



Monthly Departmental Reports

January 2025

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	54,855.00	162,000.00	107,145.00	33.86%
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	64,305.00	197,000.00	132,695.00	32.64%
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	73,819.98	100,000.00	26,180.02	73.82%
353	BACKUP GENERATORS PER TCEQ REQUIREMENTS	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.00%</u>
Total 50968	SEWER LINE IMPROVEMENTS	73,819.98	200,000.00	126,180.02	36.91%

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	59.91%
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	351,884.75	797,500.00	445,615.25	44.12%
336	INTERNET TOWERS-FY24/FY25 - ARPA LLANO COUNTY	23,500.00	298,523.00	275,023.00	7.87%
445	HIGH STORAGE MAIN PIPELINE EXP-FY24/FY25/FY26 BONDS	101,899.70	1,877,021.00	1,775,121.30	5.43%
465	SLUDGE REMOVAL	249,999.89	250,000.00	0.11	100.00%
485	CENTRAL WATER PLANT CAP IMPROVEMENTS - BONDS	<u>28,154.04</u>	<u>415,177.00</u>	<u>387,022.96</u>	<u>6.78%</u>
Total 50969	WATER PLANT	761,322.86	3,723,044.00	2,961,721.14	20.45%
	TOTAL 01 - UTILITY FUND CAPITAL EXPENDITURES as of 01/31/2025	<u>1,057,606.68</u>	<u>4,747,544.00</u>	<u>3,689,937.32</u>	<u>22.28%</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%

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
5000	FIRE				
50956	FIRE CHIEF COMMAND VEHICLE	86,372.76	82,000.00	(4,372.76)	105.33%
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	87,772.74	142,000.00	54,227.26	61.81%
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 01/31/2025	<u>215,433.38</u>	<u>760,139.00</u>	<u>544,705.62</u>	<u>28.34%</u>

CAPITAL FUND EXPENDITURES

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
57001	CP - CITY CENTER - SOFT COSTS	99,262.33	556,181.00	456,918.67	17.85%
57002	CP - FIRE STATION #2 - SOFT COSTS	28,650.00	383,524.00	354,874.00	7.47%
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	-	(53,854.45)	0.00%
57005	CP - CITY CENTER LANDSCAPING	-	150,000.00	150,000.00	0.00%
57006	CP - CITY HALL REPAIRS	-	92,500.00	92,500.00	0.00%
57008	CP- CITY CENTER - HARD COST	1,146,697.41	10,694,512.00	9,547,814.59	10.72%
57009	CP - FIRE STATION #2 - HARD COSTS	-	3,856,881.00	3,856,881.00	0.00%
		2,169,160.69	20,483,598.00	18,314,437.31	10.59%
TOTAL 07 - CAPITAL FUND EXPENDITURES as of 01/31/2025		2,169,160.69	16,776,717.00	14,607,556.31	12.93%

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
JANUARY 2025

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	843,965.05	789,643.00	(54,322.05)	106.88%
WATER - PRODUCTION	2,236,894.04	6,286,750.00	4,049,855.96	35.58%
WASTEWATER - TREATMENT	1,663,306.68	5,563,000.00	3,899,693.32	29.90%
SOLID WASTE - RECYCLING	564,592.16	1,766,567.00	1,201,974.84	31.96%
STANDBY	-	750.00	750.00	0.00%
INTEREST INCOME	49,769.26	12,500.00	(37,269.26)	398.15%
TRANSFER INCOME	<u>375,487.27</u>	<u>3,100,000.00</u>	<u>2,724,512.73</u>	<u>12.11%</u>
TOTAL REVENUES	5,734,014.46	17,519,210.00	11,785,195.54	32.73%
EXPENDITURES				
ADMINISTRATION	980,832.81	2,836,447.00	1,855,614.19	34.58%
WATER - PRODUCTION	1,206,396.05	1,909,800.00	703,403.95	63.17%
WATER - DISTRIBUTION	463,928.02	1,861,250.00	1,397,321.98	24.93%
WASTEWATER - TREATMENT	393,882.75	891,500.00	497,617.25	44.18%
WASTEWATER - COLLECTION	680,704.02	2,258,250.00	1,577,545.98	30.14%
SOLID WASTE - RECYCLING	514,513.82	1,453,000.00	938,486.18	35.41%
DEBT SERVICE	30,603.00	1,826,341.00	1,795,738.00	1.68%
TRANSFER EXPENDITURES	<u>79,330.42</u>	<u>-</u>	<u>(79,330.42)</u>	<u>0.00%</u>
TOTAL EXPENDITURES	4,350,190.89	13,036,588.00	8,686,397.11	33.37%
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	<u>1,383,823.57</u>	<u>4,482,622.00</u>	<u>3,098,798.43</u>	
LESS: CAPITAL EXPENDITURES	1,057,606.68	4,747,544.00		
ADD: TRANSFER IN	0.00	0.00		
ENDING FUND BALANCE	3,978,508.89	3,387,370.00		
	AT 01/31/2025	AT 01/31/2025		

CITY OF HORSESHOE BAY

01- UTILITY FUND

JANUARY 2025

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	479,533.32	7,500.00	(472,033.32)	6393.78%
40180	OTHER INCOME	223.84	720.00	496.16	31.09%
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	236,899.83	216,300.00	(20,599.83)	109.52%
40226	INTEREST REVENUE - SUMMIT ROCK PID	<u>126,225.56</u>	<u>191,600.00</u>	<u>65,374.44</u>	<u>65.88%</u>
Total 1000	ADMINISTRATION	843,965.05	789,643.00	(54,322.05)	106.88%
1001	WATER - PRODUCTION				
40110	WATER DISTRICT SERVICE FEES	1,914,757.00	5,013,750.00	3,098,993.00	38.19%
40111	WATER NON-DISTRICT SERVICE FEES	80,564.05	290,000.00	209,435.95	27.78%
40112	WATER TAP CONNECTION FEES	209,355.00	858,000.00	648,645.00	24.40%
40115	RECONNECTION FEES	1,200.00	9,000.00	7,800.00	13.33%
40117	PENALTIES	8,883.51	30,000.00	21,116.49	29.61%
40171	CC CONVENIENCE FEE	20,647.73	62,500.00	41,852.27	33.04%
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	2,236,894.04	6,286,750.00	4,049,855.96	35.58%
2001	WASTEWATER - TREATMENT				
40117	PENALTIES	9,074.15	30,000.00	20,925.85	30.25%
40120	SEWER CUSTOMER SERVICE FEES	1,132,741.91	3,750,000.00	2,617,258.09	30.21%
40122	SEWER TAP CONNECTION FEES	210,807.77	770,000.00	559,192.23	27.38%
40124	SEWER SERVICE - COTTONWOOD SHORES	74,020.40	265,000.00	190,979.60	27.93%
40125	SEWER SERVICE - LCMUD#1	38,751.45	110,000.00	71,248.55	35.23%

CITY OF HORSESHOE BAY

01- UTILITY FUND

JANUARY 2025

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
40127	GRINDER SALES	197,911.00	637,000.00	439,089.00	31.07%
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	1,663,306.68	5,563,000.00	3,899,693.32	29.90%
3001	SOLID WASTE - RECYCLING				
40126	BRUSH DISPOSAL	6,828.15	38,500.00	31,671.85	17.74%
40130	GARBAGE FEES - COMMERCIAL	80,690.95	250,522.00	169,831.05	32.21%
40135	GARBAGE FEES - RESIDENTIAL	477,073.06	1,477,545.00	1,000,471.94	32.29%
40180	OTHER INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total 3001	SOLID WASTE - RECYCLING	564,592.16	1,766,567.00	1,201,974.84	31.96%
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>49,769.26</u>	<u>12,500.00</u>	<u>(37,269.26)</u>	<u>398.15%</u>
Total 9900	INTEREST INCOME	49,769.26	12,500.00	(37,269.26)	398.15%
9995	TRANSFER INCOME				
48005	XFER FROM - SUMMIT ROCK	0.00	0.00	0.00	0.00%
48007	XFER FROM - CAP PROJ FUND	<u>375,487.27</u>	<u>3,100,000.00</u>	<u>2,724,512.73</u>	<u>12.11%</u>
Total 9995	TRANSFER INCOM	375,487.27	3,100,000.00	2,724,512.73	12.11%
Total 40000	TOTAL REVENUES	<u>5,734,014.46</u>	<u>17,519,210.00</u>	<u>11,785,195.54</u>	<u>32.73%</u>

CITY OF HORSESHOE BAY

01- UTILITY FUND

JANUARY 2025

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50000	EXPENDITURES				
1000	ADMINISTRATION				
50410	SALARIES & WAGES	327,830.74	1,167,300.00	839,469.26	28.08%
50411	OVERTIME	1,134.82	2,500.00	1,365.18	45.39%
50415	EMPLOYERS FICA EXPENSE	25,055.17	89,500.00	64,444.83	27.99%
50420	GROUP INSURANCE PREMIUM	50,773.28	150,900.00	100,126.72	33.65%
50433	TMRS	30,179.89	96,700.00	66,520.11	31.21%
50500	ACCOUNTING/AUDIT FEE	13,332.16	15,126.00	1,793.84	88.14%
50505	PROFESSIONAL SERVICE	1,400.00	109,000.00	107,600.00	1.28%
50512	UTILITY BILLING	11,666.83	33,000.00	21,333.17	35.35%
50513	REIMBURSABLE 3RD PARTY INSPECTIONS	0.00	0.00	0.00	0.00%
50545	MAINTENANCE CONTRACTS	71,995.40	96,546.00	24,550.60	74.57%
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	12,720.03	37,500.00	24,779.97	33.92%
50576	LEASE - COPIER	1,356.97	4,700.00	3,343.03	28.87%
50581	ELECTRICITY - RECYCLE CENTER	466.09	1,300.00	833.91	35.85%
50582	ELECTRICITY - WWTR	52,028.93	141,775.00	89,746.07	36.70%
50583	ELECTRICITY - WEST WATER PLANT	34,975.92	80,000.00	45,024.08	43.72%
50585	ELECTRICITY - 7704 FM 21	2,131.99	7,900.00	5,768.01	26.99%
50586	ELECTRICITY - CENTRAL WATER PLANT	49,942.54	150,000.00	100,057.46	33.30%
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	9,463.07	0.00	(9,463.07)	0.00%
50593	TRAVEL, TRAINING, SCHOOL	26,586.18	65,300.00	38,713.82	40.71%
50596	EMPLOYEE AWARDS PROGRAM	2,134.21	8,500.00	6,365.79	25.11%
50610	INSURANCE - PROPERTY/LIABILITY	116,086.82	104,500.00	(11,586.82)	111.09%

CITY OF HORSESHOE BAY

01- UTILITY FUND

JANUARY 2025

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50611	WORKERS COMP INSURANCE	45,496.69	44,500.00	(996.69)	102.24%
50620	LEGAL EXPENSES	0.00	25,000.00	25,000.00	0.00%
50630	M & R - BUILDING	937.23	11,000.00	10,062.77	8.52%
50650	M & R - GROUNDS	0.00	11,000.00	11,000.00	0.00%
50753	CITY BANKING FEES	23,685.64	73,500.00	49,814.36	32.23%
50765	OTHER EXPENSE	4,802.05	12,000.00	7,197.95	40.02%
50775	POSTAGE	362.12	1,300.00	937.88	27.86%
50780	PRINTING - OFFICE SUPPLIES	6,971.20	29,900.00	22,928.80	23.32%
50810	COMMUNICATIONS	8,390.14	65,000.00	56,609.86	12.91%
50825	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00%
50830	UNIFORMS	1,487.20	4,000.00	2,512.80	37.18%
50410	TECHNOLOGY - SALARIES & WAGES	12,244.62	35,100.00	22,855.38	34.88%
50415	TECHNOLOGY - EMPLOYERS FICA EXPENSE	800.48	2,700.00	1,899.52	29.65%
50420	TECHNOLOGY - GROUP INSURANCE PREMIUM	1,532.41	5,300.00	3,767.59	28.91%
50433	TECHNOLOGY - TMRS	780.84	2,900.00	2,119.16	26.93%
50545	TECHNOLOGY - MAINTENANCE CONTRACTS	16,222.90	20,200.00	3,977.10	80.31%
50575	TECHNOLOGY - DUES, FEES & SUBSCRIPTION	3,308.00	18,600.00	15,292.00	17.78%
50410	GIS - SALARIES & WAGES	9,385.49	27,100.00	17,714.51	34.63%
50415	GIS - EMPLOYERS FICA EXPENSE	587.78	2,100.00	1,512.22	27.99%
50420	GIS - GROUP INSURANCE PREMIUM	1,582.94	3,900.00	2,317.06	40.59%
50433	GIS - TMRS	<u>684.44</u>	<u>2,200.00</u>	<u>1,515.56</u>	<u>31.11%</u>
1000/3000/9500	ADMINISTRATION	980,832.81	2,836,447.00	1,855,614.19	34.58%
1001	WATER - PRODUCTION				
50410	SALARIES & WAGES	99,402.24	335,400.00	235,997.76	29.64%
50411	OVERTIME	28,366.99	40,000.00	11,633.01	70.92%
50415	EMPLOYERS FICA EXPENSE	9,411.55	28,700.00	19,288.45	32.79%
50420	GROUP INSURANCE PREMIUM	19,689.92	67,700.00	48,010.08	29.08%
50433	TMRS	11,057.11	31,000.00	19,942.89	35.67%

CITY OF HORSESHOE BAY

01- UTILITY FUND

JANUARY 2025

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50535	BULK WATER PURCHASES	182,107.33	650,000.00	467,892.67	28.02%
50540	CHEMICALS / WATER	77,921.06	180,000.00	102,078.94	43.29%
50548	CONTRACT SERVICES	2,876.25	5,800.00	2,923.75	49.59%
50555	LAB EXPENSE	9,575.84	56,000.00	46,424.16	17.10%
50560	WATER QUALITY	44.98	8,000.00	7,955.02	0.56%
50592	EQUIPMENT & SUPPLIES	15,658.83	9,800.00	(5,858.83)	159.78%
50595	FUEL & LUBRICATION	10,306.57	17,500.00	7,193.43	58.89%
50630	M & R - BUILDING	19,640.43	13,100.00	(6,540.43)	149.93%
50640	M & R - EQUIPMENT	4,900.42	7,900.00	2,999.58	62.03%
50641	M & R - SCADA	16,883.99	50,000.00	33,116.01	33.77%
50650	M & R - GROUNDS	29,617.75	36,000.00	6,382.25	82.27%
50675	M & R - PLANT	568,647.60	350,000.00	(218,647.60)	162.47%
50685	M & R - VEHICLES	8,354.93	7,900.00	(454.93)	105.76%
50765	OTHER EXPENSE	2,291.21	1,600.00	(691.21)	143.20%
50785	RENT - LEASE	83,725.53	2,300.00	(81,425.53)	3640.24%
50800	SAFETY EQUIPMENT & SUPPLIES	3,680.31	5,300.00	1,619.69	69.44%
50830	UNIFORMS	<u>2,235.21</u>	<u>5,800.00</u>	<u>3,564.79</u>	<u>38.54%</u>
Total 1001	WATER - PRODUCTION	1,206,396.05	1,909,800.00	703,403.95	63.17%
1002	WATER - DISTRIBUTION				
50410	SALARIES & WAGES	144,198.81	413,800.00	269,601.19	34.85%
50411	OVERTIME	30,725.88	75,000.00	44,274.12	40.97%
50415	EMPLOYERS FICA EXPENSE	13,125.12	37,400.00	24,274.88	35.09%
50420	GROUP INSURANCE PREMIUM	35,990.96	98,400.00	62,409.04	36.58%
50433	TMRS	15,595.87	40,400.00	24,804.13	38.60%
50545	MAINTENANCE CONTRACTS	26,362.72	24,000.00	(2,362.72)	109.84%
50548	CONTRACT SERVICES	2,994.43	14,500.00	11,505.57	20.65%
50549	CONTRACT SERVICES - TAPS/NEW SRV	94,269.84	475,000.00	380,730.16	19.85%
50550	CONTRACT SERVICES - LEAK DETECT/GPS	0.00	30,000.00	30,000.00	0.00%

