



Monthly Departmental Reports

July 2024

CITY OF HORSESHOE BAY

01- UTILITY FUND

JULY 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	1,001,692.47	1,131,500.00	129,807.53	88.53%
WATER - PRODUCTION	4,036,170.65	5,807,900.00	1,771,729.35	69.49%
WASTEWATER - TREATMENT	3,608,009.25	4,873,000.00	1,264,990.75	74.04%
SOLID WASTE - RECYCLING	1,326,536.85	1,515,000.00	188,463.15	87.56%
STANDBY	-	750.00	750.00	0.00%
INTEREST INCOME	7,054.45	20,000.00	12,945.55	35.27%
TRANSFER INCOME	204,730.65	4,500,000.00	4,295,269.35	4.55%
TOTAL REVENUES	10,184,194.32	17,848,150.00	7,663,955.68	57.06%
EXPENDITURES				
ADMINISTRATION	1,829,915.66	2,624,080.00	794,164.34	69.74%
WATER - PRODUCTION	1,398,676.45	1,824,000.00	425,323.55	76.68%
WATER - DISTRIBUTION	1,264,225.73	1,785,200.00	520,974.27	70.82%
WASTEWATER - TREATMENT	558,624.75	763,000.00	204,375.25	73.21%
WASTEWATER - COLLECTION	1,843,614.06	2,265,500.00	421,885.94	81.38%
SOLID WASTE - RECYCLING	1,118,465.07	1,275,610.00	157,144.93	87.68%
DEBT SERVICE	1,721,539.51	1,724,600.00	3,060.49	99.82%
TRANSFER EXPENDITURES	-	-	-	0.00%
TOTAL EXPENDITURES	9,735,061.23	12,261,990.00	2,526,928.77	79.39%
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	449,133.09	5,586,160.00	5,137,026.91	
LESS: CAPITAL EXPENDITURES	1,185,232.57	5,855,100.00		
ADD: TRANSFER IN	0.00	0.00		
ENDING FUND BALANCE	3,269,731.52	3,736,891.00		
	AT 07/31/2024	AT 07/31/2024		

CITY OF HORSESHOE BAY

01- UTILITY FUND

JULY 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	7,503.41	5,000.00	(2,503.41)	150.07%
40181	GRANT REVENUE	0.00	0.00	0.00	0.00%
40182	SALE OF PROPERTY	6,764.00	143,000.00	136,236.00	4.73%
40205	AMERICAN RESUE PLAN ACT - LLANO COUNTY	551,477.06	600,000.00	48,522.94	91.91%
40225	PRINCIPAL REVENUE - SUMMIT ROCK PID	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	1,001,692.47	1,131,500.00	129,807.53	88.53%
1001	WATER - PRODUCTION				
40110	WATER DISTRICT SERVICE FEES	3,306,151.46	4,635,000.00	1,328,848.54	71.33%
40111	WATER NON-DISTRICT SERVICE FEES	185,534.08	267,800.00	82,265.92	69.28%
40112	WATER TAP CONNECTION FEES	448,485.00	780,000.00	331,515.00	57.50%
40115	RECONNECTION FEES	9,056.19	9,000.00	(56.19)	100.62%
40117	PENALTIES	21,408.75	25,000.00	3,591.25	85.64%
40171	CC CONVENIENCE FEE	45,845.90	60,000.00	14,154.10	76.41%
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	4,036,170.65	5,807,900.00	1,771,729.35	69.49%
2001	WASTEWATER - TREATMENT				
40117	PENALTIES	21,786.89	15,000.00	(6,786.89)	145.25%
40120	SEWER CUSTOMER SERVICE FEES	2,540,513.60	3,200,000.00	659,486.40	79.39%
40122	SEWER TAP CONNECTION FEES	344,630.00	700,000.00	355,370.00	49.23%
40124	SEWER SERVICE - COTTONWOOD SHORES	208,897.28	225,000.00	16,102.72	92.84%
40125	SEWER SERVICE - LCMUD#1	94,589.98	95,000.00	410.02	99.57%

CITY OF HORSESHOE BAY

01- UTILITY FUND

JULY 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
40127	GRINDER SALES	397,209.75	637,000.00	239,790.25	62.36%
40180	OTHER INCOME	<u>381.75</u>	<u>1,000.00</u>	<u>618.25</u>	<u>38.18%</u>
Total 2001	WASTEWATER - TREATMENT	3,608,009.25	4,873,000.00	1,264,990.75	74.04%
3001	SOLID WASTE - RECYCLING				
40126	BRUSH DISPOSAL	20,829.66	40,000.00	19,170.34	52.07%
40130	GARBAGE FEES - COMMERCIAL	201,633.33	225,000.00	23,366.67	89.61%
40135	GARBAGE FEES - RESIDENTIAL	1,104,073.86	1,250,000.00	145,926.14	88.33%
40180	OTHER INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total 3001	SOLID WASTE - RECYCLING	1,326,536.85	1,515,000.00	188,463.15	87.56%
4000	STANDBY				
40140	PROPERTY TAX - STANDBY FEE	0.00	250.00	250.00	0.00%
40142	PENALTY & INTEREST - STANDBY	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00%</u>
Total 4000	STANDBY	0.00	750.00	750.00	0.00%
9900	INTEREST INCOME				
40220	INTEREST INCOME	<u>7,054.45</u>	<u>20,000.00</u>	<u>12,945.55</u>	<u>35.27%</u>
Total 9900	INTEREST INCOME	7,054.45	20,000.00	12,945.55	35.27%
9995	TRANSFER INCOME				
48005	XFER FROM - SUMMIT ROCK	0.00	0.00	0.00	0.00%
48007	XFER FROM - CAP PROJ FUND	<u>204,730.65</u>	<u>4,500,000.00</u>	<u>4,295,269.35</u>	<u>4.55%</u>
Total 9995	TRANSFER INCOM	204,730.65	4,500,000.00	4,295,269.35	4.55%
Total 40000	TOTAL REVENUES	<u>10,184,194.32</u>	<u>17,848,150.00</u>	<u>7,663,955.68</u>	<u>57.06%</u>

CITY OF HORSESHOE BAY

01- UTILITY FUND

JULY 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50000	EXPENDITURES				
1000	ADMINISTRATION				
50410	SALARIES & WAGES	494,151.24	645,000.00	150,848.76	76.61%
50411	OVERTIME	3,088.37	2,500.00	(588.37)	123.53%
50415	EMPLOYERS FICA EXPENSE	37,150.77	50,000.00	12,849.23	74.30%
50420	GROUP INSURANCE PREMIUM	88,942.48	110,000.00	21,057.52	80.86%
50433	TMRS	42,550.15	60,000.00	17,449.85	70.92%
50505	PROFESSIONAL SERVICE	69,091.46	67,300.00	(1,791.46)	102.66%
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	85,931.54	85,000.00	(931.54)	101.10%
50567	CUSTOMER EDUCATION COMMITTEE	791.49	2,500.00	1,708.51	31.66%
50569	INNOVATION/TECH COMMITTEE	576.01	2,500.00	1,923.99	23.04%
50575	DUES, FEES, & SUBSCRIPTIONS	38,906.76	27,500.00	(11,406.76)	141.48%
50576	LEASE - COPIER	4,079.35	4,500.00	420.65	90.65%
50581	ELECTRICITY - RECYCLE CENTER	978.20	1,200.00	221.80	81.52%
50582	ELECTRICITY - WWTR	109,046.85	135,000.00	25,953.15	80.78%
50583	ELECTRICITY - WEST WATER PLANT	60,246.91	80,000.00	19,753.09	75.31%
50585	ELECTRICITY - 7704 FM 21	(2,763.41)	7,500.00	10,263.41	-36.85%
50586	ELECTRICITY - CENTRAL WATER PLANT	96,767.32	150,000.00	53,232.68	64.51%
50587	IMPACT FEE STUDY	0.00	0.00	0.00	0.00%
50589	MASTER PLAN/IMPACT FEE STUDY	0.00	0.00	0.00	0.00%
50590	ENGINEERING FEES	23,590.42	70,000.00	46,409.58	33.70%
50592	EQUIPMENT AND SUPPLIES	454.20	0.00	(454.20)	0.00%
50593	TRAVEL, TRAINING, SCHOOL	45,210.12	55,000.00	9,789.88	82.20%
50596	EMPLOYEE AWARDS PROGRAM	7,488.11	7,500.00	11.89	99.84%
50598	WELLNESS PROGRAM	0.00	0.00	0.00	0.00%
50630	M & R - BUILDING	10,842.88	10,000.00	(842.88)	108.43%

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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	56,363.38	61,000.00	4,636.62	92.40%
50765	OTHER EXPENSE	12,340.51	8,000.00	(4,340.51)	154.26%
50775	POSTAGE	350.87	1,250.00	899.13	28.07%
50780	PRINTING - OFFICE SUPPLIES	28,396.59	27,500.00	(896.59)	103.26%
50810	COMMUNICATIONS	56,089.66	60,000.00	3,910.34	93.48%
50825	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00%
50830	UNIFORMS	2,261.32	4,000.00	1,738.68	56.53%
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	1,829,915.66	2,624,080.00	794,164.34	69.74%
1001	WATER - PRODUCTION				
50410	SALARIES & WAGES	242,351.98	340,000.00	97,648.02	71.28%
50411	OVERTIME	31,793.57	40,000.00	8,206.43	79.48%
50415	EMPLOYERS FICA EXPENSE	20,356.74	30,000.00	9,643.26	67.86%
50420	GROUP INSURANCE PREMIUM	56,873.55	72,500.00	15,626.45	78.45%
50433	TMRS	23,526.01	35,000.00	11,473.99	67.22%
50535	BULK WATER PURCHASES	380,603.13	650,000.00	269,396.87	58.55%
50540	CHEMICALS / WATER	105,019.15	180,000.00	74,980.85	58.34%
50548	CONTRACT SERVICES	2,685.89	5,500.00	2,814.11	48.83%
50555	LAB EXPENSE	43,011.66	55,000.00	11,988.34	78.20%
50560	WATER QUALITY	67.94	8,000.00	7,932.06	0.85%
50592	EQUIPMENT & SUPPLIES	14,397.99	9,500.00	(4,897.99)	151.56%
50595	FUEL & LUBRICATION	17,105.18	12,000.00	(5,105.18)	142.54%
50630	M & R - BUILDING	26,417.95	12,500.00	(13,917.95)	211.34%
50640	M & R - EQUIPMENT	13,534.40	7,500.00	(6,034.40)	180.46%
50641	M & R - SCADA	35,610.38	30,000.00	(5,610.38)	118.70%
50650	M & R - GROUNDS	34,658.07	35,000.00	341.93	99.02%
50675	M & R - PLANT	329,629.40	280,000.00	(49,629.40)	117.72%

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JULY 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	1,452.37	1,500.00	47.63	96.82%
50785	RENT - LEASE	1,025.47	2,000.00	974.53	51.27%
50800	SAFETY EQUIPMENT & SUPPLIES	5,330.19	5,000.00	(330.19)	106.60%
50830	UNIFORMS	<u>4,476.46</u>	<u>5,500.00</u>	<u>1,023.54</u>	<u>81.39%</u>
Total 1001	WATER - PRODUCTION	1,398,676.45	1,824,000.00	425,323.55	76.68%
1002	WATER - DISTRIBUTION				
50410	SALARIES & WAGES	331,452.92	380,000.00	48,547.08	87.22%
50411	OVERTIME	65,289.73	70,000.00	4,710.27	93.27%
50415	EMPLOYERS FICA EXPENSE	29,276.30	35,000.00	5,723.70	83.65%
50420	GROUP INSURANCE PREMIUM	85,362.59	120,000.00	34,637.41	71.14%
50433	TMRS	33,929.89	42,000.00	8,070.11	80.79%
50545	MAINTENANCE CONTRACTS	27,342.98	27,200.00	(142.98)	100.53%
50548	CONTRACT SERVICES	12,246.57	12,000.00	(246.57)	102.05%
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	30,963.49	35,000.00	4,036.51	88.47%
50595	FUEL & LUBRICATION	20,704.31	28,000.00	7,295.69	73.94%
50630	M & R - BUILDING	5,224.91	10,000.00	4,775.09	52.25%
50640	M & R - EQUIPMENT	12,578.93	20,000.00	7,421.07	62.89%
50650	M & R - GROUNDS	5,817.20	12,500.00	6,682.80	46.54%
50651	M & R - FIRE HYDRANTS	0.00	30,000.00	30,000.00	0.00%
50685	M & R - VEHICLES	6,784.48	12,500.00	5,715.52	54.28%
50725	M & R MATERIALS - LINES	41,253.36	80,000.00	38,746.64	51.57%
50726	STREET REPAIR - PAVING	10,987.00	20,000.00	9,013.00	54.94%
50730	M & R MATERIALS - WT TAP	191,577.89	300,000.00	108,422.11	63.86%
50755	METER EXPENSE - NEW SERVICE	22,575.92	80,000.00	57,424.08	28.22%
50765	OTHER EXPENSE	2,250.92	2,500.00	249.08	90.04%

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50785	RENT - LEASE	1,323.36	3,500.00	2,176.64	37.81%
50800	SAFETY EQUIPMENT & SUPPLIES	6,782.75	5,500.00	(1,282.75)	123.32%
50830	UNIFORMS	<u>9,105.99</u>	<u>9,500.00</u>	<u>394.01</u>	<u>95.85%</u>
Total 1002	WATER - DISTRIBUTION	1,264,225.73	1,785,200.00	520,974.27	70.82%
2001	WASTEWATER - TREATMENT				
50410	SALARIES & WAGES	242,351.82	340,000.00	97,648.18	71.28%
50411	OVERTIME	31,189.50	40,000.00	8,810.50	77.97%
50415	EMPLOYERS FICA EXPENSE	20,310.59	30,000.00	9,689.41	67.70%
50420	GROUP INSURANCE PREMIUM	56,662.03	72,500.00	15,837.97	78.15%
50433	TMRS	23,460.36	35,000.00	11,539.64	67.03%
50543	CHEMICALS / WW TREATMENT	54,171.10	85,000.00	30,828.90	63.73%
50548	CONTRACT SERVICES	843.47	5,000.00	4,156.53	16.87%
50555	LAB EXPENSE	13,792.33	12,000.00	(1,792.33)	114.94%
50592	EQUIPMENT & SUPPLIES	6,564.77	8,500.00	1,935.23	77.23%
50595	FUEL & LUBRICATION	10,765.59	12,000.00	1,234.41	89.71%
50640	M & R - EQUIPMENT	3,094.29	7,500.00	4,405.71	41.26%
50675	M & R - PLANT	67,550.24	70,000.00	2,449.76	96.50%
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	1,060.35	1,500.00	439.65	70.69%
50785	RENT - LEASE	1,999.47	2,000.00	0.53	99.97%
50800	SAFETY EQUIPMENT & SUPPLIES	4,793.45	5,000.00	206.55	95.87%
50830	UNIFORMS	<u>3,238.10</u>	<u>5,500.00</u>	<u>2,261.90</u>	<u>58.87%</u>
Total 2001	WASTEWATER - TREATMENT	558,624.75	763,000.00	204,375.25	73.21%
2002	WASTEWATER - COLLECTION				
50410	SALARIES & WAGES	331,452.00	380,000.00	48,548.00	87.22%
50411	OVERTIME	65,288.99	70,000.00	4,711.01	93.27%

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50415	EMPLOYERS FICA EXPENSE	29,273.07	35,000.00	5,726.93	83.64%
50420	GROUP INSURANCE PREMIUM	85,112.89	120,000.00	34,887.11	70.93%
50433	TMRS	33,914.06	42,000.00	8,085.94	80.75%
50542	CHEMICALS / WW COLLECTION	15,832.14	20,000.00	4,167.86	79.16%
50548	CONTRACT SERVICES	12,377.58	12,000.00	(377.58)	103.15%
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	29,191.47	35,000.00	5,808.53	83.40%
50595	FUEL & LUBRICATION	17,016.73	28,000.00	10,983.27	60.77%
50630	M & R - BUILDING	5,284.19	15,000.00	9,715.81	35.23%
50640	M & R - EQUIPMENT	13,369.27	20,000.00	6,630.73	66.85%
50645	M & R - GRINDER PUMP	41,802.17	75,000.00	33,197.83	55.74%
50646	GRINDER PURCHASES	545,337.43	550,000.00	4,662.57	99.15%
50647	M & R - GRINDER PANELS	20,179.19	60,000.00	39,820.81	33.63%
50650	M & R - GROUNDS	5,760.26	12,500.00	6,739.74	46.08%
50670	M & R - LIFT STATION	32,555.21	75,000.00	42,444.79	43.41%
50685	M & R - VEHICLES	6,833.05	15,000.00	8,166.95	45.55%
50715	M & R MATERIALS - GP	165,464.79	245,000.00	79,535.21	67.54%
50725	M & R MATERIALS - LINES	43,274.64	65,000.00	21,725.36	66.58%
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	2,141.67	2,500.00	358.33	85.67%
50785	RENT - LEASE	1,323.36	3,500.00	2,176.64	37.81%
50800	SAFETY EQUIPMENT & SUPPLIES	6,782.68	6,000.00	(782.68)	113.04%
50830	UNIFORMS	<u>8,012.65</u>	<u>9,000.00</u>	<u>987.35</u>	<u>89.03%</u>
Total 2002	WASTEWATER - COLLECTION	1,843,614.06	2,265,500.00	421,885.94	81.38%

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3001	SOLID WASTE - RECYCLING				
50410	SALARIES & WAGES	108,437.80	131,000.00	22,562.20	82.78%
50411	OVERTIME	7,914.43	7,000.00	(914.43)	113.06%
50415	EMPLOYERS FICA EXPENSE	8,893.68	10,500.00	1,606.32	84.70%
50420	GROUP INSURANCE PREMIUM	16,371.06	25,000.00	8,628.94	65.48%
50433	TMRS	9,924.82	13,000.00	3,075.18	76.34%
50599	COMPACTOR SERVICE	8,100.00	14,250.00	6,150.00	56.84%
50600	GARBAGE SERVICE - COMMERCIAL	179,898.38	179,820.00	(78.38)	100.04%
50605	GARBAGE SERVICE - RESIDENTIAL	711,784.65	799,140.00	87,355.35	89.07%
50606	RECYCLING SERVICE	17,085.67	39,900.00	22,814.33	42.82%
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	1,118,465.07	1,275,610.00	157,144.93	87.68%
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

JULY 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>9,735,061.23</u>	<u>12,261,990.00</u>	<u>2,526,928.77</u>	<u>79.39%</u>
TOTAL REVENUE OVER/(UNDER) EXPENDITURES		<u>449,133.09</u>	<u>5,586,160.00</u>	<u>5,137,026.91</u>	

CITY OF HORSESHOE BAY

02- GENERAL FUND

JULY 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	487,550.77	1,005,380.00	517,829.23	48.49%
FIRE	373,960.81	444,000.00	70,039.19	84.23%
EMERGENCY SERVICE DISTRICT	7,500.00	9,000.00	1,500.00	83.33%
TAX	9,269,075.80	10,132,586.00	863,510.20	91.48%
POLICE	49,220.92	23,100.00	(26,120.92)	213.08%
DEVELOPMENT SERVICES	870,565.15	728,000.00	(142,565.15)	119.58%
PUBLIC WORKS	968,811.43	1,113,400.00	144,588.57	87.01%
MOWING & CLEARING	464,199.93	545,000.00	80,800.07	85.17%
INTEREST INCOME	609,297.56	550,000.00	(59,297.56)	110.78%
TOTAL REVENUES	13,100,182.37	14,550,466.00	1,450,283.63	90.03%
EXPENDITURES				
ADMINISTRATION	2,174,633.90	3,026,000.00	851,366.10	71.86%
TECHNOLOGY SERVICES	195,857.11	242,300.00	46,442.89	80.83%
FIRE	2,392,934.22	3,022,750.00	629,815.78	79.16%
POLICE	2,368,890.99	3,001,750.00	632,859.01	78.92%
ANIMAL CONTROL	108,589.41	173,500.00	64,910.59	62.59%
DEVELOPMENT SERVICES	1,006,929.22	1,348,500.00	341,570.78	74.67%
PUBLIC WORKS	640,051.01	979,150.00	339,098.99	65.37%
MOWING & CLEARING	586,645.27	655,000.00	68,354.73	89.56%
TRANSFER EXPENDITURES	-	200,000.00	200,000.00	0.00%
TOTAL EXPENDITURES	9,474,531.13	12,648,950.00	3,174,418.87	74.90%
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	<u>3,625,651.24</u>	<u>1,901,516.00</u>	<u>(1,724,135.24)</u>	
LESS: CAPITAL EXPENDITURES	650,272.32	865,575.00		
LESS: TRANSFER TO OTHER FUNDS	-	-		
ENDING FUND BALANCE	10,364,817.92	8,425,380.00		
	AT 07/31/2024	AT 07/31/2024		

CITY OF HORSESHOE BAY

02- GENERAL FUND

JULY 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	0.00	0.00	0.00	0.00%
40179	MILFOIL REIMB LLANO COUNTY	0.00	18,000.00	18,000.00	0.00%
40180	OTHER INCOME	10,077.06	10,000.00	(77.06)	100.77%
40189	DONATIONS - FUCHS HOUSE	0.00	0.00	0.00	0.00%
40193	MUNICIPAL COURT REVENUE	12,254.82	17,000.00	4,745.18	72.09%
40194	TRAFFIC FINES	40,130.78	75,000.00	34,869.22	53.51%
40198	COLLECTION AGENCY REVENUE	802.99	4,000.00	3,197.01	20.07%
40199	WARRANT FEES	2,064.56	2,500.00	435.44	82.58%
40201	LOCAL TRUANCY PREVENTION FUND	1,280.94	2,000.00	719.06	64.05%
40202	LOCAL MUNICIPAL JURY FUND	25.62	50.00	24.38	51.24%
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	487,550.77	1,005,380.00	517,829.23	48.49%
5000	FIRE				
40175	INSURANCE PROCEEDS	6,564.33	0.00	(6,564.33)	0.00%
40180	OTHER INCOME	1,360.00	1,000.00	(360.00)	136.00%
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>328,836.48</u>	<u>415,000.00</u>	<u>86,163.52</u>	<u>79.24%</u>
Total 5000	FIRE	373,960.81	444,000.00	70,039.19	84.23%
6000	EMERGENCY SERVICE DISTRICT				
40191	LLANO COUNTY ESD #1 - RENT	<u>7,500.00</u>	<u>9,000.00</u>	<u>1,500.00</u>	<u>83.33%</u>
Total 6000	EMERGENCY SERVICE DISTRICT	7,500.00	9,000.00	1,500.00	83.33%

CITY OF HORSESHOE BAY

02- GENERAL FUND

JULY 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
7000	TAX				
40160	PROPERTY TAX (M&O)	6,998,514.00	7,079,586.00	81,072.00	98.85%
40162	PENALTY & INTEREST (M&O)	48,906.14	55,000.00	6,093.86	88.92%
40163	MIXED BEVERAGE TAX	101,166.62	135,000.00	33,833.38	74.94%
40165	SALES TAX	1,939,023.06	2,625,000.00	685,976.94	73.87%
40166	PEC FRANCHISE FEE	170,060.62	200,000.00	29,939.38	85.03%
40167	TELEPHONE FRANCHISE FEE	2,628.79	8,000.00	5,371.21	32.86%
40180	OTHER INCOME	0.00	0.00	0.00	0.00%
40211	CABLE FRANCHISE FEE	8,776.57	30,000.00	21,223.43	29.26%
40213	PEG CHANNEL FEE REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total 7000	TAX	9,269,075.80	10,132,586.00	863,510.20	91.48%
8000	POLICE				
40175	INSURANCE PROCEEDS	26,453.88	5,000.00	(21,453.88)	529.08%
40180	OTHER INCOME	10,167.04	5,600.00	(4,567.04)	181.55%
40182	SALE OF PROPERTY	12,600.00	12,500.00	(100.00)	100.80%
40186	OTHER INCOME - DONATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total 8000	POLICE	49,220.92	23,100.00	(26,120.92)	213.08%
9500	DEVELOPMENT SERVICES				
40171	CC CONVENIENCE FEE	6,348.72	7,000.00	651.28	90.70%
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	803,147.85	575,000.00	(228,147.85)	139.68%
40184	PLAT FEES	17,640.00	16,000.00	(1,640.00)	110.25%
40185	IRRIGATION PERMITS	11,914.03	7,500.00	(4,414.03)	158.85%
40187	CONTRACTOR REGISTRATION	7,727.50	8,000.00	272.50	96.59%
40192	ZONING FEES	5,500.00	3,000.00	(2,500.00)	183.33%
40195	MONARCH RIDGE REIMBURSEMENT	1,099.55	50,000.00	48,900.45	2.20%
40205	STR REGISTRATION FEE	<u>14,400.00</u>	<u>60,000.00</u>	<u>45,600.00</u>	<u>24.00%</u>
Total 9500	DEVELOPMENT SERVICES	870,565.15	728,000.00	(142,565.15)	119.58%

CITY OF HORSESHOE BAY

02- GENERAL FUND

JULY 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
9600	PUBLIC WORKS				
40165	SALES TAX	309,445.16	375,000.00	65,554.84	82.52%
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>615,381.96</u>	<u>700,000.00</u>	<u>84,618.04</u>	<u>87.91%</u>
Total 9600	PUBLIC WORKS	968,811.43	1,113,400.00	144,588.57	87.01%
9800	MOWING & CLEARING				
40215	MOWING	464,199.93	535,000.00	70,800.07	86.77%
40216	CLEARING	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00%</u>
Total 9800	MOWING & CLEARING	464,199.93	545,000.00	80,800.07	85.17%
9900	INTEREST INCOME				
40220	INTEREST INCOME	<u>609,297.56</u>	<u>550,000.00</u>	<u>(59,297.56)</u>	<u>110.78%</u>
Total 9900	INTEREST INCOME	609,297.56	550,000.00	(59,297.56)	110.78%
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>13,100,182.37</u>	<u>14,550,466.00</u>	<u>1,450,283.63</u>	<u>90.03%</u>

CITY OF HORSESHOE BAY

02- GENERAL FUND

JULY 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50000	EXPENDITURES				
1000	ADMINISTRATION				
50410	SALARIES & WAGES	739,288.79	960,000.00	220,711.21	77.01%
50411	OVERTIME	118.76	1,000.00	881.24	11.88%
50415	EMPLOYERS FICA EXPENSE	54,150.97	72,500.00	18,349.03	74.69%
50420	GROUP INSURANCE PREMIUM	113,074.67	150,000.00	36,925.33	75.38%
50433	TMRS	60,007.89	87,500.00	27,492.11	68.58%
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	39,940.32	70,000.00	30,059.68	57.06%
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	182,816.90	347,000.00	164,183.10	52.68%
50514	TRANSPORTATION STUDY	7,112.50	60,000.00	52,887.50	11.85%
50545	MAINTENANCE CONTRACTS	56,290.36	75,000.00	18,709.64	75.05%
50564	CODIFICATION	4,005.00	10,000.00	5,995.00	40.05%
50565	CITY COUNCIL EXPENSE	16,780.33	17,500.00	719.67	95.89%
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	32,007.39	40,000.00	7,992.61	80.02%
50576	COPIER LEASE	9,101.94	11,000.00	1,898.06	82.74%
50585	ELECTRICITY	31,198.74	36,000.00	4,801.26	86.66%
50591	EOC TRAINING & SUPPLIES	0.00	5,000.00	5,000.00	0.00%
50592	EQUIPMENT & SUPPLIES	13,777.40	22,000.00	8,222.60	62.62%
50593	TRAVEL, TRAINING, SCHOOL	30,967.02	30,000.00	(967.02)	103.22%
50596	EMPLOYEE AWARDS PROGRAM	9,841.02	21,000.00	11,158.98	46.86%
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

