



Monthly Departmental Reports

August 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
UTLITY FUND CAPITAL EXPENDITURES					
50955	CAPITAL OUTLAY - MACHINE & EQUIPMENT				
023	WATER METER REPLACEMENT & AMI SYSTEM UPGRADE	26,428.96	115,000.00	88,571.04	22.98%
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	44,235.00	90,000.00	45,765.00	49.15%
490	LAKAWANA LIFT STATION GENERATOR	67,467.28	100,000.00	32,532.72	67.47%
50956	CAPITAL OUTLAY - VEHICLES				
216	UTILITY TERRAIN VEHICLE	18,020.44	18,000.00	(20.44)	100.11%
320	REPLACEMENT VEHICLE	271,708.53	265,000.00	(6,708.53)	102.53%
435	TRAILER	12,860.00	25,000.00	12,140.00	51.44%
50959	CAPITAL OUTLAY - BUILDING & IMPROVEMENT				
415	EXPANSION OF RECLAMATION CENTER	29,256.00	150,000.00	120,744.00	19.50%
425	UT/PW CENTER	0.00	250,000.00	250,000.00	0.00%
450	DROUGHT RESISTANT GARDEN	0.00	25,000.00	25,000.00	0.00%
50968	CAPITAL OUTLAY - SEWER LINE IMPROVEMENTS				
465	SLUDGE REMOVAL	0.00	250,000.00	250,000.00	0.00%
332	BLISTER GOLD LIFT STATION	32,095.00	32,100.00	5.00	99.98%
50969	CAPITAL OUTLAY - WATER PLANT				
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	238,974.00	2,800,000.00	2,561,026.00	3.68%
77	WEST WATER PLANT EXPANSION - ENGINEER FEES	104,182.65	450,000.00	345,817.35	23.15%
336	INTERNET TOWERS	230,355.70	0.00	(230,355.70)	0.00%
TOTAL 01 - UTILITY FUND CAPITAL EXPENDITURES ao 8/31/2024		<u>1,360,210.36</u>	<u>5,855,100.00</u>	<u>4,494,889.64</u>	<u>23.23%</u>

<u>Account Code</u>	<u>Account Title</u>	<u>YTD Actual</u>	<u>Total Budget</u>	<u>Budget</u>	<u>% of Budget</u>
GENERAL FUND CAPITAL EXPENDITURES					
1000	ADMINISTRATION				
50955-100	EQUIPMENT REPLACEMENT	<u>0.00</u>	<u>20,000.00</u>	20,000.00	<u>0.00%</u>
Total 1000	ADMINISTRATION	0.00	20,000.00	20,000.00	0.00%
5000	FIRE				
50955	RESCUE TOOL REPLACEMENT	51,970.00	63,000.00	11,030.00	82.49%
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	456,045.00	567,075.00	111,030.00	80.42%
8000	POLICE				
50956-055	REPLACEMENT VEHICLE	<u>222,187.98</u>	<u>221,500.00</u>	<u>(687.98)</u>	<u>100.31%</u>
Total 8000	POLICE	222,187.98	221,500.00	(687.98)	100.31%
9500	DEVELOPMENT SERVICES				
50956-325	VEHICLE ADDITION TRUCK	<u>52,362.64</u>	<u>57,000.00</u>	<u>4,637.36</u>	<u>91.86%</u>
Total 9500	DEVELOPMENT SERVICES	52,362.64	57,000.00	4,637.36	0.00%
TOTAL 02 - GENERAL FUND CAPITAL EXPENDITURES as 8/31/2024		<u>730,595.62</u>	<u>865,575.00</u>	<u>134,979.38</u>	<u>84.41%</u>

CAPITAL FUND EXPENDITURES

Account Code	Account Title	YTD Actual	Total Budget	Budget	% of Budget
57001	CP - CITY CENTER - SOFT COSTS	598,754.85	8,000,000.00	7,401,245.15	7.48%
57002	CP - FIRE STATION #2 - SOFT COSTS	243,302.00	1,200,000.00	956,698.00	20.28%
57003	CP - STREET SEAL COAT	794,729.62	820,000.00	25,270.38	96.92%
57004	CP - STREET RECONSTRUCTION	2,540,529.68	3,100,000.00	559,470.32	81.95%
57005	CP - PARK IMPROVEMENTS	142,306.85	220,000.00	77,693.15	64.68%
57006	CP - CITY HALL REPAIRS	-	200,000.00	200,000.00	0.00%
57007	CP - INTERNET SERVICE	(134,185.86)	-	134,185.86	<u>0</u>
TOTAL 07 - CAPITAL FUND EXPENDITURES ao 8/31/2024		<u>4,185,437.14</u>	<u>13,540,000.00</u>	<u>9,354,562.86</u>	<u>30.91%</u>

III. Capitalization Threshold

The current criteria requiring the capitalization of a fixed asset is a cost or fair market value of \$5,000 or more and a useful life of one year or more.

IV. Building/Facility Improvements

The determination of whether an expenditure to replace part of a building/facility or major equipment associated with a building/facility is considered to be an improvement or a maintenance item shall be addressed on a case-by-case basis. Examples of potential improvements are HVAC, boilers, roofs, etc. In general, any such expenditures exceeding \$50,000 should be considered capitalized improvements, under \$50,000 would be an operating maintenance item.



CITY OF HORSESHOE BAY
01- UTILITY FUND
AUGUST 2024

Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
BEGINNING FUND BALANCE AT 10/1/2023	4,005,831.00	4,005,831.00		
REVENUES				
ADMINISTRATION	1,028,145.93	1,131,500.00	103,354.07	90.87%
WATER - PRODUCTION	4,648,800.61	5,807,900.00	1,159,099.39	80.04%
WASTEWATER - TREATMENT	4,002,981.08	4,873,000.00	870,018.92	82.15%
SOLID WASTE - RECYCLING	1,460,563.71	1,515,000.00	54,436.29	96.41%
STANDBY	730.32	750.00	19.68	97.38%
INTEREST INCOME	7,282.18	20,000.00	12,717.82	36.41%
TRANSFER INCOME	340,725.55	4,500,000.00	4,159,274.45	7.57%
TOTAL REVENUES	11,489,229.38	17,848,150.00	6,358,920.62	64.37%
EXPENDITURES				
ADMINISTRATION	1,988,030.99	2,624,080.00	636,049.01	75.76%
WATER - PRODUCTION	1,600,934.38	1,824,000.00	223,065.62	87.77%
WATER - DISTRIBUTION	1,364,543.38	1,785,200.00	420,656.62	76.44%
WASTEWATER - TREATMENT	640,759.61	763,000.00	122,240.39	83.98%
WASTEWATER - COLLECTION	1,961,028.61	2,265,500.00	304,471.39	86.56%
SOLID WASTE - RECYCLING	1,235,402.81	1,275,610.00	40,207.19	96.85%
DEBT SERVICE	1,721,539.51	1,724,600.00	3,060.49	99.82%
TRANSFER EXPENDITURES	-	-	-	0.00%
TOTAL EXPENDITURES	10,512,239.29	12,261,990.00	1,749,750.71	85.73%
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	976,990.09	5,586,160.00	4,609,169.91	
LESS: CAPITAL EXPENDITURES	1,360,210.36	5,855,100.00		
ADD: TRANSFER IN	0.00	0.00		
ENDING FUND BALANCE	3,622,610.73	3,736,891.00		
	AT 08/31/2024	AT 08/31/2024		

CITY OF HORSESHOE BAY

01- UTILITY FUND

AUGUST 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
40000	REVENUES				
1000	ADMINISTRATION				
40173	REIMBURSABLE 3RD PARTY INSPECTIONS	0.00	0.00	0.00	0.00%
40175	INSURANCE PROCEEDS	2,948.00	7,500.00	4,552.00	39.31%
40180	OTHER INCOME	7,556.87	5,000.00	(2,556.87)	151.14%
40181	GRANT REVENUE	0.00	0.00	0.00	0.00%
40182	SALE OF PROPERTY	33,164.00	143,000.00	109,836.00	23.19%
40205	AMERICAN RESUE PLAN ACT - LLANO COUNTY	551,477.06	600,000.00	48,522.94	91.91%
40225	PRINCIPAL REVENUE - SUMMIT ROCK PID	246,075.65	211,000.00	(35,075.65)	116.62%
40226	INTEREST REVENUE - SUMMIT ROCK PID	<u>186,924.35</u>	<u>165,000.00</u>	<u>(21,924.35)</u>	<u>113.29%</u>
Total 1000	ADMINISTRATION	1,028,145.93	1,131,500.00	103,354.07	90.87%
1001	WATER - PRODUCTION				
40110	WATER DISTRICT SERVICE FEES	3,843,521.00	4,635,000.00	791,479.00	82.92%
40111	WATER NON-DISTRICT SERVICE FEES	211,756.39	267,800.00	56,043.61	79.07%
40112	WATER TAP CONNECTION FEES	489,960.00	780,000.00	290,040.00	62.82%
40115	RECONNECTION FEES	10,006.19	9,000.00	(1,006.19)	111.18%
40117	PENALTIES	23,095.06	25,000.00	1,904.94	92.38%
40171	CC CONVENIENCE FEE	50,772.70	60,000.00	9,227.30	84.62%
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	4,648,800.61	5,807,900.00	1,159,099.39	80.04%
2001	WASTEWATER - TREATMENT				
40117	PENALTIES	23,544.84	15,000.00	(8,544.84)	156.97%
40120	SEWER CUSTOMER SERVICE FEES	2,829,838.18	3,200,000.00	370,161.82	88.43%
40122	SEWER TAP CONNECTION FEES	379,630.00	700,000.00	320,370.00	54.23%
40124	SEWER SERVICE - COTTONWOOD SHORES	230,397.28	225,000.00	(5,397.28)	102.40%
40125	SEWER SERVICE - LCMUD#1	103,089.98	95,000.00	(8,089.98)	108.52%

CITY OF HORSESHOE BAY

01- UTILITY FUND

AUGUST 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
40127	GRINDER SALES	436,099.05	637,000.00	200,900.95	68.46%
40180	OTHER INCOME	<u>381.75</u>	<u>1,000.00</u>	<u>618.25</u>	<u>38.18%</u>
Total 2001	WASTEWATER - TREATMENT	4,002,981.08	4,873,000.00	870,018.92	82.15%
3001	SOLID WASTE - RECYCLING				
40126	BRUSH DISPOSAL	22,181.36	40,000.00	17,818.64	55.45%
40130	GARBAGE FEES - COMMERCIAL	221,808.56	225,000.00	3,191.44	98.58%
40135	GARBAGE FEES - RESIDENTIAL	1,216,573.79	1,250,000.00	33,426.21	97.33%
40180	OTHER INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total 3001	SOLID WASTE - RECYCLING	1,460,563.71	1,515,000.00	54,436.29	96.41%
4000	STANDBY				
40140	PROPERTY TAX - STANDBY FEE	238.40	250.00	11.60	95.36%
40142	PENALTY & INTEREST - STANDBY	<u>491.92</u>	<u>500.00</u>	<u>8.08</u>	<u>98.38%</u>
Total 4000	STANDBY	730.32	750.00	19.68	97.38%
9900	INTEREST INCOME				
40220	INTEREST INCOME	<u>7,282.18</u>	<u>20,000.00</u>	<u>12,717.82</u>	<u>36.41%</u>
Total 9900	INTEREST INCOME	7,282.18	20,000.00	12,717.82	36.41%
9995	TRANSFER INCOME				
48005	XFER FROM - SUMMIT ROCK	0.00	0.00	0.00	0.00%
48007	XFER FROM - CAP PROJ FUND	<u>340,725.55</u>	<u>4,500,000.00</u>	<u>4,159,274.45</u>	<u>7.57%</u>
Total 9995	TRANSFER INCOM	340,725.55	4,500,000.00	4,159,274.45	7.57%
Total 40000	TOTAL REVENUES	<u>11,489,229.38</u>	<u>17,848,150.00</u>	<u>6,358,920.62</u>	<u>64.37%</u>

CITY OF HORSESHOE BAY

01- UTILITY FUND

AUGUST 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50000	EXPENDITURES				
1000	ADMINISTRATION				
50410	SALARIES & WAGES	566,093.66	645,000.00	78,906.34	87.77%
50411	OVERTIME	4,260.17	2,500.00	(1,760.17)	170.41%
50415	EMPLOYERS FICA EXPENSE	42,631.33	50,000.00	7,368.67	85.26%
50420	GROUP INSURANCE PREMIUM	97,400.27	110,000.00	12,599.73	88.55%
50433	TMRS	48,589.39	60,000.00	11,410.61	80.98%
50505	PROFESSIONAL SERVICE	69,310.16	67,300.00	(2,010.16)	102.99%
50512	UTILITY BILLING	27,394.66	37,500.00	10,105.34	73.05%
50513	REIMBURSABLE 3RD PARTY INSPECTIONS	0.00	0.00	0.00	0.00%
50545	MAINTENANCE CONTRACTS	97,799.46	85,000.00	(12,799.46)	115.06%
50567	CUSTOMER EDUCATION COMMITTEE	869.42	2,500.00	1,630.58	34.78%
50569	INNOVATION/TECH COMMITTEE	576.01	2,500.00	1,923.99	23.04%
50575	DUES, FEES, & SUBSCRIPTIONS	41,211.48	27,500.00	(13,711.48)	149.86%
50576	LEASE - COPIER	4,079.35	4,500.00	420.65	90.65%
50581	ELECTRICITY - RECYCLE CENTER	1,087.98	1,200.00	112.02	90.67%
50582	ELECTRICITY - WWTR	120,813.64	135,000.00	14,186.36	89.49%
50583	ELECTRICITY - WEST WATER PLANT	67,243.64	80,000.00	12,756.36	84.05%
50585	ELECTRICITY - 7704 FM 21	(2,106.14)	7,500.00	9,606.14	-28.08%
50586	ELECTRICITY - CENTRAL WATER PLANT	109,631.45	150,000.00	40,368.55	73.09%
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	999.81	0.00	(999.81)	0.00%
50593	TRAVEL, TRAINING, SCHOOL	46,669.56	55,000.00	8,330.44	84.85%
50596	EMPLOYEE AWARDS PROGRAM	8,984.18	7,500.00	(1,484.18)	119.79%
50598	WELLNESS PROGRAM	0.00	0.00	0.00	0.00%
50630	M & R - BUILDING	11,717.88	10,000.00	(1,717.88)	117.18%

CITY OF HORSESHOE BAY

01- UTILITY FUND

AUGUST 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50650	M & R - GROUNDS	8,683.45	10,000.00	1,316.55	86.83%
50753	CITY BANKING FEES	61,904.74	61,000.00	(904.74)	101.48%
50765	OTHER EXPENSE	12,471.15	8,000.00	(4,471.15)	155.89%
50775	POSTAGE	432.28	1,250.00	817.72	34.58%
50780	PRINTING - OFFICE SUPPLIES	30,566.61	27,500.00	(3,066.61)	111.15%
50810	COMMUNICATIONS	58,955.75	60,000.00	1,044.25	98.26%
50825	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00%
50830	UNIFORMS	5,255.23	4,000.00	(1,255.23)	131.38%
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	1,988,030.99	2,624,080.00	636,049.01	75.76%
1001	WATER - PRODUCTION				
50410	SALARIES & WAGES	276,879.64	340,000.00	63,120.36	81.44%
50411	OVERTIME	40,814.90	40,000.00	(814.90)	102.04%
50415	EMPLOYERS FICA EXPENSE	23,614.95	30,000.00	6,385.05	78.72%
50420	GROUP INSURANCE PREMIUM	62,041.76	72,500.00	10,458.24	85.57%
50433	TMRS	27,123.24	35,000.00	7,876.76	77.49%
50535	BULK WATER PURCHASES	427,282.65	650,000.00	222,717.35	65.74%
50540	CHEMICALS / WATER	141,676.68	180,000.00	38,323.32	78.71%
50548	CONTRACT SERVICES	2,685.89	5,500.00	2,814.11	48.83%
50555	LAB EXPENSE	45,103.52	55,000.00	9,896.48	82.01%
50560	WATER QUALITY	67.94	8,000.00	7,932.06	0.85%
50592	EQUIPMENT & SUPPLIES	15,198.07	9,500.00	(5,698.07)	159.98%
50595	FUEL & LUBRICATION	19,009.14	12,000.00	(7,009.14)	158.41%
50630	M & R - BUILDING	35,897.42	12,500.00	(23,397.42)	287.18%
50640	M & R - EQUIPMENT	13,534.40	7,500.00	(6,034.40)	180.46%
50641	M & R - SCADA	37,578.98	30,000.00	(7,578.98)	125.26%
50650	M & R - GROUNDS	35,930.80	35,000.00	(930.80)	102.66%
50675	M & R - PLANT	374,928.35	280,000.00	(94,928.35)	133.90%

CITY OF HORSESHOE BAY

01- UTILITY FUND

AUGUST 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50685	M & R - VEHICLES	8,748.97	7,500.00	(1,248.97)	116.65%
50765	OTHER EXPENSE	1,583.46	1,500.00	(83.46)	105.56%
50785	RENT - LEASE	1,025.47	2,000.00	974.53	51.27%
50800	SAFETY EQUIPMENT & SUPPLIES	5,465.18	5,000.00	(465.18)	109.30%
50830	UNIFORMS	<u>4,742.97</u>	<u>5,500.00</u>	<u>757.03</u>	<u>86.24%</u>
Total 1001	WATER - PRODUCTION	1,600,934.38	1,824,000.00	223,065.62	87.77%
1002	WATER - DISTRIBUTION				
50410	SALARIES & WAGES	378,282.10	380,000.00	1,717.90	99.55%
50411	OVERTIME	74,638.20	70,000.00	(4,638.20)	106.63%
50415	EMPLOYERS FICA EXPENSE	33,461.06	35,000.00	1,538.94	95.60%
50420	GROUP INSURANCE PREMIUM	93,504.79	120,000.00	26,495.21	77.92%
50433	TMRS	38,570.26	42,000.00	3,429.74	91.83%
50545	MAINTENANCE CONTRACTS	27,342.98	27,200.00	(142.98)	100.53%
50548	CONTRACT SERVICES	12,454.07	12,000.00	(454.07)	103.78%
50549	CONTRACT SERVICES - TAPS/NEW SRV	311,394.24	450,000.00	138,605.76	69.20%
50550	CONTRACT SERVICES - LEAK DETECT/GPS	0.00	0.00	0.00	0.00%
50592	EQUIPMENT & SUPPLIES	31,759.79	35,000.00	3,240.21	90.74%
50595	FUEL & LUBRICATION	22,560.35	28,000.00	5,439.65	80.57%
50630	M & R - BUILDING	13,034.75	10,000.00	(3,034.75)	130.35%
50640	M & R - EQUIPMENT	13,051.26	20,000.00	6,948.74	65.26%
50650	M & R - GROUNDS	11,784.89	12,500.00	715.11	94.28%
50651	M & R - FIRE HYDRANTS	0.00	30,000.00	30,000.00	0.00%
50685	M & R - VEHICLES	7,216.67	12,500.00	5,283.33	57.73%
50725	M & R MATERIALS - LINES	43,084.43	80,000.00	36,915.57	53.86%
50726	STREET REPAIR - PAVING	10,987.00	20,000.00	9,013.00	54.94%
50730	M & R MATERIALS - WT TAP	198,545.19	300,000.00	101,454.81	66.18%
50755	METER EXPENSE - NEW SERVICE	22,575.92	80,000.00	57,424.08	28.22%
50765	OTHER EXPENSE	2,279.86	2,500.00	220.14	91.19%

CITY OF HORSESHOE BAY

01- UTILITY FUND

AUGUST 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	7,070.58	5,500.00	(1,570.58)	128.56%
50830	UNIFORMS	<u>9,621.63</u>	<u>9,500.00</u>	<u>(121.63)</u>	<u>101.28%</u>
Total 1002	WATER - DISTRIBUTION	1,364,543.38	1,785,200.00	420,656.62	76.44%
2001	WASTEWATER - TREATMENT				
50410	SALARIES & WAGES	276,879.09	340,000.00	63,120.91	81.44%
50411	OVERTIME	40,210.67	40,000.00	(210.67)	100.53%
50415	EMPLOYERS FICA EXPENSE	23,568.45	30,000.00	6,431.55	78.56%
50420	GROUP INSURANCE PREMIUM	61,818.16	72,500.00	10,681.84	85.27%
50433	TMRS	27,057.41	35,000.00	7,942.59	77.31%
50543	CHEMICALS / WW TREATMENT	68,302.74	85,000.00	16,697.26	80.36%
50548	CONTRACT SERVICES	843.47	5,000.00	4,156.53	16.87%
50555	LAB EXPENSE	14,341.45	12,000.00	(2,341.45)	119.51%
50592	EQUIPMENT & SUPPLIES	6,738.39	8,500.00	1,761.61	79.28%
50595	FUEL & LUBRICATION	12,529.15	12,000.00	(529.15)	104.41%
50640	M & R - EQUIPMENT	3,094.29	7,500.00	4,405.71	41.26%
50675	M & R - PLANT	77,077.16	70,000.00	(7,077.16)	110.11%
50685	M & R - VEHICLES	7,877.29	7,500.00	(377.29)	105.03%
50742	BIO SOLIDS - COMPOST	8,900.00	24,000.00	15,100.00	37.08%
50765	OTHER EXPENSE	1,089.36	1,500.00	410.64	72.62%
50785	RENT - LEASE	1,999.47	2,000.00	0.53	99.97%
50800	SAFETY EQUIPMENT & SUPPLIES	4,928.43	5,000.00	71.57	98.57%
50830	UNIFORMS	<u>3,504.63</u>	<u>5,500.00</u>	<u>1,995.37</u>	<u>63.72%</u>
Total 2001	WASTEWATER - TREATMENT	640,759.61	763,000.00	122,240.39	83.98%
2002	WASTEWATER - COLLECTION				
50410	SALARIES & WAGES	378,281.18	380,000.00	1,718.82	99.55%
50411	OVERTIME	74,637.35	70,000.00	(4,637.35)	106.62%

CITY OF HORSESHOE BAY

01- UTILITY FUND

AUGUST 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50415	EMPLOYERS FICA EXPENSE	33,457.47	35,000.00	1,542.53	95.59%
50420	GROUP INSURANCE PREMIUM	93,223.08	120,000.00	26,776.92	77.69%
50433	TMRS	38,554.24	42,000.00	3,445.76	91.80%
50542	CHEMICALS / WW COLLECTION	17,276.82	20,000.00	2,723.18	86.38%
50548	CONTRACT SERVICES	12,585.08	12,000.00	(585.08)	104.88%
50549	CONTRACT SERVICES - TAPS/NEW SRV	311,394.24	350,000.00	38,605.76	88.97%
50550	CONTRACT SERVICE - LEAK DETECT/GPS	0.00	0.00	0.00	0.00%
50592	EQUIPMENT & SUPPLIES	30,043.88	35,000.00	4,956.12	85.84%
50595	FUEL & LUBRICATION	18,872.77	28,000.00	9,127.23	67.40%
50630	M & R - BUILDING	13,094.04	15,000.00	1,905.96	87.29%
50640	M & R - EQUIPMENT	13,841.61	20,000.00	6,158.39	69.21%
50645	M & R - GRINDER PUMP	42,802.33	75,000.00	32,197.67	57.07%
50646	GRINDER PURCHASES	545,337.43	550,000.00	4,662.57	99.15%
50647	M & R - GRINDER PANELS	20,817.25	60,000.00	39,182.75	34.70%
50650	M & R - GROUNDS	9,840.42	12,500.00	2,659.58	78.72%
50670	M & R - LIFT STATION	48,411.22	75,000.00	26,588.78	64.55%
50685	M & R - VEHICLES	7,265.23	15,000.00	7,734.77	48.43%
50715	M & R MATERIALS - GP	172,352.10	245,000.00	72,647.90	70.35%
50725	M & R MATERIALS - LINES	45,105.70	65,000.00	19,894.30	69.39%
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	2,272.70	2,500.00	227.30	90.91%
50785	RENT - LEASE	1,323.36	3,500.00	2,176.64	37.81%
50800	SAFETY EQUIPMENT & SUPPLIES	7,070.49	6,000.00	(1,070.49)	117.84%
50830	UNIFORMS	<u>8,528.29</u>	<u>9,000.00</u>	<u>471.71</u>	<u>94.76%</u>
Total 2002	WASTEWATER - COLLECTION	1,961,028.61	2,265,500.00	304,471.39	86.56%

CITY OF HORSESHOE BAY

01- UTILITY FUND

AUGUST 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
3001	SOLID WASTE - RECYCLING				
50410	SALARIES & WAGES	124,293.10	131,000.00	6,706.90	94.88%
50411	OVERTIME	8,482.86	7,000.00	(1,482.86)	121.18%
50415	EMPLOYERS FICA EXPENSE	10,147.35	10,500.00	352.65	96.64%
50420	GROUP INSURANCE PREMIUM	17,986.15	25,000.00	7,013.85	71.94%
50433	TMRS	11,281.41	13,000.00	1,718.59	86.78%
50599	COMPACTOR SERVICE	8,100.00	14,250.00	6,150.00	56.84%
50600	GARBAGE SERVICE - COMMERCIAL	197,376.50	179,820.00	(17,556.50)	109.76%
50605	GARBAGE SERVICE - RESIDENTIAL	784,291.21	799,140.00	14,848.79	98.14%
50606	RECYCLING SERVICE	23,389.65	39,900.00	16,510.35	58.62%
50676	M & R - BRUSH SITE	50,054.58	55,000.00	4,945.42	91.01%
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	1,235,402.81	1,275,610.00	40,207.19	96.85%
9994	DEBT SERVICE				
50515	2007 SERIES PRINCIPAL	465,000.00	465,000.00	0.00	100.00%
50516	2007 SERIES INTEREST	79,992.00	80,000.00	8.00	99.99%
50521	2014 SERIES INTEREST	113,497.50	115,000.00	1,502.50	98.69%
50522	2014 SERIES PRINCIPAL	155,000.00	155,000.00	0.00	100.00%
50523	2016 SERIES INTEREST	67,400.00	67,500.00	100.00	99.85%
50524	2016 SERIES PRINCIPAL	185,000.00	185,000.00	0.00	100.00%
50527	2019 SERIES PRINCIPAL	270,000.00	270,000.00	0.00	100.00%
50528	2019 SERIES INTEREST	136,450.01	136,500.00	49.99	99.96%
50529	2020 SERIES REF PRINCIPAL	200,000.00	200,000.00	0.00	100.00%
50530	2020 SERIES REF INTEREST	48,400.00	48,500.00	100.00	99.79%
50533	BOND AGENT FEES	<u>800.00</u>	<u>2,100.00</u>	<u>1,300.00</u>	<u>38.10%</u>
Total 9994	DEBT SERVICE	1,721,539.51	1,724,600.00	3,060.49	99.82%

CITY OF HORSESHOE BAY

01- UTILITY FUND

AUGUST 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%
Total 50000	TOTAL EXPENDITURES	<u>10,512,239.29</u>	<u>12,261,990.00</u>	<u>1,749,750.71</u>	<u>85.73%</u>
TOTAL REVENUE OVER/(UNDER) EXPENDITURES		<u>976,990.09</u>	<u>5,586,160.00</u>	<u>4,609,169.91</u>	

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

Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
BEGINNING FUND BALANCE AT 10/1/2023	7,389,439.00	7,389,439.00		
REVENUES				
ADMINISTRATION	503,447.83	1,005,380.00	501,932.17	50.08%
FIRE	436,759.48	444,000.00	7,240.52	98.37%
EMERGENCY SERVICE DISTRICT	8,250.00	9,000.00	750.00	91.67%
TAX	9,572,650.89	10,132,586.00	559,935.11	94.47%
POLICE	58,894.55	23,100.00	(35,794.55)	254.95%
DEVELOPMENT SERVICES	944,575.79	728,000.00	(216,575.79)	129.75%
PUBLIC WORKS	1,022,632.83	1,113,400.00	90,767.17	91.85%
MOWING & CLEARING	483,507.10	545,000.00	61,492.90	88.72%
INTEREST INCOME	672,216.20	550,000.00	(122,216.20)	122.22%
TOTAL REVENUES	13,702,934.67	14,550,466.00	847,531.33	94.18%
EXPENDITURES				
ADMINISTRATION	2,423,244.23	3,026,000.00	602,755.77	80.08%
TECHNOLOGY SERVICES	212,783.88	242,300.00	29,516.12	87.82%
FIRE	2,726,624.42	3,022,750.00	296,125.58	90.20%
POLICE	2,648,014.45	3,001,750.00	353,735.55	88.22%
ANIMAL CONTROL	119,905.91	173,500.00	53,594.09	69.11%
DEVELOPMENT SERVICES	1,156,529.20	1,348,500.00	191,970.80	85.76%
PUBLIC WORKS	747,618.94	979,150.00	231,531.06	76.35%
MOWING & CLEARING	614,206.35	655,000.00	40,793.65	93.77%
TRANSFER EXPENDITURES	3,000.00	200,000.00	197,000.00	1.50%
TOTAL EXPENDITURES	10,651,927.38	12,648,950.00	2,000,022.62	84.21%
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	<u>3,051,007.29</u>	<u>1,901,516.00</u>	<u>(1,152,491.29)</u>	
LESS: CAPITAL EXPENDITURES	730,595.62	865,575.00		
LESS: TRANSFER TO OTHER FUNDS	-	-		
ENDING FUND BALANCE	9,709,850.67	8,425,380.00		
	AT 08/31/2024	AT 08/31/2024		