CITY OF HORSESHOE BAY

01- UTILITY FUND

JANUARY 2025

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50592	EQUIPMENT & SUPPLIES	11,853.47	36,500.00	24,646.53	32.48%
50595	FUEL & LUBRICATION	5,595.20	29,500.00	23,904.80	18.97%
50630	M & R - BUILDING	7,646.95	10,000.00	2,353.05	76.47%
50640	M & R - EQUIPMENT	7,335.60	21,000.00	13,664.40	34.93%
50650	M & R - GROUNDS	0.00	13,000.00	13,000.00	0.00%
50651	M & R - FIRE HYDRANTS	2,540.00	50,000.00	47,460.00	5.08%
50685	M & R - VEHICLES	8,938.33	13,000.00	4,061.67	68.76%
50725	M & R MATERIALS - LINES	11,776.79	74,000.00	62,223.21	15.91%
50726	STREET REPAIR - PAVING	10,200.00	20,000.00	9,800.00	51.00%
50730	M & R MATERIALS - WT TAP	22,251.25	300,000.00	277,748.75	7.42%
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	5,721.28	4,000.00	(1,721.28)	143.03%
50800	SAFETY EQUIPMENT & SUPPLIES	3,715.70	6,500.00	2,784.30	57.16%
50830	UNIFORMS	<u>3,016.13</u>	<u>12,500.00</u>	<u>9,483.87</u>	<u>24.13%</u>
Total 1002	WATER - DISTRIBUTION	463,928.02	1,861,250.00	1,397,321.98	24.93%
2001	WASTEWATER - TREATMENT				
50410	SALARIES & WAGES	99,401.59	335,400.00	235,998.41	29.64%
50411	OVERTIME	28,366.80	40,000.00	11,633.20	70.92%
50415	EMPLOYERS FICA EXPENSE	9,410.60	28,700.00	19,289.40	32.79%
50420	GROUP INSURANCE PREMIUM	19,620.87	67,700.00	48,079.13	28.98%
50433	TMRS	11,056.64	31,000.00	19,943.36	35.67%
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	2,096.00	12,400.00	10,304.00	16.90%
50592	EQUIPMENT & SUPPLIES	7,565.83	8,800.00	1,234.17	85.98%
50595	FUEL & LUBRICATION	10,880.89	17,500.00	6,619.11	62.18%
50640	M & R - EQUIPMENT	5,939.71	7,700.00	1,760.29	77.14%

CITY OF HORSESHOE BAY

01- UTILITY FUND

JANUARY 2025

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50670	M & R - LIFT STATION	14,563.29	75,000.00	60,436.71	19.42%
50675	M & R - PLANT	150,813.09	100,000.00	(50,813.09)	150.81%
50685	M & R - VEHICLES	2,080.62	7,900.00	5,819.38	26.34%
50742	BIO SOLIDS - COMPOST	8,900.00	50,550.00	41,650.00	17.61%
50765	OTHER EXPENSE	1,259.51	1,650.00	390.49	76.33%
50785	RENT - LEASE	6,456.54	3,000.00	(3,456.54)	215.22%
50800	SAFETY EQUIPMENT & SUPPLIES	3,298.25	5,300.00	2,001.75	62.23%
50830	UNIFORMS	<u>2,935.84</u>	<u>5,700.00</u>	<u>2,764.16</u>	<u>51.51%</u>
Total 2001	WASTEWATER - TREATMENT	393,882.75	891,500.00	497,617.25	44.18%
2002	WASTEWATER - COLLECTION				
50410	SALARIES & WAGES	144,198.71	413,800.00	269,601.29	34.85%
50411	OVERTIME	30,725.59	75,000.00	44,274.41	40.97%
50415	EMPLOYERS FICA EXPENSE	13,123.48	37,400.00	24,276.52	35.09%
50420	GROUP INSURANCE PREMIUM	35,865.24	98,400.00	62,534.76	36.45%
50433	TMRS	15,595.14	40,400.00	24,804.86	38.60%
50542	CHEMICALS / WW COLLECTION	5,070.82	21,000.00	15,929.18	24.15%
50548	CONTRACT SERVICES	2,994.42	12,500.00	9,505.58	23.96%
50549	CONTRACT SERVICES - TAPS/NEW SRV	94,269.84	370,000.00	275,730.16	25.48%
50550	CONTRACT SERVICE - LEAK DETECT/GPS	0.00	0.00	0.00	0.00%
50592	EQUIPMENT & SUPPLIES	11,214.82	36,500.00	25,285.18	30.73%
50595	FUEL & LUBRICATION	5,622.27	29,500.00	23,877.73	19.06%
50630	M & R - BUILDING	6,211.30	13,000.00	6,788.70	47.78%
50640	M & R - EQUIPMENT	6,286.89	16,000.00	9,713.11	39.29%
50645	M & R - GRINDER PUMP	4,766.92	75,000.00	70,233.08	6.36%
50646	GRINDER PURCHASES	207,241.07	550,000.00	342,758.93	37.68%
50647	M & R - GRINDER PANELS	4,666.30	60,000.00	55,333.70	7.78%
50650	M & R - GROUNDS	6,950.00	13,000.00	6,050.00	53.46%
50670	M & R - LIFT STATION	20,799.78	0.00	(20,799.78)	0.00%
50685	M & R - VEHICLES	8,668.46	13,000.00	4,331.54	66.68%

CITY OF HORSESHOE BAY

01- UTILITY FUND

JANUARY 2025

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50715	M & R MATERIALS - GP	20,431.76	245,000.00	224,568.24	8.34%
50725	M & R MATERIALS - LINES	11,529.84	88,000.00	76,470.16	13.10%
50726	STREET REPAIR - PAVING	10,200.00	25,000.00	14,800.00	40.80%
50730	M & R MATERIALS - WT TAP	484.60	0.00	(484.60)	0.00%
50765	OTHER EXPENSE	123.70	2,750.00	2,626.30	4.50%
50785	RENT - LEASE	5,721.29	4,000.00	(1,721.29)	143.03%
50800	SAFETY EQUIPMENT & SUPPLIES	4,224.97	6,500.00	2,275.03	65.00%
50830	UNIFORMS	<u>3,716.81</u>	<u>12,500.00</u>	<u>8,783.19</u>	<u>29.73%</u>
Total 2002	WASTEWATER - COLLECTION	680,704.02	2,258,250.00	1,577,545.98	30.14%

CITY OF HORSESHOE BAY

01- UTILITY FUND

JANUARY 2025

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
3001	SOLID WASTE - RECYCLING				
50410	SALARIES & WAGES	51,906.71	153,600.00	101,693.29	33.79%
50411	OVERTIME	4,415.22	10,000.00	5,584.78	44.15%
50415	EMPLOYERS FICA EXPENSE	4,347.67	12,500.00	8,152.33	34.78%
50420	GROUP INSURANCE PREMIUM	6,762.72	19,900.00	13,137.28	33.98%
50433	TMRS	5,004.46	13,500.00	8,495.54	37.07%
50599	COMPACTOR SERVICE	1,300.00	15,000.00	13,700.00	8.67%
50600	GARBAGE SERVICE - COMMERCIAL	73,629.77	239,900.00	166,270.23	30.69%
50605	GARBAGE SERVICE - RESIDENTIAL	302,472.96	906,100.00	603,627.04	33.38%
50606	RECYCLING SERVICE	18,936.99	27,500.00	8,563.01	68.86%
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	514,513.82	1,453,000.00	938,486.18	35.41%

CITY OF HORSESHOE BAY

01- UTILITY FUND

JANUARY 2025

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	30,603.00	61,206.00	30,603.00	50.00%
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	30,603.00	1,826,341.00	1,795,738.00	1.68%
9995	TRANSFER EXPENDITURES				
58002	XFER TO - GENERAL FUND	0.00	0.00	0.00	0.00%
58999	XFER TO - FUND BALANCE	<u>79,330.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total 9995	TRANSFER EXPENDITURES	79,330.42	0.00	0.00	0.00%
Total 50000	TOTAL EXPENDITURES	<u>4,350,190.89</u>	<u>13,036,588.00</u>	<u>8,765,727.53</u>	<u>33.37%</u>
TOTAL REVENUE OVER/(UNDER) EXPENDITURES		<u>1,383,823.57</u>	<u>4,482,622.00</u>	<u>3,019,468.01</u>	

CITY OF HORSESHOE BAY

02- GENERAL FUND

JANUARY 2025

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	18,333.85	106,050.00	87,716.15	17.29%
FIRE	102,860.00	443,100.00	340,240.00	23.21%
EMERGENCY SERVICE DISTRICT	3,000.00	9,000.00	6,000.00	33.33%
TAX	6,792,160.26	10,629,179.00	3,837,018.74	63.90%
POLICE	2,868.00	38,500.00	35,632.00	7.45%
DEVELOPMENT SERVICES	232,668.82	1,009,500.00	776,831.18	23.05%
PUBLIC WORKS	581,272.55	1,147,400.00	566,127.45	50.66%
MOWING & CLEARING	363,229.92	558,824.00	195,594.08	65.00%
INTEREST INCOME	158,449.86	550,000.00	391,550.14	28.81%
TOTAL REVENUES	8,254,843.26	14,491,553.00	6,236,709.74	56.96%
EXPENDITURES				
ADMINISTRATION	885,213.32	2,211,568.00	1,326,354.68	40.03%
TECHNOLOGY SERVICES	78,154.48	178,800.00	100,645.52	43.71%
FIRE	1,129,041.63	3,252,705.00	2,123,663.37	34.71%
POLICE	1,009,675.42	3,217,179.00	2,207,503.58	31.38%
ANIMAL CONTROL	90,118.62	202,672.00	112,553.38	44.47%
DEVELOPMENT SERVICES	454,198.11	1,376,470.00	922,271.89	33.00%
PUBLIC WORKS	356,567.90	1,342,800.00	986,232.10	26.55%
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	4,350,805.65	16,883,919.00	12,533,113.35	25.77%
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	<u>3,904,037.61</u>	<u>(2,392,366.00)</u>	<u>(6,296,403.61)</u>	
LESS: CAPITAL EXPENDITURES	215,433.38	760,139.00		
LESS: TRANSFER TO OTHER FUNDS	-	-		
ENDING FUND BALANCE	12,748,265.23	5,907,156.00		
	AT 01/31/2025	AT 01/31/2025		

CITY OF HORSESHOE BAY

02- GENERAL FUND

JANUARY 2025

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
40000	REVENUES				
1000	ADMINISTRATION				
40170	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00%
40175	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00%
40179	MILFOIL REIMB LLANO COUNTY	0.00	18,000.00	18,000.00	0.00%
40180	OTHER INCOME	2,220.49	10,000.00	7,779.51	22.20%
40189	DONATIONS - FUCHS HOUSE	0.00	0.00	0.00	0.00%
40193	MUNICIPAL COURT REVENUE	3,864.05	17,500.00	13,635.95	22.08%
40194	TRAFFIC FINES	11,412.30	55,000.00	43,587.70	20.75%
40198	COLLECTION AGENCY REVENUE	68.73	1,000.00	931.27	6.87%
40199	WARRANT FEES	300.00	2,500.00	2,200.00	12.00%
40201	LOCAL TRUANCY PREVENTION FUND	459.10	2,000.00	1,540.90	22.96%
40202	LOCAL MUNICIPAL JURY FUND	9.18	50.00	40.82	18.36%
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	18,333.85	106,050.00	87,716.15	17.29%
5000	FIRE				
40175	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00%
40180	OTHER INCOME	150.00	500.00	350.00	30.00%
40186	OTHER INCOME - DONATIONS	7,600.00	3,000.00	0.00	253.33%
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	102,860.00	443,100.00	340,240.00	23.21%
6000	EMERGENCY SERVICE DISTRICT				
40191	LLANO COUNTY ESD #1 - RENT	<u>3,000.00</u>	<u>9,000.00</u>	<u>6,000.00</u>	<u>33.33%</u>
Total 6000	EMERGENCY SERVICE DISTRICT	3,000.00	9,000.00	6,000.00	33.33%

CITY OF HORSESHOE BAY

02- GENERAL FUND

JANUARY 2025

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
7000	TAX				
40160	PROPERTY TAX (M&O)	5,860,841.09	7,790,649.00	1,929,807.91	75.23%
40162	PENALTY & INTEREST (M&O)	6,307.94	55,000.00	48,692.06	11.47%
40163	MIXED BEVERAGE TAX	49,673.25	153,860.00	104,186.75	32.28%
40165	SALES TAX	815,600.73	2,378,100.00	1,562,499.27	34.30%
40166	PEC FRANCHISE FEE	57,569.60	235,570.00	178,000.40	24.44%
40167	TELEPHONE FRANCHISE FEE	1,227.19	8,000.00	6,772.81	15.34%
40180	OTHER INCOME	0.00	0.00	0.00	0.00%
40211	CABLE FRANCHISE FEE	940.46	8,000.00	7,059.54	11.76%
40213	PEG CHANNEL FEE REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total 7000	TAX	6,792,160.26	10,629,179.00	3,837,018.74	63.90%
8000	POLICE				
40175	INSURANCE PROCEEDS	0.00	15,000.00	15,000.00	0.00%
40180	OTHER INCOME	368.00	5,000.00	4,632.00	7.36%
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	2,868.00	38,500.00	35,632.00	7.45%
9500	DEVELOPMENT SERVICES				
40171	CC CONVENIENCE FEE	2,288.42	6,000.00	3,711.58	38.14%
40180	OTHER INCOME	300.00	1,500.00	1,200.00	20.00%
40182	SALE OF PROPERTY	0.00	0.00	0.00	0.00%
40183	BUILDING PERMIT FEES	216,518.65	825,000.00	608,481.35	26.24%
40184	PLAT FEES	3,980.00	17,500.00	13,520.00	22.74%
40185	IRRIGATION PERMITS	2,981.75	8,500.00	5,518.25	35.08%
40187	CONTRACTOR REGISTRATION	2,200.00	8,000.00	5,800.00	27.50%
40192	ZONING FEES	1,400.00	3,000.00	1,600.00	46.67%
40195	MONARCH RIDGE REIMBURSEMENT	0.00	50,000.00	50,000.00	0.00%
40205	STR REGISTRATION FEE	3,000.00	65,000.00	62,000.00	4.62%
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	232,668.82	1,009,500.00	776,831.18	23.05%

CITY OF HORSESHOE BAY

02- GENERAL FUND

JANUARY 2025

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
9600	PUBLIC WORKS				
40165	SALES TAX	116,514.40	339,700.00	223,185.60	34.30%
40175	INSURANCE PROCEEDS	1,000.00	10,000.00	9,000.00	10.00%
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	7,979.17	7,900.00	(79.17)	101.00%
40209	APPLEHEAD ISLAND POA	0.00	1,500.00	1,500.00	0.00%
40210	HORSESHOE BAY POA	<u>455,778.98</u>	<u>776,900.00</u>	<u>321,121.02</u>	<u>58.67%</u>
Total 9600	PUBLIC WORKS	581,272.55	1,147,400.00	566,127.45	50.66%
9800	MOWING & CLEARING				
40215	MOWING	363,229.92	558,824.00	195,594.08	65.00%
40216	CLEARING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total 9800	MOWING & CLEARING	363,229.92	558,824.00	195,594.08	65.00%
9900	INTEREST INCOME				
40220	INTEREST INCOME	<u>158,449.86</u>	<u>550,000.00</u>	<u>391,550.14</u>	<u>28.81%</u>
Total 9900	INTEREST INCOME	158,449.86	550,000.00	391,550.14	28.81%
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>8,254,843.26</u>	<u>14,491,553.00</u>	<u>6,236,709.74</u>	<u>56.96%</u>

