



Monthly Departmental Reports

December 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	42,125.84	110,000.00	67,874.16	38.30%
327	HEAVY EQUIPMENT REPLACEMENT	7,700.00	140,000.00	132,300.00	5.50%
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>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>0.00%</u>
Total 50955	MACHINE AND EQUIPMENT	49,825.84	460,000.00	410,174.16	10.83%
50956	CAPITAL OUTLAY - VEHICLES				
320	REPLACEMENT VEHICLE	49,935.00	162,000.00	112,065.00	30.82%
435	UTILITY TRAILER	<u>9,450.00</u>	<u>35,000.00</u>	<u>25,550.00</u>	<u>27.00%</u>
Total 50956	VEHICLES	59,385.00	197,000.00	137,615.00	30.14%
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	100,400.00	75,000.00	(25,400.00)	133.87%
450	DROUGHT RESISTANT GARDEN	<u>7,933.00</u>	<u>0.00</u>	<u>(7,933.00)</u>	<u>0.00%</u>
Total 50959	BUILDING AND IMPROVEMENTS	108,333.00	167,500.00	59,167.00	64.68%
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>75,871.05</u>	<u>1,877,021.00</u>	<u>1,801,149.95</u>	<u>4.04%</u>
Total 50968	SEWER LINE IMPROVEMENTS	75,871.05	2,077,021.00	2,001,149.95	3.65%

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50969	CAPITAL OUTLAY - WATER PLANT				
077	WEST WATER PLANT ENGINEERING-FY24/FY25 BONDS	5,884.48	9,823.00	3,938.52	0.00%
334	WATER STORAGE TANKS REHAB - FY25/FY26/FY27 - NO BONDS	0.00	75,000.00	75,000.00	0.00%
334	WATER STORAGE TANKS REHAB - FY24/FY25 BONDS	27,075.00	797,500.00	770,425.00	0.00%
336	INTERNET TOWERS-FY24/FY25 - ARPA LLANO COUNTY	23,500.00	298,523.00	275,023.00	7.87%
465	SLUDGE REMOVAL	249,999.89	250,000.00	0.11	100.00%
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	330,725.28	1,846,023.00	1,515,297.72	17.92%
TOTAL 01 - UTILITY FUND CAPITAL EXPENDITURES as of 12/31/2024		<u>624,140.17</u>	<u>4,747,544.00</u>	<u>4,123,403.83</u>	<u>13.15%</u>

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	86,193.35	82,000.00	(4,193.35)	105.11%
50959	BUILDING IMPROVEMENT	<u>1,399.98</u>	<u>60,000.00</u>	<u>58,600.02</u>	<u>2.33%</u>
Total 5000	FIRE	87,593.33	142,000.00	54,406.67	61.69%

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
8000	POLICE				
50955	MOTOROLA RADIOS	2,966.96	70,000.00	67,033.04	4.24%
50956-055	REPLACEMENT VEHICLE	<u>53,132.75</u>	<u>128,500.00</u>	<u>75,367.25</u>	<u>41.35%</u>
Total 8000	POLICE	56,099.71	198,500.00	142,400.29	28.26%
9000	ANIMAL CONTROL				
50956	VEHICLE/DEER TRAP W6 TRAILER	<u>71,560.93</u>	<u>79,000.00</u>	<u>7,439.07</u>	<u>90.58%</u>
Total 9000	ANIMAL CONTROL	71,560.93	79,000.00	7,439.07	90.58%
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 12/31/2024		<u>215,253.97</u>	<u>760,139.00</u>	<u>544,885.03</u>	<u>28.32%</u>

CAPITAL FUND EXPENDITURES

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
57001	CP - CITY CENTER - SOFT COSTS	55,458.33	556,181.00	500,722.67	9.97%
57002	CP - FIRE STATION #2 - SOFT COSTS	22,160.00	383,524.00	361,364.00	5.78%
57003	CP - STREET SEAL COAT	-	900,000.00	900,000.00	0.00%
57004	CP - STREET RECONSTRUCTION	840,696.50	4,000,000.00	3,159,303.50	21.02%
57005	CP - PARK IMPROVEMENTS	53,854.45	150,000.00	96,145.55	35.90%
57006	CP - CITY HALL REPAIRS	-	92,500.00	92,500.00	0.00%
57008	CP - CITY CENTER - HARD COST	591,785.49	10,694,512.00	10,102,726.51	5.53%
57009	CP - FIRE STATION #2 - HARD COSTS	<u>-</u>	<u>3,856,881.00</u>	<u>3,856,881.00</u>	<u>0.00%</u>
		1,563,954.77	20,633,598.00	19,069,643.23	7.58%
TOTAL 07 - CAPITAL FUND EXPENDITURES as of 12/31/2024		<u>1,563,954.77</u>	<u>16,776,717.00</u>	<u>15,212,762.23</u>	<u>9.32%</u>

III. Capitalization Threshold

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

IV. Building/Facility Improvements

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



CITY OF HORSESHOE BAY
01- UTILITY FUND
DECEMBER 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	42,201.00	789,643.00	747,442.00	5.34%
WATER - PRODUCTION	1,450,729.77	6,286,750.00	4,836,020.23	23.08%
WASTEWATER - TREATMENT	1,047,612.16	5,563,000.00	4,515,387.84	18.83%
SOLID WASTE - RECYCLING	423,570.89	1,766,567.00	1,342,996.11	23.98%
STANDBY	-	750.00	750.00	0.00%
INTEREST INCOME	38,004.86	12,500.00	(25,504.86)	304.04%
TRANSFER INCOME	371,661.19	3,100,000.00	2,728,338.81	11.99%
TOTAL REVENUES	3,373,779.87	17,519,210.00	14,145,430.13	19.26%
EXPENDITURES				
ADMINISTRATION	762,973.89	2,836,447.00	2,073,473.11	26.90%
WATER - PRODUCTION	936,097.53	1,909,800.00	973,702.47	49.02%
WATER - DISTRIBUTION	291,096.11	1,861,250.00	1,570,153.89	15.64%
WASTEWATER - TREATMENT	288,993.56	891,500.00	602,506.44	32.42%
WASTEWATER - COLLECTION	523,146.64	2,258,250.00	1,735,103.36	23.17%
SOLID WASTE - RECYCLING	389,600.92	1,453,000.00	1,063,399.08	26.81%
DEBT SERVICE	-	1,826,341.00	1,826,341.00	0.00%
TRANSFER EXPENDITURES	-	-	-	0.00%
TOTAL EXPENDITURES	3,191,908.65	13,036,588.00	9,844,679.35	24.48%
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	181,871.22	4,482,622.00	4,300,750.78	
LESS: CAPITAL EXPENDITURES	624,140.17	4,747,544.00		
ADD: TRANSFER IN	0.00	0.00		
ENDING FUND BALANCE	3,210,023.05	3,387,370.00		
	AT 12/31/2024	AT 12/31/2024		

CITY OF HORSESHOE BAY
01- UTILITY FUND
DECEMBER 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	167.99	720.00	552.01	23.33%
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	42,201.00	789,643.00	747,442.00	5.34%
1001	WATER - PRODUCTION				
40110	WATER DISTRICT SERVICE FEES	1,197,006.10	5,013,750.00	3,816,743.90	23.87%
40111	WATER NON-DISTRICT SERVICE FEES	63,855.75	290,000.00	226,144.25	22.02%
40112	WATER TAP CONNECTION FEES	163,395.00	858,000.00	694,605.00	19.04%
40115	RECONNECTION FEES	1,125.00	9,000.00	7,875.00	12.50%
40117	PENALTIES	7,955.90	30,000.00	22,044.10	26.52%
40171	CC CONVENIENCE FEE	15,905.27	62,500.00	46,594.73	25.45%
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>1,486.75</u>	<u>7,500.00</u>	<u>6,013.25</u>	<u>19.82%</u>
Total 1001	WATER - PRODUCTION	1,450,729.77	6,286,750.00	4,836,020.23	23.08%
2001	WASTEWATER - TREATMENT				
40117	PENALTIES	6,630.84	30,000.00	23,369.16	22.10%
40120	SEWER CUSTOMER SERVICE FEES	662,640.30	3,750,000.00	3,087,359.70	17.67%
40122	SEWER TAP CONNECTION FEES	150,532.77	770,000.00	619,467.23	19.55%
40124	SEWER SERVICE - COTTONWOOD SHORES	55,220.40	265,000.00	209,779.60	20.84%
40125	SEWER SERVICE - LCMUD#1	29,951.45	110,000.00	80,048.55	27.23%

CITY OF HORSESHOE BAY

01- UTILITY FUND

DECEMBER 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
40127	GRINDER SALES	142,636.40	637,000.00	494,363.60	22.39%
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	1,047,612.16	5,563,000.00	4,515,387.84	18.83%
3001	SOLID WASTE - RECYCLING				
40126	BRUSH DISPOSAL	4,759.00	38,500.00	33,741.00	12.36%
40130	GARBAGE FEES - COMMERCIAL	61,334.64	250,522.00	189,187.36	24.48%
40135	GARBAGE FEES - RESIDENTIAL	357,477.25	1,477,545.00	1,120,067.75	24.19%
40180	OTHER INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total 3001	SOLID WASTE - RECYCLING	423,570.89	1,766,567.00	1,342,996.11	23.98%
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>38,004.86</u>	<u>12,500.00</u>	<u>(25,504.86)</u>	<u>304.04%</u>
Total 9900	INTEREST INCOME	38,004.86	12,500.00	(25,504.86)	304.04%
9995	TRANSFER INCOME				
48005	XFER FROM - SUMMIT ROCK	0.00	0.00	0.00	0.00%
48007	XFER FROM - CAP PROJ FUND	<u>371,661.19</u>	<u>3,100,000.00</u>	<u>2,728,338.81</u>	<u>11.99%</u>
Total 9995	TRANSFER INCOM	371,661.19	3,100,000.00	2,728,338.81	11.99%
Total 40000	TOTAL REVENUES	<u>3,373,779.87</u>	<u>17,519,210.00</u>	<u>14,145,430.13</u>	<u>19.26%</u>

CITY OF HORSESHOE BAY
01- UTILITY FUND
DECEMBER 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50000 EXPENDITURES					
1000	ADMINISTRATION				
50410	SALARIES & WAGES	209,651.71	1,167,300.00	957,648.29	17.96%
50411	OVERTIME	839.65	2,500.00	1,660.35	33.59%
50415	EMPLOYERS FICA EXPENSE	16,192.89	89,500.00	73,307.11	18.09%
50420	GROUP INSURANCE PREMIUM	38,011.91	150,900.00	112,888.09	25.19%
50433	TMRS	20,559.78	96,700.00	76,140.22	21.26%
50500	ACCOUNTING/AUDIT FEE	5,450.00	15,126.00	9,676.00	36.03%
50505	PROFESSIONAL SERVICE	700.00	109,000.00	108,300.00	0.64%
50512	UTILITY BILLING	8,852.50	33,000.00	24,147.50	26.83%
50513	REIMBURSABLE 3RD PARTY INSPECTIONS	0.00	0.00	0.00	0.00%
50545	MAINTENANCE CONTRACTS	71,088.10	96,546.00	25,457.90	73.63%
50567	CUSTOMER EDUCATION COMMITTEE	159.60	2,500.00	2,340.40	6.38%
50569	INNOVATION/TECH COMMITTEE	0.00	2,500.00	2,500.00	0.00%
50575	DUES, FEES, & SUBSCRIPTIONS	11,727.23	37,500.00	25,772.77	31.27%
50576	LEASE - COPIER	986.12	4,700.00	3,713.88	20.98%
50581	ELECTRICITY - RECYCLE CENTER	342.55	1,300.00	957.45	26.35%
50582	ELECTRICITY - WWTR	45,827.30	141,775.00	95,947.70	32.32%
50583	ELECTRICITY - WEST WATER PLANT	29,547.37	80,000.00	50,452.63	36.93%
50585	ELECTRICITY - 7704 FM 21	1,353.56	7,900.00	6,546.44	17.13%
50586	ELECTRICITY - CENTRAL WATER PLANT	42,066.79	150,000.00	107,933.21	28.04%
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	150.00	72,100.00	71,950.00	0.21%
50592	EQUIPMENT AND SUPPLIES	7,595.79	0.00	(7,595.79)	0.00%
50593	TRAVEL, TRAINING, SCHOOL	17,585.47	65,300.00	47,714.53	26.93%
50596	EMPLOYEE AWARDS PROGRAM	1,231.85	8,500.00	7,268.15	14.49%
50610	INSURANCE - PROPERTY/LIABILITY	116,086.82	104,500.00	(11,586.82)	111.09%

CITY OF HORSESHOE BAY
01- UTILITY FUND
DECEMBER 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
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	804.78	11,000.00	10,195.22	7.32%
50650	M & R - GROUNDS	0.00	11,000.00	11,000.00	0.00%
50753	CITY BANKING FEES	18,002.38	73,500.00	55,497.62	24.49%
50765	OTHER EXPENSE	4,439.45	12,000.00	7,560.55	37.00%
50775	POSTAGE	320.92	1,300.00	979.08	24.69%
50780	PRINTING - OFFICE SUPPLIES	5,363.18	29,900.00	24,536.82	17.94%
50810	COMMUNICATIONS	7,919.79	65,000.00	57,080.21	12.18%
50825	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00%
50830	UNIFORMS	933.19	4,000.00	3,066.81	23.33%
50410	TECHNOLOGY - SALARIES & WAGES	8,244.48	35,100.00	26,855.52	23.49%
50415	TECHNOLOGY - EMPLOYERS FICA EXPENSE	5,010.17	2,700.00	(2,310.17)	185.56%
50420	TECHNOLOGY - GROUP INSURANCE PREMIUM	1,094.58	5,300.00	4,205.42	20.65%
50433	TECHNOLOGY - TMRS	456.04	2,900.00	2,443.96	15.73%
50545	TECHNOLOGY - MAINTENANCE CONTRACTS	16,083.90	20,200.00	4,116.10	79.62%
50575	TECHNOLOGY - DUES, FEES & SUBSCRIPTION	1,664.00	18,600.00	16,936.00	8.95%
50410	GIS - SALARIES & WAGES	6,272.40	27,100.00	20,827.60	23.15%
50415	GIS - EMPLOYERS FICA EXPENSE	363.96	2,100.00	1,736.04	17.33%
50420	GIS - GROUP INSURANCE PREMIUM	1,130.67	3,900.00	2,769.33	28.99%
50433	GIS - TMRS	<u>431.44</u>	<u>2,200.00</u>	<u>1,768.56</u>	<u>19.61%</u>
1000/3000/9500	ADMINISTRATION	762,973.89	2,836,447.00	2,073,473.11	26.90%
1001	WATER - PRODUCTION				
50410	SALARIES & WAGES	64,836.65	335,400.00	270,563.35	19.33%
50411	OVERTIME	19,878.84	40,000.00	20,121.16	49.70%
50415	EMPLOYERS FICA EXPENSE	6,189.03	28,700.00	22,510.97	21.56%
50420	GROUP INSURANCE PREMIUM	14,760.44	67,700.00	52,939.56	21.80%
50433	TMRS	7,561.08	31,000.00	23,438.92	24.39%

CITY OF HORSESHOE BAY
01- UTILITY FUND
DECEMBER 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50535	BULK WATER PURCHASES	138,580.37	650,000.00	511,419.63	21.32%
50540	CHEMICALS / WATER	59,136.91	180,000.00	120,863.09	32.85%
50548	CONTRACT SERVICES	2,191.30	5,800.00	3,608.70	37.78%
50555	LAB EXPENSE	8,103.48	56,000.00	47,896.52	14.47%
50560	WATER QUALITY	36.99	8,000.00	7,963.01	0.46%
50592	EQUIPMENT & SUPPLIES	11,936.81	9,800.00	(2,136.81)	121.80%
50595	FUEL & LUBRICATION	5,698.22	17,500.00	11,801.78	32.56%
50630	M & R - BUILDING	13,986.73	13,100.00	(886.73)	106.77%
50640	M & R - EQUIPMENT	1,549.38	7,900.00	6,350.62	19.61%
50641	M & R - SCADA	11,884.16	50,000.00	38,115.84	23.77%
50650	M & R - GROUNDS	20,330.25	36,000.00	15,669.75	56.47%
50675	M & R - PLANT	518,524.13	350,000.00	(168,524.13)	148.15%
50685	M & R - VEHICLES	7,574.49	7,900.00	325.51	95.88%
50765	OTHER EXPENSE	2,291.21	1,600.00	(691.21)	143.20%
50785	RENT - LEASE	16,176.60	2,300.00	(13,876.60)	703.33%
50800	SAFETY EQUIPMENT & SUPPLIES	2,931.93	5,300.00	2,368.07	55.32%
50830	UNIFORMS	<u>1,938.53</u>	<u>5,800.00</u>	<u>3,861.47</u>	<u>33.42%</u>
Total 1001	WATER - PRODUCTION	936,097.53	1,909,800.00	973,702.47	49.02%
1002	WATER - DISTRIBUTION				
50410	SALARIES & WAGES	90,374.96	413,800.00	323,425.04	21.84%
50411	OVERTIME	19,207.72	75,000.00	55,792.28	25.61%
50415	EMPLOYERS FICA EXPENSE	8,258.37	37,400.00	29,141.63	22.08%
50420	GROUP INSURANCE PREMIUM	26,749.13	98,400.00	71,650.87	27.18%
50433	TMRS	10,289.97	40,400.00	30,110.03	25.47%
50545	MAINTENANCE CONTRACTS	0.00	24,000.00	24,000.00	0.00%
50548	CONTRACT SERVICES	2,594.43	14,500.00	11,905.57	17.89%
50549	CONTRACT SERVICES - TAPS/NEW SRV	76,382.34	475,000.00	398,617.66	16.08%
50550	CONTRACT SERVICES - LEAK DETECT/GPS	0.00	30,000.00	30,000.00	0.00%

CITY OF HORSESHOE BAY
01- UTILITY FUND
DECEMBER 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50592	EQUIPMENT & SUPPLIES	6,996.98	36,500.00	29,503.02	19.17%
50595	FUEL & LUBRICATION	4,164.71	29,500.00	25,335.29	14.12%
50630	M & R - BUILDING	7,562.33	10,000.00	2,437.67	75.62%
50640	M & R - EQUIPMENT	7,264.79	21,000.00	13,735.21	34.59%
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	8,246.23	13,000.00	4,753.77	63.43%
50725	M & R MATERIALS - LINES	8,230.32	74,000.00	65,769.68	11.12%
50726	STREET REPAIR - PAVING	0.00	20,000.00	20,000.00	0.00%
50730	M & R MATERIALS - WT TAP	4,612.45	300,000.00	295,387.55	1.54%
50755	METER EXPENSE - NEW SERVICE	0.00	60,000.00	60,000.00	0.00%
50765	OTHER EXPENSE	73.69	2,750.00	2,676.31	2.68%
50785	RENT - LEASE	4,330.16	4,000.00	(330.16)	108.25%
50800	SAFETY EQUIPMENT & SUPPLIES	2,716.19	6,500.00	3,783.81	41.79%
50830	UNIFORMS	<u>2,391.34</u>	<u>12,500.00</u>	<u>10,108.66</u>	<u>19.13%</u>
Total 1002	WATER - DISTRIBUTION	291,096.11	1,861,250.00	1,570,153.89	15.64%
2001	WASTEWATER - TREATMENT				
50410	SALARIES & WAGES	64,836.35	335,400.00	270,563.65	19.33%
50411	OVERTIME	19,878.70	40,000.00	20,121.30	49.70%
50415	EMPLOYERS FICA EXPENSE	6,188.43	28,700.00	22,511.57	21.56%
50420	GROUP INSURANCE PREMIUM	14,715.74	67,700.00	52,984.26	21.74%
50433	TMRS	7,560.77	31,000.00	23,439.23	24.39%
50543	CHEMICALS / WW TREATMENT	9,006.83	88,000.00	78,993.17	10.24%
50548	CONTRACT SERVICES	229.85	5,200.00	4,970.15	4.42%
50555	LAB EXPENSE	1,048.00	12,400.00	11,352.00	8.45%
50592	EQUIPMENT & SUPPLIES	4,856.52	8,800.00	3,943.48	55.19%
50595	FUEL & LUBRICATION	7,434.83	17,500.00	10,065.17	42.48%
50640	M & R - EQUIPMENT	5,936.99	7,700.00	1,763.01	77.10%

CITY OF HORSESHOE BAY
01- UTILITY FUND
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Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50670	M & R - LIFT STATION	12,213.46	75,000.00	62,786.54	16.28%
50675	M & R - PLANT	127,022.55	100,000.00	(27,022.55)	127.02%
50685	M & R - VEHICLES	1,381.00	7,900.00	6,519.00	17.48%
50742	BIO SOLIDS - COMPOST	0.00	50,550.00	50,550.00	0.00%
50765	OTHER EXPENSE	1,259.51	1,650.00	390.49	76.33%
50785	RENT - LEASE	0.00	3,000.00	3,000.00	0.00%
50800	SAFETY EQUIPMENT & SUPPLIES	2,784.87	5,300.00	2,515.13	52.54%
50830	UNIFORMS	<u>2,639.16</u>	<u>5,700.00</u>	<u>3,060.84</u>	<u>46.30%</u>
Total 2001	WASTEWATER - TREATMENT	288,993.56	891,500.00	602,506.44	32.42%
2002	WASTEWATER - COLLECTION				
50410	SALARIES & WAGES	90,374.89	413,800.00	323,425.11	21.84%
50411	OVERTIME	19,207.53	75,000.00	55,792.47	25.61%
50415	EMPLOYERS FICA EXPENSE	8,257.31	37,400.00	29,142.69	22.08%
50420	GROUP INSURANCE PREMIUM	26,671.67	98,400.00	71,728.33	27.11%
50433	TMRS	10,289.49	40,400.00	30,110.51	25.47%
50542	CHEMICALS / WW COLLECTION	3,599.31	21,000.00	17,400.69	17.14%
50548	CONTRACT SERVICES	2,594.42	12,500.00	9,905.58	20.76%
50549	CONTRACT SERVICES - TAPS/NEW SRV	76,382.34	370,000.00	293,617.66	20.64%
50550	CONTRACT SERVICE - LEAK DETECT/GPS	0.00	0.00	0.00	0.00%
50592	EQUIPMENT & SUPPLIES	6,897.80	36,500.00	29,602.20	18.90%
50595	FUEL & LUBRICATION	4,164.78	29,500.00	25,335.22	14.12%
50630	M & R - BUILDING	6,126.66	13,000.00	6,873.34	47.13%
50640	M & R - EQUIPMENT	6,214.24	16,000.00	9,785.76	38.84%
50645	M & R - GRINDER PUMP	4,331.72	75,000.00	70,668.28	5.78%
50646	GRINDER PURCHASES	206,351.84	550,000.00	343,648.16	37.52%
50647	M & R - GRINDER PANELS	4,666.30	60,000.00	55,333.70	7.78%
50650	M & R - GROUNDS	1,050.00	13,000.00	11,950.00	8.08%
50670	M & R - LIFT STATION	20,799.78	0.00	(20,799.78)	0.00%
50685	M & R - VEHICLES	8,023.74	13,000.00	4,976.26	61.72%

CITY OF HORSESHOE BAY
01- UTILITY FUND
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Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50715	M & R MATERIALS - GP	2,792.94	245,000.00	242,207.06	1.14%
50725	M & R MATERIALS - LINES	7,983.37	88,000.00	80,016.63	9.07%
50726	STREET REPAIR - PAVING	0.00	25,000.00	25,000.00	0.00%
50730	M & R MATERIALS - WT TAP	484.60	0.00	(484.60)	0.00%
50765	OTHER EXPENSE	73.70	2,750.00	2,676.30	2.68%
50785	RENT - LEASE	0.00	4,000.00	4,000.00	0.00%
50800	SAFETY EQUIPMENT & SUPPLIES	2,716.19	6,500.00	3,783.81	41.79%
50830	UNIFORMS	<u>3,092.02</u>	<u>12,500.00</u>	<u>9,407.98</u>	<u>24.74%</u>
Total 2002	WASTEWATER - COLLECTION	523,146.64	2,258,250.00	1,735,103.36	23.17%

