



Monthly Departmental Reports

October 2024

CITY OF HORSESHOE BAY

01- UTILITY FUND

OCTOBER 2024

Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
BEGINNING FUND BALANCE AT 10/1/2024	3,652,292.00	3,652,292.00		
REVENUES				
ADMINISTRATION	42,089.06	789,643.00	747,553.94	5.33%
WATER - PRODUCTION	328,464.70	6,286,750.00	5,958,285.30	5.22%
WASTEWATER - TREATMENT	261,307.05	5,563,000.00	5,301,692.95	4.70%
SOLID WASTE - RECYCLING	141,240.85	1,766,567.00	1,625,326.15	8.00%
STANDBY	-	750.00	750.00	0.00%
INTEREST INCOME	12,847.06	12,500.00	(347.06)	102.78%
TRANSFER INCOME	<u>170,758.56</u>	<u>3,100,000.00</u>	<u>2,929,241.44</u>	<u>5.51%</u>
TOTAL REVENUES	956,707.28	17,519,210.00	16,562,502.72	5.46%
EXPENDITURES				
ADMINISTRATION	341,825.50	2,716,347.00	2,374,521.50	12.58%
WATER - PRODUCTION	164,216.51	1,909,800.00	1,745,583.49	8.60%
WATER - DISTRIBUTION	52,567.75	1,861,250.00	1,808,682.25	2.82%
WASTEWATER - TREATMENT	67,173.67	891,500.00	824,326.33	7.53%
WASTEWATER - COLLECTION	133,258.12	2,258,250.00	2,124,991.88	5.90%
TECHNOLOGY	18,856.38	84,800.00	65,943.62	22.24%
SOLID WASTE - RECYCLING	156,885.86	1,453,000.00	1,296,114.14	10.80%
GIS	2,463.17	35,300.00	32,836.83	6.98%
DEBT SERVICE	-	1,826,341.00	1,826,341.00	0.00%
TRANSFER EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
TOTAL EXPENDITURES	937,246.96	12,916,488.00	12,099,341.04	7.26%
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	<u>19,460.32</u>	<u>4,602,722.00</u>	<u>4,463,161.68</u>	
LESS: CAPITAL EXPENDITURES	175,978.63	4,747,544.00		
ADD: TRANSFER IN	0.00	0.00		
ENDING FUND BALANCE	3,495,773.69	3,507,470.00		
	AT 10/31/2024	AT 10/31/2024		

CITY OF HORSESHOE BAY

01- UTILITY FUND

OCTOBER 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	40,950.51	7,500.00	(33,450.51)	546.01%
40180	OTHER INCOME	56.05	720.00	663.95	7.78%
40181	GRANT REVENUE	0.00	0.00	0.00	0.00%
40182	SALE OF PROPERTY	1,082.50	75,000.00	73,917.50	1.44%
40205	AMERICAN RESUE PLAN ACT - LLANO COUNTY	0.00	298,523.00	298,523.00	0.00%
40225	PRINCIPAL REVENUE - SUMMIT ROCK PID	0.00	216,300.00	216,300.00	0.00%
40226	INTEREST REVENUE - SUMMIT ROCK PID	<u>0.00</u>	<u>191,600.00</u>	<u>191,600.00</u>	<u>0.00%</u>
Total 1000	ADMINISTRATION	42,089.06	789,643.00	747,553.94	5.33%
1001	WATER - PRODUCTION				
40110	WATER DISTRICT SERVICE FEES	201,169.13	5,013,750.00	4,812,580.87	4.01%
40111	WATER NON-DISTRICT SERVICE FEES	23,217.71	290,000.00	266,782.29	8.01%
40112	WATER TAP CONNECTION FEES	96,275.00	858,000.00	761,725.00	11.22%
40115	RECONNECTION FEES	875.00	9,000.00	8,125.00	9.72%
40117	PENALTIES	1,590.19	30,000.00	28,409.81	5.30%
40171	CC CONVENIENCE FEE	5,337.67	62,500.00	57,162.33	8.54%
40178	OTHER INCOME - LEASES	0.00	15,000.00	15,000.00	0.00%
40180	OTHER INCOME	0.00	1,000.00	1,000.00	0.00%
40185	IRRIGATION PERMITS	<u>0.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>0.00%</u>
Total 1001	WATER - PRODUCTION	328,464.70	6,286,750.00	5,958,285.30	5.22%
2001	WASTEWATER - TREATMENT				
40117	PENALTIES	1,950.45	30,000.00	28,049.55	6.50%
40120	SEWER CUSTOMER SERVICE FEES	92,597.44	3,750,000.00	3,657,402.56	2.47%
40122	SEWER TAP CONNECTION FEES	72,193.90	770,000.00	697,806.10	9.38%
40124	SEWER SERVICE - COTTONWOOD SHORES	20,645.18	265,000.00	244,354.82	7.79%
40125	SEWER SERVICE - LCMUD#1	1,766.48	110,000.00	108,233.52	1.61%

CITY OF HORSESHOE BAY

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OCTOBER 2024

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40127	GRINDER SALES	72,153.60	637,000.00	564,846.40	11.33%
40180	OTHER INCOME	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00%</u>
Total 2001	WASTEWATER - TREATMENT	261,307.05	5,563,000.00	5,301,692.95	4.70%
3001	SOLID WASTE - RECYCLING				
40126	BRUSH DISPOSAL	1,525.46	38,500.00	36,974.54	3.96%
40130	GARBAGE FEES - COMMERCIAL	20,974.11	250,522.00	229,547.89	8.37%
40135	GARBAGE FEES - RESIDENTIAL	118,741.28	1,477,545.00	1,358,803.72	8.04%
40180	OTHER INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total 3001	SOLID WASTE - RECYCLING	141,240.85	1,766,567.00	1,625,326.15	8.00%
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>12,847.06</u>	<u>12,500.00</u>	<u>(347.06)</u>	<u>102.78%</u>
Total 9900	INTEREST INCOME	12,847.06	12,500.00	(347.06)	102.78%
9995	TRANSFER INCOME				
48005	XFER FROM - SUMMIT ROCK	0.00	0.00	0.00	0.00%
48007	XFER FROM - CAP PROJ FUND	<u>170,758.56</u>	<u>3,100,000.00</u>	<u>2,929,241.44</u>	<u>5.51%</u>
Total 9995	TRANSFER INCOM	170,758.56	3,100,000.00	2,929,241.44	5.51%
Total 40000	TOTAL REVENUES	<u>956,707.28</u>	<u>17,519,210.00</u>	<u>16,562,502.72</u>	<u>5.46%</u>

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Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50000	EXPENDITURES				
1000	ADMINISTRATION				
50410	SALARIES & WAGES	45,865.26	1,167,300.00	1,121,434.74	3.93%
50411	OVERTIME	190.21	2,500.00	2,309.79	7.61%
50415	EMPLOYERS FICA EXPENSE	4,171.77	89,500.00	85,328.23	4.66%
50420	GROUP INSURANCE PREMIUM	12,940.00	150,900.00	137,960.00	8.58%
50433	TMRS	6,977.31	96,700.00	89,722.69	7.22%
50500	ACCOUNTING/AUDIT FEE	0.00	15,126.00	15,126.00	0.00%
50505	PROFESSIONAL SERVICE	700.00	109,000.00	108,300.00	0.64%
50512	UTILITY BILLING	2,817.07	33,000.00	30,182.93	8.54%
50513	REIMBURSABLE 3RD PARTY INSPECTIONS	0.00	0.00	0.00	0.00%
50545	MAINTENANCE CONTRACTS	54,039.47	96,546.00	42,506.53	55.97%
50567	CUSTOMER EDUCATION COMMITTEE	0.00	2,500.00	2,500.00	0.00%
50569	INNOVATION/TECH COMMITTEE	0.00	2,500.00	2,500.00	0.00%
50575	DUES, FEES, & SUBSCRIPTIONS	1,482.02	37,500.00	36,017.98	3.95%
50576	LEASE - COPIER	615.27	4,700.00	4,084.73	13.09%
50581	ELECTRICITY - RECYCLE CENTER	91.02	1,300.00	1,208.98	7.00%
50582	ELECTRICITY - WWTR	11,840.13	141,775.00	129,934.87	8.35%
50583	ELECTRICITY - WEST WATER PLANT	8,300.62	80,000.00	71,699.38	10.38%
50585	ELECTRICITY - 7704 FM 21	521.76	7,900.00	7,378.24	6.60%
50586	ELECTRICITY - CENTRAL WATER PLANT	12,168.88	150,000.00	137,831.12	8.11%
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	0.00	72,100.00	72,100.00	0.00%
50592	EQUIPMENT AND SUPPLIES	7,595.79	0.00	(7,595.79)	0.00%
50593	TRAVEL, TRAINING, SCHOOL	5,684.49	65,300.00	59,615.51	8.71%
50596	EMPLOYEE AWARDS PROGRAM	240.06	8,500.00	8,259.94	2.82%
50610	INSURANCE - PROPERTY/LIABILITY	116,086.82	104,500.00	(11,586.82)	111.09%

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50611	WORKERS COMP INSURANCE	38,431.57	44,500.00	6,068.43	86.36%
50620	LEGAL EXPENSES	0.00	25,000.00	25,000.00	0.00%
50630	M & R - BUILDING	80.00	11,000.00	10,920.00	0.73%
50650	M & R - GROUNDS	0.00	11,000.00	11,000.00	0.00%
50753	CITY BANKING FEES	5,800.24	73,500.00	67,699.76	7.89%
50765	OTHER EXPENSE	59.00	12,000.00	11,941.00	0.49%
50775	POSTAGE	187.27	1,300.00	1,112.73	14.41%
50780	PRINTING - OFFICE SUPPLIES	1,558.71	29,900.00	28,341.29	5.21%
50810	COMMUNICATIONS	3,179.55	65,000.00	61,820.45	4.89%
50825	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00%
50830	UNIFORMS	201.21	4,000.00	3,798.79	5.03%
50840	ADMINISTRATIVE FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total 1000	ADMINISTRATION	341,825.50	2,716,347.00	2,374,521.50	12.58%
1001	WATER - PRODUCTION				
50410	SALARIES & WAGES	17,035.29	335,400.00	318,364.71	5.08%
50411	OVERTIME	3,273.92	40,000.00	36,726.08	8.18%
50415	EMPLOYERS FICA EXPENSE	1,404.23	28,700.00	27,295.77	4.89%
50420	GROUP INSURANCE PREMIUM	4,933.30	67,700.00	62,766.70	7.29%
50433	TMRS	2,241.02	31,000.00	28,758.98	7.23%
50535	BULK WATER PURCHASES	45,688.68	650,000.00	604,311.32	7.03%
50540	CHEMICALS / WATER	22,109.19	180,000.00	157,890.81	12.28%
50548	CONTRACT SERVICES	691.50	5,800.00	5,108.50	11.92%
50555	LAB EXPENSE	163.95	56,000.00	55,836.05	0.29%
50560	WATER QUALITY	0.00	8,000.00	8,000.00	0.00%
50592	EQUIPMENT & SUPPLIES	4,680.06	9,800.00	5,119.94	47.76%
50595	FUEL & LUBRICATION	1,270.47	17,500.00	16,229.53	7.26%
50630	M & R - BUILDING	404.70	13,100.00	12,695.30	3.09%
50640	M & R - EQUIPMENT	37.47	7,900.00	7,862.53	0.47%

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50641	M & R - SCADA	521.00	50,000.00	49,479.00	1.04%
50650	M & R - GROUNDS	4,525.00	36,000.00	31,475.00	12.57%
50675	M & R - PLANT	54,818.74	350,000.00	295,181.26	15.66%
50685	M & R - VEHICLES	154.99	7,900.00	7,745.01	1.96%
50765	OTHER EXPENSE	0.00	1,600.00	1,600.00	0.00%
50785	RENT - LEASE	0.00	2,300.00	2,300.00	0.00%
50800	SAFETY EQUIPMENT & SUPPLIES	0.00	5,300.00	5,300.00	0.00%
50830	UNIFORMS	<u>263.00</u>	<u>5,800.00</u>	<u>5,537.00</u>	<u>4.53%</u>
Total 1001	WATER - PRODUCTION	164,216.51	1,909,800.00	1,745,583.49	8.60%
1002	WATER - DISTRIBUTION				
50410	SALARIES & WAGES	20,284.02	413,800.00	393,515.98	4.90%
50411	OVERTIME	5,400.04	75,000.00	69,599.96	7.20%
50415	EMPLOYERS FICA EXPENSE	2,091.22	37,400.00	35,308.78	5.59%
50420	GROUP INSURANCE PREMIUM	8,840.01	98,400.00	89,559.99	8.98%
50433	TMRS	3,359.81	40,400.00	37,040.19	8.32%
50545	MAINTENANCE CONTRACTS	0.00	24,000.00	24,000.00	0.00%
50548	CONTRACT SERVICES	582.43	14,500.00	13,917.57	4.02%
50549	CONTRACT SERVICES - TAPS/NEW SRV	0.00	475,000.00	475,000.00	0.00%
50550	CONTRACT SERVICES - LEAK DETECT/GPS	0.00	30,000.00	30,000.00	0.00%
50592	EQUIPMENT & SUPPLIES	3,466.11	36,500.00	33,033.89	9.50%
50595	FUEL & LUBRICATION	1,617.98	29,500.00	27,882.02	5.48%
50630	M & R - BUILDING	918.07	10,000.00	9,081.93	9.18%
50640	M & R - EQUIPMENT	1,116.44	21,000.00	19,883.56	5.32%
50650	M & R - GROUNDS	0.00	13,000.00	13,000.00	0.00%
50651	M & R - FIRE HYDRANTS	650.00	50,000.00	49,350.00	1.30%
50685	M & R - VEHICLES	845.20	13,000.00	12,154.80	6.50%
50725	M & R MATERIALS - LINES	2,575.76	74,000.00	71,424.24	3.48%
50726	STREET REPAIR - PAVING	0.00	20,000.00	20,000.00	0.00%

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50730	M & R MATERIALS - WT TAP	0.00	300,000.00	300,000.00	0.00%
50755	METER EXPENSE - NEW SERVICE	0.00	60,000.00	60,000.00	0.00%
50765	OTHER EXPENSE	0.00	2,750.00	2,750.00	0.00%
50785	RENT - LEASE	0.00	4,000.00	4,000.00	0.00%
50800	SAFETY EQUIPMENT & SUPPLIES	211.58	6,500.00	6,288.42	3.26%
50830	UNIFORMS	<u>609.08</u>	<u>12,500.00</u>	<u>11,890.92</u>	<u>4.87%</u>
Total 1002	WATER - DISTRIBUTION	52,567.75	1,861,250.00	1,808,682.25	2.82%
2001	WASTEWATER - TREATMENT				
50410	SALARIES & WAGES	17,035.30	335,400.00	318,364.70	5.08%
50411	OVERTIME	3,273.89	40,000.00	36,726.11	8.18%
50415	EMPLOYERS FICA EXPENSE	1,404.03	28,700.00	27,295.97	4.89%
50420	GROUP INSURANCE PREMIUM	4,905.26	67,700.00	62,794.74	7.25%
50433	TMRS	2,240.93	31,000.00	28,759.07	7.23%
50543	CHEMICALS / WW TREATMENT	2,750.72	88,000.00	85,249.28	3.13%
50548	CONTRACT SERVICES	99.95	5,200.00	5,100.05	1.92%
50555	LAB EXPENSE	0.00	12,400.00	12,400.00	0.00%
50592	EQUIPMENT & SUPPLIES	2,899.87	8,800.00	5,900.13	32.95%
50595	FUEL & LUBRICATION	2,327.47	17,500.00	15,172.53	13.30%
50640	M & R - EQUIPMENT	34.49	7,700.00	7,665.51	0.45%
50670	M & R - LIFT STATION	460.15	75,000.00	74,539.85	0.61%
50675	M & R - PLANT	29,371.59	100,000.00	70,628.41	29.37%
50685	M & R - VEHICLES	107.02	7,900.00	7,792.98	1.35%
50742	BIO SOLIDS - COMPOST	0.00	50,550.00	50,550.00	0.00%
50765	OTHER EXPENSE	0.00	1,650.00	1,650.00	0.00%
50785	RENT - LEASE	0.00	3,000.00	3,000.00	0.00%
50800	SAFETY EQUIPMENT & SUPPLIES	0.00	5,300.00	5,300.00	0.00%
50830	UNIFORMS	<u>263.00</u>	<u>5,700.00</u>	<u>5,437.00</u>	<u>4.61%</u>
Total 2001	WASTEWATER - TREATMENT	67,173.67	891,500.00	824,326.33	7.53%

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2002	WASTEWATER - COLLECTION				
50410	SALARIES & WAGES	20,283.99	413,800.00	393,516.01	4.90%
50411	OVERTIME	5,399.97	75,000.00	69,600.03	7.20%
50415	EMPLOYERS FICA EXPENSE	2,090.87	37,400.00	35,309.13	5.59%
50420	GROUP INSURANCE PREMIUM	8,791.82	98,400.00	89,608.18	8.93%
50433	TMRS	3,359.62	40,400.00	37,040.38	8.32%
50542	CHEMICALS / WW COLLECTION	1,486.68	21,000.00	19,513.32	7.08%
50548	CONTRACT SERVICES	582.42	12,500.00	11,917.58	4.66%
50549	CONTRACT SERVICES - TAPS/NEW SRV	0.00	370,000.00	370,000.00	0.00%
50550	CONTRACT SERVICE - LEAK DETECT/GPS	0.00	0.00	0.00	0.00%
50592	EQUIPMENT & SUPPLIES	3,467.16	36,500.00	33,032.84	9.50%
50595	FUEL & LUBRICATION	1,617.96	29,500.00	27,882.04	5.48%
50630	M & R - BUILDING	918.08	13,000.00	12,081.92	7.06%
50640	M & R - EQUIPMENT	66.45	16,000.00	15,933.55	0.42%
50645	M & R - GRINDER PUMP	1,836.09	75,000.00	73,163.91	2.45%
50646	GRINDER PURCHASES	72,760.00	550,000.00	477,240.00	13.23%
50647	M & R - GRINDER PANELS	4,666.30	60,000.00	55,333.70	7.78%
50650	M & R - GROUNDS	0.00	13,000.00	13,000.00	0.00%
50670	M & R - LIFT STATION	1,689.08	0.00	(1,689.08)	0.00%
50685	M & R - VEHICLES	845.20	13,000.00	12,154.80	6.50%
50715	M & R MATERIALS - GP	0.00	245,000.00	245,000.00	0.00%
50725	M & R MATERIALS - LINES	2,575.76	88,000.00	85,424.24	2.93%
50726	STREET REPAIR - PAVING	0.00	25,000.00	25,000.00	0.00%
50730	M & R MATERIALS - WT TAP	0.00	0.00	0.00	0.00%
50765	OTHER EXPENSE	0.00	2,750.00	2,750.00	0.00%
50785	RENT - LEASE	0.00	4,000.00	4,000.00	0.00%
50800	SAFETY EQUIPMENT & SUPPLIES	211.57	6,500.00	6,288.43	3.25%
50830	UNIFORMS	<u>609.10</u>	<u>12,500.00</u>	<u>11,890.90</u>	<u>4.87%</u>
Total 2002	WASTEWATER - COLLECTION	133,258.12	2,258,250.00	2,124,991.88	5.90%

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3000	TECHNOLOGY				
50410	SALARIES & WAGES	2,737.16	35,100.00	32,362.84	7.80%
50415	EMPLOYERS FICA EXPENSE	93.27	2,700.00	2,606.73	3.45%
50420	GROUP INSURANCE PREMIUM	218.92	5,300.00	5,081.08	4.13%
50433	TMRS	1.13	2,900.00	2,898.87	0.04%
50545	MAINTENANCE CONTRACTS	15,805.90	20,200.00	4,394.10	78.25%
50575	DUES, FEES & SUBSCRIPTION	<u>0.00</u>	<u>18,600.00</u>	<u>18,600.00</u>	<u>0.00%</u>
Total 3000	TECHNOLOGY	18,856.38	84,800.00	65,943.62	22.24%
3001	SOLID WASTE - RECYCLING				
50410	SALARIES & WAGES	7,870.50	153,600.00	145,729.50	5.12%
50411	OVERTIME	1,047.06	10,000.00	8,952.94	10.47%
50415	EMPLOYERS FICA EXPENSE	734.52	12,500.00	11,765.48	5.88%
50420	GROUP INSURANCE PREMIUM	1,690.68	19,900.00	18,209.32	8.50%
50433	TMRS	1,117.18	13,500.00	12,382.82	8.28%
50599	COMPACTOR SERVICE	650.00	15,000.00	14,350.00	4.33%
50600	GARBAGE SERVICE - COMMERCIAL	19,204.69	239,900.00	220,695.31	8.01%
50605	GARBAGE SERVICE - RESIDENTIAL	75,360.72	906,100.00	830,739.28	8.32%
50606	RECYCLING SERVICE	7,700.00	27,500.00	19,800.00	28.00%
50676	M & R - BRUSH SITE	41,510.51	55,000.00	13,489.49	75.47%
50785	RENT - LEASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total 3001	SOLID WASTE - RECYCLING	156,885.86	1,453,000.00	1,296,114.14	10.80%
9500	GIS				
50410	SALARIES & WAGES	2,079.80	27,100.00	25,020.20	7.67%
50415	EMPLOYERS FICA EXPENSE	71.89	2,100.00	2,028.11	3.42%
50420	GROUP INSURANCE PREMIUM	226.13	3,900.00	3,673.87	5.80%
50433	TMRS	<u>85.35</u>	<u>2,200.00</u>	<u>2,114.65</u>	<u>3.88%</u>
Total 9500	GIS	2,463.17	35,300.00	32,836.83	6.98%

CITY OF HORSESHOE BAY

01- UTILITY FUND

OCTOBER 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
9994	DEBT SERVICE				
50515	2007 SERIES PRINCIPAL	0.00	485,000.00	485,000.00	0.00%
50516	2007 SERIES INTEREST	0.00	61,206.00	61,206.00	0.00%
50521	2014 SERIES INTEREST	0.00	109,085.00	109,085.00	0.00%
50522	2014 SERIES PRINCIPAL	0.00	165,000.00	165,000.00	0.00%
50523	2016 SERIES INTEREST	0.00	60,000.00	60,000.00	0.00%
50524	2016 SERIES PRINCIPAL	0.00	190,000.00	190,000.00	0.00%
50527	2019 SERIES PRINCIPAL	0.00	280,000.00	280,000.00	0.00%
50528	2019 SERIES INTEREST	0.00	125,650.00	125,650.00	0.00%
50529	2020 SERIES REF PRINCIPAL	0.00	200,000.00	200,000.00	0.00%
50530	2020 SERIES REF INTEREST	0.00	44,400.00	44,400.00	0.00%
50533	BOND AGENT FEES	0.00	1,000.00	1,000.00	0.00%
50998	BOND ISSUE COST - SERIES 20	<u>0.00</u>	<u>105,000.00</u>	<u>105,000.00</u>	<u>0.00%</u>
Total 9994	DEBT SERVICE	0.00	1,826,341.00	1,826,341.00	0.00%
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>915,927.41</u>	<u>12,916,488.00</u>	<u>12,000,560.59</u>	<u>7.09%</u>
TOTAL REVENUE OVER/(UNDER) EXPENDITURES		<u>40,779.87</u>	<u>4,602,722.00</u>	<u>4,561,942.13</u>	

CITY OF HORSESHOE BAY
02- GENERAL FUND
OCTOBER 2024

Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
BEGINNING FUND BALANCE AT 10/1/2024	9,059,661.00	9,059,661.00		
REVENUES				
ADMINISTRATION	5,025.01	106,050.00	101,024.99	4.74%
FIRE	28,033.29	443,100.00	415,066.71	6.33%
EMERGENCY SERVICE DISTRICT	750.00	9,000.00	8,250.00	8.33%
TAX	493,204.03	10,629,179.00	10,135,974.97	4.64%
POLICE	-	38,500.00	38,500.00	0.00%
DEVELOPMENT SERVICES	85,817.64	1,009,500.00	923,682.36	8.50%
PUBLIC WORKS	35,853.49	1,147,400.00	1,111,546.51	3.12%
MOWING & CLEARING	30,679.00	558,824.00	528,145.00	5.49%
INTEREST INCOME	40,950.82	550,000.00	509,049.18	7.45%
TOTAL REVENUES	720,313.28	14,491,553.00	13,771,239.72	4.97%
EXPENDITURES				
ADMINISTRATION	261,003.86	2,211,568.00	1,950,564.14	11.80%
TECHNOLOGY SERVICES	41,592.93	178,800.00	137,207.07	23.26%
FIRE	192,262.50	3,252,705.00	3,060,442.50	5.91%
POLICE	163,324.20	3,217,179.00	3,053,854.80	5.08%
ANIMAL CONTROL	28,849.85	202,672.00	173,822.15	14.23%
DEVELOPMENT SERVICES	110,281.35	1,376,470.00	1,266,188.65	8.01%
PUBLIC WORKS	81,326.09	1,342,800.00	1,261,473.91	6.06%
MOWING & CLEARING	155,632.93	610,000.00	454,367.07	25.51%
TRANSFER EXPENDITURES	33,420.80	4,491,725.00	-	174.00%
TOTAL EXPENDITURES	1,067,694.51	16,883,919.00	15,816,224.49	6.32%
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	<u>(347,381.23)</u>	<u>(2,392,366.00)</u>	<u>(2,044,984.77)</u>	
LESS: CAPITAL EXPENDITURES	197,790.21	760,139.00		
LESS: TRANSFER TO OTHER FUNDS	-	-		
ENDING FUND BALANCE	8,514,489.56	5,907,156.00		
	AT 10/31/2024	AT 10/31/2024		

CITY OF HORSESHOE BAY

02- GENERAL FUND

OCTOBER 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
40000	REVENUES				
1000	ADMINISTRATION				
40170	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00%
40175	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00%
40179	MILFOIL REIMB LLANO COUNTY	0.00	18,000.00	18,000.00	0.00%
40180	OTHER INCOME	2.21	10,000.00	9,997.79	0.02%
40189	DONATIONS - FUCHS HOUSE	0.00	0.00	0.00	0.00%
40193	MUNICIPAL COURT REVENUE	1,160.00	17,500.00	16,340.00	6.63%
40194	TRAFFIC FINES	3,720.00	55,000.00	51,280.00	6.76%
40198	COLLECTION AGENCY REVENUE	0.00	1,000.00	1,000.00	0.00%
40199	WARRANT FEES	0.00	2,500.00	2,500.00	0.00%
40201	LOCAL TRUANCY PREVENTION FUND	140.00	2,000.00	1,860.00	7.00%
40202	LOCAL MUNICIPAL JURY FUND	2.80	50.00	47.20	5.60%
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>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total 1000	ADMINISTRATION	5,025.01	106,050.00	101,024.99	4.74%
5000	FIRE				
40175	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00%
40180	OTHER INCOME	0.00	500.00	500.00	0.00%
40186	OTHER INCOME - DONATIONS	0.00	3,000.00	0.00	0.00%
40182	SALE OF PROPERTY	0.00	10,000.00	10,000.00	0.00%
40205	GRANT-LCRA	0.00	0.00	0.00	0.00%
40506	FIRE FIGHTING SERVICES	<u>28,033.29</u>	<u>429,600.00</u>	<u>401,566.71</u>	<u>6.53%</u>
Total 5000	FIRE	28,033.29	443,100.00	415,066.71	6.33%
6000	EMERGENCY SERVICE DISTRICT				
40191	LLANO COUNTY ESD #1 - RENT	<u>750.00</u>	<u>9,000.00</u>	<u>8,250.00</u>	<u>8.33%</u>
Total 6000	EMERGENCY SERVICE DISTRICT	750.00	9,000.00	8,250.00	8.33%