CITY OF HORSESHOE BAY

02- GENERAL FUND

JANUARY 2025

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50000	EXPENDITURES				
1000	ADMINISTRATION				
50410	SALARIES & WAGES	223,034.44	690,400.00	467,365.56	32.31%
50411	OVERTIME	73.87	1,000.00	926.13	7.39%
50415	EMPLOYERS FICA EXPENSE	16,167.53	52,900.00	36,732.47	30.56%
50420	GROUP INSURANCE PREMIUM	36,621.09	99,200.00	62,578.91	36.92%
50433	TMRS	19,666.25	57,100.00	37,433.75	34.44%
50435	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00%
50500	ACCOUNTING & AUDITING EXPENSE	11,130.51	12,600.00	1,469.49	88.34%
50505	PROFESSIONAL SERVICE	20,815.80	120,000.00	99,184.20	17.35%
50506	ELECTION CONTRACTS	0.00	15,000.00	15,000.00	0.00%
50509	APPRAISAL DISTRICT FEES - BURNET	8,548.63	17,454.00	8,905.37	48.98%
50510	APPRAISAL DISTRICT FEES - LLANO	69,586.25	143,039.00	73,452.75	48.65%
50511	DRAINAGE STUDY	48,917.86	44,400.00	(4,517.86)	110.18%
50514	TRANSPORTATION STUDY	2,003.50	15,000.00	12,996.50	13.36%
50545	MAINTENANCE CONTRACTS	58,134.19	75,000.00	16,865.81	77.51%
50564	CODIFICATION	2,255.00	12,000.00	9,745.00	18.79%
50565	CITY COUNCIL EXPENSE	1,758.42	20,000.00	18,241.58	8.79%
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	16,610.89	40,000.00	23,389.11	41.53%
50576	COPIER LEASE	4,093.74	11,000.00	6,906.26	37.22%
50585	ELECTRICITY	16,582.60	38,000.00	21,417.40	43.64%
50591	EOC TRAINING & SUPPLIES	0.00	5,000.00	5,000.00	0.00%
50592	EQUIPMENT & SUPPLIES	16,450.38	22,000.00	5,549.62	74.77%
50593	TRAVEL, TRAINING, SCHOOL	16,665.69	44,675.00	28,009.31	37.30%
50596	EMPLOYEE AWARDS PROGRAM	3,464.06	22,000.00	18,535.94	15.75%
50597	SPECIAL EVENTS	16,877.22	25,000.00	8,122.78	67.51%
50610	PROPERTY & LIABILITY INSURANCE	24,627.46	37,400.00	12,772.54	65.85%

CITY OF HORSESHOE BAY

02- GENERAL FUND

JANUARY 2025

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50611	WORKERS' COMP INSURANCE	82,032.59	87,300.00	5,267.41	93.97%
50620	LEGAL EXPENSE	54,726.75	115,000.00	60,273.25	47.59%
50625	FIREWORKS	0.00	15,000.00	15,000.00	0.00%
50630	M & R - BUILDING	33,750.24	85,000.00	51,249.76	39.71%
50650	M & R - GROUNDS	26,484.00	75,000.00	48,516.00	35.31%
50753	CITY BANK FEES	1,436.39	4,500.00	3,063.61	31.92%
50765	OTHER EXPENSE	4,393.78	16,100.00	11,706.22	27.29%
50775	POSTAGE	1,807.50	7,000.00	5,192.50	25.82%
50780	PRINTING - OFFICE SUPPLIES	2,958.71	28,000.00	25,041.29	10.57%
50781	GENERAL SUPPLIES	2,462.33	9,000.00	6,537.67	27.36%
50810	COMMUNICATIONS	14,831.42	53,000.00	38,168.58	27.98%
50812	PUBLIC CAMPAIGNS	5,003.56	10,000.00	4,996.44	50.04%
50824	WARRANT FEES	200.00	2,000.00	1,800.00	10.00%
50826	MUNICIPAL COURT JUDICIAL STAFF	12,000.00	36,000.00	24,000.00	33.33%
50831	TRANSFER OUT	0.00	0.00	0.00	0.00%
50841	CENTRAL TEXAS WATER COALITION	0.00	0.00	0.00	0.00%
50842	WORKFORCE NETWORK	0.00	10,000.00	10,000.00	0.00%
50843	SPONSORSHIP	1,000.00	7,500.00	6,500.00	13.33%
50844	FRIENDS OF THE MARBLE FALLS LIBRARY	5,000.00	5,000.00	0.00	100.00%
50861	MAILBOX POA REFUND	0.00	0.00	0.00	0.00%
50867	GOLDEN NUGGET NATURE PARK	0.00	0.00	0.00	0.00%
50870	FUCHS HOUSE PARK	3,040.67	0.00	(3,040.67)	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	885,213.32	2,211,568.00	1,326,354.68	40.03%
3000	TECHNOLOGY SERVICES				
50410	SALARIES & WAGES	23,064.37	71,200.00	48,135.63	32.39%

CITY OF HORSESHOE BAY

02- GENERAL FUND

JANUARY 2025

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50415	EMPLOYERS FICA EXPENSE	1,709.95	5,400.00	3,690.05	31.67%
50420	GROUP INSURANCE PREMIUM	3,555.60	10,400.00	6,844.40	34.19%
50433	TMRS	2,042.10	5,900.00	3,857.90	34.61%
50505	PROFESSIONAL SERVICE	525.00	5,000.00	4,475.00	10.50%
50545	MAINTENANCE CONTRACTS	35,646.02	39,800.00	4,153.98	89.56%
50575	DUES, FEES, & SUBSCRIPTIONS	10,292.84	36,800.00	26,507.16	27.97%
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	78,154.48	178,800.00	100,645.52	43.71%
5000	FIRE				
50410	SALARIES & WAGES	699,970.91	2,077,900.00	1,377,929.09	33.69%
50411	OVERTIME	65,614.95	154,500.00	88,885.05	42.47%
50412	SALARIES - P/T FIREFIGHTERS	8,758.84	22,300.00	13,541.16	39.28%
50415	EMPLOYERS FICA EXPENSE	57,007.58	172,500.00	115,492.42	33.05%
50420	GROUP INSURANCE PREMIUM	115,962.29	315,700.00	199,737.71	36.73%
50433	TMRS	67,443.70	184,400.00	116,956.30	36.57%
50437	RELOCATION EXPENSE	0.00	0.00	0.00	0.00%
50505	PROFESSIONAL SERVICE	4,000.00	8,000.00	4,000.00	50.00%
50545	MAINTENANCE CONTRACTS	4,728.00	9,800.00	5,072.00	48.24%
50548	CONTRACT SERVICES	3,866.30	29,500.00	25,633.70	13.11%
50575	DUES, FEES, & SUBSCRIPTIONS	3,070.01	6,250.00	3,179.99	49.12%
50576	COPIER LEASE	996.24	4,500.00	3,503.76	22.14%
50592	EQUIPMENT & SUPPLIES	9,325.78	40,000.00	30,674.22	23.31%
50593	TRAVEL, TRAINING, SCHOOL	10,892.01	34,155.00	23,262.99	31.89%
50594	FIRE PROTECTION GEAR	5,159.58	18,000.00	12,840.42	28.66%
50595	FUEL & LUBRICATION	5,226.35	24,000.00	18,773.65	21.78%
50598	WELLNESS PROGRAM	0.00	22,500.00	22,500.00	0.00%
50640	M & R - EQUIPMENT	6,140.01	18,000.00	11,859.99	34.11%
50650	M & R - GROUNDS	300.00	4,200.00	3,900.00	7.14%

CITY OF HORSESHOE BAY

02- GENERAL FUND

JANUARY 2025

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50685	M & R - VEHICLES	52,054.93	60,000.00	7,945.07	86.76%
50765	OTHER EXPENSE	7,129.89	15,000.00	7,870.11	47.53%
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	1,044.79	10,000.00	8,955.21	10.45%
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	1,129,041.63	3,252,705.00	2,123,663.37	34.71%
8000	POLICE				
50410	SALARIES & WAGES	716,205.51	2,203,301.00	1,487,095.49	32.51%
50411	OVERTIME	8,566.32	20,000.00	11,433.68	42.83%
50415	EMPLOYERS FICA EXPENSE	53,779.73	170,100.00	116,320.27	31.62%
50420	GROUP INSURANCE PREMIUM	106,358.56	307,000.00	200,641.44	34.64%
50433	TMRS	63,072.53	183,600.00	120,527.47	34.35%
50548	CONTRACT SERVICES	19,049.71	48,700.00	29,650.29	39.12%
50570	DISPATCH SERVICEES	0.00	97,318.00	97,318.00	0.00%
50575	DUES, FEES, & SUBSCRIPTIONS	1,451.81	7,000.00	5,548.19	20.74%
50576	COPIER LEASE	1,448.04	4,500.00	3,051.96	32.18%
50592	EQUIPMENT & SUPPLIES	4,430.59	25,000.00	20,569.41	17.72%
50593	TRAVEL, TRAINING, SCHOOL	3,504.56	22,410.00	18,905.44	15.64%
50595	FUEL & LUBRICATION	13,989.32	57,000.00	43,010.68	24.54%
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	8,658.30	36,000.00	27,341.70	24.05%
50686	M & R - WEAPONS	21.15	1,000.00	978.85	2.12%
50760	MEDICAL	300.00	1,000.00	700.00	30.00%
50765	OTHER EXPENSE	1,150.72	5,000.00	3,849.28	23.01%
50775	POSTAGE	56.26	250.00	193.74	22.50%

CITY OF HORSESHOE BAY

02- GENERAL FUND

JANUARY 2025

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50780	PRINTING - OFFICE SUPPLIES	2,093.56	3,500.00	1,406.44	59.82%
50800	SAFETY EQUIPMENT & SUPPLIES	1,658.06	7,500.00	5,841.94	22.11%
50829	PUBLIC SAFETY DONATIONS	0.00	0.00	0.00	0.00%
50830	UNIFORMS	<u>3,797.28</u>	<u>10,000.00</u>	<u>6,202.72</u>	<u>37.97%</u>
Total 8000	POLICE	1,009,675.42	3,217,179.00	2,207,503.58	31.38%
9000	ANIMAL CONTROL				
50410	SALARIES & WAGES	35,834.03	106,202.00	70,367.97	33.74%
50411	OVERTIME	576.47	2,000.00	1,423.53	28.82%
50412	SALARIES - PART TIME	0.00	0.00	0.00	0.00%
50415	EMPLOYERS FICA EXPENSE	2,695.20	8,300.00	5,604.80	32.47%
50420	GROUP INSURANCE PREMIUM	8,265.16	0.00	(8,265.16)	0.00%
50433	TMRS	1,770.55	8,900.00	7,129.45	19.89%
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	6,314.92	9,500.00	3,185.08	66.47%
50593	TRAVEL, TRAINING, SCHOOL	0.00	720.00	720.00	0.00%
50595	FUEL & LUBRICATION	2,350.27	6,500.00	4,149.73	36.16%
50685	M & R - VEHICLES	472.50	4,000.00	3,527.50	11.81%
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>17,988.82</u>	<u>30,000.00</u>	<u>12,011.18</u>	<u>59.96%</u>
Total 9000	ANIMAL CONTROL	90,118.62	202,672.00	112,553.38	44.47%
9500	DEVELOPMENT SERVICES				
50410	SALARIES & WAGES	216,525.13	696,400.00	479,874.87	31.09%
50411	OVERTIME	1,277.30	3,000.00	1,722.70	42.58%
50415	EMPLOYERS FICA EXPENSE	16,071.00	53,500.00	37,429.00	30.04%
50420	GROUP INSURANCE PREMIUM	37,238.66	82,700.00	45,461.34	45.03%
50433	TMRS	19,226.63	57,800.00	38,573.37	33.26%
50505	PROFESSIONAL SERVICE	56,589.75	176,200.00	119,610.25	32.12%
50510	MONARCH RIDGE EXPENSE	0.00	50,000.00	50,000.00	0.00%

CITY OF HORSESHOE BAY

02- GENERAL FUND

JANUARY 2025

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	28,871.33	80,000.00	51,128.67	36.09%
50575	DUES, FEES, & SUBSCRIPTIONS	136.34	13,500.00	13,363.66	1.01%
50576	COPIER LEASE	5,633.01	13,000.00	7,366.99	43.33%
50590	ENGINEERING FEES	30,850.00	50,000.00	19,150.00	61.70%
50591	CONTRACT INSPECTIONS	23,195.00	0.00	(23,195.00)	0.00%
50592	EQUIPMENT & SUPPLIES	7,149.75	7,500.00	350.25	95.33%
50593	TRAVEL, TRAINING, SCHOOL	1,632.34	18,120.00	16,487.66	9.01%
50595	FUEL & LUBRICATION	1,451.36	6,500.00	5,048.64	22.33%
50685	M & R - VEHICLES	1,688.96	4,000.00	2,311.04	42.22%
50753	CITY BANKING FEES	3,184.27	10,000.00	6,815.73	31.84%
50765	OTHER EXPENSE	411.67	2,000.00	1,588.33	20.58%
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	(25.00)	20,000.00	20,025.00	-0.13%
50830	UNIFORMS	<u>1,349.39</u>	<u>3,500.00</u>	<u>2,150.61</u>	<u>38.55%</u>
Total 9500	DEVELOPMENT SERVICES	454,198.11	1,376,470.00	922,271.89	33.00%
9600	PUBLIC WORKS				
50410	SALARIES & WAGES	70,390.08	206,600.00	136,209.92	34.07%
50411	OVERTIME	0.00	1,500.00	1,500.00	0.00%
50415	EMPLOYERS FICA EXPENSE	5,180.40	15,900.00	10,719.60	32.58%
50420	GROUP INSURANCE PREMIUM	10,479.60	25,700.00	15,220.40	40.78%
50433	TMRS	6,195.27	17,200.00	11,004.73	36.02%
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	86,650.00	160,000.00	73,350.00	54.16%
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

JANUARY 2025

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50595	FUEL & LUBRICANTS	609.08	8,000.00	7,390.92	7.61%
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	16,107.03	32,800.00	16,692.97	49.11%
50857	TRAFFIC SIGN CONTRACT	2,800.00	25,000.00	22,200.00	11.20%
50858	TRAFFIC SIGN MATERIALS	359.54	50,000.00	49,640.46	0.72%
50859	LITTER CONTROL CONTRACT	10,200.00	60,000.00	49,800.00	17.00%
50865	ROW MAINTENANCE	89,721.00	240,000.00	150,279.00	37.38%
50867	GOLDEN NUGGET NATURE PARK	10,300.00	10,600.00	300.00	97.17%
50868	MARTIN PARK	130.10	13,000.00	12,869.90	1.00%
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	356,567.90	1,342,800.00	986,232.10	26.55%
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>4,350,805.65</u>	<u>16,883,919.00</u>	<u>12,533,113.35</u>	<u>25.77%</u>
TOTAL REVENUE OVER/(UNDER) EXPENDITURES		<u>3,904,037.61</u>	<u>(2,392,366.00)</u>	<u>(6,296,403.61)</u>	

**CITY OF HORSESHOE BAY
04 - ESCONDIDO PID
JANUARY 2025**

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	11,354.36	36,387.00	25,032.64	31.20%
40180	INTEREST INCOME	0.00	0.00	0.00	0.00%
40224	PID ASSESSMENT	<u>252,929.69</u>	<u>359,500.00</u>	<u>106,570.31</u>	<u>70.36%</u>
	TOTAL REVENUES	<u>264,284.05</u>	<u>395,887.00</u>	<u>131,602.95</u>	<u>66.76%</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>10,247.75</u>	<u>28,760.00</u>	<u>18,512.25</u>	<u>35.63%</u>
	TOTAL EXPENDITURES	<u>280,361.50</u>	<u>336,248.00</u>	<u>55,886.50</u>	<u>83.38%</u>
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	<u>(16,077.45)</u>	<u>59,639.00</u>	<u>75,716.45</u>	
	ENDING FUND BALANCE	890,435.55	966,152.00		
		AT 01/31/2025	AT 01/31/2025		

**CITY OF HORSESHOE BAY
05 - SUMMIT ROCK PID
JANUARY 2025**

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	1,946.39	7,000.00	5,053.61	27.81%
40224	PID ASSESSMENT	<u>361,943.50</u>	<u>396,600.00</u>	<u>34,656.50</u>	<u>91.26%</u>
	TOTAL REVENUES	<u>363,889.89</u>	<u>403,600.00</u>	<u>39,710.11</u>	<u>90.16%</u>
1000	EXPENDITURES				
50622	INTEREST PAYMENT	126,225.56	216,300.00	90,074.44	58.36%
50690	PRINCIPAL PAYMENT	236,899.83	180,300.00	(56,599.83)	131.39%
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>363,125.39</u>	<u>396,600.00</u>	<u>33,474.61</u>	<u>91.56%</u>
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	<u>764.50</u>	<u>7,000.00</u>	<u>6,235.50</u>	
	ENDING FUND BALANCE	(3,623,824.50)	(3,617,589.00)		
		AT 01/31/2025	AT 01/31/2025		