CITY OF HORSESHOE BAY
02- GENERAL FUND
AUGUST 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
40000	REVENUES				
1000	ADMINISTRATION				
40170	ADMINISTRATIVE FEES	420,914.00	841,830.00	420,916.00	50.00%
40175	INSURANCE PROCEEDS	7,539.03	0.00	(7,539.03)	0.00%
40179	MILFOIL REIMB LLANO COUNTY	0.00	18,000.00	18,000.00	0.00%
40180	OTHER INCOME	10,395.06	10,000.00	(395.06)	103.95%
40189	DONATIONS - FUCHS HOUSE	0.00	0.00	0.00	0.00%
40193	MUNICIPAL COURT REVENUE	13,453.02	17,000.00	3,546.98	79.14%
40194	TRAFFIC FINES	45,931.78	75,000.00	29,068.22	61.24%
40198	COLLECTION AGENCY REVENUE	924.19	4,000.00	3,075.81	23.10%
40199	WARRANT FEES	2,814.56	2,500.00	(314.56)	112.58%
40201	LOCAL TRUANCY PREVENTION FUND	1,447.24	2,000.00	552.76	72.36%
40202	LOCAL MUNICIPAL JURY FUND	28.95	50.00	21.05	57.90%
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	503,447.83	1,005,380.00	501,932.17	50.08%
5000	FIRE				
40175	INSURANCE PROCEEDS	6,564.33	0.00	(6,564.33)	0.00%
40180	OTHER INCOME	1,410.00	1,000.00	(410.00)	141.00%
40186	OTHER INCOME - DONATIONS	10,750.00	3,000.00	0.00	358.33%
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>391,585.15</u>	<u>415,000.00</u>	<u>23,414.85</u>	<u>94.36%</u>
Total 5000	FIRE	436,759.48	444,000.00	7,240.52	98.37%
6000	EMERGENCY SERVICE DISTRICT				
40191	LLANO COUNTY ESD #1 - RENT	<u>8,250.00</u>	<u>9,000.00</u>	<u>750.00</u>	<u>91.67%</u>
Total 6000	EMERGENCY SERVICE DISTRICT	8,250.00	9,000.00	750.00	91.67%

CITY OF HORSESHOE BAY
02- GENERAL FUND
AUGUST 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
7000	TAX				
40160	PROPERTY TAX (M&O)	7,030,594.93	7,079,586.00	48,991.07	99.31%
40162	PENALTY & INTEREST (M&O)	53,818.91	55,000.00	1,181.09	97.85%
40163	MIXED BEVERAGE TAX	118,702.50	135,000.00	16,297.50	87.93%
40165	SALES TAX	2,175,772.86	2,625,000.00	449,227.14	82.89%
40166	PEC FRANCHISE FEE	170,060.62	200,000.00	29,939.38	85.03%
40167	TELEPHONE FRANCHISE FEE	3,824.41	8,000.00	4,175.59	47.81%
40180	OTHER INCOME	0.00	0.00	0.00	0.00%
40211	CABLE FRANCHISE FEE	19,876.66	30,000.00	10,123.34	66.26%
40213	PEG CHANNEL FEE REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total 7000	TAX	9,572,650.89	10,132,586.00	559,935.11	94.47%
8000	POLICE				
40175	INSURANCE PROCEEDS	35,478.51	5,000.00	(30,478.51)	709.57%
40180	OTHER INCOME	10,279.04	5,600.00	(4,679.04)	183.55%
40182	SALE OF PROPERTY	13,137.00	12,500.00	(637.00)	105.10%
40186	OTHER INCOME - DONATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total 8000	POLICE	58,894.55	23,100.00	(35,794.55)	254.95%
9500	DEVELOPMENT SERVICES				
40171	CC CONVENIENCE FEE	7,521.26	7,000.00	(521.26)	107.45%
40180	OTHER INCOME	2,787.50	1,500.00	(1,287.50)	185.83%
40182	SALE OF PROPERTY	0.00	0.00	0.00	0.00%
40183	BUILDING PERMIT FEES	858,276.95	575,000.00	(283,276.95)	149.27%
40184	PLAT FEES	19,820.00	16,000.00	(3,820.00)	123.88%
40185	IRRIGATION PERMITS	13,143.03	7,500.00	(5,643.03)	175.24%
40187	CONTRACTOR REGISTRATION	9,027.50	8,000.00	(1,027.50)	112.84%
40192	ZONING FEES	7,100.00	3,000.00	(4,100.00)	236.67%
40195	MONARCH RIDGE REIMBURSEMENT	1,099.55	50,000.00	48,900.45	2.20%
40205	STR REGISTRATION FEE	<u>25,800.00</u>	<u>60,000.00</u>	<u>34,200.00</u>	<u>43.00%</u>
Total 9500	DEVELOPMENT SERVICES	944,575.79	728,000.00	(216,575.79)	129.75%

CITY OF HORSESHOE BAY

02- GENERAL FUND

AUGUST 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
9600	PUBLIC WORKS				
40165	SALES TAX	343,266.56	375,000.00	31,733.44	91.54%
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>635,381.96</u>	<u>700,000.00</u>	<u>64,618.04</u>	<u>90.77%</u>
Total 9600	PUBLIC WORKS	1,022,632.83	1,113,400.00	90,767.17	91.85%
9800	MOWING & CLEARING				
40215	MOWING	483,507.10	535,000.00	51,492.90	90.38%
40216	CLEARING	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00%</u>
Total 9800	MOWING & CLEARING	483,507.10	545,000.00	61,492.90	88.72%
9900	INTEREST INCOME				
40220	INTEREST INCOME	<u>672,216.20</u>	<u>550,000.00</u>	<u>(122,216.20)</u>	<u>122.22%</u>
Total 9900	INTEREST INCOME	672,216.20	550,000.00	(122,216.20)	122.22%
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%
Total 40000	TOTAL REVENUES	<u>13,702,934.67</u>	<u>14,550,466.00</u>	<u>847,531.33</u>	<u>94.18%</u>

CITY OF HORSESHOE BAY
02- GENERAL FUND
AUGUST 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50000	EXPENDITURES				
1000	ADMINISTRATION				
50410	SALARIES & WAGES	847,684.81	960,000.00	112,315.19	88.30%
50411	OVERTIME	118.76	1,000.00	881.24	11.88%
50415	EMPLOYERS FICA EXPENSE	62,201.67	72,500.00	10,298.33	85.80%
50420	GROUP INSURANCE PREMIUM	126,022.93	150,000.00	23,977.07	84.02%
50433	TMRS	68,961.41	87,500.00	18,538.59	78.81%
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	50,119.03	70,000.00	19,880.97	71.60%
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	211,170.76	347,000.00	135,829.24	60.86%
50514	TRANSPORTATION STUDY	7,112.50	60,000.00	52,887.50	11.85%
50545	MAINTENANCE CONTRACTS	57,735.35	75,000.00	17,264.65	76.98%
50564	CODIFICATION	6,720.00	10,000.00	3,280.00	67.20%
50565	CITY COUNCIL EXPENSE	20,080.62	17,500.00	(2,580.62)	114.75%
50566	HISTORICAL COMMITTEE	2,635.38	3,000.00	364.62	87.85%
50568	ADVISORY COMMITTEES	724.53	5,000.00	4,275.47	14.49%
50570	DISPATCH EXPENSE	0.00	0.00	0.00	0.00%
50575	DUES, FEES, & SUBSCRIPTIONS	36,011.39	40,000.00	3,988.61	90.03%
50576	COPIER LEASE	9,456.97	11,000.00	1,543.03	85.97%
50585	ELECTRICITY	35,070.78	36,000.00	929.22	97.42%
50591	EOC TRAINING & SUPPLIES	0.00	5,000.00	5,000.00	0.00%
50592	EQUIPMENT & SUPPLIES	15,136.70	22,000.00	6,863.30	68.80%
50593	TRAVEL, TRAINING, SCHOOL	37,471.98	30,000.00	(7,471.98)	124.91%
50596	EMPLOYEE AWARDS PROGRAM	11,054.07	21,000.00	9,945.93	52.64%
50597	SPECIAL EVENTS	14,704.78	16,000.00	1,295.22	91.90%
50610	PROPERTY & LIABILITY INSURANCE	125,020.80	127,500.00	2,479.20	98.06%

CITY OF HORSESHOE BAY
02- GENERAL FUND
AUGUST 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	110,213.60	140,000.00	29,786.40	78.72%
50625	FIREWORKS	15,000.00	13,500.00	(1,500.00)	111.11%
50630	M & R - BUILDING	67,850.11	80,000.00	12,149.89	84.81%
50650	M & R - GROUNDS	65,419.08	70,000.00	4,580.92	93.46%
50753	CITY BANK FEES	4,518.10	4,500.00	(18.10)	100.40%
50765	OTHER EXPENSE	19,388.47	13,000.00	(6,388.47)	149.14%
50775	POSTAGE	5,687.20	7,000.00	1,312.80	81.25%
50780	PRINTING - OFFICE SUPPLIES	15,051.66	28,000.00	12,948.34	53.76%
50781	GENERAL SUPPLIES	7,280.39	9,000.00	1,719.61	80.89%
50810	COMMUNICATIONS	44,585.25	52,500.00	7,914.75	84.92%
50812	PUBLIC CAMPAIGNS	139.09	10,000.00	9,860.91	1.39%
50824	WARRANT FEES	1,450.00	2,000.00	550.00	72.50%
50826	MUNICIPAL COURT JUDICIAL STAFF	33,000.00	36,000.00	3,000.00	91.67%
50831	TRANSFER OUT	0.00	0.00	0.00	0.00%
50841	CENTRAL TEXAS WATER COALITION	0.00	0.00	0.00	0.00%
50842	WORKFORCE NETWORK	0.00	10,000.00	10,000.00	0.00%
50843	SPONSORSHIP	5,400.00	7,500.00	2,100.00	72.00%
50844	FRIENDS OF THE MARBLE FALLS LIBRARY	5,000.00	5,000.00	0.00	100.00%
50861	MAILBOX POA REFUND	0.00	0.00	0.00	0.00%
50867	GOLDEN NUGGET NATURE PARK	0.00	0.00	0.00	0.00%
50870	FUCHS HOUSE PARK	11,995.21	0.00	(11,995.21)	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	2,423,244.23	3,026,000.00	602,755.77	80.08%
3000	TECHNOLOGY SERVICES				
50410	SALARIES & WAGES	89,559.68	95,000.00	5,440.32	94.27%

CITY OF HORSESHOE BAY
02- GENERAL FUND
AUGUST 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50415	EMPLOYERS FICA EXPENSE	6,627.65	7,500.00	872.35	88.37%
50420	GROUP INSURANCE PREMIUM	14,191.24	17,000.00	2,808.76	83.48%
50433	TMRS	7,583.00	9,000.00	1,417.00	84.26%
50505	PROFESSIONAL SERVICE	2,887.50	4,000.00	1,112.50	72.19%
50545	MAINTENANCE CONTRACTS	47,366.00	62,500.00	15,134.00	75.79%
50575	DUES, FEES, & SUBSCRIPTIONS	44,474.10	45,000.00	525.90	98.83%
50592	EQUIPMENT & SUPPLIES	94.71	1,000.00	905.29	9.47%
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	212,783.88	242,300.00	29,516.12	87.82%
5000	FIRE				
50410	SALARIES & WAGES	1,699,684.54	1,875,000.00	175,315.46	90.65%
50411	OVERTIME	151,366.52	140,000.00	(11,366.52)	108.12%
50412	SALARIES - P/T FIREFIGHTERS	26,868.35	42,500.00	15,631.65	63.22%
50415	EMPLOYERS FICA EXPENSE	137,305.03	160,000.00	22,694.97	85.82%
50420	GROUP INSURANCE PREMIUM	298,374.08	350,000.00	51,625.92	85.25%
50433	TMRS	155,704.71	185,000.00	29,295.29	84.16%
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	1,167.06	4,500.00	3,332.94	25.93%
50575	DUES, FEES, & SUBSCRIPTIONS	4,788.84	6,250.00	1,461.16	76.62%
50576	COPIER LEASE	2,515.51	4,500.00	1,984.49	55.90%
50592	EQUIPMENT & SUPPLIES	37,988.38	40,000.00	2,011.62	94.97%
50593	TRAVEL, TRAINING, SCHOOL	26,834.67	33,000.00	6,165.33	81.32%
50594	FIRE PROTECTION GEAR	24,035.69	18,000.00	(6,035.69)	133.53%
50595	FUEL & LUBRICATION	19,340.15	22,000.00	2,659.85	87.91%
50598	WELLNESS PROGRAM	0.00	22,500.00	22,500.00	0.00%
50640	M & R - EQUIPMENT	10,689.55	18,000.00	7,310.45	59.39%
50650	M & R - GROUNDS	2,100.00	4,200.00	2,100.00	50.00%

CITY OF HORSESHOE BAY
02- GENERAL FUND
AUGUST 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50685	M & R - VEHICLES	66,235.98	35,000.00	(31,235.98)	189.25%
50765	OTHER EXPENSE	17,395.62	15,000.00	(2,395.62)	115.97%
50775	POSTAGE	228.13	250.00	21.87	91.25%
50780	PRINTING - OFFICE SUPPLIES	1,090.08	1,500.00	409.92	72.67%
50800	SAFETY EQUIPMENT & SUPPLIES	9,112.94	6,000.00	(3,112.94)	151.88%
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>16,930.63</u>	<u>18,000.00</u>	<u>1,069.37</u>	<u>94.06%</u>
Total 5000	FIRE	2,726,624.42	3,022,750.00	296,125.58	90.20%
8000	POLICE				
50410	SALARIES & WAGES	1,786,855.06	1,950,000.00	163,144.94	91.63%
50411	OVERTIME	41,404.29	40,000.00	(1,404.29)	103.51%
50415	EMPLOYERS FICA EXPENSE	135,583.35	150,000.00	14,416.65	90.39%
50420	GROUP INSURANCE PREMIUM	278,252.08	325,000.00	46,747.92	85.62%
50433	TMRS	154,789.20	180,000.00	25,210.80	85.99%
50548	CONTRACT SERVICES	22,254.00	39,500.00	17,246.00	56.34%
50570	DISPATCH SERVICEES	106,807.52	105,000.00	(1,807.52)	101.72%
50575	DUES, FEES, & SUBSCRIPTIONS	6,430.81	7,000.00	569.19	91.87%
50576	COPIER LEASE	3,982.11	4,500.00	517.89	88.49%
50592	EQUIPMENT & SUPPLIES	9,667.52	58,000.00	48,332.48	16.67%
50593	TRAVEL, TRAINING, SCHOOL	6,416.43	18,000.00	11,583.57	35.65%
50595	FUEL & LUBRICATION	46,930.28	54,000.00	7,069.72	86.91%
50615	INVESTIGATION EXPENSE	831.81	4,500.00	3,668.19	18.48%
50616	JAIL EXPENSE	200.00	1,000.00	800.00	20.00%
50640	M & R - EQUIPMENT	1,137.51	1,500.00	362.49	75.83%
50685	M & R - VEHICLES	30,776.10	35,000.00	4,223.90	87.93%
50686	M & R - WEAPONS	450.47	1,000.00	549.53	45.05%
50760	MEDICAL	300.00	1,000.00	700.00	30.00%
50765	OTHER EXPENSE	3,534.20	5,000.00	1,465.80	70.68%
50775	POSTAGE	176.13	250.00	73.87	70.45%

CITY OF HORSESHOE BAY

02- GENERAL FUND

AUGUST 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50780	PRINTING - OFFICE SUPPLIES	1,423.32	3,500.00	2,076.68	40.67%
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>3,514.84</u>	<u>10,500.00</u>	<u>6,985.16</u>	<u>33.47%</u>
Total 8000	POLICE	2,648,014.45	3,001,750.00	353,735.55	88.22%
9000	ANIMAL CONTROL				
50410	SALARIES & WAGES	51,847.15	55,000.00	3,152.85	94.27%
50411	OVERTIME	2,393.94	2,500.00	106.06	95.76%
50412	SALARIES - PART TIME	15,159.10	21,000.00	5,840.90	72.19%
50415	EMPLOYERS FICA EXPENSE	5,085.50	6,000.00	914.50	84.76%
50420	GROUP INSURANCE PREMIUM	14,187.75	17,000.00	2,812.25	83.46%
50433	TMRS	4,607.94	7,000.00	2,392.06	65.83%
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	3,053.71	4,000.00	946.29	76.34%
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	119,905.91	173,500.00	53,594.09	69.11%
9500	DEVELOPMENT SERVICES				
50410	SALARIES & WAGES	510,725.90	590,000.00	79,274.10	86.56%
50411	OVERTIME	2,657.81	500.00	(2,157.81)	531.56%
50415	EMPLOYERS FICA EXPENSE	37,224.46	45,000.00	7,775.54	82.72%
50420	GROUP INSURANCE PREMIUM	91,344.88	120,000.00	28,655.12	76.12%
50433	TMRS	42,873.49	55,000.00	12,126.51	77.95%
50505	PROFESSIONAL SERVICE	230,258.82	300,000.00	69,741.18	76.75%
50510	MONARCH RIDGE EXPENSE	8,304.14	50,000.00	41,695.86	16.61%

CITY OF HORSESHOE BAY
02- GENERAL FUND
AUGUST 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	9,815.29	8,000.00	(1,815.29)	122.69%
50576	COPIER LEASE	8,241.94	13,000.00	4,758.06	63.40%
50590	ENGINEERING FEES	82,388.74	25,000.00	(57,388.74)	329.55%
50592	EQUIPMENT & SUPPLIES	8,505.60	6,000.00	(2,505.60)	141.76%
50593	TRAVEL, TRAINING, SCHOOL	7,515.50	8,000.00	484.50	93.94%
50595	FUEL & LUBRICATION	3,369.47	5,000.00	1,630.53	67.39%
50685	M & R - VEHICLES	2,001.11	3,000.00	998.89	66.70%
50753	CITY BANKING FEES	10,320.86	6,500.00	(3,820.86)	158.78%
50765	OTHER EXPENSE	868.82	3,500.00	2,631.18	24.82%
50777	ADVERTISEMENTS - NOTICES	0.00	2,000.00	2,000.00	0.00%
50780	PRINTING - OFFICE SUPPLIES	3,774.28	3,000.00	(774.28)	125.81%
50812	PUBLIC CAMPAIGNS	125.00	4,000.00	3,875.00	3.13%
50828	CODE ENFORCEMENT ACTIONS	27,703.61	25,000.00	(2,703.61)	110.81%
50830	UNIFORMS	<u>2,135.58</u>	<u>4,000.00</u>	<u>1,864.42</u>	<u>53.39%</u>
Total 9500	DEVELOPMENT SERVICES	1,156,529.20	1,348,500.00	191,970.80	85.76%
9600	PUBLIC WORKS				
50410	SALARIES & WAGES	181,126.80	205,000.00	23,873.20	88.35%
50411	OVERTIME	0.00	1,000.00	1,000.00	0.00%
50415	EMPLOYERS FICA EXPENSE	13,567.60	15,750.00	2,182.40	86.14%
50420	GROUP INSURANCE PREMIUM	23,139.93	29,000.00	5,860.07	79.79%
50433	TMRS	15,361.26	19,000.00	3,638.74	80.85%
50590	ENGINEERING FEES	8,500.00	25,000.00	16,500.00	34.00%
50592	EQUIPMENT & SUPPLIES	4,894.87	12,000.00	7,105.13	40.79%
50593	TRAVEL, TRAINING, SCHOOLS	3,600.52	3,000.00	(600.52)	120.02%
50595	FUEL & LUBRICANTS	2,274.49	8,000.00	5,725.51	28.43%
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	1,140.84	1,500.00	359.16	76.06%

CITY OF HORSESHOE BAY
02- GENERAL FUND
AUGUST 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50830	UNIFORMS	920.87	2,000.00	1,079.13	46.04%
50853	STREET STRIPING	3,000.00	50,000.00	47,000.00	6.00%
50854	STREET PATCHING CONTRACT	64,665.00	135,000.00	70,335.00	47.90%
50855	STREET PATCHING MATERIALS	39,007.58	90,000.00	50,992.42	43.34%
50856	DRAINAGE	35,380.00	32,800.00	(2,580.00)	107.87%
50857	TRAFFIC SIGN CONTRACT	2,250.00	10,000.00	7,750.00	22.50%
50858	TRAFFIC SIGN MATERIALS	2,719.83	15,000.00	12,280.17	18.13%
50859	LITTER CONTROL CONTRACT	34,000.00	60,000.00	26,000.00	56.67%
50865	ROW MAINTENANCE	282,422.36	225,000.00	(57,422.36)	125.52%
50867	GOLDEN NUGGET NATURE PARK	10,600.00	10,600.00	0.00	100.00%
50868	MARTIN PARK	16,741.37	13,000.00	(3,741.37)	128.78%
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	747,618.94	979,150.00	231,531.06	76.35%
9800	MOWING & CLEARING				
50863	LOT MOWING	593,590.27	620,000.00	26,409.73	95.74%
50864	LOT CLEARING	<u>20,616.08</u>	<u>35,000.00</u>	<u>14,383.92</u>	<u>58.90%</u>
Total 9800	MOWING & CLEARING	614,206.35	655,000.00	40,793.65	93.77%
9995	TRANSFER EXPENDITURES				
58007	XFER TO - CAP PROJ FUND	3,000.00	0.00	0.00	0.00%
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	3,000.00	200,000.00	200,000.00	1.50%
Total 50000	TOTAL EXPENDITURES	<u>10,651,927.38</u>	<u>12,648,950.00</u>	<u>2,000,022.62</u>	<u>84.21%</u>
TOTAL REVENUE OVER/(UNDER) EXPENDITURES		<u>3,051,007.29</u>	<u>1,901,516.00</u>	<u>(1,152,491.29)</u>	

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

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	BEGINNING FUND BALANCE AT 10/1/2023	853,282.00	853,282.00		
9900	REVENUES				
1000					
40220	INTEREST INCOME	37,019.73	12,500.00	(24,519.73)	296.16%
40180	INTEREST INCOME	0.00	0.00	0.00	0.00%
40224	PID ASSESSMENT	<u>345,498.88</u>	<u>330,000.00</u>	<u>(15,498.88)</u>	<u>104.70%</u>
	TOTAL REVENUES	<u>382,518.61</u>	<u>342,500.00</u>	<u>(40,018.61)</u>	<u>111.68%</u>
1000	EXPENDITURES				
50622	INTEREST PAYMENT	84,237.49	84,238.00	0.51	100.00%
50690	PRINCIPAL PAYMENT	220,000.00	220,000.00	0.00	100.00%
50840	ADMINISTRATIVE FEES	<u>24,165.50</u>	<u>38,262.00</u>	<u>14,096.50</u>	<u>63.16%</u>
	TOTAL EXPENDITURES	<u>328,402.99</u>	<u>342,500.00</u>	<u>14,097.01</u>	<u>95.88%</u>
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	<u>54,115.62</u>	<u>0.00</u>	<u>(54,115.62)</u>	
	ENDING FUND BALANCE	907,397.62	853,282.00		
		AT 08/31/2024	AT 08/31/2024		

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

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	BEGINNING FUND BALANCE AT 10/1/2023	(3,630,589.00)	(3,630,589.00)		
9900	REVENUES				
1000					
40220	INTEREST INCOME	6,060.09	3,000.00	(3,060.09)	202.00%
40224	PID ASSESSMENT	<u>408,674.65</u>	<u>376,000.00</u>	<u>(32,674.65)</u>	<u>108.69%</u>
	TOTAL REVENUES	<u>414,734.74</u>	<u>379,000.00</u>	<u>(35,734.74)</u>	<u>109.43%</u>
1000	EXPENDITURES				
50622	INTEREST PAYMENT	433,000.00	165,000.00	(268,000.00)	262.42%
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>
	TOTAL EXPENDITURES	<u>433,000.00</u>	<u>379,000.00</u>	<u>(54,000.00)</u>	<u>114.25%</u>
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	<u>(18,265.26)</u>	<u>-</u>	<u>18,265.26</u>	
	ENDING FUND BALANCE	(3,648,854.26)	(3,630,589.00)		
		AT 08/31/2024	AT 08/31/2024		

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

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	BEGINNING FUND BALANCE AT 10/1/2023	8,984.47	8,984.47		
9900	REVENUES				
8000					
40169	INTEREST INCOME	0.00	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>
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
	EXPENDITURES				
1000					
50592	EQUIPMENT/SUPPLIES	<u>8,984.47</u>	<u>8,985.00</u>	<u>0.53</u>	<u>99.99%</u>
	TOTAL EXPENDITURES	<u>8,984.47</u>	<u>8,985.00</u>	<u>0.53</u>	<u>99.99%</u>
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	<u>(8,984.47)</u>	<u>(8,985.00)</u>	<u>(0.53)</u>	
	ENDING FUND BALANCE	0.00	(0.53)		
		AT 08/31/2024	AT 08/31/2024		

CITY OF HORSESHOE BAY
07 - CAPITAL PROJECTS
AUGUST 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	BEGINNING FUND BALANCE AT 10/1/2023	11,671,799.00	11,671,799.00		
9900					
9999	REVENUES				
40220	INTEREST INCOME	748,829.57	631,000.00	(117,829.57)	118.67%
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%
40310	TRANSFER IN - GEN	3,000.00	0.00	(3,000.00)	0.00%
48999	XFER FROM - FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
	TOTAL REVENUES	<u>9,891,790.02</u>	<u>9,771,000.00</u>	<u>(120,790.02)</u>	<u>101.24%</u>
9999	EXPENDITURES				
57001	CP - CITY CENTER	598,754.85	8,000,000.00	7,401,245.15	7.48%
57002	CP - FIRE STATION	243,302.00	1,200,000.00	956,698.00	20.28%
57003	CP - STREET SEAL COAT	794,729.62	820,000.00	25,270.38	96.92%
57004	CP - STREET RECONSTRUCTION	2,540,529.68	3,100,000.00	559,470.32	81.95%
57005	CP - PARK IMPROVEMENTS	142,306.85	220,000.00	77,693.15	64.68%
57006	CP - CITY HALL REPAIRS	0.00	200,000.00	200,000.00	0.00%
57007	CP - INTERNET SERVICE	(134,185.86)	0.00	134,185.86	0.00%
58001	XFER TO - UTILITIES FUND	340,725.55	4,500,000.00	4,159,274.45	7.57%
50930	BOND ISSURANCE COSTS	<u>184,651.78</u>	<u>186,210.00</u>	<u>1,558.22</u>	<u>99.16%</u>
	TOTAL EXPENDITURES	<u>4,710,814.47</u>	<u>18,226,210.00</u>	<u>13,515,395.53</u>	<u>25.85%</u>
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	<u>5,180,975.55</u>	<u>(8,455,210.00)</u>	<u>(13,636,185.55)</u>	
	ENDING FUND BALANCE	16,852,774.55	3,216,589.00		
		AT 08/31/2024	AT 08/31/2024		

CITY OF HORSESHOE BAY
08 - DEBT SERVICE
AUGUST 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	BEGINNING FUND BALANCE AT 10/1/2023	473,882.00	473,882.00		
	REVENUES				
7000	TAX				
40150	PROPERTY TAX (I&S)	2,328,527.72	2,323,842.00	(4,685.72)	100.20%
40152	PENALTY & INTEREST (I&S)	<u>16,804.67</u>	<u>7,108.00</u>	<u>(9,696.67)</u>	<u>236.42%</u>
Total 7000	TAX	2,345,332.39	2,330,950.00	(14,382.39)	100.62%
9900	OTHER INCOME				
40220	INTEREST INCOME	<u>48,463.74</u>	<u>15,500.00</u>	<u>(32,963.74)</u>	<u>312.67%</u>
Total 9900	OTHER INCOME	48,463.74	15,500.00	(32,963.74)	312.67%
Total 40000	TOTAL REVENUES	<u>2,393,796.13</u>	<u>2,346,450.00</u>	<u>(47,346.13)</u>	<u>102.02%</u>
	EXPENDITURES				
9994	DEBT SERVICE				
50521	2014 SERIES INTEREST	130,043.01	129,000.00	(1,043.01)	100.81%
50522	2014 SERIES PRINCIPAL	1,045,000.00	1,047,706.00	2,706.00	99.74%
50523	2016 SERIES INTEREST	13,200.00	13,200.00	0.00	100.00%
50524	2016 SERIES PRINCIPAL	105,000.00	105,000.00	0.00	100.00%
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	72,475.00	71,600.00	(875.00)	101.22%
50532	2020 SERIES PRINCIPAL	180,000.00	180,000.00	0.00	100.00%
50533	BOND AGENT FEES	1,644.30	1,000.00	(644.30)	164.43%
50534	2022 SERIES - INTEREST	175,187.50	175,200.00	12.50	99.99%
50535	2022 SERIES - PRINCIPAL	130,000.00	130,000.00	0.00	100.00%
50537	2023 SEREIES - INTEREST	404,079.66	405,000.00	920.34	99.77%
50538	2023 SERIES - PRINCIPAL	70,000.00	70,000.00	0.00	100.00%
50998	ISSUANCE COSTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total 9994	DEBT SERVICE	2,712,204.47	2,714,156.00	1,951.53	99.93%
Total 50000	TOTAL EXPENDITURES	<u>2,712,204.47</u>	<u>2,714,156.00</u>	<u>1,951.53</u>	<u>99.93%</u>
TOTAL REVENUE OVER/(UNDER) EXPENDITURES		<u>(318,408.34)</u>	<u>(367,706.00)</u>	<u>(49,297.66)</u>	
	ENDING FUND BALANCE	155,473.66	106,176.00		
		AT 08/31/2024	AT 08/31/2024		