CITY OF HORSESHOE BAY
01- UTILITY FUND
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Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
3001	SOLID WASTE - RECYCLING				
50410	SALARIES & WAGES	32,819.09	153,600.00	120,780.91	21.37%
50411	OVERTIME	3,277.63	10,000.00	6,722.37	32.78%
50415	EMPLOYERS FICA EXPENSE	2,804.87	12,500.00	9,695.13	22.44%
50420	GROUP INSURANCE PREMIUM	5,072.04	19,900.00	14,827.96	25.49%
50433	TMRS	3,362.17	13,500.00	10,137.83	24.90%
50599	COMPACTOR SERVICE	650.00	15,000.00	14,350.00	4.33%
50600	GARBAGE SERVICE - COMMERCIAL	56,037.38	239,900.00	183,862.62	23.36%
50605	GARBAGE SERVICE - RESIDENTIAL	226,440.42	906,100.00	679,659.58	24.99%
50606	RECYCLING SERVICE	13,400.00	27,500.00	14,100.00	48.73%
50676	M & R - BRUSH SITE	45,737.32	55,000.00	9,262.68	83.16%
50785	RENT - LEASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total 3001	SOLID WASTE - RECYCLING	389,600.92	1,453,000.00	1,063,399.08	26.81%

CITY OF HORSESHOE BAY
01- UTILITY FUND
DECEMBER 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>3,191,908.65</u>	<u>13,036,588.00</u>	<u>9,844,679.35</u>	<u>24.48%</u>
TOTAL REVENUE OVER/(UNDER) EXPENDITURES		<u>181,871.22</u>	<u>4,482,622.00</u>	<u>4,300,750.78</u>	

CITY OF HORSESHOE BAY
02- GENERAL FUND
DECEMBER 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	13,734.20	106,050.00	92,315.80	12.95%
FIRE	101,660.00	443,100.00	341,440.00	22.94%
EMERGENCY SERVICE DISTRICT	2,250.00	9,000.00	6,750.00	25.00%
TAX	4,143,681.42	10,629,179.00	6,485,497.58	38.98%
POLICE	2,712.00	38,500.00	35,788.00	7.04%
DEVELOPMENT SERVICES	176,193.41	1,009,500.00	833,306.59	17.45%
PUBLIC WORKS	347,511.76	1,147,400.00	799,888.24	30.29%
MOWING & CLEARING	222,888.00	558,824.00	335,936.00	39.89%
INTEREST INCOME	113,896.33	550,000.00	436,103.67	20.71%
TOTAL REVENUES	5,124,527.12	14,491,553.00	9,367,025.88	35.36%
EXPENDITURES				
ADMINISTRATION	649,189.51	2,211,568.00	1,562,378.49	29.35%
TECHNOLOGY SERVICES	63,452.85	178,800.00	115,347.15	35.49%
FIRE	733,149.84	3,252,705.00	2,519,555.16	22.54%
POLICE	664,179.25	3,217,179.00	2,552,999.75	20.64%
ANIMAL CONTROL	64,156.30	202,672.00	138,515.70	31.66%
DEVELOPMENT SERVICES	316,512.72	1,376,470.00	1,059,957.28	22.99%
PUBLIC WORKS	211,040.62	1,342,800.00	1,131,759.38	15.72%
MOWING & CLEARING	293,981.72	610,000.00	316,018.28	48.19%
TRANSFER EXPENDITURES	53,854.45	4,491,725.00	4,437,870.55	1.20%
TOTAL EXPENDITURES	3,049,517.26	16,883,919.00	13,834,401.74	18.06%
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	2,075,009.86	(2,392,366.00)	(4,467,375.86)	
LESS: CAPITAL EXPENDITURES	215,253.97	760,139.00		
LESS: TRANSFER TO OTHER FUNDS	-	-		
ENDING FUND BALANCE	10,919,416.89	5,907,156.00		
	AT 12/31/2024	AT 12/31/2024		

CITY OF HORSESHOE BAY
02- GENERAL FUND
DECEMBER 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	1,902.49	10,000.00	8,097.51	19.02%
40189	DONATIONS - FUCHS HOUSE	0.00	0.00	0.00	0.00%
40193	MUNICIPAL COURT REVENUE	3,159.46	17,500.00	14,340.54	18.05%
40194	TRAFFIC FINES	8,157.20	55,000.00	46,842.80	14.83%
40198	COLLECTION AGENCY REVENUE	0.00	1,000.00	1,000.00	0.00%
40199	WARRANT FEES	150.00	2,500.00	2,350.00	6.00%
40201	LOCAL TRUANCY PREVENTION FUND	357.89	2,000.00	1,642.11	17.89%
40202	LOCAL MUNICIPAL JURY FUND	7.16	50.00	42.84	14.32%
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	13,734.20	106,050.00	92,315.80	12.95%
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	6,550.00	3,000.00	0.00	218.33%
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>95,110.00</u>	<u>429,600.00</u>	<u>334,490.00</u>	<u>22.14%</u>
Total 5000	FIRE	101,660.00	443,100.00	341,440.00	22.94%
6000	EMERGENCY SERVICE DISTRICT				
40191	LLANO COUNTY ESD #1 - RENT	<u>2,250.00</u>	<u>9,000.00</u>	<u>6,750.00</u>	<u>25.00%</u>
Total 6000	EMERGENCY SERVICE DISTRICT	2,250.00	9,000.00	6,750.00	25.00%

CITY OF HORSESHOE BAY
02- GENERAL FUND
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Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
7000	TAX				
40160	PROPERTY TAX (M&O)	3,482,129.10	7,790,649.00	4,308,519.90	44.70%
40162	PENALTY & INTEREST (M&O)	5,426.22	55,000.00	49,573.78	9.87%
40163	MIXED BEVERAGE TAX	36,197.93	153,860.00	117,662.07	23.53%
40165	SALES TAX	618,725.73	2,378,100.00	1,759,374.27	26.02%
40166	PEC FRANCHISE FEE	0.00	235,570.00	235,570.00	0.00%
40167	TELEPHONE FRANCHISE FEE	1,202.44	8,000.00	6,797.56	15.03%
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	4,143,681.42	10,629,179.00	6,485,497.58	38.98%
8000	POLICE				
40175	INSURANCE PROCEEDS	0.00	15,000.00	15,000.00	0.00%
40180	OTHER INCOME	212.00	5,000.00	4,788.00	4.24%
40182	SALE OF PROPERTY	0.00	18,000.00	18,000.00	0.00%
40186	OTHER INCOME - DONATION	<u>2,500.00</u>	<u>500.00</u>	<u>(2,000.00)</u>	<u>500.00%</u>
Total 8000	POLICE	2,712.00	38,500.00	35,788.00	7.04%
9500	DEVELOPMENT SERVICES				
40171	CC CONVENIENCE FEE	1,837.86	6,000.00	4,162.14	30.63%
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	164,588.80	825,000.00	660,411.20	19.95%
40184	PLAT FEES	2,980.00	17,500.00	14,520.00	17.03%
40185	IRRIGATION PERMITS	1,486.75	8,500.00	7,013.25	17.49%
40187	CONTRACTOR REGISTRATION	1,800.00	8,000.00	6,200.00	22.50%
40192	ZONING FEES	1,100.00	3,000.00	1,900.00	36.67%
40195	MONARCH RIDGE REIMBURSEMENT	0.00	50,000.00	50,000.00	0.00%
40205	STR REGISTRATION FEE	2,400.00	65,000.00	62,600.00	3.69%
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	176,193.41	1,009,500.00	833,306.59	17.45%

CITY OF HORSESHOE BAY
02- GENERAL FUND
DECEMBER 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
9600	PUBLIC WORKS				
40165	SALES TAX	88,389.40	339,700.00	251,310.60	26.02%
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>259,122.36</u>	<u>776,900.00</u>	<u>517,777.64</u>	<u>33.35%</u>
Total 9600	PUBLIC WORKS	347,511.76	1,147,400.00	799,888.24	30.29%
9800	MOWING & CLEARING				
40215	MOWING	222,888.00	558,824.00	335,936.00	39.89%
40216	CLEARING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total 9800	MOWING & CLEARING	222,888.00	558,824.00	335,936.00	39.89%
9900	INTEREST INCOME				
40220	INTEREST INCOME	<u>113,896.33</u>	<u>550,000.00</u>	<u>436,103.67</u>	<u>20.71%</u>
Total 9900	INTEREST INCOME	113,896.33	550,000.00	436,103.67	20.71%
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>5,124,527.12</u>	<u>14,491,553.00</u>	<u>9,367,025.88</u>	<u>35.36%</u>

CITY OF HORSESHOE BAY
02- GENERAL FUND
DECEMBER 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50000 EXPENDITURES					
1000	ADMINISTRATION				
50410	SALARIES & WAGES	147,180.63	690,400.00	543,219.37	21.32%
50411	OVERTIME	73.87	1,000.00	926.13	7.39%
50415	EMPLOYERS FICA EXPENSE	10,559.95	52,900.00	42,340.05	19.96%
50420	GROUP INSURANCE PREMIUM	27,134.34	99,200.00	72,065.66	27.35%
50433	TMRS	13,506.94	57,100.00	43,593.06	23.65%
50435	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00%
50500	ACCOUNTING & AUDITING EXPENSE	4,550.00	12,600.00	8,050.00	36.11%
50505	PROFESSIONAL SERVICE	20,468.58	120,000.00	99,531.42	17.06%
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	31,674.00	143,039.00	111,365.00	22.14%
50511	DRAINAGE STUDY	44,022.00	44,400.00	378.00	99.15%
50514	TRANSPORTATION STUDY	2,003.50	15,000.00	12,996.50	13.36%
50545	MAINTENANCE CONTRACTS	52,507.59	75,000.00	22,492.41	70.01%
50564	CODIFCATION	2,255.00	12,000.00	9,745.00	18.79%
50565	CITY COUNCIL EXPENSE	1,273.24	20,000.00	18,726.76	6.37%
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	13,170.96	40,000.00	26,829.04	32.93%
50576	COPIER LEASE	2,536.39	11,000.00	8,463.61	23.06%
50585	ELECTRICITY	12,459.98	38,000.00	25,540.02	32.79%
50591	EOC TRAINING & SUPPLIES	0.00	5,000.00	5,000.00	0.00%
50592	EQUIPMENT & SUPPLIES	9,530.49	22,000.00	12,469.51	43.32%
50593	TRAVEL, TRAINING, SCHOOL	11,101.60	44,675.00	33,573.40	24.85%
50596	EMPLOYEE AWARDS PROGRAM	3,292.30	22,000.00	18,707.70	14.97%
50597	SPECIAL EVENTS	7,520.28	25,000.00	17,479.72	30.08%
50610	PROPERTY & LIABILITY INSURANCE	24,477.52	37,400.00	12,922.48	65.45%

CITY OF HORSESHOE BAY
02- GENERAL FUND
DECEMBER 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	44,999.75	115,000.00	70,000.25	39.13%
50625	FIREWORKS	0.00	15,000.00	15,000.00	0.00%
50630	M & R - BUILDING	25,274.85	85,000.00	59,725.15	29.74%
50650	M & R - GROUNDS	12,552.00	75,000.00	62,448.00	16.74%
50753	CITY BANK FEES	1,090.66	4,500.00	3,409.34	24.24%
50765	OTHER EXPENSE	1,416.98	16,100.00	14,683.02	8.80%
50775	POSTAGE	1,507.50	7,000.00	5,492.50	21.54%
50780	PRINTING - OFFICE SUPPLIES	2,600.69	28,000.00	25,399.31	9.29%
50781	GENERAL SUPPLIES	2,052.08	9,000.00	6,947.92	22.80%
50810	COMMUNICATIONS	12,976.77	53,000.00	40,023.23	24.48%
50812	PUBLIC CAMPAIGNS	3,313.98	10,000.00	6,686.02	33.14%
50824	WARRANT FEES	200.00	2,000.00	1,800.00	10.00%
50826	MUNICIPAL COURT JUDICIAL STAFF	9,000.00	36,000.00	27,000.00	25.00%
50831	TRANSFER OUT	0.00	0.00	0.00	0.00%
50841	CENTRAL TEXAS WATER COALITION	0.00	0.00	0.00	0.00%
50842	WORKFORCE NETWORK	0.00	10,000.00	10,000.00	0.00%
50843	SPONSORSHIP	1,000.00	7,500.00	6,500.00	13.33%
50844	FIENDS 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	2,795.84	0.00	(2,795.84)	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	649,189.51	2,211,568.00	1,562,378.49	29.35%
3000	TECHNOLOGY SERVICES				
50410	SALARIES & WAGES	14,942.91	71,200.00	56,257.09	20.99%

CITY OF HORSESHOE BAY
02- GENERAL FUND
DECEMBER 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50415	EMPLOYERS FICA EXPENSE	1,102.28	5,400.00	4,297.72	20.41%
50420	GROUP INSURANCE PREMIUM	2,666.70	10,400.00	7,733.30	25.64%
50433	TMRS	1,382.62	5,900.00	4,517.38	23.43%
50505	PROFESSIONAL SERVICE	525.00	5,000.00	4,475.00	10.50%
50545	MAINTENANCE CONTRACTS	32,981.10	39,800.00	6,818.90	82.87%
50575	DUES, FEES, & SUBSCRIPTIONS	8,533.64	36,800.00	28,266.36	23.19%
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>(6.74)</u>	<u>300.00</u>	<u>306.74</u>	<u>-2.25%</u>
Total 3000	TECHNOLOGY SERVICES	63,452.85	178,800.00	115,347.15	35.49%
5000	FIRE				
50410	SALARIES & WAGES	442,902.49	2,077,900.00	1,634,997.51	21.31%
50411	OVERTIME	30,117.51	154,500.00	124,382.49	19.49%
50412	SALARIES - P/T FIREFIGHTERS	8,758.84	22,300.00	13,541.16	39.28%
50415	EMPLOYERS FICA EXPENSE	35,185.64	172,500.00	137,314.36	20.40%
50420	GROUP INSURANCE PREMIUM	86,729.15	315,700.00	228,970.85	27.47%
50433	TMRS	43,876.09	184,400.00	140,523.91	23.79%
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	4,350.00	9,800.00	5,450.00	44.39%
50548	CONTRACT SERVICES	3,866.30	29,500.00	25,633.70	13.11%
50575	DUES, FEES, & SUBSCRIPTIONS	2,829.01	6,250.00	3,420.99	45.26%
50576	COPIER LEASE	747.18	4,500.00	3,752.82	16.60%
50592	EQUIPMENT & SUPPLIES	5,865.89	40,000.00	34,134.11	14.66%
50593	TRAVEL, TRAINING, SCHOOL	7,935.85	34,155.00	26,219.15	23.23%
50594	FIRE PROTECTION GEAR	2,124.36	18,000.00	15,875.64	11.80%
50595	FUEL & LUBRICATION	3,889.64	24,000.00	20,110.36	16.21%
50598	WELLNESS PROGRAM	0.00	22,500.00	22,500.00	0.00%
50640	M & R - EQUIPMENT	233.43	18,000.00	17,766.57	1.30%
50650	M & R - GROUNDS	300.00	4,200.00	3,900.00	7.14%

CITY OF HORSESHOE BAY
02- GENERAL FUND
DECEMBER 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50685	M & R - VEHICLES	44,997.17	60,000.00	15,002.83	75.00%
50765	OTHER EXPENSE	5,228.31	15,000.00	9,771.69	34.86%
50775	POSTAGE	177.48	250.00	72.52	70.99%
50780	PRINTING - OFFICE SUPPLIES	0.00	1,500.00	1,500.00	0.00%
50800	SAFETY EQUIPMENT & SUPPLIES	863.51	10,000.00	9,136.49	8.64%
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>171.99</u>	<u>18,000.00</u>	<u>17,828.01</u>	<u>0.96%</u>
Total 5000	FIRE	733,149.84	3,252,705.00	2,519,555.16	22.54%
8000	POLICE				
50410	SALARIES & WAGES	449,386.88	2,203,301.00	1,753,914.12	20.40%
50411	OVERTIME	7,908.06	20,000.00	12,091.94	39.54%
50415	EMPLOYERS FICA EXPENSE	33,711.10	170,100.00	136,388.90	19.82%
50420	GROUP INSURANCE PREMIUM	80,070.44	307,000.00	226,929.56	26.08%
50433	TMRS	41,353.43	183,600.00	142,246.57	22.52%
50548	CONTRACT SERVICES	17,889.71	48,700.00	30,810.29	36.73%
50570	DISPATCH SERVICEES	0.00	97,318.00	97,318.00	0.00%
50575	DUES, FEES, & SUBSCRIPTIONS	1,089.12	7,000.00	5,910.88	15.56%
50576	COPIER LEASE	1,086.03	4,500.00	3,413.97	24.13%
50592	EQUIPMENT & SUPPLIES	4,327.90	25,000.00	20,672.10	17.31%
50593	TRAVEL, TRAINING, SCHOOL	3,308.56	22,410.00	19,101.44	14.76%
50595	FUEL & LUBRICATION	10,658.40	57,000.00	46,341.60	18.70%
50615	INVESTIGATION EXPENSE	83.41	4,500.00	4,416.59	1.85%
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	6,502.58	36,000.00	29,497.42	18.06%
50686	M & R - WEAPONS	21.15	1,000.00	978.85	2.12%
50760	MEDICAL	0.00	1,000.00	1,000.00	0.00%
50765	OTHER EXPENSE	699.68	5,000.00	4,300.32	13.99%
50775	POSTAGE	56.26	250.00	193.74	22.50%

CITY OF HORSESHOE BAY
02- GENERAL FUND
DECEMBER 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50780	PRINTING - OFFICE SUPPLIES	1,383.38	3,500.00	2,116.62	39.53%
50800	SAFETY EQUIPMENT & SUPPLIES	1,228.06	7,500.00	6,271.94	16.37%
50829	PUBLIC SAFETY DONATIONS	0.00	0.00	0.00	0.00%
50830	UNIFORMS	<u>3,415.10</u>	<u>10,000.00</u>	<u>6,584.90</u>	<u>34.15%</u>
Total 8000	POLICE	664,179.25	3,217,179.00	2,552,999.75	20.64%
9000	ANIMAL CONTROL				
50410	SALARIES & WAGES	13,084.80	106,202.00	93,117.20	12.32%
50411	OVERTIME	404.39	2,000.00	1,595.61	20.22%
50412	SALARIES - PART TIME	10,496.75	0.00	(10,496.75)	0.00%
50415	EMPLOYERS FICA EXPENSE	1,767.27	8,300.00	6,532.73	21.29%
50420	GROUP INSURANCE PREMIUM	6,198.87	0.00	(6,198.87)	0.00%
50433	TMRS	1,206.97	8,900.00	7,693.03	13.56%
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	5,362.35	9,500.00	4,137.65	56.45%
50593	TRAVEL, TRAINING, SCHOOL	0.00	720.00	720.00	0.00%
50595	FUEL & LUBRICATION	1,741.78	6,500.00	4,758.22	26.80%
50685	M & R - VEHICLES	364.00	4,000.00	3,636.00	9.10%
50765	OTHER EXPENSE	152.00	800.00	648.00	19.00%
50830	UNIFORMS	(51.30)	750.00	801.30	-6.84%
50862	DEER MANAGEMENT	<u>9,678.42</u>	<u>30,000.00</u>	<u>20,321.58</u>	<u>32.26%</u>
Total 9000	ANIMAL CONTROL	64,156.30	202,672.00	138,515.70	31.66%
9500	DEVELOPMENT SERVICES				
50410	SALARIES & WAGES	141,042.83	696,400.00	555,357.17	20.25%
50411	OVERTIME	623.39	3,000.00	2,376.61	20.78%
50415	EMPLOYERS FICA EXPENSE	10,387.69	53,500.00	43,112.31	19.42%
50420	GROUP INSURANCE PREMIUM	27,975.52	82,700.00	54,724.48	33.83%
50433	TMRS	13,044.36	57,800.00	44,755.64	22.57%
50505	PROFESSIONAL SERVICE	55,009.90	176,200.00	121,190.10	31.22%
50510	MONARCH RIDGE EXPENSE	0.00	50,000.00	50,000.00	0.00%

CITY OF HORSESHOE BAY
02- GENERAL FUND
DECEMBER 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	126.35	13,500.00	13,373.65	0.94%
50576	COPIER LEASE	4,975.03	13,000.00	8,024.97	38.27%
50590	ENGINEERING FEES	5,142.50	50,000.00	44,857.50	10.29%
50591	CONTRACT INSPECTIONS	13,320.00	0.00	(13,320.00)	0.00%
50592	EQUIPMENT & SUPPLIES	7,001.25	7,500.00	498.75	93.35%
50593	TRAVEL, TRAINING, SCHOOL	1,358.32	18,120.00	16,761.68	7.50%
50595	FUEL & LUBRICATION	1,235.85	6,500.00	5,264.15	19.01%
50685	M & R - VEHICLES	1,640.99	4,000.00	2,359.01	41.02%
50753	CITY BANKING FEES	2,412.45	10,000.00	7,587.55	24.12%
50765	OTHER EXPENSE	374.08	2,000.00	1,625.92	18.70%
50777	ADVERTISEMENTS - NOTICES	208.00	2,500.00	2,292.00	8.32%
50780	PRINTING - OFFICE SUPPLIES	1,183.22	2,250.00	1,066.78	52.59%
50812	PUBLIC CAMPAIGNS	350.00	4,000.00	3,650.00	8.75%
50827	SUBSTANDARD STRUCTURE AB	0.00	20,000.00	20,000.00	0.00%
50828	CODE ENFORCEMENT ACTIONS	2,225.00	20,000.00	17,775.00	11.13%
50830	UNIFORMS	<u>1,004.66</u>	<u>3,500.00</u>	<u>2,495.34</u>	<u>28.70%</u>
Total 9500	DEVELOPMENT SERVICES	316,512.72	1,376,470.00	1,059,957.28	22.99%
9600	PUBLIC WORKS				
50410	SALARIES & WAGES	46,482.08	206,600.00	160,117.92	22.50%
50411	OVERTIME	0.00	1,500.00	1,500.00	0.00%
50415	EMPLOYERS FICA EXPENSE	3,402.55	15,900.00	12,497.45	21.40%
50420	GROUP INSURANCE PREMIUM	7,859.70	25,700.00	17,840.30	30.58%
50433	TMRS	4,253.96	17,200.00	12,946.04	24.73%
50545	MAINTENANCE CONTRACTS	0.00	55,000.00	55,000.00	0.00%
50575	DUES/FEES/SUBSCRIPTIONS	3,557.51	25,000.00	21,442.49	14.23%
50590	ENGINEERING FEES	0.00	160,000.00	160,000.00	0.00%
50592	EQUIPMENT & SUPPLIES	1,236.04	15,000.00	13,763.96	8.24%
50593	TRAVEL, TRAINING, SCHOOLS	0.00	1,500.00	1,500.00	0.00%