JULY 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	108,296.60	140,000.00	31,703.40	77.35%
50625	FIREWORKS	15,000.00	13,500.00	(1,500.00)	111.11%
50630	M & R - BUILDING	55,523.88	80,000.00	24,476.12	69.40%
50650	M & R - GROUNDS	49,722.08	70,000.00	20,277.92	71.03%
50753	CITY BANK FEES	3,488.32	4,500.00	1,011.68	77.52%
50765	OTHER EXPENSE	17,255.70	13,000.00	(4,255.70)	132.74%
50775	POSTAGE	4,756.70	7,000.00	2,243.30	67.95%
50780	PRINTING - OFFICE SUPPLIES	14,739.65	28,000.00	13,260.35	52.64%
50781	GENERAL SUPPLIES	6,810.26	9,000.00	2,189.74	75.67%
50810	COMMUNICATIONS	38,973.99	52,500.00	13,526.01	74.24%
50812	PUBLIC CAMPAIGNS	0.00	10,000.00	10,000.00	0.00%
50824	WARRANT FEES	1,300.00	2,000.00	700.00	65.00%
50826	MUNICIPAL COURT JUDICIAL STAFF	27,000.00	36,000.00	9,000.00	75.00%
50831	TRANSFER OUT	0.00	0.00	0.00	0.00%
50841	CENTRAL TEXAS WATER COALITION	0.00	0.00	0.00	0.00%
50842	WORKFORCE NETWORK	0.00	10,000.00	10,000.00	0.00%
50843	SPONSORSHIP	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	11,750.38	0.00	(11,750.38)	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	2,174,633.90	3,026,000.00	851,366.10	71.86%
3000	TECHNOLOGY SERVICES				
50410	SALARIES & WAGES	77,985.28	95,000.00	17,014.72	82.09%

CITY OF HORSESHOE BAY

02- GENERAL FUND

JULY 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50415	EMPLOYERS FICA EXPENSE	5,762.54	7,500.00	1,737.46	76.83%
50420	GROUP INSURANCE PREMIUM	12,907.49	17,000.00	4,092.51	75.93%
50433	TMRS	6,626.96	9,000.00	2,373.04	73.63%
50505	PROFESSIONAL SERVICE	2,887.50	4,000.00	1,112.50	72.19%
50545	MAINTENANCE CONTRACTS	46,949.00	62,500.00	15,551.00	75.12%
50575	DUES, FEES, & SUBSCRIPTIONS	42,663.62	45,000.00	2,336.38	94.81%
50592	EQUIPMENT & SUPPLIES	74.72	1,000.00	925.28	7.47%
50593	TRAVEL, TRAINING, SCHOOL	0.00	1,000.00	1,000.00	0.00%
50830	UNIFORMS	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>	<u>0.00%</u>
Total 3000	TECHNOLOGY SERVICES	195,857.11	242,300.00	46,442.89	80.83%
5000	FIRE				
50410	SALARIES & WAGES	1,481,828.46	1,875,000.00	393,171.54	79.03%
50411	OVERTIME	134,407.31	140,000.00	5,592.69	96.01%
50412	SALARIES - P/T FIREFIGHTERS	23,639.15	42,500.00	18,860.85	55.62%
50415	EMPLOYERS FICA EXPENSE	119,619.53	160,000.00	40,380.47	74.76%
50420	GROUP INSURANCE PREMIUM	270,195.85	350,000.00	79,804.15	77.20%
50433	TMRS	136,308.97	185,000.00	48,691.03	73.68%
50437	RELOCATION EXPENSE	0.00	0.00	0.00	0.00%
50505	PROFESSIONAL SERVICE	8,718.95	8,000.00	(718.95)	108.99%
50545	MAINTENANCE CONTRACTS	6,788.03	9,800.00	3,011.97	69.27%
50548	CONTRACT SERVICES	833.00	4,500.00	3,667.00	18.51%
50575	DUES, FEES, & SUBSCRIPTIONS	4,655.30	6,250.00	1,594.70	74.48%
50576	COPIER LEASE	2,515.51	4,500.00	1,984.49	55.90%
50592	EQUIPMENT & SUPPLIES	26,352.38	40,000.00	13,647.62	65.88%
50593	TRAVEL, TRAINING, SCHOOL	24,322.47	33,000.00	8,677.53	73.70%
50594	FIRE PROTECTION GEAR	24,035.69	18,000.00	(6,035.69)	133.53%
50595	FUEL & LUBRICATION	17,939.03	22,000.00	4,060.97	81.54%
50598	WELLNESS PROGRAM	0.00	22,500.00	22,500.00	0.00%
50640	M & R - EQUIPMENT	10,081.17	18,000.00	7,918.83	56.01%
50650	M & R - GROUNDS	1,800.00	4,200.00	2,400.00	42.86%

CITY OF HORSESHOE BAY

02- GENERAL FUND

JULY 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50685	M & R - VEHICLES	57,453.49	35,000.00	(22,453.49)	164.15%
50765	OTHER EXPENSE	17,100.50	15,000.00	(2,100.50)	114.00%
50775	POSTAGE	228.13	250.00	21.87	91.25%
50780	PRINTING - OFFICE SUPPLIES	1,065.52	1,500.00	434.48	71.03%
50800	SAFETY EQUIPMENT & SUPPLIES	8,118.33	6,000.00	(2,118.33)	135.31%
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>13,566.47</u>	<u>18,000.00</u>	<u>4,433.53</u>	<u>75.37%</u>
Total 5000	FIRE	2,392,934.22	3,022,750.00	629,815.78	79.16%
8000	POLICE				
50410	SALARIES & WAGES	1,581,053.00	1,950,000.00	368,947.00	81.08%
50411	OVERTIME	36,180.25	40,000.00	3,819.75	90.45%
50415	EMPLOYERS FICA EXPENSE	119,832.00	150,000.00	30,168.00	79.89%
50420	GROUP INSURANCE PREMIUM	253,194.62	325,000.00	71,805.38	77.91%
50433	TMRS	137,358.44	180,000.00	42,641.56	76.31%
50548	CONTRACT SERVICES	20,894.00	39,500.00	18,606.00	52.90%
50570	DISPATCH SERVICEES	106,807.52	105,000.00	(1,807.52)	101.72%
50575	DUES, FEES, & SUBSCRIPTIONS	6,060.55	7,000.00	939.45	86.58%
50576	COPIER LEASE	3,620.10	4,500.00	879.90	80.45%
50592	EQUIPMENT & SUPPLIES	16,265.74	58,000.00	41,734.26	28.04%
50593	TRAVEL, TRAINING, SCHOOL	6,157.62	18,000.00	11,842.38	34.21%
50595	FUEL & LUBRICATION	42,817.41	54,000.00	11,182.59	79.29%
50615	INVESTIGATION EXPENSE	662.91	4,500.00	3,837.09	14.73%
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	21,363.93	35,000.00	13,636.07	61.04%
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	3,430.34	5,000.00	1,569.66	68.61%
50775	POSTAGE	146.17	250.00	103.83	58.47%

CITY OF HORSESHOE BAY

02- GENERAL FUND

JULY 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50780	PRINTING - OFFICE SUPPLIES	1,224.20	3,500.00	2,275.80	34.98%
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>3,436.79</u>	<u>10,500.00</u>	<u>7,063.21</u>	<u>32.73%</u>
Total 8000	POLICE	2,368,890.99	3,001,750.00	632,859.01	78.92%
9000	ANIMAL CONTROL				
50410	SALARIES & WAGES	45,288.35	55,000.00	9,711.65	82.34%
50411	OVERTIME	2,353.26	2,500.00	146.74	94.13%
50412	SALARIES - PART TIME	13,236.30	21,000.00	7,763.70	63.03%
50415	EMPLOYERS FICA EXPENSE	4,453.89	6,000.00	1,546.11	74.23%
50420	GROUP INSURANCE PREMIUM	12,904.00	17,000.00	4,096.00	75.91%
50433	TMRS	4,062.82	7,000.00	2,937.18	58.04%
50502	ANIMAL SHELTER	11,250.00	15,000.00	3,750.00	75.00%
50548	CONTRACT SERVICES	10,000.00	10,000.00	0.00	100.00%
50592	EQUIPMENT & SUPPLIES	31.99	1,000.00	968.01	3.20%
50593	TRAVEL, TRAINING, SCHOOL	422.40	500.00	77.60	84.48%
50595	FUEL & LUBRICATION	2,719.97	4,000.00	1,280.03	68.00%
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	108,589.41	173,500.00	64,910.59	62.59%
9500	DEVELOPMENT SERVICES				
50410	SALARIES & WAGES	428,430.77	590,000.00	161,569.23	72.62%
50411	OVERTIME	2,309.60	500.00	(1,809.60)	461.92%
50415	EMPLOYERS FICA EXPENSE	31,071.90	45,000.00	13,928.10	69.05%
50420	GROUP INSURANCE PREMIUM	80,605.96	120,000.00	39,394.04	67.17%
50433	TMRS	36,047.17	55,000.00	18,952.83	65.54%
50505	PROFESSIONAL SERVICE	213,163.82	300,000.00	86,836.18	71.05%
50510	MONARCH RIDGE EXPENSE	8,304.14	50,000.00	41,695.86	16.61%

CITY OF HORSESHOE BAY

02- GENERAL FUND

JULY 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50513	REIMBURSABLE 3RD PARTY	0.00	0.00	0.00	0.00%
50545	MAINTENANCE CONTRACTS	66,373.90	72,000.00	5,626.10	92.19%
50575	DUES, FEES, & SUBSCRIPTIONS	7,050.59	8,000.00	949.41	88.13%
50576	COPIER LEASE	7,398.37	13,000.00	5,601.63	56.91%
50590	ENGINEERING FEES	67,418.74	25,000.00	(42,418.74)	269.67%
50592	EQUIPMENT & SUPPLIES	7,168.89	6,000.00	(1,168.89)	119.48%
50593	TRAVEL, TRAINING, SCHOOL	6,031.03	8,000.00	1,968.97	75.39%
50595	FUEL & LUBRICATION	2,986.35	5,000.00	2,013.65	59.73%
50685	M & R - VEHICLES	1,917.14	3,000.00	1,082.86	63.90%
50753	CITY BANKING FEES	9,455.11	6,500.00	(2,955.11)	145.46%
50765	OTHER EXPENSE	725.34	3,500.00	2,774.66	20.72%
50777	ADVERTISEMENTS - NOTICES	0.00	2,000.00	2,000.00	0.00%
50780	PRINTING - OFFICE SUPPLIES	3,343.71	3,000.00	(343.71)	111.46%
50812	PUBLIC CAMPAIGNS	125.00	4,000.00	3,875.00	3.13%
50828	CODE ENFORCEMENT ACTIONS	24,866.11	25,000.00	133.89	99.46%
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	1,006,929.22	1,348,500.00	341,570.78	74.67%
9600	PUBLIC WORKS				
50410	SALARIES & WAGES	156,828.56	205,000.00	48,171.44	76.50%
50411	OVERTIME	0.00	1,000.00	1,000.00	0.00%
50415	EMPLOYERS FICA EXPENSE	11,735.21	15,750.00	4,014.79	74.51%
50420	GROUP INSURANCE PREMIUM	21,035.20	29,000.00	7,964.80	72.54%
50433	TMRS	13,354.22	19,000.00	5,645.78	70.29%
50590	ENGINEERING FEES	0.00	25,000.00	25,000.00	0.00%
50592	EQUIPMENT & SUPPLIES	4,780.92	12,000.00	7,219.08	39.84%
50593	TRAVEL, TRAINING, SCHOOLS	3,600.52	3,000.00	(600.52)	120.02%
50595	FUEL & LUBRICANTS	2,157.01	8,000.00	5,842.99	26.96%
50630	M & R - BUILDING	1,277.73	5,000.00	3,722.27	25.55%
50685	M & R VEHICLES	992.13	6,500.00	5,507.87	15.26%
50765	OTHER EXPENSE	180.74	1,500.00	1,319.26	12.05%

CITY OF HORSESHOE BAY

02- GENERAL FUND

JULY 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	39,605.40	135,000.00	95,394.60	29.34%
50855	STREET PATCHING MATERIALS	22,301.18	90,000.00	67,698.82	24.78%
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	256,554.36	225,000.00	(31,554.36)	114.02%
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	640,051.01	979,150.00	339,098.99	65.37%
9800	MOWING & CLEARING				
50863	LOT MOWING	583,720.27	620,000.00	36,279.73	94.15%
50864	LOT CLEARING	<u>2,925.00</u>	<u>35,000.00</u>	<u>32,075.00</u>	<u>8.36%</u>
Total 9800	MOWING & CLEARING	586,645.27	655,000.00	68,354.73	89.56%
9995	TRANSFER EXPENDITURES				
58021	XFER TO - REPLACE FUND	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>0.00%</u>
Total 9995	TRANSFER EXPENDITURES	0.00	200,000.00	200,000.00	0.00%
Total 50000	TOTAL EXPENDITURES	<u>9,474,531.13</u>	<u>12,648,950.00</u>	<u>3,174,418.87</u>	<u>74.90%</u>
TOTAL REVENUE OVER/(UNDER) EXPENDITURES		<u>3,625,651.24</u>	<u>1,901,516.00</u>	<u>(1,724,135.24)</u>	

**CITY OF HORSESHOE BAY
04 - ESCONDIDO PID
JULY 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	33,045.57	12,500.00	(20,545.57)	264.36%
40180	INTEREST INCOME	0.00	0.00	0.00	0.00%
40224	PID ASSESSMENT	<u>342,282.98</u>	<u>330,000.00</u>	<u>(12,282.98)</u>	<u>103.72%</u>
	TOTAL REVENUES	<u>375,328.55</u>	<u>342,500.00</u>	<u>(32,828.55)</u>	<u>109.58%</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>18,010.00</u>	<u>38,262.00</u>	<u>20,252.00</u>	<u>47.07%</u>
	TOTAL EXPENDITURES	<u>322,247.49</u>	<u>342,500.00</u>	<u>20,252.51</u>	<u>94.09%</u>
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	<u>53,081.06</u>	<u>0.00</u>	<u>(53,081.06)</u>	
	ENDING FUND BALANCE	906,363.06	853,282.00		
		AT 07/31/2024	AT 07/31/2024		

**CITY OF HORSESHOE BAY
05 - SUMMIT ROCK PID
JULY 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	5,989.44	3,000.00	(2,989.44)	199.65%
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>414,664.09</u>	<u>379,000.00</u>	<u>(35,664.09)</u>	<u>109.41%</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>(18,335.91)</u>	<u>-</u>	<u>18,335.91</u>	
	ENDING FUND BALANCE	(3,648,924.91)	(3,630,589.00)		
		AT 07/31/2024	AT 07/31/2024		

**CITY OF HORSESHOE BAY
06 - ASSET FORFEITURE
JULY 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 07/31/2024	AT 07/31/2024		

CITY OF HORSESHOE BAY
07 - CAPITAL PROJECTS
JULY 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
9900	BEGINNING FUND BALANCE AT 10/1/2023	11,671,799.00	11,671,799.00		
9999	REVENUES				
40220	INTEREST INCOME	670,763.05	631,000.00	(39,763.05)	106.30%
40300	BOND PROCEEDS	8,390,000.00	8,390,000.00	0.00	100.00%
40301	BOND PREMIUM	749,960.45	750,000.00	39.55	99.99%
48999	XFER FROM - FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
	TOTAL REVENUES	<u>9,810,723.50</u>	<u>9,771,000.00</u>	<u>(39,723.50)</u>	<u>100.41%</u>
9999	EXPENDITURES				
57001	CP - CITY CENTER	554,024.85	8,000,000.00	7,445,975.15	6.93%
57002	CP - FIRE STATION	204,702.00	1,200,000.00	995,298.00	17.06%
57003	CP - STREET SEAL COAT	0.00	820,000.00	820,000.00	0.00%
57004	CP - STREET RECONSTRUCTION	2,540,529.68	3,100,000.00	559,470.32	81.95%
57005	CP - PARK IMPROVEMENTS	140,323.85	220,000.00	79,676.15	63.78%
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	204,730.65	4,500,000.00	4,295,269.35	4.55%
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>3,694,776.95</u>	<u>18,226,210.00</u>	<u>14,531,433.05</u>	<u>20.27%</u>
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	<u>6,115,946.55</u>	<u>(8,455,210.00)</u>	<u>(14,571,156.55)</u>	
	ENDING FUND BALANCE	17,787,745.55	3,216,589.00		
		AT 07/31/2024	AT 07/31/2024		

CITY OF HORSESHOE BAY
08 - DEBT SERVICE
JULY 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)	2,319,318.65	2,323,842.00	4,523.35	99.81%
40152	PENALTY & INTEREST (I&S)	<u>15,342.84</u>	<u>7,108.00</u>	<u>(8,234.84)</u>	<u>215.85%</u>
Total 7000	TAX	2,334,661.49	2,330,950.00	(3,711.49)	100.16%
9900	OTHER INCOME				
40220	INTEREST INCOME	<u>47,676.80</u>	<u>15,500.00</u>	<u>(32,176.80)</u>	<u>307.59%</u>
Total 9900	OTHER INCOME	47,676.80	15,500.00	(32,176.80)	307.59%
Total 40000	TOTAL REVENUES	<u>2,382,338.29</u>	<u>2,346,450.00</u>	<u>(35,888.29)</u>	<u>101.53%</u>
	EXPENDITURES				
9994	DEBT SERVICE				
50521	2014 SERIES INTEREST	128,896.26	129,000.00	103.74	99.92%
50522	2014 SERIES PRINCIPAL	180,000.00	1,047,706.00	867,706.00	17.18%
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	1,344.30	1,000.00	(344.30)	134.43%
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	1,845,757.72	2,714,156.00	868,398.28	68.00%
Total 50000	TOTAL EXPENDITURES	<u>1,845,757.72</u>	<u>2,714,156.00</u>	<u>868,398.28</u>	<u>68.00%</u>
TOTAL REVENUE OVER/(UNDER) EXPENDITURES		<u>536,580.57</u>	<u>(367,706.00)</u>	<u>(904,286.57)</u>	
	ENDING FUND BALANCE	1,010,462.57	106,176.00		
		AT 07/31/2024	AT 07/31/2024		

**CITY OF HORSESHOE BAY
16 - CHILD SAFETY
JULY 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 07/31/2024	AT 07/31/2024		

**CITY OF HORSESHOE BAY
17 - COURT TECHNOLOGY
JULY 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>1,043.87</u>	<u>1,750.00</u>	<u>706.13</u>	<u>59.65%</u>
Total 40000	TOTAL REVENUES	<u>1,043.87</u>	<u>1,750.00</u>	<u>706.13</u>	<u>59.65%</u>
9999	EXPENDITURES				
50821	COURT TECHNOLOGY FUND EXPENSE	<u>1,635.99</u>	<u>1,750.00</u>	<u>114.01</u>	<u>93.49%</u>
Total 50000	TOTAL EXPENDITURES	<u>1,635.99</u>	<u>1,750.00</u>	<u>114.01</u>	<u>93.49%</u>
TOTAL REVENUE OVER/(UNDER) EXPENDITURES		<u>(592.12)</u>	<u>0.00</u>	<u>592.12</u>	
	ENDING FUND BALANCE	7,529.88	8,122.00		
		AT 07/31/2024	AT 07/31/2024		

**CITY OF HORSESHOE BAY
18 - COURT SECURITY
JULY 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>1,269.64</u>	<u>1,500.00</u>	<u>230.36</u>	<u>84.64%</u>
Total 40000	TOTAL REVENUES	<u>1,269.64</u>	<u>1,500.00</u>	<u>230.36</u>	<u>84.64%</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>1,234.65</u>	<u>0.00</u>	<u>(1,234.65)</u>	
	ENDING FUND BALANCE	12,591.65	11,357.00		
		AT 07/31/2024	AT 07/31/2024		

CITY OF HORSESHOE BAY
19 - IMPACT FEE
JULY 2024

Account Code	Account Title	YTD Actual	Total Budget	Budget	% of Budget
	BEGINNING FUND BALANCE AT 10/1/2023	22,183.00	22,183.00		
9999	REVENUES				
40195	IMPACT FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total 40000	TOTAL REVENUES	0.00	0.00	0.00	0.00%
	EXPENDITURES				
Total 50000	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00%
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
	ENDING FUND BALANCE	22,183.00	22,183.00		
		AT 07/31/2024	AT 07/31/2024		

**CITY OF HORSESHOE BAY
21 - VEHICLE/EQUIP REPLACEMENT
JULY 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 07/31/2024	AT 07/31/2024		

Account Code	Account Title	YTD Actual	Total Budget	Budget	% of Budget
UTILITY FUND CAPITAL EXPENDITURES					
50955	CAPITAL OUTLAY - MACHINE & EQUIPMENT				
023	WATER METER REPLACEMENT & AMI SYSTEM UPGRADE	22,835.00	115,000.00	92,165.00	19.86%
307	REPLACE FIRE HYDRANTS PROGRAM	0.00	35,000.00	35,000.00	0.00%
327	HEAVY EQUIPMENT REPLACEMENT	257,126.80	250,000.00	(7,126.80)	102.85%
328	REPLACE OBSOLETE GRINDER SYSTEMS	14,535.00	90,000.00	75,465.00	16.15%
490	LAKAWANA LIFT STATION GENERATOR	67,467.28	100,000.00	32,532.72	67.47%
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	0.00	150,000.00	150,000.00	0.00%
425	UT/PW CENTER	0.00	250,000.00	250,000.00	0.00%
450	DROUGHT RESISTANT GARDEN	0.00	25,000.00	25,000.00	0.00%
331	HAZARD MITIGATION	7,904.88	0.00	(7,904.88)	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	102,979.10	2,800,000.00	2,697,020.90	3.68%
77	WEST WTP - CLARIFIERS	104,182.65	450,000.00	345,817.35	23.15%
336	INTERNET TOWERS	230,355.70	0.00	(230,355.70)	0.00%
59	CENTRAL WATER PLANT AIR COMPRESSOR	15,662.19	0.00	(15,662.19)	0.00%
TOTAL 01 - UTILITY FUND CAPITAL EXPENDITURES ao 7/31/2024		<u>1,185,232.57</u>	<u>5,855,100.00</u>	<u>4,669,867.43</u>	<u>20.24%</u>

Account Code	Account Title	YTD Actual	Total Budget	Budget	% of Budget
GENERAL FUND CAPITAL EXPENDITURES					
1000	ADMINISTRATION				
50955-100	EQUIPMENT REPLACEMENT	<u>0.00</u>	<u>20,000.00</u>	20,000.00	<u>0.00%</u>
Total 1000	ADMINISTRATION	0.00	20,000.00	20,000.00	0.00%
5000	FIRE				
'50955	'RESCUE TOOL REPLACEMENT	42,650.00	63,000.00	20,350.00	67.70%
50956	BRUSH TRUCKS - 2	404,075.00	404,075.00	0.00	100.00%
50959	BUILDING IMPROVEMENT	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.00%</u>
Total 5000	FIRE	446,725.00	567,075.00	120,350.00	78.78%
8000	POLICE				
50956-055	REPLACEMENT VEHICLE	<u>155,655.68</u>	<u>221,500.00</u>	<u>65,844.32</u>	<u>70.27%</u>
Total 8000	POLICE	155,655.68	221,500.00	65,844.32	70.27%
9500	DEVELOPMENT SERVICES				
50956-325	VEHICLE ADDITION TRUCK	<u>47,891.64</u>	<u>57,000.00</u>	<u>9,108.36</u>	<u>84.02%</u>
Total 9500	DEVELOPMENT SERVICES	47,891.64	57,000.00	9,108.36	0.00%
TOTAL 02 - GENERAL FUND CAPITAL EXPENDITURES ao 7/31/2024		<u>650,272.32</u>	<u>865,575.00</u>	<u>215,302.68</u>	<u>75.13%</u>



CITY OF HORSESHOE BAY



Legislative Services July 2024 Activity Report

City Council Activities (10% 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.

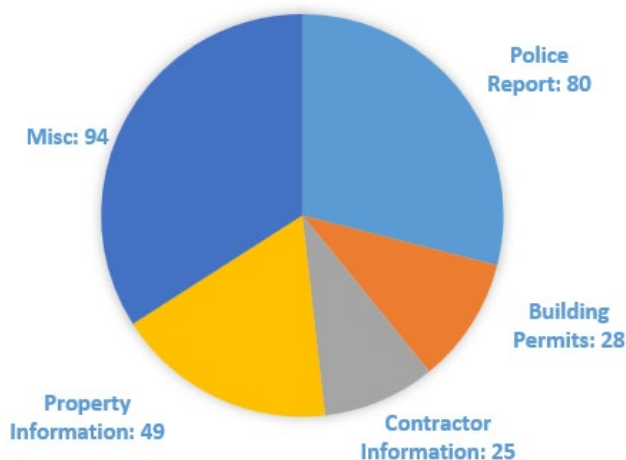
	July	FY 2024 YTD
Agendas Prepared/Posted	4	18
Minutes Completed/Approved	2	16

Agenda Items Processed	61	426
Ordinances	3	19
Resolutions	2	22
Proclamations	0	8
Contracts/Agreements	4	15
Policy Revisions	0	1
Other	52	361

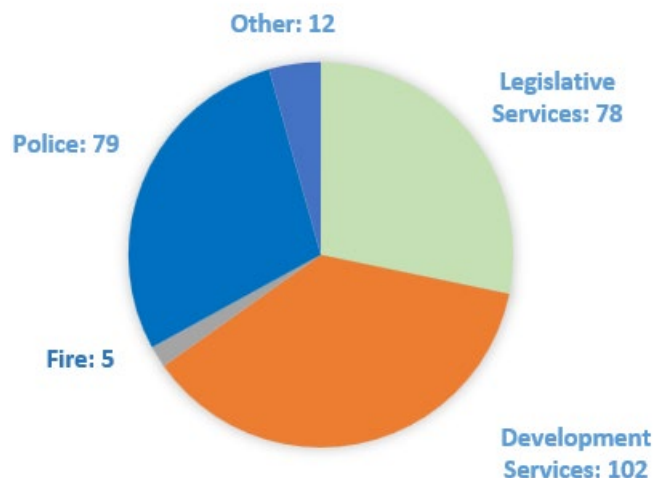
Public Information Requests (9% increase cf. FY 23)

The total number of requests the City has received in FY 2024 is 276. This is an increase of 9% 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 only 45% of the time, which is the lowest response rate the city has ever had. 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



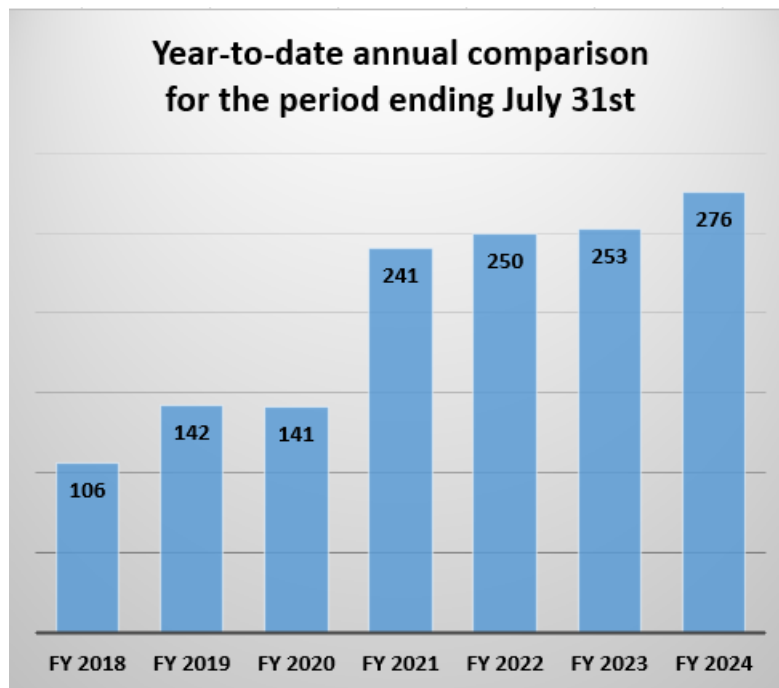
FY24 YTD BY DEPARTMENT



Public Information Requests, Continued (9% increase cf. FY 23)

The number of public information requests received by the City is growing each year (66% increase over 5 years). This upward trend is happening in cities throughout Texas, and the nation, and shows no signs of slowing. We expect to receive a **record number** of requests in FY 2024.