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

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	BEGINNING FUND BALANCE AT 10/1/2023	29,466.00	29,466.00		
9999	REVENUES				
40200	CHILD SAFETY FEE	<u>6,420.87</u>	<u>6,000.00</u>	<u>(420.87)</u>	<u>107.01%</u>
Total 40000	TOTAL REVENUES	<u>6,420.87</u>	<u>6,000.00</u>	<u>(420.87)</u>	<u>107.01%</u>
9999	EXPENDITURES				
50820	CHILD SAFETY FUND EXPENSE	<u>6,000.00</u>	<u>6,000.00</u>	<u>0.00</u>	<u>100.00%</u>
Total 50000	TOTAL EXPENDITURES	<u>6,000.00</u>	<u>6,000.00</u>	<u>0.00</u>	<u>100.00%</u>
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	<u>420.87</u>	<u>0.00</u>	<u>(420.87)</u>	
	ENDING FUND BALANCE	29,886.87	29,466.00		
		AT 08/31/2024	AT 08/31/2024		

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

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	BEGINNING FUND BALANCE AT 10/1/2023	8,122.00	8,122.00		
9999	REVENUES				
40196	COURT TECHNOLOGY FEES	<u>1,180.91</u>	<u>1,750.00</u>	<u>569.09</u>	<u>67.48%</u>
Total 40000	TOTAL REVENUES	<u>1,180.91</u>	<u>1,750.00</u>	<u>569.09</u>	<u>67.48%</u>
9999	EXPENDITURES				
50821	COURT TECHNOLOGY FUND EXPENSE	<u>1,710.35</u>	<u>1,750.00</u>	<u>39.65</u>	<u>97.73%</u>
Total 50000	TOTAL EXPENDITURES	<u>1,710.35</u>	<u>1,750.00</u>	<u>39.65</u>	<u>97.73%</u>
TOTAL REVENUE OVER/(UNDER) EXPENDITURES		<u>(529.44)</u>	<u>0.00</u>	<u>529.44</u>	
	ENDING FUND BALANCE	7,592.56	8,122.00		
		AT 08/31/2024	AT 08/31/2024		

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

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	BEGINNING FUND BALANCE AT 10/1/2023	11,357.00	11,357.00		
9999	REVENUES				
40197	COURT SECURITY FEES	<u>1,435.82</u>	<u>1,500.00</u>	<u>64.18</u>	<u>95.72%</u>
Total 40000	TOTAL REVENUES	<u>1,435.82</u>	<u>1,500.00</u>	<u>64.18</u>	<u>95.72%</u>
9999	EXPENDITURES				
50822	COURT SECURITY FEE EXPENSE	<u>34.99</u>	<u>1,500.00</u>	<u>1,465.01</u>	<u>2.33%</u>
Total	TOTAL EXPENDITURES	<u>34.99</u>	<u>1,500.00</u>	<u>1,465.01</u>	<u>2.33%</u>
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	<u>1,400.83</u>	<u>0.00</u>	<u>(1,400.83)</u>	
	ENDING FUND BALANCE	12,757.83	11,357.00		
		AT 08/31/2024	AT 08/31/2024		

**CITY OF HORSESHOE BAY
19 - IMPACT FEE
AUGUST 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>561,205.00</u>	<u>0.00</u>	<u>(561,205.00)</u>	<u>0.00%</u>
Total 40000	TOTAL REVENUES	561,205.00	0.00	(561,205.00)	0.00%
	EXPENDITURES				
Total 50000	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00%
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	<u>561,205.00</u>	<u>0.00</u>	<u>(561,205.00)</u>	
	ENDING FUND BALANCE	583,388.00	22,183.00		
		AT 08/31/2024	AT 08/31/2024		

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

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	BEGINNING FUND BALANCE AT 10/1/2023	0.00	0.00		
	REVENUES				
2121					
48002	XFER FROM - GENERAL FUND	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>0.00%</u>
	TOTAL REVENUES	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>0.00%</u>
	EXPENDITURES				
2121					
58999	XFER FROM - GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	
	ENDING FUND BALANCE	0.00	200,000.00		
		AT 08/31/2024	AT 08/31/2024		



CITY OF HORSESHOE BAY



Legislative Services August 2024 Activity Report

City Council Activities (20% 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.

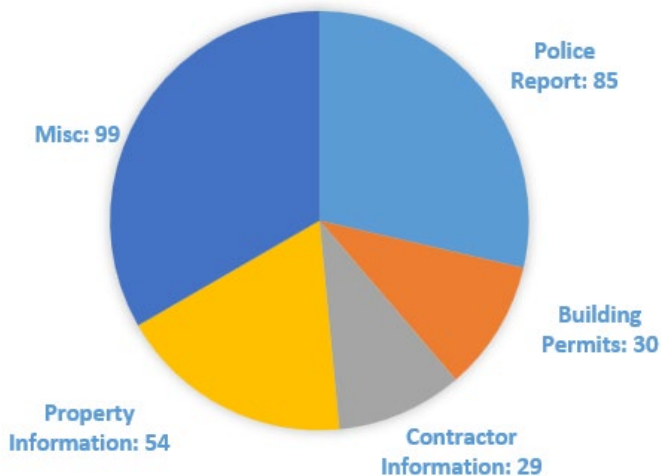
	August	FY 2024 YTD
Agendas Prepared/Posted	2	20
Minutes Completed/Approved	4	20

Agenda Items Processed	48	474
Ordinances	3	22
Resolutions	0	22
Proclamations	0	8
Contracts/Agreements	4	19
Policy Revisions	0	1
Other	41	402

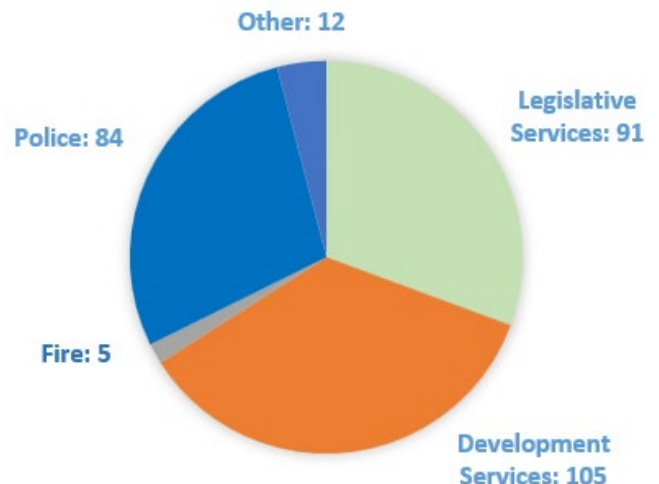
Public Information Requests (3% increase cf. FY 23)

The total number of requests the City has received in FY 2024 is 297. This is an increase of 3% 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 responded to requests this month within 2 days or less 74% of the time. 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



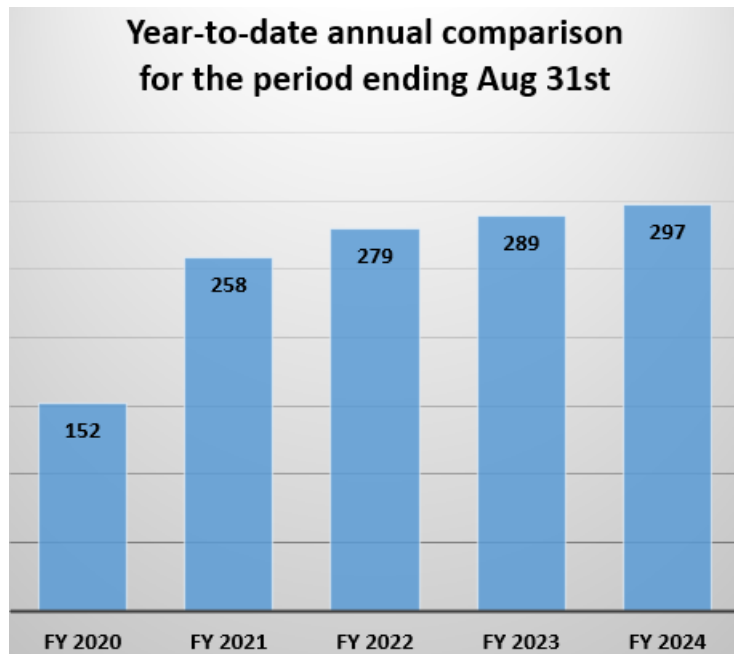
FY24 YTD BY DEPARTMENT



Public Information Requests, Continued (3% increase cf. FY 23)

The number of public information requests received by the City is growing each year (95% 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 and fee schedule being finalized for City and Police



Legislative Services

- Working with City Attorney on ROW Use Legislation
- Attended TML's Municipal Policy Summit
- Legislative Platform Resolution ready for distribution
- HB 2127 (End of Home Rule Authority): Ruled unconstitutional; pending Supreme Court review
- 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 began on July 22nd and ended August 19th
- Elaine Waddill, Larry Morgan and Buck Weatherby filed
- Council adopted an Ordinance Canceling the November Election
- Revising the City's Election Register to conform to new laws
- Updating the City's Election Information webpages
- Drafting SOP for HSB Elections
- Creating a guide for political signage regulations
- Revising the New Council Member Orientation

Boards/Commissions/Committees

- Current vacancies: One Alternate Member position on the Board of Adjustment, one position on the Land Use and Development Advisory Committee, and one position on the Building Regulations Advisory Committee
- 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 20 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 the August 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 AUGUST 2024 AND FY 2024 ACTIVITY REPORT

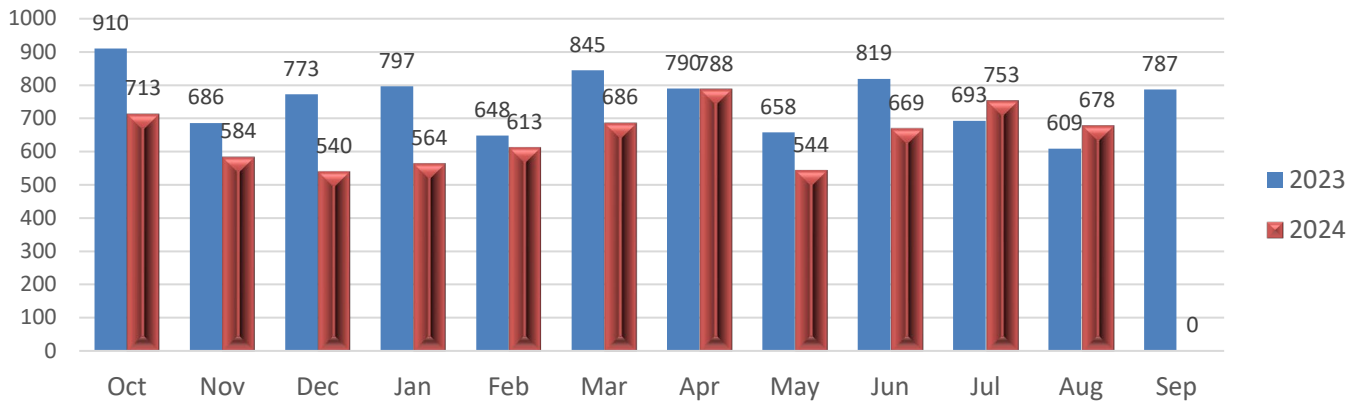
During the month of August 2024 there were twenty-five (25) new cases reported to our department. The monthly cases consisted of six (6) felony cases, nine (9) misdemeanor cases, ten (10) non-criminal cases, one (1) traffic accidents, and three (3) arrests. The department cleared twenty-two (22) new and old Horseshoe Bay cases for the month. Eleven (11) residents requested home security watches and local businesses, amenities, and construction sites continued to be checked thoroughly on a daily basis. Overall, the department responded to six hundred seventy-eight (678) calls for service, including twenty-five (25) alarms for the month.

During the month of August 2024, fifteen (15) new cases were assigned to CID for follow up investigation. Eight (8) of those were a misdemeanor grade and there were three (3) felony level cases. Four (4) cases were non-criminal which were death investigations, an animal bite and mental disorders. CID conducted four (4) other investigations, which consisted of suspicious activity, assist to other agency, found property and narcotic investigations. A total of ninety-one (91) people were interviewed by investigators. These interviews resulted in twenty-three (23) witness/victim statements and one (1) confession. CID cleared twenty-two (22) active cases during the month and obtained two (2) arrest warrants. CID personnel conducted five (5) searches and collected seventeen (17) items of evidence. CID had seventy-two (72) training hours this month and recovered property valued at \$900.00.

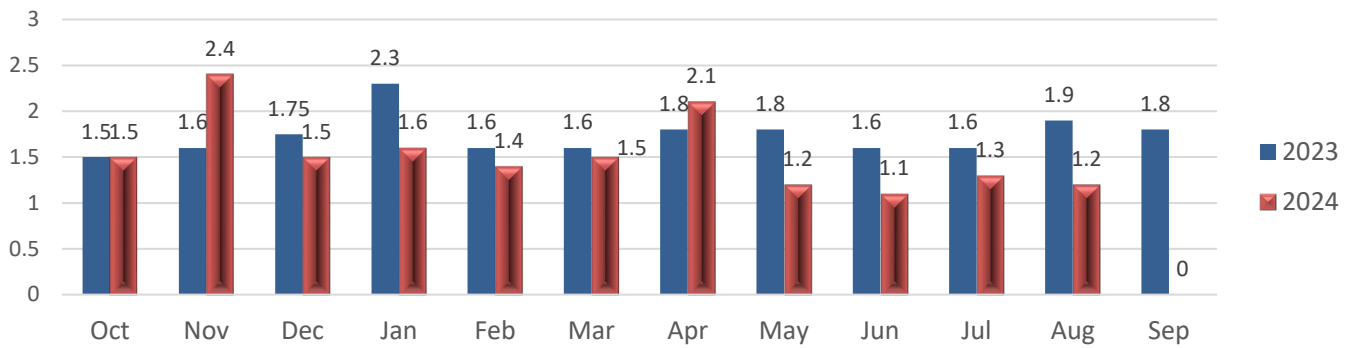
OPERATIONS	AUGUST 2024	AUGUST 2023	FYTD 2024	FYTD 2023
PD Calls for Service	678	609	7132	8228
Verbal Warnings	190	204	2106	1749
Warnings	42	71	347	647
Citations	29	25	282	435
Arrest	3	2	52	45
Code Enforcement CFS	4	44	48	1217
Traffic Accidents	1	0	34	35
Home Security Watches	11	5	170	116
Alarms	25	17	261	257
Felony Cases	6	7	71	56
Misdemeanor Cases	9	7	88	122
Non-Criminal Cases	10	9	85	82
Total Reports (New)	25	23	245	260
Cases Cleared (Old & New)	22	23	230	218

Response Time: 1.2

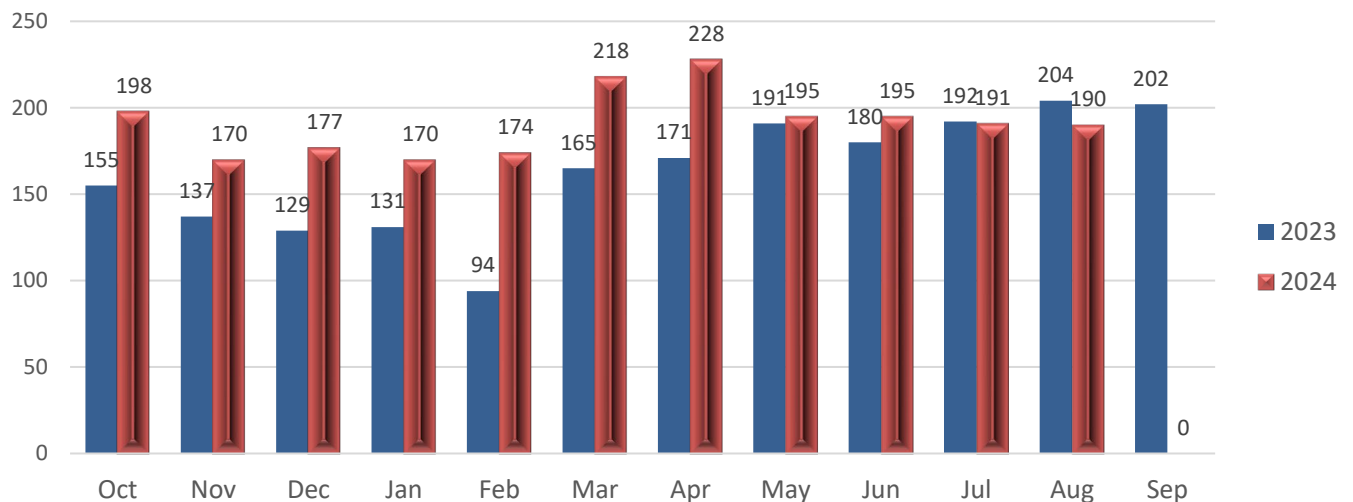
Horseshoe Bay Police Department PD Calls for Service FY 2024 To Date (2023 - 2024)



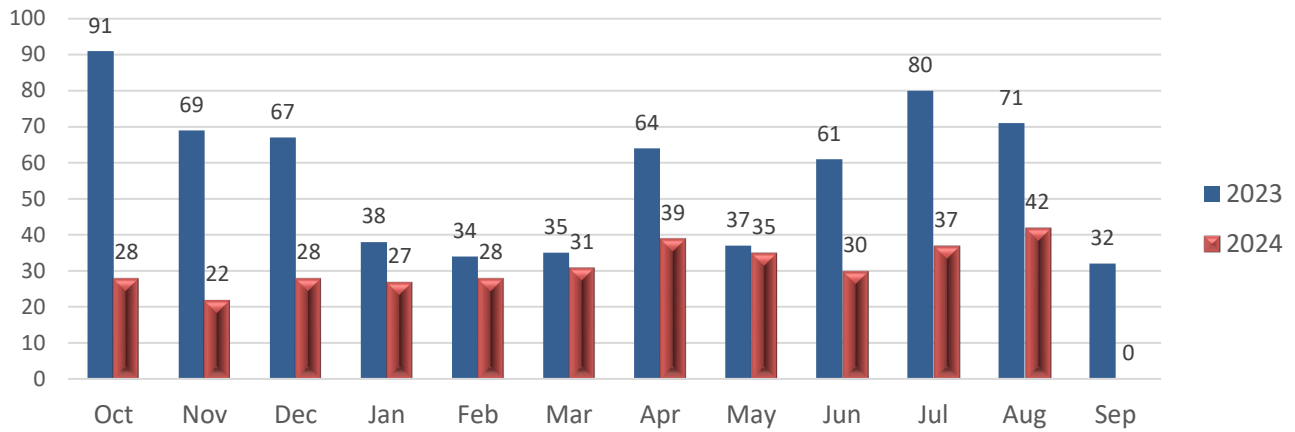
Horseshoe Bay Police Department Response Time FY 2024 To Date (2023 - 2024)



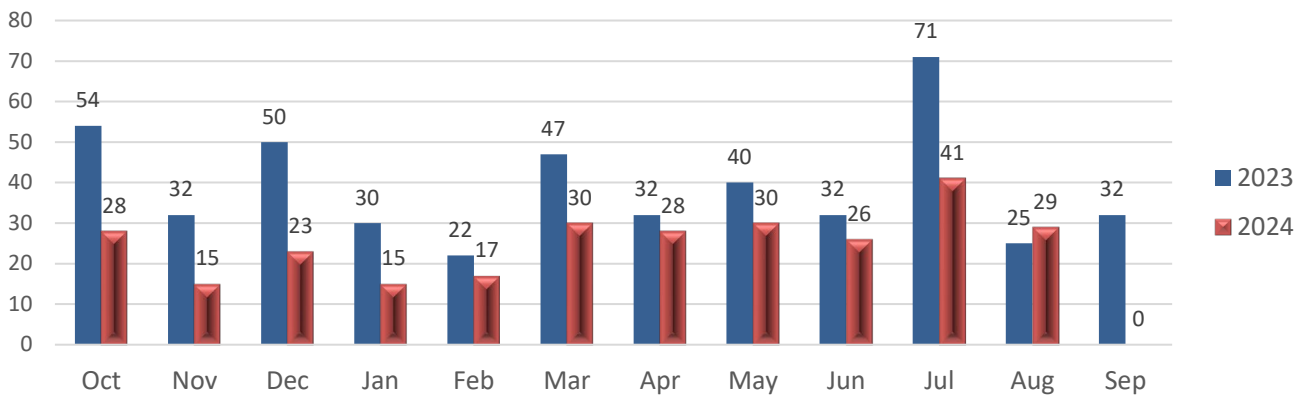
Horseshoe Bay Police Department Verbal Warnings FY 2024 To Date (2023 - 2024)



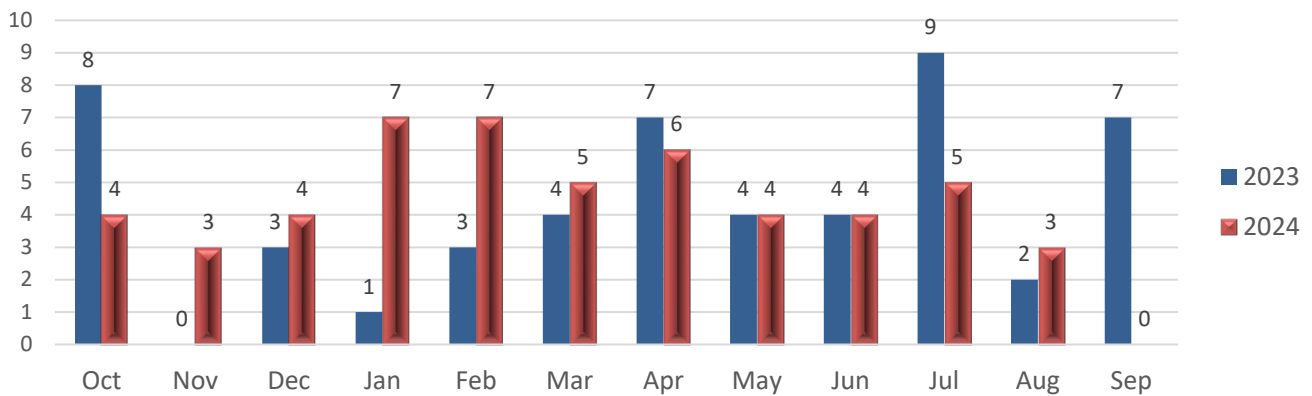
**Horseshoe Bay Police Department
Warnings FY 2024 To Date
(2023 - 2024)**



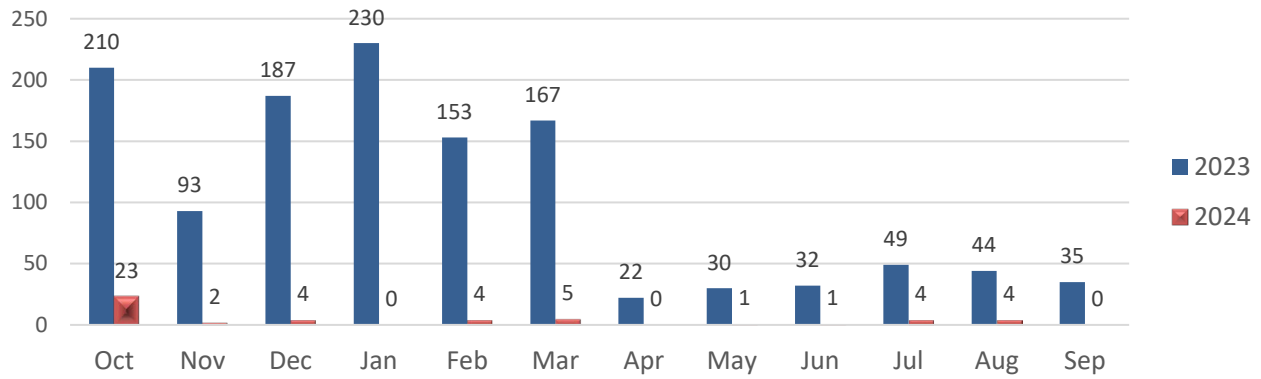
**Horseshoe Bay Police Department
Citations FY 2024 To Date
(2023 - 2024)**



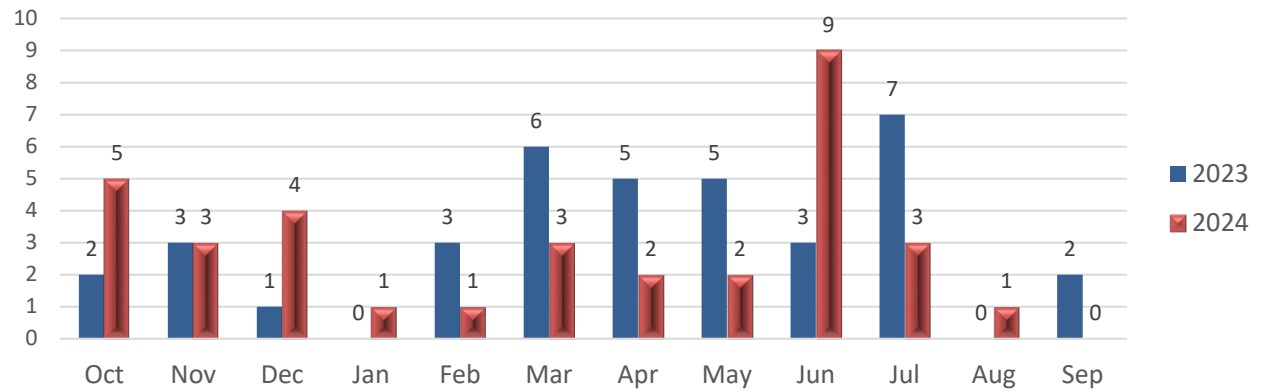
**Horseshoe Bay Police Department
Arrest FY 2024 To Date
(2023 - 2024)**



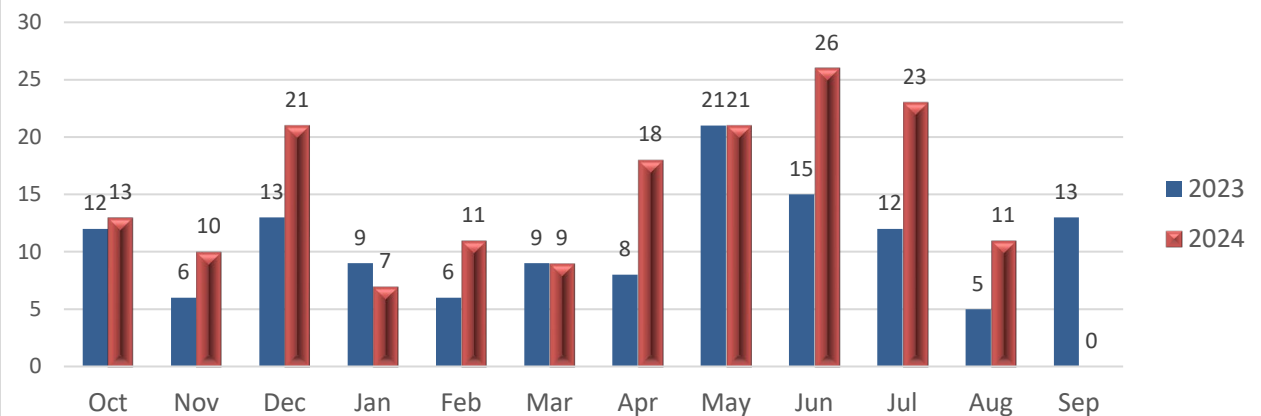
**Horseshoe Bay Police Department
Code Enforcement Calls for Service FY 2024 To Date
(2023-2024)**