CITY OF HORSESHOE BAY
02- GENERAL FUND
DECEMBER 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50595	FUEL & LUBRICANTS	440.86	8,000.00	7,559.14	5.51%
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	37.57	2,500.00	2,462.43	1.50%
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	14,680.00	95,000.00	80,320.00	15.45%
50856	DRAINAGE	5,707.50	32,800.00	27,092.50	17.40%
50857	TRAFFIC SIGN CONTRACT	2,800.00	25,000.00	22,200.00	11.20%
50858	TRAFFIC SIGN MATERIALS	229.00	50,000.00	49,771.00	0.46%
50859	LITTER CONTROL CONTRACT	10,200.00	60,000.00	49,800.00	17.00%
50865	ROW MAINTENANCE	71,887.00	240,000.00	168,113.00	29.95%
50867	GOLDEN NUGGET NATURE PARK	10,300.00	10,600.00	300.00	97.17%
50868	MARTIN PARK	32.17	13,000.00	12,967.83	0.25%
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	211,040.62	1,342,800.00	1,131,759.38	15.72%
9800	MOWING & CLEARING				
50863	LOT MOWING	293,981.72	600,000.00	306,018.28	49.00%
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	293,981.72	610,000.00	316,018.28	48.19%
9995	TRANSFER EXPENDITURES				
58007	XFER TO - CAP PROJ FUND	53,854.45	4,291,725.00	4,237,870.55	1.25%
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	53,854.45	4,491,725.00	4,437,870.55	1.20%
Total 50000	TOTAL EXPENDITURES	<u>3,049,517.26</u>	<u>16,883,919.00</u>	<u>13,834,401.74</u>	<u>18.06%</u>
TOTAL REVENUE OVER/(UNDER) EXPENDITURES					
		<u>2,075,009.86</u>	<u>(2,392,366.00)</u>	<u>(4,467,375.86)</u>	

**CITY OF HORSESHOE BAY
04 - ESCONDIDO PID
DECEMBER 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	8,635.37	36,387.00	27,751.63	23.73%
40180	INTEREST INCOME	0.00	0.00	0.00	0.00%
40224	PID ASSESSMENT	<u>140,004.23</u>	<u>359,500.00</u>	<u>219,495.77</u>	<u>38.94%</u>
	TOTAL REVENUES	<u>148,639.60</u>	<u>395,887.00</u>	<u>247,247.40</u>	<u>37.55%</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>8,442.25</u>	<u>28,760.00</u>	<u>20,317.75</u>	<u>29.35%</u>
	TOTAL EXPENDITURES	<u>278,556.00</u>	<u>336,248.00</u>	<u>57,692.00</u>	<u>82.84%</u>
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	<u>(129,916.40)</u>	<u>59,639.00</u>	<u>189,555.40</u>	
	ENDING FUND BALANCE	776,596.60	966,152.00		
		AT 12/31/2024	AT 12/31/2024		

**CITY OF HORSESHOE BAY
05 - SUMMIT ROCK PID
DECEMBER 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	754.28	7,000.00	6,245.72	10.78%
40224	PID ASSESSMENT	<u>217,586.37</u>	<u>396,600.00</u>	<u>179,013.63</u>	<u>54.86%</u>
	TOTAL REVENUES	<u>218,340.65</u>	<u>403,600.00</u>	<u>185,259.35</u>	<u>54.10%</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>218,340.65</u>	<u>7,000.00</u>	<u>(211,340.65)</u>	
	ENDING FUND BALANCE	(3,406,248.35)	(3,617,589.00)		
		AT 12/31/2024	AT 12/31/2024		

CITY OF HORSESHOE BAY
06 - ASSET FORFEITURES
DECEMBER 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 12/31/2024	AT 12/31/2024		

CITY OF HORSESHOE BAY
07 - CAPITAL PROJECTS
DECEMBER 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	192,082.63	325,000.00	132,917.37	59.10%
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	53,854.45	4,291,725.00	4,237,870.55	1.25%
48999	XFER FROM - FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
	TOTAL REVENUES	245,937.08	10,178,725.00	9,932,787.92	2.42%
9999	EXPENDITURES				
57001	CP - CITY CENTER	55,458.33	556,181.00	500,722.67	9.97%
57002	CP - FIRE STATION	22,160.00	383,524.00	361,364.00	5.78%
57003	CP - STREET SEAL COAT	0.00	900,000.00	900,000.00	0.00%
57004	CP - STREET RECONSTRUCTION	840,696.50	4,000,000.00	3,159,303.50	21.02%
57005	CP - PARK IMPROVEMENTS	53,854.45	150,000.00	96,145.55	35.90%
57006	CP - CITY HALL REPAIRS	0.00	92,500.00	92,500.00	0.00%
57008	CP - CITY CENTER - HARD COSTS	591,785.49	10,694,512.00	10,102,726.51	5.53%
57009	CP- FIRE STATION #2 - HARD COSTS	0.00	3,856,881.00	3,856,881.00	0.00%
58001	XFER TO - UTILITIES FUND	371,661.19	3,100,000.00	2,728,338.81	11.99%
50930	BOND ISSURANCE COSTS	<u>0.00</u>	<u>162,000.00</u>	<u>162,000.00</u>	<u>0.00%</u>
	TOTAL EXPENDITURES	1,935,615.96	23,895,598.00	21,959,982.04	8.10%
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	(1,689,678.88)	(13,716,873.00)	(12,027,194.12)	
	ENDING FUND BALANCE	12,636,988.12	609,794.00		
		AT 12/31/2024	AT 12/31/2024		

CITY OF HORSESHOE BAY
08 - DEBT SERVICE
DECEMBER 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)	1,322,882.66	2,931,888.00	1,609,005.34	45.12%
40152	PENALTY & INTEREST (I&S)	<u>1,635.52</u>	<u>16,000.00</u>	<u>14,364.48</u>	<u>10.22%</u>
Total 7000	TAX	1,324,518.18	2,947,888.00	1,623,369.82	44.93%
9900	OTHER INCOME				
40220	INTEREST INCOME	<u>5,246.32</u>	<u>50,000.00</u>	<u>44,753.68</u>	<u>10.49%</u>
Total 9900	OTHER INCOME	5,246.32	50,000.00	44,753.68	10.49%
Total 40000	TOTAL REVENUES	<u>1,329,764.50</u>	<u>2,997,888.00</u>	<u>1,668,123.50</u>	<u>44.36%</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>1,329,764.50</u>	<u>64,455.00</u>	<u>(1,265,309.50)</u>	
	ENDING FUND BALANCE	1,477,702.50	212,393.00		
	AT 12/31/2024	AT 12/31/2024			

CITY OF HORSESHOE BAY
16 - CHILD SAFETY
DECEMBER 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	365.72	6,000.00	5,634.28	6.10%
Total 40000	TOTAL REVENUES	365.72	6,000.00	5,634.28	6.10%
9999	EXPENDITURES				
50820	CHILD SAFETY FUND EXPENSE	4,500.00	6,000.00	1,500.00	75.00%
Total 50000	TOTAL EXPENDITURES	4,500.00	6,000.00	1,500.00	75.00%
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	(4,134.28)	0.00	4,134.28	
	ENDING FUND BALANCE	25,331.72	29,466.00		
		AT 12/31/2024	AT 12/31/2024		

**CITY OF HORSESHOE BAY
17 - COURT TECHNOLOGY
DECEMBER 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>286.31</u>	<u>1,500.00</u>	<u>1,213.69</u>	<u>19.09%</u>
Total 40000	TOTAL REVENUES	<u>286.31</u>	<u>1,500.00</u>	<u>1,213.69</u>	<u>19.09%</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>286.31</u>	<u>(500.00)</u>	<u>(786.31)</u>	
	ENDING FUND BALANCE	8,109.31	7,323.00		
		AT 12/31/2024	AT 12/31/2024		

CITY OF HORSESHOE BAY
18 - COURT SECURITY
DECEMBER 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	350.73	2,000.00	1,649.27	17.54%
Total 40000	TOTAL REVENUES	350.73	2,000.00	1,649.27	17.54%
9999	EXPENDITURES				
50822	COURT SECURITY FEE EXPENSE	0.00	500.00	500.00	0.00%
Total	TOTAL EXPENDITURES	0.00	500.00	500.00	0.00%
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	350.73	1,500.00	1,149.27	
	ENDING FUND BALANCE	12,807.73	13,957.00		
		AT 12/31/2024	AT 12/31/2024		

CITY OF HORSESHOE BAY
19 - IMPACT FEE
DECEMBER 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	0.00	<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	0.00	<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	0.00	<u>750,000.00</u>	<u>750,000.00</u>	
	ENDING FUND BALANCE	522,183.00	1,272,183.00		
		AT 12/31/2024 AT 12/31/2024			

CITY OF HORSESHOE BAY
21 - VEHICLE/EQUIP REPLACEMENT
DECEMBER 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	<u>200,000.00</u>	<u>400,000.00</u>		
		AT 12/31/2024	AT 12/31/2024		



CITY OF HORSESHOE BAY



Legislative Services December 2024 Activity Report

[City Council Activities](#) (8% increase cf. FY24)

We have processed 131 agenda items in the first three months of FY25, which is an 8% 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.

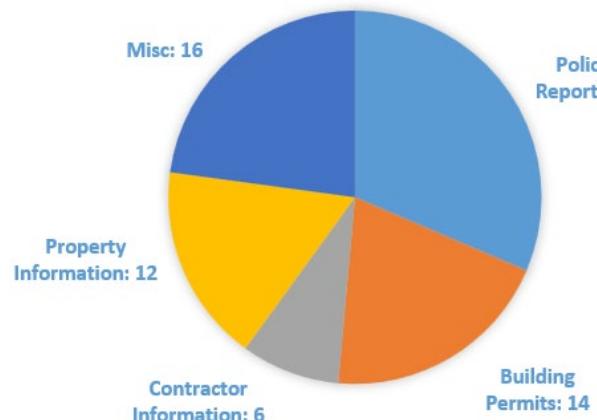
	December	FY 2025 YTD
Agendas Prepared/Posted	1	3
Minutes Completed/Approved	1	5

Agenda Items Processed	41	131
Ordinances	1	6
Resolutions	4	10
Proclamations	0	3
Contracts/Agreements	2	7
Policy Revisions	0	1
Other	34	104

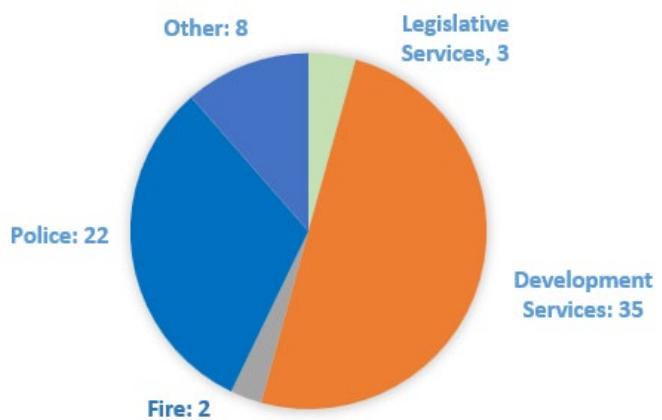
[Public Information Requests](#) (41 related bills filed)

The city has received 70 public information requests during the first three months of the fiscal year. The City is receiving an average of 27 requests per month, which is high for a city the size of Horseshoe Bay. Staff responded to requests this month within 2 days or less 76% 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

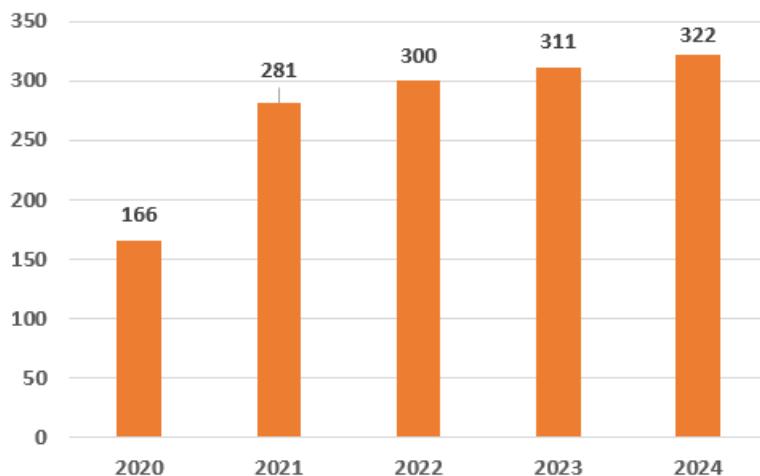


Public Information Requests, Continued

The number of public information requests received by the City is growing each year (94% increase from FY 2020 to FY 2024). 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

Total PIRs Received by Fiscal Year



Legislative Services

- 74 citizens have signed up via the Mayor's "Speak Up" program to be active during the session
- Mayor Thurman will be meeting with HSB House Representative Wes Virdell Jan. 16th
- Hill Country Leadership Coalition Meeting held on December 9th in Johnson City; zoom meeting scheduled for Jan. 21st, and group visit to the Capitol being planned for January 29th
- More than 2,700 bills officially filed so far (more than 8,000 more are in the drafting stage)
- Senator Brandon Creighton was elected President Pro-Tempore of the Senate; Representative Dustin Burrows was elected Speaker of the House
- Bills filed on the following topics (deadline for filing bills is March 14th):
 - Six bills filed to end TML Advocacy on behalf of cities
 - Removing ETJ jurisdiction throughout the state
 - Limiting the power of POAs (board elections, fencing, fines for landscaping, etc.)
 - Zoning and density (lot size)
 - Raising the competitive bidding threshold from \$50k to \$200k
 - Multiple property tax related bills
 - Subdivision regulation in the ETJ
 - Regulation of the number of dwellings allowed on certain property
- Working with City Attorney on ROW Use Legislation
- Reviewing city compliance with HB 3033: New rules proposed by Attorney General for Public Information Act decision requests

Elections (387 related bills filed)

- Reviewing pending legislation relating to elections)
- 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

- Alternate Member positions being added to the Planning and Zoning Commission in January
- 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 (232 related bills filed)

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 23 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 December 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

Development Services:

Records Conversion Project Ongoing (56,000 pages)
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 DECEMBER 2024 AND FY 2025 ACTIVITY REPORT

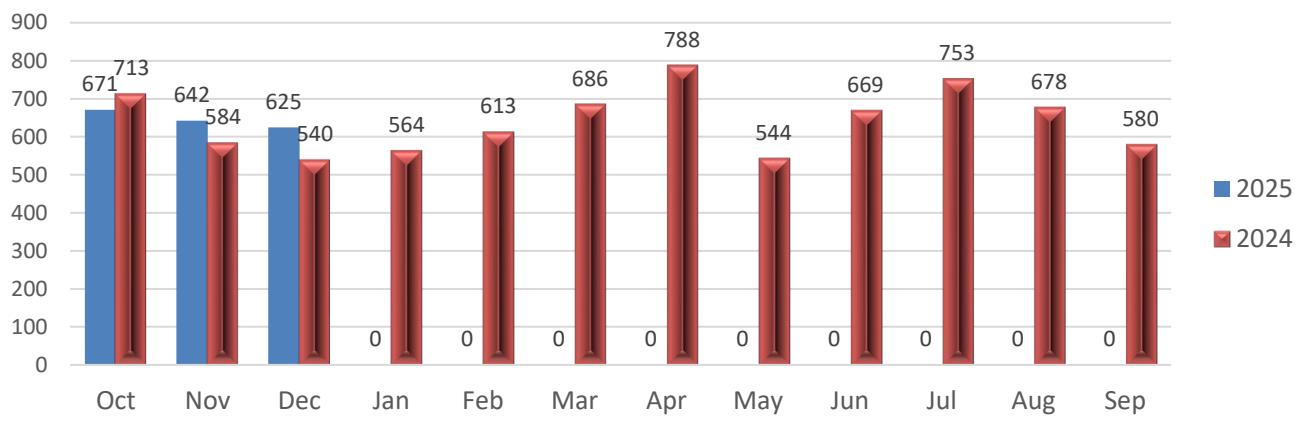
During the month of December 2024 there were twenty-five (25) new cases reported to our department. The monthly cases consisted of six (6) felony cases, twelve (12) misdemeanor cases, seven (7) non-criminal cases, three (3) traffic accidents, and no (0) arrests. The department cleared thirty-six (36) new and old Horseshoe Bay cases for the month. Five (5) 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 twenty-five (625) calls for service, including seventeen (17) alarms for the month.

During the month of December 2024, sixteen (16) new cases were assigned to CID for follow up investigation. Eight (8) of those were a misdemeanor grade, and there were six (6) felony level cases. Two (2) case were non-criminal, which included, a death investigation and emergency detention. CID conducted two (2) other investigations, which consisted of narcotic investigations and assisted other agencies. A total of one hundred and twenty-three (123) people were interviewed by investigators. These interviews resulted in twenty-five (25) witness/victim statements, and two (2) confessions. CID cleared thirty-six (36) active cases during the month. CID personnel conducted eight (8) searches and collected thirty (30) items of evidence. CID obtained two (2) arrest warrants and recovered property totaling six hundred and fifty dollars (\$650). CID had ten (10) hours of training and assisted Animal Control on eight (8) occasions.

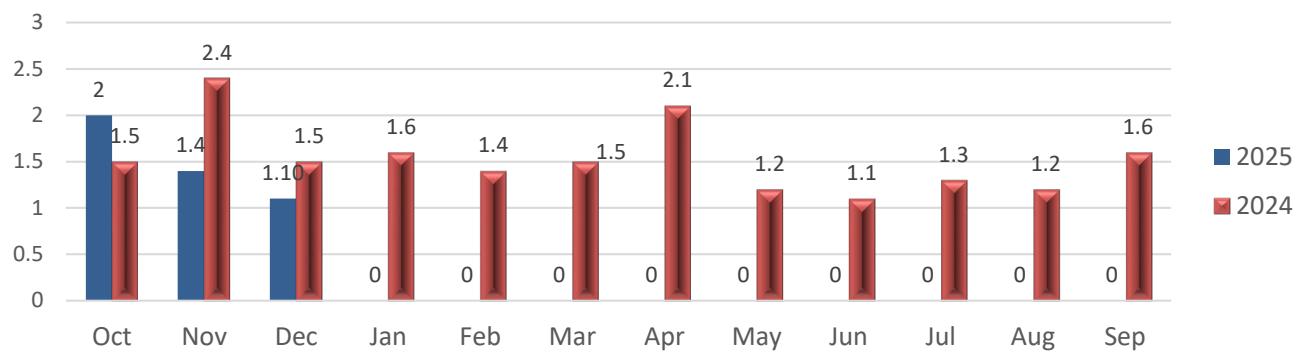
OPERATIONS	DECEMBER 2024	DECEMBER 2023	FYTD 2025	FYTD 2024
PD Calls for Service	625	540	1938	1837
Verbal Warnings	167	177	506	545
Warnings	27	28	92	78
Citations	20	23	60	66
Arrest	0	4	7	11
Code Enforcement CFS	0	4	4	29
Traffic Accidents	3	4	13	12
Home Security Watches	5	21	17	44
Alarms	17	19	56	59
Felony Cases	6	8	24	19
Misdemeanor Cases	12	4	30	17
Non-Criminal Cases	7	8	21	25
Total Reports (New)	25	21	75	62
Cases Cleared (Old & New)	36	19	76	50

Response Time: 1.1

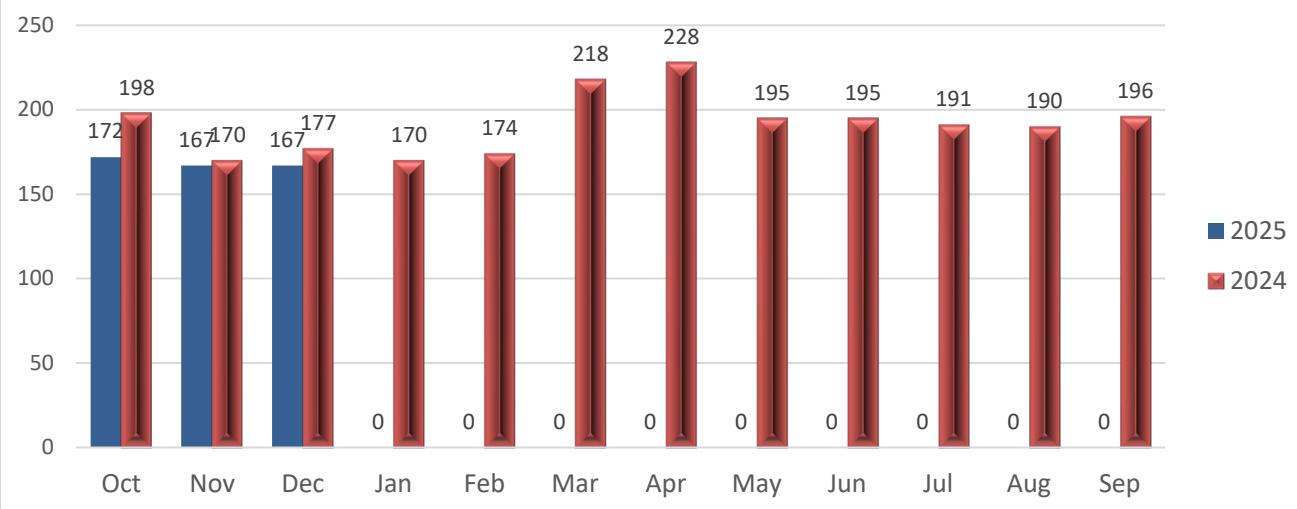
Horseshoe Bay Police Department
PD Calls for Service FY 2025 To Date
(2024 - 2025)



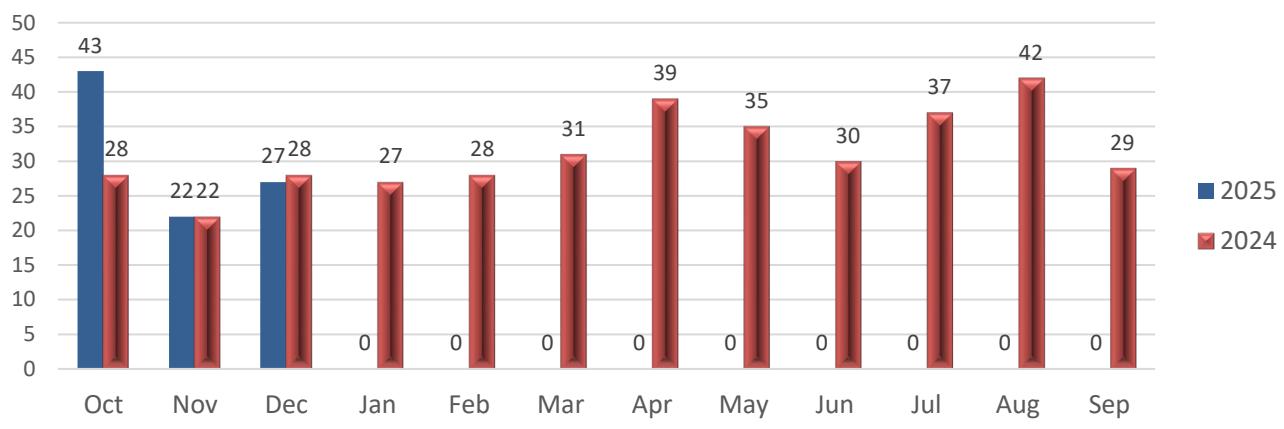
Horseshoe Bay Police Department
Response Time FY 2025 To Date
(2024 - 2025)



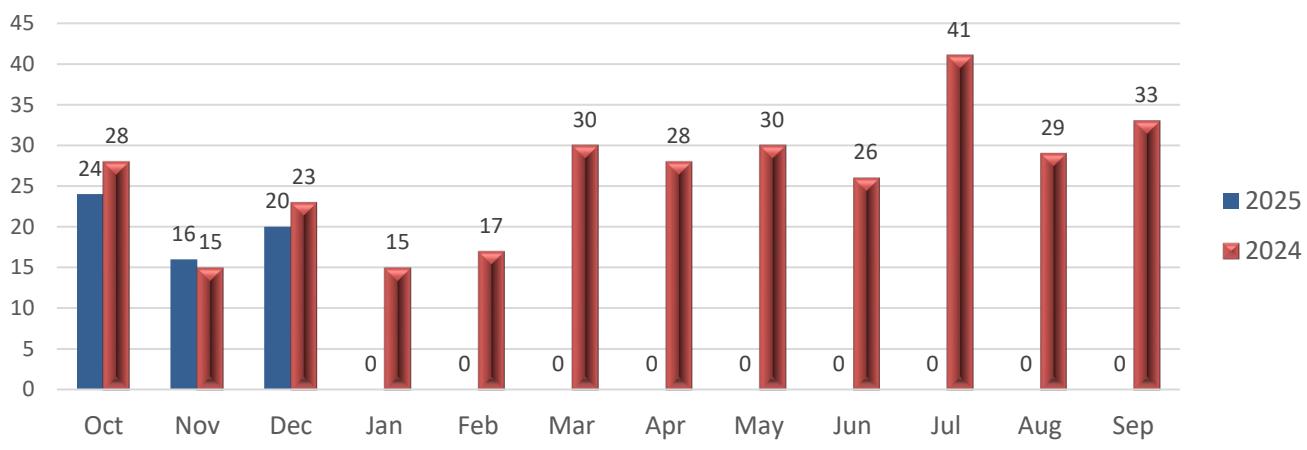
Horseshoe Bay Police Department
Verbal Warnings FY 2025 To Date
(2024 - 2025)