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



** 2023 data is underreported due to changes in Development Services*

Legislative Services

- 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
- Prepared 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 30 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 four July City Council meetings and workshops
- 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 JULY 2024 AND FY 2024 ACTIVITY REPORT

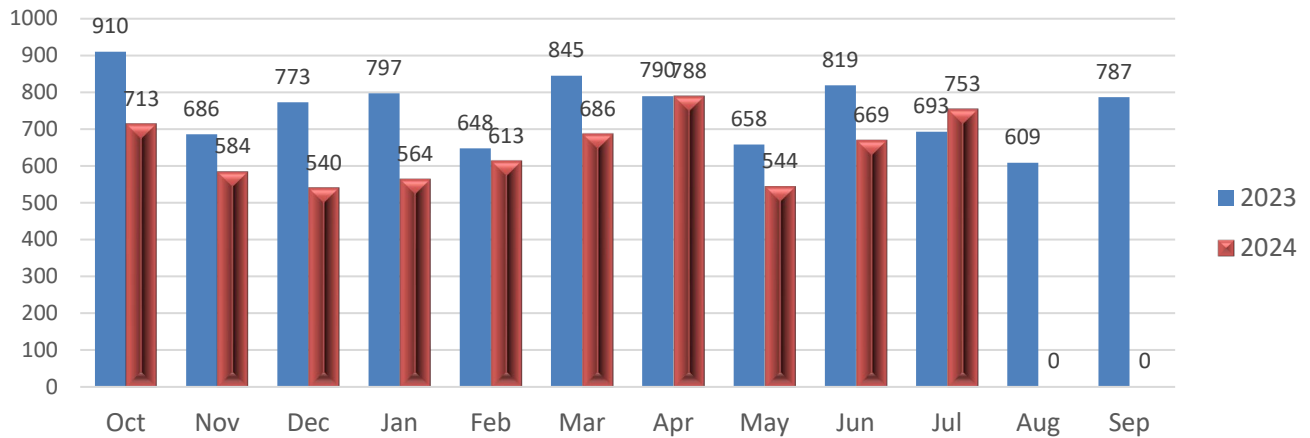
During the month of July 2024 there were twenty-three (23) new cases reported to our department. The July cases consisted of six (6) felony cases, seven (7) misdemeanor cases, ten (10) non-criminal cases, three (3) traffic accidents, and five (5) arrests. The department cleared twenty-six (26) new and old Horseshoe Bay cases in the month of July. Twenty-three (23) residents requested home security watches during July and local businesses, amenities, and construction sites continued to be checked thoroughly on a daily basis. Overall, the department responded to seven hundred fifty-three (753) calls for service, including twenty-two (22) alarms for the month of July.

During the month of July 2024, thirteen (13) new cases were assigned to CID for follow up investigation. Five (5) of those were a misdemeanor grade. There were six (6) felony level cases, and three (3) investigations were non-criminal in nature. Those included investigations such as mental disorders and suicidal subjects. CID conducted four (4) other investigations, which consisted of a civil matter, assist other agency and narcotic investigations. A total of one hundred and thirty-one (131) people were interviewed by investigators. These interviews resulted in thirty-three (33) witness/victim statements and three (3) confessions. CID cleared twenty-six (26) active cases during the month and obtained sixteen (16) arrest warrants. CID personnel conducted seven (7) searches and collected twenty-eight (28) items of evidence while recovering property valued at fifteen thousand dollars (\$15,000). CID assisted the Patrol Division in covering one (1) Patrol Shift and had eight (8) training hours this month.

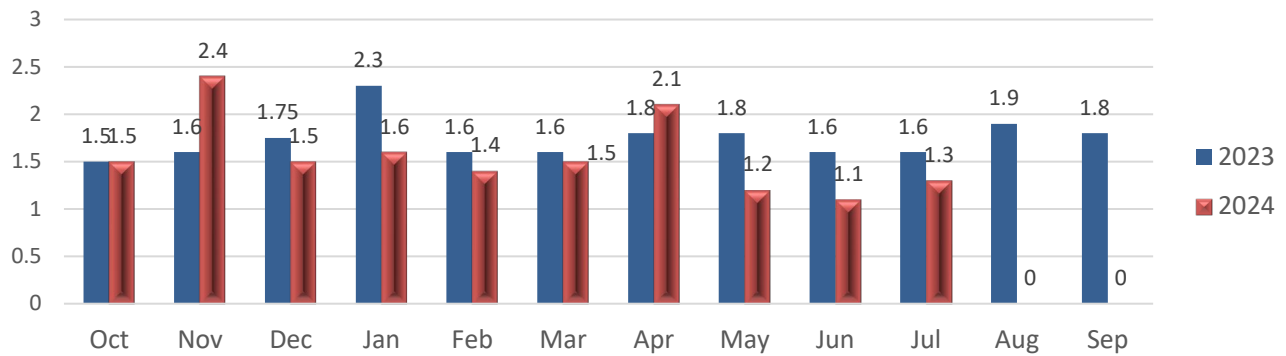
OPERATIONS	JULY 2024	JULY 2023	FYTD 2024	FYTD 2023
PD Calls for Service	753	693	6454	7619
Verbal Warnings	191	192	1916	1545
Warnings	37	80	305	576
Citations	41	71	253	410
Arrest	5	9	49	43
Code Enforcement CFS	4	49	44	1173
Traffic Accidents	3	7	33	35
Home Security Watches	23	12	159	111
Alarms	22	32	236	240
Felony Cases	6	7	65	49
Misdemeanor Cases	7	18	79	115
Non-Criminal Cases	10	10	75	73
Total Reports (New)	23	35	220	237
Cases Cleared (Old & New)	26	21	208	195

Response Time: 1.3

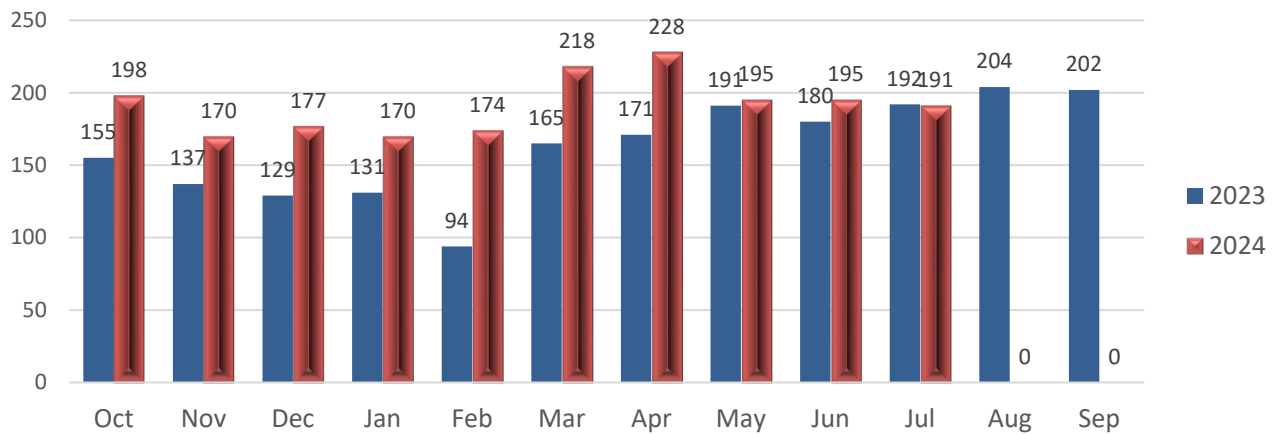
Horseshoe Bay Police Department PD Calls for Service FY 2024 To Date (2023 - 2024)



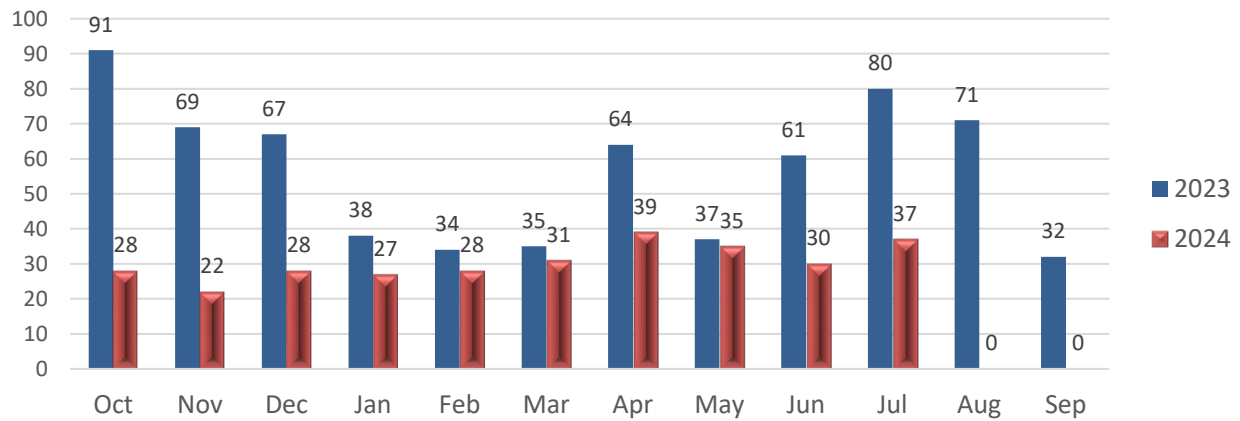
Horseshoe Bay Police Department Response Time FY 2024 To Date (2023 - 2024)



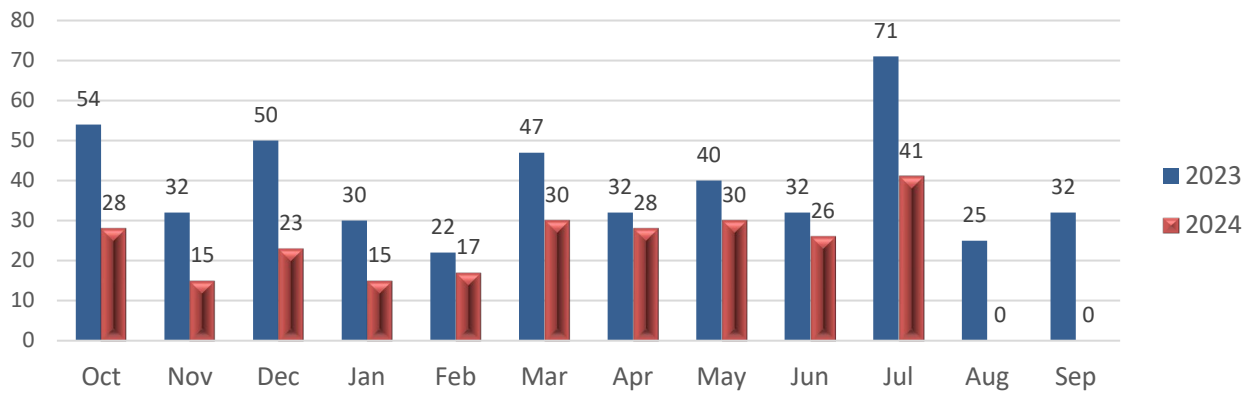
Horseshoe Bay Police Department Verbal Warnings FY 2024 To Date (2023 - 2024)



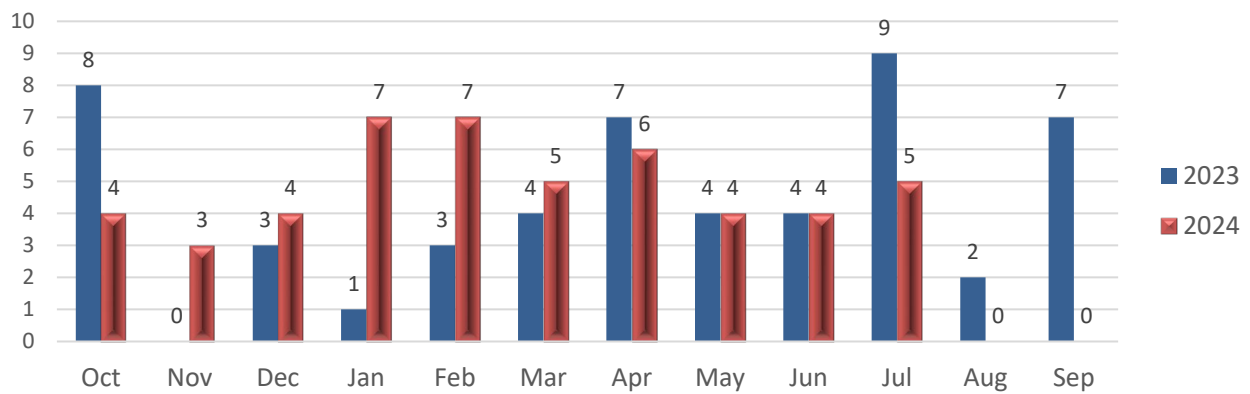
**Horseshoe Bay Police Department
Warnings FY 2024 To Date
(2023 - 2024)**



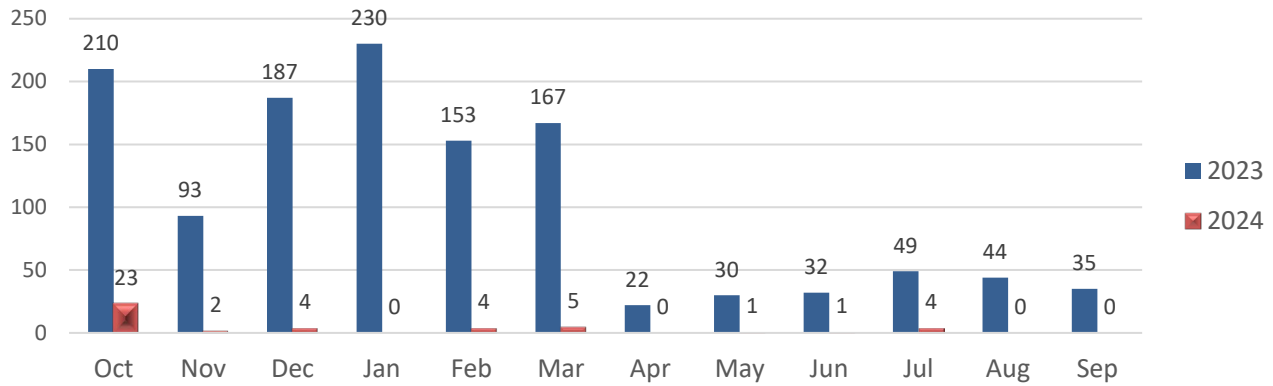
**Horseshoe Bay Police Department
Citations FY 2024 To Date
(2023 - 2024)**



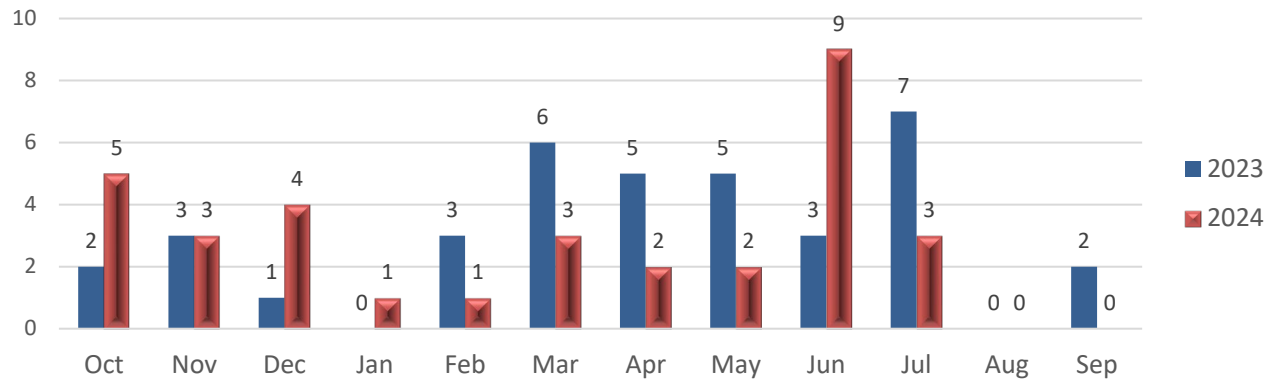
**Horseshoe Bay Police Department
Arrest FY 2024 To Date
(2023 - 2024)**



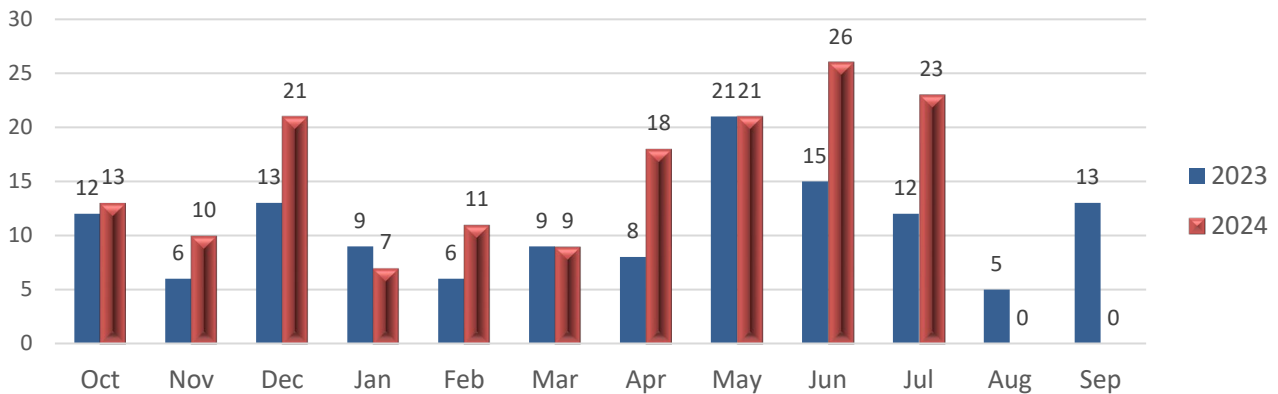
Horseshoe Bay Police Department Code Enforcement Calls for Service FY 2024 To Date (2023-2024)



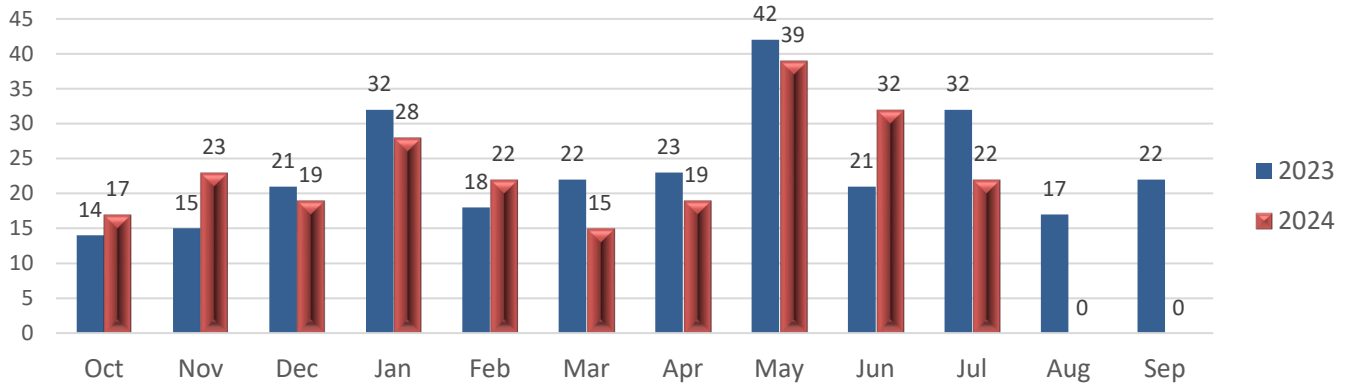
Horseshoe Bay Police Department Traffic Accidents FY 2024 To Date (2023 - 2024)



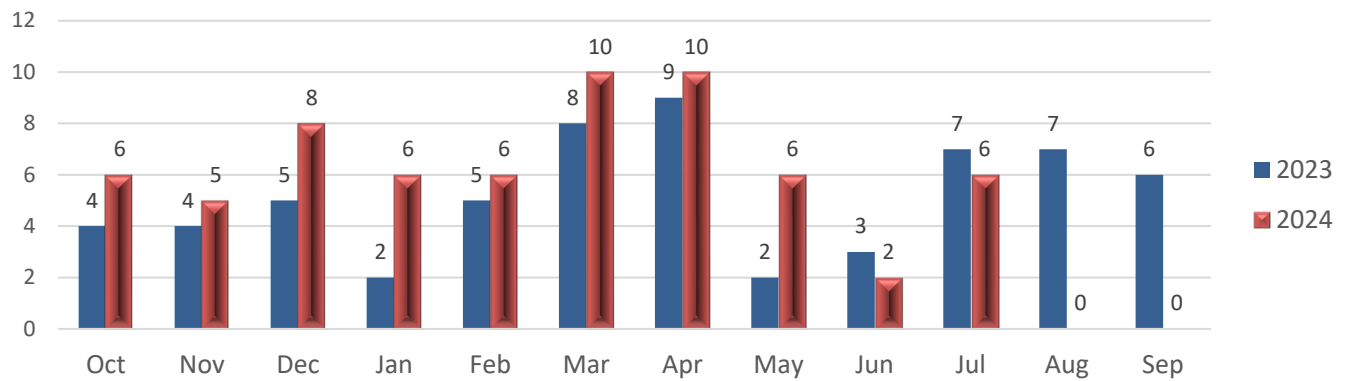
Horseshoe Bay Police Department Home Security Watches FY 2024 To Date (2023 - 2024)



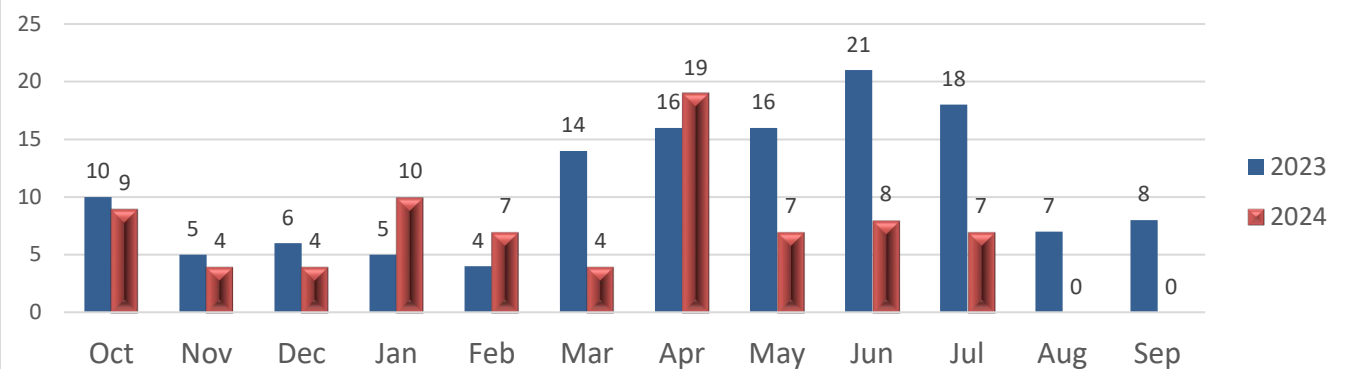
Horseshoe Bay Police Department Alarms FY 2024 To Date (2023 - 2024)



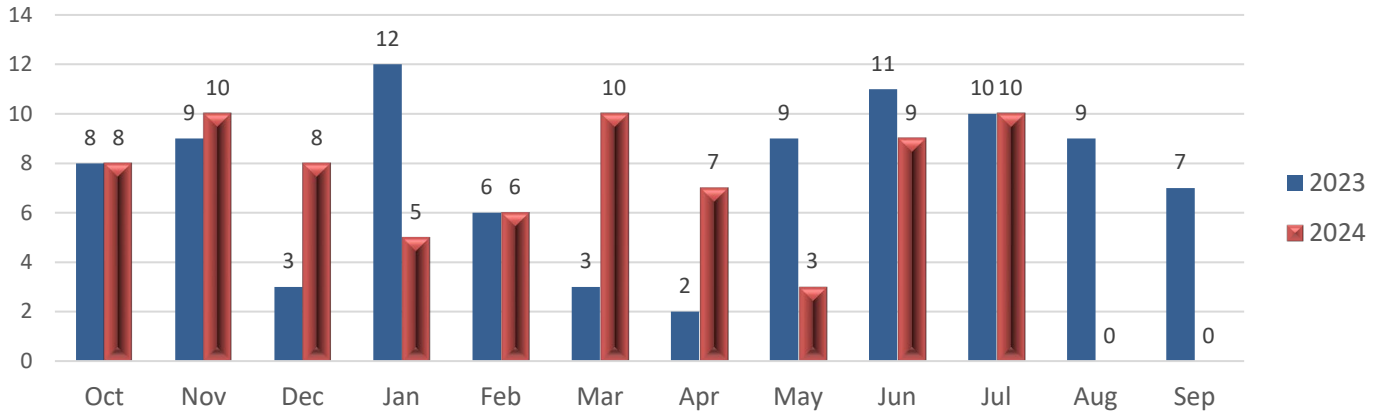
Horseshoe Bay Police Department Felony Cases FY 2024 To Date (2023 - 2024)



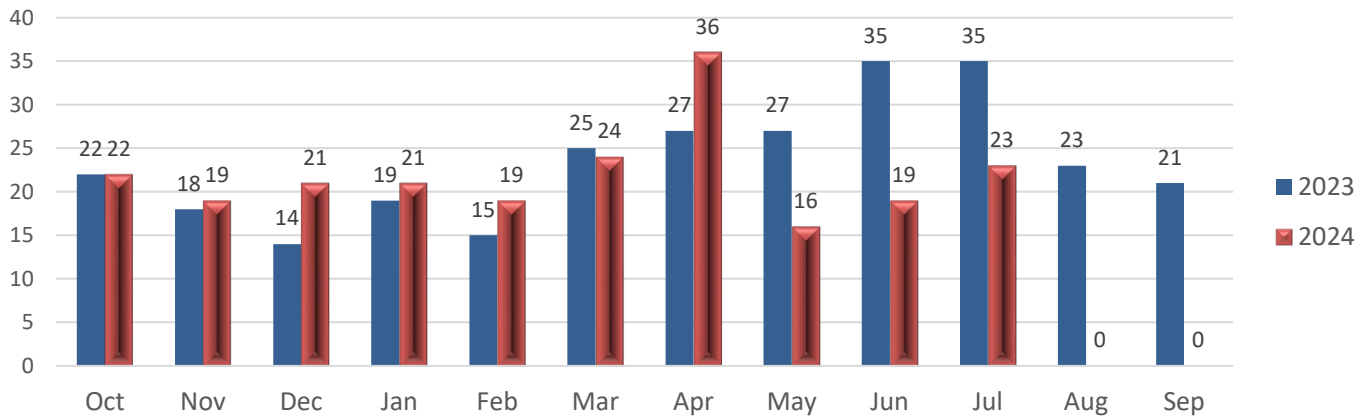
Horseshoe Bay Police Department Misdemeanor Cases FY 2024 To Date (2023 - 2024)