CITY OF HORSESHOE BAY

02- GENERAL FUND

OCTOBER 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
7000	TAX				
40160	PROPERTY TAX (M&O)	290,363.50	7,790,649.00	7,500,285.50	3.73%
40162	PENALTY & INTEREST (M&O)	2,939.21	55,000.00	52,060.79	5.34%
40163	MIXED BEVERAGE TAX	10,334.24	153,860.00	143,525.76	6.72%
40165	SALES TAX	189,574.55	2,378,100.00	2,188,525.45	7.97%
40166	PEC FRANCHISE FEE	0.00	235,570.00	235,570.00	0.00%
40167	TELEPHONE FRANCHISE FEE	(7.47)	8,000.00	8,007.47	-0.09%
40180	OTHER INCOME	0.00	0.00	0.00	0.00%
40211	CABLE FRANCHISE FEE	0.00	8,000.00	8,000.00	0.00%
40213	PEG CHANNEL FEE REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total 7000	TAX	493,204.03	10,629,179.00	10,135,974.97	4.64%
8000	POLICE				
40175	INSURANCE PROCEEDS	0.00	15,000.00	15,000.00	0.00%
40180	OTHER INCOME	0.00	5,000.00	5,000.00	0.00%
40182	SALE OF PROPERTY	0.00	18,000.00	18,000.00	0.00%
40186	OTHER INCOME - DONATION	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00%</u>
Total 8000	POLICE	0.00	38,500.00	38,500.00	0.00%
9500	DEVELOPMENT SERVICES				
40171	CC CONVENIENCE FEE	784.14	6,000.00	5,215.86	13.07%
40180	OTHER INCOME	0.00	1,500.00	1,500.00	0.00%
40182	SALE OF PROPERTY	0.00	0.00	0.00	0.00%
40183	BUILDING PERMIT FEES	79,008.50	825,000.00	745,991.50	9.58%
40184	PLAT FEES	2,380.00	17,500.00	15,120.00	13.60%
40185	IRRIGATION PERMITS	1,345.00	8,500.00	7,155.00	15.82%
40187	CONTRACTOR REGISTRATION	1,100.00	8,000.00	6,900.00	13.75%
40192	ZONING FEES	0.00	3,000.00	3,000.00	0.00%
40195	MONARCH RIDGE REIMBURSEMENT	0.00	50,000.00	50,000.00	0.00%
40205	STR REGISTRATION FEE	1,200.00	65,000.00	63,800.00	1.85%
40218	DEVELOPMENT REVIEW COMM	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00%</u>
Total 9500	DEVELOPMENT SERVICES	85,817.64	1,009,500.00	923,682.36	8.50%

CITY OF HORSESHOE BAY

02- GENERAL FUND

OCTOBER 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
9600	PUBLIC WORKS				
40165	SALES TAX	27,082.08	339,700.00	312,617.92	7.97%
40175	INSURANCE PROCEEDS	0.00	10,000.00	10,000.00	0.00%
40180	OTHER INCOME	0.00	0.00	0.00	0.00%
40206	THE HILLS POA	0.00	6,300.00	6,300.00	0.00%
40207	PECAN CREEK ASSOCIATION	0.00	5,100.00	5,100.00	0.00%
40208	APPLEHEAD POA	0.00	7,900.00	7,900.00	0.00%
40209	APPLEHEAD ISLAND POA	0.00	1,500.00	1,500.00	0.00%
40210	HORSESHOE BAY POA	<u>8,771.41</u>	<u>776,900.00</u>	<u>768,128.59</u>	<u>1.13%</u>
Total 9600	PUBLIC WORKS	35,853.49	1,147,400.00	1,111,546.51	3.12%
9800	MOWING & CLEARING				
40215	MOWING	30,679.00	558,824.00	528,145.00	5.49%
40216	CLEARING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total 9800	MOWING & CLEARING	30,679.00	558,824.00	528,145.00	5.49%
9900	INTEREST INCOME				
40220	INTEREST INCOME	<u>40,950.82</u>	<u>550,000.00</u>	<u>509,049.18</u>	<u>7.45%</u>
Total 9900	INTEREST INCOME	40,950.82	550,000.00	509,049.18	7.45%
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>720,313.28</u>	<u>14,491,553.00</u>	<u>13,771,239.72</u>	<u>4.97%</u>

CITY OF HORSESHOE BAY
02- GENERAL FUND
OCTOBER 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50000	EXPENDITURES				
1000	ADMINISTRATION				
50410	SALARIES & WAGES	37,177.65	690,400.00	653,222.35	5.38%
50411	OVERTIME	0.00	1,000.00	1,000.00	0.00%
50415	EMPLOYERS FICA EXPENSE	2,670.97	52,900.00	50,229.03	5.05%
50420	GROUP INSURANCE PREMIUM	9,026.69	99,200.00	90,173.31	9.10%
50433	TMRS	4,414.64	57,100.00	52,685.36	7.73%
50435	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00%
50500	ACCOUNTING & AUDITING EXPENSE	0.00	12,600.00	12,600.00	0.00%
50505	PROFESSIONAL SERVICE	14,371.84	120,000.00	105,628.16	11.98%
50506	ELECTION CONTRACTS	0.00	15,000.00	15,000.00	0.00%
50509	APPRAISAL DISTRICT FEES - BURNET	4,081.54	17,454.00	13,372.46	23.38%
50510	APPRAISAL DISTRICT FEES - LLANO	2,152.50	143,039.00	140,886.50	1.50%
50511	DRAINAGE STUDY	0.00	44,400.00	44,400.00	0.00%
50514	TRANSPORTATION STUDY	2,003.50	15,000.00	12,996.50	13.36%
50545	MAINTENANCE CONTRACTS	32,435.07	75,000.00	42,564.93	43.25%
50564	CODIFICATION	0.00	12,000.00	12,000.00	0.00%
50565	CITY COUNCIL EXPENSE	489.09	20,000.00	19,510.91	2.45%
50566	HISTORICAL COMMITTEE	0.00	3,000.00	3,000.00	0.00%
50568	ADVISORY COMMITTEES	0.00	5,000.00	5,000.00	0.00%
50570	DISPATCH EXPENSE	0.00	0.00	0.00	0.00%
50575	DUES, FEES, & SUBSCRIPTIONS	1,172.99	40,000.00	38,827.01	2.93%
50576	COPIER LEASE	1,031.23	11,000.00	9,968.77	9.37%
50585	ELECTRICITY	3,362.83	38,000.00	34,637.17	8.85%
50591	EOC TRAINING & SUPPLIES	0.00	5,000.00	5,000.00	0.00%
50592	EQUIPMENT & SUPPLIES	2,921.70	22,000.00	19,078.30	13.28%
50593	TRAVEL, TRAINING, SCHOOL	2,334.13	44,675.00	42,340.87	5.22%
50596	EMPLOYEE AWARDS PROGRAM	2,069.15	22,000.00	19,930.85	9.41%
50597	SPECIAL EVENTS	0.00	25,000.00	25,000.00	0.00%
50610	PROPERTY & LIABILITY INSURANCE	23,776.82	37,400.00	13,623.18	63.57%

CITY OF HORSESHOE BAY

02- GENERAL FUND

OCTOBER 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50611	WORKERS' COMP INSURANCE	78,027.71	87,300.00	9,272.29	89.38%
50620	LEGAL EXPENSE	8,672.82	115,000.00	106,327.18	7.54%
50625	FIREWORKS	0.00	15,000.00	15,000.00	0.00%
50630	M & R - BUILDING	8,972.75	85,000.00	76,027.25	10.56%
50650	M & R - GROUNDS	4,984.00	75,000.00	70,016.00	6.65%
50753	CITY BANK FEES	350.97	4,500.00	4,149.03	7.80%
50765	OTHER EXPENSE	441.35	16,100.00	15,658.65	2.74%
50775	POSTAGE	300.00	7,000.00	6,700.00	4.29%
50780	PRINTING - OFFICE SUPPLIES	513.27	28,000.00	27,486.73	1.83%
50781	GENERAL SUPPLIES	541.53	9,000.00	8,458.47	6.02%
50810	COMMUNICATIONS	2,839.62	53,000.00	50,160.38	5.36%
50812	PUBLIC CAMPAIGNS	767.50	10,000.00	9,232.50	7.68%
50824	WARRANT FEES	100.00	2,000.00	1,900.00	5.00%
50826	MUNICIPAL COURT JUDICIAL STAFF	3,000.00	36,000.00	33,000.00	8.33%
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	1,000.00	7,500.00	6,500.00	13.33%
50844	FRIENDS OF THE MARBLE FALLS LIBRARY	5,000.00	5,000.00	0.00	100.00%
50861	MAILBOX POA REFUND	0.00	0.00	0.00	0.00%
50867	GOLDEN NUGGET NATURE PARK	0.00	0.00	0.00	0.00%
50870	FUCHS HOUSE PARK	0.00	0.00	0.00	0.00%
50871	MILFOIL TREATMENT	0.00	18,000.00	18,000.00	0.00%
50873	LIGHTHOUSE PARK	0.00	0.00	0.00	0.00%
50997	PEG FEES REPAYMENT	0.00	0.00	0.00	0.00%
50998	LEASES - INTEREST	0.00	0.00	0.00	0.00%
50999	LEASES - PRINCIPAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total 1000	ADMINISTRATION	261,003.86	2,211,568.00	1,950,564.14	11.80%
3000	TECHNOLOGY SERVICES				
50410	SALARIES & WAGES	3,761.43	71,200.00	67,438.57	5.28%

CITY OF HORSESHOE BAY

02- GENERAL FUND

OCTOBER 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50415	EMPLOYERS FICA EXPENSE	274.13	5,400.00	5,125.87	5.08%
50420	GROUP INSURANCE PREMIUM	888.90	10,400.00	9,511.10	8.55%
50433	TMRS	459.03	5,900.00	5,440.97	7.78%
50505	PROFESSIONAL SERVICE	0.00	5,000.00	5,000.00	0.00%
50545	MAINTENANCE CONTRACTS	32,431.10	39,800.00	7,368.90	81.49%
50575	DUES, FEES, & SUBSCRIPTIONS	2,453.00	36,800.00	34,347.00	6.67%
50592	EQUIPMENT & SUPPLIES	1,325.34	3,000.00	1,674.66	44.18%
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	41,592.93	178,800.00	137,207.07	23.26%
5000	FIRE				
50410	SALARIES & WAGES	110,740.11	2,077,900.00	1,967,159.89	5.33%
50411	OVERTIME	9,083.83	154,500.00	145,416.17	5.88%
50412	SALARIES - P/T FIREFIGHTERS	3,627.12	22,300.00	18,672.88	16.27%
50415	EMPLOYERS FICA EXPENSE	8,891.28	172,500.00	163,608.72	5.15%
50420	GROUP INSURANCE PREMIUM	28,396.63	315,700.00	287,303.37	8.99%
50433	TMRS	14,323.88	184,400.00	170,076.12	7.77%
50437	RELOCATION EXPENSE	0.00	0.00	0.00	0.00%
50505	PROFESSIONAL SERVICE	2,000.00	8,000.00	6,000.00	25.00%
50545	MAINTENANCE CONTRACTS	0.00	9,800.00	9,800.00	0.00%
50548	CONTRACT SERVICES	3,866.30	29,500.00	25,633.70	13.11%
50575	DUES, FEES, & SUBSCRIPTIONS	300.00	6,250.00	5,950.00	4.80%
50576	COPIER LEASE	249.06	4,500.00	4,250.94	5.53%
50592	EQUIPMENT & SUPPLIES	0.00	40,000.00	40,000.00	0.00%
50593	TRAVEL, TRAINING, SCHOOL	1,066.44	34,155.00	33,088.56	3.12%
50594	FIRE PROTECTION GEAR	1,364.53	18,000.00	16,635.47	7.58%
50595	FUEL & LUBRICATION	1,212.46	24,000.00	22,787.54	5.05%
50598	WELLNESS PROGRAM	0.00	22,500.00	22,500.00	0.00%
50640	M & R - EQUIPMENT	95.35	18,000.00	17,904.65	0.53%
50650	M & R - GROUNDS	300.00	4,200.00	3,900.00	7.14%

CITY OF HORSESHOE BAY

02- GENERAL FUND

OCTOBER 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50685	M & R - VEHICLES	3,589.23	60,000.00	56,410.77	5.98%
50765	OTHER EXPENSE	2,616.62	15,000.00	12,383.38	17.44%
50775	POSTAGE	0.00	250.00	250.00	0.00%
50780	PRINTING - OFFICE SUPPLIES	0.00	1,500.00	1,500.00	0.00%
50800	SAFETY EQUIPMENT & SUPPLIES	539.66	10,000.00	9,460.34	5.40%
50811	TELECARE PROGRAM	0.00	750.00	750.00	0.00%
50829	PUBLIC SAFETY DONATIONS	0.00	1,000.00	1,000.00	0.00%
50830	UNIFORMS	<u>0.00</u>	<u>18,000.00</u>	<u>18,000.00</u>	<u>0.00%</u>
Total 5000	FIRE	192,262.50	3,252,705.00	3,060,442.50	5.91%
8000	POLICE				
50410	SALARIES & WAGES	103,910.08	2,203,301.00	2,099,390.92	4.72%
50411	OVERTIME	47.23	20,000.00	19,952.77	0.24%
50415	EMPLOYERS FICA EXPENSE	7,553.14	170,100.00	162,546.86	4.44%
50420	GROUP INSURANCE PREMIUM	25,852.76	307,000.00	281,147.24	8.42%
50433	TMRS	12,228.15	183,600.00	171,371.85	6.66%
50548	CONTRACT SERVICES	4,390.91	48,700.00	44,309.09	9.02%
50570	DISPATCH SERVICEES	0.00	97,318.00	97,318.00	0.00%
50575	DUES, FEES, & SUBSCRIPTIONS	463.10	7,000.00	6,536.90	6.62%
50576	COPIER LEASE	362.01	4,500.00	4,137.99	8.04%
50592	EQUIPMENT & SUPPLIES	0.00	25,000.00	25,000.00	0.00%
50593	TRAVEL, TRAINING, SCHOOL	916.00	22,410.00	21,494.00	4.09%
50595	FUEL & LUBRICATION	3,861.61	57,000.00	53,138.39	6.77%
50615	INVESTIGATION EXPENSE	49.30	4,500.00	4,450.70	1.10%
50616	JAIL EXPENSE	0.00	1,000.00	1,000.00	0.00%
50640	M & R - EQUIPMENT	0.00	1,500.00	1,500.00	0.00%
50685	M & R - VEHICLES	2,658.25	36,000.00	33,341.75	7.38%
50686	M & R - WEAPONS	0.00	1,000.00	1,000.00	0.00%
50760	MEDICAL	0.00	1,000.00	1,000.00	0.00%
50765	OTHER EXPENSE	70.00	5,000.00	4,930.00	1.40%
50775	POSTAGE	5.70	250.00	244.30	2.28%

CITY OF HORSESHOE BAY

02- GENERAL FUND

OCTOBER 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50780	PRINTING - OFFICE SUPPLIES	825.97	3,500.00	2,674.03	23.60%
50800	SAFETY EQUIPMENT & SUPPLIES	0.00	7,500.00	7,500.00	0.00%
50829	PUBLIC SAFETY DONATIONS	0.00	0.00	0.00	0.00%
50830	UNIFORMS	<u>129.99</u>	<u>10,000.00</u>	<u>9,870.01</u>	<u>1.30%</u>
Total 8000	POLICE	163,324.20	3,217,179.00	3,053,854.80	5.08%
9000	ANIMAL CONTROL				
50410	SALARIES & WAGES	3,097.44	106,202.00	103,104.56	2.92%
50411	OVERTIME	189.29	2,000.00	1,810.71	9.46%
50412	SALARIES - PART TIME	3,450.35	0.00	(3,450.35)	0.00%
50415	EMPLOYERS FICA EXPENSE	492.83	8,300.00	7,807.17	5.94%
50420	GROUP INSURANCE PREMIUM	2,066.29	0.00	(2,066.29)	0.00%
50433	TMRS	394.44	8,900.00	8,505.56	4.43%
50502	ANIMAL SHELTER	3,750.00	15,000.00	11,250.00	25.00%
50548	CONTRACT SERVICES	10,000.00	10,000.00	0.00	100.00%
50592	EQUIPMENT & SUPPLIES	4,379.06	9,500.00	5,120.94	46.10%
50593	TRAVEL, TRAINING, SCHOOL	0.00	720.00	720.00	0.00%
50595	FUEL & LUBRICATION	538.29	6,500.00	5,961.71	8.28%
50685	M & R - VEHICLES	0.00	4,000.00	4,000.00	0.00%
50765	OTHER EXPENSE	152.00	800.00	648.00	19.00%
50830	UNIFORMS	0.00	750.00	750.00	0.00%
50862	DEER MANAGEMENT	<u>339.86</u>	<u>30,000.00</u>	<u>29,660.14</u>	<u>1.13%</u>
Total 9000	ANIMAL CONTROL	28,849.85	202,672.00	173,822.15	14.23%
9500	DEVELOPMENT SERVICES				
50410	SALARIES & WAGES	36,292.35	696,400.00	660,107.65	5.21%
50411	OVERTIME	286.60	3,000.00	2,713.40	9.55%
50415	EMPLOYERS FICA EXPENSE	2,638.43	53,500.00	50,861.57	4.93%
50420	GROUP INSURANCE PREMIUM	9,907.09	82,700.00	72,792.91	11.98%
50433	TMRS	4,364.10	57,800.00	53,435.90	7.55%
50505	PROFESSIONAL SERVICE	17,599.75	176,200.00	158,600.25	9.99%
50510	MONARCH RIDGE EXPENSE	0.00	50,000.00	50,000.00	0.00%

CITY OF HORSESHOE BAY

02- GENERAL FUND

OCTOBER 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	25,871.33	80,000.00	54,128.67	32.34%
50575	DUES, FEES, & SUBSCRIPTIONS	0.00	13,500.00	13,500.00	0.00%
50576	COPIER LEASE	657.98	13,000.00	12,342.02	5.06%
50590	ENGINEERING FEES	0.00	50,000.00	50,000.00	0.00%
50592	EQUIPMENT & SUPPLIES	5,901.62	7,500.00	1,598.38	78.69%
50593	TRAVEL, TRAINING, SCHOOL	233.83	18,120.00	17,886.17	1.29%
50595	FUEL & LUBRICATION	424.57	6,500.00	6,075.43	6.53%
50685	M & R - VEHICLES	1,528.55	4,000.00	2,471.45	38.21%
50753	CITY BANKING FEES	973.22	10,000.00	9,026.78	9.73%
50765	OTHER EXPENSE	159.98	2,000.00	1,840.02	8.00%
50777	ADVERTISEMENTS - NOTICES	0.00	2,500.00	2,500.00	0.00%
50780	PRINTING - OFFICE SUPPLIES	582.40	2,250.00	1,667.60	25.88%
50812	PUBLIC CAMPAIGNS	0.00	4,000.00	4,000.00	0.00%
50827	SUBSTANDARD STRUCTURE AB	0.00	20,000.00	20,000.00	0.00%
50828	CODE ENFORCEMENT ACTIONS	2,200.00	20,000.00	17,800.00	11.00%
50830	UNIFORMS	<u>659.55</u>	<u>3,500.00</u>	<u>2,840.45</u>	<u>18.84%</u>
Total 9500	DEVELOPMENT SERVICES	110,281.35	1,376,470.00	1,266,188.65	8.01%
9600	PUBLIC WORKS				
50410	SALARIES & WAGES	11,069.60	206,600.00	195,530.40	5.36%
50411	OVERTIME	0.00	1,500.00	1,500.00	0.00%
50415	EMPLOYERS FICA EXPENSE	795.71	15,900.00	15,104.29	5.00%
50420	GROUP INSURANCE PREMIUM	2,619.90	25,700.00	23,080.10	10.19%
50433	TMRS	1,328.88	17,200.00	15,871.12	7.73%
50545	MAINTENANCE CONTRACTS	0.00	55,000.00	55,000.00	0.00%
50575	DUES/FEES/SUBSCRIPTIONS	3,449.27	25,000.00	21,550.73	13.80%
50590	ENGINEERING FEES	0.00	160,000.00	160,000.00	0.00%
50592	EQUIPMENT & SUPPLIES	334.40	15,000.00	14,665.60	2.23%
50593	TRAVEL, TRAINING, SCHOOLS	0.00	1,500.00	1,500.00	0.00%
50595	FUEL & LUBRICANTS	104.66	8,000.00	7,895.34	1.31%

CITY OF HORSESHOE BAY

02- GENERAL FUND

OCTOBER 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50630	M & R - BUILDING	0.00	5,000.00	5,000.00	0.00%
50685	M & R VEHICLES	234.68	6,500.00	6,265.32	3.61%
50765	OTHER EXPENSE	0.00	2,500.00	2,500.00	0.00%
50800	SAFETY EQUIPMENT/SUPPLIES	0.00	2,500.00	2,500.00	0.00%
50830	UNIFORMS	0.00	2,000.00	2,000.00	0.00%
50853	STREET STRIPING	22,000.00	110,000.00	88,000.00	20.00%
50854	STREET PATCHING CONTRACT	5,700.00	140,000.00	134,300.00	4.07%
50855	STREET PATCHING MATERIALS	3,800.00	95,000.00	91,200.00	4.00%
50856	DRAINAGE	2,800.00	32,800.00	30,000.00	8.54%
50857	TRAFFIC SIGN CONTRACT	0.00	25,000.00	25,000.00	0.00%
50858	TRAFFIC SIGN MATERIALS	0.00	50,000.00	50,000.00	0.00%
50859	LITTER CONTROL CONTRACT	3,400.00	60,000.00	56,600.00	5.67%
50865	ROW MAINTENANCE	23,664.00	240,000.00	216,336.00	9.86%
50867	GOLDEN NUGGET NATURE PARK	0.00	10,600.00	10,600.00	0.00%
50868	MARTIN PARK	24.99	13,000.00	12,975.01	0.19%
50869	STORM DAMAGE CLEANUP	0.00	10,000.00	10,000.00	0.00%
50872	HIKING TRAIL PARK	<u>0.00</u>	<u>6,500.00</u>	<u>6,500.00</u>	<u>0.00%</u>
Total 9600	PUBLIC WORKS	81,326.09	1,342,800.00	1,261,473.91	6.06%
9800	MOWING & CLEARING				
50863	LOT MOWING	155,632.93	600,000.00	444,367.07	25.94%
50864	LOT CLEARING	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00%</u>
Total 9800	MOWING & CLEARING	155,632.93	610,000.00	454,367.07	25.51%
9995	TRANSFER EXPENDITURES				
58007	XFER TO - CAP PROJ FUND	33,420.80	4,291,725.00	4,258,304.20	0.78%
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	33,420.80	4,491,725.00	4,458,304.20	0.74%
Total 50000	TOTAL EXPENDITURES	<u>1,067,694.51</u>	<u>16,883,919.00</u>	<u>15,816,224.49</u>	<u>6.32%</u>
TOTAL REVENUE OVER/(UNDER) EXPENDITURES		<u>(347,381.23)</u>	<u>(2,392,366.00)</u>	<u>(2,044,984.77)</u>	

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

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	BEGINNING FUND BALANCE AT 10/1/2024	906,513.00	906,513.00		
9900	REVENUES				
1000					
40220	INTEREST INCOME	3,651.07	36,387.00	32,735.93	10.03%
40180	INTEREST INCOME	0.00	0.00	0.00	0.00%
40224	PID ASSESSMENT	<u>19,471.79</u>	<u>359,500.00</u>	<u>340,028.21</u>	<u>5.42%</u>
	TOTAL REVENUES	<u>23,122.86</u>	<u>395,887.00</u>	<u>372,764.14</u>	<u>5.84%</u>
1000	EXPENDITURES				
50622	INTEREST PAYMENT	40,113.75	77,488.00	37,374.25	51.77%
50690	PRINCIPAL PAYMENT	230,000.00	230,000.00	0.00	100.00%
50840	ADMINISTRATIVE FEES	<u>2,743.75</u>	<u>28,760.00</u>	<u>26,016.25</u>	<u>9.54%</u>
	TOTAL EXPENDITURES	<u>272,857.50</u>	<u>336,248.00</u>	<u>63,390.50</u>	<u>81.15%</u>
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	<u>(249,734.64)</u>	<u>59,639.00</u>	<u>309,373.64</u>	
	ENDING FUND BALANCE	656,778.36	966,152.00		
		AT 10/31/2024	AT 10/31/2024		

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

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	BEGINNING FUND BALANCE AT 10/1/2024	(3,624,589.00)	(3,624,589.00)		
9900	REVENUES				
1000					
40220	INTEREST INCOME	72.46	7,000.00	6,927.54	1.04%
40224	PID ASSESSMENT	<u>20,650.35</u>	<u>396,600.00</u>	<u>375,949.65</u>	<u>5.21%</u>
	TOTAL REVENUES	<u>20,722.81</u>	<u>403,600.00</u>	<u>382,877.19</u>	<u>5.13%</u>
1000	EXPENDITURES				
50622	INTEREST PAYMENT	0.00	216,300.00	216,300.00	0.00%
50690	PRINCIPAL PAYMENT	0.00	180,300.00	180,300.00	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>0.00</u>	<u>0.00</u>	<u>0.00%</u>
	TOTAL EXPENDITURES	<u>-</u>	<u>396,600.00</u>	<u>396,600.00</u>	<u>0.00%</u>
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	<u>20,722.81</u>	<u>7,000.00</u>	<u>(13,722.81)</u>	
	ENDING FUND BALANCE	(3,603,866.19)	(3,617,589.00)		
		AT 10/31/2024	AT 10/31/2024		

CITY OF HORSESHOE BAY
06 - ASSET FORFEITURES OCTOBER 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	BEGINNING FUND BALANCE AT 10/1/2024	0.00	0.00		
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>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>0.00</u>	<u>0.00</u>	
	ENDING FUND BALANCE	0.00	0.00		
		AT 10/31/2024	AT 10/31/2024		