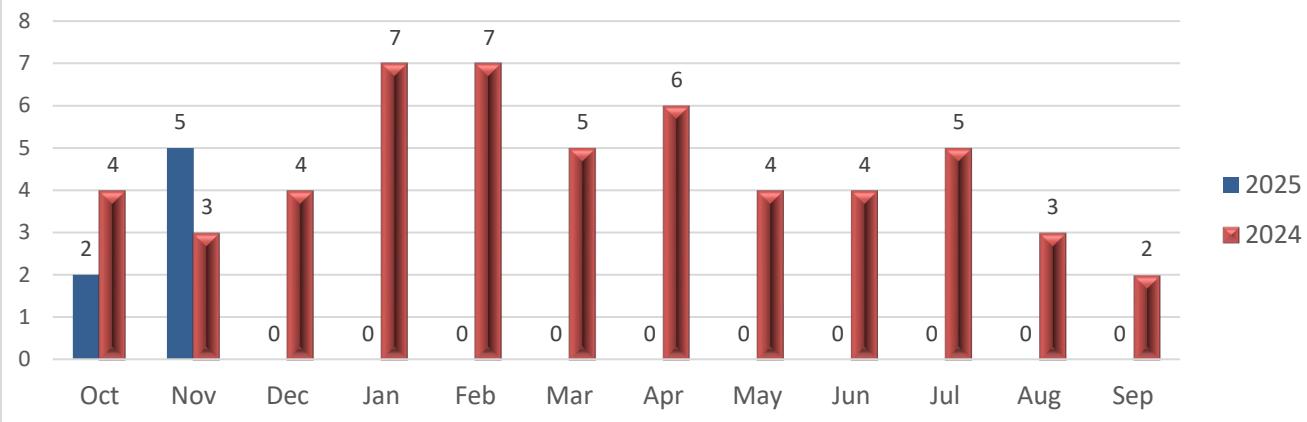
Horseshoe Bay Police Department
Warnings FY 2025 To Date
(2024 - 2025)



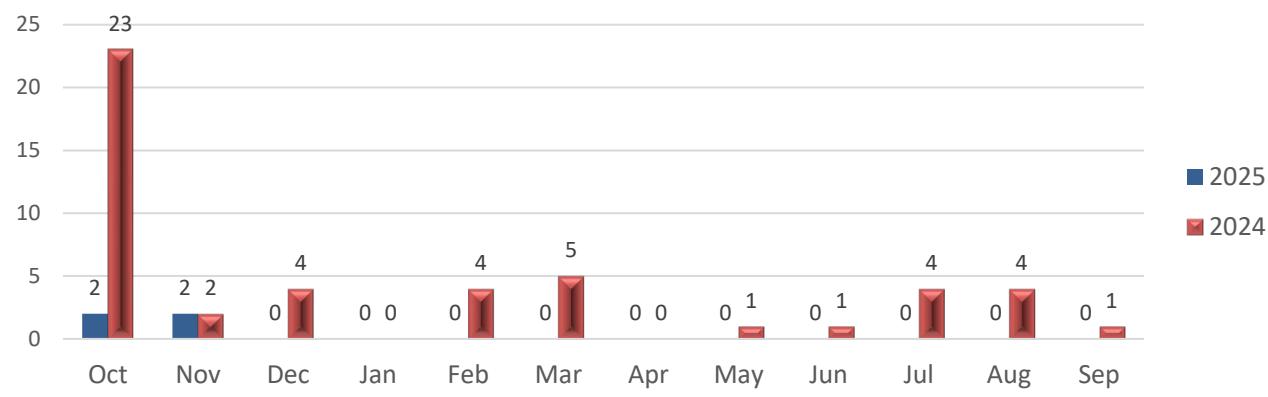
Horseshoe Bay Police Department
Citations FY 2025 To Date
(2024 - 2025)



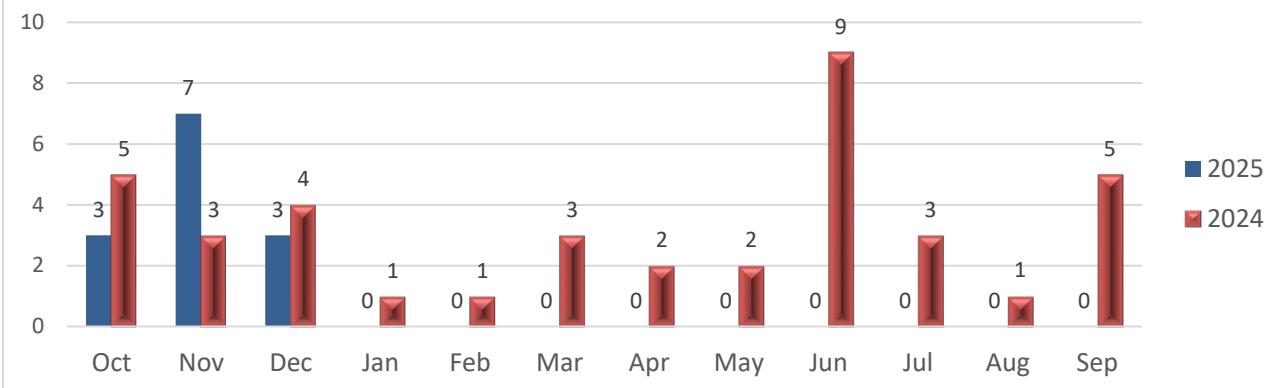
Horseshoe Bay Police Department
Arrest FY 2025 To Date
(2024 - 2025)



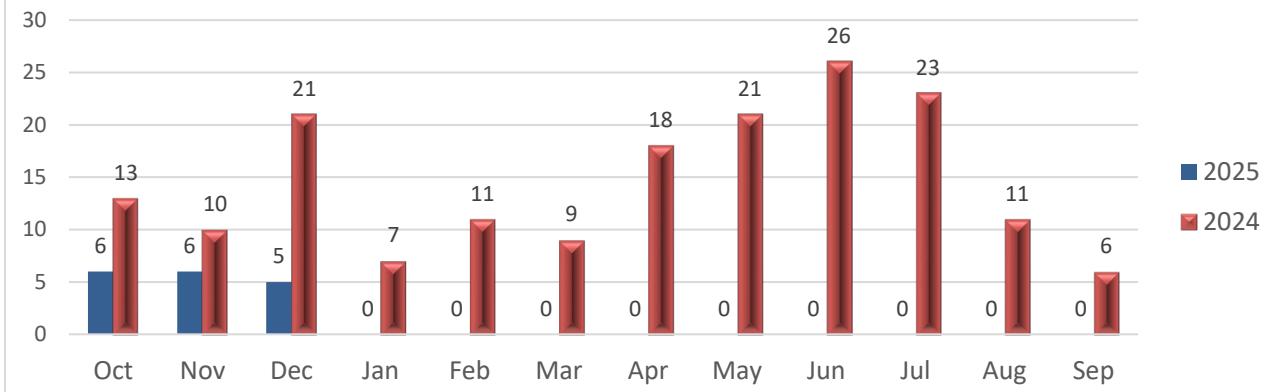
Horseshoe Bay Police Department
Code Enforcement Calls for Service FY 2025 To Date
(2024-2025)



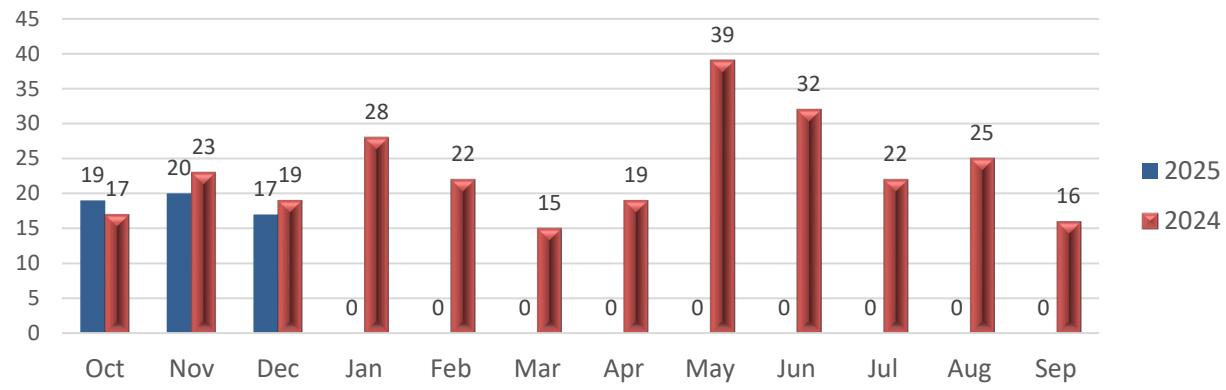
Horseshoe Bay Police Department
Traffic Accidents FY 2025 To Date
(2024 - 2025)



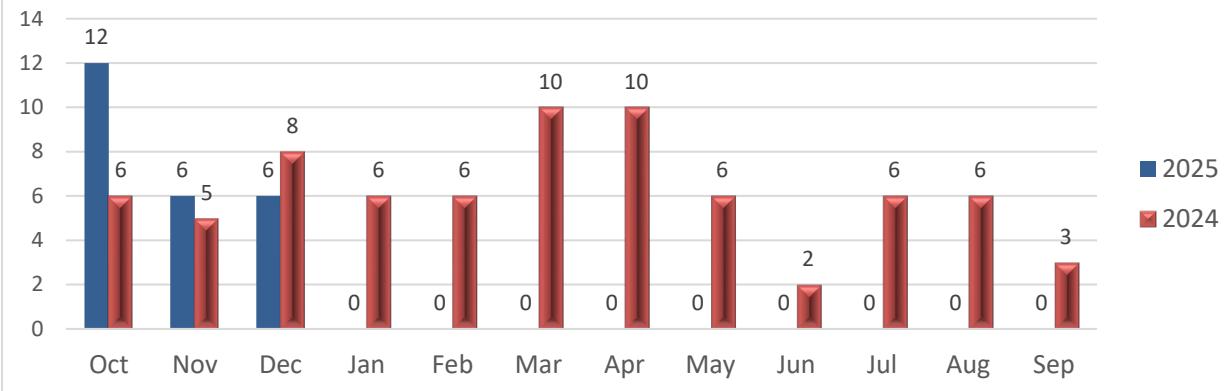
Horseshoe Bay Police Department
Home Security Watches FY 2025 To Date
(2024 - 2025)



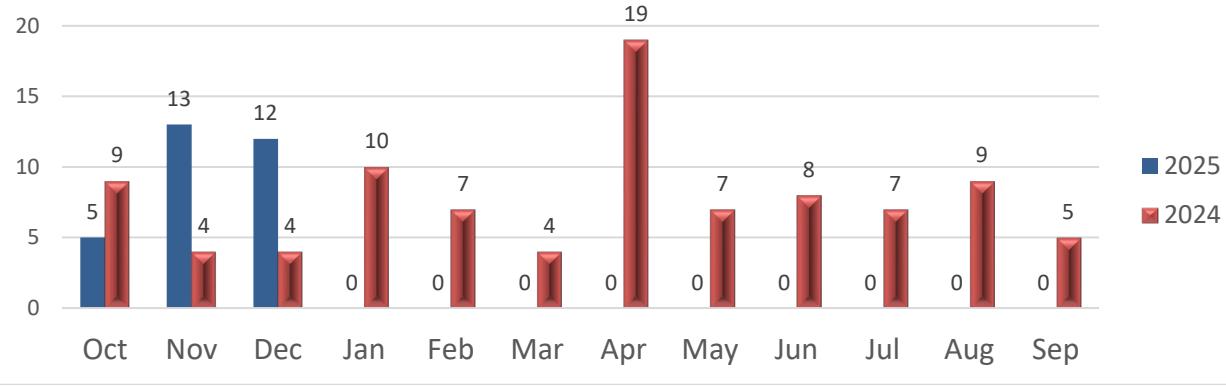
Horseshoe Bay Police Department
Alarms FY 2025 To Date
(2024 - 2025)



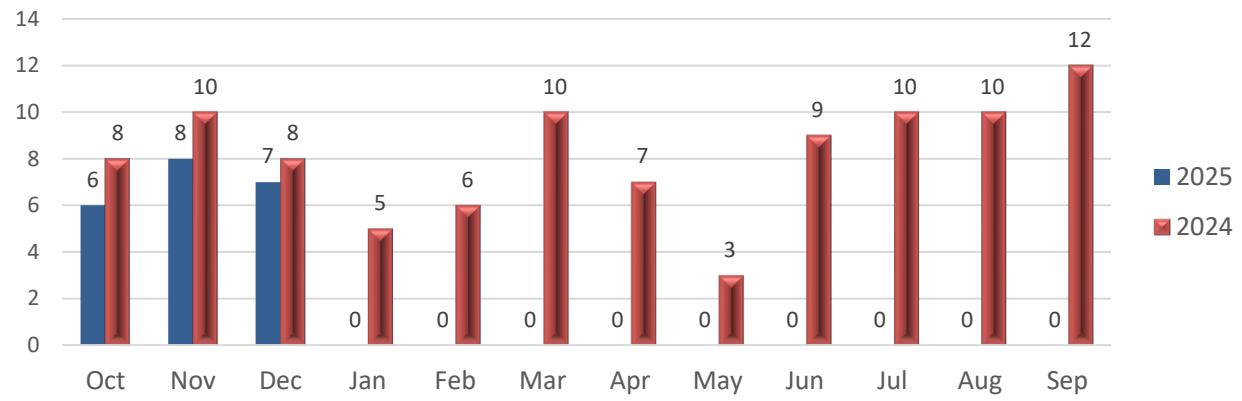
Horseshoe Bay Police Department
Felony Cases FY 2025 To Date
(2024 - 2025)



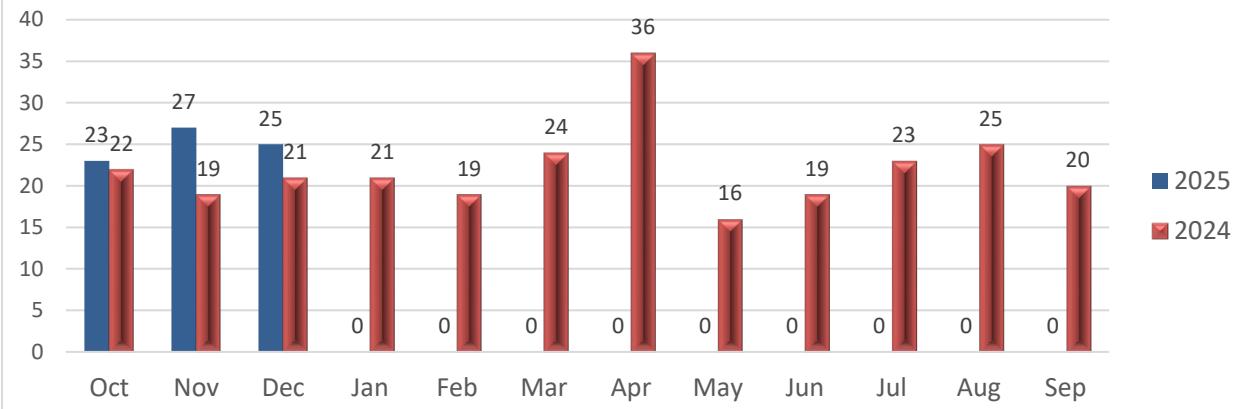
Horseshoe Bay Police Department
Misdemeanor Cases FY 2025 To Date
(2024 - 2025)



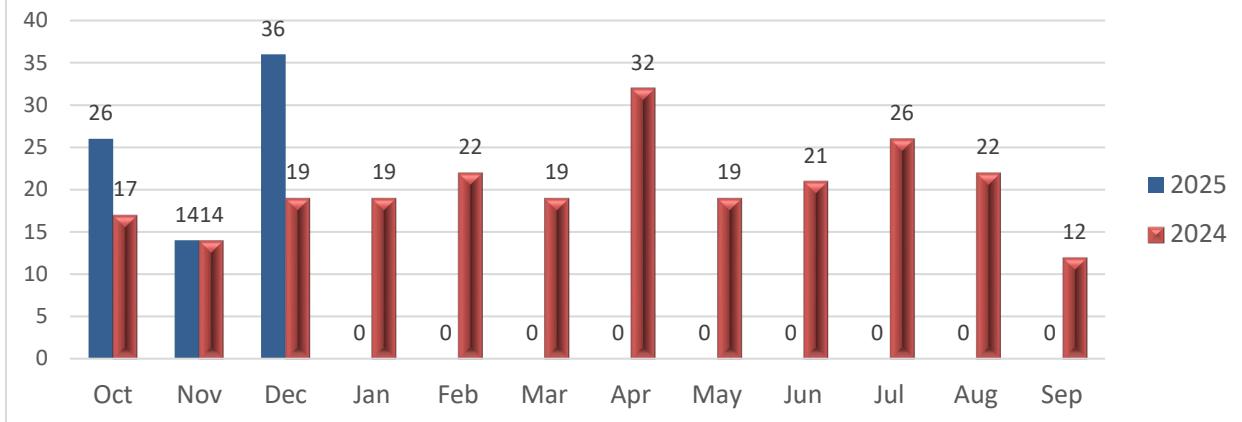
Horseshoe Bay Police Department
Non-Criminal Cases FY 2025 To Date
(2024 - 2025)



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 December 2024 AND FY 2025 ACTIVITY REPORT

The Animal Control Officer's handled approximately seventy-five (75) calls within the month of December. Sixty-five (65) of the calls were dispatched through either the Horseshoe Bay Police Department or Marble Falls Police Department, while fifteen (15) 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 ten (10) of the calls for the month of December.

Below totals for trapped deer include the month of November. It does not include the number of trapped deer for the month of January 2025, which is currently 32.

OPERATIONS	DECEMBER 2024	DECEMBER 2023	FYTD 2025	FYTD 2024
Buck Carcasses	14	2	41	7
Doe Carcasses	4	5	29	17
Fawn Carcasses	0	0	0	0
Total Deer Carcasses:	18	7	70	24
Other Carcasses	10	6	47	23
Blue Lake Carcasses	1	0	4	3
Total All Carcasses:	29	13	121	50
Cat related calls	2	2	16	8
Dog related calls	6	12	27	34
Total Other Calls:	35	23	193	154
Total Cat/Dog to HCHS:	3	1	8	4
Total Deer Trapped:	71	0	71	0
Total Calls for Service:	75	51	365	250



CITY OF HORSESHOE BAY



FIRE DEPARTMENT - DECEMBER REPORT

Horseshoe Bay Fire Department

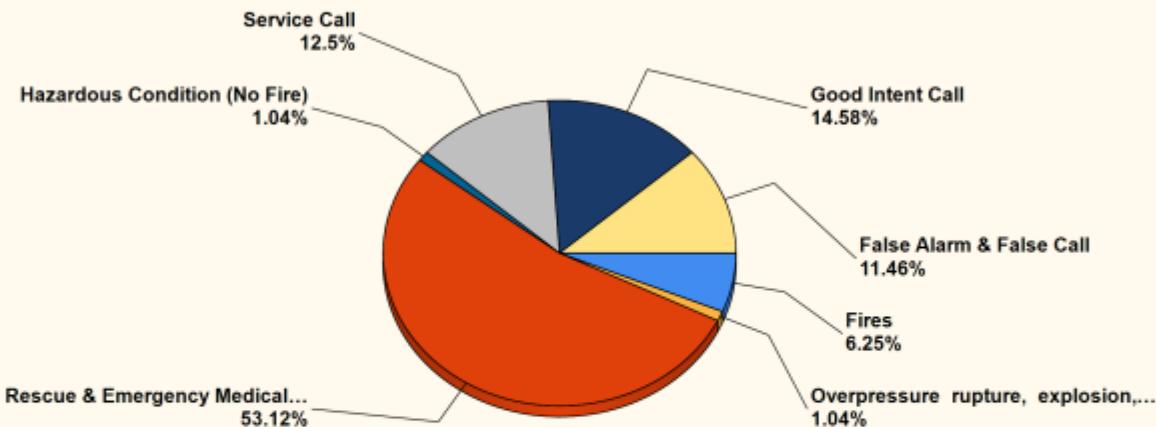
Horseshoe Bay, TX

This report was generated on 1/13/2025 12:23:45 PM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 12/01/2024 | End Date: 12/31/2024



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	6	6.25%
Overpressure rupture, explosion, overheat - no fire	1	1.04%
Rescue & Emergency Medical Service	51	53.12%
Hazardous Condition (No Fire)	1	1.04%
Service Call	12	12.5%
Good Intent Call	14	14.58%
False Alarm & False Call	11	11.46%
TOTAL	96	100%

Year-to-date – October 1, 2024 through December 31, 2024

Horseshoe Bay Fire Department

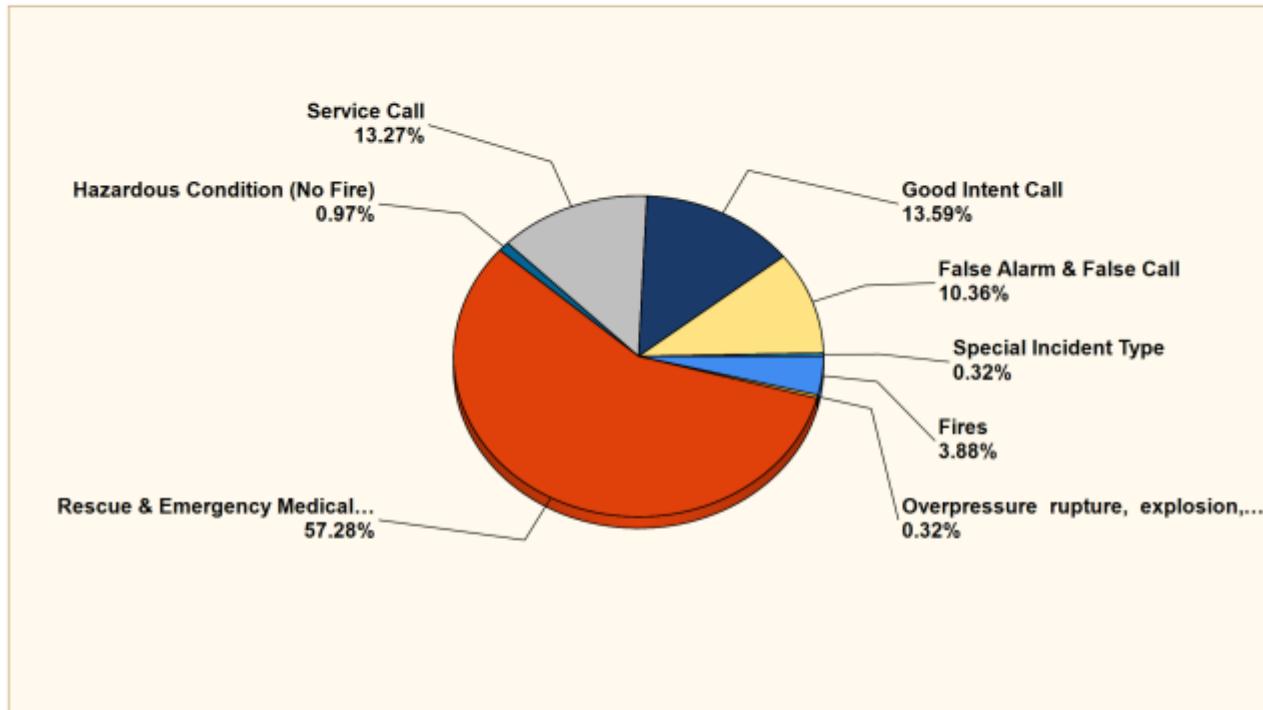
Horseshoe Bay, TX

This report was generated on 1/13/2025 12:25:18 PM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 10/01/2024 | End Date: 12/31/2024



