

## City of Lewisville

Treasurer's Quarterly Financial Report  
for the 12-Month Period Ending September 30, 2016

<b>Expenditures</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Percentage</b>
Comm Center	3,479.00	6,900.00	50%
General	29,878.00	28,108.00	106%
Salaries & Taxes	16,413.00	19,100.00	86%
Library	5,297.00	5,300.00	100%
Salaries	6,000.00	6,000.00	100%
Maintenance	995.00	4,250.00	23%
Road	29,005.00	23,350.00	124%
Salaries	13,056.00	14,000.00	93%
Capital Investment	13,695.00	15,000	91%
<b>Total Expenditures</b>	<b>\$ 117,818.00</b>	<b>\$ 122,008.00</b>	<b>96%</b>

<b>Income</b>	<b>Actual</b>	<b>Proposed</b>	<b>Percentage</b>
Prop Tax & Revenue	61,138.00	60,000.00	102%
Franchise	6,416.00	7,000.00	92%
Other	2,990.00	1,720.00	174%
State Revenue Sharing	15,969.00	16,000.00	99%
Roads	21,058.00	19,500.00	108%
Liquor	17,496.00	17,800.00	98%
<b>Total Income</b>	<b>\$ 125,067.00</b>	<b>\$ 122,020.00</b>	<b>102%</b>

Citizens are invited to inspect the details supporting records of the above financial statements (ID Code 50-1011) by appointment

Donetta R. Fife, Clerk/Treasurer (208) 754-8608.

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