

City of Horseshoe Bend Quarterly Financial Report
4th Quarter September 30, 2018

INCOME		PERCENTAGE OF APPROPRIATION RECEIVED
General Fund	118,033.82	94.00%
Water Fund	95,023.82	119.00%
Sewer Fund	52,528.07	112.00%

EXPENSES		PERCENTAGE OF APPROPRIATION EXPENDED
City Hall	5,290.79	110.00%
Financial	26,149.43	27.00%
Legal	16,786.32	79.00%
Police	15,912.00	98.00%
Streets	6,659.18	15.00%
Park	6,047.97	62.00%
Dog Control	1,608.52	85.00%
Ambulance	8,483.27	87.00%
Water	85,217.66	35.00%
Sewer	25,167.46	41.00%

Citizens are invited to inspect the detailed supporting records of the above financial statement.

Terri Nolan
31-Oct-18