

City of Lewisville

Treasurer's FY 2020 Quarterly Financial Report for the 3-month Period Ending December 31, 2019

Expenditures	Actual	Budgeted	Percent
General	4,960.31	\$ 33,075.00	15%
Community Center	2060.22	6,350.00	32%
Travel Expense	82.08	2,000.00	4%
Salaries & Taxes	5,394.02	24,200.00	22%
Library	2,722.14	5,500.00	49%
Salaries	1,925.50	6,800.00	28%
Maintenance	297.22	5,820.00	5%
Road	707.81	14,650.00	5%
Salaries Road & Maint	1,507.00	15,500.00	10%
Capital Investment	-	28,425	0%
Total Expenditures	\$ 19,656.30	\$ 142,320.00	14%
Income	Actual	Proposed	Percentage
Prop Tax & Revenue Sha	6,329.93	70,723.00	9%
Franchise	1,000.00	6,000.00	17%
Other	2,118.50	6,500.00	33%
State Revenue Sharing	5,346.48	19,139.00	28%
Roads	6,251.99	21,058.00	30%
Liquor	3,984.00	18,900.00	21%
Total Income	\$ 25,030.90	\$ 142,320.00	18%
Citizens are invited to inspect the details supporting records of the			
above financial statements (ID Code 50-1011) by appointment			
Dated this 24th day of April, 2020			
Donetta R. Fife, Clerk/Treasurer (208) 390-0829.			
Presented to the Lewisville City Council May 13, 2020.			
Posted to the City of Lewisville website: cityoflewisville.org			
on April 24, 2020.			