

## City of Lewisville

### Treasurer's FY 2019 Quarterly Financial Report for the 6-month Period Ending March 31, 2019

<b>Expenditures</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Percent</b>
General	7,543.36	\$ 29,035.00	26%
Community Center	1891.74	6,350.00	30%
Travel Expense	642.66	1,500.00	43%
Salaries & Taxes	9,123.86	22,800.00	40%
Library	2,611.10	5,500.00	47%
Salaries	2,972.50	6,800.00	44%
Maintenance	610.13	5,975.00	11%
Road	1,700.69	19,400.00	9%
Salaries Road & Maint	4,611.50	15,500.00	30%
Capital Investment	-	22,649	0%
<b>Total Expenditures</b>	<b>\$ 31,707.54</b>	<b>\$ 135,509.00</b>	<b>23%</b>
<b>Income</b>	<b>Actual</b>	<b>Proposed</b>	<b>Percentage</b>
Prop Tax & Revenue Sha	43,321.78	67,527.00	64%
Franchise	2,516.79	5,900.00	43%
Other	5,219.11	3,200.00	163%
State Revenue Sharing	9,658.76	17,648.00	55%
Roads	12,027.31	22,619.00	53%
Liquor	7,560.00	18,615.00	41%
<b>Total Income</b>	<b>\$ 80,303.75</b>	<b>\$ 135,509.00</b>	<b>59%</b>
Citizens are invited to inspect the details supporting records of the			
above financial statements (ID Code 50-1011) by appointment			
Dated this 30th day of April, 2019			
Donetta R. Fife, Clerk/Treasurer (208) 754-8608.			
Presented to the Lewisville City Council May 8, 2019.			
Posted to the City of Lewisville website: <a href="http://cityoflewisville.org">cityoflewisville.org</a>			
on April 30, 2019.			