/6/2023	3/6/2025	Proper	Spec
60		SR181-090723-01	Modern Homestead	120 Nattie Woods	Residential/Single Family 2000-5000 sq ft	9/7/2023	3/7/2025	Summit Rock	Custom
61		K90929-091323-01	Hagan's Construction , LLC	106 Broken Bow	Residential/Single Family 2000-5000 sq ft	9/13/2023	3/13/2025	South	Custom
62		W20021-091923-01	Peterson Builders	326 Lakawana	Residential/Single Family 2000-5000 sq ft	9/19/2023	3/19/2025	West	Custom
63		H12011-092523-01	Coventry Homes (DFH Conventry, LLC.)	204 Lighthouse DR	Residential/Single Family 2000-5000 sq ft	9/25/2023	3/25/2025	Proper	Custom
64		H25027-092723-01	Turrentine Properties, Inc.	804 Red Sails	Residential/Single Family 2000-5000 sq ft	9/27/2023	3/27/2025	Proper	Custom
65		AI005-092923-01	Crescent Estates Custom Homes	105 Island Court	Residential/Single Family 2000-5000 sq ft	9/29/2023	3/29/2025	Applehead Island	Spec
66		AI7RD-092923-01	Crescent Estates Custom Homes	109 Island Court	Residential/Single Family 2000-5000 sq ft	9/29/2023	3/29/2025	Applehead Island	Spec

No.	Notes	Permit #	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Custom/ Spec
67		TH15-092923-01	Glenn Salem Construction	318 The Hills Road	Residential/Single Family 2000-5000 sq ft	9/29/2023	3/29/2025	The Hills	Custom
68		A6016-100523-01	JB REI, LLC	118 Diamond Hill	Residential/Single Family 2000-5000 sq ft	10/5/2023	4/5/2025	Applehead West	Custom
69		ES87-100623-01	Group Three Builders	175 Encantada	Residential/Single Family 2000-5000 sq ft	10/6/2023	4/6/2025	Escondido	Custom
70		W7067-041024-01	Design Build Team	703 Silver Hill	Residential/Single Family <2000 sq ft	4/10/2024	4/10/2025	West	Speculative
71		W27004-101823-01	Breven Homes, LLC	907 Mountain Leather	Residential/Single Family 2000-5000 sq ft	10/18/2023	4/18/2025	West	Spec
72		A4025-101923-01	Lucas Anthony, LLC	2907 Bay West Blvd	Residential/Single Family 2000-5000 sq ft	10/19/2023	4/19/2025	Applehead West	Spec
73		W11144-101923-01	Neiman-Foster Custom Homes	1621 Sapphire	Residential/Single Family 2000-5000 sq ft	10/19/2023	4/19/2025	West	Custom
74		W18041A-102023-01	Lucas Anthony, LLC	324 Hideaway	Residential/Single Family 2000-5000 sq ft	10/20/2023	4/20/2025	West	Custom
75		K14042-042224-01	Wilfong Construction	1007 Dew Drop	Residential/Single Family <2000 sq ft	4/22/2024	4/22/2025	South	Spec
76		ES178-102323-01	Bentley Custom Homes	369 La Serena Loop	Residential/Single Family 2000-5000 sq ft	10/23/2023	4/23/2025	Escondido	Spec
77		TR74-102423-01	Heyl Homes	909 The Trails Parkway	Residential/Single Family 2000-5000 sq ft	10/24/2023	4/24/2025	The Trails	Spec
78		ESC42-111323-01	Steve Hughes Custom Homes	110 La Chimenea	Residential/Single Family 2000-5000 sq ft	11/13/2023	5/13/2025	Escondido	Custom
79		SKRSR42-112023-01	Crescent Estates Custom Homes	133 Azalea Loop	Residential/Single Family 2000-5000 sq ft	11/20/2023	5/20/2025	Golden Bear	Spec
80		W4059-112223-01	Red Letter Custom Homes dba UBuild It	1601 Bunker Hill	Residential/Single Family 2000-5000 sq ft	11/22/2023	5/22/2025	West	Spec

No.	Notes	Permit #	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Custom/ Spec
81		H1079-112223-01	Red Letter Custom Homes dba UBuild It	114 Rolling Hills	Residential/Single Family 2000-5000 sq ft	11/22/2023	5/22/2025	Proper	Custom
82		A02014-112923-01	JS2 Partners, LLC	110 Discreet	Residential/Single Family 2000-5000 sq ft	11/29/2023	5/29/2025	Applehead West	Custom
83		W4031-113023-01	RPM Construction	1607 Swear Injun	Residential/Single Family 2000-5000 sq ft	11/30/2023	5/30/2025	West	Spec
84		ESC57-120823-01	Steve Hughes Custom Homes	163 La Serena Loop	Residential/Single Family 2000-5000 sq ft	12/8/2023	6/8/2025	Escondido	Custom
85		SKRSR37-121323-01	Crescent Estates Custom Homes	123 Azalea Loop	Residential/Single Family 2000-5000 sq ft	12/13/2023	6/13/2025	Golden Bear	Spec
86		WC20-121923-01	Jeff Jackson Custom Homes, Inc.	103 W Wilderness Drive	Residential/Single Family 2000-5000 sq ft	12/19/2023	6/19/2025	Wilderness Cove	Custom
87		H43035A-010224-01	Burdett Hill Country Homes, LP	912 Mountain Dew	Residential/Single Family 2000-5000 sq ft	1/2/2024	7/2/2025	Proper	Custom
88		W35051-010324-01	KA Construction s, LLC	613 Apache Tears	Residential/Single Family 2000-5000 sq ft	1/3/2024	7/3/2025	West	Custom
89		TR134-010324-01	Heyl Homes	1047 Overlook Parkway	Residential/Single Family 2000-5000 sq ft	1/3/2024	7/3/2025	The Trails	Spec
90		SKRSR28-010524-01	Crescent Estates Custom Homes	317 Azalea Court	Residential/Single Family 2000-5000 sq ft	1/5/2024	7/5/2025	Golden Bear	Spec
91		W31003-011024-01	Treo Signature Homes	1417 Broken Hills	Residential/Single Family 2000-5000 sq ft	1/10/2024	7/10/2025	West	Custom
92		H28040-011124-01	Weekley Homes, LLC	503 Free Rein	Residential/Single Family 2000-5000 sq ft	1/11/2024	7/11/2025	Proper	Custom
93		24-00266-01	Young Homes, LLC	823 The Trails Parkway	Residential/Single Family 2000-5000 sq ft	1/11/2024	7/11/2025	The Trails	Custom
94		ESC158-072423-01	Allen and Lucchi, RLLP	109 Plaza Escondido	Residential/Single Family 5001-9999 sq ft	7/24/2023	7/24/2025	Escondido	Custom



No.	Notes	Permit #	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Custom/ Spec
95		2024-137-01	SRCI Design-Build	30 Applehead Island Drive	Residential/Single Family 2000-5000 sq ft	2/1/2024	8/1/2025	Applehead Island	Custom
96		2024-141-01	Grubbs Construction	202 W. Purple Granie	Residential/Single Family 2000-5000 sq ft	2/2/2024	8/2/2025	West	Custom
97		2024-157-01	Greg Frazier Bldg. Corp.	237 La Serena Loop	Residential/Single Family 2000-5000 sq ft	2/12/2024	8/12/2025	Escondido	Custom
98		2024-161-01	Built Green Custom Homes	112 Eagles Nest	Residential/Single Family 2000-5000 sq ft	2/13/2024	8/13/2025	West	Custom
99		2024-115-01	Gator Building Services	505 Broken Hills	Residential/Single Family 2000-5000 sq ft	2/13/2024	8/13/2025	West	Custom
100		SK3-38A-081423-01	Modern Homestead	640 Passionflower	Residential/Single Family 5001-9999 sq ft	8/14/2023	8/14/2025	Summit Rock	Custom
101		ES197-081623-01	Voltaire, LLC	329 La Serena Loop	Residential/Single Family 5001-9999 sq ft	8/16/2023	8/16/2025	Escondido	Custom
102		24-00148-01	Legend Communities	123 Via Roma Court	Residential/Single Family 2000-5000 sq ft	2/20/2024	8/20/2025	Tuscan Village	Custom
103		ES-31-082123-01	Greg Frazier Bldg. Corp.	408 La Serena Loop	Residential/Single Family 5001-9999 sq ft	8/21/2023	8/21/2025	Escondido	Custom
104		2024-156-01	ML General Contractor LLC	111 Big Sky	Residential/Single Family 2000-5000 sq ft	2/21/2024	8/21/2025	West	Custom
105		H12061-082423-01	Cut Above Construction	205 Lighthouse Dr	Residential/Single Family 5001-9999 sq ft	8/24/2023	8/24/2025	Proper	Custom
106		2024-193-01	Steve Hughes Custom Homes	109 Sure Fire	Residential/Single Family 2000-5000 sq ft	2/28/2024	8/28/2025	Proper	Custom
107		2024-138-01	Voltaire, LLC	108 Encantada	Residential/Single Family 2000-5000 sq ft	3/4/2024	9/4/2025	Escondido	Custom
108		2024-202-01	Crescent Estates Custom Homes	301 Azalea Court	Residential/Single Family 2000-5000 sq ft	3/11/2024	9/11/2025	Golden Bear	Custom

