



## **Monthly Departmental Reports**

**August 2025**

**CITY OF HORSESHOE BAY**

**01- UTILITY FUND**

**AUGUST 2025**

| Account Title                                   | YTD Actual           | Total Budget         | Remaining Budget    | % of Budget   |
|---|----------------------|----------------------|---------------------|---------------|
| <b>BEGINNING FUND BALANCE AT 10/1/2024</b>      | <b>4,301,492.00</b>  | <b>4,301,492.00</b>  |                     |               |
| <b>REVENUES</b>                                 |                      |                      |                     |               |
| ADMINISTRATION                                  | 1,422,833.96         | 1,731,084.00         | 308,250.04          | 82.19%        |
| WATER - PRODUCTION                              | 5,835,545.62         | 6,286,750.00         | 451,204.38          | 92.82%        |
| WASTEWATER - TREATMENT                          | 4,431,192.55         | 5,563,000.00         | 1,131,807.45        | 79.65%        |
| SOLID WASTE - RECYCLING                         | 1,557,938.52         | 1,766,567.00         | 208,628.48          | 88.19%        |
| STANDBY   | -                    | 750.00               | 750.00              | 0.00%         |
| INTEREST INCOME                                 | 165,156.74           | 165,000.00           | (156.74)            | 100.09%       |
| TRANSFER INCOME                                 | 3,321,375.43         | 3,683,388.00         | 362,012.57          | 90.17%        |
| <b>TOTAL REVENUES</b>                           | <b>16,734,042.82</b> | <b>19,196,539.00</b> | <b>2,462,496.18</b> | <b>87.17%</b> |
| <b>EXPENDITURES</b>                             |                      |                      |                     |               |
| ADMINISTRATION                                  | 2,343,268.56         | 2,773,276.00         | 430,007.44          | 84.49%        |
| WATER - PRODUCTION                              | 2,786,831.03         | 2,908,385.00         | 121,553.97          | 95.82%        |
| WATER - DISTRIBUTION                            | 1,384,444.50         | 1,909,632.00         | 525,187.50          | 72.50%        |
| WASTEWATER - TREATMENT                          | 931,992.41           | 994,478.00           | 62,485.59           | 93.72%        |
| WASTEWATER - COLLECTION                         | 1,932,663.00         | 2,298,967.33         | 366,304.33          | 84.07%        |
| SOLID WASTE - RECYCLING                         | 1,386,990.92         | 1,494,451.00         | 107,460.08          | 92.81%        |
| DEBT SERVICE                                    | 1,853,563.31         | 1,853,565.00         | 1.69                | 100.00%       |
| TRANSFER EXPENDITURES                           | 336,281.58           | 552,150.00           | 215,868.42          | 60.90%        |
| <b>TOTAL EXPENDITURES</b>                       | <b>12,956,035.31</b> | <b>14,784,904.33</b> | <b>1,828,869.02</b> | <b>87.63%</b> |
| <b>TOTAL REVENUES OVER/(UNDER) EXPENDITURES</b> | <b>3,778,007.51</b>  | <b>4,411,634.67</b>  | <b>633,627.16</b>   |               |
| <b>LESS: CAPITAL EXPENDITURES</b>               | <b>4,155,610.62</b>  | <b>6,396,244.00</b>  |                     |               |
| <b>ADD: TRANSFER IN</b>                         | <b>0.00</b>          | <b>0.00</b>          |                     |               |
| <b>ENDING FUND BALANCE</b>                      | <b>3,923,888.89</b>  | <b>2,316,882.67</b>  |                     |               |
|   | AT 08/31/2025        | AT 08/31/2025        |                     |               |

**CITY OF HORSESHOE BAY**  
**01- UTILITY FUND**  
**AUGUST 2025**

| Account Code | Account Title                          | YTD Actual        | Total Budget      | Remaining Budget  | % of Budget    |
|--------------|--|-------------------|-------------------|-------------------|----------------|
| 40000        | <b>REVENUES</b>                        |                   |                   |                   |                |
| 1000         | ADMINISTRATION                         |                   |                   |                   |                |
| 40173        | REIMBURSABLE 3RD PARTY INSPECTIONS     | 0.00              | 0.00              | 0.00              | 0.00%          |
| 40175        | INSURANCE PROCEEDS                     | 848,598.33        | 951,157.00        | 102,558.67        | 89.22%         |
| 40180        | OTHER INCOME                           | 3,051.20          | 2,238.00          | (813.20)          | 136.34%        |
| 40181        | GRANT REVENUE                          | 0.00              | 0.00              | 0.00              | 0.00%          |
| 40182        | SALE OF PROPERTY                       | 13,497.52         | 75,000.00         | 61,502.48         | 18.00%         |
| 40205        | AMERICAN RESUE PLAN ACT - LLANO COUNTY | 62,500.00         | 208,850.00        | 146,350.00        | 29.93%         |
| 40225        | PRINCIPAL REVENUE - SUMMIT ROCK PID    | 317,311.94        | 317,312.00        | 0.06              | 100.00%        |
| 40226        | INTEREST REVENUE - SUMMIT ROCK PID     | <u>177,874.97</u> | <u>176,527.00</u> | <u>(1,347.97)</u> | <u>100.76%</u> |
| Total 1000   | ADMINISTRATION                         | 1,422,833.96      | 1,731,084.00      | 308,250.04        | 82.19%         |
| 1001         | <b>WATER - PRODUCTION</b>              |                   |                   |                   |                |
| 40110        | WATER DISTRICT SERVICE FEES            | 4,963,405.12      | 5,013,750.00      | 50,344.88         | 99.00%         |
| 40111        | WATER NON-DISTRICT SERVICE FEES        | 258,291.76        | 290,000.00        | 31,708.24         | 89.07%         |
| 40112        | WATER TAP CONNECTION FEES              | 508,230.00        | 858,000.00        | 349,770.00        | 59.23%         |
| 40115        | RECONNECTION FEES                      | 10,625.00         | 9,000.00          | (1,625.00)        | 118.06%        |
| 40117        | PENALTIES                              | 21,136.49         | 30,000.00         | 8,863.51          | 70.45%         |
| 40171        | CC CONVENIENCE FEE                     | 52,633.38         | 62,500.00         | 9,866.62          | 84.21%         |
| 40178        | OTHER INCOME - LEASES                  | 15,000.00         | 15,000.00         | 0.00              | 100.00%        |
| 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                     | 5,835,545.62      | 6,286,750.00      | 451,204.38        | 92.82%         |
| 2001         | <b>WASTEWATER - TREATMENT</b>          |                   |                   |                   |                |
| 40117        | PENALTIES                              | 21,739.73         | 30,000.00         | 8,260.27          | 72.47%         |
| 40120        | SEWER CUSTOMER SERVICE FEES            | 3,169,023.15      | 3,750,000.00      | 580,976.85        | 84.51%         |
| 40122        | SEWER TAP CONNECTION FEES              | 491,082.77        | 770,000.00        | 278,917.23        | 63.78%         |
| 40124        | SEWER SERVICE - COTTONWOOD SHORES      | 204,440.28        | 265,000.00        | 60,559.72         | 77.15%         |
| 40125        | SEWER SERVICE - LCMUD#1                | 107,218.77        | 110,000.00        | 2,781.23          | 97.47%         |

## CITY OF HORSESHOE BAY

## 01- UTILITY FUND

AUGUST 2025

| Account Code       | Account Title                | YTD Actual                  | Total Budget                | Remaining Budget           | % of Budget          |
|--------------------|------------------------------|-----------------------------|-----------------------------|----------------------------|----------------------|
| 40127              | GRINDER SALES                | 437,687.85                  | 637,000.00                  | 199,312.15                 | 68.71%               |
| 40180              | OTHER INCOME                 | <u>0.00</u>                 | <u>1,000.00</u>             | <u>1,000.00</u>            | <u>0.00%</u>         |
| Total 2001         | WASTEWATER - TREATMENT       | 4,431,192.55                | 5,563,000.00                | 1,131,807.45               | 79.65%               |
| 3001               | SOLID WASTE - RECYCLING      |                             |                             |                            |                      |
| 40126              | BRUSH DISPOSAL               | 18,830.71                   | 38,500.00                   | 19,669.29                  | 48.91%               |
| 40130              | GARBAGE FEES - COMMERCIAL    | 219,815.35                  | 250,522.00                  | 30,706.65                  | 87.74%               |
| 40135              | GARBAGE FEES - RESIDENTIAL   | 1,319,292.46                | 1,477,545.00                | 158,252.54                 | 89.29%               |
| 40180              | OTHER INCOME                 | <u>0.00</u>                 | <u>0.00</u>                 | <u>0.00</u>                | <u>0.00%</u>         |
| Total 3001         | SOLID WASTE - RECYCLING      | 1,557,938.52                | 1,766,567.00                | 208,628.48                 | 88.19%               |
| 4000               | STANDBY                      |                             |                             |                            |                      |
| 40140              | PROPERTY TAX - STANDBY FEE   | 0.00                        | 250.00                      | 250.00                     | 0.00%                |
| 40142              | PENALTY & INTEREST - STANDBY | <u>0.00</u>                 | <u>500.00</u>               | <u>500.00</u>              | <u>0.00%</u>         |
| Total 4000         | STANDBY                      | 0.00                        | 750.00                      | 750.00                     | 0.00%                |
| 9900               | INTEREST INCOME              |                             |                             |                            |                      |
| 40220              | INTEREST INCOME              | <u>165,156.74</u>           | <u>165,000.00</u>           | <u>(156.74)</u>            | <u>100.09%</u>       |
| Total 9900         | INTEREST INCOME              | 165,156.74                  | 165,000.00                  | (156.74)                   | 100.09%              |
| 9995               | TRANSFER INCOME              |                             |                             |                            |                      |
| 40310              | XFER FROM - GENERAL FUND     | 13,000.00                   | 0.00                        | (13,000.00)                | 0.00%                |
| 48005              | XFER FROM - SUMMIT ROCK      | 0.00                        | 0.00                        | 0.00                       | 0.00%                |
| 48007              | XFER FROM - CAP PROJ FUND    | 3,308,375.43                | 3,100,000.00                | (208,375.43)               | 106.72%              |
| 48021              | XFER FROM - IMPACT FEE FUND  | <u>0.00</u>                 | <u>583,388.00</u>           | <u>583,388.00</u>          | <u>0.00%</u>         |
| Total 9995         | TRANSFER INCOME              | 3,321,375.43                | 3,683,388.00                | 362,012.57                 | 90.17%               |
| <b>Total 40000</b> | <b>TOTAL REVENUES</b>        | <b><u>16,734,042.82</u></b> | <b><u>19,196,539.00</u></b> | <b><u>2,462,496.18</u></b> | <b><u>87.17%</u></b> |

## CITY OF HORSESHOE BAY

## 01- UTILITY FUND

AUGUST 2025

| Account Code              | Account Title                      | YTD Actual | Total Budget | Remaining Budget | % of Budget |
|---------------------------|------------------------------------|------------|--------------|------------------|-------------|
| <b>50000 EXPENDITURES</b> |                                    |            |              |                  |             |
| 1000                      | ADMINISTRATION                     |            |              |                  |             |
| 50410                     | SALARIES & WAGES                   | 974,773.27 | 1,108,984.00 | 134,210.73       | 87.90%      |
| 50411                     | OVERTIME                           | 1,879.77   | 2,500.00     | 620.23           | 75.19%      |
| 50415                     | EMPLOYERS FICA EXPENSE             | 72,946.52  | 85,000.00    | 12,053.48        | 85.82%      |
| 50420                     | GROUP INSURANCE PREMIUM            | 163,805.76 | 152,129.00   | (11,676.76)      | 107.68%     |
| 50433                     | TMRS                               | 82,772.20  | 91,900.00    | 9,127.80         | 90.07%      |
| 50500                     | ACCOUNTING/AUDIT FEE               | 13,332.16  | 15,126.00    | 1,793.84         | 88.14%      |
| 50505                     | PROFESSIONAL SERVICE               | 60,512.51  | 104,000.00   | 43,487.49        | 58.19%      |
| 50512                     | UTILITY BILLING                    | 31,974.17  | 33,000.00    | 1,025.83         | 96.89%      |
| 50513                     | REIMBURSABLE 3RD PARTY INSPECTIONS | 0.00       | 0.00         | 0.00             | 0.00%       |
| 50545                     | MAINTENANCE CONTRACTS              | 89,347.64  | 96,546.00    | 7,198.36         | 92.54%      |
| 50567                     | CUSTOMER EDUCATION COMMITTEE       | 2,232.90   | 2,500.00     | 267.10           | 89.32%      |
| 50569                     | INNOVATION/TECH COMMITTEE          | 0.00       | 2,500.00     | 2,500.00         | 0.00%       |
| 50575                     | DUES, FEES, & SUBSCRIPTIONS        | 22,664.77  | 37,500.00    | 14,835.23        | 60.44%      |
| 50576                     | LEASE - COPIER                     | 3,952.92   | 4,700.00     | 747.08           | 84.10%      |
| 50581                     | ELECTRICITY - RECYCLE CENTER       | 1,214.28   | 1,300.00     | 85.72            | 93.41%      |
| 50582                     | ELECTRICITY - WWTR                 | 121,913.66 | 141,775.00   | 19,861.34        | 85.99%      |
| 50583                     | ELECTRICITY - WEST WATER PLANT     | 70,810.42  | 80,000.00    | 9,189.58         | 88.51%      |
| 50585                     | ELECTRICITY - 7704 FM 21           | 5,697.91   | 7,900.00     | 2,202.09         | 72.13%      |
| 50586                     | ELECTRICITY - CENTRAL WATER PLANT  | 111,972.41 | 150,000.00   | 38,027.59        | 74.65%      |
| 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             | 18,252.70  | 16,334.00    | (1,918.70)       | 111.75%     |
| 50593                     | TRAVEL, TRAINING, SCHOOL           | 62,867.70  | 65,300.00    | 2,432.30         | 96.28%      |
| 50596                     | EMPLOYEE AWARDS PROGRAM            | 7,103.00   | 8,500.00     | 1,397.00         | 83.56%      |
| 50610                     | INSURANCE - PROPERTY/LIABILITY     | 116,086.82 | 116,500.00   | 413.18           | 99.65%      |

## CITY OF HORSESHOE BAY

## 01- UTILITY FUND

AUGUST 2025

| Account Code | Account Title                          | YTD Actual    | Total Budget  | Remaining Budget | % of Budget  |
|--------------|--|---------------|---------------|------------------|--------------|
| 50611        | WORKERS COMP INSURANCE                 | 45,496.69     | 45,500.00     | 3.31             | 99.99%       |
| 50620        | LEGAL EXPENSES                         | 0.00          | 0.00          | 0.00             | 0.00%        |
| 50630        | M & R - BUILDING                       | 1,820.76      | 11,000.00     | 9,179.24         | 16.55%       |
| 50650        | M & R - GROUNDS                        | 9,740.00      | 11,000.00     | 1,260.00         | 88.55%       |
| 50753        | CITY BANKING FEES                      | 68,158.69     | 73,500.00     | 5,341.31         | 92.73%       |
| 50765        | OTHER EXPENSE                          | 14,612.13     | 14,949.00     | 336.87           | 97.75%       |
| 50775        | POSTAGE                                | 3,275.02      | 1,300.00      | (1,975.02)       | 251.92%      |
| 50780        | PRINTING - OFFICE SUPPLIES             | 20,667.74     | 29,900.00     | 9,232.26         | 69.12%       |
| 50810        | COMMUNICATIONS                         | 32,281.30     | 65,000.00     | 32,718.70        | 49.66%       |
| 50825        | UNCOLLECTABLE ACCOUNTS                 | 0.00          | 0.00          | 0.00             | 0.00%        |
| 50830        | UNIFORMS                               | 1,862.81      | 4,000.00      | 2,137.19         | 46.57%       |
| 50410        | TECHNOLOGY - SALARIES & WAGES          | 33,425.51     | 35,100.00     | 1,674.49         | 95.23%       |
| 50415        | TECHNOLOGY - EMPLOYERS FICA EXPENSE    | 2,373.90      | 2,700.00      | 326.10           | 87.92%       |
| 50420        | TECHNOLOGY - GROUP INSURANCE PREMIUM   | 4,816.13      | 5,300.00      | 483.87           | 90.87%       |
| 50433        | TECHNOLOGY - TMRS                      | 2,500.68      | 2,900.00      | 399.32           | 86.23%       |
| 50545        | TECHNOLOGY - MAINTENANCE CONTRACTS     | 17,055.90     | 20,200.00     | 3,144.10         | 84.44%       |
| 50575        | TECHNOLOGY - DUES, FEES & SUBSCRIPTION | 9,161.00      | 18,600.00     | 9,439.00         | 49.25%       |
| 50410        | GIS - SALARIES & WAGES                 | 25,566.57     | 27,100.00     | 1,533.43         | 94.34%       |
| 50415        | GIS - EMPLOYERS FICA EXPENSE           | 1,725.33      | 2,100.00      | 374.67           | 82.16%       |
| 50420        | GIS - GROUP INSURANCE PREMIUM          | 4,974.97      | 3,900.00      | (1,074.97)       | 127.56%      |
| 50433        | GIS - TMRS                             | 1,998.32      | 2,200.00      | 201.68           | 90.83%       |
| 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                         | 2,343,268.56  | 2,773,276.00  | 430,007.44       | 84.49%       |
| 1001         | WATER - PRODUCTION                     |               |               |                  |              |
| 50410        | SALARIES & WAGES                       | 260,783.91    | 335,400.00    | 74,616.09        | 77.75%       |
| 50411        | OVERTIME                               | 56,703.40     | 56,702.00     | (1.40)           | 100.00%      |
| 50415        | EMPLOYERS FICA EXPENSE                 | 23,682.19     | 28,700.00     | 5,017.81         | 82.52%       |

## CITY OF HORSESHOE BAY

## 01- UTILITY FUND

AUGUST 2025

| Account Code | Account Title                          | YTD Actual   | Total Budget | Remaining Budget | % of Budget |
|--------------|--|--------------|--------------|------------------|-------------|
| 50420        | GROUP INSURANCE PREMIUM                | 43,016.38    | 67,700.00    | 24,683.62        | 63.54%      |
| 50433        | TMRS                                   | 26,230.23    | 31,000.00    | 4,769.77         | 84.61%      |
| 50535        | BULK WATER PURCHASES                   | 493,846.71   | 650,000.00   | 156,153.29       | 75.98%      |
| 50540        | CHEMICALS / WATER                      | 203,705.29   | 180,000.00   | (23,705.29)      | 113.17%     |
| 50548        | CONTRACT SERVICES                      | 3,192.95     | 5,800.00     | 2,607.05         | 55.05%      |
| 50555        | LAB EXPENSE                            | 37,361.25    | 56,000.00    | 18,638.75        | 66.72%      |
| 50560        | WATER QUALITY                          | 3,047.83     | 8,000.00     | 4,952.17         | 38.10%      |
| 50592        | EQUIPMENT & SUPPLIES                   | 13,504.68    | 12,298.00    | (1,206.68)       | 109.81%     |
| 50595        | FUEL & LUBRICATION                     | 23,008.94    | 17,500.00    | (5,508.94)       | 131.48%     |
| 50630        | M & R - BUILDING                       | 38,119.43    | 13,100.00    | (25,019.43)      | 290.99%     |
| 50640        | M & R - EQUIPMENT                      | 13,484.44    | 7,900.00     | (5,584.44)       | 170.69%     |
| 50641        | M & R - SCADA                          | 37,823.68    | 50,000.00    | 12,176.32        | 75.65%      |
| 50650        | M & R - GROUNDS                        | 35,702.28    | 36,000.00    | 297.72           | 99.17%      |
| 50675        | M & R - PLANT                          | 426,373.04   | 543,980.00   | 117,606.96       | 78.38%      |
| 50676        | M & R - PLANT - CHEMICAL ACCIDENT      | 812,752.73   | 700,880.00   | (111,872.73)     | 115.96%     |
| 50685        | M & R - VEHICLES                       | 10,832.95    | 15,565.00    | 4,732.05         | 69.60%      |
| 50687        | M & R - VEHICLES - CHEMICAL ACCIDENT   | 2,733.66     | 0.00         | (2,733.66)       | 0.00%       |
| 50765        | OTHER EXPENSE                          | 3,061.05     | 1,600.00     | (1,461.05)       | 191.32%     |
| 50785        | RENT - LEASE                           | 86.50        | 2,300.00     | 2,213.50         | 3.76%       |
| 50800        | SAFETY EQUIPMENT & SUPPLIES            | 6,793.77     | 5,300.00     | (1,493.77)       | 128.18%     |
| 50830        | UNIFORMS                               | 6,542.13     | 5,800.00     | (742.13)         | 112.80%     |
| 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    | 13,694.00    | (0.74)           | 0.00%       |
| 56010        | LEASE - RENT - CHEMICAL ACCIDENT       | 148,633.03   | 42,978.00    | (105,655.03)     | 0.00%       |
| Total 1001   | WATER - PRODUCTION                     | 2,786,831.03 | 2,908,385.00 | 121,553.97       | 95.82%      |

## CITY OF HORSESHOE BAY

## 01- UTILITY FUND

AUGUST 2025

| Account Code | Account Title                       | YTD Actual      | Total Budget     | Remaining Budget | % of Budget   |
|--------------|-------------------------------------|-----------------|------------------|------------------|---------------|
| 1002         | WATER - DISTRIBUTION                |                 |                  |                  |               |
| 50410        | SALARIES & WAGES                    | 415,600.40      | 442,958.00       | 27,357.60        | 93.82%        |
| 50411        | OVERTIME                            | 100,852.55      | 75,000.00        | (25,852.55)      | 134.47%       |
| 50415        | EMPLOYERS FICA EXPENSE              | 38,370.48       | 39,650.00        | 1,279.52         | 96.77%        |
| 50420        | GROUP INSURANCE PREMIUM             | 100,578.15      | 103,800.00       | 3,221.85         | 96.90%        |
| 50433        | TMRS                                | 43,328.49       | 42,800.00        | (528.49)         | 101.23%       |
| 50545        | MAINTENANCE CONTRACTS               | 26,362.72       | 24,000.00        | (2,362.72)       | 109.84%       |
| 50548        | CONTRACT SERVICES                   | 3,329.93        | 14,500.00        | 11,170.07        | 22.97%        |
| 50549        | CONTRACT SERVICES - TAPS/NEW SRV    | 359,812.34      | 475,000.00       | 115,187.66       | 75.75%        |
| 50550        | CONTRACT SERVICES - LEAK DETECT/GPS | 0.00            | 30,000.00        | 30,000.00        | 0.00%         |
| 50592        | EQUIPMENT & SUPPLIES                | 30,005.50       | 36,500.00        | 6,494.50         | 82.21%        |
| 50595        | FUEL & LUBRICATION                  | 15,794.61       | 29,500.00        | 13,705.39        | 53.54%        |
| 50630        | M & R - BUILDING                    | 9,622.89        | 10,000.00        | 377.11           | 96.23%        |
| 50640        | M & R - EQUIPMENT                   | 14,827.39       | 21,000.00        | 6,172.61         | 70.61%        |
| 50650        | M & R - GROUNDS                     | 12,182.39       | 13,000.00        | 817.61           | 93.71%        |
| 50651        | M & R - FIRE HYDRANTS               | 2,540.00        | 50,000.00        | 47,460.00        | 5.08%         |
| 50685        | M & R - VEHICLES                    | 20,015.62       | 22,174.00        | 2,158.38         | 90.27%        |
| 50725        | M & R MATERIALS - LINES             | 50,299.61       | 74,000.00        | 23,700.39        | 67.97%        |
| 50726        | STREET REPAIR - PAVING              | 24,499.35       | 20,000.00        | (4,499.35)       | 122.50%       |
| 50730        | M & R MATERIALS - WT TAP            | 52,764.49       | 300,000.00       | 247,235.51       | 17.59%        |
| 50755        | METER EXPENSE - NEW SERVICE         | 47,174.55       | 60,000.00        | 12,825.45        | 78.62%        |
| 50765        | OTHER EXPENSE                       | 965.36          | 2,750.00         | 1,784.64         | 35.10%        |
| 50785        | RENT - LEASE                        | 0.00            | 4,000.00         | 4,000.00         | 0.00%         |
| 50800        | SAFETY EQUIPMENT & SUPPLIES         | 6,356.10        | 6,500.00         | 143.90           | 97.79%        |
| 50830        | UNIFORMS                            | <u>9,161.58</u> | <u>12,500.00</u> | <u>3,338.42</u>  | <u>73.29%</u> |
| Total 1002   | WATER - DISTRIBUTION                | 1,384,444.50    | 1,909,632.00     | 525,187.50       | 72.50%        |

