



Monthly Departmental Reports

March 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	76,946.12	110,000.00	33,053.88	69.95%
327	HEAVY EQUIPMENT REPLACEMENT	18,811.33	140,000.00	121,188.67	13.44%
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	95,757.45	460,000.00	364,242.55	20.82%
50956	CAPITAL OUTLAY - VEHICLES				
320	REPLACEMENT VEHICLE	155,107.00	162,000.00	6,893.00	95.75%
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	164,557.00	197,000.00	32,443.00	83.53%
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	118,449.90	124,900.00	6,450.10	94.84%
425	UTILITY/PUBLIC WORKS CENTER (LAND PURCHASE)	0.00	250,000.00	250,000.00	0.00%
450	DROUGHT RESISTANT GARDEN	<u>7,933.00</u>	<u>25,000.00</u>	<u>17,067.00</u>	<u>31.73%</u>
Total 50959	BUILDING AND IMPROVEMENTS	126,382.90	492,400.00	366,017.10	25.67%
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	0.00	100,000.00	100,000.00	0.00%
465	SLUDGE REMOVAL	<u>249,999.89</u>	<u>250,000.00</u>	<u>0.11</u>	<u>100.00%</u>
Total 50968	SEWER LINE IMPROVEMENTS	323,819.87	450,000.00	126,180.13	71.96%

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	15,541.75	355,640.00	340,098.25	4.37%
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	386,284.75	809,426.00	423,141.25	47.72%
336	INTERNET TOWERS-FY24/FY25 - ARPA LLANO COUNTY	62,500.00	320,333.00	257,833.00	19.51%
445	HIGH STORAGE MAIN PIPELINE EXP-FY24/FY25/FY26 BONDS	117,474.52	2,677,926.00	2,560,451.48	4.39%
486	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	609,955.06	4,653,502.00	4,043,546.94	13.11%
TOTAL 01 - UTILITY FUND CAPITAL EXPENDITURES as of 03/31/2025		<u>1,320,472.28</u>	<u>6,252,902.00</u>	<u>4,932,429.72</u>	<u>21.12%</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>0.00</u>	0.00	<u>0.00%</u>
Total 1000	ADMINISTRATION	0.00	0.00	0.00	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	86,400.00	27.24	99.97%
50959	BUILDING IMPROVEMENT	<u>4,212.01</u>	<u>60,000.00</u>	<u>55,787.99</u>	<u>7.02%</u>
Total 5000	FIRE	90,584.77	146,400.00	55,815.23	61.87%
8000	POLICE				
50955	MOTOROLA RADIOS	2,966.96	70,000.00	67,033.04	4.24%
50956-055	REPLACEMENT VEHICLE	<u>106,486.37</u>	<u>128,500.00</u>	<u>22,013.63</u>	<u>82.87%</u>
Total 8000	POLICE	109,453.33	198,500.00	89,046.67	55.14%
9000	ANIMAL CONTROL				
50956	VEHICLE/DEER TRAP W6 TRAILER	<u>72,476.88</u>	<u>79,000.00</u>	<u>6,523.12</u>	<u>91.74%</u>
Total 9000	ANIMAL CONTROL	72,476.88	79,000.00	6,523.12	91.74%
9600	PUBLIC WORKS				
50956	VEHICLE	0.00	96,000.00	96,000.00	0.00%
50959	BUILDING	<u>0.00</u>	<u>170,839.00</u>	<u>170,839.00</u>	<u>0.00%</u>
Total 9600	PUBLIC WORKS	0.00	266,839.00	266,839.00	0.00%
TOTAL 02 - GENERAL FUND CAPITAL EXPENDITURES as of 03/31/2025		<u>272,514.98</u>	<u>702,739.00</u>	<u>430,224.02</u>	<u>38.78%</u>

CAPITAL FUND EXPENDITURES

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
57001	CP - CITY CENTER - SOFT COSTS	126,606.33	422,429.00	295,822.67	29.97%
57002	CP - FIRE STATION #2 - SOFT COSTS	40,197.50	197,962.00	157,764.50	20.31%
57003	CP - STREET SEAL COAT	-	900,000.00	900,000.00	0.00%
57004	CP - STREET RECONSTRUCTION	1,700,535.94	4,000,000.00	2,299,464.06	42.51%
57005	CP - PARK IMPROVEMENTS	67,759.45	39,861.00	(27,898.45)	100.00%
57005	CP - CITY CENTER LANDSCAPING	-	150,000.00	150,000.00	0.00%
57006	CP - CITY HALL REPAIRS	-	292,500.00	292,500.00	0.00%
57008	CP- CITY CENTER - HARD COST	1,649,947.94	10,899,312.00	9,249,364.06	15.14%
57009	CP - FIRE STATION #2 - HARD COSTS	2,118.23	3,856,881.00	3,854,762.77	0.05%
		3,587,165.39	20,758,945.00	17,171,779.61	17.28%
TOTAL 07 - CAPITAL FUND EXPENDITURES as of 03/31/2025		3,587,165.39	20,758,945.00	17,171,779.61	17.28%

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
MARCH 2025

Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
BEGINNING FUND BALANCE AT 10/1/2024	4,301,492.00	4,301,492.00		
REVENUES				
ADMINISTRATION	1,062,063.99	1,228,226.00	166,162.01	86.47%
WATER - PRODUCTION	2,853,303.20	6,286,750.00	3,433,446.80	45.39%
WASTEWATER - TREATMENT	2,419,518.76	5,563,000.00	3,143,481.24	43.49%
SOLID WASTE - RECYCLING	846,855.01	1,766,567.00	919,711.99	47.94%
STANDBY	-	750.00	750.00	0.00%
INTEREST INCOME	74,094.46	12,500.00	(61,594.46)	592.76%
TRANSFER INCOME	833,028.97	3,683,388.00	2,850,359.03	22.62%
TOTAL REVENUES	8,088,864.39	18,541,181.00	10,452,316.61	43.63%
EXPENDITURES				
ADMINISTRATION	1,316,933.76	2,836,447.00	1,519,513.24	46.43%
WATER - PRODUCTION	1,686,241.39	2,442,613.00	756,371.61	69.03%
WATER - DISTRIBUTION	713,672.25	1,861,250.00	1,147,577.75	38.34%
WASTEWATER - TREATMENT	553,600.28	994,215.00	440,614.72	55.68%
WASTEWATER - COLLECTION	956,876.32	2,258,250.00	1,301,373.68	42.37%
SOLID WASTE - RECYCLING	747,102.60	1,453,000.00	705,897.40	51.42%
DEBT SERVICE	568,611.14	1,856,341.00	1,287,729.86	30.63%
TRANSFER EXPENDITURES	196,895.30	204,800.00	7,904.70	96.14%
TOTAL EXPENDITURES	6,739,933.04	13,906,916.00	7,166,982.96	48.46%
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	1,348,931.35	4,634,265.00	3,285,333.65	
LESS: CAPITAL EXPENDITURES	1,320,472.28	6,252,902.00		
ADD: TRANSFER IN	0.00	0.00		
ENDING FUND BALANCE	4,329,951.07	2,682,855.00		
	AT 03/31/2025	AT 03/31/2025		

CITY OF HORSESHOE BAY

01- UTILITY FUND

MARCH 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	633,363.64	446,083.00	(187,280.64)	141.98%
40180	OTHER INCOME	1,992.46	720.00	(1,272.46)	276.73%
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	62,500.00	298,523.00	236,023.00	20.94%
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	1,062,063.99	1,228,226.00	166,162.01	86.47%
1001	WATER - PRODUCTION				
40110	WATER DISTRICT SERVICE FEES	2,387,720.66	5,013,750.00	2,626,029.34	47.62%
40111	WATER NON-DISTRICT SERVICE FEES	127,914.52	290,000.00	162,085.48	44.11%
40112	WATER TAP CONNECTION FEES	289,510.00	858,000.00	568,490.00	33.74%
40115	RECONNECTION FEES	5,100.00	9,000.00	3,900.00	56.67%
40117	PENALTIES	12,351.91	30,000.00	17,648.09	41.17%
40171	CC CONVENIENCE FEE	29,219.36	62,500.00	33,280.64	46.75%
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	2,853,303.20	6,286,750.00	3,433,446.80	45.39%
2001	WASTEWATER - TREATMENT				
40117	PENALTIES	12,833.02	30,000.00	17,166.98	42.78%
40120	SEWER CUSTOMER SERVICE FEES	1,688,761.18	3,750,000.00	2,061,238.82	45.03%
40122	SEWER TAP CONNECTION FEES	292,807.77	770,000.00	477,192.23	38.03%
40124	SEWER SERVICE - COTTONWOOD SHORES	109,010.34	265,000.00	155,989.66	41.14%
40125	SEWER SERVICE - LCMUD#1	54,939.81	110,000.00	55,060.19	49.95%

CITY OF HORSESHOE BAY

01- UTILITY FUND

MARCH 2025

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
40127	GRINDER SALES	261,166.64	637,000.00	375,833.36	41.00%
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	2,419,518.76	5,563,000.00	3,143,481.24	43.49%
3001	SOLID WASTE - RECYCLING				
40126	BRUSH DISPOSAL	10,806.48	38,500.00	27,693.52	28.07%
40130	GARBAGE FEES - COMMERCIAL	120,658.86	250,522.00	129,863.14	48.16%
40135	GARBAGE FEES - RESIDENTIAL	715,389.67	1,477,545.00	762,155.33	48.42%
40180	OTHER INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total 3001	SOLID WASTE - RECYCLING	846,855.01	1,766,567.00	919,711.99	47.94%
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>74,094.46</u>	<u>12,500.00</u>	<u>(61,594.46)</u>	<u>592.76%</u>
Total 9900	INTEREST INCOME	74,094.46	12,500.00	(61,594.46)	592.76%
9995	TRANSFER INCOME				
48005	XFER FROM - SUMMIT ROCK	0.00	0.00	0.00	0.00%
48007	XFER FROM - CAP PROJ FUND	833,028.97	3,100,000.00	2,266,971.03	26.87%
48021	XFER FROM - IMPACT FEE FUND	<u>0.00</u>	<u>583,388.00</u>	<u>583,388.00</u>	<u>0.00%</u>
Total 9995	TRANSFER INCOME	833,028.97	3,683,388.00	2,850,359.03	22.62%
Total 40000	TOTAL REVENUES	<u>8,088,864.39</u>	<u>18,541,181.00</u>	<u>10,452,316.61</u>	<u>43.63%</u>

CITY OF HORSESHOE BAY

01- UTILITY FUND

MARCH 2025

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50000 EXPENDITURES					
1000	ADMINISTRATION				
50410	SALARIES & WAGES	497,517.41	1,167,300.00	669,782.59	42.62%
50411	OVERTIME	1,255.66	2,500.00	1,244.34	50.23%
50415	EMPLOYERS FICA EXPENSE	37,571.54	89,500.00	51,928.46	41.98%
50420	GROUP INSURANCE PREMIUM	78,905.39	150,900.00	71,994.61	52.29%
50433	TMRS	43,968.28	96,700.00	52,731.72	45.47%
50500	ACCOUNTING/AUDIT FEE	13,332.16	15,126.00	1,793.84	88.14%
50505	PROFESSIONAL SERVICE	4,428.61	109,000.00	104,571.39	4.06%
50512	UTILITY BILLING	17,404.97	33,000.00	15,595.03	52.74%
50513	REIMBURSABLE 3RD PARTY INSPECTIONS	0.00	0.00	0.00	0.00%
50545	MAINTENANCE CONTRACTS	75,626.29	96,546.00	20,919.71	78.33%
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	20,683.72	37,500.00	16,816.28	55.16%
50576	LEASE - COPIER	2,098.67	4,700.00	2,601.33	44.65%
50581	ELECTRICITY - RECYCLE CENTER	594.15	1,300.00	705.85	45.70%
50582	ELECTRICITY - WWTR	63,384.47	141,775.00	78,390.53	44.71%
50583	ELECTRICITY - WEST WATER PLANT	37,998.14	80,000.00	42,001.86	47.50%
50585	ELECTRICITY - 7704 FM 21	2,943.87	7,900.00	4,956.13	37.26%
50586	ELECTRICITY - CENTRAL WATER PLANT	56,302.32	150,000.00	93,697.68	37.53%
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	10,653.06	0.00	(10,653.06)	0.00%
50593	TRAVEL, TRAINING, SCHOOL	49,051.96	65,300.00	16,248.04	75.12%
50596	EMPLOYEE AWARDS PROGRAM	2,711.58	8,500.00	5,788.42	31.90%
50610	INSURANCE - PROPERTY/LIABILITY	116,086.82	104,500.00	(11,586.82)	111.09%

CITY OF HORSESHOE BAY

01- UTILITY FUND

MARCH 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	1,346.62	11,000.00	9,653.38	12.24%
50650	M & R - GROUNDS	2,000.00	11,000.00	9,000.00	18.18%
50753	CITY BANKING FEES	36,257.13	73,500.00	37,242.87	49.33%
50765	OTHER EXPENSE	7,533.61	12,000.00	4,466.39	62.78%
50775	POSTAGE	584.29	1,300.00	715.71	44.95%
50780	PRINTING - OFFICE SUPPLIES	14,205.54	29,900.00	15,694.46	47.51%
50810	COMMUNICATIONS	12,727.76	65,000.00	52,272.24	19.58%
50825	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00%
50830	UNIFORMS	1,915.43	4,000.00	2,084.57	47.89%
50410	TECHNOLOGY - SALARIES & WAGES	17,718.94	35,100.00	17,381.06	50.48%
50415	TECHNOLOGY - EMPLOYERS FICA EXPENSE	1,205.86	2,700.00	1,494.14	44.66%
50420	TECHNOLOGY - GROUP INSURANCE PREMIUM	2,408.07	5,300.00	2,891.93	45.44%
50433	TECHNOLOGY - TMRS	1,225.34	2,900.00	1,674.66	42.25%
50545	TECHNOLOGY - MAINTENANCE CONTRACTS	16,499.90	20,200.00	3,700.10	81.68%
50575	TECHNOLOGY - DUES, FEES & SUBSCRIPTION	4,991.00	18,600.00	13,609.00	26.83%
50410	GIS - SALARIES & WAGES	13,594.17	27,100.00	13,505.83	50.16%
50415	GIS - EMPLOYERS FICA EXPENSE	881.08	2,100.00	1,218.92	41.96%
50420	GIS - GROUP INSURANCE PREMIUM	2,487.48	3,900.00	1,412.52	63.78%
50433	GIS - TMRS	<u>1,026.18</u>	<u>2,200.00</u>	<u>1,173.82</u>	<u>46.64%</u>
1000/3000/95	ADMINISTRATION	1,316,933.76	2,836,447.00	1,519,513.24	46.43%
1001	WATER - PRODUCTION				
50410	SALARIES & WAGES	142,764.11	335,400.00	192,635.89	42.57%
50411	OVERTIME	34,531.42	40,000.00	5,468.58	86.33%
50415	EMPLOYERS FICA EXPENSE	13,101.47	28,700.00	15,598.53	45.65%
50420	GROUP INSURANCE PREMIUM	27,585.04	67,700.00	40,114.96	40.75%
50433	TMRS	15,078.75	31,000.00	15,921.25	48.64%

CITY OF HORSESHOE BAY

01- UTILITY FUND

MARCH 2025

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50535	BULK WATER PURCHASES	260,712.06	650,000.00	389,287.94	40.11%
50540	CHEMICALS / WATER	111,156.70	180,000.00	68,843.30	61.75%
50548	CONTRACT SERVICES	5,854.20	5,800.00	(54.20)	100.93%
50555	LAB EXPENSE	19,907.41	56,000.00	36,092.59	35.55%
50560	WATER QUALITY	105.88	8,000.00	7,894.12	1.32%
50592	EQUIPMENT & SUPPLIES	17,328.66	9,800.00	(7,528.66)	176.82%
50595	FUEL & LUBRICATION	13,617.31	17,500.00	3,882.69	77.81%
50630	M & R - BUILDING	40,316.75	13,100.00	(27,216.75)	307.76%
50640	M & R - EQUIPMENT	11,363.19	7,900.00	(3,463.19)	143.84%
50641	M & R - SCADA	30,145.44	50,000.00	19,854.56	60.29%
50650	M & R - GROUNDS	30,220.03	36,000.00	5,779.97	83.94%
50675	M & R - PLANT	176,942.50	444,230.00	267,287.50	39.83%
50676	M & R - PLANT - CHEMICAL ACCIDENT	631,535.01	438,583.00	(192,952.01)	143.99%
50685	M & R - VEHICLES	8,675.99	7,900.00	(775.99)	109.82%
50765	OTHER EXPENSE	2,449.86	1,600.00	(849.86)	153.12%
50785	RENT - LEASE	82,915.53	2,300.00	(80,615.53)	3605.02%
50800	SAFETY EQUIPMENT & SUPPLIES	6,037.13	5,300.00	(737.13)	113.91%
50830	UNIFORMS	<u>3,896.95</u>	<u>5,800.00</u>	<u>1,903.05</u>	<u>67.19%</u>
Total 1001	WATER - PRODUCTION	1,686,241.39	2,442,613.00	756,371.61	69.03%
1002	WATER - DISTRIBUTION				
50410	SALARIES & WAGES	215,794.01	413,800.00	198,005.99	52.15%
50411	OVERTIME	47,141.46	75,000.00	27,858.54	62.86%
50415	EMPLOYERS FICA EXPENSE	19,593.47	37,400.00	17,806.53	52.39%
50420	GROUP INSURANCE PREMIUM	54,482.25	98,400.00	43,917.75	55.37%
50433	TMRS	22,742.49	40,400.00	17,657.51	56.29%
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	153,135.50	475,000.00	321,864.50	32.24%

CITY OF HORSESHOE BAY

01- UTILITY FUND

MARCH 2025

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50550	CONTRACT SERVICES - LEAK DETECT/GPS	0.00	30,000.00	30,000.00	0.00%
50592	EQUIPMENT & SUPPLIES	15,797.69	36,500.00	20,702.31	43.28%
50595	FUEL & LUBRICATION	8,689.24	29,500.00	20,810.76	29.46%
50630	M & R - BUILDING	8,668.82	10,000.00	1,331.18	86.69%
50640	M & R - EQUIPMENT	10,195.14	21,000.00	10,804.86	48.55%
50650	M & R - GROUNDS	2,388.01	13,000.00	10,611.99	18.37%
50651	M & R - FIRE HYDRANTS	2,540.00	50,000.00	47,460.00	5.08%
50685	M & R - VEHICLES	10,897.13	13,000.00	2,102.87	83.82%
50725	M & R MATERIALS - LINES	20,409.94	74,000.00	53,590.06	27.58%
50726	STREET REPAIR - PAVING	10,299.35	20,000.00	9,700.65	51.50%
50730	M & R MATERIALS - WT TAP	25,406.14	300,000.00	274,593.86	8.47%
50755	METER EXPENSE - NEW SERVICE	47,174.55	60,000.00	12,825.45	78.62%
50765	OTHER EXPENSE	267.46	2,750.00	2,482.54	9.73%
50785	RENT - LEASE	0.00	4,000.00	4,000.00	0.00%
50800	SAFETY EQUIPMENT & SUPPLIES	3,821.52	6,500.00	2,678.48	58.79%
50830	UNIFORMS	4,870.93	12,500.00	7,629.07	38.97%
Total 1002	WATER - DISTRIBUTION	713,672.25	1,861,250.00	1,147,577.75	38.34%
2001	WASTEWATER - TREATMENT				
50410	SALARIES & WAGES	142,763.16	335,400.00	192,636.84	42.57%
50411	OVERTIME	34,531.18	40,000.00	5,468.82	86.33%
50415	EMPLOYERS FICA EXPENSE	13,100.23	28,700.00	15,599.77	45.65%
50420	GROUP INSURANCE PREMIUM	27,491.50	67,700.00	40,208.50	40.61%
50433	TMRS	15,078.02	31,000.00	15,921.98	48.64%
50543	CHEMICALS / WW TREATMENT	9,006.83	88,000.00	78,993.17	10.24%
50548	CONTRACT SERVICES	5,168.70	5,200.00	31.30	99.40%
50555	LAB EXPENSE	3,144.00	12,400.00	9,256.00	25.35%
50592	EQUIPMENT & SUPPLIES	8,580.15	8,800.00	219.85	97.50%
50595	FUEL & LUBRICATION	13,441.63	17,500.00	4,058.37	76.81%

