



Monthly Departmental Reports

June 2025

CITY OF HORSESHOE BAY

01- UTILITY FUND

JUNE 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	1,062,698.37	1,530,706.00	468,007.63	69.43%
WATER - PRODUCTION	4,560,747.21	6,286,750.00	1,726,002.79	72.55%
WASTEWATER - TREATMENT	3,643,674.09	5,563,000.00	1,919,325.91	65.50%
SOLID WASTE - RECYCLING	1,272,454.02	1,766,567.00	494,112.98	72.03%
STANDBY	-	750.00	750.00	0.00%
INTEREST INCOME	116,483.07	111,000.00	(5,483.07)	104.94%
TRANSFER INCOME	2,012,842.25	3,696,388.00	1,683,545.75	54.45%
TOTAL REVENUES	12,668,899.01	18,955,161.00	6,286,261.99	66.84%
EXPENDITURES				
ADMINISTRATION	1,903,142.07	2,857,097.00	953,954.93	66.61%
WATER - PRODUCTION	2,295,738.93	2,544,239.00	248,500.07	90.23%
WATER - DISTRIBUTION	1,089,928.07	1,870,424.00	780,495.93	58.27%
WASTEWATER - TREATMENT	786,401.81	994,478.00	208,076.19	79.08%
WASTEWATER - COLLECTION	1,485,639.95	2,259,759.33	774,119.38	65.74%
SOLID WASTE - RECYCLING	1,155,085.28	1,494,451.00	339,365.72	77.29%
DEBT SERVICE	663,548.08	1,856,341.00	1,192,792.92	35.74%
TRANSFER EXPENDITURES	257,908.21	204,800.00	(53,108.21)	125.93%
TOTAL EXPENDITURES	9,637,392.40	14,081,589.33	4,444,196.93	68.44%
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	3,031,506.61	4,873,571.67	1,842,065.06	
LESS: CAPITAL EXPENDITURES	2,739,933.35	6,396,244.00		
ADD: TRANSFER IN	0.00	0.00		
ENDING FUND BALANCE	4,593,065.26	2,778,819.67		
	AT 06/30/2025	AT 06/30/2025		

CITY OF HORSESHOE BAY
01- UTILITY FUND
JUNE 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	638,345.00	4,981.36	99.22%
40180	OTHER INCOME	2,626.84	2,238.00	(388.84)	117.37%
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	325,000.00	88,100.17	72.89%
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	1,062,698.37	1,530,706.00	468,007.63	69.43%
1001	WATER - PRODUCTION				
40110	WATER DISTRICT SERVICE FEES	3,852,473.55	5,013,750.00	1,161,276.45	76.84%
40111	WATER NON-DISTRICT SERVICE FEES	195,020.12	290,000.00	94,979.88	67.25%
40112	WATER TAP CONNECTION FEES	438,710.00	858,000.00	419,290.00	51.13%
40115	RECONNECTION FEES	7,625.00	9,000.00	1,375.00	84.72%
40117	PENALTIES	17,934.77	30,000.00	12,065.23	59.78%
40171	CC CONVENIENCE FEE	42,759.90	62,500.00	19,740.10	68.42%
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>6,223.87</u>	<u>7,500.00</u>	<u>1,276.13</u>	<u>82.98%</u>
Total 1001	WATER - PRODUCTION	4,560,747.21	6,286,750.00	1,726,002.79	72.55%
2001	WASTEWATER - TREATMENT				
40117	PENALTIES	18,454.03	30,000.00	11,545.97	61.51%
40120	SEWER CUSTOMER SERVICE FEES	2,566,394.91	3,750,000.00	1,183,605.09	68.44%
40122	SEWER TAP CONNECTION FEES	430,582.77	770,000.00	339,417.23	55.92%
40124	SEWER SERVICE - COTTONWOOD SHORES	164,872.75	265,000.00	100,127.25	62.22%
40125	SEWER SERVICE - LCMUD#1	83,447.45	110,000.00	26,552.55	75.86%

CITY OF HORSESHOE BAY

01- UTILITY FUND

JUNE 2025

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
40127	GRINDER SALES	379,922.18	637,000.00	257,077.82	59.64%
40180	OTHER INCOME	0.00	1,000.00	1,000.00	0.00%
Total 2001	WASTEWATER - TREATMENT	3,643,674.09	5,563,000.00	1,919,325.91	65.50%
3001	SOLID WASTE - RECYCLING				
40126	BRUSH DISPOSAL	15,433.19	38,500.00	23,066.81	40.09%
40130	GARBAGE FEES - COMMERCIAL	180,650.63	250,522.00	69,871.37	72.11%
40135	GARBAGE FEES - RESIDENTIAL	1,076,370.20	1,477,545.00	401,174.80	72.85%
40180	OTHER INCOME	0.00	0.00	0.00	0.00%
Total 3001	SOLID WASTE - RECYCLING	1,272,454.02	1,766,567.00	494,112.98	72.03%
4000	STANDBY				
40140	PROPERTY TAX - STANDBY FEE	0.00	250.00	250.00	0.00%
40142	PENALTY & INTEREST - STANDBY	0.00	500.00	500.00	0.00%
Total 4000	STANDBY	0.00	750.00	750.00	0.00%
9900	INTEREST INCOME				
40220	INTEREST INCOME	116,483.07	111,000.00	(5,483.07)	104.94%
Total 9900	INTEREST INCOME	116,483.07	111,000.00	(5,483.07)	104.94%
9995	TRANSFER INCOME				
40310	XFER FROM - GENERAL FUND	13,000.00	13,000.00	0.00	100.00%
48005	XFER FROM - SUMMIT ROCK	0.00	0.00	0.00	0.00%
48007	XFER FROM - CAP PROJ FUND	1,999,842.25	3,100,000.00	1,100,157.75	64.51%
48021	XFER FROM - IMPACT FEE FUND	0.00	583,388.00	583,388.00	0.00%
Total 9995	TRANSFER INCOME	2,012,842.25	3,696,388.00	1,683,545.75	54.45%
Total 40000	TOTAL REVENUES	12,668,899.01	18,955,161.00	6,286,261.99	66.84%

CITY OF HORSESHOE BAY
01- UTILITY FUND
JUNE 2025

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50000 EXPENDITURES					
1000	ADMINISTRATION				
50410	SALARIES & WAGES	757,311.16	1,167,300.00	409,988.84	64.88%
50411	OVERTIME	1,404.39	2,500.00	1,095.61	56.18%
50415	EMPLOYERS FICA EXPENSE	56,735.22	89,500.00	32,764.78	63.39%
50420	GROUP INSURANCE PREMIUM	122,681.71	162,929.00	40,247.29	75.30%
50433	TMRS	65,075.64	96,700.00	31,624.36	67.30%
50500	ACCOUNTING/AUDIT FEE	13,332.16	15,126.00	1,793.84	88.14%
50505	PROFESSIONAL SERVICE	55,852.13	104,000.00	48,147.87	53.70%
50512	UTILITY BILLING	26,068.94	33,000.00	6,931.06	79.00%
50513	REIMBURSABLE 3RD PARTY INSPECTIONS	0.00	0.00	0.00	0.00%
50545	MAINTENANCE CONTRACTS	81,206.21	96,546.00	15,339.79	84.11%
50567	CUSTOMER EDUCATION COMMITTEE	2,023.26	2,500.00	476.74	80.93%
50569	INNOVATION/TECH COMMITTEE	0.00	2,500.00	2,500.00	0.00%
50575	DUES, FEES, & SUBSCRIPTIONS	21,888.58	37,500.00	15,611.42	58.37%
50576	LEASE - COPIER	3,211.22	4,700.00	1,488.78	68.32%
50581	ELECTRICITY - RECYCLE CENTER	1,231.28	1,300.00	68.72	94.71%
50582	ELECTRICITY - WWTR	99,259.11	141,775.00	42,515.89	70.01%
50583	ELECTRICITY - WEST WATER PLANT	56,121.49	80,000.00	23,878.51	70.15%
50585	ELECTRICITY - 7704 FM 21	5,171.10	7,900.00	2,728.90	65.46%
50586	ELECTRICITY - CENTRAL WATER PLANT	85,010.83	150,000.00	64,989.17	56.67%
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	4,708.75	72,100.00	67,391.25	6.53%
50592	EQUIPMENT AND SUPPLIES	13,752.55	9,739.00	(4,013.55)	141.21%
50593	TRAVEL, TRAINING, SCHOOL	58,919.63	65,300.00	6,380.37	90.23%
50596	EMPLOYEE AWARDS PROGRAM	6,679.05	8,500.00	1,820.95	78.58%
50610	INSURANCE - PROPERTY/LIABILITY	116,086.82	104,500.00	(11,586.82)	111.09%

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JUNE 2025

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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	1,820.76	11,000.00	9,179.24	16.55%
50650	M & R - GROUNDS	4,092.50	11,000.00	6,907.50	37.20%
50753	CITY BANKING FEES	54,940.27	73,500.00	18,559.73	74.75%
50765	OTHER EXPENSE	9,135.15	14,949.00	5,813.85	61.11%
50775	POSTAGE	811.61	1,300.00	488.39	62.43%
50780	PRINTING - OFFICE SUPPLIES	17,101.48	29,900.00	12,798.52	57.20%
50810	COMMUNICATIONS	27,306.99	65,000.00	37,693.01	42.01%
50825	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00%
50830	UNIFORMS	1,825.43	4,000.00	2,174.57	45.64%
50410	TECHNOLOGY - SALARIES & WAGES	25,930.42	35,100.00	9,169.58	73.88%
50415	TECHNOLOGY - EMPLOYERS FICA EXPENSE	1,813.93	2,700.00	886.07	67.18%
50420	TECHNOLOGY - GROUP INSURANCE PREMIUM	3,940.47	5,300.00	1,359.53	74.35%
50433	TECHNOLOGY - TMRS	1,892.09	2,900.00	1,007.91	65.24%
50545	TECHNOLOGY - MAINTENANCE CONTRACTS	16,924.90	20,200.00	3,275.10	83.79%
50575	TECHNOLOGY - DUES, FEES & SUBSCRIPTION	8,353.00	18,600.00	10,247.00	44.91%
50410	GIS - SALARIES & WAGES	20,128.17	27,100.00	6,971.83	74.27%
50415	GIS - EMPLOYERS FICA EXPENSE	1,337.95	2,100.00	762.05	63.71%
50420	GIS - GROUP INSURANCE PREMIUM	4,070.43	3,900.00	(170.43)	104.37%
50433	GIS - TMRS	1,555.73	2,200.00	644.27	70.72%
56000	OTHER EXPENSE - CHEMICAL ACCIDENT	540.88	541.00	0.12	0.00%
56001	PRINTING - CHEMICAL ACCIDENT	<u>391.99</u>	<u>392.00</u>	<u>0.01</u>	<u>0.00%</u>
1000/3000/95	ADMINISTRATION	1,903,142.07	2,857,097.00	953,954.93	66.61%
1001	WATER - PRODUCTION				
50410	SALARIES & WAGES	204,212.41	335,400.00	131,187.59	60.89%
50411	OVERTIME	43,977.94	56,702.00	12,724.06	77.56%
50415	EMPLOYERS FICA EXPENSE	18,441.88	28,700.00	10,258.12	64.26%

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50420	GROUP INSURANCE PREMIUM	36,528.46	67,700.00	31,171.54	53.96%
50433	TMRS	20,835.59	31,000.00	10,164.41	67.21%
50535	BULK WATER PURCHASES	352,227.36	650,000.00	297,772.64	54.19%
50540	CHEMICALS / WATER	110,288.52	180,000.00	69,711.48	61.27%
50548	CONTRACT SERVICES	3,192.95	5,800.00	2,607.05	55.05%
50555	LAB EXPENSE	29,161.74	56,000.00	26,838.26	52.07%
50560	WATER QUALITY	105.88	8,000.00	7,894.12	1.32%
50592	EQUIPMENT & SUPPLIES	12,674.60	12,298.00	(376.60)	103.06%
50595	FUEL & LUBRICATION	18,796.36	17,500.00	(1,296.36)	107.41%
50630	M & R - BUILDING	37,779.03	13,100.00	(24,679.03)	288.39%
50640	M & R - EQUIPMENT	13,411.51	7,900.00	(5,511.51)	169.77%
50641	M & R - SCADA	32,994.86	50,000.00	17,005.14	65.99%
50650	M & R - GROUNDS	30,684.78	36,000.00	5,315.22	85.24%
50675	M & R - PLANT	384,477.57	385,577.00	1,099.43	99.71%
50676	M & R - PLANT - CHEMICAL ACCIDENT	731,960.81	495,287.00	(236,673.81)	147.79%
50685	M & R - VEHICLES	8,537.89	15,565.00	7,027.11	54.85%
50687	M & R - VEHICLES - CHEMICAL ACCIDENT	2,733.66	0.00	(2,733.66)	0.00%
50765	OTHER EXPENSE	2,785.68	1,600.00	(1,185.68)	174.11%
50785	RENT - LEASE	86.50	2,300.00	2,213.50	3.76%
50800	SAFETY EQUIPMENT & SUPPLIES	6,753.30	5,300.00	(1,453.30)	127.42%
50830	UNIFORMS	4,865.54	5,800.00	934.46	83.89%
56002	CHEMICALS - CHEMICAL ACCIDENT	32,726.00	10,800.00	(21,926.00)	0.00%
56003	LAB EXPENSE - CHEMICAL ACCIDENT	1,828.85	1,829.00	0.15	0.00%
56004	EQUIPMENT/SUPPLIES - CHEMICAL ACCIDENT	7,110.94	7,111.00	0.06	0.00%
56005	FUEL/MAINTENANCE - CHEMICAL ACCIDENT	263.05	263.00	(0.05)	0.00%
56007	M&R - BUILDING - CHEMICAL ACCIDENT	185.00	185.00	0.00	0.00%
56007	M&R - SCADA - CHEMICAL ACCIDENT	13,694.74	12,734.00	(960.74)	0.00%
56010	LEASE - RENT - CHEMICAL ACCIDENT	132,415.53	43,788.00	(88,627.53)	0.00%
Total 1001	WATER - PRODUCTION	2,295,738.93	2,544,239.00	248,500.07	90.23%

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JUNE 2025

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1002	WATER - DISTRIBUTION				
50410	SALARIES & WAGES	324,999.83	413,800.00	88,800.17	78.54%
50411	OVERTIME	70,360.95	75,000.00	4,639.05	93.81%
50415	EMPLOYERS FICA EXPENSE	29,346.14	37,400.00	8,053.86	78.47%
50420	GROUP INSURANCE PREMIUM	82,177.71	98,400.00	16,222.29	83.51%
50433	TMRS	33,495.62	40,400.00	6,904.38	82.91%
50545	MAINTENANCE CONTRACTS	26,362.72	24,000.00	(2,362.72)	109.84%
50548	CONTRACT SERVICES	3,086.93	14,500.00	11,413.07	21.29%
50549	CONTRACT SERVICES - TAPS/NEW SRV	280,156.34	475,000.00	194,843.66	58.98%
50550	CONTRACT SERVICES - LEAK DETECT/GPS	0.00	30,000.00	30,000.00	0.00%
50592	EQUIPMENT & SUPPLIES	23,848.77	36,500.00	12,651.23	65.34%
50595	FUEL & LUBRICATION	12,277.69	29,500.00	17,222.31	41.62%
50630	M & R - BUILDING	9,144.11	10,000.00	855.89	91.44%
50640	M & R - EQUIPMENT	11,810.74	21,000.00	9,189.26	56.24%
50650	M & R - GROUNDS	8,122.39	13,000.00	4,877.61	62.48%
50651	M & R - FIRE HYDRANTS	2,540.00	50,000.00	47,460.00	5.08%
50685	M & R - VEHICLES	15,622.43	22,174.00	6,551.57	70.45%
50725	M & R MATERIALS - LINES	39,507.55	74,000.00	34,492.45	53.39%
50726	STREET REPAIR - PAVING	24,499.35	20,000.00	(4,499.35)	122.50%
50730	M & R MATERIALS - WT TAP	31,898.78	300,000.00	268,101.22	10.63%
50755	METER EXPENSE - NEW SERVICE	47,174.55	60,000.00	12,825.45	78.62%
50765	OTHER EXPENSE	757.55	2,750.00	1,992.45	27.55%
50785	RENT - LEASE	0.00	4,000.00	4,000.00	0.00%
50800	SAFETY EQUIPMENT & SUPPLIES	5,689.24	6,500.00	810.76	87.53%
50830	UNIFORMS	<u>7,048.68</u>	<u>12,500.00</u>	<u>5,451.32</u>	<u>56.39%</u>
Total 1002	WATER - DISTRIBUTION	1,089,928.07	1,870,424.00	780,495.93	58.27%

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2001	WASTEWATER - TREATMENT				
50410	SALARIES & WAGES	204,211.44	335,400.00	131,188.56	60.89%
50411	OVERTIME	43,977.55	40,000.00	(3,977.55)	109.94%
50415	EMPLOYERS FICA EXPENSE	18,440.30	28,700.00	10,259.70	64.25%
50420	GROUP INSURANCE PREMIUM	36,410.32	67,700.00	31,289.68	53.78%
50433	TMRS	20,834.49	31,000.00	10,165.51	67.21%
50543	CHEMICALS / WW TREATMENT	41,918.61	88,000.00	46,081.39	47.63%
50548	CONTRACT SERVICES	5,168.70	5,200.00	31.30	99.40%
50555	LAB EXPENSE	3,586.97	12,400.00	8,813.03	28.93%
50592	EQUIPMENT & SUPPLIES	9,055.31	8,800.00	(255.31)	102.90%
50595	FUEL & LUBRICATION	18,307.00	17,500.00	(807.00)	104.61%
50640	M & R - EQUIPMENT	13,685.59	7,700.00	(5,985.59)	177.73%
50670	M & R - LIFT STATION	141,563.35	128,217.00	(13,346.35)	110.41%
50675	M & R - PLANT	187,258.60	149,498.00	(37,760.60)	125.26%
50685	M & R - VEHICLES	7,213.48	7,900.00	686.52	91.31%
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	12,821.05	3,000.00	(9,821.05)	427.37%
50800	SAFETY EQUIPMENT & SUPPLIES	6,016.80	5,300.00	(716.80)	113.52%
50830	UNIFORMS	5,461.53	5,700.00	238.47	95.82%
56005	FUEL/MAINTENANCE - CHEMICAL ACCIDENT	<u>263.06</u>	<u>263.00</u>	<u>(0.06)</u>	<u>0.00%</u>
Total 2001	WASTEWATER - TREATMENT	786,401.81	994,478.00	208,076.19	79.08%
2002	WASTEWATER - COLLECTION				
50410	SALARIES & WAGES	324,999.54	413,800.00	88,800.46	78.54%
50411	OVERTIME	70,360.18	75,000.00	4,639.82	93.81%
50415	EMPLOYERS FICA EXPENSE	29,342.75	37,400.00	8,057.25	78.46%
50420	GROUP INSURANCE PREMIUM	81,862.04	98,400.00	16,537.96	83.19%
50433	TMRS	33,494.10	40,400.00	6,905.90	82.91%

