

City of Lewisville

Treasurer's FY 2018 Quarterly Financial Report for the 9-month Period Ending June 30, 2018

Expenditures	Actual	Budgeted	Percent
General	\$ 14,583.00	\$ 32,600.00	48%
Community Center	2,695.00	5,950.00	45%
Travel Expense	568.00	750.00	76%
Salaries & Taxes	13,856.00	21,100.00	66%
Library	4,097.00	5,500.00	74%
Salaries	4,954.00	6,800.00	74%
Maintenance	1,243.00	5,775.00	22%
Road	7,423.00	13,375.00	55%
Salaries Road & Maint	2,808.00	15,500.00	18%
Capital Investment		16,133	0%
Total Expenditures	\$ 52,227.00	\$ 123,483.00	42%
Income	Actual	Proposed	Percentage
Prop Tax & Revenue Sha	42,572.00	65,061.00	65%
Franchise	4,724.00	5,900.00	80%
Other	4,429.00	1,470.00	300%
State Revenue Sharing	13,303.00	17,050.00	78%
Roads	17,120.00	17,002.00	101%
Liquor	14,892.00	17,000.00	88%
Total Income	\$ 97,040.00	\$ 123,483.00	79%
Citizens are invited to inspect the details supporting records of the			
above financial statements (ID Code 50-1011) by appointment			
Dated this 21st day of July, 2018			
Donetta R. Fife, Clerk/Treasurer (208) 754-8608.			
Presented to the Lewisville City Council August 8, 2018.			
Posted to the City of Lewisville website: cityoflewisville.org			
on July 21, 2018.			