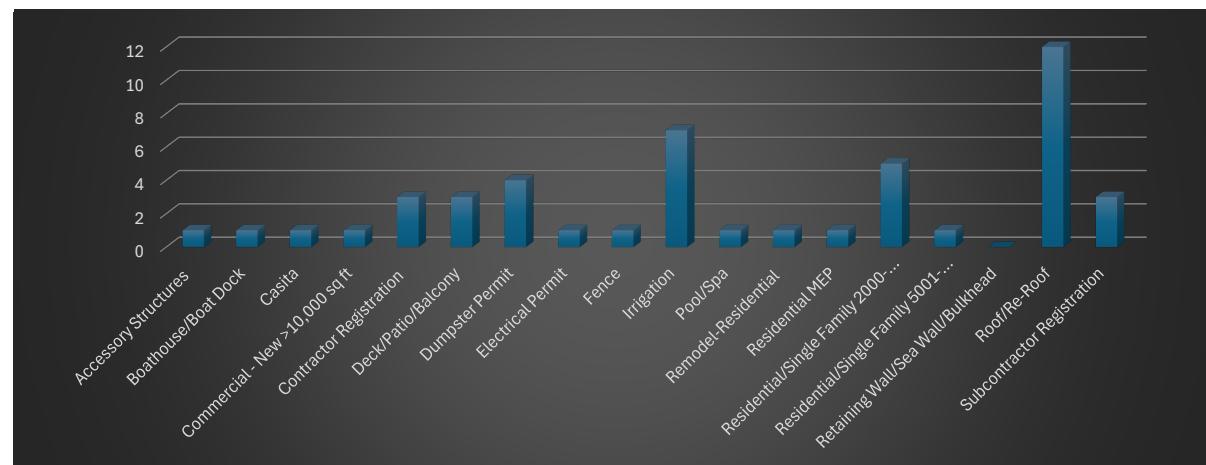
MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	12	3.88%
Overpressure rupture, explosion, overheat - no fire	1	0.32%
Rescue & Emergency Medical Service	177	57.28%
Hazardous Condition (No Fire)	3	0.97%
Service Call	41	13.27%
Good Intent Call	42	13.59%
False Alarm & False Call	32	10.36%
Special Incident Type	1	0.32%
TOTAL	309	100%



Development Services Department

All Activity
December 2024

Type	Count
Accessory Structures	1
Boathouse/Boat Dock	1
Casita	1
Commercial - New >10,000 sq ft	1
Contractor Registration	3
Deck/Patio/Balcony	3
Dumpster Permit	4
Electrical Permit	1
Fence	1
Irrigation	7
Pool/Spa	1
Remodel-Residential	1
Residential MEP	1
Residential/Single Family 2000-5000 sq ft	5
Residential/Single Family 5001-9999 sq ft	1
Retaining Wall/Sea Wall/Bulkhead	0
Roof/Re-Roof	12
Subcontractor Registration	3
Total	47



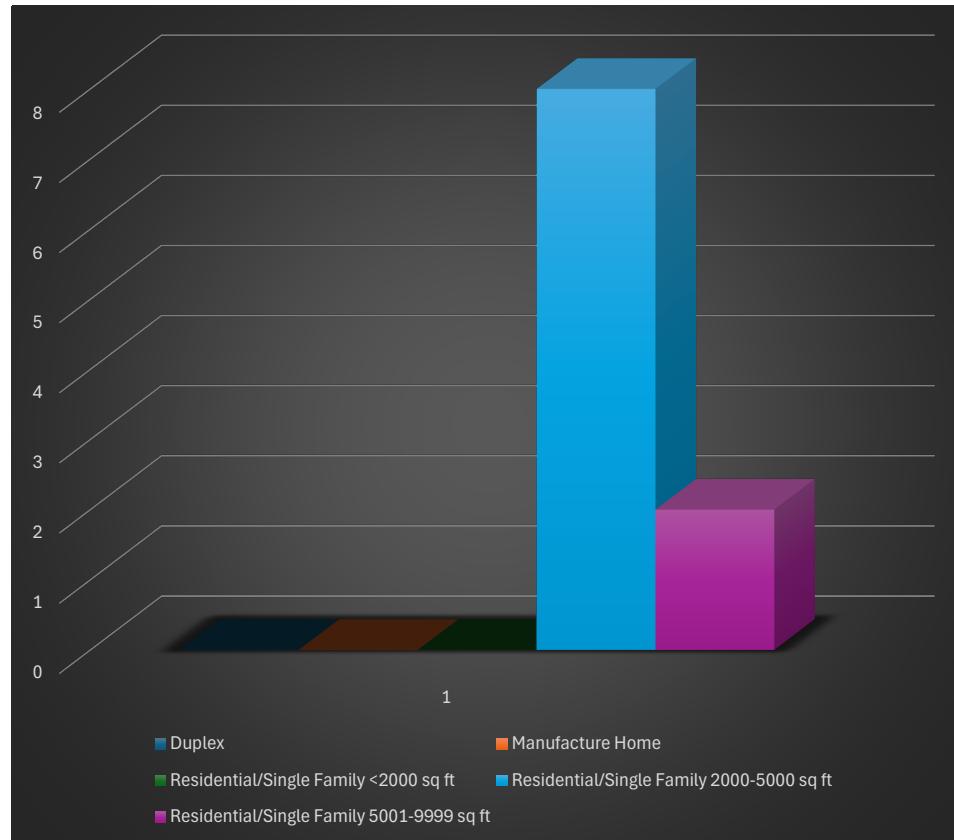


Development Services Department
Certificates of Occupancy Activity
December 2024

Type	Count
Duplex	0
Manufacture Home	0
Residential/Single Family <2000 sq ft	0
Residential/Single Family 2000-5000 sq ft	8
Residential/Single Family 5001-9999 sq ft	2
Total	8

1.73 x Population Added **13.84**

Total Inspections **278**





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

December 2024
Residential Construction Site Tracking Report

No.	Notes	Permit #	Contact	Property	Permit Type	Expired Date	Subdivision	Spec/Custom
1	1	H23224-060721-01	Field Construction, Inc.	2808 Aurora	Residential/Single Family 2000-5000 sq ft	12/7/2022	Proper	Spec
2	2	LE23-A-031621-01	Jeff Jackson Custom Homes, Inc.	1505 Apache Tears	Residential/Single Family 5001-9999 sq ft	3/16/2023	Lago Escondido	Custom
3	3	W05031-050422-01	Texas Custom Homes	1902 Bay West Blvd	Residential/Single Family 2000-5000 sq ft	11/4/2023	West	Spec
4	4	H25009-081622-01	M-CON, LLC	107 Keel Way	Residential/Single Family 2000-5000 sq ft	2/16/2024	Proper	Custom
5	5	K07187-061623-01	Blackacre Manufactured Homes LLC	105 61 st Street	Manufactured Home - New	3/16/2024	South-Manufactured Home	Spec
6	6	W30025-A110922-01	Stature Contractors, LLC	3004 Driftwood	Residential/Single Family 2000-5000 sq ft	5/9/2024	West	Spec
7	7	H22176-112922-01	ACSBBLDR, Inc. d/b/a Everview Homes	511 Wind Swept	Residential/Single Family 2000-5000 sq ft	5/29/2024	Proper	Custom
8	8	W27009A-082422-01	LTJ Construction, LLC DBA TJ Construction	102 Matern Court	Residential/Single Family 5001-9999 sq ft	8/24/2024	West	Spec
9	9	H44099B-091523-01	JC Builders /Cerda Builders	108 Horizon	Residential/Single Family <2000 sq ft	9/15/2024	Proper	Custom
10	10	W25071-041423-01	Atlas ATS	102 Mountain Home	Residential/Single Family 2000-5000 sq ft	10/14/2024	West	Custom
11	11	H21060B-052423-01	Turrentine Properties, Inc.	701 Hi Circle N Unit B	Multi-Family Residential Townhome	11/24/2024	Proper	Spec
12	12	H21060-052423-01	Turrentine Properties, Inc.	701 Hi Circle N Unit C	Multi-Family Residential Townhome	11/24/2024	Proper	Spec

13	13	H21060A-052523-01	Turrentine Properties, Inc.	701 Hi Circle N A	Multi-Family Residential Townhome	11/25/2024	Proper	Spec
14	14	H21060D-052523-01	Turrentine Properties, Inc.	701 Hi Circle N Unit D	Multi-Family Residential Townhome	11/25/2024	Proper	Spec
15		W01035-061323-01	Expansive Homes, LLC	313 Blue Ground	Residential/Single Family 2000-5000 sq ft	12/13/2024	West	Custom
16		K10175-121323-01	ACSBBLDR, Inc. d/b/a Everview Homes	3006 Dew Drop	Residential/Single Family <2000 sq ft	12/13/2024	South	Custom
17		ESC48C-062723-01	Casa Highland Construction	92 Encantada	Residential/Single Family 2000-5000 sq ft	12/27/2024	Escondido	Custom
18		ESC182-122822-01	Greg Frazier Bldg. Corp.	363 La Serena Loop	Residential/Single Family 5001-9999 sq ft	12/28/2024	Escondido	Custom
19		k10177-010424-01	ACSBBLDR, Inc. d/b/a Everview Homes	3005 Dew Drop	Residential/Single Family <2000 sq ft	1/4/2025	South	Custom
20		SK25-070723-01	Daniel Dire	304 Blazing Star	Residential/Single Family 2000-5000 sq ft	1/7/2025	The Overlook	Custom
21		TR19767-021623R-01	Turrentine Properties, Inc.	113 Rock N Robyn	Residential/Single Family 5001-9999 sq ft	2/16/2025	The Trails	Custom
22		ES164-030623-01	Allen and Lucchi, RLLP	125 Plaza Escondido	Residential/Single Family 5001-9999 sq ft	3/6/2025	Escondido	Spec
23		K90929-091323-01	Hagan's Construction, LLC	106 Broken Bow	Residential/Single Family 2000-5000 sq ft	3/13/2025	South	Custom
24		W20021-091923-01	Peterson Builders	326 Lakawana	Residential/Single Family 2000-5000 sq ft	3/19/2025	West	Custom
25		H25027-092723-01	Turrentine Properties, Inc.	804 Red Sails	Residential/Single Family 2000-5000 sq ft	3/27/2025	Proper	Custom
26		A6016-100523-01	JB REI, LLC	118 Diamond Hill	Residential/Single Family 2000-5000 sq ft	4/5/2025	Applehead West	Custom
27		W7067-041024-01	Design Build Team	703 Silver Hill	Residential/Single Family <2000 sq ft	4/10/2025	West	Spec
28		K14042-042224-01	Wilfong Construction	1007 Dew Drop	Residential/Single Family <2000 sq ft	4/22/2025	South	Spec
29		ES178-102323-01	Bentley Custom Homes	369 La Serena Loop	Residential/Single Family 2000-5000 sq ft	4/23/2025	Escondido	Spec

30		ESC42-111323-01	Steve Hughes Custom Homes	110 La Chimenea	Residential/Single Family 2000-5000 sq ft	5/13/2025	Escondido	Custom
31		W4031-113023-01	RPM Construction	1607 Swear Injun	Residential/Single Family 2000-5000 sq ft	5/30/2025	West	Spec
32		WC20-121923-01	Jeff Jackson Custom Homes, Inc.	103 W Wilderness Drive	Residential/Single Family 2000-5000 sq ft	6/19/2025	Wilderness Cove	Custom
33		H43035A-010224-01	Burdett Hill Country Homes, LP	912 Mountain Dew	Residential/Single Family 2000-5000 sq ft	7/2/2025	Proper	Custom
34		W35051-010324-01	KA Constructions, LLC	613 Apache Tears	Residential/Single Family 2000-5000 sq ft	7/3/2025	West	Custom
35		W31003-011024-01	Treo Signature Homes	1417 Broken Hills	Residential/Single Family 2000-5000 sq ft	7/10/2025	West	Custom
36		24-00266-01	Young Homes, LLC	823 The Trails Parkway	Residential/Single Family 2000-5000 sq ft	7/11/2025	The Trails	Custom
37		ESC158-072423-01	Allen and Lucchi, RLLP	109 Plaza Escondido	Residential/Single Family 5001-9999 sq ft	7/24/2025	Escondido	Custom
38		2024-137-01	SRCI Design-Build	30 Applehead Island Drive	Residential/Single Family 2000-5000 sq ft	8/1/2025	Applehead Island	Custom
39		2024-141-01	Grubbs Construction	202 W. Purple Granite	Residential/Single Family 2000-5000 sq ft	8/2/2025	West	Custom
40		2024-161-01	Built Green Custom Homes	112 Eagles Nest	Residential/Single Family 2000-5000 sq ft	8/13/2025	West	Custom
41		2024-115-01	Gator Building Services	505 Broken Hills	Residential/Single Family 2000-5000 sq ft	8/13/2025	West	Custom
42		H14140-081424-01	Pura Vida Homes & Designs	1509 Purple Sage	Residential/Single Family <2000 sq ft	8/14/2025	Proper	Custom
43		W20034A-082024-01	SA Construct LLC	323 Parallel Circle	Residential/Single Family <2000 sq ft	8/20/2025	West	Custom
44		ES-31-082123-01	Greg Frazier Bldg. Corp.	408 La Serena Loop	Residential/Single Family 5001-9999 sq ft	8/21/2025	Escondido	Custom
45		2024-156-01	ML General Contractor LLC	111 Big Sky	Residential/Single Family 2000-5000 sq ft	8/21/2025	West	Custom
46		2024-193-01	Steve Hughes Custom Homes	109 Sure Fire	Residential/Single Family 2000-5000 sq ft	8/28/2025	Proper	Custom

47		2024-194-01	Irvin Rivera	706 Silver Hill	Residential/Single Family 2000-5000 sq ft	9/12/2025	West	Spec
48		2024-220-01	Lake Country Homes	206 Canyon Creek	Residential/Single Family 2000-5000 sq ft	9/13/2025	West	Spec
49		2024-212-01	Crescent Estates Custom Homes	135 Azalea Loop	Residential/Single Family 2000-5000 sq ft	9/18/2025	Golden Bear	Spec
50		2024-229-01	Crescent Estates Custom Homes	310 Azalea Court	Residential/Single Family 2000-5000 sq ft	9/18/2025	Golden Bear	Spec
51		2024-227-01	ML General Contractor LLC	804 Hi Circle West Unit A	Multi-Family Residential - Duplex>1000sf	9/18/2025	Proper	Custom
52		24-00529-01	ML General Contractor LLC	804 Hi Circle West Unit B	Multi-Family Residential - Duplex>1000sf	9/18/2025	Proper	Custom
53		K10133-091824-01	Compton Builders	3804 Dew Drop	Residential/Single Family <2000 sq ft	9/18/2025	South	Spec
54		2024-249-01	Lake Country Homes	324 Sweet Grass	Residential/Single Family 2000-5000 sq ft	9/20/2025	West	Custom
55		2024-201-01	Michael Pasgar	310 Apache Tears	Residential/Single Family 2000-5000 sq ft	9/22/2025	West	Spec
56		2024-213-01	Neiman-Foster Custom Homes	98 Wennmohs Place	Residential/Single Family 2000-5000 sq ft	9/26/2025	West	Spec
57		H47076-100124-01	Genesis Made Construction	911 Sharp Rock	Residential/Single Family <2000 sq ft	10/1/2025	Proper	Spec
58		H47075-100124-01	Genesis Made Construction	909 Sharp Rock	Residential/Single Family <2000 sq ft	10/1/2025	Proper	Spec
59		2024-90-01	Crescent Estates Custom Homes	204 Azalea Loop	Residential/Single Family 2000-5000 sq ft	10/2/2025	Golden Bear	Spec
60		SK1-14-100323-01	Steve Hughes Custom Homes	111 Orange Plume	Residential/Single Family 5001-9999 sq ft	10/3/2025	Valley Knoll	Custom
61		2024-278-01	AWJ Homes	104 Bowers Circle	Residential/Single Family 2000-5000 sq ft	10/3/2025	Pecan Creek	Custom
62		2024-280-01	Goliath Luxury Homes	122 Westgate Loop	Residential/Single Family 2000-5000 sq ft	10/6/2025	Westgate Loop	Custom
63		W01017A-041224-01	Jose & Brenda Sanchez	405 Bay West Blvd	Residential/Single Family 2000-5000 sq ft	10/12/2025	West	Custom

64	SKRSR39-041524-01	Crescent Estates Custom Homes	206 Azalea Loop	Residential/Single Family 2000-5000 sq ft	10/15/2025	Golden Bear	Spec
65	K01120-101524-01	Juan Rodriguez	1407 Swallow	Residential/Single Family <2000 sq ft	10/15/2025	South	Spec
66	2024-279-01	AWJ Homes	104 Blanco Court	Residential/Single Family 2000-5000 sq ft	10/16/2025	Pecan Creek	Spec
67	SRKSR7-041924-01	Southern Legacy Building Group LLC	112 Azalea Loop	Residential/Single Family 2000-5000 sq ft	10/19/2025	Golden Bear	Custom
68	W04103-042224-01	Modern Homestead	108 Up There East	Residential/Single Family 2000-5000 sq ft	10/22/2025	West	Custom
69	W5006-111022-01	Charles and Nicole Tindol	205 W. Up There	Residential/Single Family 2000-5000 sq ft	10/23/2025	West	Custom
70	SKRSR39-042424-01	Crescent Estates Custom Homes	208 Azalea Loop	Residential/Single Family 2000-5000 sq ft	10/24/2025	Golden Bear	Spec
71	W29032A-050724-01	Jeff Jackson Custom Homes, Inc.	306 Wennmohs Place	Residential/Single Family 2000-5000 sq ft	11/7/2025	West	Custom
72	W22062-110724-01	JC Builders /Cerda Builders	607 Sun Ray	Residential/Single Family <2000 sq ft	11/7/2025	West	Spec
73	SK-37-050824-1-01	Canyon Creek Homes, LP	636 Passion Flower	Residential/Single Family 2000-5000 sq ft	11/8/2025	Foothills at Stable Rock	Spec
74	TR133-050924-01	Heyl Homes	1043 Overlook Parkway	Residential/Single Family 2000-5000 sq ft	11/9/2025	The Trails	Custom
75	SKRSR16-052024-01	Crescent Estates Custom Homes	130 Azalea Loop	Residential/Single Family 2000-5000 sq ft	11/20/2025	Golden Bear	Spec
76	ESC59-052324-01	Voltaire, LLC	167 La Serena Loop	Residential/Single Family 2000-5000 sq ft	11/23/2025	Escondido	Custom
77	W01903-052824-01	Jim Haire Enterprises LLC	101 Silverway	Residential/Single Family 2000-5000 sq ft	11/28/2025	West	Spec
78	TR26A-061024-01	Westway Custom Builders	518 The Trails Parkway	Residential/Single Family 2000-5000 sq ft	12/10/2025	The Trails	Custom
79	PC0124-062124-01	Treo Signature Homes	106 Edwards Circle	Residential/Single Family 2000-5000 sq ft	12/21/2025	Pecan Creek	Spec

80	TH17-122323-01	Diamante Luxury Homes LLC	908 CR 311	Residential/Single Family 5001-9999 sq ft	12/22/2025	The Hills	Custom
81	TR113-062424-01	Young Homes, LLC	580 Overlook Pkwy	Residential/Single Family 2000-5000 sq ft	12/24/2025	The Trails	Custom
82	SK3-2-010324-01	Modern Homestead	105 Meadow Beauty	Residential/Single Family 5001-9999 sq ft	1/3/2026	Foothills at Stable Rock	Custom
83	W12006D-071824-01	Texas Decks and Docks, LLC	304 Broken Hills	Residential/Single Family 2000-5000 sq ft	1/18/2026	West	Custom
84	SK310-073024-01	Modern Homestead	105 Honeysuckle	Residential/Single Family 2000-5000 sq ft	1/30/2026	Foothills at Stable Rock	Custom
85	W03082-080824-01	ML General Contractor LLC	625 Desert Rose North	Residential/Single Family 2000-5000 sq ft	2/8/2026	West	Custom
86	W06025-081524-01	Irvin Rivera	101 Mystic	Residential/Single Family 2000-5000 sq ft	2/15/2026	West	Spec
87	SK118C-082624-01	Canyon Creek Homes, LP	138 Coralberry	Residential/Single Family 2000-5000 sq ft	2/26/2026	Valley Knoll	Spec
88	W19054-082924-01	Brian South	104 Ventura	Residential/Single Family 2000-5000 sq ft	2/28/2026	West	Custom
89	A03006-091024-01	JC Builders /Cerda Builders	3318 Bay West Blvd	Residential/Single Family 2000-5000 sq ft	3/10/2026	West	Custom
90	SK4-30-091624-01	Crescent Estates Custom Homes	100 Spice Lily	Residential/Single Family 2000-5000 sq ft	3/16/2026	Summit Rock	Spec
91	SK4-29-092324-01	Crescent Estates Custom Homes	104 Spice Lily	Residential/Single Family 2000-5000 sq ft	3/23/2026	Crescent Pass	Spec
92	W13031B-092524-01	Wolfrom Homes, Inc	307 Eocene	Residential/Single Family 2000-5000 sq ft	3/25/2026	West	Spec
93	W14011-092624-01	Christopher's Custom Homes	117 Apache Tears	Residential/Single Family 2000-5000 sq ft	3/26/2026	West	Custom
94	W21051-092724-01	RP Builders	106 Barefoot	Residential/Single Family 2000-5000 sq ft	3/27/2026	West	Spec
95	H47077-100124-01	Dominion Renovation & Builders	903 Deep Shadows	Residential/Single Family 2000-5000 sq ft	4/1/2026	Proper	Spec
96	SK362-100324-01	Key Custom Homes	108 Beauty Berry	Residential/Single Family 2000-5000 sq ft	4/3/2026	Summit Rock	Spec

97		SK142A-100324-01	Modern Homestead	703 Paintbrush	Residential/Single Family 2000-5000 sq ft	4/3/2026	Valley Knoll	Custom
98		W11023-100424-01	Mozzafiato Homes, LLC	1603 Sapphire	Residential/Single Family 2000-5000 sq ft	4/4/2026	West	Spec
99		W03050-100424-01	Lucas Anthony, LLC	505 Fire	Residential/Single Family 2000-5000 sq ft	4/4/2026	West	Spec
100		ES69-100724-01	Steve Hughes Custom Homes	150 Encantada	Residential/Single Family 2000-5000 sq ft	4/7/2026	Escondido	Custom
101		SK3-8-101124-01	Modern Homestead	100 Meadow Beauty	Residential/Single Family 2000-5000 sq ft	4/11/2026	Summit Rock	Custom
102		SR184-101424-01	Sitterle Homes-Austin, LLC	112 Nattie Woods	Residential/Single Family 2000-5000 sq ft	4/14/2026	Summit Rock	Spec
103		H37052-101524-01	Brevan Homes, LLC	101 Sure Fire	Residential/Single Family 2000-5000 sq ft	4/15/2026	Proper	Custom
104		A6017-101824-01	Westway Custom Builders	117 Diamond Hill	Residential/Single Family 2000-5000 sq ft	4/18/2026	Applehead West	Custom
105		SKRSR46-102124-01	Crescent Estates Custom Homes	125 Azalea Loop	Residential/Single Family 2000-5000 sq ft	4/21/2026	Golden Bear	Spec
106		ES46-042224-01	Casa Highland Construction	454 La Serena Loop	Residential/Single Family 5001-9999 sq ft	4/22/2026	Escondido	Custom
107		SK2-7-103024-01	Summit Rock Homes	312 Blazing Star	Residential/Single Family 2000-5000 sq ft	4/30/2026	Summit Rock	Custom
108		TR91-110524-01	Heyl Homes	816 The Trails Pkwy	Residential/Single Family 2000-5000 sq ft	5/5/2026	The Trails	Spec
109		W4113A-110824-01	AWJ Homes	108 Iron Rose	Residential/Single Family 2000-5000 sq ft	5/8/2026	West	Custom
110		ES258A-051024-01	Steve Hughes Custom Homes	214 La Serena Loop	Residential/Single Family 5001-9999 sq ft	5/10/2026	Escondido	Custom
111		WSG27-111924-01	Creekwater Homes	119 Westgate Loop	Residential/Single Family 2000-5000 sq ft	5/19/2026	West	Spec
112		W13008-112024-01	Statz Development & Cosntruction	400 Shale	Residential/Single Family 2000-5000 sq ft	5/20/2026	West	Spec
113		H27022-112224-01	Colin McGonagle	718 Hart	Residential/Single Family 2000-5000 sq ft	5/22/2026	Proper	Custom
114		TV125-120124-01	Crescent Estates Custom Homes	564 Mayapple	Residential/Single Family 2000-5000 sq ft	6/2/2026	Tuscan Village	Spec