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50542	CHEMICALS / WW COLLECTION	11,962.73	21,000.00	9,037.27	56.97%
50548	CONTRACT SERVICES	3,086.92	12,500.00	9,413.08	24.70%
50549	CONTRACT SERVICES - TAPS/NEW SRV	280,156.34	370,000.00	89,843.66	75.72%
50550	CONTRACT SERVICE - LEAK DETECT/GPS	0.00	0.00	0.00	0.00%
50555	LAB EXPENSE	50.00	0.00	(50.00)	0.00%
50592	EQUIPMENT & SUPPLIES	23,207.36	36,500.00	13,292.64	63.58%
50595	FUEL & LUBRICATION	11,554.81	29,500.00	17,945.19	39.17%
50630	M & R - BUILDING	9,211.04	13,000.00	3,788.96	70.85%
50640	M & R - EQUIPMENT	10,634.51	16,000.00	5,365.49	66.47%
50645	M & R - GRINDER PUMP	29,431.49	75,000.00	45,568.51	39.24%
50646	GRINDER PURCHASES	413,182.70	550,000.00	136,817.30	75.12%
50647	M & R - GRINDER PANELS	10,584.66	60,000.00	49,415.34	17.64%
50650	M & R - GROUNDS	13,078.79	13,000.00	(78.79)	100.61%
50670	M & R - LIFT STATION	0.00	0.00	0.00	0.00%
50685	M & R - VEHICLES	15,453.21	14,509.33	(943.88)	106.51%
50715	M & R MATERIALS - GP	32,318.96	245,000.00	212,681.04	13.19%
50725	M & R MATERIALS - LINES	36,754.86	88,000.00	51,245.14	41.77%
50726	STREET REPAIR - PAVING	29,499.35	25,000.00	(4,499.35)	118.00%
50730	M & R MATERIALS - WT TAP	763.18	0.00	(763.18)	0.00%
50765	OTHER EXPENSE	702.57	2,750.00	2,047.43	25.55%
50785	RENT - LEASE	0.00	4,000.00	4,000.00	0.00%
50800	SAFETY EQUIPMENT & SUPPLIES	6,198.50	6,500.00	301.50	95.36%
50830	UNIFORMS	<u>7,749.36</u>	<u>12,500.00</u>	<u>4,750.64</u>	<u>61.99%</u>
Total 2002	WASTEWATER - COLLECTION	1,485,639.95	2,259,759.33	774,119.38	65.74%
3001	SOLID WASTE - RECYCLING				
50410	SALARIES & WAGES	113,808.92	153,600.00	39,791.08	74.09%
50411	OVERTIME	16,737.58	10,000.00	(6,737.58)	167.38%

CITY OF HORSESHOE BAY

01- UTILITY FUND

JUNE 2025

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50415	EMPLOYERS FICA EXPENSE	10,003.63	12,500.00	2,496.37	80.03%
50420	GROUP INSURANCE PREMIUM	15,216.12	19,900.00	4,683.88	76.46%
50433	TMRS	11,031.50	13,500.00	2,468.50	81.71%
50599	COMPACTOR SERVICE	2,600.00	15,000.00	12,400.00	17.33%
50600	GARBAGE SERVICE - COMMERCIAL	163,324.34	239,900.00	76,575.66	68.08%
50605	GARBAGE SERVICE - RESIDENTIAL	686,379.44	906,100.00	219,720.56	75.75%
50606	RECYCLING SERVICE	39,624.50	27,500.00	(12,124.50)	144.09%
50676	M & R - BRUSH SITE	96,359.25	96,451.00	91.75	99.90%
50785	RENT - LEASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total 3001	SOLID WASTE - RECYCLING	1,155,085.28	1,494,451.00	339,365.72	77.29%
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%
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>94,936.94</u>	<u>135,000.00</u>	<u>40,063.06</u>	<u>70.32%</u>
Total 9994	DEBT SERVICE	663,548.08	1,856,341.00	1,192,792.92	35.74%

CITY OF HORSESHOE BAY

01- UTILITY FUND

JUNE 2025

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
9995	TRANSFER EXPENDITURES				
58002	XFER TO - GENERAL FUND	0.00	0.00	0.00	0.00%
58999	XFER TO - CAPITAL PROJECTS FUND	<u>257,908.21</u>	<u>204,800.00</u>	<u>(53,108.21)</u>	<u>125.93%</u>
Total 9995	TRANSFER EXPENDITURES	257,908.21	204,800.00	(53,108.21)	125.93%
Total 50000	TOTAL EXPENDITURES	<u>9,637,392.40</u>	<u>14,081,589.33</u>	<u>4,444,196.93</u>	<u>68.44%</u>
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	<u>3,031,506.61</u>	<u>4,873,571.67</u>	<u>1,842,065.06</u>	

CITY OF HORSESHOE BAY
02- GENERAL FUND
JUNE 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	57,320.51	106,050.00	48,729.49	54.05%
FIRE	395,111.74	534,861.00	139,749.26	73.87%
EMERGENCY SERVICE DISTRICT	6,000.00	9,000.00	3,000.00	66.67%
TAX	9,863,935.04	10,629,179.00	765,243.96	92.80%
POLICE	33,893.40	54,852.00	20,958.60	61.79%
DEVELOPMENT SERVICES	682,057.88	1,009,500.00	327,442.12	67.56%
PUBLIC WORKS	857,813.97	1,147,400.00	289,586.03	74.76%
MOWING & CLEARING	569,771.03	558,824.00	(10,947.03)	101.96%
INTEREST INCOME	401,828.24	550,000.00	148,171.76	73.06%
TOTAL REVENUES	12,867,731.81	14,599,666.00	1,731,934.19	88.14%
EXPENDITURES				
ADMINISTRATION	1,604,701.25	2,371,567.00	766,865.75	67.66%
TECHNOLOGY SERVICES	137,784.65	178,800.00	41,015.35	77.06%
FIRE	2,544,338.06	3,340,066.00	795,727.94	76.18%
POLICE	2,220,607.87	3,217,179.00	996,571.13	69.02%
ANIMAL CONTROL	162,128.47	214,672.00	52,543.53	75.52%
DEVELOPMENT SERVICES	991,167.33	1,397,292.00	406,124.67	70.93%
PUBLIC WORKS	787,702.48	1,396,600.00	608,897.52	56.40%
MOWING & CLEARING	543,693.53	610,000.00	66,306.47	89.13%
TRANSFER EXPENDITURES	91,434.63	4,564,725.00	4,473,290.37	2.00%
TOTAL EXPENDITURES	9,083,558.27	17,290,901.00	8,207,342.73	52.53%
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	3,784,173.54	(2,691,235.00)	(6,475,408.54)	
LESS: CAPITAL EXPENDITURES	395,915.00	630,834.00		
LESS: TRANSFER TO OTHER FUNDS	-	-		
ENDING FUND BALANCE	12,456,940.54	5,746,613.00		
	AT 06/30/2025	AT 06/30/2025		

CITY OF HORSESHOE BAY
02- GENERAL FUND
JUNE 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	15,961.64	10,000.00	(5,961.64)	159.62%
40189	DONATIONS - FUCHS HOUSE	0.00	0.00	0.00	0.00%
40193	MUNICIPAL COURT REVENUE	9,973.22	17,500.00	7,526.78	56.99%
40194	TRAFFIC FINES	28,317.10	55,000.00	26,682.90	51.49%
40198	COLLECTION AGENCY REVENUE	705.93	1,000.00	294.07	70.59%
40199	WARRANT FEES	1,287.50	2,500.00	1,212.50	51.50%
40201	LOCAL TRUANCY PREVENTION FUND	1,054.04	2,000.00	945.96	52.70%
40202	LOCAL MUNICIPAL JURY FUND	21.08	50.00	28.92	42.16%
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	57,320.51	106,050.00	48,729.49	54.05%
5000	FIRE				
40175	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00%
40180	OTHER INCOME	900.00	500.00	(400.00)	180.00%
40186	OTHER INCOME - DONATIONS	15,125.00	3,000.00	0.00	504.17%
40182	SALE OF PROPERTY	850.00	17,450.00	16,600.00	4.87%
40205	GRANT-LCRA	0.00	0.00	0.00	0.00%
40506	FIRE FIGHTING SERVICES	293,925.25	429,600.00	135,674.75	68.42%
40510	DEPLOYMENT	<u>84,311.49</u>	<u>84,311.00</u>	<u>(0.49)</u>	<u>100.00%</u>
Total 5000	FIRE	395,111.74	534,861.00	139,749.26	73.87%
6000	EMERGENCY SERVICE DISTRICT				
40191	LLANO COUNTY ESD #1 - RENT	<u>6,000.00</u>	<u>9,000.00</u>	<u>3,000.00</u>	<u>66.67%</u>
Total 6000	EMERGENCY SERVICE DISTRICT	6,000.00	9,000.00	3,000.00	66.67%

CITY OF HORSESHOE BAY

02- GENERAL FUND

JUNE 2025

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
7000	TAX				
40160	PROPERTY TAX (M&O)	7,629,840.35	7,790,649.00	160,808.65	97.94%
40162	PENALTY & INTEREST (M&O)	49,812.13	55,000.00	5,187.87	90.57%
40163	MIXED BEVERAGE TAX	107,261.32	153,860.00	46,598.68	69.71%
40165	SALES TAX	1,941,619.96	2,378,100.00	436,480.04	81.65%
40166	PEC FRANCHISE FEE	125,530.18	235,570.00	110,039.82	53.29%
40167	TELEPHONE FRANCHISE FEE	3,502.66	8,000.00	4,497.34	43.78%
40180	OTHER INCOME	0.00	0.00	0.00	0.00%
40211	CABLE FRANCHISE FEE	6,368.44	8,000.00	1,631.56	79.61%
40213	PEG CHANNEL FEE REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total 7000	TAX	9,863,935.04	10,629,179.00	765,243.96	92.80%
8000	POLICE				
40175	INSURANCE PROCEEDS	0.00	15,000.00	15,000.00	0.00%
40180	OTHER INCOME	19,041.00	19,352.00	311.00	98.39%
40182	SALE OF PROPERTY	13,000.00	18,000.00	5,000.00	72.22%
40186	OTHER INCOME - DONATION	<u>1,852.40</u>	<u>2,500.00</u>	<u>647.60</u>	<u>74.10%</u>
Total 8000	POLICE	33,893.40	54,852.00	20,958.60	61.79%
9500	DEVELOPMENT SERVICES				
40171	CC CONVENIENCE FEE	7,541.39	6,000.00	(1,541.39)	125.69%
40180	OTHER INCOME	1,200.00	1,500.00	300.00	80.00%
40182	SALE OF PROPERTY	0.00	0.00	0.00	0.00%
40183	BUILDING PERMIT - SINGLE FAMILY RESIDENCE	269,069.75	825,000.00	555,930.25	32.61%
40184	PLAT FEES	10,905.00	17,500.00	6,595.00	62.31%
40185	IRRIGATION PERMITS	4,737.13	8,500.00	3,762.87	55.73%
40187	CONTRACTOR REGISTRATION	6,500.00	8,000.00	1,500.00	81.25%
40188	BUILDING PERMITS - COMMERCIAL	28,016.93	0.00	(28,016.93)	0.00%
40189	BUILDING PERMITS - RE PERMITTING	101,575.00	0.00	(101,575.00)	0.00%
40190	BUILDING PERMITS - ACCESSORY STRUCTURES	67,275.00	0.00	(67,275.00)	0.00%

CITY OF HORSESHOE BAY

02- GENERAL FUND

JUNE 2025

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
40191	BUILDING PERMITS - MISCELLANEOUS FEES	89,037.68	0.00	(89,037.68)	0.00%
40192	ZONING FEES	6,000.00	3,000.00	(3,000.00)	200.00%
40195	MONARCH RIDGE REIMBURSEMENT	0.00	50,000.00	50,000.00	0.00%
40205	STR REGISTRATION FEE	85,800.00	65,000.00	(20,800.00)	132.00%
40218	DEVELOPMENT REVIEW COMM	<u>4,400.00</u>	<u>25,000.00</u>	<u>20,600.00</u>	<u>17.60%</u>
Total 9500	DEVELOPMENT SERVICES	682,057.88	1,009,500.00	327,442.12	67.56%
9600	PUBLIC WORKS				
40165	SALES TAX	243,088.54	339,700.00	96,611.46	71.56%
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>591,823.71</u>	<u>776,900.00</u>	<u>185,076.29</u>	<u>76.18%</u>
Total 9600	PUBLIC WORKS	857,813.97	1,147,400.00	289,586.03	74.76%
9800	MOWING & CLEARING				
40215	MOWING	569,771.03	558,824.00	(10,947.03)	101.96%
40216	CLEARING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total 9800	MOWING & CLEARING	569,771.03	558,824.00	(10,947.03)	101.96%
9900	INTEREST INCOME				
40220	INTEREST INCOME	<u>401,828.24</u>	<u>550,000.00</u>	<u>148,171.76</u>	<u>73.06%</u>
Total 9900	INTEREST INCOME	401,828.24	550,000.00	148,171.76	73.06%
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>12,867,731.81</u>	<u>14,599,666.00</u>	<u>1,731,934.19</u>	<u>88.14%</u>

CITY OF HORSESHOE BAY

02- GENERAL FUND

JUNE 2025

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50000 EXPENDITURES					
1000	ADMINISTRATION				
50410	SALARIES & WAGES	485,704.37	690,400.00	204,695.63	70.35%
50411	OVERTIME	95.55	1,000.00	904.45	9.56%
50415	EMPLOYERS FICA EXPENSE	35,343.28	52,900.00	17,556.72	66.81%
50420	GROUP INSURANCE PREMIUM	82,310.05	109,793.00	27,482.95	74.97%
50433	TMRS	40,996.76	57,100.00	16,103.24	71.80%
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	31,340.09	120,000.00	88,659.91	26.12%
50506	ELECTION CONTRACTS	0.00	15,000.00	15,000.00	0.00%
50509	APPRAISAL DISTRICT FEES - BURNET	17,482.81	17,454.00	(28.81)	100.17%
50510	APPRAISAL DISTRICT FEES - LLANO	107,498.50	143,039.00	35,540.50	75.15%
50511	DRAINAGE STUDY	48,917.86	104,400.00	55,482.14	46.86%
50514	TRANSPORTATION STUDY	2,003.50	15,000.00	12,996.50	13.36%
50545	MAINTENANCE CONTRACTS	64,664.89	75,000.00	10,335.11	86.22%
50548	CONTRACT LABOR	0.00	45,000.00	45,000.00	0.00%
50564	CODIFCATION	4,626.00	12,000.00	7,374.00	38.55%
50565	CITY COUNCIL EXPENSE	4,966.52	20,000.00	15,033.48	24.83%
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	31,845.04	40,000.00	8,154.96	79.61%
50576	COPIER LEASE	10,407.48	11,000.00	592.52	94.61%
50585	ELECTRICITY	30,277.92	38,000.00	7,722.08	79.68%
50591	EOC TRAINING & SUPPLIES	173.62	5,000.00	4,826.38	3.47%
50592	EQUIPMENT & SUPPLIES	34,397.18	25,846.00	(8,551.18)	133.09%
50593	TRAVEL, TRAINING, SCHOOL	33,407.62	44,675.00	11,267.38	74.78%

CITY OF HORSESHOE BAY

02- GENERAL FUND

JUNE 2025

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50596	EMPLOYEE AWARDS PROGRAM	17,704.69	22,000.00	4,295.31	80.48%
50597	SPECIAL EVENTS	23,396.88	36,200.00	12,803.12	64.63%
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	119,062.01	115,000.00	(4,062.01)	103.53%
50625	FIREWORKS	17,000.00	15,000.00	(2,000.00)	113.33%
50630	M & R - BUILDING	63,807.63	88,352.00	24,544.37	72.22%
50650	M & R - GROUNDS	56,590.00	75,000.00	18,410.00	75.45%
50753	CITY BANK FEES	3,433.31	4,500.00	1,066.69	76.30%
50765	OTHER EXPENSE	10,734.29	16,100.00	5,365.71	66.67%
50775	POSTAGE	5,814.78	7,000.00	1,185.22	83.07%
50780	PRINTING - OFFICE SUPPLIES	7,771.33	28,000.00	20,228.67	27.75%
50781	GENERAL SUPPLIES	5,252.79	9,000.00	3,747.21	58.36%
50810	COMMUNICATIONS	42,553.24	53,000.00	10,446.76	80.29%
50812	PUBLIC CAMPAIGNS	7,481.14	10,000.00	2,518.86	74.81%
50824	WARRANT FEES	900.00	2,000.00	1,100.00	45.00%
50826	MUNICIPAL COURT JUDICIAL STAFF	27,000.00	36,000.00	9,000.00	75.00%
50830	UNIFORMS	264.06	0.00	(264.06)	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	3,400.00	7,500.00	4,100.00	45.33%
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	26,008.00	22,722.50	12.63%
50871	MILFOIL TREATMENT	0.00	18,000.00	18,000.00	0.00%
50873	LIGHHOUSE 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

JUNE 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	1,604,701.25	2,371,567.00	766,865.75	67.66%
3000	TECHNOLOGY SERVICES				
50410	SALARIES & WAGES	50,850.57	71,200.00	20,349.43	71.42%
50415	EMPLOYERS FICA EXPENSE	3,767.50	5,400.00	1,632.50	69.77%
50420	GROUP INSURANCE PREMIUM	8,000.10	10,400.00	2,399.90	76.92%
50433	TMRS	4,298.40	5,900.00	1,601.60	72.85%
50505	PROFESSIONAL SERVICE	918.75	5,000.00	4,081.25	18.38%
50545	MAINTENANCE CONTRACTS	40,558.17	39,800.00	(758.17)	101.90%
50575	DUES, FEES, & SUBSCRIPTIONS	28,042.77	36,800.00	8,757.23	76.20%
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	137,784.65	178,800.00	41,015.35	77.06%
5000	FIRE				
50410	SALARIES & WAGES	1,534,285.75	2,087,364.00	553,078.25	73.50%
50411	OVERTIME	201,595.60	212,537.00	10,941.40	94.85%
50412	SALARIES - P/T FIREFIGHTERS	8,926.76	22,300.00	13,373.24	40.03%
50415	EMPLOYERS FICA EXPENSE	128,287.68	172,500.00	44,212.32	74.37%
50420	GROUP INSURANCE PREMIUM	269,313.48	315,700.00	46,386.52	85.31%
50433	TMRS	146,231.73	184,400.00	38,168.27	79.30%
50437	RELOCATION EXPENSE	0.00	0.00	0.00	0.00%
50505	PROFESSIONAL SERVICE	6,000.00	8,000.00	2,000.00	75.00%
50545	MAINTENANCE CONTRACTS	5,052.00	9,800.00	4,748.00	51.55%
50548	CONTRACT SERVICES	7,359.31	29,500.00	22,140.69	24.95%
50575	DUES, FEES, & SUBSCRIPTIONS	5,845.46	6,250.00	404.54	93.53%
50576	COPIER LEASE	2,266.45	4,500.00	2,233.55	50.37%

CITY OF HORSESHOE BAY

02- GENERAL FUND

JUNE 2025

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50592	EQUIPMENT & SUPPLIES	22,090.06	40,000.00	17,909.94	55.23%
50593	TRAVEL, TRAINING, SCHOOL	32,130.83	37,381.00	5,250.17	85.95%
50594	FIRE PROTECTION GEAR	18,201.78	18,000.00	(201.78)	101.12%
50595	FUEL & LUBRICATION	14,206.83	24,000.00	9,793.17	59.20%
50598	WELLNESS PROGRAM	23,010.97	22,500.00	(510.97)	102.27%
50640	M & R - EQUIPMENT	10,959.70	18,000.00	7,040.30	60.89%
50650	M & R - GROUNDS	1,500.00	4,200.00	2,700.00	35.71%
50685	M & R - VEHICLES	83,868.72	81,034.00	(2,834.72)	103.50%
50765	OTHER EXPENSE	13,937.12	10,600.00	(3,337.12)	131.48%
50775	POSTAGE	177.48	250.00	72.52	70.99%
50780	PRINTING - OFFICE SUPPLIES	57.70	1,500.00	1,442.30	3.85%
50800	SAFETY EQUIPMENT & SUPPLIES	2,015.82	10,000.00	7,984.18	20.16%
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	698.97	18,000.00	17,301.03	3.88%
56008	CONTRACT SERVICES - CHEMICAL ACCIDENT	<u>6,317.86</u>	<u>0.00</u>	<u>(6,317.86)</u>	<u>0.00%</u>
Total 5000	FIRE	2,544,338.06	3,340,066.00	795,727.94	76.18%
8000	POLICE				
50410	SALARIES & WAGES	1,496,292.26	2,203,301.00	707,008.74	67.91%
50411	OVERTIME	11,740.98	20,000.00	8,259.02	58.70%
50415	EMPLOYERS FICA EXPENSE	111,831.21	170,100.00	58,268.79	65.74%
50420	GROUP INSURANCE PREMIUM	231,972.21	307,000.00	75,027.79	75.56%
50433	TMRS	126,673.27	183,600.00	56,926.73	68.99%
50548	CONTRACT SERVICES	25,829.71	48,700.00	22,870.29	53.04%
50570	DISPATCH SERVICEES	96,318.44	97,318.00	999.56	98.97%
50575	DUES, FEES, & SUBSCRIPTIONS	2,970.40	7,000.00	4,029.60	42.43%
50576	COPIER LEASE	2,223.04	4,500.00	2,276.96	49.40%
50592	EQUIPMENT & SUPPLIES	19,844.91	25,000.00	5,155.09	79.38%