CITY OF HORSESHOE BAY
07 - CAPITAL PROJECTS
OCTOBER 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	BEGINNING FUND BALANCE AT 10/1/2024	14,326,667.00	14,326,667.00		
9900					
9999	REVENUES				
40220	INTEREST INCOME	69,352.45	325,000.00	255,647.55	21.34%
40300	BOND PROCEEDS	0.00	5,346,000.00	5,346,000.00	0.00%
40301	BOND PREMIUM	0.00	216,000.00	216,000.00	0.00%
40310	TRANSFER IN - GEN	33,420.80	4,291,725.00	4,258,304.20	0.78%
48999	XFER FROM - FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
	TOTAL REVENUES	<u>102,773.25</u>	<u>10,178,725.00</u>	<u>10,075,951.75</u>	<u>1.01%</u>
9999	EXPENDITURES				
57001	CP - CITY CENTER	35,990.00	556,181.00	520,191.00	6.47%
57002	CP - FIRE STATION	3,250.00	383,524.00	380,274.00	0.85%
57003	CP - STREET SEAL COAT	0.00	900,000.00	900,000.00	0.00%
57004	CP - STREET RECONSTRUCTION	0.00	4,000,000.00	4,000,000.00	0.00%
57005	CP - PARK IMPROVEMENTS	37,663.65	150,000.00	112,336.35	25.11%
57006	CP - CITY HALL REPAIRS	0.00	92,500.00	92,500.00	0.00%
57008	CP - CITY CENTER - HARD COSTS	9,829.41	10,694,512.00	10,684,682.59	0.09%
57009	CP- FIRE STATION #2 - HARD COSTS	0.00	3,856,881.00	3,856,881.00	0.00%
58001	XFER TO - UTILITIES FUND	170,758.56	3,100,000.00	2,929,241.44	5.51%
50930	BOND ISSURANCE COSTS	<u>0.00</u>	<u>162,000.00</u>	<u>162,000.00</u>	<u>0.00%</u>
	TOTAL EXPENDITURES	<u>257,491.62</u>	<u>23,895,598.00</u>	<u>23,638,106.38</u>	<u>1.08%</u>
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	<u>(154,718.37)</u>	<u>(13,716,873.00)</u>	<u>(13,562,154.63)</u>	
	ENDING FUND BALANCE	14,171,948.63	609,794.00		
		AT 10/31/2024	AT 10/31/2024		

CITY OF HORSESHOE BAY
08 - DEBT SERVICE
OCTOBER 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	BEGINNING FUND BALANCE AT 10/1/2024	147,938.00	147,938.00		
	REVENUES				
7000	TAX				
40150	PROPERTY TAX (I&S)	110,117.17	2,931,888.00	2,821,770.83	3.76%
40152	PENALTY & INTEREST (I&S)	<u>940.44</u>	<u>16,000.00</u>	<u>15,059.56</u>	<u>5.88%</u>
Total 7000	TAX	111,057.61	2,947,888.00	2,836,830.39	3.77%
9900	OTHER INCOME				
40220	INTEREST INCOME	<u>631.87</u>	<u>50,000.00</u>	<u>49,368.13</u>	<u>1.26%</u>
Total 9900	OTHER INCOME	631.87	50,000.00	49,368.13	1.26%
Total 40000	TOTAL REVENUES	<u>111,689.48</u>	<u>2,997,888.00</u>	<u>2,886,198.52</u>	<u>3.73%</u>
	EXPENDITURES				
9994	DEBT SERVICE				
50521	2014 SERIES INTEREST	0.00	123,871.00	123,871.00	0.00%
50522	2014 SERIES PRINCIPAL	0.00	730,957.00	730,957.00	0.00%
50523	2016 SERIES INTEREST	0.00	9,000.00	9,000.00	0.00%
50524	2016 SERIES PRINCIPAL	0.00	110,000.00	110,000.00	0.00%
50529	2020 SERIES REF PRINCIPAL	0.00	70,150.00	70,150.00	0.00%
50530	2020 SERIES REF INTEREST	0.00	320,000.00	320,000.00	0.00%
50531	2020 SERIES INTEREST	0.00	68,000.00	68,000.00	0.00%
50532	2020 SERIES PRINCIPAL	0.00	185,000.00	185,000.00	0.00%
50533	BOND AGENT FEES	0.00	1,544.00	1,544.00	0.00%
50534	2022 SERIES - INTEREST	0.00	168,688.00	168,688.00	0.00%
50535	2022 SERIES - PRINCIPAL	0.00	135,000.00	135,000.00	0.00%
50537	2023 SEREIES - INTEREST	0.00	341,913.00	341,913.00	0.00%
50538	2023 SERIES - PRINCIPAL	0.00	130,000.00	130,000.00	0.00%
50539	2024 SERIES - INTEREST	0.00	539,310.00	539,310.00	0.00%
50998	ISSUANCE COSTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total 9994	DEBT SERVICE	0.00	2,933,433.00	2,933,433.00	0.00%
Total 50000	TOTAL EXPENDITURES	<u>0.00</u>	<u>2,933,433.00</u>	<u>2,933,433.00</u>	<u>0.00%</u>
TOTAL REVENUE OVER/(UNDER) EXPENDITURES		<u>111,689.48</u>	<u>64,455.00</u>	<u>(47,234.48)</u>	
	ENDING FUND BALANCE	259,627.48	212,393.00		
		AT 10/31/2024	AT 10/31/2024		

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

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

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

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	BEGINNING FUND BALANCE AT 10/1/2024	7,823.00	7,823.00		
9999	REVENUES				
40196	COURT TECHNOLOGY FEES	<u>112.00</u>	<u>1,500.00</u>	<u>1,388.00</u>	<u>7.47%</u>
Total 40000	TOTAL REVENUES	<u>112.00</u>	<u>1,500.00</u>	<u>1,388.00</u>	<u>7.47%</u>
9999	EXPENDITURES				
50821	COURT TECHNOLOGY FUND EXPENSE	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00%</u>
Total 50000	TOTAL EXPENDITURES	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00%</u>
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	<u>112.00</u>	<u>(500.00)</u>	<u>(612.00)</u>	
	ENDING FUND BALANCE	7,935.00	7,323.00		
		AT 10/31/2024	AT 10/31/2024		

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

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	BEGINNING FUND BALANCE AT 10/1/2024	12,457.00	12,457.00		
9999	REVENUES				
40197	COURT SECURITY FEES	<u>137.20</u>	<u>2,000.00</u>	<u>1,862.80</u>	<u>6.86%</u>
Total 40000	TOTAL REVENUES	<u>137.20</u>	<u>2,000.00</u>	<u>1,862.80</u>	<u>6.86%</u>
9999	EXPENDITURES				
50822	COURT SECURITY FEE EXPENSE	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00%</u>
Total	TOTAL EXPENDITURES	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00%</u>
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	<u>137.20</u>	<u>1,500.00</u>	<u>1,362.80</u>	
	ENDING FUND BALANCE	12,594.20	13,957.00		
		AT 10/31/2024	AT 10/31/2024		

CITY OF HORSESHOE BAY
19 - IMPACT FEE
OCTOBER 2024

Account Code	Account Title	YTD Actual	Total Budget	Budget	% of Budget
	BEGINNING FUND BALANCE AT 10/1/2024	522,183.00	522,183.00		
9999	REVENUES				
40195	IMPACT FEES	<u>0.00</u>	<u>2,250,000.00</u>	<u>2,250,000.00</u>	<u>0.00%</u>
Total 40000	TOTAL REVENUES	0.00	2,250,000.00	2,250,000.00	0.00%
	EXPENDITURES				
9999					
50969	CAP OUT - WATER PLANT IMPROVEMENT	<u>0.00</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>0.00%</u>
Total 50000	TOTAL EXPENDITURES	0.00	1,500,000.00	1,500,000.00	0.00%
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>750,000.00</u>	<u>750,000.00</u>	
	ENDING FUND BALANCE	522,183.00	1,272,183.00		
		AT 10/31/2024	AT 10/31/2024		

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

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	BEGINNING FUND BALANCE AT 10/1/2024	200,000.00	200,000.00		
	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	200,000.00	400,000.00		
		AT 10/31/2024	AT 10/31/2024		

**CAPITAL EXPENDITURES
OCTOBER 2024**

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
UTILITY FUND CAPITAL EXPENDITURES					
50955	CAPITAL OUTLAY - MACHINE & EQUIPMENT				
023	WATER METER REPLACEMENT & AMI SYSTEM UPGRADE	0.00	110,000.00	110,000.00	0.00%
327	HEAVY EQUIPMENT REPLACEMENT	0.00	140,000.00	140,000.00	0.00%
328	REPLACE OBSOLETE GRINDER SYSTEMS	0.00	90,000.00	90,000.00	0.00%
350	WATER/WASTEWATER MAIN REPLACEMENT PRG (FIELD ONLY)	0.00	60,000.00	60,000.00	0.00%
999	EMERGENCY EQUIPMENT REPLACEMENT	<u>26,212.72</u>	<u>60,000.00</u>	<u>33,787.28</u>	<u>43.69%</u>
Total 50955	MACHINE AND EQUIPMENT	26,212.72	460,000.00	433,787.28	5.70%
50956	CAPITAL OUTLAY - VEHICLES				
320	REPLACEMENT VEHICLE	0.00	162,000.00	162,000.00	0.00%
435	UTILITY TRAILER	<u>0.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>0.00%</u>
Total 50956	VEHICLES	0.00	197,000.00	197,000.00	0.00%
50959	CAPITAL OUTLAY - BUILDING & IMPROVEMENT				
351	OLD CITY HALL IMPROVEMENTS	0.00	92,500.00	92,500.00	0.00%
415	EXPANSION AND REDESIGN OF RECLAMATION CENTER	<u>125,500.00</u>	<u>75,000.00</u>	<u>(50,500.00)</u>	<u>167.33%</u>
Total 50959	BUILDING AND IMPROVEMENTS	125,500.00	167,500.00	42,000.00	74.93%
50968	CAPITAL OUTLAY - SEWER LINE IMPROVEMENTS				
352	TRAILS LIFT STATION REHAB	0.00	100,000.00	100,000.00	0.00%
353	BACKUP GENERATORS PER TCEQ REQUIREMENTS	0.00	100,000.00	100,000.00	0.00%
445	HIGH STORAGE MAIN PIPELINE EXP-FY24/FY25/FY26 BONDS	<u>0.00</u>	<u>1,877,021.00</u>	<u>1,877,021.00</u>	<u>0.00%</u>
Total 50968	SEWER LINE IMPROVEMENTS	0.00	2,077,021.00	2,077,021.00	0.00%

**CAPITAL EXPENDITURES
OCTOBER 2024**

50969	CAPITAL OUTLAY - WATER PLANT				
077	WEST WATER PLANT ENGINEERING-FY24/FY25 BONDS	0.00	9,823.00	9,823.00	0.00%
334	WATER STORAGE TANKS REHAB - FY25/FY26/FY27	0.00	75,000.00	75,000.00	0.00%
334	WATER STORAGE TANKS REHAB - FY24/FY25 BONDS	0.00	797,500.00	797,500.00	0.00%
336	INTERNET TOWERS-FY24/FY25 - ARPA LLANO COUNTY	0.00	298,523.00	298,523.00	0.00%
465	SLUDGE REMOVAL	0.00	250,000.00	250,000.00	0.00%
485	CENTRAL WATER PLANT CAP IMPROVEMENTS - BONDS	<u>24,265.91</u>	<u>415,177.00</u>	<u>390,911.09</u>	<u>5.84%</u>
Total 50969	WATER PLANT	24,265.91	1,846,023.00	1,821,757.09	1.31%
	TOTAL 01 - UTILITY FUND CAPITAL EXPENDITURES as of 10/31/2024	<u>175,978.63</u>	<u>4,747,544.00</u>	<u>4,571,565.37</u>	<u>3.71%</u>

**CAPITAL EXPENDITURES
OCTOBER 2024**

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
GENERAL FUND CAPITAL EXPENDITURES					
1000	ADMINISTRATION				
50955-100	EQUIPMENT REPLACEMENT	<u>0.00</u>	<u>20,000.00</u>	20,000.00	<u>0.00%</u>
Total 1000	ADMINISTRATION	0.00	20,000.00	20,000.00	0.00%
3000	TECHNOLOGY SERVICES				
50955-100	MACHINE/EQUIPMENT	<u>0.00</u>	<u>12,000.00</u>	12,000.00	<u>0.00%</u>
Total 3000	TECHNOLOGY SERVICES	0.00	12,000.00	12,000.00	0.00%
5000	FIRE				
50956	FIRE CHIEF COMMAND VEHICLE	75,432.25	82,000.00	6,567.75	91.99%
50959	BUILDING IMPROVEMENT	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>0.00%</u>
Total 5000	FIRE	75,432.25	142,000.00	66,567.75	53.12%
8000	POLICE				
50955	DEER TRAPPING TRAILER	0.00	70,000.00	70,000.00	0.00%
50956-055	REPLACEMENT VEHICLE	<u>52,886.00</u>	<u>128,500.00</u>	<u>75,614.00</u>	<u>41.16%</u>
Total 8000	POLICE	52,886.00	198,500.00	145,614.00	26.64%
9000	ANIMAL CONTROL				
50956	VEHICLE	<u>69,471.96</u>	<u>79,000.00</u>	<u>9,528.04</u>	<u>87.94%</u>
Total 9000	ANIMAL CONTROL	69,471.96	79,000.00	9,528.04	87.94%
9600	PUBLIC WORKS				
50956	VEHICLE	0.00	96,000.00	96,000.00	0.00%
50959	BUILDING	<u>0.00</u>	<u>212,639.00</u>	<u>212,639.00</u>	<u>0.00%</u>
Total 9600	PUBLIC WORKS	0.00	308,639.00	308,639.00	0.00%
TOTAL 02 - GENERAL FUND CAPITAL EXPENDITURES as of 10/31/2024		<u>197,790.21</u>	<u>760,139.00</u>	<u>562,348.79</u>	<u>26.02%</u>

**CAPITAL EXPENDITURES
OCTOBER 2024**

CAPITAL FUND EXPENDITURES

<u>Account Code</u>	<u>Account Title</u>	<u>YTD Actual</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
57001	CP - CITY CENTER - SOFT COSTS	35,990.00	556,181.00	520,191.00	6.47%
57002	CP - FIRE STATION #2 - SOFT COSTS	3,250.00	383,524.00	380,274.00	0.85%
57003	CP - STREET SEAL COAT	-	900,000.00	900,000.00	0.00%
57004	CP - STREET RECONSTRUCTION	-	4,000,000.00	4,000,000.00	0.00%
57005	CP - PARK IMPROVEMENTS	37,663.65	150,000.00	112,336.35	25.11%
57006	CP - CITY HALL REPAIRS	-	92,500.00	92,500.00	0.00%
57008	CP- CITY CENTER - HARD COST	9,829.41	10,694,512.00	10,684,682.59	0.09%
57009	CP - FIRE STATION #2 - HARD COSTS	-	3,856,881.00	3,856,881.00	0.00%
		86,733.06	20,633,598.00	20,546,864.94	0.42%
TOTAL 07 - CAPITAL FUND EXPENDITURES as of 10/31/2024		<u>86,733.06</u>	<u>16,776,717.00</u>	<u>16,689,983.94</u>	<u>0.52%</u>

III. Capitalization Threshold

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

IV. Building/Facility Improvements

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





CITY OF HORSESHOE BAY



Legislative Services October 2024 Activity Report

City Council Activities (33% increase cf. FY24)

We processed 48 agenda items in the first month of this fiscal year, which is a 33% increase compared to this time last year. City Council activities include preparing agendas, meeting packets, minutes, presentations, monthly reports, and many other types of documents for meetings and researching various topics/laws. 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.

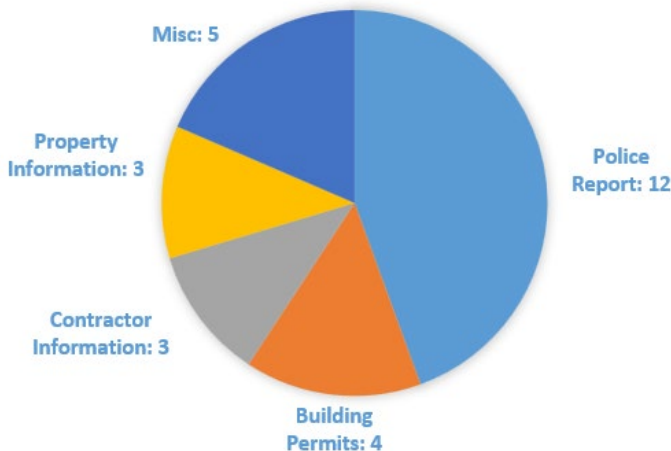
	October
Agendas Prepared/Posted	1
Minutes Completed/Approved	3

Agenda Items Processed	48
Ordinances	3
Resolutions	5
Proclamations	2
Contracts/Agreements	4
Policy Revisions	0
Other	34

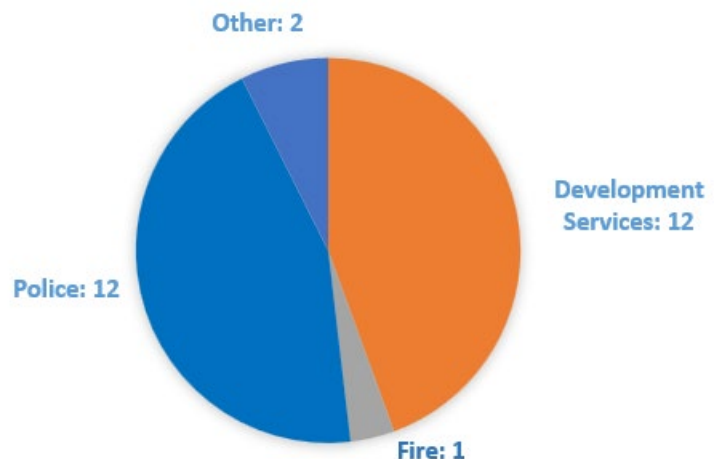
Public Information Requests

In the first month of the new fiscal year, the City received 27 public information requests. 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 85% of the time. Police and Development Services received 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.

FY25 YTD BY RECORD TYPE



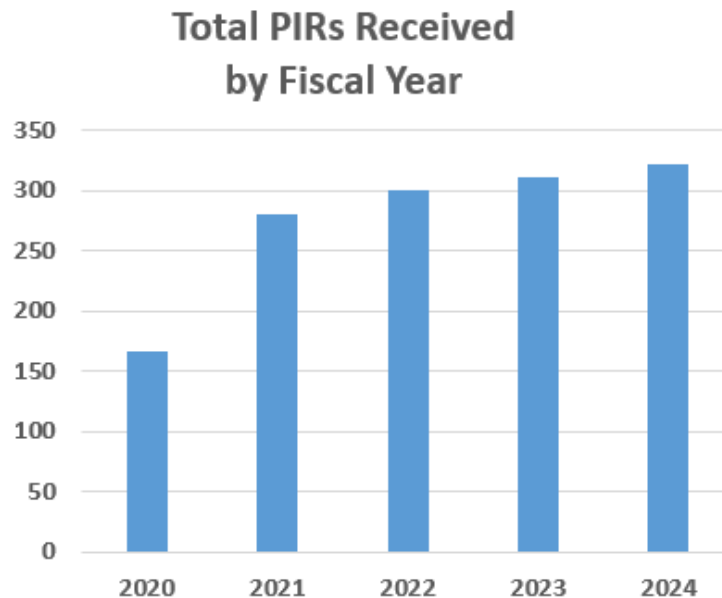
FY25 YTD BY DEPARTMENT



Public Information Requests, Continued

The number of public information requests received by the City is growing each year (94% increase compared to 2020). This upward trend is happening in cities throughout Texas, and the nation, and shows no signs of slowing. We received a **record number** of requests in FY 2024 (322).

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



Legislative Services

- 1,700 bills filed in the first week of the bill filing period
- Bills filed on the following topics:
 - Six bills filed to end TML Advocacy on behalf of cities
 - Placing expenditure limits on cities
 - Zoning and density
 - Raising the competitive bidding threshold from \$50k to \$200k
 - Multiple property tax related bills
 - Limiting the power of POAs (landscaping, board elections, fencing, keeping of livestock, food production, etc.)
 - Creation of Municipal Utility Districts (MUDs)
 - Jurisdiction of Municipal Courts over health, safety, and nuisance abatement ordinances
 - Subdivision regulation in the ETJ
 - Regulation of the number of dwellings allowed on certain property
 - Annexations
- Working with City Attorney on ROW Use Legislation
- Hill Country Leadership Coalition Meeting scheduled for December 9th in Johnson City
- 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

Elections

- Elaine Waddill, Larry Morgan and Buck Weatherby sworn into office in November
- 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

- Applications being reviewed by Council; Appointments will be made in December
- 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 were converted from paper to electronic format in FY24. 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 27 public information requests
- Implementation of new PIR software JustFOIA ongoing
- Records Management training for new employees ongoing
- New policy and training for email archiving being designed
- Reviewing city compliance with new records management laws
- As Deputy, assisted with the November City Council meeting
- Department-Level Projects:

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



CITY OF HORSESHOE BAY



POLICE DEPARTMENT OCTOBER 2024 AND FY 2025 ACTIVITY REPORT

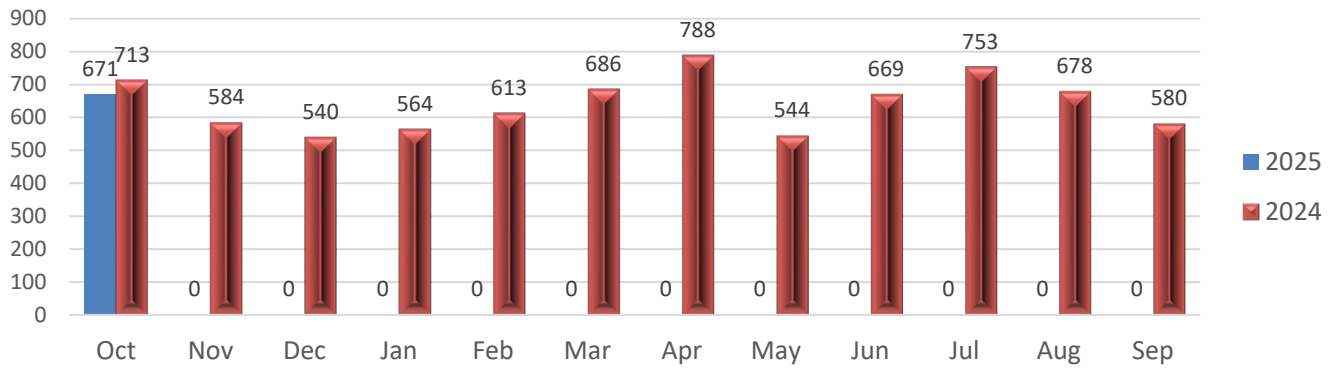
During the month of October 2024 there were twenty-three (23) new cases reported to our department. The monthly cases consisted of twelve (12) felony cases, five (5) misdemeanor cases, six (6) non-criminal cases, three (3) traffic accidents, and two (2) arrests. The department cleared twenty-six (26) new and old Horseshoe Bay cases for the month. Six (6) residents requested home security watches and local businesses, amenities, and construction sites continued to be checked thoroughly on a daily basis. Overall, the department responded to six hundred seventy-one (671) calls for service, including nineteen (19) alarms for the month.

During the month of October 2024, fourteen (14) new cases were assigned to CID for follow up investigation. Three (3) of those were a misdemeanor grade, and there were eight (8) felony level cases. Three (3) cases were non-criminal which included suicidal person, assist other agency and lost property. CID conducted four (4) other investigations, which consisted of background investigations, suspicious activity and narcotics investigations. A total of one hundred and twenty-two (122) people were interviewed by investigators. These interviews resulted in seventeen (17) witness/victim statements and two (2) confessions. CID cleared twenty-five (25) active cases during the month and obtained three (3) arrest warrants. CID personnel conducted six (6) searches and collected seventeen (17) items of evidence. CID recovered property valued at \$4,900.00 and had 32 hours of training this month.

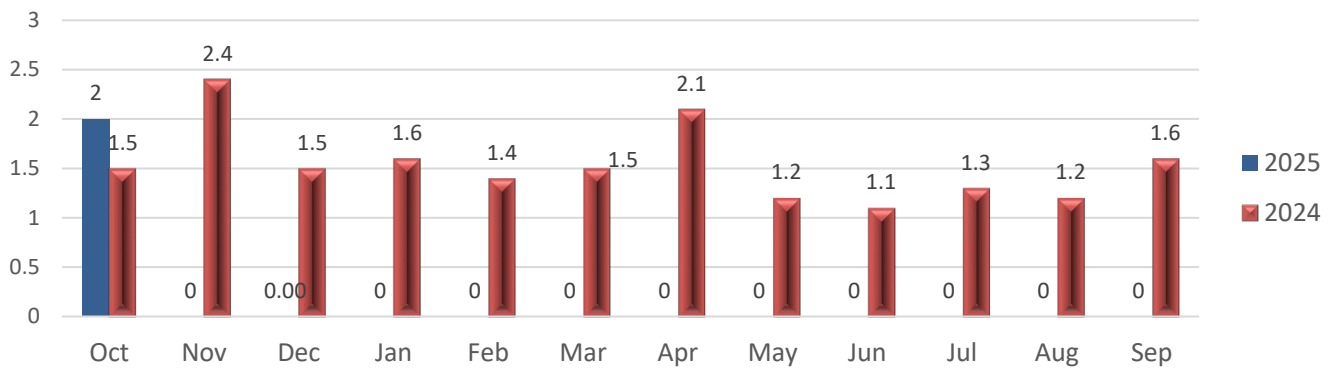
OPERATIONS	OCTOBER 2024	OCTOBER 2023	FYTD 2025	FYTD 2024
PD Calls for Service	671	713	671	713
Verbal Warnings	172	198	172	198
Warnings	43	28	43	28
Citations	24	28	24	28
Arrest	2	4	2	4
Code Enforcement CFS	2	23	2	23
Traffic Accidents	3	5	3	5
Home Security Watches	6	13	6	13
Alarms	19	17	19	17
Felony Cases	12	6	12	6
Misdemeanor Cases	5	9	5	9
Non-Criminal Cases	6	7	6	7
Total Reports (New)	23	22	23	22
Cases Cleared (Old & New)	26	17	26	17

Response Time: 2.0

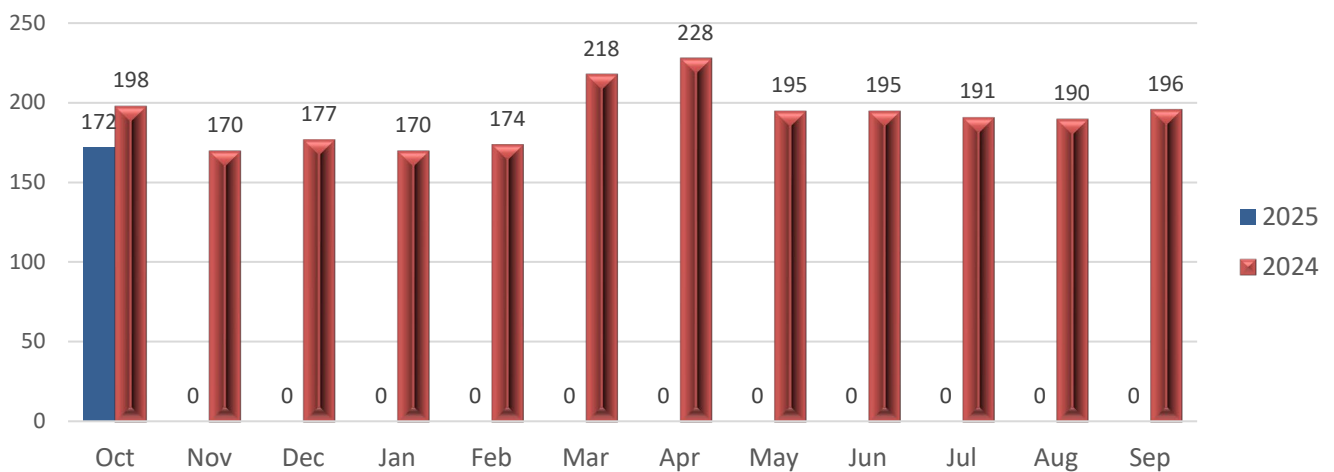
Horseshoe Bay Police Department PD Calls for Service FY 2025 To Date (2024 - 2025)



