

# City of Lewisville

## Treasurer's FY 2018 Quarterly Financial Report for the 3-month Period Ending December 31, 2017

<b>Expenditures</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Percent</b>
General	\$ 3,435.00	\$ 32,600.00	11%
Community Center	485.00	5,950.00	8%
Travel Expense	-	750.00	0%
Salaries & Taxes	4,148.00	21,100.00	20%
Library	1,339.00	5,500.00	24%
Salaries	1,573.00	6,800.00	23%
Maintenance	539.00	5,775.00	9%
Road	829.00	13,375.00	6%
Salaries Road & Maint	1,025.00	15,500.00	7%
Capital Investment	-	16,133	0%
<b>Total Expenditures</b>	<b>\$ 13,373.00</b>	<b>\$ 123,483.00</b>	<b>11%</b>
<b>Income</b>	<b>Actual</b>	<b>Proposed</b>	<b>Percentage</b>
Prop Tax & Revenue Sha	7,347.00	65,061.00	11%
Franchise	1,021.00	5,900.00	17%
Other	546.00	1,470.00	37%
State Revenue Sharing	4,730.00	17,050.00	28%
Roads	5,665.00	17,002.00	33%
Liquor	3,723.00	17,000.00	22%
<b>Total Income</b>	<b>\$ 23,032.00</b>	<b>\$ 123,483.00</b>	<b>19%</b>
Citizens are invited to inspect the details supporting records of the			
above financial statements (ID Code 50-1011) by appointment			
Dated this 25th day of January, 2018			
Donetta R. Fife, Clerk/Treasurer (208) 754-8608.			
Presented to the Lewisville City Council February 14, 2018.			
Posted to the City of Lewisville website: <a href="http://cityoflewisville.org">cityoflewisville.org</a>			
on January 25, 2018.			