CITY OF HORSESHOE BAY

02- GENERAL FUND

JUNE 2025

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50593	TRAVEL, TRAINING, SCHOOL	10,472.89	22,410.00	11,937.11	46.73%
50595	FUEL & LUBRICATION	34,029.32	57,000.00	22,970.68	59.70%
50615	INVESTIGATION EXPENSE	2,602.14	4,500.00	1,897.86	57.83%
50616	JAIL EXPENSE	0.00	1,000.00	1,000.00	0.00%
50640	M & R - EQUIPMENT	170.17	1,500.00	1,329.83	11.34%
50685	M & R - VEHICLES	25,668.92	36,000.00	10,331.08	71.30%
50686	M & R - WEAPONS	638.32	1,000.00	361.68	63.83%
50760	MEDICAL	300.00	1,000.00	700.00	30.00%
50765	OTHER EXPENSE	4,143.98	5,000.00	856.02	82.88%
50775	POSTAGE	70.16	250.00	179.84	28.06%
50780	PRINTING - OFFICE SUPPLIES	4,013.22	3,500.00	(513.22)	114.66%
50800	SAFETY EQUIPMENT & SUPPLIES	4,340.96	7,500.00	3,159.04	57.88%
50829	PUBLIC SAFETY DONATIONS	689.97	0.00	(689.97)	0.00%
50830	UNIFORMS	<u>7,771.39</u>	<u>10,000.00</u>	<u>2,228.61</u>	<u>77.71%</u>
Total 8000	POLICE	2,220,607.87	3,217,179.00	996,571.13	69.02%
9000	ANIMAL CONTROL				
50410	SALARIES & WAGES	77,058.03	106,202.00	29,143.97	72.56%
50411	OVERTIME	876.91	2,000.00	1,123.09	43.85%
50412	SALARIES - PART TIME	0.00	0.00	0.00	0.00%
50415	EMPLOYERS FICA EXPENSE	5,759.08	8,300.00	2,540.92	69.39%
50420	GROUP INSURANCE PREMIUM	18,596.61	0.00	(18,596.61)	0.00%
50433	TMRS	(577.49)	8,900.00	9,477.49	-6.49%
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	8,278.14	9,500.00	1,221.86	87.14%
50593	TRAVEL, TRAINING, SCHOOL	38.00	720.00	682.00	5.28%
50595	FUEL & LUBRICATION	4,847.27	6,500.00	1,652.73	74.57%
50685	M & R - VEHICLES	472.50	4,000.00	3,527.50	11.81%

CITY OF HORSESHOE BAY
02- GENERAL FUND
JUNE 2025

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50765	OTHER EXPENSE	152.00	800.00	648.00	19.00%
50830	UNIFORMS	(51.30)	750.00	801.30	-6.84%
50862	DEER MANAGEMENT	<u>25,428.72</u>	<u>42,000.00</u>	<u>16,571.28</u>	<u>60.54%</u>
Total 9000	ANIMAL CONTROL	162,128.47	214,672.00	52,543.53	75.52%
9500	DEVELOPMENT SERVICES				
50410	SALARIES & WAGES	470,796.56	696,400.00	225,603.44	67.60%
50411	OVERTIME	5,023.60	3,000.00	(2,023.60)	167.45%
50415	EMPLOYERS FICA EXPENSE	35,149.41	53,500.00	18,350.59	65.70%
50420	GROUP INSURANCE PREMIUM	80,038.83	82,700.00	2,661.17	96.78%
50433	TMRS	40,177.66	57,800.00	17,622.34	69.51%
50505	PROFESSIONAL SERVICE	7,388.35	35,200.00	27,811.65	20.99%
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	68,029.69	80,000.00	11,970.31	85.04%
50575	DUES, FEES, & SUBSCRIPTIONS	3,866.23	13,500.00	9,633.77	28.64%
50576	COPIER LEASE	10,611.33	13,000.00	2,388.67	81.63%
50590	ENGINEERING FEES	82,071.58	50,000.00	(32,071.58)	164.14%
50591	CONTRACT INSPECTIONS	145,171.74	161,000.00	15,828.26	90.17%
50592	EQUIPMENT & SUPPLIES	9,375.68	8,322.00	(1,053.68)	112.66%
50593	TRAVEL, TRAINING, SCHOOL	7,480.70	18,120.00	10,639.30	41.28%
50595	FUEL & LUBRICATION	3,344.93	6,500.00	3,155.07	51.46%
50685	M & R - VEHICLES	2,659.99	4,000.00	1,340.01	66.50%
50753	CITY BANKING FEES	8,868.80	10,000.00	1,131.20	88.69%
50765	OTHER EXPENSE	693.25	2,000.00	1,306.75	34.66%
50777	ADVERTISEMENTS - NOTICES	992.50	2,500.00	1,507.50	39.70%
50780	PRINTING - OFFICE SUPPLIES	2,142.58	2,250.00	107.42	95.23%
50812	PUBLIC CAMPAIGNS	1,237.71	4,000.00	2,762.29	30.94%
50827	SUBSTANDARD STRUCTURE AB	0.00	20,000.00	20,000.00	0.00%

CITY OF HORSESHOE BAY

02- GENERAL FUND

JUNE 2025

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50828	CODE ENFORCEMENT ACTIONS	4,175.00	20,000.00	15,825.00	20.88%
50830	UNIFORMS	<u>1,871.21</u>	<u>3,500.00</u>	<u>1,628.79</u>	<u>53.46%</u>
Total 9500	DEVELOPMENT SERVICES	991,167.33	1,397,292.00	406,124.67	70.93%
9600	PUBLIC WORKS				
50410	SALARIES & WAGES	151,150.08	206,600.00	55,449.92	73.16%
50411	OVERTIME	0.00	1,500.00	1,500.00	0.00%
50415	EMPLOYERS FICA EXPENSE	11,103.00	15,900.00	4,797.00	69.83%
50420	GROUP INSURANCE PREMIUM	23,579.10	25,700.00	2,120.90	91.75%
50433	TMRS	12,752.92	17,200.00	4,447.08	74.14%
50545	MAINTENANCE CONTRACTS	0.00	55,000.00	55,000.00	0.00%
50575	DUES/FEES/SUBSCRIPTIONS	4,082.69	25,000.00	20,917.31	16.33%
50590	ENGINEERING FEES	164,550.00	201,800.00	37,250.00	81.54%
50592	EQUIPMENT & SUPPLIES	8,265.74	15,000.00	6,734.26	55.10%
50593	TRAVEL, TRAINING, SCHOOLS	0.00	1,500.00	1,500.00	0.00%
50595	FUEL & LUBRICANTS	1,953.72	8,000.00	6,046.28	24.42%
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	92.96	2,500.00	2,407.04	3.72%
50830	UNIFORMS	414.95	2,000.00	1,585.05	20.75%
50853	STREET STRIPING	22,000.00	110,000.00	88,000.00	20.00%
50854	STREET PATCHING CONTRACT	34,399.50	140,000.00	105,600.50	24.57%
50855	STREET PATCHING MATERIALS	36,930.00	107,000.00	70,070.00	34.51%
50856	DRAINAGE	26,750.78	32,800.00	6,049.22	81.56%
50857	TRAFFIC SIGN CONTRACT	2,800.00	25,000.00	22,200.00	11.20%
50858	TRAFFIC SIGN MATERIALS	564.54	50,000.00	49,435.46	1.13%
50859	LITTER CONTROL CONTRACT	30,600.00	60,000.00	29,400.00	51.00%
50865	ROW MAINTENANCE	235,414.74	240,000.00	4,585.26	98.09%

CITY OF HORSESHOE BAY

02- GENERAL FUND

JUNE 2025

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50867	GOLDEN NUGGET NATURE PARK	10,300.00	10,600.00	300.00	97.17%
50868	MARTIN PARK	1,133.01	13,000.00	11,866.99	8.72%
50869	STORM DAMAGE CLEANUP	5,800.00	10,000.00	4,200.00	58.00%
50872	HIKING TRAIL PARK	2,785.00	6,500.00	3,715.00	42.85%
Total 9600	PUBLIC WORKS	787,702.48	1,396,600.00	608,897.52	56.40%
9800	MOWING & CLEARING				
50863	LOT MOWING	541,943.53	600,000.00	58,056.47	90.32%
50864	LOT CLEARING	1,750.00	10,000.00	8,250.00	17.50%
Total 9800	MOWING & CLEARING	543,693.53	610,000.00	66,306.47	89.13%
9995	TRANSFER EXPENDITURES				
58001	XFER TO - UTILITY FUND	13,000.00	13,000.00	0.00	0.00%
58007	XFER TO - CAP PROJ FUND	78,434.63	4,351,725.00	4,273,290.37	1.80%
58021	XFER TO - REPLACE FUND	0.00	200,000.00	200,000.00	0.00%
Total 9995	TRANSFER EXPENDITURES	91,434.63	4,564,725.00	4,473,290.37	2.00%
Total 50000	TOTAL EXPENDITURES	9,083,558.27	17,290,901.00	8,207,342.73	52.53%
TOTAL REVENUE OVER/(UNDER) EXPENDITURES		3,784,173.54	(2,691,235.00)	(6,475,408.54)	

CITY OF HORSESHOE BAY
04 - ESCONDIDO PID
JUNE 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	26,337.56	36,387.00	10,049.44	72.38%
40224	PID ASSESSMENT	<u>314,102.03</u>	<u>359,500.00</u>	<u>45,397.97</u>	<u>87.37%</u>
	TOTAL REVENUES	<u>340,439.59</u>	<u>395,887.00</u>	<u>55,447.41</u>	<u>85.99%</u>
1000	EXPENDITURES				
50622	INTEREST PAYMENT	76,777.50	77,488.00	710.50	99.08%
50690	PRINCIPAL PAYMENT	230,000.00	230,000.00	0.00	100.00%
50840	ADMINISTRATIVE FEES	<u>19,597.25</u>	<u>28,760.00</u>	<u>9,162.75</u>	<u>68.14%</u>
	TOTAL EXPENDITURES	<u>326,374.75</u>	<u>336,248.00</u>	<u>9,873.25</u>	<u>97.06%</u>
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	<u>14,064.84</u>	<u>59,639.00</u>	<u>45,574.16</u>	
	ENDING FUND BALANCE	899,390.84	944,965.00		
		AT 06/30/2025	AT 06/30/2025		

CITY OF HORSESHOE BAY
05 - SUMMIT ROCK PID
JUNE 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	3,892.08	7,000.00	3,107.92	55.60%
40224	PID ASSESSMENT	<u>492,008.87</u>	<u>516,600.00</u>	<u>24,591.13</u>	<u>95.24%</u>
	TOTAL REVENUES	<u>495,900.95</u>	<u>523,600.00</u>	<u>27,699.05</u>	<u>94.71%</u>
1000	EXPENDITURES				
50622	INTEREST PAYMENT	126,225.56	191,600.00	65,374.44	65.88%
50690	PRINCIPAL PAYMENT	236,899.83	325,000.00	88,100.17	72.89%
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>516,600.00</u>	<u>153,474.61</u>	<u>70.29%</u>
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	<u>132,775.56</u>	<u>7,000.00</u>	<u>(125,775.56)</u>	
	ENDING FUND BALANCE	(3,305,563.44)	(3,431,339.00)		
		AT 06/30/2025	AT 06/30/2025		

CITY OF HORSESHOE BAY
06 - ASSET FORFEITURES

<u>Account Code</u>	<u>Account Title</u>	<u>YTD Actual</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
	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 06/30/2025	AT 06/30/2025		

CITY OF HORSESHOE BAY
07 - CAPITAL PROJECTS
JUNE 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				
40195	XFER IN - COURT TECH/SECY	0.00	21,280.00	21,280.00	0.00%
40220	INTEREST INCOME	462,186.54	543,965.00	81,778.46	84.97%
40300	BOND PROCEEDS	5,290,909.09	5,346,000.00	55,090.91	98.97%
40301	BOND PREMIUM	225,476.92	216,000.00	(9,476.92)	104.39%
40310	TRANSFER IN - GEN	78,434.63	4,351,725.00	4,273,290.37	1.80%
48999	XFER FROM - FUND BALANCE	<u>257,908.21</u>	<u>204,800.00</u>	<u>(53,108.21)</u>	<u>125.93%</u>
	TOTAL REVENUES	<u>6,314,915.39</u>	<u>10,683,770.00</u>	<u>4,368,854.61</u>	<u>59.11%</u>
9999	EXPENDITURES				
57001	CP - CITY CENTER - SOFT COSTS	189,268.83	422,429.00	233,160.17	44.80%
57002	CP - FIRE STATION - SOFT COSTS	77,192.00	197,962.00	120,770.00	38.99%
57003	CP - STREET SEAL COAT	0.00	900,000.00	900,000.00	0.00%
57004	CP - STREET RECONSTRUCTION	1,724,598.37	4,000,000.00	2,275,401.63	43.11%
57005	CP - PARK IMPROVEMENTS	75,692.45	75,692.00	(0.45)	100.00%
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	5,405,679.94	11,127,179.00	5,721,499.06	48.58%
57009	CP - FIRE STATION #2 - HARD COSTS	1,389,311.12	3,916,881.00	2,527,569.88	35.47%
58001	XFER TO - UTILITIES FUND	1,999,842.25	3,100,000.00	1,100,157.75	64.51%
50930	BOND INSURANCE COSTS	<u>113,924.32</u>	<u>162,000.00</u>	<u>48,075.68</u>	<u>70.32%</u>
	TOTAL EXPENDITURES	<u>10,975,509.28</u>	<u>24,344,643.00</u>	<u>13,369,133.72</u>	<u>45.08%</u>
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	<u>(4,660,593.89)</u>	<u>(13,660,873.00)</u>	<u>(9,000,279.11)</u>	
	ENDING FUND BALANCE	11,532,609.11	2,532,330.00		
		AT 06/30/2025	AT 06/30/2025		

CITY OF HORSESHOE BAY
08 - DEBT SERVICE
JUNE 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)	2,896,166.70	2,931,888.00	35,721.30	98.78%
40152	PENALTY & INTEREST (I&S)	<u>17,492.60</u>	<u>16,000.00</u>	<u>(1,492.60)</u>	<u>109.33%</u>
Total 7000	TAX	2,913,659.30	2,947,888.00	34,228.70	98.84%
9900	OTHER INCOME				
40220	INTEREST INCOME	<u>43,121.56</u>	<u>50,000.00</u>	<u>6,878.44</u>	<u>86.24%</u>
Total 9900	OTHER INCOME	43,121.56	50,000.00	6,878.44	86.24%
Total 40000	TOTAL REVENUES	<u>2,956,780.86</u>	<u>2,997,888.00</u>	<u>41,107.14</u>	<u>98.63%</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	185,000.00	0.00	100.00%
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	320,000.00	0.00	100.00%
50530	2020 SERIES REF INTEREST	36,675.00	70,150.00	33,475.00	52.28%
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%
50542	2025 SERIES - PRINCIPAL	0.00	545,957.00	545,957.00	0.00%
50998	ISSUANCE COSTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total 9994	DEBT SERVICE	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>1,714,998.00</u>	<u>64,455.00</u>	<u>(1,650,543.00)</u>	
	ENDING FUND BALANCE	1,878,467.00	227,924.00		
	AT 06/30/2025	AT 06/30/2025			

CITY OF HORSESHOE BAY
16 - CHILD SAFETY
JUNE 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	<u>10,609.49</u>	<u>6,000.00</u>	<u>(4,609.49)</u>	<u>176.82%</u>
Total 40000	TOTAL REVENUES	<u>10,609.49</u>	<u>6,000.00</u>	<u>(4,609.49)</u>	<u>176.82%</u>
9999	EXPENDITURES				
50820	CHILD SAFETY FUND EXPENSE	<u>6,000.00</u>	<u>6,000.00</u>	<u>0.00</u>	<u>100.00%</u>
Total 50000	TOTAL EXPENDITURES	<u>6,000.00</u>	<u>6,000.00</u>	<u>0.00</u>	<u>100.00%</u>
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	<u>4,609.49</u>	<u>0.00</u>	<u>(4,609.49)</u>	
	ENDING FUND BALANCE	34,496.49	29,887.00		
		AT 06/30/2025	AT 06/30/2025		

CITY OF HORSESHOE BAY
17 - COURT TECHNOLOGY
JUNE 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>859.24</u>	<u>1,500.00</u>	<u>640.76</u>	<u>57.28%</u>
Total 40000	TOTAL REVENUES	<u>859.24</u>	<u>1,500.00</u>	<u>640.76</u>	<u>57.28%</u>
9999	EXPENDITURES				
50821	COURT TECHNOLOGY FUND EXPENSE	1,560.01	2,000.00	439.99	78.00%
58999	XFR TO CAPITAL	0.00	7,323.00	7,323.00	0.00%
Total 50000	TOTAL EXPENDITURES	1,560.01	9,323.00	7,762.99	16.73%
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	(700.77)	(7,823.00)	(7,122.23)	
	ENDING FUND BALANCE	7,056.23			(66.00) NEGATIVE FUND BALANCE TO BE ADDRESSED BUDGET AMENDMENT #3
			AT 06/30/2025	AT 06/30/2025	

CITY OF HORSESHOE BAY
18 - COURT SECURITY
JUNE 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	1,044.96	2,000.00	955.04	52.25%
Total 40000	TOTAL REVENUES	1,044.96	2,000.00	955.04	52.25%
9999	EXPENDITURES				
50822	COURT SECURITY FEE EXPENSE	0.00	500.00	500.00	0.00%
58999	XFR TO CAPITAL	0.00	13,957.00	13,957.00	0.00%
Total	TOTAL EXPENDITURES	0.00	14,457.00	14,457.00	0.00%
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	1,044.96	(12,457.00)	(13,501.96)	
	ENDING FUND BALANCE	14,002.96	501.00		
		AT 06/30/2025	AT 06/30/2025		

CITY OF HORSESHOE BAY

19 - IMPACT FEE

JUNE 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	2,250,000.00	2,250,000.00	0.00%
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	583,388.00	583,388.00	0.00%
Total 50000	TOTAL EXPENDITURES	0.00	1,500,000.00	1,500,000.00	0.00%
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	0.00	750,000.00	750,000.00	
	ENDING FUND BALANCE	583,388.00	1,333,388.00		
		AT 06/30/2025 AT 06/30/2025			

CITY OF HORSESHOE BAY
21 - VEHICLE/EQUIP REPLACEMENT
JUNE 2025

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	BEGINNING FUND BALANCE AT 10/1/2024	200,000.00	200,000.00		
	REVENUES				
2121					
48002	XFER FROM - GENERAL FUND	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>0.00%</u>
	TOTAL REVENUES	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>0.00%</u>
	EXPENDITURES				
2121					
58999	XFER FROM - GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	
	ENDING FUND BALANCE	200,000.00	400,000.00		
		AT 06/30/2025	AT 06/30/2025		

Account Code	Account Title	YTD Actual	Total Budget	Budget	% of Budget
UTILITY FUND CAPITAL EXPENDITURES					
50955	CAPITAL OUTLAY - MACHINE & EQUIPMENT				
023	WATER METER REPLACEMENT & AMI SYSTEM UPGRADE	76,946.12	110,000.00	33,053.88	69.95%
327	HEAVY EQUIPMENT REPLACEMENT	116,914.33	140,000.00	23,085.67	83.51%
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	193,860.45	460,000.00	266,139.55	42.14%
50956	CAPITAL OUTLAY - VEHICLES				
320	REPLACEMENT VEHICLE	170,077.00	175,000.00	4,923.00	97.19%
435	UTILITY TRAILER	<u>31,045.00</u>	<u>35,000.00</u>	<u>3,955.00</u>	<u>88.70%</u>
Total 50956	VEHICLES	201,122.00	210,000.00	8,878.00	95.77%
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	213,200.00	213,200.00	0.00%
450	DROUGHT RESISTANT GARDEN	<u>0.00</u>	<u>17,067.00</u>	<u>17,067.00</u>	<u>0.00%</u>
Total 50959	BUILDING AND IMPROVEMENTS	118,449.90	447,667.00	329,217.10	26.46%