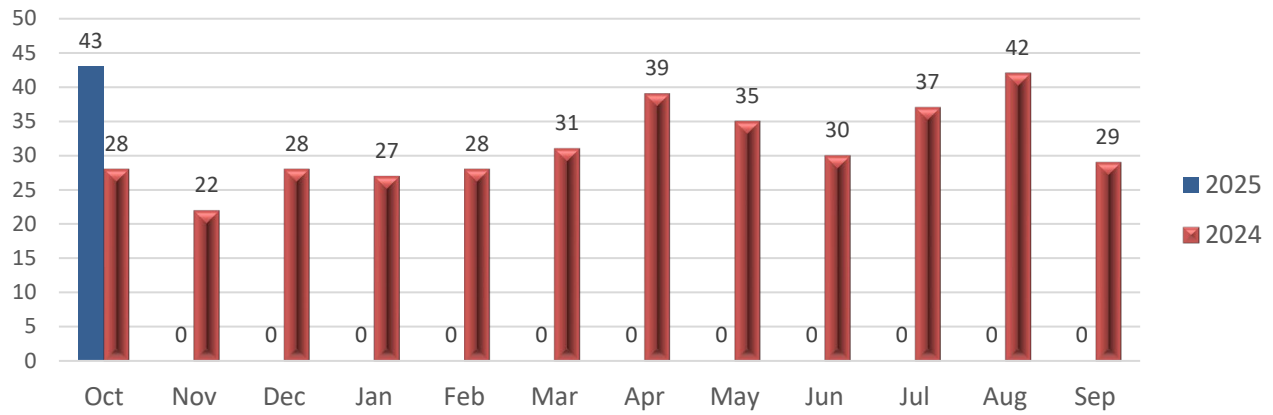
Horseshoe Bay Police Department Response Time FY 2025 To Date (2024 - 2025)



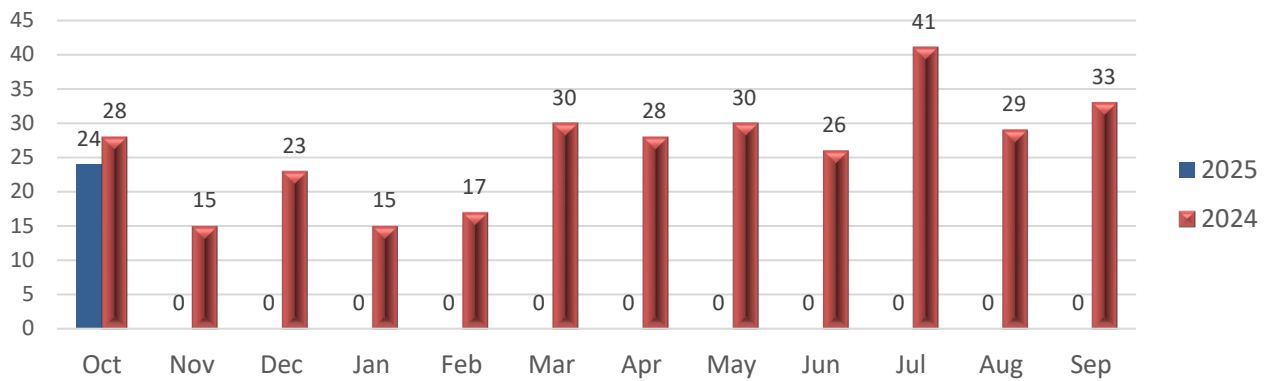
Horseshoe Bay Police Department Verbal Warnings FY 2025 To Date (2024 - 2025)



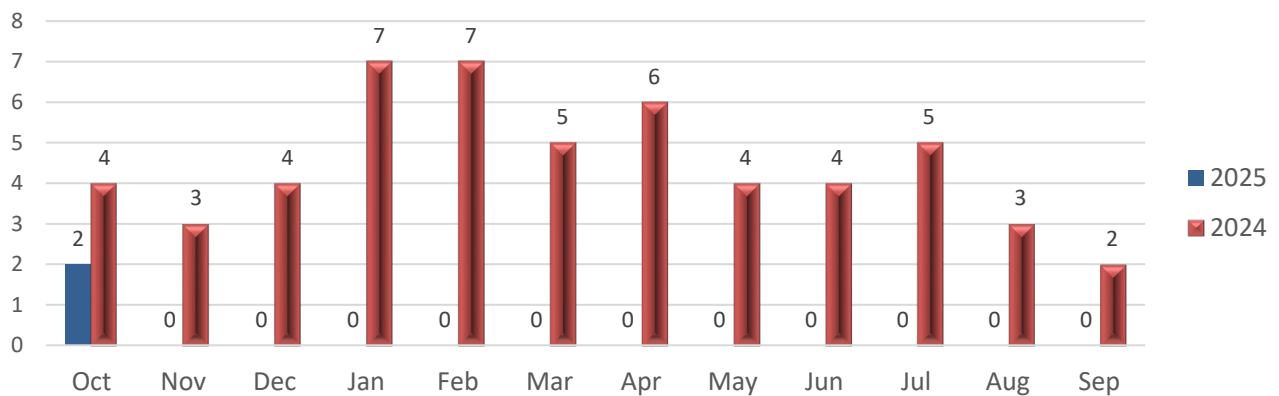
**Horseshoe Bay Police Department
Warnings FY 2025 To Date
(2024 - 2025)**



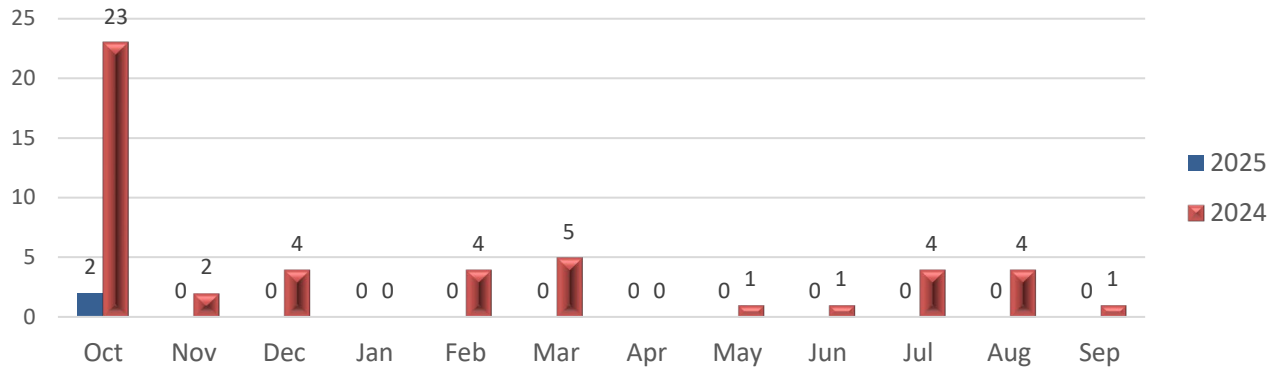
**Horseshoe Bay Police Department
Citations FY 2025 To Date
(2024 - 2025)**



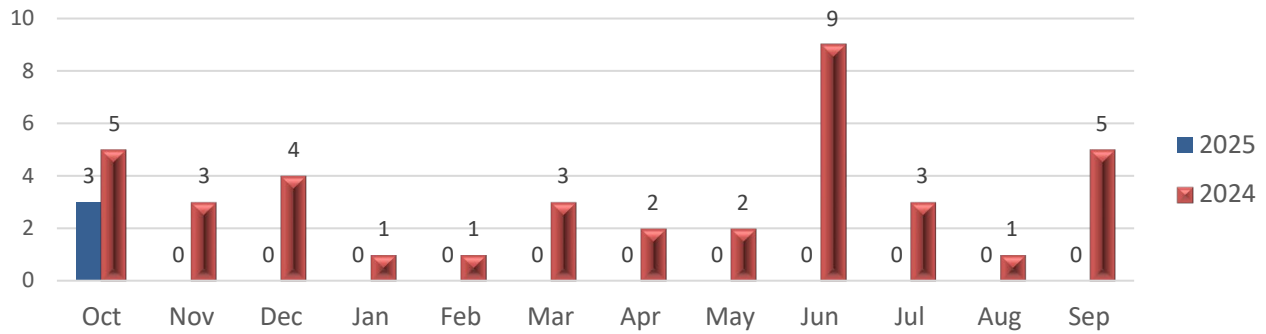
**Horseshoe Bay Police Department
Arrest FY 2025 To Date
(2024 - 2025)**



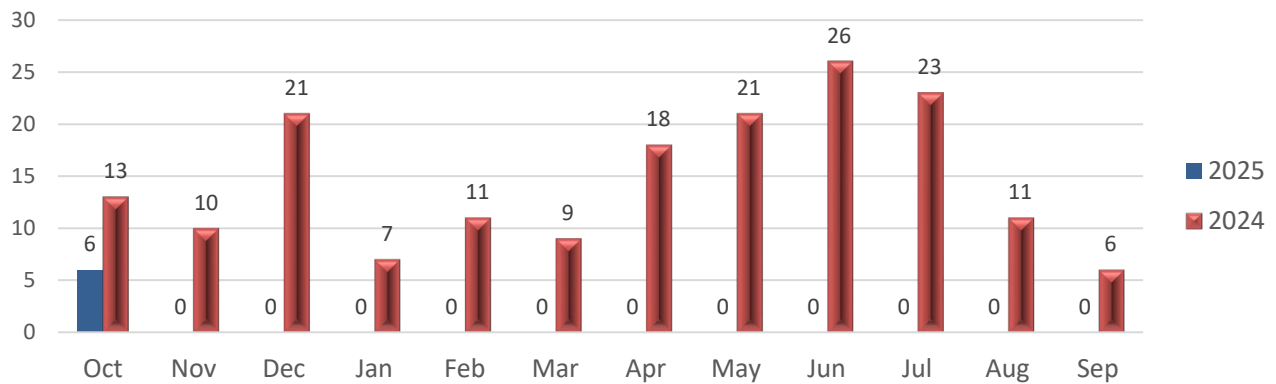
Horseshoe Bay Police Department Code Enforcement Calls for Service FY 2025 To Date (2024-2025)



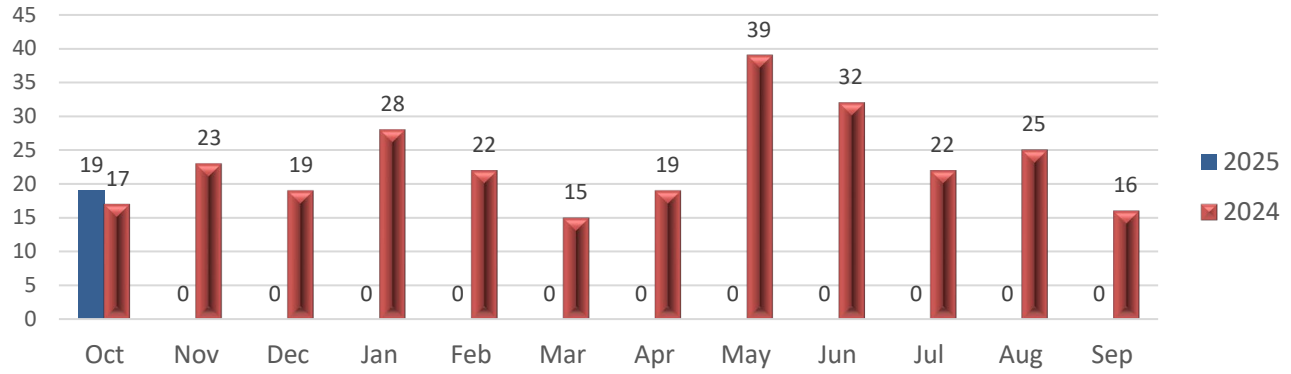
Horseshoe Bay Police Department Traffic Accidents FY 2025 To Date (2024 - 2025)



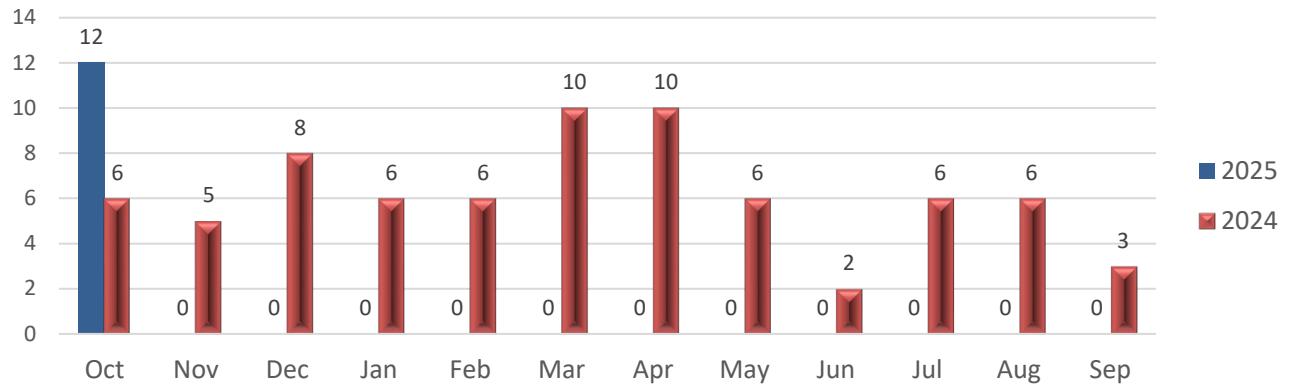
Horseshoe Bay Police Department Home Security Watches FY 2025 To Date (2024 - 2025)



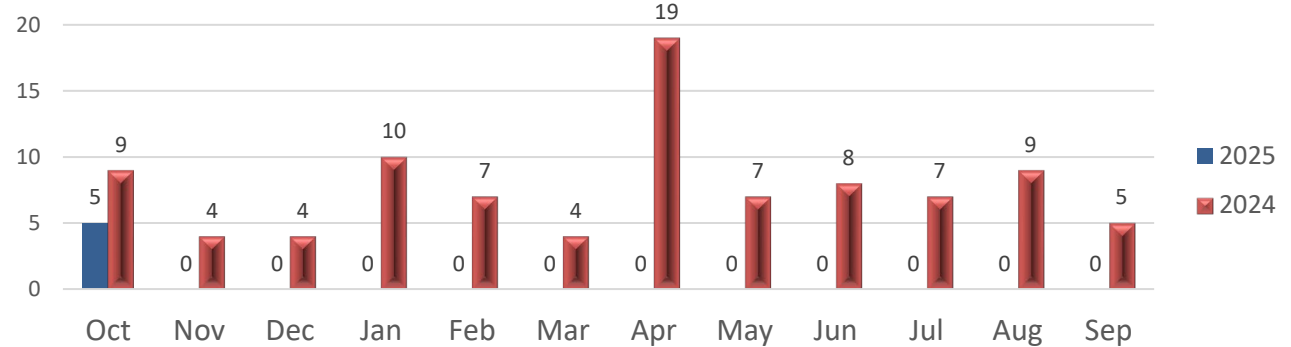
Horseshoe Bay Police Department Alarms FY 2025 To Date (2024 - 2025)



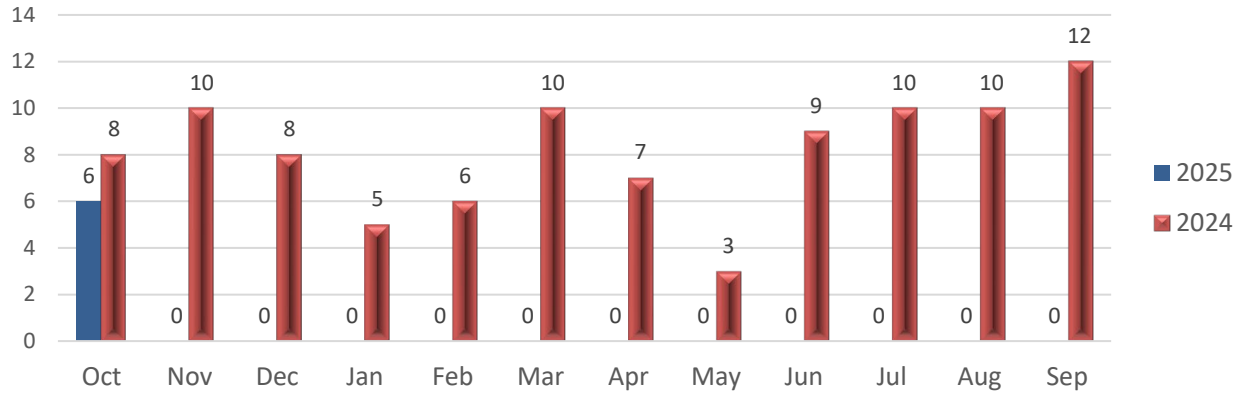
Horseshoe Bay Police Department Felony Cases FY 2025 To Date (2024 - 2025)



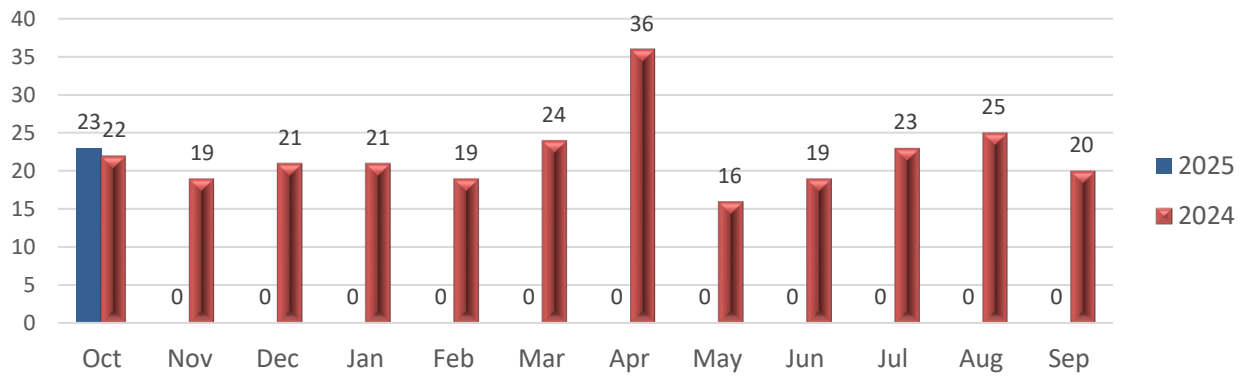
Horseshoe Bay Police Department Misdemeanor Cases FY 2025 To Date (2024 - 2025)



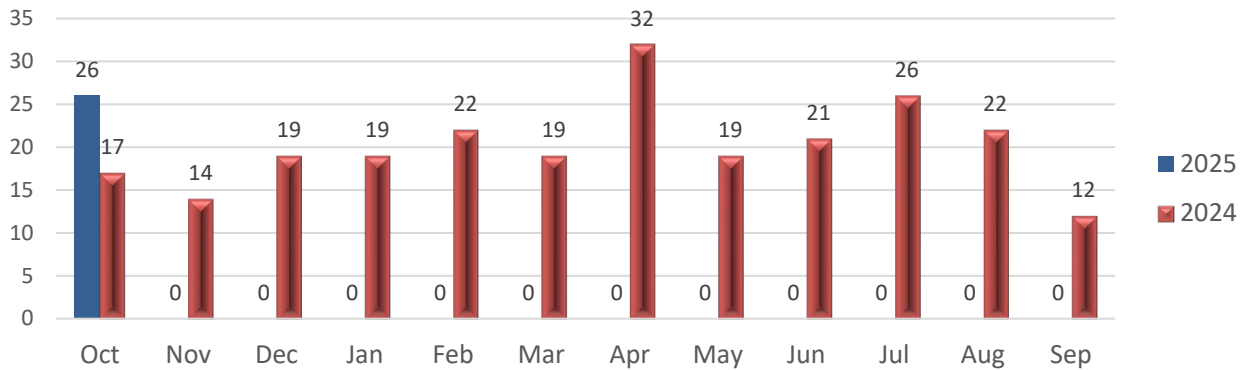
Horseshoe Bay Police Department Non-Criminal Cases FY 2025 To Date (2024 - 2025)



Horseshoe Bay Police Department Total New Reports FY 2025 To Date (2024 - 2025)



Horseshoe Bay Police Department Old & New Cases Cleared FY 2025 To Date (2024 - 2025)





CITY OF HORSESHOE BAY



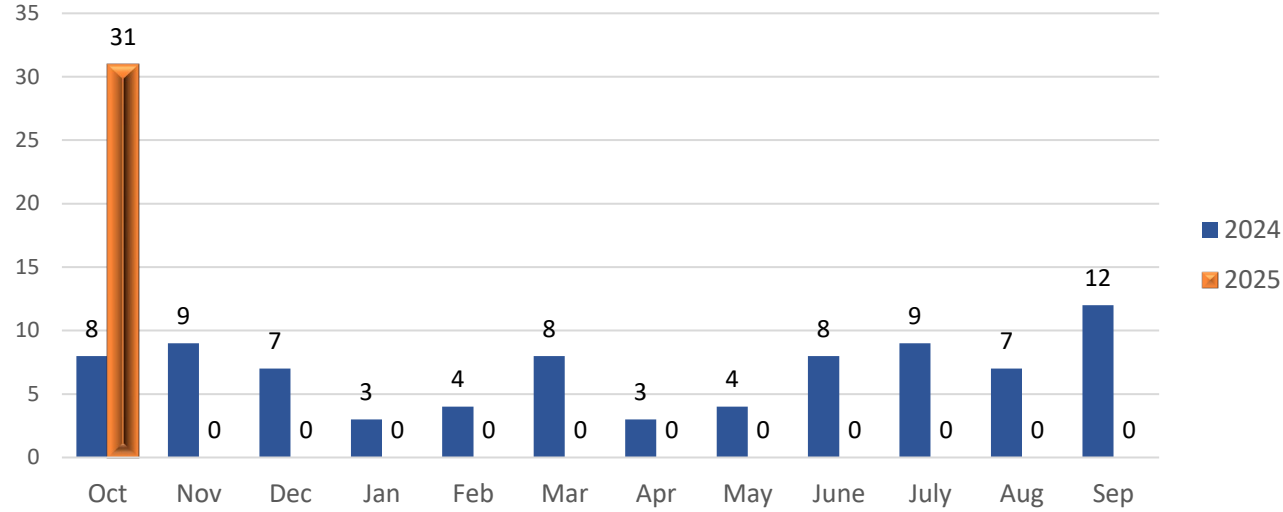
ANIMAL CONTROL October 2024 AND FY 2025 ACTIVITY REPORT

The Animal Control Officer's handled approximately one hundred seventy-eight (178) calls within the month of October. One hundred forty-six (146) of the calls were dispatched through either the Horseshoe Bay Police Department or Marble Falls Police Department, while thirty-two (32) 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 eighteen (18) of the calls for the month of October.

OPERATIONS	OCTOBER 2024	OCTOBER 2023	FYTD 2025	FYTD 2024
Buck Carcasses	15	1	15	1
Doe Carcasses	16	7	16	7
Fawn Carcasses	0	0	0	0
Total Deer Carcasses:	31	8	31	8
Other Carcasses	26	4	26	4
Blue Lake Carcasses	0	0	0	0
Total All Carcasses:	57	12	57	12
Cat related calls	4	4	4	4
Dog related calls	13	8	13	8
Total Other Calls:	101	61	101	61
Total Cat/Dog to HCHS:	3	2	3	2
Total Calls for Service:	178	91	178	91

Horseshoe Bay Animal Control
Deer Carcasses FY 2025 To Date
(2024-2025)





CITY OF HORSESHOE BAY



FIRE DEPARTMENT - OCTOBER REPORT

Horseshoe Bay Fire Department

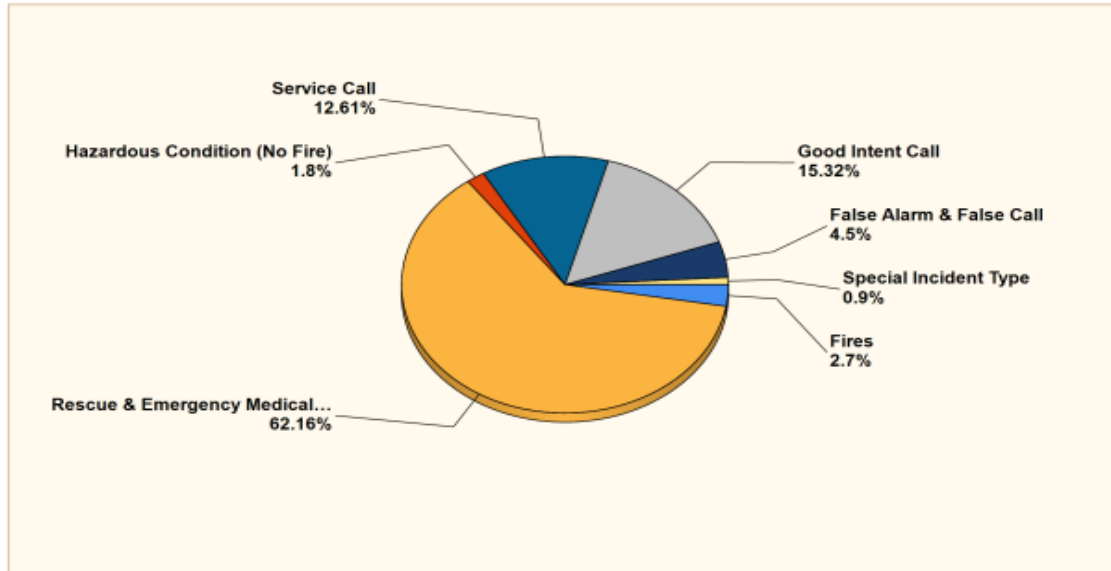
Horseshoe Bay, TX

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Breakdown by Major Incident Types for Date Range

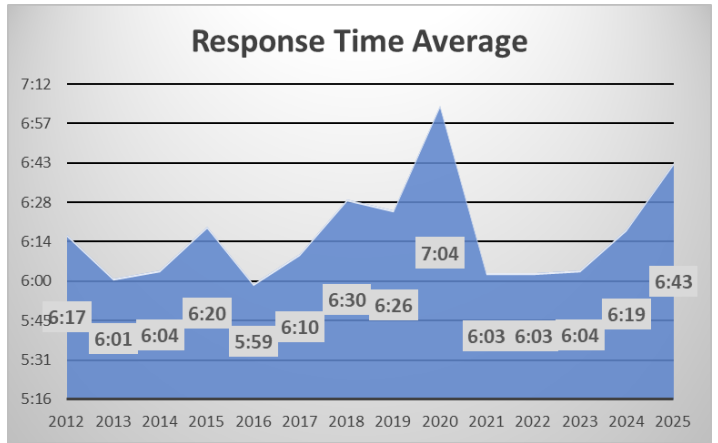
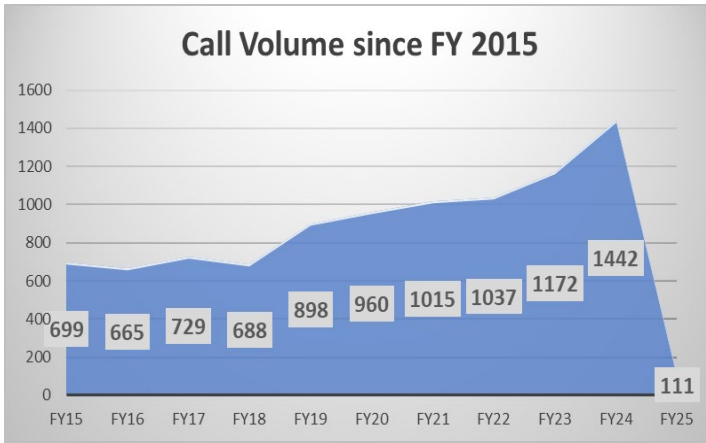
Zone(s): All Zones | Start Date: 10/01/2024 | End Date: 10/31/2024