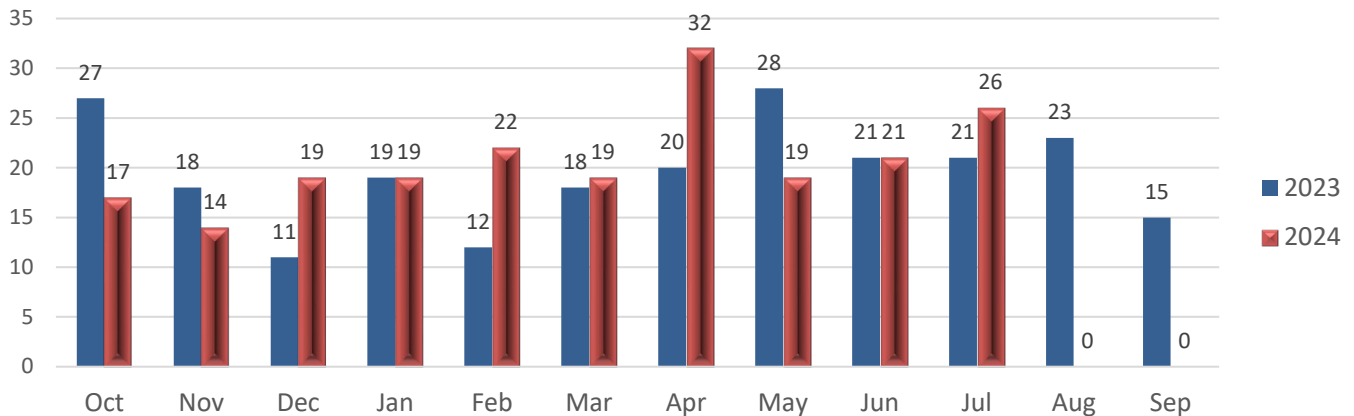
Horseshoe Bay Police Department Non-Criminal Cases FY 2024 To Date (2023 - 2024)



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



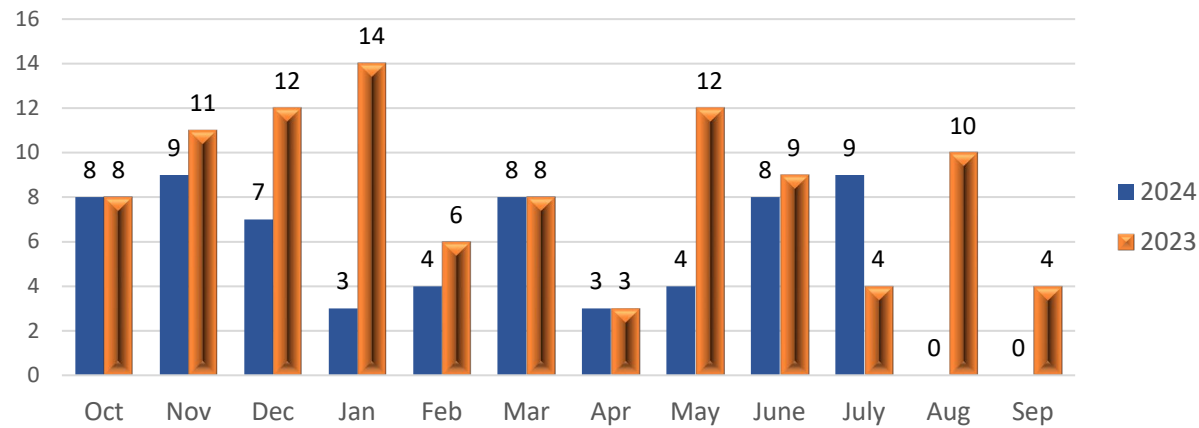
ANIMAL CONTROL July 2024 AND FY 2024 ACTIVITY REPORT

The Animal Control Officer's handled approximately eighty-eight (88) calls within the month of July. Seventy-four (74) of the calls were dispatched through either the Horseshoe Bay Police Department or Marble Falls Police Department, while fourteen (14) 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 nine (9) of the calls for the month of July.

OPERATIONS	JULY 2024	JULY 2023	FYTD 2024	FYTD 2023
Buck Carcasses	0	0	10	30
Doe Carcasses	7	1	39	48
Fawn Carcasses	2	3	14	9
Total Deer Carcasses:	9	4	63	87
Other Carcasses	18	17	76	138
Blue Lake Carcasses	0	1	6	8
Total All Carcasses:	27	22	145	233
Cat related calls	1	0	19	25
Dog related calls	6	9	77	73
Total Other Calls:	52	40	373	447
Total Cat/Dog to HCHS:	2	1	13	31
Total Calls for Service:	88	72	627	809

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



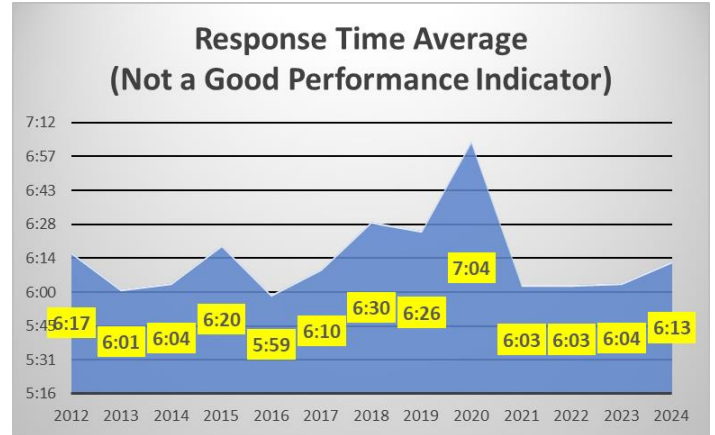
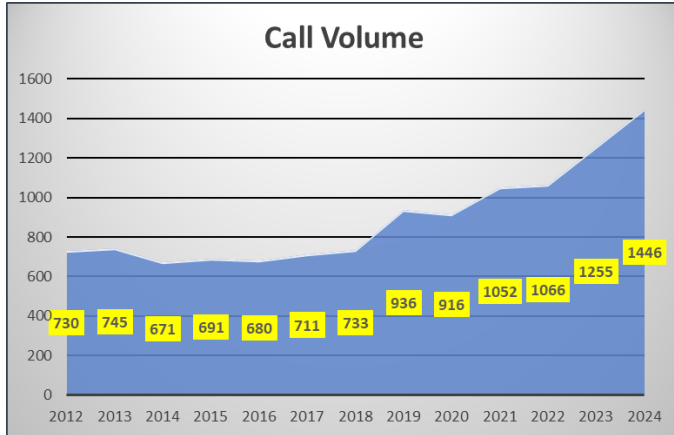


CITY OF HORSESHOE BAY

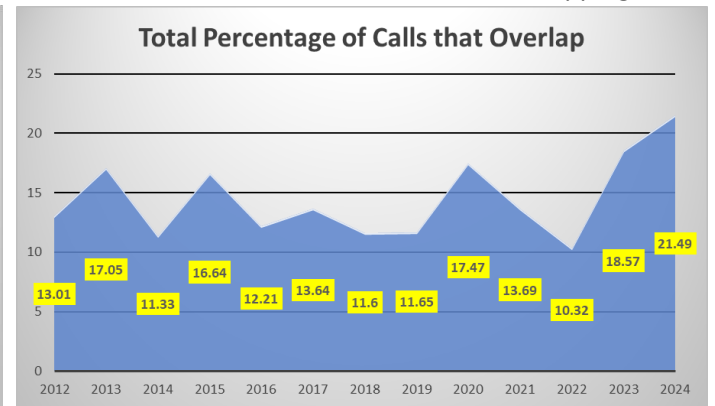


FIRE DEPARTMENT

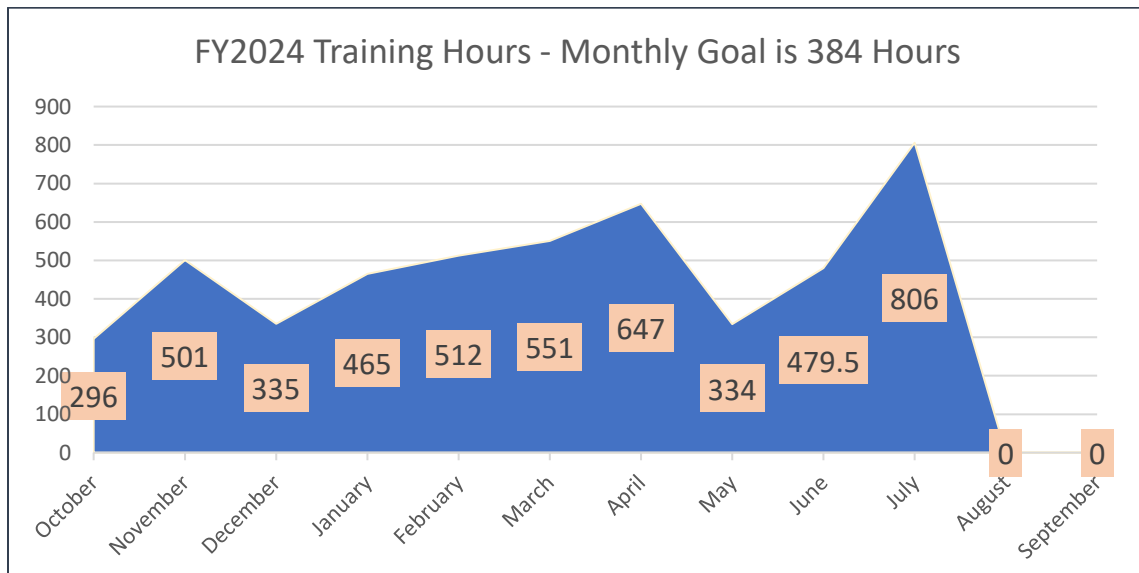
2012 through Year-to-date 2024 10-Year Average (2024 is Prorated)



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



Training Hours

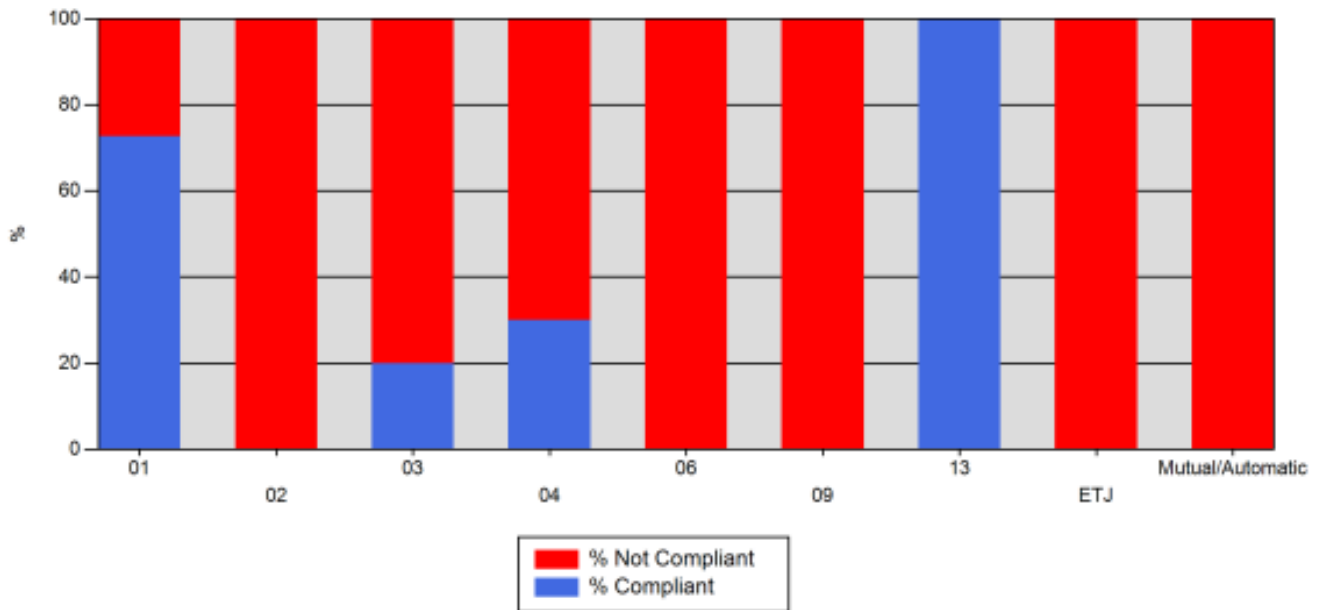


JULY 2024 RESPONSE TIME REPORT

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: 07/01/2024 | End Date: 07/31/2024 | Compliance Time: 00:05:20

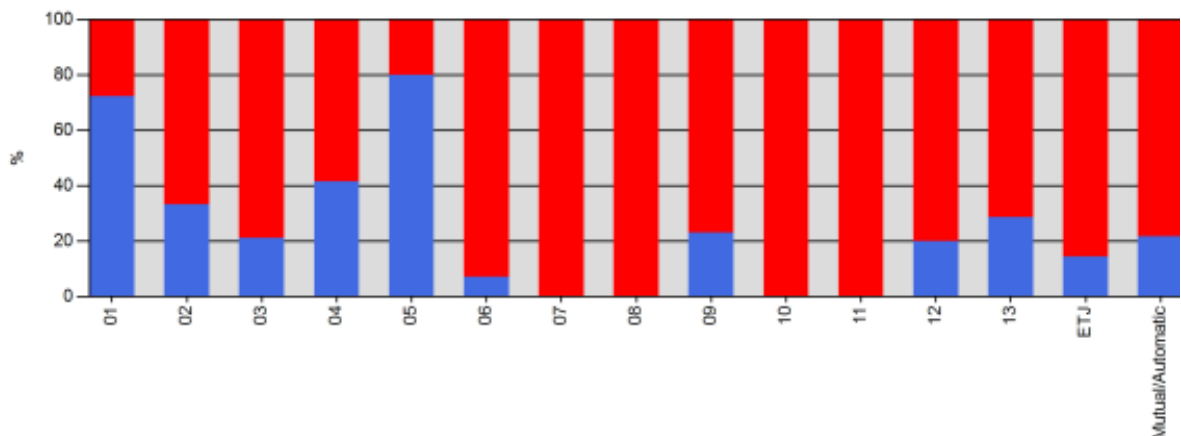


ZONES	# RESPONSES	AVE TIME (m)	% COMPLIANT
01 - Horseshoe Bay Proper	33	4	72.7%
02 - Horseshoe Bay Airport	1	5	0.0%
03 - Horseshoe Bay South	5	6	20.0%
04 - Horseshoe Bay West	20	7	30.0%
06 - Blue Lake	1	8	0.0%
09 - Assisted Living/Vet Clinic Contract Area	5	6	0.0%
13 - Summit Rock	1	3	100.0%
ETJ - Extra Territorial Jurisdiction - (Hwy 71 FM 962)	1	7	0.0%
Mutual/Automatic - Mutual Aid/Automatic Aid	1	16	0.0%
TOTAL:	68	6.89	24.74

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: 07/31/2024 | Compliance Time: 00:05:20



■ % Not Compliant
■ % Compliant

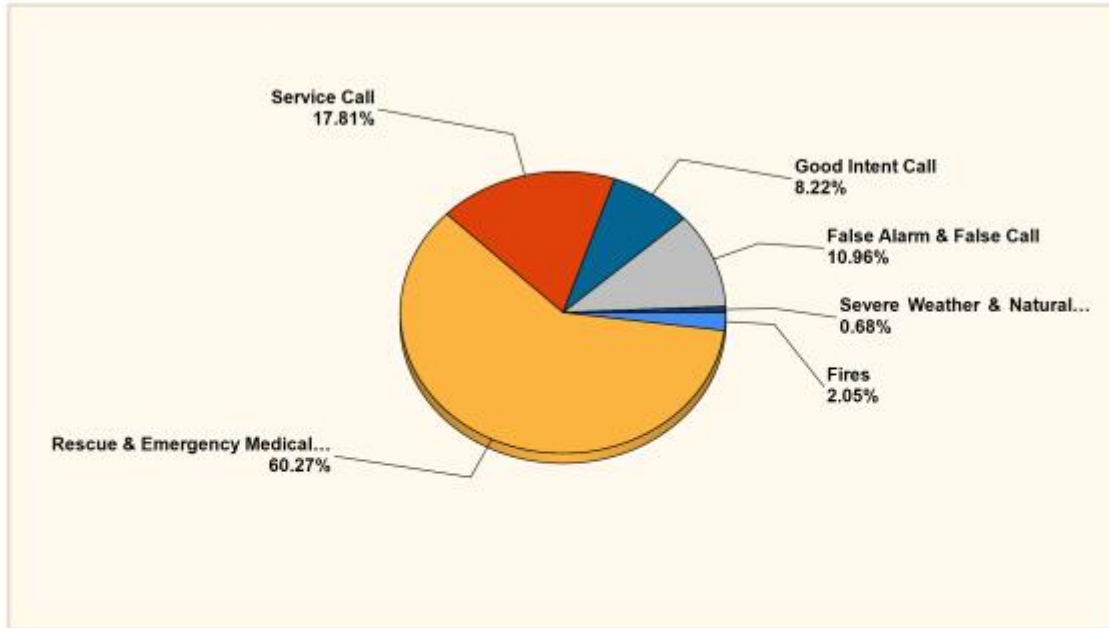
ZONES	# RESPONSES	AVE TIME (m)	% COMPLIANT
01 - Horseshoe Bay Proper	245	4	72.2%
02 - Horseshoe Bay Airport	12	6	33.3%
03 - Horseshoe Bay South	57	7	21.1%
04 - Horseshoe Bay West	203	6	41.4%
05 - Oak Ridge	5	4	80.0%
06 - Blue Lake	14	8	7.1%
07 - The Hills	3	9	0.0%
08 - Deerhaven	7	8	0.0%
09 - Assisted Living/Vet Clinic Contract Area	65	6	23.1%
10 - Sandy Harbor	7	9	0.0%
11 - Other Llano ESD 1 area - EMS First Response	1	8	0.0%
12 - Escondido	5	6	20.0%
13 - Summit Rock	14	6	28.6%
ETJ - Extra Territorial Jurisdiction - (Hwy 71 FM 962)	7	8	14.3%
Mutual/Automatic - Mutual Aid/Automatic Aid	23	10	21.7%
TOTAL:	668	7	24.19

JULY 2024 ACTIVITY REPORT

INCIDENT COUNT			
INCIDENT TYPE		# INCIDENTS	
EMS		88	
FIRE		58	
TOTAL		146	
TOTAL TRANSPORTS (N2 and N3)			
APPARATUS	# of APPARATUS TRANSPORTS	# of PATIENT TRANSPORTS	TOTAL # of PATIENT CONTACTS
HBB12	0	0	1
HBE11	0	0	8
HBE12	0	0	6
HBE13	0	0	1
TOTAL	0	0	16
PRE-INCIDENT VALUE		LOSSES	
\$0.00		\$0.00	
CO CHECKS			
TOTAL			
MUTUAL AID			
Aid Type		Total	
Aid Given		3	
Aid Received		2	
OVERLAPPING CALLS			
# OVERLAPPING		% OVERLAPPING	
28		19.18	
LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)			
Station	EMS	FIRE	
Horseshoe Bay Central Station	0:04:39	0:07:22	
Horseshoe Bay Station 2	0:07:16	0:05:24	
AVERAGE FOR ALL CALLS		0:06:02	
LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)			
Station	EMS	FIRE	
Horseshoe Bay Central Station	0:01:26	0:01:08	
Horseshoe Bay Station 2	0:01:09	0:01:51	
AVERAGE FOR ALL CALLS		0:01:17	

Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 07/01/2024 | End Date: 07/31/2024



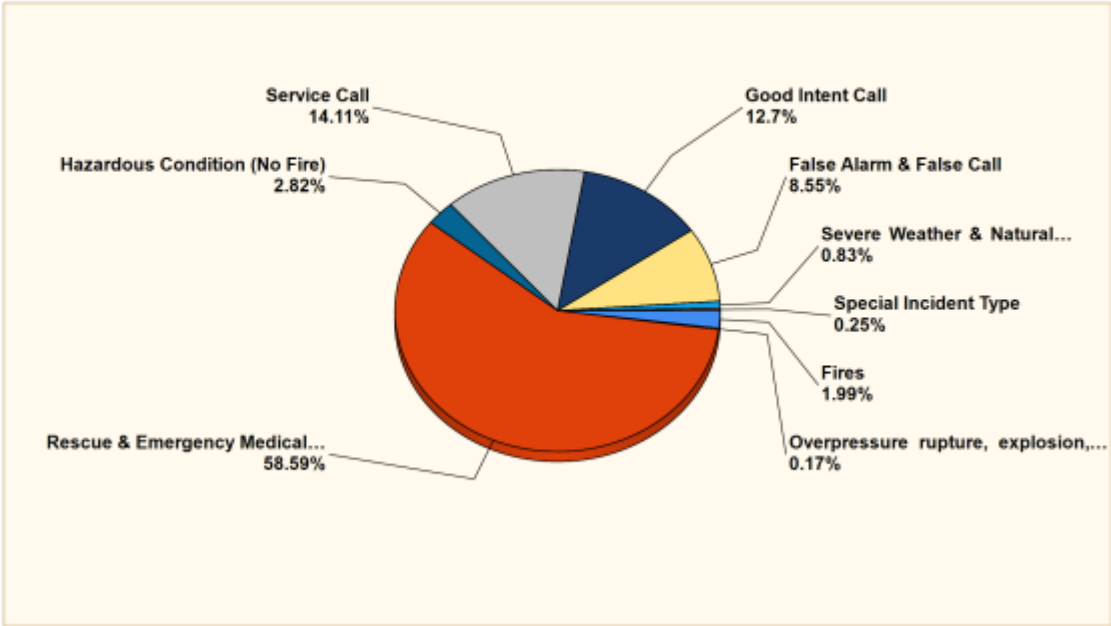
MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	3	2.05%
Rescue & Emergency Medical Service	88	60.27%
Service Call	26	17.81%
Good Intent Call	12	8.22%
False Alarm & False Call	16	10.96%
Severe Weather & Natural Disaster	1	0.68%
TOTAL	146	100%

2024 FYTD ACTIVITY REPORT

Incident Statistics

Zone(s): All Zones | Start Date: 10/01/2023 | End Date: 07/31/2024

INCIDENT COUNT			
INCIDENT TYPE		# INCIDENTS	
EMS		706	
FIRE		499	
TOTAL		1205	
TOTAL TRANSPORTS (N2 and N3)			
APPARATUS	# of APPARATUS TRANSPORTS	# of PATIENT TRANSPORTS	TOTAL # of PATIENT CONTACTS
802	0	0	1
HBB11	0	0	20
HBB12	0	0	1
HBE11	0	0	52
HBE12	1	1	53
HBE13	0	0	3
TOTAL	1	1	130
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		58	
Aid Received		8	
OVERLAPPING CALLS			
# OVERLAPPING		% OVERLAPPING	
259		21.49	
LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)			
Station	EMS		FIRE
Horseshoe Bay Central Station	0:05:44		0:06:43
Horseshoe Bay Station 2	0:06:43		0:07:43
AVERAGE FOR ALL CALLS			0:06:13



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	24	1.99%
Overpressure rupture, explosion, overheat - no fire	2	0.17%
Rescue & Emergency Medical Service	706	58.59%
Hazardous Condition (No Fire)	34	2.82%
Service Call	170	14.11%
Good Intent Call	153	12.7%
False Alarm & False Call	103	8.55%
Severe Weather & Natural Disaster	10	0.83%
Special Incident Type	3	0.25%
TOTAL	1205	100%

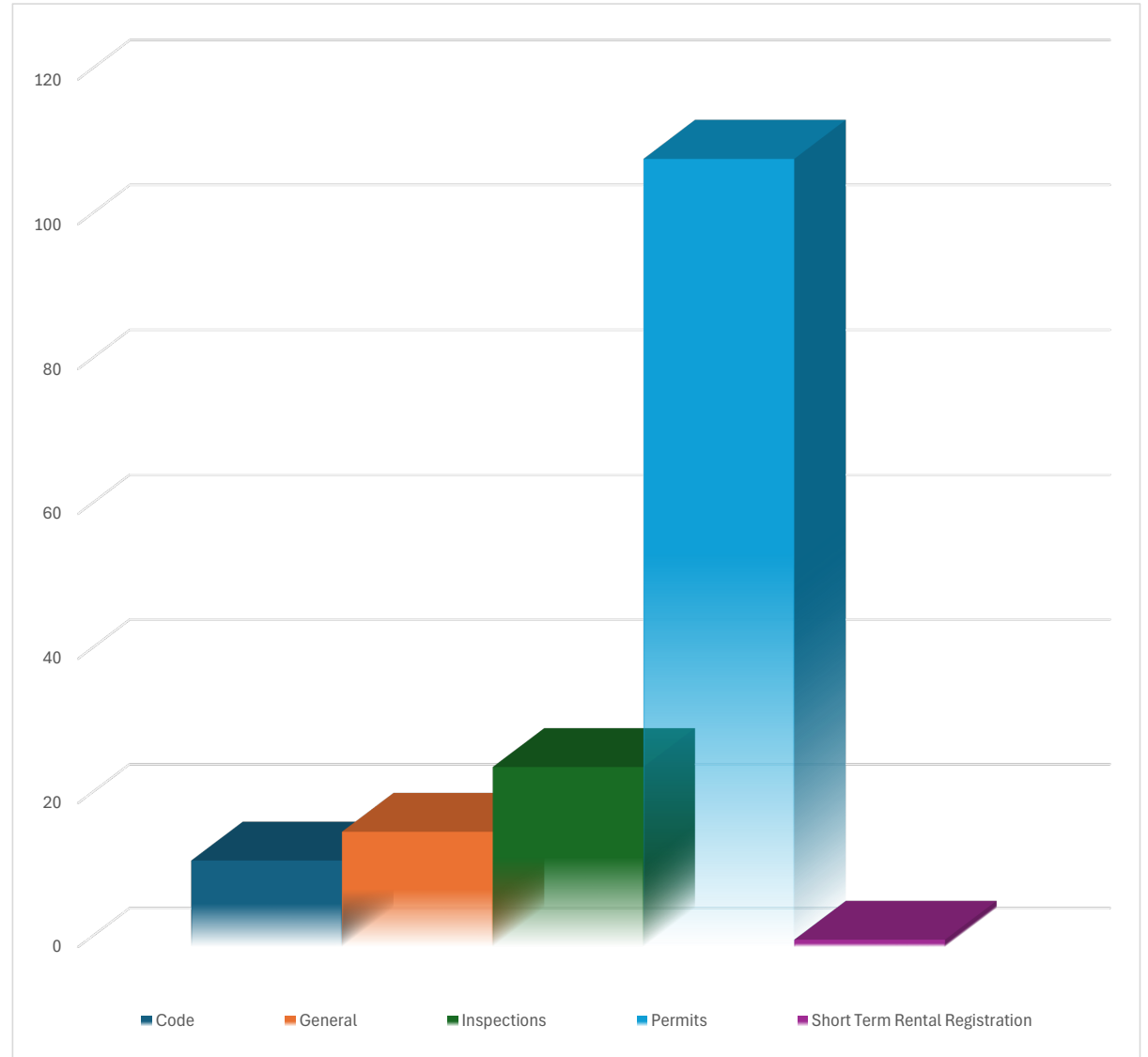


Development Services Department
Support Activity
July 2024

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

Phone Calls / Walk-Ins	Count
Code	12
General	16
Inspections	25
Permits	109
Planning / Zoning	18
Public Information Requests	17
Short Term Rental Registration	1
Total	198

