

City of Horseshoe Bend Quarterly Financial Report
1st Quarter FY2021 December 31, 2020

INCOME		PERCENTAGE OF APPROPRIATION RECEIVED
General Fund	96,204.80	27.00%
Water Fund	89,002.26	36.00%
Sewer Fund	58,280.61	38.00%

EXPENSES		PERCENTAGE OF APPROPRIATION EXPENDED
City Hall	1,698.76	7.00%
Financial	92,390.75	16.00%
Legal	4,469.30	10.00%
Police	17,517.99	20.00%
Streets	10,154.45	7.00%
Park	9,139.27	28.00%
Dog Control	2,089.42	21.00%
Ambulance	3,576.46	10.00%
Water	93,359.22	11.00%
Sewer	26,670.88	8.00%

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

Terrie Nolan, Treasurer
1/21/2021