

City of Horseshoe Bend Quarterly Financial Report
3rd Quarter FY20 September 30, 2020

INCOME		PERCENTAGE OF APPROPRIATION RECEIVED
General Fund	462,004.36	126.00%
Water Fund	377,332.93	136.00%
Sewer Fund	270,043.87	153.00%

EXPENSES		PERCENTAGE OF APPROPRIATION EXPENDED
City Hall	11,023.39	42.00%
Financial	155,864.42	38.00%
Legal	26,953.27	61.00%
Police	70,041.96	79.00%
Streets	40,277.01	28.00%
Park	22,398.00	61.00%
Dog Control	9,050.74	93.00%
Ambulance	28,262.59	76.00%
Water	362,890.33	41.00%
Sewer	146,944.87	32.00%

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

Terrie Nolan
10/27/2020