Projects	Status
International Dark Sky Program:	
Dark Sky & Photography (Public Awareness Meeting)	In Progress
Stargazing Event	In Progress



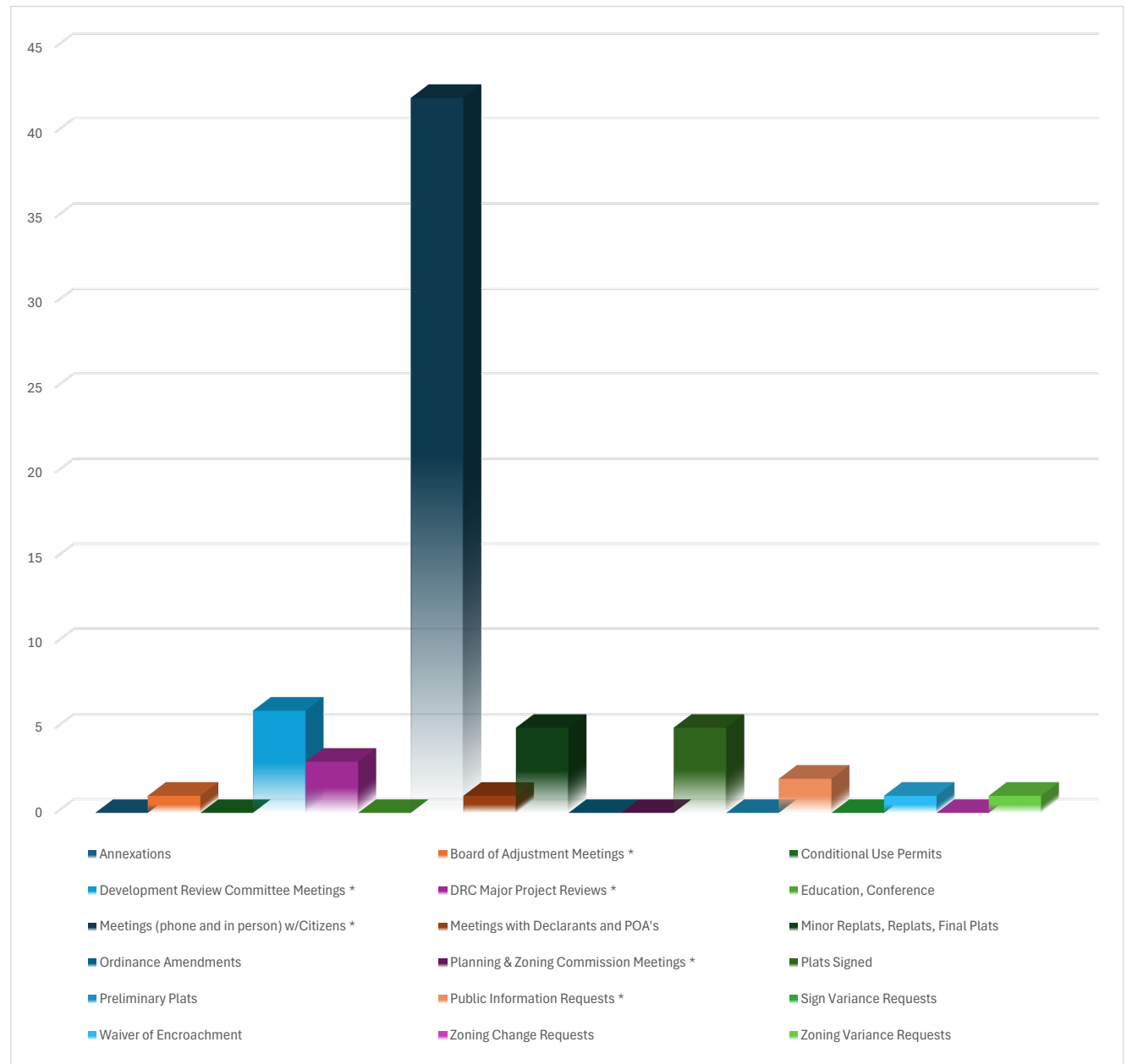


Development Services Department
Planning Activity
July 2024

Activity	Count
Annexations	0
Board of Adjustment Meetings *	1
Conditional Use Permits	0
Development Review Committee Meetings *	6
DRC Major Project Reviews *	3
Education, Conference	0
Meetings (phone and in person) w/Citizens *	42
Meetings with Declarants and POA's	1
Minor Replats, Replats, Final Plats	5
Ordinance Amendments	0
Planning & Zoning Commission Meetings *	0
Plats Signed	5
Preliminary Plats	0
Public Information Requests *	2
Sign Variance Requests	0
Waiver of Encroachment	1
Zoning Change Requests	0
Zoning Variance Requests	1
Total	67

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

* Includes assistance from Administrative Assistant





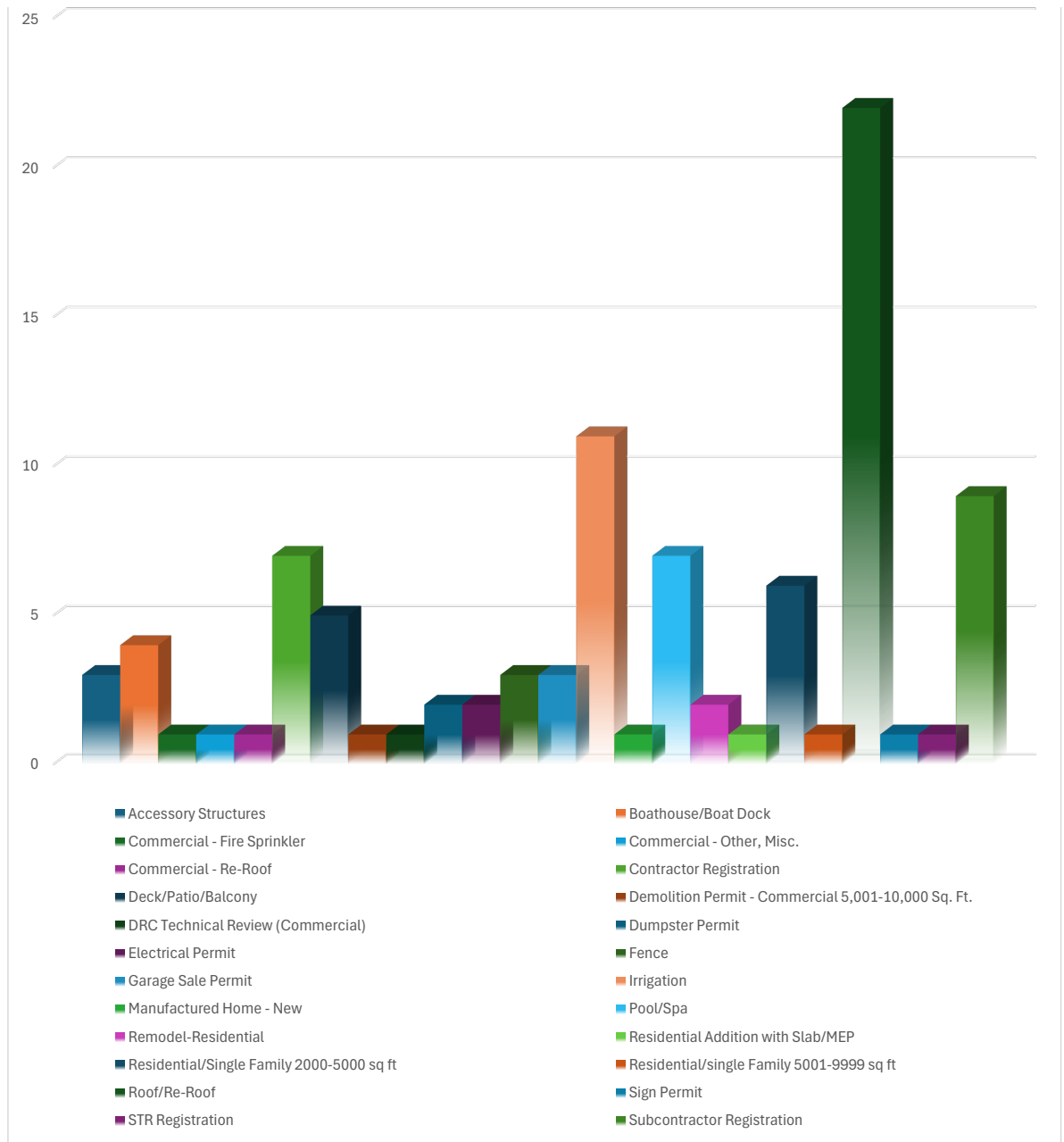
Development Services Department

Permit Activity *

July 2024

Type	Count
Accessory Structures	3
Boathouse/Boat Dock	4
Commercial - Fire Sprinkler	1
Commercial - Other, Misc.	1
Commercial - Re-Roof	1
Contractor Registration	7
Deck/Patio/Balcony	5
Demolition Permit - Commercial 5,001-10,000 Sq. Ft.	1
DRC Technical Review (Commercial)	1
Dumpster Permit	2
Electrical Permit	2
Fence	3
Garage Sale Permit	3
Irrigation	11
Manufactured Home - New	1
Pool/Spa	7
Remodel-Residential	2
Residential Addition with Slab/MEP	1
Residential/Single Family 2000-5000 sq ft	6
Residential/single Family 5001-9999 sq ft	1
Roof/Re-Roof	22
Sign Permit	1
STR Registration	1
Subcontractor Registration	9
Total	96

* Includes assistance from Administrative Assistant - Permit Payments

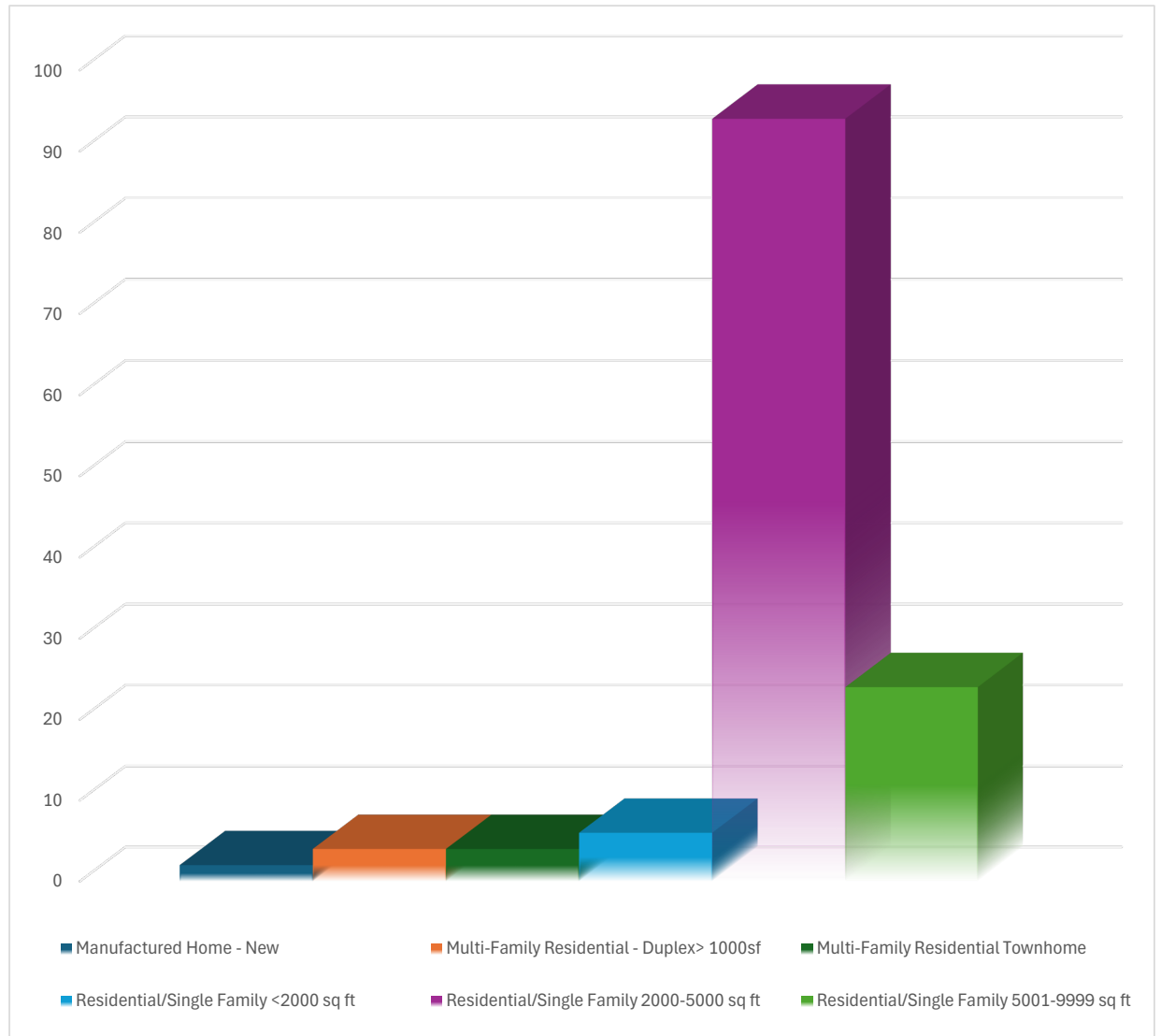




Development Services Department
Residential Construction Site Activity
July 2024

Type	Count
Manufactured Home - New	2
Multi-Family Residential - Duplex > 1000sf	4
Multi-Family Residential Townhome	4
Residential/Single Family <2000 sq ft	6
Residential/Single Family 2000-5000 sq ft	94
Residential/Single Family 5001-9999 sq ft	24
Total	134

Custom	91
Speculative	43

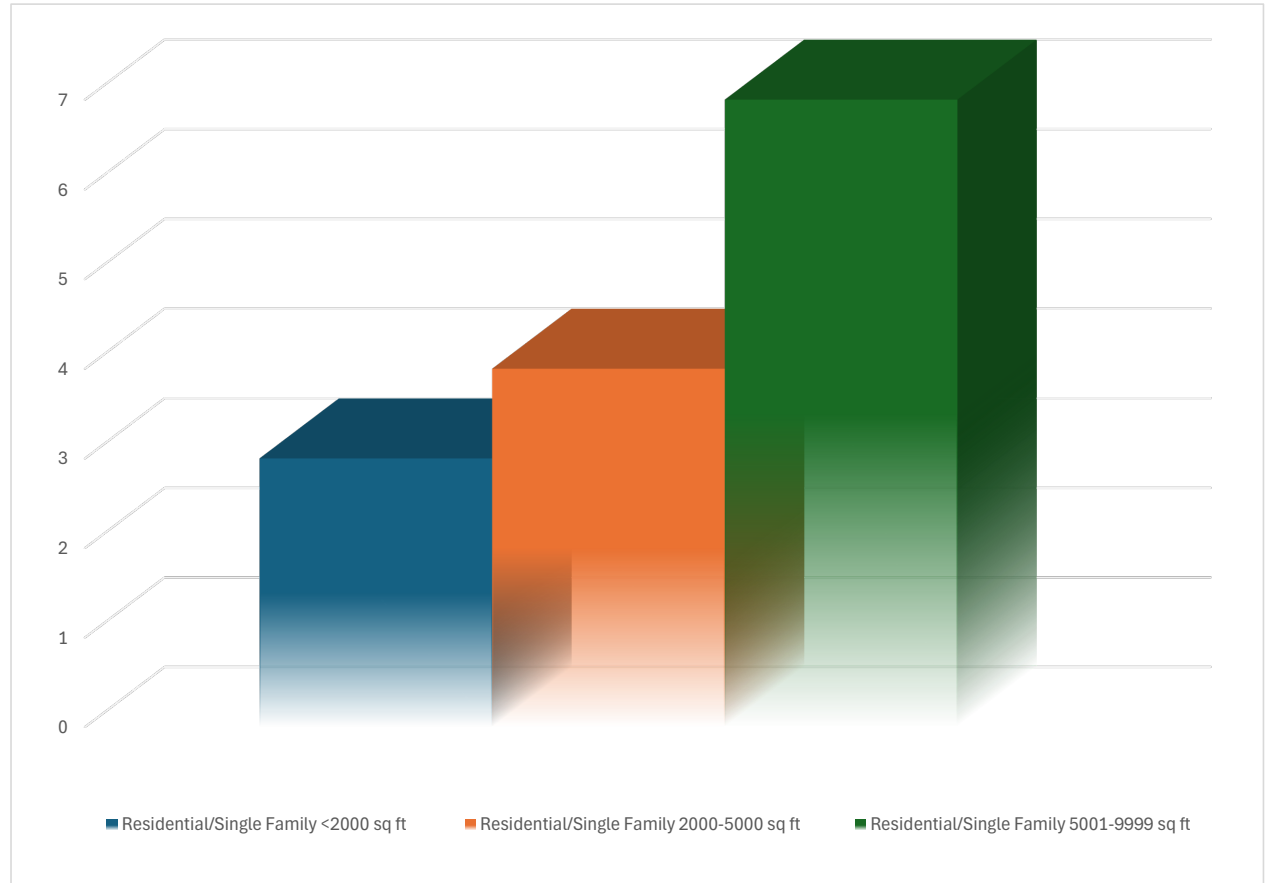




Development Services Department
Residential Certificates of Occupancy Activity
July 2024

Type	Count
Residential/Single Family <2000 sq ft	3
Residential/Single Family 2000-5000 sq ft	4
Residential/Single Family 5001-9999 sq ft	7
Total	14

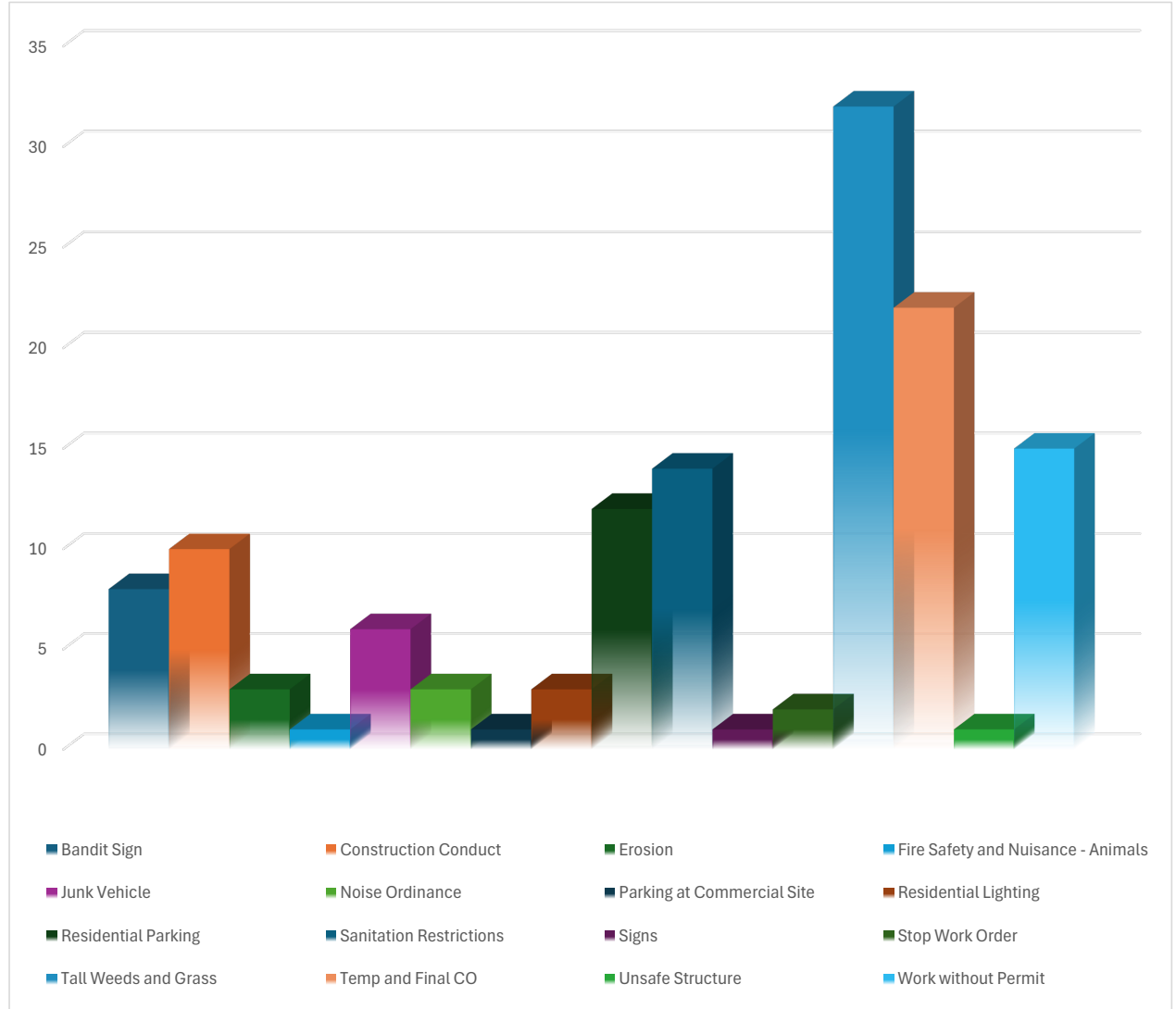
1.73 x Population Added	24.22
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Development Services Department
Code Enforcement Activity
July 2024

Violations	Count
Bandit Sign	8
Construction Conduct	10
Erosion	3
Fire Safety and Nuisance - Animals	1
Junk Vehicle	6
Noise Ordinance	3
Parking at Commercial Site	1
Residential Lighting	3
Residential Parking	12
Sanitation Restrictions	14
Signs	1
Stop Work Order	2
Tall Weeds and Grass	32
Temp and Final CO	22
Unsafe Structure	1
Work without Permit	15
Total	134





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

July 2024 Residential Construction Site Tracking Report

No.	Notes	Permit #	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Custom/Spec
1	1	H23224-060721-01	Field Construction, Inc.	2808 Aurora	Residential/Single Family 2000-5000 sq ft	6/7/21	12/7/22	Proper	Spec
2	2	LE15-120820-01	Westway Custom Builders	1329 Apache Tears	Residential/Single Family 5001-9999 sq ft	12/8/20	12/8/22	Lago Escondido	Custom
3	3	LE23-A-031621-01	Jeff Jackson Custom Homes, Inc.	1505 Apache Tears	Residential/Single Family 5001-9999 sq ft	3/16/21	3/16/23	Lago Escondido	Custom
4	4	W05031-050422-01	Texas Custom Homes	1902 Bay West Blvd	Residential/Single Family 2000-5000 sq ft	5/4/22	11/4/23	West	Spec
5	5	AI0039-052422-01	Westway Custom Builders	39 Applehead Island Dr	Residential/Single Family 2000-5000 sq ft	5/24/22	11/24/23	Applehead Island	Custom
6	6	WSG017-080822-01	W Trading, LLC	172 Westgate Loop	Residential/Single Family 2000-5000 sq ft	8/8/22	2/8/24	Westgate Loop	Spec
7	7	H25009-081622-01	M-CON, LLC	107 Keel Way	Residential/Single Family 2000-5000 sq ft	8/16/22	2/16/24	Proper	Custom
8	8	K07187-061623-01	Blackacre Manufactured Homes LLC	105 61 st Street	Manufactured Home - New	6/16/23	3/16/24	South-Manufactured Home	Spec
9	9	H12006A-032122-01	Landcrafter Homes, Inc.	203 No Return	Residential/Single Family 5001-9999 sq ft	3/21/22	3/21/24	Proper	Custom
10	10	W30025-A110922-01	Stature Contractors, LLC	3004 Driftwood	Residential/Single Family 2000-5000 sq ft	11/9/22	5/9/24	West	Spec

No.	Notes	Permit #	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Custom/Spec
11	11	H17043-A-051922-01	Turrentine Properties, Inc.	805 Broken Arrow	Residential/Single Family 5001-9999 sq ft	5/19/22	5/19/24	Proper	Custom
12	12	PL004-052322-01	Hollaway Custom Homes	115 Estate Drive	Residential/Single Family 5001-9999 sq ft	5/23/22	5/23/24	Peninsula	Custom
13	13	H22176-112922-01	ACSBLDR, Inc. d/b/a Everview Homes	511 Wind Swept	Residential/Single Family 2000-5000 sq ft	11/29/22	5/29/24	Proper	Custom
14	14	W28092-12132022-01	Stacy Putney	120 Lost Squaw	Residential/Single Family 2000-5000 sq ft	12/13/22	6/13/24	West	Custom
15	15	W13037-11123-01	Atlas ATS	309 Alabaster	Residential/Single Family 2000-5000 sq ft	1/11/23	7/11/24	West	Custom
16	16	LE18A-012723-01	Westway Custom Builders	1409 Apache Tears	Residential/Single Family 2000-5000 sq ft	1/27/23	7/27/24	Lago Escondido	Spec
17		H22240-082123-01	Noriega Puente Construction Inc.	570 Quick Draw	Residential/Single Family <2000 sq ft	8/21/23	8/21/24	South	Custom
18		SK217-022323-01	Jeff Jackson Custom Homes, Inc.	394 Blazing Star	Residential/Single Family 2000-5000 sq ft	2/23/23	8/23/24	The Overlook	Custom
19		W27009A-082422-01	LTJ Construction, LLC DBA TJ Construction	102 Matern Court	Residential/Single Family 5001-9999 sq ft	8/24/22	8/24/24	West	Spec
20		AI0107-090122-01	Keith Wing Austin Builders LLC	107 Applehead Island Drive	Residential/Single Family 5001-9999 sq ft	9/1/22	9/1/24	Applehead Island	Custom
21		H44099B-091523-01	JC Builders /Cerde Builders	108 Horizon	Residential/Single Family <2000 sq ft	9/15/23	9/15/24	Proper	Custom
22		W27048-032323-01	Emarat Corporation	1020 Mountain Leather	Residential/Single Family 2000-5000 sq ft	3/23/23	9/23/24	West	Spec