## CITY OF HORSESHOE BAY

## 01- UTILITY FUND

AUGUST 2025

| Account Code | Account Title                        | YTD Actual    | Total Budget  | Remaining Budget | % of Budget  |
|--------------|--------------------------------------|---------------|---------------|------------------|--------------|
| 2001         | WASTEWATER - TREATMENT               |               |               |                  |              |
| 50410        | SALARIES & WAGES                     | 260,782.93    | 335,400.00    | 74,617.07        | 77.75%       |
| 50411        | OVERTIME                             | 56,702.93     | 40,000.00     | (16,702.93)      | 141.76%      |
| 50415        | EMPLOYERS FICA EXPENSE               | 23,680.27     | 28,700.00     | 5,019.73         | 82.51%       |
| 50420        | GROUP INSURANCE PREMIUM              | 42,897.59     | 67,700.00     | 24,802.41        | 63.36%       |
| 50433        | TMRS                                 | 26,228.89     | 31,000.00     | 4,771.11         | 84.61%       |
| 50543        | CHEMICALS / WW TREATMENT             | 59,623.77     | 88,000.00     | 28,376.23        | 67.75%       |
| 50548        | CONTRACT SERVICES                    | 5,168.70      | 5,200.00      | 31.30            | 99.40%       |
| 50555        | LAB EXPENSE                          | 4,741.59      | 12,400.00     | 7,658.41         | 38.24%       |
| 50592        | EQUIPMENT & SUPPLIES                 | 9,055.31      | 8,800.00      | (255.31)         | 102.90%      |
| 50595        | FUEL & LUBRICATION                   | 21,949.54     | 17,500.00     | (4,449.54)       | 125.43%      |
| 50640        | M & R - EQUIPMENT                    | 13,685.59     | 7,700.00      | (5,985.59)       | 177.73%      |
| 50670        | M & R - LIFT STATION                 | 174,234.26    | 128,217.00    | (46,017.26)      | 135.89%      |
| 50675        | M & R - PLANT                        | 189,510.57    | 149,498.00    | (40,012.57)      | 126.76%      |
| 50685        | M & R - VEHICLES                     | 7,752.67      | 7,900.00      | 147.33           | 98.14%       |
| 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          | 6,057.27      | 5,300.00      | (757.27)         | 114.29%      |
| 50830        | UNIFORMS                             | 6,628.76      | 5,700.00      | (928.76)         | 116.29%      |
| 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               | 931,992.41    | 994,478.00    | 62,485.59        | 93.72%       |
| 2002         | WASTEWATER - COLLECTION              |               |               |                  |              |
| 50410        | SALARIES & WAGES                     | 415,600.02    | 442,958.00    | 27,357.98        | 93.82%       |
| 50411        | OVERTIME                             | 100,851.49    | 75,000.00     | (25,851.49)      | 134.47%      |
| 50415        | EMPLOYERS FICA EXPENSE               | 38,366.24     | 39,650.00     | 1,283.76         | 96.76%       |
| 50420        | GROUP INSURANCE PREMIUM              | 100,260.76    | 103,800.00    | 3,539.24         | 96.59%       |
| 50433        | TMRS                                 | 43,326.55     | 42,800.00     | (526.55)         | 101.23%      |

## CITY OF HORSESHOE BAY

## 01- UTILITY FUND

AUGUST 2025

| Account Code | Account Title                      | YTD Actual   | Total Budget | Remaining Budget | % of Budget |
|--------------|------------------------------------|--------------|--------------|------------------|-------------|
| 50542        | CHEMICALS / WW COLLECTION          | 15,338.55    | 21,000.00    | 5,661.45         | 73.04%      |
| 50548        | CONTRACT SERVICES                  | 3,329.92     | 12,500.00    | 9,170.08         | 26.64%      |
| 50549        | CONTRACT SERVICES - TAPS/NEW SRV   | 359,812.34   | 370,000.00   | 10,187.66        | 97.25%      |
| 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               | 29,201.08    | 36,500.00    | 7,298.92         | 80.00%      |
| 50595        | FUEL & LUBRICATION                 | 15,113.04    | 29,500.00    | 14,386.96        | 51.23%      |
| 50630        | M & R - BUILDING                   | 9,644.38     | 13,000.00    | 3,355.62         | 74.19%      |
| 50640        | M & R - EQUIPMENT                  | 13,689.59    | 16,000.00    | 2,310.41         | 85.56%      |
| 50645        | M & R - GRINDER PUMP               | 74,386.49    | 75,000.00    | 613.51           | 99.18%      |
| 50646        | GRINDER PURCHASES                  | 520,855.92   | 550,000.00   | 29,144.08        | 94.70%      |
| 50647        | M & R - GRINDER PANELS             | 11,635.32    | 60,000.00    | 48,364.68        | 19.39%      |
| 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                   | 19,773.50    | 14,509.33    | (5,264.17)       | 136.28%     |
| 50715        | M & R MATERIALS - GP               | 53,417.76    | 245,000.00   | 191,582.24       | 21.80%      |
| 50725        | M & R MATERIALS - LINES            | 47,397.69    | 88,000.00    | 40,602.31        | 53.86%      |
| 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                      | 775.20       | 2,750.00     | 1,974.80         | 28.19%      |
| 50785        | RENT - LEASE                       | 0.00         | 4,000.00     | 4,000.00         | 0.00%       |
| 50800        | SAFETY EQUIPMENT & SUPPLIES        | 6,865.38     | 6,500.00     | (365.38)         | 105.62%     |
| 50830        | UNIFORMS                           | 9,630.46     | 12,500.00    | 2,869.54         | 77.04%      |
| Total 2002   | WASTEWATER - COLLECTION            | 1,932,663.00 | 2,298,967.33 | 366,304.33       | 84.07%      |
| 3001         | SOLID WASTE - RECYCLING            |              |              |                  |             |
| 50410        | SALARIES & WAGES                   | 144,181.70   | 153,600.00   | 9,418.30         | 93.87%      |
| 50411        | OVERTIME                           | 19,765.99    | 10,000.00    | (9,765.99)       | 197.66%     |

## CITY OF HORSESHOE BAY

## 01- UTILITY FUND

AUGUST 2025

| Account Code | Account Title                 | YTD Actual       | Total Budget     | Remaining Budget | % of Budget    |
|--------------|-------------------------------|------------------|------------------|------------------|----------------|
| 50415        | EMPLOYERS FICA EXPENSE        | 12,549.95        | 12,500.00        | (49.95)          | 100.40%        |
| 50420        | GROUP INSURANCE PREMIUM       | 18,597.48        | 19,900.00        | 1,302.52         | 93.45%         |
| 50433        | TMRS                          | 13,743.67        | 13,500.00        | (243.67)         | 101.80%        |
| 50599        | COMPACTOR SERVICE             | 2,600.00         | 15,000.00        | 12,400.00        | 17.33%         |
| 50600        | GARBAGE SERVICE - COMMERCIAL  | 196,249.66       | 239,900.00       | 43,650.34        | 81.80%         |
| 50605        | GARBAGE SERVICE - RESIDENTIAL | 841,118.72       | 906,100.00       | 64,981.28        | 92.83%         |
| 50606        | RECYCLING SERVICE             | 41,824.50        | 27,500.00        | (14,324.50)      | 152.09%        |
| 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       | 1,386,990.92     | 1,494,451.00     | 107,460.08       | 92.81%         |
| 9994         | DEBT SERVICE                  |                  |                  |                  |                |
| 50515        | 2007 SERIES PRINCIPAL         | 485,000.00       | 485,000.00       | 0.00             | 100.00%        |
| 50516        | 2007 SERIES INTEREST          | 61,206.00        | 61,206.00        | 0.00             | 100.00%        |
| 50521        | 2014 SERIES INTEREST          | 109,085.00       | 109,085.00       | 0.00             | 100.00%        |
| 50522        | 2014 SERIES PRINCIPAL         | 165,000.00       | 165,000.00       | 0.00             | 100.00%        |
| 50523        | 2016 SERIES INTEREST          | 60,000.00        | 60,000.00        | 0.00             | 100.00%        |
| 50524        | 2016 SERIES PRINCIPAL         | 190,000.00       | 190,000.00       | 0.00             | 100.00%        |
| 50527        | 2019 SERIES PRINCIPAL         | 280,000.00       | 280,000.00       | 0.00             | 100.00%        |
| 50528        | 2019 SERIES INTEREST          | 125,650.02       | 125,650.00       | (0.02)           | 100.00%        |
| 50529        | 2020 SERIES REF PRINCIPAL     | 200,000.00       | 200,000.00       | 0.00             | 100.00%        |
| 50530        | 2020 SERIES REF INTEREST      | 44,400.00        | 44,400.00        | 0.00             | 100.00%        |
| 50842        | 2025 SERIES INTEREST          | 36,682.22        | 36,682.00        | (0.22)           | 0.00%          |
| 50533        | BOND AGENT FEES               | 1,603.13         | 1,604.00         | 0.87             | 99.95%         |
| 50998        | BOND ISSUE COST - SERIES 2025 | <u>94,936.94</u> | <u>94,938.00</u> | <u>1.06</u>      | <u>100.00%</u> |
| Total 9994   | DEBT SERVICE                  | 1,853,563.31     | 1,853,565.00     | 1.69             | 100.00%        |

## CITY OF HORSESHOE BAY

## 01- UTILITY FUND

AUGUST 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>336,281.58</u>           | <u>552,150.00</u>           | <u>215,868.42</u>          | <u>60.90%</u>        |
| Total 9995   | TRANSFER EXPENDITURES                          | 336,281.58                  | 552,150.00                  | 215,868.42                 | 60.90%               |
| Total 50000  | <b>TOTAL EXPENDITURES</b>                      | <b><u>12,956,035.31</u></b> | <b><u>14,784,904.33</u></b> | <b><u>1,828,869.02</u></b> | <b><u>87.63%</u></b> |
|              | <b>TOTAL REVENUE OVER/(UNDER) EXPENDITURES</b> | <b><u>3,778,007.51</u></b>  | <b><u>4,411,634.67</u></b>  | <b><u>633,627.16</u></b>   |                      |

**CITY OF HORSESHOE BAY**  
**02- GENERAL FUND**  
**AUGUST 2025**

| Account Title                                   | YTD Actual           | Total Budget          | Remaining Budget      | % of Budget   |
|---|----------------------|-----------------------|-----------------------|---------------|
| <b>BEGINNING FUND BALANCE AT 10/1/2024</b>      | <b>9,068,682.00</b>  | <b>9,068,682.00</b>   |                       |               |
| <b>REVENUES</b>                                 |                      |                       |                       |               |
| ADMINISTRATION                                  | 93,250.48            | 127,790.60            | 34,540.12             | 72.97%        |
| FIRE  | 558,434.14           | 691,975.00            | 133,540.86            | 80.70%        |
| EMERGENCY SERVICE DISTRICT                      | 8,250.00             | 9,000.00              | 750.00                | 91.67%        |
| TAX   | 10,542,752.63        | 10,629,179.00         | 86,426.37             | 99.19%        |
| POLICE  | 45,707.06            | 54,852.00             | 9,144.94              | 83.33%        |
| DEVELOPMENT SERVICES                            | 807,424.10           | 1,009,500.00          | 202,075.90            | 79.98%        |
| PUBLIC WORKS                                    | 985,441.17           | 1,147,400.00          | 161,958.83            | 85.88%        |
| MOWING & CLEARING                               | 585,806.03           | 577,246.00            | (8,560.03)            | 101.48%       |
| INTEREST INCOME                                 | 491,138.11           | 530,000.00            | 38,861.89             | 92.67%        |
| <b>TOTAL REVENUES</b>                           | <b>14,118,203.72</b> | <b>14,776,942.60</b>  | <b>658,738.88</b>     | <b>95.54%</b> |
| <b>EXPENDITURES</b>                             |                      |                       |                       |               |
| ADMINISTRATION                                  | 1,969,087.50         | 2,393,740.00          | 424,652.50            | 82.26%        |
| TECHNOLOGY SERVICES                             | 169,692.24           | 178,800.00            | 9,107.76              | 94.91%        |
| FIRE  | 3,214,137.97         | 3,526,773.00          | 312,635.03            | 91.14%        |
| POLICE  | 2,769,183.73         | 3,229,043.00          | 459,859.27            | 85.76%        |
| ANIMAL CONTROL                                  | 200,444.50           | 198,101.00            | (2,343.50)            | 101.18%       |
| DEVELOPMENT SERVICES                            | 1,236,692.83         | 1,397,292.00          | 160,599.17            | 88.51%        |
| PUBLIC WORKS                                    | 837,027.26           | 1,129,439.00          | 292,411.74            | 74.11%        |
| MOWING & CLEARING                               | 585,623.53           | 593,524.00            | 7,900.47              | 98.67%        |
| TRANSFER EXPENDITURES                           | 144,287.11           | 4,841,417.00          | 4,697,129.89          | 2.98%         |
| <b>TOTAL EXPENDITURES</b>                       | <b>11,126,176.67</b> | <b>17,488,129.00</b>  | <b>6,361,952.33</b>   | <b>63.62%</b> |
| <b>TOTAL REVENUES OVER/(UNDER) EXPENDITURES</b> | <b>2,992,027.05</b>  | <b>(2,711,186.40)</b> | <b>(5,703,213.45)</b> |               |
| LESS: CAPITAL EXPENDITURES                      | 644,962.67           | 902,702.00            |                       |               |
| LESS: TRANSFER TO OTHER FUNDS                   | -                    | -                     |                       |               |
| <b>ENDING FUND BALANCE</b>                      | <b>11,415,746.38</b> | <b>5,454,793.60</b>   |                       |               |
|   | <b>AT 08/31/2025</b> | <b>AT 08/31/2025</b>  |                       |               |

**CITY OF HORSESHOE BAY**  
**02- GENERAL FUND**  
**AUGUST 2025**

| Account Code | Account Title                     | YTD Actual        | Total Budget      | Remaining Budget | % of Budget   |
|--------------|-----------------------------------|-------------------|-------------------|------------------|---------------|
| 40000        | <b>REVENUES</b>                   |                   |                   |                  |               |
| 1000         | ADMINISTRATION                    |                   |                   |                  |               |
| 40170        | ADMINISTRATIVE FEES               | 0.00              | 0.00              | 0.00             | 0.00%         |
| 40175        | INSURANCE PROCEEDS                | 2,323.44          | 0.00              | (2,323.44)       | 0.00%         |
| 40179        | MILFOIL REIMB LLANO COUNTY        | 0.00              | 18,000.00         | 18,000.00        | 0.00%         |
| 40180        | OTHER INCOME                      | 42,483.94         | 32,600.00         | (9,883.94)       | 130.32%       |
| 40189        | DONATIONS - FUCHS HOUSE           | 0.00              | 0.00              | 0.00             | 0.00%         |
| 40193        | MUNICIPAL COURT REVENUE           | 11,926.38         | 17,500.00         | 5,573.62         | 68.15%        |
| 40194        | TRAFFIC FINES                     | 32,984.20         | 55,000.00         | 22,015.80        | 59.97%        |
| 40198        | COLLECTION AGENCY REVENUE         | 858.36            | 1,000.00          | 141.64           | 85.84%        |
| 40199        | WARRANT FEES                      | 1,587.50          | 2,500.00          | 912.50           | 63.50%        |
| 40201        | LOCAL TRUANCY PREVENTION FUND     | 1,061.02          | 1,140.60          | 79.58            | 93.02%        |
| 40202        | LOCAL MUNICIPAL JURY FUND         | 25.64             | 50.00             | 24.36            | 51.28%        |
| 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                    | 93,250.48         | 127,790.60        | 34,540.12        | 72.97%        |
| 5000         | <b>FIRE</b>                       |                   |                   |                  |               |
| 40175        | INSURANCE PROCEEDS                | 0.00              | 0.00              | 0.00             | 0.00%         |
| 40180        | OTHER INCOME                      | 1,050.00          | 500.00            | (550.00)         | 210.00%       |
| 40186        | OTHER INCOME - DONATIONS          | 46,900.00         | 55,000.00         | 0.00             | 85.27%        |
| 40182        | SALE OF PROPERTY                  | 11,050.00         | 17,450.00         | 6,400.00         | 63.32%        |
| 40205        | GRANT-LCRA                        | 0.00              | 0.00              | 0.00             | 0.00%         |
| 40506        | FIRE FIGHTING SERVICES            | 371,448.47        | 429,600.00        | 58,151.53        | 86.46%        |
| 40510        | DEPLOYMENT                        | <u>127,985.67</u> | <u>189,425.00</u> | <u>61,439.33</u> | <u>67.57%</u> |
| Total 5000   | FIRE                              | 558,434.14        | 691,975.00        | 133,540.86       | 80.70%        |
| 6000         | <b>EMERGENCY SERVICE DISTRICT</b> |                   |                   |                  |               |
| 40191        | LLANO COUNTY ESD #1 - RENT        | <u>8,250.00</u>   | <u>9,000.00</u>   | <u>750.00</u>    | <u>91.67%</u> |
| Total 6000   | EMERGENCY SERVICE DISTRICT        | 8,250.00          | 9,000.00          | 750.00           | 91.67%        |

## CITY OF HORSESHOE BAY

## 02- GENERAL FUND

AUGUST 2025

| Account Code | Account Title                             | YTD Actual      | Total Budget    | Remaining Budget | % of Budget    |
|--------------|---|-----------------|-----------------|------------------|----------------|
| 7000         | TAX                                       |                 |                 |                  |                |
| 40160        | PROPERTY TAX (M&O)                        | 7,771,058.33    | 7,790,649.00    | 19,590.67        | 99.75%         |
| 40162        | PENALTY & INTEREST (M&O)                  | 72,200.33       | 55,000.00       | (17,200.33)      | 131.27%        |
| 40163        | MIXED BEVERAGE TAX                        | 145,505.11      | 153,860.00      | 8,354.89         | 94.57%         |
| 40165        | SALES TAX                                 | 2,348,326.80    | 2,378,100.00    | 29,773.20        | 98.75%         |
| 40166        | PEC FRANCHISE FEE                         | 189,568.66      | 235,570.00      | 46,001.34        | 80.47%         |
| 40167        | TELEPHONE FRANCHISE FEE                   | 4,529.30        | 8,000.00        | 3,470.70         | 56.62%         |
| 40180        | OTHER INCOME                              | 0.00            | 0.00            | 0.00             | 0.00%          |
| 40211        | CABLE FRANCHISE FEE                       | 11,564.10       | 8,000.00        | (3,564.10)       | 144.55%        |
| 40213        | PEG CHANNEL FEE REVENUE                   | <u>0.00</u>     | <u>0.00</u>     | <u>0.00</u>      | <u>0.00%</u>   |
| Total 7000   | TAX                                       | 10,542,752.63   | 10,629,179.00   | 86,426.37        | 99.19%         |
| 8000         | POLICE                                    |                 |                 |                  |                |
| 40175        | INSURANCE PROCEEDS                        | 3,141.06        | 15,000.00       | 11,858.94        | 20.94%         |
| 40180        | OTHER INCOME                              | 19,266.00       | 19,352.00       | 86.00            | 99.56%         |
| 40182        | SALE OF PROPERTY                          | 20,800.00       | 18,000.00       | (2,800.00)       | 115.56%        |
| 40186        | OTHER INCOME - DONATION                   | <u>2,500.00</u> | <u>2,500.00</u> | <u>0.00</u>      | <u>100.00%</u> |
| Total 8000   | POLICE                                    | 45,707.06       | 54,852.00       | 9,144.94         | 83.33%         |
| 9500         | DEVELOPMENT SERVICES                      |                 |                 |                  |                |
| 40171        | CC CONVENIENCE FEE                        | 7,955.79        | 6,000.00        | (1,955.79)       | 132.60%        |
| 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 | 322,789.18      | 825,000.00      | 502,210.82       | 39.13%         |
| 40184        | PLAT FEES                                 | 13,645.00       | 17,500.00       | 3,855.00         | 77.97%         |
| 40185        | IRRIGATION PERMITS                        | 10,251.63       | 8,500.00        | (1,751.63)       | 120.61%        |
| 40187        | CONTRACTOR REGISTRATION                   | 9,200.00        | 8,000.00        | (1,200.00)       | 115.00%        |
| 40188        | BUILDING PERMITS - COMMERCIAL             | 46,478.82       | 0.00            | (46,478.82)      | 0.00%          |
| 40189        | BUILDING PERMITS - RE PERMITTING          | 113,075.00      | 0.00            | (113,075.00)     | 0.00%          |
| 40190        | BUILDING PERMITS - ACCESSORY STRUCTURES   | 79,250.00       | 0.00            | (79,250.00)      | 0.00%          |

**CITY OF HORSESHOE BAY**  
**02- GENERAL FUND**  
**AUGUST 2025**

| Account Code       | Account Title                         | YTD Actual                  | Total Budget                | Remaining Budget         | % of Budget          |
|--------------------|---------------------------------------|-----------------------------|-----------------------------|--------------------------|----------------------|
| 40191              | BUILDING PERMITS - MISCELLANEOUS FEES | 93,978.68                   | 0.00                        | (93,978.68)              | 0.00%                |
| 40192              | ZONING FEES                           | 8,600.00                    | 3,000.00                    | (5,600.00)               | 286.67%              |
| 40195              | MONARCH RIDGE REIMBURSEMENT           | 0.00                        | 50,000.00                   | 50,000.00                | 0.00%                |
| 40205              | STR REGISTRATION FEE                  | 93,600.00                   | 65,000.00                   | (28,600.00)              | 144.00%              |
| 40218              | DEVELOPMENT REVIEW COMM               | <u>7,400.00</u>             | <u>25,000.00</u>            | <u>17,600.00</u>         | <u>29.60%</u>        |
| Total 9500         | DEVELOPMENT SERVICES                  | 807,424.10                  | 1,009,500.00                | 202,075.90               | 79.98%               |
| 9600               | PUBLIC WORKS                          |                             |                             |                          |                      |
| 40165              | SALES TAX                             | 335,475.23                  | 339,700.00                  | 4,224.77                 | 98.76%               |
| 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                  | 4,189.54                    | 1,500.00                    | (2,689.54)               | 279.30%              |
| 40210              | HORSESHOE BAY POA                     | <u>622,874.68</u>           | <u>776,900.00</u>           | <u>154,025.32</u>        | <u>80.17%</u>        |
| Total 9600         | PUBLIC WORKS                          | 985,441.17                  | 1,147,400.00                | 161,958.83               | 85.88%               |
| 9800               | MOWING & CLEARING                     |                             |                             |                          |                      |
| 40215              | MOWING                                | 585,806.03                  | 577,246.00                  | (8,560.03)               | 101.48%              |
| 40216              | CLEARING                              | <u>0.00</u>                 | <u>0.00</u>                 | <u>0.00</u>              | <u>0.00%</u>         |
| Total 9800         | MOWING & CLEARING                     | 585,806.03                  | 577,246.00                  | (8,560.03)               | 101.48%              |
| 9900               | INTEREST INCOME                       |                             |                             |                          |                      |
| 40220              | INTEREST INCOME                       | <u>491,138.11</u>           | <u>530,000.00</u>           | <u>38,861.89</u>         | <u>92.67%</u>        |
| Total 9900         | INTEREST INCOME                       | 491,138.11                  | 530,000.00                  | 38,861.89                | 92.67%               |
| 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%                |
| <b>Total 40000</b> | <b>TOTAL REVENUES</b>                 | <b><u>14,118,203.72</u></b> | <b><u>14,776,942.60</u></b> | <b><u>658,738.88</u></b> | <b><u>95.54%</u></b> |