No.	Notes	Permit #	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Custom/ Spec
109		2024-194-01	Irvin Rivera	706 Silver Hill	Residential/Single Family 2000-5000 sq ft	3/12/2024	9/12/2025	West	Spec
110		2024-220-01	Lake Country Homes	206 Canyon Creek	Residential/Single Family 2000-5000 sq ft	3/13/2024	9/13/2025	West	Spec
111		2024-212-01	Crescent Estates Custom Homes	135 Azalea Loop	Residential/Single Family 2000-5000 sq ft	3/18/2024	9/18/2025	Golden Bear	Spec
112		2024-229-01	Crescent Estates Custom Homes	310 Azalea Court	Residential/Single Family 2000-5000 sq ft	3/18/2024	9/18/2025	Golden Bear	Spec
113		2024-234-01	Greg Frazier Bldg. Corp.	108 Short Drive	Residential/Single Family 2000-5000 sq ft	3/18/2024	9/18/2025	West	Custom
114		2024-227-01	ML General Contractor LLC	804 Hi Circle West Unit A	Multi-Family Residential - Duplex>1000sf	3/18/2024	9/18/2025	Proper	Custom
115		24-00529-01	ML General Contractor LLC	804 Hi Circle West Unit B	Multi-Family Residential - Duplex>1000sf	3/18/2024	9/18/2025	Proper	Custom
116		2024-249-01	Lake Country Homes	324 Sweet Grass	Residential/Single Family 2000-5000 sq ft	3/20/2024	9/20/2025	West	Custom
117		2024-201-01	Michael Pasgar	310 Apache Tears	Residential/Single Family 2000-5000 sq ft	3/22/2024	9/22/2025	West	Spec
118		2024-213-01	Neiman-Foster Custom Homes	98 Wennmohs Place	Residential/Single Family 2000-5000 sq ft	3/26/2024	9/26/2025	West	Spec
119		2024-219-01	Modern Homestead	423 Wolf Creek	Residential/Single Family 2000-5000 sq ft	3/28/2024	9/28/2025	Wolf Creek Estates	Custom
120		2024-90-01	Crescent Estates Custom Homes	204 Azalea Loop	Residential/Single Family 2000-5000 sq ft	4/2/2024	10/2/2025	Golden Bear	Spec
121		SK1-14-100323-01	Steve Hughes Custom Homes	111 Orange Plume	Residential/Single Family 5001-9999 sq ft	10/3/2023	10/3/2025	Valley Knoll	Custom

No.	Notes	Permit #	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Custom/ Spec
122		2024-278-01	AWJ Homes	104 Bowers Circle	Residential/Single Family 2000-5000 sq ft	4/3/2024	10/3/2025	Pecan Creek	Custom
123		2024-280-01	Goliath Luxury Homes	122 Westgate Loop	Residential/Single Family 2000-5000 sq ft	4/6/2024	10/6/2025	Westgate Loop	Custom
124		W01017A-041224-01	Jose & Brenda Sanchez	405 Bay West Blvd	Residential/Single Family 2000-5000 sq ft	4/12/2024	10/12/2025	West	Custom
125		SKRSR39-041524-01	Crescent Estates Custom Homes	206 Azalea Loop	Residential/Single Family 2000-5000 sq ft	4/15/2024	10/15/2025	Golden Bear	Spec
126		2024-279-01	AWJ Homes	104 Blanco Court	Residential/Single Family 2000-5000 sq ft	4/16/2024	10/16/2025	Pecan Creek	Spec
127		SRKSR7-041924-01	Southern Legacy Building Group LLC	112 Azalea Loop	Residential/Single Family 2000-5000 sq ft	4/19/2024	10/19/2025	Golden Bear	Custom
128		W04103-042224-01	Modern Homestead	108 Up There East	Residential/Single Family 2000-5000 sq ft	4/22/2024	10/22/2025	West	Custom
129		W5006-111022-01	Charles and Nicole Tindol	205 W. Up There	Residential/Single Family 2000-5000 sq ft	4/23/2024	10/23/2025	West	Custom
130		SKRSR39-042424-01	Crescent Estates Custom Homes	208 Azalea Loop	Residential/Single Family 2000-5000 sq ft	4/24/2024	10/24/2025	Golden Bear	Spec
131		W29032A-050724-01	Jeff Jackson Custom Homes, Inc.	306 Wennmohs Place	Residential/Single Family 2000-5000 sq ft	5/7/2024	11/7/2025	West	Custom
132		SK-37-050824-1-01	Canyon Creek Homes, LP	636 Passion Flower	Residential/Single Family 2000-5000 sq ft	5/8/2024	11/8/2025	Foothills at Stable Rock	Spec
133		TR133-050924-01	Heyl Homes	1043 Overlook Parkway	Residential/Single Family 2000-5000 sq ft	5/9/2024	11/9/2025	The Trails	Custom
134		SKRSR16-052024-01	Crescent Estates Custom Homes	130 Azalea Loop	Residential/Single Family 2000-5000 sq ft	5/20/2024	11/20/2025	Golden Bear	Spec
135		ESC59-052324-01	Voltaire, LLC	167 La Serena Loop	Residential/Single Family 2000-5000 sq ft	5/23/2024	11/23/2025	Escondido	Custom

No.	Notes	Permit #	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Custom/ Spec
136		W01903-052824-01	Jim Haire Enterprises LLC	101 Silverway	Residential/Single Family 2000-5000 sq ft	5/28/2024	11/28/2025	West	Spec
137		TR26A-061024-01	Westway Custom Builders	518 The Trails Parkway	Residential/Single Family 2000-5000 sq ft	6/10/2024	12/10/2025	The Trails	Custom
138		PC0124-062124-01	Treo Signature Homes	106 Edwards Circle	Residential/Single Family 2000-5000 sq ft	6/21/2024	12/21/2025	Pecan Creek	Spec
139		TH17-122323-01	Diamante Luxury Homes LLC	908 CR 311	Residential/Single Family 5001-9999 sq ft	12/22/2023	12/22/2025	The Hills	Custom
140		TR113-062424-01	Young Homes, LLC	580 Overlook Pkwy	Residential/Single Family 2000-5000 sq ft	6/24/2024	12/24/2025	The Trails	Custom
141		SK3-2-010324-01	Modern Homestead	105 Meadow Beauty	Residential/Single Family 5001-9999 sq ft	1/3/2024	1/3/2026	Foothills at Stable Rock	Custom
142		ES46-042224-01	Casa Highland Construction	454 La Serena Loop	Residential/Single Family 5001-9999 sq ft	4/22/2024	4/22/2026	Escondido	Custom
143		ES258A-051024-01	Steve Hughes Custom Homes	214 La Serena Loop	Residential/Single Family 5001-9999 sq ft	5/10/2024	5/10/2026	Escondido	Custom

No.	Contact	Property	Expired Date	Extension Type	Extension Expiration
1	Field Construction, Inc.	2808 Aurora	12/7/2022	4th Re-permit	10/27/2023 Litigation
2	Westway Custom Builders	1329 Apache Tears	12/8/2022	4th Re-permit	8/28/2024
3	Jeff Jackson Custom Homes, Inc.	1505 Apache Tears	3/16/2023	2nd Re-permit	7/14/2024
4	Westway Custom Builders	1413 Apache Tears	9/25/2023	Temp CO	7/21/2024

No.	Contact	Property	Expired Date	Extension Type	Extension Expiration
5	Texas Custom Homes	1902 Bay West Blvd	11/4/2023	4th Re-permit	7/16/2024
6	Westway Custom Builders	39 Applehead Island Dr	11/24/2023	4th Re-permit	7/22/2024
7	Westway Custom Builders	242 La Serena Loop	1/29/2024	2nd Re-permit	CO in Process
8	W Trading, LLC	172 Westgate Loop	2/8/2024	3rd Re-permit	8/6/2024
9	M-CON, LLC	107 Keel Way	2/16/2024	SqFt Change-Over 5000	10/15/2024
10	Blackacre Manufactured Homes LLC	105 61 <sup>st</sup> Street	3/16/2024	1st Re-permit Stop Work Order	5/15/2024
11	Landcrafter Homes, Inc.	203 No Return	3/21/2024	2nd Re-permit	7/19/2024
12	Modern Homestead	113 Meadow Beauty	3/31/2024	2nd Re-permit	7/29/2024
13	Barbara Schrader Construction, LLC	420 Passion Flower	4/18/2024	Temp CO	7/27/2024
14	Stature Contractors, LLC	3004 Driftwood	5/9/2024	1st Re-permit	7/8/2024
15	Turrentine Properties, Inc.	805 Broken Arrow	5/19/2024	1st Re-permit	7/18/2024
16	Hollaway Custom Homes	115 Estate Drive	5/23/2024	1st Re-permit	7/22/2024
17	ACSBLDR, Inc. d/b/a Everview Homes	511 Wind Swept	5/29/2024	1st Re-permit- Stop Work Order	5/29/2024

No.	Contact	Property	Expired Date	Extension Type	Extension Expiration
18	Stacy Putney	120 Lost Squaw	6/13/2024	Temp CO	8/26/2024

New Residential Permit Count	FY 20	FY 21	FY 22	FY 23	FY 24
October	5	6	27	12	10
November	12	8	15	14	10
December	8	10	13	15	6
January	13	5	11	13	9
February	7	4	24	14	7
March	5	23	37	14	11
April	7	16	21	8	13
May	4	18	18	12	7
June	4	25	18	8	6
July	2	16	14	10	
August	8	19	18	13	
September	10	19	7	16	
<b>FY Total</b>	<b>85</b>	<b>169</b>	<b>223</b>	<b>149</b>	<b>80</b>



# CITY OF HORSESHOE BAY



## PUBLIC WORKS DEPARTMENT

### June 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 with a delivery date around Aug 20. The pavilion in Martin Park is being discussed.
- Sealcoating project has started around the hotel, phase 1 the patching in the area has been completed to have cure time before curb routing and the actual sealcoating will start July 15<sup>th</sup>-Aug 7.
- Arron concrete has started putting soil logs down on the street upgrades for this year.
- 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. Rio has layed the underground work on Ferguson, have completed 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, also through Pecan Creek.
- Responded to flash flooding we recently had and getting several locations refurbished.
- Will have sealcoating map posted on the website.