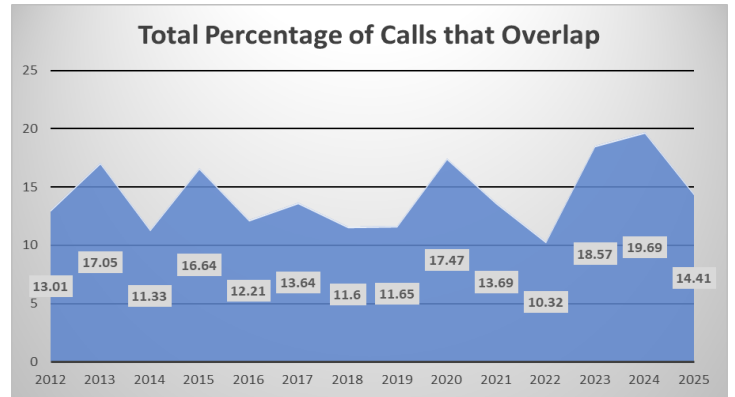
MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	3	2.7%
Rescue & Emergency Medical Service	69	62.16%
Hazardous Condition (No Fire)	2	1.8%
Service Call	14	12.61%
Good Intent Call	17	15.32%
False Alarm & False Call	5	4.5%
Special Incident Type	1	0.9%
TOTAL	111	100%

Detailed Breakdown by Incident Type		
INCIDENT TYPE	# INCIDENTS	% of TOTAL
143 - Grass fire	3	2.7%
311 - Medical assist, assist EMS crew	44	39.64%
321 - EMS call, excluding vehicle accident with injury	23	20.72%
324 - Motor vehicle accident with no injuries.	2	1.8%
422 - Chemical spill or leak	1	0.9%
462 - Aircraft standby	1	0.9%
511 - Lock-out	1	0.9%
553 - Public service	10	9.01%
554 - Assist invalid	1	0.9%
555 - Defective elevator, no occupants	1	0.9%
571 - Cover assignment, standby, moveup	1	0.9%
600 - Good intent call, other	1	0.9%
611 - Dispatched & cancelled en route	15	13.51%
651 - Smoke scare, odor of smoke	1	0.9%
743 - Smoke detector activation, no fire - unintentional	1	0.9%
745 - Alarm system activation, no fire - unintentional	4	3.6%
900 - Special type of incident, other	1	0.9%
TOTAL INCIDENTS:	111	100%

2012 through Year-to-date



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



Training Hours

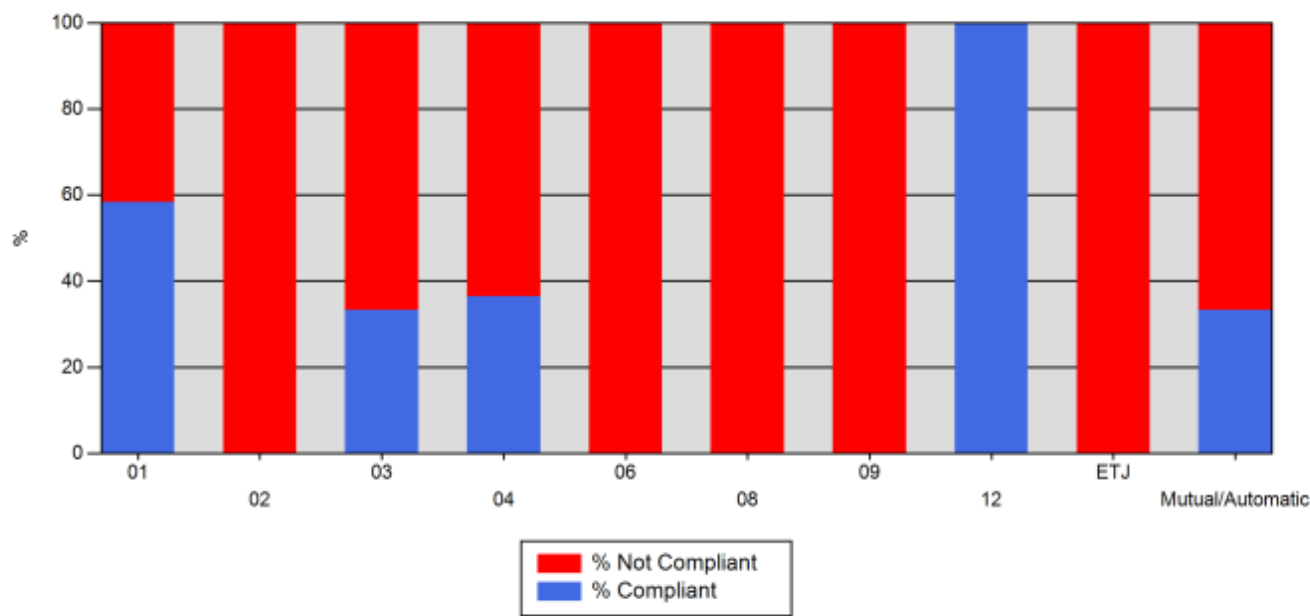


OCTOBER 2024 RESPONSE TIME REPORT

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 for October 2024.

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

Pop. Density: All | Response Mode: Lights and Sirens | Start Date: 10/01/2024 | End Date: 10/31/2024 | Compliance Time: 00:05:20

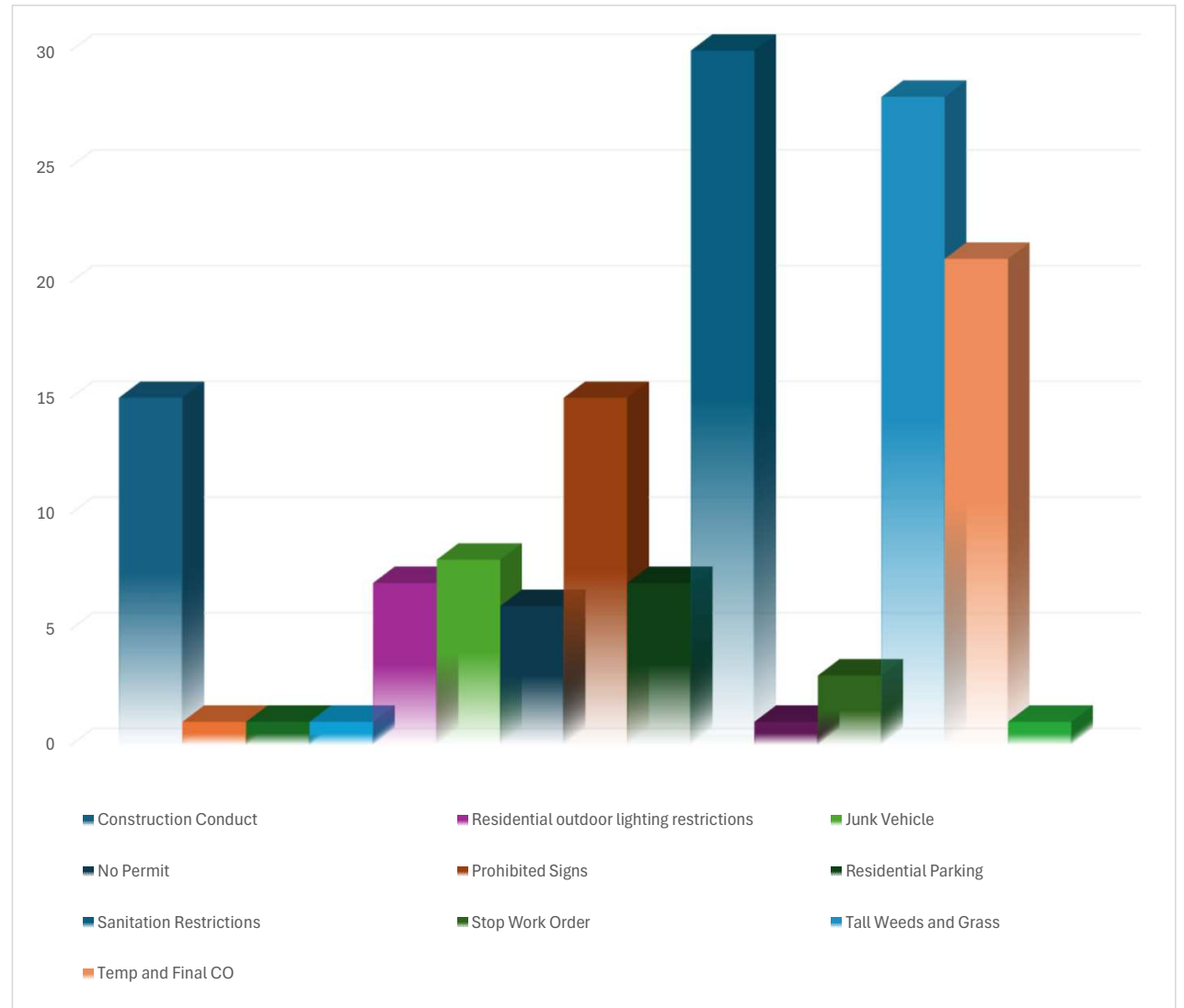


ZONES	# RESPONSES	AVE TIME (m)	% COMPLIANT
01 - Horseshoe Bay Proper	24	5	58.3%
02 - Horseshoe Bay Airport	1	6	0.0%
03 - Horseshoe Bay South	6	6	33.3%
04 - Horseshoe Bay West	11	6	36.4%
06 - Blue Lake	1	9	0.0%
08 - Deerhaven	2	9	0.0%
09 - Assisted Living/Vet Clinic Contract Area	6	6	0.0%
12 - Escondido	1	5	100.0%
ETJ - Extra Territorial Jurisdiction - (Hwy 71 FM 962)	2	6	0.0%
Mutual/Automatic - Mutual Aid/Automatic Aid	3	14	33.3%
TOTAL:	57	7.2	26.13



Code Enforcement Activity October 2024

Violations	Count
Construction Conduct	15
Residential outdoor lighting restrictions	7
Junk Vehicle	8
No Permit	6
Prohibited Signs	15
Residential Parking	7
Sanitation Restrictions	30
Stop Work Order	3
Tall Weeds and Grass	28
Temp and Final CO	21
Construction Obligations	2
Fire safety and nuisance animals.	16
Total	158

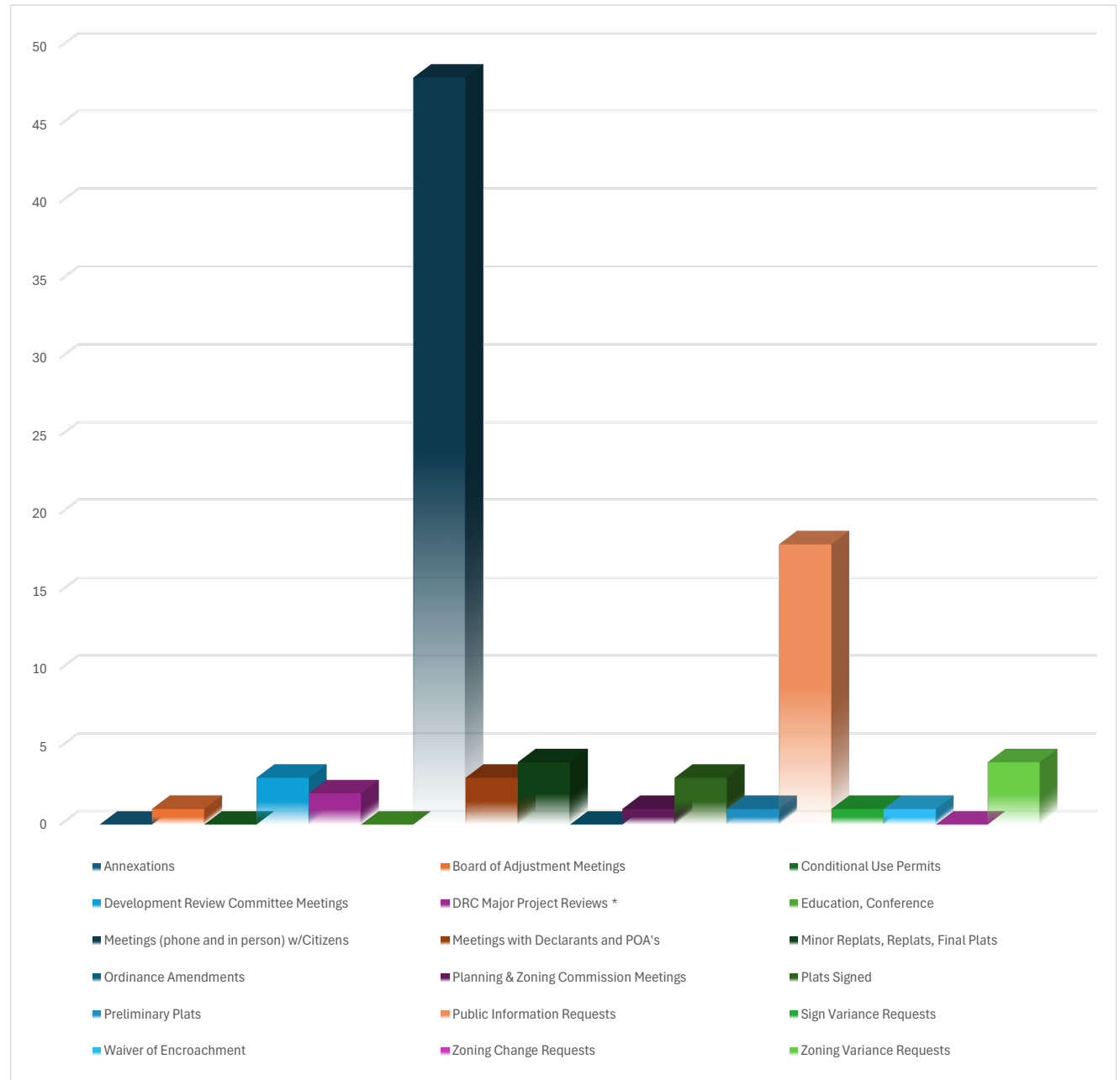




Development Services Department
Planning Activity
October 2024

Activity	Count
Annexations	0
Board of Adjustment Meetings	1
Conditional Use Permits	0
Development Review Committee Meetings	3
DRC Major Project Reviews *	2
Education, Conference	0
Meetings (phone and in person) w/Citizens	48
Meetings with Declarants and POA's	3
Minor Replats, Replats, Final Plats	4
Ordinance Amendments	0
Planning & Zoning Commission Meetings	1
Plats Signed	3
Preliminary Plats	1
Public Information Requests	18
Sign Variance Requests	1
Waiver of Encroachment	1
Zoning Change Requests	0
Zoning Variance Requests	4
Total	90

Planning Initiatives	Status
Update Ordinances	On-Going
Short Term Rental	Registration
International Dark Sky Program	Star Party
TxDOT Certified City	Conference
Scenic City	Platinum
Oak Wilt Campaign	Over
Comprehensive Plan	On-Going



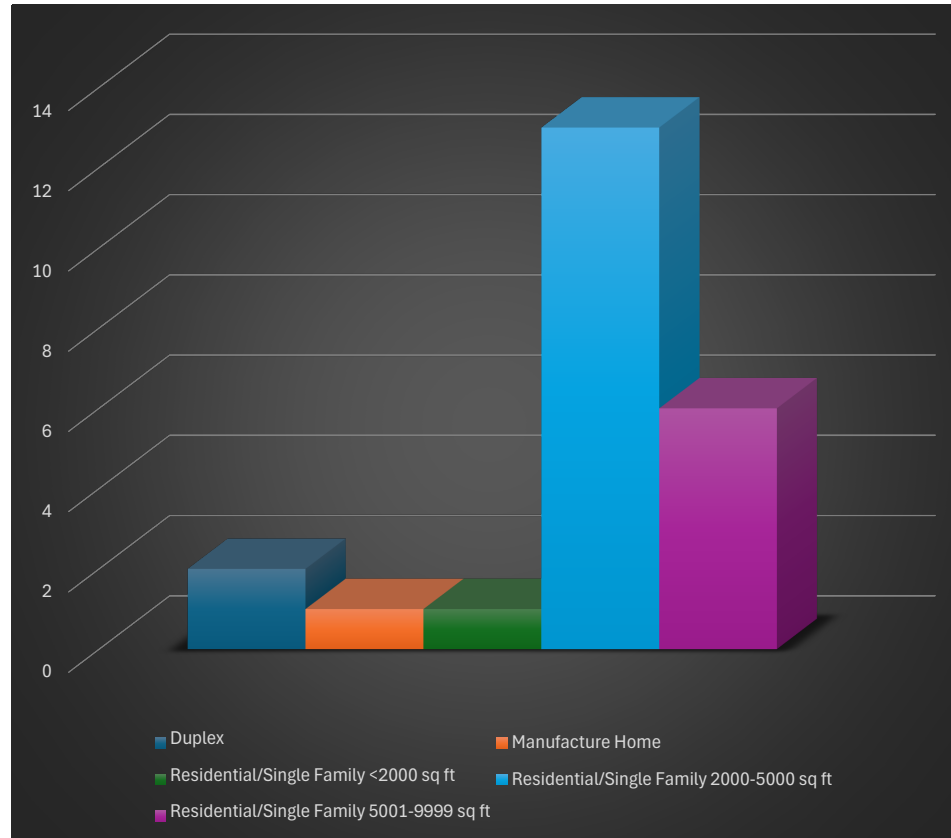


Development Services Department
Certificates of Occupancy Activity
October 2024

Type	Count
Duplex	2
Manufacture Home	1
Residential/Single Family <2000 sq ft	1
Residential/Single Family 2000-5000 sq ft	13
Residential/Single Family 5001-9999 sq ft	6
Total	23

1.73 x Population Added	39.79
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Total Inspections	226
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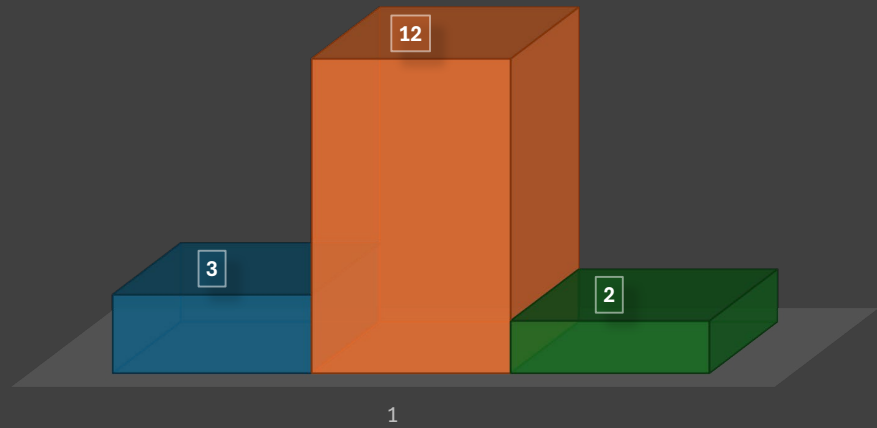
**Development Services Department
Residential Construction Site Activity
October 2024**

Type	Count
Residential/Single Family <2000 sq ft	3
Residential/Single Family 2000-5000 sq ft	12
Residential/Single Family 5001-9999 sq ft	2
Total	17

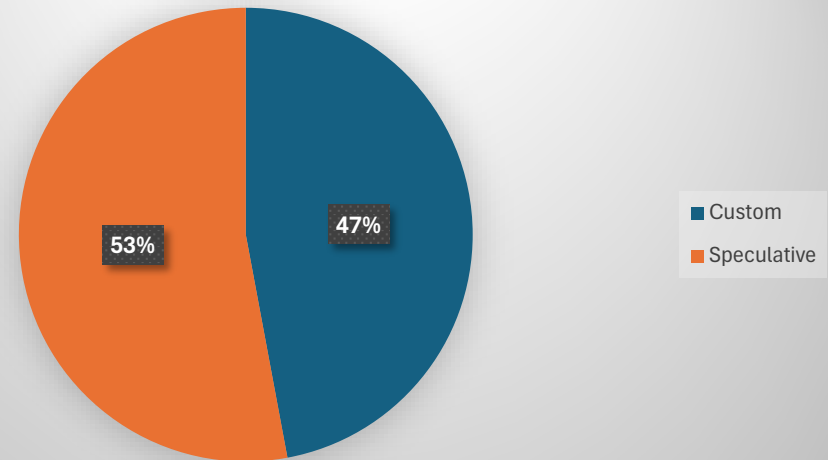
Custom	8
Speculative	9

NEW RES ISSUED OCTOBER 2024

Residential/Single Family <2000 sq ft Residential/Single Family 2000-5000 sq ft
Residential/Single Family 5001-9999 sq ft



Custom/Spec

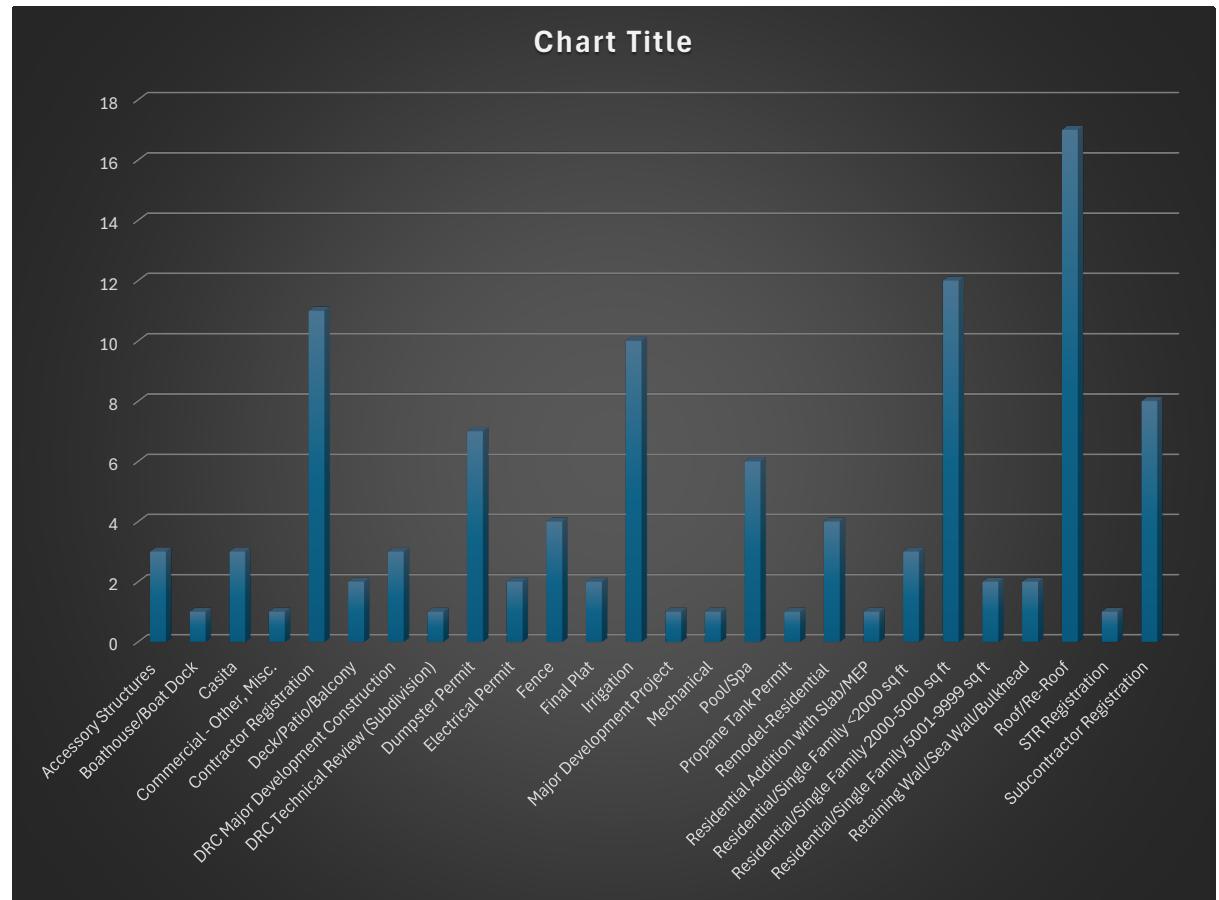




Development Services Department

All Activity October 2024

Type	Count
Accessory Structures	3
Boathouse/Boat Dock	1
Casita	3
Commercial - Other, Misc.	1
Contractor Registration	11
Deck/Patio/Balcony	2
DRC Major Development Construction	3
DRC Technical Review (Subdivision)	1
Dumpster Permit	7
Electrical Permit	2
Fence	4
Final Plat	2
Irrigation	10
Major Development Project	1
Mechanical	1
Pool/Spa	6
Propane Tank Permit	1
Remodel-Residential	4
Residential Addition with Slab/MEP	1
Residential/Single Family <2000 sq ft	3
Residential/Single Family 2000-5000 sq ft	12
Residential/Single Family 5001-9999 sq ft	2
Retaining Wall/Sea Wall/Bulkhead	2
Roof/Re-Roof	17
STR Registration	1
Subcontractor Registration	8
Total	109





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

October 2024
Residential Construction Site Tracking Report

No.	Notes	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Custom/Spec
1	1	Field Construction, Inc.	2808 Aurora	Residential/Single Family 2000-5000 sq ft	6/7/2021	12/7/2022	Proper	Spec
2	2	Jeff Jackson Custom Homes, Inc.	1505 Apache Tears	Residential/Single Family 5001-9999 sq ft	3/16/2021	3/16/2023	Lago Escondido	Custom
3	3	Texas Custom Homes	1902 Bay West Blvd	Residential/Single Family 2000-5000 sq ft	5/4/2022	11/4/2023	West	Spec
4	4	Westway Custom Builders	39 Applehead Island Dr	Residential/Single Family 2000-5000 sq ft	5/24/2022	11/24/2023	Applehead Island	Custom
5	5	M-CON, LLC	107 Keel Way	Residential/Single Family 2000-5000 sq ft	8/16/2022	2/16/2024	Proper	Custom
6	6	Blackacre Manufactured Homes LLC	105 61 st Street	Manufactured Home - New	6/16/2023	3/16/2024	South-Manufactured Home	Spec
7	7	Stature Contractors, LLC	3004 Driftwood	Residential/Single Family 2000-5000 sq ft	11/9/2022	5/9/2024	West	Spec
8	8	Turrentine Properties, Inc.	805 Broken Arrow	Residential/Single Family 5001-9999 sq ft	5/19/2022	5/19/2024	Proper	Custom
9	9	ACSBLDR, Inc. d/b/a Everview Homes	511 Wind Swept	Residential/Single Family 2000-5000 sq ft	11/29/2022	5/29/2024	Proper	Custom
10	10	Atlas ATS	309 Alabaster	Residential/Single Family 2000-5000 sq ft	1/11/2023	7/11/2024	West	Custom
11	11	Westway Custom Builders	1409 Apache Tears	Residential/Single Family 2000-5000 sq ft	1/27/2023	7/27/2024	Lago Escondido	Spec
12	12	LTJ Construction, LLC DBA TJ Construction	102 Matern Court	Residential/Single Family 5001-9999 sq ft	8/24/2022	8/24/2024	West	Spec
13	13	JC Builders /Cerde Builders	108 Horizon	Residential/Single Family <2000 sq ft	9/15/2023	9/15/2024	Proper	Custom