CITY OF HORSESHOE BAY

01- UTILITY FUND

MARCH 2025

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50640	M & R - EQUIPMENT	12,890.31	7,700.00	(5,190.31)	167.41%
50670	M & R - LIFT STATION	74,731.03	128,217.00	53,485.97	58.28%
50675	M & R - PLANT	158,007.89	149,498.00	(8,509.89)	105.69%
50685	M & R - VEHICLES	2,825.26	7,900.00	5,074.74	35.76%
50742	BIO SOLIDS - COMPOST	8,900.00	50,550.00	41,650.00	17.61%
50765	OTHER EXPENSE	1,307.66	1,650.00	342.34	79.25%
50785	RENT - LEASE	12,734.54	3,000.00	(9,734.54)	424.48%
50800	SAFETY EQUIPMENT & SUPPLIES	5,300.63	5,300.00	(0.63)	100.01%
50830	UNIFORMS	<u>4,597.56</u>	<u>5,700.00</u>	<u>1,102.44</u>	<u>80.66%</u>
Total 2001	WASTEWATER - TREATMENT	553,600.28	994,215.00	440,614.72	55.68%
2002	WASTEWATER - COLLECTION				
50410	SALARIES & WAGES	215,793.88	413,800.00	198,006.12	52.15%
50411	OVERTIME	47,140.96	75,000.00	27,859.04	62.85%
50415	EMPLOYERS FICA EXPENSE	19,591.07	37,400.00	17,808.93	52.38%
50420	GROUP INSURANCE PREMIUM	54,263.96	98,400.00	44,136.04	55.15%
50433	TMRS	22,741.44	40,400.00	17,658.56	56.29%
50542	CHEMICALS / WW COLLECTION	7,300.84	21,000.00	13,699.16	34.77%
50548	CONTRACT SERVICES	2,994.42	12,500.00	9,505.58	23.96%
50549	CONTRACT SERVICES - TAPS/NEW SRV	153,135.50	370,000.00	216,864.50	41.39%
50550	CONTRACT SERVICE - LEAK DETECT/GPS	0.00	0.00	0.00	0.00%
50592	EQUIPMENT & SUPPLIES	15,016.05	36,500.00	21,483.95	41.14%
50595	FUEL & LUBRICATION	7,966.26	29,500.00	21,533.74	27.00%
50630	M & R - BUILDING	9,007.76	13,000.00	3,992.24	69.29%
50640	M & R - EQUIPMENT	9,001.44	16,000.00	6,998.56	56.26%
50645	M & R - GRINDER PUMP	4,832.30	75,000.00	70,167.70	6.44%
50646	GRINDER PURCHASES	299,732.02	550,000.00	250,267.98	54.50%
50647	M & R - GRINDER PANELS	6,504.51	60,000.00	53,495.49	10.84%
50650	M & R - GROUNDS	8,975.67	13,000.00	4,024.33	69.04%
50670	M & R - LIFT STATION	0.00	0.00	0.00	0.00%

CITY OF HORSESHOE BAY

01- UTILITY FUND

MARCH 2025

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50685	M & R - VEHICLES	10,813.77	13,000.00	2,186.23	83.18%
50715	M & R MATERIALS - GP	23,526.29	245,000.00	221,473.71	9.60%
50725	M & R MATERIALS - LINES	17,584.38	88,000.00	70,415.62	19.98%
50726	STREET REPAIR - PAVING	10,299.35	25,000.00	14,700.65	41.20%
50730	M & R MATERIALS - WT TAP	484.60	0.00	(484.60)	0.00%
50765	OTHER EXPENSE	267.46	2,750.00	2,482.54	9.73%
50785	RENT - LEASE	0.00	4,000.00	4,000.00	0.00%
50800	SAFETY EQUIPMENT & SUPPLIES	4,330.78	6,500.00	2,169.22	66.63%
50830	UNIFORMS	<u>5,571.61</u>	<u>12,500.00</u>	<u>6,928.39</u>	<u>44.57%</u>
Total 2002	WASTEWATER - COLLECTION	956,876.32	2,258,250.00	1,301,373.68	42.37%
3001	SOLID WASTE - RECYCLING				
50410	SALARIES & WAGES	76,340.26	153,600.00	77,259.74	49.70%
50411	OVERTIME	8,487.68	10,000.00	1,512.32	84.88%
50415	EMPLOYERS FICA EXPENSE	6,519.49	12,500.00	5,980.51	52.16%
50420	GROUP INSURANCE PREMIUM	10,144.08	19,900.00	9,755.92	50.98%
50433	TMRS	7,319.15	13,500.00	6,180.85	54.22%
50599	COMPACTOR SERVICE	2,600.00	15,000.00	12,400.00	17.33%
50600	GARBAGE SERVICE - COMMERCIAL	109,135.39	239,900.00	130,764.61	45.49%
50605	GARBAGE SERVICE - RESIDENTIAL	454,687.44	906,100.00	451,412.56	50.18%
50606	RECYCLING SERVICE	26,131.79	27,500.00	1,368.21	95.02%
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	747,102.60	1,453,000.00	705,897.40	51.42%
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	55,780.00	109,085.00	53,305.00	51.13%

CITY OF HORSESHOE BAY

01- UTILITY FUND

MARCH 2025

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50522	2014 SERIES PRINCIPAL	165,000.00	165,000.00	0.00	100.00%
50523	2016 SERIES INTEREST	30,000.00	60,000.00	30,000.00	50.00%
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	62,825.01	125,650.00	62,824.99	50.00%
50529	2020 SERIES REF PRINCIPAL	200,000.00	200,000.00	0.00	100.00%
50530	2020 SERIES REF INTEREST	23,200.00	44,400.00	21,200.00	52.25%
50533	BOND AGENT FEES	1,203.13	1,000.00	(203.13)	120.31%
50998	BOND ISSUE COST - SERIES 20	<u>0.00</u>	<u>135,000.00</u>	<u>135,000.00</u>	<u>0.00%</u>
Total 9994	DEBT SERVICE	568,611.14	1,856,341.00	1,287,729.86	30.63%
9995	TRANSFER EXPENDITURES				
58002	XFER TO - GENERAL FUND	0.00	0.00	0.00	0.00%
58999	XFER TO - CAPITAL PROJECTS FUND	<u>196,895.30</u>	<u>204,800.00</u>	<u>7,904.70</u>	<u>96.14%</u>
Total 9995	TRANSFER EXPENDITURES	196,895.30	204,800.00	7,904.70	96.14%
Total 50000	TOTAL EXPENDITURES	<u>6,739,933.04</u>	<u>13,906,916.00</u>	<u>7,166,982.96</u>	<u>48.46%</u>
TOTAL REVENUE OVER/(UNDER) EXPENDITURES		<u>1,348,931.35</u>	<u>4,634,265.00</u>	<u>3,285,333.65</u>	

CITY OF HORSESHOE BAY
02- GENERAL FUND
MARCH 2025

Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
BEGINNING FUND BALANCE AT 10/1/2024	9,068,682.00	9,068,682.00		
REVENUES				
ADMINISTRATION	31,168.39	106,050.00	74,881.61	29.39%
FIRE	183,883.22	443,100.00	259,216.78	41.50%
EMERGENCY SERVICE DISTRICT	4,500.00	9,000.00	4,500.00	50.00%
TAX	8,791,766.93	10,629,179.00	1,837,412.07	82.71%
POLICE	6,970.65	38,500.00	31,529.35	18.11%
DEVELOPMENT SERVICES	361,948.21	1,009,500.00	647,551.79	35.85%
PUBLIC WORKS	738,757.57	1,147,400.00	408,642.43	64.39%
MOWING & CLEARING	491,748.92	558,824.00	67,075.08	88.00%
INTEREST INCOME	258,057.28	550,000.00	291,942.72	46.92%
TOTAL REVENUES	10,868,801.17	14,491,553.00	3,622,751.83	75.00%
EXPENDITURES				
ADMINISTRATION	1,143,714.55	2,256,568.00	1,112,853.45	50.68%
TECHNOLOGY SERVICES	104,243.24	178,800.00	74,556.76	58.30%
FIRE	1,712,958.43	3,248,305.00	1,535,346.57	52.73%
POLICE	1,548,572.62	3,217,179.00	1,668,606.38	48.13%
ANIMAL CONTROL	135,466.38	214,672.00	79,205.62	63.10%
DEVELOPMENT SERVICES	680,868.24	1,396,470.00	715,601.76	48.76%
PUBLIC WORKS	510,201.89	1,396,600.00	886,398.11	36.53%
MOWING & CLEARING	295,981.72	610,000.00	314,018.28	48.52%
TRANSFER EXPENDITURES	67,759.45	4,491,725.00	4,423,965.55	1.51%
TOTAL EXPENDITURES	6,199,766.52	17,010,319.00	10,810,552.48	36.45%
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	4,669,034.65	(2,518,766.00)	(7,187,800.65)	
LESS: CAPITAL EXPENDITURES	272,514.98	702,739.00		
LESS: TRANSFER TO OTHER FUNDS	-	-		
ENDING FUND BALANCE	13,465,201.67	5,847,177.00		
	AT 03/31/2025	AT 03/31/2025		

CITY OF HORSESHOE BAY

02- GENERAL FUND

MARCH 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	2,977.43	10,000.00	7,022.57	29.77%
40189	DONATIONS - FUCHS HOUSE	0.00	0.00	0.00	0.00%
40193	MUNICIPAL COURT REVENUE	5,749.90	17,500.00	11,750.10	32.86%
40194	TRAFFIC FINES	20,221.30	55,000.00	34,778.70	36.77%
40198	COLLECTION AGENCY REVENUE	705.93	1,000.00	294.07	70.59%
40199	WARRANT FEES	800.00	2,500.00	1,700.00	32.00%
40201	LOCAL TRUANCY PREVENTION FUND	699.84	2,000.00	1,300.16	34.99%
40202	LOCAL MUNICIPAL JURY FUND	13.99	50.00	36.01	27.98%
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	31,168.39	106,050.00	74,881.61	29.39%
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	12,600.00	3,000.00	0.00	420.00%
40182	SALE OF PROPERTY	0.00	10,000.00	10,000.00	0.00%
40205	GRANT-LCRA	0.00	0.00	0.00	0.00%
40506	FIRE FIGHTING SERVICES	<u>171,133.22</u>	<u>429,600.00</u>	<u>258,466.78</u>	<u>39.84%</u>
Total 5000	FIRE	183,883.22	443,100.00	259,216.78	41.50%
6000 EMERGENCY SERVICE DISTRICT					
40191	LLANO COUNTY ESD #1 - RENT	<u>4,500.00</u>	<u>9,000.00</u>	<u>4,500.00</u>	<u>50.00%</u>
Total 6000	EMERGENCY SERVICE DISTRICT	4,500.00	9,000.00	4,500.00	50.00%

CITY OF HORSESHOE BAY

02- GENERAL FUND

MARCH 2025

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
7000	TAX				
40160	PROPERTY TAX (M&O)	7,407,348.52	7,790,649.00	383,300.48	95.08%
40162	PENALTY & INTEREST (M&O)	25,343.27	55,000.00	29,656.73	46.08%
40163	MIXED BEVERAGE TAX	62,398.32	153,860.00	91,461.68	40.56%
40165	SALES TAX	1,235,793.43	2,378,100.00	1,142,306.57	51.97%
40166	PEC FRANCHISE FEE	57,569.60	235,570.00	178,000.40	24.44%
40167	TELEPHONE FRANCHISE FEE	2,373.33	8,000.00	5,626.67	29.67%
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	8,791,766.93	10,629,179.00	1,837,412.07	82.71%
8000	POLICE				
40175	INSURANCE PROCEEDS	0.00	15,000.00	15,000.00	0.00%
40180	OTHER INCOME	4,470.65	5,000.00	529.35	89.41%
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	6,970.65	38,500.00	31,529.35	18.11%
9500	DEVELOPMENT SERVICES				
40171	CC CONVENIENCE FEE	3,475.73	6,000.00	2,524.27	57.93%
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 - SINGLE FAMILY RESIDENCE	161,890.55	825,000.00	663,109.45	19.62%
40184	PLAT FEES	5,500.00	17,500.00	12,000.00	31.43%
40185	IRRIGATION PERMITS	5,844.25	8,500.00	2,655.75	68.76%
40187	CONTRACTOR REGISTRATION	4,000.00	8,000.00	4,000.00	50.00%
40188	BUILDING PERMITS - COMMERCIAL	2,500.00	0.00	(2,500.00)	0.00%
40189	BUILDING PERMITS - RE PERMITTING	60,500.00	0.00	(60,500.00)	0.00%
40190	BUILDING PERMITS - ACCESSORY STRUCTURES	40,575.00	0.00	(40,575.00)	0.00%

CITY OF HORSESHOE BAY

02- GENERAL FUND

MARCH 2025

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
40191	BUILDING PERMITS - MISCELLANEOUS FEES	67,262.68	0.00	(67,262.68)	0.00%
40192	ZONING FEES	3,500.00	3,000.00	(500.00)	116.67%
40195	MONARCH RIDGE REIMBURSEMENT	0.00	50,000.00	50,000.00	0.00%
40205	STR REGISTRATION FEE	6,600.00	65,000.00	58,400.00	10.15%
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	361,948.21	1,009,500.00	647,551.79	35.85%
9600	PUBLIC WORKS				
40165	SALES TAX	176,541.92	339,700.00	163,158.08	51.97%
40175	INSURANCE PROCEEDS	3,475.00	10,000.00	6,525.00	34.75%
40180	OTHER INCOME	0.00	0.00	0.00	0.00%
40206	THE HILLS POA	6,329.17	6,300.00	(29.17)	100.46%
40207	PECAN CREEK ASSOCIATION	5,118.38	5,100.00	(18.38)	100.36%
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>539,313.93</u>	<u>776,900.00</u>	<u>237,586.07</u>	<u>69.42%</u>
Total 9600	PUBLIC WORKS	738,757.57	1,147,400.00	408,642.43	64.39%
9800	MOWING & CLEARING				
40215	MOWING	491,748.92	558,824.00	67,075.08	88.00%
40216	CLEARING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total 9800	MOWING & CLEARING	491,748.92	558,824.00	67,075.08	88.00%
9900	INTEREST INCOME				
40220	INTEREST INCOME	<u>258,057.28</u>	<u>550,000.00</u>	<u>291,942.72</u>	<u>46.92%</u>
Total 9900	INTEREST INCOME	258,057.28	550,000.00	291,942.72	46.92%
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>10,868,801.17</u>	<u>14,491,553.00</u>	<u>3,622,751.83</u>	<u>75.00%</u>

CITY OF HORSESHOE BAY

02- GENERAL FUND

MARCH 2025

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50000 EXPENDITURES					
1000	ADMINISTRATION				
50410	SALARIES & WAGES	325,379.24	690,400.00	365,020.76	47.13%
50411	OVERTIME	95.55	1,000.00	904.45	9.56%
50415	EMPLOYERS FICA EXPENSE	23,634.93	52,900.00	29,265.07	44.68%
50420	GROUP INSURANCE PREMIUM	54,103.26	99,200.00	45,096.74	54.54%
50433	TMRS	27,978.39	57,100.00	29,121.61	49.00%
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	21,891.61	120,000.00	98,108.39	18.24%
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	61,215.79	75,000.00	13,784.21	81.62%
50548	CONTRACT LABOR	0.00	45,000.00	45,000.00	0.00%
50564	CODIFCATION	3,450.00	12,000.00	8,550.00	28.75%
50565	CITY COUNCIL EXPENSE	3,819.55	20,000.00	16,180.45	19.10%
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	21,756.22	40,000.00	18,243.78	54.39%
50576	COPIER LEASE	5,345.98	11,000.00	5,654.02	48.60%
50585	ELECTRICITY	20,831.19	38,000.00	17,168.81	54.82%
50591	EOC TRAINING & SUPPLIES	0.00	5,000.00	5,000.00	0.00%
50592	EQUIPMENT & SUPPLIES	19,603.19	22,000.00	2,396.81	89.11%
50593	TRAVEL, TRAINING, SCHOOL	23,737.47	44,675.00	20,937.53	53.13%

CITY OF HORSESHOE BAY

02- GENERAL FUND

MARCH 2025

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50596	EMPLOYEE AWARDS PROGRAM	6,972.65	22,000.00	15,027.35	31.69%
50597	SPECIAL EVENTS	19,240.71	25,000.00	5,759.29	76.96%
50610	PROPERTY & LIABILITY INSURANCE	24,627.46	37,400.00	12,772.54	65.85%
50611	WORKERS' COMP INSURANCE	82,032.59	87,300.00	5,267.41	93.97%
50620	LEGAL EXPENSE	82,123.72	115,000.00	32,876.28	71.41%
50625	FIREWORKS	0.00	15,000.00	15,000.00	0.00%
50630	M & R - BUILDING	50,190.13	85,000.00	34,809.87	59.05%
50650	M & R - GROUNDS	42,398.00	75,000.00	32,602.00	56.53%
50753	CITY BANK FEES	2,137.61	4,500.00	2,362.39	47.50%
50765	OTHER EXPENSE	8,617.17	16,100.00	7,482.83	53.52%
50775	POSTAGE	3,434.53	7,000.00	3,565.47	49.06%
50780	PRINTING - OFFICE SUPPLIES	5,699.37	28,000.00	22,300.63	20.35%
50781	GENERAL SUPPLIES	3,649.36	9,000.00	5,350.64	40.55%
50810	COMMUNICATIONS	24,700.69	53,000.00	28,299.31	46.61%
50812	PUBLIC CAMPAIGNS	6,685.96	10,000.00	3,314.04	66.86%
50824	WARRANT FEES	750.00	2,000.00	1,250.00	37.50%
50826	MUNICIPAL COURT JUDICIAL STAFF	18,000.00	36,000.00	18,000.00	50.00%
50830	UNIFORMS	139.98	0.00	(139.98)	0.00%
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	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	3,285.50	0.00	(3,285.50)	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%