## CITY OF HORSESHOE BAY

## 02- GENERAL FUND

AUGUST 2025

| Account Code              | Account Title                    | YTD Actual | Total Budget | Remaining Budget | % of Budget |
|---------------------------|----------------------------------|------------|--------------|------------------|-------------|
| <b>50000 EXPENDITURES</b> |                                  |            |              |                  |             |
| 1000                      | ADMINISTRATION                   |            |              |                  |             |
| 50410                     | SALARIES & WAGES                 | 620,671.59 | 690,400.00   | 69,728.41        | 89.90%      |
| 50411                     | OVERTIME                         | 95.55      | 1,000.00     | 904.45           | 9.56%       |
| 50415                     | EMPLOYERS FICA EXPENSE           | 45,317.43  | 52,900.00    | 7,582.57         | 85.67%      |
| 50420                     | GROUP INSURANCE PREMIUM          | 111,300.81 | 109,793.00   | (1,507.81)       | 101.37%     |
| 50433                     | TMRS                             | 51,956.07  | 57,100.00    | 5,143.93         | 90.99%      |
| 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             | 31,880.28  | 120,000.00   | 88,119.72        | 26.57%      |
| 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  | 145,410.75 | 143,039.00   | (2,371.75)       | 101.66%     |
| 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            | 72,367.54  | 75,000.00    | 2,632.46         | 96.49%      |
| 50548                     | CONTRACT LABOR                   | 7,125.00   | 45,000.00    | 37,875.00        | 15.83%      |
| 50564                     | CODIFCATION                      | 6,080.00   | 12,000.00    | 5,920.00         | 50.67%      |
| 50565                     | CITY COUNCIL EXPENSE             | 8,362.28   | 20,000.00    | 11,637.72        | 41.81%      |
| 50566                     | HISTORICAL COMMITTEE             | 0.00       | 3,000.00     | 3,000.00         | 0.00%       |
| 50568                     | ADVISORY COMMITTEES              | 562.60     | 5,000.00     | 4,437.40         | 11.25%      |
| 50570                     | DISPATCH EXPENSE                 | 0.00       | 0.00         | 0.00             | 0.00%       |
| 50575                     | DUES, FEES, & SUBSCRIPTIONS      | 34,924.30  | 40,000.00    | 5,075.70         | 87.31%      |
| 50576                     | COPIER LEASE                     | 12,630.39  | 11,000.00    | (1,630.39)       | 114.82%     |
| 50585                     | ELECTRICITY                      | 37,832.75  | 38,000.00    | 167.25           | 99.56%      |
| 50591                     | EOC TRAINING & SUPPLIES          | 1,388.34   | 5,000.00     | 3,611.66         | 27.77%      |
| 50592                     | EQUIPMENT & SUPPLIES             | 37,335.72  | 36,019.00    | (1,316.72)       | 103.66%     |
| 50593                     | TRAVEL, TRAINING, SCHOOL         | 45,773.86  | 44,675.00    | (1,098.86)       | 102.46%     |

**CITY OF HORSESHOE BAY**  
**02- GENERAL FUND**  
**AUGUST 2025**

| Account Code | Account Title                       | YTD Actual | Total Budget | Remaining Budget | % of Budget |
|--------------|-------------------------------------|------------|--------------|------------------|-------------|
| 50596        | EMPLOYEE AWARDS PROGRAM             | 18,053.03  | 22,000.00    | 3,946.97         | 82.06%      |
| 50597        | SPECIAL EVENTS                      | 24,386.98  | 36,200.00    | 11,813.02        | 67.37%      |
| 50610        | PROPERTY & LIABILITY INSURANCE      | 24,627.46  | 25,400.00    | 772.54           | 96.96%      |
| 50611        | WORKERS' COMP INSURANCE             | 82,032.59  | 86,300.00    | 4,267.41         | 95.06%      |
| 50620        | LEGAL EXPENSE                       | 149,443.16 | 140,000.00   | (9,443.16)       | 106.75%     |
| 50625        | FIREWORKS                           | 17,000.00  | 15,000.00    | (2,000.00)       | 113.33%     |
| 50630        | M & R - BUILDING                    | 88,076.44  | 88,352.00    | 275.56           | 99.69%      |
| 50650        | M & R - GROUNDS                     | 66,058.83  | 75,000.00    | 8,941.17         | 88.08%      |
| 50753        | CITY BANK FEES                      | 3,937.67   | 4,500.00     | 562.33           | 87.50%      |
| 50765        | OTHER EXPENSE                       | 13,304.32  | 16,100.00    | 2,795.68         | 82.64%      |
| 50775        | POSTAGE                             | 8,143.61   | 7,000.00     | (1,143.61)       | 116.34%     |
| 50780        | PRINTING - OFFICE SUPPLIES          | 9,379.95   | 28,000.00    | 18,620.05        | 33.50%      |
| 50781        | GENERAL SUPPLIES                    | 6,520.97   | 9,000.00     | 2,479.03         | 72.46%      |
| 50810        | COMMUNICATIONS                      | 50,595.49  | 53,000.00    | 2,404.51         | 95.46%      |
| 50812        | PUBLIC CAMPAIGNS                    | 10,827.50  | 10,000.00    | (827.50)         | 108.28%     |
| 50824        | WARRANT FEES                        | 1,200.00   | 2,000.00     | 800.00           | 60.00%      |
| 50826        | MUNICIPAL COURT JUDICIAL STAFF      | 33,000.00  | 36,000.00    | 3,000.00         | 91.67%      |
| 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        | LIGHTHOUSE PARK                     | 0.00       | 0.00         | 0.00             | 0.00%       |
| 50997        | PEG FEES REPAYMENT                  | 0.00       | 0.00         | 0.00             | 0.00%       |

## CITY OF HORSESHOE BAY

## 02- GENERAL FUND

AUGUST 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              | 1,969,087.50  | 2,393,740.00  | 424,652.50       | 82.26%        |
| 3000         | TECHNOLOGY SERVICES         |               |               |                  |               |
| 50410        | SALARIES & WAGES            | 66,067.80     | 71,200.00     | 5,132.20         | 92.79%        |
| 50415        | EMPLOYERS FICA EXPENSE      | 4,904.37      | 5,400.00      | 495.63           | 90.82%        |
| 50420        | GROUP INSURANCE PREMIUM     | 9,777.90      | 10,400.00     | 622.10           | 94.02%        |
| 50433        | TMRS                        | 5,534.06      | 5,900.00      | 365.94           | 93.80%        |
| 50505        | PROFESSIONAL SERVICE        | 1,356.25      | 5,000.00      | 3,643.75         | 27.13%        |
| 50545        | MAINTENANCE CONTRACTS       | 40,991.17     | 39,800.00     | (1,191.17)       | 102.99%       |
| 50575        | DUES, FEES, & SUBSCRIPTIONS | 39,712.30     | 36,800.00     | (2,912.30)       | 107.91%       |
| 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         | 169,692.24    | 178,800.00    | 9,107.76         | 94.91%        |
| 5000         | FIRE                        |               |               |                  |               |
| 50410        | SALARIES & WAGES            | 1,951,878.96  | 2,140,906.00  | 189,027.04       | 91.17%        |
| 50411        | OVERTIME                    | 264,093.69    | 279,270.00    | 15,176.31        | 94.57%        |
| 50412        | SALARIES - P/T FIREFIGHTERS | 9,472.50      | 22,300.00     | 12,827.50        | 42.48%        |
| 50415        | EMPLOYERS FICA EXPENSE      | 163,871.65    | 182,291.00    | 18,419.35        | 89.90%        |
| 50420        | GROUP INSURANCE PREMIUM     | 330,568.64    | 328,837.00    | (1,731.64)       | 100.53%       |
| 50433        | TMRS                        | 185,215.19    | 193,643.00    | 8,427.81         | 95.65%        |
| 50437        | RELOCATION EXPENSE          | 0.00          | 0.00          | 0.00             | 0.00%         |
| 50505        | PROFESSIONAL SERVICE        | 8,000.00      | 8,000.00      | 0.00             | 100.00%       |
| 50545        | MAINTENANCE CONTRACTS       | 5,052.00      | 9,800.00      | 4,748.00         | 51.55%        |
| 50548        | CONTRACT SERVICES           | 14,571.31     | 29,500.00     | 14,928.69        | 49.39%        |
| 50575        | DUES, FEES, & SUBSCRIPTIONS | 6,511.46      | 6,250.00      | (261.46)         | 104.18%       |
| 50576        | COPIER LEASE                | 2,764.57      | 4,500.00      | 1,735.43         | 61.43%        |

**CITY OF HORSESHOE BAY**  
**02- GENERAL FUND**  
**AUGUST 2025**

| Account Code | Account Title                         | YTD Actual      | Total Budget    | Remaining Budget | % of Budget  |
|--------------|---------------------------------------|-----------------|-----------------|------------------|--------------|
| 50592        | EQUIPMENT & SUPPLIES                  | 40,592.34       | 52,000.00       | 11,407.66        | 78.06%       |
| 50593        | TRAVEL, TRAINING, SCHOOL              | 36,926.27       | 53,324.00       | 16,397.73        | 69.25%       |
| 50594        | FIRE PROTECTION GEAR                  | 18,201.78       | 18,000.00       | (201.78)         | 101.12%      |
| 50595        | FUEL & LUBRICATION                    | 18,443.16       | 24,000.00       | 5,556.84         | 76.85%       |
| 50598        | WELLNESS PROGRAM                      | 23,010.97       | 22,500.00       | (510.97)         | 102.27%      |
| 50640        | M & R - EQUIPMENT                     | 14,617.57       | 18,000.00       | 3,382.43         | 81.21%       |
| 50650        | M & R - GROUNDS                       | 2,400.00        | 4,200.00        | 1,800.00         | 57.14%       |
| 50685        | M & R - VEHICLES                      | 88,254.27       | 81,034.00       | (7,220.27)       | 108.91%      |
| 50765        | OTHER EXPENSE                         | 14,779.72       | 10,600.00       | (4,179.72)       | 139.43%      |
| 50775        | POSTAGE                               | 177.48          | 250.00          | 72.52            | 70.99%       |
| 50780        | PRINTING - OFFICE SUPPLIES            | 381.14          | 1,500.00        | 1,118.86         | 25.41%       |
| 50800        | SAFETY EQUIPMENT & SUPPLIES           | 2,946.32        | 10,000.00       | 7,053.68         | 29.46%       |
| 50811        | TELCARE 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                              | 5,089.12        | 18,000.00       | 12,910.88        | 28.27%       |
| 56008        | CONTRACT SERVICES - CHEMICAL ACCIDENT | <u>6,317.86</u> | <u>6,318.00</u> | <u>0.14</u>      | <u>0.00%</u> |
| Total 5000   | FIRE                                  | 3,214,137.97    | 3,526,773.00    | 312,635.03       | 91.14%       |
| 8000         | POLICE                                |                 |                 |                  |              |
| 50410        | SALARIES & WAGES                      | 1,882,767.91    | 2,203,301.00    | 320,533.09       | 85.45%       |
| 50411        | OVERTIME                              | 18,150.27       | 20,000.00       | 1,849.73         | 90.75%       |
| 50415        | EMPLOYERS FICA EXPENSE                | 141,164.85      | 170,100.00      | 28,935.15        | 82.99%       |
| 50420        | GROUP INSURANCE PREMIUM               | 280,716.92      | 307,000.00      | 26,283.08        | 91.44%       |
| 50433        | TMRS                                  | 158,575.48      | 183,600.00      | 25,024.52        | 86.37%       |
| 50548        | CONTRACT SERVICES                     | 46,221.54       | 48,700.00       | 2,478.46         | 94.91%       |
| 50570        | DISPATCH SERVICEES                    | 96,318.44       | 109,182.00      | 12,863.56        | 88.22%       |
| 50575        | DUES, FEES, & SUBSCRIPTIONS           | 4,086.02        | 7,000.00        | 2,913.98         | 58.37%       |
| 50576        | COPIER LEASE                          | 2,423.04        | 4,500.00        | 2,076.96         | 53.85%       |
| 50592        | EQUIPMENT & SUPPLIES                  | 22,046.84       | 25,000.00       | 2,953.16         | 88.19%       |

**CITY OF HORSESHOE BAY**  
**02- GENERAL FUND**  
**AUGUST 2025**

| Account Code | Account Title               | YTD Actual      | Total Budget     | Remaining Budget | % of Budget   |
|--------------|-----------------------------|-----------------|------------------|------------------|---------------|
| 50593        | TRAVEL, TRAINING, SCHOOL    | 15,136.82       | 22,410.00        | 7,273.18         | 67.54%        |
| 50595        | FUEL & LUBRICATION          | 41,811.21       | 57,000.00        | 15,188.79        | 73.35%        |
| 50615        | INVESTIGATION EXPENSE       | 2,697.94        | 4,500.00         | 1,802.06         | 59.95%        |
| 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            | 32,663.90       | 36,000.00        | 3,336.10         | 90.73%        |
| 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               | 4,318.94        | 5,000.00         | 681.06           | 86.38%        |
| 50775        | POSTAGE                     | 89.91           | 250.00           | 160.09           | 35.96%        |
| 50780        | PRINTING - OFFICE SUPPLIES  | 4,013.22        | 3,500.00         | (513.22)         | 114.66%       |
| 50800        | SAFETY EQUIPMENT & SUPPLIES | 4,910.21        | 7,500.00         | 2,589.79         | 65.47%        |
| 50829        | PUBLIC SAFETY DONATIONS     | 1,845.38        | 0.00             | (1,845.38)       | 0.00%         |
| 50830        | UNIFORMS                    | <u>8,116.40</u> | <u>10,000.00</u> | <u>1,883.60</u>  | <u>81.16%</u> |
| Total 8000   | POLICE                      | 2,769,183.73    | 3,229,043.00     | 459,859.27       | 85.76%        |
| 9000         | ANIMAL CONTROL              |                 |                  |                  |               |
| 50410        | SALARIES & WAGES            | 98,989.31       | 106,202.00       | 7,212.69         | 93.21%        |
| 50411        | OVERTIME                    | 962.95          | 2,000.00         | 1,037.05         | 48.15%        |
| 50412        | SALARIES - PART TIME        | 0.00            | 0.00             | 0.00             | 0.00%         |
| 50415        | EMPLOYERS FICA EXPENSE      | 7,398.31        | 8,300.00         | 901.69           | 89.14%        |
| 50420        | GROUP INSURANCE PREMIUM     | 22,729.19       | 0.00             | (22,729.19)      | 0.00%         |
| 50433        | TMRS                        | 3,923.23        | 8,900.00         | 4,976.77         | 44.08%        |
| 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        | 8,439.50        | 9,500.00         | 1,060.50         | 88.84%        |
| 50593        | TRAVEL, TRAINING, SCHOOL    | 560.82          | 720.00           | 159.18           | 77.89%        |
| 50595        | FUEL & LUBRICATION          | 5,524.55        | 6,500.00         | 975.45           | 84.99%        |
| 50685        | M & R - VEHICLES            | 4,691.29        | 4,000.00         | (691.29)         | 117.28%       |

## CITY OF HORSESHOE BAY

## 02- GENERAL FUND

AUGUST 2025

| Account Code | Account Title               | YTD Actual       | Total Budget     | Remaining Budget | % of Budget    |
|--------------|-----------------------------|------------------|------------------|------------------|----------------|
| 50765        | OTHER EXPENSE               | 569.94           | 800.00           | 230.06           | 71.24%         |
| 50830        | UNIFORMS                    | (51.30)          | 750.00           | 801.30           | -6.84%         |
| 50862        | DEER MANAGEMENT             | <u>25,456.71</u> | <u>25,429.00</u> | <u>(27.71)</u>   | <u>100.11%</u> |
| Total 9000   | ANIMAL CONTROL              | 200,444.50       | 198,101.00       | (2,343.50)       | 101.18%        |
| 9500         | DEVELOPMENT SERVICES        |                  |                  |                  |                |
| 50410        | SALARIES & WAGES            | 602,216.70       | 696,400.00       | 94,183.30        | 86.48%         |
| 50411        | OVERTIME                    | 6,224.35         | 3,000.00         | (3,224.35)       | 207.48%        |
| 50415        | EMPLOYERS FICA EXPENSE      | 45,061.87        | 53,500.00        | 8,438.13         | 84.23%         |
| 50420        | GROUP INSURANCE PREMIUM     | 96,838.35        | 82,700.00        | (14,138.35)      | 117.10%        |
| 50433        | TMRS                        | 50,946.48        | 57,800.00        | 6,853.52         | 88.14%         |
| 50505        | PROFESSIONAL SERVICE        | 10,243.10        | 35,200.00        | 24,956.90        | 29.10%         |
| 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       | 75,114.69        | 80,000.00        | 4,885.31         | 93.89%         |
| 50575        | DUES, FEES, & SUBSCRIPTIONS | 5,849.86         | 13,500.00        | 7,650.14         | 43.33%         |
| 50576        | COPIER LEASE                | 12,577.29        | 13,000.00        | 422.71           | 96.75%         |
| 50590        | ENGINEERING FEES            | 102,752.47       | 50,000.00        | (52,752.47)      | 205.50%        |
| 50591        | CONTRACT INSPECTIONS        | 165,811.74       | 161,000.00       | (4,811.74)       | 102.99%        |
| 50592        | EQUIPMENT & SUPPLIES        | 9,499.14         | 8,322.00         | (1,177.14)       | 114.14%        |
| 50593        | TRAVEL, TRAINING, SCHOOL    | 9,194.94         | 18,120.00        | 8,925.06         | 50.74%         |
| 50595        | FUEL & LUBRICATION          | 4,187.90         | 6,500.00         | 2,312.10         | 64.43%         |
| 50685        | M & R - VEHICLES            | 3,085.13         | 4,000.00         | 914.87           | 77.13%         |
| 50753        | CITY BANKING FEES           | 10,060.53        | 10,000.00        | (60.53)          | 100.61%        |
| 50765        | OTHER EXPENSE               | 1,020.09         | 2,000.00         | 979.91           | 51.00%         |
| 50777        | ADVERTISEMENTS - NOTICES    | 1,720.75         | 2,500.00         | 779.25           | 68.83%         |
| 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**  
**AUGUST 2025**

| Account Code | Account Title             | YTD Actual      | Total Budget    | Remaining Budget | % of Budget   |
|--------------|---------------------------|-----------------|-----------------|------------------|---------------|
| 50828        | CODE ENFORCEMENT ACTIONS  | 18,316.44       | 20,000.00       | 1,683.56         | 91.58%        |
| 50830        | UNIFORMS                  | <u>2,590.72</u> | <u>3,500.00</u> | <u>909.28</u>    | <u>74.02%</u> |
| Total 9500   | DEVELOPMENT SERVICES      | 1,236,692.83    | 1,397,292.00    | 160,599.17       | 88.51%        |
| 9600         | PUBLIC WORKS              |                 |                 |                  |               |
| 50410        | SALARIES & WAGES          | 192,923.20      | 206,600.00      | 13,676.80        | 93.38%        |
| 50411        | OVERTIME                  | 0.00            | 1,500.00        | 1,500.00         | 0.00%         |
| 50415        | EMPLOYERS FICA EXPENSE    | 14,196.42       | 15,900.00       | 1,703.58         | 89.29%        |
| 50420        | GROUP INSURANCE PREMIUM   | 28,818.90       | 25,700.00       | (3,118.90)       | 112.14%       |
| 50433        | TMRS                      | 16,144.87       | 17,200.00       | 1,055.13         | 93.87%        |
| 50545        | MAINTENANCE CONTRACTS     | 33,419.05       | 55,000.00       | 21,580.95        | 60.76%        |
| 50575        | DUES/FEES/SUBSCRIPTIONS   | 7,635.44        | 25,000.00       | 17,364.56        | 30.54%        |
| 50590        | ENGINEERING FEES          | 12,800.00       | 36,639.00       | 23,839.00        | 34.94%        |
| 50592        | EQUIPMENT & SUPPLIES      | 4,523.86        | 15,000.00       | 10,476.14        | 30.16%        |
| 50593        | TRAVEL, TRAINING, SCHOOLS | 0.00            | 1,500.00        | 1,500.00         | 0.00%         |
| 50595        | FUEL & LUBRICANTS         | 3,509.36        | 8,000.00        | 4,490.64         | 43.87%        |
| 50630        | M & R - BUILDING          | 0.00            | 5,000.00        | 5,000.00         | 0.00%         |
| 50685        | M & R VEHICLES            | 340.18          | 6,500.00        | 6,159.82         | 5.23%         |
| 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       | 50,000.00       | 28,000.00        | 44.00%        |
| 50854        | STREET PATCHING CONTRACT  | 90,348.82       | 140,000.00      | 49,651.18        | 64.53%        |
| 50855        | STREET PATCHING MATERIALS | 39,325.00       | 95,000.00       | 55,675.00        | 41.39%        |
| 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    | 5,480.04        | 20,000.00       | 14,519.96        | 27.40%        |
| 50859        | LITTER CONTROL CONTRACT   | 34,000.00       | 60,000.00       | 26,000.00        | 56.67%        |
| 50865        | ROW MAINTENANCE           | 272,708.14      | 240,000.00      | (32,708.14)      | 113.63%       |

## CITY OF HORSESHOE BAY

## 02- GENERAL FUND

AUGUST 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               | 9,872.72             | 13,000.00             | 3,127.28              | 75.94%        |
| 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              | 837,027.26           | 1,129,439.00          | 292,411.74            | 74.11%        |
| 9800   | MOWING & CLEARING         |                      |                       |                       |               |
| 50863  | LOT MOWING                | 583,873.53           | 583,524.00            | (349.53)              | 100.06%       |
| 50864  | LOT CLEARING              | 1,750.00             | 10,000.00             | 8,250.00              | 17.50%        |
| Total 9800                                     | MOWING & CLEARING         | 585,623.53           | 593,524.00            | 7,900.47              | 98.67%        |
| 9995   | TRANSFER EXPENDITURES     |                      |                       |                       |               |
| 58001  | XFER TO - UTILITY FUND    | 13,000.00            | 0.00                  | (13,000.00)           | 0.00%         |
| 58007  | XFER TO - CAP PROJ FUND   | 131,287.11           | 4,641,417.00          | 4,510,129.89          | 2.83%         |
| 58021  | XFER TO - REPLACE FUND    | 0.00                 | 200,000.00            | 200,000.00            | 0.00%         |
| Total 9995                                     | TRANSFER EXPENDITURES     | 144,287.11           | 4,841,417.00          | 4,697,129.89          | 2.98%         |
| <b>Total 50000</b>                             | <b>TOTAL EXPENDITURES</b> | <b>11,126,176.67</b> | <b>17,488,129.00</b>  | <b>6,361,952.33</b>   | <b>63.62%</b> |
| <b>TOTAL REVENUE OVER/(UNDER) EXPENDITURES</b> |                           | <b>2,992,027.05</b>  | <b>(2,711,186.40)</b> | <b>(5,703,213.45)</b> |               |

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

| Account Code | Account Title                                  | YTD Actual               | Total Budget             | Remaining Budget          | % of Budget           |
|--------------|--|--------------------------|--------------------------|---------------------------|-----------------------|
|              | <b>BEGINNING FUND BALANCE AT 10/1/2024</b>     | <b>885,326.00</b>        | <b>885,326.00</b>        |                           |                       |
| 9900         | REVENUES                                       |                          |                          |                           |                       |
| 1000         |  |                          |                          |                           |                       |
| 40220        | INTEREST INCOME                                | 32,590.01                | 36,387.00                | 3,796.99                  | 89.56%                |
| 40224        | PID ASSESSMENT                                 | <u>324,440.16</u>        | <u>359,500.00</u>        | <u>35,059.84</u>          | <u>90.25%</u>         |
|              | <b>TOTAL REVENUES</b>                          | <b><u>357,030.17</u></b> | <b><u>395,887.00</u></b> | <b><u>38,856.83</u></b>   | <b><u>90.18%</u></b>  |
| 1000         | EXPENDITURES                                   |                          |                          |                           |                       |
| 50622        | INTEREST PAYMENT                               | 76,979.38                | 77,488.00                | 508.62                    | 99.34%                |
| 50690        | PRINCIPAL PAYMENT                              | 256,000.00               | 230,000.00               | (26,000.00)               | 111.30%               |
| 50840        | ADMINISTRATIVE FEES                            | <u>21,318.25</u>         | <u>28,760.00</u>         | <u>7,441.75</u>           | <u>74.12%</u>         |
|              | <b>TOTAL EXPENDITURES</b>                      | <b><u>354,297.63</u></b> | <b><u>336,248.00</u></b> | <b><u>(18,049.63)</u></b> | <b><u>105.37%</u></b> |
|              | <b>TOTAL REVENUE OVER/(UNDER) EXPENDITURES</b> | <b><u>2,732.54</u></b>   | <b><u>59,639.00</u></b>  | <b><u>56,906.46</u></b>   |                       |
|              | <b>ENDING FUND BALANCE</b>                     | <b>888,058.54</b>        | <b>944,965.00</b>        |                           |                       |
|              |  | <b>AT 08/31/2025</b>     | <b>AT 08/31/2025</b>     |                           |                       |