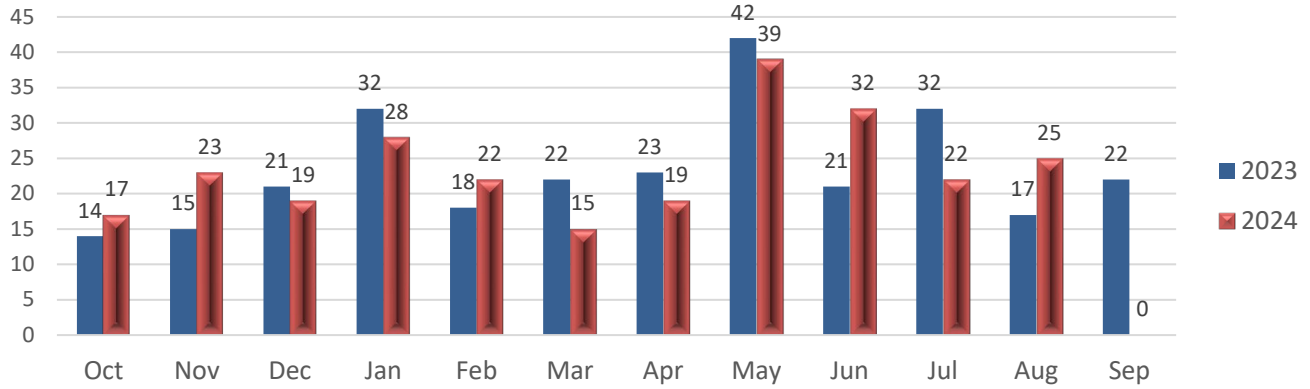
**Horseshoe Bay Police Department
Traffic Accidents FY 2024 To Date
(2023 - 2024)**



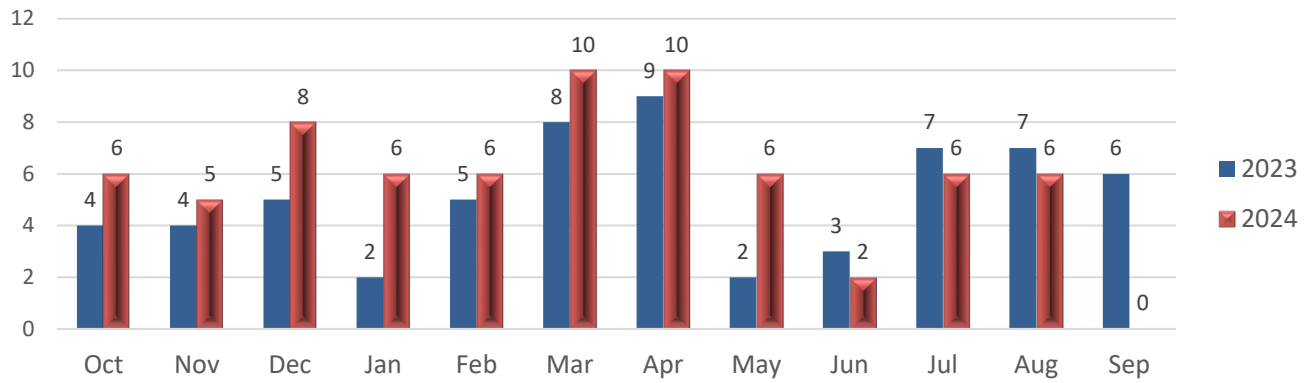
**Horseshoe Bay Police Department
Home Security Watches FY 2024 To Date
(2023 - 2024)**



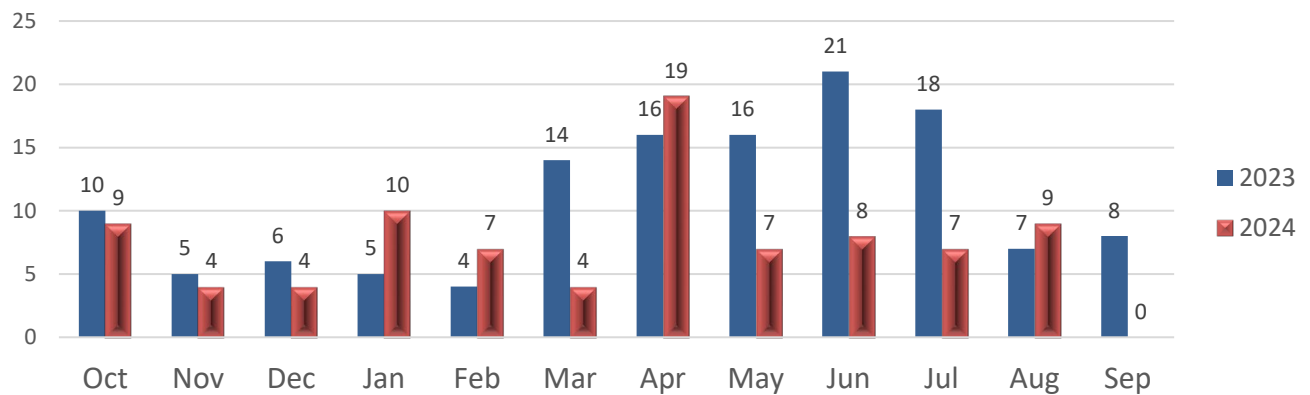
**Horseshoe Bay Police Department
Alarms FY 2024 To Date
(2023 - 2024)**



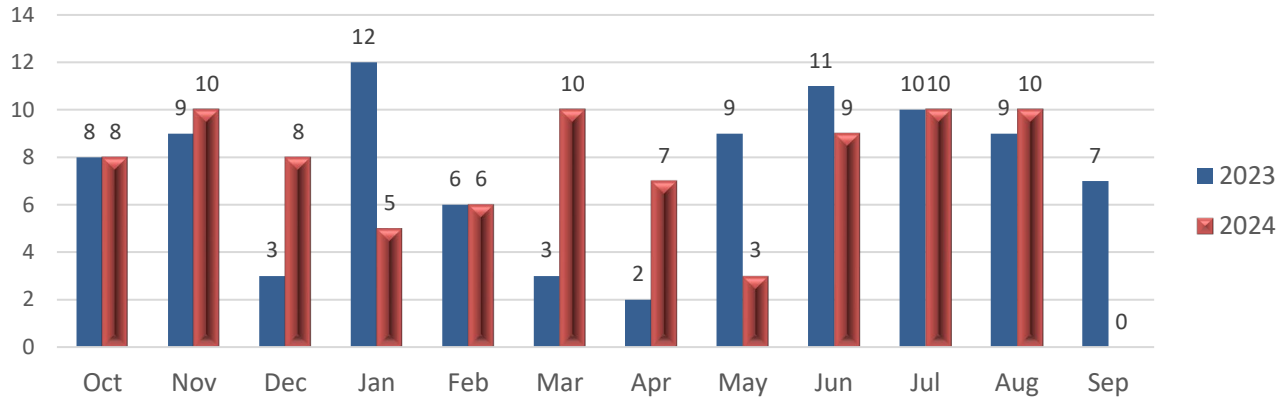
**Horseshoe Bay Police Department
Felony Cases FY 2024 To Date
(2023 - 2024)**



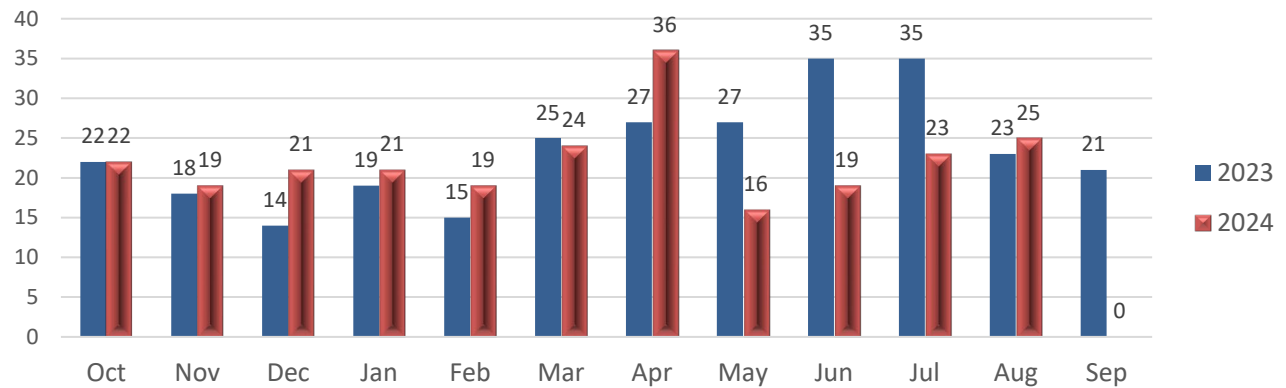
**Horseshoe Bay Police Department
Misdemeanor Cases FY 2024 To Date
(2023 - 2024)**



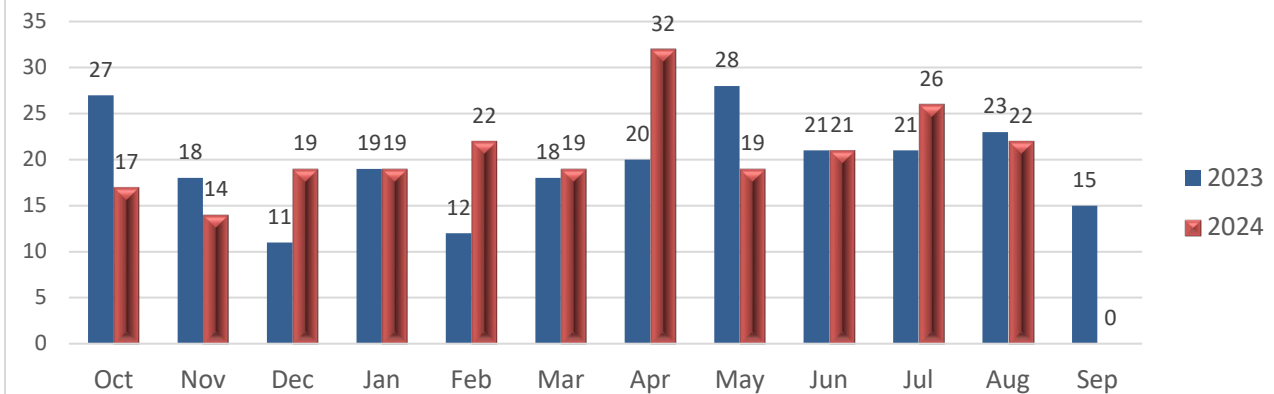
**Horseshoe Bay Police Department
Non-Criminal Cases FY 2024 To Date
(2023 - 2024)**



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



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





CITY OF HORSESHOE BAY



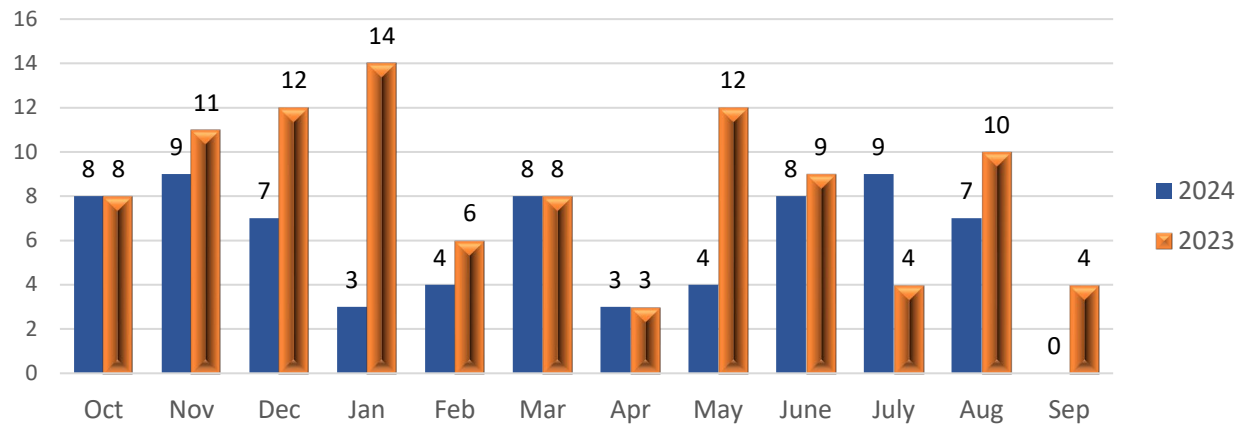
ANIMAL CONTROL August 2024 AND FY 2024 ACTIVITY REPORT

The Animal Control Officer's handled approximately seventy-six (76) calls within the month of August. Fifty-nine (59) of the calls were dispatched through either the Horseshoe Bay Police Department or Marble Falls Police Department, while seventeen (17) 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 twelve (12) of the calls for the month of August.

OPERATIONS	AUGUST 2024	AUGUST 2023	FYTD 2024	FYTD 2023
Buck Carcasses	1	1	10	31
Doe Carcasses	4	7	43	55
Fawn Carcasses	2	2	14	11
Total Deer Carcasses:	7	10	67	97
Other Carcasses	16	21	92	159
Blue Lake Carcasses	0	0	6	8
Total All Carcasses:	20	31	165	264
Cat related calls	0	0	19	25
Dog related calls	2	5	79	78
Total Other Calls:	54	37	427	484
Total Cat/Dog to HCHS:	0	1	13	32
Total Calls for Service:	76	74	703	883

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



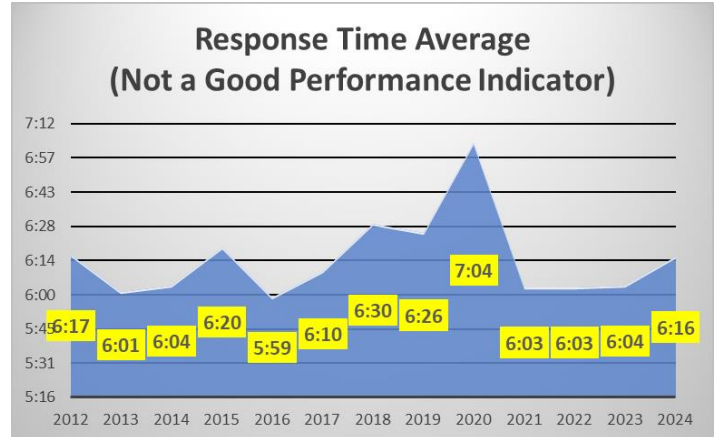
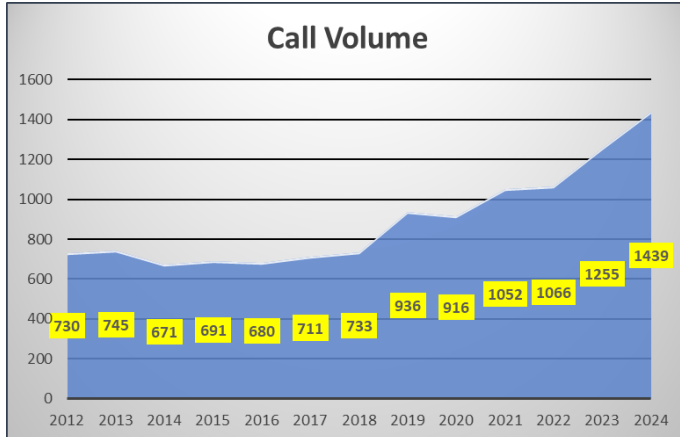


CITY OF HORSESHOE BAY

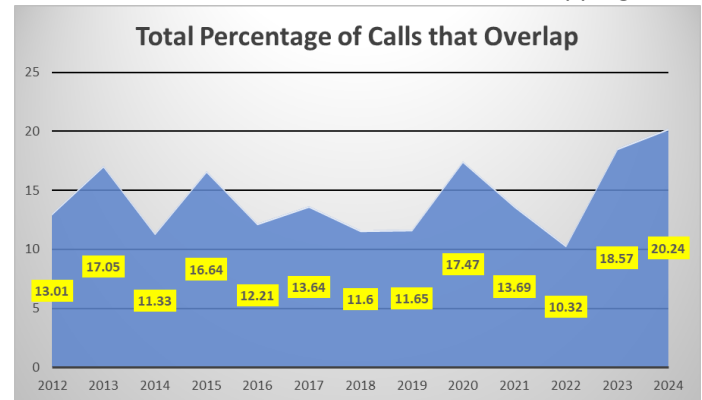
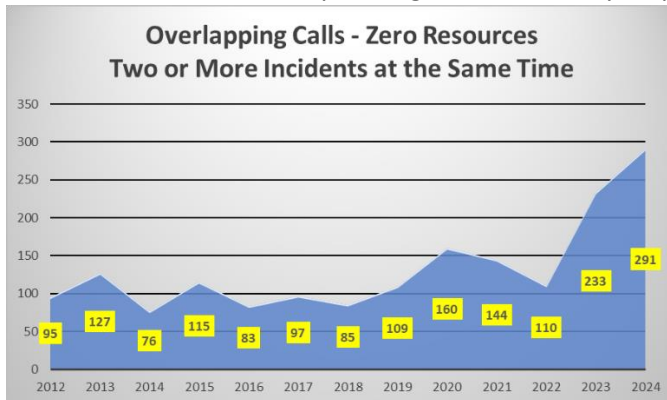


FIRE DEPARTMENT - AUGUST REPORT

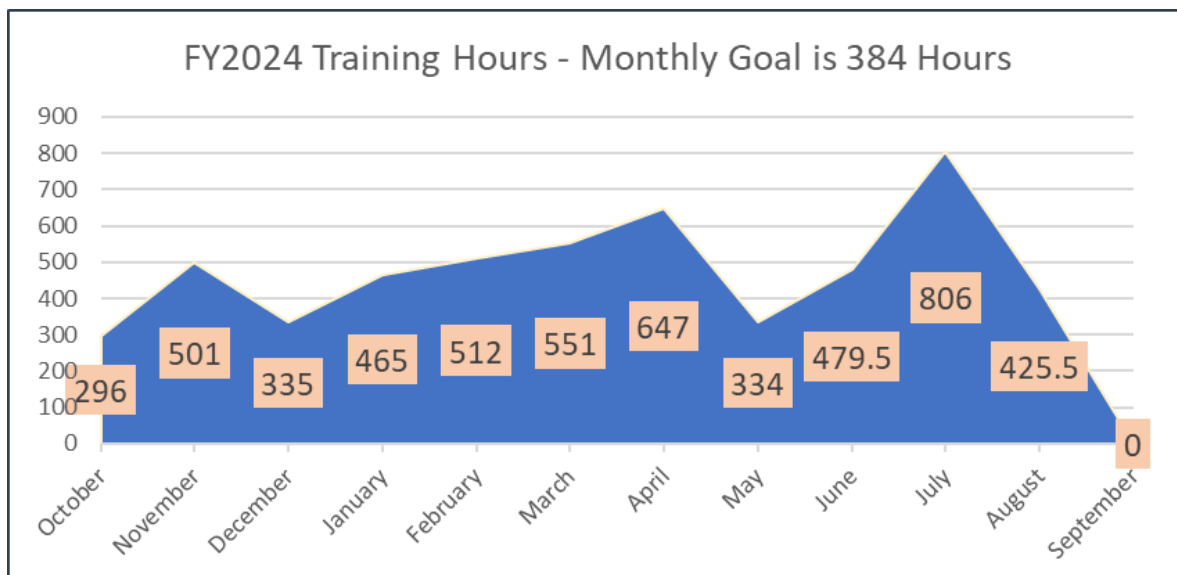
2012 through Year-to-date 2024 10-Year Average (2024 is Prorated)



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



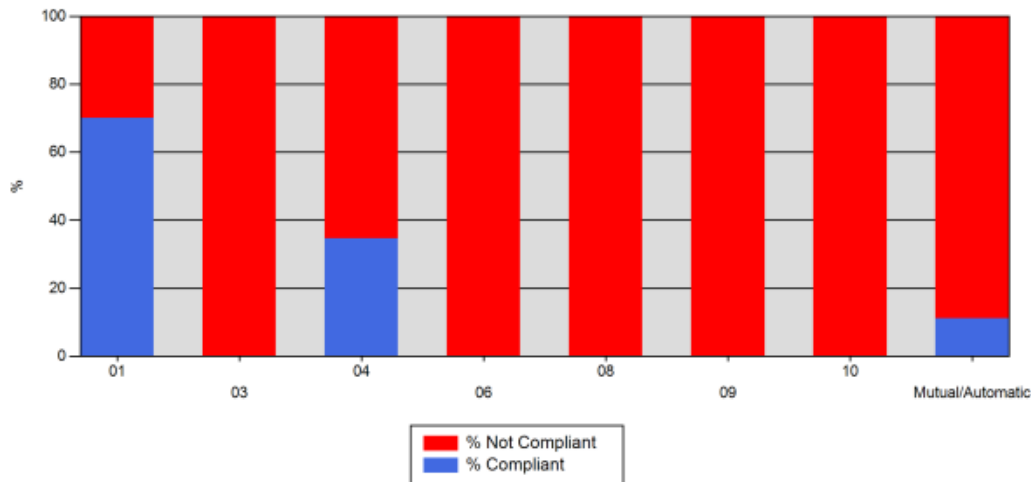
Training Hours



AUGUST 2024 RESPONSE TIME REPORT

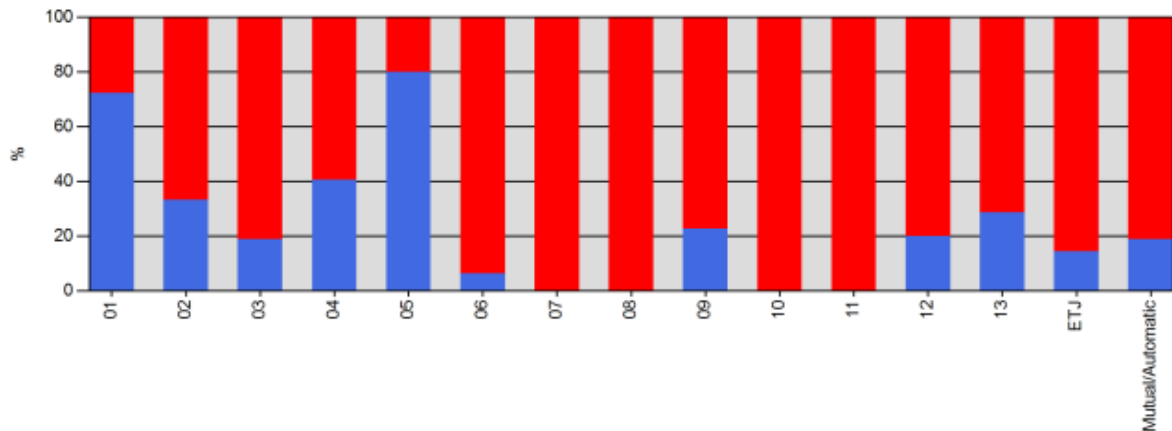
The goal of the Horseshoe Bay Fire Department is 5:20 for all calls requiring a Code 3 (Lights and Siren) response. This chart is for all Code 3 responses this fiscal year.

Incident Compliance Percentage for Response Mode for Population Density for Date Range per Zone
 Pop. Density: All | Response Mode: Lights and Sirens | Start Date: 08/01/2024 | End Date: 08/31/2024 | Compliance Time: 00:05:20



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: 08/31/2024 | Compliance Time: 00:05:20



ZONES	# RESPONSES	AVE TIME (m)	% COMPLIANT
01 - Horseshoe Bay Proper	255	4	72.2%
02 - Horseshoe Bay Airport	12	6	33.3%
03 - Horseshoe Bay South	64	7	18.8%
04 - Horseshoe Bay West	229	6	40.6%
05 - Oak Ridge	5	4	80.0%
06 - Blue Lake	16	8	6.3%
07 - The Hills	3	9	0.0%
08 - Deerhaven	9	8	0.0%
09 - Assisted Living/Vet Clinic Contract Area	66	6	22.7%
10 - Sandy Harbor	8	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	14	6	28.6%
ETJ - Extra Territorial Jurisdiction - (Hwy 71 FM 962)	7	8	14.3%
Mutual/Automatic - Mutual Aid/Automatic Aid	32	10	18.8%
TOTAL:	726	7	23.71

AUGUST 2024 ACTIVITY REPORT

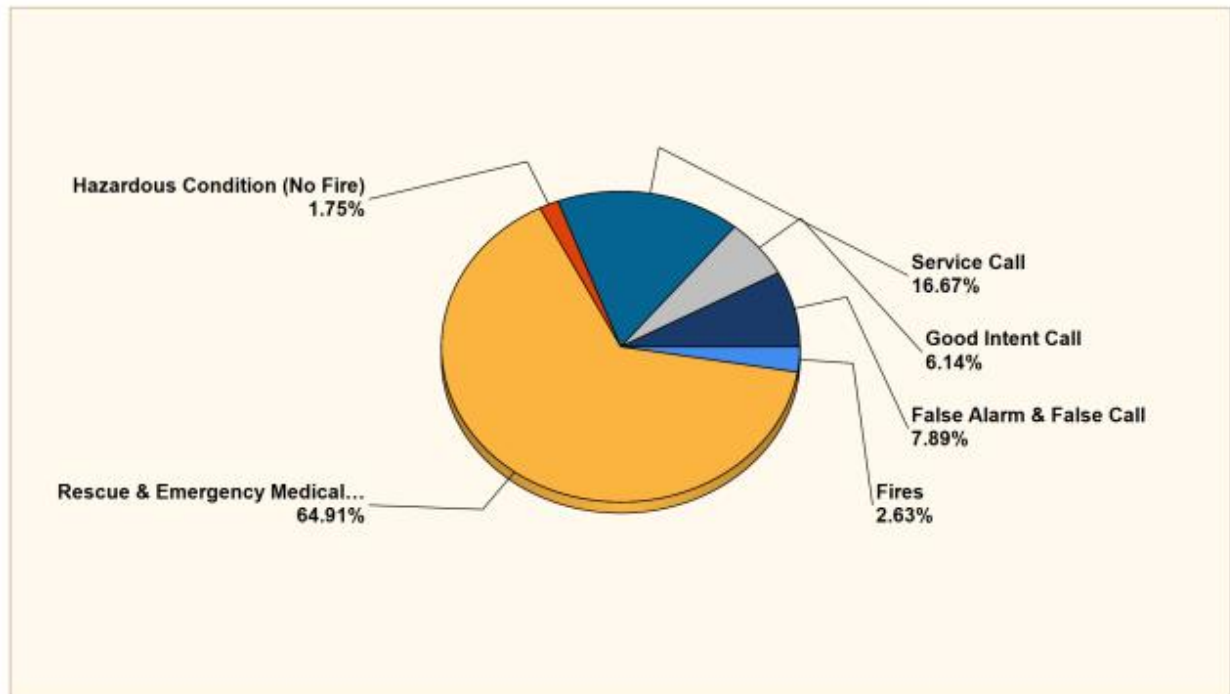
Incident Statistics

Zone(s): All Zones | Start Date: 08/01/2024 | End Date: 08/31/2024

INCIDENT COUNT			
INCIDENT TYPE		# INCIDENTS	
EMS		74	
FIRE		40	
TOTAL		114	
TOTAL TRANSPORTS (N2 and N3)			
APPARATUS	# of APPARATUS TRANSPORTS	# of PATIENT TRANSPORTS	TOTAL # of PATIENT CONTACTS
HBB11	0	0	1
HBE11	0	0	1
HBE12	0	0	12
TOTAL	0	0	14
PRE-INCIDENT VALUE		LOSSES	
\$0.00		\$0.00	
CO CHECKS			
TOTAL			
MUTUAL AID			
Aid Type		Total	
Aid Given		13	
OVERLAPPING CALLS			
# OVERLAPPING		% OVERLAPPING	
8		7.02	
LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)			
Station	EMS	FIRE	
Horseshoe Bay Central Station	0:05:58	0:07:14	
Horseshoe Bay Station 2	0:06:45	0:23:20	
AVERAGE FOR ALL CALLS		0:06:48	
LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)			
Station	EMS	FIRE	
Horseshoe Bay Central Station	0:00:54	0:00:50	
Horseshoe Bay Station 2	0:01:13	0:00:49	
AVERAGE FOR ALL CALLS		0:01:04	
AGENCY		AVERAGE TIME ON SCENE (MM:SS)	
Horseshoe Bay Fire Department		20:07	

Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 08/01/2024 | End Date: 08/31/2024



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	3	2.63%
Rescue & Emergency Medical Service	74	64.91%
Hazardous Condition (No Fire)	2	1.75%
Service Call	19	16.67%
Good Intent Call	7	6.14%
False Alarm & False Call	9	7.89%
TOTAL	114	100%