### 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 May 11 - Jun 10

	Jun-24	Jun-23
<b>Water Produced:</b>	<b>57.33 MG</b>	<b>50.97 MG</b>
Known Leaks and Accounted Uses:	4.11 MG	3.15 MG
Unknown Water Loss:	7.87 MG	2.97 MG
<b>Water Sold To Public:</b>	<b>45.35 MG</b>	<b>44.85 MG</b>
Maximum Daily Flow:	3.13 MG	2.44 MG
Average Daily Flow:	1.85 MG	1.70 MG
Total Water Production for Fiscal Year:	456.64 MG	450.34 MG
<b>Total Raw Water Used in Calendar Year:</b>	<b>325.51 MG</b>	
Percentage of LCRA Contract (Maximum Allowable Quantity – 1450.00 MG)*	22%	27%

\* 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 May 11 - Jun 10

	Jun-24	Jun-23
<b>Treated Wastewater:</b>	<b>18.10 MG</b>	<b>18.96 MG</b>
% Water Sold:	40%	42%
Maximum Daily Flow:	0.84 MG	0.82 MG
Average Daily Flow:	0.60 MG	0.63 MG
<b>Total Wastewater Treated for Fiscal Year:</b>	<b>146.33 MG</b>	<b>147.16 MG</b>
Effluent Pumped to Golf Courses & Other Reuse Sites:	16.12 MG	20.96 MG
Year-to-Date Percent of Water Sold :	39%	38%
Average Wastewater Flow from Cottonwood Shores	81,000 GPD	81,000 GPD
Percent of the Cottonwood Shores Contract - 144,000 gallons per day	56%	56%

#### Monthly Utility Data

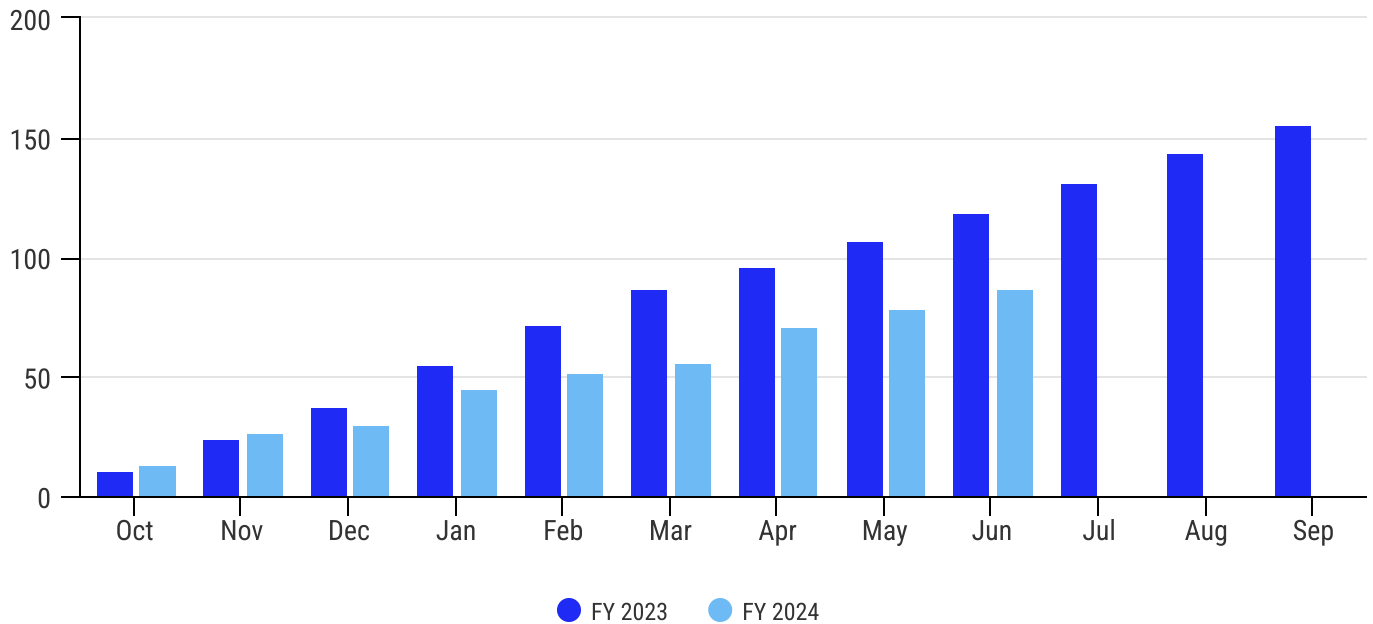
	O-23	N-23	D-23	J-24	F-24	M-24	A-24	M-24	J-24	J-24	A-24	S-24	YTD
Raw Water (MG)	83.83	66.74	47.56	39.98	34.60	41.79	52.38	48.64	56.75				472.27
<b>Water Produced (MG)</b>	<b>79.00</b>	<b>61.91</b>	<b>46.71</b>	<b>38.12</b>	<b>34.08</b>	<b>41.41</b>	<b>50.59</b>	<b>47.49</b>	<b>57.33</b>				<b>456.64</b>
Known Leaks And Accounted Uses (MG)	7.13	0.22	2.75	3.85	3.78	3.35	3.02	2.95	4.11				31.16
Water Loss (MG)	6.63	4.89	5.69	4.20	4.85	6.42	5.53	4.83	7.87				50.91
Water Loss %	8.4%	7.9%	12.2%	11.0%	14.2%	15.5%	10.9%	10.2%	13.7%				11.1%
<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>45.35</b>				<b>374.56</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>18.10</b>				<b>146.33</b>
Treated Wastewater as % of Water Sold	26%	30%	42%	52%	61%	46%	40%	41%	40%				39%
Outdoor Use Estimate	74%	70%	58%	48%	39%	54%	60%	59%	60%				61%