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

| Account Code | Account Title                                  | YTD Actual               | Total Budget               | Remaining Budget           | % of Budget           |
|--------------|--|--------------------------|----------------------------|----------------------------|-----------------------|
|              | <b>BEGINNING FUND BALANCE AT 10/1/2024</b>     | <b>(3,438,339.00)</b>    | <b>(3,438,339.00)</b>      |                            |                       |
| 9900         | REVENUES                                       |                          |                            |                            |                       |
| 1000         |  |                          |                            |                            |                       |
| 40220        | INTEREST INCOME                                | 4,673.18                 | 7,000.00                   | 2,326.82                   | 66.76%                |
| 40224        | PID ASSESSMENT                                 | <u>494,400.24</u>        | <u>3,583,837.00</u>        | <u>3,089,436.76</u>        | <u>13.80%</u>         |
|              | <b>TOTAL REVENUES</b>                          | <b><u>499,073.42</u></b> | <b><u>3,590,837.00</u></b> | <b><u>3,091,763.58</u></b> | <b><u>13.90%</u></b>  |
| 1000         | EXPENDITURES                                   |                          |                            |                            |                       |
| 50622        | INTEREST PAYMENT                               | 177,874.97               | 176,527.00                 | (1,347.97)                 | 100.76%               |
| 50690        | PRINCIPAL PAYMENT                              | 317,311.94               | 317,312.00                 | 0.06                       | 100.00%               |
| 58001        | XFER TO - UTILITIES FUND                       | 0.00                     | 0.00                       | 0.00                       | 0.00%                 |
| 58999        | XFER TO - FUND BALANCE                         | <u>0.00</u>              | <u>0.00</u>                | <u>0.00</u>                | <u>0.00%</u>          |
|              | <b>TOTAL EXPENDITURES</b>                      | <b><u>495,186.91</u></b> | <b><u>493,839.00</u></b>   | <b><u>(1,347.91)</u></b>   | <b><u>100.27%</u></b> |
|              | <b>TOTAL REVENUE OVER/(UNDER) EXPENDITURES</b> | <b><u>3,886.51</u></b>   | <b><u>3,096,998.00</u></b> | <b><u>3,093,111.49</u></b> |                       |
|              | <b>ENDING FUND BALANCE</b>                     | <b>(3,434,452.49)</b>    | <b>(341,341.00)</b>        |                            |                       |
|              |  | <b>AT 08/31/2025</b>     | <b>AT 08/31/2025</b>       |                            |                       |

**CITY OF HORSESHOE BAY**  
**06 - ASSET FORFEITURES**

| Account Code                                   | Account Title                              | YTD Actual           | Total Budget         | Remaining Budget   | % of Budget         |
|--|--|----------------------|----------------------|--------------------|---------------------|
|  | <b>BEGINNING FUND BALANCE AT 10/1/2024</b> | <b>0.00</b>          | <b>0.00</b>          |                    |                     |
| 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>        |
|  | <b>TOTAL REVENUES</b>                      | <b><u>0.00</u></b>   | <b><u>0.00</u></b>   | <b><u>0.00</u></b> | <b><u>0.00%</u></b> |
|  | EXPENDITURES                               |                      |                      |                    |                     |
| 1000   |  |                      |                      |                    |                     |
| 50592  | EQUIPMENT/SUPPLIES                         | <u>0.00</u>          | <u>0.00</u>          | <u>0.00</u>        | <u>0.00%</u>        |
|  | <b>TOTAL EXPENDITURES</b>                  | <b><u>0.00</u></b>   | <b><u>0.00</u></b>   | <b><u>0.00</u></b> | <b><u>0.00%</u></b> |
| <b>TOTAL REVENUE OVER/(UNDER) EXPENDITURES</b> |  | <b><u>0.00</u></b>   | <b><u>0.00</u></b>   | <b><u>0.00</u></b> |                     |
| <b>ENDING FUND BALANCE</b>                     |  | <b>0.00</b>          | <b>0.00</b>          |                    |                     |
|  |  | <b>AT 08/31/2025</b> | <b>AT 08/31/2025</b> |                    |                     |

**CITY OF HORSESHOE BAY**  
**07 - CAPITAL PROJECTS**  
**AUGUST 2025**

| Account Code | Account Title                                  | YTD Actual                   | Total Budget                  | Remaining Budget             | % of Budget          |
|--------------|--|------------------------------|-------------------------------|------------------------------|----------------------|
|              | <b>BEGINNING FUND BALANCE AT 10/1/2024</b>     | <b>16,193,203.00</b>         | <b>16,193,203.00</b>          |                              |                      |
| 9900         |  |                              |                               |                              |                      |
| 9999         | <b>REVENUES</b>                                |                              |                               |                              |                      |
| 40195        | XFER IN - COURT TECH/SECY                      | 0.00                         | 22,155.00                     | 21,280.00                    | 0.00%                |
| 40220        | INTEREST INCOME                                | 536,537.79                   | 573,000.00                    | 36,462.21                    | 93.64%               |
| 40300        | BOND PROCEEDS                                  | 5,290,909.09                 | 5,290,910.00                  | 0.91                         | 100.00%              |
| 40301        | BOND PREMIUM                                   | 225,476.92                   | 225,477.00                    | 0.08                         | 100.00%              |
| 40310        | TRANSFER IN - GEN                              | 120,105.23                   | 4,641,417.00                  | 4,521,311.77                 | 2.59%                |
| 48999        | XFER FROM - FUND BALANCE                       | <u>336,281.58</u>            | <u>552,150.00</u>             | <u>215,868.42</u>            | <u>60.90%</u>        |
|              | <b>TOTAL REVENUES</b>                          | <b><u>6,509,310.61</u></b>   | <b><u>11,305,109.00</u></b>   | <b><u>4,795,798.39</u></b>   | <b><u>57.58%</u></b> |
| 9999         | <b>EXPENDITURES</b>                            |                              |                               |                              |                      |
| 57001        | CP - CITY CENTER - SOFT COSTS                  | 238,397.83                   | 422,429.00                    | 184,031.17                   | 56.44%               |
| 57002        | CP - FIRE STATION - SOFT COSTS                 | 103,102.00                   | 197,962.00                    | 94,860.00                    | 52.08%               |
| 57003        | CP - STREET SEAL COAT                          | 260,530.20                   | 900,000.00                    | 639,469.80                   | 28.95%               |
| 57004        | CP - STREET RECONSTRUCTION                     | 1,869,444.37                 | 4,000,000.00                  | 2,130,555.63                 | 46.74%               |
| 57005        | CP - PARK IMPROVEMENTS                         | 99,113.31                    | 89,692.00                     | (9,421.31)                   | 110.50%              |
| 57005        | CP - CITY CENTER LANDSCAPING                   | 0.00                         | 150,000.00                    | 150,000.00                   | 0.00%                |
| 57006        | CP - CITY HALL REPAIRS                         | 2,507.70                     | 385,000.00                    | 382,492.30                   | 0.65%                |
| 57008        | CP - CITY CENTER - HARD COSTS                  | 6,895,841.73                 | 11,620,683.00                 | 4,724,841.27                 | 59.34%               |
| 57009        | CP - FIRE STATION #2 - HARD COSTS              | 2,059,480.07                 | 3,916,881.00                  | 1,857,400.93                 | 52.58%               |
| 58001        | XFER TO - UTILITIES FUND                       | 3,308,375.43                 | 3,100,000.00                  | (208,375.43)                 | 106.72%              |
| 50930        | BOND INSURANCE COSTS                           | <u>113,924.32</u>            | <u>113,925.00</u>             | <u>0.68</u>                  | <u>100.00%</u>       |
|              | <b>TOTAL EXPENDITURES</b>                      | <b><u>14,950,716.96</u></b>  | <b><u>24,896,572.00</u></b>   | <b><u>9,945,855.04</u></b>   | <b><u>60.05%</u></b> |
|              | <b>TOTAL REVENUE OVER/(UNDER) EXPENDITURES</b> | <b><u>(8,441,406.35)</u></b> | <b><u>(13,591,463.00)</u></b> | <b><u>(5,150,056.65)</u></b> |                      |
|              | <b>ENDING FUND BALANCE</b>                     | <b><u>7,751,796.65</u></b>   | <b><u>2,601,740.00</u></b>    |                              |                      |
|              |  | <b>AT 08/31/2025</b>         | <b>AT 08/31/2025</b>          |                              |                      |

**CITY OF HORSESHOE BAY**  
**08 - DEBT SERVICE**  
**AUGUST 2025**

| Account Code       | Account Title                                  | YTD Actual                 | Total Budget               | Remaining Budget          | % of Budget           |
|--------------------|--|----------------------------|----------------------------|---------------------------|-----------------------|
|                    | <b>BEGINNING FUND BALANCE AT 10/1/2024</b>     | <b>163,469.00</b>          | <b>163,469.00</b>          |                           |                       |
|                    | REVENUES                                       |                            |                            |                           |                       |
| 7000               | TAX  |                            |                            |                           |                       |
| 40150              | PROPERTY TAX (I&S)                             | 2,949,411.86               | 2,931,888.00               | (17,523.86)               | 100.60%               |
| 40152              | PENALTY & INTEREST (I&S)                       | <u>25,798.94</u>           | <u>24,000.00</u>           | <u>(1,798.94)</u>         | <u>107.50%</u>        |
| Total 7000         | TAX  | 2,975,210.80               | 2,955,888.00               | (19,322.80)               | 100.65%               |
| 9900               | OTHER INCOME                                   |                            |                            |                           |                       |
| 40220              | INTEREST INCOME                                | <u>49,511.70</u>           | <u>50,000.00</u>           | <u>488.30</u>             | <u>99.02%</u>         |
| Total 9900         | OTHER INCOME                                   | 49,511.70                  | 50,000.00                  | 488.30                    | 99.02%                |
| <b>Total 40000</b> | <b>TOTAL REVENUES</b>                          | <b><u>3,024,722.50</u></b> | <b><u>3,005,888.00</u></b> | <b><u>(18,834.50)</u></b> | <b><u>100.63%</u></b> |
|                    | EXPENDITURES                                   |                            |                            |                           |                       |
| 9994               | DEBT SERVICE                                   |                            |                            |                           |                       |
| 50521              | 2014 SERIES INTEREST                           | 92,115.00                  | 92,115.00                  | 0.00                      | 100.00%               |
| 50522              | 2014 SERIES PRINCIPAL                          | 185,000.00                 | 185,000.00                 | 0.00                      | 100.00%               |
| 50523              | 2016 SERIES INTEREST                           | 9,000.00                   | 9,000.00                   | 0.00                      | 100.00%               |
| 50524              | 2016 SERIES PRINCIPAL                          | 110,000.00                 | 110,000.00                 | 0.00                      | 100.00%               |
| 50529              | 2020 SERIES REF PRINCIPAL                      | 320,000.00                 | 320,000.00                 | 0.00                      | 100.00%               |
| 50530              | 2020 SERIES REF INTEREST                       | 70,150.00                  | 70,150.00                  | 0.00                      | 100.00%               |
| 50531              | 2020 SERIES INTEREST                           | 68,000.00                  | 68,000.00                  | 0.00                      | 100.00%               |
| 50532              | 2020 SERIES PRINCIPAL                          | 185,000.00                 | 185,000.00                 | 0.00                      | 100.00%               |
| 50533              | BOND AGENT FEES                                | 2,003.12                   | 2,004.00                   | 0.88                      | 99.96%                |
| 50534              | 2022 SERIES - INTEREST                         | 168,687.50                 | 168,688.00                 | 0.50                      | 100.00%               |
| 50535              | 2022 SERIES - PRINCIPAL                        | 135,000.00                 | 135,000.00                 | 0.00                      | 100.00%               |
| 50537              | 2023 SEREIES - INTEREST                        | 341,912.52                 | 341,913.00                 | 0.48                      | 100.00%               |
| 50538              | 2023 SERIES - PRINCIPAL                        | 130,000.00                 | 130,000.00                 | 0.00                      | 100.00%               |
| 50539              | 2024 SERIES - INTEREST                         | 539,309.73                 | 539,310.00                 | 0.27                      | 100.00%               |
| 50541              | 2025 SERIES - INTEREST                         | 44,677.78                  | 44,678.00                  | 0.22                      | 0.00%                 |
| 50542              | 2025 SERIES - PRINCIPAL                        | 500,000.00                 | 500,000.00                 | 0.00                      | 100.00%               |
| 50998              | ISSUANCE COSTS                                 | <u>0.00</u>                | <u>0.00</u>                | <u>0.00</u>               | <u>0.00%</u>          |
| Total 9994         | DEBT SERVICE                                   | 2,900,855.65               | 2,900,858.00               | 2.35                      | 100.00%               |
| <b>Total 50000</b> | <b>TOTAL EXPENDITURES</b>                      | <b><u>2,900,855.65</u></b> | <b><u>2,900,858.00</u></b> | <b><u>2.35</u></b>        | <b><u>100.00%</u></b> |
|                    | <b>TOTAL REVENUE OVER/(UNDER) EXPENDITURES</b> | <b><u>123,866.85</u></b>   | <b><u>105,030.00</u></b>   | <b><u>(18,836.85)</u></b> |                       |
|                    | <b>ENDING FUND BALANCE</b>                     | <b>287,335.85</b>          | <b>268,499.00</b>          |                           |                       |
|                    | AT 08/31/2025                                  |                            | AT 08/31/2025              |                           |                       |

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

| Account Code       | Account Title                                  | YTD Actual           | Total Budget         | Remaining Budget | % of Budget    |
|--------------------|--|----------------------|----------------------|------------------|----------------|
|                    | <b>BEGINNING FUND BALANCE AT 10/1/2024</b>     | <b>29,887.00</b>     | <b>29,887.00</b>     |                  |                |
| 9999               | REVENUES                                       |                      |                      |                  |                |
| 40200              | CHILD SAFETY FEE                               | 11,037.65            | 10,610.00            | (427.65)         | 104.03%        |
| <b>Total 40000</b> | <b>TOTAL REVENUES</b>                          | <b>11,037.65</b>     | <b>10,610.00</b>     | <b>(427.65)</b>  | <b>104.03%</b> |
| 9999               | EXPENDITURES                                   |                      |                      |                  |                |
| 50820              | CHILD SAFETY FUND EXPENSE                      | 6,000.00             | 6,000.00             | 0.00             | 100.00%        |
| <b>Total 50000</b> | <b>TOTAL EXPENDITURES</b>                      | <b>6,000.00</b>      | <b>6,000.00</b>      | <b>0.00</b>      | <b>100.00%</b> |
|                    | <b>TOTAL REVENUE OVER/(UNDER) EXPENDITURES</b> | <b>5,037.65</b>      | <b>4,610.00</b>      | <b>(427.65)</b>  |                |
|                    | <b>ENDING FUND BALANCE</b>                     | <b>34,924.65</b>     | <b>34,497.00</b>     |                  |                |
|                    |  | <b>AT 08/31/2025</b> | <b>AT 08/31/2025</b> |                  |                |

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

| Account Code       | Account Title                                  | YTD Actual             | Total Budget             | Remaining Budget         | % of Budget   |
|--------------------|--|------------------------|--------------------------|--------------------------|---|
|                    | <b>BEGINNING FUND BALANCE AT 10/1/2024</b>     | <b>7,757.00</b>        | <b>7,757.00</b>          |                          |   |
| 9999               | REVENUES                                       |                        |                          |                          |   |
| 40196              | COURT TECHNOLOGY FEES                          | 863.24                 | 932.49                   | 69.25                    | 92.57%  |
| 40222              | MCBSTF - COMBINED SECURITY AND TECHNOLOGY      | <u>406.26</u>          | <u>1,434.72</u>          | 1,028.46                 | <u>0.00%</u>  |
| <b>Total 40000</b> | <b>TOTAL REVENUES</b>                          | <b><u>1,269.50</u></b> | <b><u>2,367.21</u></b>   | <b><u>1,097.71</u></b>   | <b><u>53.63%</u></b>  |
| 9999               | EXPENDITURES                                   |                        |                          |                          |   |
| 50821              | COURT TECHNOLOGY FUND EXPENSE                  | 1,666.25               | 1,934.00                 | 267.75                   | 86.16%  |
| 58999              | XFR TO CAPITAL                                 | 0.00                   | 8,564.00                 | 8,564.00                 | 0.00%   |
| <b>Total 50000</b> | <b>TOTAL EXPENDITURES</b>                      | <b><u>1,666.25</u></b> | <b><u>10,498.00</u></b>  | <b><u>8,831.75</u></b>   | <b><u>15.87%</u></b>  |
|                    | <b>TOTAL REVENUE OVER/(UNDER) EXPENDITURES</b> | <b><u>(396.75)</u></b> | <b><u>(8,130.79)</u></b> | <b><u>(7,734.04)</u></b> |   |
|                    | <b>ENDING FUND BALANCE</b>                     | <b>7,360.25</b>        |                          |                          | <b>(373.79) NEGATIVE FUND BALANCE TO BE ADDRESSED BUDGET AMENDMENT #3</b> |
|                    | AT 08/31/2025                                  |                        | AT 08/31/2025            |                          |   |

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

| Account Code       | Account Title                                  | YTD Actual           | Total Budget       | Remaining Budget     | % of Budget   |
|--------------------|--|----------------------|--------------------|----------------------|---------------|
|                    | <b>BEGINNING FUND BALANCE AT 10/1/2024</b>     | <b>12,958.00</b>     | <b>12,958.00</b>   |                      |               |
| 9999               | REVENUES                                       |                      |                    |                      |               |
| 40197              | COURT SECURITY FEES                            | 1,047.96             | 1,132.79           | 84.83                | 92.51%        |
| <b>Total 40000</b> | <b>TOTAL REVENUES</b>                          | <b>1,047.96</b>      | <b>1,132.79</b>    | <b>84.83</b>         | <b>92.51%</b> |
| 9999               | EXPENDITURES                                   |                      |                    |                      |               |
| 50822              | COURT SECURITY FEE EXPENSE                     | 0.00                 | 500.00             | 500.00               | 0.00%         |
| 58999              | XFR TO CAPITAL                                 | 0.00                 | 13,591.00          | 13,591.00            | 0.00%         |
| <b>Total</b>       | <b>TOTAL EXPENDITURES</b>                      | <b>0.00</b>          | <b>14,091.00</b>   | <b>14,091.00</b>     | <b>0.00%</b>  |
|                    | <b>TOTAL REVENUE OVER/(UNDER) EXPENDITURES</b> | <b>1,047.96</b>      | <b>(12,958.21)</b> | <b>(14,006.17)</b>   |               |
|                    | <b>ENDING FUND BALANCE</b>                     | <b>14,005.96</b>     |                    | <b>(0.21)</b>        |               |
|                    |  | <b>AT 08/31/2025</b> |                    | <b>AT 08/31/2025</b> |               |

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

| Account Code       | Account Title                                  | YTD Actual           | Total Budget               | Budget                     | % of Budget  |
|--------------------|--|----------------------|----------------------------|----------------------------|--------------|
|                    | <b>BEGINNING FUND BALANCE AT 10/1/2024</b>     | <b>583,388.00</b>    | <b>583,388.00</b>          |                            |              |
| 9999               | <b>REVENUES</b>                                |                      |                            |                            |              |
| 40195              | IMPACT FEES                                    | <u>0.00</u>          | <u>0.00</u>                | <u>0.00</u>                | <u>0.00%</u> |
| <b>Total 40000</b> | <b>TOTAL REVENUES</b>                          | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                | <b>0.00%</b> |
|                    | <b>EXPENDITURES</b>                            |                      |                            |                            |              |
| 9999               |  |                      |                            |                            |              |
| 50969              | CAP OUT - WATER PLANT IMPROVEMENT              | 0.00                 | 0.00                       | 0.00                       | 0.00%        |
| 58001              | XFER TO UTILITY FUND                           | <u>0.00</u>          | <u>583,388.00</u>          | <u>583,388.00</u>          | <u>0.00%</u> |
| <b>Total 50000</b> | <b>TOTAL EXPENDITURES</b>                      | <b>0.00</b>          | <b>583,388.00</b>          | <b>583,388.00</b>          | <b>0.00%</b> |
|                    | <b>TOTAL REVENUE OVER/(UNDER) EXPENDITURES</b> | <b><u>0.00</u></b>   | <b><u>(583,388.00)</u></b> | <b><u>(583,388.00)</u></b> |              |
|                    | <b>ENDING FUND BALANCE</b>                     | <b>583,388.00</b>    | <b>0.00</b>                |                            |              |
|                    |  | <b>AT 08/31/2025</b> |                            |                            |              |

CITY OF HORSESHOE BAY  
20 - YOUTH DIVERSION FUND  
AUGUST 2025

| Account<br>Code                                | Account Title                              | YTD Actual           | Total Budget         | Remaining<br>Budget  | % of<br>Budget |
|--|--|----------------------|----------------------|----------------------|----------------|
|  | <b>BEGINNING FUND BALANCE AT 10/1/2024</b> | <b>0.00</b>          | <b>0.00</b>          |                      |                |
| 9999   | REVENUES                                   |                      |                      |                      |                |
| 40223  | LOCAL YOUTH DIVERSION FEE                  | <u>223.24</u>        | <u>859.40</u>        | <u>636.16</u>        | <u>25.98%</u>  |
| <b>Total 40000</b>                             | <b>TOTAL REVENUES</b>                      | <b>223.24</b>        | <b>859.40</b>        | <b>636.16</b>        | <b>25.98%</b>  |
| 9999   | EXPENDITURES                               |                      |                      |                      |                |
| <b>Total 50000</b>                             | <b>TOTAL EXPENDITURES</b>                  | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00%</b>   |
| <b>TOTAL REVENUE OVER/(UNDER) EXPENDITURES</b> |  | <b><u>223.24</u></b> | <b><u>859.40</u></b> | <b><u>636.16</u></b> |                |
|  | <b>ENDING FUND BALANCE</b>                 | <b>223.24</b>        | <b>859.40</b>        |                      |                |
|  |  | <b>AT 08/31/2025</b> | <b>AT 08/31/2025</b> |                      |                |