No.	Notes	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Custom/Spec
14	14	Emarat Corporation	1020 Mountain Leather	Residential/Single Family 2000-5000 sq ft	3/23/2023	9/23/2024	West	Spec
15	15	Atlas ATS	102 Mountain Home	Residential/Single Family 2000-5000 sq ft	4/14/2023	10/14/2024	West	Custom
16		Turrentine Properties, Inc.	701 Hi Circle N Unit B	Multi-Family Residential Townhome	5/24/2023	11/24/2024	Proper	Spec
17		Turrentine Properties, Inc.	701 Hi Circle N Unit C	Multi-Family Residential Townhome	5/24/2023	11/24/2024	Proper	Spec
18		Turrentine Properties, Inc.	701 Hi Circle N A	Multi-Family Residential Townhome	5/25/2023	11/25/2024	Proper	Spec
19		Turrentine Properties, Inc.	701 Hi Circle N Unit D	Multi-Family Residential Townhome	5/25/2023	11/25/2024	Proper	Spec
20		Expansive Homes, LLC	313 Blue Ground	Residential/Single Family 2000-5000 sq ft	6/13/2023	12/13/2024	West	Custom
21		ACSBLDR, Inc. d/b/a Everview Homes	3006 Dew Drop	Residential/Single Family <2000 sq ft	12/13/2023	12/13/2024	South	Custom
22		Casa Highland Construction	92 Encantada	Residential/Single Family 2000-5000 sq ft	6/27/2023	12/27/2024	Escondido	Custom
23		Greg Frazier Bldg. Corp.	363 La Serena Loop	Residential/Single Family 5001-9999 sq ft	12/28/2022	12/28/2024	Escondido	Custom
24		ACSBLDR, Inc. d/b/a Everview Homes	3005 Dew Drop	Residential/Single Family <2000 sq ft	1/4/2024	1/4/2025	South	Custom
25		Daniel Dire	304 Blazing Star	Residential/Single Family 2000-5000 sq ft	7/7/2023	1/7/2025	The Overlook	Custom
26		Bellwether Company	1508 Apache Tears	Residential/Single Family 5001-9999 sq ft	1/27/2023	1/27/2025	Lago Escondido	Custom
27		Turrentine Properties, Inc.	113 Rock N Robyn	Residential/Single Family 5001-9999 sq ft	2/16/2023	2/16/2025	The Trails	Custom
28		Allen and Lucchi, RLLP	125 Plaza Escondido	Residential/Single Family 5001-9999 sq ft	3/6/2023	3/6/2025	Escondido	Spec
29		Modern Homestead	120 Nattie Woods	Residential/Single Family 2000-5000 sq ft	9/7/2023	3/7/2025	Summit Rock	Custom
30		Hagan's Construction, LLC	106 Broken Bow	Residential/Single Family 2000-5000 sq ft	9/13/2023	3/13/2025	South	Custom

No.	Notes	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Custom/Spec
31		Peterson Builders	326 Lakawana	Residential/Single Family 2000-5000 sq ft	9/19/2023	3/19/2025	West	Custom
32		Turrentine Properties, Inc.	804 Red Sails	Residential/Single Family 2000-5000 sq ft	9/27/2023	3/27/2025	Proper	Custom
33		Glenn Salem Construction	318 The Hills Road	Residential/Single Family 2000-5000 sq ft	9/29/2023	3/29/2025	The Hills	Custom
34		JB REI, LLC	118 Diamond Hill	Residential/Single Family 2000-5000 sq ft	10/5/2023	4/5/2025	Applehead West	Custom
35		Design Build Team	703 Silver Hill	Residential/Single Family <2000 sq ft	4/10/2024	4/10/2025	West	Spec
36		Wilfong Construction	1007 Dew Drop	Residential/Single Family <2000 sq ft	4/22/2024	4/22/2025	South	Spec
37		Bentley Custom Homes	369 La Serena Loop	Residential/Single Family 2000-5000 sq ft	10/23/2023	4/23/2025	Escondido	Spec
38		Steve Hughes Custom Homes	110 La Chimenea	Residential/Single Family 2000-5000 sq ft	11/13/2023	5/13/2025	Escondido	Custom
39		JS2 Partners, LLC	110 Discreet	Residential/Single Family 2000-5000 sq ft	11/29/2023	5/29/2025	Applehead West	Custom
40		RPM Construction	1607 Swear Injun	Residential/Single Family 2000-5000 sq ft	11/30/2023	5/30/2025	West	Spec
41		Jeff Jackson Custom Homes, Inc.	103 W Wilderness Drive	Residential/Single Family 2000-5000 sq ft	12/19/2023	6/19/2025	Wilderness Cove	Custom
42		Burdett Hill Country Homes, LP	912 Mountain Dew	Residential/Single Family 2000-5000 sq ft	1/2/2024	7/2/2025	Proper	Custom
43		KA Constructions, LLC	613 Apache Tears	Residential/Single Family 2000-5000 sq ft	1/3/2024	7/3/2025	West	Custom
44		Heyl Homes	1047 Overlook Parkway	Residential/Single Family 2000-5000 sq ft	1/3/2024	7/3/2025	The Trails	Spec
45		Treo Signature Homes	1417 Broken Hills	Residential/Single Family 2000-5000 sq ft	1/10/2024	7/10/2025	West	Custom
46		Young Homes, LLC	823 The Trails Parkway	Residential/Single Family 2000-5000 sq ft	1/11/2024	7/11/2025	The Trails	Custom
47		Allen and Lucchi, RLLP	109 Plaza Escondido	Residential/Single Family 5001-9999 sq ft	7/24/2023	7/24/2025	Escondido	Custom
48		SRCI Design-Build	30 Applehead Island Drive	Residential/Single Family 2000-5000 sq ft	2/1/2024	8/1/2025	Applehead Island	Custom

No.	Notes	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Custom/Spec
49		Grubbs Construction	202 W. Purple Granite	Residential/Single Family 2000-5000 sq ft	2/2/2024	8/2/2025	West	Custom
50		Built Green Custom Homes	112 Eagles Nest	Residential/Single Family 2000-5000 sq ft	2/13/2024	8/13/2025	West	Custom
51		Gator Building Services	505 Broken Hills	Residential/Single Family 2000-5000 sq ft	2/13/2024	8/13/2025	West	Custom
52		Pura Vida Homes & Designs	1509 Purple Sage	Residential/Single Family <2000 sq ft	8/14/2024	8/14/2025	Proper	Custom
53		Voltaire, LLC	329 La Serena Loop	Residential/Single Family 5001-9999 sq ft	8/16/2023	8/16/2025	Escondido	Custom
54		SA Construct LLC	323 Parallel Circle	Residential/Single Family <2000 sq ft	8/20/2024	8/20/2025	West	Custom
55		Greg Frazier Bldg. Corp.	408 La Serena Loop	Residential/Single Family 5001-9999 sq ft	8/21/2023	8/21/2025	Escondido	Custom
56		ML General Contractor LLC	111 Big Sky	Residential/Single Family 2000-5000 sq ft	2/21/2024	8/21/2025	West	Custom
57		Steve Hughes Custom Homes	109 Sure Fire	Residential/Single Family 2000-5000 sq ft	2/28/2024	8/28/2025	Proper	Custom
58		Voltaire, LLC	108 Encantada	Residential/Single Family 2000-5000 sq ft	3/4/2024	9/4/2025	Escondido	Custom
59		Crescent Estates Custom Homes	301 Azalea Court	Residential/Single Family 2000-5000 sq ft	3/11/2024	9/11/2025	Golden Bear	Custom
60		Irvin Rivera	706 Silver Hill	Residential/Single Family 2000-5000 sq ft	3/12/2024	9/12/2025	West	Spec
61		Lake Country Homes	206 Canyon Creek	Residential/Single Family 2000-5000 sq ft	3/13/2024	9/13/2025	West	Spec
62		Crescent Estates Custom Homes	135 Azalea Loop	Residential/Single Family 2000-5000 sq ft	3/18/2024	9/18/2025	Golden Bear	Spec
63		Crescent Estates Custom Homes	310 Azalea Court	Residential/Single Family 2000-5000 sq ft	3/18/2024	9/18/2025	Golden Bear	Spec
64		Greg Frazier Bldg. Corp.	108 Short Drive	Residential/Single Family 2000-5000 sq ft	3/18/2024	9/18/2025	West	Custom
65		ML General Contractor LLC	804 Hi Circle West Unit A	Multi-Family Residential - Duplex>1000sf	3/18/2024	9/18/2025	Proper	Custom

No.	Notes	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Custom/Spec
66		ML General Contractor LLC	804 Hi Circle West Unit B	Multi-Family Residential - Duplex>1000sf	3/18/2024	9/18/2025	Proper	Custom
67		Compton Builders	3804 Dew Drop	Residential/Single Family <2000 sq ft	9/18/2024	9/18/2025	South	Spec
68		Lake Country Homes	324 Sweet Grass	Residential/Single Family 2000-5000 sq ft	3/20/2024	9/20/2025	West	Custom
69		Michael Pasgar	310 Apache Tears	Residential/Single Family 2000-5000 sq ft	3/22/2024	9/22/2025	West	Spec
70		Neiman-Foster Custom Homes	98 Wennmohs Place	Residential/Single Family 2000-5000 sq ft	3/26/2024	9/26/2025	West	Spec
71		Modern Homestead	423 Wolf Creek	Residential/Single Family 2000-5000 sq ft	3/28/2024	9/28/2025	Wolf Creek Estates	Custom
72		Genesis Made Construction	911 Sharp Rock	Residential/Single Family <2000 sq ft	10/1/2024	10/1/2025	Proper	Spec
73		Genesis Made Construction	909 Sharp Rock	Residential/Single Family <2000 sq ft	10/1/2024	10/1/2025	Proper	Spec
74		Crescent Estates Custom Homes	204 Azalea Loop	Residential/Single Family 2000-5000 sq ft	4/2/2024	10/2/2025	Golden Bear	Spec
75		Steve Hughes Custom Homes	111 Orange Plume	Residential/Single Family 5001-9999 sq ft	10/3/2023	10/3/2025	Valley Knoll	Custom
76		AWJ Homes	104 Bowers Circle	Residential/Single Family 2000-5000 sq ft	4/3/2024	10/3/2025	Pecan Creek	Custom
77		Goliath Luxury Homes	122 Westgate Loop	Residential/Single Family 2000-5000 sq ft	4/6/2024	10/6/2025	Westgate Loop	Custom
78		Jose & Brenda Sanchez	405 Bay West Blvd	Residential/Single Family 2000-5000 sq ft	4/12/2024	10/12/2025	West	Custom
79		Crescent Estates Custom Homes	206 Azalea Loop	Residential/Single Family 2000-5000 sq ft	4/15/2024	10/15/2025	Golden Bear	Spec
80		Juan Rodriguez	1407 Swallow	Residential/Single Family <2000 sq ft	10/15/2024	10/15/2025	South	Spec
81		AWJ Homes	104 Blanco Court	Residential/Single Family 2000-5000 sq ft	4/16/2024	10/16/2025	Pecan Creek	Spec
82		Southern Legacy Building Group LLC	112 Azalea Loop	Residential/Single Family 2000-5000 sq ft	4/19/2024	10/19/2025	Golden Bear	Custom
83		Modern Homestead	108 Up There East	Residential/Single Family 2000-5000 sq ft	4/22/2024	10/22/2025	West	Custom

No.	Notes	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Custom/Spec
84		Charles and Nicole Tindol	205 W. Up There	Residential/Single Family 2000-5000 sq ft	4/23/2024	10/23/2025	West	Custom
85		Crescent Estates Custom Homes	208 Azalea Loop	Residential/Single Family 2000-5000 sq ft	4/24/2024	10/24/2025	Golden Bear	Spec
86		Jeff Jackson Custom Homes, Inc.	306 Wennmohs Place	Residential/Single Family 2000-5000 sq ft	5/7/2024	11/7/2025	West	Custom
87		Canyon Creek Homes, LP	636 Passion Flower	Residential/Single Family 2000-5000 sq ft	5/8/2024	11/8/2025	Foothills at Stable Rock	Spec
88		Heyl Homes	1043 Overlook Parkway	Residential/Single Family 2000-5000 sq ft	5/9/2024	11/9/2025	The Trails	Custom
89		Crescent Estates Custom Homes	130 Azalea Loop	Residential/Single Family 2000-5000 sq ft	5/20/2024	11/20/2025	Golden Bear	Spec
90		Voltaire, LLC	167 La Serena Loop	Residential/Single Family 2000-5000 sq ft	5/23/2024	11/23/2025	Escondido	Custom
91		Jim Haire Enterprises LLC	101 Silverway	Residential/Single Family 2000-5000 sq ft	5/28/2024	11/28/2025	West	Spec
92		Westway Custom Builders	518 The Trails Parkway	Residential/Single Family 2000-5000 sq ft	6/10/2024	12/10/2025	The Trails	Custom
93		Treo Signature Homes	106 Edwards Circle	Residential/Single Family 2000-5000 sq ft	6/21/2024	12/21/2025	Pecan Creek	Spec
94		Diamante Luxury Homes LLC	908 CR 311	Residential/Single Family 5001-9999 sq ft	12/22/2023	12/22/2025	The Hills	Custom
95		Young Homes, LLC	580 Overlook Pkwy	Residential/Single Family 2000-5000 sq ft	6/24/2024	12/24/2025	The Trails	Custom
96		Modern Homestead	105 Meadow Beauty	Residential/Single Family 5001-9999 sq ft	1/3/2024	1/3/2026	Foothills at Stable Rock	Custom
97		Texas Decks and Docks, LLC	304 Broken Hills	Residential/Single Family 2000-5000 sq ft	7/18/2024	1/18/2026	West	Custom
98		Modern Homestead	105 Honeysuckle	Residential/Single Family 2000-5000 sq ft	7/30/2024	1/30/2026	Foothills at Stable Rock	Custom
99		ML General Contractor LLC	625 Desert Rose North	Residential/Single Family 2000-5000 sq ft	8/8/2024	2/8/2026	West	Custom
100		Irvin Rivera	101 Mystic	Residential/Single Family 2000-5000 sq ft	8/15/2024	2/15/2026	West	Spec

No.	Notes	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Custom/Spec
101		Canyon Creek Homes, LP	138 Coralberry	Residential/Single Family 2000-5000 sq ft	8/26/2024	2/26/2026	Valley Knoll	Spec
102		Brian South	104 Ventura	Residential/Single Family 2000-5000 sq ft	8/29/2024	2/28/2026	West	Custom
103		JC Builders /Cerda Builders	3318 Bay West Blvd	Residential/Single Family 2000-5000 sq ft	9/10/2024	3/10/2026	West	Custom
104		Crescent Estates Custom Homes	100 Spice Lily	Residential/Single Family 2000-5000 sq ft	9/16/2024	3/16/2026	Summit Rock	Spec
105		Crescent Estates Custom Homes	104 Spice Lily	Residential/Single Family 2000-5000 sq ft	9/23/2024	3/23/2026	Crescent Pass	Spec
106		Wolfrom Homes, Inc	307 Eocene	Residential/Single Family 2000-5000 sq ft	9/25/2024	3/25/2026	West	Spec
107		Christopher's Custom Homes	117 Apache Tears	Residential/Single Family 2000-5000 sq ft	9/26/2024	3/26/2026	West	Custom
108		RP Builders	106 Barefoot	Residential/Single Family 2000-5000 sq ft	9/27/2024	3/27/2026	West	Spec
109		Dominion Renovation & Builders	903 Deep Shadows	Residential/Single Family 2000-5000 sq ft	10/1/2024	4/1/2026	Proper	Spec
110		Key Custom Homes	108 Beauty Berry	Residential/Single Family 2000-5000 sq ft	10/3/2024	4/3/2026	Summit Rock	Spec
111		Modern Homestead	703 Paintbrush	Residential/Single Family 2000-5000 sq ft	10/3/2024	4/3/2026	Valley Knoll	Custom
112		Mozzafiato Homes, LLC	1603 Sapphire	Residential/Single Family 2000-5000 sq ft	10/4/2024	4/4/2026	West	Spec
113		Lucas Anthony, LLC	505 Fire	Residential/Single Family 2000-5000 sq ft	10/4/2024	4/4/2026	West	Spec
114		Steve Hughes Custom Homes	150 Encantada	Residential/Single Family 2000-5000 sq ft	10/7/2024	4/7/2026	Escondido	Custom
115		Modern Homestead	100 Meadow Beauty	Residential/Single Family 2000-5000 sq ft	10/11/2024	4/11/2026	Summit Rock	Custom
116		Sitterle Homes-Austin, LLC	112 Nattie Woods	Residential/Single Family 2000-5000 sq ft	10/14/2024	4/14/2026	Summit Rock	Spec
117		Breven Homes, LLC	101 Sure Fire	Residential/Single Family 2000-5000 sq ft	10/15/2024	4/15/2026	Proper	Custom

No.	Notes	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Custom/Spec
118		Westway Custom Builders	117 Diamond Hill	Residential/Single Family 2000-5000 sq ft	10/18/2024	4/18/2026	Applehead West	Custom
119		Crescent Estates Custom Homes	125 Azalea Loop	Residential/Single Family 2000-5000 sq ft	10/21/2024	4/21/2026	Golden Bear	Spec
120		Casa Highland Construction	454 La Serena Loop	Residential/Single Family 5001-9999 sq ft	4/22/2024	4/22/2026	Escondido	Custom
121		Summit Rock Homes	312 Blazing Star	Residential/Single Family 2000-5000 sq ft	10/30/2024	4/30/2026	Summit Rock	Custom
122		Steve Hughes Custom Homes	214 La Serena Loop	Residential/Single Family 5001-9999 sq ft	5/10/2024	5/10/2026	Escondido	Custom
123		Turrentine Properties, Inc.	112 La Bonita	Residential/Single Family 5001-9999 sq ft	7/2/2024	7/2/2026	Escondido	Custom
124		Voltaire, LLC	259 La Serena Loop	Residential/Single Family 5001-9999 sq ft	8/19/2024	8/19/2026	Escondido	Custom
125		Gingerwood Construction, LLC	207 Lighthouse Drive	Residential/Single Family 5001-9999 sq ft	9/4/2024	9/4/2026	Proper	Custom
126		Lake Country Homes	103 Horned Frog	Residential/Single Family 5001-9999 sq ft	10/10/2024	10/10/2026	West	Custom
127		Greg Frazier Bldg. Corp.	432 La Serena Loop	Residential/Single Family 5001-9999 sq ft	10/25/2024	10/25/2026	Escondido	Custom

Notes	Contact	Property	Expired Date	Extension Type	Extension Expiration
1	Field Construction, Inc.	2808 Aurora	12/7/22	4th Re-permit	10/27/2023 Litigation
2	Jeff Jackson Custom Homes, Inc.	1505 Apache Tears	3/16/23	3rd Re-permit	1/10/2025
3	Texas Custom Homes	1902 Bay West Blvd	11/4/23	5th Re-permit	8/30/2024
4	Westway Custom Builders	39 Applehead Island Dr	11/24/23	Temp CO	9/20/2024
5	M-CON, LLC	107 Keel Way	2/16/24	2 nd Re-permit	12/14/2024
6	Blackacre Manufactured Homes LLC	105 61 st Street	3/16/24	1st Re-permit Stop Work Order	5/15/2024

Notes	Contact	Property	Expired Date	Extension Type	Extension Expiration
7	Stature Contractors, LLC	3004 Driftwood	5/9/24	3rd Re-permit	2/3/2025
8	Turrentine Properties, Inc.	805 Broken Arrow	5/19/24	3rd Re-permit	12/15/2024
9	ACSBLDR, Inc. d/b/a Everview Homes	511 Wind Swept	5/29/24	3 rd Re-permit	11/25/2024
10	Atlas ATS	309 Alabaster	7/11/24	2nd Re-permit	11/10/2024
11	Westway Custom Builders	1409 Apache Tears	7/27/24	2nd Re-permit	11/24/2024
12	LTJ Construction	102 Matern Court	8/24/2024	2nd Re-permit	12/22/2024
13	JC Builders	108 Horizon	9/15/2024	Original	Stop Work Order
14	Emarat Corp	1020 Mountain Leather	9/23/2024	1 st Re-permit	11/22/2024
15	Atlas ATS	102 Mountain Home	10/14/2024	1 st Re-permit	12/13/2024

New Residential Permit Count	FY 20	FY 21	FY 22	FY 23	FY 24	FY25
October	5	6	27	12	10	17
November	12	8	15	14	10	
December	8	10	13	15	6	
January	13	5	11	13	9	
February	7	4	24	14	7	
March	5	23	37	14	11	
April	7	16	21	8	13	
May	4	18	18	12	7	
June	4	25	18	8	6	
July	2	16	14	10	3	
August	8	19	18	13	8	
September	10	19	7	16	8	
FY Total	85	169	223	149	98	17



CITY OF HORSESHOE BAY



PUBLIC WORKS DEPARTMENT

October 2024 Activity Report

- Managing all other programs: Safety cuts, liter control, islands mowing, City Hall mowing, and fall mowing which started on Oct. 6.
- Future upgrades: The bathroom is open and operation able. Finished the digging for electrical, water, and sewer connections for the bathroom. The pavilion in Martin Park has been erected, currently columns are being rocked and electrical features being discussed. Another sprinkler addition around the bathroom is underway once completed hoping to get sod shortly after.
- Sealcoating project has finished around the hotel, but the area that wasn't done around the Waters construction is in plan still working on dates for the street closures so a map can be made weather permitting.
- Arron concrete has started on the street upgrades for this year. They are going to start asphaltting streets Monday November 4 out in the west area and do the 2 areas in the city hall parking lots. In discussions with Arron concrete to do another slab for covered bench at pickle ball court with a connecting sidewalk to bathroom.
- A new street upgrade list has started as of June 1st for 2025, currently over a mile already.
- Meetings with Rio have been under way to figure out fiber internet through the streets of HSB. Rio has laid the underground work on Ferguson, have completed on hi circle west of the Fairways. Should be headed above ground to Tori Lane as we just cleared a path to get to West, also through Pecan Creek, and now working their way down Bay West Blvd to Cap Rock golf course.
- Install of shoulder stripe on Bay West Blvd will also take place Monday Nov. 4 weather permitting.

Pending

- Workshop
- Tractor

UTILITY DEPARTMENT

DIRECTOR'S MONTHLY REPORT

FY2025

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 Sep 11 - Oct 10

	Oct-24	Oct-23
Water Produced:	77.60 MG	79.00 MG
Known Leaks and Accounted Uses:	7.14 MG	7.13 MG
Unknown Water Loss:	2.96 MG	6.63 MG
Water Sold To Public:	67.50 MG	65.24 MG
Maximum Daily Flow:	3.99 MG	3.65 MG
Average Daily Flow:	2.59 MG	2.63 MG
Total Water Production for Fiscal Year:	77.60 MG	79.00 MG
Total Raw Water Used in Calendar Year:	645.75 MG	
Percentage of LCRA Contract (Maximum Allowable Quantity – 1450.00 MG)*	45%	51%

* 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 Sep 11 - Oct 10

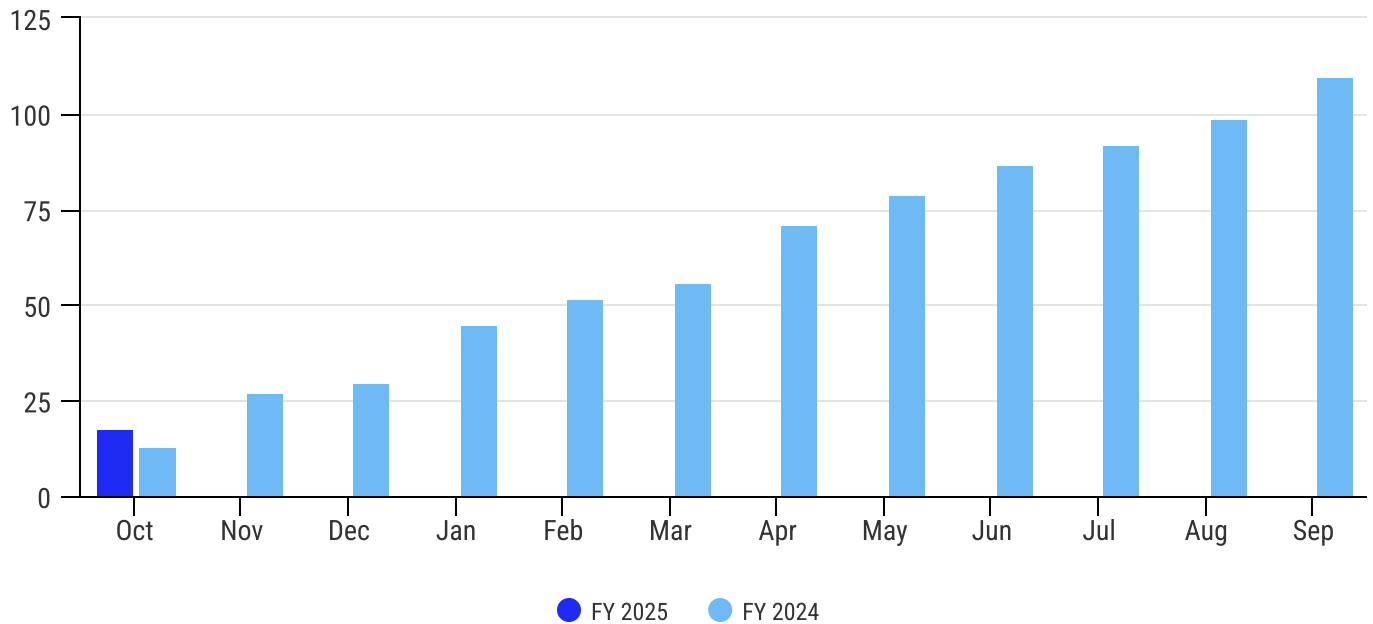
	Oct-24	Oct-23
Treated Wastewater:	15.83 MG	16.97 MG
% Water Sold:	23%	26%
Maximum Daily Flow:	0.64 MG	0.71 MG
Average Daily Flow:	0.53 MG	0.57 MG
Total Wastewater Treated for Fiscal Year:	15.83 MG	16.97 MG
Effluent Pumped to Golf Courses & Other Reuse Sites:	28.41 MG	13.69 MG
Year-to-Date Percent of Water Sold :	23%	26%
Average Wastewater Flow from Cottonwood Shores	68,000 GPD	82,000 GPD
Percent of the Cottonwood Shores Contract - 144,000 gallons per day	47%	57%

