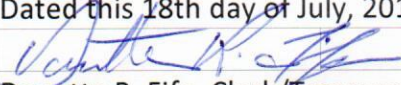


City of Lewisville

Treasurer's FY 2019 Quarterly Financial Report for the 9-month Period Ending June 30, 2019

Expenditures	Actual	Budgeted	Percent
General	16,133.59	\$ 29,035.00	56%
Community Center	2606.96	6,350.00	41%
Travel Expense	877.70	1,500.00	59%
Salaries & Taxes	14,750.90	22,800.00	65%
Library	4,160.76	5,500.00	76%
Salaries	4,760.00	6,800.00	70%
Maintenance	962.86	5,975.00	16%
Road	5,503.83	19,400.00	28%
Salaries Road & Maint	6,808.00	15,500.00	44%
Capital Investment	23,213.16	22,649	102%
Total Expenditures	\$ 79,777.76	\$ 135,509.00	59%
Income	Actual	Proposed	Percentage
Prop Tax & Revenue Sha	47,939.69	67,527.00	71%
Franchise	4,370.16	5,900.00	74%
Other	7,931.76	3,200.00	248%
State Revenue Sharing	13,982.04	17,648.00	79%
Roads	17,962.41	22,619.00	79%
Liquor	15,120.00	18,615.00	81%
Total Income	\$ 107,306.06	\$ 135,509.00	79%
Citizens are invited to inspect the details supporting records of the above financial statements (ID Code 50-1011) by appointment			
Dated this 18th day of July, 2019			
			
Donetta R. Fife, Clerk/Treasurer (208) 754-8608.			
Presented to the Lewisville City Council August 14, 2019.			
Posted to the City of Lewisville website: cityoflewisville.org			
on July 25, 2019.			