

City of Horseshoe Bend Quarterly Financial Report
3rd Quarter September 30, 2019

INCOME		PERCENTAGE OF APPROPRIATION RECEIVED
General Fund	448,694.29	115.00%
Water Fund	317,200.41	123.00%
Sewer Fund	539,165.30	362.00%

EXPENSES		PERCENTAGE OF APPROPRIATION EXPENDED
City Hall	12,725.14	88.00%
Financial	153,208.53	35.00%
Legal	21,158.67	48.00%
Police	70,071.96	79.00%
Streets	145,335.55	87.00%
Park	21,490.02	59.00%
Dog Control	8,087.26	93.00%
Ambulance	22,067.74	60.00%
Water	261,212.26	24.00%
Sewer	488,222.74	57.00%

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

Terrie Nolan
11/13/2019