

City of Lewisville

Treasurer's FY 2020 Quarterly Financial Report for the 9-month Period Ending June 30, 2020

Expenditures	Actual	Budgeted	Percent
General	16,901.83	\$ 33,075.00	51%
Community Center	4,024.56	6,350.00	63%
Travel Expense	679.02	2,000.00	34%
Salaries & Taxes	16,204.95	24,200.00	67%
Library	3,993.05	5,500.00	73%
Salaries	5,690.25	6,800.00	84%
Maintenance	2,593.54	5,820.00	45%
Road	5,037.23	14,650.00	34%
Salaries Road & Maint	4,558.00	15,500.00	29%
Capital Investment	4,500.00	28,425	16%
Total Expenditures	\$ 64,182.43	\$ 142,320.00	45%
Income	Actual	Proposed	Percentage
Prop Tax & Revenue Sha	50,268.33	70,723.00	71%
Franchise	4,586.80	6,000.00	76%
Other	4,220.01	6,500.00	65%
State Revenue Sharing	15,051.82	19,139.00	79%
Roads	18,719.17	21,058.00	89%
Liquor	15,936.00	18,900.00	84%
Total Income	\$ 108,782.13	\$ 142,320.00	76%
Citizens are invited to inspect the details supporting records of the			
above financial statements (ID Code 50-1011) by appointment			
Dated this 31st day of July, 2020			
Donetta R. Fife, Clerk/Treasurer (208) 390-0829.			
Presented to the Lewisville City Council August 12, 2020			
Posted to the City of Lewisville website: cityoflewisville.org			
on the 31st day of July, 2020.			