2024 FYTD ACTIVITY REPORT

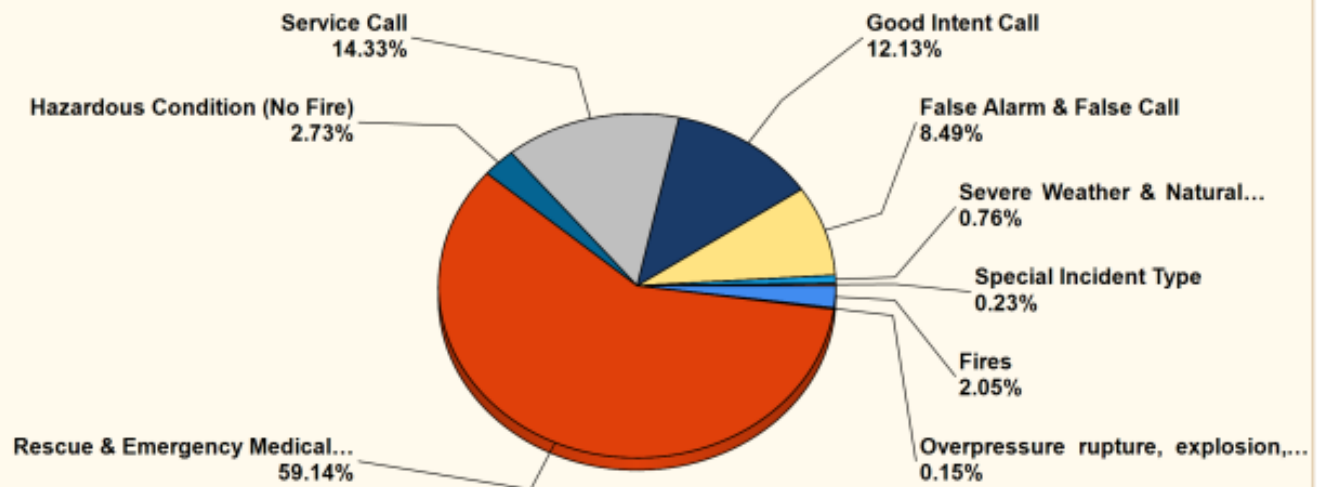
Incident Statistics

Zone(s): All Zones | Start Date: 10/01/2023 | End Date: 08/31/2024

INCIDENT COUNT			
INCIDENT TYPE		# INCIDENTS	
EMS		780	
FIRE		539	
TOTAL		1319	
TOTAL TRANSPORTS (N2 and N3)			
APPARATUS	# of APPARATUS TRANSPORTS	# of PATIENT TRANSPORTS	TOTAL # of PATIENT CONTACTS
802	0	0	1
HBB11	0	0	21
HBB12	0	0	1
HBE11	0	0	53
HBE12	1	1	65
HBE13	0	0	3
TOTAL	1	1	144
PRE-INCIDENT VALUE		LOSSES	
\$0.00		\$0.00	
CO CHECKS			
736 - CO detector activation due to malfunction		5	
746 - Carbon monoxide detector activation, no CO		2	
TOTAL		7	
MUTUAL AID			
Aid Type		Total	
Aid Given		71	
Aid Received		8	
OVERLAPPING CALLS			
# OVERLAPPING		% OVERLAPPING	
267		20.24	
LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)			
Station	EMS	FIRE	
Horseshoe Bay Central Station	0:05:45	0:06:44	
Horseshoe Bay Station 2	0:06:44	0:08:11	
AVERAGE FOR ALL CALLS		0:06:16	

Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 10/01/2023 | End Date: 08/31/2024



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	27	2.05%
Overpressure rupture, explosion, overhear - no fire	2	0.15%
Rescue & Emergency Medical Service	780	59.14%
Hazardous Condition (No Fire)	36	2.73%
Service Call	189	14.33%
Good Intent Call	160	12.13%
False Alarm & False Call	112	8.49%
Severe Weather & Natural Disaster	10	0.76%
Special Incident Type	3	0.23%
TOTAL	1319	100%

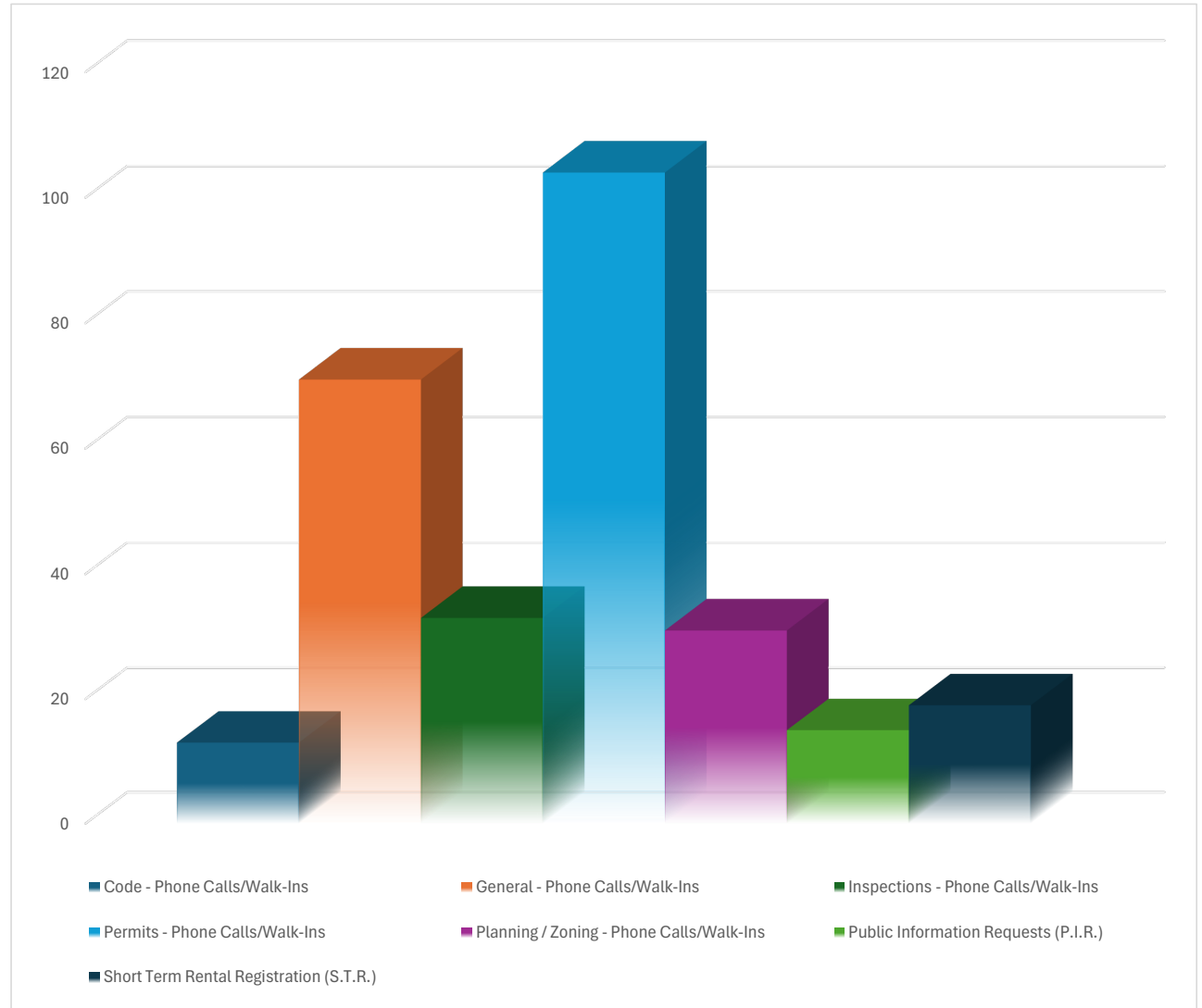


Development Services Department
Support Activity
August 2024

Administrative Assistant -
 Addressing Customer Needs /
 Resolving Small Issues / Payments

Activity	Count
Code - Phone Calls/Walk-Ins	13
General - Phone Calls/Walk-Ins	71
Inspections - Phone Calls/Walk-Ins	33
Permits - Phone Calls/Walk-Ins	104
Planning / Zoning - Phone Calls/Walk-Ins	31
Public Information Requests (P.I.R.)	15
Short Term Rental Registration (S.T.R.)	19
Total	286

Projects	Status
International Dark Sky Program:	
Dark Sky & Photography Workshop	Sep. 23, 2024
Stargazing Event	Oct. 3, 2024





Development Services Department

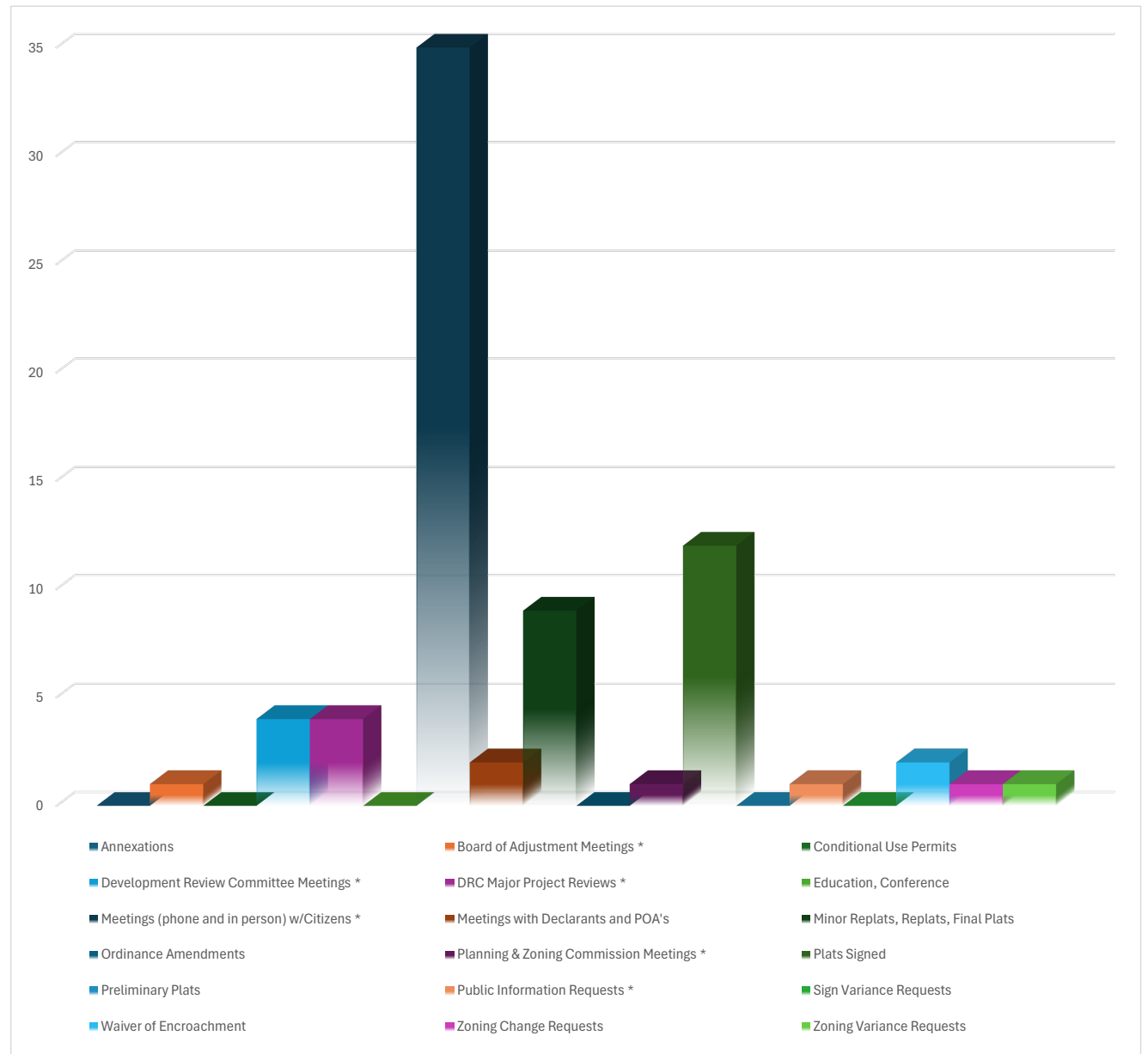
Planning Activity

August 2024

Activity	Count
Annexations	0
Board of Adjustment Meetings *	1
Conditional Use Permits	0
Development Review Committee Meetings *	4
DRC Major Project Reviews *	4
Education, Conference	0
Meetings (phone and in person) w/Citizens *	35
Meetings with Declarants and POA's	2
Minor Replats, Replats, Final Plats	9
Ordinance Amendments	0
Planning & Zoning Commission Meetings *	1
Plats Signed	12
Preliminary Plats	0
Public Information Requests *	1
Sign Variance Requests	0
Waiver of Encroachment	2
Zoning Change Requests	1
Zoning Variance Requests	1
Total	73

Planning Initiatives	Status
Update Ordinances	Paused
Short Term Rental *	Registration
International Dark Sky Program *	Sky Party
TxDOT Certified City	Renewed
Oak Wilt Campaign	Over

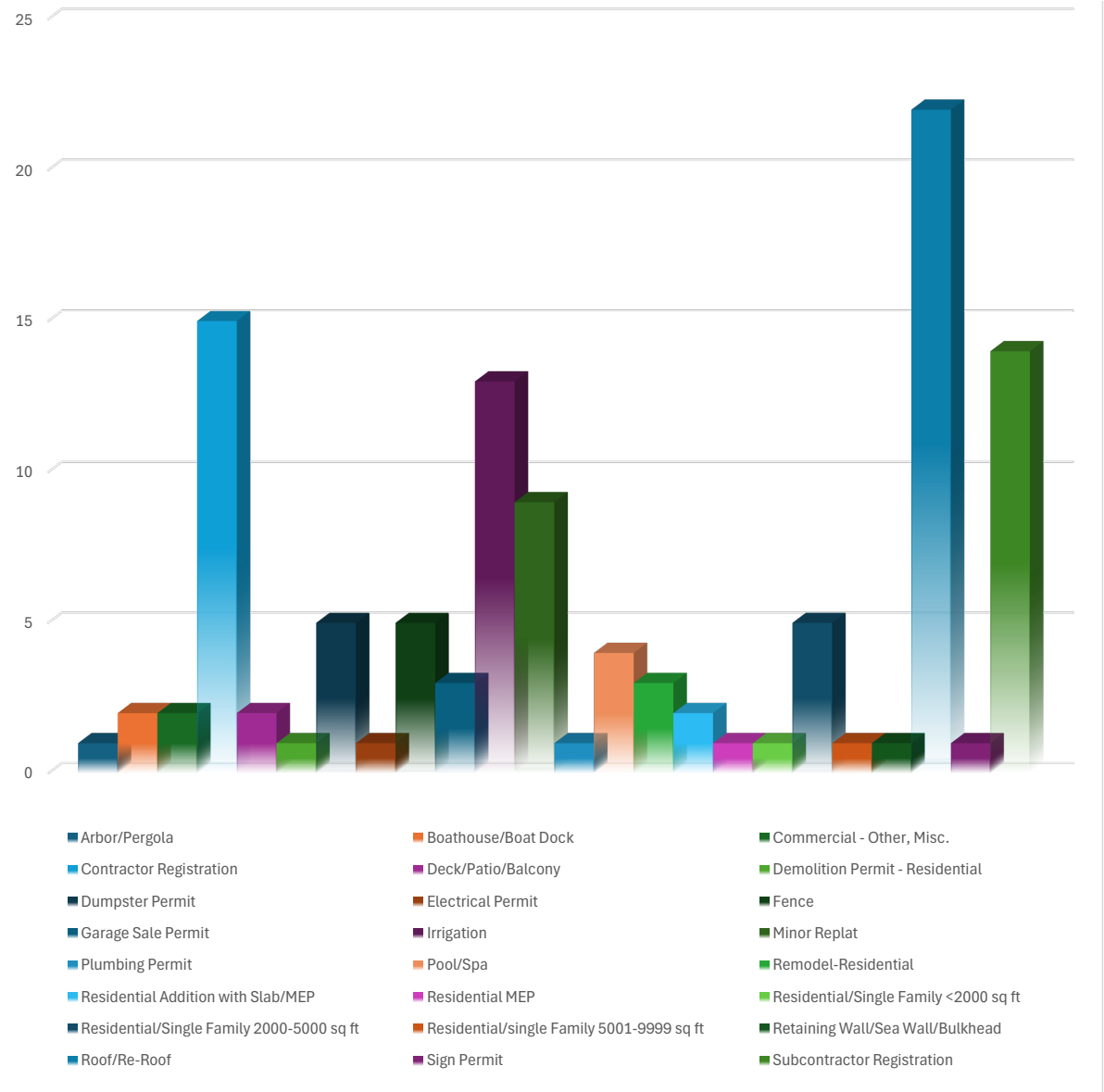
* Includes assistance from Administrative Assistant





Development Services Department
Applied Permit Activity
August 2024

Type	Count
Arbor/Pergola	1
Boathouse/Boat Dock	2
Commercial - Other, Misc.	2
Contractor Registration	15
Deck/Patio/Balcony	2
Demolition Permit - Residential	1
Dumpster Permit	5
Electrical Permit	1
Fence	5
Garage Sale Permit	3
Irrigation	13
Minor Replat	9
Plumbing Permit	1
Pool/Spa	4
Remodel-Residential	3
Residential Addition with Slab/MEP	2
Residential MEP	1
Residential/Single Family <2000 sq ft	1
Residential/Single Family 2000-5000 sq ft	5
Residential/single Family 5001-9999 sq ft	1
Retaining Wall/Sea Wall/Bulkhead	1
Roof/Re-Roof	22
Sign Permit	1
Subcontractor Registration	14
Total	115

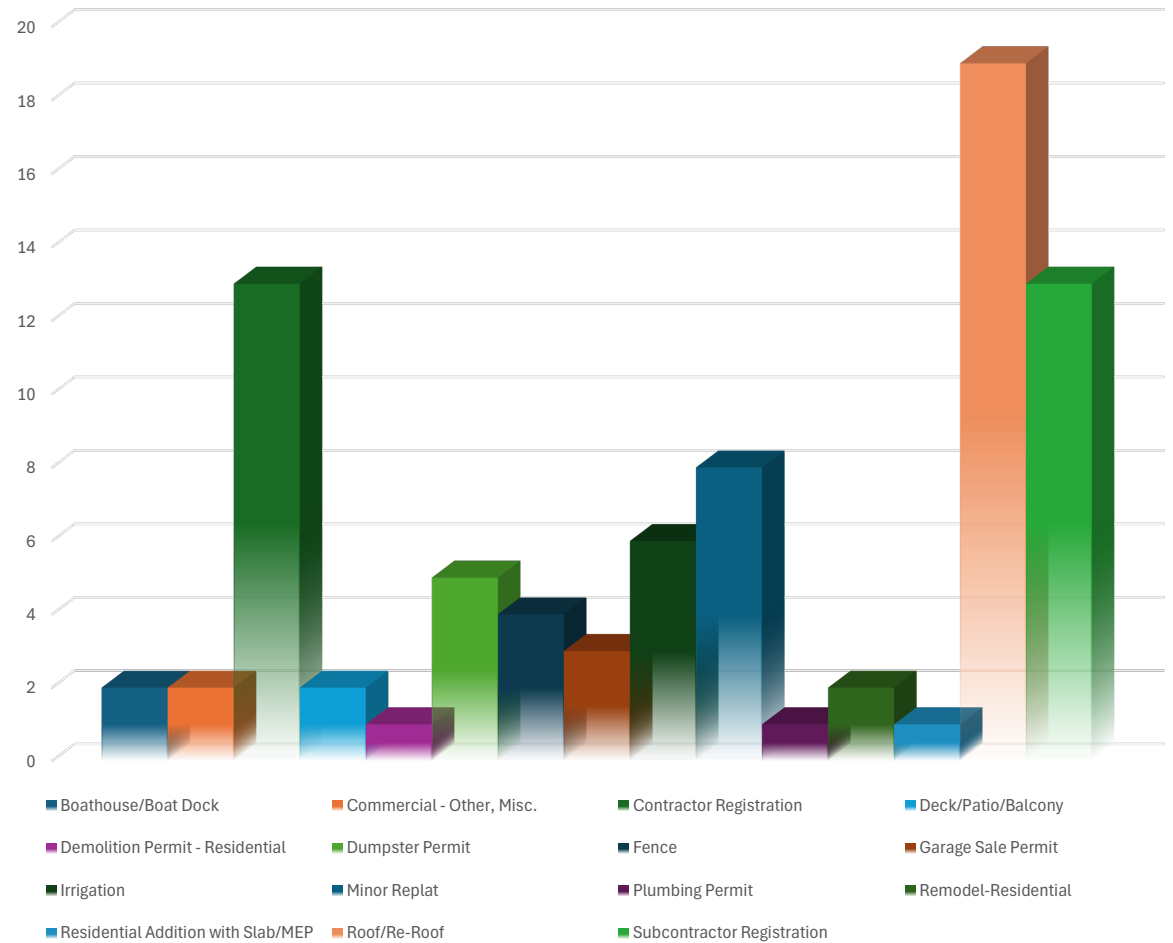




Development Services Department
Issued Permit Activity *
August 2024

Type	Count
Boathouse/Boat Dock	2
Commercial - Other, Misc.	2
Contractor Registration	13
Deck/Patio/Balcony	2
Demolition Permit - Residential	1
Dumpster Permit	5
Fence	4
Garage Sale Permit	3
Irrigation	6
Minor Replat	8
Plumbing Permit	1
Remodel-Residential	2
Residential Addition with Slab/MEP	1
Roof/Re-Roof	19
Subcontractor Registration	13
Total	82

* Includes assistance from Administrative Assistant - Permit Payments

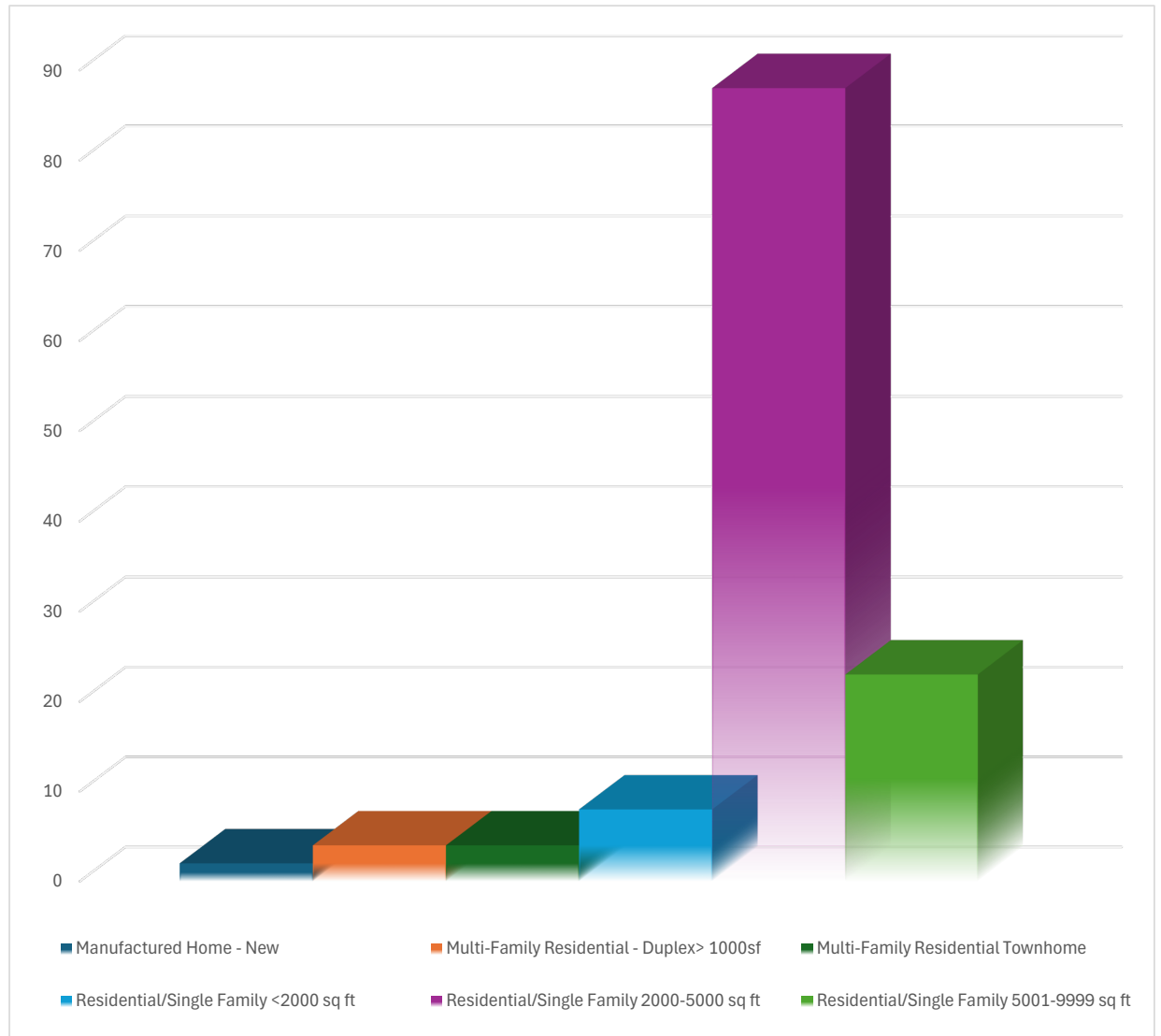




Development Services Department
Residential Construction Site Activity
August 2024

Type	Count
Manufactured Home - New	2
Multi-Family Residential - Duplex > 1000sf	4
Multi-Family Residential Townhome	4
Residential/Single Family <2000 sq ft	8
Residential/Single Family 2000-5000 sq ft	88
Residential/Single Family 5001-9999 sq ft	23
Total	129

Custom	88
Speculative	41



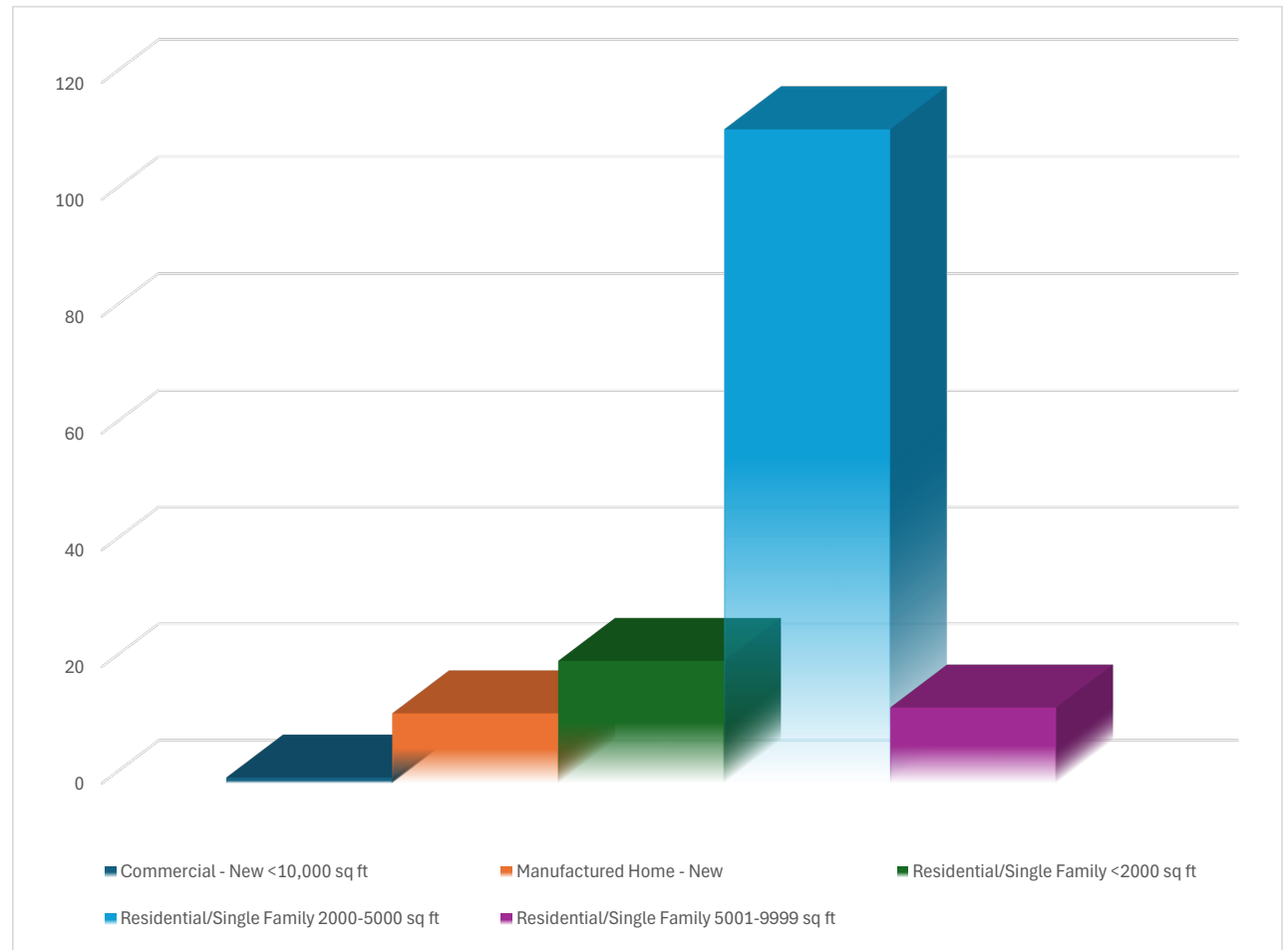


Development Services Department
Certificates of Occupancy Activity
August 2024

Type	Count
Commercial - New <10,000 sq ft	1
Manufactured Home - New	12
Residential/Single Family <2000 sq ft	21
Residential/Single Family 2000-5000 sq ft	112
Residential/Single Family 5001-9999 sq ft	13
Total	159