CITY OF HORSESHOE BAY
07 - CAPITAL PROJECTS
JANUARY 2025

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	247,823.65	325,000.00	77,176.35	76.25%
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>79,330.42</u>	<u>0.00</u>	<u>(79,330.42)</u>	<u>0.00%</u>
	TOTAL REVENUES	<u>381,008.52</u>	<u>10,178,725.00</u>	<u>9,797,716.48</u>	<u>3.74%</u>
9999	EXPENDITURES				
57001	CP - CITY CENTER	99,262.33	556,181.00	456,918.67	17.85%
57002	CP - FIRE STATION	28,650.00	383,524.00	354,874.00	7.47%
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	1,146,697.41	10,694,512.00	9,547,814.59	10.72%
57009	CP- FIRE STATION #2 - HARD COSTS	0.00	3,856,881.00	3,856,881.00	0.00%
58001	XFER TO - UTILITIES FUND	375,487.27	3,100,000.00	2,724,512.73	12.11%
50930	BOND ISSURANCE COSTS	<u>0.00</u>	<u>162,000.00</u>	<u>162,000.00</u>	<u>0.00%</u>
	TOTAL EXPENDITURES	<u>2,544,647.96</u>	<u>23,895,598.00</u>	<u>21,350,950.04</u>	<u>10.65%</u>
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	<u>(2,163,639.44)</u>	<u>(13,716,873.00)</u>	<u>(11,553,233.56)</u>	
	ENDING FUND BALANCE	12,163,027.56	609,794.00		
		AT 01/31/2025	AT 01/31/2025		

CITY OF HORSESHOE BAY
08 - DEBT SERVICE
JANUARY 2025

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)	2,226,896.23	2,931,888.00	704,991.77	75.95%
40152	PENALTY & INTEREST (I&S)	<u>1,905.13</u>	<u>16,000.00</u>	<u>14,094.87</u>	<u>11.91%</u>
Total 7000	TAX	2,228,801.36	2,947,888.00	719,086.64	75.61%
9900	OTHER INCOME				
40220	INTEREST INCOME	<u>12,030.74</u>	<u>50,000.00</u>	<u>37,969.26</u>	<u>24.06%</u>
Total 9900	OTHER INCOME	12,030.74	50,000.00	37,969.26	24.06%
Total 40000	TOTAL REVENUES	<u>2,240,832.10</u>	<u>2,997,888.00</u>	<u>757,055.90</u>	<u>74.75%</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>2,240,832.10</u>	<u>64,455.00</u>	<u>(2,176,377.10)</u>	
	ENDING FUND BALANCE	2,388,770.10	212,393.00		
		AT 01/31/2025	AT 01/31/2025		

**CITY OF HORSESHOE BAY
16 - CHILD SAFETY
JANUARY 2025**

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	BEGINNING FUND BALANCE AT 10/1/2024	29,466.00	29,466.00		
9999	REVENUES				
40200	CHILD SAFETY FEE	<u>660.82</u>	<u>6,000.00</u>	<u>5,339.18</u>	<u>11.01%</u>
Total 40000	TOTAL REVENUES	<u>660.82</u>	<u>6,000.00</u>	<u>5,339.18</u>	<u>11.01%</u>
9999	EXPENDITURES				
50820	CHILD SAFETY FUND EXPENSE	<u>4,500.00</u>	<u>6,000.00</u>	<u>1,500.00</u>	<u>75.00%</u>
Total 50000	TOTAL EXPENDITURES	<u>4,500.00</u>	<u>6,000.00</u>	<u>1,500.00</u>	<u>75.00%</u>
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	<u>(3,839.18)</u>	<u>0.00</u>	<u>3,839.18</u>	
	ENDING FUND BALANCE	25,626.82	29,466.00		
		AT 01/31/2025	AT 01/31/2025		

**CITY OF HORSESHOE BAY
17 - COURT TECHNOLOGY
JANUARY 2025**

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>367.29</u>	<u>1,500.00</u>	<u>1,132.71</u>	<u>24.49%</u>
Total 40000	TOTAL REVENUES	<u>367.29</u>	<u>1,500.00</u>	<u>1,132.71</u>	<u>24.49%</u>
9999	EXPENDITURES				
50821	COURT TECHNOLOGY FUND EXPENSE	<u>1,560.01</u>	<u>2,000.00</u>	<u>439.99</u>	<u>78.00%</u>
Total 50000	TOTAL EXPENDITURES	<u>1,560.01</u>	<u>2,000.00</u>	<u>439.99</u>	<u>78.00%</u>
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	<u>(1,192.72)</u>	<u>(500.00)</u>	<u>692.72</u>	
	ENDING FUND BALANCE	6,630.28	7,323.00		
		AT 01/31/2025	AT 01/31/2025		

**CITY OF HORSESHOE BAY
18 - COURT SECURITY
JANUARY 2025**

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	BEGINNING FUND BALANCE AT 10/1/2024	12,457.00	12,457.00		
9999	REVENUES				
40197	COURT SECURITY FEES	<u>449.92</u>	<u>2,000.00</u>	<u>1,550.08</u>	<u>22.50%</u>
Total 40000	TOTAL REVENUES	<u>449.92</u>	<u>2,000.00</u>	<u>1,550.08</u>	<u>22.50%</u>
9999	EXPENDITURES				
50822	COURT SECURITY FEE EXPENSE	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00%</u>
Total	TOTAL EXPENDITURES	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00%</u>
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	<u>449.92</u>	<u>1,500.00</u>	<u>1,050.08</u>	
	ENDING FUND BALANCE	12,906.92	13,957.00		
		AT 01/31/2025	AT 01/31/2025		

**CITY OF HORSESHOE BAY
19 - IMPACT FEE
JANUARY 2025**

Account Code	Account Title	YTD Actual	Total Budget	Budget	% of Budget
	BEGINNING FUND BALANCE AT 10/1/2024	522,183.00	522,183.00		
9999	REVENUES				
40195	IMPACT FEES	<u>0.00</u>	<u>2,250,000.00</u>	<u>2,250,000.00</u>	<u>0.00%</u>
Total 40000	TOTAL REVENUES	0.00	2,250,000.00	2,250,000.00	0.00%
	EXPENDITURES				
9999					
50969	CAP OUT - WATER PLANT IMPROVEMENT	<u>0.00</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>0.00%</u>
Total 50000	TOTAL EXPENDITURES	0.00	1,500,000.00	1,500,000.00	0.00%
TOTAL REVENUE OVER/(UNDER) EXPENDITURES		<u>0.00</u>	<u>750,000.00</u>	<u>750,000.00</u>	
	ENDING FUND BALANCE	522,183.00	1,272,183.00		
		AT 01/31/2025	AT 01/31/2025		

**CITY OF HORSESHOE BAY
21 - VEHICLE/EQUIP REPLACEMENT
JANUARY 2025**

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	BEGINNING FUND BALANCE AT 10/1/2024	200,000.00	200,000.00		
	REVENUES				
2121					
48002	XFER FROM - GENERAL FUND	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>0.00%</u>
	TOTAL REVENUES	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>0.00%</u>
	EXPENDITURES				
2121					
58999	XFER FROM - GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	
	ENDING FUND BALANCE	200,000.00	400,000.00		
		AT 01/31/2025	AT 01/31/2025		



CITY OF HORSESHOE BAY



Legislative Services January 2025 Activity Report

City Council Activities (8% increase cf. FY24)

We have processed 185 agenda items in 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.

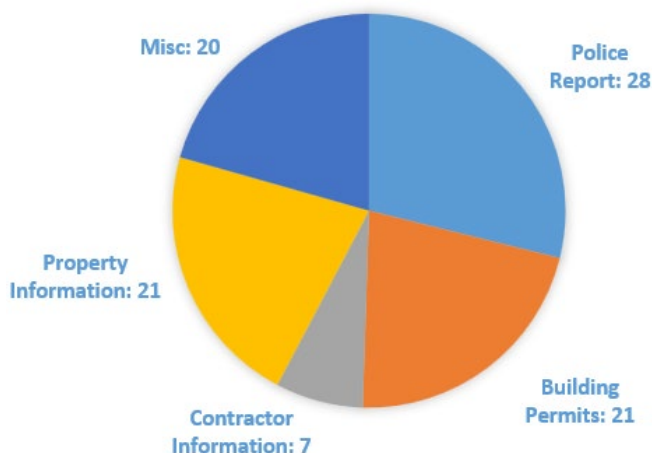
	January	FY 2025 YTD
Agendas Prepared/Posted	3	6
Minutes Completed/Approved	1	6

Agenda Items Processed	54	185
Ordinances	4	10
Resolutions	2	12
Proclamations	0	3
Contracts/Agreements	2	9
Policy Revisions	0	1
Other	46	150

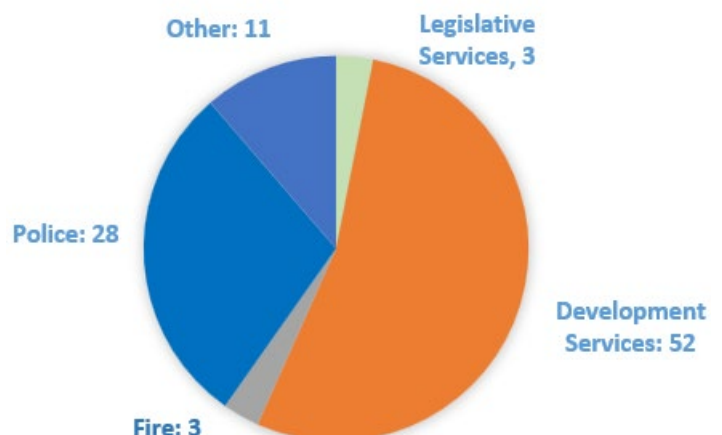
Public Information Requests (41 related bills filed)

The city has received 97 public information requests this year. The City is receiving an average of 24 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 44% 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



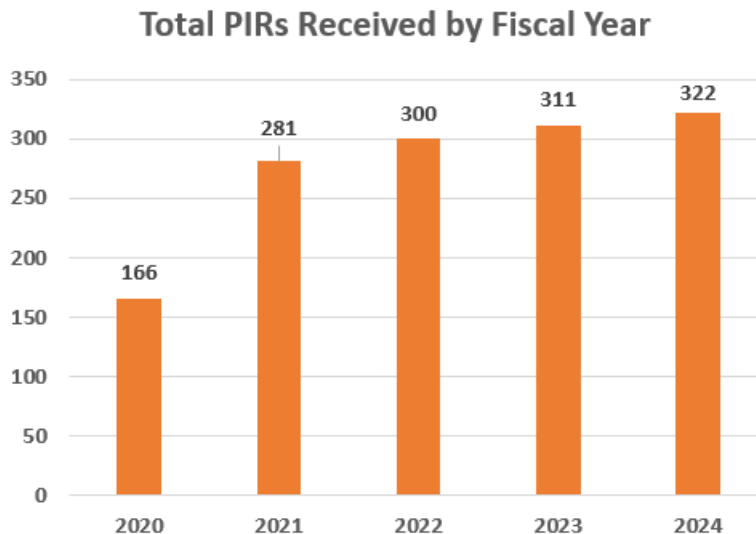
FY25 YTD BY DEPARTMENT



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



Legislative Services

- 114 citizens have signed up via the Mayor's "Speak Up" program to be active during the session
- Mayor Thurman and City Manager Koska met with House Representative Wes Virdell Jan. 16th
- 4,500 bills officially filed so far (7,000 more are in the drafting pipeline)
- 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 27 public information requests
- Implementation of new PIR software JustFOIA ongoing
- Records Management training for new employees ongoing
- New policy and training for email archiving being designed
- Reviewing city compliance with new records management laws
- As Deputy, assisted with three City Council meetings in January
- Department-Level Projects:

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



CITY OF HORSESHOE BAY



POLICE DEPARTMENT JANUARY 2024 AND FY 2025 ACTIVITY REPORT

During the month of January 2024 there were twenty-two (22) new cases reported to our department. The monthly cases consisted of six (6) felony cases, eight (8) misdemeanor cases, eight (8) non-criminal cases, four (4) traffic accidents, and three (3) arrests. The department cleared eighteen (18) 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 five hundred forty-six (546) calls for service, including twenty (20) alarms for the month.

During the month of January 2025, twelve (12) new cases were assigned to CID for follow-up investigation. Four (4) of those were a misdemeanor grade, and there were five (5) felony level cases. Three (3) case were non-criminal, which included death investigations and a suicidal person. CID conducted three (3) other investigations, which consisted of assistance to another agency, suspicious activity and narcotic investigations. A total of eighty-seven (87) people were interviewed by investigators. These interviews resulted in twenty-eight (28) witness/victim statements, and four (4) confessions. CID cleared eighteen (18) active cases during the month. CID personnel conducted seven (7) searches, including one (1) search warrant and collected twenty-three (23) items of evidence. CID obtained one (1) arrest warrant and recovered property totaling three thousand and eight hundred dollars (\$3,800). CID also assisted patrol with traffic direction, they assisted animal control on ten (10) occasions and had ten (10) training hours this month.

OPERATIONS	JANUARY 2025	JANUARY 2024	FYTD 2025	FYTD 2024
PD Calls for Service	546	564	2484	2401
Verbal Warnings	2	170	508	715
Warnings	195	27	287	105
Citations	20	15	80	81
Arrest	3	7	10	18
Code Enforcement CFS	1	0	5	29
Traffic Accidents	4	1	17	13
Home Security Watches	5	7	22	51
Alarms	20	28	76	87
Felony Cases	6	6	30	25
Misdemeanor Cases	8	10	38	27
Non-Criminal Cases	8	5	29	30
Total Reports (New)	22	21	97	83
Cases Cleared (Old & New)	18	19	94	69

Response Time: 1.0



CITY OF HORSESHOE BAY



ANIMAL CONTROL January 2024 AND FY 2025 ACTIVITY REPORT

The Animal Control Officer's handled approximately seventy-one (71) calls within the month of January. Fifty-seven (57) of the calls were dispatched through either the Horseshoe Bay Police Department or Marble Falls Police Department, while fourteen (14) of the calls were initiated by the Animal Control Officer.

The above information reflects the number of calls handled but does not include the number of times traps were checked and did not have an animal in them. Police officers assisted or were assisted by the A.C.O. in eleven (11) of the calls for the month of January.