CITY OF HORSESHOE BAY

02- GENERAL FUND

MARCH 2025

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
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	1,143,714.55	2,256,568.00	1,112,853.45	50.68%
3000	TECHNOLOGY SERVICES				
50410	SALARIES & WAGES	34,178.85	71,200.00	37,021.15	48.00%
50415	EMPLOYERS FICA EXPENSE	2,532.97	5,400.00	2,867.03	46.91%
50420	GROUP INSURANCE PREMIUM	5,333.40	10,400.00	5,066.60	51.28%
50433	TMRS	2,944.62	5,900.00	2,955.38	49.91%
50505	PROFESSIONAL SERVICE	525.00	5,000.00	4,475.00	10.50%
50545	MAINTENANCE CONTRACTS	38,810.17	39,800.00	989.83	97.51%
50575	DUES, FEES, & SUBSCRIPTIONS	18,569.84	36,800.00	18,230.16	50.46%
50592	EQUIPMENT & SUPPLIES	1,355.13	3,000.00	1,644.87	45.17%
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	104,243.24	178,800.00	74,556.76	58.30%
5000	FIRE				
50410	SALARIES & WAGES	1,030,834.03	2,077,900.00	1,047,065.97	49.61%
50411	OVERTIME	131,895.49	154,500.00	22,604.51	85.37%
50412	SALARIES - P/T FIREFIGHTERS	8,758.84	22,300.00	13,541.16	39.28%
50415	EMPLOYERS FICA EXPENSE	86,205.90	172,500.00	86,294.10	49.97%
50420	GROUP INSURANCE PREMIUM	177,324.09	315,700.00	138,375.91	56.17%
50433	TMRS	99,691.77	184,400.00	84,708.23	54.06%
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	5,052.00	9,800.00	4,748.00	51.55%
50548	CONTRACT SERVICES	13,677.17	29,500.00	15,822.83	46.36%
50575	DUES, FEES, & SUBSCRIPTIONS	4,457.23	6,250.00	1,792.77	71.32%
50576	COPIER LEASE	1,494.36	4,500.00	3,005.64	33.21%

CITY OF HORSESHOE BAY

02- GENERAL FUND

MARCH 2025

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50592	EQUIPMENT & SUPPLIES	19,387.28	40,000.00	20,612.72	48.47%
50593	TRAVEL, TRAINING, SCHOOL	23,014.98	34,155.00	11,140.02	67.38%
50594	FIRE PROTECTION GEAR	15,945.73	18,000.00	2,054.27	88.59%
50595	FUEL & LUBRICATION	9,322.52	24,000.00	14,677.48	38.84%
50598	WELLNESS PROGRAM	42.22	22,500.00	22,457.78	0.19%
50640	M & R - EQUIPMENT	9,697.27	18,000.00	8,302.73	53.87%
50650	M & R - GROUNDS	300.00	4,200.00	3,900.00	7.14%
50685	M & R - VEHICLES	59,981.92	60,000.00	18.08	99.97%
50765	OTHER EXPENSE	9,977.68	10,600.00	622.32	94.13%
50775	POSTAGE	177.48	250.00	72.52	70.99%
50780	PRINTING - OFFICE SUPPLIES	53.71	1,500.00	1,446.29	3.58%
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>621.97</u>	<u>18,000.00</u>	<u>17,378.03</u>	<u>3.46%</u>
Total 5000	FIRE	1,712,958.43	3,248,305.00	1,535,346.57	52.73%
8000	POLICE				
50410	SALARIES & WAGES	1,020,286.26	2,203,301.00	1,183,014.74	46.31%
50411	OVERTIME	9,219.17	20,000.00	10,780.83	46.10%
50415	EMPLOYERS FICA EXPENSE	76,305.22	170,100.00	93,794.78	44.86%
50420	GROUP INSURANCE PREMIUM	158,338.56	307,000.00	148,661.44	51.58%
50433	TMRS	87,816.86	183,600.00	95,783.14	47.83%
50548	CONTRACT SERVICES	21,569.71	48,700.00	27,130.29	44.29%
50570	DISPATCH SERVICEES	96,318.44	97,318.00	999.56	98.97%
50575	DUES, FEES, & SUBSCRIPTIONS	1,935.28	7,000.00	5,064.72	27.65%
50576	COPIER LEASE	1,448.04	4,500.00	3,051.96	32.18%
50592	EQUIPMENT & SUPPLIES	18,007.87	25,000.00	6,992.13	72.03%
50593	TRAVEL, TRAINING, SCHOOL	5,520.67	22,410.00	16,889.33	24.63%

CITY OF HORSESHOE BAY

02- GENERAL FUND

MARCH 2025

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50595	FUEL & LUBRICATION	21,799.96	57,000.00	35,200.04	38.25%
50615	INVESTIGATION EXPENSE	1,983.41	4,500.00	2,516.59	44.08%
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	12,929.15	36,000.00	23,070.85	35.91%
50686	M & R - WEAPONS	599.34	1,000.00	400.66	59.93%
50760	MEDICAL	300.00	1,000.00	700.00	30.00%
50765	OTHER EXPENSE	3,435.94	5,000.00	1,564.06	68.72%
50775	POSTAGE	56.26	250.00	193.74	22.50%
50780	PRINTING - OFFICE SUPPLIES	3,461.22	3,500.00	38.78	98.89%
50800	SAFETY EQUIPMENT & SUPPLIES	1,668.16	7,500.00	5,831.84	22.24%
50829	PUBLIC SAFETY DONATIONS	0.00	0.00	0.00	0.00%
50830	UNIFORMS	<u>5,573.10</u>	<u>10,000.00</u>	<u>4,426.90</u>	<u>55.73%</u>
Total 8000	POLICE	1,548,572.62	3,217,179.00	1,668,606.38	48.13%
9000	ANIMAL CONTROL				
50410	SALARIES & WAGES	52,323.63	106,202.00	53,878.37	49.27%
50411	OVERTIME	645.02	2,000.00	1,354.98	32.25%
50412	SALARIES - PART TIME	0.00	0.00	0.00	0.00%
50415	EMPLOYERS FICA EXPENSE	3,916.80	8,300.00	4,383.20	47.19%
50420	GROUP INSURANCE PREMIUM	12,397.74	0.00	(12,397.74)	0.00%
50433	TMRS	7,450.61	8,900.00	1,449.39	83.71%
50502	ANIMAL SHELTER	11,250.00	15,000.00	3,750.00	75.00%
50548	CONTRACT SERVICES	10,000.00	10,000.00	0.00	100.00%
50592	EQUIPMENT & SUPPLIES	7,867.54	9,500.00	1,632.46	82.82%
50593	TRAVEL, TRAINING, SCHOOL	0.00	720.00	720.00	0.00%
50595	FUEL & LUBRICATION	3,613.12	6,500.00	2,886.88	55.59%
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%

CITY OF HORSESHOE BAY

02- GENERAL FUND

MARCH 2025

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50830	UNIFORMS	(51.30)	750.00	801.30	-6.84%
50862	DEER MANAGEMENT	<u>25,428.72</u>	<u>42,000.00</u>	<u>16,571.28</u>	<u>60.54%</u>
Total 9000	ANIMAL CONTROL	135,466.38	214,672.00	79,205.62	63.10%
9500	DEVELOPMENT SERVICES				
50410	SALARIES & WAGES	320,906.85	696,400.00	375,493.15	46.08%
50411	OVERTIME	2,602.93	3,000.00	397.07	86.76%
50415	EMPLOYERS FICA EXPENSE	23,870.62	53,500.00	29,629.38	44.62%
50420	GROUP INSURANCE PREMIUM	55,542.25	82,700.00	27,157.75	67.16%
50433	TMRS	27,810.06	57,800.00	29,989.94	48.11%
50505	PROFESSIONAL SERVICE	56,589.75	55,200.00	(1,389.75)	102.52%
50510	MONARCH RIDGE EXPENSE	0.00	50,000.00	50,000.00	0.00%
50513	REIMBURSABLE 3RD PARTY	0.00	0.00	0.00	0.00%
50545	MAINTENANCE CONTRACTS	64,696.36	80,000.00	15,303.64	80.87%
50575	DUES, FEES, & SUBSCRIPTIONS	1,942.32	13,500.00	11,557.68	14.39%
50576	COPIER LEASE	7,987.39	13,000.00	5,012.61	61.44%
50590	ENGINEERING FEES	40,217.50	30,000.00	(10,217.50)	134.06%
50591	CONTRACT INSPECTIONS	50,780.00	161,000.00	110,220.00	31.54%
50592	EQUIPMENT & SUPPLIES	8,304.33	7,500.00	(804.33)	110.72%
50593	TRAVEL, TRAINING, SCHOOL	2,666.82	18,120.00	15,453.18	14.72%
50595	FUEL & LUBRICATION	2,217.20	6,500.00	4,282.80	34.11%
50685	M & R - VEHICLES	2,174.62	4,000.00	1,825.38	54.37%
50753	CITY BANKING FEES	4,208.20	10,000.00	5,791.80	42.08%
50765	OTHER EXPENSE	531.67	2,000.00	1,468.33	26.58%
50777	ADVERTISEMENTS - NOTICES	364.00	2,500.00	2,136.00	14.56%
50780	PRINTING - OFFICE SUPPLIES	2,096.87	2,250.00	153.13	93.19%
50812	PUBLIC CAMPAIGNS	1,216.18	4,000.00	2,783.82	30.40%
50827	SUBSTANDARD STRUCTURE AB	0.00	20,000.00	20,000.00	0.00%
50828	CODE ENFORCEMENT ACTIONS	2,587.50	20,000.00	17,412.50	12.94%

CITY OF HORSESHOE BAY

02- GENERAL FUND

MARCH 2025

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50830	UNIFORMS	1,554.82	3,500.00	1,945.18	44.42%
Total 9500	DEVELOPMENT SERVICES	680,868.24	1,396,470.00	715,601.76	48.76%
9600	PUBLIC WORKS				
50410	SALARIES & WAGES	102,694.08	206,600.00	103,905.92	49.71%
50411	OVERTIME	0.00	1,500.00	1,500.00	0.00%
50415	EMPLOYERS FICA EXPENSE	7,549.44	15,900.00	8,350.56	47.48%
50420	GROUP INSURANCE PREMIUM	15,719.40	25,700.00	9,980.60	61.16%
50433	TMRS	8,818.33	17,200.00	8,381.67	51.27%
50545	MAINTENANCE CONTRACTS	0.00	55,000.00	55,000.00	0.00%
50575	DUES/FEES/SUBSCRIPTIONS	3,635.51	25,000.00	21,364.49	14.54%
50590	ENGINEERING FEES	109,550.00	201,800.00	92,250.00	54.29%
50592	EQUIPMENT & SUPPLIES	1,352.67	15,000.00	13,647.33	9.02%
50593	TRAVEL, TRAINING, SCHOOLS	0.00	1,500.00	1,500.00	0.00%
50595	FUEL & LUBRICANTS	1,077.13	8,000.00	6,922.87	13.46%
50630	M & R - BUILDING	0.00	5,000.00	5,000.00	0.00%
50685	M & R VEHICLES	242.18	6,500.00	6,257.82	3.73%
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	13,949.50	140,000.00	126,050.50	9.96%
50855	STREET PATCHING MATERIALS	22,180.00	107,000.00	84,820.00	20.73%
50856	DRAINAGE	24,657.03	32,800.00	8,142.97	75.17%
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	20,400.00	60,000.00	39,600.00	34.00%
50865	ROW MAINTENANCE	139,733.99	240,000.00	100,266.01	58.22%
50867	GOLDEN NUGGET NATURE PARK	10,300.00	10,600.00	300.00	97.17%

CITY OF HORSESHOE BAY

02- GENERAL FUND

MARCH 2025

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50868	MARTIN PARK	845.52	13,000.00	12,154.48	6.50%
50869	STORM DAMAGE CLEANUP	0.00	10,000.00	10,000.00	0.00%
50872	HIKING TRAIL PARK	<u>2,300.00</u>	<u>6,500.00</u>	<u>4,200.00</u>	<u>35.38%</u>
Total 9600	PUBLIC WORKS	510,201.89	1,396,600.00	886,398.11	36.53%
9800	MOWING & CLEARING				
50863	LOT MOWING	294,231.72	600,000.00	305,768.28	49.04%
50864	LOT CLEARING	<u>1,750.00</u>	<u>10,000.00</u>	<u>8,250.00</u>	<u>17.50%</u>
Total 9800	MOWING & CLEARING	295,981.72	610,000.00	314,018.28	48.52%
9995	TRANSFER EXPENDITURES				
58007	XFER TO - CAP PROJ FUND	67,759.45	4,291,725.00	4,223,965.55	1.58%
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	67,759.45	4,491,725.00	4,423,965.55	1.51%
Total 50000	TOTAL EXPENDITURES	<u>6,199,766.52</u>	<u>17,010,319.00</u>	<u>10,810,552.48</u>	<u>36.45%</u>
TOTAL REVENUE OVER/(UNDER) EXPENDITURES					
		<u>4,669,034.65</u>	<u>(2,518,766.00)</u>	<u>(7,187,800.65)</u>	

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

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	BEGINNING FUND BALANCE AT 10/1/2024	885,326.00	885,326.00		
9900	REVENUES				
1000					
40220	INTEREST INCOME	16,876.90	36,387.00	19,510.10	46.38%
40180	INTEREST INCOME	0.00	0.00	0.00	0.00%
40224	PID ASSESSMENT	<u>301,691.42</u>	<u>359,500.00</u>	<u>57,808.58</u>	<u>83.92%</u>
	TOTAL REVENUES	<u>318,568.32</u>	<u>395,887.00</u>	<u>77,318.68</u>	<u>80.47%</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>12,746.25</u>	<u>28,760.00</u>	<u>16,013.75</u>	<u>44.32%</u>
	TOTAL EXPENDITURES	<u>282,860.00</u>	<u>336,248.00</u>	<u>53,388.00</u>	<u>84.12%</u>
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	<u>35,708.32</u>	<u>59,639.00</u>	<u>23,930.68</u>	
	ENDING FUND BALANCE	921,034.32	944,965.00		
		AT 03/31/2025	AT 03/31/2025		

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

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	BEGINNING FUND BALANCE AT 10/1/2024	(3,438,339.00)	(3,438,339.00)		
9900	REVENUES				
1000					
40220	INTEREST INCOME	2,373.93	7,000.00	4,626.07	33.91%
40224	PID ASSESSMENT	<u>470,580.82</u>	<u>396,600.00</u>	<u>(73,980.82)</u>	<u>118.65%</u>
	TOTAL REVENUES	<u>472,954.75</u>	<u>403,600.00</u>	<u>(69,354.75)</u>	<u>117.18%</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>109,829.36</u>	<u>7,000.00</u>	<u>(102,829.36)</u>	
	ENDING FUND BALANCE	(3,328,509.64)	(3,431,339.00)		
		AT 03/31/2025	AT 03/31/2025		

CITY OF HORSESHOE BAY
06 - ASSET FORFEITURES

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 03/31/2025	AT 03/31/2025		

CITY OF HORSESHOE BAY
07 - CAPITAL PROJECTS
MARCH 2025

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	BEGINNING FUND BALANCE AT 10/1/2024	16,193,203.00	16,193,203.00		
9900					
9999	REVENUES				
40220	INTEREST INCOME	344,646.96	325,000.00	(19,646.96)	106.05%
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	67,759.45	4,291,725.00	4,223,965.55	1.58%
48999	XFER FROM - FUND BALANCE	<u>196,895.30</u>	<u>204,800.00</u>	<u>7,904.70</u>	<u>96.14%</u>
	TOTAL REVENUES	<u>609,301.71</u>	<u>10,383,525.00</u>	<u>9,774,223.29</u>	<u>5.87%</u>
9999	EXPENDITURES				
57001	CP - CITY CENTER	150,996.33	422,429.00	271,432.67	35.74%
57002	CP - FIRE STATION	54,575.00	197,962.00	143,387.00	27.57%
57003	CP - STREET SEAL COAT	0.00	900,000.00	900,000.00	0.00%
57004	CP - STREET RECONSTRUCTION	1,700,535.94	4,000,000.00	2,299,464.06	42.51%
57005	CP - PARK IMPROVEMENTS	67,759.45	39,861.00	(27,898.45)	169.99%
57005	CP - CITY CENTER LANDSCAPING	0.00	150,000.00	150,000.00	0.00%
57006	CP - CITY HALL REPAIRS	0.00	292,500.00	292,500.00	0.00%
57008	CP - CITY CENTER - HARD COSTS	1,686,747.94	10,899,312.00	9,212,564.06	15.48%
57009	CP - FIRE STATION #2 - HARD COSTS	2,118.23	3,856,881.00	3,854,762.77	0.05%
58001	XFER TO - UTILITIES FUND	833,028.97	3,100,000.00	2,266,971.03	26.87%
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>4,495,761.86</u>	<u>24,020,945.00</u>	<u>19,525,183.14</u>	<u>18.72%</u>
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	<u>(3,886,460.15)</u>	<u>(13,637,420.00)</u>	<u>(9,750,959.85)</u>	
	ENDING FUND BALANCE	12,306,742.85	2,555,783.00		
		AT 03/31/2025	AT 03/31/2025		

CITY OF HORSESHOE BAY
08 - DEBT SERVICE
MARCH 2025

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
BEGINNING FUND BALANCE AT 10/1/2024		163,469.00	163,469.00		
	REVENUES				
7000	TAX				
40150	PROPERTY TAX (I&S)	2,812,979.84	2,931,888.00	118,908.16	95.94%
40152	PENALTY & INTEREST (I&S)	<u>8,572.76</u>	<u>16,000.00</u>	<u>7,427.24</u>	<u>53.58%</u>
Total 7000	TAX	2,821,552.60	2,947,888.00	126,335.40	95.71%
9900	OTHER INCOME				
40220	INTEREST INCOME	<u>23,867.14</u>	<u>50,000.00</u>	<u>26,132.86</u>	<u>47.73%</u>
Total 9900	OTHER INCOME	23,867.14	50,000.00	26,132.86	47.73%
Total 40000	TOTAL REVENUES	<u>2,845,419.74</u>	<u>2,997,888.00</u>	<u>152,468.26</u>	<u>94.91%</u>
	EXPENDITURES				
9994	DEBT SERVICE				
50521	2014 SERIES INTEREST	47,445.00	123,871.00	76,426.00	38.30%
50522	2014 SERIES PRINCIPAL	185,000.00	730,957.00	545,957.00	25.31%
50523	2016 SERIES INTEREST	4,500.00	9,000.00	4,500.00	50.00%
50524	2016 SERIES PRINCIPAL	0.00	110,000.00	110,000.00	0.00%
50529	2020 SERIES REF PRINCIPAL	320,000.00	70,150.00	(249,850.00)	456.17%
50530	2020 SERIES REF INTEREST	36,675.00	320,000.00	283,325.00	11.46%
50531	2020 SERIES INTEREST	34,000.00	68,000.00	34,000.00	50.00%
50532	2020 SERIES PRINCIPAL	0.00	185,000.00	185,000.00	0.00%
50533	BOND AGENT FEES	1,003.12	1,544.00	540.88	64.97%
50534	2022 SERIES - INTEREST	84,343.75	168,688.00	84,344.25	50.00%
50535	2022 SERIES - PRINCIPAL	0.00	135,000.00	135,000.00	0.00%
50537	2023 SEREIES - INTEREST	170,956.26	341,913.00	170,956.74	50.00%
50538	2023 SERIES - PRINCIPAL	0.00	130,000.00	130,000.00	0.00%
50539	2024 SERIES - INTEREST	357,859.73	539,310.00	181,450.27	66.36%
50998	ISSUANCE COSTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total 9994	DEBT SERVICE	1,241,782.86	2,933,433.00	1,691,650.14	42.33%
Total 50000	TOTAL EXPENDITURES	<u>1,241,782.86</u>	<u>2,933,433.00</u>	<u>1,691,650.14</u>	<u>42.33%</u>
TOTAL REVENUE OVER/(UNDER) EXPENDITURES		<u>1,603,636.88</u>	<u>64,455.00</u>	<u>(1,539,181.88)</u>	
ENDING FUND BALANCE		<u>1,767,105.88</u>	<u>227,924.00</u>		
AT 03/31/2025		AT 03/31/2025			

