

City of Lewisville

Treasurer's FY 2018 Quarterly Financial Report for the 6-month Period Ending March 31, 2018

Expenditures	Actual	Budgeted	Percent
General	\$ 7,372.00	\$ 32,600.00	23%
Community Center	1,924.00	5,950.00	32%
Travel Expense	568.00	750.00	76%
Salaries & Taxes	8,689.00	21,100.00	41%
Library	2,860.00	5,500.00	52%
Salaries	3,286.00	6,800.00	48%
Maintenance	884.00	5,775.00	15%
Road	1,167.00	13,375.00	9%
Salaries Road & Maint	1,512.00	15,500.00	10%
Capital Investment	-	16,133	0%
Total Expenditures	\$ 28,262.00	\$ 123,483.00	23%
Income	Actual	Proposed	Percentage
Prop Tax & Revenue Sha	37,660.00	65,061.00	58%
Franchise	2,659.00	5,900.00	45%
Other	1,227.00	1,470.00	83%
State Revenue Sharing	9,119.00	17,050.00	53%
Roads	11,279.00	17,002.00	66%
Liquor	7,446.00	17,000.00	44%
Total Income	\$ 69,390.00	\$ 123,483.00	56%
Citizens are invited to inspect the details supporting records of the			
above financial statements (ID Code 50-1011) by appointment			
Dated this 26th day of April, 2018			
Donetta R. Fife, Clerk/Treasurer (208) 754-8608.			
Presented to the Lewisville City Council May 9, 2018.			
Posted to the City of Lewisville website: cityoflewisville.org			
on April 26, 2018.			