115		ES243-121124-01	Turrentine Properties, Inc.	244 La Serena Loop	Residential/Single Family 2000-5000 sq ft	6/11/2026	Escondido	Custom
116		W12035-B-121324-01	Wolfrom Homes, Inc	1317 Cats Eye	Residential/Single Family 2000-5000 sq ft	6/13/2026	West	Spec
117		SR186-121324-01	Sitterle Homes-Austin, LLC	104 Nattie Woods	Residential/Single Family 2000-5000 sq ft	6/13/2026	Crescent Pass	Spec
118		TR93-123024-01	Grubbs Construction	1042 Overlook Pkwy	Residential/Single Family 2000-5000 sq ft	6/30/2026	The Trails	Custom
119		ES207-070224-01	Turrentine Properties, Inc.	112 La Bonita	Residential/Single Family 5001-9999 sq ft	7/2/2026	Escondido	Custom
120		ES226A-081924-01	Voltaire, LLC	259 La Serena Loop	Residential/Single Family 5001-9999 sq ft	8/19/2026	Escondido	Custom
121		H12060-090424-01	Gingerwood Construction, LLC	207 Lighthouse Drive	Residential/Single Family 5001-9999 sq ft	9/4/2026	Proper	Custom
122		W28047A-101024-01	Lake Country Homes	103 Horned Frog	Residential/Single Family 5001-9999 sq ft	10/10/2026	West	Custom
123		ES37-102524-01	Greg Frazier Bldg. Corp.	432 La Serena Loop	Residential/Single Family 5001-9999 sq ft	10/25/2026	Escondido	Custom
124		ES245-111524-01	Keith Wing Austin Builders LLC	240 La Serena Loop	Residential/Single Family 5001-9999 sq ft	11/15/2026	Escondido	Custom
125		ES35A-120924-01	Casa Highland Construction	424 La Serena Loop	Residential/Single Family 5001-9999 sq ft	12/9/2026	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	Past Due	8/30/2024
4	M-CON, LLC	107 Keel Way	2/16/24	3rd Re-permit	4/13/2025
5	Blackacre Manufactured Homes LLC	105 61st Street	3/16/24	Stop Work Order 6/17/24	5/15/2024
6	Stature Contractors, LLC	3004 Driftwood	5/9/24	3rd Re-permit	2/3/2025
7	ACSBBLDR, Inc. d/b/a Everview Homes	511 Wind Swept	5/29/24	3 rd Re-permit	11/25/2024
8	LTJ Construction	102 Matern Court	8/24/2024	3rd Re-permit On January Agenda	pending
9	JC Builders	108 Horizon	9/15/2024	2 nd Re-permit	1/13/2025
10	Atlas ATS	102 Mountain Home	10/14/2024	1 st Re-permit	12/13/2024
11	Turrentine Properties	701 Hi Cir N Unit B	11/24/2024	1 st Re-permit	1/24/2025
12	Turrentine Properties	701 Hi Cir N Unit C	11/24/2024	1 st Re-permit	1/24/2025
13	Turrentine Properties	701 Hi Cir N Unit A	11/25/2024	1 st Re-permit	1/25/2025
14	Turrentine Properties	701 Hi Cir N Unit D	11/25/2024	1 st Re-permit	1/25/2025
15	Expansive Homes, LLC	313 Blue Ground	12/13/2024	Process of changing builder	Pending
16	ACSBBLDR, Inc. d/b/a Everview Homes	3006 Dew Drop	12/13/2024	Waiting for answer on 1 st Re-permit	Pending
17	Casa Highland Construction	92 Encantada	12/27/2024	CO Issued	1/10/2025
18	Greg Frazier Bldg Corp	363 La Serena Loop	12/28/2024	1 st Re-permit	2/26/2025

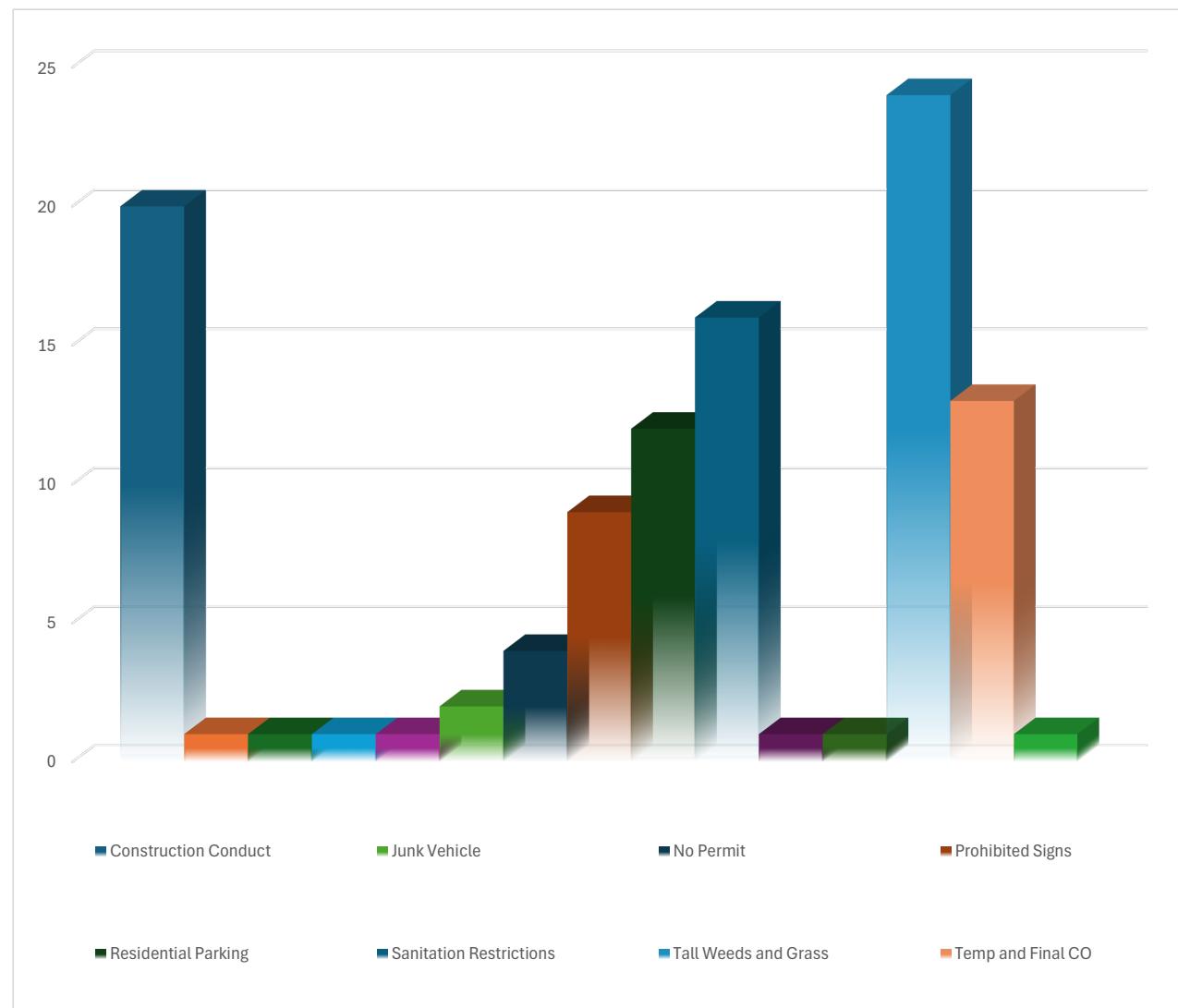
New Residential Permit Count	FY 20	FY 21	FY 22	FY 23	FY 24	FY25
October	5	6	27	12	10	17
November	12	8	15	14	10	7
December	8	10	13	15	6	6
January	13	5	11	13	9	
February	7	4	24	14	7	
March	5	23	37	14	11	
April	7	16	21	8	13	
May	4	18	18	12	7	
June	4	25	18	8	6	
July	2	16	14	10	3	
August	8	19	18	13	8	
September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



Code Enforcement Activity

December 2024

Violations	Count
Construction Conduct	20
Junk Vehicle	2
No Permit	4
Prohibited Signs	9
Residential Parking	12
Sanitation Restrictions	16
Tall Weeds and Grass	24
Temp and Final CO	13
Construction Obligations	1
Fire safety and nuisance animals.	18
Total	119

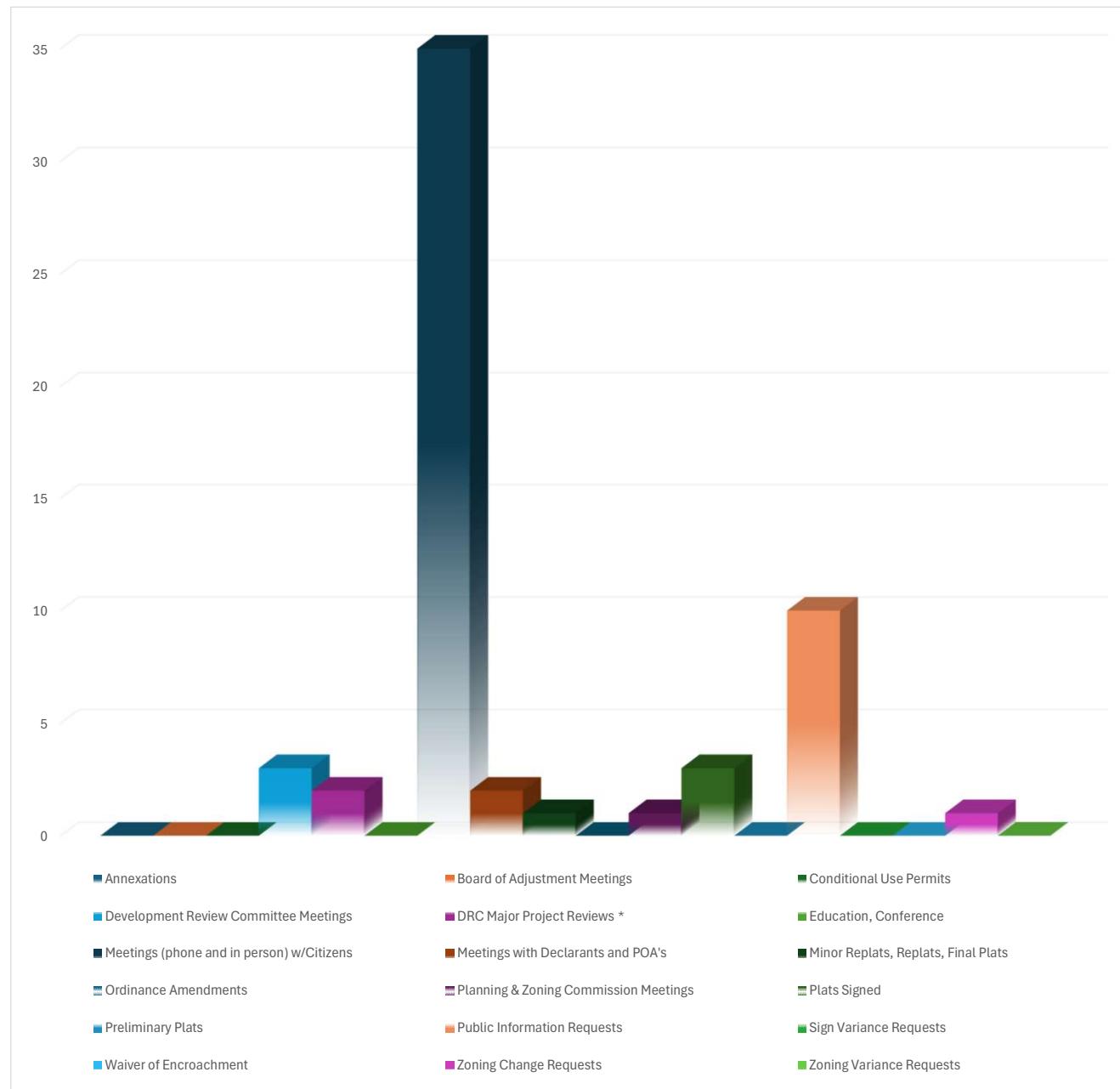




Development Services Department
Planning Activity
December 2024

Activity	Count
Annexations	0
Board of Adjustment Meetings	0
Conditional Use Permits	0
Development Review Committee Meetings	3
DRC Major Project Reviews *	2
Education, Conference	0
Meetings (phone and in person) w/Citizens	35
Meetings with Declarants and POA's	2
Minor Replats, Replats, Final Plats	1
Ordinance Amendments	0
Planning & Zoning Commission Meetings	1
Plats Signed	3
Preliminary Plats	0
Public Information Requests	10
Sign Variance Requests	0
Waiver of Encroachment	0
Zoning Change Requests	1
Zoning Variance Requests	0
Total	58

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





CITY OF HORSESHOE BAY



PUBLIC WORKS DEPARTMENT

December 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 operational. Finished the digging for electrical, water, and sewer connections for the bathroom. The pavilion in Martin Park has been erected, columns are rocked, and electrical features being installed as they come in. The sod has been completed as well as the fence put back up. There is talk about a tree by the bathroom coming soon.
- Sealcoating project has completely finished around the hotel proper area due to delay of the Waters construction and areas that had complaints received pressure washing to finish off the project.
- Arron concrete has started on the street upgrades for this year. They are completed out in west and have moved to airport and south areas.
- 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 while crack filling in preparation of shoulder stripe.

Pending

- Workshop
- Tractor
- Park fence/light and fan switches/butterfly garden

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 Nov 11 - Dec 10

	Dec-24	Dec-23
Water Produced:	56.74 MG	46.71 MG
Known Leaks and Accounted Uses:	6.70 MG	3.75 MG
Unknown Water Loss:	1.83 MG	4.69 MG
Water Sold To Public:	48.21 MG	38.27 MG
Maximum Daily Flow:	2.71 MG	2.12 MG
Average Daily Flow:	1.89 MG	1.56 MG
Total Water Production for Fiscal Year:	208.16 MG	187.62 MG
Total Raw Water Used in Calendar Year:	785.41 MG	769.44 MG
Percentage of LCRA Contract (Maximum Allowable Quantity – 1450.00 MG)*	54%	53%

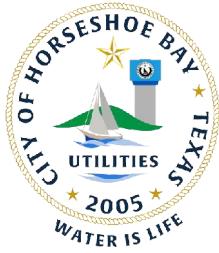
* Contract is based on calendar year, not fiscal year and excludes wholesale usage (Sandy Harbor, Oak Ridge and Deerhaven). Please note that our Maximum Allowable Quantity was doubled for this fiscal year during contract negotiations with LCRA.

Wastewater Treatment Oct 11 - Nov 10

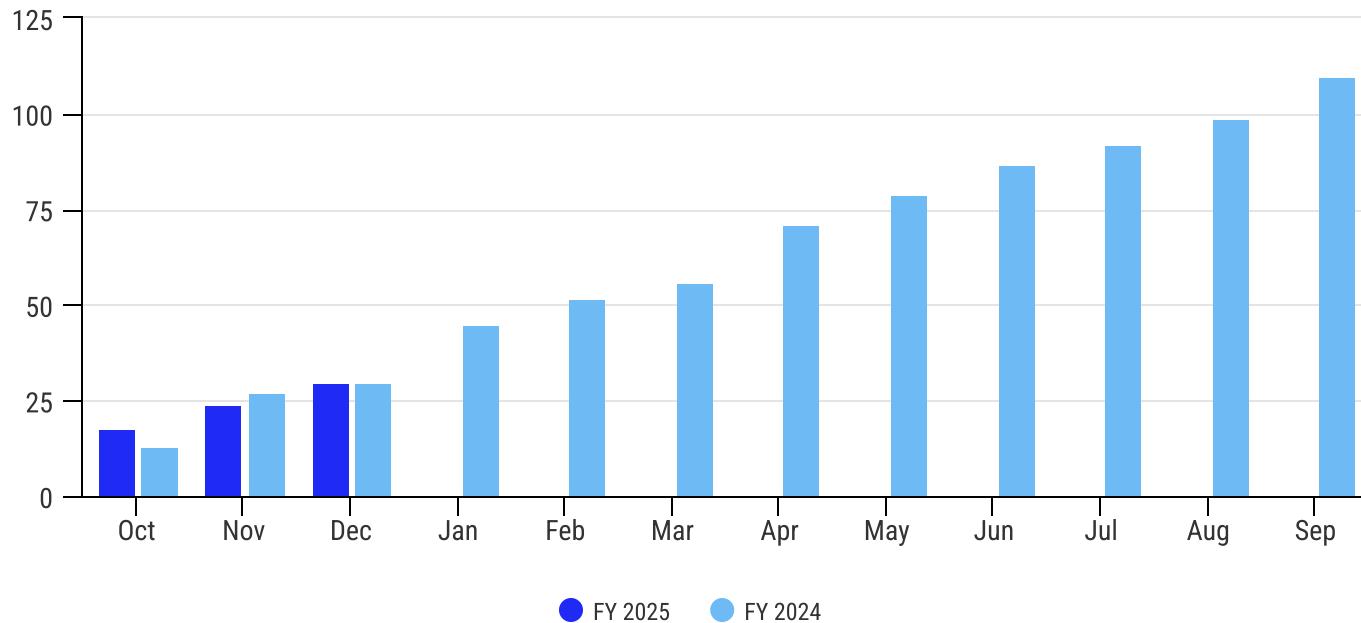
	Dec-24	Dec-23
Treated Wastewater:	16.83 MG	15.96 MG
% Water Sold:	35%	42%
Maximum Daily Flow:	0.69 MG	0.64 MG
Average Daily Flow:	0.56 MG	0.53 MG
Total Wastewater Treated for Fiscal Year:	93.22 MG	49.71 MG
Effluent Pumped to Golf Courses & Other Reuse Sites:	12.10 MG	9.79 MG
Year-to-Date Percent of Water Sold :	51%	31%
Average Wastewater Flow from Cottonwood Shores	70,000 GPD	72,000 GPD
Percent of the Cottonwood Shores Contract - 144,000 gallons per day	49%	50%

Monthly Utility Data

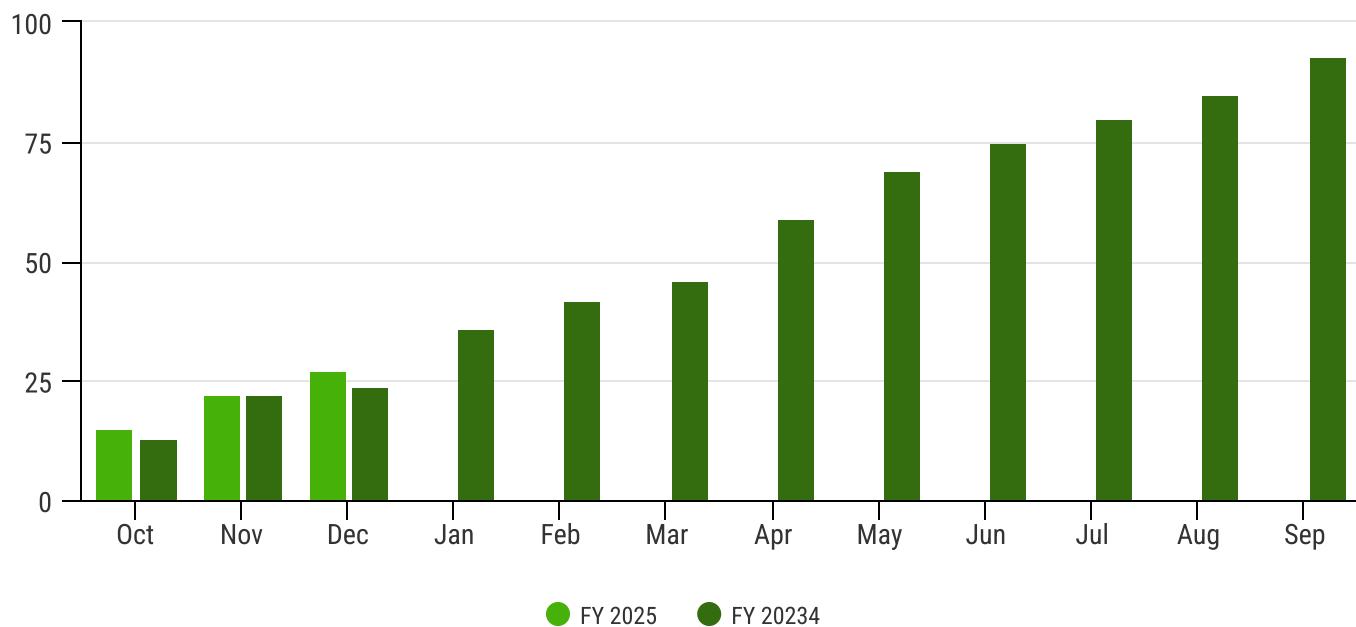
	O-23	N-23	D-23	J-24	F-24	M-24	A-24	M-24	J-24	J-24	A-24	S-24	YTD
Raw Water (MG)	81.24	78.64	60.00										219.88
Water Produced (MG)	77.60	73.82	56.74										208.16
Known Leaks And Accounted Uses (MG)	7.14	1.96	6.70										15.80
Water Loss (MG)	2.96	3.62	1.83										8.41
Water Loss %	3.8%	4.9%	3.2%										4.0%
Water Sold (MG)	67.50	68.23	48.21										183.94
Treated Wastewater (MG)	15.83	17.39	60.00										93.22
Treated Wastewater as % of Water Sold	23%	25%	124%										51%
Outdoor Use Estimate	77%	75%	-24%										49%

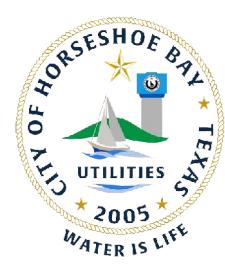


Water Taps (Cumulative Fiscal Year to Date)