CITY OF HORSESHOE BAY
16 - CHILD SAFETY
MARCH 2025

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	BEGINNING FUND BALANCE AT 10/1/2024	29,887.00	29,887.00		
9999	REVENUES				
40200	CHILD SAFETY FEE	10,133.78	6,000.00	(4,133.78)	168.90%
Total 40000	TOTAL REVENUES	10,133.78	6,000.00	(4,133.78)	168.90%
9999	EXPENDITURES				
50820	CHILD SAFETY FUND EXPENSE	6,000.00	6,000.00	0.00	100.00%
Total 50000	TOTAL EXPENDITURES	6,000.00	6,000.00	0.00	100.00%
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	4,133.78	0.00	(4,133.78)	
	ENDING FUND BALANCE	34,020.78	29,887.00		
		AT 03/31/2025	AT 03/31/2025		

CITY OF HORSESHOE BAY
17 - COURT TECHNOLOGY
MARCH 2025

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	BEGINNING FUND BALANCE AT 10/1/2024	7,757.00	7,757.00		
9999	REVENUES				
40196	COURT TECHNOLOGY FEES	<u>575.88</u>	<u>1,500.00</u>	<u>924.12</u>	<u>38.39%</u>
Total 40000	TOTAL REVENUES	<u>575.88</u>	<u>1,500.00</u>	<u>924.12</u>	<u>38.39%</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>(984.13)</u>	<u>(500.00)</u>	<u>484.13</u>	
	ENDING FUND BALANCE	6,772.87	7,257.00		
		AT 03/31/2025	AT 03/31/2025		

CITY OF HORSESHOE BAY
18 - COURT SECURITY
MARCH 2025

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	BEGINNING FUND BALANCE AT 10/1/2024	12,958.00	12,958.00		
9999	REVENUES				
40197	COURT SECURITY FEES	697.85	2,000.00	1,302.15	34.89%
Total 40000	TOTAL REVENUES	697.85	2,000.00	1,302.15	34.89%
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	697.85	1,500.00	802.15	
	ENDING FUND BALANCE	13,655.85	14,458.00		
				AT 03/31/2025	AT 03/31/2025

CITY OF HORSESHOE BAY
19 - IMPACT FEE
MARCH 2025

Account Code	Account Title	YTD Actual	Total Budget	Budget	% of Budget
	BEGINNING FUND BALANCE AT 10/1/2024	583,388.00	583,388.00		
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	916,612.00	916,612.00	0.00%
58001	XFER TO UTILITY FUND	0.00	<u>583,388.00</u>	<u>583,388.00</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	583,388.00	1,333,388.00		
		AT 03/31/2025 AT 03/31/2025			

CITY OF HORSESHOE BAY
21 - VEHICLE/EQUIP REPLACEMENT
MARCH 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	<u>200,000.00</u>	<u>400,000.00</u>		
		AT 03/31/2025	AT 03/31/2025		



CITY OF HORSESHOE BAY



Legislative Services March 2025 Activity Report

[City Council Activities](#) (3% increase cf. FY24)(15 related bills filed)

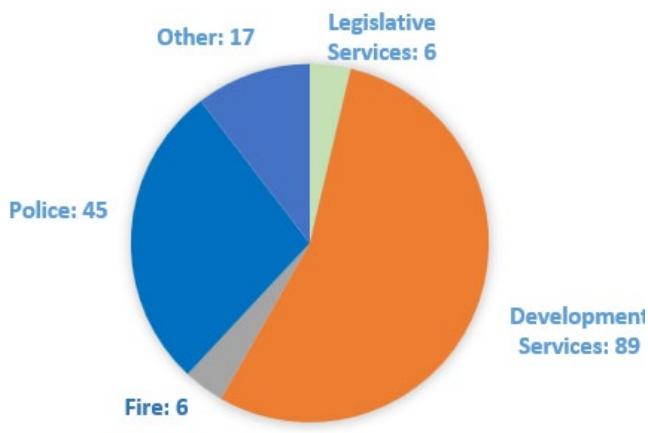
We have processed a **record number** of agenda items in FY25: 257, which is a 3% increase compared to this time last year. City Council activities include preparing agendas, meeting packets, minutes, presentations, monthly reports, and many other types of documents for meetings and researching various 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.

	March	FY 2025 YTD
Agendas Prepared/Posted	1	8
Minutes Completed/Approved	1	10
Agenda Items Processed	36	257
Ordinances	2	14
Resolutions	1	15
Proclamations	3	7
Contracts/Agreements	2	11
Policy Revisions	0	2
Other	28	208

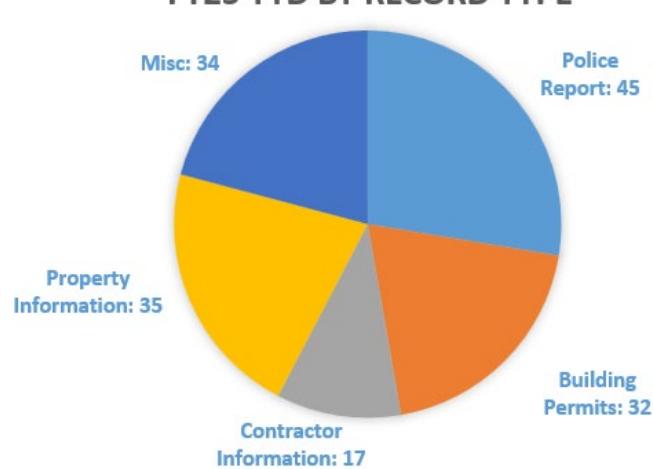
[Public Information Requests](#) (65 related bills filed)

The city has received 165 public information requests this year, **the highest on record**. The City receives an average of 27 requests per month, which is high for a city the size of Horseshoe Bay. Staff have responded to requests within 2 days or less 71% 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 DEPARTMENT



FY25 YTD BY RECORD TYPE



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).

Legislative Services

- 125 citizens have signed up via the Mayor's "Speak Up" program to be active during the session
- We estimate at least three dozen letters have been sent to HSB legislators from citizens, that we know of at this time. Several citizens have been forwarding the call to action to others, so many more may have been sent.
- Mayor Thurman and city staff visited the Capitol on March 19th for Legislative Action Day, including meeting with HSB legislators and top TXDOT leadership to discuss bills and issues important to HSB
- 8,653 bills officially filed. 2,176 of those impact Texas cities.
- Bills filed on the following topics (among many others):
 - Ten bills filed to end TML advocacy on behalf of cities
 - Removing authority to regulate accessory dwelling units (ADUs)
 - Removing all ETJ authority from cities
 - Limiting the power of POAs (board elections, fencing, fines for landscaping, etc.)
 - Zoning and density (lot size)
 - Multiple property tax related bills
 - Removing authority to regulate food trucks in neighborhoods and throughout city

Elections (209 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

- 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 (273 related bills filed)

- Processed 35 public information requests
- Active member of the 20th Anniversary Planning Committee
- Converting the administrative paper records in the city hall hallways to electronic format prior to the move to the new city center
- Implementation of new Boards/Commission/Committee software ongoing
- Implementation of new PIR software JustFOIA ongoing
- Implementation of email archiving software ArcTitan ongoing
- As Deputy, assisted with the City Council meeting in March



CITY OF HORSESHOE BAY



POLICE DEPARTMENT MARCH 2025 AND FY 2025 ACTIVITY REPORT

During the month of March 2025 there were twenty-five (25) new cases reported to our department. The monthly cases consisted of eight (8) felony cases, nine (9) misdemeanor cases, eight (8) non-criminal cases, two (2) traffic accidents, and ten (10) arrests. The department cleared twenty-two (22) new and old Horseshoe Bay cases for the month. Four (4) 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 fifty-one (651) calls for service, including twenty-one (21) alarms for the month.

During the month of March 2025, ten (10) new cases were assigned to CID for follow up investigation. Five (5) of those were a misdemeanor grade, and there were five (5) felony level cases. CID conducted three (3) non-criminal investigations which consisted of death investigations. There were three (3) other investigations that consisted of lost property, mental health investigation and assistance to other agency. A total of ninety-eight (98) people were interviewed by investigators. These interviews resulted in twenty-four (24) witness/victim statements and two (2) confessions. CID obtained two (2) subpoenas and six (6) arrest warrants. CID cleared twenty-two (22) active cases during the month. CID personnel conducted eight (8) searches and collected twenty-two (22) items of evidence. CID recovered property valued at five hundred dollars (\$500). CID Investigators assisted animal control on eight (8) occasions with deer trapping. CID had fifty (50) hours of training this month.

OPERATIONS	MARCH 2025	MARCH 2024	FYTD 2025	FYTD 2024
PD Calls for Service	651	686	3653	3700
Verbal Warnings	2	218	513	1107
Warnings	204	31	659	164
Citations	31	30	136	128
Arrest	10	5	23	30
Code Enforcement CFS	2	5	15	38
Traffic Accidents	2	3	21	17
Home Security Watches	4	9	30	71
Alarms	21	15	121	124
Felony Cases	8	10	44	41
Misdemeanor Cases	9	4	52	38
Non-Criminal Cases	8	10	48	46
Total Reports (New)	25	24	144	126
Cases Cleared (Old & New)	22	19	138	110

Response Time: 1.4



CITY OF HORSESHOE BAY



ANIMAL CONTROL March 2024 AND FY 2025 ACTIVITY REPORT

The Animal Control Officer's handled approximately seventy-two (72) calls within the month of March. Fifty-eight (58) 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 six (6) of the calls for the month of March.

OPERATIONS	MARCH 2025	MARCH 2024	FYTD 2025	FYTD 2024
Buck Carcasses	5	3	63	10
Doe Carcasses	7	2	52	26
Fawn Carcasses	0	3	0	3
Total Deer Carcasses:	12	8	115	39
Other Carcasses	9	8	79	36
Blue Lake Carcasses	0	1	5	5
Total All Carcasses:	21	17	199	80
Cat related calls	3	1	33	10
Dog related calls	11	6	50	50
Total Other Calls:	35	30	300	211
Total Cat/Dog to HCHS:	2	3	10	7
Total Deer Trapped:	29	N/A	200	N/A
Total Calls for Service:	72	57	592	358



CITY OF HORSESHOE BAY



FIRE DEPARTMENT - MARCH REPORT

Horseshoe Bay Fire Department

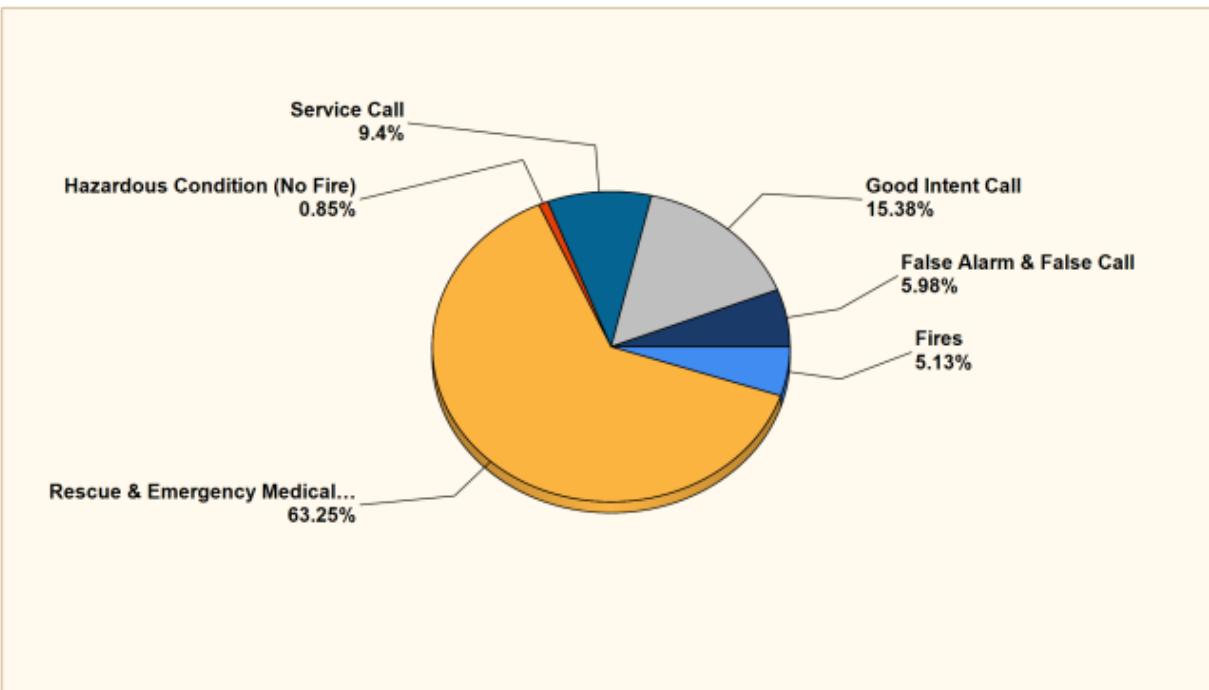
Horseshoe Bay, TX

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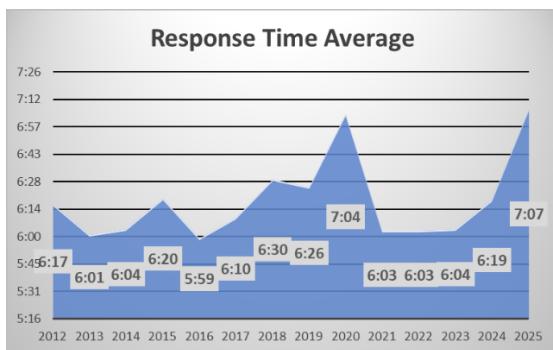
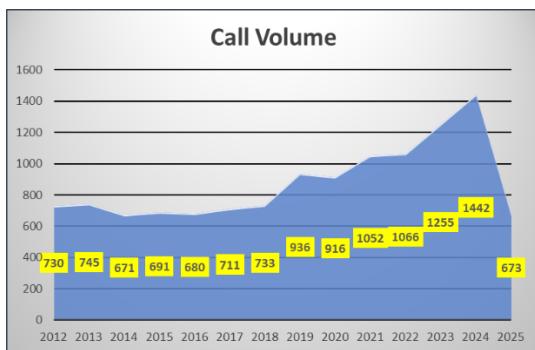


Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 03/01/2025 | End Date: 03/31/2025



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	6	5.13%
Rescue & Emergency Medical Service	74	63.25%
Hazardous Condition (No Fire)	1	0.85%
Service Call	11	9.4%
Good Intent Call	18	15.38%
False Alarm & False Call	7	5.98%
TOTAL	117	100%



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

Horseshoe Bay Fire Department

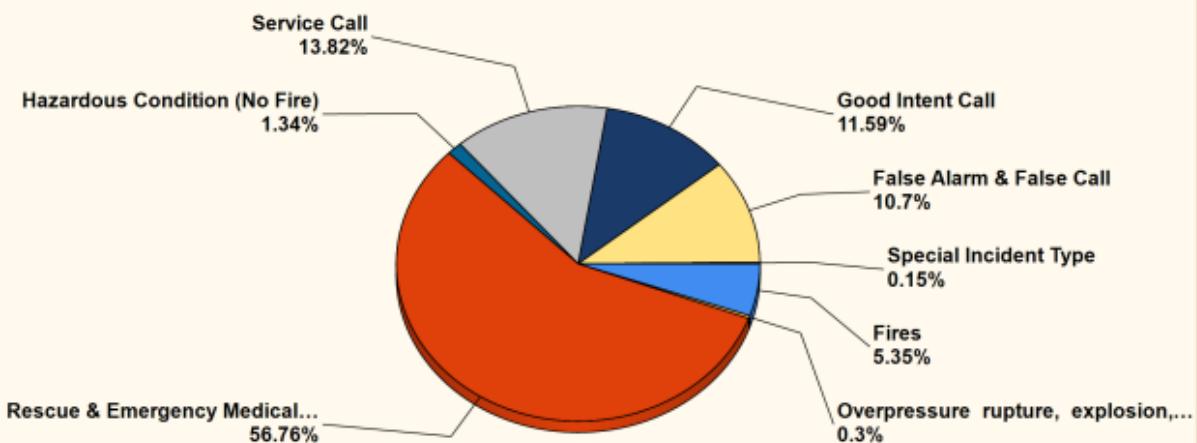
Horseshoe Bay, TX

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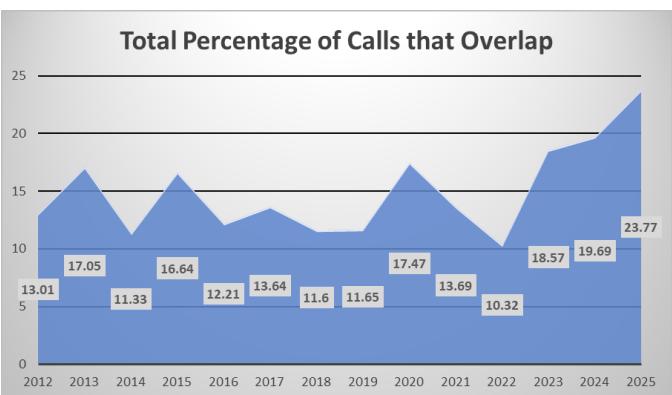


Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 10/01/2024 | End Date: 03/31/2025



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	36	5.35%
Overpressure rupture, explosion, overheat - no fire	2	0.3%
Rescue & Emergency Medical Service	382	56.76%
Hazardous Condition (No Fire)	9	1.34%
Service Call	93	13.82%
Good Intent Call	78	11.59%
False Alarm & False Call	72	10.7%
Special Incident Type	1	0.15%
TOTAL	673	100%



Mutual Aid-Automatic Aid Given – March 2025

Horseshoe Bay Fire Department

Horseshoe Bay, TX

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Mutual or Automatic Aid Given by FDID for Incident Type for Date Range

Incident Type(s): All Incident Types | Start Date: 03/01/2025 | End Date: 03/31/2025

INCIDENT NUMBER	INCIDENT DATE	LOCATION	AID TYPE	INCIDENT TYPE
FDID: BP105 - Cottonwood Volunteer Fire Department				
2025-280	03/08/2025	803 SOUTHWOOD DR	Mutual aid given	611 - Dispatched & cancelled en route
2025-306	03/16/2025	3721 LAKEVIEW DR	Mutual aid given	611 - Dispatched & cancelled en route
2025-313	03/17/2025	644 PECAN LN	Mutual aid given	611 - Dispatched & cancelled en route
2025-334	03/23/2025	3702 W FM	Mutual aid given	113 - Cooking fire, confined to container

Count of Calls for FDID BP105 - Cottonwood Volunteer Fire Department : 4

FDID: BP207 - Spicewood Volunteer Fire Department

2025-327	03/21/2025	993 FLYING X RD	Mutual aid given	143 - Grass fire
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Count of Calls for FDID BP207 - Spicewood Volunteer Fire Department : 1

FDID: BP305 - Granite Shoals

027003 - Marble Falls Area EMS

BP406 - Marble Falls Area Volunteer Fire Department

BP408 - Marble Falls Fire Rescue

2025-261	03/04/2025	708 SUNSET DR	Automatic aid given	611 - Dispatched & cancelled en route
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Count of Calls for FDID BP305 - Granite Shoals

027003 - Marble Falls Area EMS

BP406 - Marble Falls Area Volunteer Fire Department

BP408 - Marble Falls Fire Rescue : 1

FDID: BP305 - Granite Shoals

BP406 - Marble Falls Area Volunteer Fire Department

BP408 - Marble Falls Fire Rescue

2025-264	03/04/2025	212 KLETT RANCH RD	Mutual aid given	143 - Grass fire
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Count of Calls for FDID BP305 - Granite Shoals

BP406 - Marble Falls Area Volunteer Fire Department

BP408 - Marble Falls Fire Rescue : 1

FDID: BP406 - Marble Falls Area Volunteer Fire Department

2025-249	03/01/2025	3650 122 CIR	Mutual aid given	611 - Dispatched & cancelled en route
2025-263	03/04/2025	1901 COLT CIR	Automatic aid given	611 - Dispatched & cancelled en route
2025-302	03/15/2025	9708 LOWER CRABAPPLE	Mutual aid given	143 - Grass fire
2025-311	03/16/2025	3015 N US	Automatic aid given	611 - Dispatched & cancelled en route

Count of Calls for FDID BP406 - Marble Falls Area Volunteer Fire Department : 4

FDID: BP408 - Marble Falls Fire Rescue

2025-299	03/14/2025	2945 FM	Automatic aid given	611 - Dispatched & cancelled en route
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Count of Calls for FDID BP408 - Marble Falls Fire Rescue : 1

Report pulls data from Basic Info 5 (Mutual Aid Given Box) and if available, matches FDID to Neighboring Agency's FDID in Neighboring Agency list in the Administration Module. If missing, Report will only display FDID of Agency.