No.	Notes	Permit #	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Custom/Spec
23		SK41A-033023-01	Tuscan Village Summit Rock, LP	205 Mayapple	Residential/Single Family 2000-5000 sq ft	3/30/23	9/30/24	Valley Knoll	Custom
24		ESC28-041323-01	Casa Highland Construction	133 La Lucita	Residential/Single Family 2000-5000 sq ft	4/13/23	10/13/24	Escondido	Custom
25		W25071-041423-01	Atlas ATS	102 Mountain Home	Residential/Single Family 2000-5000 sq ft	4/14/23	10/14/24	West	Custom
26		W11053-042623-01	XDesigns LLC	612 Broken Hills	Residential/Single Family 2000-5000 sq ft	4/26/23	10/26/24	West	Spec
27		H21060B-052423-01	Turrentine Properties, Inc.	701 Hi Circle N Unit B	Multi-Family Residential Townhome	5/24/23	11/24/24	Proper	Spec
28		H21060-052423-01	Turrentine Properties, Inc.	701 Hi Circle N Unit C	Multi-Family Residential Townhome	5/24/23	11/24/24	Proper	Spec
29		H21060A-052523-01	Turrentine Properties, Inc.	701 Hi Circle N A	Multi-Family Residential Townhome	5/25/23	11/25/24	Proper	Spec
30		H21060D-052523-01	Turrentine Properties, Inc.	701 Hi Circle N Unit D	Multi-Family Residential Townhome	5/25/23	11/25/24	Proper	Spec
31		W01035-061323-01	Expansive Homes, LLC	313 Blue Ground	Residential/Single Family 2000-5000 sq ft	6/13/23	12/13/24	West	Custom
32		K10175-121323-01	ACSBLDR, Inc. d/b/a Everview Homes	3006 Dew Drop	Residential/Single Family <2000 sq ft	12/13/23	12/13/24	South	Custom
33		ES38A-12142022-01	Zbranek and Holt Custom Homes	436 La Serena Loop	Residential/Single Family 5001-9999 sq ft	12/14/22	12/14/24	Escondido	Custom
34		H20191-062123-01	ACSBLDR, Inc. d/b/a Everview Homes	380 Quick Draw	Residential/Single Family 2000-5000 sq ft	6/21/23	12/21/24	Proper	Custom

No.	Notes	Permit #	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Custom/Spec
35		ESC48C-062723-01	Casa Highland Construction	92 Encantada	Residential/Single Family 2000-5000 sq ft	6/27/23	12/27/24	Escondido	Custom
36		ESC182-122822-01	Greg Frazier Bldg. Corp.	363 La Serena Loop	Residential/Single Family 5001-9999 sq ft	12/28/22	12/28/24	Escondido	Custom
37		k10177-010424-01	ACSB LDR, Inc. d/b/a Everview Homes	3005 Dew Drop	Residential/Single Family <2000 sq ft	1/4/24	1/4/25	South	Custom
38		SK25-070723-01	Daniel Dire	304 Blazing Star	Residential/Single Family 2000-5000 sq ft	7/7/23	1/7/25	The Overlook	Custom
39		H12026-11623-01	Zbranek and Holt Custom Homes	400 Lighthouse Dr	Residential/Single Family 5001-9999 sq ft	1/16/23	1/16/25	Proper	Custom
40		TR51A-071823-01	Heyl Homes	109 Kathy Cove	Residential/Single Family 2000-5000 sq ft	7/18/23	1/18/25	The Trails	Custom
41		SK417A-072623-01	Legend Communities	408 Mayapple	Residential/Single Family 2000-5000 sq ft	7/26/23	1/26/25	Crescent Pass	Custom
42		LE28A-12723-01	Bellwether Company	1508 Apache Tears	Residential/Single Family 5001-9999 sq ft	1/27/23	1/27/25	Lago Escondido	Custom
43		TR19767-021623R-01	Turrentine Properties, Inc.	113 Rock N Robyn	Residential/Single Family 5001-9999 sq ft	2/16/23	2/16/25	The Trails	Custom
44		SK339A-082223-01	Modern Homestead	644 Passionflower	Residential/Single Family 2000-5000 sq ft	8/22/23	2/22/25	Foothills at Stable Rock	Custom
45		ES164-030623-01	Allen and Lucchi, RLLP	125 Plaza Escondido	Residential/Single Family 5001-9999 sq ft	3/6/23	3/6/25	Escondido	Spec
46		H7071A-090623-01	Jennings Homes	1315 Hi Circle North A	Multi-Family Residential - Duplex>1000sf	9/6/23	3/6/25	Proper	Spec

No.	Notes	Permit #	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Custom/Spec
47		H7071B-090623-01	Jennings Homes	1315 Hi Circle North Unit B	Multi-Family Residential - Duplex>1000sf	9/6/23	3/6/25	Proper	Spec
48		SR181-090723-01	Modern Homestead	120 Nattie Woods	Residential/Single Family 2000-5000 sq ft	9/7/23	3/7/25	Summit Rock	Custom
49		K90929-091323-01	Hagan's Construction, LLC	106 Broken Bow	Residential/Single Family 2000-5000 sq ft	9/13/23	3/13/25	South	Custom
50		W20021-091923-01	Peterson Builders	326 Lakawana	Residential/Single Family 2000-5000 sq ft	9/19/23	3/19/25	West	Custom
51		H12011-092523-01	Coventry Homes (DFH Coventry, LLC.)	204 Lighthouse DR	Residential/Single Family 2000-5000 sq ft	9/25/23	3/25/25	Proper	Custom
52		H25027-092723-01	Turrentine Properties, Inc.	804 Red Sails	Residential/Single Family 2000-5000 sq ft	9/27/23	3/27/25	Proper	Custom
53		AI005-092923-01	Crescent Estates Custom Homes	105 Island Court	Residential/Single Family 2000-5000 sq ft	9/29/23	3/29/25	Applehead Island	Spec
54		AI7RD-092923-01	Crescent Estates Custom Homes	109 Island Court	Residential/Single Family 2000-5000 sq ft	9/29/23	3/29/25	Applehead Island	Spec
55		TH15-092923-01	Glenn Salem Construction	318 The Hills Road	Residential/Single Family 2000-5000 sq ft	9/29/23	3/29/25	The Hills	Custom
56		A6016-100523-01	JB REI, LLC	118 Diamond Hill	Residential/Single Family 2000-5000 sq ft	10/5/23	4/5/25	Applehead West	Custom
57		ES87-100623-01	Group Three Builders	175 Encantada	Residential/Single Family 2000-5000 sq ft	10/6/23	4/6/25	Escondido	Custom
58		W7067-041024-01	Design Build Team	703 Silver Hill	Residential/Single Family <2000 sq ft	4/10/24	4/10/25	West	Speculative

No.	Notes	Permit #	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Custom/Spec
59		A4025-101923-01	Lucas Anthony, LLC	2907 Bay West Blvd	Residential/Single Family 2000-5000 sq ft	10/19/23	4/19/25	Applehead West	Spec
60		W11144-101923-01	Neiman-Foster Custom Homes	1621 Sapphire	Residential/Single Family 2000-5000 sq ft	10/19/23	4/19/25	West	Custom
61		W18041A-102023-01	Lucas Anthony, LLC	324 Hideaway	Residential/Single Family 2000-5000 sq ft	10/20/23	4/20/25	West	Custom
62		K14042-042224-01	Wilfong Construction	1007 Dew Drop	Residential/Single Family <2000 sq ft	4/22/24	4/22/25	South	Spec
63		ES178-102323-01	Bentley Custom Homes	369 La Serena Loop	Residential/Single Family 2000-5000 sq ft	10/23/23	4/23/25	Escondido	Spec
64		TR74-102423-01	Heyl Homes	909 The Trails Parkway	Residential/Single Family 2000-5000 sq ft	10/24/23	4/24/25	The Trails	Spec
65		K5034-080224-01	Colten Liscum	201 Apache Drive	Manufactured Home - New	8/2/24	5/2/25	South-Manufactured Home	Custom
66		ESC42-111323-01	Steve Hughes Custom Homes	110 La Chimenea	Residential/Single Family 2000-5000 sq ft	11/13/23	5/13/25	Escondido	Custom
67		SKRSR42-112023-01	Crescent Estates Custom Homes	133 Azalea Loop	Residential/Single Family 2000-5000 sq ft	11/20/23	5/20/25	Golden Bear	Spec
68		W4059-112223-01	Red Letter Custom Homes dba UBuild It	1601 Bunker Hill	Residential/Single Family 2000-5000 sq ft	11/22/23	5/22/25	West	Spec
69		H1079-112223-01	Red Letter Custom Homes dba UBuild It	114 Rolling Hills	Residential/Single Family 2000-5000 sq ft	11/22/23	5/22/25	Proper	Custom
70		A02014-112923-01	JS2 Partners, LLC	110 Discreet	Residential/Single Family 2000-5000 sq ft	11/29/23	5/29/25	Applehead West	Custom

No.	Notes	Permit #	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Custom/Spec
71		W4031-113023-01	RPM Construction	1607 Swear Injun	Residential/Single Family 2000-5000 sq ft	11/30/23	5/30/25	West	Spec
72		ESC57-120823-01	Steve Hughes Custom Homes	163 La Serena Loop	Residential/Single Family 2000-5000 sq ft	12/8/23	6/8/25	Escondido	Custom
73		SKRSR37-121323-01	Crescent Estates Custom Homes	123 Azalea Loop	Residential/Single Family 2000-5000 sq ft	12/13/23	6/13/25	Golden Bear	Spec
74		WC20-121923-01	Jeff Jackson Custom Homes, Inc.	103 W Wilderness Drive	Residential/Single Family 2000-5000 sq ft	12/19/23	6/19/25	Wilderness Cove	Custom
75		H43035A-010224-01	Burdett Hill Country Homes, LP	912 Mountain Dew	Residential/Single Family 2000-5000 sq ft	1/2/24	7/2/25	Proper	Custom
76		W35051-010324-01	KA Constructions, LLC	613 Apache Tears	Residential/Single Family 2000-5000 sq ft	1/3/24	7/3/25	West	Custom
77		TR134-010324-01	Heyl Homes	1047 Overlook Parkway	Residential/Single Family 2000-5000 sq ft	1/3/24	7/3/25	The Trails	Spec
78		SKRSR28-010524-01	Crescent Estates Custom Homes	317 Azalea Court	Residential/Single Family 2000-5000 sq ft	1/5/24	7/5/25	Golden Bear	Spec
79		W31003-011024-01	Treo Signature Homes	1417 Broken Hills	Residential/Single Family 2000-5000 sq ft	1/10/24	7/10/25	West	Custom
80		H28040-011124-01	Weekley Homes, LLC	503 Free Rein	Residential/Single Family 2000-5000 sq ft	1/11/24	7/11/25	Proper	Custom
81		24-00266-01	Young Homes, LLC	823 The Trails Parkway	Residential/Single Family 2000-5000 sq ft	1/11/24	7/11/25	The Trails	Custom
82		ESC158-072423-01	Allen and Lucchi, RLLP	109 Plaza Escondido	Residential/Single Family 5001-9999 sq ft	7/24/23	7/24/25	Escondido	Custom

No.	Notes	Permit #	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Custom/Spec
83		2024-137-01	SRCI Design-Build	30 Applehead Island Drive	Residential/Single Family 2000-5000 sq ft	2/1/24	8/1/25	Applehead Island	Custom
84		2024-141-01	Grubbs Construction	202 W. Purple Granie	Residential/Single Family 2000-5000 sq ft	2/2/24	8/2/25	West	Custom
85		2024-157-01	Greg Frazier Bldg. Corp.	237 La Serena Loop	Residential/Single Family 2000-5000 sq ft	2/12/24	8/12/25	Escondido	Custom
86		2024-161-01	Built Green Custom Homes	112 Eagles Nest	Residential/Single Family 2000-5000 sq ft	2/13/24	8/13/25	West	Custom
87		2024-115-01	Gator Building Services	505 Broken Hills	Residential/Single Family 2000-5000 sq ft	2/13/24	8/13/25	West	Custom
88		SK3-38A-081423-01	Modern Homestead	640 Passionflower	Residential/Single Family 5001-9999 sq ft	8/14/23	8/14/25	Summit Rock	Custom
89		ES197-081623-01	Voltaire, LLC	329 La Serena Loop	Residential/Single Family 5001-9999 sq ft	8/16/23	8/16/25	Escondido	Custom
90		24-00148-01	Legend Communities	123 Via Roma Court	Residential/Single Family 2000-5000 sq ft	2/20/24	8/20/25	Tuscan Village	Custom
91		ES-31-082123-01	Greg Frazier Bldg. Corp.	408 La Serena Loop	Residential/Single Family 5001-9999 sq ft	8/21/23	8/21/25	Escondido	Custom
92		2024-156-01	ML General Contractor LLC	111 Big Sky	Residential/Single Family 2000-5000 sq ft	2/21/24	8/21/25	West	Custom
93		H12061-082423-01	Cut Above Construction	205 Lighthouse Dr	Residential/Single Family 5001-9999 sq ft	8/24/23	8/24/25	Proper	Custom
94		2024-193-01	Steve Hughes Custom Homes	109 Sure Fire	Residential/Single Family 2000-5000 sq ft	2/28/24	8/28/25	Proper	Custom
95		2024-138-01	Voltaire, LLC	108 Encantada	Residential/Single Family 2000-5000 sq ft	3/4/24	9/4/25	Escondido	Custom

No.	Notes	Permit #	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Custom/Spec
96		2024-202-01	Crescent Estates Custom Homes	301 Azalea Court	Residential/Single Family 2000-5000 sq ft	3/11/24	9/11/25	Golden Bear	Custom
97		2024-194-01	Irvin Rivera	706 Silver Hill	Residential/Single Family 2000-5000 sq ft	3/12/24	9/12/25	West	Spec
98		2024-220-01	Lake Country Homes	206 Canyon Creek	Residential/Single Family 2000-5000 sq ft	3/13/24	9/13/25	West	Spec
99		2024-212-01	Crescent Estates Custom Homes	135 Azalea Loop	Residential/Single Family 2000-5000 sq ft	3/18/24	9/18/25	Golden Bear	Spec
100		2024-229-01	Crescent Estates Custom Homes	310 Azalea Court	Residential/Single Family 2000-5000 sq ft	3/18/24	9/18/25	Golden Bear	Spec
101		2024-234-01	Greg Frazier Bldg. Corp.	108 Short Drive	Residential/Single Family 2000-5000 sq ft	3/18/24	9/18/25	West	Custom
102		2024-227-01	ML General Contractor LLC	804 Hi Circle West Unit A	Multi-Family Residential - Duplex>1000sf	3/18/24	9/18/25	Proper	Custom
103		24-00529-01	ML General Contractor LLC	804 Hi Circle West Unit B	Multi-Family Residential - Duplex>1000sf	3/18/24	9/18/25	Proper	Custom
104		2024-249-01	Lake Country Homes	324 Sweet Grass	Residential/Single Family 2000-5000 sq ft	3/20/24	9/20/25	West	Custom
105		2024-201-01	Michael Pasgar	310 Apache Tears	Residential/Single Family 2000-5000 sq ft	3/22/24	9/22/25	West	Spec
106		2024-213-01	Neiman-Foster Custom Homes	98 Wennmohs Place	Residential/Single Family 2000-5000 sq ft	3/26/24	9/26/25	West	Spec
107		2024-219-01	Modern Homestead	423 Wolf Creek	Residential/Single Family 2000-5000 sq ft	3/28/24	9/28/25	Wolf Creek Estates	Custom

No.	Notes	Permit #	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Custom/Spec
108		2024-90-01	Crescent Estates Custom Homes	204 Azalea Loop	Residential/Single Family 2000-5000 sq ft	4/2/24	10/2/25	Golden Bear	Spec
109		SK1-14-100323-01	Steve Hughes Custom Homes	111 Orange Plume	Residential/Single Family 5001-9999 sq ft	10/3/23	10/3/25	Valley Knoll	Custom
110		2024-278-01	AWJ Homes	104 Bowers Circle	Residential/Single Family 2000-5000 sq ft	4/3/24	10/3/25	Pecan Creek	Custom
111		2024-280-01	Goliath Luxury Homes	122 Westgate Loop	Residential/Single Family 2000-5000 sq ft	4/6/24	10/6/25	Westgate Loop	Custom
112		W01017A-041224-01	Jose & Brenda Sanchez	405 Bay West Blvd	Residential/Single Family 2000-5000 sq ft	4/12/24	10/12/25	West	Custom
113		SKRSR39-041524-01	Crescent Estates Custom Homes	206 Azalea Loop	Residential/Single Family 2000-5000 sq ft	4/15/24	10/15/25	Golden Bear	Spec
114		2024-279-01	AWJ Homes	104 Blanco Court	Residential/Single Family 2000-5000 sq ft	4/16/24	10/16/25	Pecan Creek	Spec
115		SRKSR7-041924-01	Southern Legacy Building Group LLC	112 Azalea Loop	Residential/Single Family 2000-5000 sq ft	4/19/24	10/19/25	Golden Bear	Custom
116		W04103-042224-01	Modern Homestead	108 Up There East	Residential/Single Family 2000-5000 sq ft	4/22/24	10/22/25	West	Custom
117		W5006-111022-01	Charles and Nicole Tindol	205 W. Up There	Residential/Single Family 2000-5000 sq ft	4/23/24	10/23/25	West	Custom
118		SKRSR39-042424-01	Crescent Estates Custom Homes	208 Azalea Loop	Residential/Single Family 2000-5000 sq ft	4/24/24	10/24/25	Golden Bear	Spec
119		W29032A-050724-01	Jeff Jackson Custom Homes, Inc.	306 Wennmohs Place	Residential/Single Family 2000-5000 sq ft	5/7/24	11/7/25	West	Custom

No.	Notes	Permit #	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Custom/Spec
120		SK-37-050824-1-01	Canyon Creek Homes, LP	636 Passion Flower	Residential/Single Family 2000-5000 sq ft	5/8/24	11/8/25	Foothills at Stable Rock	Spec
121		TR133-050924-01	Heyl Homes	1043 Overlook Parkway	Residential/Single Family 2000-5000 sq ft	5/9/24	11/9/25	The Trails	Custom
122		SKRSR16-052024-01	Crescent Estates Custom Homes	130 Azalea Loop	Residential/Single Family 2000-5000 sq ft	5/20/24	11/20/25	Golden Bear	Spec
123		ESC59-052324-01	Voltaire, LLC	167 La Serena Loop	Residential/Single Family 2000-5000 sq ft	5/23/24	11/23/25	Escondido	Custom
124		W01903-052824-01	Jim Haire Enterprises LLC	101 Silverway	Residential/Single Family 2000-5000 sq ft	5/28/24	11/28/25	West	Spec
125		TR26A-061024-01	Westway Custom Builders	518 The Trails Parkway	Residential/Single Family 2000-5000 sq ft	6/10/24	12/10/25	The Trails	Custom
126		PC0124-062124-01	Treo Signature Homes	106 Edwards Circle	Residential/Single Family 2000-5000 sq ft	6/21/24	12/21/25	Pecan Creek	Spec
127		TH17-122323-01	Diamante Luxury Homes LLC	908 CR 311	Residential/Single Family 5001-9999 sq ft	12/22/23	12/22/25	The Hills	Custom
128		TR113-062424-01	Young Homes, LLC	580 Overlook Pkwy	Residential/Single Family 2000-5000 sq ft	6/24/24	12/24/25	The Trails	Custom
129		SK3-2-010324-01	Modern Homestead	105 Meadow Beauty	Residential/Single Family 5001-9999 sq ft	1/3/24	1/3/26	Foothills at Stable Rock	Custom
130		W12006D-071824-01	Texas Decks and Docks, LLC	304 Broken Hills	Residential/Single Family 2000-5000 sq ft	7/18/24	1/18/26	West	Custom
131		SK310-073024-01	Modern Homestead	105 Honeysuckle	Residential/Single Family 2000-5000 sq ft	7/30/24	1/30/26	Foothills at Stable Rock	Custom

No.	Notes	Permit #	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Custom/Spec
132		ES46-042224-01	Casa Highland Construction	454 La Serena Loop	Residential/Single Family 5001-9999 sq ft	4/22/24	4/22/26	Escondido	Custom
133		ES258A-051024-01	Steve Hughes Custom Homes	214 La Serena Loop	Residential/Single Family 5001-9999 sq ft	5/10/24	5/10/26	Escondido	Custom
134		ES207-070224-01	Turrentine Properties, Inc.	112 La Bonita	Residential/Single Family 5001-9999 sq ft	7/2/24	7/2/26	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
2	Westway Custom Builders	1329 Apache Tears	12/8/22	4th Re-permit	8/28/2024
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	4th Re-permit	7/16/2024 (5th past due)
5	Westway Custom Builders	39 Applehead Island Dr	11/24/23	CO In Process	
6	W Trading, LLC	172 Westgate Loop	2/8/24	3rd Re-permit	8/21/2024
7	M-CON, LLC	107 Keel Way	2/16/24	SqFt.Change-Over 5000	10/15/2024
8	Blackacre Manufactured Homes LLC	105 61 st Street	3/16/24	1st Re-permit Stop Work Order	5/15/2024
9	Landcrafter Homes, Inc.	203 No Return	3/21/24	3rd Re-permit	10/17/2024
10	Stature Contractors, LLC	3004 Driftwood	5/9/24	2nd Re-permit	9/6/2024
11	Turrentine Properties, Inc.	805 Broken Arrow	5/19/24	2nd Re-permit	9/16/2024
12	Hollaway Custom Homes	115 Estate Drive	5/23/24	2nd Re-permit	9/20/2024
13	ACSBLDR, Inc. d/b/a Everview Homes	511 Wind Swept	5/29/24	Original Stop Work Order	5/29/2024
14	Stacy Putney	120 Lost Squaw	6/13/24	Temp CO	8/26/20247

Notes	Contact	Property	Expired Date	Extension Type	Extension Expiration
15	Atlas ATS	309 Alabaster	7/11/24	1st Re-permit	9/9/2024
16	Westway Custom Builders	1409 Apache Tears	7/27/24	1st Re-permit	9/25/2024

New Residential Permit Count	FY 20	FY 21	FY 22	FY 23	FY 24
October	5	6	27	12	10
November	12	8	15	14	10
December	8	10	13	15	6
January	13	5	11	13	9
February	7	4	24	14	7
March	5	23	37	14	11
April	7	16	21	8	13
May	4	18	18	12	7
June	4	25	18	8	6
July	2	16	14	10	3
August	8	19	18	13	
September	10	19	7	16	
FY Total	85	169	223	149	83



CITY OF HORSESHOE BAY



PUBLIC WORKS DEPARTMENT

July 2024 Activity Report

- Managing all other programs: Safety cuts, liter control, islands mowing, City Hall mowing.
- Future upgrades: Corworth company has said the delivery date is Aug 21. 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 started around the hotel, sealcoating will start July 15th-Aug 7. During this time we had 3 rain days to be made up Aug 14-16, to not interfere with beer by the bay event.
- Arron concrete has started putting soil logs down on the street upgrades for this year. Also talked the Arron concrete about addition parking spaces at city hall.
- A new street upgrade list has started as of June 1st for 2025, currently over three quarters a mile already.
- Meetings with Rio have been under way to figure out fiber internet through the streets of HSB. Rio has layed the underground work on Ferguson, have completed on hi circle west of the Fairways. Should be headed above ground to Tori Lane as we just cleared a path to get to West, also through Pecan Creek.
- Will have new updated sealcoating map posted on the website once it is received.

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 Jun 11 - Jul 10

	Jul-24	Jul-23
Water Produced:	72.65 MG	77.55 MG
Known Leaks and Accounted Uses:	5.79 MG	10.04 MG
Unknown Water Loss:	6.18 MG	5.62 MG
Water Sold To Public:	60.68 MG	61.89 MG
Maximum Daily Flow:	3.51 MG	3.58 MG
Average Daily Flow:	2.42 MG	2.58/ MG
Total Water Production for Fiscal Year:	529.29 MG	527.89 MG
Total Raw Water Used in Calendar Year:	400.11 MG	
Percentage of LCRA Contract (Maximum Allowable Quantity – 1450.00 MG)*	28%	31%

* 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 Jun 11 - Jul 10

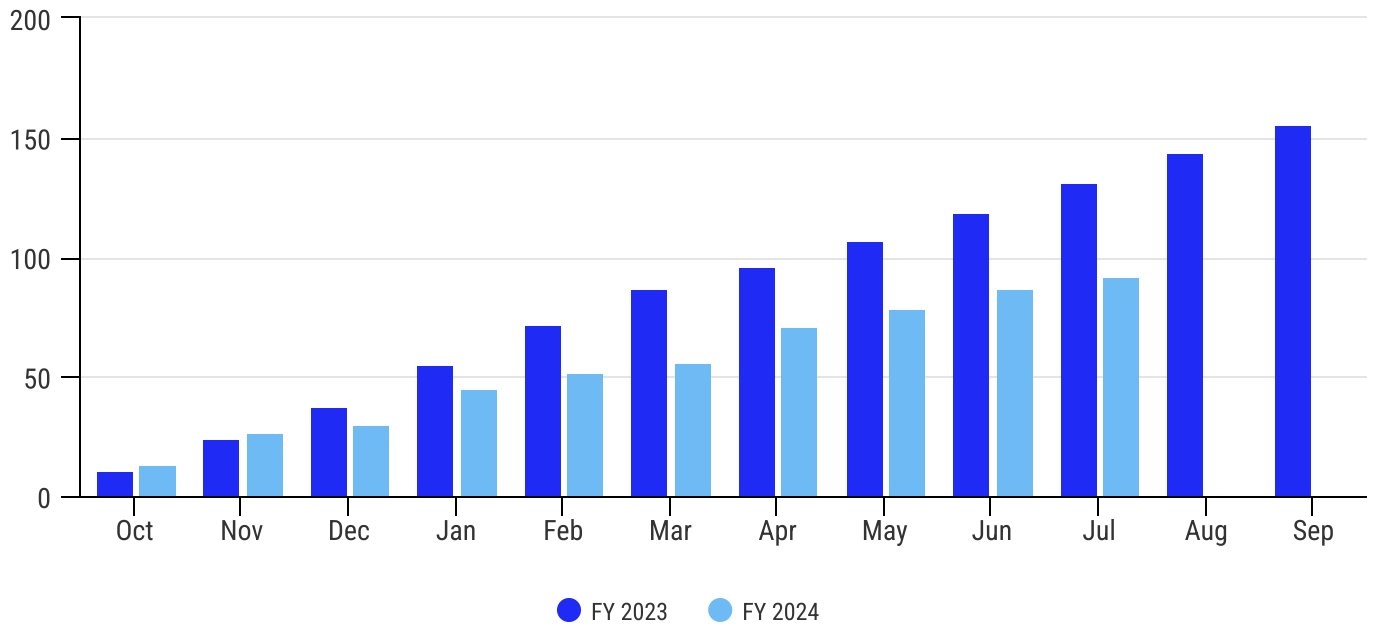
	Jul-24	Jul-23
Treated Wastewater:	19.38 MG	20.99 MG
% Water Sold:	32%	34%
Maximum Daily Flow:	0.95 MG	0.92 MG
Average Daily Flow:	0.65 MG	0.70 MG
Total Wastewater Treated for Fiscal Year:	165.71 MG	168.15 MG
Effluent Pumped to Golf Courses & Other Reuse Sites:	23.02 MG	24.42 MG
Year-to-Date Percent of Water Sold :	38%	37%
Average Wastewater Flow from Cottonwood Shores	77,000 GPD	82,000 GPD
Percent of the Cottonwood Shores Contract - 144,000 gallons per day	53%	57%