Account Code	Account Title	YTD Actual	Total Budget	Budget	% of Budget
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%
50969	CAPITAL OUTLAY - WATER PLANT				
077	WEST WATER PLANT ENGINEERING-FY24/FY25 BONDS	76,963.75	417,062.00	340,098.25	18.45%
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	644,900.73	864,426.00	219,525.27	74.60%
336	INTERNET TOWERS-FY24/FY25 - ARPA LLANO COUNTY	108,850.00	320,333.00	211,483.00	33.98%
445	HIGH STORAGE MAIN PIPELINE EXP-FY24/FY25/FY26 BONDS	905,327.05	2,677,926.00	1,772,598.95	33.81%
485/486	CENTRAL WATER PLANT CAP IMPROVEMENTS - BONDS	<u>166,639.60</u>	<u>473,830.00</u>	<u>307,190.40</u>	<u>35.17%</u>
Total 50969	WATER PLANT	1,902,681.13	4,828,577.00	2,925,895.87	39.40%
TOTAL 01 - UTILITY FUND CAPITAL EXPENDITURES as of 06/30/2025		<u>2,739,933.35</u>	<u>6,396,244.00</u>	<u>3,656,310.65</u>	<u>42.84%</u>

Account Code	Account Title	YTD Actual	Total Budget	Budget	% of Budget
GENERAL FUND CAPITAL EXPENDITURES					
1000	ADMINISTRATION				
50955-100	EQUIPMENT REPLACEMENT	<u>0.00</u>	<u>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>95.00</u>	<u>95.00</u>	<u>0.00%</u>
Total 3000	TECHNOLOGY SERVICES	0.00	95.00	95.00	0.00%
5000	FIRE				
50956	FIRE CHIEF COMMAND VEHICLE	<u>86,372.76</u>	<u>86,400.00</u>	<u>27.24</u>	<u>99.97%</u>
Total 5000	FIRE	86,372.76	86,400.00	27.24	99.97%
8000	POLICE				
50955	MOTOROLA RADIOS	2,966.96	70,000.00	67,033.04	4.24%
50956-055	REPLACEMENT VEHICLE	<u>126,650.59</u>	<u>128,500.00</u>	<u>1,849.41</u>	<u>98.56%</u>
Total 8000	POLICE	129,617.55	198,500.00	68,882.45	65.30%

Account Code	Account Title	YTD Actual	Total Budget	Budget	% of Budget
GENERAL FUND CAPITAL EXPENDITURES					
9000	ANIMAL CONTROL				
50956	VEHICLE/DEER TRAP W6 TRAILER	<u>71,819.68</u>	<u>79,000.00</u>	<u>7,180.32</u>	<u>90.91%</u>
Total 9000	ANIMAL CONTROL	71,819.68	79,000.00	7,180.32	90.91%
9600	PUBLIC WORKS				
50956	VEHICLE	90,525.01	96,000.00	5,474.99	94.30%
50959	BUILDING-(budget amendment to reclass to 02-9600-50972 in August)	0.00	170,839.00	170,839.00	0.00%
50972	INFRASTRUCTURE/TRANSPORTATION IMPROVEMENT	<u>17,580.00</u>	<u>0.00</u>	<u>(17,580.00)</u>	<u>100.00%</u>
Total 9600	PUBLIC WORKS	108,105.01	266,839.00	158,733.99	40.51%
TOTAL 02 - GENERAL FUND CAPITAL EXPENDITURES as of 06/30/2025		<u>395,915.00</u>	<u>630,834.00</u>	<u>234,919.00</u>	<u>62.76%</u>

CAPITAL FUND EXPENDITURES

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
57001	CP - CITY CENTER - SOFT COSTS	189,268.83	422,429.00	233,160.17	44.80%
57002	CP - FIRE STATION #2 - SOFT COSTS	77,192.00	197,962.00	120,770.00	38.99%
57003	CP - STREET SEAL COAT	-	900,000.00	900,000.00	0.00%
57004	CP - STREET RECONSTRUCTION	1,724,598.37	4,000,000.00	2,275,401.63	43.11%
57005	CP - PARK IMPROVEMENTS	75,692.45	75,692.00	(0.45)	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	5,405,679.94	11,127,179.00	5,721,499.06	48.58%
57009	CP - FIRE STATION #2 - HARD COSTS	1,389,311.12	3,916,881.00	2,527,569.88	35.47%
		8,861,742.71	21,082,643.00	12,220,900.29	42.03%
TOTAL 07 - CAPITAL FUND EXPENDITURES as of 06/30/2025		8,861,742.71	21,082,643.00	12,220,900.29	42.03%

III. Capitalization Threshold

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

IV. Building/Facility Improvements

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





CITY OF HORSESHOE BAY



Legislative Services June 2025 Activity Report

City Council Activities (3% increase cf. FY24; highest on record)

We have processed a record number of agenda items in FY25: 375, which is a 3% increase compared to this time last year. The number of agenda items increased 60% from FY20 to FY25 (YTD). City Council activities include preparing agendas, meeting packets, minutes, presentations, monthly reports, and other documents, and researching various topics/laws. This also includes drafting ordinances, resolutions, proclamations, etc. for Legislative Services and other city departments. Each item that is included on a City Council agenda requires LS staff time for preparation prior to the meeting and execution time after the meeting.

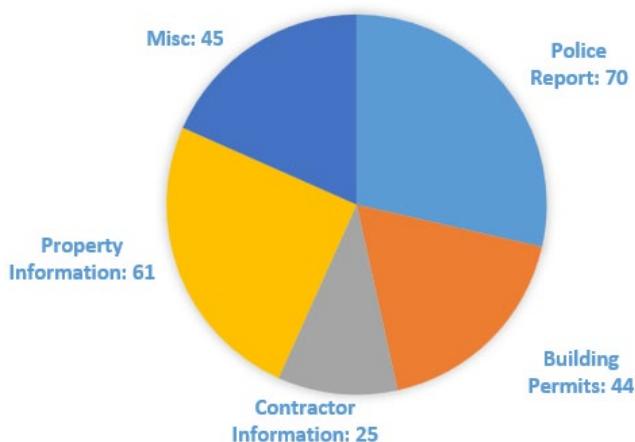
	June	FY 2025 YTD
Agendas Prepared/Posted	1	13
Minutes Completed/Approved	1	15

Agenda Items Processed	32	375
Ordinances	3	24
Resolutions	2	22
Proclamations	0	12
Contracts/Agreements	1	20
Policy Revisions	0	2
Other	26	295

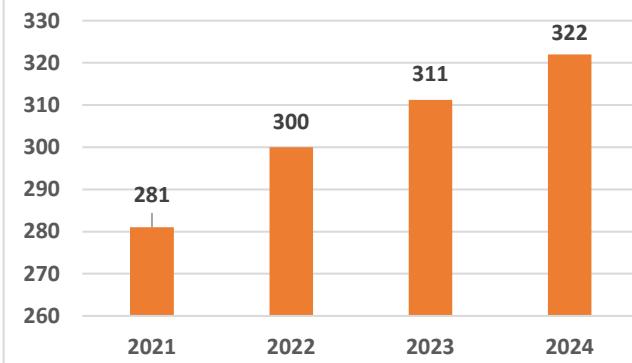
Public Information Requests (PIRs)

The city has received 245 public information requests this year. 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 70% of the time. Police and Development Services received the highest number of requests. Other common records requested include building permit data, contractor information, information on specific properties, and administrative records.

FY25 YTD BY RECORD TYPE



Total PIRs Received by Fiscal Year



Public Information Requests, Continued

The number of public information requests received by the City is growing each year (**94% increase from FY20 (166) to FY24 (322)**). 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

- 150 citizens have signed up via the Mayor's "Speak Up" program
- 89th Regular Session ended June 2nd
- 262 city related bills passed (out of ~ 2,100 city-related bills filed)
- Special Session begins July 21st
 - City topics included (so far): property taxes, taxpayer funded lobbying, impact fees
- Legislative Update Conference scheduled for August 21st-22nd
- Final update on the Session will be provided at the August 26th City Council Workshop

Elections

- Reviewing new election laws and amendments
- Finalizing election contracts with Llano and Burnet Counties
- Drafting ordinances for general and special elections being held in November
- Candidate packets are available online and in person
- Filing period for City Council election: July 21st through August 18th (5:00pm)
- Last day to register to vote for the November election: October 6th
- Revising the City's Election Register to conform to new laws
- Drafting SOP for HSB Elections
- Creating a guide for political signage regulations
- Revising the New Council Member Orientation

Boards/Commissions/Committees

- Reviewing changes to the Open Meetings Act and other applicable codes
- 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

- Reviewing changes in the law relating to public records
- Processed 30 public information requests
- Working with Texas Attorney General and City Attorney on select PIRs
- Member of the 20th Anniversary Planning Committee
- Working with multiple departments to convert the administrative paper records in the city hall hallways to electronic format (or other disposition) 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 City Council meeting in June



CITY OF HORSESHOE BAY



POLICE DEPARTMENT JUNE 2025 AND FY 2025 ACTIVITY REPORT

During the month of June 2025 there were twenty-two (22) new cases reported to our department. The monthly cases consisted of two (2) felony cases, four (4) misdemeanor cases, sixteen (16) non-criminal cases, two (2) traffic accidents, and four (4) arrests. The department cleared twenty-four (24) new and old Horseshoe Bay cases for the month. Seven (7) 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 seven hundred fifty-four (754) calls for service, including twenty-five (25) alarms for the month.

During the month of June 2025, six (6) new cases were assigned to CID for follow up investigation. Two (2) of those were a misdemeanor grade, and there were two (2) felony level cases. Two (2) cases were non-criminal, which included an animal bite and a death investigation. CID conducted Five (5) other investigations, which consisted of a background investigation, mental health assessment, assisting other agencies and narcotic investigations. A total of one hundred and twelve (112) people were interviewed by investigators. These interviews resulted in thirteen (13) witness/victim statements and four (4) confessions. CID cleared twenty-four (24) active cases during the month. CID personnel conducted four (4) searches and collected fifty-one (51) items of evidence. CID obtained one (1) arrest warrant and seven (7) subpoenas during this period. CID assisted patrol with traffic direction at two (2) scenes. CID attended eight (8) hours of training and conducted two (2) training sessions for patrol squad meetings.

OPERATIONS	JUNE 2025	JUNE 2024	FYTD 2025	FYTD 2024
PD Calls for Service	754	669	5783	5701
Verbal Warnings	3	195	516	1725
Warnings	265	30	1395	268
Citations	33	26	252	212
Arrest	4	4	35	44
Code Enforcement CFS	2	1	22	40
Traffic Accidents	2	9	31	30
Home Security Watches	7	26	46	136
Alarms	25	32	194	214
Felony Cases	2	2	51	59
Misdemeanor Cases	4	8	77	72
Non-Criminal Cases	16	9	86	65
Total Reports (New)	22	19	214	197
Cases Cleared (Old & New)	24	21	207	182

Response Time: 1.4



CITY OF HORSESHOE BAY



ANIMAL CONTROL June 2024 AND FY 2025 ACTIVITY REPORT

The Animal Control Officer's handled approximately fifty-eight (58) calls within the month of June. Fifty (50) of the calls were dispatched through either the Horseshoe Bay Police Department or Marble Falls Police Department, while eight (8) 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 sixteen (16) of the calls for the month of June.

OPERATIONS	JUNE 2025	JUNE 2024	FYTD 2025	FYTD 2024
Buck Carcasses	5	0	82	10
Doe Carcasses	4	2	73	32
Fawn Carcasses	6	6	8	12
Total Deer Carcasses:	15	8	163	54
Other Carcasses	6	12	117	58
Blue Lake Carcasses	1	1	8	6
Total All Carcasses:	22	21	288	118
Cat related calls	0	3	37	18
Dog related calls	5	2	67	71
Total Other Calls:	30	41	424	321
Total Cat/Dog to HCHS:	1	0	17	11
Total Deer Trapped:	N/A	N/A	200	N/A
Total Calls for Service:	58	67	833	539



CITY OF HORSESHOE BAY



FIRE DEPARTMENT - JUNE REPORT

Horseshoe Bay Fire Department

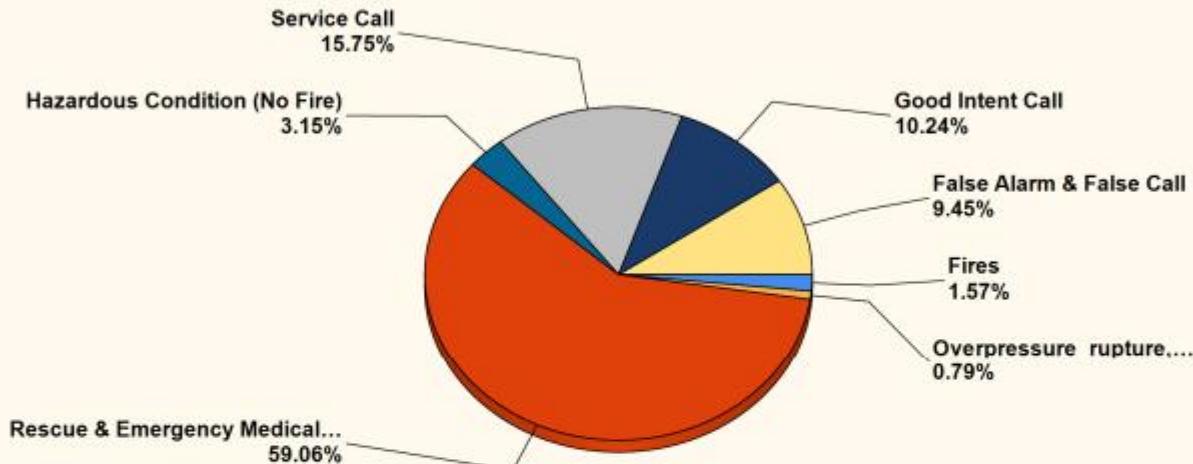
Horseshoe Bay, TX

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Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 06/01/2025 | End Date: 06/30/2025



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	2	1.57%
Overpressure rupture, explosion, overheat - no fire	1	0.79%
Rescue & Emergency Medical Service	75	59.06%
Hazardous Condition (No Fire)	4	3.15%
Service Call	20	15.75%
Good Intent Call	13	10.24%
False Alarm & False Call	12	9.45%
TOTAL	127	100%

Year-to-date – October 1, 2024 through June 30, 2025

Horseshoe Bay Fire Department

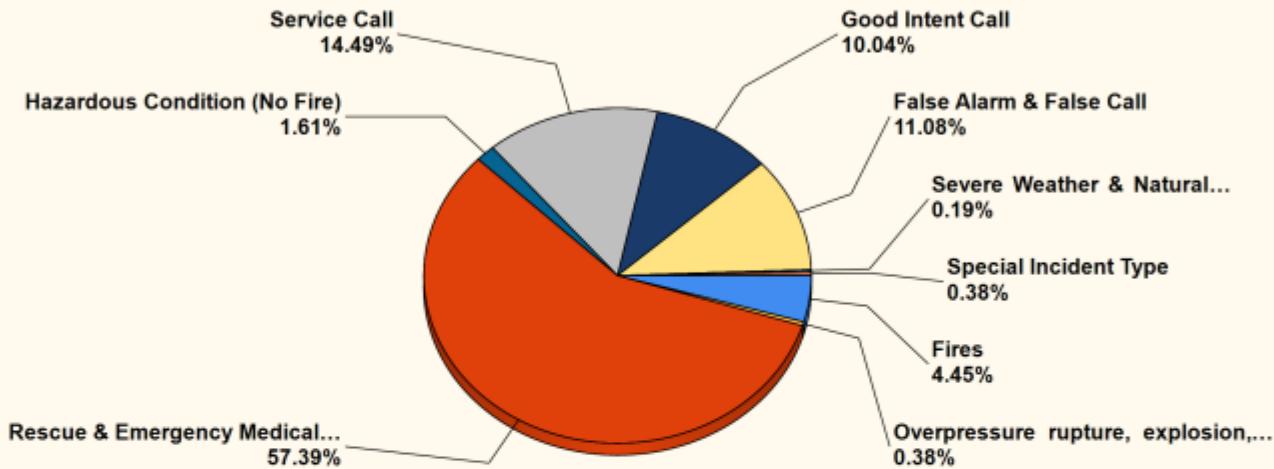
Horseshoe Bay, TX

This report was generated on 7/2/2025 2:40:31 PM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 10/01/2024 | End Date: 06/30/2025



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	47	4.45%
Overpressure rupture, explosion, overheat - no fire	4	0.38%
Rescue & Emergency Medical Service	606	57.39%
Hazardous Condition (No Fire)	17	1.61%
Service Call	153	14.49%
Good Intent Call	106	10.04%
False Alarm & False Call	117	11.08%
Severe Weather & Natural Disaster	2	0.19%
Special Incident Type	4	0.38%
TOTAL	1056	100%

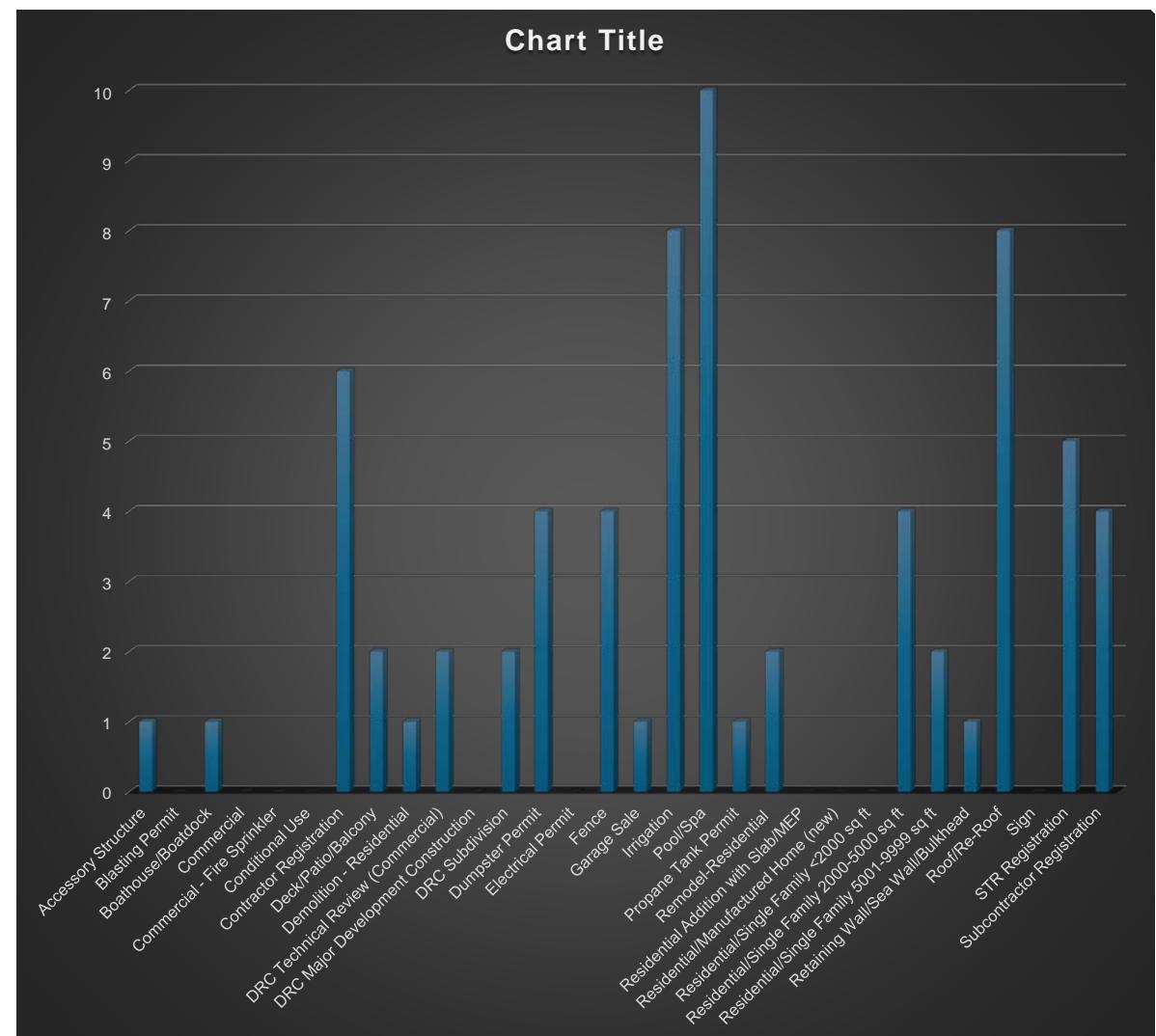


Development Services Department

All Activity
June 2025

Type	Count
Accessory Structure	1
Blasting Permit	0
Boathouse/Boatdock	1
Commercial	0
Commercial - Fire Sprinkler	0
Conditional Use	0
Contractor Registration	6
Deck/Patio/Balcony	2
Demolition - Residential	1
DRC Technical Review (Commercial)	2
DRC Major Development Construction	0
DRC Subdivision	2
Dumpster Permit	4
Electrical Permit	0
Fence	4
Garage Sale	1
Irrigation	8
Pool/Spa	10
Propane Tank Permit	1
Remodel-Residential	2
Residential Addition with Slab/MEP	0
Residential/Manufactured Home (new)	0
Residential/Single Family <2000 sq ft	0
Residential/Single Family 2000-5000 sq ft	4
Residential/Single Family 5001-9999 sq ft	2
Retaining Wall/Sea Wall/Bulkhead	1
Roof/Re-Roof	8
Sign	0
STR Registration	5
Subcontractor Registration	4
Total	69