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Doc Id: 1616

Page # 1 of 1

Mutual Aid – Automatic Aid Received – March 2025

No Incidents requiring Mutual or Automatic Aid this Month.



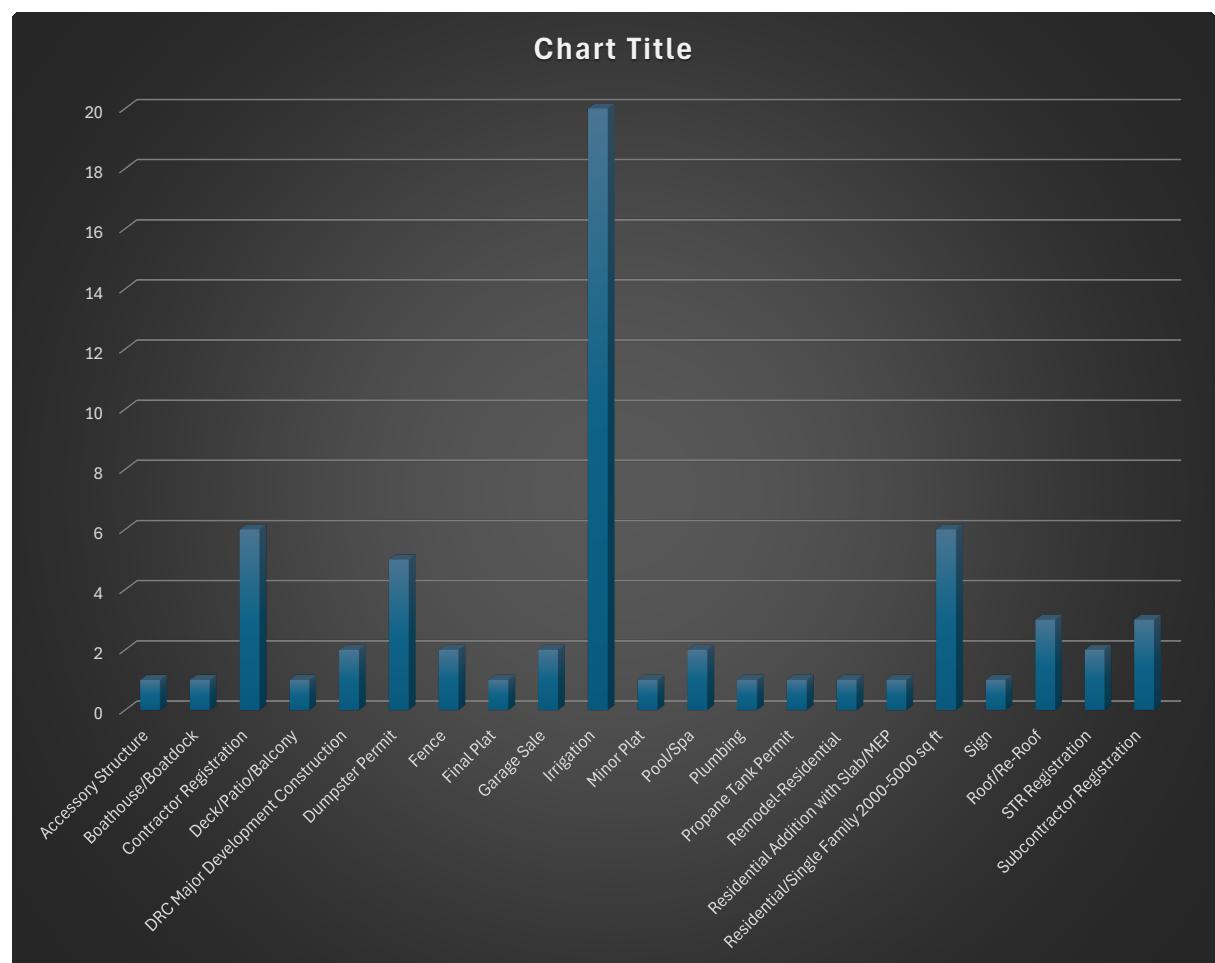
Development Services Department

All Activity

March

2025

Type	Count
Accessory Structure	1
Boathouse/Boatdock	1
Contractor Registration	6
Deck/Patio/Balcony	1
DRC Major Development Construction	2
Dumpster Permit	5
Fence	2
Final Plat	1
Garage Sale	2
Irrigation	20
Minor Plat	1
Pool/Spa	2
Plumbing	1
Propane Tank Permit	1
Remodel-Residential	1
Residential Addition with Slab/MEP	1
Residential/Single Family 2000-5000 sq ft	6
Sign	1
Roof/Re-Roof	3
STR Registration	2
Subcontractor Registration	3
Total	63



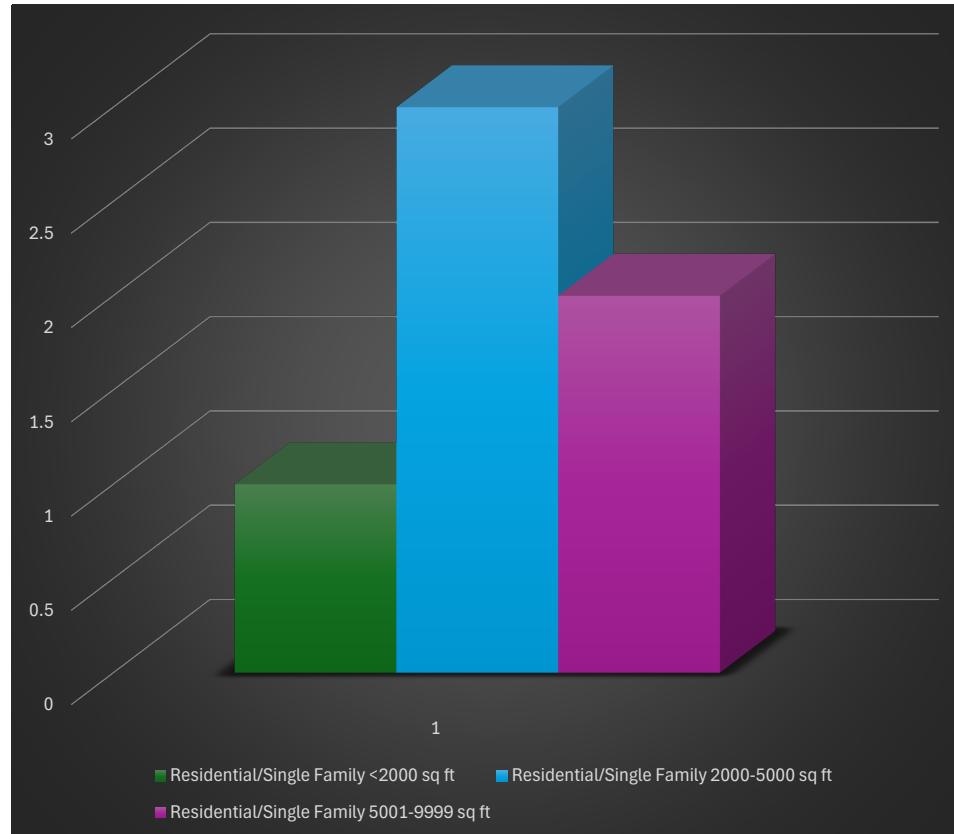


**Development Services Department
Certificates of Occupancy Activity
February 2025**

Type	Count
Residential/Single Family <2000 sq ft	1
Residential/Single Family 2000-5000 sq ft	3
Residential/Single Family 5001-9999 sq ft	2
Total	6

1.73 x Population Added **10.38**

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

February 2025
Residential Construction Site Tracking Report

		Permit #	Contact	Property	Permit Type	Expired Date	Subdivision	
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	W30025-A110922-01	Stature Contractors, LLC	3004 Driftwood	Residential/Single Family 2000-5000 sq ft	5/9/2024	West	Spec
6	6	W25071-041423-01	Atlas ATX	102 Mountain Home	Residential/Single Family 2000-5000 sq ft	10/14/2024	West	Custom
7	7	H21060B-052423-01	Turrentine Properties, Inc.	701 Hi Circle N Unit B	Multi-Family Residential Townhome	11/24/2024	Proper	Spec
8	8	H21060-052423-01	Turrentine Properties, Inc.	701 Hi Circle N Unit C	Multi-Family Residential Townhome	11/24/2024	Proper	Spec
9	9	H21060A-052523-01	Turrentine Properties, Inc.	701 Hi Circle N A	Multi-Family Residential Townhome	11/25/2024	Proper	Spec
10	10	H21060D-052523-01	Turrentine Properties, Inc.	701 Hi Circle N Unit D	Multi-Family Residential Townhome	11/25/2024	Proper	Spec
11	11	2024-154-01	HRH Construction Co. Inc.	1305 Hi Circle N Unit A	Residential/Single Family <2000 sq ft	2/11/2025	Proper	Duplex
12	12	2024-155-01	HRH Construction Co. Inc.	1305 Hi Circle N Unit B	Residential/Single Family <2000 sq ft	2/12/2025	Proper	Duplex
13	13	TR19767-021623R-01	Turrentine Properties, Inc.	113 Rock N Robyn	Residential/Single Family 5001-9999 sq ft	2/16/2025	The Trails	Custom

14	14	ES164-030623-01	Allen and Lucchi, RLLP	125 Plaza Escondido	Residential/Single Family 5001-9999 sq ft	3/6/2025	Escondido	Spec
15	15	K90929-091323-01	Hagan's Construction, LLC	106 Broken Bow	Residential/Single Family 2000-5000 sq ft	3/13/2025	South	Custom
16		A6016-100523-01	JB REI, LLC	118 Diamond Hill	Residential/Single Family 2000-5000 sq ft	4/5/2025	Applehead West	Custom
17		W7067-041024-01	Design Build Team	703 Silver Hill	Residential/Single Family <2000 sq ft	4/10/2025	West	Spec
18		K14042-042224-01	Wilfong Construction	1007 Dew Drop	Residential/Single Family <2000 sq ft	4/22/2025	South	Spec
19		ES178-102323-01	Bentley Custom Homes	369 La Serena Loop	Residential/Single Family 2000-5000 sq ft	4/23/2025	Escondido	Spec
20		ESC42-111323-01	Steve Hughes Custom Homes	110 La Chimenea	Residential/Single Family 2000-5000 sq ft	5/13/2025	Escondido	Custom
21		W4031-113023-01	RPM Construction	1607 Swear Injun	Residential/Single Family 2000-5000 sq ft	5/30/2025	West	Spec
22		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
23		H43035A-010224-01	Burdett Hill Country Homes, LP	912 Mountain Dew	Residential/Single Family 2000-5000 sq ft	7/2/2025	Proper	Custom
24		W35051-010324-01	KA Constructions, LLC	613 Apache Tears	Residential/Single Family 2000-5000 sq ft	7/3/2025	West	Custom
25		SK2-5-010725-01	Daniel Dire	304 Blazing Star	Residential/Single Family 2000-5000 sq ft	7/7/2025	The Overlook	Custom
26		24-00266-01	Young Homes, LLC	823 The Trails Parkway	Residential/Single Family 2000-5000 sq ft	7/11/2025	The Trails	Custom
27		ESC158-072423-01	Allen and Lucchi, RLLP	109 Plaza Escondido	Residential/Single Family 5001-9999 sq ft	7/24/2025	Escondido	Custom
28		2024-137-01	SRCI Design-Build	30 Applehead Island Drive	Residential/Single Family 2000-5000 sq ft	8/1/2025	Applehead Island	Custom
29		2024-161-01	Built Green Custom Homes	112 Eagles Nest	Residential/Single Family 2000-5000 sq ft	8/13/2025	West	Custom
30		2024-115-01	Gator Building Services	505 Broken Hills	Residential/Single Family 2000-5000 sq ft	8/13/2025	West	Custom

31		H14140-081424-01	Pura Vida Homes & Designs	1509 Purple Sage	Residential/Single Family <2000 sq ft	8/14/2025	Proper	Custom
32		H8013A-021825-01	ML General Contractor LLC	804 Hi Circle West Unit A	Multi-Family Residential - Duplex>1000sf	8/18/2025	Proper	Custom
33		H8013B-021825-01	ML General Contractor LLC	804 Hi Circle West Unit B	Multi-Family Residential - Duplex>1000sf	8/18/2025	Proper	Custom
34		W20034A-082024-01	SA Construct LLC	323 Parallel Circle	Residential/Single Family <2000 sq ft	8/20/2025	West	Custom
35		2024-156-01	ML General Contractor LLC	111 Big Sky	Residential/Single Family 2000-5000 sq ft	8/21/2025	West	Custom
36		2024-193-01	Steve Hughes Custom Homes	109 Sure Fire	Residential/Single Family 2000-5000 sq ft	8/28/2025	Proper	Custom
37		2024-220-01	Lake Country Homes	206 Canyon Creek	Residential/Single Family 2000-5000 sq ft	9/13/2025	West	Spec
38		2024-229-01	Crescent Estates Custom Homes	310 Azalea Court	Residential/Single Family 2000-5000 sq ft	9/18/2025	Golden Bear	Spec
39		K10133-091824-01	Compton Builders	3804 Dew Drop	Residential/Single Family <2000 sq ft	9/18/2025	South	Spec
40		2024-249-01	Lake Country Homes	324 Sweet Grass	Residential/Single Family 2000-5000 sq ft	9/20/2025	West	Custom
41		2024-201-01	Hondo Custom Homes, LLC	310 Apache Tears	Residential/Single Family 2000-5000 sq ft	9/22/2025	West	Spec
42		2024-213-01	Neiman-Foster Custom Homes	98 Wennmohs Place	Residential/Single Family 2000-5000 sq ft	9/26/2025	West	Spec
43		H47076-100124-01	Genesis Made Construction	911 Sharp Rock	Residential/Single Family <2000 sq ft	10/1/2025	Proper	Spec
44		H47075-100124-01	Genesis Made Construction	909 Sharp Rock	Residential/Single Family <2000 sq ft	10/1/2025	Proper	Spec
45		2024-290-01	Crescent Estates Custom Homes	204 Azalea Loop	Residential/Single Family 2000-5000 sq ft	10/2/2025	Golden Bear	Spec
46		SK1-14-100323-01	Steve Hughes Custom Homes	111 Orange Plume	Residential/Single Family 5001-9999 sq ft	10/3/2025	Valley Knoll	Custom

47	2024-278-01	AWJ Homes	104 Bowers Circle	Residential/Single Family 2000-5000 sq ft	10/3/2025	Pecan Creek	Custom
48	2024-280-01	Goliath Luxury Homes	122 Westgate Loop	Residential/Single Family 2000-5000 sq ft	10/6/2025	Westgate Loop	Custom
49	W01017A-041224-01	Jose & Brenda Sanchez	405 Bay West Blvd	Residential/Single Family 2000-5000 sq ft	10/12/2025	West	Custom
50	SKRSR39-041524-01	Crescent Estates Custom Homes	206 Azalea Loop	Residential/Single Family 2000-5000 sq ft	10/15/2025	Golden Bear	Spec
51	K01120-101524-01	Juan Rodriguez	1407 Swallow	Residential/Single Family <2000 sq ft	10/15/2025	South	Spec
52	2024-279-01	AWJ Homes	104 Blanco Court	Residential/Single Family 2000-5000 sq ft	10/16/2025	Pecan Creek	Spec
53	SRKSR7-041924-01	Southern Legacy Building Group LLC	112 Azalea Loop	Residential/Single Family 2000-5000 sq ft	10/19/2025	Golden Bear	Custom
54	W5006-111022-01	Charles and Nicole Tindol	205 W. Up There	Residential/Single Family 2000-5000 sq ft	10/23/2025	West	Custom
55	SKRSR39-042424-01	Crescent Estates Custom Homes	208 Azalea Loop	Residential/Single Family 2000-5000 sq ft	10/24/2025	Golden Bear	Spec
56	W29032A-050724-01	Jeff Jackson Custom Homes, Inc.	306 Wennmohs Place	Residential/Single Family 2000-5000 sq ft	11/7/2025	West	Custom
57	W22062-110724-01	JC Builders /Cerda Builders	607 Sun Ray	Residential/Single Family <2000 sq ft	11/7/2025	West	Spec
58	TR133-050924-01	Heyl Homes	1043 Overlook Parkway	Residential/Single Family 2000-5000 sq ft	11/9/2025	The Trails	Custom
59	SKRSR16-052024-01	Crescent Estates Custom Homes	130 Azalea Loop	Residential/Single Family 2000-5000 sq ft	11/20/2025	Golden Bear	Spec
60	ESC59-052324-01	Voltaire, LLC	167 La Serena Loop	Residential/Single Family 2000-5000 sq ft	11/23/2025	Escondido	Custom
61	W01903-052824-01	Jim Haire Enterprises LLC	101 Silverway	Residential/Single Family 2000-5000 sq ft	11/28/2025	West	Spec
62	TR26A-061024-01	Westway Custom Builders	518 The Trails Parkway	Residential/Single Family 2000-5000 sq ft	12/10/2025	The Trails	Custom

63		PC0124-062124-01	Treo Signature Homes	106 Edwards Circle	Residential/Single Family 2000-5000 sq ft	12/21/2025	Pecan Creek	Spec
64		TH17-122323-01	Diamante Luxury Homes LLC	908 CR 311	Residential/Single Family 5001-9999 sq ft	12/22/2025	The Hills	Custom
65		TR113-062424-01	Young Homes, LLC	580 Overlook Pkwy	Residential/Single Family 2000-5000 sq ft	12/24/2025	The Trails	Custom
66		W12006D-071824-01	Texas Decks and Docks, LLC	304 Broken Hills	Residential/Single Family 2000-5000 sq ft	1/18/2026	West	Custom
67		SK310-073024-01	Modern Homestead	105 Honeysuckle	Residential/Single Family 2000-5000 sq ft	1/30/2026	Foothills at Stable Rock	Custom
68		W03082-080824-01	ML General Contractor LLC	625 Desert Rose North	Residential/Single Family 2000-5000 sq ft	2/8/2026	West	Custom
69		W06025-081524-01	Irvin Rivera	101 Mystic	Residential/Single Family 2000-5000 sq ft	2/15/2026	West	Spec
70		SK118C-082624-01	Canyon Creek Homes, LP	138 Coralberry	Residential/Single Family 2000-5000 sq ft	2/26/2026	Valley Knoll	Spec
71		H14058A-022725-01	Silverado Signature Homes	2504 Hi Mesa	Residential/Single Family <2000 sq ft	2/27/2026	Proper	Custom
72		W19054-082924-01	Brian South	104 Ventura	Residential/Single Family 2000-5000 sq ft	2/28/2026	West	Custom
73		A03006-091024-01	JC Builders /Cerda Builders	3318 Bay West Blvd	Residential/Single Family 2000-5000 sq ft	3/10/2026	West	Custom
74		SK4-30-091624-01	Crescent Estates Custom Homes	100 Spice Lily	Residential/Single Family 2000-5000 sq ft	3/16/2026	Summit Rock	Spec
75		SK4-29-092324-01	Crescent Estates Custom Homes	104 Spice Lily	Residential/Single Family 2000-5000 sq ft	3/23/2026	Crescent Pass	Spec
76		W13031B-092524-01	Wolfrom Homes, Inc	307 Eocene	Residential/Single Family 2000-5000 sq ft	3/25/2026	West	Spec
77		W14011-092624-01	Christopher's Custom Homes	117 Apache Tears	Residential/Single Family 2000-5000 sq ft	3/26/2026	West	Custom
78		W21051-092724-01	RP Builders	106 Barefoot	Residential/Single Family 2000-5000 sq ft	3/27/2026	West	Spec