1.73 x Population Added	275.07
--------------------------------	---------------

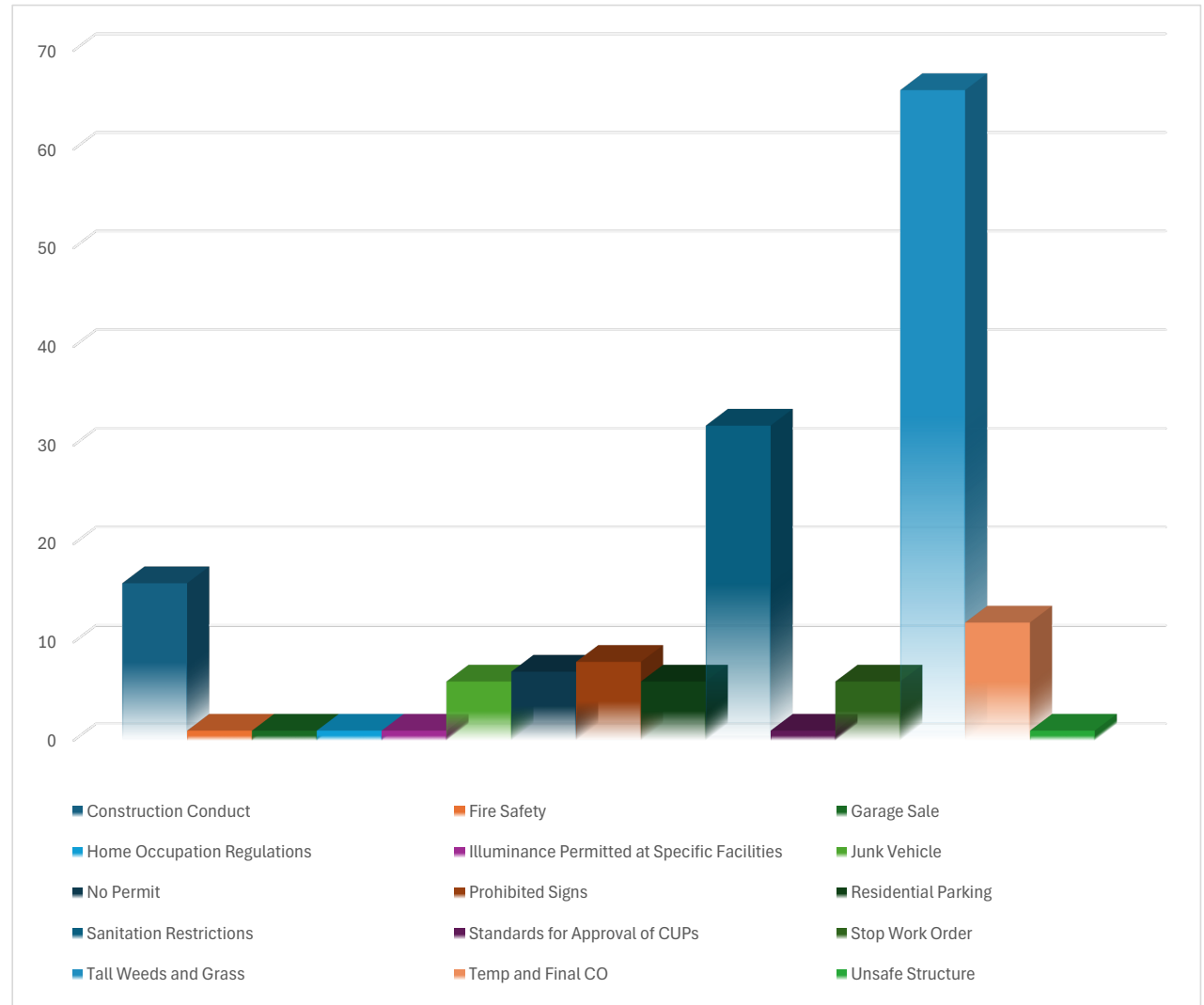
Total Inspections	224
--------------------------	------------





Development Services Department
Code Enforcement Activity
August 2024

Violations	Count
Construction Conduct	16
Fire Safety	1
Garage Sale	1
Home Occupation Regulations	1
Illuminance Permitted at Specific Facilities	1
Junk Vehicle	6
No Permit	7
Prohibited Signs	8
Residential Parking	6
Sanitation Restrictions	32
Standards for Approval of CUPs	1
Stop Work Order	6
Tall Weeds and Grass	66
Temp and Final CO	12
Unsafe Structure	1
Total	165





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

August 2024 Residential Construction Site Tracking Report

No.	Note	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Custom/Spec
1	1	Field Construction, Inc.	2808 Aurora	Residential/Single Family 2000-5000 sq ft	6/7/2021	12/7/2022	Proper	Spec
2	2	Westway Custom Builders	1329 Apache Tears	Residential/Single Family 5001-9999 sq ft	12/8/2020	12/8/2022	Lago Escondido	Custom
3	3	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	Texas Custom Homes	1902 Bay West Blvd	Residential/Single Family 2000-5000 sq ft	5/4/2022	11/4/2023	West	Spec
5	5	Westway Custom Builders	39 Applehead Island Dr	Residential/Single Family 2000-5000 sq ft	5/24/2022	11/24/2023	Applehead Island	Custom
6	6	M-CON, LLC	107 Keel Way	Residential/Single Family 2000-5000 sq ft	8/16/2022	2/16/2024	Proper	Custom
7	7	Blackacre Manufactured Homes LLC	105 61 st Street	Manufactured Home - New	6/16/2023	3/16/2024	South-Manufactured Home	Spec
8	8	Landcrafter Homes, Inc.	203 No Return	Residential/Single Family 5001-9999 sq ft	3/21/2022	3/21/2024	Proper	Custom
9	9	Stature Contractors, LLC	3004 Driftwood	Residential/Single Family 2000-5000 sq ft	11/9/2022	5/9/2024	West	Spec
10	10	Turrentine Properties, Inc.	805 Broken Arrow	Residential/Single Family 5001-9999 sq ft	5/19/2022	5/19/2024	Proper	Custom
11	11	Hollaway Custom Homes	115 Estate Drive	Residential/Single Family 5001-9999 sq ft	5/23/2022	5/23/2024	Peninsula	Custom
12	12	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
13	13	Atlas ATS	309 Alabaster	Residential/Single Family 2000-5000 sq ft	1/11/2023	7/11/2024	West	Custom
14	14	Westway Custom Builders	1409 Apache Tears	Residential/Single Family 2000-5000 sq ft	1/27/2023	7/27/2024	Lago Escondido	Spec
15	15	Noriega Puente Construction Inc.	570 Quick Draw	Residential/Single Family <2000 sq ft	8/21/2023	8/21/2024	South	Custom

No.	Note	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Custom/Spec
16	16	Jeff Jackson Custom Homes, Inc.	394 Blazing Star	Residential/Single Family 2000-5000 sq ft	2/23/2023	8/23/2024	The Overlook	Custom
17	17	LTJ Construction, LLC DBA TJ Construction	102 Matern Court	Residential/Single Family 5001-9999 sq ft	8/24/2022	8/24/2024	West	Spec
18	18	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
19		JC Builders /Cerda Builders	108 Horizon	Residential/Single Family <2000 sq ft	9/15/2023	9/15/2024	Proper	Custom
20		Emarat Corporation	1020 Mountain Leather	Residential/Single Family 2000-5000 sq ft	3/23/2023	9/23/2024	West	Spec
21		Casa Highland Construction	133 La Lucita	Residential/Single Family 2000-5000 sq ft	4/13/2023	10/13/2024	Escondido	Custom
22		Atlas ATS	102 Mountain Home	Residential/Single Family 2000-5000 sq ft	4/14/2023	10/14/2024	West	Custom
23		XDesigns LLC	612 Broken Hills	Residential/Single Family 2000-5000 sq ft	4/26/2023	10/26/2024	West	Spec
24		Turrentine Properties, Inc.	701 Hi Circle N Unit B	Multi-Family Residential Townhome	5/24/2023	11/24/2024	Proper	Spec
25		Turrentine Properties, Inc.	701 Hi Circle N Unit C	Multi-Family Residential Townhome	5/24/2023	11/24/2024	Proper	Spec
26		Turrentine Properties, Inc.	701 Hi Circle N A	Multi-Family Residential Townhome	5/25/2023	11/25/2024	Proper	Spec
27		Turrentine Properties, Inc.	701 Hi Circle N Unit D	Multi-Family Residential Townhome	5/25/2023	11/25/2024	Proper	Spec
28		Expansive Homes, LLC	313 Blue Ground	Residential/Single Family 2000-5000 sq ft	6/13/2023	12/13/2024	West	Custom
29		ACSBLDR, Inc. d/b/a Everview Homes	3006 Dew Drop	Residential/Single Family <2000 sq ft	12/13/2023	12/13/2024	South	Custom
30		Casa Highland Construction	92 Encantada	Residential/Single Family 2000-5000 sq ft	6/27/2023	12/27/2024	Escondido	Custom
31		Greg Frazier Bldg. Corp.	363 La Serena Loop	Residential/Single Family 5001-9999 sq ft	12/28/2022	12/28/2024	Escondido	Custom
32		ACSBLDR, Inc. d/b/a Everview Homes	3005 Dew Drop	Residential/Single Family <2000 sq ft	1/4/2024	1/4/2025	South	Custom
33		Daniel Dire	304 Blazing Star	Residential/Single Family 2000-5000 sq ft	7/7/2023	1/7/2025	The Overlook	Custom
34		Legend Communities	408 Mayapple	Residential/Single Family 2000-5000 sq ft	7/26/2023	1/26/2025	Crescent Pass	Custom

No.	Note	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Custom/Spec
35		Bellwether Company	1508 Apache Tears	Residential/Single Family 5001-9999 sq ft	1/27/2023	1/27/2025	Lago Escondido	Custom
36		Turrentine Properties, Inc.	113 Rock N Robyn	Residential/Single Family 5001-9999 sq ft	2/16/2023	2/16/2025	The Trails	Custom
37		Allen and Lucchi, RLLP	125 Plaza Escondido	Residential/Single Family 5001-9999 sq ft	3/6/2023	3/6/2025	Escondido	Spec
38		Jennings Homes	1315 Hi Circle North A	Multi-Family Residential - Duplex>1000sf	9/6/2023	3/6/2025	Proper	Spec
39		Jennings Homes	1315 Hi Circle North Unit B	Multi-Family Residential - Duplex>1000sf	9/6/2023	3/6/2025	Proper	Spec
40		Modern Homestead	120 Nattie Woods	Residential/Single Family 2000-5000 sq ft	9/7/2023	3/7/2025	Summit Rock	Custom
41		Hagan's Construction, LLC	106 Broken Bow	Residential/Single Family 2000-5000 sq ft	9/13/2023	3/13/2025	South	Custom
42		Peterson Builders	326 Lakawana	Residential/Single Family 2000-5000 sq ft	9/19/2023	3/19/2025	West	Custom
43		Coventry Homes (DFH Conventry, LLC.)	204 Lighthouse DR	Residential/Single Family 2000-5000 sq ft	9/25/2023	3/25/2025	Proper	Custom
44		Turrentine Properties, Inc.	804 Red Sails	Residential/Single Family 2000-5000 sq ft	9/27/2023	3/27/2025	Proper	Custom
45		Crescent Estates Custom Homes	109 Island Court	Residential/Single Family 2000-5000 sq ft	9/29/2023	3/29/2025	Applehead Island	Spec
46		Glenn Salem Construction	318 The Hills Road	Residential/Single Family 2000-5000 sq ft	9/29/2023	3/29/2025	The Hills	Custom
47		JB REI, LLC	118 Diamond Hill	Residential/Single Family 2000-5000 sq ft	10/5/2023	4/5/2025	Applehead West	Custom
48		Group Three Builders	175 Encantada	Residential/Single Family 2000-5000 sq ft	10/6/2023	4/6/2025	Escondido	Custom
49		Design Build Team	703 Silver Hill	Residential/Single Family <2000 sq ft	4/10/2024	4/10/2025	West	Speculative
50		Neiman-Foster Custom Homes	1621 Sapphire	Residential/Single Family 2000-5000 sq ft	10/19/2023	4/19/2025	West	Custom
51		Wilfong Construction	1007 Dew Drop	Residential/Single Family <2000 sq ft	4/22/2024	4/22/2025	South	Spec
52		Bentley Custom Homes	369 La Serena Loop	Residential/Single Family 2000-5000 sq ft	10/23/2023	4/23/2025	Escondido	Spec
53		Heyl Homes	909 The Trails Parkway	Residential/Single Family 2000-5000 sq ft	10/24/2023	4/24/2025	The Trails	Spec
54		Colten Liscum	201 Apache Drive	Manufactured Home - New	8/2/2024	5/2/2025	South-Manufactured Home	Custom

No.	Note	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Custom/Spec
55		Steve Hughes Custom Homes	110 La Chimenea	Residential/Single Family 2000-5000 sq ft	11/13/2023	5/13/2025	Escondido	Custom
56		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
57		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
58		JS2 Partners, LLC	110 Discreet	Residential/Single Family 2000-5000 sq ft	11/29/2023	5/29/2025	Applehead West	Custom
59		RPM Construction	1607 Swear Injun	Residential/Single Family 2000-5000 sq ft	11/30/2023	5/30/2025	West	Spec
60		Steve Hughes Custom Homes	163 La Serena Loop	Residential/Single Family 2000-5000 sq ft	12/8/2023	6/8/2025	Escondido	Custom
61		Crescent Estates Custom Homes	123 Azalea Loop	Residential/Single Family 2000-5000 sq ft	12/13/2023	6/13/2025	Golden Bear	Spec
62		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
63		Burdett Hill Country Homes, LP	912 Mountain Dew	Residential/Single Family 2000-5000 sq ft	1/2/2024	7/2/2025	Proper	Custom
64		KA Constructions, LLC	613 Apache Tears	Residential/Single Family 2000-5000 sq ft	1/3/2024	7/3/2025	West	Custom
65		Heyl Homes	1047 Overlook Parkway	Residential/Single Family 2000-5000 sq ft	1/3/2024	7/3/2025	The Trails	Spec
66		Crescent Estates Custom Homes	317 Azalea Court	Residential/Single Family 2000-5000 sq ft	1/5/2024	7/5/2025	Golden Bear	Spec
67		Treo Signature Homes	1417 Broken Hills	Residential/Single Family 2000-5000 sq ft	1/10/2024	7/10/2025	West	Custom
68		Weekley Homes, LLC	503 Free Rein	Residential/Single Family 2000-5000 sq ft	1/11/2024	7/11/2025	Proper	Custom
69		Young Homes, LLC	823 The Trails Parkway	Residential/Single Family 2000-5000 sq ft	1/11/2024	7/11/2025	The Trails	Custom
70		Allen and Lucchi, RLLP	109 Plaza Escondido	Residential/Single Family 5001-9999 sq ft	7/24/2023	7/24/2025	Escondido	Custom
71		SRCI Design- Build	30 Applehead Island Drive	Residential/Single Family 2000-5000 sq ft	2/1/2024	8/1/2025	Applehead Island	Custom
72		Grubbs Construction	202 W. Purple Granite	Residential/Single Family 2000-5000 sq ft	2/2/2024	8/2/2025	West	Custom
73		Greg Frazier Bldg. Corp.	237 La Serena Loop	Residential/Single Family 2000-5000 sq ft	2/12/2024	8/12/2025	Escondido	Custom

No.	Note	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Custom/Spec
74		Built Green Custom Homes	112 Eagles Nest	Residential/Single Family 2000-5000 sq ft	2/13/2024	8/13/2025	West	Custom
75		Gator Building Services	505 Broken Hills	Residential/Single Family 2000-5000 sq ft	2/13/2024	8/13/2025	West	Custom
76		Modern Homestead	640 Passionflower	Residential/Single Family 5001-9999 sq ft	8/14/2023	8/14/2025	Summit Rock	Custom
77		Pura Vida Homes & Designs	1509 Purple Sage	Residential/Single Family <2000 sq ft	8/14/2024	8/14/2025	Proper	Custom
78		Voltaire, LLC	329 La Serena Loop	Residential/Single Family 5001-9999 sq ft	8/16/2023	8/16/2025	Escondido	Custom
79		Legend Communities	123 Via Roma Court	Residential/Single Family 2000-5000 sq ft	2/20/2024	8/20/2025	Tuscan Village	Custom
80		SA Construct LLC	323 Parallel Circle	Residential/Single Family <2000 sq ft	8/20/2024	8/20/2025	West	Custom
81		Greg Frazier Bldg. Corp.	408 La Serena Loop	Residential/Single Family 5001-9999 sq ft	8/21/2023	8/21/2025	Escondido	Custom
82		ML General Contractor LLC	111 Big Sky	Residential/Single Family 2000-5000 sq ft	2/21/2024	8/21/2025	West	Custom
83		Cut Above Construction	205 Lighthouse Dr	Residential/Single Family 5001-9999 sq ft	8/24/2023	8/24/2025	Proper	Custom
84		Steve Hughes Custom Homes	109 Sure Fire	Residential/Single Family 2000-5000 sq ft	2/28/2024	8/28/2025	Proper	Custom
85		Voltaire, LLC	108 Encantada	Residential/Single Family 2000-5000 sq ft	3/4/2024	9/4/2025	Escondido	Custom
86		Crescent Estates Custom Homes	301 Azalea Court	Residential/Single Family 2000-5000 sq ft	3/11/2024	9/11/2025	Golden Bear	Custom
87		Irvin Rivera	706 Silver Hill	Residential/Single Family 2000-5000 sq ft	3/12/2024	9/12/2025	West	Spec
88		Lake Country Homes	206 Canyon Creek	Residential/Single Family 2000-5000 sq ft	3/13/2024	9/13/2025	West	Spec
89		Crescent Estates Custom Homes	135 Azalea Loop	Residential/Single Family 2000-5000 sq ft	3/18/2024	9/18/2025	Golden Bear	Spec
90		Crescent Estates Custom Homes	310 Azalea Court	Residential/Single Family 2000-5000 sq ft	3/18/2024	9/18/2025	Golden Bear	Spec
91		Greg Frazier Bldg. Corp.	108 Short Drive	Residential/Single Family 2000-5000 sq ft	3/18/2024	9/18/2025	West	Custom
92		ML General Contractor LLC	804 Hi Circle West Unit A	Multi-Family Residential - Duplex>1000sf	3/18/2024	9/18/2025	Proper	Custom
93		ML General Contractor LLC	804 Hi Circle West Unit B	Multi-Family Residential - Duplex>1000sf	3/18/2024	9/18/2025	Proper	Custom

No.	Note	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Custom/Spec
94		Lake Country Homes	324 Sweet Grass	Residential/Single Family 2000-5000 sq ft	3/20/2024	9/20/2025	West	Custom
95		Michael Pasgar	310 Apache Tears	Residential/Single Family 2000-5000 sq ft	3/22/2024	9/22/2025	West	Spec
96		Neiman-Foster Custom Homes	98 Wennmohs Place	Residential/Single Family 2000-5000 sq ft	3/26/2024	9/26/2025	West	Spec
97		Modern Homestead	423 Wolf Creek	Residential/Single Family 2000-5000 sq ft	3/28/2024	9/28/2025	Wolf Creek Estates	Custom
98		Crescent Estates Custom Homes	204 Azalea Loop	Residential/Single Family 2000-5000 sq ft	4/2/2024	10/2/2025	Golden Bear	Spec
99		Steve Hughes Custom Homes	111 Orange Plume	Residential/Single Family 5001-9999 sq ft	10/3/2023	10/3/2025	Valley Knoll	Custom
100		AWJ Homes	104 Bowers Circle	Residential/Single Family 2000-5000 sq ft	4/3/2024	10/3/2025	Pecan Creek	Custom
101		Goliath Luxury Homes	122 Westgate Loop	Residential/Single Family 2000-5000 sq ft	4/6/2024	10/6/2025	Westgate Loop	Custom
102		Jose & Brenda Sanchez	405 Bay West Blvd	Residential/Single Family 2000-5000 sq ft	4/12/2024	10/12/2025	West	Custom
103		Crescent Estates Custom Homes	206 Azalea Loop	Residential/Single Family 2000-5000 sq ft	4/15/2024	10/15/2025	Golden Bear	Spec
104		AWJ Homes	104 Blanco Court	Residential/Single Family 2000-5000 sq ft	4/16/2024	10/16/2025	Pecan Creek	Spec
105		Southern Legacy Building Group LLC	112 Azalea Loop	Residential/Single Family 2000-5000 sq ft	4/19/2024	10/19/2025	Golden Bear	Custom
106		Modern Homestead	108 Up There East	Residential/Single Family 2000-5000 sq ft	4/22/2024	10/22/2025	West	Custom
107		Charles and Nicole Tindol	205 W. Up There	Residential/Single Family 2000-5000 sq ft	4/23/2024	10/23/2025	West	Custom
108		Crescent Estates Custom Homes	208 Azalea Loop	Residential/Single Family 2000-5000 sq ft	4/24/2024	10/24/2025	Golden Bear	Spec
109		Jeff Jackson Custom Homes, Inc.	306 Wennmohs Place	Residential/Single Family 2000-5000 sq ft	5/7/2024	11/7/2025	West	Custom
110		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
111		Heyl Homes	1043 Overlook Parkway	Residential/Single Family 2000-5000 sq ft	5/9/2024	11/9/2025	The Trails	Custom
112		Crescent Estates Custom Homes	130 Azalea Loop	Residential/Single Family 2000-5000 sq ft	5/20/2024	11/20/2025	Golden Bear	Spec

No.	Note	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Custom/Spec
113		Voltaire, LLC	167 La Serena Loop	Residential/Single Family 2000-5000 sq ft	5/23/2024	11/23/2025	Escondido	Custom
114		Jim Haire Enterprises LLC	101 Silverway	Residential/Single Family 2000-5000 sq ft	5/28/2024	11/28/2025	West	Spec
115		Westway Custom Builders	518 The Trails Parkway	Residential/Single Family 2000-5000 sq ft	6/10/2024	12/10/2025	The Trails	Custom
116		Treo Signature Homes	106 Edwards Circle	Residential/Single Family 2000-5000 sq ft	6/21/2024	12/21/2025	Pecan Creek	Spec
117		Diamante Luxury Homes LLC	908 CR 311	Residential/Single Family 5001-9999 sq ft	12/22/2023	12/22/2025	The Hills	Custom
118		Young Homes, LLC	580 Overlook Pkwy	Residential/Single Family 2000-5000 sq ft	6/24/2024	12/24/2025	The Trails	Custom
119		Modern Homestead	105 Meadow Beauty	Residential/Single Family 5001-9999 sq ft	1/3/2024	1/3/2026	Foothills at Stable Rock	Custom
120		Texas Decks and Docks, LLC	304 Broken Hills	Residential/Single Family 2000-5000 sq ft	7/18/2024	1/18/2026	West	Custom
121		Modern Homestead	105 Honeysuckle	Residential/Single Family 2000-5000 sq ft	7/30/2024	1/30/2026	Foothills at Stable Rock	Custom
122		ML General Contractor LLC	625 Desert Rose North	Residential/Single Family 2000-5000 sq ft	8/8/2024	2/8/2026	West	Custom
123		Irvin Rivera	101 Mystic	Residential/Single Family 2000-5000 sq ft	8/15/2024	2/15/2026	West	Spec
124		Canyon Creek Homes, LP	138 Coralberry	Residential/Single Family 2000-5000 sq ft	8/26/2024	2/26/2026	Valley Knoll	Spec
125		Brian South	104 Ventura	Residential/Single Family 2000-5000 sq ft	8/29/2024	2/28/2026	West	Custom
126		Casa Highland Construction	454 La Serena Loop	Residential/Single Family 5001-9999 sq ft	4/22/2024	4/22/2026	Escondido	Custom
127		Steve Hughes Custom Homes	214 La Serena Loop	Residential/Single Family 5001-9999 sq ft	5/10/2024	5/10/2026	Escondido	Custom
128		Turrentine Properties, Inc.	112 La Bonita	Residential/Single Family 5001-9999 sq ft	7/2/2024	7/2/2026	Escondido	Custom
129		Voltaire, LLC	259 La Serena Loop	Residential/Single Family 5001-9999 sq ft	8/19/2024	8/19/2026	Escondido	Custom

Notes	Contact	Property	Expired Date	Extension Type	Extension Expiration
1	Field Construction, Inc.	2808 Aurora	12/7/22	4th Re-permit	10/27/2023 Litigation

Notes	Contact	Property	Expired Date	Extension Type	Extension Expiration
2	Westway Custom Builders	1329 Apache Tears	12/8/22	4th Re-permit	CO in Process
3	Jeff Jackson Custom Homes, Inc.	1505 Apache Tears	3/16/23	3rd Re-permit	1/10/2025
4	Texas Custom Homes	1902 Bay West Blvd	11/4/23	5th Re-permit	8/30/2024
5	Westway Custom Builders	39 Applehead Island Dr	11/24/23	Temp CO	9/20/2024
6	M-CON, LLC	107 Keel Way	2/16/24	SqFt.Change-Over 5000	10/15/2024
7	Blackacre Manufactured Homes LLC	105 61 st Street	3/16/24	1st Re-permit Stop Work Order	5/15/2024
8	Landcrafter Homes, Inc.	203 No Return	3/21/24	3rd Re-permit	10/17/2024
9	Stature Contractors, LLC	3004 Driftwood	5/9/24	2nd Re-permit	9/6/2024
10	Turrentine Properties, Inc.	805 Broken Arrow	5/19/24	2nd Re-permit	9/16/2024
11	Hollaway Custom Homes	115 Estate Drive	5/23/24	2nd Re-permit	9/20/2024
12	ACSBLDR, Inc. d/b/a Everview Homes	511 Wind Swept	5/29/24	2 nd Re-permit	9/26/2024
13	Atlas ATS	309 Alabaster	7/11/24	1st Re-permit	9/9/2024
14	Westway Custom Builders	1409 Apache Tears	7/27/24	1 st Re-permit	9/25/2024
15	Noriega Puente Construction	570 Quick Draw	8/21/2024	Original	CO in Process
16	Jeff Jackson Custom Homes	394 Blazing Star	2/23/2024	1 st Re-permit	10/22/2024
17	LTJ Construction	102 Matern Court	8/24/2024	1 st Re-permit	10/23/2024
18	Keith Wing Builders	107 Applehead Island	9/1/2024	Original	CO in Process

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	3
August	8	19	18	13	8
September	10	19	7	16	
FY Total	85	169	223	149	91



CITY OF HORSESHOE BAY



PUBLIC WORKS DEPARTMENT

August 2024 Activity Report

- Managing all other programs: Safety cuts, liter control, islands mowing, City Hall mowing.
- Future upgrades: Corworth company is trying to locate a 34k forklift to install the bathroom. Started preparations on the pad site for install. The pavilion in Martin Park is going to be torn down after the new bathrooms are installed and operation able.
- Sealcoating project has finished around the hotel.
- Arron concrete has started putting soil logs down on the street upgrades for this year. They are starting on Quail and finishing the streets in west before moving to other side of town to continue. Also talked the Arron concrete about addition parking spaces at city hall which they have started.
- A new street upgrade list has started as of June 1st for 2025, currently over a mile.
- Meetings with Rio have been under way to figure out fiber internet through the streets of HSB. Rio has laid 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 , and now working their way down Bay West Blvd to Cap Rock golf course.
- Once Rio is done, we will sealcoat Bay West Blvd and add bike lane.