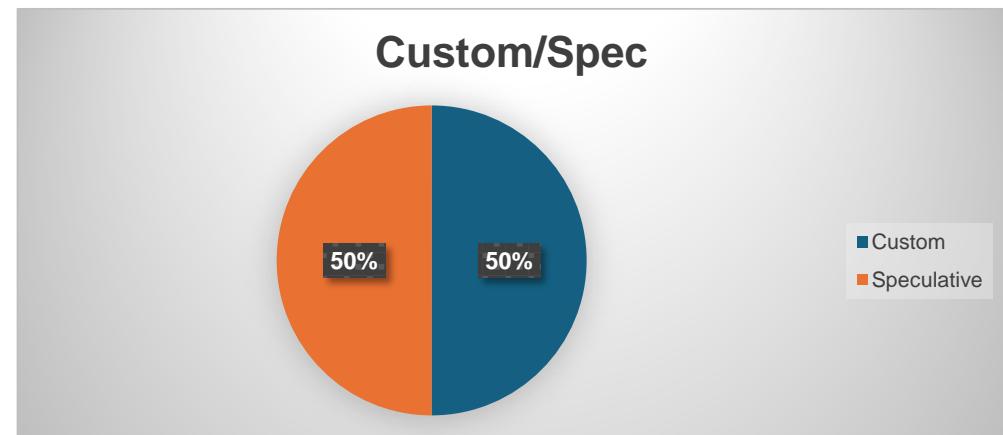
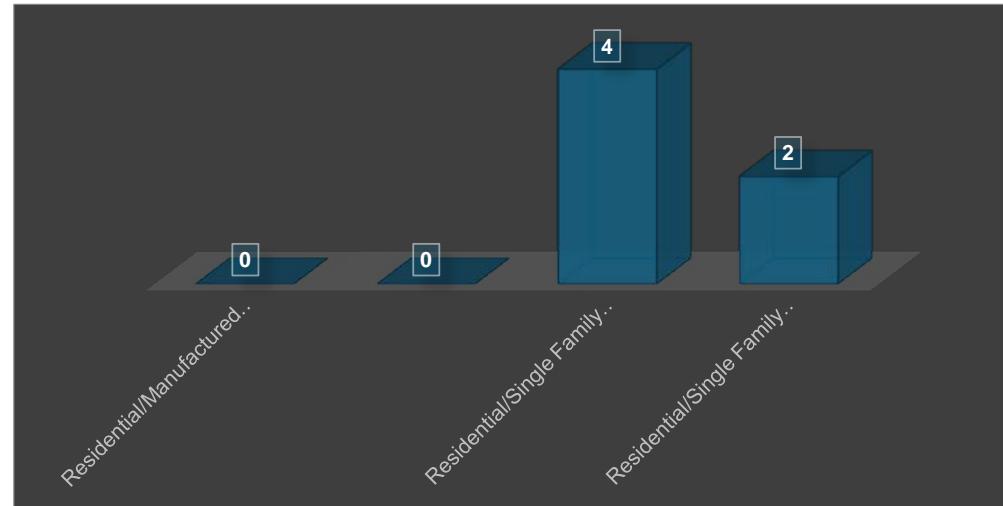
Chart Title





**Development Services Department
Residential Construction Site Activity
June 2025**

Type	Count
Residential/Manufactured Home - New	0
Residential/Single Family <2000 sq ft	0
Residential/Single Family 2000-5000 sq ft	4
Residential/Single Family 5001-9999 sq ft	2
Total	6
Custom	3
Speculative	3
1.73 x Population Added	10.38



June 2025
Residential Construction Site Tracking Report (138 Permits)

Permit #	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Residential Type
H23224-060721-01	Field Construction, Inc.	2808 Aurora	Residential/Single Family 2000-5000 sq ft	6/7/2021	12/7/2022	Proper	Spec
LE23-A-031621-01	Jeff Jackson Custom Homes, Inc.	1505 Apache Tears	Residential/Single Family 5001-9999 sq ft	3/16/2021	3/16/2023	Lago Escondido	Custom
W05031-050422-01	Texas Custom Homes	1902 Bay West Blvd	Residential/Single Family 2000-5000 sq ft	5/4/2022	11/4/2023	West	Spec
H25009-081622-01	M-CON, LLC	107 Keel Way	Residential/Single Family 2000-5000 sq ft	8/16/2022	2/16/2024	Proper	Custom
H21060B-052423-01	Turrentine Properties, Inc.	701 Hi Circle N Unit B	Multi-Family Residential Townhome	5/24/2023	11/24/2024	Proper	Spec
H21060-052423-01	Turrentine Properties, Inc.	701 Hi Circle N Unit C	Multi-Family Residential Townhome	5/24/2023	11/24/2024	Proper	Spec
H21060A-052523-01	Turrentine Properties, Inc.	701 Hi Circle N A	Multi-Family Residential Townhome	5/25/2023	11/25/2024	Proper	Spec
ES164-030623-01	Allen and Lucchi, RLLP	125 Plaza Escondido	Residential/Single Family 5001-9999 sq ft	3/6/2023	3/6/2025	Escondido	Spec
K14042-042224-01	Wilfong Construction	1007 Dew Drop	Residential/Single Family <2000 sq ft	4/22/2024	4/22/2025	South	Spec
ES178-102323-01	Bentley Custom Homes	369 La Serena Loop	Residential/Single Family 2000-5000 sq ft	10/23/2023	4/23/2025	Escondido	Spec
ESC42-111323-01	Steve Hughes Custom Homes	110 La Chimenea	Residential/Single Family 2000-5000 sq ft	11/13/2023	5/13/2025	Escondido	Custom
WC20-121923-01	Jeff Jackson Custom Homes, Inc.	103 W Wilderness Drive	Residential/Single Family 2000-5000 sq ft	12/19/2023	6/19/2025	Wilderness Cove	Custom
W35051-010324-01	KA Constructors, LLC	613 Apache Tears	Residential/Single Family 2000-5000 sq ft	1/3/2024	7/3/2025	West	Custom
ESC158-072423-01	Allen and Lucchi, RLLP	109 Plaza Escondido	Residential/Single Family 5001-9999 sq ft	7/24/2023	7/24/2025	Escondido	Custom
2024-161-01	Built Green Custom Homes	112 Eagles Nest	Residential/Single Family 2000-5000 sq ft	2/13/2024	8/13/2025	West	Custom
2024-115-01	Gator Building Services	505 Broken Hills	Residential/Single Family 2000-5000 sq ft	2/13/2024	8/13/2025	West	Custom
H14140-081424-01	Pura Vida Homes & Designs	1509 Purple Sage	Residential/Single Family <2000 sq ft	8/14/2024	8/14/2025	Proper	Custom
H8013A-021825-01	ML General Contractor LLC	804 Hi Circle West Unit A	Multi-Family Residential - Duplex>1000sf	2/18/2024	8/18/2025	Proper	Custom
H8013B-021825-01	ML General Contractor LLC	804 Hi Circle West Unit B	Multi-Family Residential - Duplex>1000sf	2/18/2024	8/18/2025	Proper	Custom
W20034A-082024-01	SA Construct LLC	323 Parallel Circle	Residential/Single Family <2000 sq ft	8/20/2024	8/20/2025	West	Custom
2024-193-01	Steve Hughes Custom Homes	109 Sure Fire	Residential/Single Family 2000-5000 sq ft	2/28/2024	8/28/2025	Proper	Custom
2024-220-01	Lake Country Homes	206 Canyon Creek	Residential/Single Family 2000-5000 sq ft	3/13/2024	9/13/2025	West	Spec
2024-229-01	Crescent Estates Custom Homes	310 Azalea Court	Residential/Single Family 2000-5000 sq ft	3/18/2024	9/18/2025	Golden Bear	Spec
K10133-091824-01	Compton Builders	3804 Dew Drop	Residential/Single Family <2000 sq ft	9/18/2024	9/18/2025	South	Spec
2024-249-01	Lake Country Homes	324 Sweet Grass	Residential/Single Family 2000-5000 sq ft	3/20/2024	9/20/2025	West	Custom
2024-213-01	Neiman-Foster Custom Homes	98 Wennmohs Place	Residential/Single Family 2000-5000 sq ft	3/26/2024	9/26/2025	West	Spec

Permit #	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Residential Type
H47076-100124-01	Genesis Made Construction	911 Sharp Rock	Residential/Single Family <2000 sq ft	10/1/2024	10/1/2025	Proper	Spec
H47075-100124-01	Genesis Made Construction	909 Sharp Rock	Residential/Single Family <2000 sq ft	10/1/2024	10/1/2025	Proper	Spec
SK1-14-100323-01	Steve Hughes Custom Homes	111 Orange Plume	Residential/Single Family 5001-9999 sq ft	10/3/2023	10/3/2025	Valley Knoll	Custom
2024-278-01	AWJ Homes	104 Bowers Circle	Residential/Single Family 2000-5000 sq ft	4/3/2024	10/3/2025	Pecan Creek	Custom
2024-280-01	Goliath Luxury Homes	122 Westgate Loop	Residential/Single Family 2000-5000 sq ft	4/6/2024	10/6/2025	Westgate Loop	Custom
W01017A-041224-01	Jose & Brenda Sanchez	405 Bay West Blvd	Residential/Single Family 2000-5000 sq ft	4/12/2024	10/12/2025	West	Custom
SKRSR39-041524-01	Crescent Estates Custom Homes	206 Azalea Loop	Residential/Single Family 2000-5000 sq ft	4/15/2024	10/15/2025	Golden Bear	Spec
K01120-101524-01	Juan Rodriguez	1407 Swallow	Residential/Single Family <2000 sq ft	10/15/2024	10/15/2025	South	Spec
SRKSR7-041924-01	Southern Legacy Building Group LLC	112 Azalea Loop	Residential/Single Family 2000-5000 sq ft	4/19/2024	10/19/2025	Golden Bear	Custom
W5006-111022-01	Charles and Nicole Tindol	205 W. Up There	Residential/Single Family 2000-5000 sq ft	4/23/2024	10/23/2025	West	Custom
SKRSR39-042424-01	Crescent Estates Custom Homes	208 Azalea Loop	Residential/Single Family 2000-5000 sq ft	4/24/2024	10/24/2025	Golden Bear	Spec
W29032A-050724-01	Jeff Jackson Custom Homes, Inc.	306 Wennmohs Place	Residential/Single Family 2000-5000 sq ft	5/7/2024	11/7/2025	West	Custom
TR133-050924-01	Heyl Homes	1043 Overlook Parkway	Residential/Single Family 2000-5000 sq ft	5/9/2024	11/9/2025	The Trails	Custom
SKRSR16-052024-01	Crescent Estates Custom Homes	130 Azalea Loop	Residential/Single Family 2000-5000 sq ft	5/20/2024	11/20/2025	Golden Bear	Spec
ESC59-052324-01	Voltaire, LLC	167 La Serena Loop	Residential/Single Family 2000-5000 sq ft	5/23/2024	11/23/2025	Escondido	Custom
W01903-052824-01	Jim Haire Enterprises LLC	101 Silverway	Residential/Single Family 2000-5000 sq ft	5/28/2024	11/28/2025	West	Spec
TR26A-061024-01	Westway Custom Builders	518 The Trails Parkway	Residential/Single Family 2000-5000 sq ft	6/10/2024	12/10/2025	The Trails	Custom
PC0124-062124-01	Treo Signature Homes	106 Edwards Circle	Residential/Single Family 2000-5000 sq ft	6/21/2024	12/21/2025	Pecan Creek	Spec
TH17-122323-01	Diamante Luxury Homes LLC	908 CR 311	Residential/Single Family 5001-9999 sq ft	12/22/2023	12/22/2025	The Hills	Custom
TR113-062424-01	Young Homes, LLC	580 Overlook Pkwy	Residential/Single Family 2000-5000 sq ft	6/24/2024	12/24/2025	The Trails	Custom
W12006D-071824-01	Texas Decks and Docks, LLC	304 Broken Hills	Residential/Single Family 2000-5000 sq ft	7/18/2024	1/18/2026	West	Custom
W03082-080824-01	ML General Contractor LLC	625 Desert Rose North	Residential/Single Family 2000-5000 sq ft	8/8/2024	2/8/2026	West	Custom
K06108-051325-01	Clayton Homes Cedar Creek	1702 Fox Foot	Manufactured Home - New	5/13/2025	2/13/2026	South	Custom
W06025-081524-01	Irvin Rivera	101 Mystic	Residential/Single Family 2000-5000 sq ft	8/15/2024	2/15/2026	West	Spec
K7399-052225-01	Tabb Improvements, LLC	4501 Pronghorn	Manufactured Home - New	5/22/2025	2/22/2026	South	Custom
SK118C-082624-01	Canyon Creek Homes, LP	138 Coralberry	Residential/Single Family 2000-5000 sq ft	8/26/2024	2/26/2026	Valley Knoll	Spec

Permit #	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Residential Type
H14058A-022725-01	Silverado Signature Homes	2504 Hi Mesa	Residential/Single Family <2000 sq ft	2/27/2025	2/27/2026	Proper	Custom
W19054-082924-01	Brian South	104 Ventura	Residential/Single Family 2000-5000 sq ft	8/29/2024	2/28/2026	West	Custom
A03006-091024-01	JC Builders /Cerda Builders	3318 Bay West Blvd	Residential/Single Family 2000-5000 sq ft	9/10/2024	3/10/2026	West	Custom
SK4-30-091624-01	Crescent Estates Custom Homes	100 Spice Lily	Residential/Single Family 2000-5000 sq ft	9/16/2024	3/16/2026	Summit Rock	Spec
SK4-29-092324-01	Crescent Estates Custom Homes	104 Spice Lily	Residential/Single Family 2000-5000 sq ft	9/23/2024	3/23/2026	Crescent Pass	Spec
W13031B-092524-01	Wolfrom Homes, Inc	307 Eocene	Residential/Single Family 2000-5000 sq ft	9/25/2024	3/25/2026	West	Spec
W14011-092624-01	Christopher's Custom Homes	117 Apache Tears	Residential/Single Family 2000-5000 sq ft	9/26/2024	3/26/2026	West	Custom
H47077-100124-01	Dominion Renovation & Builders	903 Deep Shadows	Residential/Single Family 2000-5000 sq ft	10/1/2024	4/1/2026	Proper	Spec
SK362-100324-01	Key Custom Homes	108 Beauty Berry	Residential/Single Family 2000-5000 sq ft	10/3/2024	4/3/2026	Summit Rock	Spec
SK142A-100324-01	Modern Homestead	703 Paintbrush	Residential/Single Family 2000-5000 sq ft	10/3/2024	4/3/2026	Valley Knoll	Custom
W11023-100424-01	Mozzaifiato Homes, LLC	1603 Sapphire	Residential/Single Family 2000-5000 sq ft	10/4/2024	4/4/2026	West	Spec
ES69-100724-01	Steve Hughes Custom Homes	150 Encantada	Residential/Single Family 2000-5000 sq ft	10/7/2024	4/7/2026	Escondido	Custom
SK3-8-101124-01	Modern Homestead	100 Meadow Beauty	Residential/Single Family 2000-5000 sq ft	10/11/2024	4/11/2026	Summit Rock	Custom
SR184-101424-01	Sitterle Homes-Austin, LLC	112 Nattie Woods	Residential/Single Family 2000-5000 sq ft	10/14/2024	4/14/2026	Summit Rock	Spec
H37052-101524-01	Breven Homes, LLC	101 Sure Fire	Residential/Single Family 2000-5000 sq ft	10/15/2024	4/15/2026	Proper	Custom
A6017-101824-01	Westway Custom Builders	117 Diamond Hill	Residential/Single Family 2000-5000 sq ft	10/18/2024	4/18/2026	Applehead West	Custom
SKRSR46-102124-01	Crescent Estates Custom Homes	125 Azalea Loop	Residential/Single Family 2000-5000 sq ft	10/21/2024	4/21/2026	Golden Bear	Spec
ES46-042224-01	Casa Highland Construction	454 La Serena Loop	Residential/Single Family 5001-9999 sq ft	4/22/2024	4/22/2026	Escondido	Custom
SK2-7-103024-01	Summit Rock Homes	312 Blazing Star	Residential/Single Family 2000-5000 sq ft	10/30/2024	4/30/2026	Summit Rock	Custom
TR91-110524-01	Heyl Homes	816 The Trails Pkwy	Residential/Single Family 2000-5000 sq ft	11/5/2024	5/5/2026	The Trails	Spec
W4113A-110824-01	AWJ Homes	108 Iron Rose	Residential/Single Family 2000-5000 sq ft	11/8/2024	5/8/2026	West	Custom
ES258A-051024-01	Steve Hughes Custom Homes	214 La Serena Loop	Residential/Single Family 5001-9999 sq ft	5/10/2024	5/10/2026	Escondido	Custom
WSG27-111924-01	Creekwater Homes	119 Westgate Loop	Residential/Single Family 2000-5000 sq ft	11/19/2024	5/19/2026	West	Spec
W13008-112024-01	Statz Development & Cosntruction	400 Shale	Residential/Single Family 2000-5000 sq ft	11/20/2024	5/20/2026	West	Spec
H27022-112224-01	Colin McGonagle	718 Hart	Residential/Single Family 2000-5000 sq ft	11/22/2024	5/22/2026	Proper	Custom
TV125-120124-01	Crescent Estates Custom Homes	564 Mayapple	Residential/Single Family 2000-5000 sq ft	12/2/2024	6/2/2026	Tuscan Village	Spec