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

| Account Code | Account Title                                  | YTD Actual           | Total Budget             | Remaining Budget         | % of Budget         |
|--------------|--|----------------------|--------------------------|--------------------------|---------------------|
|              | <b>BEGINNING FUND BALANCE AT 10/1/2024</b>     | <b>200,000.00</b>    | <b>200,000.00</b>        |                          |                     |
| 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>        |
|              | <b>TOTAL REVENUES</b>                          | <b><u>0.00</u></b>   | <b><u>200,000.00</u></b> | <b><u>200,000.00</u></b> | <b><u>0.00%</u></b> |
| EXPENDITURES |  |                      |                          |                          |                     |
| 2121         |  |                      |                          |                          |                     |
| 58999        | XFER FROM - GENERAL FUND                       | <u>0.00</u>          | <u>0.00</u>              | <u>0.00</u>              | <u>0.00%</u>        |
|              | <b>TOTAL EXPENDITURES</b>                      | <b><u>0.00</u></b>   | <b><u>0.00</u></b>       | <b><u>0.00</u></b>       | <b><u>0.00%</u></b> |
|              | <b>TOTAL REVENUE OVER/(UNDER) EXPENDITURES</b> | <b><u>0.00</u></b>   | <b><u>200,000.00</u></b> | <b><u>200,000.00</u></b> |                     |
|              | <b>ENDING FUND BALANCE</b>                     | <b>200,000.00</b>    | <b>400,000.00</b>        |                          |                     |
|              |  | <b>AT 08/31/2025</b> | <b>AT 08/31/2025</b>     |                          |                     |

| Account Code                             | Account Title                                      | YTD Actual       | Total Budget     | Budget           | % of Budget   |
|--|--|------------------|------------------|------------------|---------------|
| <b>UTILITY FUND CAPITAL EXPENDITURES</b> |  |                  |                  |                  |               |
| <b>50955</b>                             | <b>CAPITAL OUTLAY - MACHINE &amp; EQUIPMENT</b>    |                  |                  |                  |               |
| 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>23,985.90</u> | <u>60,000.00</u> | <u>36,014.10</u> | <u>39.98%</u> |
| Total 50955                              | MACHINE AND EQUIPMENT                              | 217,846.35       | 460,000.00       | 242,153.65       | 47.36%        |
| <b>50956</b>                             | <b>CAPITAL OUTLAY - VEHICLES</b>                   |                  |                  |                  |               |
| 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%        |
| <b>50959</b>                             | <b>CAPITAL OUTLAY - BUILDING &amp; IMPROVEMENT</b> |                  |                  |                  |               |
| 351                                      | OLD CITY HALL IMPROVEMENTS                         | 0.00             | 92,500.00        | 92,500.00        | 0.00%         |
| 415                                      | EXPANSION AND REDESIGN OF RECLAMATION CENTER       | 120,282.17       | 124,900.00       | 4,617.83         | 96.30%        |
| 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                          | 120,282.17       | 447,667.00       | 327,384.83       | 26.87%        |

| Account Code   | Account Title   | YTD Actual                 | Total Budget               | Budget                     | % of Budget          |
|--|---|----------------------------|----------------------------|----------------------------|----------------------|
| <b>50968</b>   | <b>CAPITAL OUTLAY - SEWER LINE IMPROVEMENTS</b>       |                            |                            |                            |                      |
| 50968  | <b>CAPITAL OUTLAY - SEWER LINE IMPROVEMENT</b>        |                            |                            |                            |                      |
| 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%               |
| <b>50969</b>   | <b>CAPITAL OUTLAY - WATER PLANT</b>                   |                            |                            |                            |                      |
| 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           | 836,926.45                 | 864,426.00                 | 27,499.55                  | 96.82%               |
| 336  | INTERNET TOWERS-FY24/FY25 - ARPA LLANO COUNTY         | 188,850.00                 | 320,333.00                 | 131,483.00                 | 58.95%               |
| 445  | HIGH STORAGE MAIN PIPELINE EXP-FY24/FY25/FY26 BONDS   | 1,903,400.80               | 2,677,926.00               | 774,525.20                 | 71.08%               |
| 485/486  | CENTRAL WATER PLANT CAP IMPROVEMENTS - BONDS          | <u>286,399.23</u>          | <u>473,830.00</u>          | <u>187,430.77</u>          | <u>60.44%</u>        |
| Total 50969  | WATER PLANT   | 3,292,540.23               | 4,828,577.00               | 1,536,036.77               | 68.19%               |
| <b>TOTAL 01 - UTILITY FUND CAPITAL EXPENDITURES as of 08/31/2025</b> |   | <b><u>4,155,610.62</u></b> | <b><u>6,396,244.00</u></b> | <b><u>2,240,633.38</u></b> | <b><u>64.97%</u></b> |

| Account Code                             | Account Title              | YTD Actual        | Total Budget      | Budget            | % of Budget   |
|--|----------------------------|-------------------|-------------------|-------------------|---------------|
| <b>GENERAL FUND CAPITAL EXPENDITURES</b> |                            |                   |                   |                   |               |
| <b>1000</b>                              | <b>ADMINISTRATION</b>      |                   |                   |                   |               |
| 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%         |
| <b>3000</b>                              | <b>TECHNOLOGY SERVICES</b> |                   |                   |                   |               |
| 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%         |
| <b>5000</b>                              | <b>FIRE</b>                |                   |                   |                   |               |
| 50956                                    | FIRE CHIEF COMMAND VEHICLE | 86,372.76         | 86,400.00         | 27.24             | 99.97%        |
| 50959                                    | BUILDING IMPROVEMENT       | <u>5,714.78</u>   | <u>0.00</u>       | <u>(5,714.78)</u> | <u>0.00%</u>  |
| Total 5000                               | FIRE                       | 92,087.54         | 86,400.00         | (5,687.54)        | 106.58%       |
| <b>8000</b>                              | <b>POLICE</b>              |                   |                   |                   |               |
| 50955                                    | MOTOROLA RADIOS            | 58,135.92         | 58,136.00         | 0.08              | 100.00%       |
| 50956-055                                | REPLACEMENT VEHICLE        | <u>128,264.24</u> | <u>128,500.00</u> | <u>235.76</u>     | <u>99.82%</u> |
| Total 8000                               | POLICE                     | 186,400.16        | 186,636.00        | 235.84            | 99.87%        |

| Account Code   | Account Title   | YTD Actual               | Total Budget             | Budget                   | % of Budget          |
|--|---|--------------------------|--------------------------|--------------------------|----------------------|
| <b>GENERAL FUND CAPITAL EXPENDITURES</b>                             |   |                          |                          |                          |                      |
| 9000   | <b>ANIMAL CONTROL</b>   |                          |                          |                          |                      |
| 50955  | MACHINE/EQUIPMENT   | 16,571.28                | 16,571.00                | (0.28)                   | 100.00%              |
| 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  | 88,390.96                | 95,571.00                | 7,180.04                 | 92.49%               |
| 9600   | <b>PUBLIC WORKS</b>   |                          |                          |                          |                      |
| 50956  | VEHICLE   | 95,524.01                | 96,000.00                | 475.99                   | 99.50%               |
| 50959  | BUILDING-(budget amendment to reclass to 02-9600-50972 in August) | 0.00                     | 0.00                     | 0.00                     | 0.00%                |
| 50972  | INFRASTRUCTURE/TRANSPORTATION IMPROVEMENT                         | <u>182,560.00</u>        | <u>438,000.00</u>        | <u>255,440.00</u>        | <u>100.00%</u>       |
| Total 9600   | PUBLIC WORKS  | 278,084.01               | 534,000.00               | 255,915.99               | 52.08%               |
| <b>TOTAL 02 - GENERAL FUND CAPITAL EXPENDITURES as of 08/31/2025</b> |   | <b><u>644,962.67</u></b> | <b><u>902,702.00</u></b> | <b><u>257,739.33</u></b> | <b><u>71.45%</u></b> |

## CAPITAL FUND EXPENDITURES

| Account Code   | Account Title                     | YTD Actual           | Total Budget         | Remaining Budget     | % of Budget   |
|--|-----------------------------------|----------------------|----------------------|----------------------|---------------|
| 57001  | CP - CITY CENTER - SOFT COSTS     | 238,397.83           | 422,429.00           | 184,031.17           | 56.44%        |
| 57002  | CP - FIRE STATION #2 - SOFT COSTS | 103,102.00           | 197,962.00           | 94,860.00            | 52.08%        |
| 57003  | CP - STREET SEAL COAT             | 260,530.20           | 900,000.00           | 639,469.80           | 28.95%        |
| 57004  | CP - STREET RECONSTRUCTION        | 1,869,444.37         | 4,000,000.00         | 2,130,555.63         | 46.74%        |
| 57005  | CP - MARTIN PARK IMPROVEMENTS     | 75,692.45            | 75,692.00            | (0.45)               | 100.00%       |
| 57005  | CP - CC TRAILS                    | 23,420.86            | 14,000.00            | (9,420.86)           | 100.00%       |
| 57005  | CP - CITY CENTER LANDSCAPING      | -                    | 150,000.00           | 150,000.00           | 0.00%         |
| 57006  | CP - CITY HALL REPAIRS            | 2,507.70             | 385,000.00           | 382,492.30           | 0.65%         |
| 57008  | CP- CITY CENTER - HARD COST       | 6,895,841.73         | 11,620,683.00        | 4,724,841.27         | 59.34%        |
| 57009  | CP - FIRE STATION #2 - HARD COSTS | 2,059,480.07         | 3,916,881.00         | 1,857,400.93         | 52.58%        |
|  |                                   | 11,528,417.21        | 21,682,647.00        | 10,154,229.79        | 53.17%        |
| <b>TOTAL 07 - CAPITAL FUND EXPENDITURES as of 08/31/2025</b> |                                   | <b>11,528,417.21</b> | <b>21,682,647.00</b> | <b>10,154,229.79</b> | <b>53.17%</b> |

### 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

### August 2025 Activity Report

#### City Council Activities

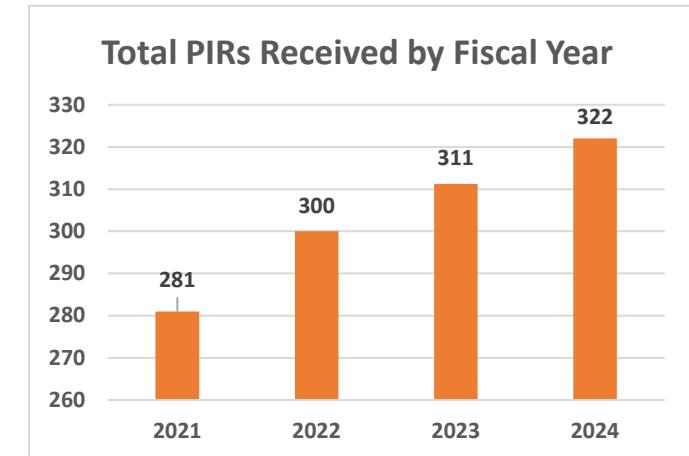
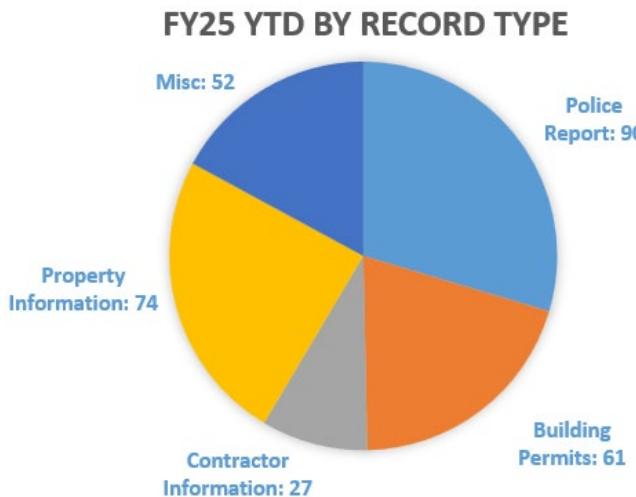
We have processed a record number of agenda items in FY25: 480. The number of agenda items has increased 52% from FY20 to FY25 (YTD). City Council activities include preparing agendas, meeting packets, minutes, presentations, monthly reports, and other documents, and researching various topics/laws. 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.

|                            | August | FY 2025 YTD |
|----------------------------|--------|-------------|
| Agendas Prepared/Posted    | 3      | 18          |
| Minutes Completed/Approved | 2      | 18          |

| Agenda Items Processed | 55 | 480 |
|------------------------|----|-----|
| Ordinances             | 8  | 34  |
| Resolutions            | 7  | 31  |
| Proclamations          | 0  | 12  |
| Contracts/Agreements   | 7  | 30  |
| Policy Revisions       | 0  | 2   |
| Other                  | 33 | 371 |

#### Public Information Requests (PIRs)

The city has received 304 public information requests this year. The City receives an average of 28 requests per month, which is high for a city the size of Horseshoe Bay. Staff have responded to requests within 2 days or less 71% of the time. Police and Development Services received the highest number of requests. Other common records requested include building permit data, contractor information, information on specific properties, and administrative records.



## 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

- 89<sup>th</sup> Regular Session (January 14<sup>th</sup> thru June 2<sup>nd</sup>)
  - 262 city related bills passed (out of ~ 2,100 city-related bills filed)
- 1<sup>st</sup> Special Session (July 21<sup>st</sup> thru August 15<sup>th</sup>)
  - 0 bills passed (out of 369)
- 2<sup>nd</sup> Special Session (August 15<sup>th</sup> thru September 4<sup>th</sup>)
  - 21 bills passed (out of 368)
  - Only significant city-related bill that passed: SB 14 Impact Fee Credits for water reuse, conservation or savings
- 3<sup>rd</sup> Special Session has not yet been announced but is still possible (unlikely)

## Elections

- Reviewing new election laws and amendments
- Special Election to reauthorize street maintenance tax being held 11/4
- Canceled the General Election due to Unopposed Candidates
  - Elected to Office: Mayor Jeff Jones, Council Member Ruben Fechner, and Council Member Frank Hosea
- Last day to register to vote for the November election: October 6<sup>th</sup>
- 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

- Preparing for the 2025 Appointment Process
- 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 21 public information requests
- Working with Texas Attorney General and City Attorney on select PIRs
- Member of the 20<sup>th</sup> 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 NextRequest ongoing
- Implementation of email archiving software ArcTitan ongoing
- As Deputy, assisted with three City Council meetings in August



# CITY OF HORSESHOE BAY



## POLICE DEPARTMENT AUGUST 2025 AND FY 2025 ACTIVITY REPORT

During the month of August 2025 there were twenty-six (26) new cases reported to our department. The monthly cases consisted of nine (9) felony cases, six (6) misdemeanor cases, eleven (11) non-criminal cases, one (1) traffic accidents, and three (3) arrests. The department cleared fourteen (14) new and old Horseshoe Bay cases for the month. Eight (8) residents requested home security watches and local businesses, amenities, and construction sites continued to be checked thoroughly on a daily basis. Overall, the department responded to six hundred ninety-six (696) calls for service, including seventeen (17) alarms for the month.

During the month of August 2025, fourteen (14) new cases were assigned to CID for follow up investigation. Four (4) of those were a misdemeanor grade and there were nine (9) felony level cases. One (1) case was non-criminal which was a death investigation. CID conducted three (3) other investigations, which consisted of a missing person, assistance to another agency and a background investigation. A total of ninety-eight (98) people were interviewed by investigators. These interviews resulted in twenty-three (23) witness/victim statements and five (5) confessions. CID cleared fourteen (14) active cases during the month and obtained one (1) arrest warrant. CID personnel conducted twelve (12) searches and collected eighty (80) items of evidence. CID had six (6) call outs during this period and assisted with patrol coverage on six (6) occasions. CID provided two (2) training sessions for patrol and recovered property valued at \$19,257.02.

| OPERATIONS                           | AUGUST 2025 | AUGUST 2024 | FYTD 2025 | FYTD 2024 |
|--------------------------------------|-------------|-------------|-----------|-----------|
| <b>PD Calls for Service</b>          | 696         | 678         | 7208      | 7132      |
| <b>Verbal Warnings</b>               | 1           | 190         | 518       | 2106      |
| <b>Warnings</b>                      | 239         | 42          | 1850      | 347       |
| <b>Citations</b>                     | 27          | 29          | 308       | 282       |
| <b>Arrest</b>                        | 3           | 3           | 42        | 52        |
| <b>Code Enforcement CFS</b>          | 2           | 4           | 25        | 48        |
| <b>Traffic Accidents</b>             | 1           | 1           | 33        | 34        |
| <b>Home Security Watches</b>         | 8           | 11          | 62        | 170       |
| <b>Alarms</b>                        | 17          | 25          | 236       | 261       |
| <b>Felony Cases</b>                  | 9           | 6           | 68        | 71        |
| <b>Misdemeanor Cases</b>             | 6           | 9           | 92        | 88        |
| <b>Non-Criminal Cases</b>            | 11          | 10          | 106       | 85        |
| <b>Total Reports (New)</b>           | 26          | 25          | 266       | 245       |
| <b>Cases Cleared (Old &amp; New)</b> | 14          | 22          | 250       | 230       |

Response Time: 1.1





# CITY OF HORSESHOE BAY



## FIRE DEPARTMENT - AUGUST REPORT

### Horseshoe Bay Fire Department

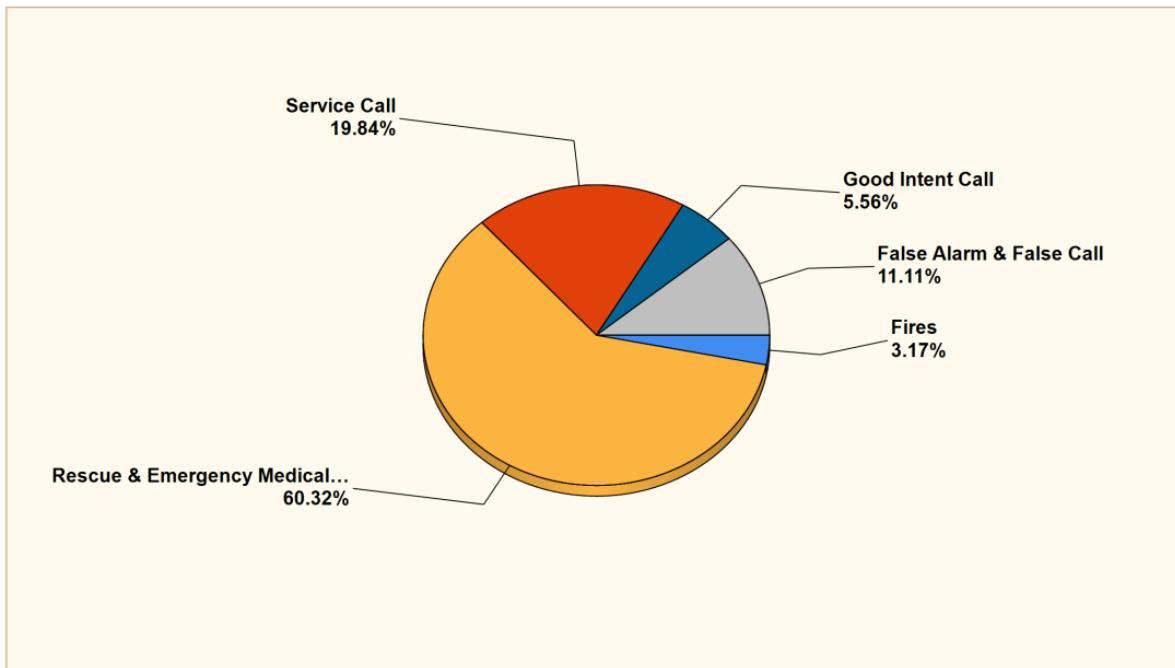
Horseshoe Bay, TX

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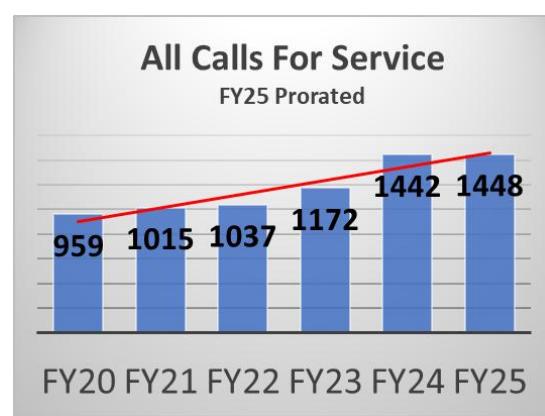
#### Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 08/01/2025 | End Date: 08/31/2025



| MAJOR INCIDENT TYPE                |  | # INCIDENTS | % of TOTAL  |
|------------------------------------|--|-------------|-------------|
| Fires                              |  | 4           | 3.17%       |
| Rescue & Emergency Medical Service |  | 76          | 60.32%      |
| Service Call                       |  | 25          | 19.84%      |
| Good Intent Call                   |  | 7           | 5.56%       |
| False Alarm & False Call           |  | 14          | 11.11%      |
| <b>TOTAL</b>                       |  | <b>126</b>  | <b>100%</b> |

| Total/Mo |     | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FY22 | FY23 | FY24 | FY25 |
|----------|-----|------|------|------|------|------|------|------|------|------|------|------|
| 802      | OCT | 56   | 50   | 53   | 70   | 61   | 64   | 64   | 70   | 85   | 117  | 112  |
| 830      | NOV | 50   | 56   | 76   | 45   | 58   | 95   | 68   | 71   | 94   | 116  | 101  |
| 795      | DEC | 60   | 52   | 44   | 40   | 81   | 79   | 62   | 90   | 81   | 110  | 96   |
| 845      | JAN | 53   | 42   | 77   | 52   | 63   | 83   | 61   | 90   | 84   | 121  | 119  |
| 900      | FEB | 43   | 46   | 62   | 51   | 73   | 77   | 136  | 82   | 80   | 120  | 130  |
| 923      | MAR | 68   | 75   | 71   | 58   | 94   | 70   | 99   | 80   | 88   | 101  | 119  |
| 924      | APR | 53   | 61   | 73   | 67   | 83   | 74   | 83   | 79   | 113  | 122  | 116  |
| 1002     | MAY | 72   | 50   | 61   | 56   | 105  | 76   | 77   | 99   | 142  | 126  | 138  |
| 914      | JUN | 53   | 63   | 50   | 62   | 69   | 66   | 114  | 79   | 103  | 126  | 129  |
| 1029     | JUL | 73   | 62   | 51   | 65   | 73   | 101  | 91   | 111  | 122  | 146  | 134  |
| 920      | AUG | 62   | 57   | 54   | 68   | 70   | 99   | 93   | 92   | 75   | 116  | 134  |
| 749      | SEP | 56   | 51   | 57   | 54   | 68   | 76   | 67   | 94   | 105  | 121  |      |



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

## Horseshoe Bay Fire Department

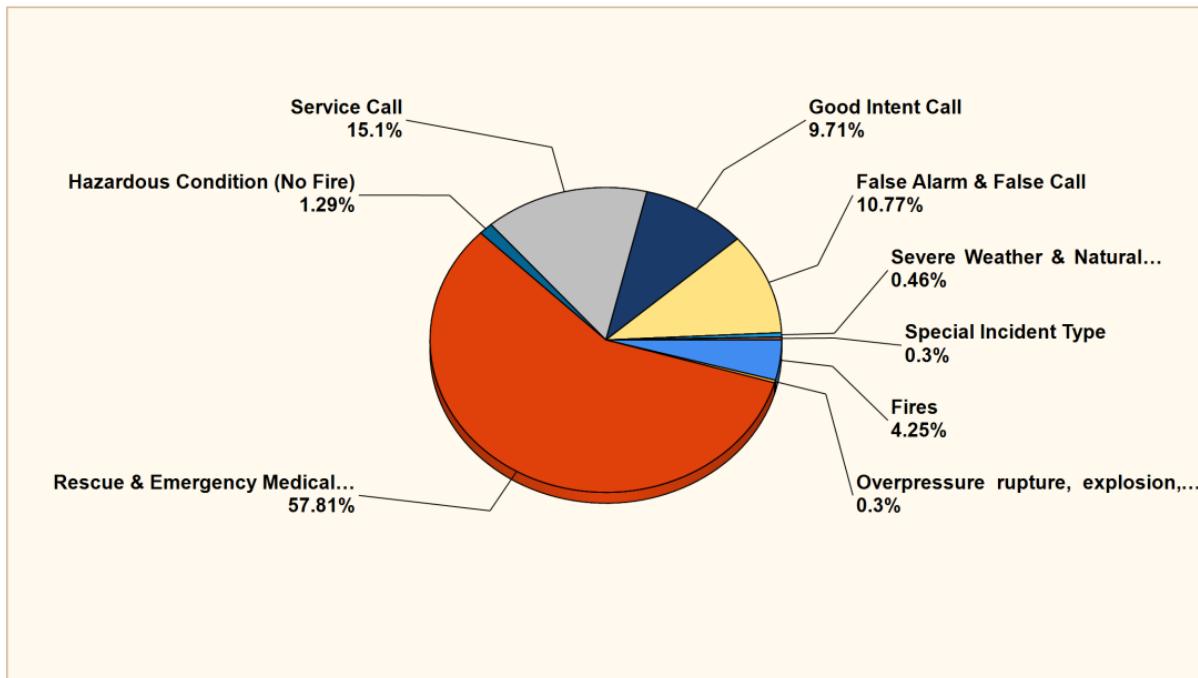
Horseshoe Bay, TX

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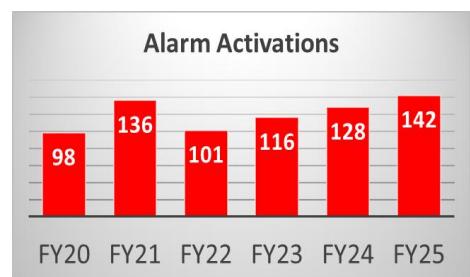
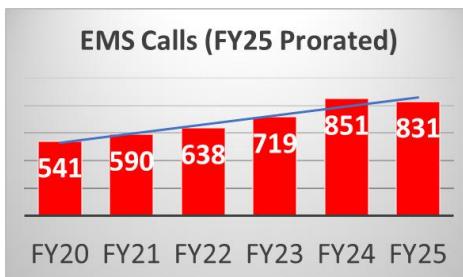
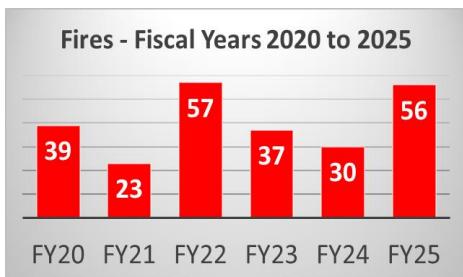


### Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 10/01/2024 | End Date: 08/31/2025



| MAJOR INCIDENT TYPE                                 | # INCIDENTS | % of TOTAL  |
|---|-------------|-------------|
| Fires   | 56          | 4.25%       |
| Overpressure rupture, explosion, overheat - no fire | 4           | 0.3%        |
| Rescue & Emergency Medical Service                  | 762         | 57.81%      |
| Hazardous Condition (No Fire)                       | 17          | 1.29%       |
| Service Call  | 199         | 15.1%       |
| Good Intent Call                                    | 128         | 9.71%       |
| False Alarm & False Call                            | 142         | 10.77%      |
| Severe Weather & Natural Disaster                   | 6           | 0.46%       |
| Special Incident Type                               | 4           | 0.3%        |
| <b>TOTAL</b>  | <b>1318</b> | <b>100%</b> |



## Mutual/Automatic Aid Given

### Horseshoe Bay Fire Department

Horseshoe Bay, TX

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

Incident Type(s): All Incident Types | Start Date: 08/01/2025 | End Date: 08/31/2025

| INCIDENT NUMBER   | INCIDENT DATE | LOCATION               | AID TYPE            | INCIDENT TYPE  |
|---|---------------|------------------------|---------------------|--|
| <b>FDID: 027003 - Marble Falls Area EMS</b>                                     |               |                        |                     |  |
| 2025-07632  | 08/19/2025    | 23501 E SH 71          | Mutual aid given    | 322 - Motor vehicle accident with injuries             |
| Count of Calls for FDID 027003 - Marble Falls Area EMS : 1                      |               |                        |                     |  |
| <b>FDID: BP105 - Cottonwood Volunteer Fire Department</b>                       |               |                        |                     |  |
| 2025-904  | 08/04/2025    | 4000 W FM 2147         | Mutual aid given    | 622 - No incident found on arrival at dispatch address |
| 2025-908  | 08/04/2025    | 600 DOGWOOD LN         | Mutual aid given    | 113 - Cooking fire, confined to container              |
| Count of Calls for FDID BP105 - Cottonwood Volunteer Fire Department : 2        |               |                        |                     |  |
| <b>FDID: BP207 - Spicewood Volunteer Fire Department</b>                        |               |                        |                     |  |
| 2025-915  | 08/06/2025    | 109 CREEKSIDE TRL      | Mutual aid given    | 611 - Dispatched & cancelled en route                  |
| Count of Calls for FDID BP207 - Spicewood Volunteer Fire Department : 1         |               |                        |                     |  |
| <b>FDID: BP406 - Marble Falls Area Volunteer Fire Department</b>                |               |                        |                     |  |
| 2025-979  | 08/19/2025    | 12540 E FM             | Automatic aid given | 111 - Building fire                                    |
| Count of Calls for FDID BP406 - Marble Falls Area Volunteer Fire Department : 1 |               |                        |                     |  |
| <b>FDID: BP408 - Marble Falls Fire Rescue</b>                                   |               |                        |                     |  |
| 2025-940  | 08/11/2025    | W FM 2147 & US HWY 281 | Mutual aid given    | 322 - Motor vehicle accident with injuries             |
| Count of Calls for FDID BP408 - Marble Falls Fire Rescue : 1                    |               |                        |                     |  |

## Mutual/Automatic Aid Received

### Horseshoe Bay Fire Department

Horseshoe Bay, TX

This report was generated on 9/4/2025 8:41:37 AM



#### Mutual or Automatic Aid Received for Date Range

Start Date: 08/01/2025 | End Date: 08/31/2025

| INCIDENT NUMBER | INCIDENT DATE | LOCATION | AID TYPE | AGENCY FDID - AGENCY NAME |
|-----------------|---------------|----------|----------|---------------------------|
|                 |               |          |          |                           |

No aid received in August, 2025

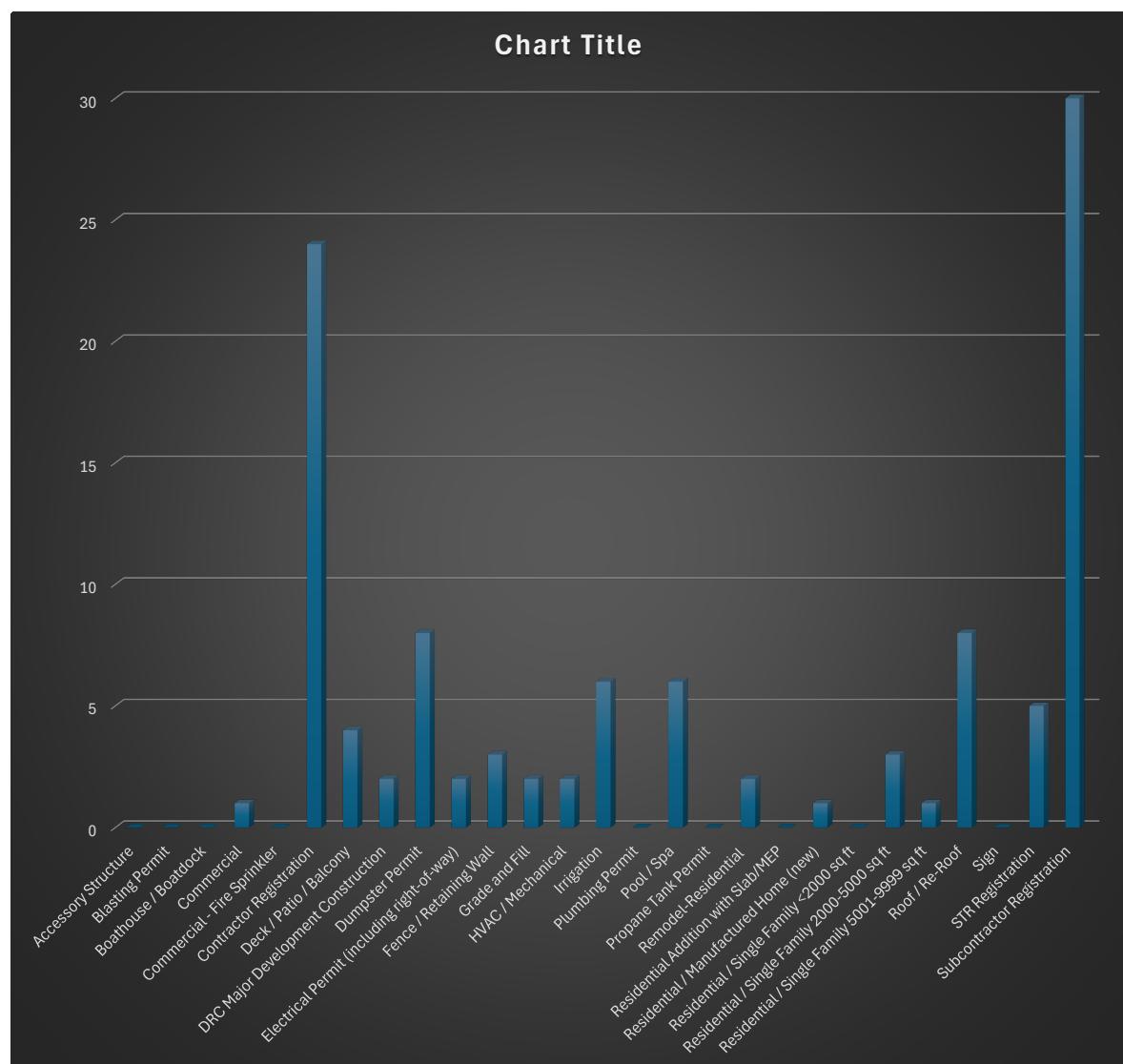


## Development Services Department

**All Activity**  
**August 2025**

| Type  | Count      |
|---|------------|
| Accessory Structure                         | 0          |
| Blasting Permit                             | 0          |
| Boathouse / Boatdock                        | 0          |
| Commercial                                  | 1          |
| Commercial - Fire Sprinkler                 | 0          |
| Contractor Registration                     | 24         |
| Deck / Patio / Balcony                      | 4          |
| DRC Major Development Construction          | 2          |
| Dumpster Permit                             | 8          |
| Electrical Permit (including right-of-way)  | 2          |
| Fence / Retaining Wall                      | 3          |
| Grade and Fill                              | 2          |
| HVAC / Mechanical                           | 2          |
| Irrigation                                  | 6          |
| Plumbing Permit                             | 0          |
| Pool / Spa                                  | 6          |
| Propane Tank Permit                         | 0          |
| Remodel-Residential                         | 2          |
| Residential Addition with Slab/MEP          | 0          |
| Residential / Manufactured Home (new)       | 1          |
| Residential / Single Family <2000 sq ft     | 0          |
| Residential / Single Family 2000-5000 sq ft | 3          |
| Residential / Single Family 5001-9999 sq ft | 1          |
| Roof / Re-Roof                              | 8          |
| Sign  | 0          |
| STR Registration                            | 5          |
| Subcontractor Registration                  | 30         |
| <b>Total</b>                                | <b>110</b> |

**Chart Title**



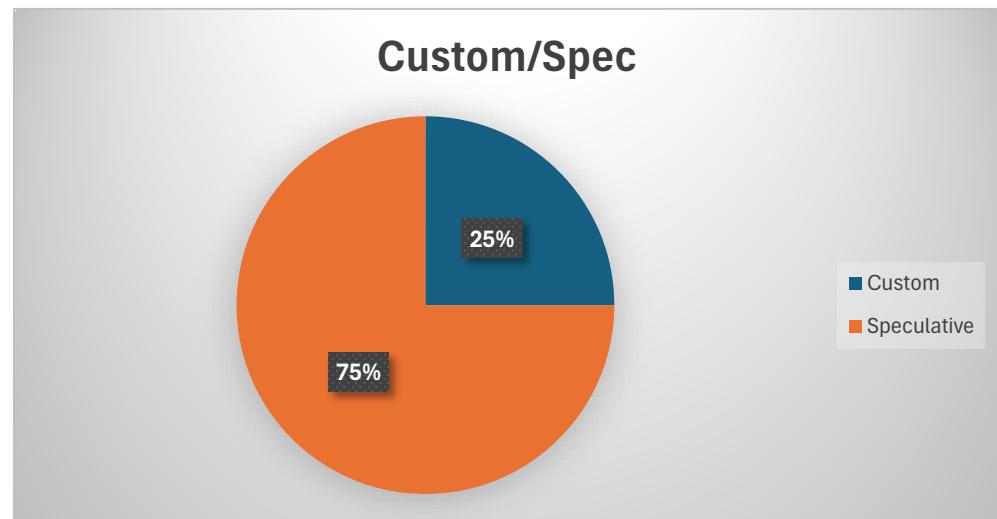
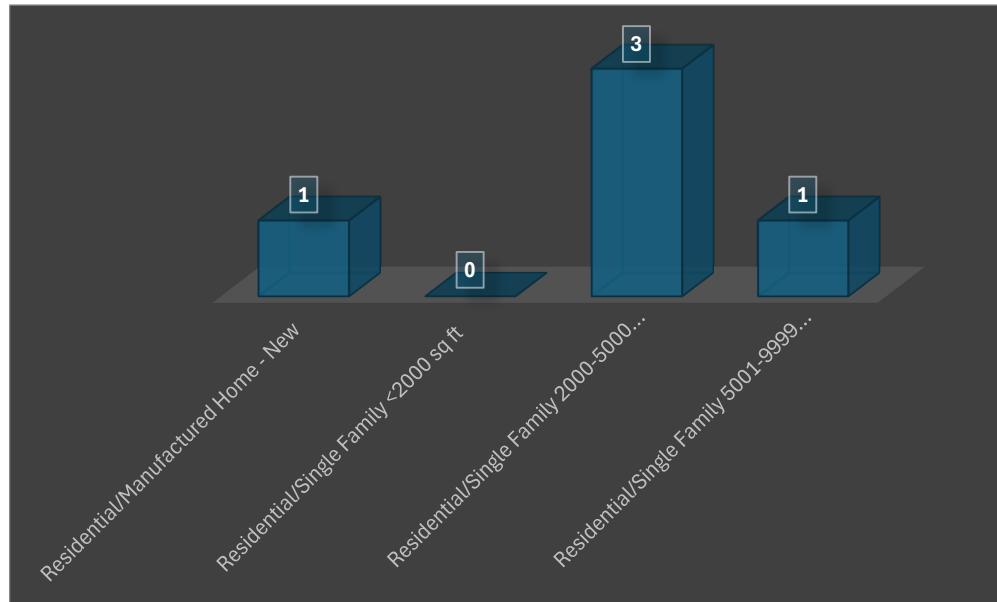


**Development Services Department  
New Residential Permit Activity  
August 2025**

| Type                                      | Count    |
|---|----------|
| Residential/Manufactured Home - New       | 1        |
| Residential/Single Family <2000 sq ft     | 0        |
| Residential/Single Family 2000-5000 sq ft | 3        |
| Residential/Single Family 5001-9999 sq ft | 1        |
| <b>Total</b>                              | <b>5</b> |

|                    |          |
|--------------------|----------|
| <b>Custom</b>      | <b>1</b> |
| <b>Speculative</b> | <b>3</b> |

|                                |             |
|--------------------------------|-------------|
| <b>1.73 x Population Added</b> | <b>8.65</b> |
|--------------------------------|-------------|



**August 2025**  
**Residential Construction Site Tracking Report (122 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             |
| 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           |
| 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             |
| 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           |
| 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           |
| 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           |
| 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           |
| 2024-280-01       | Goliath Luxury Homes               | 122 Westgate Loop         | Residential/Single Family 2000-5000 sq ft | 4/6/2024    | 10/6/2025    | Westgate Loop   | 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           |
| 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           |

| Permit #          | Contact                        | Property               | Permit Type                               | Issued Date | Expired Date | Subdivision    | Residential Type |
|-------------------|--------------------------------|------------------------|---|-------------|--------------|----------------|------------------|
| 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           |
| 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           |
| 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           |
| 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             |
| 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             |
| ES69-100724-01    | Steve Hughes Custom Homes      | 150 Encantada          | Residential/Single Family 2000-5000 sq ft | 10/7/2024   | 4/7/2026     | Escondido      | 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             |

| Permit #           | Contact                       | Property             | Permit Type                               | Issued Date | Expired Date | Subdivision    | Residential Type |
|--------------------|-------------------------------|----------------------|---|-------------|--------------|----------------|------------------|
| 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             |
| 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             |
| 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           |

| Permit #           | Contact                               | Property           | Permit Type                               | Issued Date | Expired Date | Subdivision    | Residential Type |
|--------------------|---------------------------------------|--------------------|---|-------------|--------------|----------------|------------------|
| 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           |
| 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           |
| 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             |
| ESSOC-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             |
| 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           |

| Permit #               | Contact                             | Property           | Permit Type                               | Issued Date | Expired Date | Subdivision    | Residential Type |
|------------------------|-------------------------------------|--------------------|---|-------------|--------------|----------------|------------------|
| 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             |
| 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           |
| 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           |
| 25-00583-01            | JC Builders /Cerda Builders         | 2600 Fault Line    | Residential/Single Family 2000-5000 sq ft | 7/17/2025   | 1/17/2027    | West           | Spec             |
| 25-00251-01            | ACSBBLDR, Inc. d/b/a Everview Homes | 301 Hi Circle N    | Residential/Single Family 2000-5000 sq ft | 7/17/2025   | 1/17/2027    | Proper         | Custom           |
| 25-00586-01            | JB REI, LLC                         | 109 Golden Sun     | Residential/Single Family 5001-9999 sq ft | 7/14/2025   | 7/14/2027    | West           | Custom           |
| 25-00566-01            | K Thompson Homes                    | 1510 Desert Sun    | Residential/Single Family 2000-5000 sq ft | 7/11/2025   | 1/11/2027    | West           | Custom           |
| H20022-052125-01       | Vandiver Ventures LLC               | 1321 Prospect      | Residential/Single Family 2000-5000 sq ft | 8/5/2025    | 2/5/2027     | Proper         | Spec             |
| 25-00269-01            | Silverado Signature Homes           | 112 Winchester     | Residential/Single Family 2000-5000 sq ft | 8/14/2025   | 2/14/2027    | Proper         | Spec             |
| K1011-081525-01        | Solid Ground Investing LLC          | 1713 White Tail    | Residential/Single Family 2000-5000 sq ft | 8/15/2025   | 2/15/2027    | South          | Spec             |
| 250131                 | Turrentine Properties, Inc.         | 136 Encantada      | Residential/Single Family 5001-9999 sq ft | 8/26/2025   | 8/26/2027    | Escondido      | Custom           |

| <b>New Residential Permit Count</b> | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>FY 23</b> | <b>FY 24</b> | <b>FY 25</b> |
|-------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 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            | 5            |
| August                              | 8            | 19           | 18           | 13           | 8            | 5            |
| September                           | 10           | 19           | 7            | 16           | 8            |              |
| <b>FY Total</b>                     | <b>85</b>    | <b>169</b>   | <b>223</b>   | <b>149</b>   | <b>98</b>    | <b>93</b>    |

|   | 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 - property sold at Federal Auction w/ a new permit application expected soon |
| 2 | Texas Custom Homes              | 1902 Bay West Blvd   | 11/4/23                  | Stop Work Issued <sup>1</sup>                                   | Certified mail demand letter sent regarding forced demolition <sup>1</sup>              |
| 3 | M-CON, LLC                      | 107 Keel Way         | 2/16/24                  | Temp CO inspection passed, but fee balance remains <sup>2</sup> | 9/5/2025 <sup>2</sup>   |
| 4 | Steve Hughes Custom Homes       | 110 La Chimenea      | 5/13/2025                | 2nd Extension <sup>3</sup>                                      | 9/10/2025 <sup>3</sup>  |
| 5 | Jeff Jackson Custom Homes, Inc. | 103 W Wilderness Dr. | 6/19/2025                | 2nd Extension   | 10/17/2025  |
| 6 | KA Construction LLC             | 613 Apache Tears     | 7/3/2025                 | 2nd Extension   | 11/1/2025   |
| 7 | Allen and Lucchi, RLLP          | 109 Plaza Escondido  | 7/24/2025                | 1st Extension <sup>4</sup>                                      | 9/22/2025 <sup>4</sup>  |

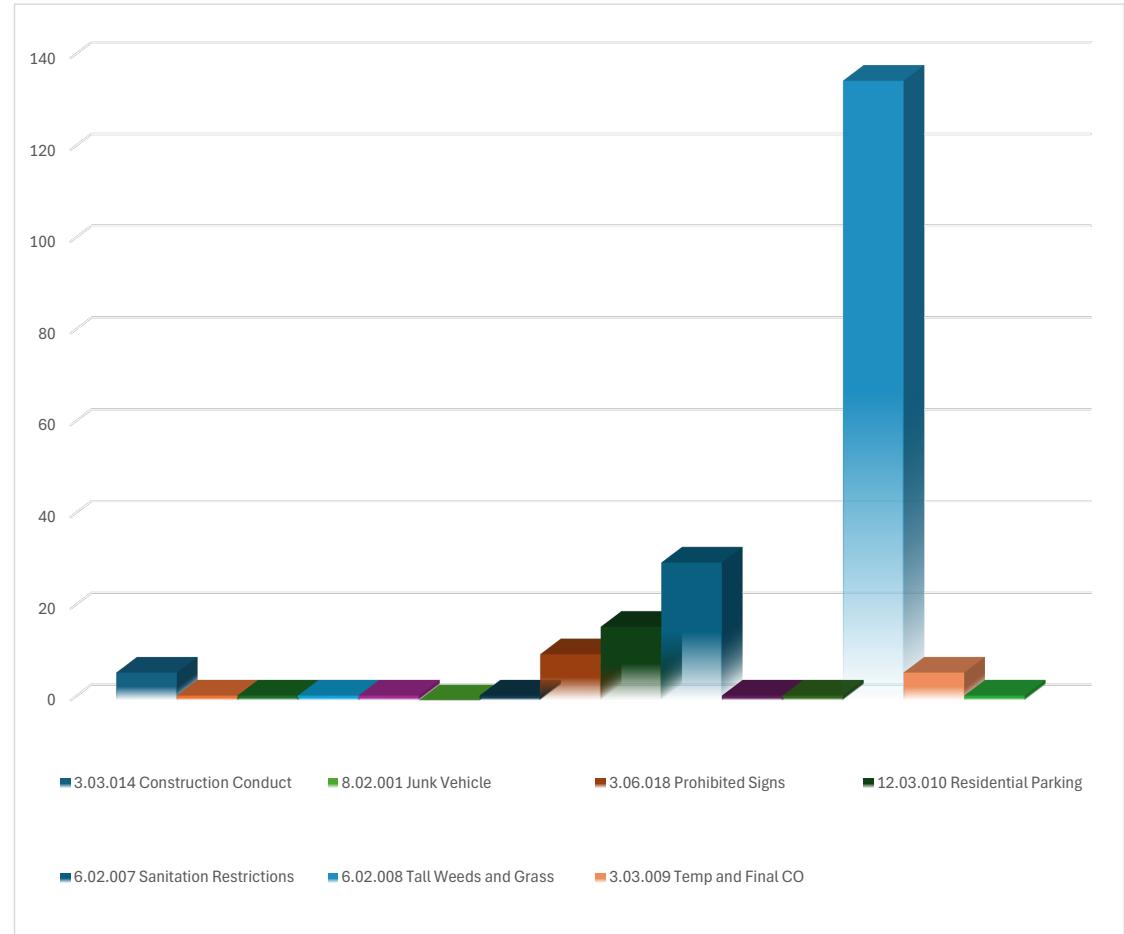
|    | <b>Contractor</b>         | <b>Permit Location</b>    | <b>Original Expiration Date</b> | <b>Extension Type</b> | <b>Extension Expiration Date</b> |
|----|---------------------------|---------------------------|---------------------------------|-----------------------|----------------------------------|
| 8  | Built Green Custom Homes  | 112 Eagles Nest           | 8/13/2025                       | 1st Extension         | 10/12/2025                       |
| 9  | Gator Building Services   | 505 Broken Hills          | 8/13/2025                       | 1st Extension         | 10/11/2025                       |
| 10 | ML General Contractor LLC | 804 Hi Circle West Unit A | 8/18/2025                       | 1st Extension         | 10/17/2025                       |
| 11 | ML General Contractor LLC | 804 Hi Circle West Unit B | 8/18/2025                       | 1st Extension         | 10/17/2025                       |