OPERATIONS	JANUARY 2025	JANUARY 2024	FYTD 2025	FYTD 2024
Buck Carcasses	6	0	47	7
Doe Carcasses	9	3	38	20
Fawn Carcasses	0	0	0	0
Total Deer Carcasses:	15	3	85	27
Other Carcasses	14	5	61	28
Blue Lake Carcasses	0	1	4	4
Total All Carcasses:	29	9	150	59
Cat related calls	3	0	19	8
Dog related calls	4	5	31	39
Total Other Calls:	35	15	228	169
Total Cat/Dog to HCHS:	0	0	8	4
Total Deer Trapped:	71	0	142	0
Total Calls for Service:	71	29	436	279



CITY OF HORSESHOE BAY



FIRE DEPARTMENT - JANUARY REPORT

Horseshoe Bay Fire Department

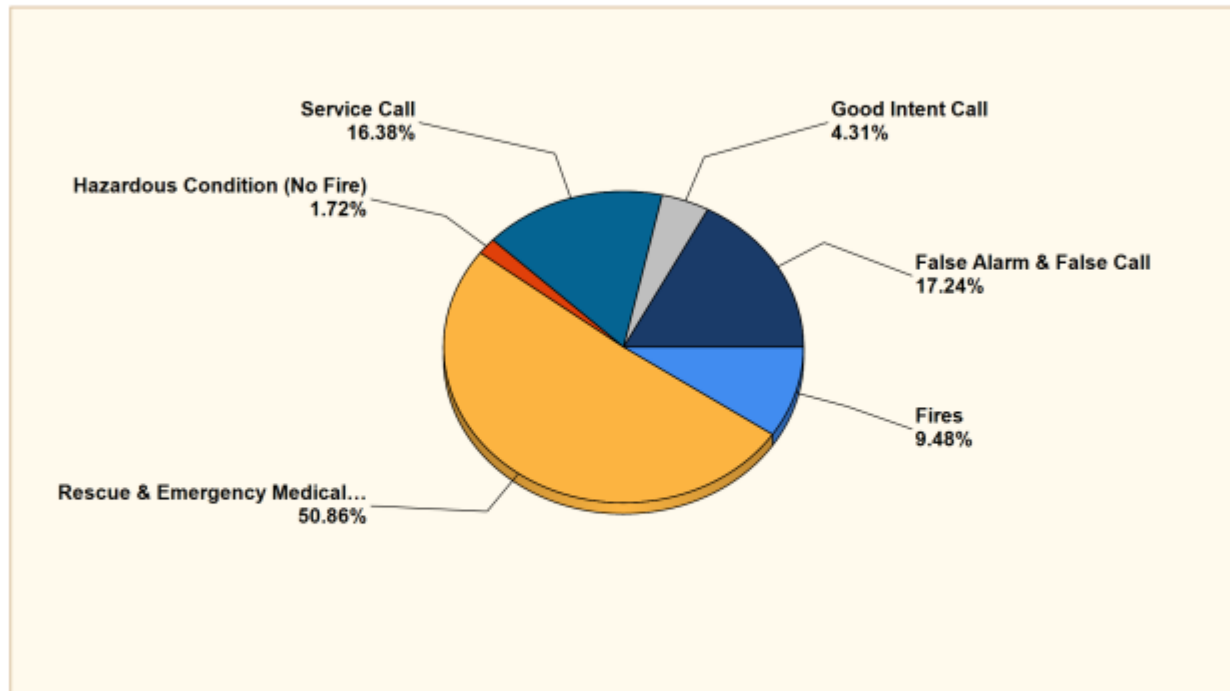
Horseshoe Bay, TX

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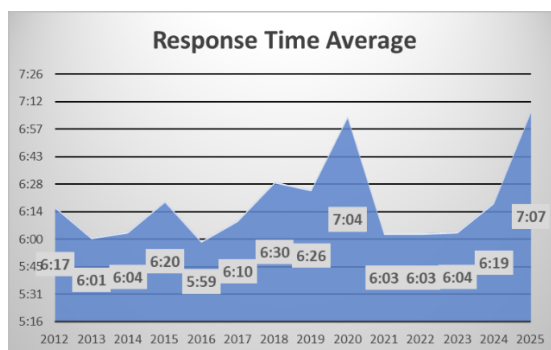
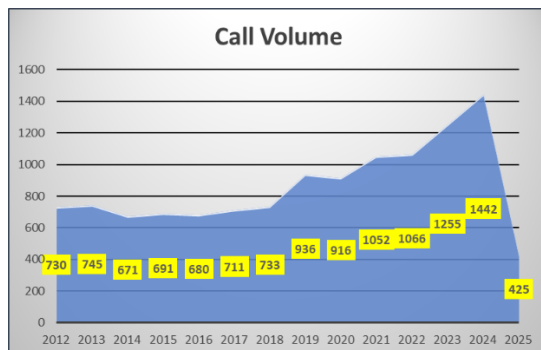


Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 01/01/2025 | End Date: 01/31/2025



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	11	9.48%
Rescue & Emergency Medical Service	59	50.86%
Hazardous Condition (No Fire)	2	1.72%
Service Call	19	16.38%
Good Intent Call	5	4.31%
False Alarm & False Call	20	17.24%
TOTAL	116	100%



Year-to-date – October 1, 2024 through January 31, 2025

Horseshoe Bay Fire Department

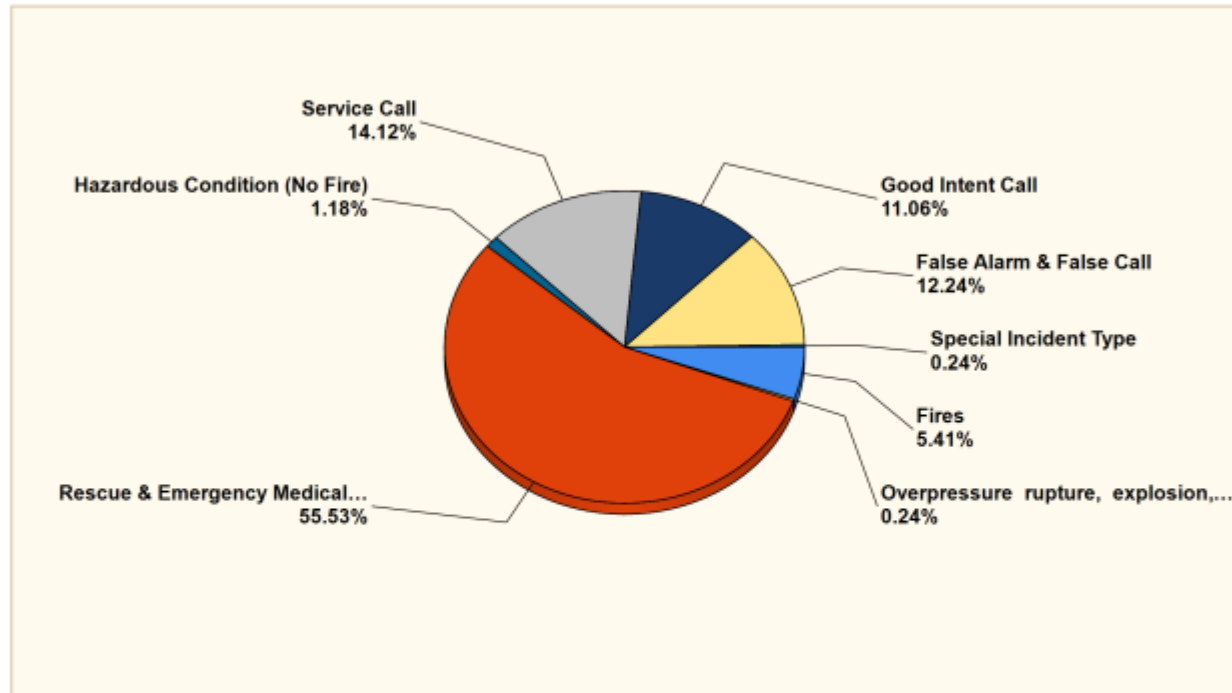
Horseshoe Bay, TX

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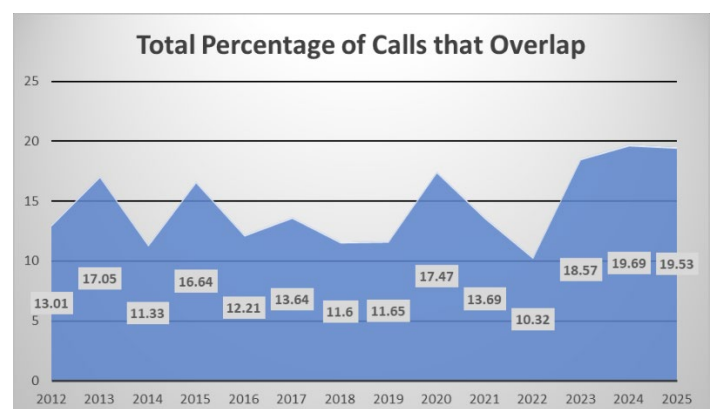


Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 10/01/2024 | End Date: 01/31/2025



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	23	5.41%
Overpressure rupture, explosion, overheating - no fire	1	0.24%
Rescue & Emergency Medical Service	236	55.53%
Hazardous Condition (No Fire)	5	1.18%
Service Call	60	14.12%
Good Intent Call	47	11.06%
False Alarm & False Call	52	12.24%
Special Incident Type	1	0.24%
TOTAL	425	100%

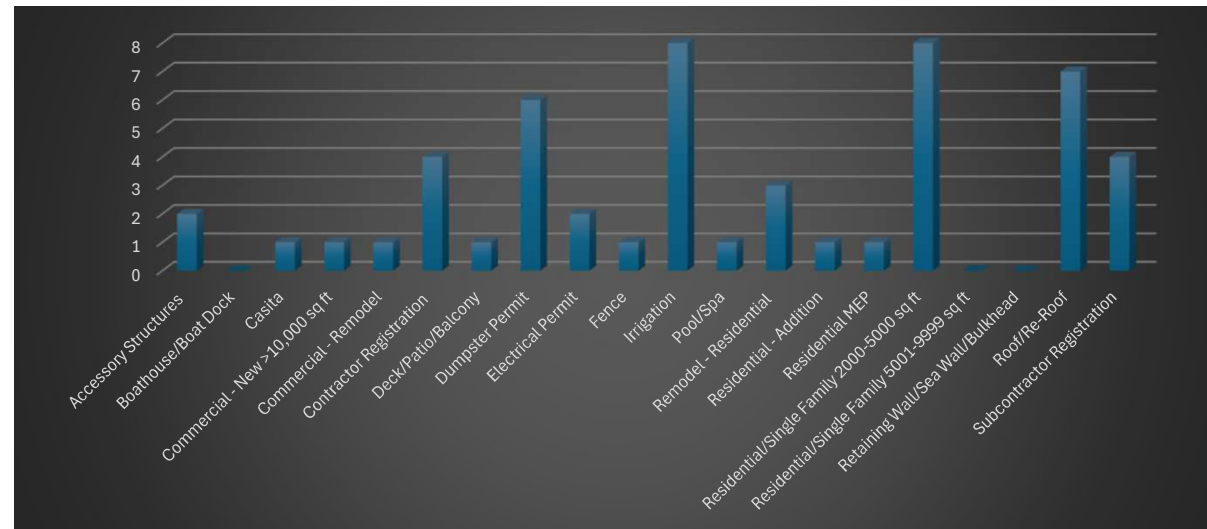




Development Services Department

All Activity
January 2025

Type	Count
Accessory Structures	2
Boathouse/Boat Dock	0
Casita	1
Commercial - New >10,000 sq ft	1
Commercial - Remodel	1
Contractor Registration	4
Deck/Patio/Balcony	1
Dumpster Permit	6
Electrical Permit	2
Fence	1
Irrigation	8
Pool/Spa	1
Remodel - Residential	3
Residential - Addition	1
Residential MEP	1
Residential/Single Family 2000-5000 sq ft	8
Residential/Single Family 5001-9999 sq ft	0
Retaining Wall/Sea Wall/Bulkhead	0
Roof/Re-Roof	7
Subcontractor Registration	4
Total	52

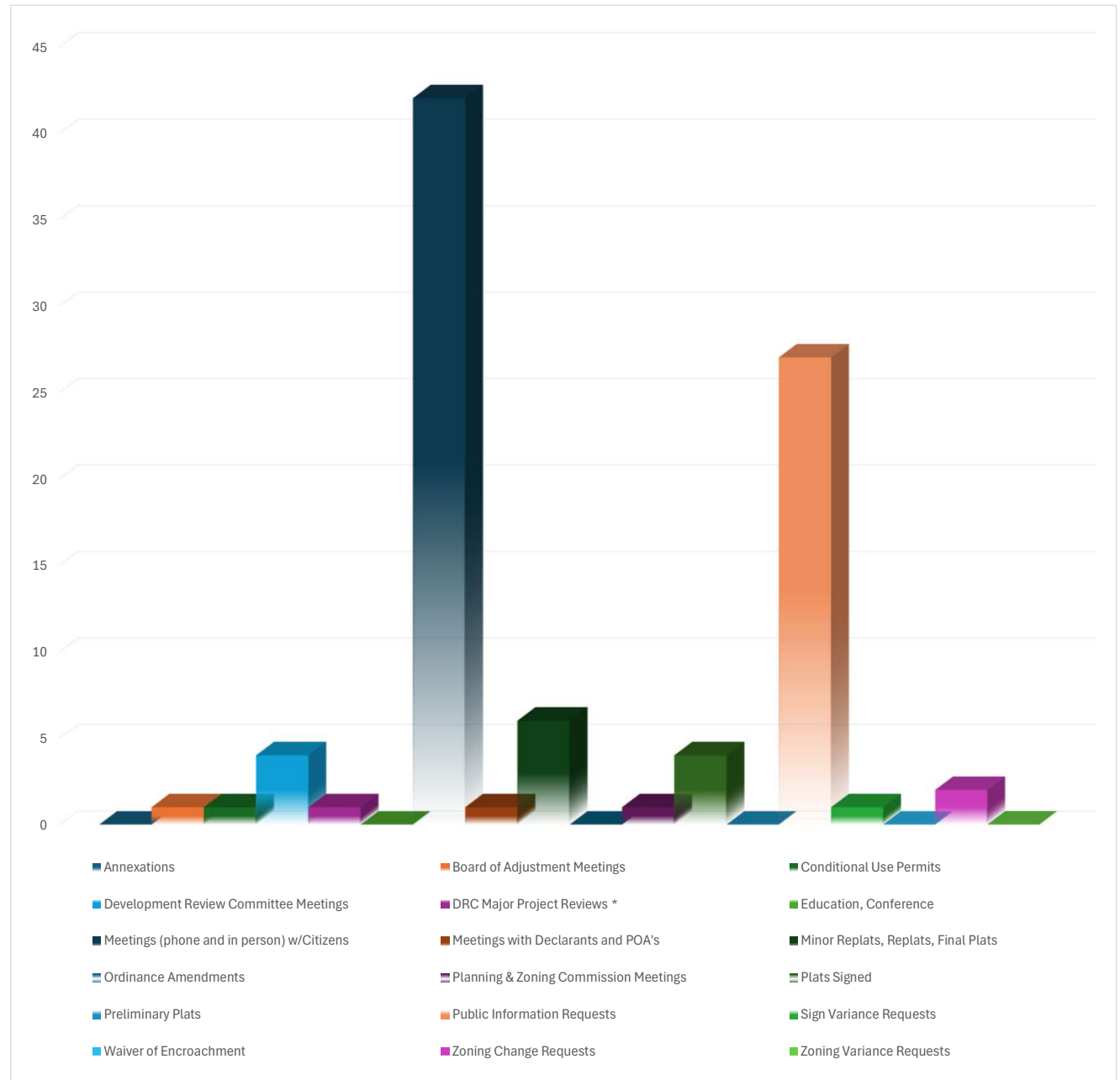




Development Services Department
Planning Activity
December 2024

Activity	Count
Annexations	0
Board of Adjustment Meetings	1
Conditional Use Permits	1
Development Review Committee Meetings	4
DRC Major Project Reviews *	1
Education, Conference	0
Meetings (phone and in person) w/Citizens	42
Meetings with Declarants and POA's	1
Minor Replats, Replats, Final Plats	6
Ordinance Amendments	0
Planning & Zoning Commission Meetings	1
Plats Signed	4
Preliminary Plats	0
Public Information Requests	27
Sign Variance Requests	1
Waiver of Encroachment	0
Zoning Change Requests	2
Zoning Variance Requests	0
Total	91

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





Case Violation Report

01/01/2025 - 01/31/2025

Violation Name	Case #	Case Date	Main Status	Case Type
Group: § 3.06.016 Signs allowed. (c) Construction identification signs.				
§ 3.06.016 Signs allowed. (c) Construction identification signs.	250031	1/15/2025	Closed	
§ 3.06.016 Signs allowed. (c) Construction identification signs.	250034	1/17/2025	Closed	
§ 3.06.016 Signs allowed. (c) Construction identification signs.	250054	1/24/2025	Closed	

Group Total: 3

Group: § 3.03.009 Temporary certificate of occupancy (TCO) and final certificate of Occupancy (FCO).

§ 3.03.009 Temporary certificate of occupancy (TCO) and final certificate of Occupancy (FCO).	250013	1/8/2025	Closed	
§ 3.03.009 Temporary certificate of occupancy (TCO) and final certificate of Occupancy (FCO).	250014	1/8/2025	Active	
§ 3.03.009 Temporary certificate of occupancy (TCO) and final certificate of Occupancy (FCO).	250018	1/10/2025	Closed	
§ 3.03.009 Temporary certificate of occupancy (TCO) and final certificate of Occupancy (FCO).	250028	1/14/2025	Active	
§ 3.03.009 Temporary certificate of occupancy (TCO) and final certificate of Occupancy (FCO).	250032	1/16/2025	Closed	
§ 3.03.009 Temporary certificate of occupancy (TCO) and final certificate of Occupancy (FCO).	250037	1/21/2025	Active	

Violation Name	Case #	Case Date	Main Status	Case Type
§ 3.03.009Temporary certificate of occupancy (TCO) and final certificate of Occupancy (FCO).	250058	1/27/2025	Active	

Group Total: 7

Group: § 12.03.010Residential parking.

