

City of Lewisville

Treasurer's FY 2018 Year End and Quarterly Financial Report for the 12-month Period Ending September 30, 2018

Expenditures	Actual	Budgeted	Percent
General	\$ 27,462.00	\$ 32,600.00	84%
Community Center	5,746.00	5,950.00	96%
Travel Expense	836.00	750.00	111%
Salaries & Taxes	20,074.00	21,100.00	95%
Library	5,500.00	5,500.00	100%
Salaries	6,798.00	6,800.00	100%
Maintenance	4,723.00	5,775.00	82%
Road	12,471.00	13,375.00	93%
Salaries Road & Maint	7,524.00	15,500.00	49%
Capital Investment	8,200.00	16,133	51%
Total Expenditures	\$ 99,334.00	\$ 123,483.00	80%
Income	Actual	Proposed	Percentage
Franchise	6,188.00	5,900.00	105%
Liquor	18,894.00	17,000.00	111%
Other	5,767.00	1,470.00	392%
Prop Tax & Revenue Sha	63,524.00	65,061.00	98%
Roads	22,368.00	17,002.00	131%
State Revenue Sharing	17,861.00	17,050.00	105%
Total Income	\$ 134,602.00	\$ 123,483.00	109%
Citizens are invited to inspect the details supporting records of the			
above financial statements (ID Code 50-1011) by appointment			
Dated this 23rd day of October, 2018			
Donetta R. Fife, Clerk/Treasurer (208) 754-8608.			
Presented to the Lewisville City Council November 14, 2018.			
Posted to the City of Lewisville website: cityoflewisville.org			
on October 23, 2018.			