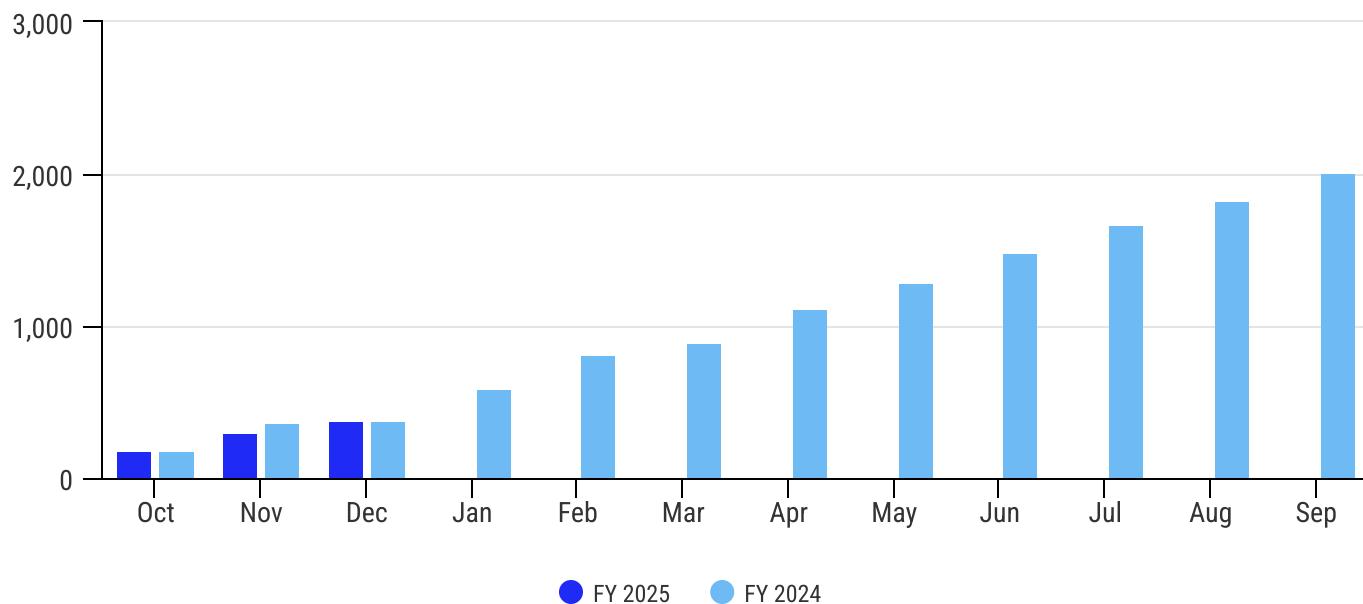


Sewer Taps (Cumulative Fiscal Year to Date)

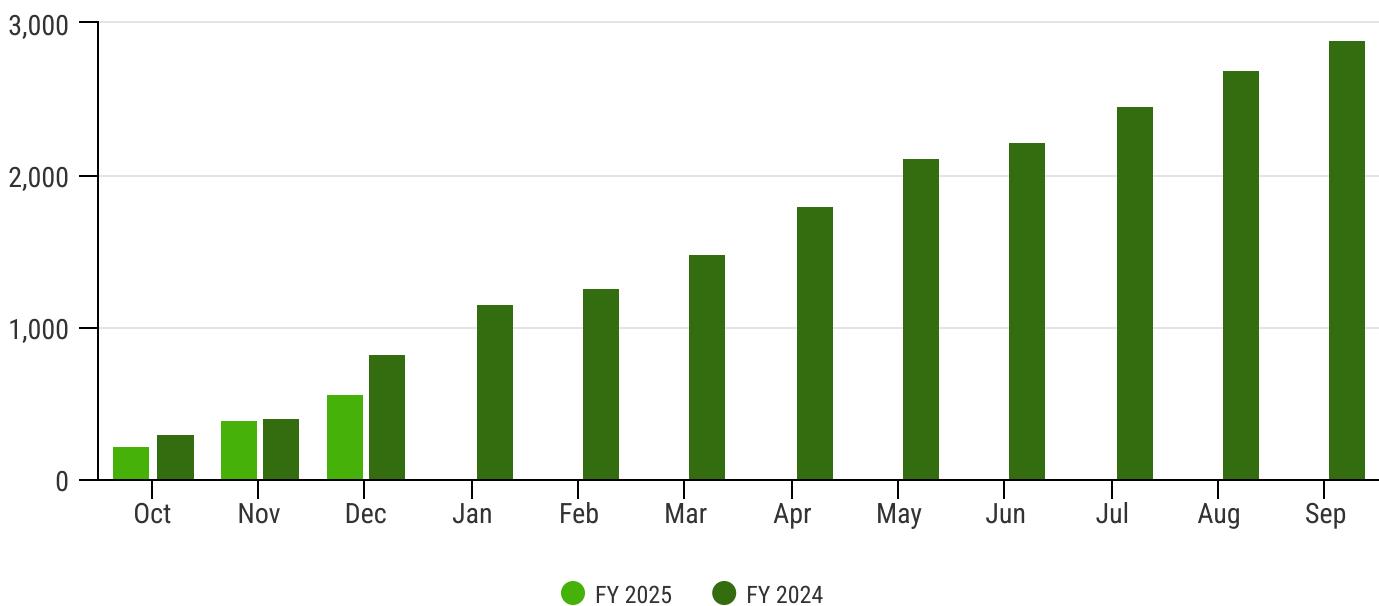




Water Service Calls (Cumulative Fiscal Year to Date)

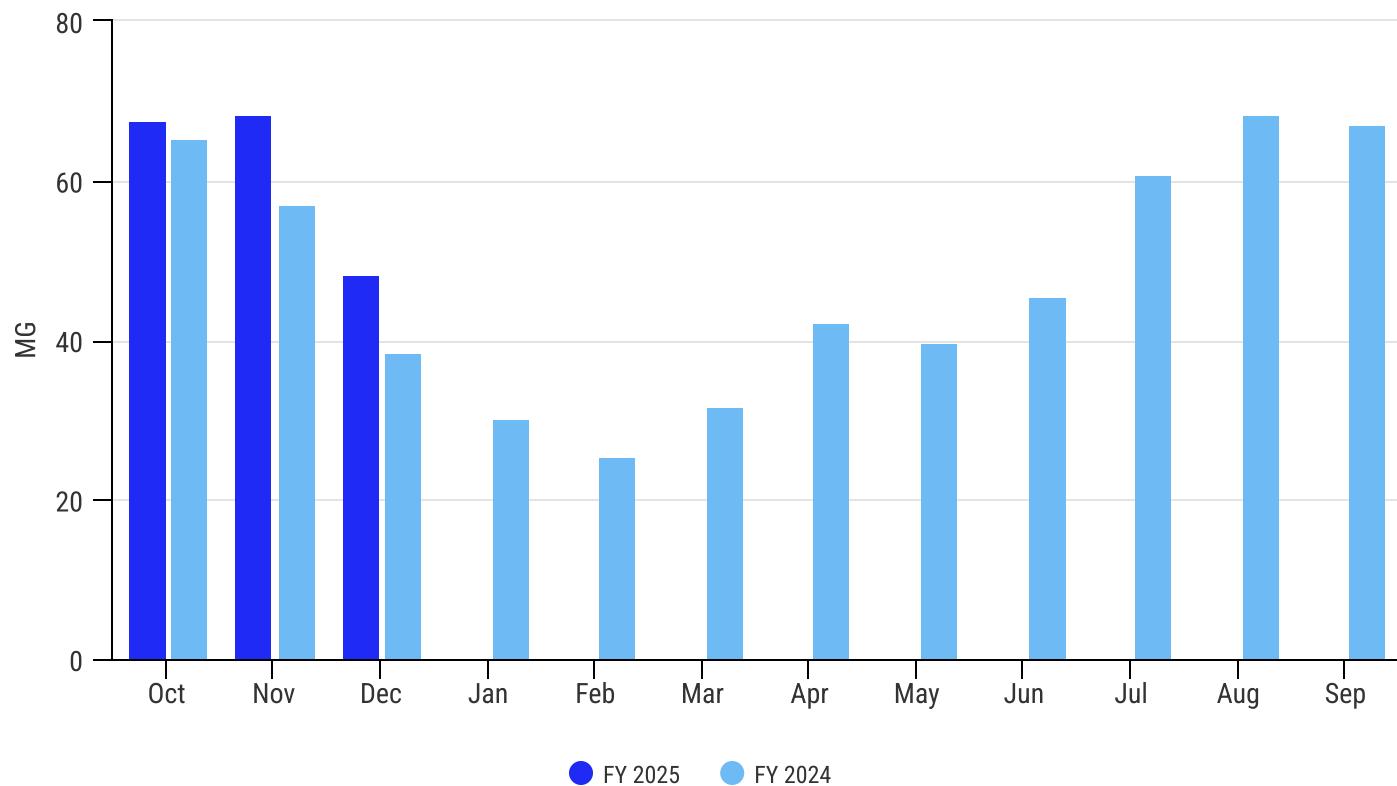


Sewer Service Calls (Cumulative Fiscal Year to Date)

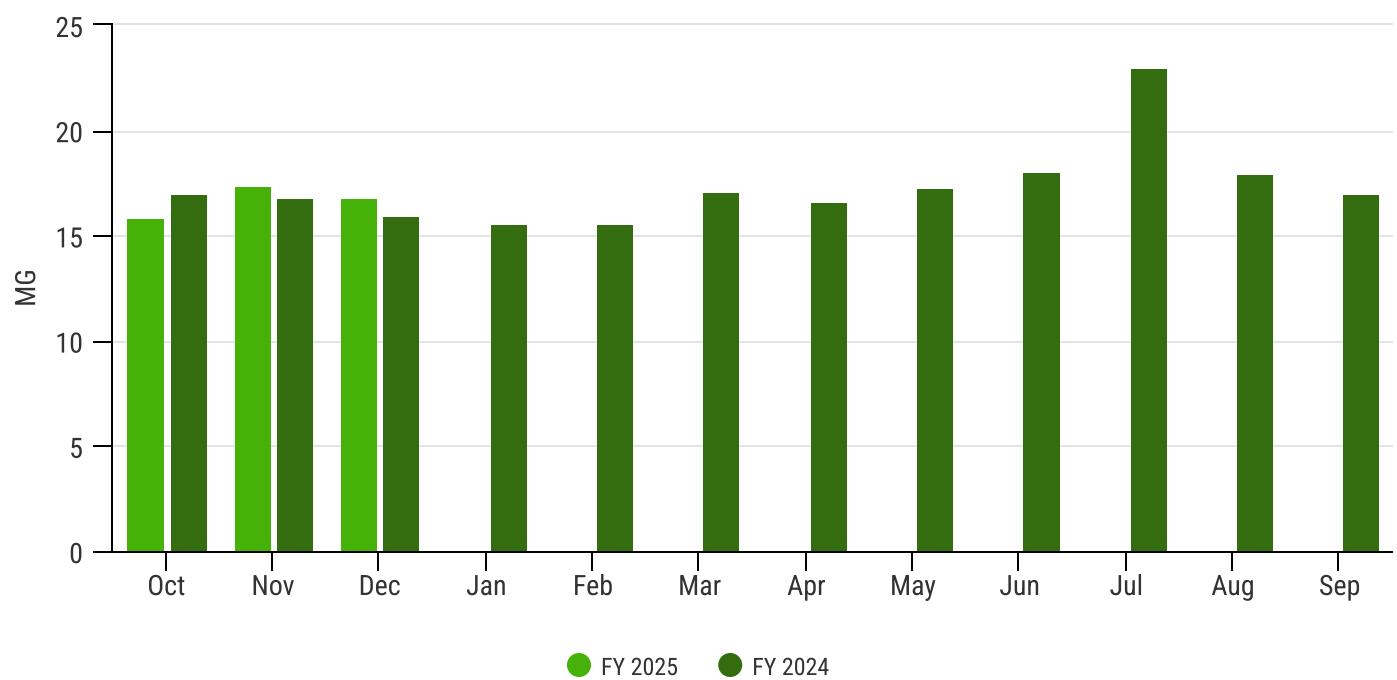




Water Sold by Month

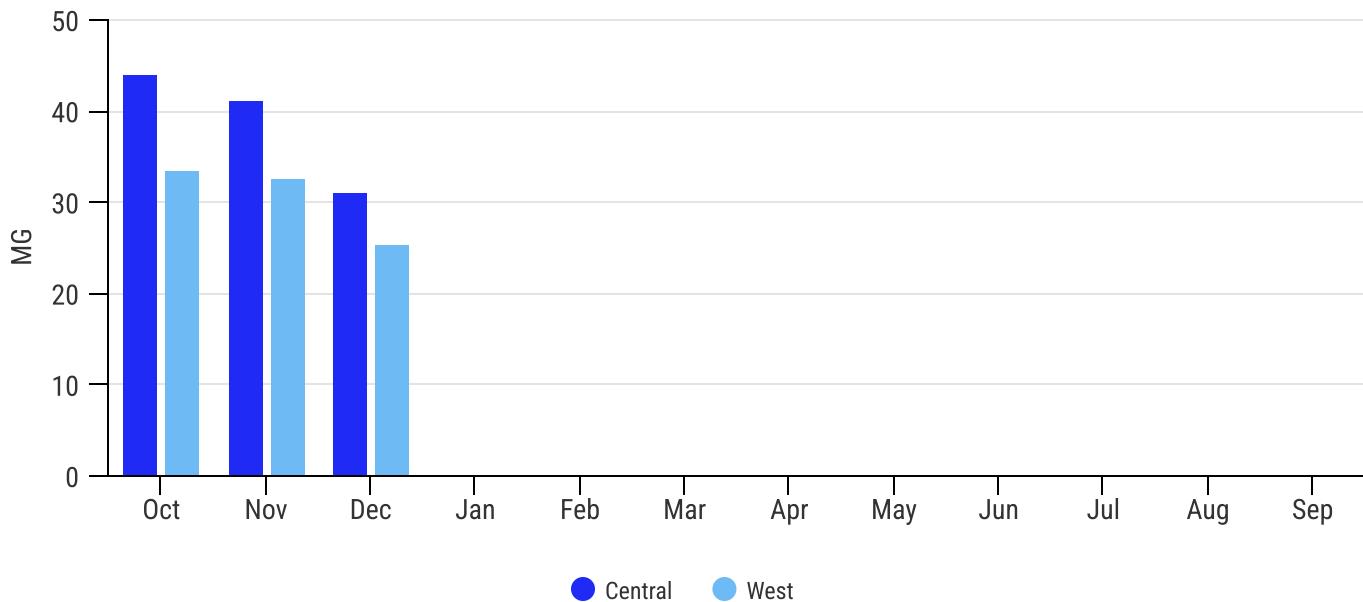


Treated Wastewater by Month

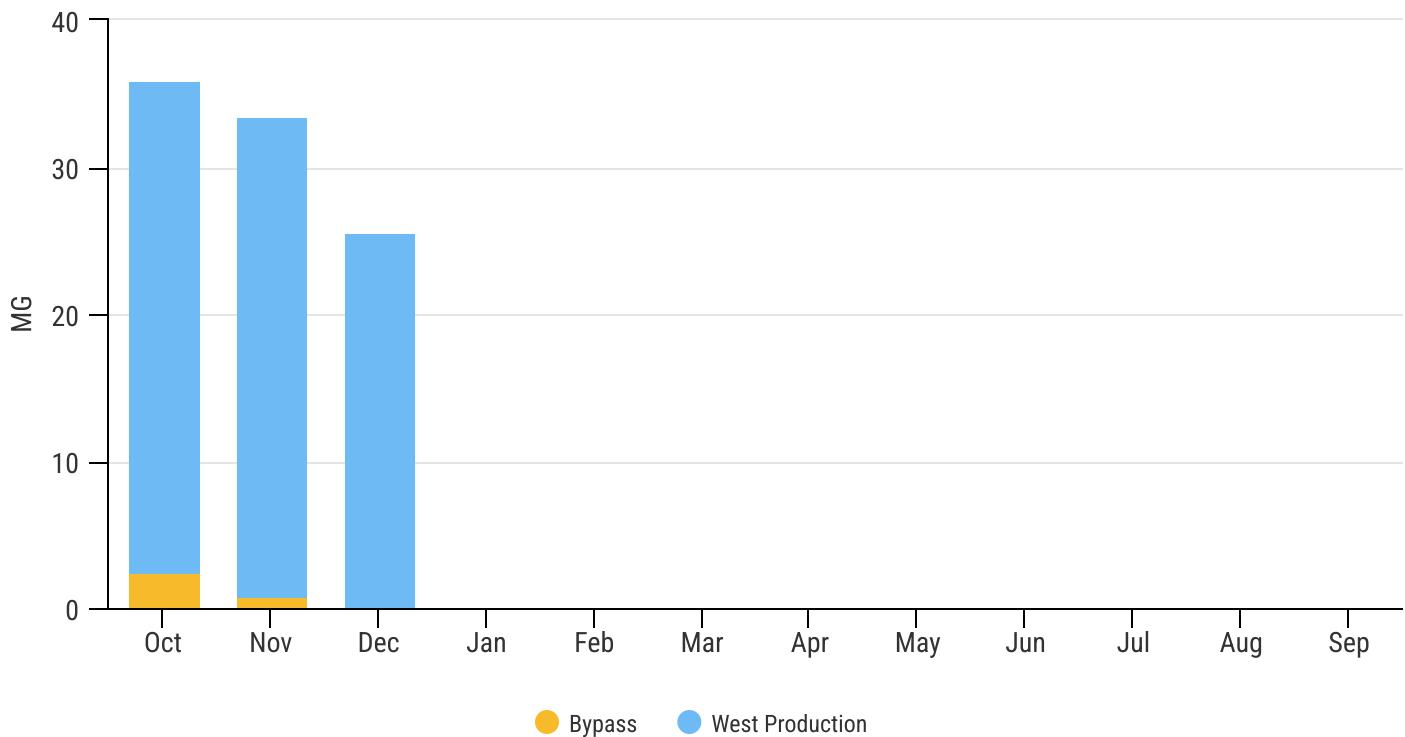




Monthly Water Production by Plant



West Plant Production & Supplemental Flow from Central Water Plant

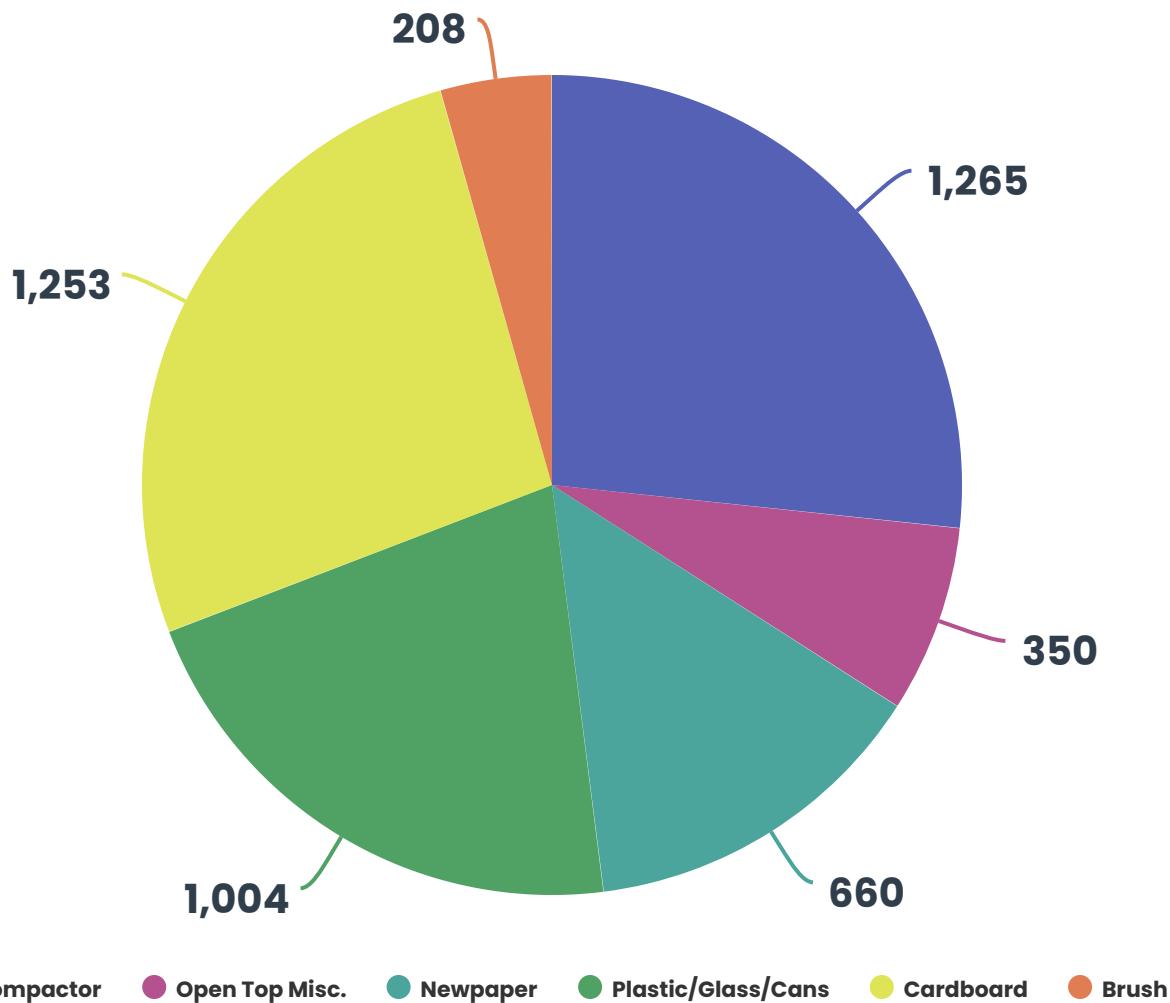


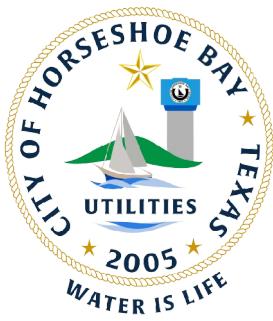


December Reclamation Center Numbers

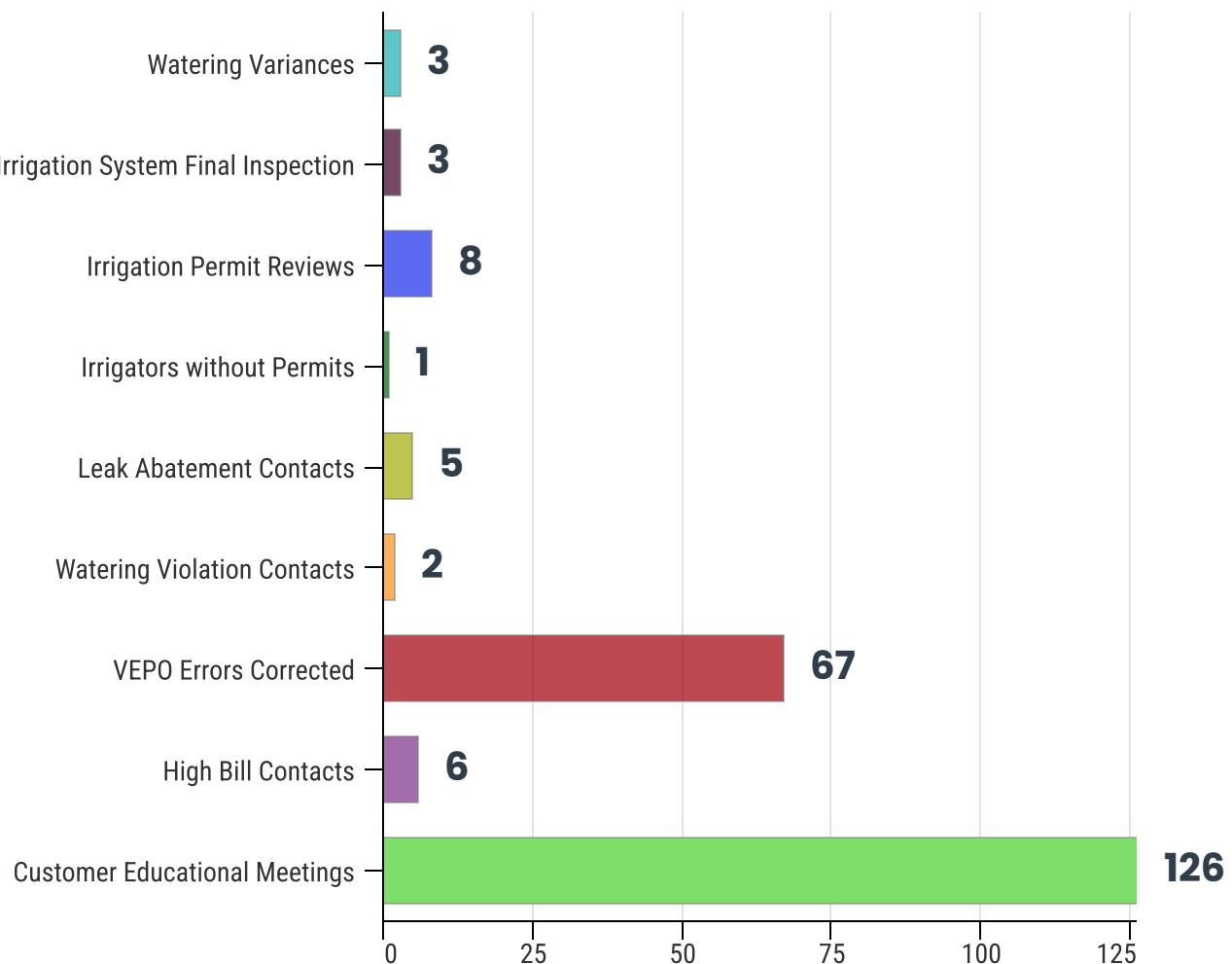
(Count by customer volume)