Monthly Utility Data

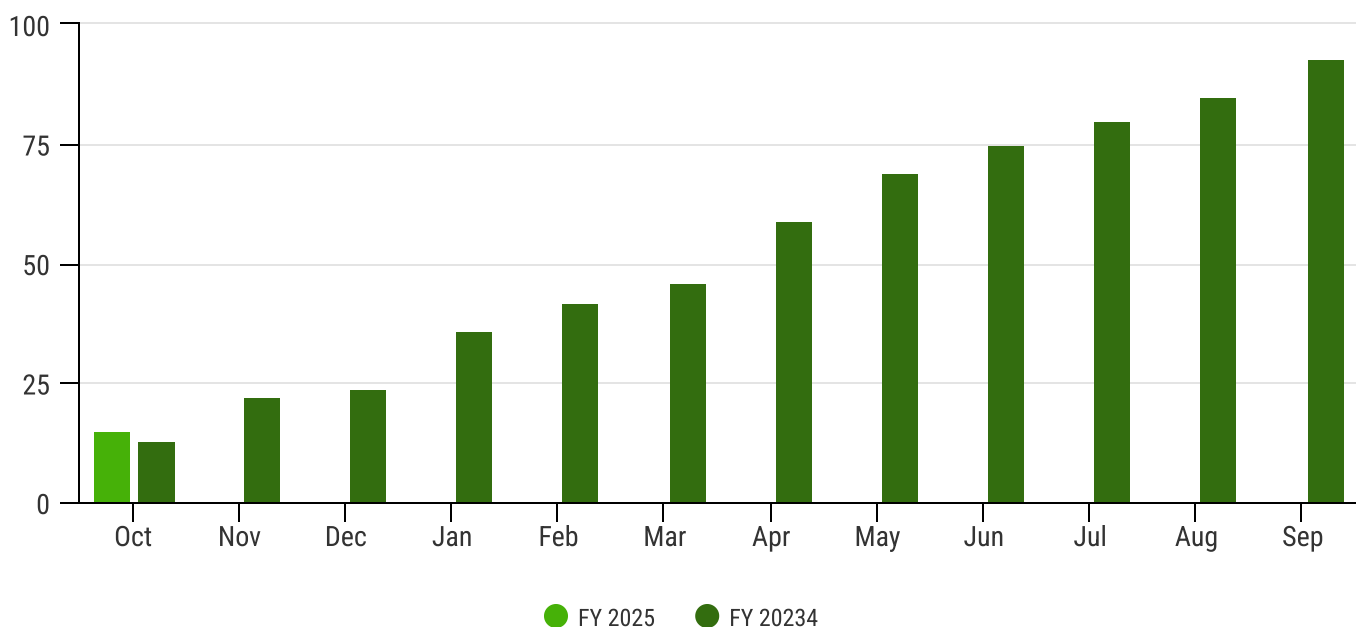
	O-23	N-23	D-23	J-24	F-24	M-24	A-24	M-24	J-24	J-24	A-24	S-24	YTD
Raw Water (MG)	81.24												81.24
Water Produced (MG)	77.60												77.60
Known Leaks And Accounted Uses (MG)	7.14												7.14
Water Loss (MG)	2.96												2.96
Water Loss %	3.8%												3.8%
Water Sold (MG)	67.50												67.50
Treated Wastewater (MG)	15.83												15.83
Treated Wastewater as % of Water Sold	23%												23%
Outdoor Use Estimate	77%												77%



Water Taps (Cumulative Fiscal Year to Date)

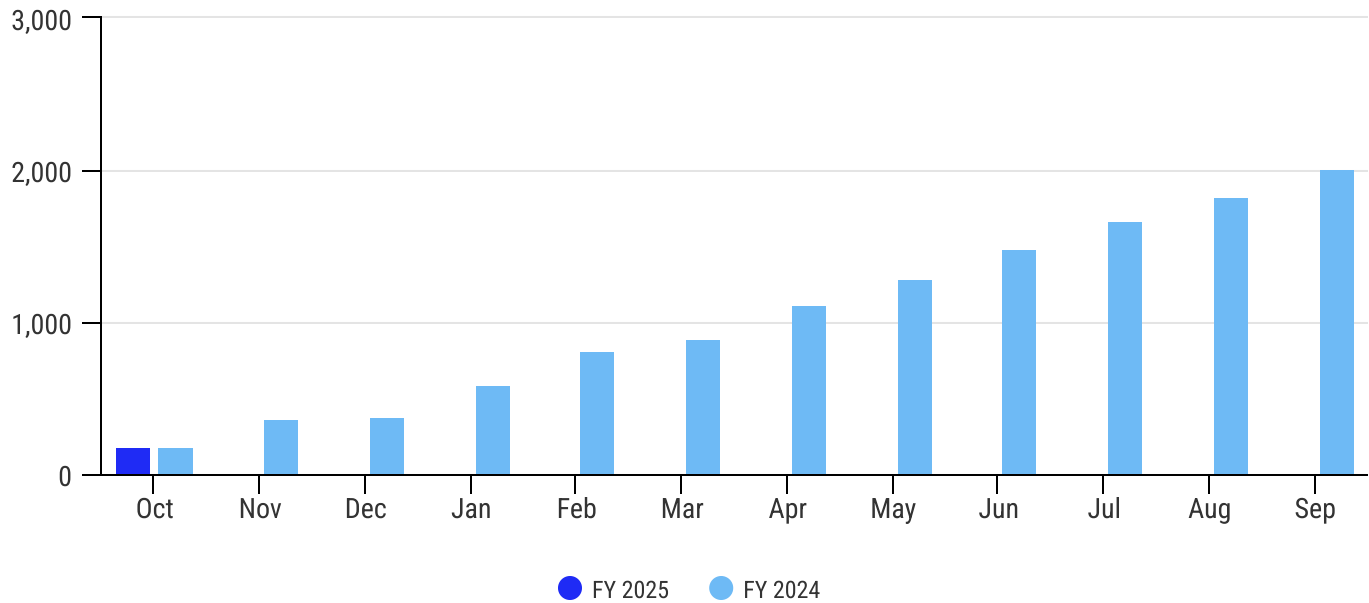


Sewer Taps (Cumulative Fiscal Year to Date)

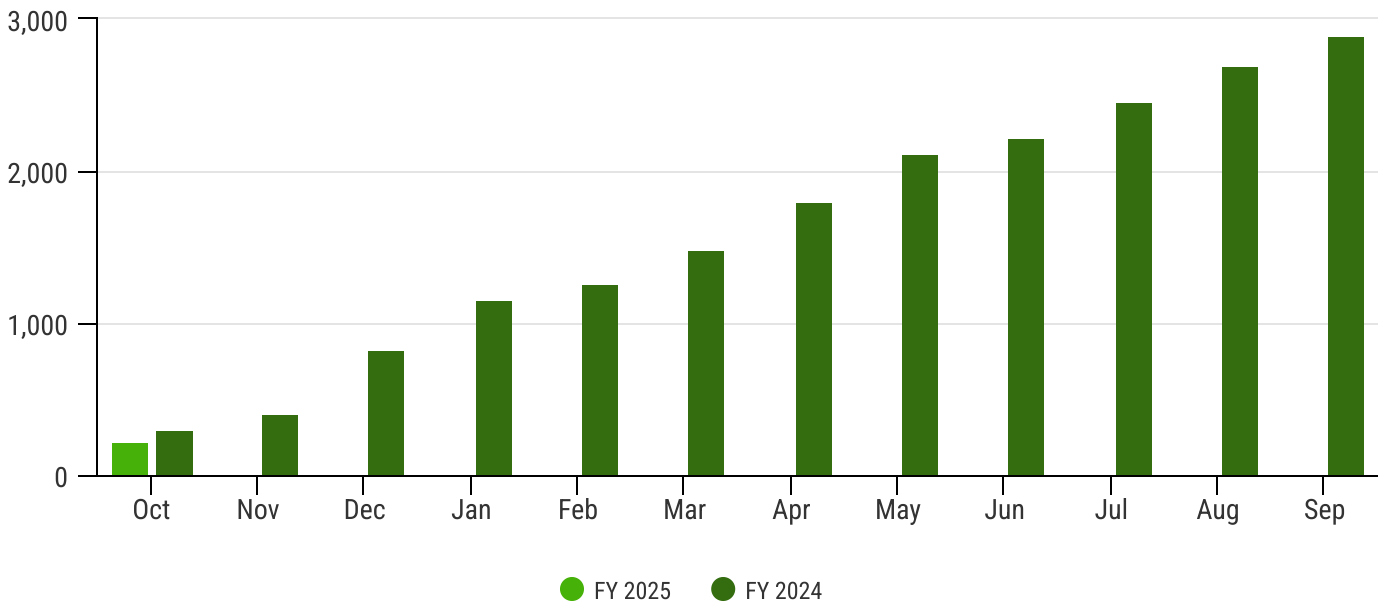




Water Service Calls (Cumulative Fiscal Year to Date)

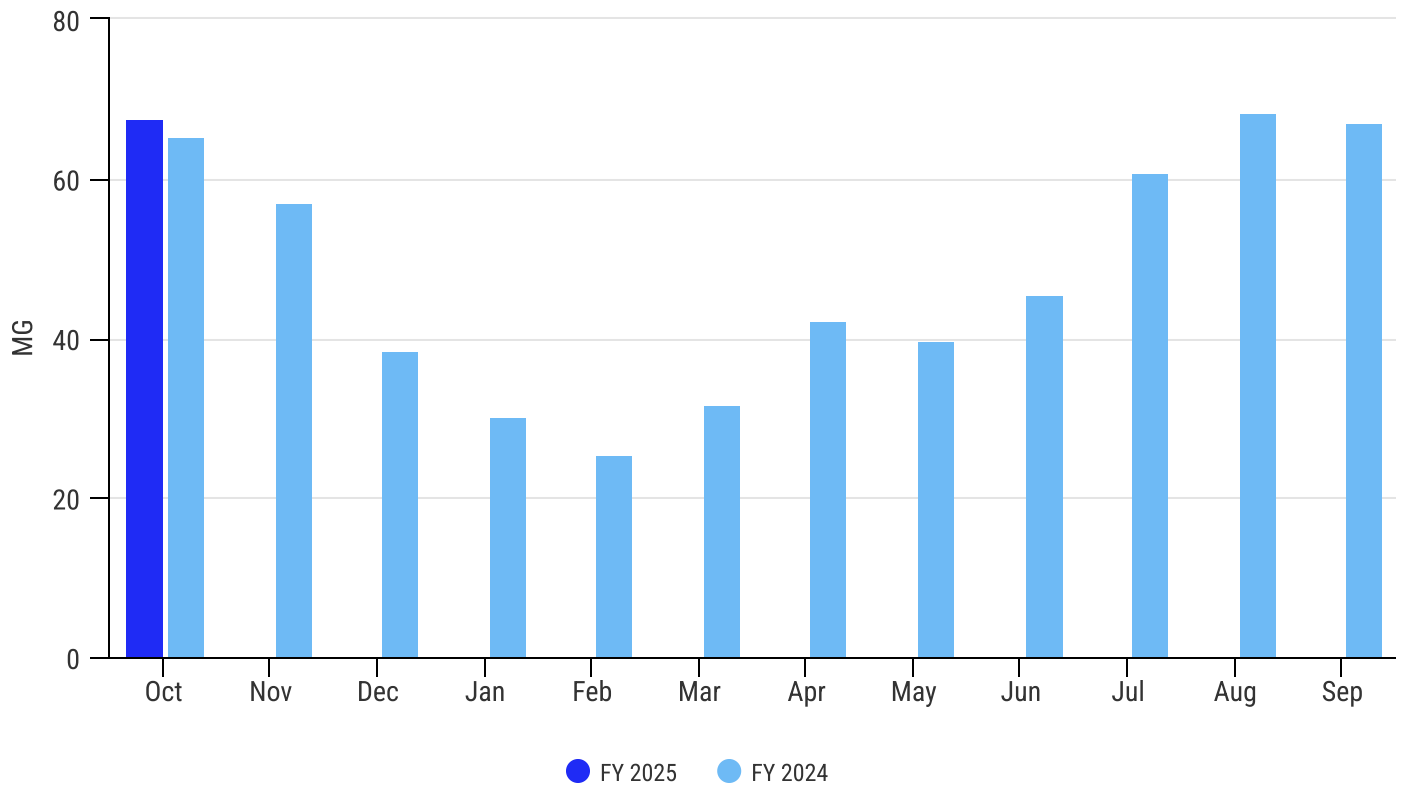


Sewer Service Calls (Cumulative Fiscal Year to Date)

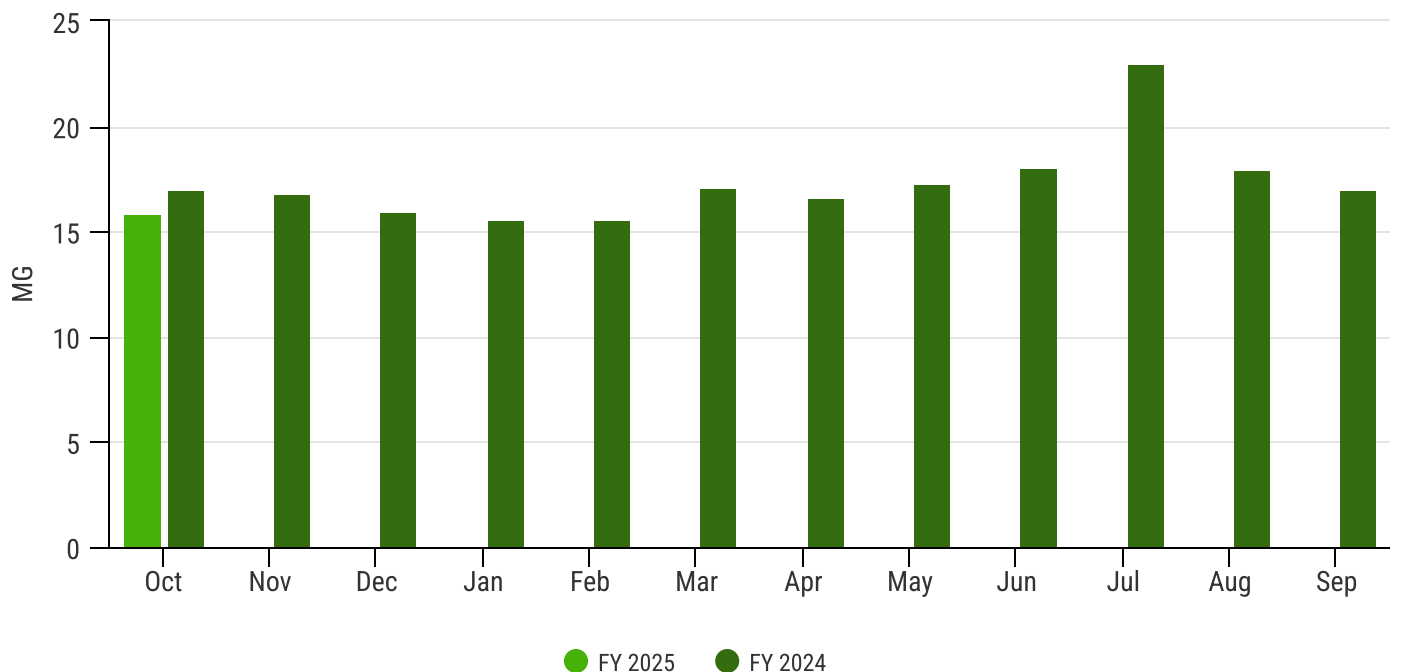




Water Sold by Month

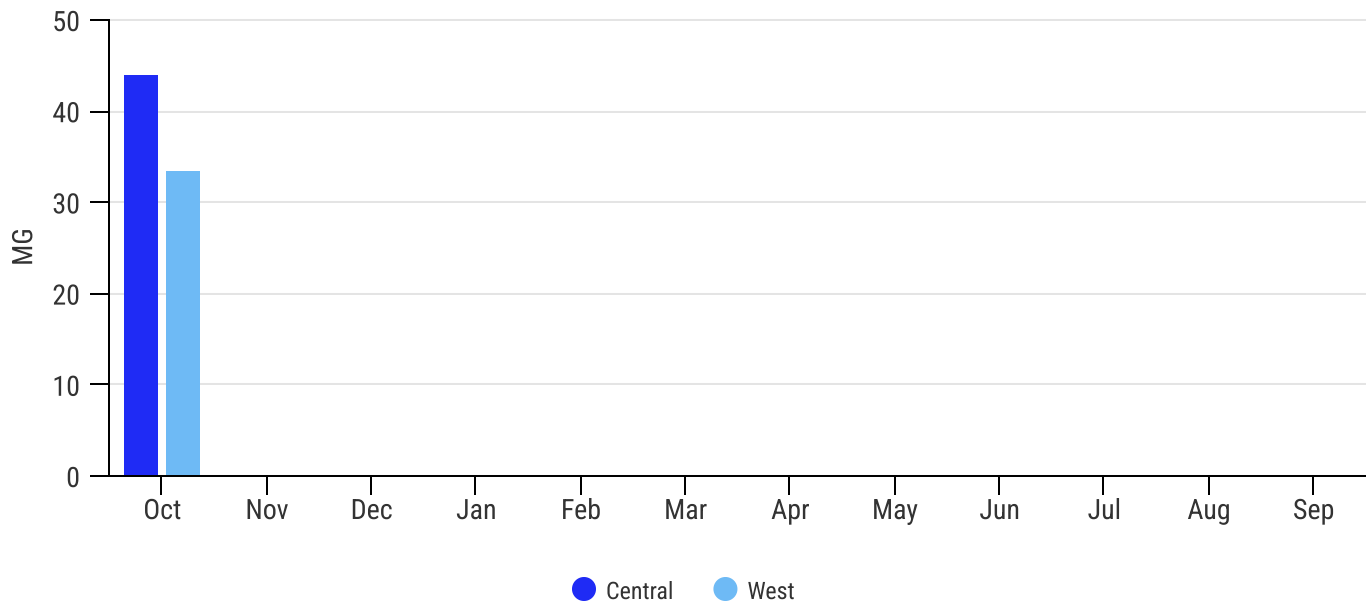


Treated Wastewater by Month

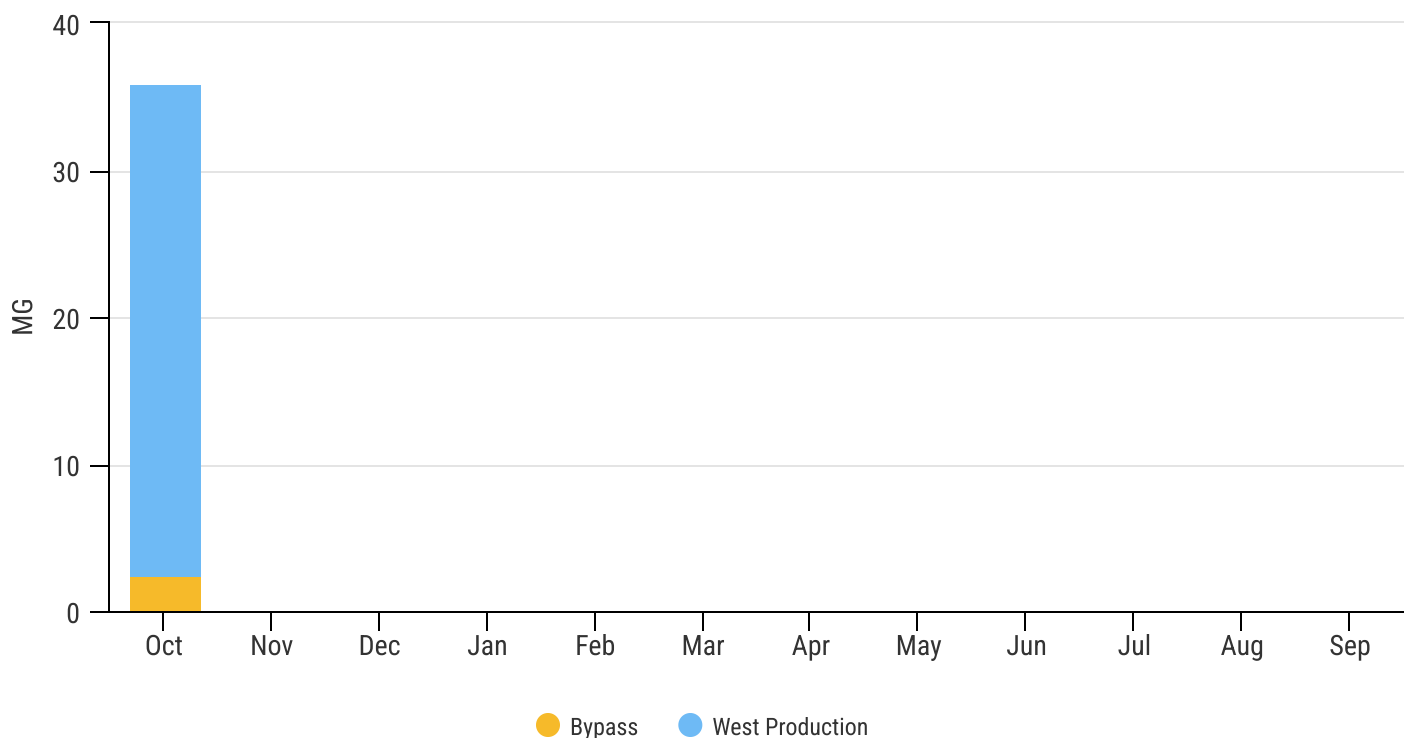




Monthly Water Production by Plant



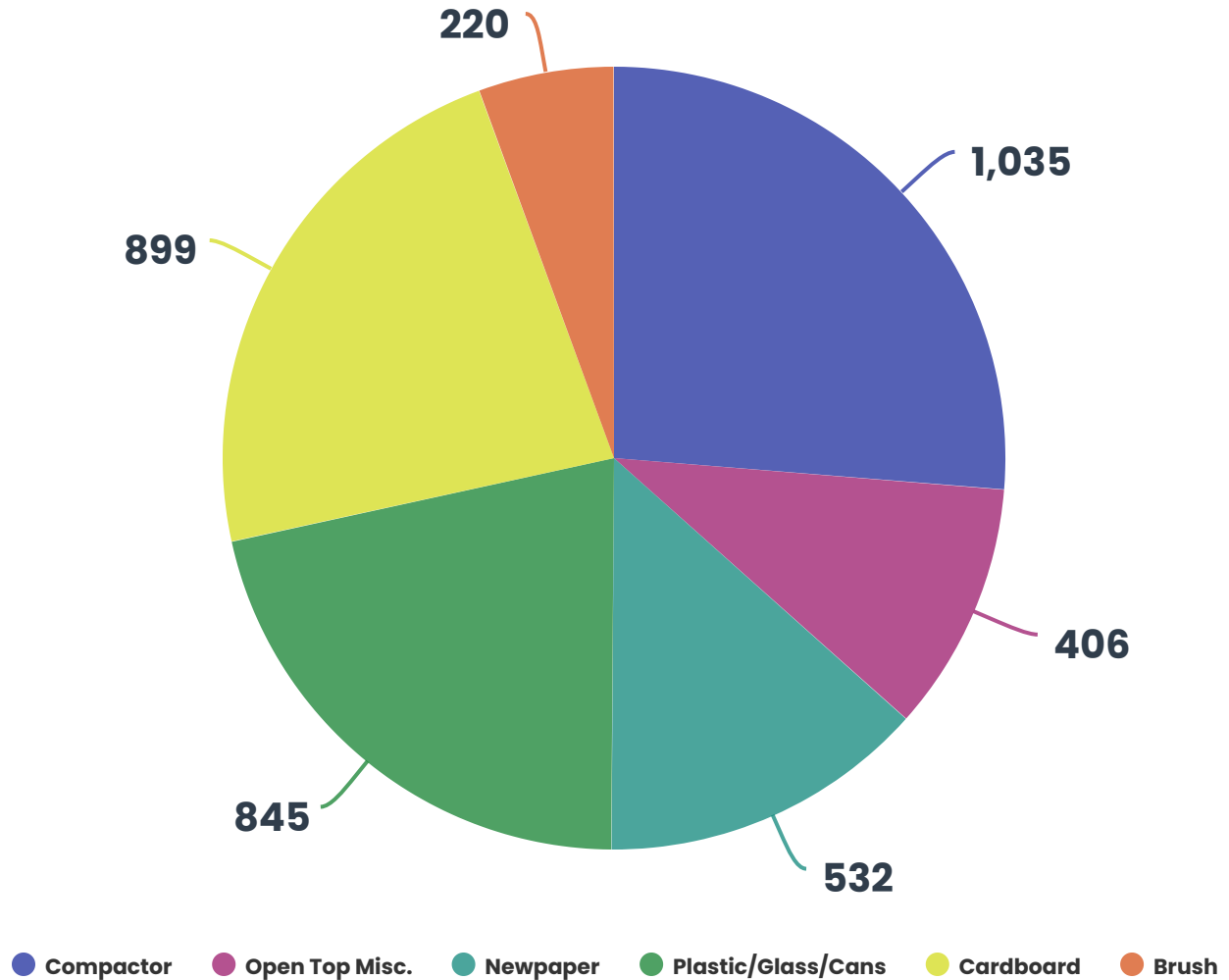
West Plant Production & Supplemental Flow from Central Water Plant





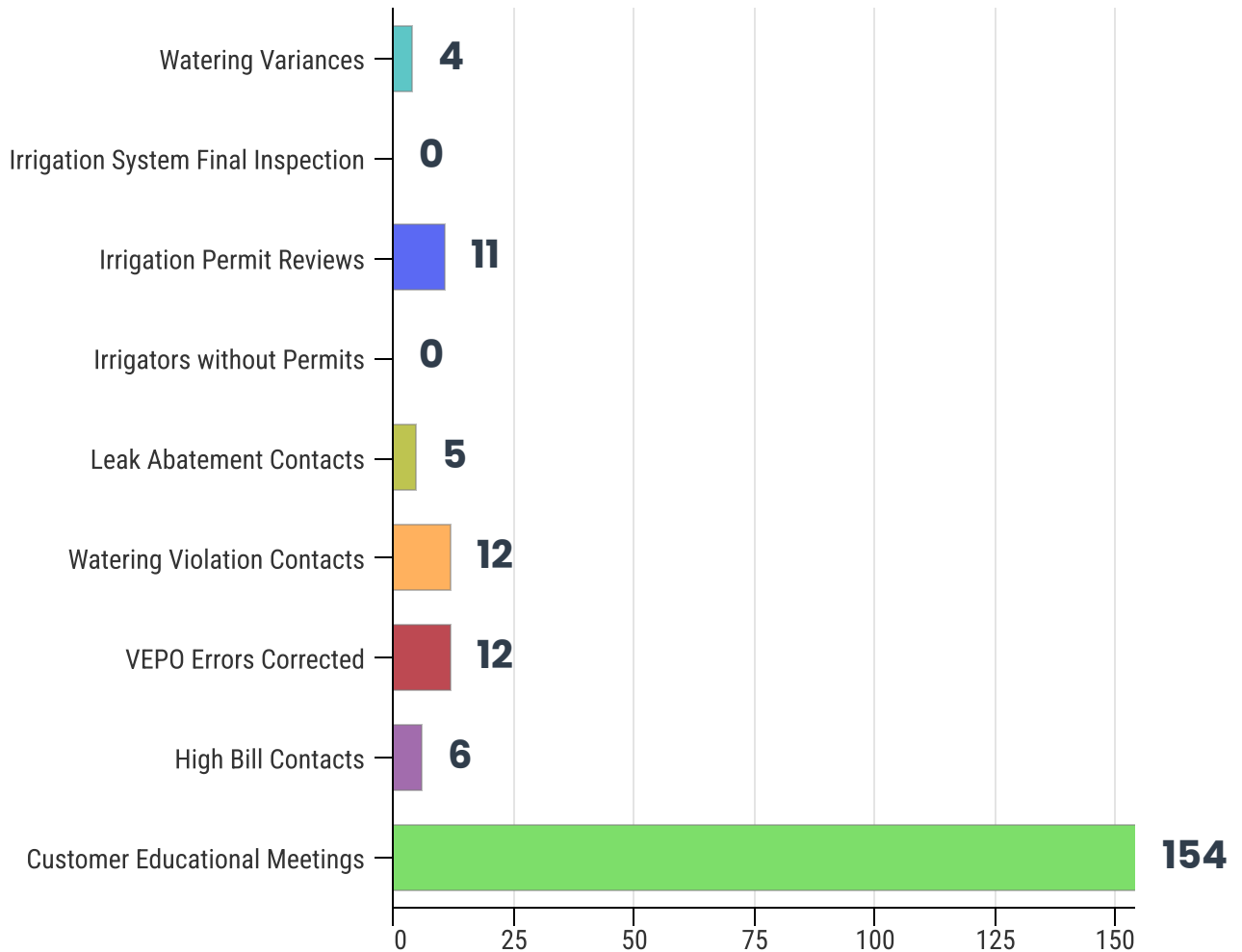
October Reclamation Center Numbers (Count by customer volume)