79	H47077-100124-01	Dominion Renovation & Builders	903 Deep Shadows	Residential/Single Family 2000-5000 sq ft	4/1/2026	Proper	Spec
80	SK362-100324-01	Key Custom Homes	108 Beauty Berry	Residential/Single Family 2000-5000 sq ft	4/3/2026	Summit Rock	Spec
81	SK142A-100324-01	Modern Homestead	703 Paintbrush	Residential/Single Family 2000-5000 sq ft	4/3/2026	Valley Knoll	Custom
82	W11023-100424-01	Mozzafiatto Homes, LLC	1603 Sapphire	Residential/Single Family 2000-5000 sq ft	4/4/2026	West	Spec
83	W03050-100424-01	Lucas Anthony, LLC	505 Fire	Residential/Single Family 2000-5000 sq ft	4/4/2026	West	Spec
84	ES69-100724-01	Steve Hughes Custom Homes	150 Encantada	Residential/Single Family 2000-5000 sq ft	4/7/2026	Escondido	Custom
85	SK3-8-101124-01	Modern Homestead	100 Meadow Beauty	Residential/Single Family 2000-5000 sq ft	4/11/2026	Summit Rock	Custom
86	SR184-101424-01	Sitterle Homes-Austin, LLC	112 Nattie Woods	Residential/Single Family 2000-5000 sq ft	4/14/2026	Summit Rock	Spec
87	H37052-101524-01	Breven Homes, LLC	101 Sure Fire	Residential/Single Family 2000-5000 sq ft	4/15/2026	Proper	Custom
88	A6017-101824-01	Westway Custom Builders	117 Diamond Hill	Residential/Single Family 2000-5000 sq ft	4/18/2026	Applehead West	Custom
89	SKRSR46-102124-01	Crescent Estates Custom Homes	125 Azalea Loop	Residential/Single Family 2000-5000 sq ft	4/21/2026	Golden Bear	Spec
90	ES46-042224-01	Casa Highland Construction	454 La Serena Loop	Residential/Single Family 5001-9999 sq ft	4/22/2026	Escondido	Custom
91	SK2-7-103024-01	Summit Rock Homes	312 Blazing Star	Residential/Single Family 2000-5000 sq ft	4/30/2026	Summit Rock	Custom
92	TR91-110524-01	Heyl Homes	816 The Trails Pkwy	Residential/Single Family 2000-5000 sq ft	5/5/2026	The Trails	Spec
93	W4113A-110824-01	AWJ Homes	108 Iron Rose	Residential/Single Family 2000-5000 sq ft	5/8/2026	West	Custom
94	ES258A-051024-01	Steve Hughes Custom Homes	214 La Serena Loop	Residential/Single Family 5001-9999 sq ft	5/10/2026	Escondido	Custom
95	WSG27-111924-01	Creekwater Homes	119 Westgate Loop	Residential/Single Family 2000-5000 sq ft	5/19/2026	West	Spec

96	W13008-112024-01	Statz Development & Cosntruction	400 Shale	Residential/Single Family 2000-5000 sq ft	5/20/2026	West	Spec
97	H27022-112224-01	Colin McGonagle	718 Hart	Residential/Single Family 2000-5000 sq ft	5/22/2026	Proper	Custom
98	TV125-120124-01	Crescent Estates Custom Homes	564 Mayapple	Residential/Single Family 2000-5000 sq ft	6/2/2026	Tuscan Village	Spec
99	ES243-121124-01	Turrentine Properties, Inc.	244 La Serena Loop	Residential/Single Family 2000-5000 sq ft	6/11/2026	Escondido	Custom
100	W12035-B-121324-01	Wolfrom Homes, Inc	1317 Cats Eye	Residential/Single Family 2000-5000 sq ft	6/13/2026	West	Spec
101	SR186-121324-01	Sitterle Homes-Austin, LLC	104 Nattie Woods	Residential/Single Family 2000-5000 sq ft	6/13/2026	Crescent Pass	Spec
102	TR93-123024-01	Grubbs Construction	1042 Overlook Pkwy	Residential/Single Family 2000-5000 sq ft	6/30/2026	The Trails	Custom
103	ES207-070224-01	Turrentine Properties, Inc.	112 La Bonita	Residential/Single Family 5001-9999 sq ft	7/2/2026	Escondido	Custom
104	ESC61-010725-01	Steve Hughes Custom Homes	171 La Serena Loop	Residential/Single Family 2000-5000 sq ft	7/7/2026	Escondido	Custom
105	ES88-010825-01	Voltaire, LLC	173 Encantada	Residential/Single Family 2000-5000 sq ft	7/8/2026	Escondido	Custom
106	W01035-011425-01	Double T Home Builders	313 Blue Ground	Residential/Single Family 2000-5000 sq ft	7/14/2026	West	Custom
107	TV155-011525-01	Crescent Estates Custom Homes	101 Manciano Drive	Residential/Single Family 2000-5000 sq ft	7/15/2026	Tuscan Village	Spec
108	TV154-011525-01	Crescent Estates Custom Homes	105 Manciano Drive	Residential/Single Family 2000-5000 sq ft	7/15/2026	Tuscan Village	Spec
109	TV156-011525-01	Crescent Estates Custom Homes	549 Mayapple	Residential/Single Family 2000-5000 sq ft	7/15/2026	Tuscan Village	Spec
110	TV153-011525-01	Crescent Estates Custom Homes	109 Manciano Drive	Residential/Single Family 2000-5000 sq ft	7/15/2026	Tuscan Village	Spec

111		ESC10-012925-01	Allen and Lucchi, RLLP	109 Las Puertas	Residential/Single Family 2000-5000 sq ft	7/29/2026	Escondido	Spec
112		SK238-013025-01	KCE Homes LLC	107 Feathergrass	Residential/Single Family 2000-5000 sq ft	7/30/2026	Summit Rock	Custom
113		W02046-020625-01	DK Homes Texas, INC	110 Cat Canyon	Residential/Single Family 2000-5000 sq ft	8/6/2026	West	Spec
114		A2003-021025-01	VS Enterprises	3504 Bay West Blvd	Residential/Single Family 2000-5000 sq ft	8/10/2026	Applehead West	Spec
115		ESC31-021325-01	Group Three Builders	123 La Lucita	Residential/Single Family 2000-5000 sq ft	8/13/2026	Escondido	Custom
116		ES226A-081924-01	Voltaire, LLC	259 La Serena Loop	Residential/Single Family 5001-9999 sq ft	8/19/2026	Escondido	Custom
117		A04024-022425-01	Lucas Anthony, LLC	2909 Bay West Blvd	Residential/Single Family 2000-5000 sq ft	8/24/2026	Applehead West	Spec
118		A02002-022425-01	Brevan Homes, LLC	3508 Bay West Blvd	Residential/Single Family 2000-5000 sq ft	8/24/2026	Applehead West	Custom
119		H12060-090424-01	Gingerwood Construction, LLC	207 Lighthouse Drive	Residential/Single Family 5001-9999 sq ft	9/4/2026	Proper	Custom
120		SR179-030725-01	Modern Homestead	208 Nattie Woods	Residential/Single Family 2000-5000 sq ft	9/7/2026	Summit Rock	Custom
121		K01021-031225-01	Lateral Solutions	1615 White Tail	Residential/Single Family 2000-5000 sq ft	9/12/2026	South	Spec
122		W22060-B-031225-01	Coventry Homes (DFH Conventry, LLC.)	613 Sun Ray	Residential/Single Family 2000-5000 sq ft	9/12/2026	West	Custom
123		W22064-031425-01	Seleste and Andrew Kos	515 Sun Ray	Residential/Single Family 2000-5000 sq ft	9/14/2026	West	Custom
124		H18015A-032425-01	Coventry Homes (DFH Conventry, LLC.)	110 Cochise Dr	Residential/Single Family 2000-5000 sq ft	9/24/2026	Proper	Custom
125		K01009-032725-01	Bay Ridge Homes LLC	1801 White Tail	Residential/Single Family 2000-5000 sq ft	9/27/2026	South	Spec
126		ES50C-040225-01	Mark Collins Builders, Inc	100 Encantada	Residential/Single Family 2000-5000 sq ft	10/2/2026	Escondido	Custom

127		PC0117-040225-01	Treo Signature Homes	100 Bowers Circle	Residential/Single Family 2000-5000 sq ft	10/2/2026	Pecan Creek	Spec
128		W28047A-101024-01	Lake Country Homes	103 Horned Frog	Residential/Single Family 5001-9999 sq ft	10/10/2026	West	Custom
129		ES37-102524-01	Greg Frazier Bldg. Corp.	432 La Serena Loop	Residential/Single Family 5001-9999 sq ft	10/25/2026	Escondido	Custom
130		ES245-111524-01	Keith Wing Austin Builders LLC	240 La Serena Loop	Residential/Single Family 5001-9999 sq ft	11/15/2026	Escondido	Custom
131		ES35A-120924-01	Casa Highland Construction	424 La Serena Loop	Residential/Single Family 5001-9999 sq ft	12/9/2026	Escondido	Custom
132		SK3-29-040225-01	Canyon Creek Homes, LP	136 Nightshade	Residential/Single Family 5001-9999 sq ft	4/2/2027	Summit Rock	Spec

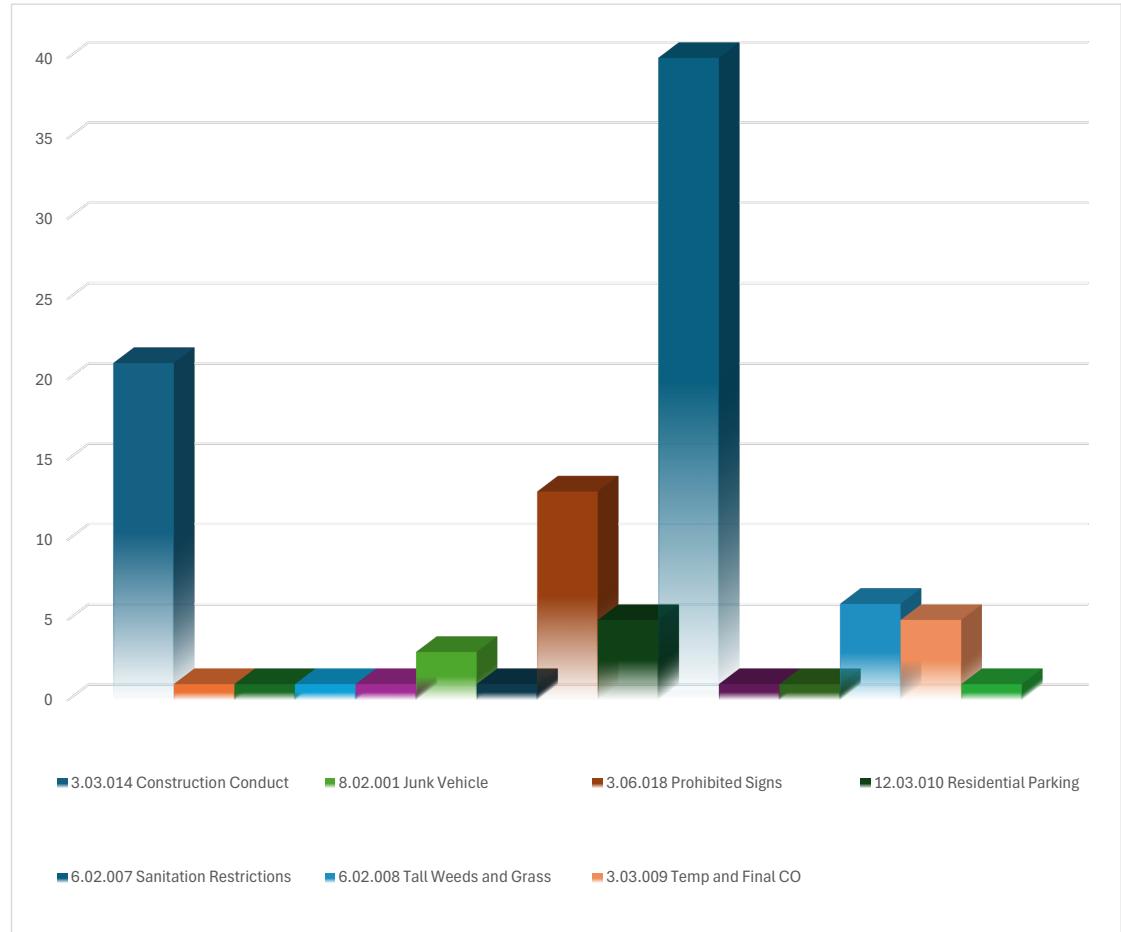
New Residential Permit Count	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25
October	5	6	27	12	10	17
November	12	8	15	14	10	7
December	8	10	13	15	6	6
January	13	5	11	13	9	9
February	7	4	24	14	7	7
March	5	23	37	14	11	6
April	7	16	21	8	13	
May	4	18	18	12	7	
June	4	25	18	8	6	
July	2	16	14	10	3	
August	8	19	18	13	8	
September	10	19	7	16	8	
FY Total	85	169	223	149	98	52

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	Temp CO Issued	4/10/25
3	Texas Custom Homes	1902 Bay West Blvd	11/4/23	180-day extension approved has not paid	8/30/2024
4	M-CON, LLC	107 Keel Way	2/16/24	3rd Re-permit	4/13/2025
5	Stature Contractors, LLC	3004 Driftwood	5/9/24	Pending Final CO	2/3/2025
6	Atlas ATS	102 Mountain Home	10/14/2024	CO Issued 4/3/2025	02/11/2025
7	Turrentine Properties	701 Hi Cir N Unit B	11/24/2024	Waiting on response about adding to agenda	3/25/2025
8	Turrentine Properties	701 Hi Cir N Unit C	11/24/2024	Waiting on response about adding to agenda	3/25/2025
9	Turrentine Properties	701 Hi Cir N Unit A	11/25/2024	Waiting on response about adding to agenda	3/25/2025
10	Turrentine Properties	701 Hi Cir N Unit D	11/25/2024	Waiting on response about adding to agenda	3/25/2025
11	HRH Construction Co. Inc.	1305 Hi Circle N Unit A	2/11/25	Waiting on CO	Pending
12	HRH Construction Co. Inc.	1305 Hi Circle N Unit B	2/12/2025	Waiting on CO	Pending
13	Turrentine Properties, LLC	113 Rock N Robyn	2/16/25	Waiting for builder response	Pending
14	Allen and Lucchi, RLLP	125 Plaza Escondido	3/6/2025	Waiting for builder response	pending
15	Hagan's Construction, LLC	106 Broken Bow	3/13/25	Waiting for builder response	Pending



Code Enforcement Activity March 2025

Violations	Count
3.03.014 Construction Conduct	21
3.03.008 No Permit	5
8.02.001 Junk Vehicle	3
3.06.018 Prohibited Signs	13
12.03.010 Residential Parking	5
13.09.006 Construction Obligations	8
6.02.007 Sanitation Restrictions	40
6.02.008 Tall Weeds and Grass	6
3.03.009 Temp and Final CO	5
1.07.003 Stop work order	1
3.07.004 Residential Lighting Restrictions	1
6.02.339 Fire Safety and nuisance animals	7
3.06.016 Construction Identification Signs	4
Total	119

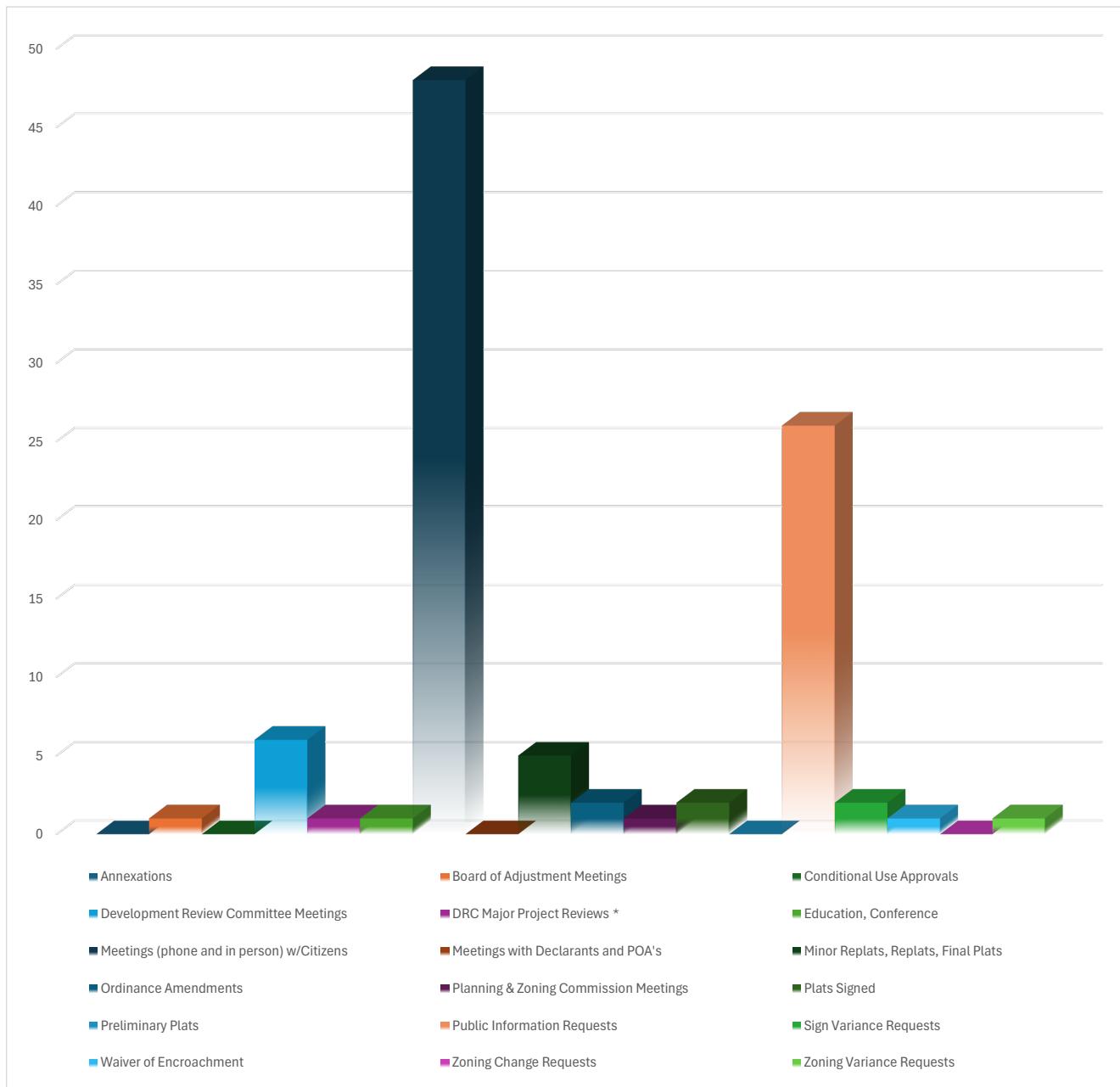




Development Services Department
Planning Activity
March 2024

Activity	Count
Annexations	0
Board of Adjustment Meetings	1
Conditional Use Approvals	0
Development Review Committee Meetings	6
DRC Major Project Reviews *	1
Education, Conference	1
Meetings (phone and in person) w/Citizens	48
Meetings with Declarants and POA's	0
Minor Replats, Replats, Final Plats	5
Ordinance Amendments	2
Planning & Zoning Commission Meetings	1
Plats Signed	2
Preliminary Plats	0
Public Information Requests	26
Sign Variance Requests	2
Waiver of Encroachment	1
Zoning Change Requests	0
Zoning Variance Requests	1
Total	97

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





CITY OF HORSESHOE BAY



PUBLIC WORKS DEPARTMENT

March 2025 Activity Report

- Managing all other programs: Safety cuts, liter control, islands mowing, City Hall mowing, and preparations of the spring mowing.
- Martin Park irrigation turned back on for spring and summer.
- Sealcoating project is in the newspaper for 2 consecutive weeks done on April 11th area will be all of bay west blvd. and to the west of Blvd. Project won't start until June.
- Arron concrete has completed the street upgrades for this 2024 year.
- Willis Engineering has advertised request for bids for the 2025 streets.
- A new street upgrade list has started as of June 1st, 2024 for 2025, currently over a mile. List will stop/start again for 2026 June 1st, 2025.
- Meetings with Rio are being continued next location Hi Circle South.
- The tractor has been delivered.