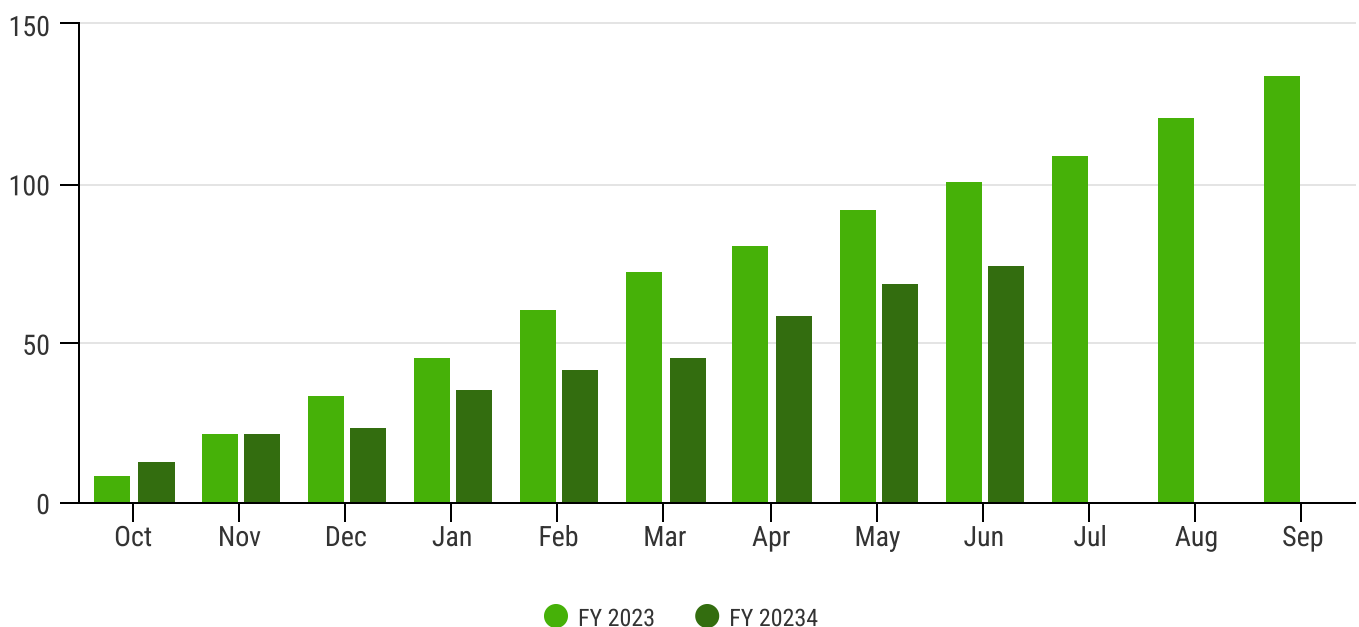
# Water Taps

## (Cumulative Fiscal Year to Date)



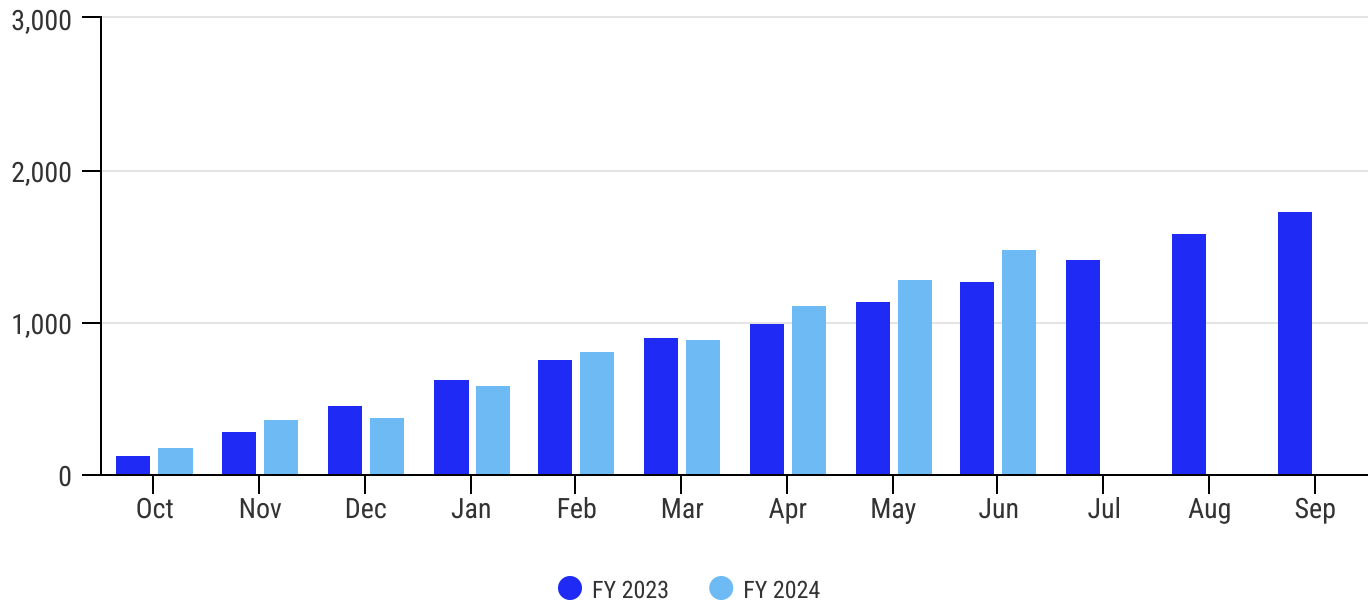
# Sewer Taps

## (Cumulative Fiscal Year to Date)

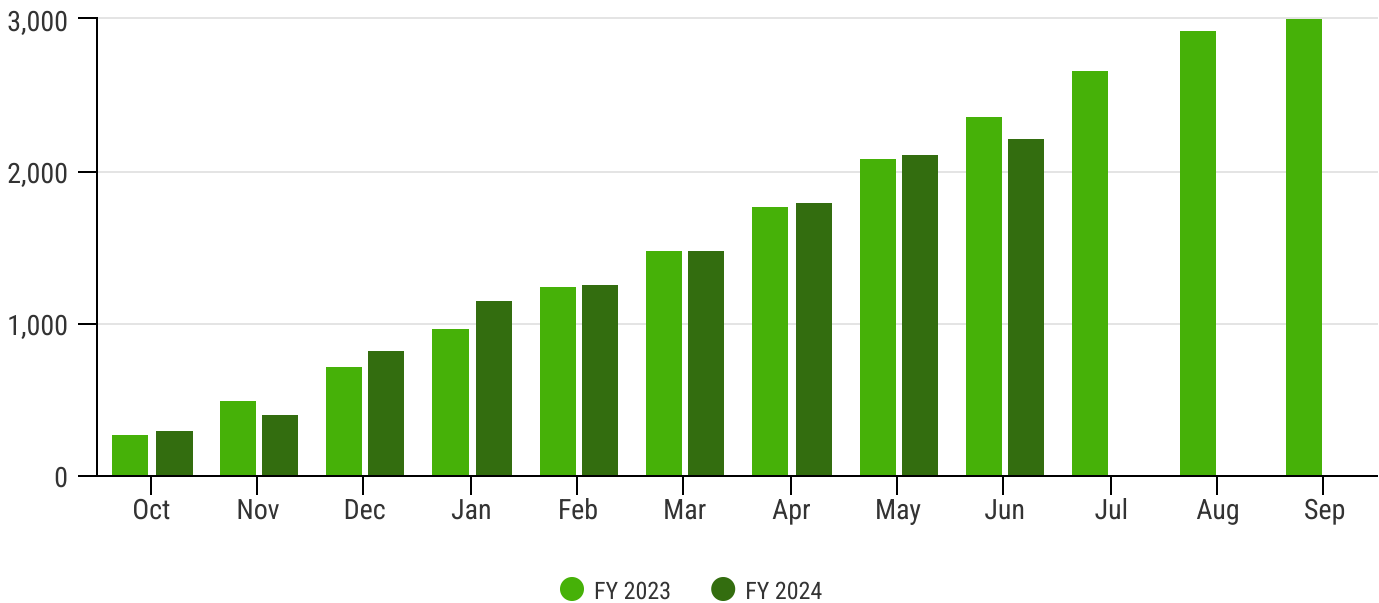




# Water Service Calls (Cumulative Fiscal Year to Date)

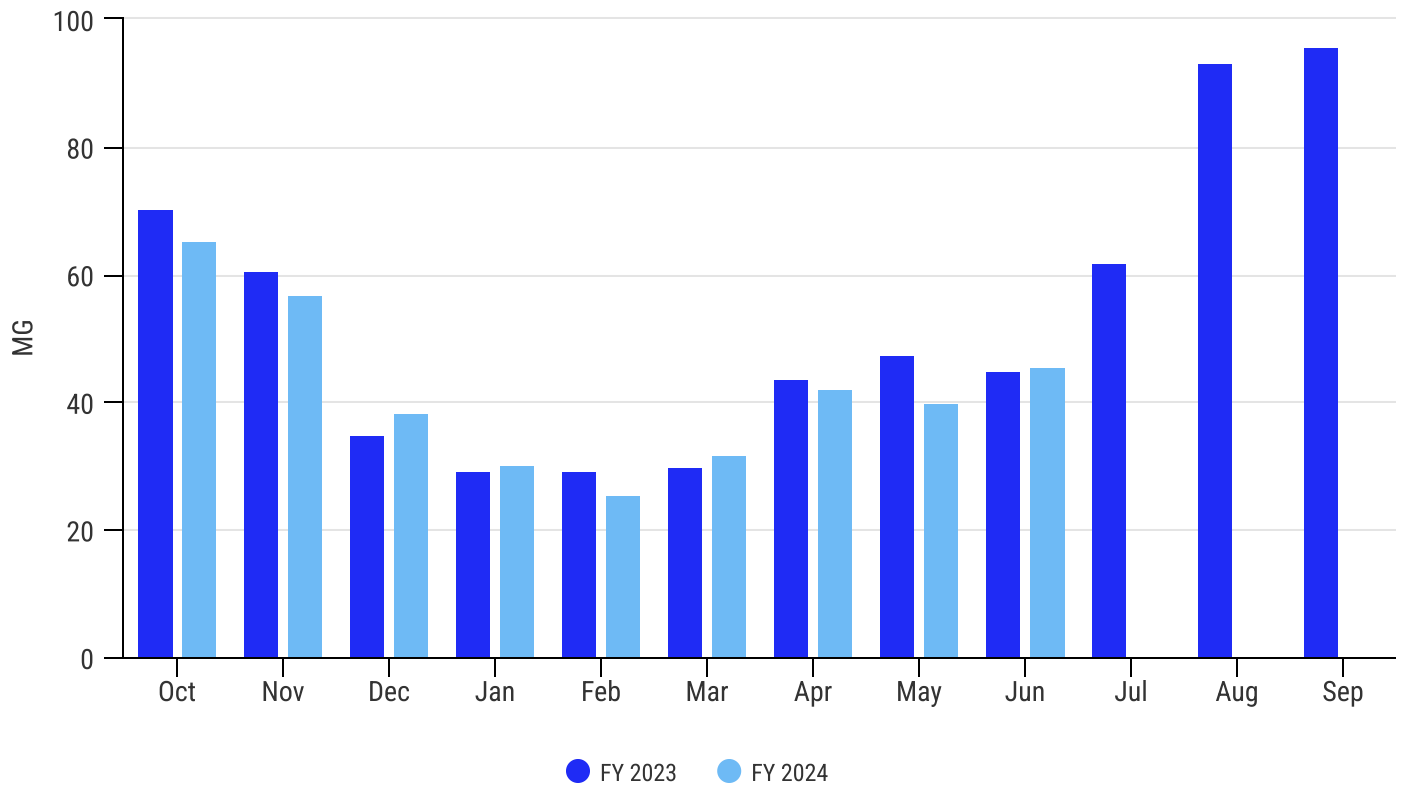