§ 12.03.010Residential parking.	250039	1/22/2025	Active	
§ 12.03.010Residential parking.	250040	1/22/2025	Active	
§ 12.03.010Residential parking.	250045	1/22/2025	Active	
§ 12.03.010Residential parking.	250052	1/23/2025	Closed	

Group Total: 4

Group: § 12.03.010Residential parking. Exceptions

§ 12.03.010Residential parking. Exceptions	250010	1/7/2025	Closed	

Group Total: 1

Group: § 13.09.006Construction obligations. (I) Erosion

§ 13.09.006Construction obligations. (I) Erosion	250015	1/8/2025	Closed	
§ 13.09.006Construction obligations. (I) Erosion	250020	1/13/2025	Closed	
§ 13.09.006Construction obligations. (I) Erosion	250021	1/13/2025	Closed	
§ 13.09.006Construction obligations. (I) Erosion	250022	1/13/2025	Closed	
§ 13.09.006Construction obligations. (I) Erosion	250023	1/13/2025	Closed	
§ 13.09.006Construction obligations. (I) Erosion	250024	1/13/2025	Active	
§ 13.09.006Construction obligations. (I) Erosion	250033	1/17/2025	Closed	
§ 13.09.006Construction obligations. (I) Erosion	250046	1/22/2025	Closed	

Violation Name	Case #	Case Date	Main Status	Case Type
§ 13.09.006Construction obligations. (I) Erosion	250048	1/22/2025	Closed	

Group Total: 9

Group: § 3.03.008No construction before building permit approval.

§ 3.03.008No construction before building permit approval.	250027	1/14/2025	Closed	

Group Total: 1

Group: § 3.03.014Construction conduct and deposit.

§ 3.03.014Construction conduct and deposit.	250084	1/31/2025	Active	

Group Total: 1

Group: § 3.03.014Construction conduct and deposit. (a) Deposit required. Dumpster

§ 3.03.014Construction conduct and deposit. (a) Deposit required. Dumpster	250001	1/2/2025	Closed	
§ 3.03.014Construction conduct and deposit. (a) Deposit required. Dumpster	250015	1/8/2025	Closed	
§ 3.03.014Construction conduct and deposit. (a) Deposit required. Dumpster	250024	1/13/2025	Active	
§ 3.03.014Construction conduct and deposit. (a) Deposit required. Dumpster	250023	1/13/2025	Closed	
§ 3.03.014Construction conduct and deposit. (a) Deposit required. Dumpster	250021	1/13/2025	Closed	
§ 3.03.014Construction conduct and deposit. (a) Deposit required. Dumpster	250019	1/13/2025	Closed	
§ 3.03.014Construction conduct and deposit. (a) Deposit required. Dumpster	250020	1/13/2025	Closed	
§ 3.03.014Construction conduct and deposit. (a) Deposit required. Dumpster	250033	1/17/2025	Closed	

Violation Name	Case #	Case Date	Main Status	Case Type
§ 3.03.014Construction conduct and deposit. (a) Deposit required. Dumpster	250035	1/17/2025	Closed	
§ 3.03.014Construction conduct and deposit. (a) Deposit required. Dumpster	250046	1/22/2025	Closed	
§ 3.03.014Construction conduct and deposit. (a) Deposit required. Dumpster	250047	1/22/2025	Active	
§ 3.03.014Construction conduct and deposit. (a) Deposit required. Dumpster	250048	1/22/2025	Closed	
§ 3.03.014Construction conduct and deposit. (a) Deposit required. Dumpster	250050	1/23/2025	Closed	
§ 3.03.014Construction conduct and deposit. (a) Deposit required. Dumpster	250051	1/23/2025	Active	
§ 3.03.014Construction conduct and deposit. (a) Deposit required. Dumpster	250055	1/24/2025	Closed	
§ 3.03.014Construction conduct and deposit. (a) Deposit required. Dumpster	250056	1/24/2025	Closed	
§ 3.03.014Construction conduct and deposit. (a) Deposit required. Dumpster	250063	1/28/2025	Active	
§ 3.03.014Construction conduct and deposit. (a) Deposit required. Dumpster	250064	1/28/2025	Active	
§ 3.03.014Construction conduct and deposit. (a) Deposit required. Dumpster	250067	1/28/2025	Active	
§ 3.03.014Construction conduct and deposit. (a) Deposit required. Dumpster	250086	1/31/2025	Active	

Group Total: 20

Group: § 3.03.014Construction conduct and deposit. (G) Permit Posted

§ 3.03.014Construction conduct and deposit. (G) Permit Posted	250017	1/10/2025	Closed	
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Violation Name	Case #	Case Date	Main Status	Case Type
§ 3.03.014Construction conduct and deposit. (G) Permit Posted	250030	1/15/2025	Closed	

Group Total: 2

Group: § 3.03.014Construction conduct and deposit. (I) Portable Toilets

§ 3.03.014Construction conduct and deposit. (I) Portable Toilets	250019	1/13/2025	Closed	
§ 3.03.014Construction conduct and deposit. (I) Portable Toilets	250030	1/15/2025	Closed	
§ 3.03.014Construction conduct and deposit. (I) Portable Toilets	250046	1/22/2025	Closed	

Group Total: 3

Group: § 3.03.014Construction conduct and deposit. (J) Clean up of construction dirt on Street .

§ 3.03.014Construction conduct and deposit. (J) Clean up of construction dirt on Street .	250002	1/2/2025	Closed	
§ 3.03.014Construction conduct and deposit. (J) Clean up of construction dirt on Street .	250016	1/8/2025	Closed	
§ 3.03.014Construction conduct and deposit. (J) Clean up of construction dirt on Street .	250019	1/13/2025	Closed	
§ 3.03.014Construction conduct and deposit. (J) Clean up of construction dirt on Street .	250023	1/13/2025	Closed	
§ 3.03.014Construction conduct and deposit. (J) Clean up of construction dirt on Street .	250022	1/13/2025	Closed	
§ 3.03.014Construction conduct and deposit. (J) Clean up of construction dirt on Street .	250048	1/22/2025	Closed	

Violation Name	Case #	Case Date	Main Status	Case Type
§ 3.03.014Construction conduct and deposit. (J) Clean up of contruction dirt on Street .	250056	1/24/2025	Closed	
§ 3.03.014Construction conduct and deposit. (J) Clean up of contruction dirt on Street .	250055	1/24/2025	Closed	
§ 3.03.014Construction conduct and deposit. (J) Clean up of contruction dirt on Street .	250067	1/28/2025	Active	

Group Total: 9

Group: § 3.06.018Prohibited signs.

§ 3.06.018Prohibited signs.	250026	1/14/2025	Active	
§ 3.06.018Prohibited signs.	250065	1/28/2025	Active	
§ 3.06.018Prohibited signs.	250066	1/28/2025	Active	

Group Total: 3

Group: § 3.07.004Residential outdoor lighting restrictions

§ 3.07.004Residential outdoor lighting restrictions	250016	1/8/2025	Closed	

Group Total: 1

Group: § 6.02.007Sanitation restrictions.

§ 6.02.007Sanitation restrictions.	250004	1/2/2025	Active	
§ 6.02.007Sanitation restrictions.	250005	1/2/2025	Closed	
§ 6.02.007Sanitation restrictions.	250006	1/2/2025	Closed	
§ 6.02.007Sanitation restrictions.	250008	1/6/2025	Closed	
§ 6.02.007Sanitation restrictions.	250009	1/6/2025	Closed	
§ 6.02.007Sanitation restrictions.	250012	1/8/2025	Closed	
§ 6.02.007Sanitation restrictions.	250036	1/17/2025	Closed	
§ 6.02.007Sanitation restrictions.	250041	1/22/2025	Active	

Violation Name	Case #	Case Date	Main Status	Case Type
§ 6.02.007Sanitation restrictions.	250042	1/22/2025	Active	
§ 6.02.007Sanitation restrictions.	250043	1/22/2025	Active	
§ 6.02.007Sanitation restrictions.	250060	1/27/2025	Active	
§ 6.02.007Sanitation restrictions.	250061	1/27/2025	Closed	
§ 6.02.007Sanitation restrictions.	250062	1/28/2025	Active	

Group Total: 13

Group: § 6.02.007Sanitation restrictions.

§ 6.02.007Sanitation restrictions.	250070	1/30/2025	Closed	
§ 6.02.007Sanitation restrictions.	250071	1/30/2025	Closed	
§ 6.02.007Sanitation restrictions.	250072	1/31/2025	Closed	
§ 6.02.007Sanitation restrictions.	250073	1/31/2025	Closed	
§ 6.02.007Sanitation restrictions.	250074	1/31/2025	Closed	
§ 6.02.007Sanitation restrictions.	250075	1/31/2025	Closed	
§ 6.02.007Sanitation restrictions.	250077	1/31/2025	Closed	
§ 6.02.007Sanitation restrictions.	250078	1/31/2025	Closed	
§ 6.02.007Sanitation restrictions.	250080	1/31/2025	Closed	
§ 6.02.007Sanitation restrictions.	250081	1/31/2025	Active	
§ 6.02.007Sanitation restrictions.	250087	1/31/2025	Closed	
§ 6.02.007Sanitation restrictions.	250083	1/31/2025	Active	

Group Total: 12

Group: § 6.02.007Sanitation restrictions. Dumping

§ 6.02.007Sanitation restrictions. Dumping	250025	1/14/2025	Active	
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Violation Name	Case #	Case Date	Main Status	Case Type
§ 6.02.007Sanitation restrictions. Dumping	250053	1/23/2025	Closed	
§ 6.02.007Sanitation restrictions. Dumping	250068	1/30/2025	Active	
§ 6.02.007Sanitation restrictions. Dumping	250069	1/30/2025	Active	

Group Total: 4

Group: § 6.02.008Tall weeds and grass.

§ 6.02.008Tall weeds and grass.	250003	1/2/2025	Closed	
§ 6.02.008Tall weeds and grass.	250012	1/8/2025	Closed	
§ 6.02.008Tall weeds and grass.	250057	1/27/2025	Closed	
§ 6.02.008Tall weeds and grass.	250063	1/28/2025	Active	

Group Total: 4

Group: 150.065 – Unsafe Structure

150.065 – Unsafe Structure	250007	1/6/2025	Closed	

Group Total: 1

Group: Junked vehicle.

Junked vehicle.	250044	1/22/2025	Active	

Group Total: 1

Group: Work without permit

Work without permit	250011	1/7/2025	Active	
Work without permit	250082	1/31/2025	Active	

Group Total: 2

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Total Records: 101

2/4/2025



CITY OF HORSESHOE BAY



PUBLIC WORKS DEPARTMENT

January 2025 Activity Report

- Managing all other programs: Safety cuts, liter control, islands mowing, City Hall mowing, and preparations of the spring mowing.
- Future upgrades: The pavilion in Martin Park has been erected, columns are rocked, and electrical features being installed as they come in. Most recent call will be completed by Wednesday Feb. 5th.
- Sealcoating project is being discussed area will be all of bay west Blvd. and to the west of Blvd. Project won't start until June.
- 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.
- 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, completed on hi circle west of the Fairways. Line will travel above ground to Tori Lane as we cleared a path to get to West, also through Pecan Creek, and worked down Bay West Blvd to Cap Rock golf course. Most recently working their way down Broken Hills.

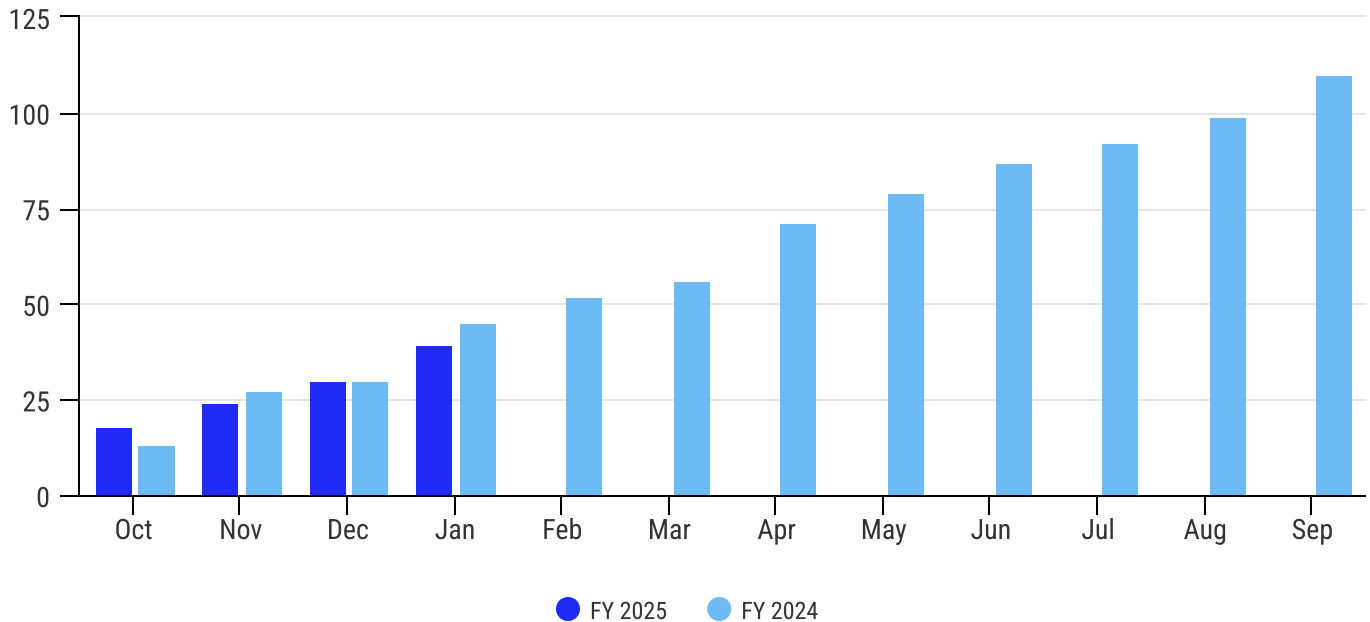
Pending

- Workshop
- Tractor
- Lights and fan switches/butterfly garden

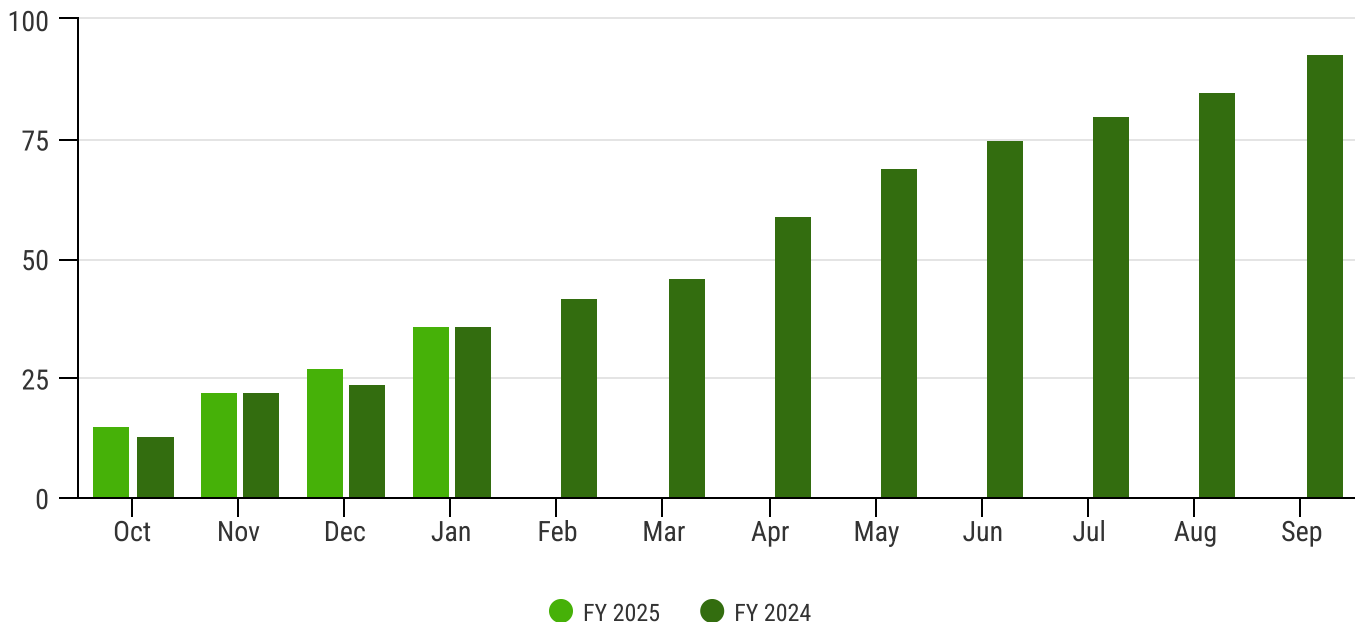


FY25 February Utility Report

Water Taps (Cumulative Fiscal Year to Date)

