

City of Lewisville

Treasurer's FY 2020 Quarterly Financial Report for the 6-month Period Ending March 31, 2020

Expenditures	Actual	Budgeted	Percent
General	10,940.00	\$ 33,075.00	33%
Community Center	2,891.00	6,350.00	46%
Travel Expense	679.00	2,000.00	34%
Salaries & Taxes	10,535.00	24,200.00	44%
Library	2,414.00	5,500.00	44%
Salaries	3,939.00	6,800.00	58%
Maintenance	651.00	5,820.00	11%
Road	2,041.00	14,650.00	14%
Salaries Road & Maint	3,070.00	15,500.00	20%
Capital Investment	4,500.00	28,425	16%
Total Expenditures	\$ 41,660.00	\$ 142,320.00	29%
Income	Actual	Proposed	Percentage
Prop Tax & Revenue Sha	44,845.00	70,723.00	63%
Franchise	2,581.00	6,000.00	43%
Other	4,846.00	6,500.00	75%
State Revenue Sharing	10,300.00	19,139.00	54%
Roads	12,605.00	21,058.00	60%
Liquor	7,968.00	18,900.00	42%
Total Income	\$ 83,145.00	\$ 142,320.00	58%
Citizens are invited to inspect the details supporting records of the above financial statements (ID Code 50-1011) by appointment			
Dated this 4th day of May, 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 the 4th day of May, 2020.			