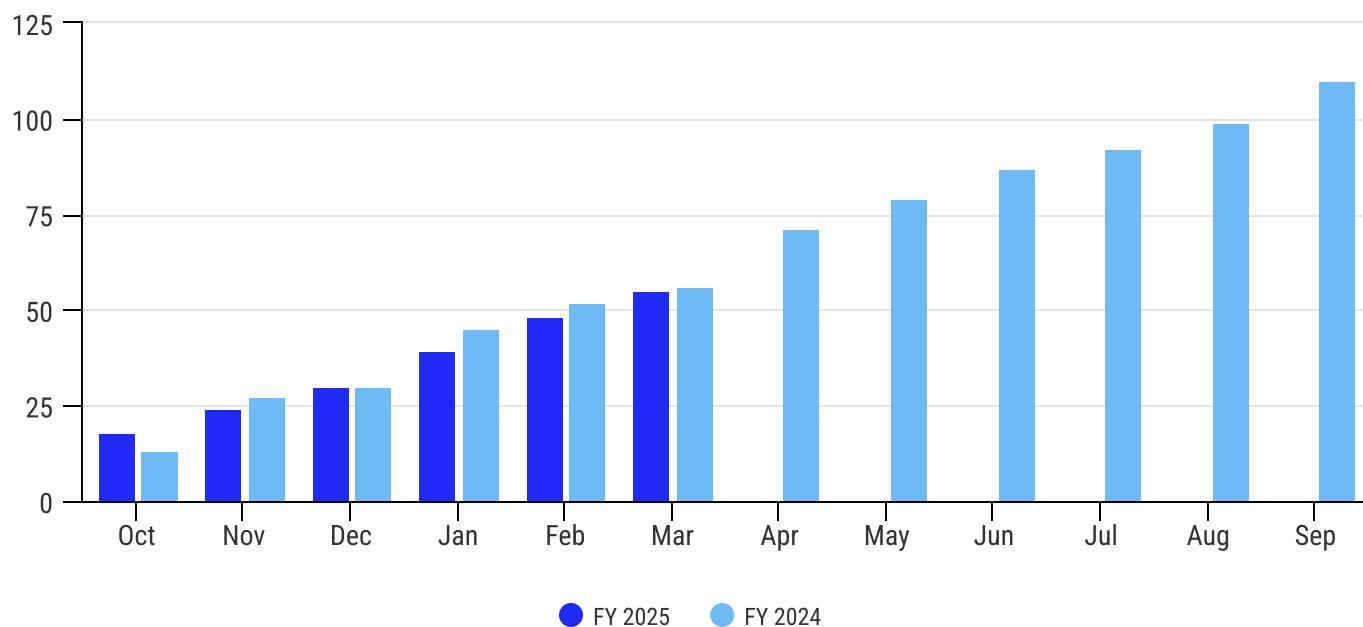
Pending

- Workshop
- Butterfly garden

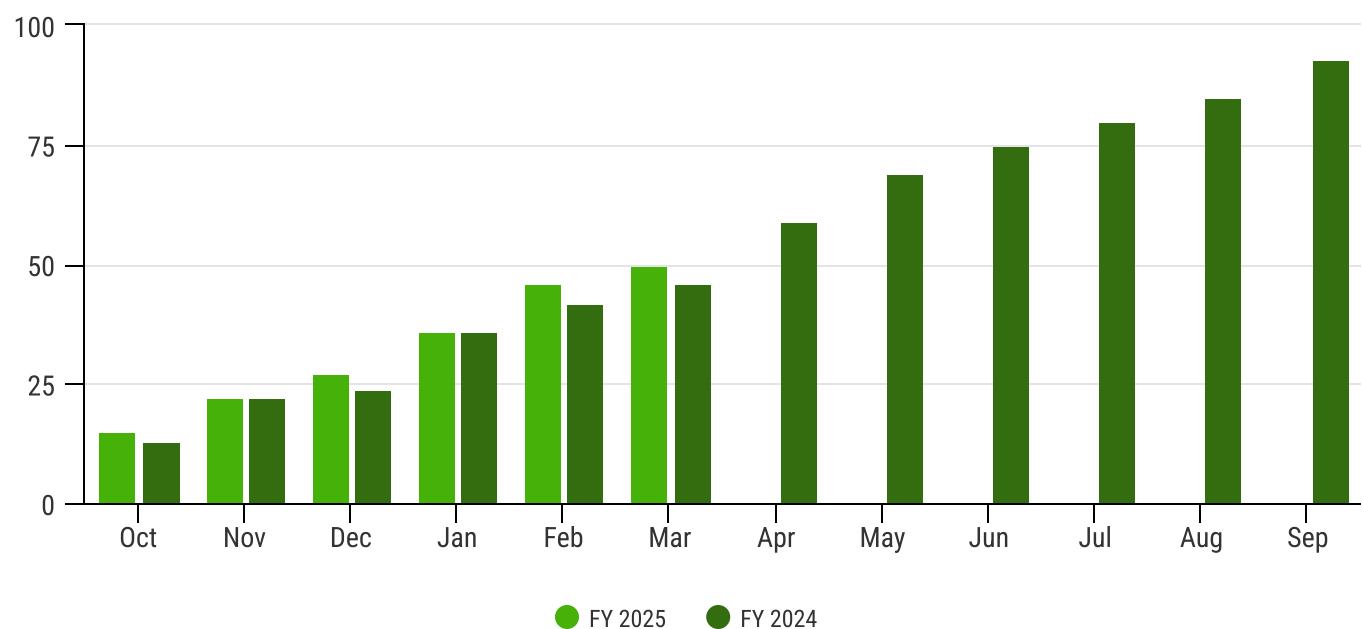


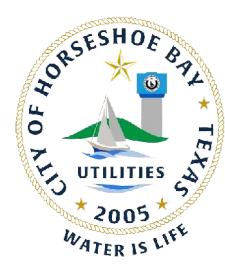
FY25 March Utility Report

Water Taps (Cumulative Fiscal Year to Date)

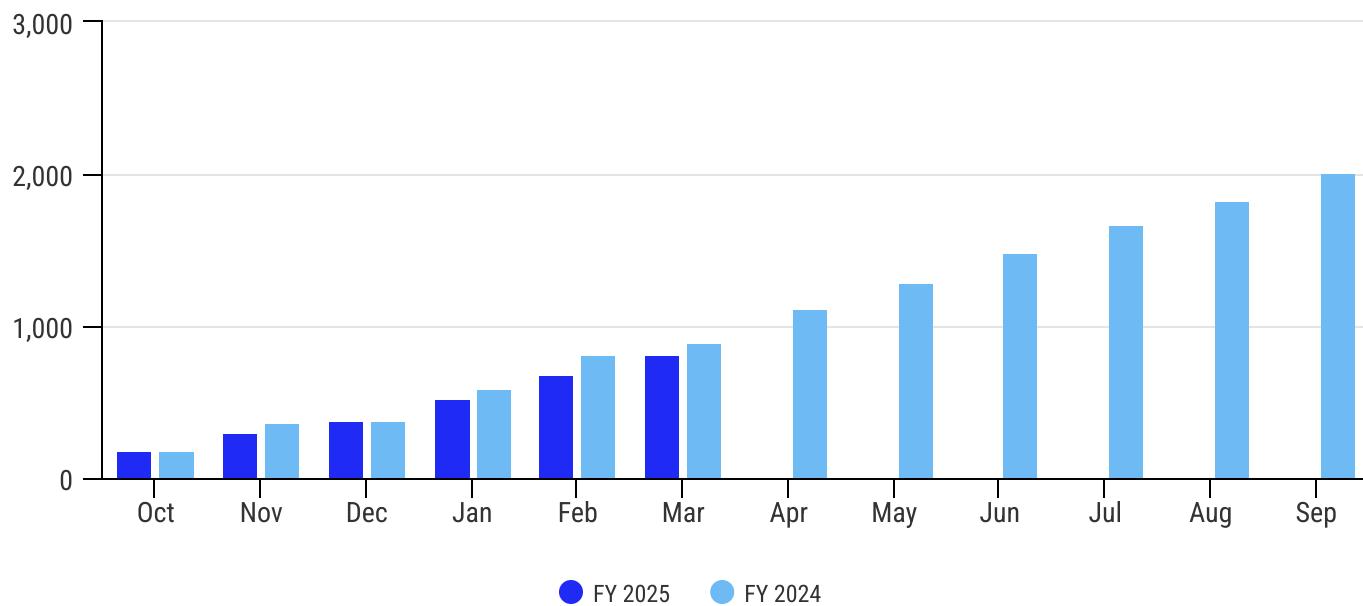


Sewer Taps (Cumulative Fiscal Year to Date)

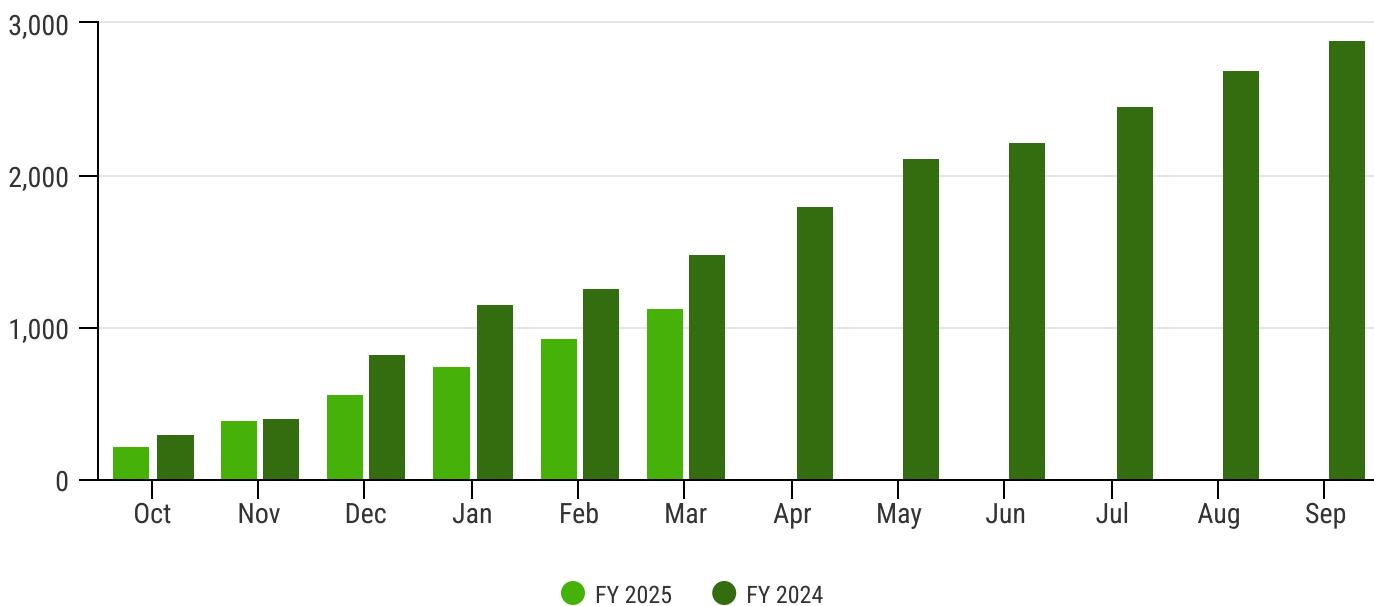




Water Service Calls (Cumulative Fiscal Year to Date)

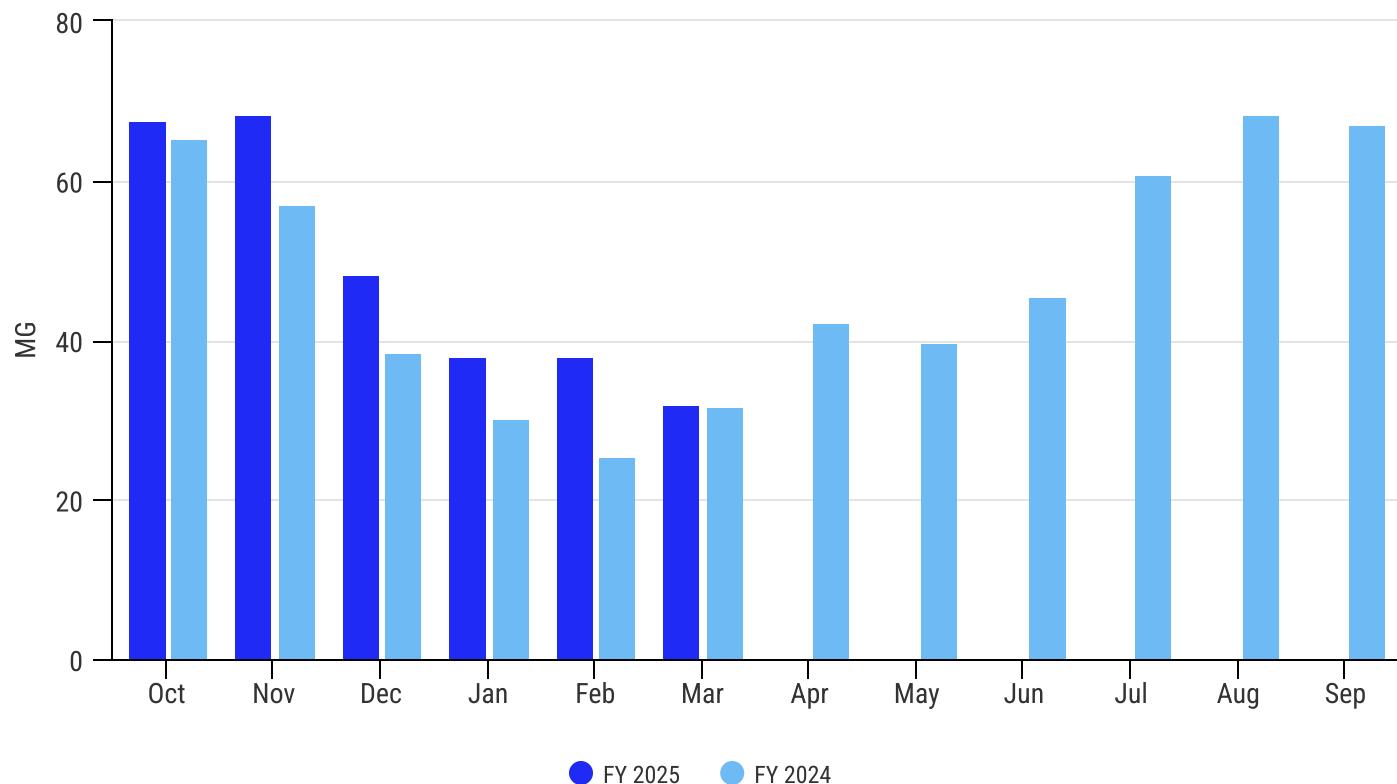


Sewer Service Calls (Cumulative Fiscal Year to Date)