Permit #	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Residential Type
ES243-121124-01	Turrentine Properties, Inc.	244 La Serena Loop	Residential/Single Family 2000-5000 sq ft	12/11/2024	6/11/2026	Escondido	Custom
W12035-B-121324-01	Wolfrom Homes, Inc	1317 Cats Eye	Residential/Single Family 2000-5000 sq ft	12/13/2024	6/13/2026	West	Spec
SR186-121324-01	Sitterle Homes-Austin, LLC	104 Nattie Woods	Residential/Single Family 2000-5000 sq ft	12/13/2024	6/13/2026	Crescent Pass	Spec
TR93-123024-01	Grubbs Construction	1042 Overlook Pkwy	Residential/Single Family 2000-5000 sq ft	12/30/2024	6/30/2026	The Trails	Custom
ES207-070224-01	Turrentine Properties, Inc.	112 La Bonita	Residential/Single Family 5001-9999 sq ft	7/2/2024	7/2/2026	Escondido	Custom
ESC61-010725-01	Steve Hughes Custom Homes	171 La Serena Loop	Residential/Single Family 2000-5000 sq ft	1/7/2025	7/7/2026	Escondido	Custom
ES88-010825-01	Voltaire, LLC	173 Encantada	Residential/Single Family 2000-5000 sq ft	1/8/2025	7/8/2026	Escondido	Custom
W01035-011425-01	Double T Home Builders	313 Blue Ground	Residential/Single Family 2000-5000 sq ft	1/14/2025	7/14/2026	West	
TV155-011525-01	Crescent Estates Custom Homes	101 Manciano Drive	Residential/Single Family 2000-5000 sq ft	1/15/2025	7/15/2026	Tuscan Village	Spec
TV154-011525-01	Crescent Estates Custom Homes	105 Manciano Drive	Residential/Single Family 2000-5000 sq ft	1/15/2025	7/15/2026	Tuscan Village	Spec
TV156-011525-01	Crescent Estates Custom Homes	549 Mayapple	Residential/Single Family 2000-5000 sq ft	1/15/2025	7/15/2026	Tuscan Village	Spec
TV153-011525-01	Crescent Estates Custom Homes	109 Manciano Drive	Residential/Single Family 2000-5000 sq ft	1/15/2025	7/15/2026	Tuscan Village	Spec
ESC10-012925-01	Allen and Lucchi, RLLP	109 Las Puertas	Residential/Single Family 2000-5000 sq ft	1/29/2025	7/29/2026	Escondido	Spec
SK238-013025-01	KCE Homes LLC	107 Feathergrass	Residential/Single Family 2000-5000 sq ft	1/30/2025	7/30/2026	Summit Rock	Custom
W02046-020625-01	DK Homes Texas, INC	110 Cat Canyon	Residential/Single Family 2000-5000 sq ft	2/6/2025	8/6/2026	West	Spec
A2003-021025-01	VS Enterprises	3504 Bay West Blvd	Residential/Single Family 2000-5000 sq ft	2/10/2025	8/10/2026	Applehead West	Spec
ESC31-021325-01	Group Three Builders	123 La Lucita	Residential/Single Family 2000-5000 sq ft	2/13/2025	8/13/2026	Escondido	Custom
ES226A-081924-01	Voltaire, LLC	259 La Serena Loop	Residential/Single Family 5001-9999 sq ft	8/19/2024	8/19/2026	Escondido	Custom
A04024-022425-01	Lucas Anthony, LLC	2909 Bay West Blvd	Residential/Single Family 2000-5000 sq ft	2/24/2025	8/24/2026	Applehead West	Spec
A02002-022425-01	Breven Homes, LLC	3508 Bay West Blvd	Residential/Single Family 2000-5000 sq ft	2/24/2025	8/24/2026	Applehead West	Custom
H12060-090424-01	Gingerwood Construction, LLC	207 Lighthouse Drive	Residential/Single Family 5001-9999 sq ft	9/4/2024	9/4/2026	Proper	Custom
SR179-030725-01	Modern Homestead	208 Nattie Woods	Residential/Single Family 2000-5000 sq ft	3/7/2025	9/7/2026	Summit Rock	Custom
25-00271-01	Coventry Homes (DFH Conventry, LLC.)	613 Sun Ray	Residential/Single Family 2000-5000 sq ft	5/5/2025	9/12/2026	West	Custom
K01021-031225-01	Lateral Solutions	1615 White Tail	Residential/Single Family 2000-5000 sq ft	3/12/2025	9/12/2026	South	Spec
W22060-B-031225-01	Coventry Homes (DFH Conventry, LLC.)	613 Sun Ray	Residential/Single Family 2000-5000 sq ft	3/12/2025	9/12/2026	West	Custom
W22064-031425-01	Seleste and Andrew Kos	515 Sun Ray	Residential/Single Family 2000-5000 sq ft	3/14/2025	9/14/2026	West	Custom

Permit #	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Residential Type
H18015A-032425-01	Coventry Homes (DFH Conventry, LLC.)	110 Cochise Dr	Residential/Single Family 2000-5000 sq ft	3/24/2025	9/24/2026	Proper	Custom
H21060D-052523-01	Turrentine Properties, Inc.	701 Hi Circle N Unit D	Multi-Family Residential Townhome	3/25/2025	9/25/2026	Proper	Spec
K01009-032725-01	Bay Ridge Homes LLC	1801 White Tail	Residential/Single Family 2000-5000 sq ft	3/27/2025	9/27/2026	South	Spec
ES50C-040225-01	Mark Collins Builders, Inc	100 Encantada	Residential/Single Family 2000-5000 sq ft	4/2/2025	10/2/2026	Escondido	Custom
PC0117-040225-01	Treo Signature Homes	100 Bowers Circle	Residential/Single Family 2000-5000 sq ft	4/2/2025	10/2/2026	Pecan Creek	Spec
W28047A-101024-01	Lake Country Homes	103 Horned Frog	Residential/Single Family 5001-9999 sq ft	10/10/2024	10/10/2026	West	Custom
A01081R-041025-01	Neiman-Foster Custom Homes	110 Nichola Gay	Residential/Single Family 2000-5000 sq ft	4/10/2025	10/10/2026	Applehead West	Custom
TE30-041525-01	Young Homes, LLC	705 The Trails	Residential/Single Family 2000-5000 sq ft	4/15/2025	10/15/2026	The Trails	Custom
ES252-041725-01	Steve Hughes Custom Homes	224 La Serena Loop	Residential/Single Family 2000-5000 sq ft	4/17/2025	10/17/2026	Escondido	Custom
W16036RA-042125-01	Neiman-Foster Custom Homes	312 Red Wine	Residential/Single Family 2000-5000 sq ft	4/21/2025	10/21/2026	West	Custom
ES37-102524-01	Greg Frazier Bldg. Corp.	432 La Serena Loop	Residential/Single Family 5001-9999 sq ft	10/25/2024	10/25/2026	Escondido	Custom
A06024-043025-01	Jennings Homes	108 Shadow Mtn	Residential/Single Family 2000-5000 sq ft	4/30/2025	10/30/2026	Applehead West	Custom
W14023-050525-01	Christopher's Custom Homes	122 Hi Valley	Residential/Single Family 2000-5000 sq ft	5/5/2025	11/5/2026	Proper	Custom
K90929-091323-01	Hagan's Construction, LLC	106 Broken Bow	Residential/Single Family 2000-5000 sq ft	5/15/2025	11/15/2026	South	Custom
ES245-111524-01	Keith Wing Austin Builders LLC	240 La Serena Loop	Residential/Single Family 5001-9999 sq ft	11/15/2024	11/15/2026	Escondido	Custom
W11041-051525-01	Christopher's Custom Homes	1636 Sapphire	Residential/Single Family 2000-5000 sq ft	5/15/2025	11/15/2026	West	Custom
H23070-051925-01	Red Letter Custom Homes dba UBuild It	1399 Hi Circle S	Residential/Single Family 2000-5000 sq ft	5/19/2025	11/19/2026	Summit Rock	Spec
K09032-052125-01	San Gabriel Builders	112 Broken Bow	Residential/Single Family 2000-5000 sq ft	5/21/2025	11/21/2026	South	Spec
W18017R-052125-01	Lateral Solutions	316 Sweet Grass	Residential/Single Family 2000-5000 sq ft	5/21/2025	11/21/2026	West	Spec
H20022-052125-01	Vandivier Ventures LLC	1321 Prospect	Residential/Single Family 2000-5000 sq ft	5/21/2025	11/21/2026	Proper	Spec
H45042-052205-01	Caledonia Builders, LLC	416 Green Leaf	Residential/Single Family 2000-5000 sq ft	5/22/2025	11/22/2026	Proper	Spec
TV128-052725-01	Crescent Estates Custom Homes	105 Via Roma Ct	Residential/Single Family 2000-5000 sq ft	5/27/2025	11/27/2026	Tuscan Village	Spec
ES273A-060525-01	Robert Stephen Homes	227 La Serena Loop	Residential/Single Family 2000-5000 sq ft	6/5/2025	12/5/2026	Escondido	Custom
ES35A-120924-01	Casa Highland Construction	424 La Serena Loop	Residential/Single Family 5001-9999 sq ft	12/9/2024	12/9/2026	Escondido	Custom
Pad Site 127-061025-01	Crescent Estates Custom Homes	103 Via Roma Ct	Residential/Single Family 2000-5000 sq ft	6/10/2025	12/10/2026	Tuscan Village	Spec
W18076-061825-01	Irvin Rivera	322 Spider Valley	Residential/Single Family 2000-5000 sq ft	6/18/2025	12/18/2026	West	Spec

Permit #	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Residential Type
50-062525-01	Crescent Estates Custom Homes	115 Azalea Loop	Residential/Single Family 2000-5000 sq ft	6/25/2025	12/25/2026	Summit Rock	Spec
SK3-29-040225-01	Canyon Creek Homes, LP	136 Nightshade	Residential/Single Family 5001-9999 sq ft	4/2/2025	4/2/2027	Summit Rock	Spec
BC0001R-050125-01	Pura Vida Homes & Designs	121 Bay Country Dr	Residential/Single Family 5001-9999 sq ft	5/1/2025	5/1/2027	Bay Country	Custom
SK3-12-050825-01	Modern Homestead	108 Honeysuckle	Residential/Single Family 5001-9999 sq ft	5/8/2025	5/8/2027	Summit Rock	Custom
ES255-052225-01	Voltaire, LLC	218 La Serena Loop	Residential/Single Family 5001-9999 sq ft	5/22/2025	5/22/2027	Escondido	Custom
ES62A-052825-01	Greg Frazier Bldg. Corp.	136 Encantada	Residential/Single Family 5001-9999 sq ft	5/28/2025	5/28/2027	Escondido	Spec
SK239-060525-01	Summit Rock Homes	103 Feathergrass	Residential/Single Family 5001-9999 sq ft	6/5/2025	6/5/2027	Summit Rock	Custom
W3501-060925-01	Spivey Custom Homes	121 Lost Nugget	Residential/Single Family 5001-9999 sq ft	6/9/2025	6/9/2027	West	Custom

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	9
May	4	18	18	12	7	16
June	4	25	18	8	6	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	83

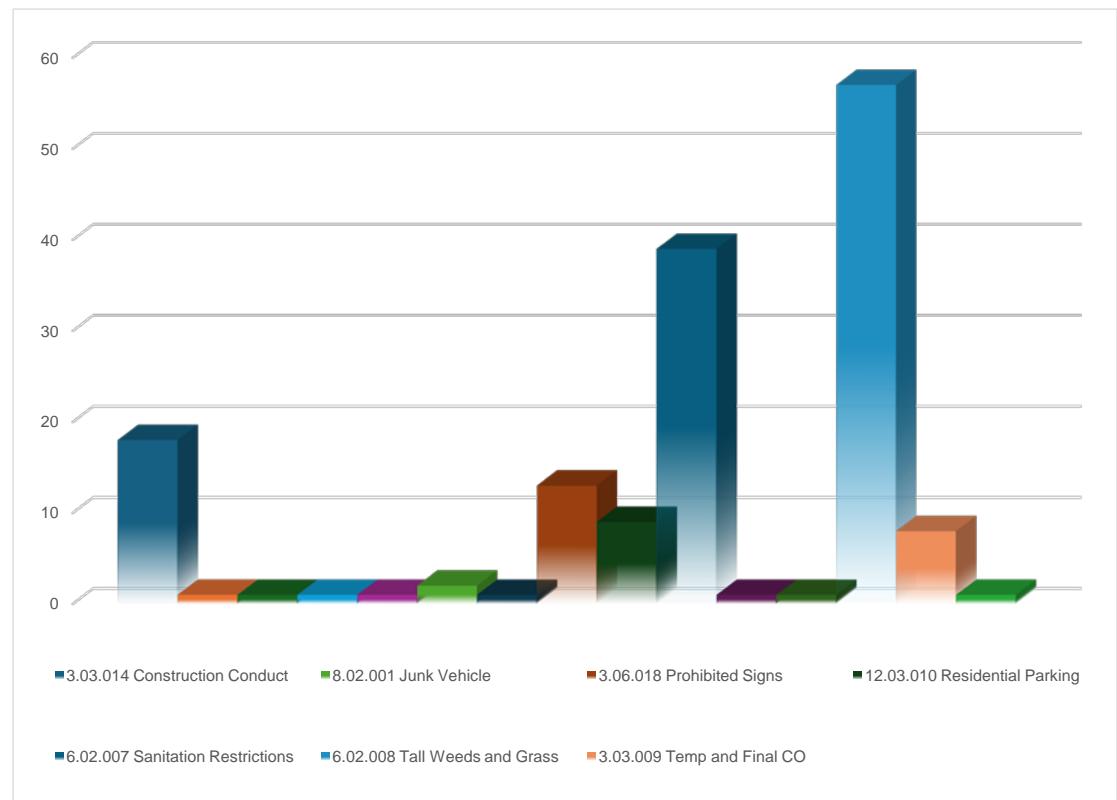
	Contractor	Permit Location	Original Expiration Date	Extension Type	Extension Expiration Date
1	Field Construction, Inc.	2808 Aurora	12/7/22	4th Extension	10/27/2023 Litigation
2	Jeff Jackson Custom Homes, Inc.	1505 Apache Tears	3/16/23	CO Pending Inspection Results	7/2/2025
3	Texas Custom Homes	1902 Bay West Blvd	11/4/23	Stop Work Issued	Certified mail 6/5/2025; substandard demolition process started
4	M-CON, LLC	107 Keel Way	2/16/24	Stop Work Order Issued	4/13/2025
5	Turrentine Properties	701 Hi Cir N Unit B	11/24/2024	Temp CO Issued 6/17/2025	8/17/2025
6	Turrentine Properties	701 Hi Cir N Unit C	11/24/2024	Temp CO Issued 6/17/2025	8/17/2025
7	Turrentine Properties	701 Hi Cir N Unit A	11/25/2024	Temp CO Issued 6/17/2025	8/17/2025
8	Allen and Lucchi, RLLP	125 Plaza Escondido	3/6/2025	Temp CO Issued 6/17/2025	8/17/2025

	Contractor	Permit Location	Original Expiration Date	Extension Type	Extension Expiration Date
9	Wilfong Construction	1007 Dew Drop	4/22/2025	2nd Extension	8/20/2025
10	Bentley Custom Homes	369 La Serena Loop	4/23/2023	2nd Extension	8/21/2025
11	Steve Hughes Custom Homes	110 La Chimenea	5/13/2025	1st Extension	7/12/2025
12	Jeff Jackson Custom Homes, Inc.	103 W Wilderness Dr.	6/19/2025	2nd Extension	10/17/2025
13	KA Construction LLC	613 Apache Tears	7/3/2025	1st Extension	9/1/2025



Code Enforcement Activity June 2025

Violations	Count
3.03.014 Construction Conduct	18
3.03.008 No Permit	1
8.02.001 Junk Vehicle	2
3.06.018 Prohibited Signs	13
12.03.010 Residential Parking	9
13.09.006 Construction Obligations	6
6.02.007 Sanitation Restrictions	39
6.02.008 Tall Weeds and Grass	57
3.03.009 Temp and Final CO	8
1.07.003 Stop work order	1
3.02.020 Grade and Fill	1
150.065 Unsafe Structure	2
6.02.339 Fire Safety and nuisance animals	47
Total	204

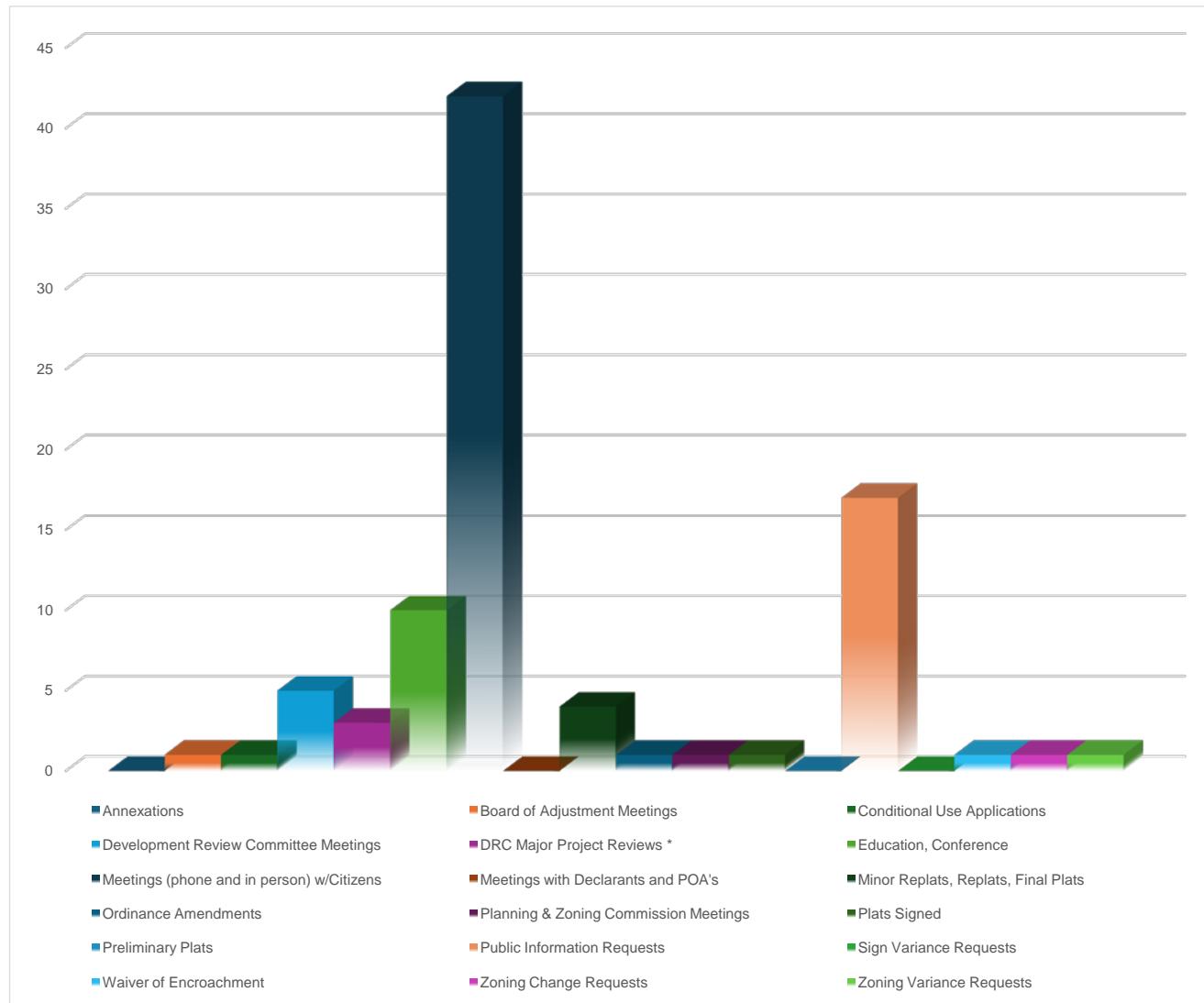




Development Services Department
Planning Activity
June 2025

Activity	Count
Annexations	0
Board of Adjustment Meetings	1
Conditional Use Applications	1
Development Review Committee Meetings	5
DRC Major Project Reviews *	3
Education, Conference	10
Meetings (phone and in person) w/Citizens	42
Meetings with Declarants and POA's	0
Minor Replats, Replats, Final Plats	4
Ordinance Amendments	1
Planning & Zoning Commission Meetings	1
Plats Signed	1
Preliminary Plats	0
Public Information Requests	17
Sign Variance Requests	0
Waiver of Encroachment	1
Zoning Change Requests	1
Zoning Variance Requests	1
Total	89