- <sup>1</sup> The property owner and a new registered contractor remain in negotiations over fees and warranty requirements. Once the new permit is issued and the previously assessed extension fee paid, a minimum of six weeks will be necessary for the new contractor to complete the required work. As this is becoming dangerously close to the 11/30/2025 deadline established by the Council, we have alerted the appropriate members of the Bojorguez Law Firm to remain ready to initiate any recommended enforcement actions.**
- <sup>2</sup> If the fees are not promptly paid, a stop work order will be issued and the permanent CO will be withheld until all required fees are paid.**
- <sup>3</sup> A CO inspection is scheduled for 9/8/2025. If it does not result in a CO, the project is sufficiently complete to allow for a temporary CO to be issued prior to the scheduled expiration.**
- <sup>4</sup> Although the current 1<sup>st</sup> extension expires before the next regularly scheduled City Council meeting, the second 60-day extension can be approved by the building official upon payment of the required fee.**



## Code Enforcement Activity August 2025

| Violations                                | Count      |
|---|------------|
| 3.03.014 Construction Conduct             | 6          |
| 3.03.008 No Permit                        | 3          |
| 8.02.001 Junk Vehicle                     | 0          |
| 3.06.018 Prohibited Signs                 | 10         |
| 12.03.010 Residential Parking             | 16         |
| 13.09.006 Construction Obligations        | 1          |
| 6.02.007 Sanitation Restrictions          | 30         |
| 6.02.008 Tall Weeds and Grass             | 135        |
| 3.03.009 Temp and Final CO                | 6          |
| 1.07.003 Stop work order                  | 3          |
| 6.02.339 Fire Safety and Nuisance Animals | 79         |
| Pre-Construction Inspections              | 1          |
| Permit Completion Inspection / Non C/O    | 1          |
| <b>Total</b>                              | <b>291</b> |

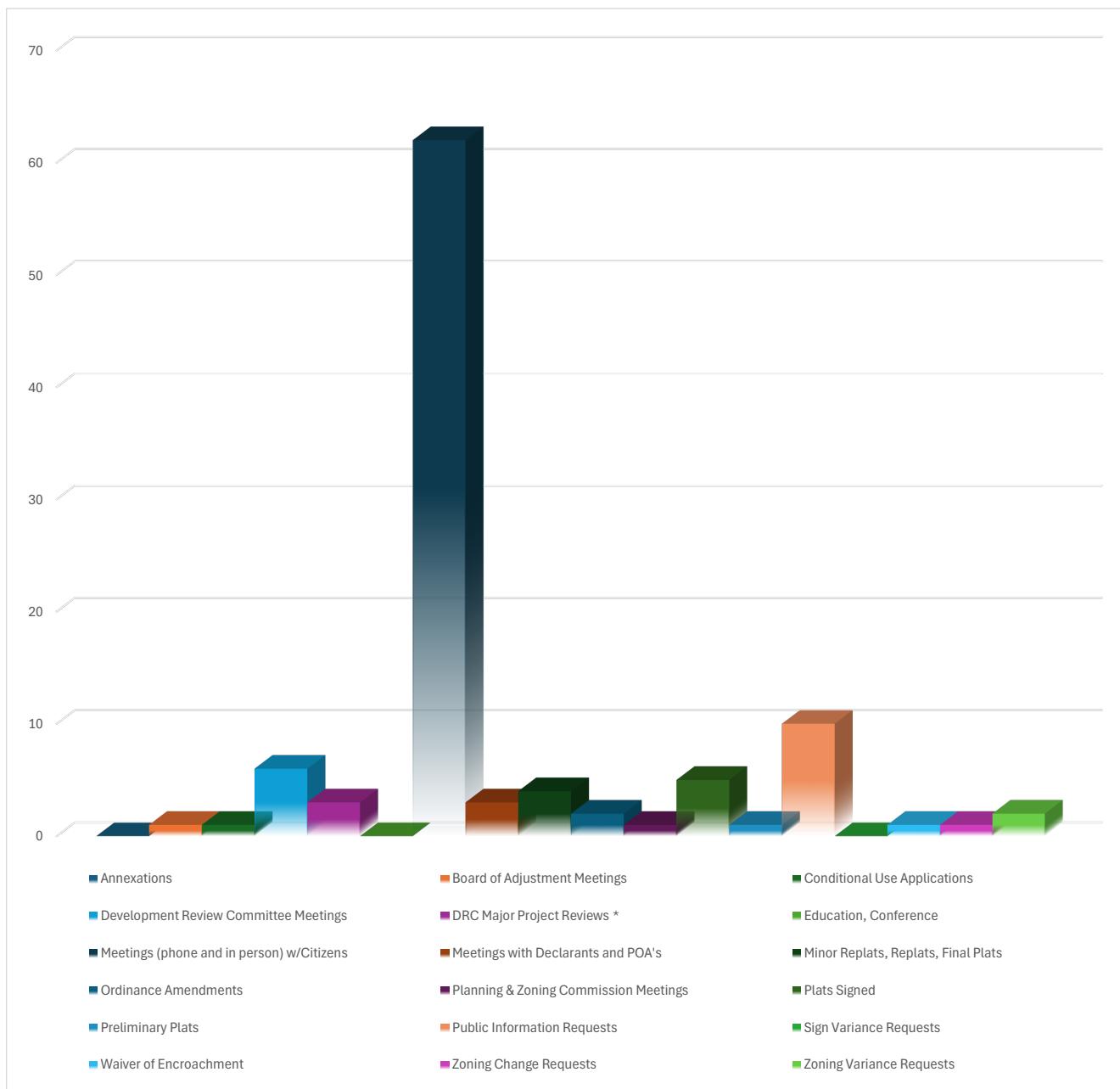




**Development Services Department**  
**Planning Activity**  
**August 2025**

| Activity                                  | Count      |
|---|------------|
| Annexations                               | 0          |
| Board of Adjustment Meetings              | 1          |
| Conditional Use Applications              | 1          |
| Development Review Committee Meetings     | 6          |
| DRC Major Project Reviews *               | 3          |
| Education, Conference                     | 0          |
| Meetings (phone and in person) w/Citizens | 62         |
| Meetings with Declarants and POA's        | 3          |
| Minor Replats, Replats, Final Plats       | 4          |
| Ordinance Amendments                      | 2          |
| Planning & Zoning Commission Meetings     | 1          |
| Plats Signed                              | 5          |
| Preliminary Plats                         | 1          |
| Public Information Requests               | 10         |
| Sign Variance Requests                    | 0          |
| Waiver of Encroachment                    | 1          |
| Zoning Change Requests                    | 1          |
| Zoning Variance Requests                  | 2          |
| <b>Total</b>                              | <b>103</b> |

| Planning Initiatives           | Status   |
|--------------------------------|----------|
| Update Ordinances              | Research |
| Short Term Rental              | 174      |
| International Dark Sky Program | Planning |
| TxDOT Certified City           | Complete |
| Scenic City                    | Platinum |
| Oak Wilt Campaign              | Over     |
| Comprehensive Plan             | Draft    |





# CITY OF HORSESHOE BAY

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## PUBLIC WORKS DEPARTMENT

### August 2025 Activity Report

- Managing all other programs: Safety cuts, litter control, islands mowing, City Hall mowing, and fall mowing starting Sep 29.
- Sealcoating project area will be all of bay west Blvd. and to the west of Blvd. Project won't start until Aug 5th – Sep 10<sup>th</sup>, Bay West Blvd will follow afterwards starting Sep 29.
- Street upgrade for 2025 has been approved contracts have been signed. Streets have been surveyed and staked off; work has started around White Tail and Deep Canyon.
- A new street upgrade list has started as of June 1<sup>st</sup>, 2025 for 2026.
- Meetings with Rio are being continued current locations City Hall and west city locations (west plant, fire, tower).
- Have broken ground on the new hiking trails in front of the City Center that includes clearing the property, trimming trees, and cutting in trails of phase 1. We currently have 1700 feet of trail and have met residents and builders on bridges.
- Completion of work on visibility concerns at Cat Canyon entering and exiting on/off Bay West Blvd.
- Started changing signs on the hiking trail to hopefully help hikers with their location while on the trail, awaiting colored delineators and brochures.

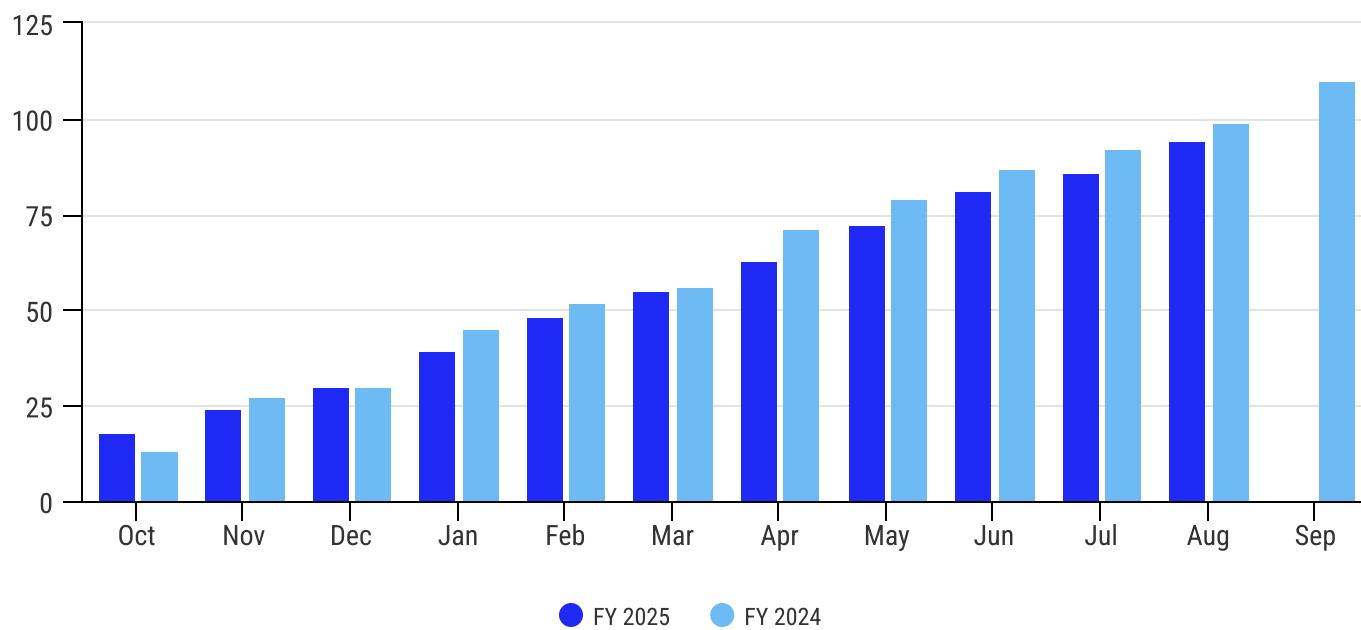
### Pending

- Workshop
- Butterfly garden (Martin Park)