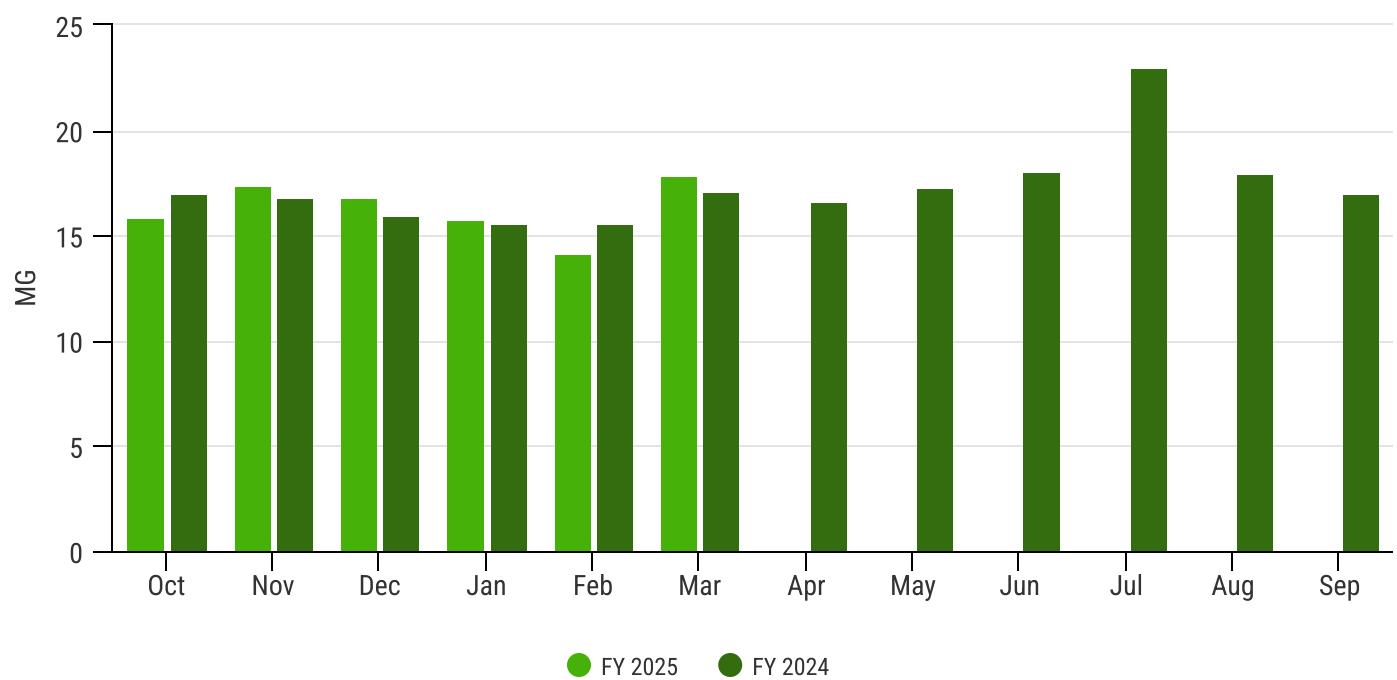




Water Sold by Month

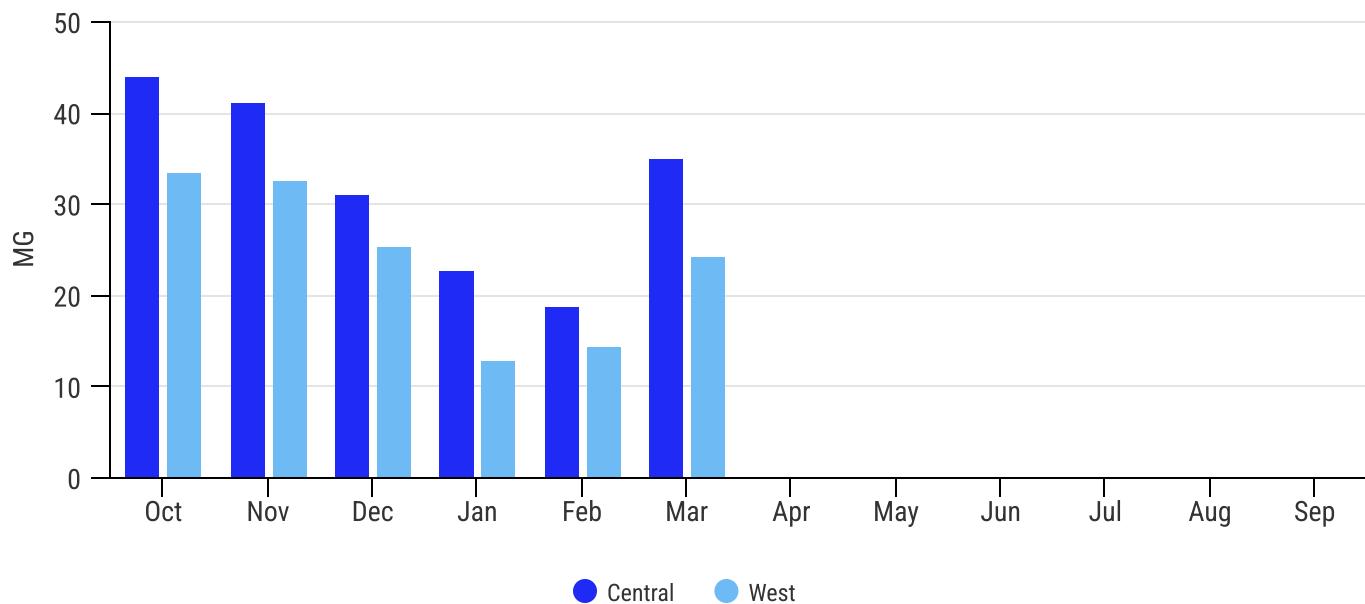


Treated Wastewater by Month

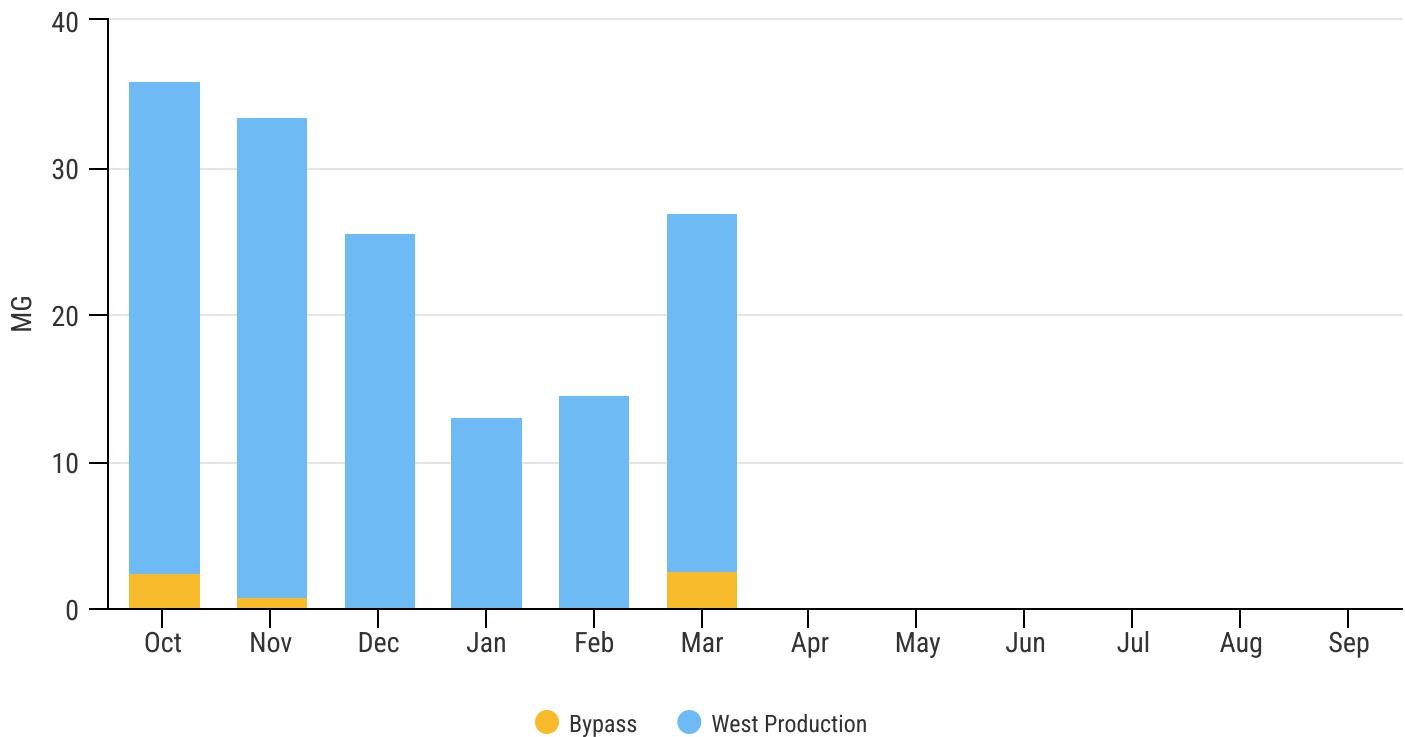


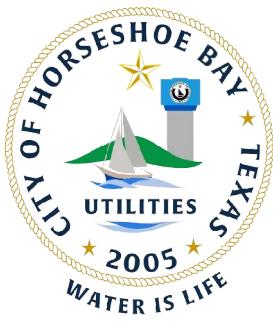


Monthly Water Production by Plant

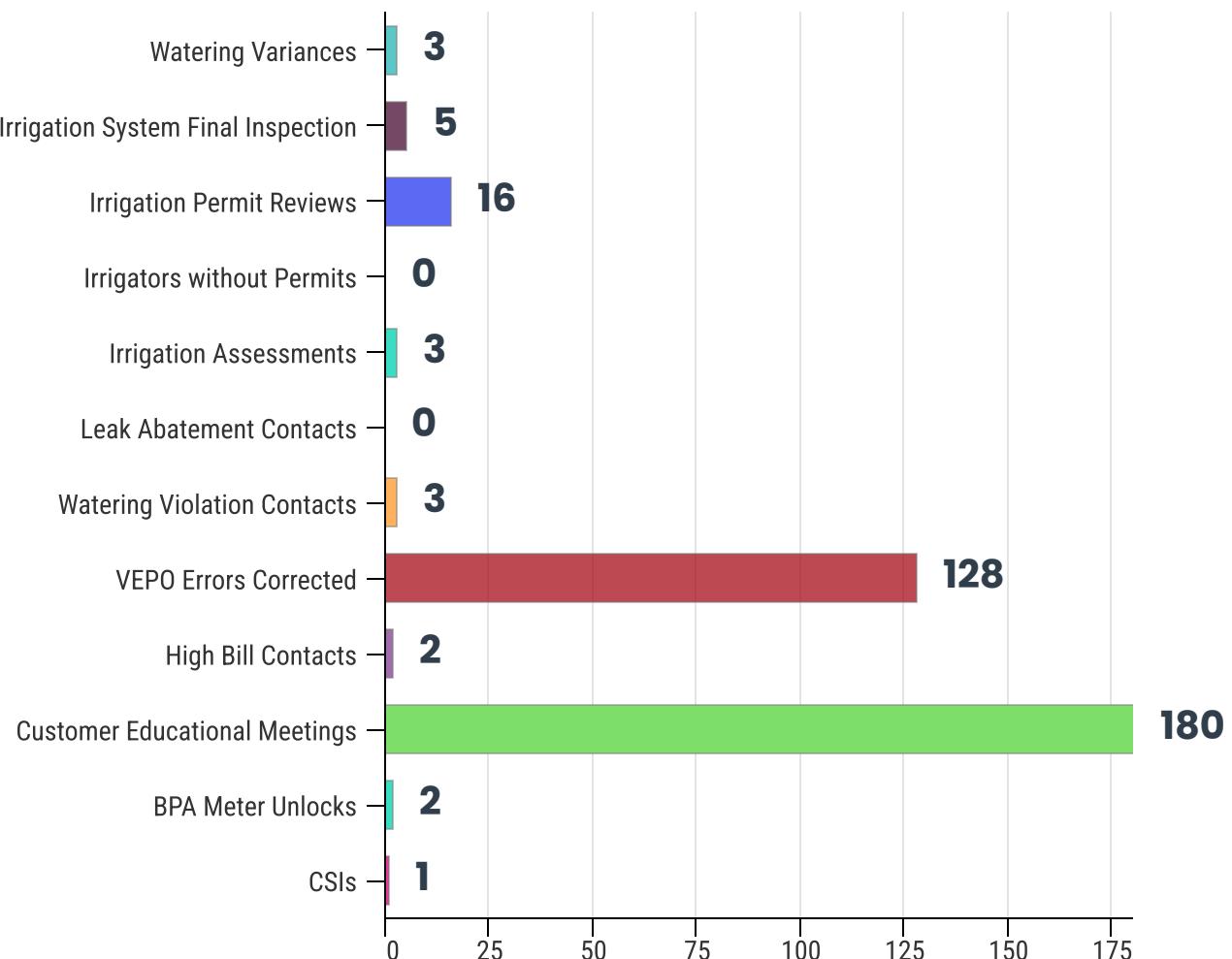


West Plant Production & Supplemental Flow from Central Water Plant





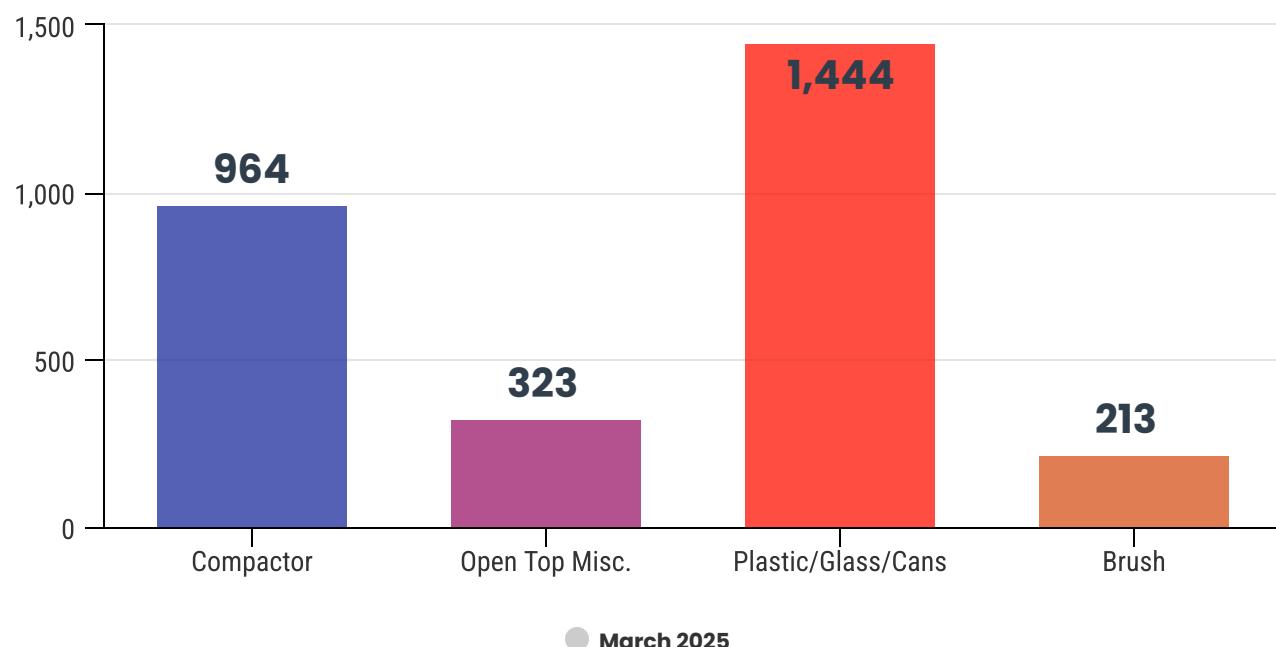
March Water Conservation Numbers



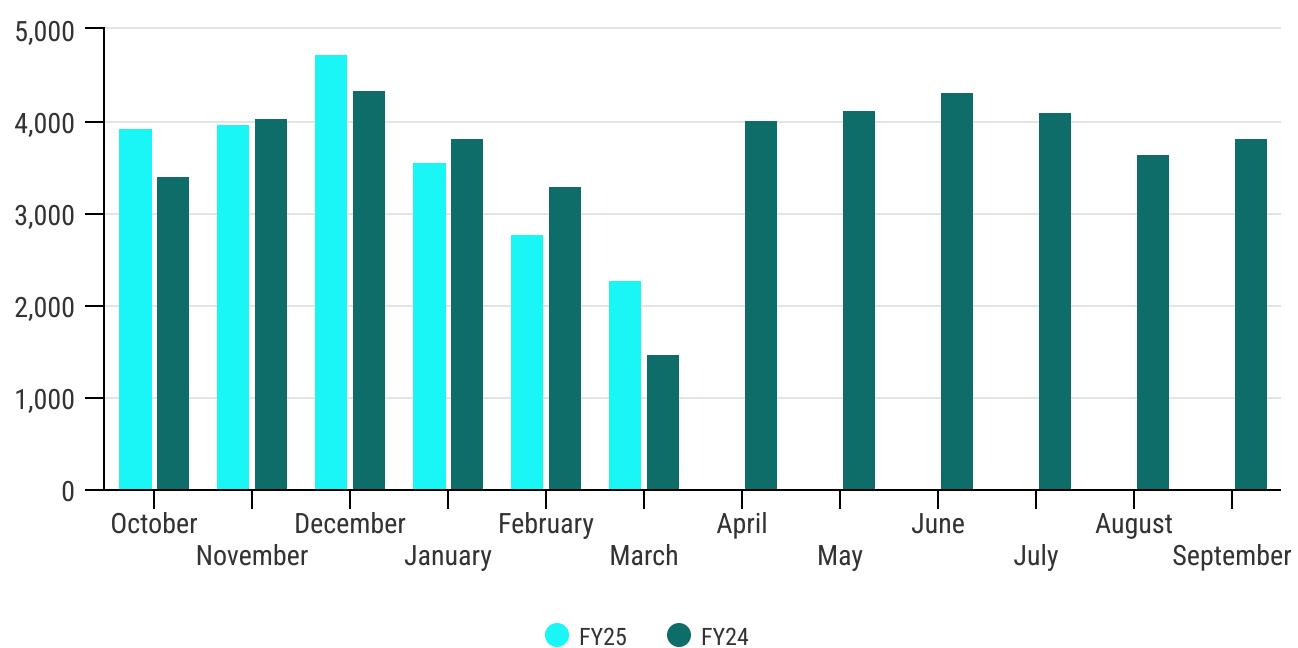


Reclamation Center Numbers

(Count by customer volume)



Visitors Per Month





CITY OF HORSESHOE BAY

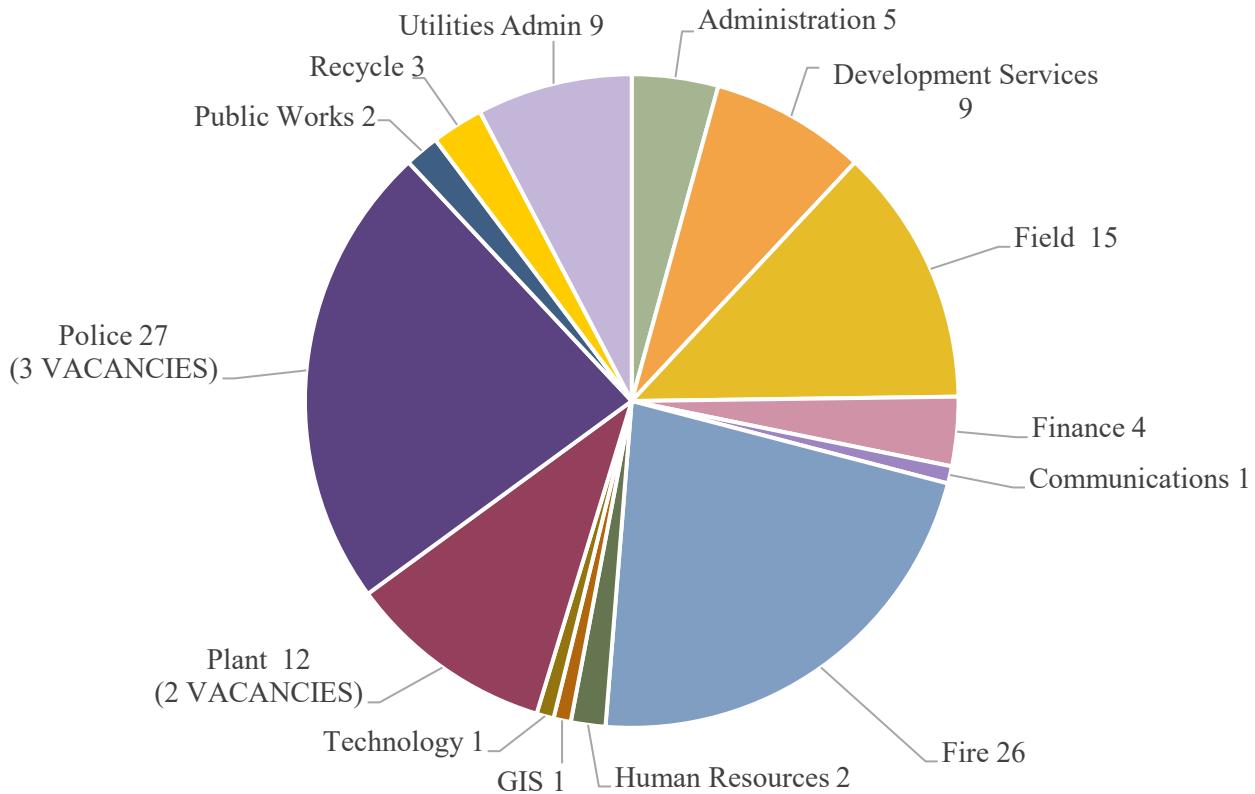


HUMAN RESOURCES DEPARTMENT

MARCH 2025 AND FY 2025 ACTIVITY REPORT

Employee Head Count as of March 31st, 2025.

By Department



Turnover

- 1 Termination for the month of March 2025.
- Total of 8 terminations for FY25 YTD.

*Termination includes voluntary or involuntary separation.

Recruitment

- 1 position filled for the month of March 2025.

Active Employee Count

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



CITY OF HORSESHOE BAY



Technology – March 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 3.4 percent (4 employees clicked)
 - Endpoint detection and remediation for month at 51 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 2)
 - Install and configure multiple large network printers / scanners
- 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)