Total Station Visitors: 4,740





December Water Conservation Numbers





CITY OF HORSESHOE BAY

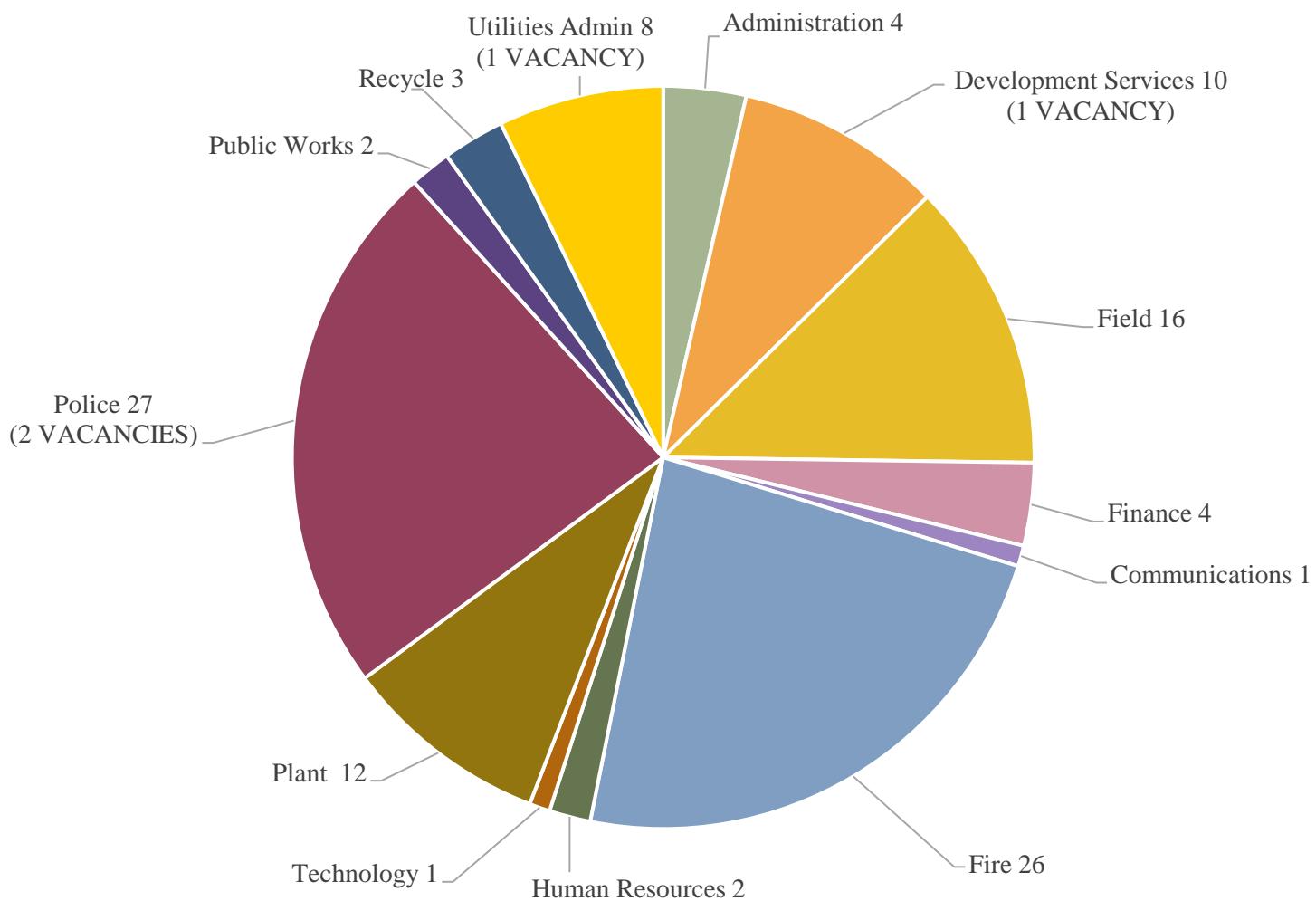


HUMAN RESOURCES DEPARTMENT

DECEMBER 2024 AND FY 2025 ACTIVITY REPORT

Employee Head Count as of December 31st, 2024.

By Department



Turnover

- 1 termination for the month of December 2024.
- Total of 3 terminations for FY25 YTD.

*Termination includes voluntary or involuntary separation.

Recruitment

- 1 position filled for the month of December 2024.

Active Employee Count

112

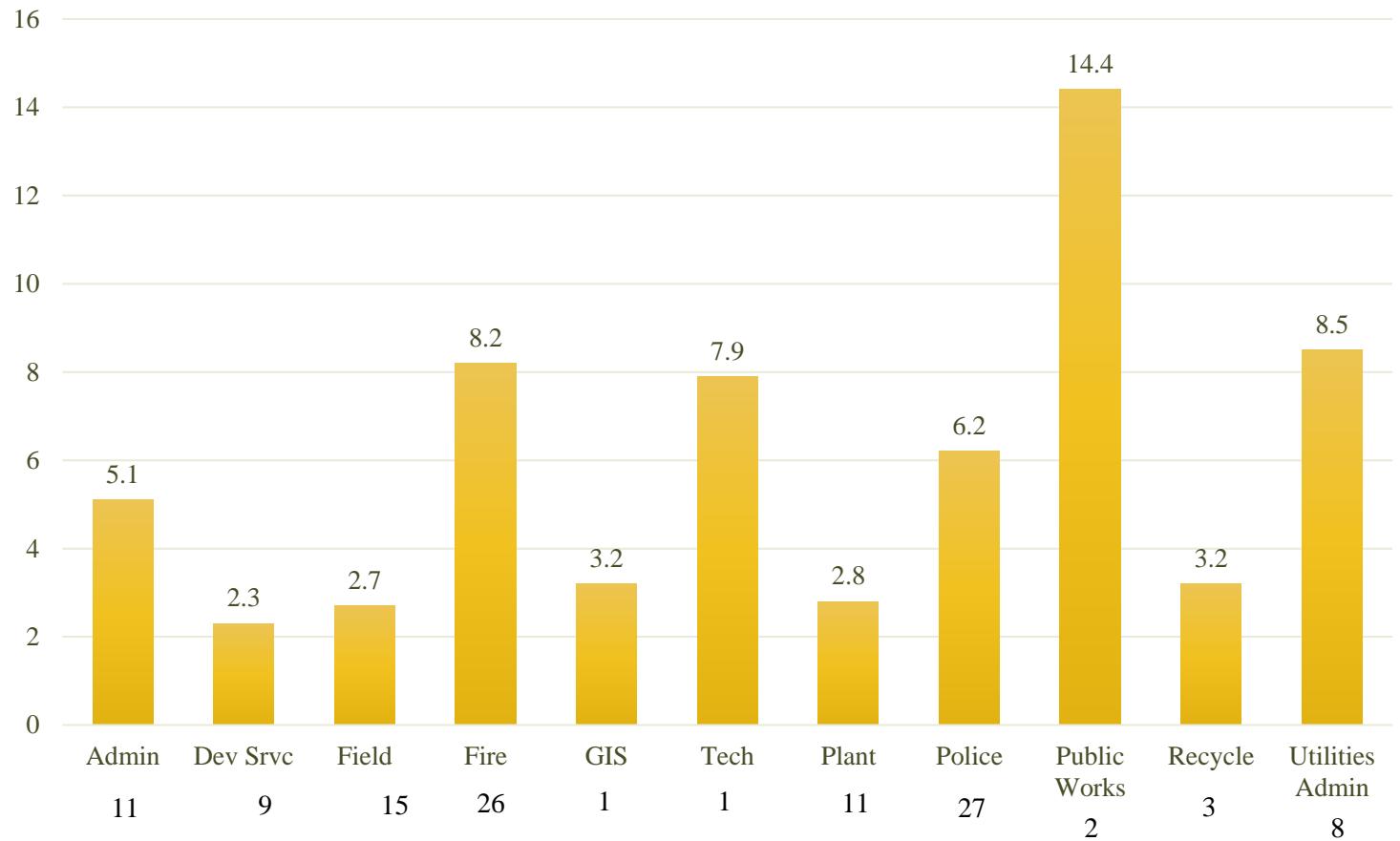
Full-Time Employees

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: 5.7

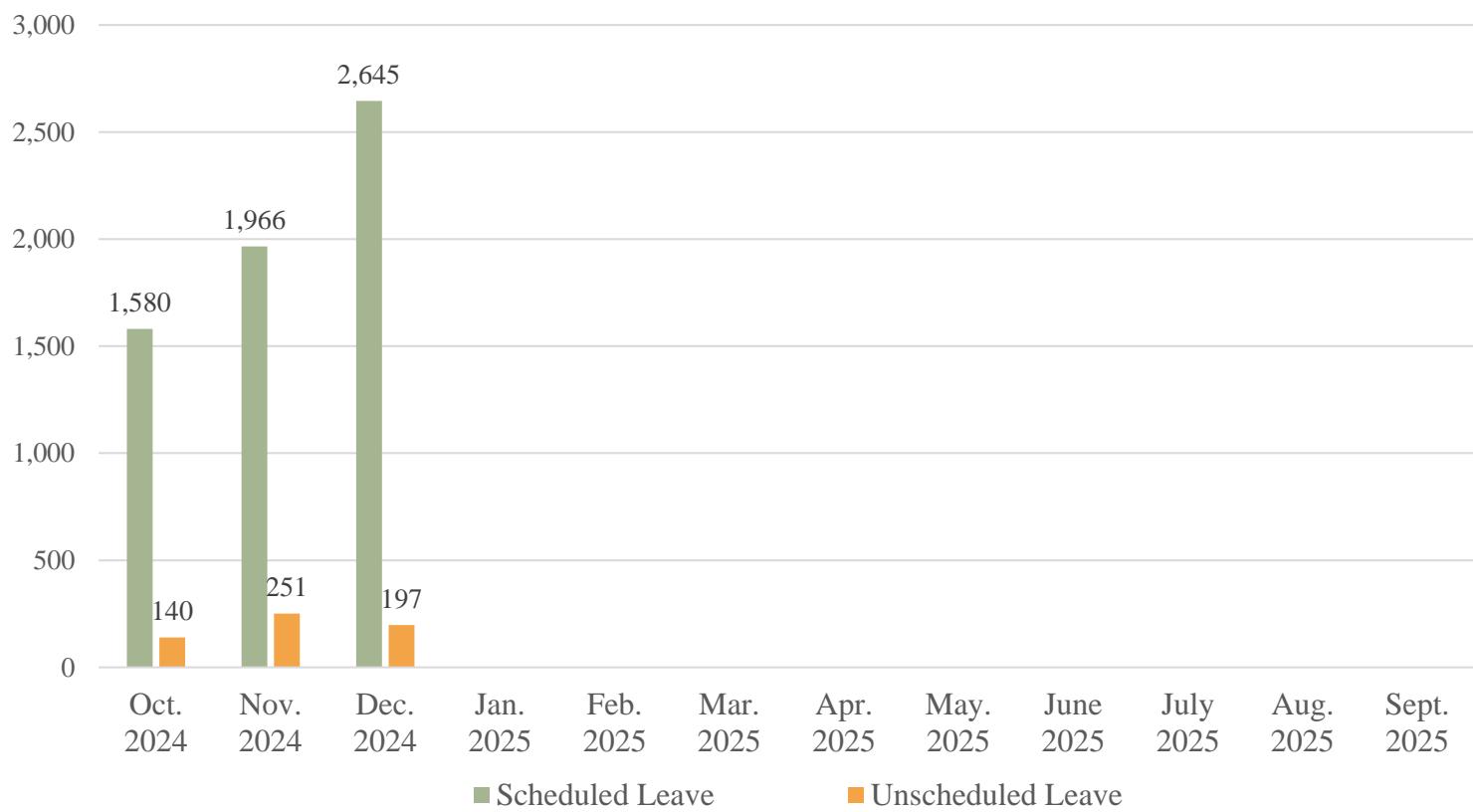
Certifications

Local Government Leadership – Plant x2
Local Government Leadership – Utility Administration
Fire Instructor 1 - Fire

Paid Training Hours

- 114.00

Scheduled vs Unscheduled Leave Hours



Vacation Hours Available
By Department

Department	Vacation Hours Available	Leave Value
Administration	1,010.35	\$53,974.28
Development Services	314.82	\$11,284.00
Field	866.38	\$24,587.52
Fire	3,315.28	\$111,311.43
Technology	181.34	\$8,675.11
Plant	688.53	\$20,744.52
Police	2,452.51	\$103,470.67
Public Works	413.36	\$19,590.77
Recycle	111.21	\$2,454.29
Utilities Administration	906.61	\$33,240.14

- Total Liability Amount of Vacation Hours Not Used: \$394,945.49

Shared Leave Bank Availability

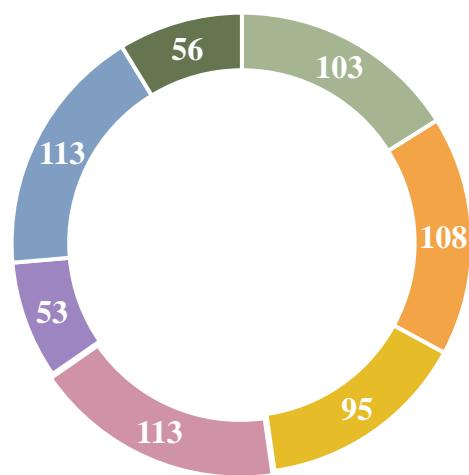
Beginning Balance as of December 1st, 2024: \$44,542.77
 Ending Balance as of December 31st, 2024: \$43,704.38

Total Amount Used FY YTD: \$838.39

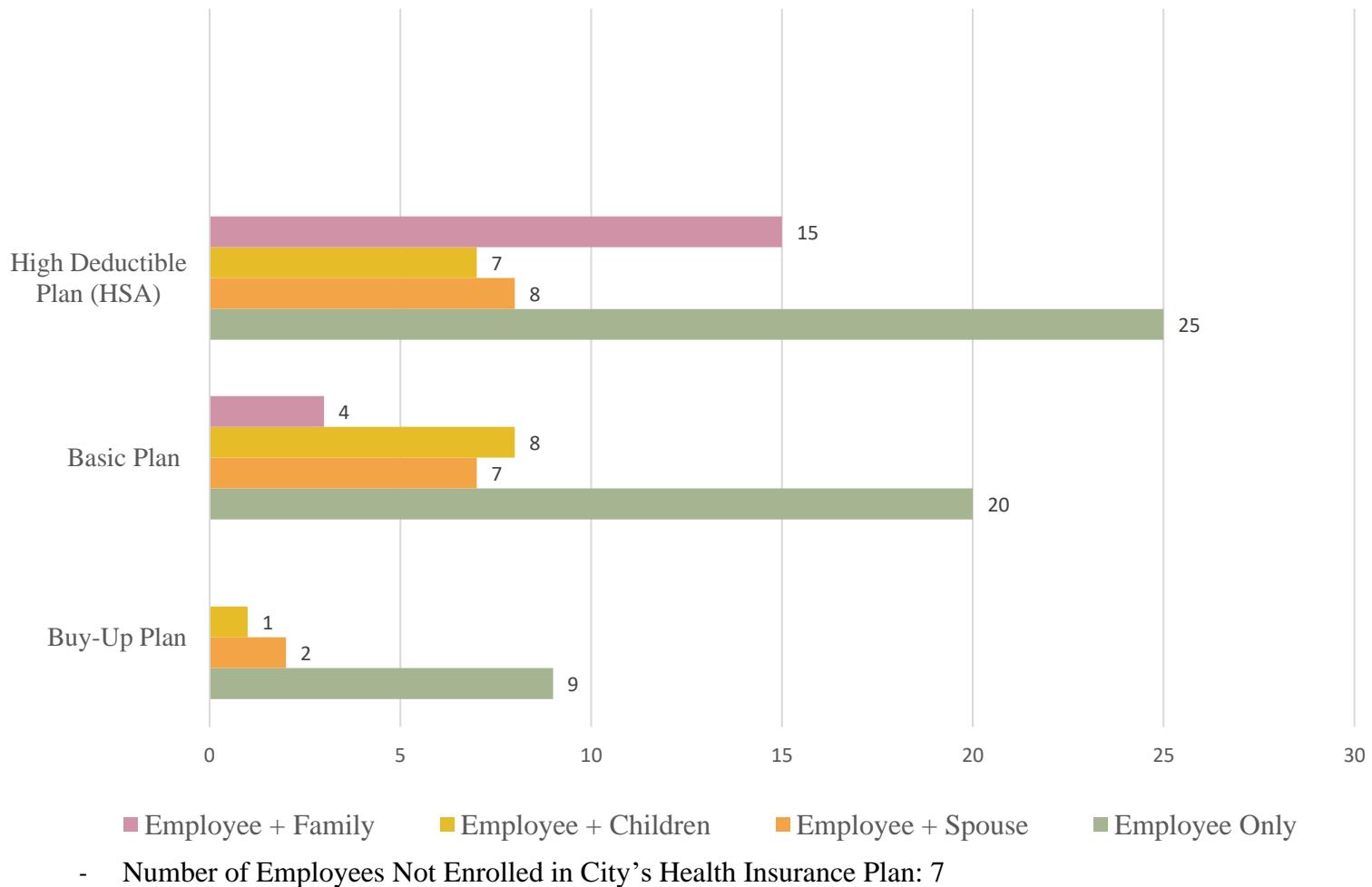
City Wide Benefits Enrollment Breakdown

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



Health Savings Account

\$14,567.01

FY YTD: \$43,124.06

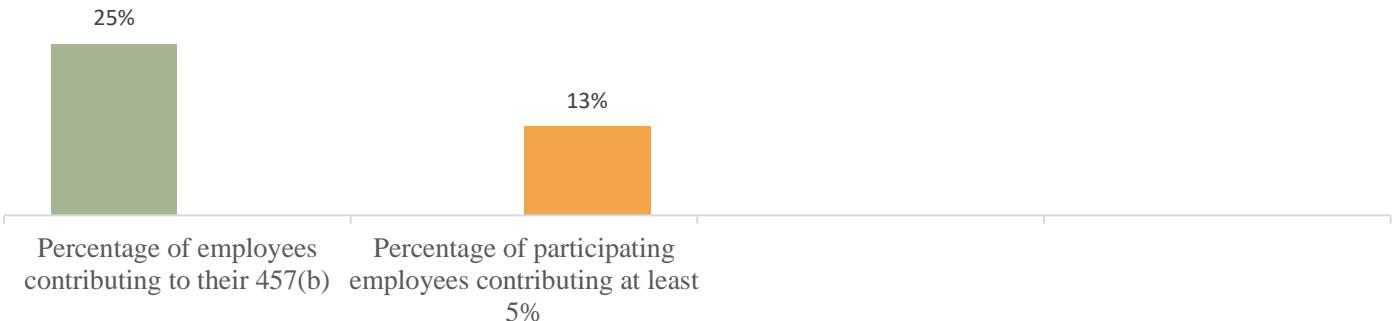
Total City HSA Contribution Amount

\$5,205.40

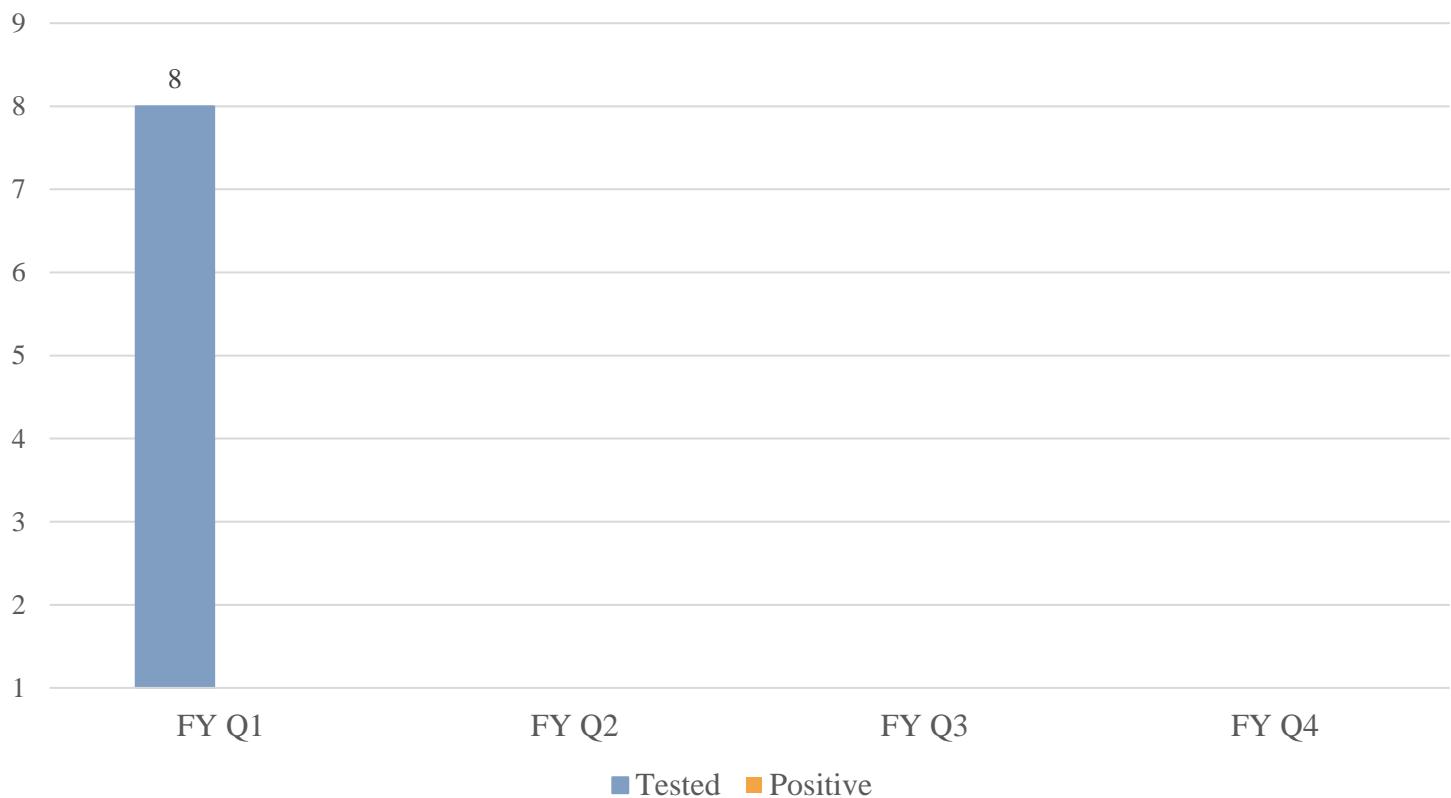
FY YTD: \$15,172.56

Total Employee HSA Contribution Amount

457(b) Employee Participation



Random Drug Tests By Fiscal Quarter





CITY OF HORSESHOE BAY

Technology – December 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 13 percent (sixteen employees clicked)
 - Targeting identified vulnerability (training)
 - Endpoint detection and remediation for month at 128 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
 - Evaluate new Meraki Access Points (phase 1)
- 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)