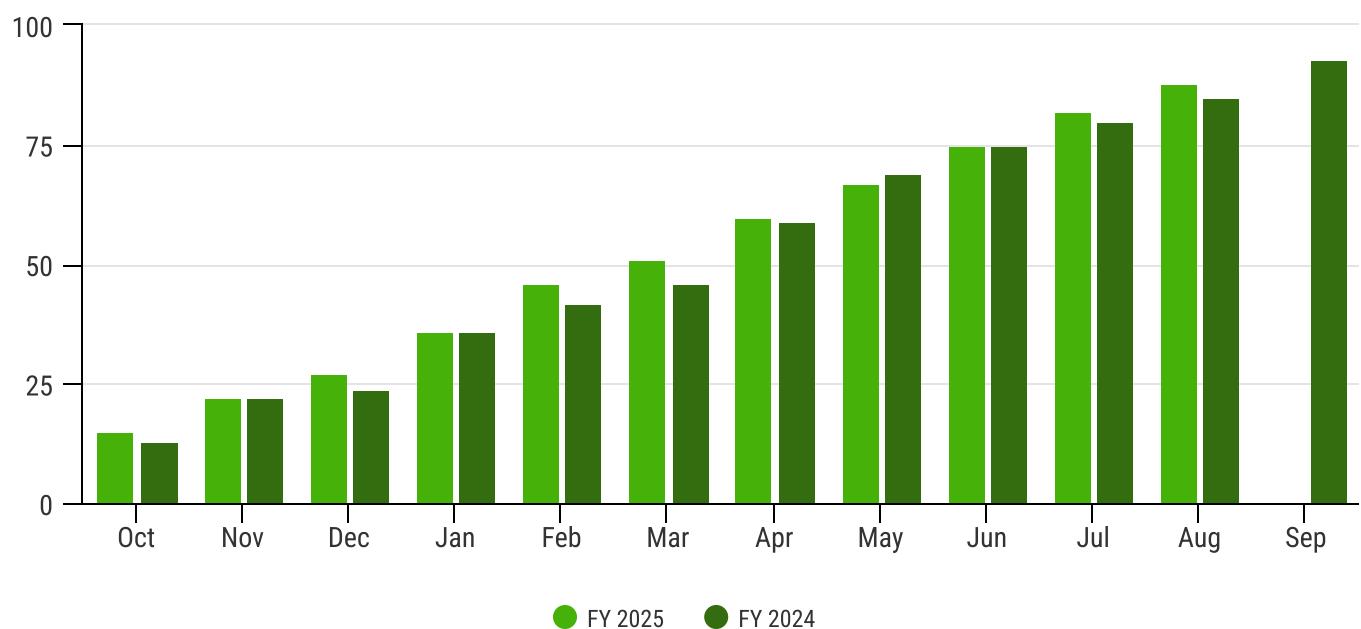


# FY25 August Utility Report

## Water Taps (Cumulative Fiscal Year to Date)

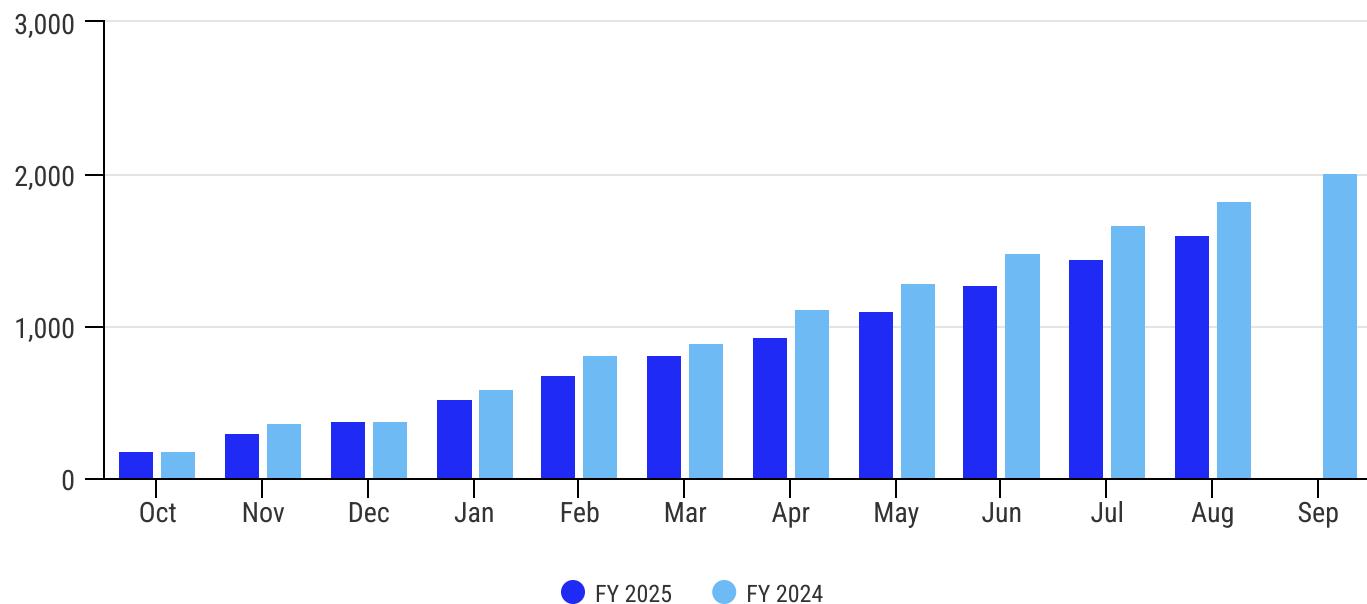


## Sewer Taps (Cumulative Fiscal Year to Date)

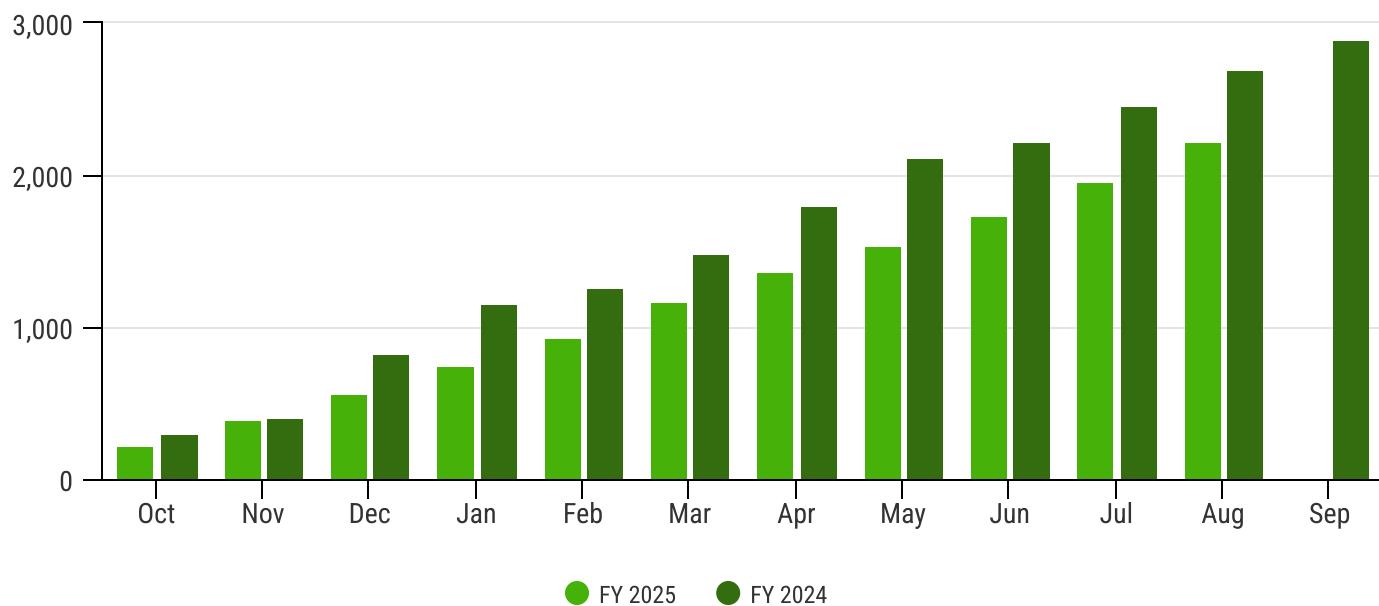




# Water Service Calls (Cumulative Fiscal Year to Date)

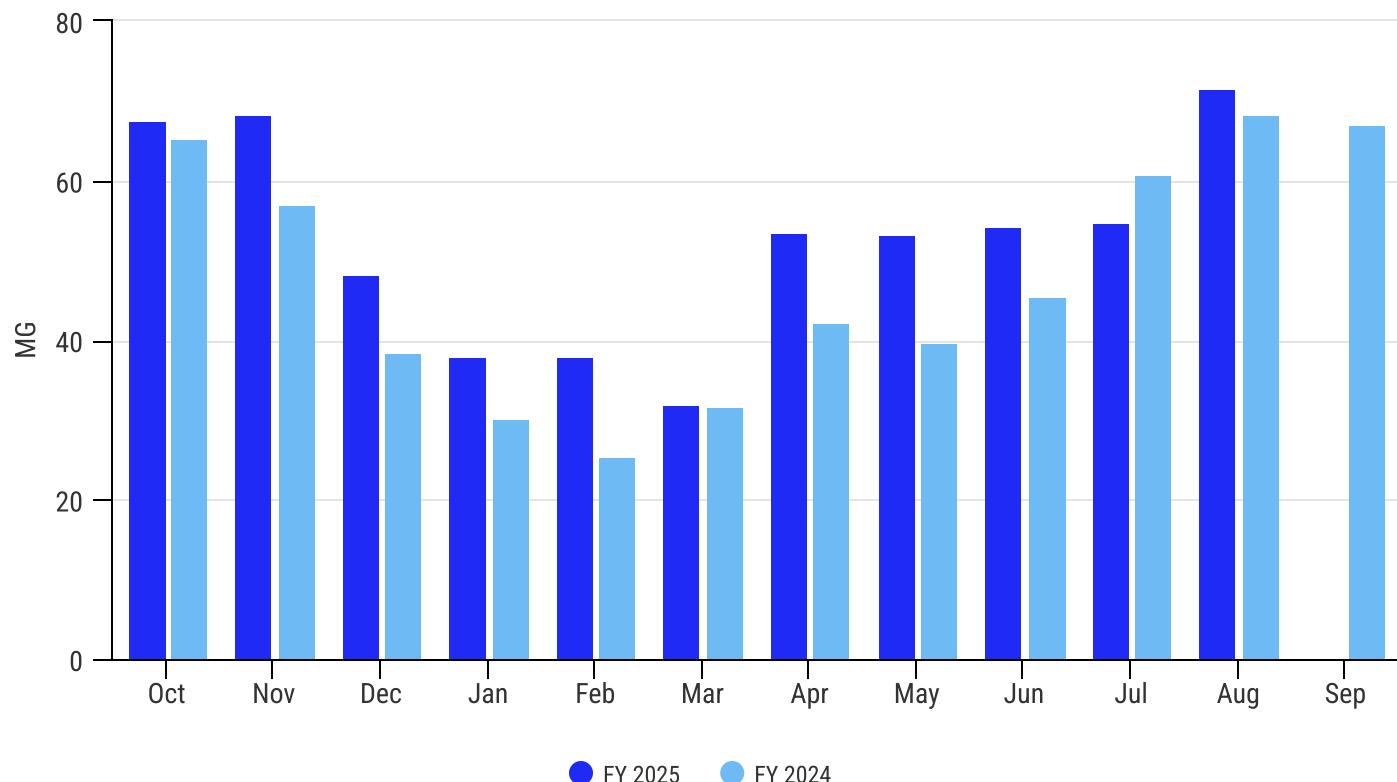


# Sewer Service Calls (Cumulative Fiscal Year to Date)

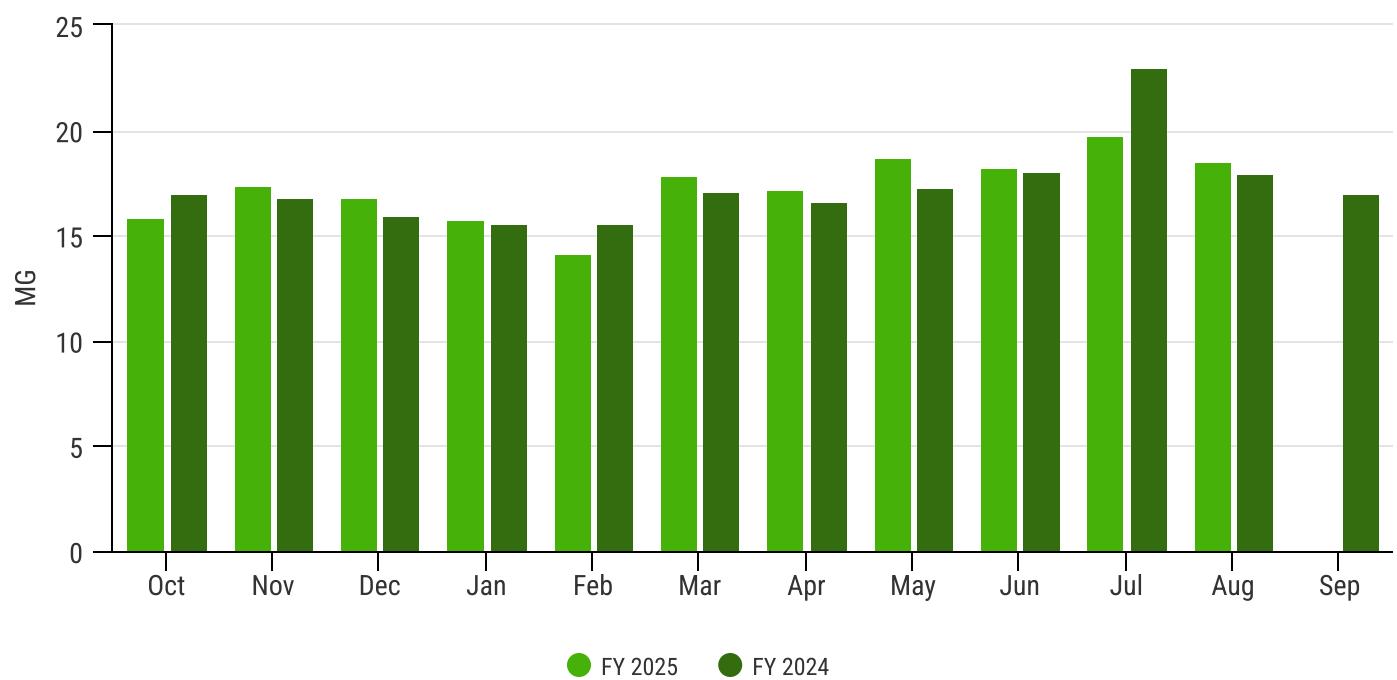




## Water Sold by Month

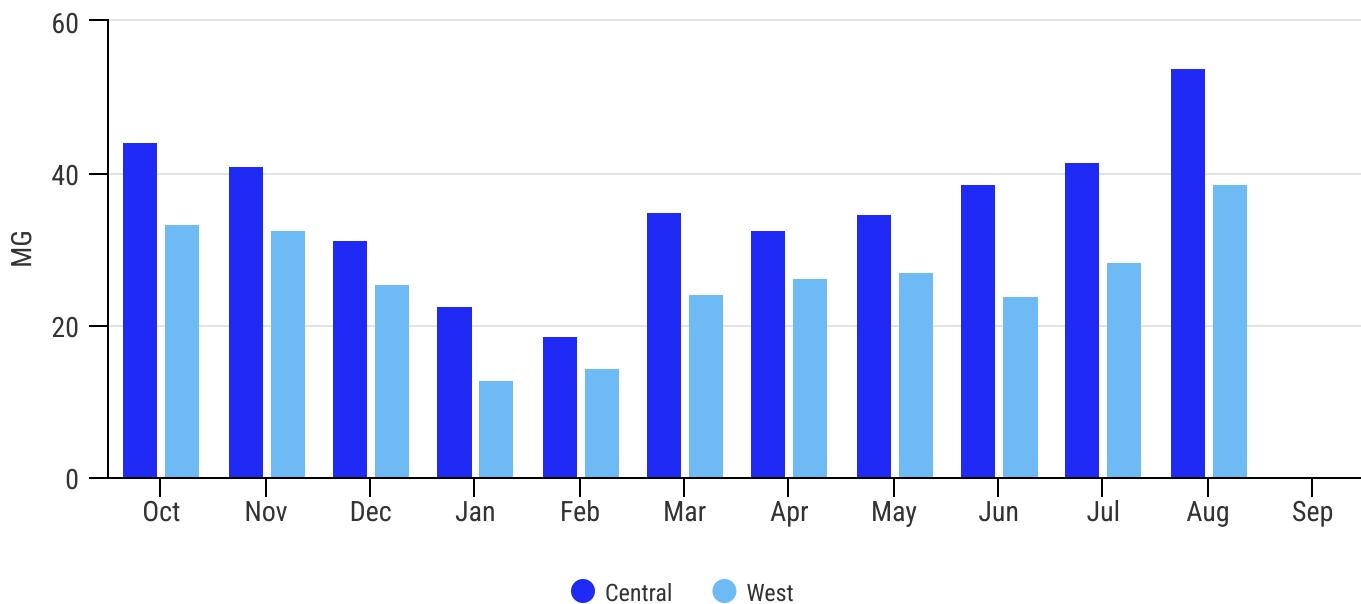


## Treated Wastewater by Month

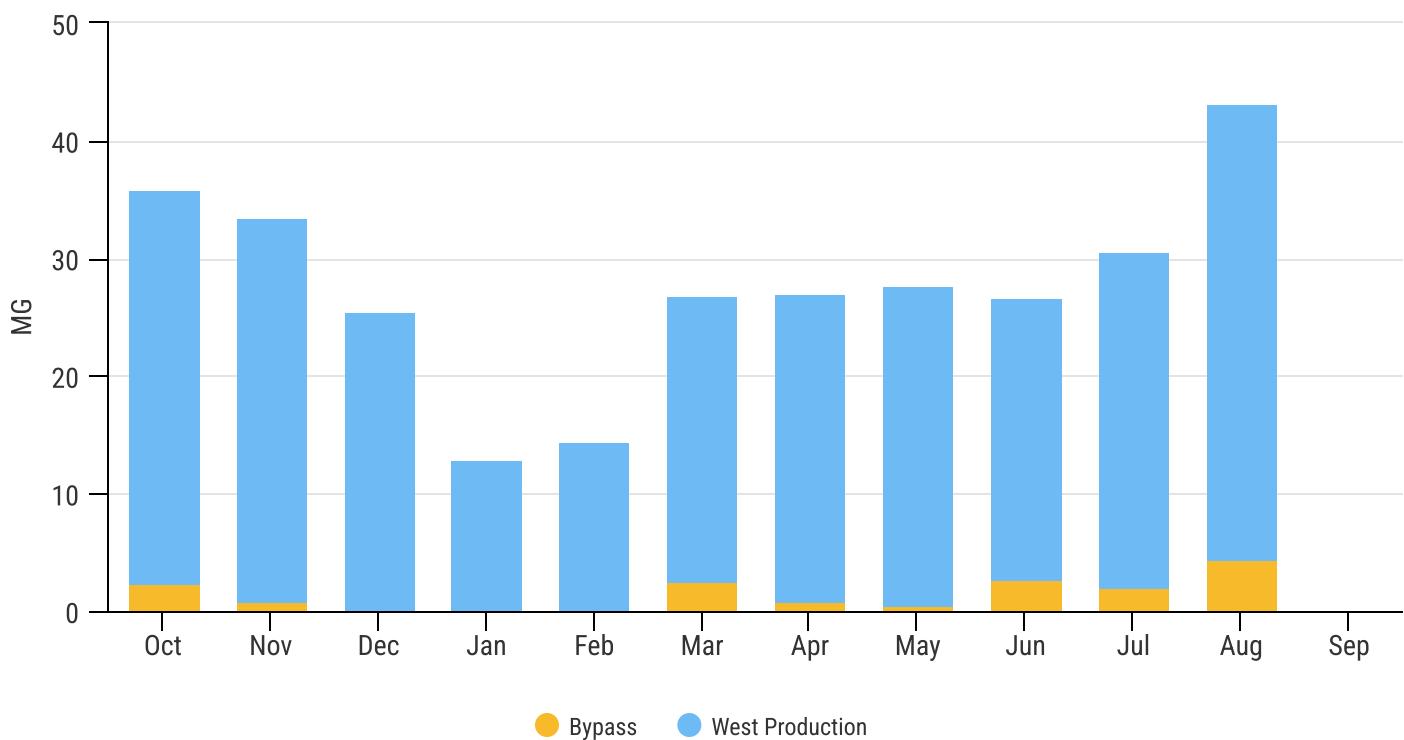


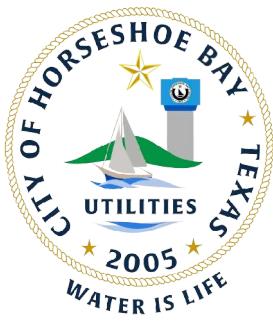


# Monthly Water Production by Plant

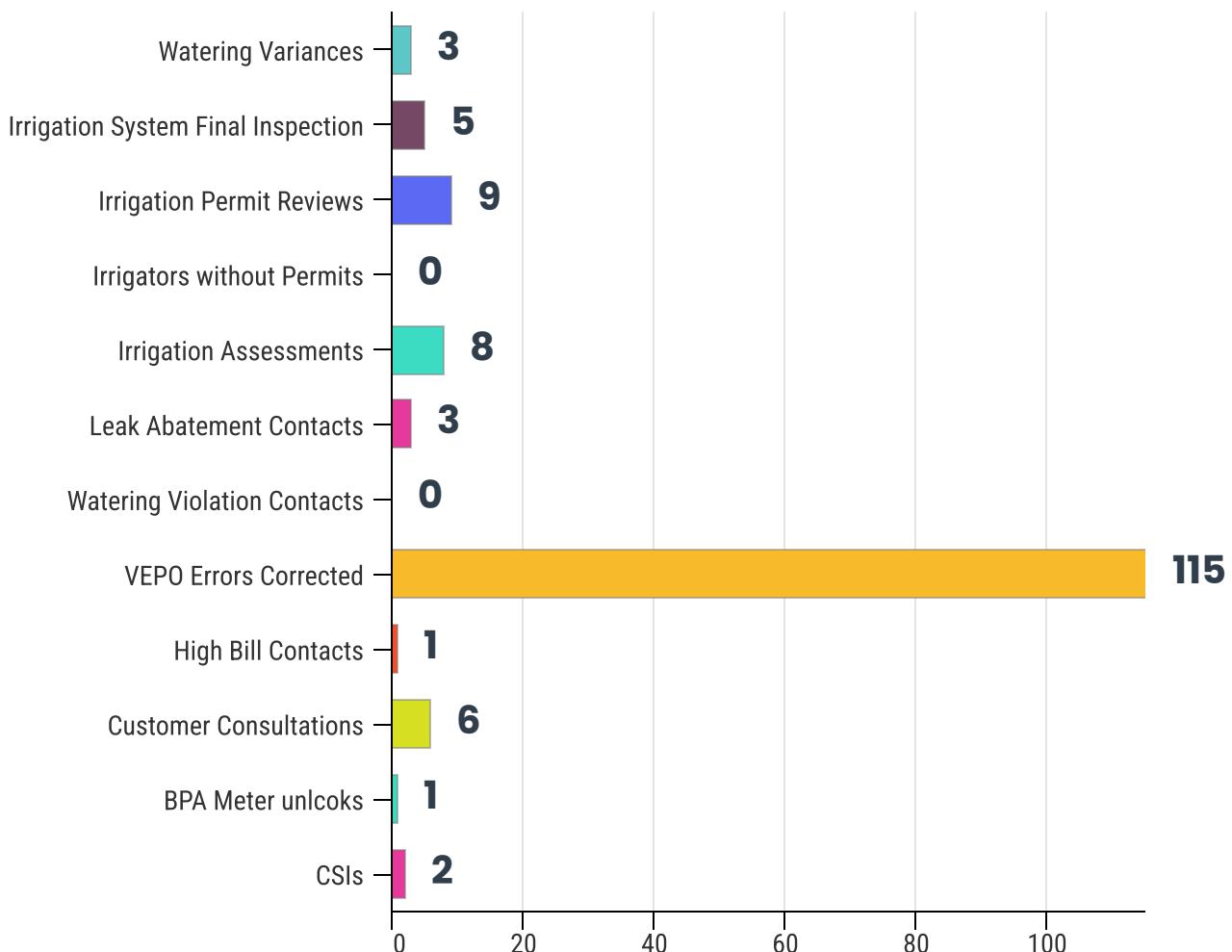


## West Plant Production & Supplemental Flow from Central Water Plant





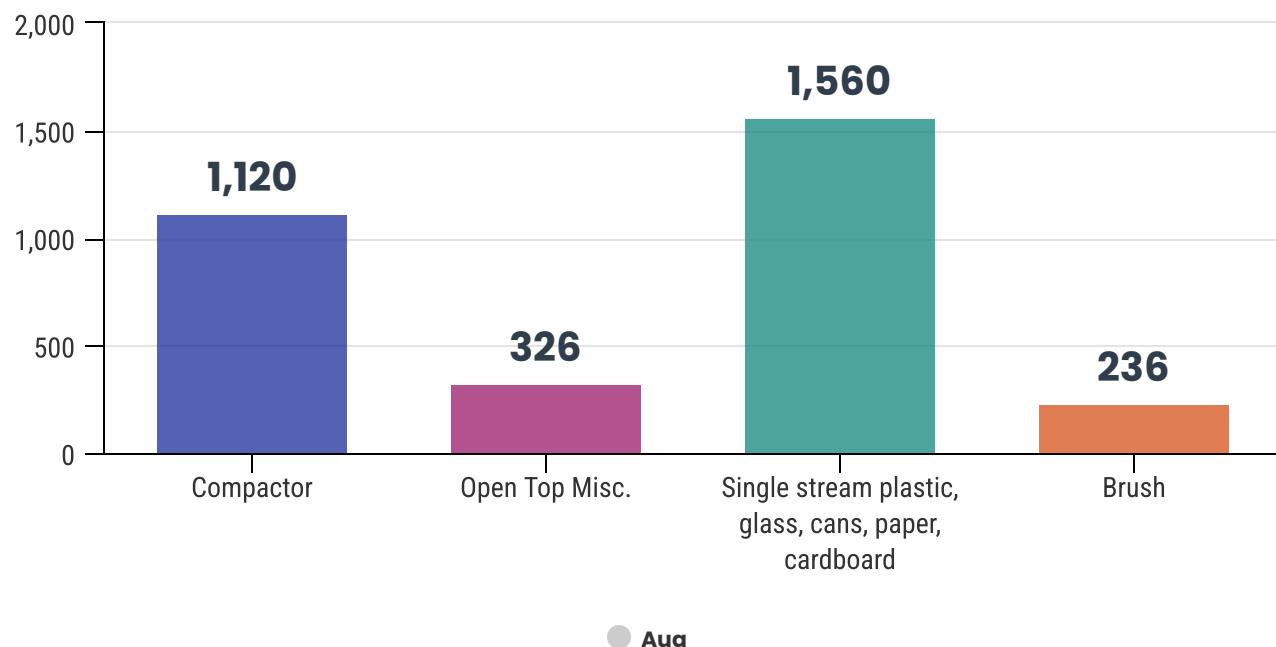
# August Water Conservation Numbers





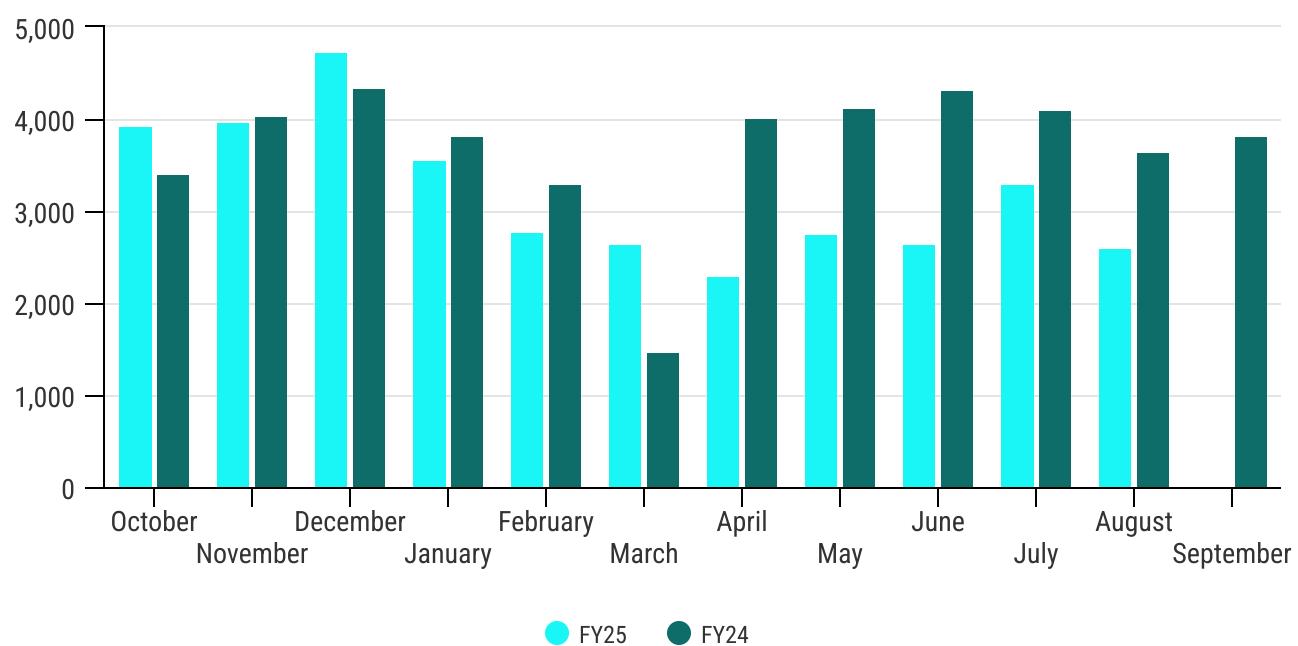
# Reclamation Center Numbers

## (Count by customer volume)



● Aug

### Visitors Per Month



● FY25   ● FY24

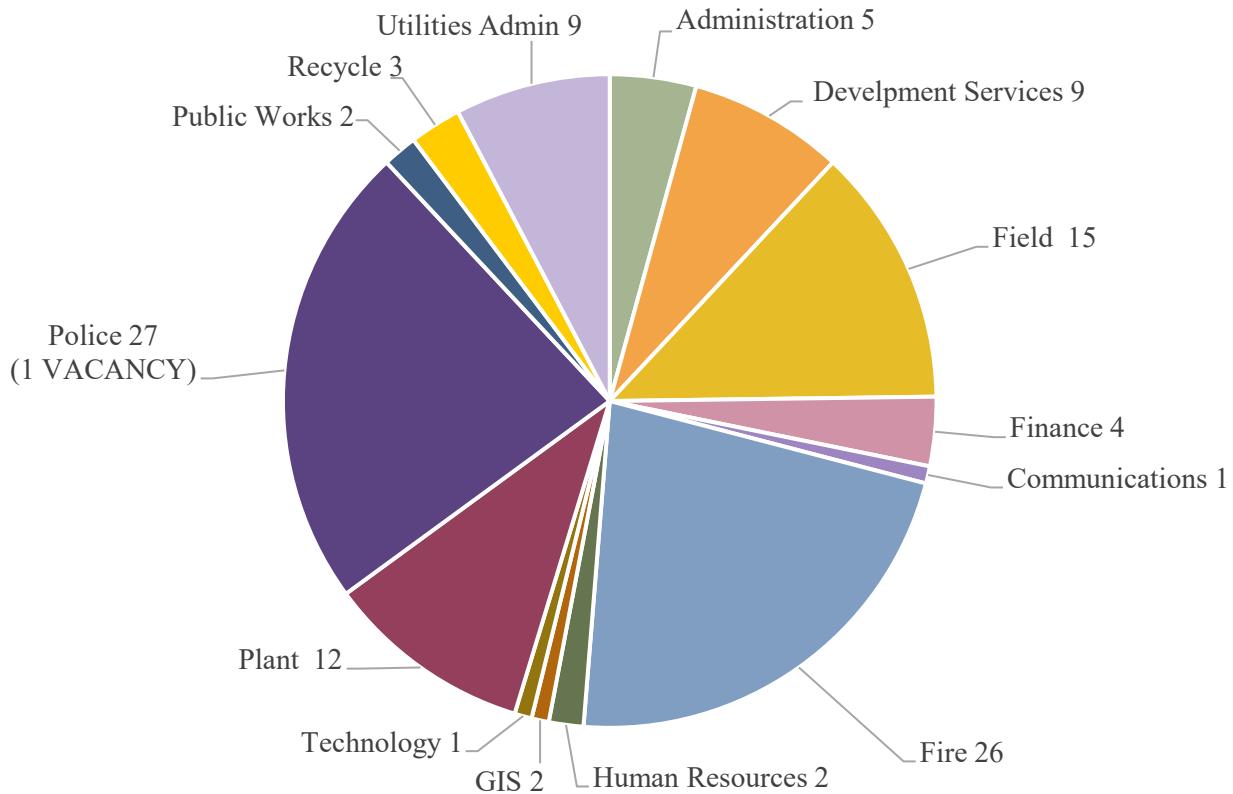


# CITY OF HORSESHOE BAY

## HUMAN RESOURCES DEPARTMENT

### AUGUST 2025 AND FY 2025 ACTIVITY REPORT

#### Employee Head Count as of August 31<sup>st</sup>, 2025. By Department



#### Turnover

- 0 Terminations for the month of August 2025.
- Total of 12 terminations for FY25 YTD.

\*Termination includes voluntary or involuntary separation.

#### Recruitment

- 2 positions filled for the month of August 2025.

#### Active Employee Count

115 | 1  
Full-Time Employees      Part-Time Employee

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



# CITY OF HORSESHOE BAY

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## Technology – August 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 0 percent (zero employees clicked)
  - Endpoint detection and remediation for month at 71 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
  - Met with engineering firm to improve lightning surge mitigation
    - Investigation and implementation measures 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)
  - City Center technology solutions and planning ongoing



# ■ Communications Department ■

## September 2025 Report

### by Cindee Sharp

#### Projects Completed

- Designed October 16 Starry Night Stargazing Event [Flyer](#) and [video](#)

#### 20th Anniversary Celebration Updates

- City of Horseshoe Bay 20th Anniversary Celebration update:

#### Vendors

- Cousins Maine Lobster
- Bear King Brewing Company
- Wandering Pages
- Fat Boy Burgers
- HNB Mortgage
- Jason Reinhardt
- Baylor Scott and White
- Flat Creek Winery
- The Dog Wizard
- Juju Bees
- The Oil Tap
- Lasting Linx by Megs
- Groovy Knot Creations
- Foreverlinx'd
- Marilu Dogs
- Brae's Boutique
- Joyful Flicker
- Home Instead
- Cody Corral Lashes & Links
- Double Horn Brewery
- Par 3 Aesthetics and Wellness
- Bronson and Ryder Brewing
- Lakeside Aesthetics and Skincare
- Wing and a Prayer
- Flash and Trash
- Hill Country Bakehouse
- 1914 Cowboy Bar
- The Church at Horseshoe Bay
- Shaved Ice by Faith
- Hill Country Hive
- Balcones Supply Company
- House of Cheese
- Jackson Family Wines
- Lake Church
- Hill Country Humane Society
- Waste Management
- William Chris Vineyards
- Rio Broadband
- Spicewood Vineyards
- Catholic Life

#### Sponsors

- Bank of the West
- The Brixton at Horseshoe Bay
- Andy and Elsie Thurman
- Alpha Paving
- Aaron Concrete
- Mike and Rhonda Kolar
- A.L. Sharon
- Horseshoe Bay Car Wash
- Bob and Linda Lambert
- Michelle and Brooks Herring
- Jeff and Candy Jones
- Robert and Carolyn Bates
- Dick and Jan Nelson
- Anne Whittington and Greg Stieben
- Marybeth and Larry Hines
- Bennett and Sheree Robb

## **Beacon Articles**

- August 21: [Who to Call at City Hall](#)
- August 28: [City Council Initiates Strategic Planning for Balanced Growth Through the City's Comprehensive Plan](#)
- August 28: [Council Comments](#)
- August 28: [Mayor's Message](#)
- September 4: [Generous Sponsors Help Create a Lasting Legacy](#)
- September 11: [Honoring First Responders on September 11](#)

## **Alerts Sent through CivicReady**

- August 21 at 8:20 a.m.: Seal Coating Cancelled for August 21 Due to Inclement Weather
- August 23 at 6:22 a.m.: Traffic Shut Down on Broken Arrow
- Augst 23 at 8:05 a.m.: Broken Arrow Now Open

## **Social Media**

- Facebook ([www.facebook.com/horseshoebaygov](http://www.facebook.com/horseshoebaygov)), 1,087 followers
- Instagram ([www.instagram.com/horseshoebaygov](http://www.instagram.com/horseshoebaygov)), 211 followers

## **Events and Meetings**

- Attended September 11 Ladies 9-Hole Golf Tournament Fundraiser for HSB Fire Department