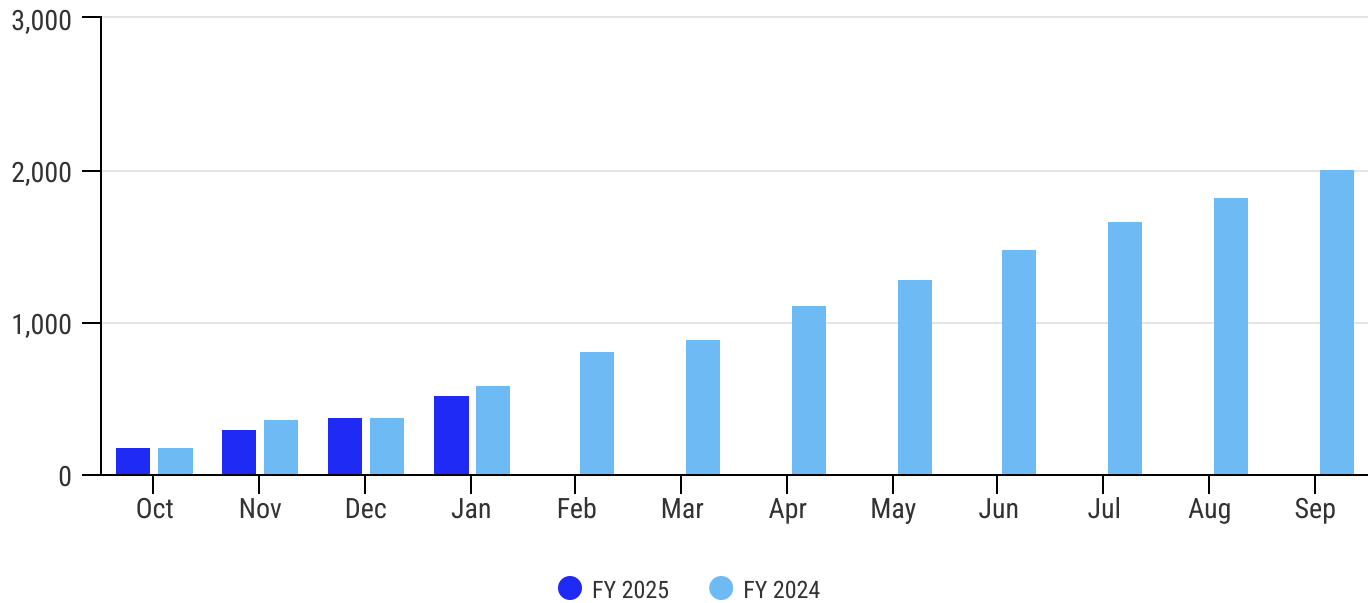


Sewer Taps (Cumulative Fiscal Year to Date)

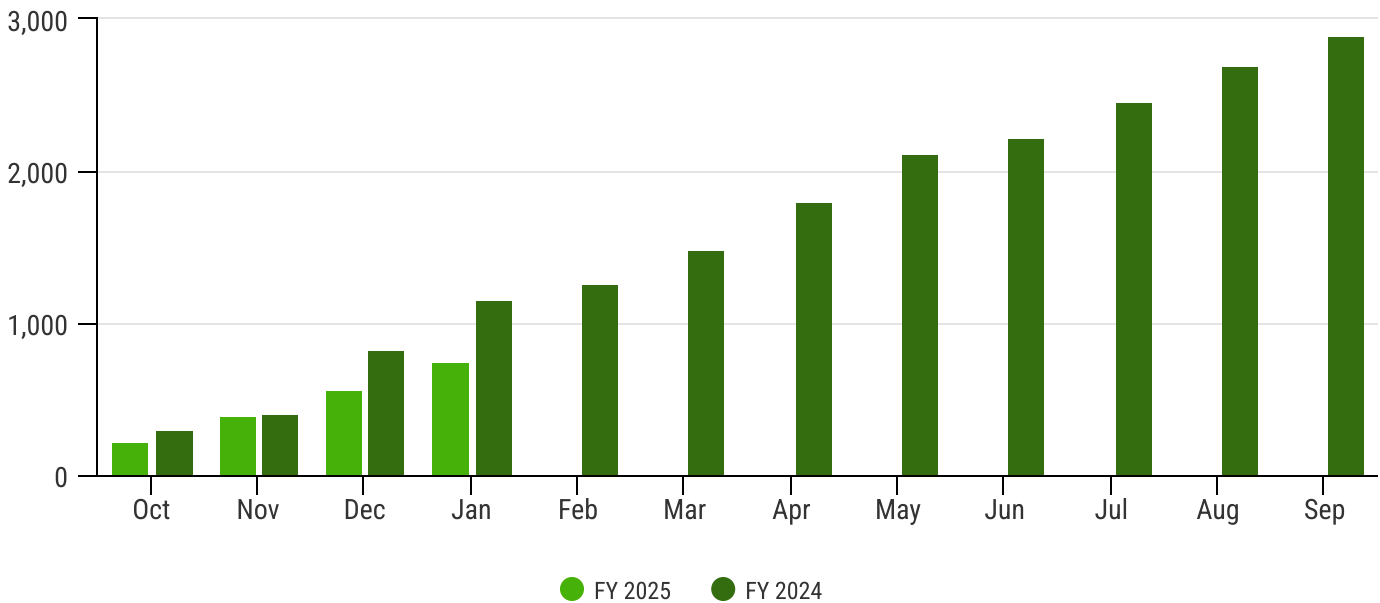




Water Service Calls (Cumulative Fiscal Year to Date)

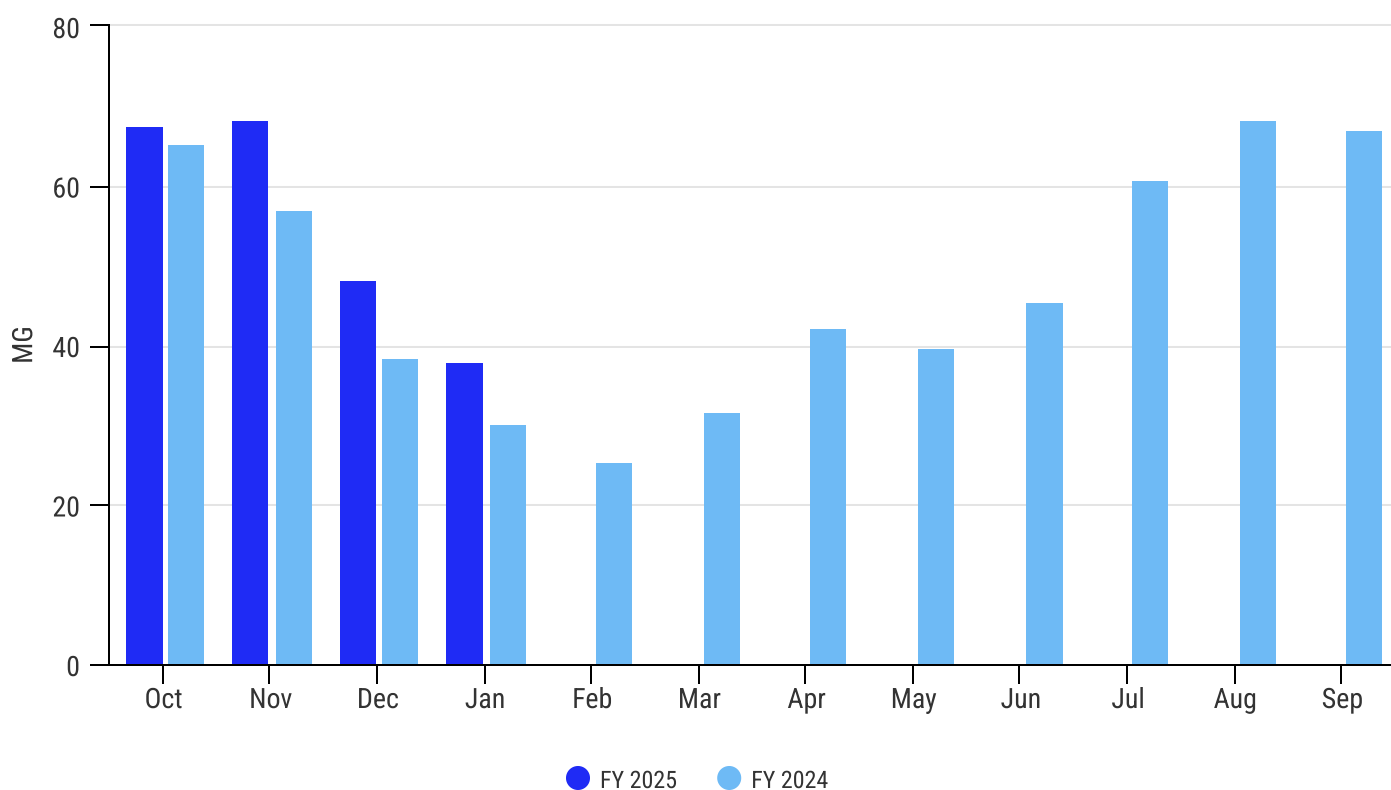


Sewer Service Calls (Cumulative Fiscal Year to Date)