# Sewer Service Calls (Cumulative Fiscal Year to Date)

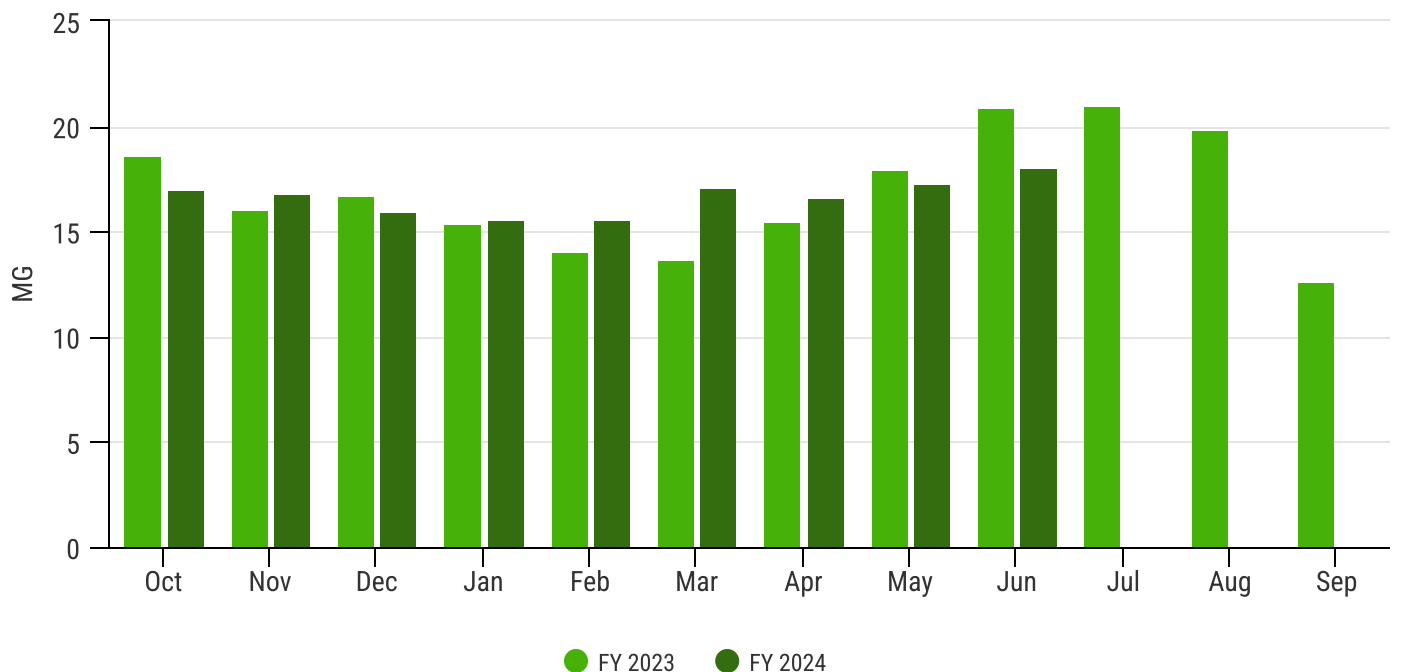




# Water Sold by Month

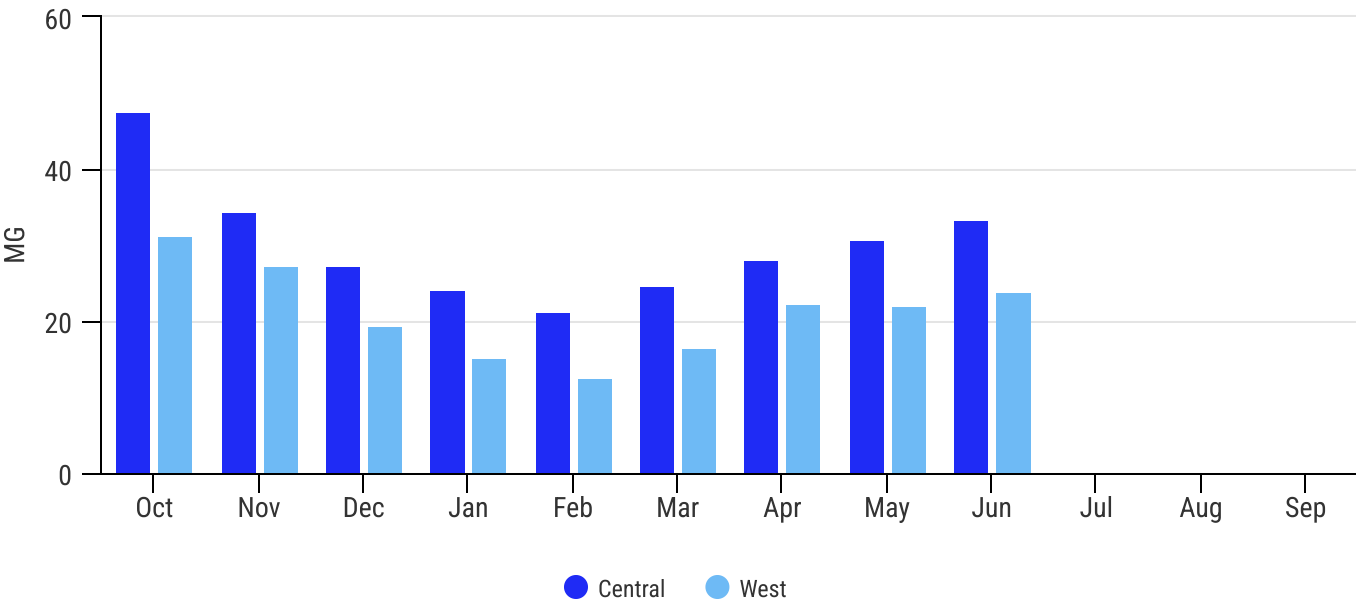


# Treated Wastewater by Month

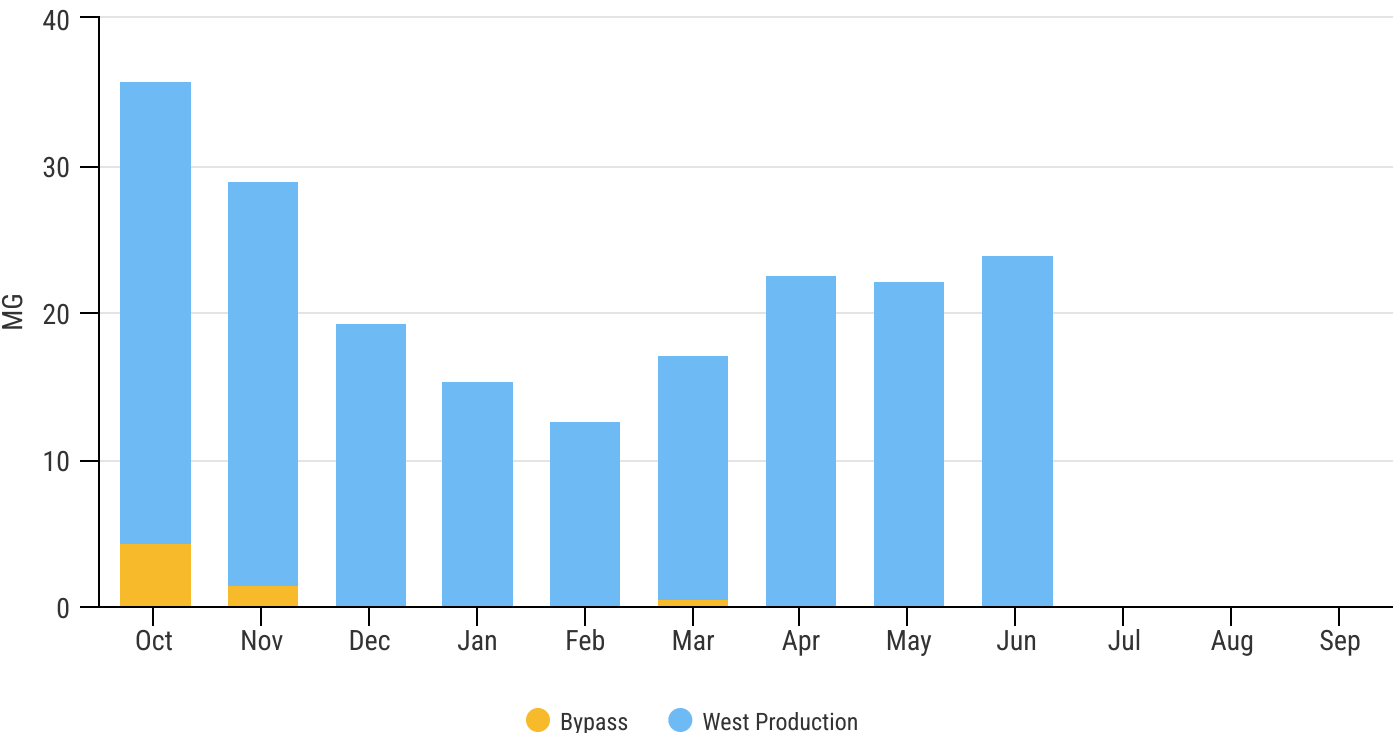




# Monthly Water Production by Plant



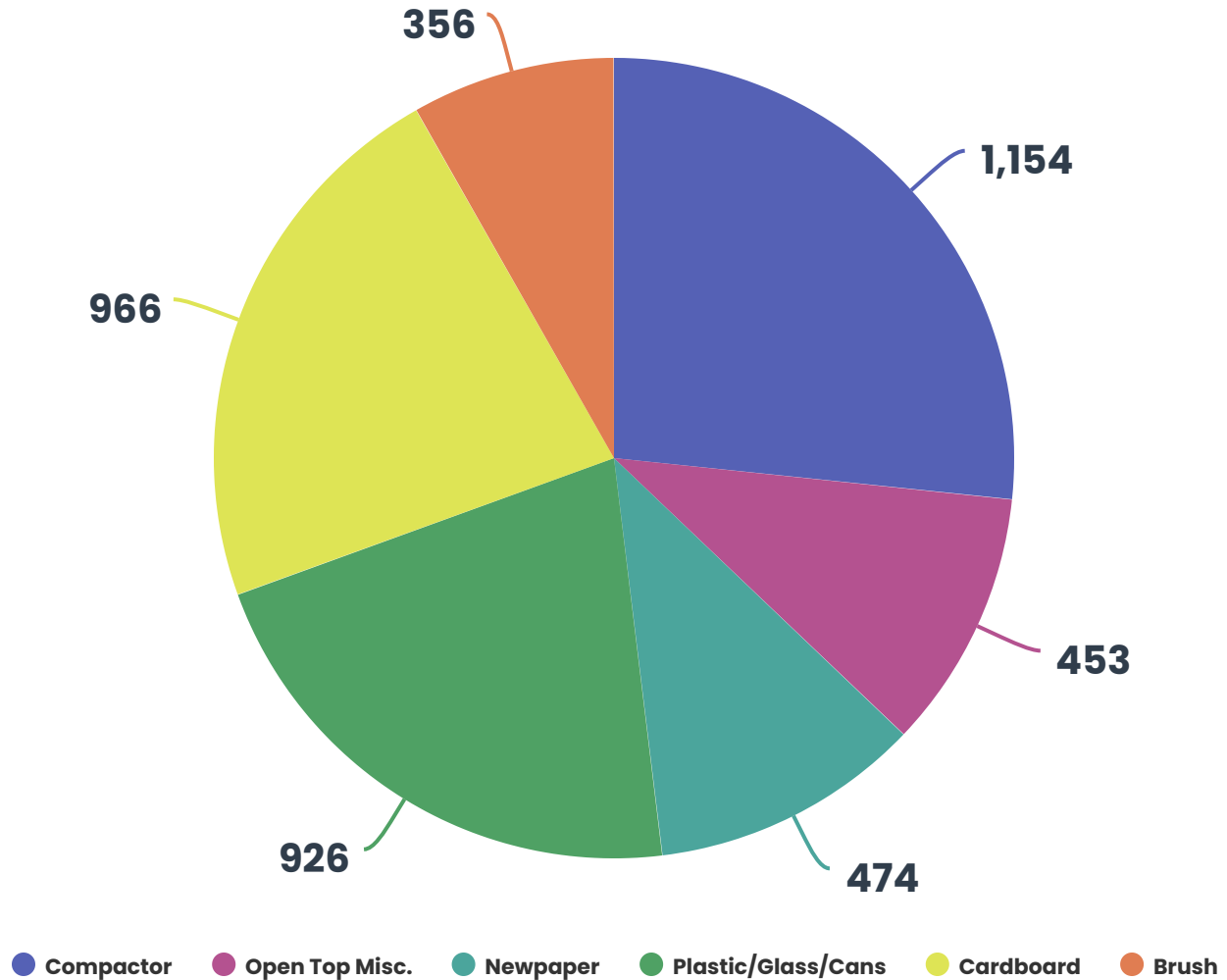
# West Plant Production & Supplemental Flow from Central Water Plant