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 Jul 11 - Aug 10

	Aug-24	Aug-23
Water Produced:	73.50 MG	94.68 MG
Known Leaks and Accounted Uses:	2.85 MG	2.30 MG
Unknown Water Loss:	2.55 MG	6.31 MG
Water Sold To Public:	68.10 MG	88.37 MG
Maximum Daily Flow:	3.46 MG	3.95 MG
Average Daily Flow:	2.37 MG	3.16 MG
Total Water Production for Fiscal Year:	602.79 MG	664.50 MG
Total Raw Water Used in Calendar Year:	473.67 MG	
Percentage of LCRA Contract (Maximum Allowable Quantity – 1450.00 MG)*	33%	75%

* 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 Jul 11 - Aug 10

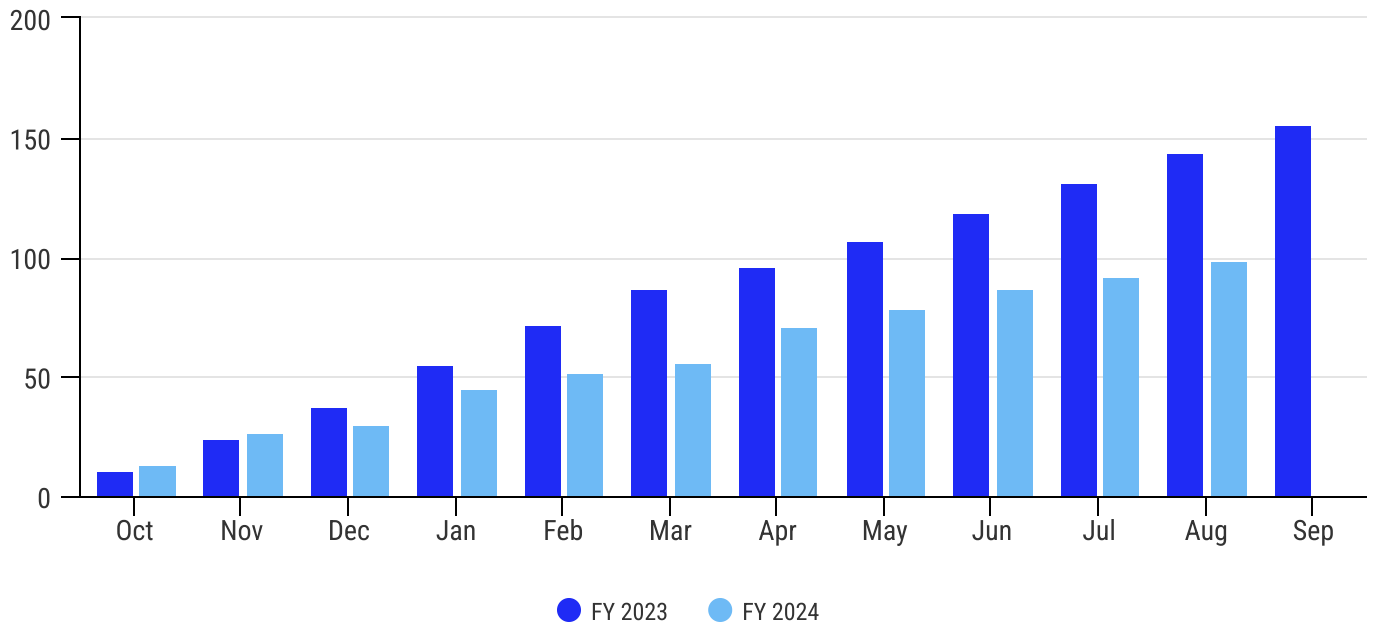
	Aug-24	Aug-23
Treated Wastewater:	18.00 MG	19.72 MG
% Water Sold:	26%	30%
Maximum Daily Flow:	0.76 MG	0.74 MG
Average Daily Flow:	0.60 MG	0.64 MG
Total Wastewater Treated for Fiscal Year:	183.71 MG	174.25 MG
Effluent Pumped to Golf Courses & Other Reuse Sites:	18.30 MG	31.27 MG
Year-to-Date Percent of Water Sold :	36%	30%
Average Wastewater Flow from Cottonwood Shores	73,000 GPD	72,000 GPD
Percent of the Cottonwood Shores Contract - 144,000 gallons per day	51%	50%

Monthly Utility Data

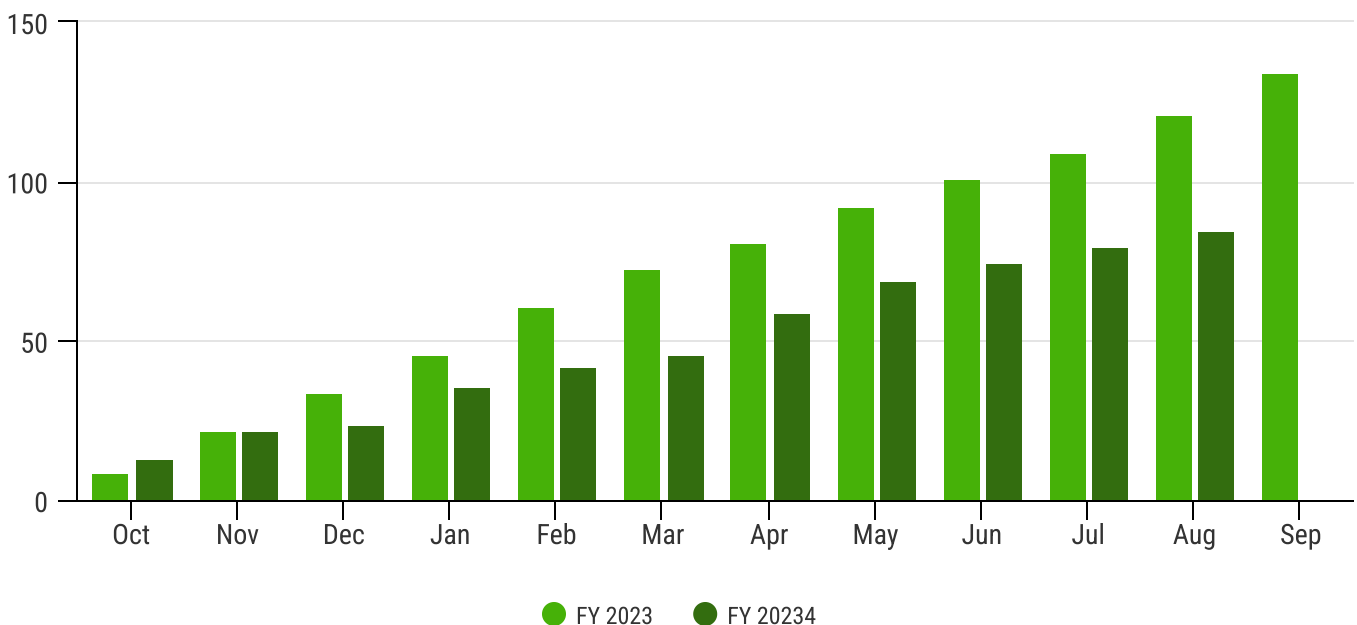
	O-23	N-23	D-23	J-24	F-24	M-24	A-24	M-24	J-24	J-24	A-24	S-24	YTD
Raw Water (MG)	83.83	66.74	47.56	39.98	34.60	41.79	52.38	48.64	56.75	74.60	73.56		620.44
Water Produced (MG)	79.00	61.91	46.71	38.12	34.08	41.41	50.59	47.49	57.33	72.65	73.50		602.79
Known Leaks And Accounted Uses (MG)	7.13	0.22	2.75	3.85	3.78	3.35	3.02	2.95	4.11	5.79	2.85		39.80
Water Loss (MG)	6.63	4.89	5.69	4.20	4.85	6.42	5.53	4.83	7.87	6.18	2.55		59.64
Water Loss %	8.4%	7.9%	12.2%	11.0%	14.2%	15.5%	10.9%	10.2%	13.7%	8.5%	8.5%		9.9%
Water Sold (MG)	65.24	56.80	38.27	30.07	25.45	31.64	42.03	39.71	45.35	60.68	68.10		503.34
Treated Wastewater (MG)	16.97	16.78	15.96	15.56	15.59	14.53	16.63	16.21	18.10	19.38	18.00		183.71
Treated Wastewater as % of Water Sold	26%	30%	42%	52%	61%	46%	40%	41%	40%	32%	32%		36%
Outdoor Use Estimate	74%	70%	58%	48%	39%	54%	60%	59%	60%	68%	68%		64%



Water Taps (Cumulative Fiscal Year to Date)

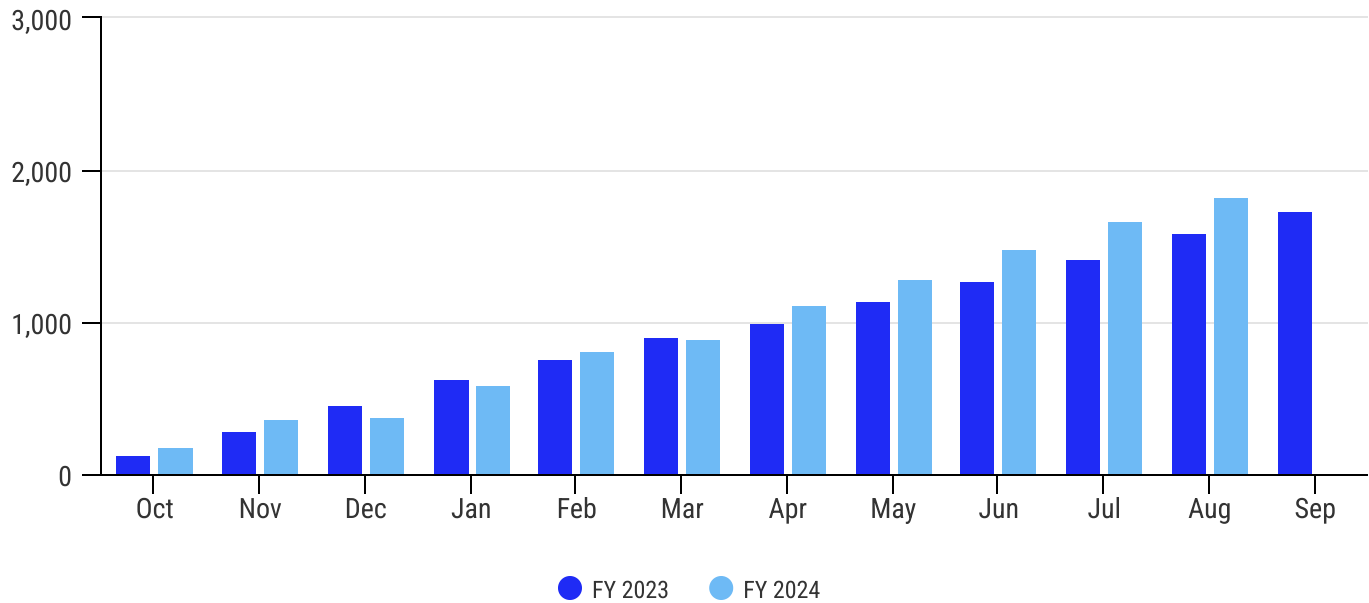


Sewer Taps (Cumulative Fiscal Year to Date)

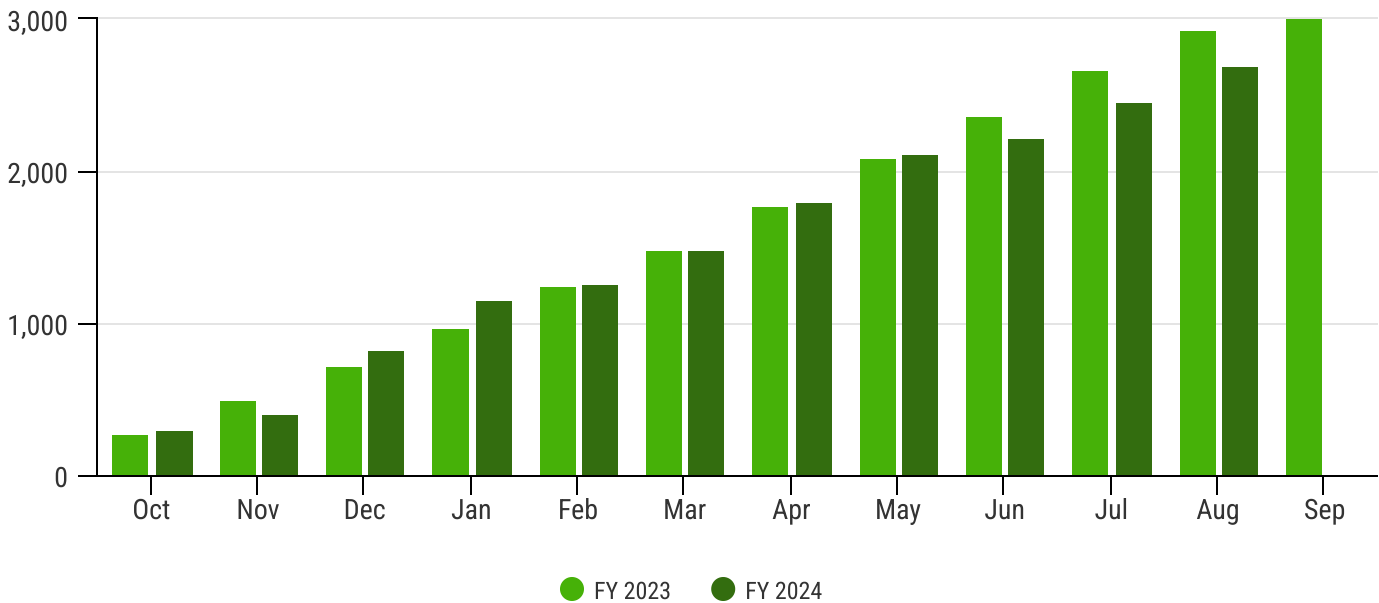




Water Service Calls (Cumulative Fiscal Year to Date)

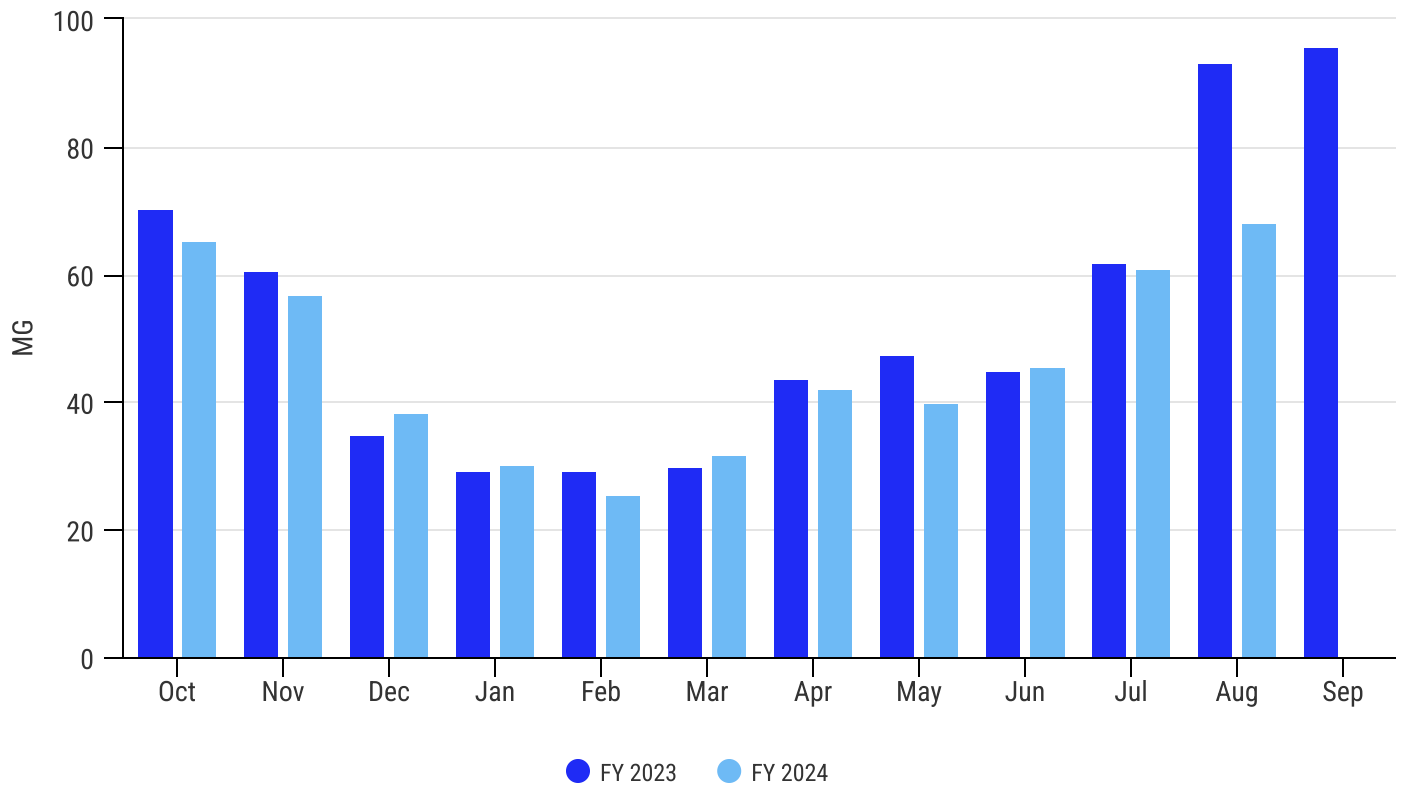


Sewer Service Calls (Cumulative Fiscal Year to Date)

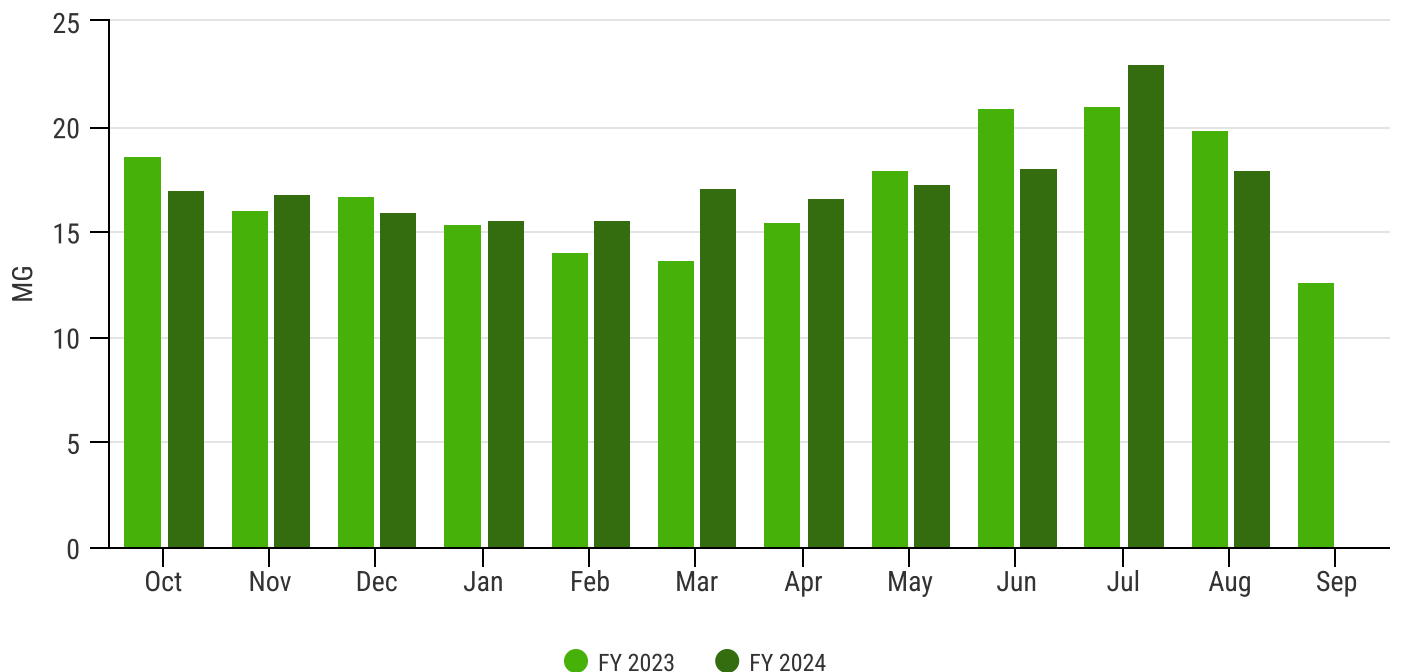




Water Sold by Month

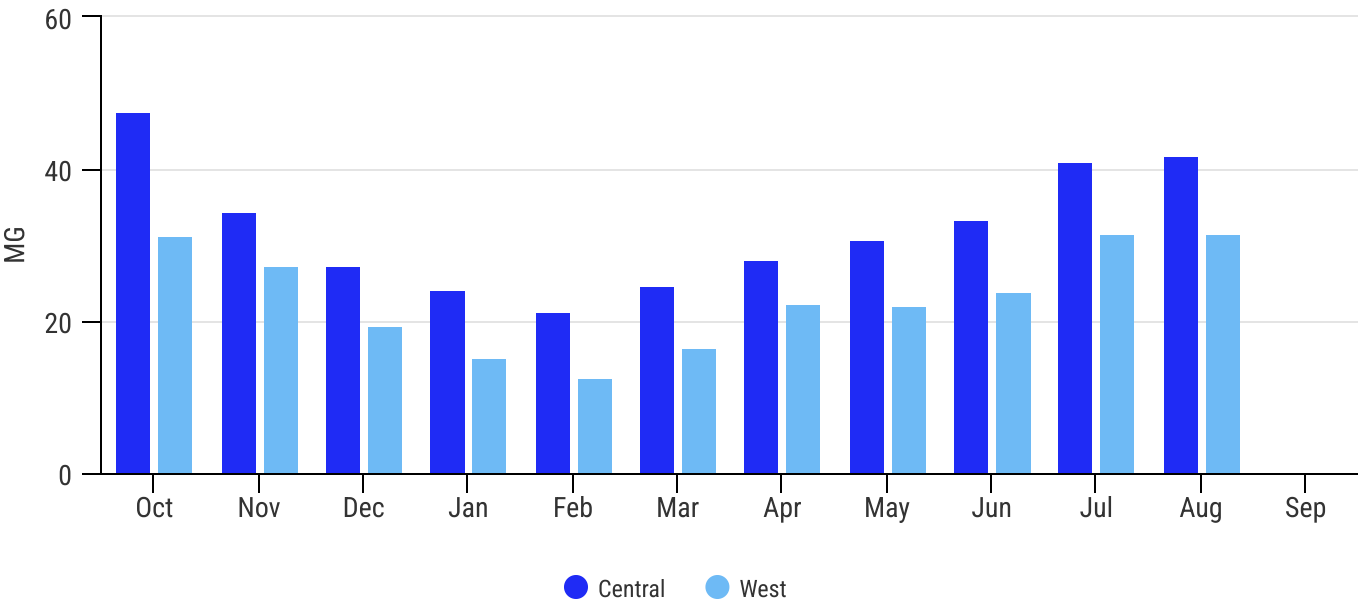


Treated Wastewater by Month

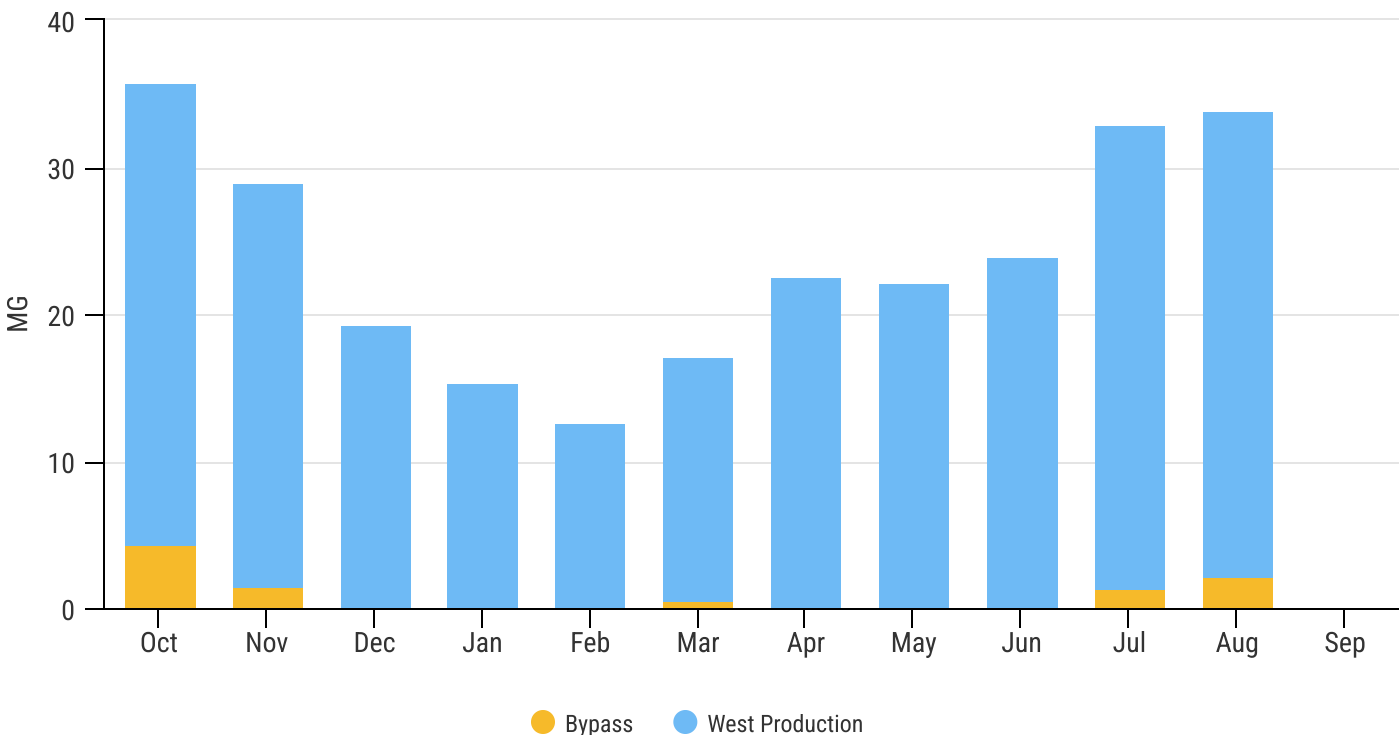




Monthly Water Production by Plant



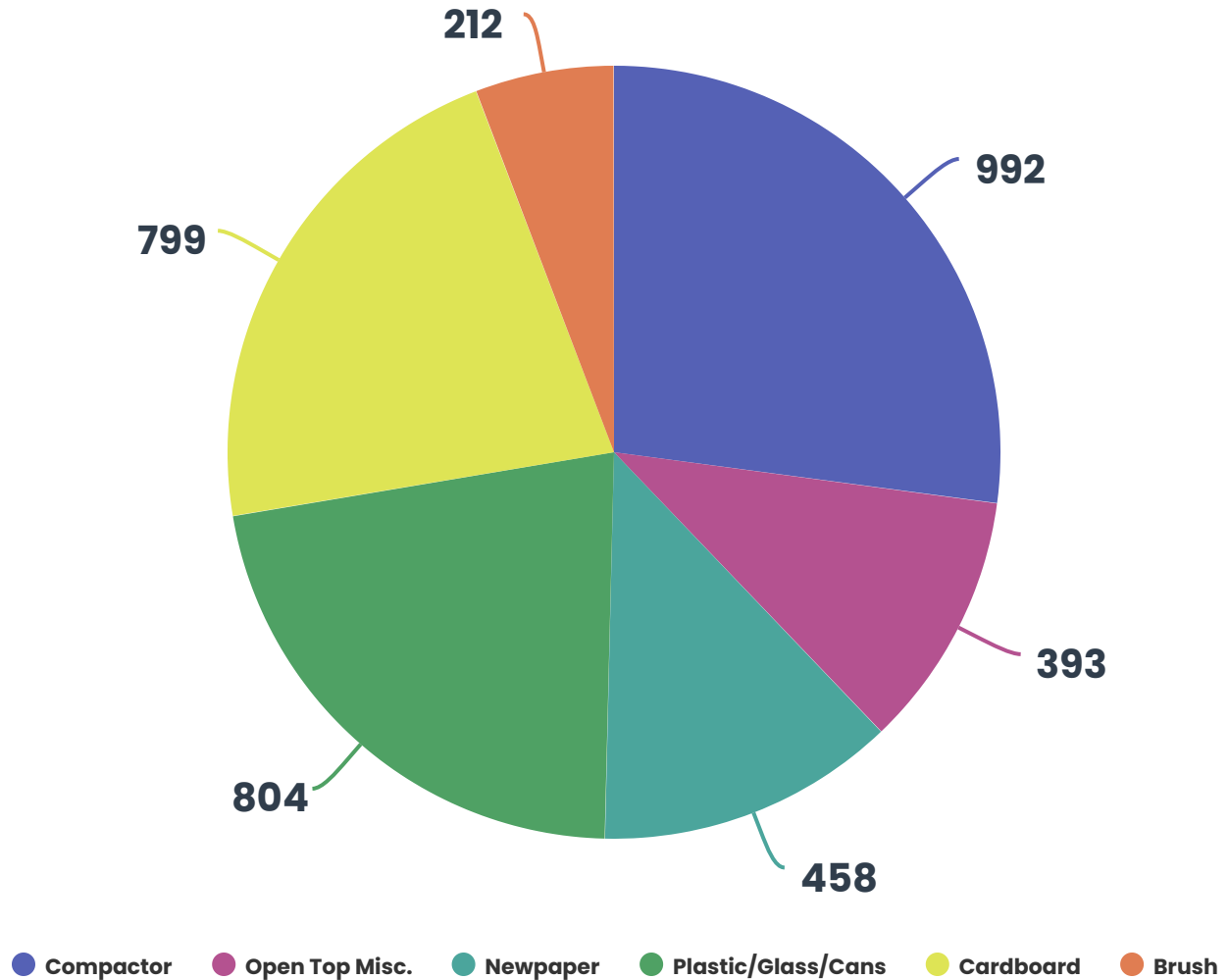
West Plant Production & Supplemental Flow from Central Water Plant