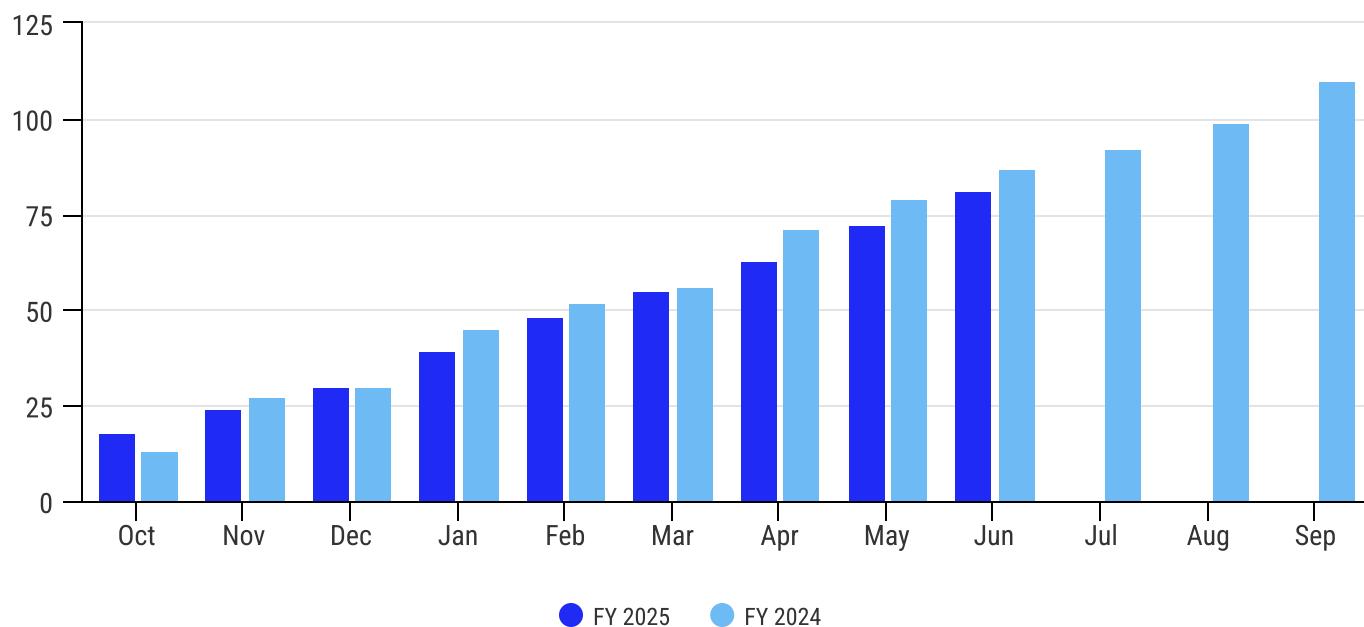
Planning Initiatives	Status
Update Ordinances	Research
Short Term Rental	158
International Dark Sky Program	Planning
TxDOT Certified City	Complete
Scenic City	Platinum
Oak Wilt Campaign	On-Going
Comprehensive Plan	On-Going



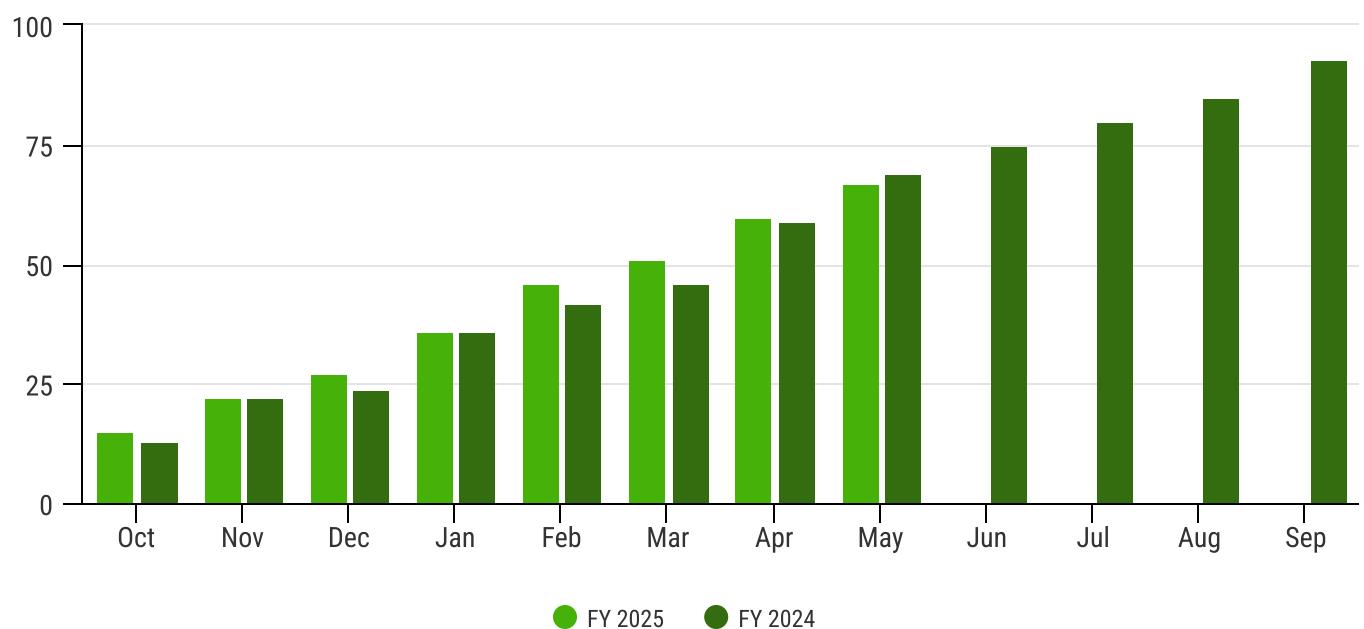


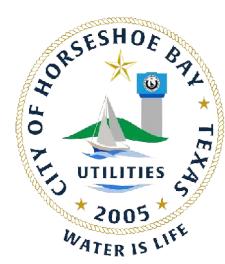
FY25 June Utility Report

Water Taps (Cumulative Fiscal Year to Date)

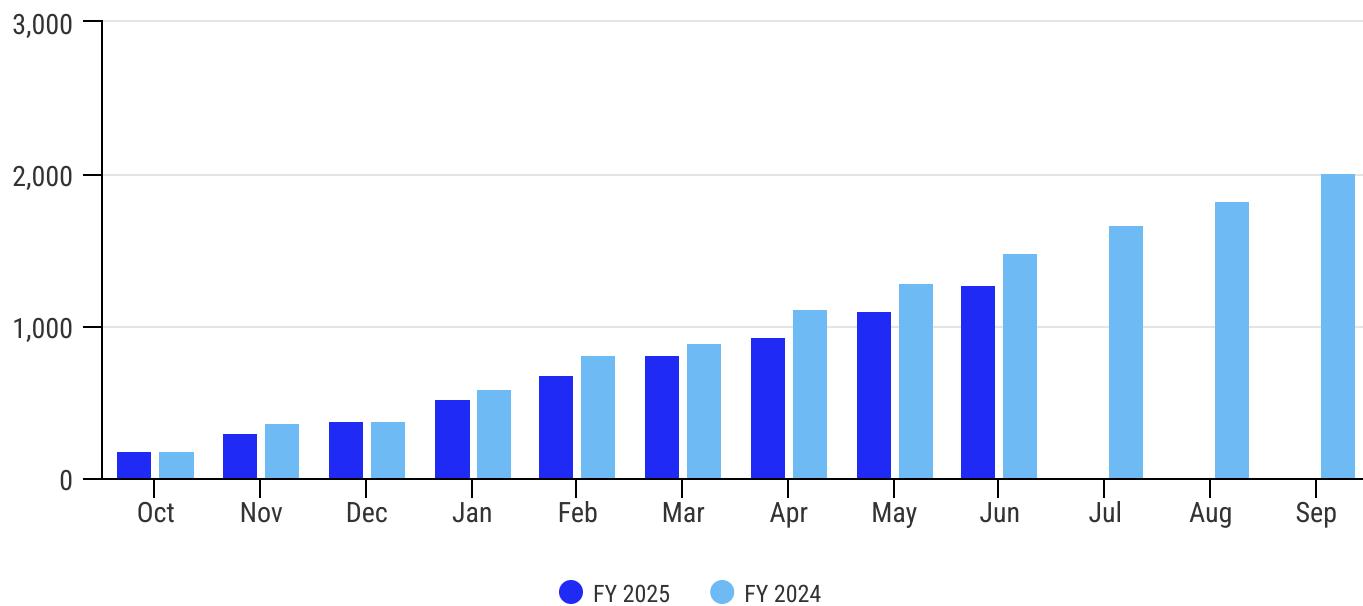


Sewer Taps (Cumulative Fiscal Year to Date)

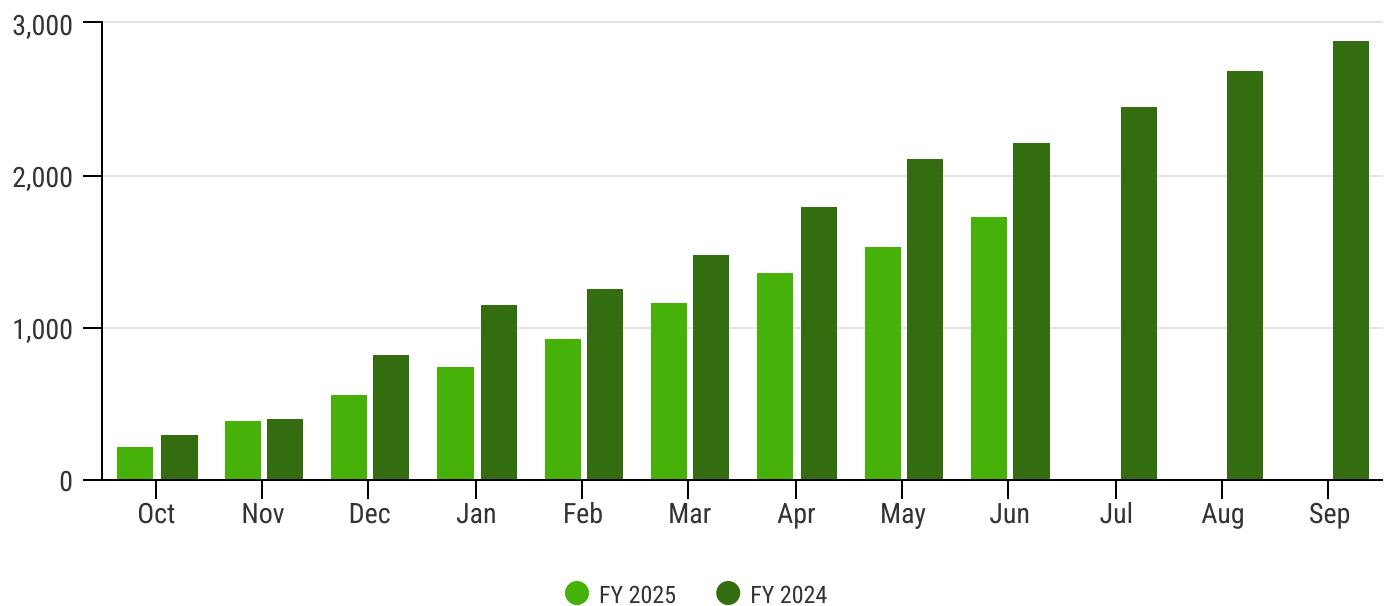




Water Service Calls (Cumulative Fiscal Year to Date)

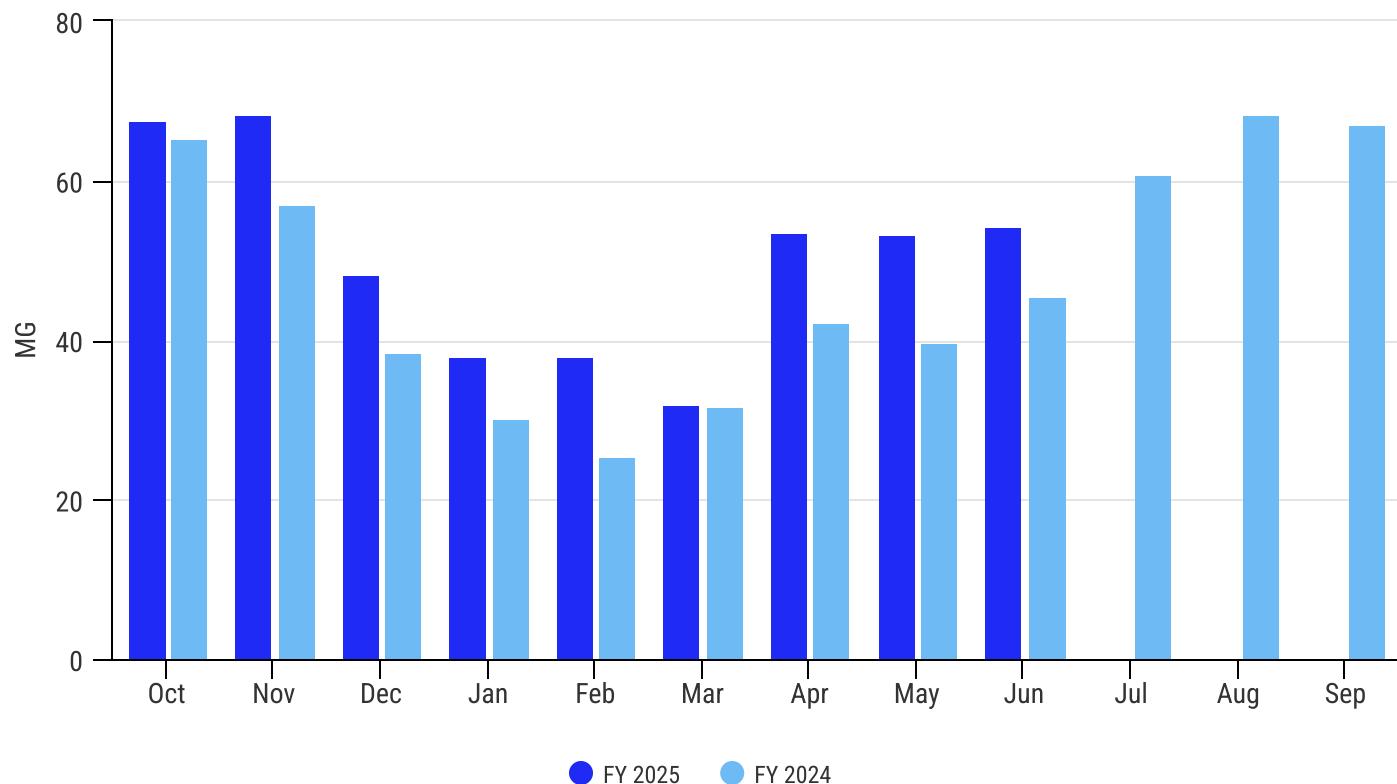


Sewer Service Calls (Cumulative Fiscal Year to Date)