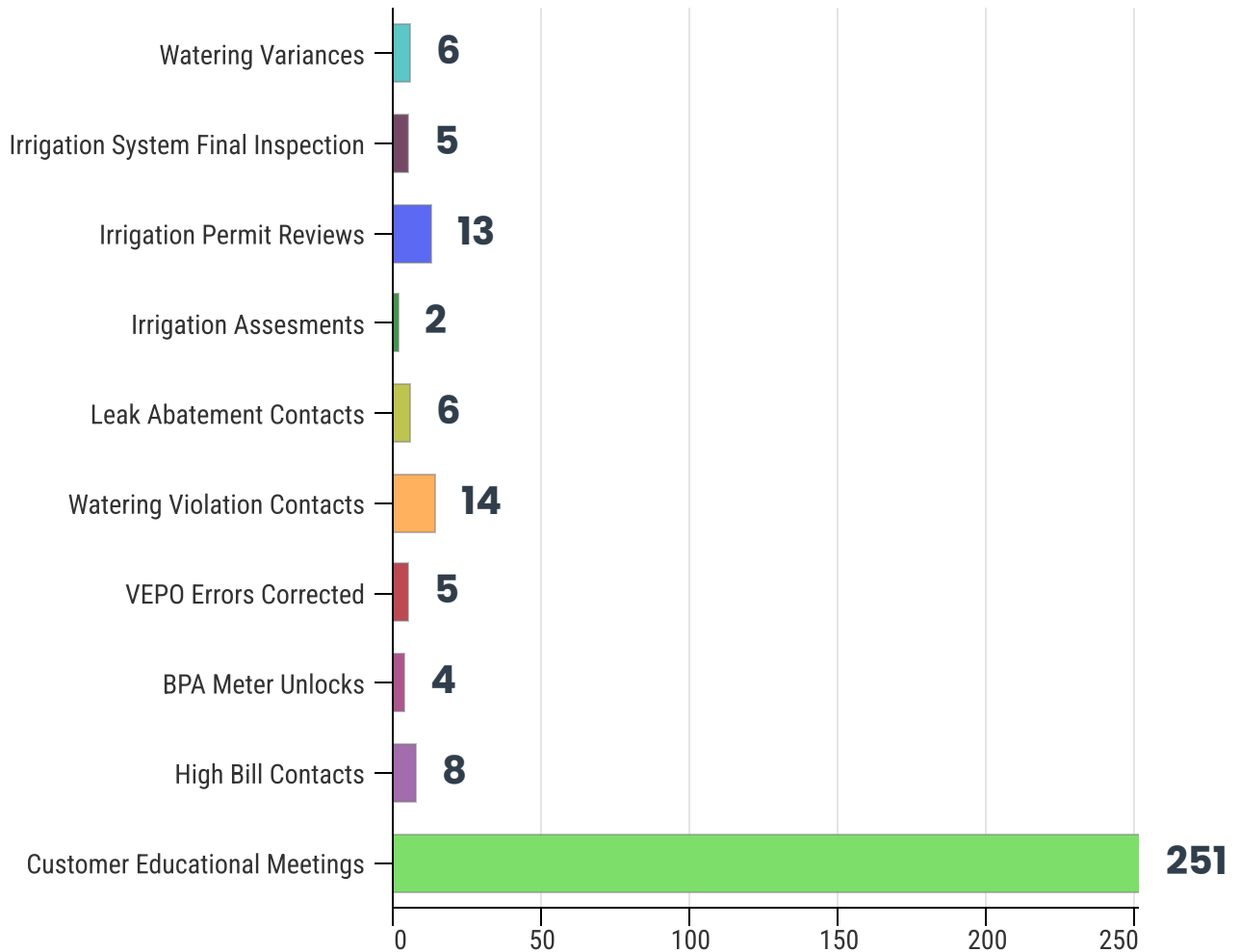
# June Reclamation Center Numbers (Count by customer volume)

Total Station Visitors: 4,329





# June Water Conservation Numbers





# CITY OF HORSESHOE BAY

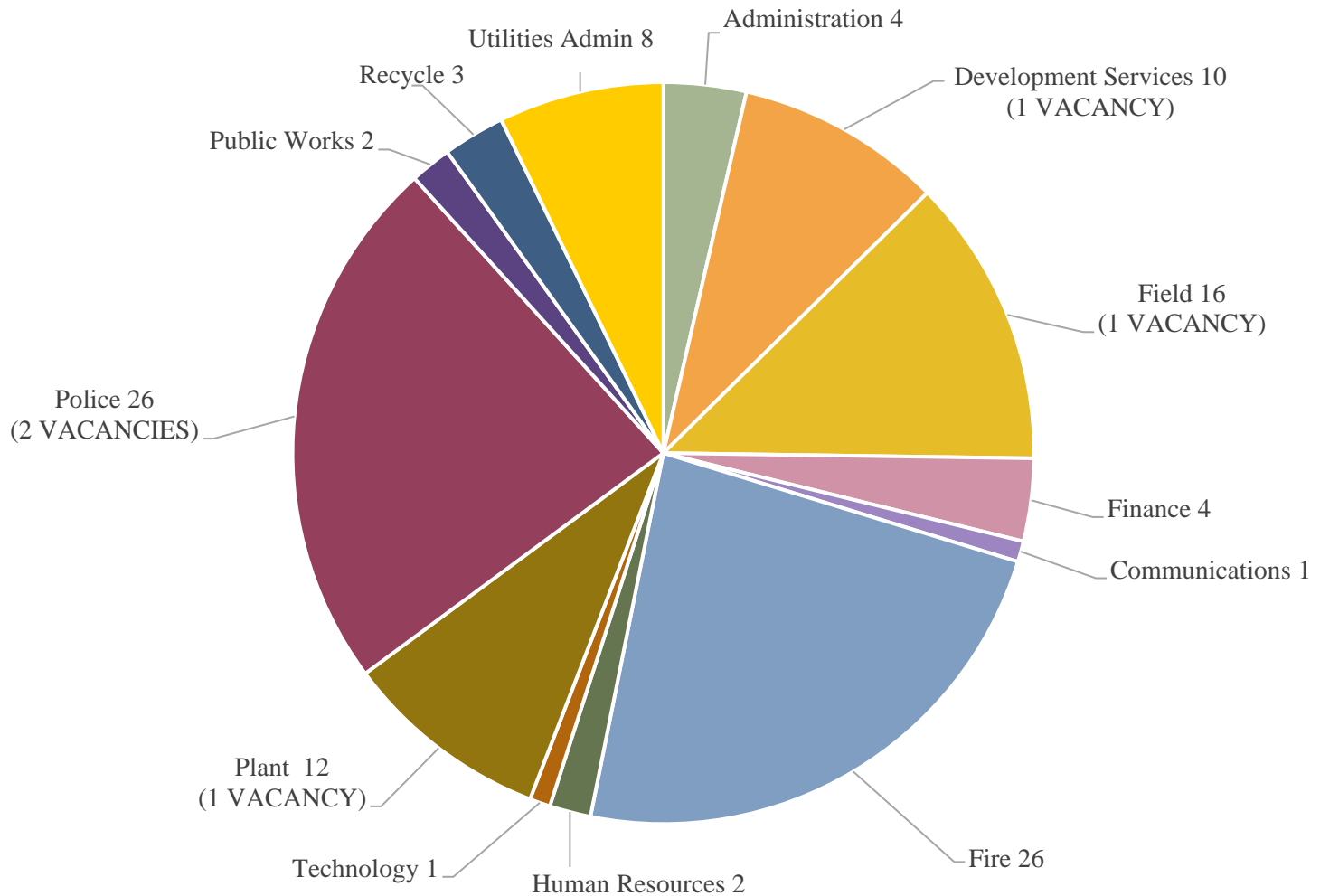


## HUMAN RESOURCES DEPARTMENT

### JUNE 2024 AND FY 2024 ACTIVITY REPORT

**Employee Head Count as of June 30<sup>th</sup>, 2024.**

**By Department**



#### Turnover

- 0 terminations for the month of June 2024.
- Total of 9 terminations for FY24 YTD.