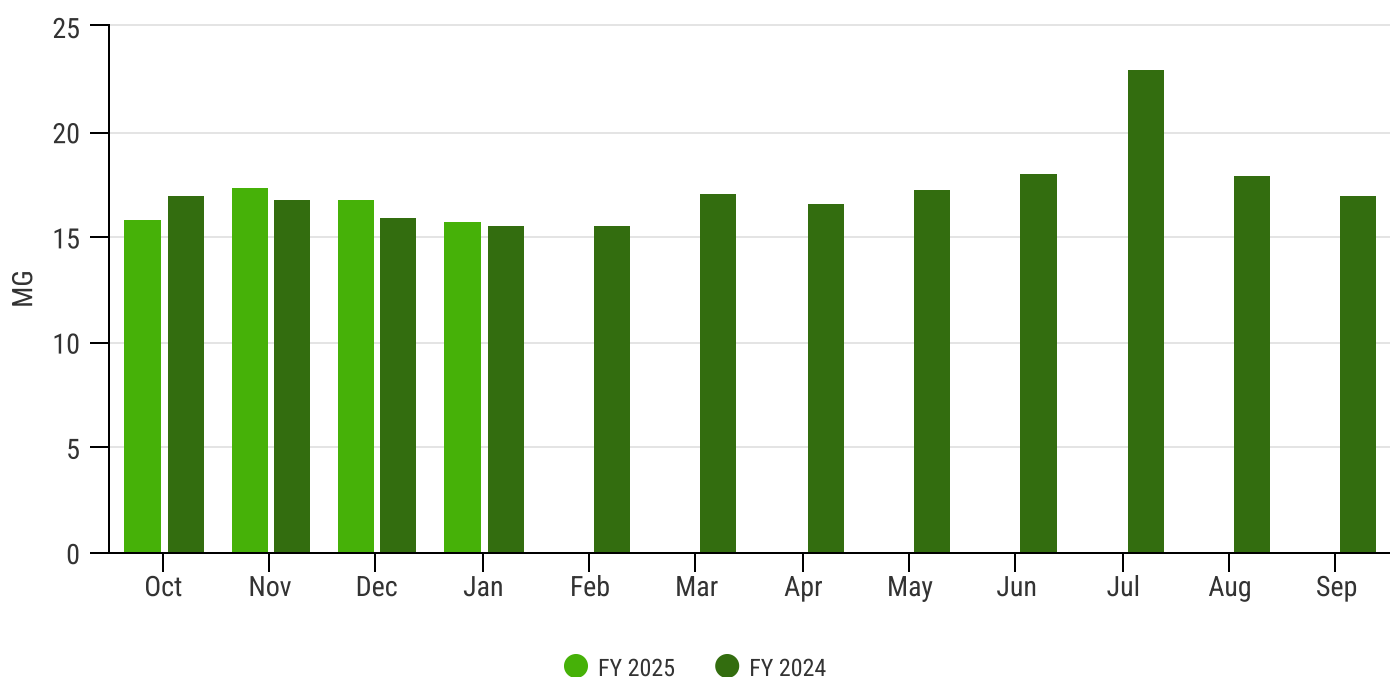




Water Sold by Month

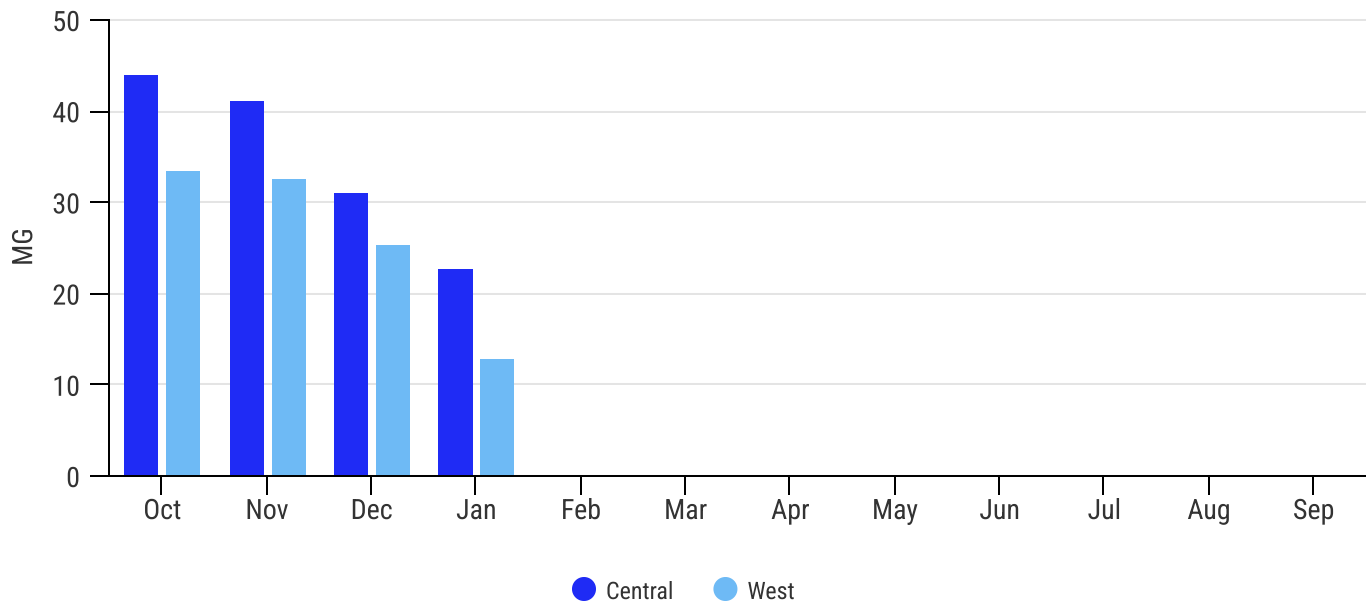


Treated Wastewater by Month

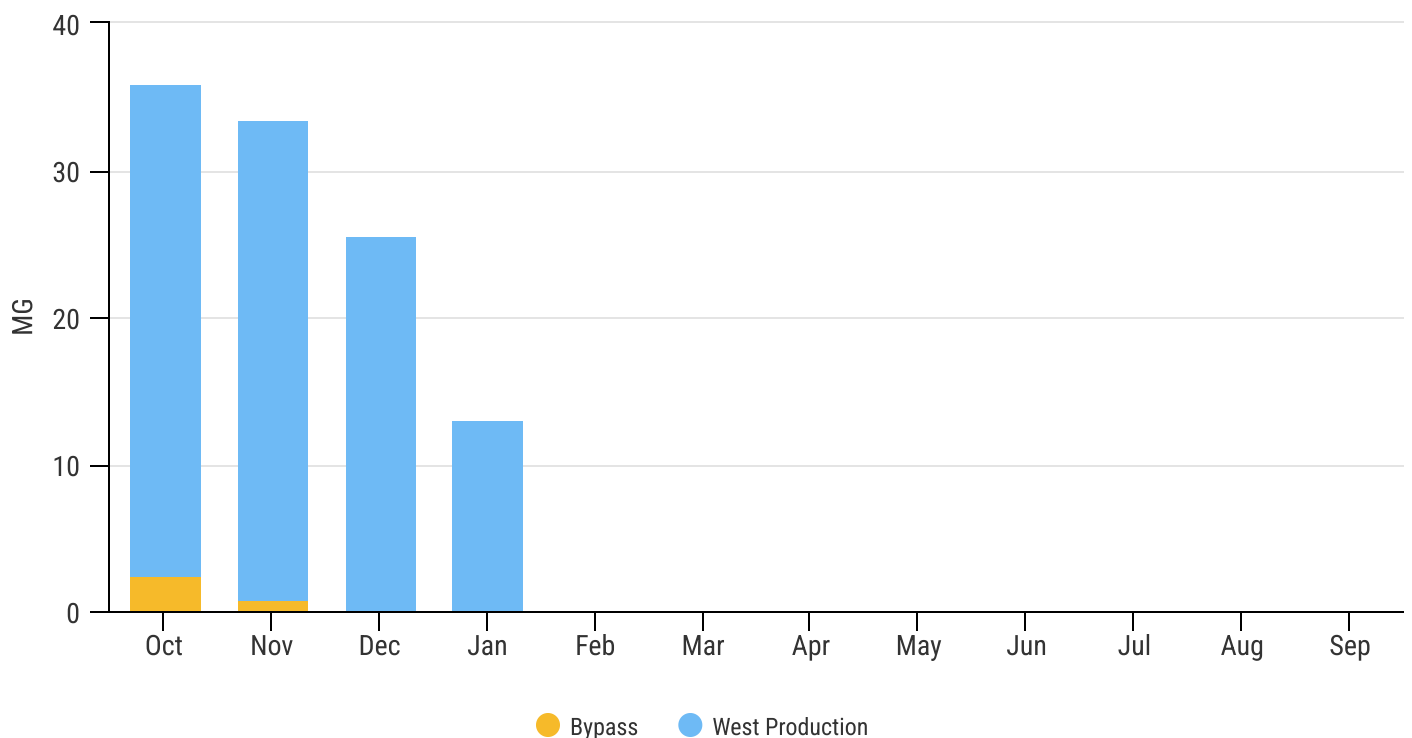




Monthly Water Production by Plant

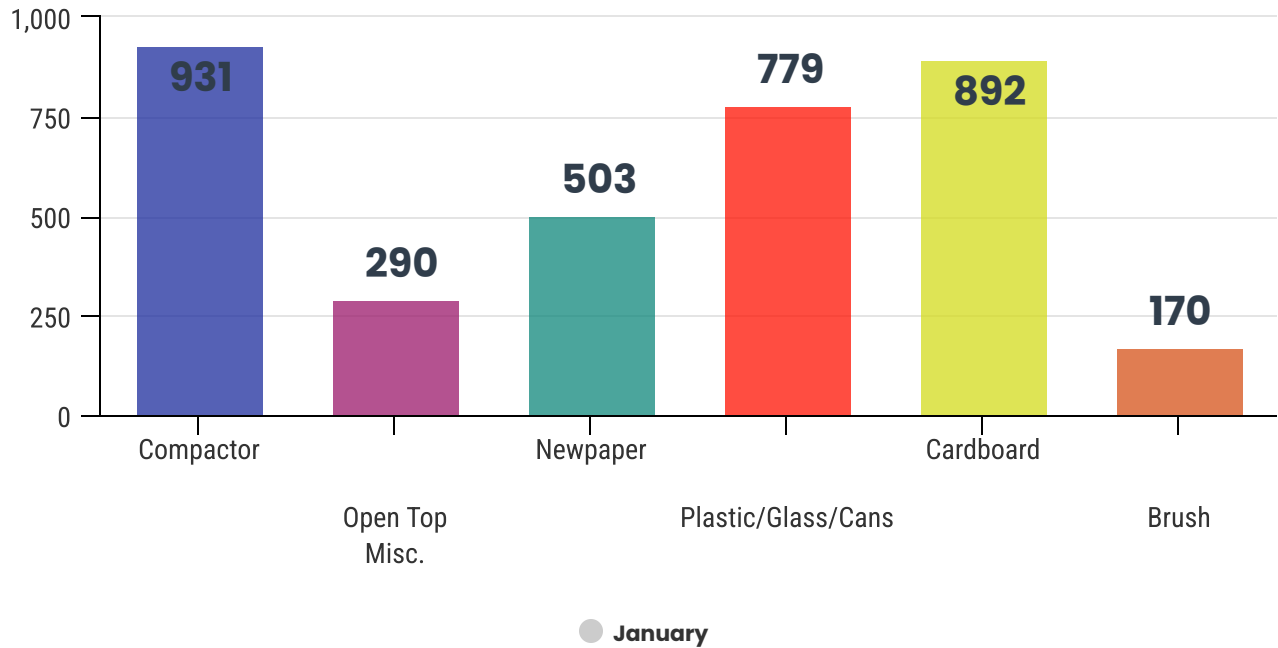


West Plant Production & Supplemental Flow from Central Water Plant

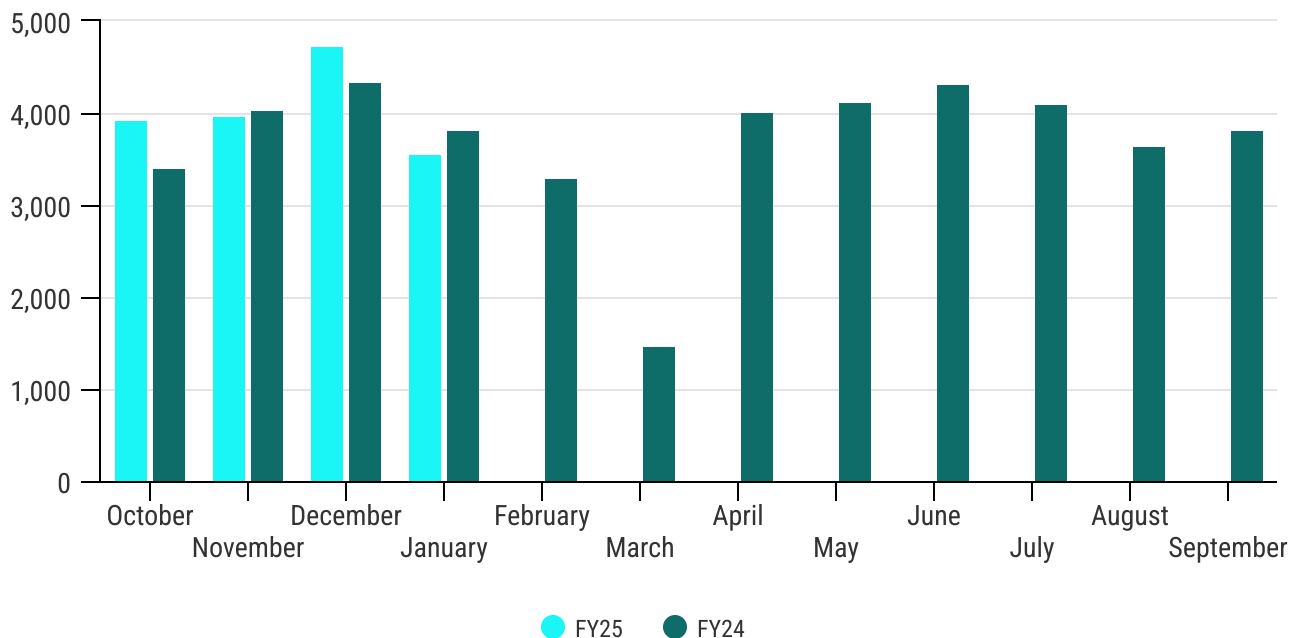




Reclamation Center Numbers (Count by customer volume)

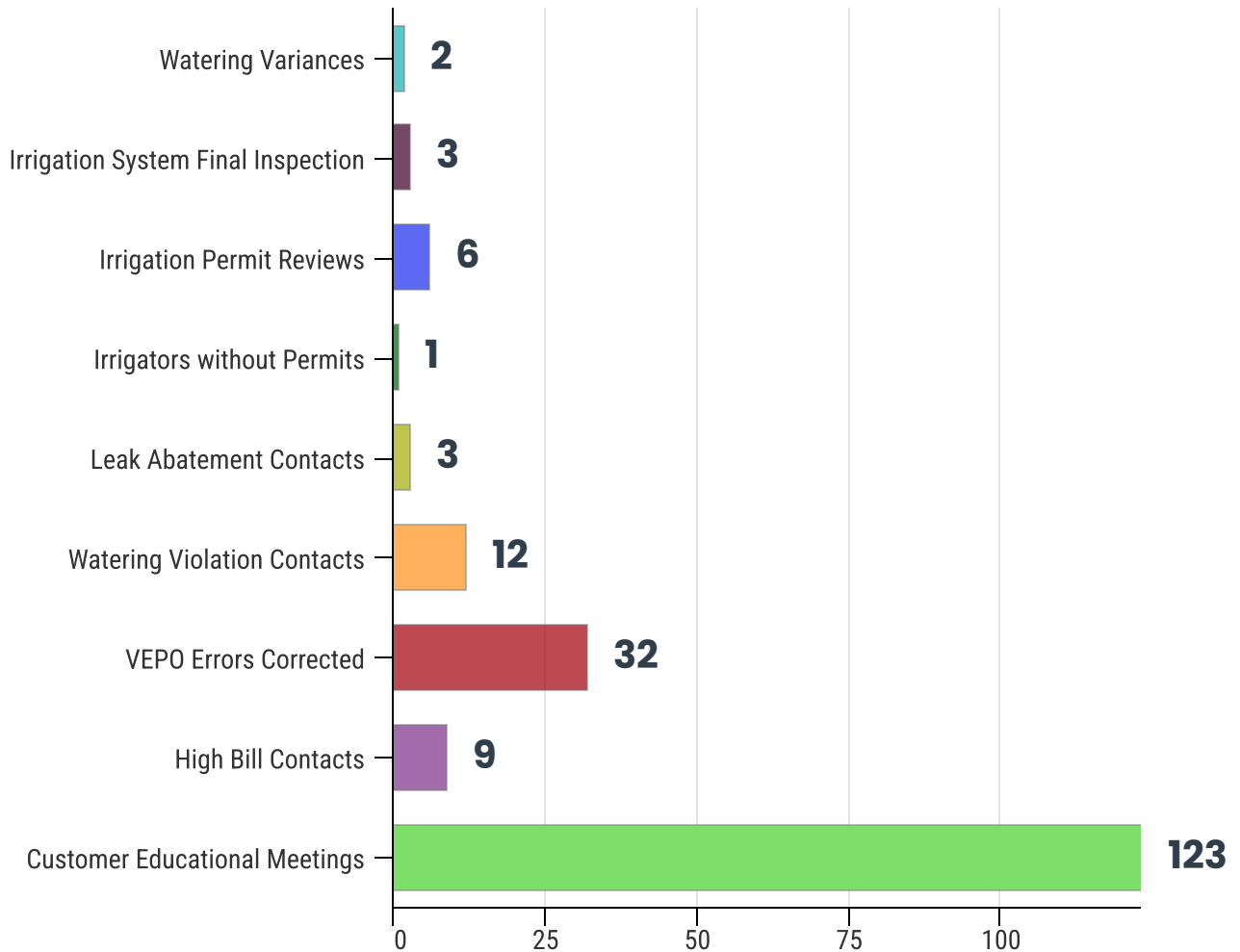


Visitors Per Month





January Water Conservation Numbers





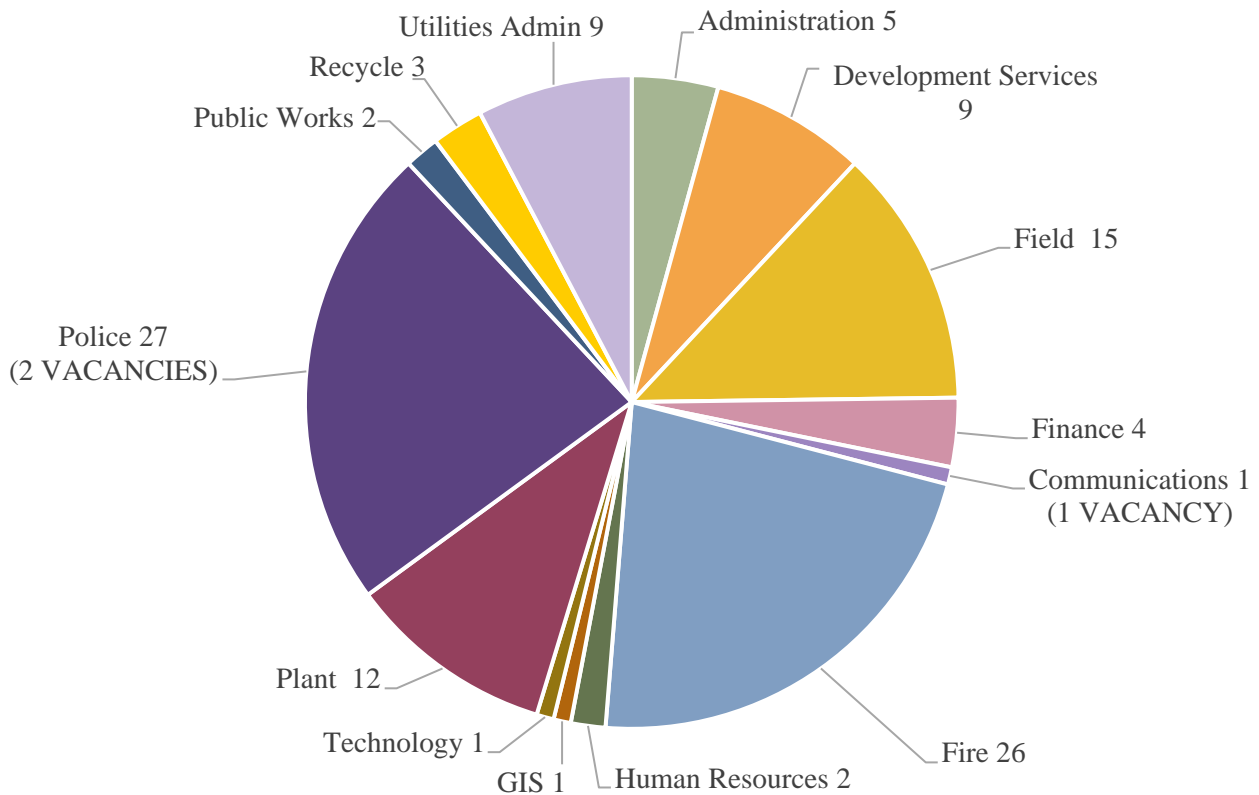
CITY OF HORSESHOE BAY

HUMAN RESOURCES DEPARTMENT

JANUARY 2025 AND FY 2025 ACTIVITY REPORT

Employee Head Count as of January 31st, 2025.

By Department



Turnover

- 2 terminations for the month of January 2025.
- Total of 5 terminations for FY25 YTD.

*Termination includes voluntary or involuntary separation.

Recruitment

- 3 positions filled for the month of January 2025.

Active Employee Count

113

Full-Time Employees

1

Part-Time Employee

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



CITY OF HORSESHOE BAY



Technology – January 2025 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 6.5 percent (eight employees clicked)
 - Targeting identified vulnerability (training)
 - Endpoint detection and remediation for month at 49 potential threats
 - Global Blocklist for malicious senders updated daily
 - Evolve specific email filters to allow manual evaluation / approval
 - Numerous threats stopped prior to reaching employees
- Network / Infrastructure
 - Upgrade firmware on multiple network appliances
 - Evaluate new Meraki Access Points (phase 1)
 - Begin Meraki Licensing renewal
- 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)