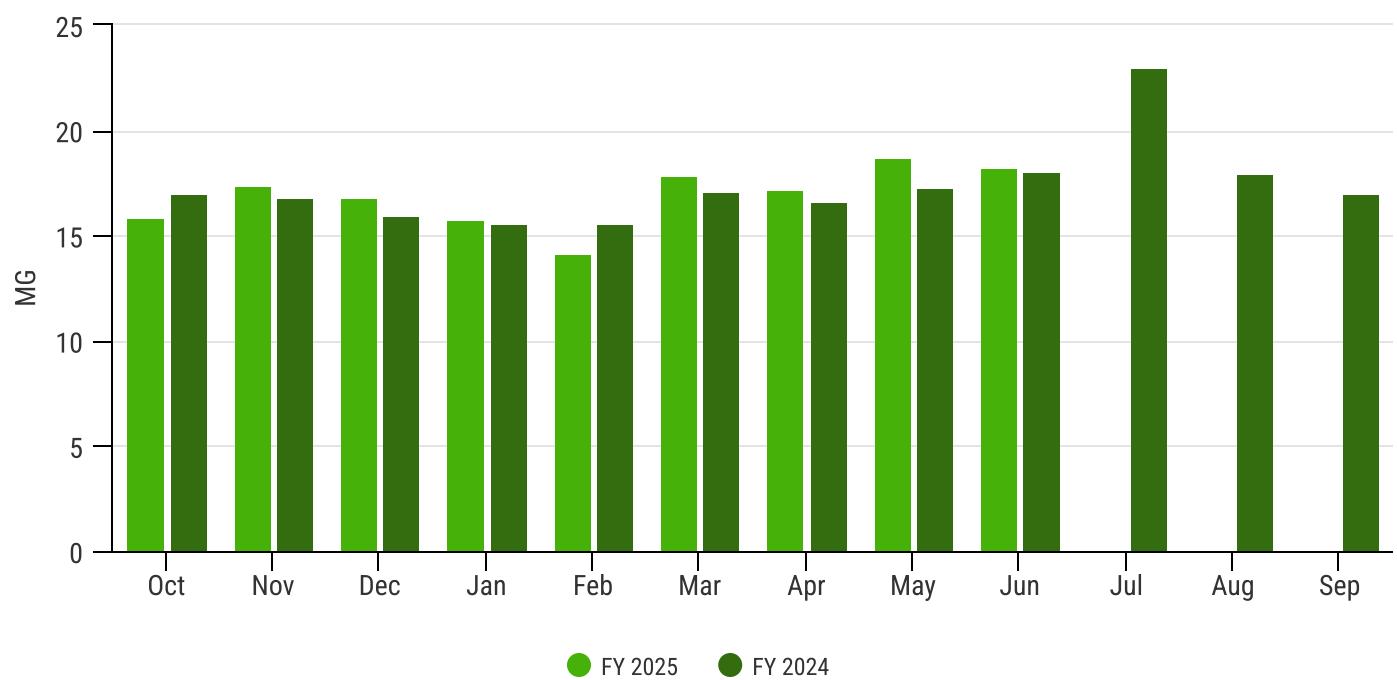




Water Sold by Month

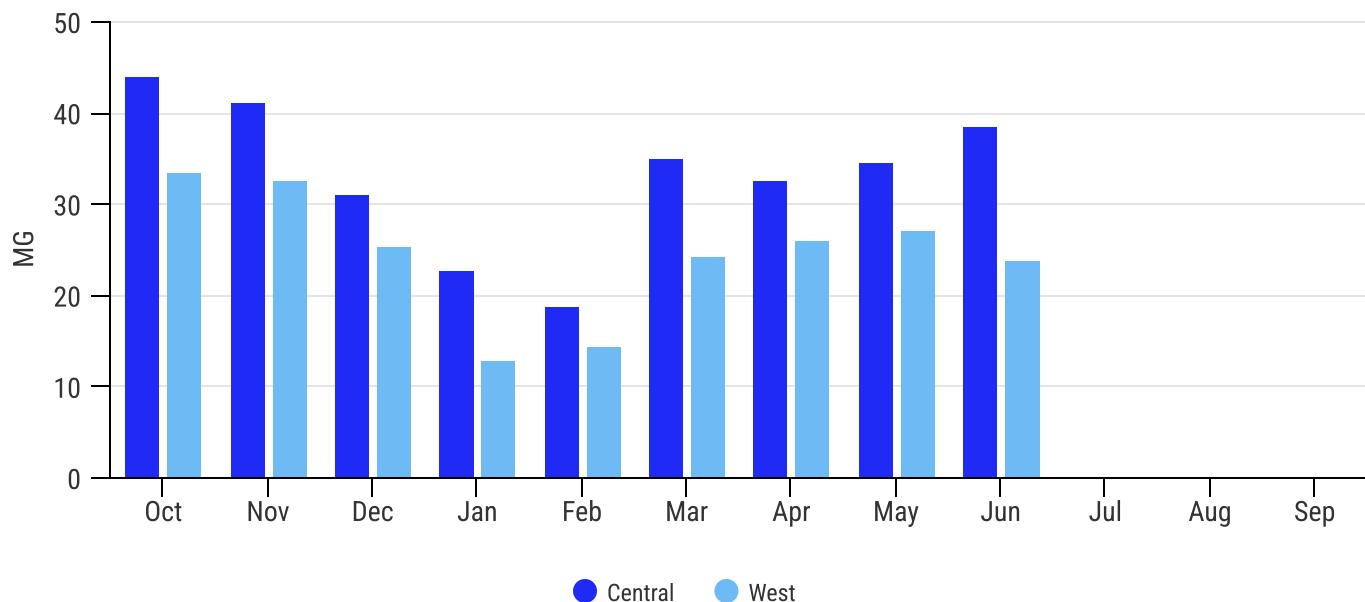


Treated Wastewater by Month

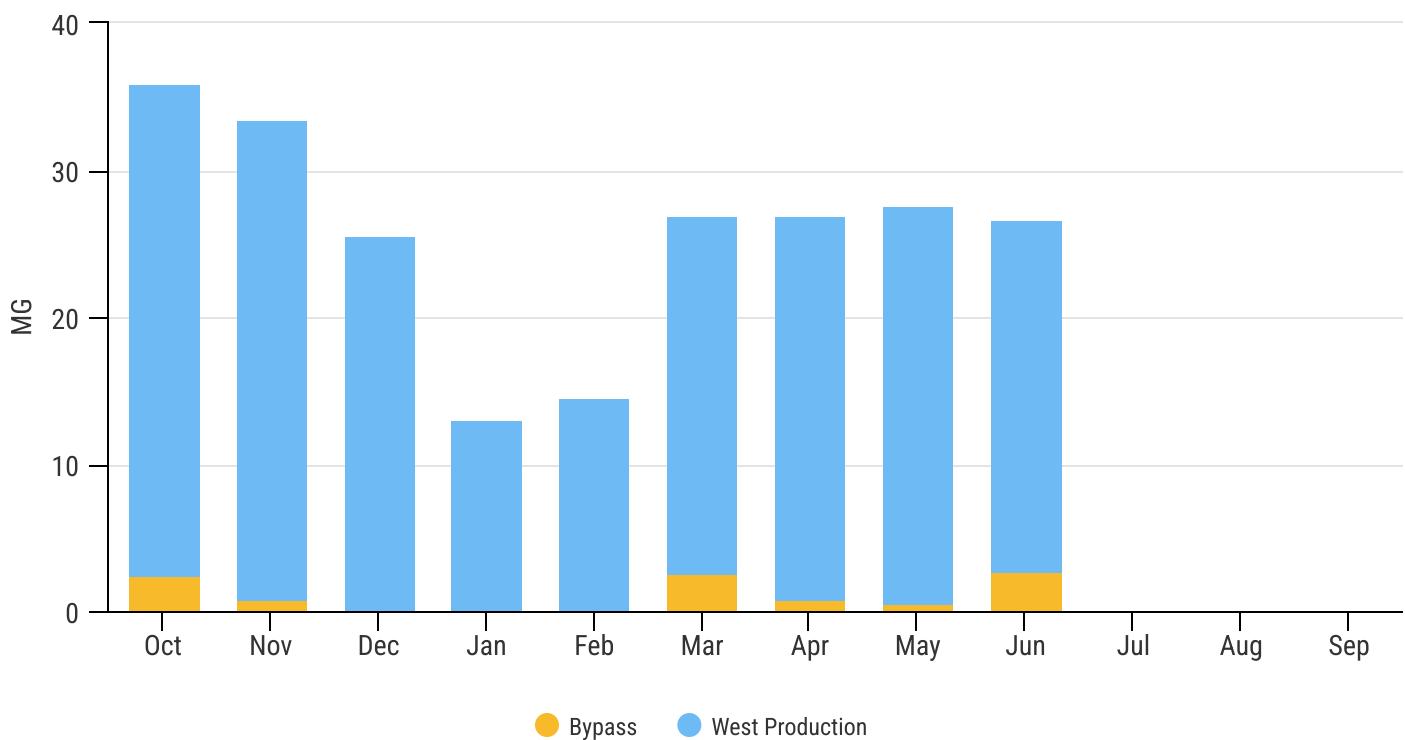


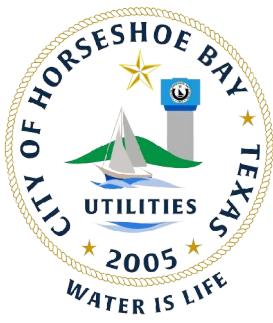


Monthly Water Production by Plant

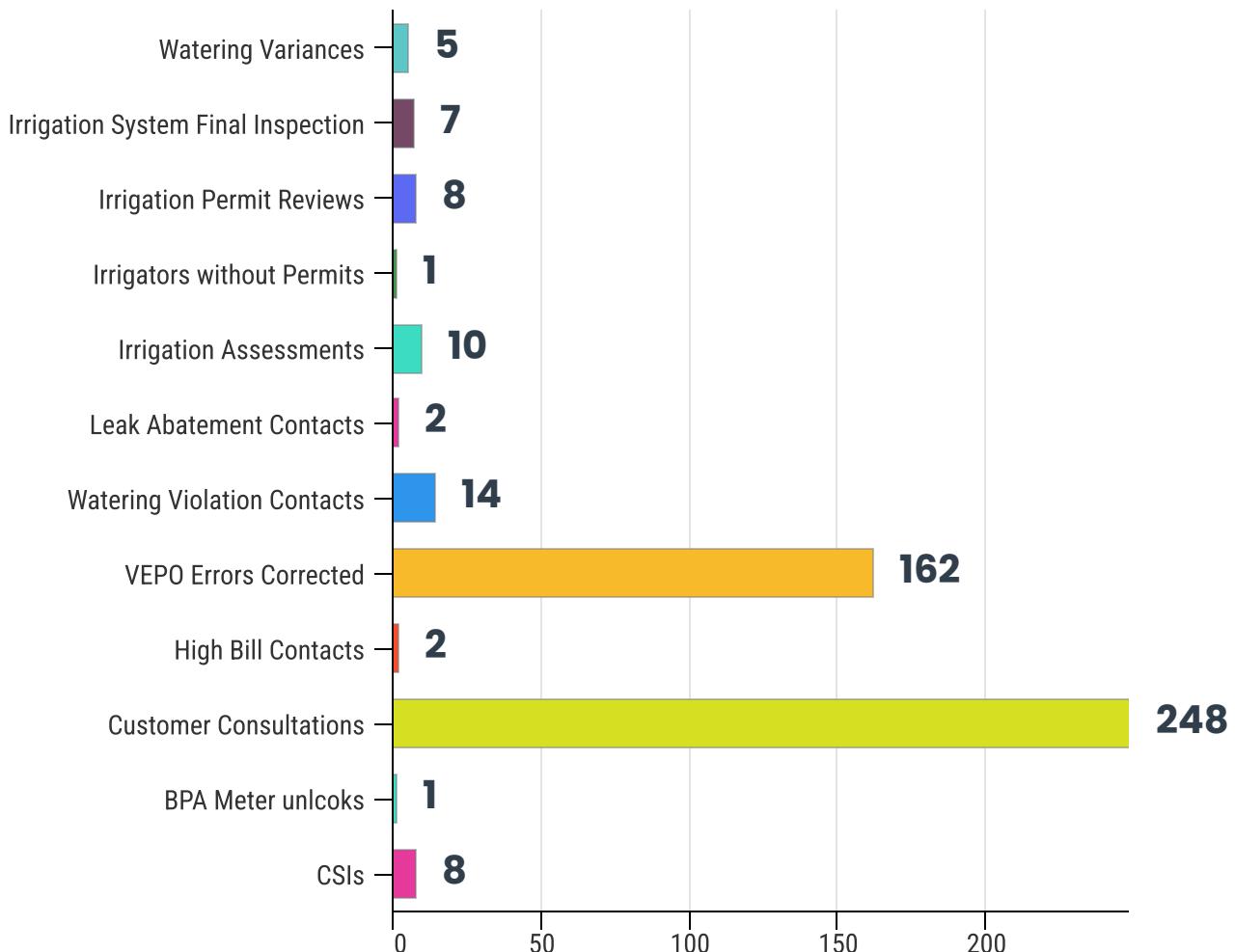


West Plant Production & Supplemental Flow from Central Water Plant





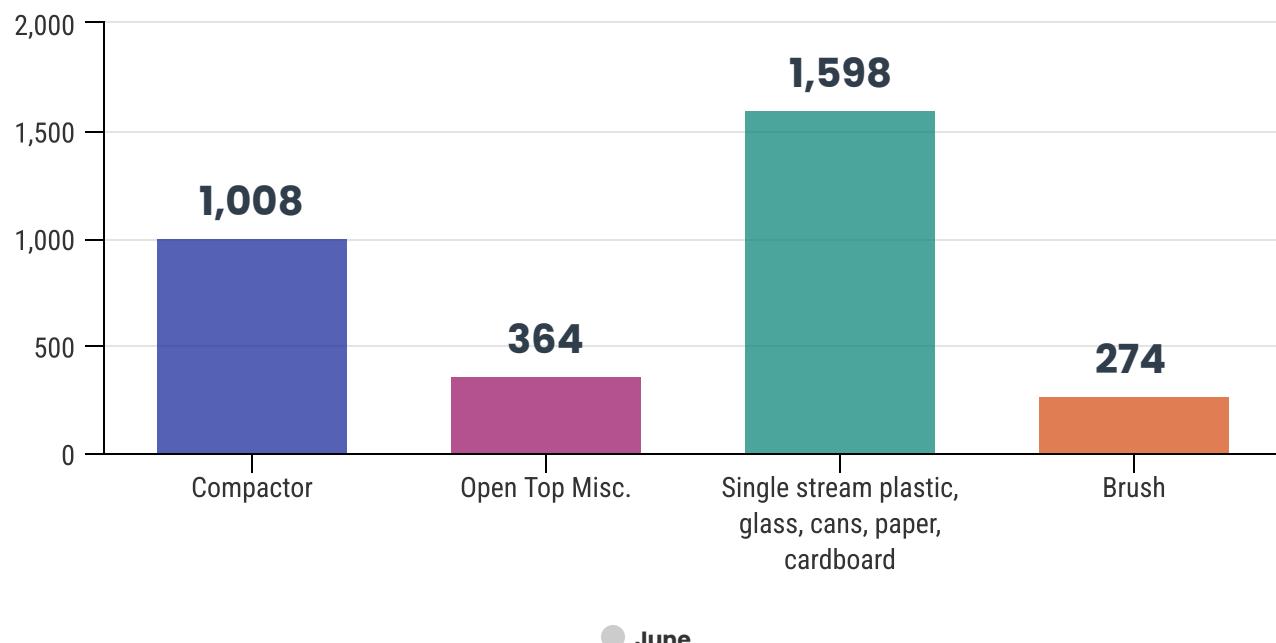
June Water Conservation Numbers



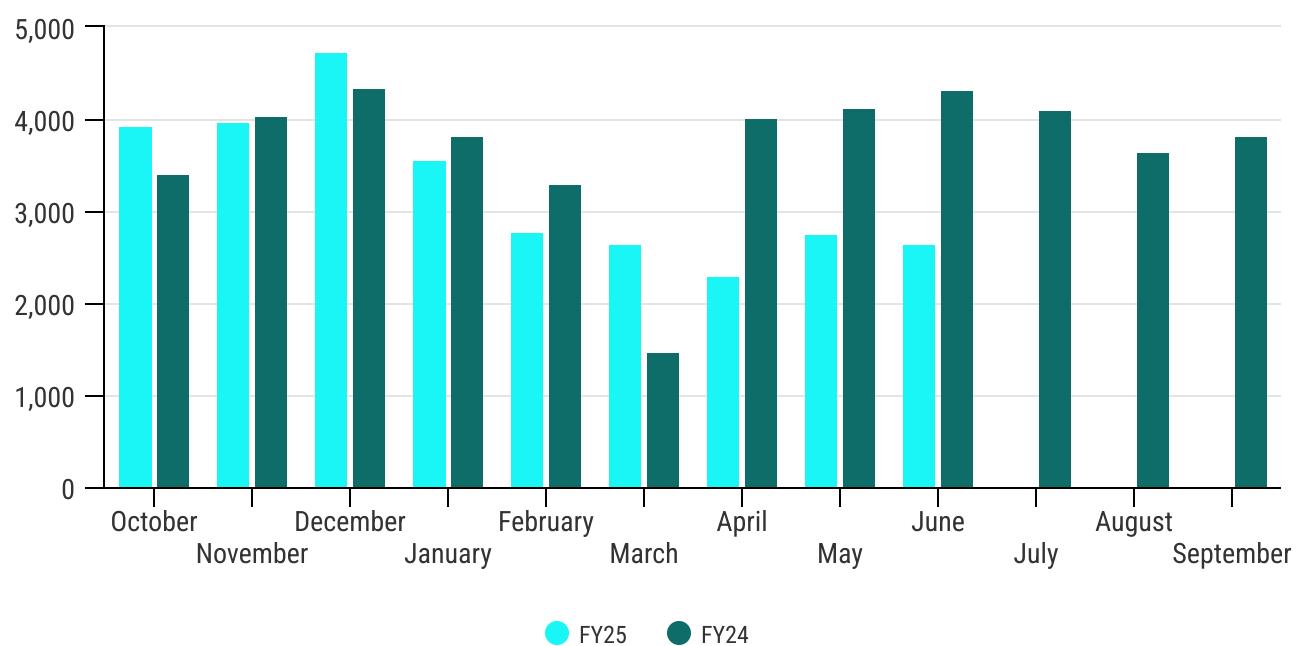


Reclamation Center Numbers

(Count by customer volume)



Visitors Per Month



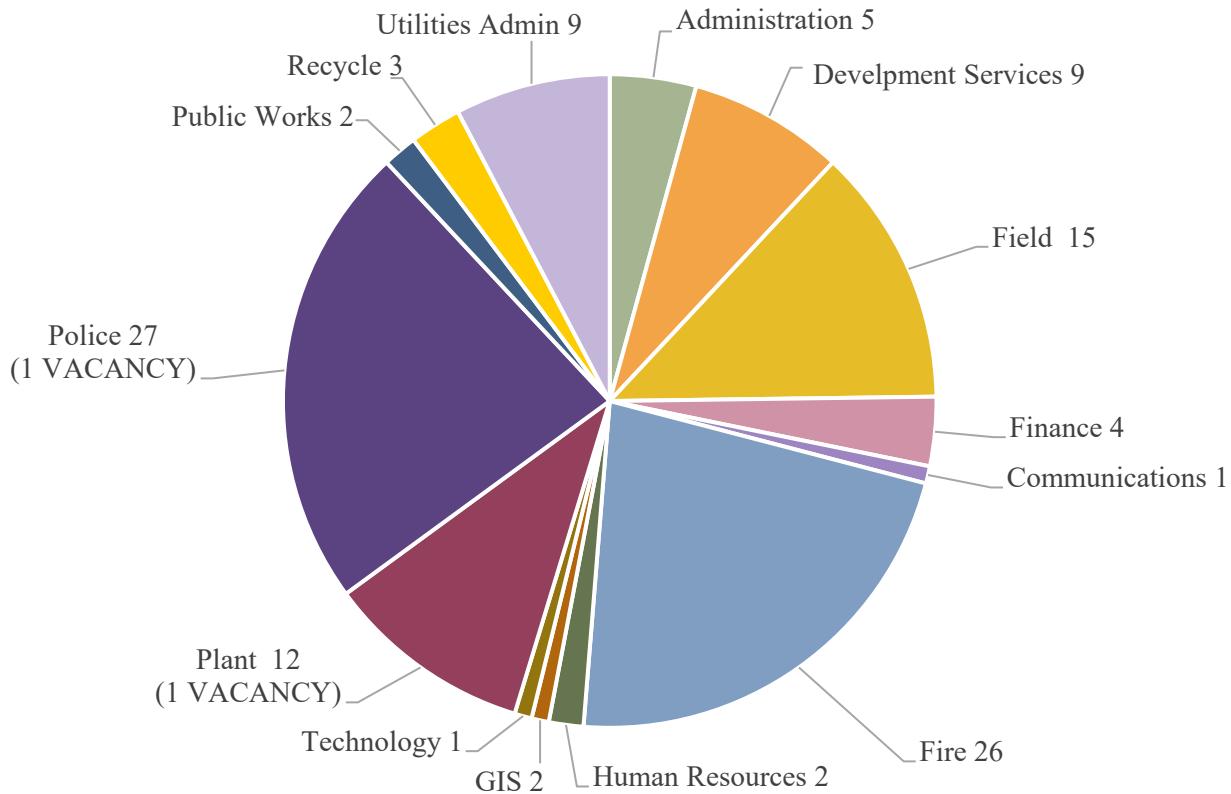


CITY OF HORSESHOE BAY

HUMAN RESOURCES DEPARTMENT

JUNE 2025 AND FY 2025 ACTIVITY REPORT

Employee Head Count as of June 30th, 2025. By Department



Turnover

- 0 Termination for the month of June 2025.
- Total of 10 terminations for FY25 YTD.

*Termination includes voluntary or involuntary separation.

Recruitment

- 1 position filled for the month of June 2025.

Active Employee Count

114 | 1
Full-Time Employees Part-Time Employee

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



CITY OF HORSESHOE BAY



Technology – June 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 2.4 percent (three employees clicked)
 - Endpoint detection and remediation for month at 37 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 3 final)
 - Mitigate multiple lightning induced equipment damage incidents
 - Met with engineering firm to improve lightning surge mitigation
 - Investigation and implementation ongoing
- 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)



■ Communications Department ■

July 2025 Report

by Cindee Sharp

Projects Completed

- Created [4th of July Advertisement Honoring First Responders](#) for Beacon insert
- Created [Save the Date artwork for 20th Anniversary Celebration](#)
- Created [poster promoting 20th Anniversary Celebration](#)
- Created [Spring 2025 Citizens Academy video](#)

20th Anniversary Celebration Updates

- Received vendor and sponsor applications for City of Horseshoe Bay 20th Anniversary celebration through July 7:
 - Vendors:
 - Fat Boy Burgers
 - Cousin's Maine Lobster
 - Wandering Pages
 - Bear King Brewing
 - HNB Mortgage
 - Jason Reinhardt
 - Sponsors:
 - Bank of the West
 - The Brixton at Horseshoe Bay
 - Andy and Elsie Thurman
- Representative Wes Virdell attendance confirmed

Beacon Articles

- June 10: Horseshoe Bay PD House Watch Program Offers Peace of Mind While You're Away
- June 26: Safety First on the Fourth
- July 3: City to Host 20th Anniversary Celebration on October 25
- July 3: Mayor's Monthly Message for July
- July 10: Telecare Program Offered by Horseshoe Bay Fire Department

Alerts Sent through CivicReady

- July 4 at 8:45 a.m.: 4th of July Land and Boat Parades Cancelled
- July 4 at 6:50 p.m.: 4th of July Fireworks Rescheduled
- July 5 at 2:36 p.m.: Low Water Crossings Closed

Social Media

- Facebook (www.facebook.com/horseshoebaygov), 639 followers
- Instagram (www.instagram.com/horseshoebaygov), 495 followers

Events and Meetings

- Attended June 25 Horseshoe Bay Business Alliance meeting to promote 20th Anniversary Celebration
- Attended June 25 POA Presidents Meeting
- 4th of July events (decorated Police Department Bronco, helped POA set up City Council hot dog stand at Quail Point)
- Attended July 9 Emergency Management Training at LCRA
- Attended July 10 Historic Preservation Advisory Committee meeting

Training

- Xpress Bill Pay Forms Builder Training
- Received training from Corrie Everett on Camtasia video editing software
- Completed the following FEMA Public Information Officer online training courses:
 - IS-100: Introduction to Incident Command System
 - IS-29.a: Public Information Officer Awareness
 - IS-42.a: Social Media in Emergency Management

Website Updates

- Several [Development Services](#) pages updated with iWorQ links, including:
 - [Building Inspections](#)
 - [Contractor's Corner](#)
 - [Permits](#)