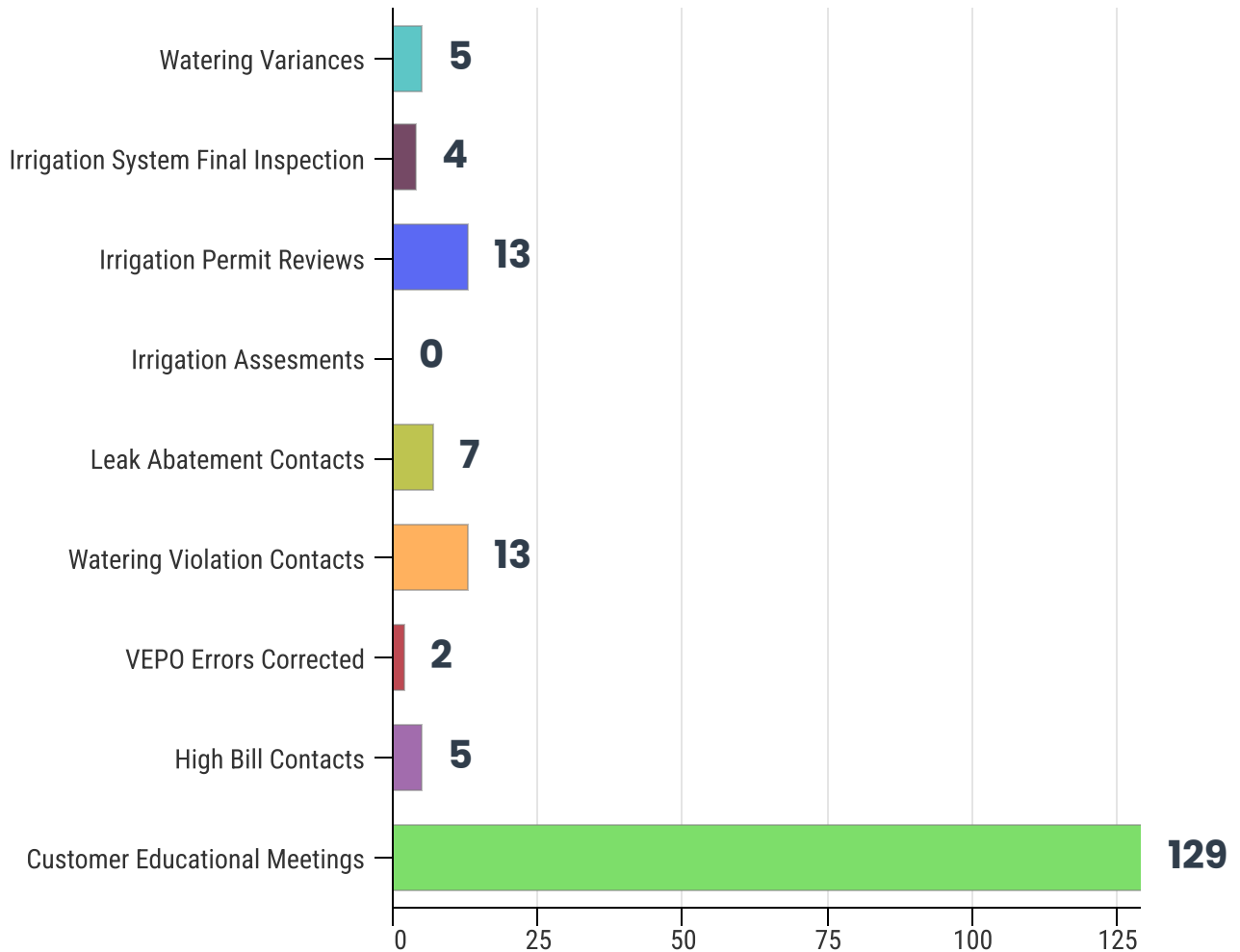
August Reclamation Center Numbers (Count by customer volume)

Total Station Visitors: 3,658





August Water Conservation Numbers





CITY OF HORSESHOE BAY

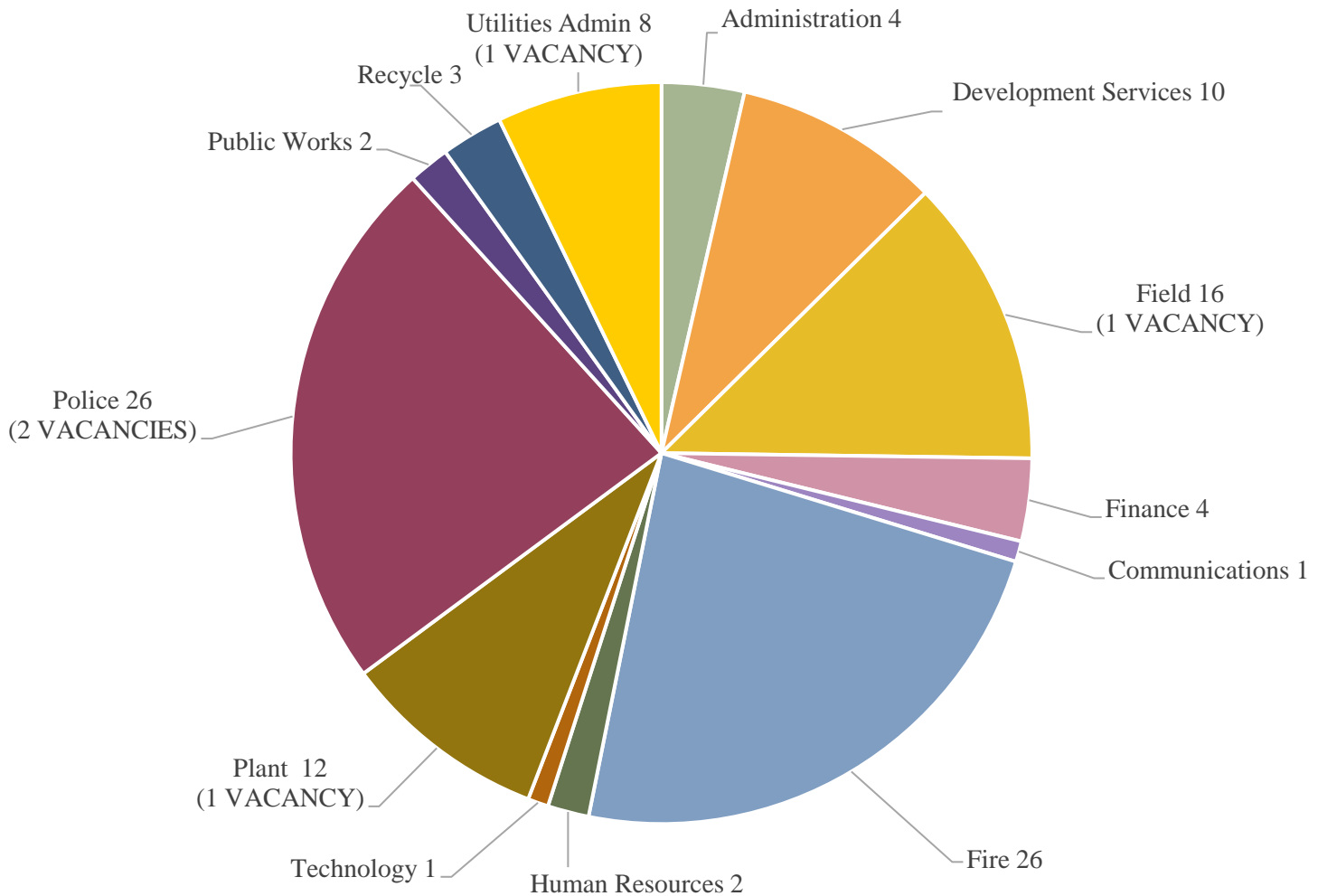


HUMAN RESOURCES DEPARTMENT

AUGUST 2024 AND FY 2024 ACTIVITY REPORT

Employee Head Count as of August 31st, 2024.

By Department



Turnover

- 1 termination for the month of August 2024.
- Total of 11 terminations for FY24 YTD.

*Termination includes voluntary or involuntary separation.

Recruitment

- 0 positions filled for the month of August 2024.

Active Employee Count

107

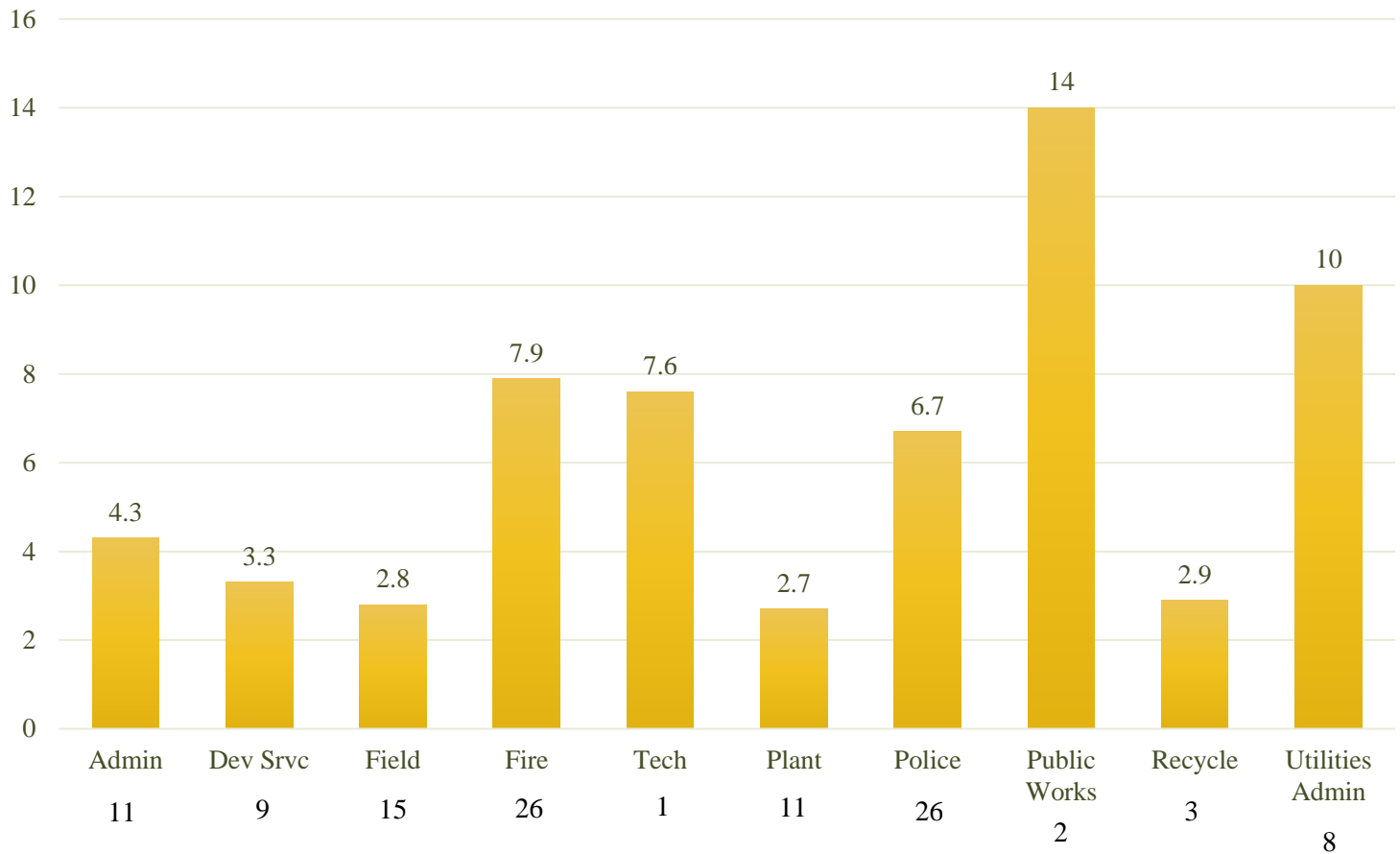
Full-Time Employees

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: 5.7

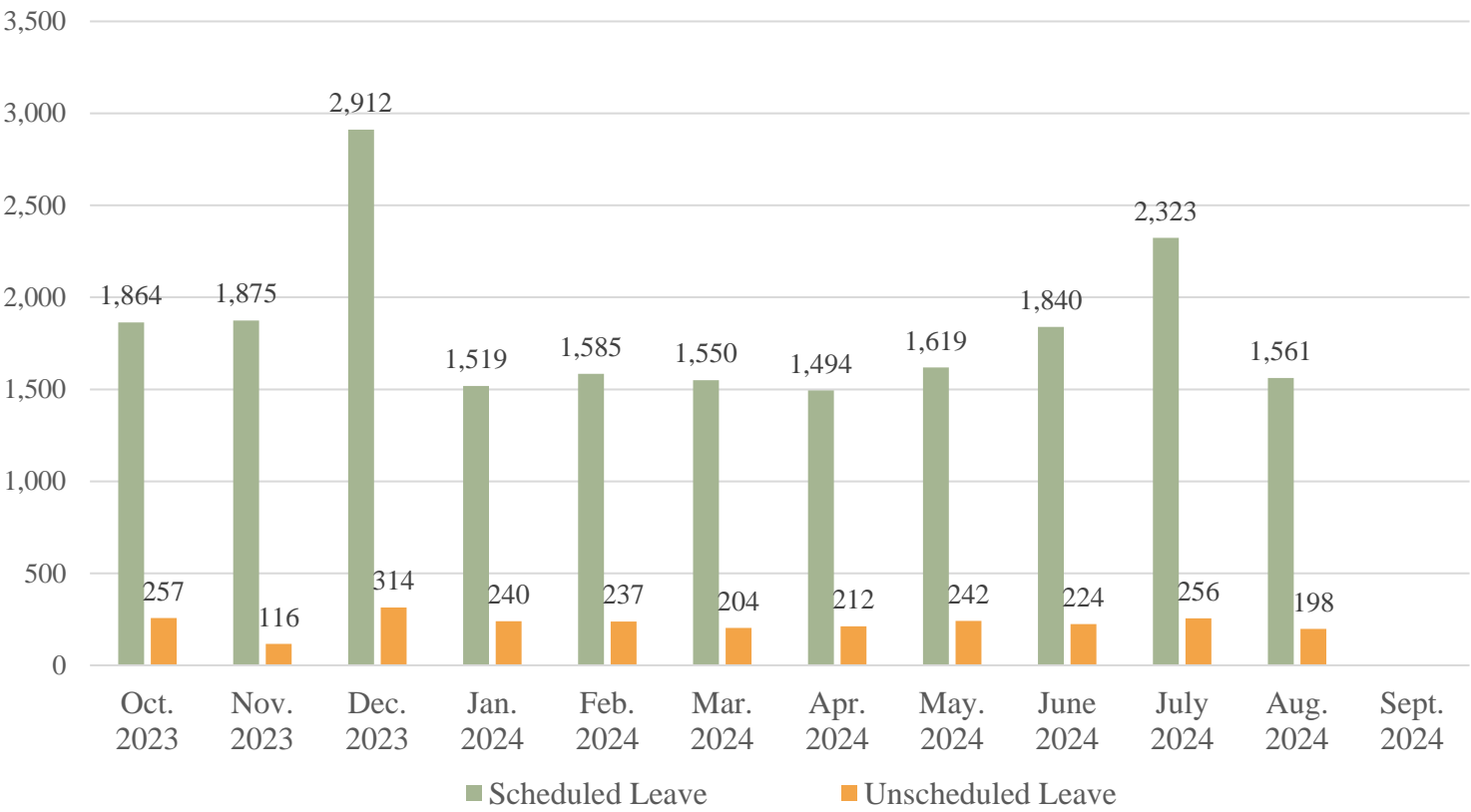
Certifications

Wastewater Treatment Operator Class D - Utilities
Driver Operator/Pumper - Fire

Paid Training Hours

- 328.00

Scheduled vs Unscheduled Leave Hours



Vacation Hours Available
By Department

Department	Vacation Hours Available	Leave Value
Administration	920.68	\$43,913.69
Development Services	597.90	\$23,422.12
Field	973.34	\$26,672.57
Fire	3,251.29	\$100,406.28
Technology	197.34	\$8,990.63
Plant	531.15	\$15,407.49
Police	2,302.89	\$92,276.29
Public Works	385.64	\$17,069.91
Recycle	92.51	\$2,173.15
Utilities Administration	838.84	\$27,944.91

- Total Liability Amount of Vacation Hours Not Used: \$358,277.04

Shared Leave Bank Availability

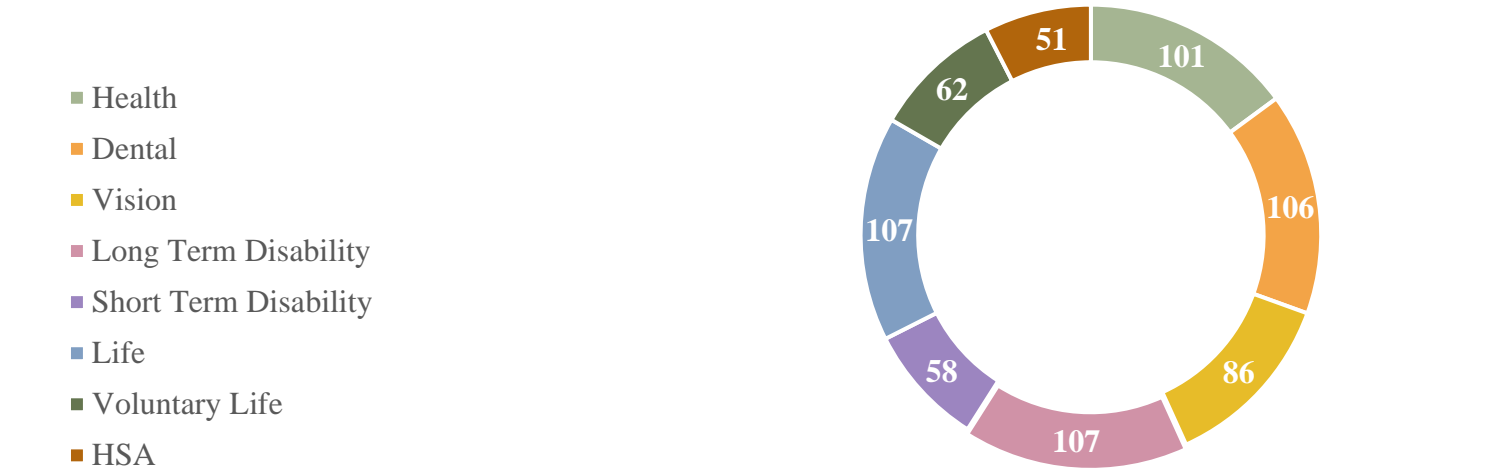
Beginning Balance as of August 1st, 2024: \$38,138.57

Ending Balance as of August 31st, 2024: \$38,138.57

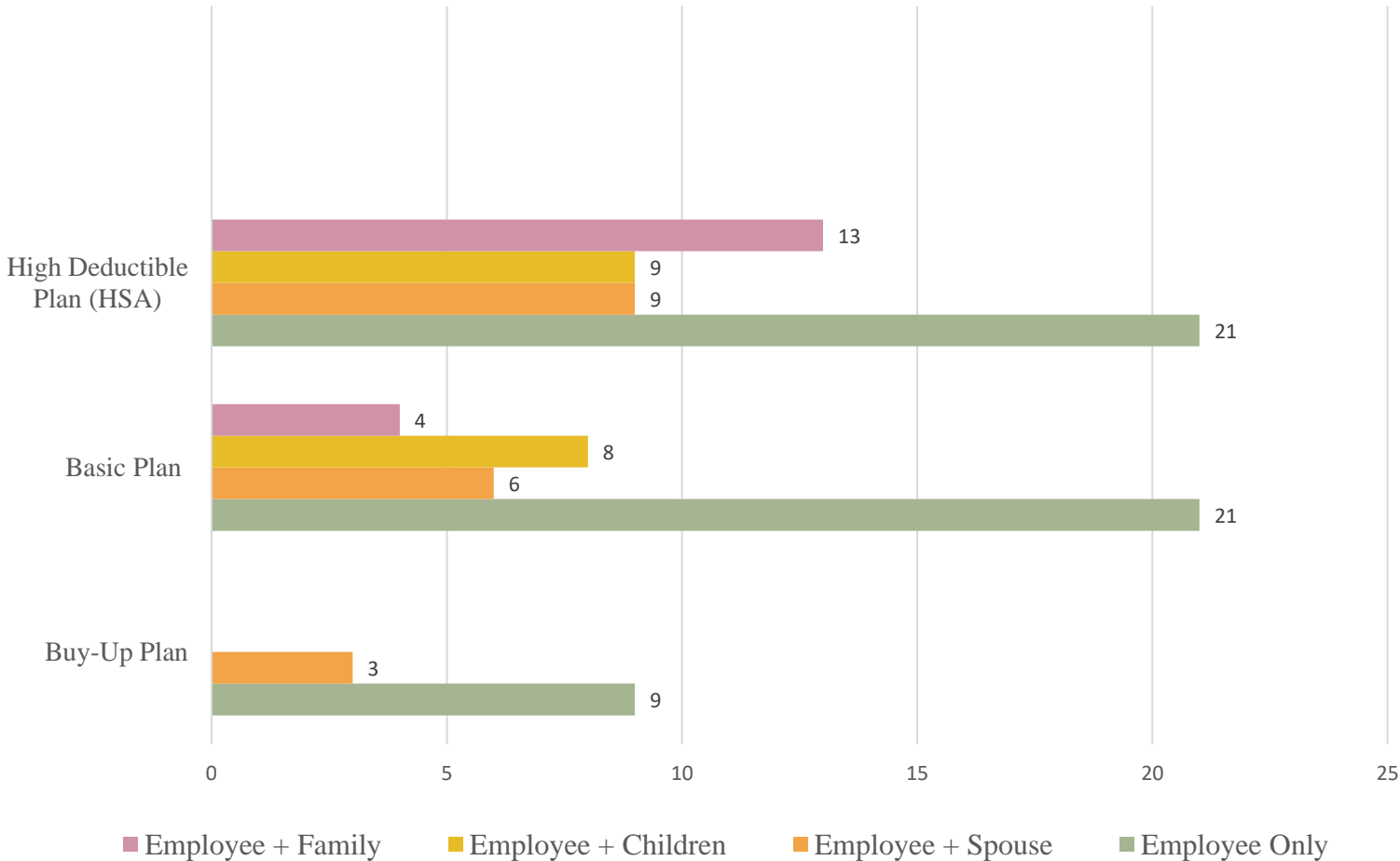
Total Amount Used FY YTD: \$6,614.24

City Wide Benefits Enrollment Breakdown

Number of Employees Enrolled In City Benefits



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

\$13,992.40

FY YTD: \$129,043.35

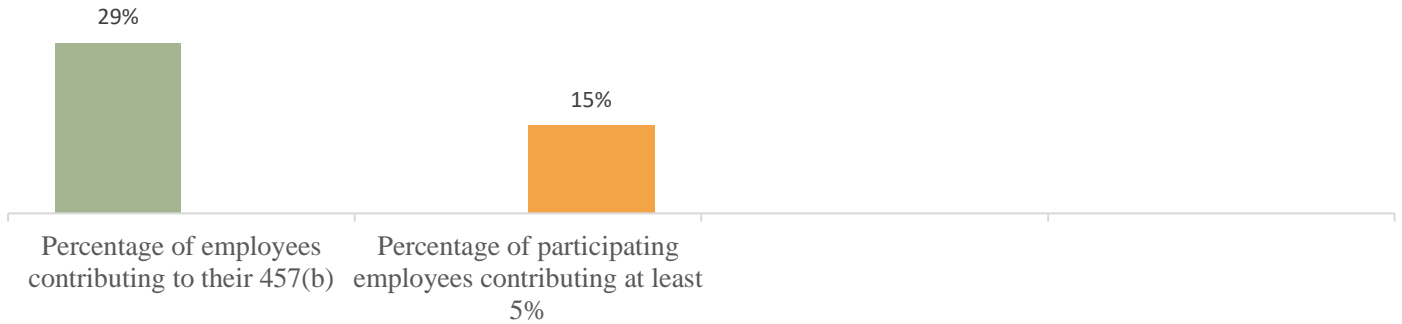
Total City HSA Contribution Amount

\$4,651.24

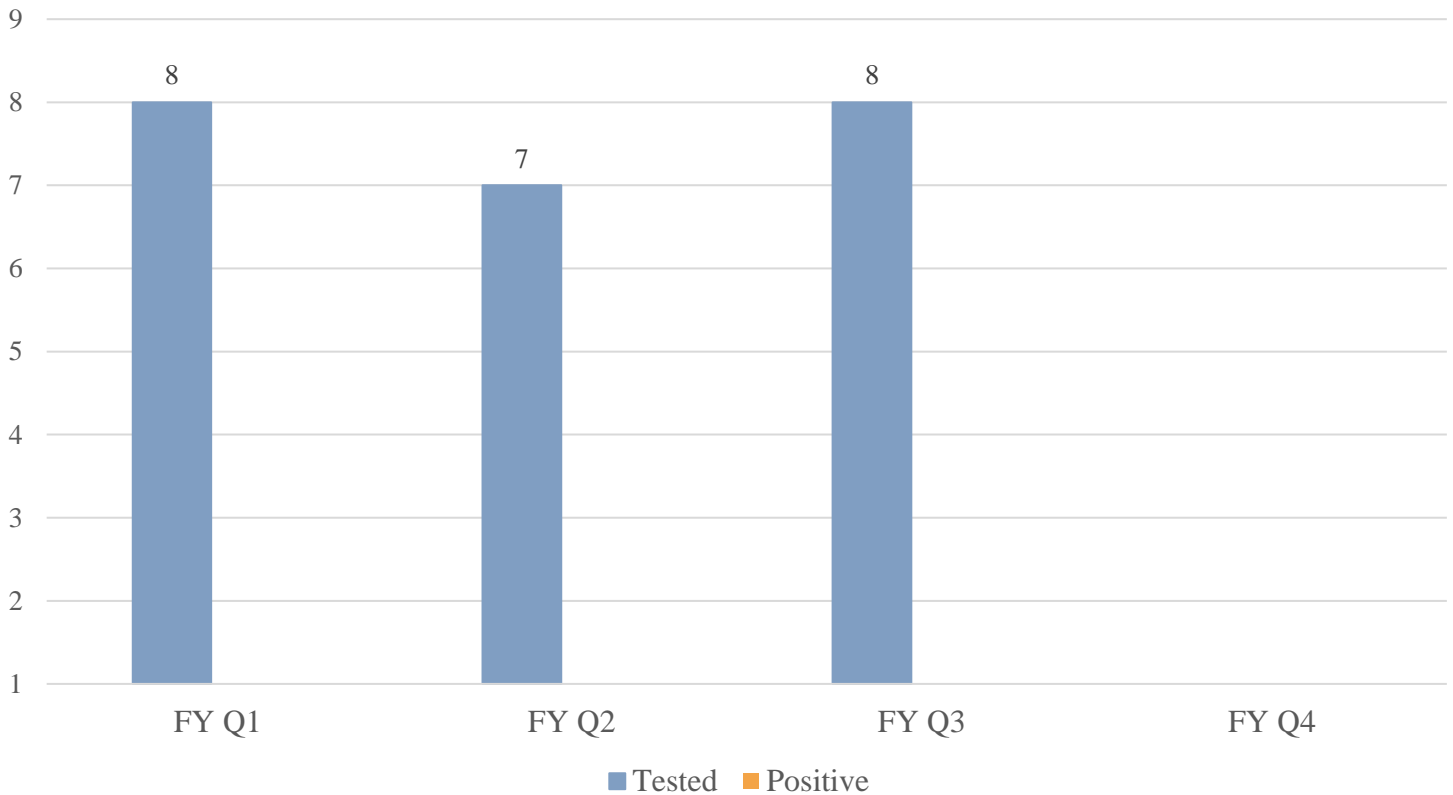
FY YTD: \$ 50,985.90

Total Employee HSA Contribution Amount

457(b) Employee Participation



Random Drug Tests By Fiscal Quarter





CITY OF HORSESHOE BAY



Technology – August 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 5.1 percent (six employees clicked)
 - Endpoint detection and remediation for month at 170 potential threats
 - Global Blocklist for malicious senders updated daily
- Network / Infrastructure
 - Upgrade firmware on multiple network appliances
 - Trace / repair faulty drop
 - Setup multiple users / workstations and equipment in new temp building
- 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)