Monthly Utility Data

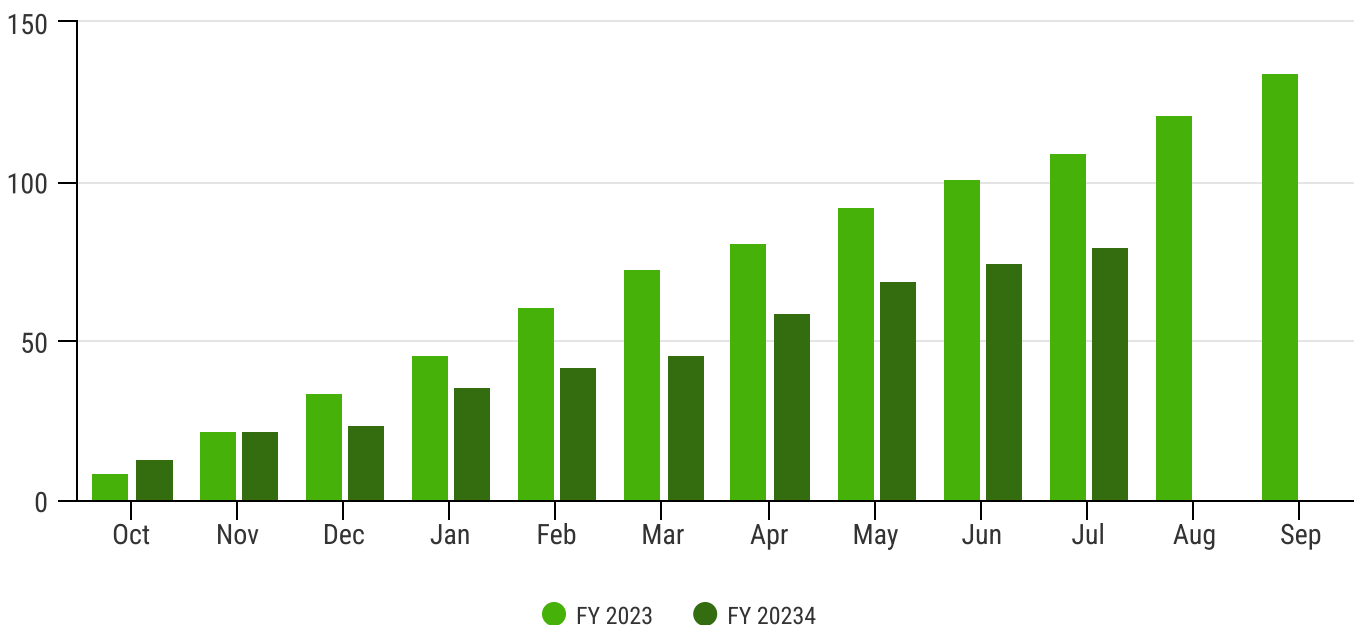
	O-23	N-23	D-23	J-24	F-24	M-24	A-24	M-24	J-24	J-24	A-24	S-24	YTD
Raw Water (MG)	83.83	66.74	47.56	39.98	34.60	41.79	52.38	48.64	56.75	74.60			546.87
Water Produced (MG)	79.00	61.91	46.71	38.12	34.08	41.41	50.59	47.49	57.33	72.65			529.29
Known Leaks And Accounted Uses (MG)	7.13	0.22	2.75	3.85	3.78	3.35	3.02	2.95	4.11	5.79			36.95
Water Loss (MG)	6.63	4.89	5.69	4.20	4.85	6.42	5.53	4.83	7.87	6.18			57.09
Water Loss %	8.4%	7.9%	12.2%	11.0%	14.2%	15.5%	10.9%	10.2%	13.7%	8.5%			10.8%
Water Sold (MG)	65.24	56.80	38.27	30.07	25.45	31.64	42.03	39.71	45.35	60.68			435.24
Treated Wastewater (MG)	16.97	16.78	15.96	15.56	15.59	14.53	16.63	16.21	18.10	19.38			165.71
Treated Wastewater as % of Water Sold	26%	30%	42%	52%	61%	46%	40%	41%	40%	32%			38%
Outdoor Use Estimate	74%	70%	58%	48%	39%	54%	60%	59%	60%	68%			62%



Water Taps (Cumulative Fiscal Year to Date)

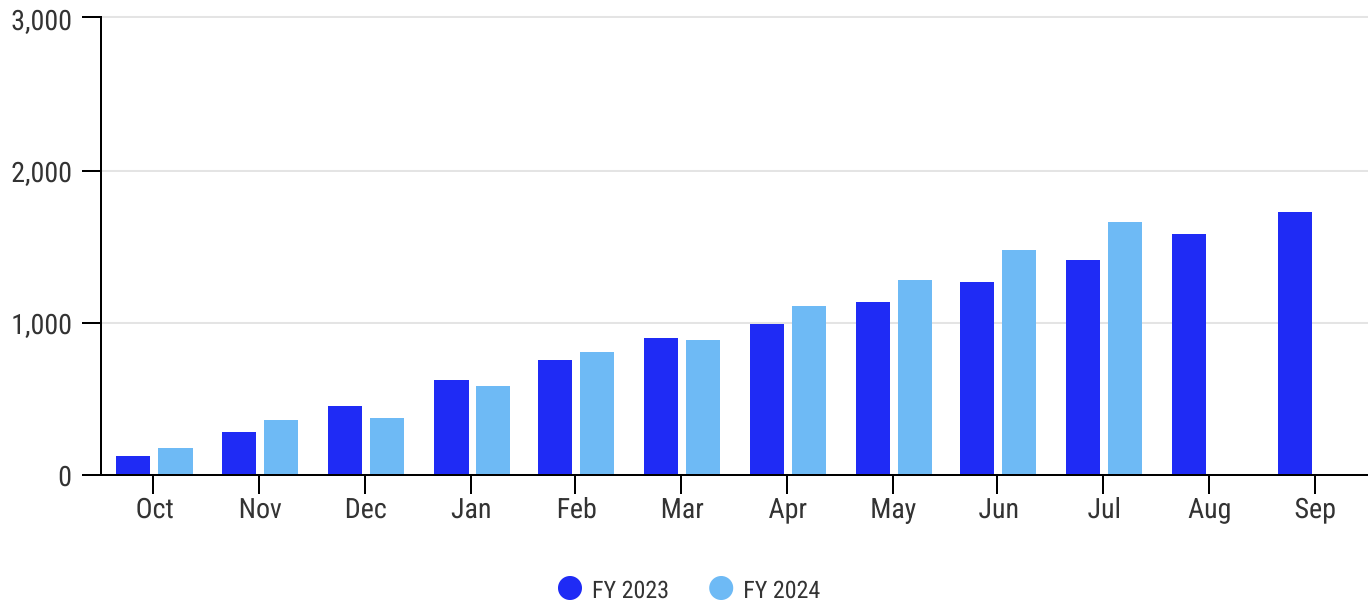


Sewer Taps (Cumulative Fiscal Year to Date)

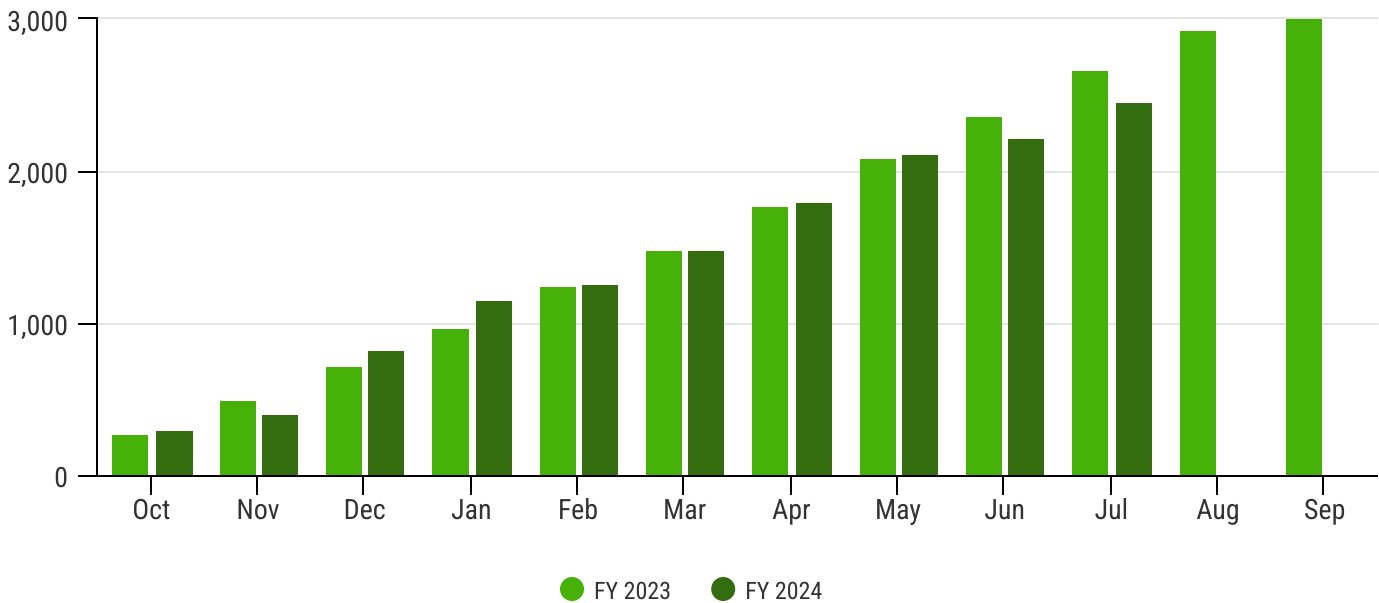




Water Service Calls (Cumulative Fiscal Year to Date)

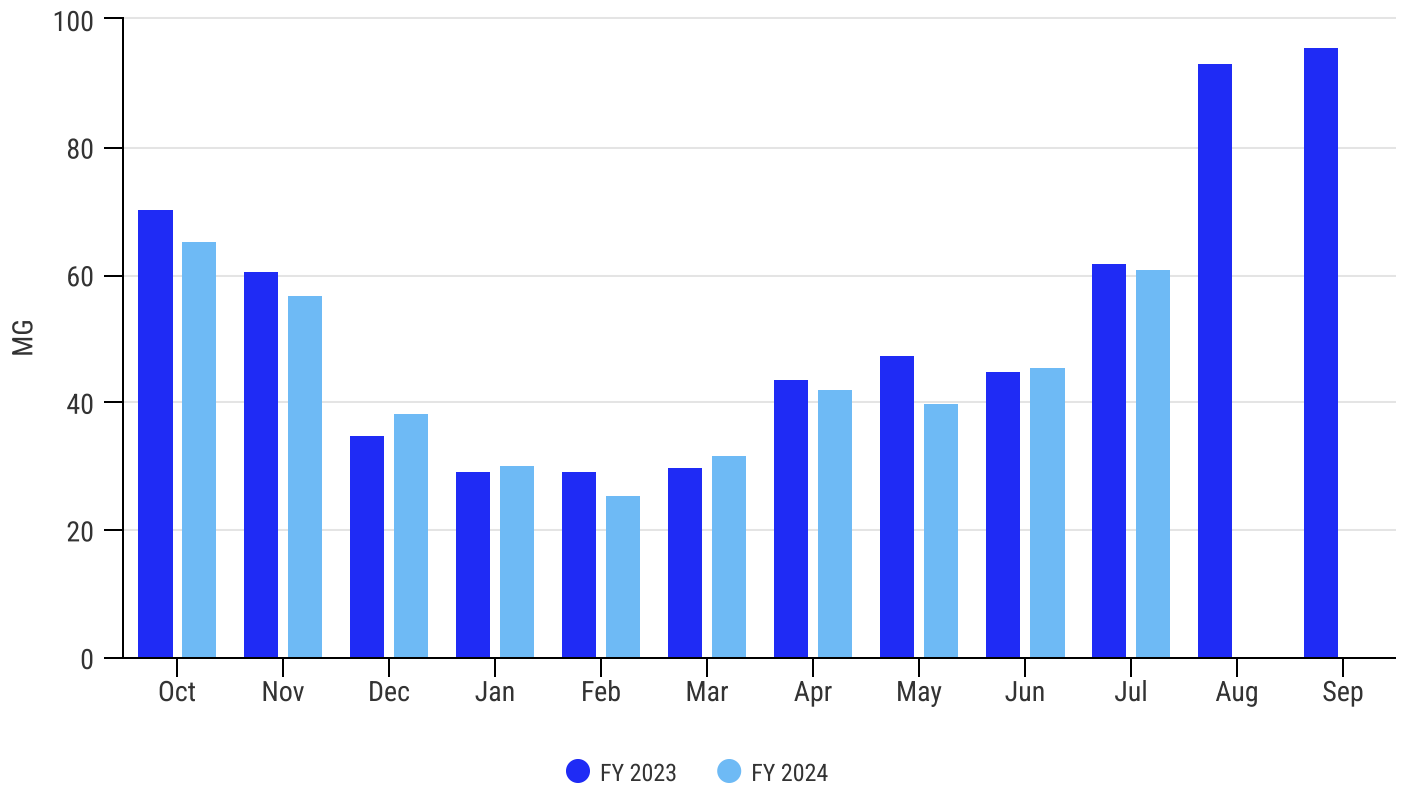


Sewer Service Calls (Cumulative Fiscal Year to Date)

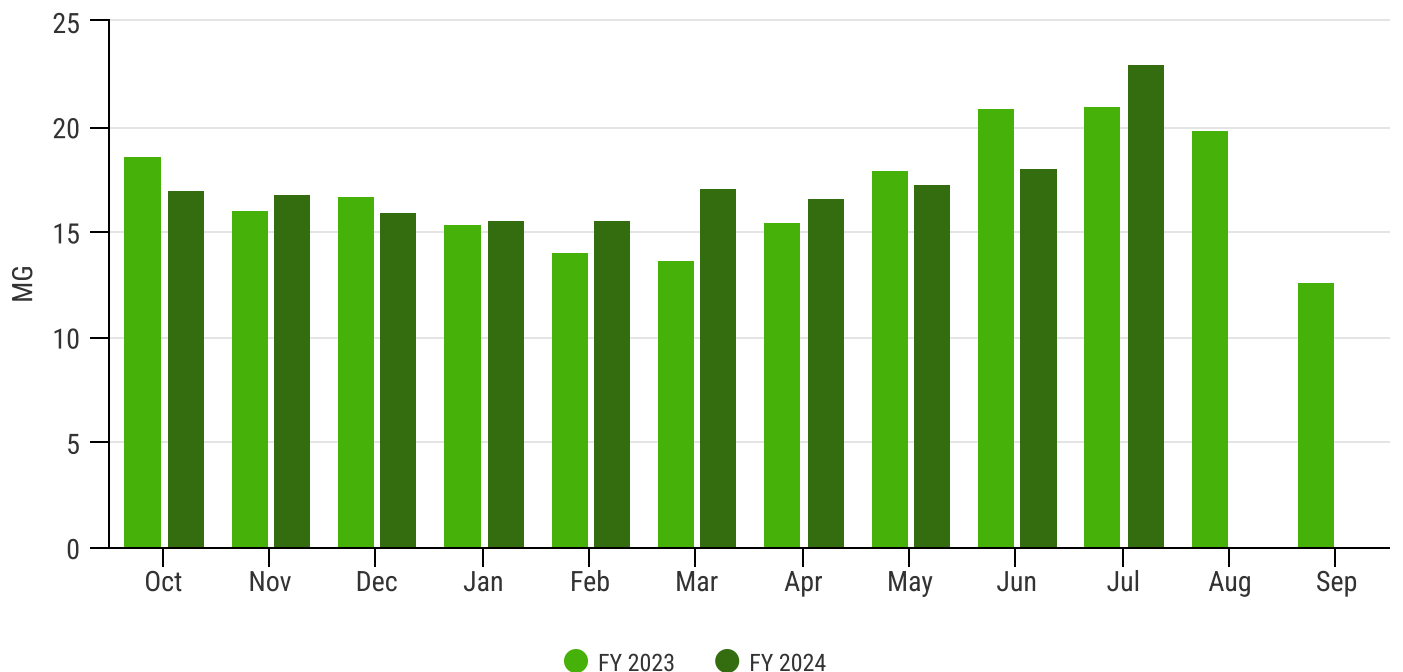




Water Sold by Month

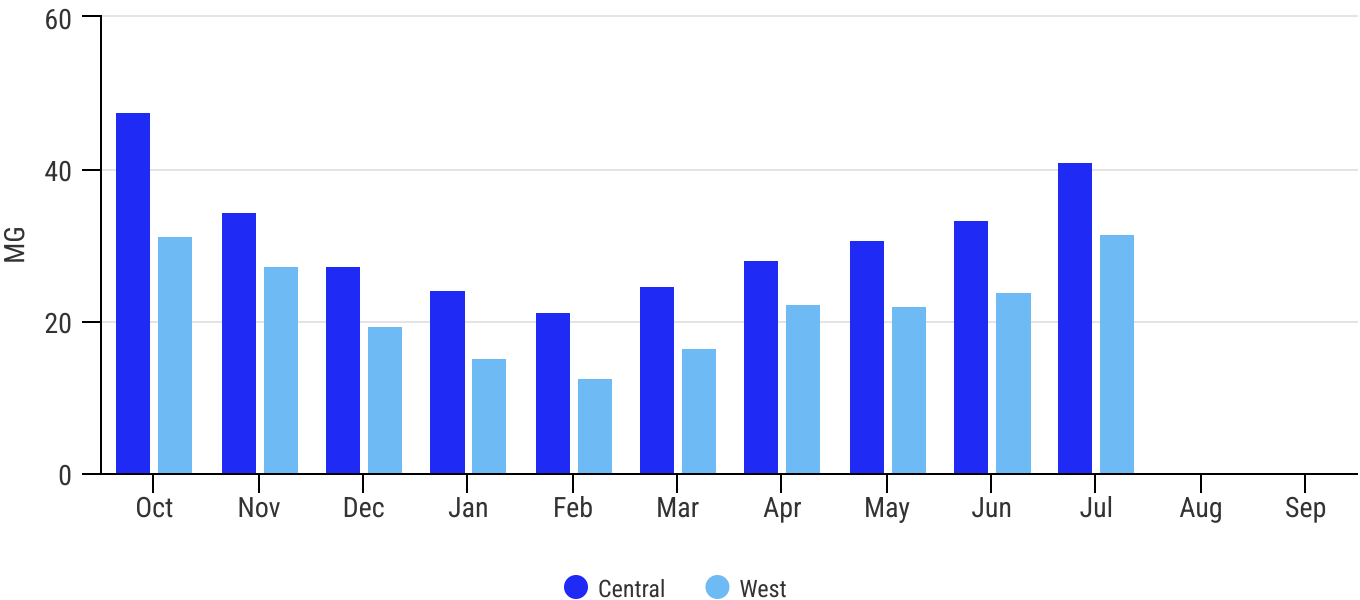


Treated Wastewater by Month

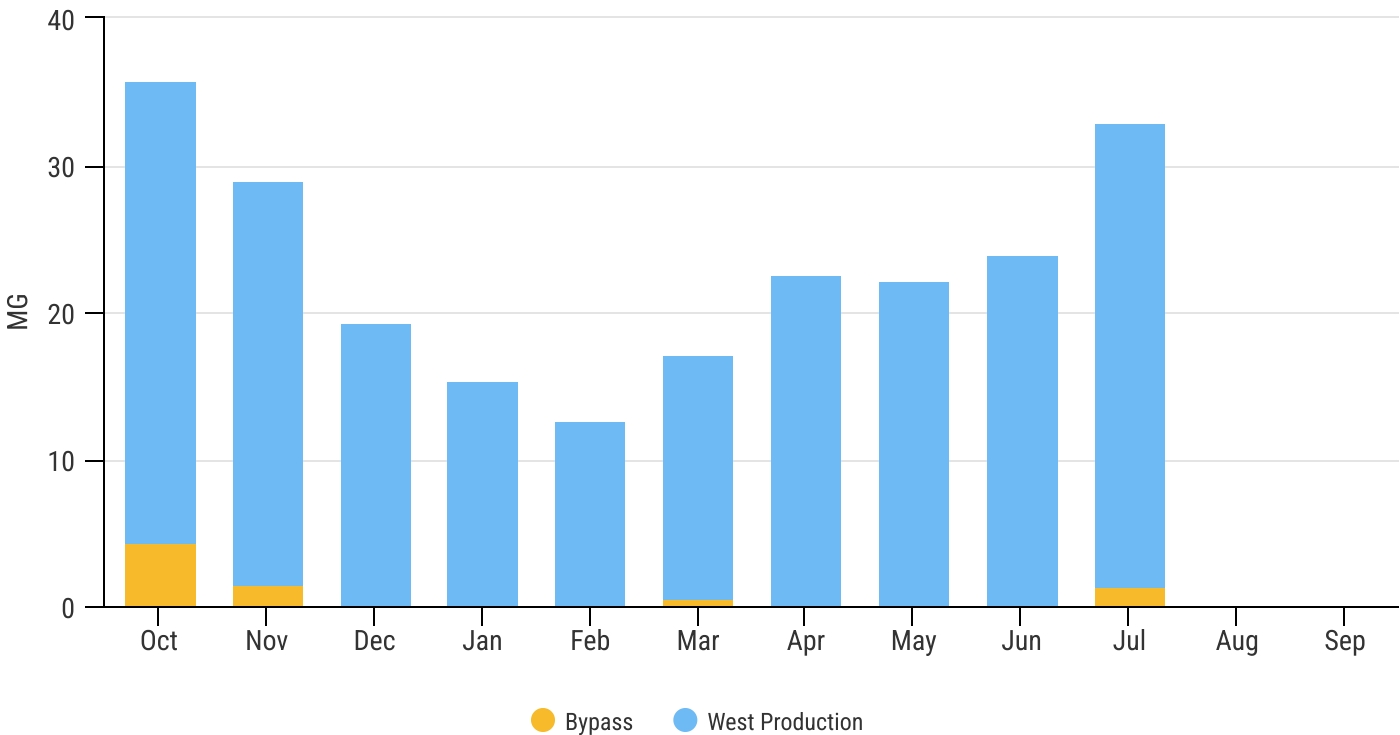




Monthly Water Production by Plant



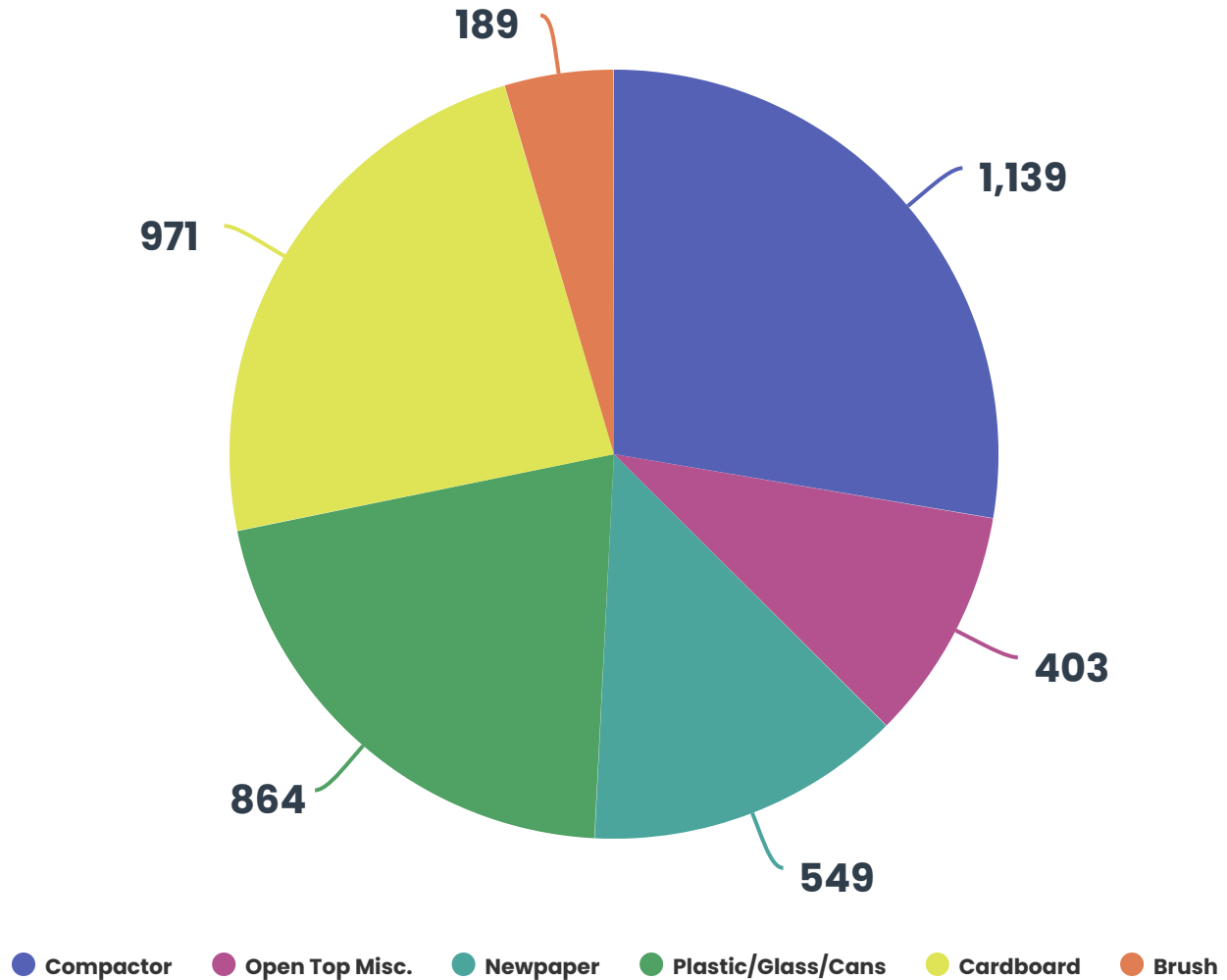
West Plant Production & Supplemental Flow from Central Water Plant