\*Termination includes voluntary or involuntary separation.

#### Recruitment

- 0 positions filled for the month of June 2024.

## Active Employee Count

# 107

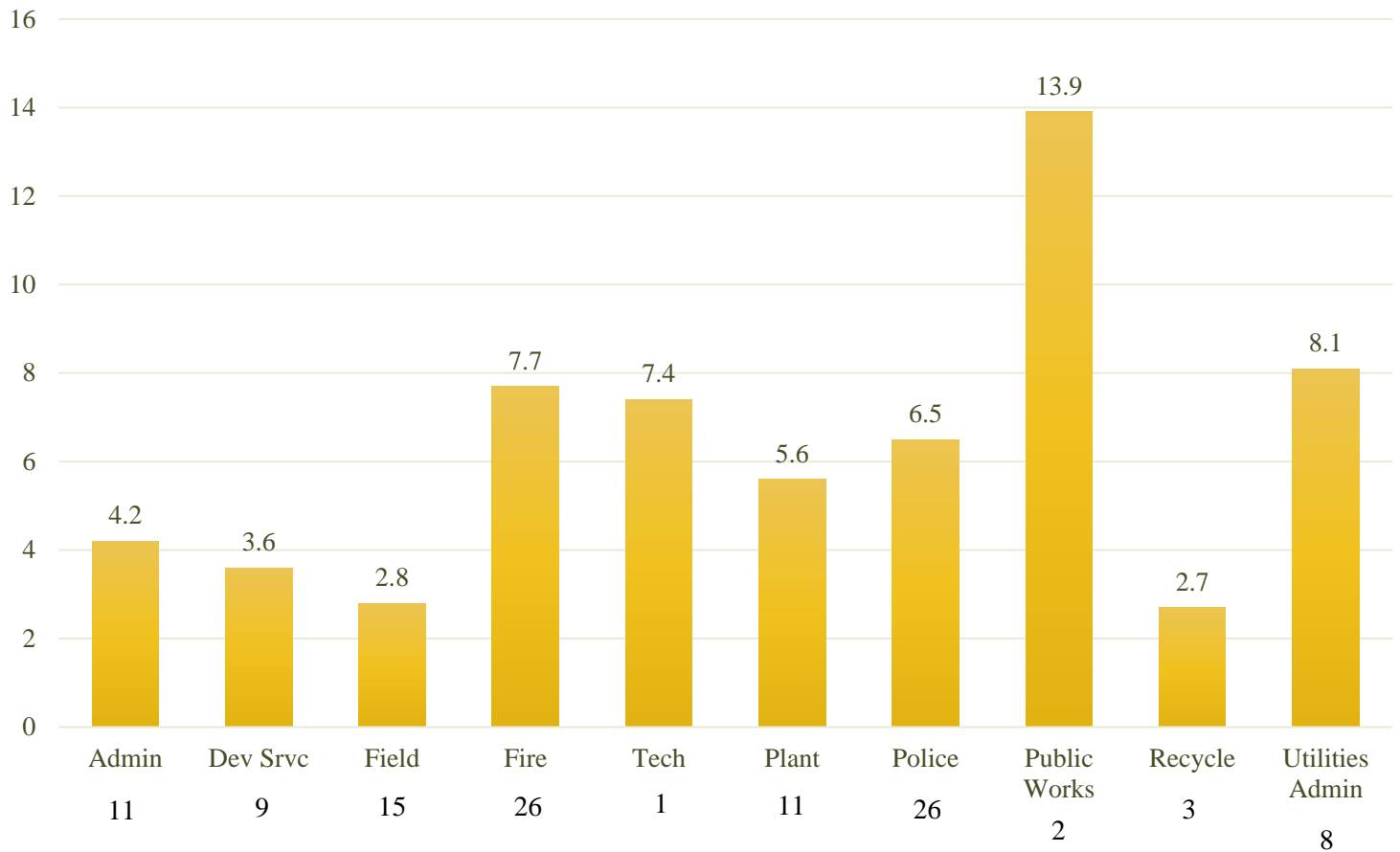
Full-Time Employees

# 3

Part-Time Employees

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

## Average Years of Service By Department



- Total City Average Years of Service: 5.9



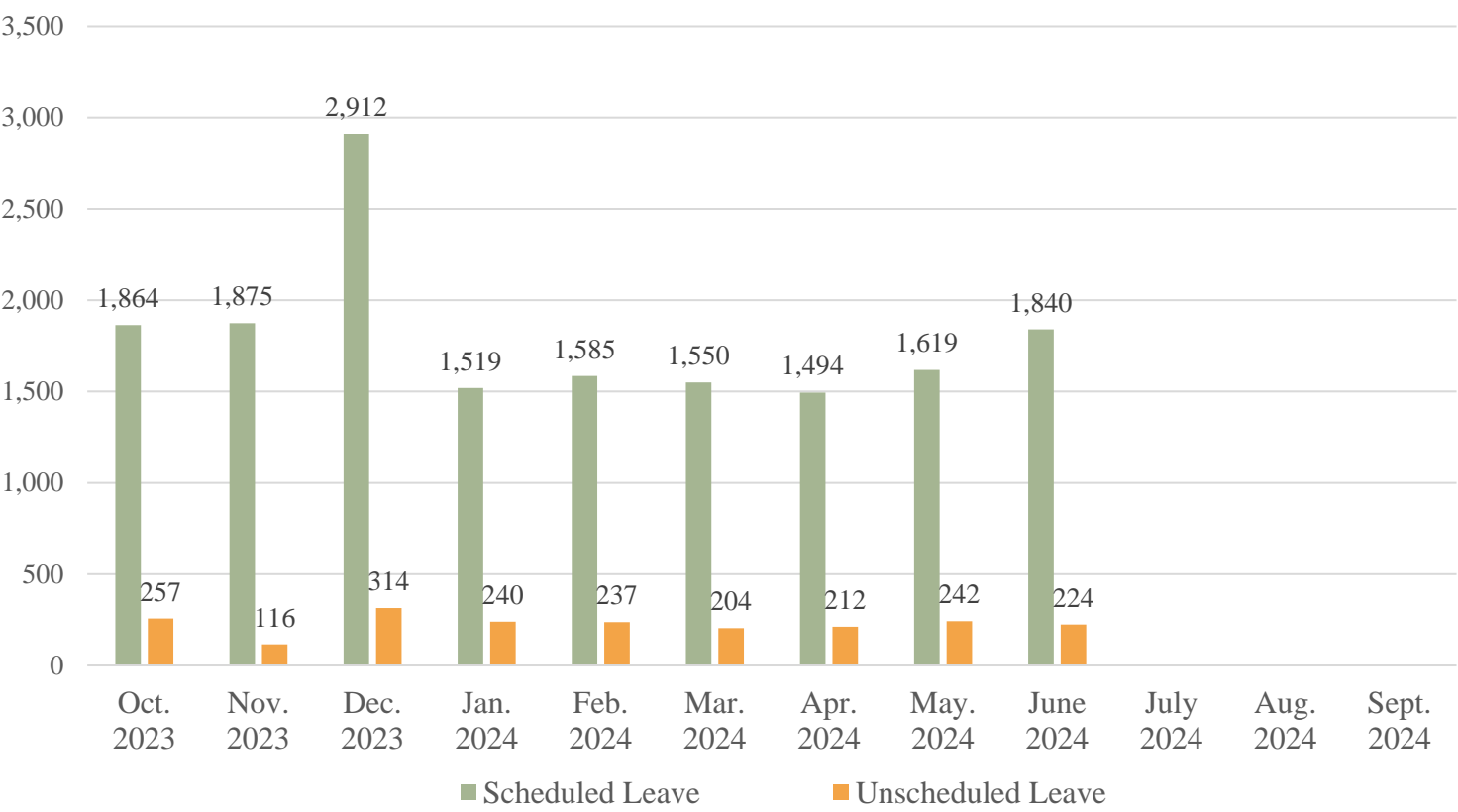
Certifications

- None

Paid Training Hours

- 132.00

Scheduled vs Unscheduled Leave Hours



**Vacation Hours Available**  
By Department

Department	Vacation Hours Available	Leave Value
Administration	940.28	\$45,569.81
Development Services	535.30	\$21,696.32
Field	847.92	\$23,308.04
Fire	3,315.55	\$102,972.10
Technology	185.34	\$8,443.91
Plant	803.36	\$24,461.29
Police	2,315.43	\$93,043.49
Public Works	436.28	\$19,693.77
Recycle	103.49	\$2,310.47
Utilities Administration	881.52	\$29,171.67

- Total Liability Amount of Vacation Hours Not Used: \$370,670.87

**Shared Leave Bank Availability**

Beginning Balance as of June 1<sup>st</sup>, 2024: \$28,422.19

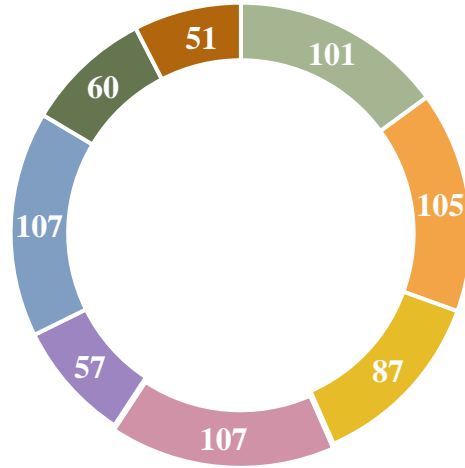
Ending Balance as of June 30<sup>th</sup>, 2024: \$27,080.67