Total Station Visitors: 2,390





October Water Conservation Numbers





CITY OF HORSESHOE BAY

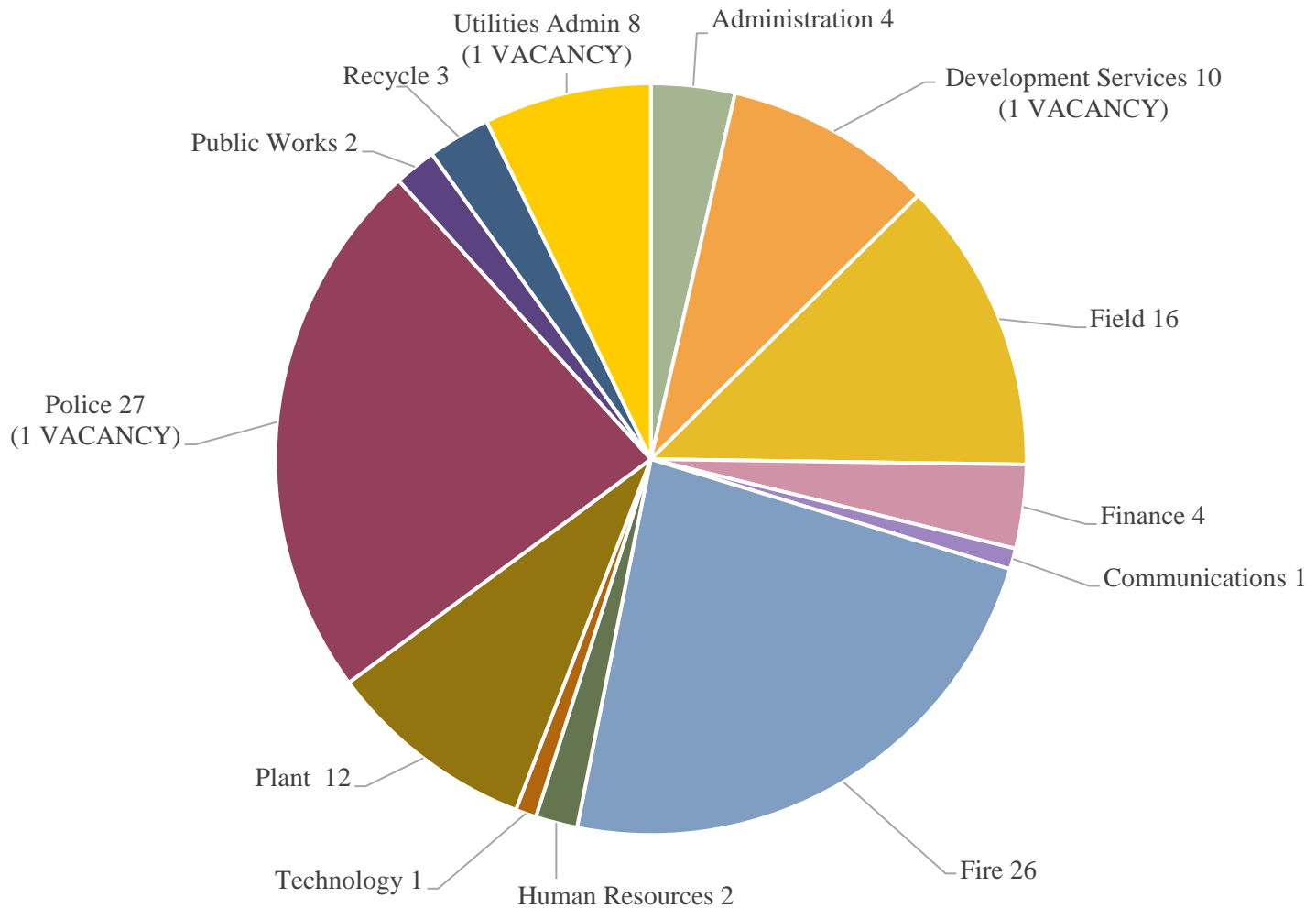


HUMAN RESOURCES DEPARTMENT

OCTOBER 2024 AND FY 2025 ACTIVITY REPORT

Employee Head Count as of October 31st, 2024.

By Department



Turnover

- 1 termination for the month of October 2024.
- Total of 13 terminations for FY25 YTD.

*Termination includes voluntary or involuntary separation.

Recruitment

- 2 positions filled for the month of October 2024.

Active Employee Count

113

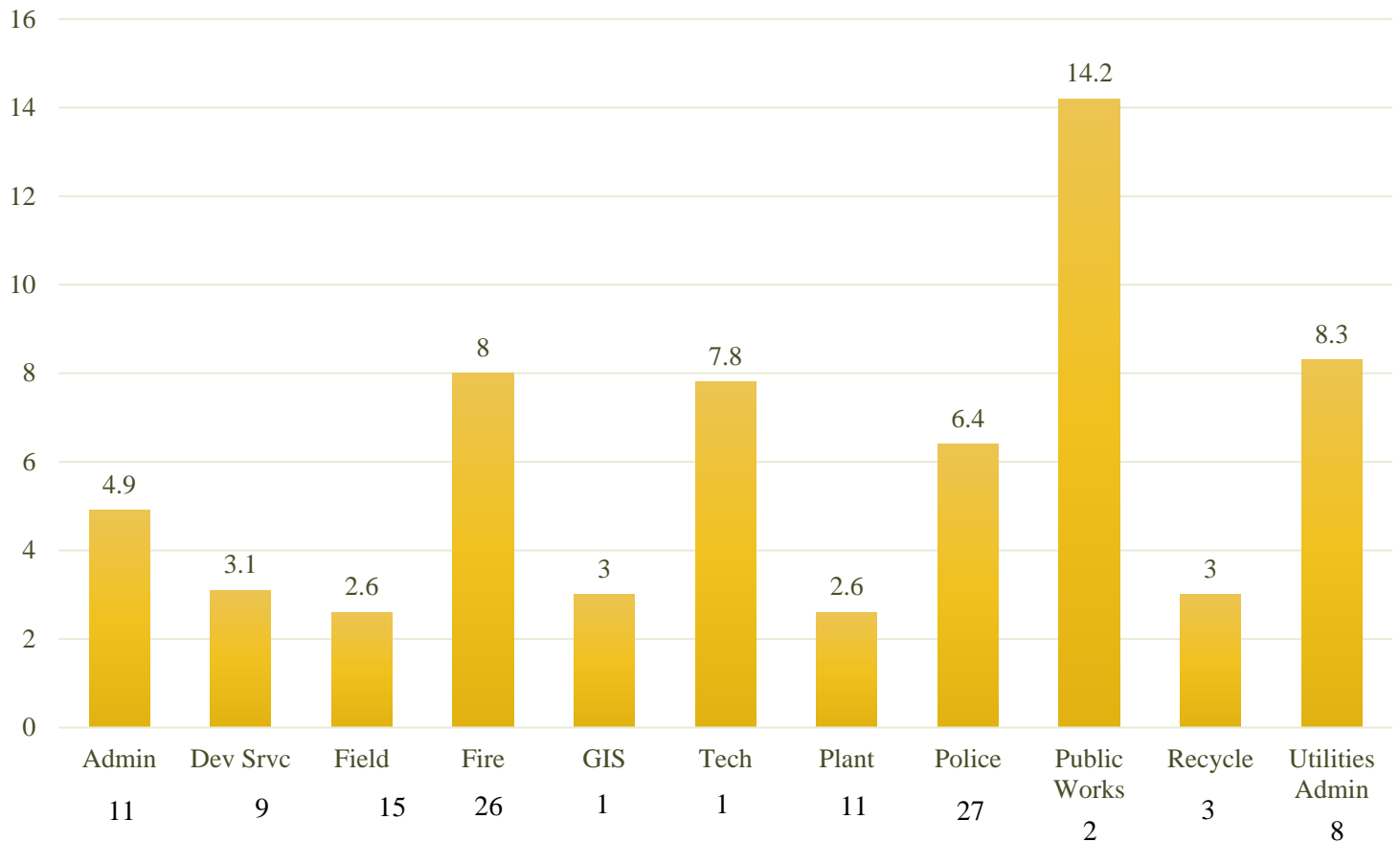
Full-Time Employees

1

Part-Time Employees

- Total Budgeted Staff: 116 Full-Time; 1 Part-Time

Average Years of Service By Department



- Total City Average Years of Service: 5.6

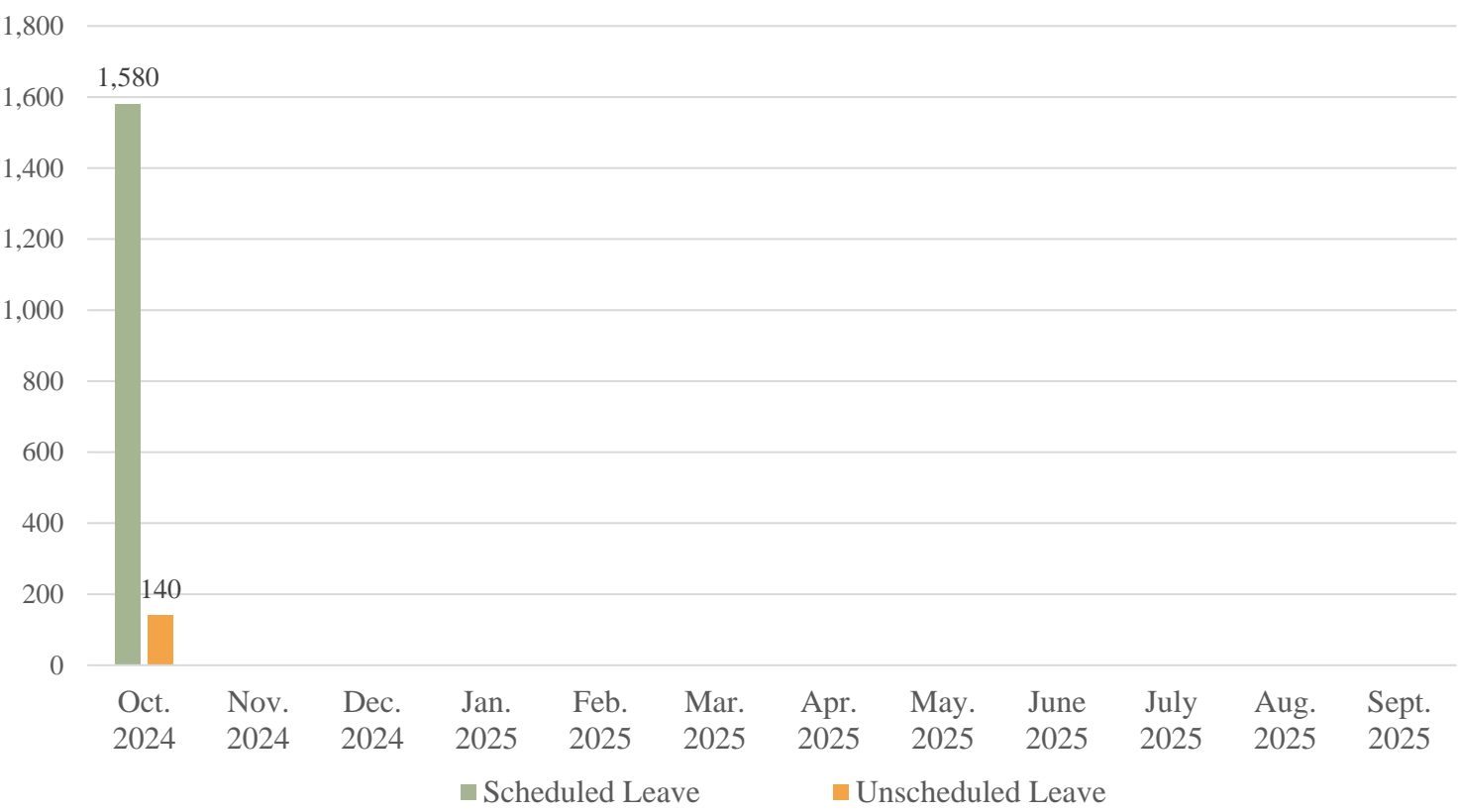
Certifications

Advanced Peace Officer – Police Department
Water Operator Class D – Code Enforcement

Paid Training Hours

- 281.50

Scheduled vs Unscheduled Leave Hours



Vacation Hours Available
By Department

Department	Vacation Hours Available	Leave Value
Administration	988.48	\$51,452.77
Development Services	481.37	\$16,497.77
Field	849.29	\$24,143.31
Fire	3,339.70	\$112,578.36
Technology	217.34	\$10,397.35
Plant	641.88	\$19,423.56
Police	2,496.19	\$105,916.02
Public Works	420.00	\$19,354.20
Recycle	76.53	\$1,981.66
Utilities Administration	918.26	\$33,270.23

- Total Liability Amount of Vacation Hours Not Used: \$395,015.23

Shared Leave Bank Availability

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

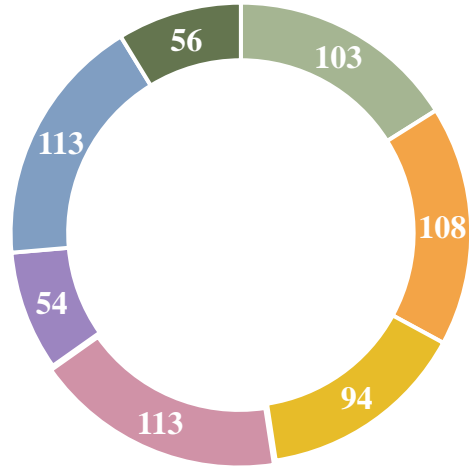
Ending Balance as of October 31st, 2024: \$38,138.57

Total Amount Used FY YTD: \$6,614.24

City Wide Benefits Enrollment Breakdown

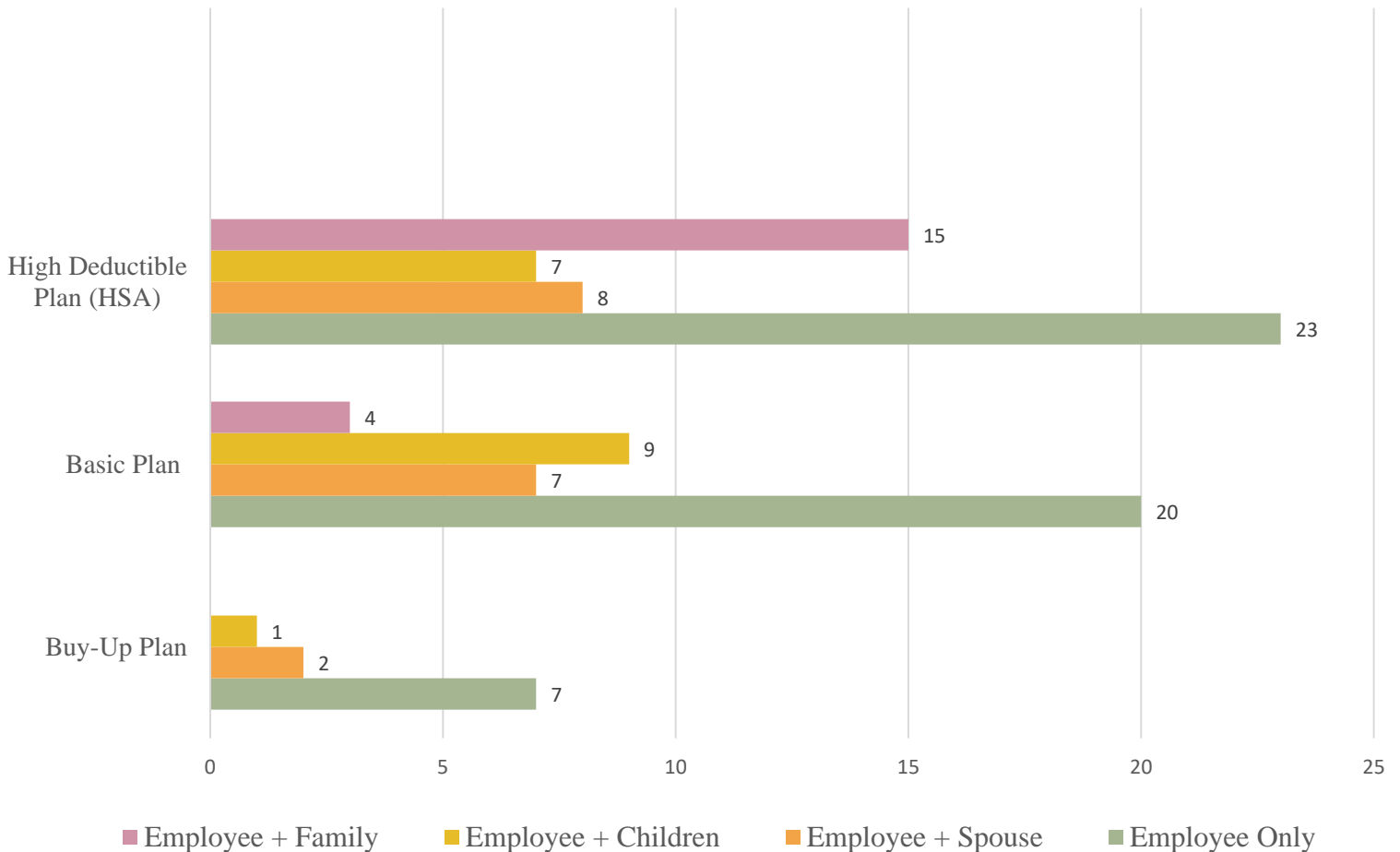
Number of Employees Enrolled In City Benefits

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



Number of Employees Enrolled in Health Insurance

By Plan Option



- Number of Employees Not Enrolled in City's Health Insurance Plan: 11

Health Savings Account

\$14,231.62

FY YTD: \$14,231.62

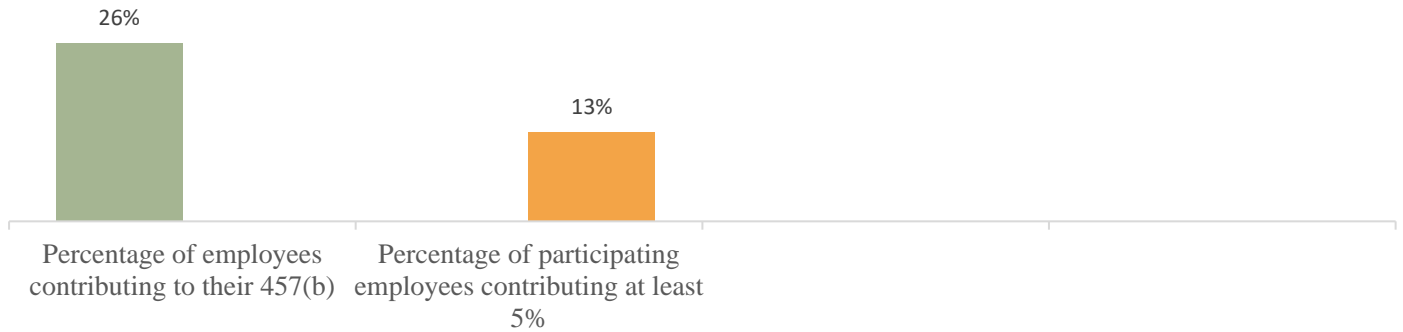
Total City HSA Contribution Amount

\$4,753.58

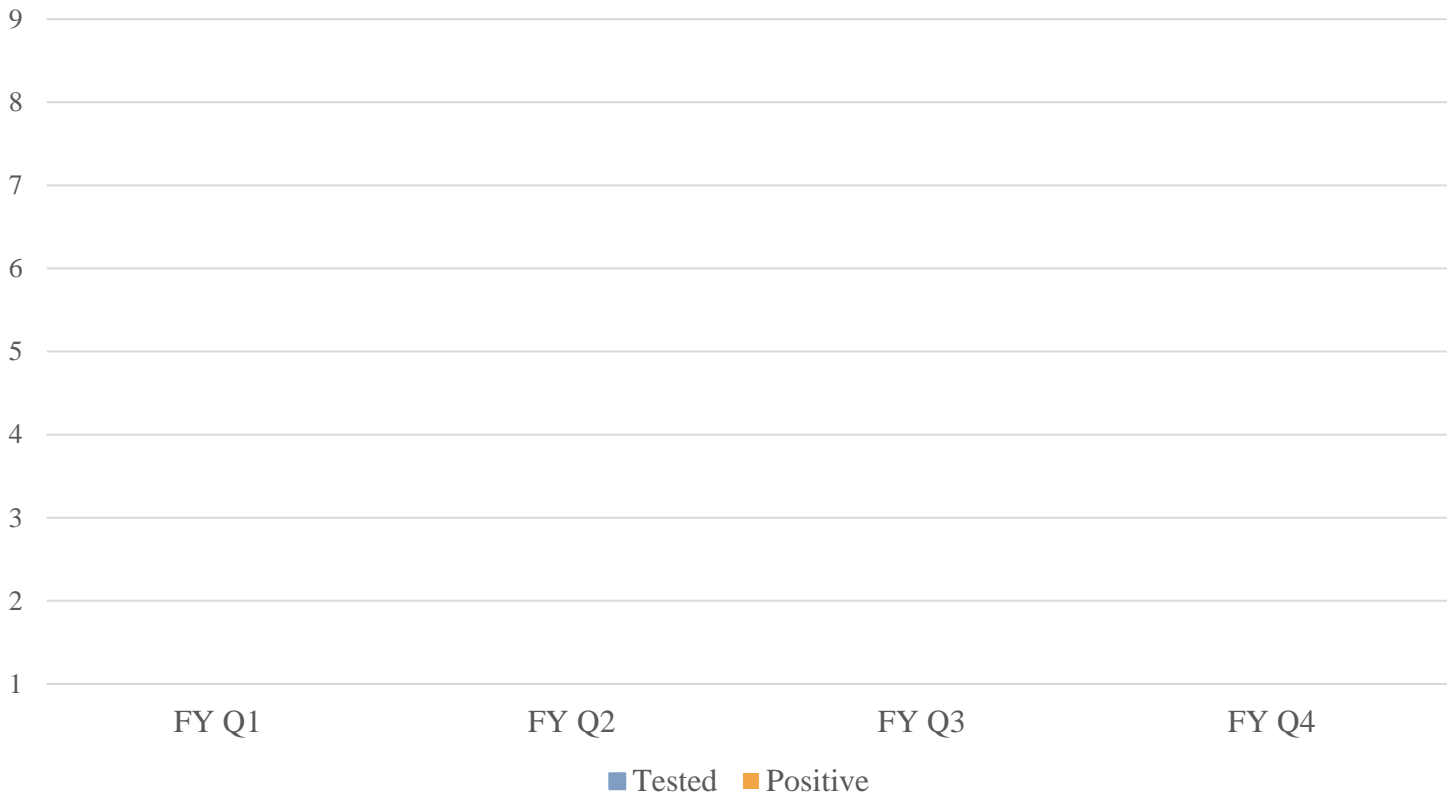
FY YTD: \$ 4,753.58

Total Employee HSA Contribution Amount

457(b) Employee Participation



Random Drug Tests By Fiscal Quarter





CITY OF HORSESHOE BAY



Technology – October 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 0.8 percent (one employee clicked)
 - Endpoint detection and remediation for month at 208 potential threats
 - Global Blocklist for malicious senders updated daily
 - Evolve specific email filters to allow manual evaluation / approval
- Network / Infrastructure
 - Upgrade firmware on multiple network appliances
- City Equipment and Software
 - Repair and replace hardware as needed
 - Resolve numerous software issues as they occur (daily)
 - Employee software use consulting and training as appropriate (daily)



City of Horseshoe Bay

1 Community Drive, Horseshoe Bay, TX 78657

CONTACT: Dan Herron, PIO / Director of Communications

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

Horseshoe Bay Communications Department

By Dan Herron, Dir. Of Communications

Projects completed in October 2024

Press Interviews

- Oct. 21 – *KXAN-TV* - Chlorine Gas Emergency
- Oct. 21 – *Daily Tribune*- Chlorine Gas Emergency
- Oct. 21 – *Highlander* - Chlorine Gas Emergency
- Oct. 24 – *Beacon* - Chlorine Gas Emergency
- Oct. 28 – *Highlander* - Chlorine Gas Update
- Oct. 28 – *Daily Tribune* - Chlorine Gas Update
- Oct. 28 – *Beacon* - Chlorine Gas Update

Beacon Articles

- Oct. 31 – Chlorine Gas Update
- Oct. 31 – Mayor's Message
- Oct. 31 – Municipal Court Open House
- Oct. 24 – A day in the life of HSB's code enforcement division
- Oct. 17 – Council Comments
- Oct. 10 – Fire Prevention Week: Make smoke alarms work for you
- Oct. 3 – Mayor's Message

Alerts / Email Messaging / Newflash Website Posting

Oct 28, 2024-Correction on KVUE-TV Report Regarding Street Flooding

Oct 22, 2024-Request your assistance in conserving irrigation water

Oct 21, 2024-All-Clear Notice: Chlorine Gas Leak Incident

Oct 21, 2024-EMERGENCY ALERT - Chlorine Gas Leak Incident

Oct 21, 2024-EMERGENCY ALERT - Chlorine Gas Leak Incident



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Oct 15, 2024-City HSB advises residents of near-critical Fire Weather conditions over the next few days. Stay alert!

Oct 9, 2024-Final Call: HSB Land Use Survey Closes TODAY!

Oct 7, 2024-Last chance to make your Voice Heard!

Project Management – Managing City Events

- LUDAC Committee – Land Use Survey
 - Close out Survey
 - Prepare analytic reports from SurveyMonkey
- Citizens' Academy Program Management
 - Citizens selection notifications
 - Department scheduling
 - Meeting room setup
 - Ordering supplies, name tags/name cards
 - Graduation venue reservation and contracts

Website Maintenance

- FY 2025 Budget Video
- Posting Mayor's Newsletter
- City Corner Articles
- Council Comments
- Creative – home page slides
 - Municipal Court Open House Meeting
 - Llano BOPATE Bulk Trash Collection
- Updating Calendar, Citizens Academy, Town Hall, posting all budget materials, Departmental Reports