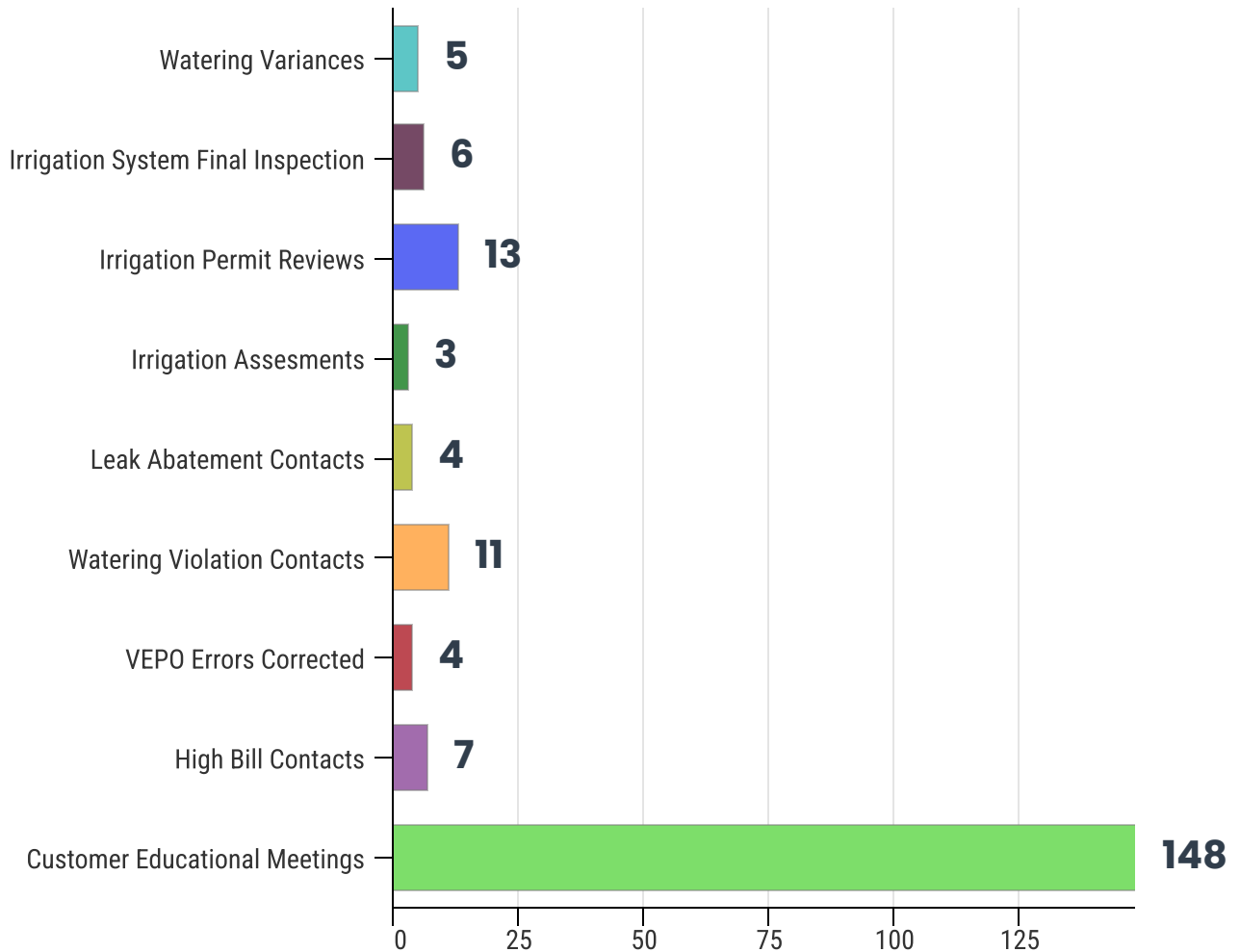
July Reclamation Center Numbers (Count by customer volume)

Total Station Visitors: 4,115





July Water Conservation Numbers





CITY OF HORSESHOE BAY

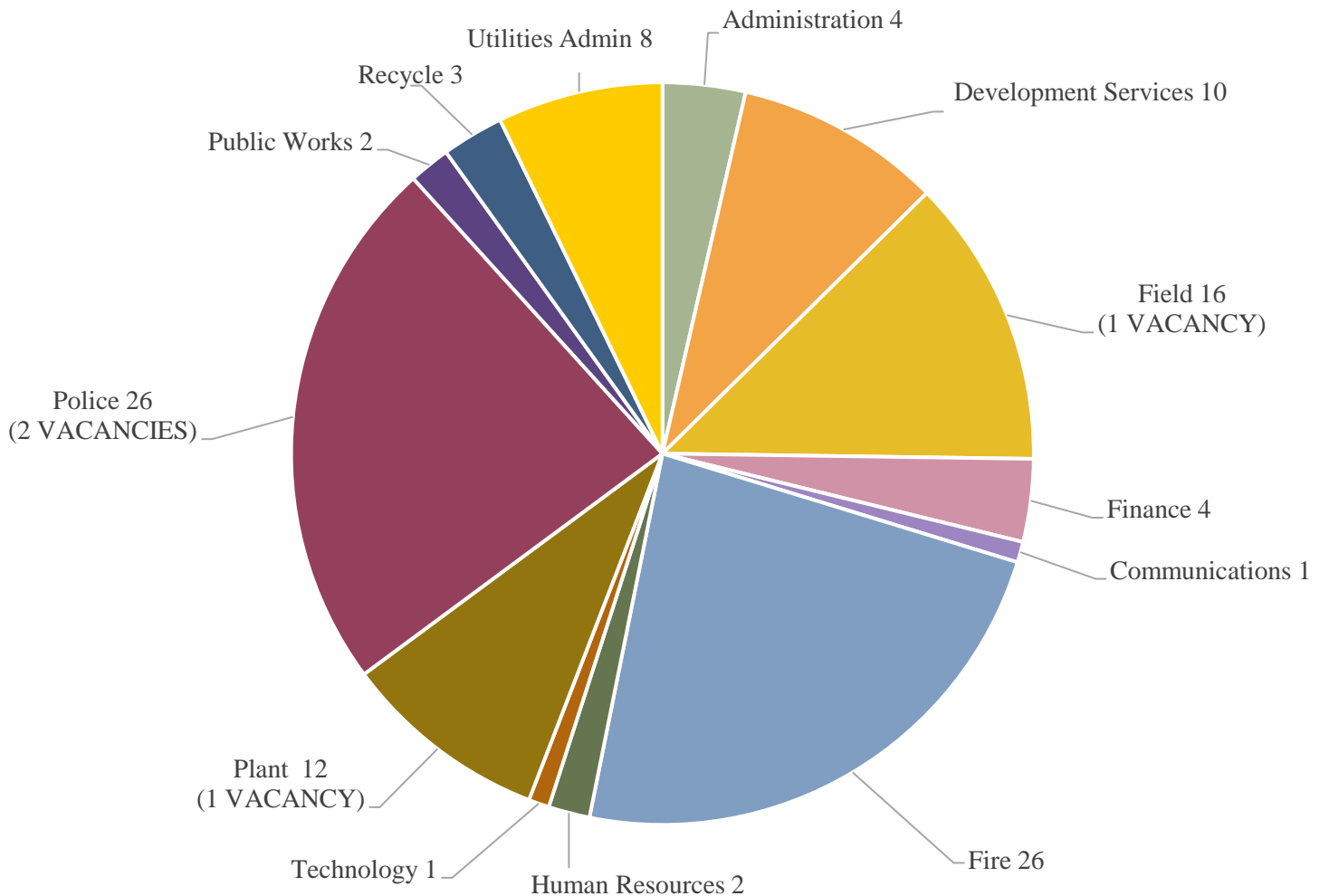


HUMAN RESOURCES DEPARTMENT

JULY 2024 AND FY 2024 ACTIVITY REPORT

Employee Head Count as of July 31st, 2024.

By Department



Turnover

- 1 termination for the month of July 2024.
- Total of 10 terminations for FY24 YTD.

*Termination includes voluntary or involuntary separation.

Recruitment

- 2 positions filled for the month of July 2024.

Active Employee Count

108

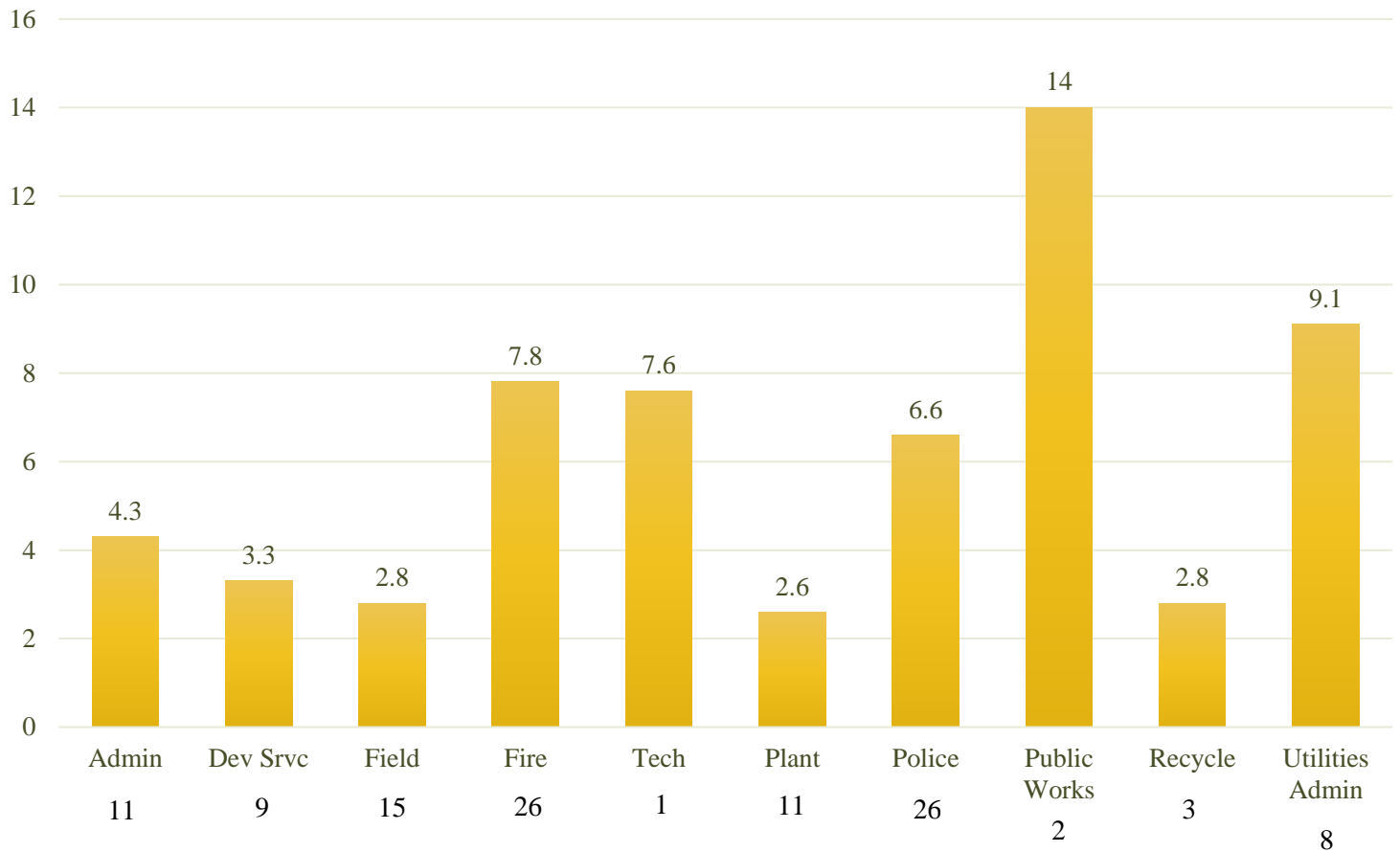
Full-Time Employees

3

Part-Time Employees

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

Average Years of Service By Department



- Total City Average Years of Service: 5.6

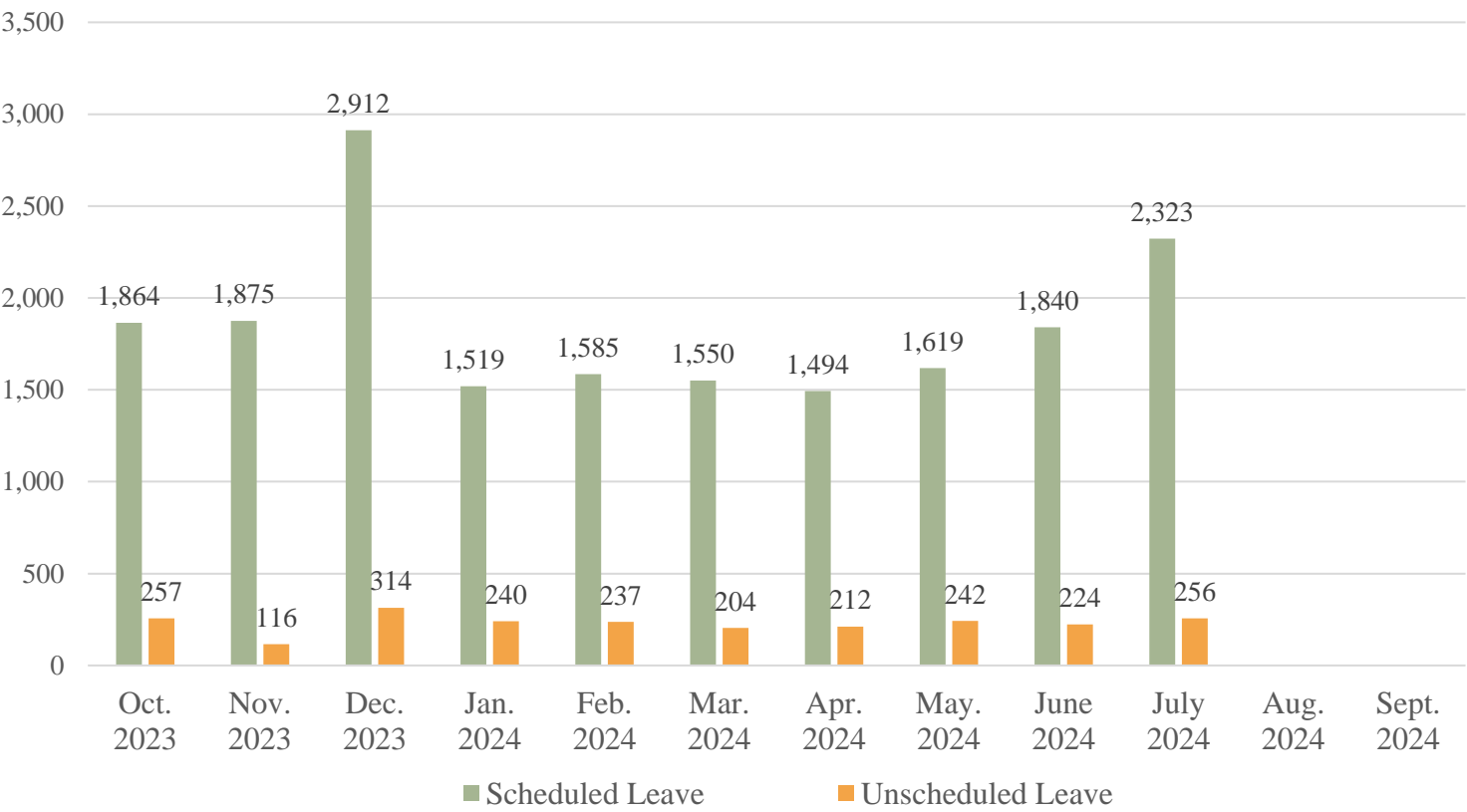
Certifications

Wastewater Treatment Operator Class D Certification – Utilities Department

Paid Training Hours

- 330.00

Scheduled vs Unscheduled Leave Hours



Vacation Hours Available
By Department

Department	Vacation Hours Available	Leave Value
Administration	989.98	\$47,778.52
Development Services	627.41	\$24,973.66
Field	914.63	\$25,168.45
Fire	3,410.92	\$105,287.65
Technology	187.34	\$8,535.03
Plant	800.06	\$24,552.98
Police	2,348.16	\$94,968.15
Public Works	422.96	\$19,578.12
Recycle	106.50	\$2,406.5
Utilities Administration	875.96	\$28,96.94

- Total Liability Amount of Vacation Hours Not Used: \$382,146.15

Shared Leave Bank Availability

Beginning Balance as of July 1st, 2024: \$28,422.19

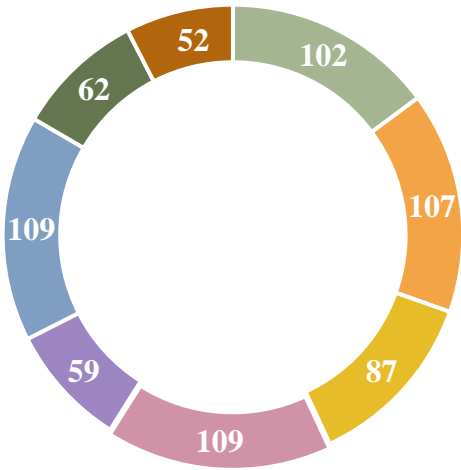
Ending Balance as of July 31st, 2024: \$38,138.57

Total Amount Used FY YTD: \$0

City Wide Benefits Enrollment Breakdown

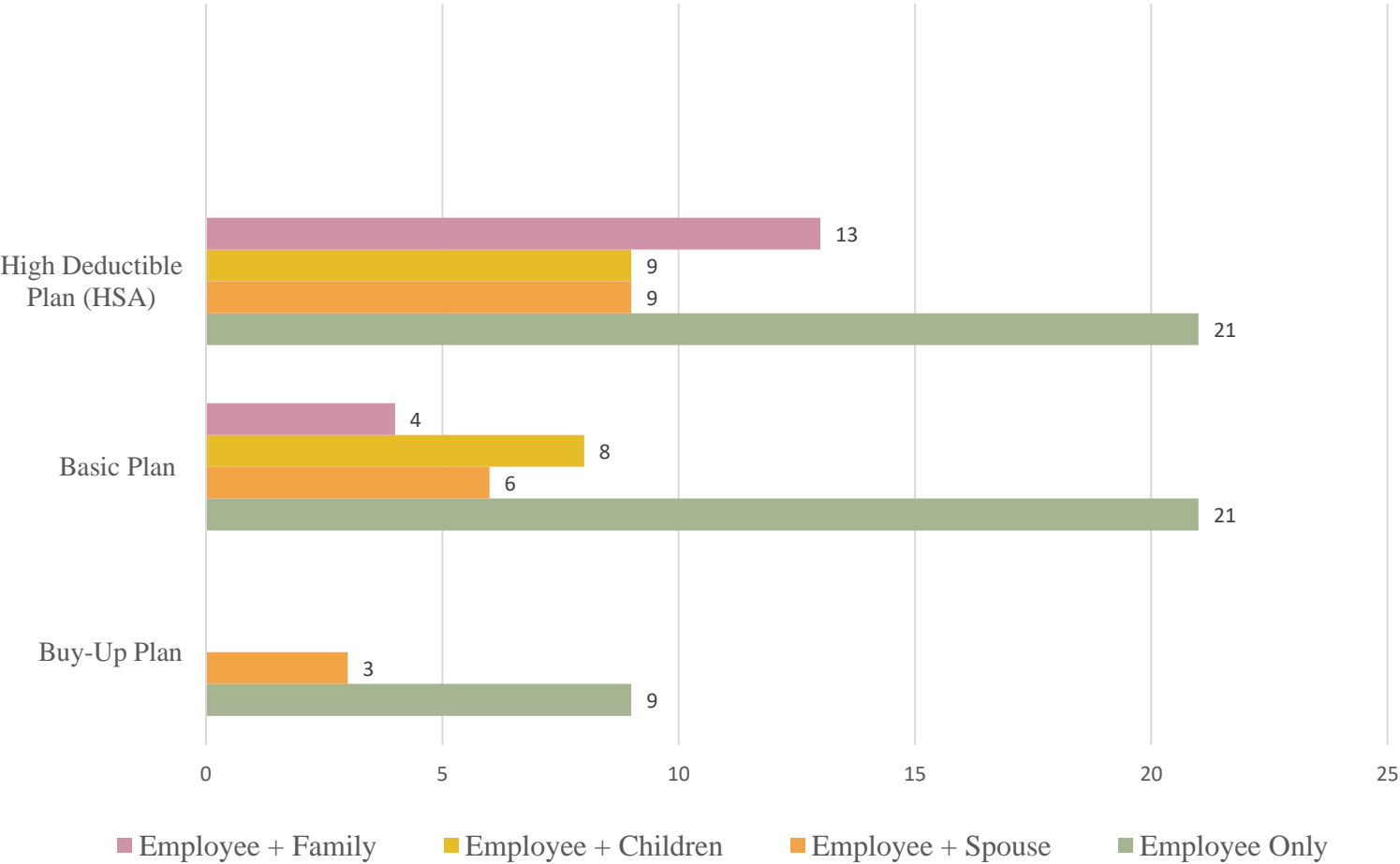
Number of Employees Enrolled In City Benefits

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



Number of Employees Enrolled in Health Insurance

By Plan Option



- Number of Employees Not Enrolled in City’s Health Insurance Plan: 6

Health Savings Account

\$13,898.50

FY YTD: \$115,050.95

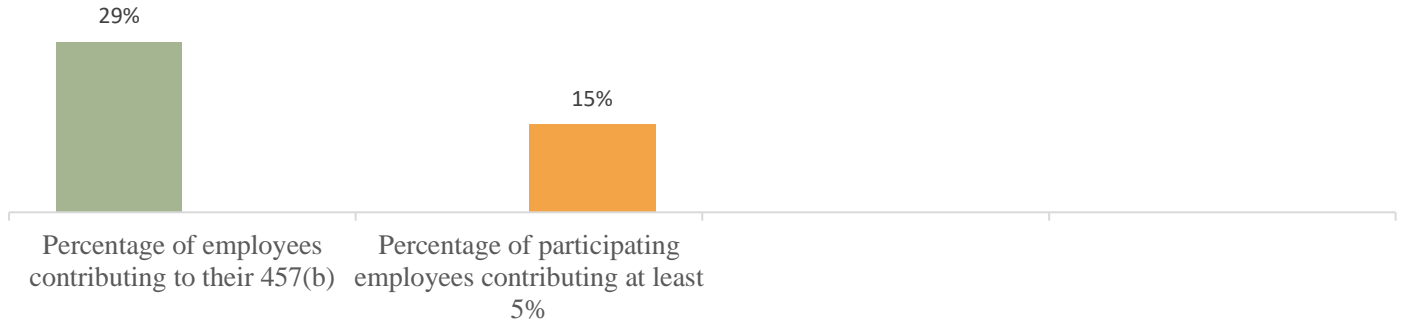
Total City HSA Contribution Amount

\$4,656.24

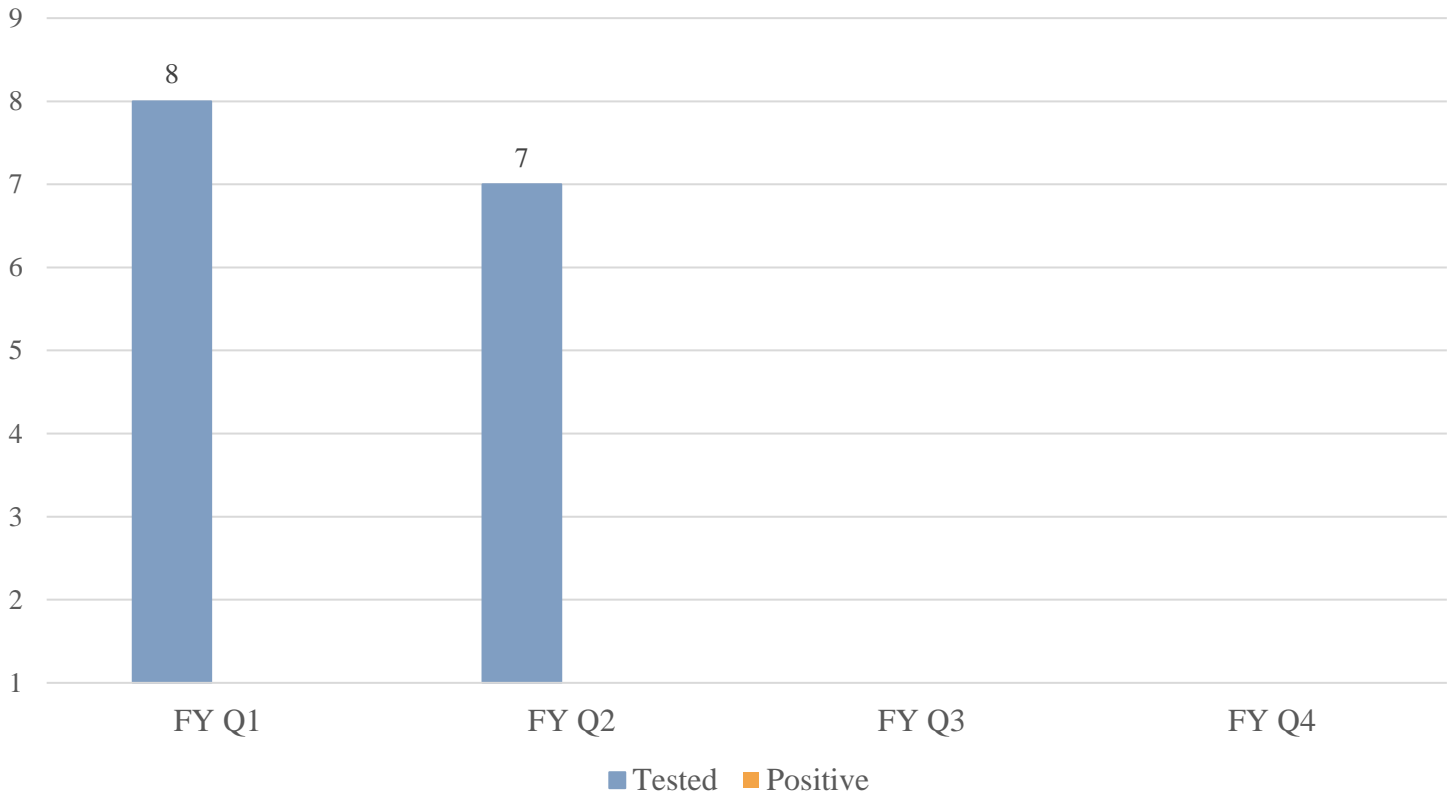
FY YTD: \$ 46,334.66

Total Employee HSA Contribution Amount

457(b) Employee Participation



Random Drug Tests By Fiscal Quarter





CITY OF HORSESHOE BAY



Technology – July 2024 Monthly Report

The Technology Department is dedicated to building a “digital city” to connect people and government with technology that is flexible and responsive to the city employees and the citizens we serve.

- Cybersecurity
 - Phish rate for month at 0.9 percent (one employee clicked)
 - Endpoint detection and remediation for month at 91 potential threats
 - Global Blocklist for malicious senders updated daily
- Network / Infrastructure
 - Upgrade firmware on multiple network appliances
 - Replace miscellaneous infrastructure / hardware damaged by lightning
 - Install gas tube discharge Ethernet surge protectors on all main switch network drops
- City Equipment and Software
 - Repair and replace hardware as needed
 - Resolve numerous software issues as they occur (daily)
 - Employee software use consulting and training as appropriate (daily)



City of Horseshoe Bay

1 Community Drive, Horseshoe Bay, TX 78657

CONTACT: Dan Herron, PIO / Director of Communications

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

Horseshoe Bay Communications Department

Projects completed July 2024

Positive Media Relations - KXAN News story

Set up interviews and provided footage for KXAN news story

<https://www.kxan.com/news/local/hill-country/more-people-moving-to-horseshoe-bay-fire-department-city-plan-for-growth/>

Articles featured in the *HSB Beacon*

Beacon Articles

- 2 Decades, 4 Mayors – Uncompromised Leadership
- Upcoming City Streets Sealcoating Project
- Reviewing a year of short-term rentals in HSB
- Fire department demonstrates life-saving skills
- July 16 - City of Horseshoe Bay City Council Comments

Alerts / Email Messaging / Newsflash Website Posting

Horseshoe Bay: WATER OUTAGE

07/25/2024 07:22:27 PM CDT

Horseshoe Bay: WATER OUTAGE

07/25/2024 06:38:53 PM CDT

Seal Coating will be Canceled on Wednesday, July 24

07/23/2024 04:00:12 PM CDT

Seal Coating will be Canceled on Tuesday, July 23

07/22/2024 05:33:52 PM CDT

Seal Coating Activity Postponed

07/22/2024 01:48:42 PM CDT

Seal Coating Activity will be Canceled on Monday, July 22nd

07/21/2024 06:05:17 PM CDT

Seal Coating Activity will be Canceled on Thursday, July 18

07/17/2024 10:56:11 AM CDT

Your Support is Crucial! Help Support HSB City Blood Drive

07/15/2024 04:08:42 PM CDT

Horseshoe Bay: Reclamation and Brush Site Early Closure

07/15/2024 03:00:04 PM CDT

Website Development and Maintenance

Reviewed all links (around 400) on the website, fixed three broken links. In the process of reviewing all content with directors.