Total Amount Used FY YTD: \$6,614.24

### City Wide Benefits Enrollment Breakdown

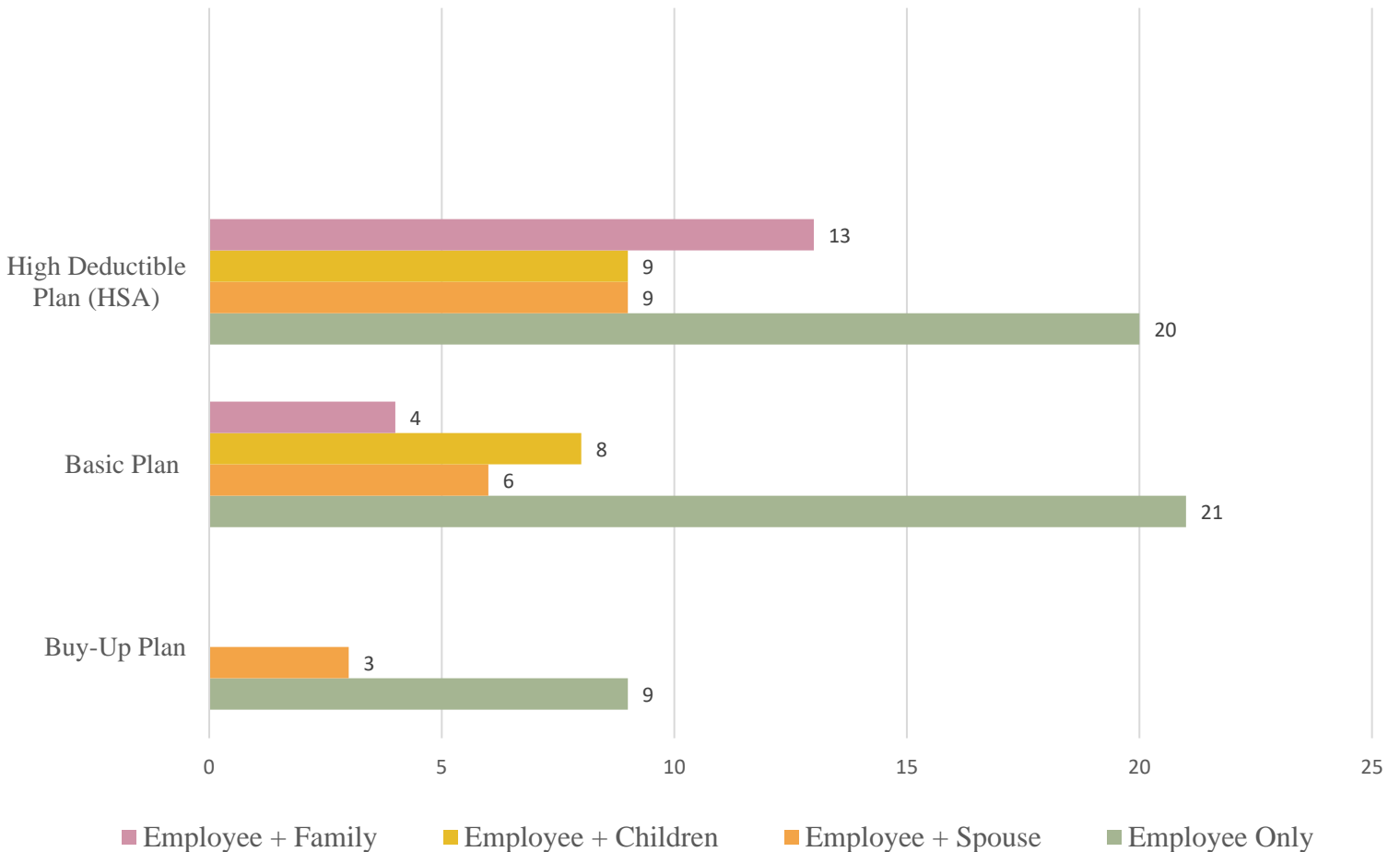
Number of Employees Enrolled In City Benefits

- 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: 6

## Health Savings Account

**\$13,748.47**

FY YTD: \$101,152.45

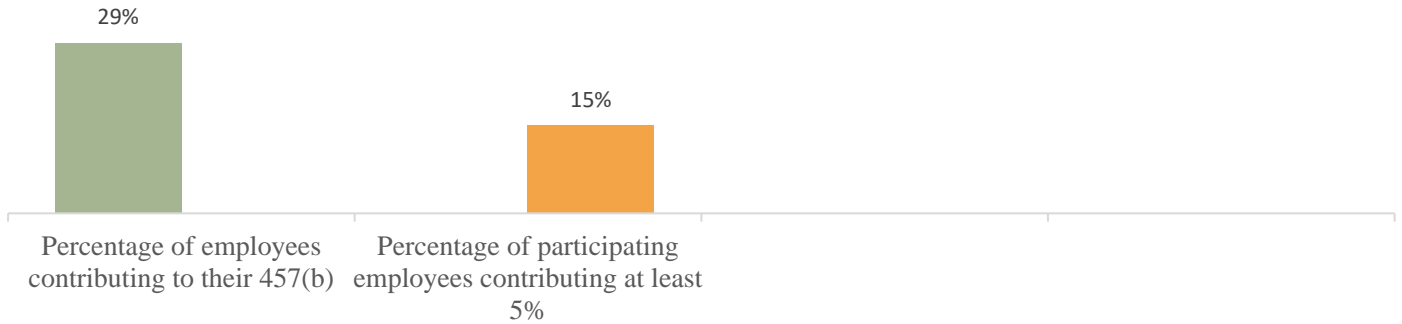
Total City HSA Contribution Amount

**\$4,656.24**

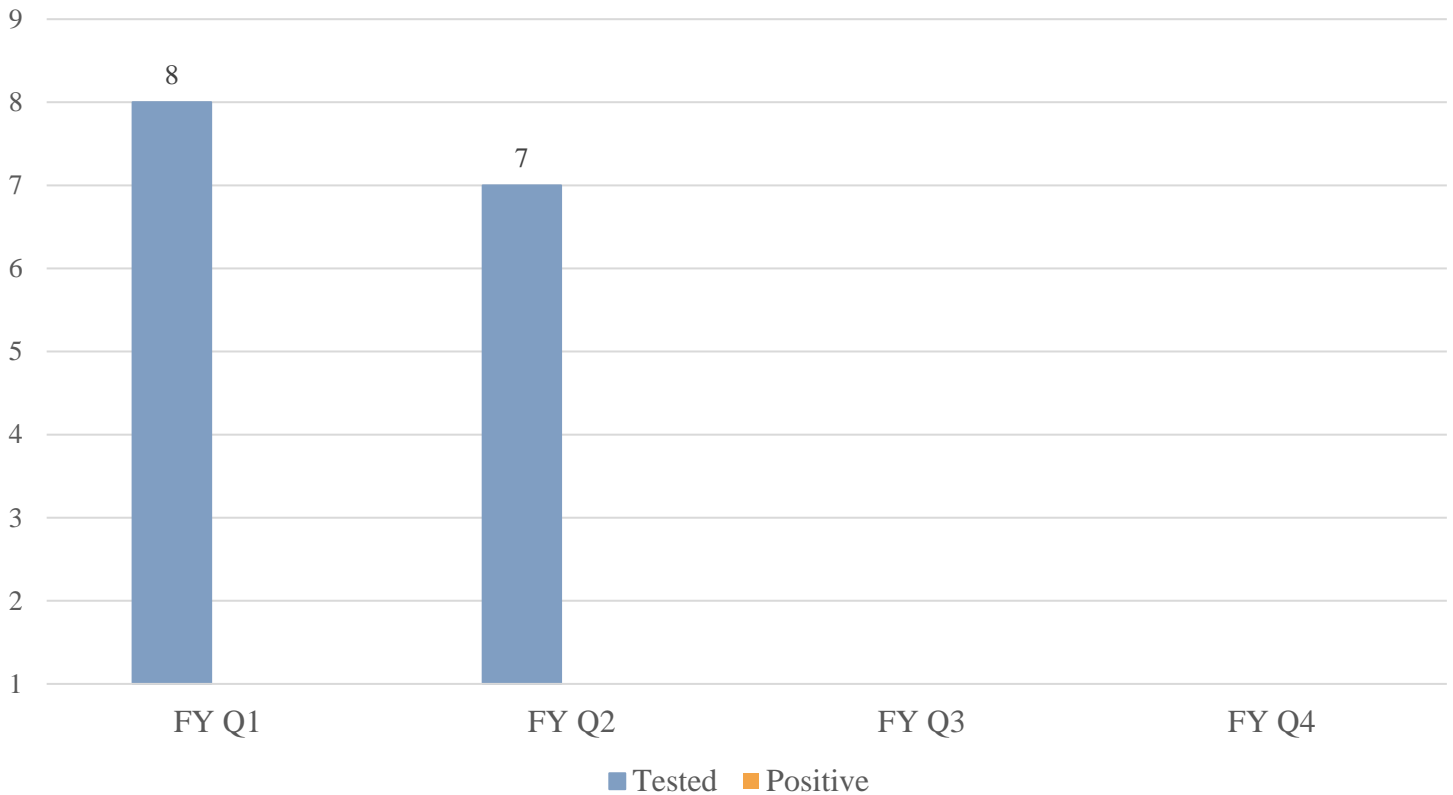
FY YTD: \$ 41,678.42

Total Employee HSA Contribution Amount

## 457(b) Employee Participation



## Random Drug Tests By Fiscal Quarter





# CITY OF HORSESHOE BAY



## Technology – June 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 0.0 percent (no employees clicked)
  - Endpoint detection and remediation for month at 79 potential threats
  - Global Blocklist for malicious senders updated daily
  - Host all city employee meeting discussing cybersecurity and email
- Network / Infrastructure
  - Upgrade firmware on multiple network appliances
- 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)