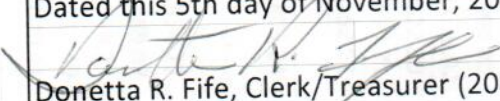


## City of Lewisville

### Treasurer's FY 2020 Quarterly Financial Report for the 12 Month Period Ending September 30, 2020

Expenditures	Actual	Budgeted	Percent
General	28,651.99	\$ 33,075.00	87%
Community Center	4,617.44	6,350.00	73%
Travel Expense	679.02	2,000.00	34%
Salaries & Taxes	23,077.95	24,200.00	95%
Library	5,501.57	5,500.00	100%
Salaries	7,499.75	6,800.00	110%
Maintenance	4,142.92	5,820.00	71%
Road	19,129.29	14,650.00	131%
Salaries Road & Maint	13,152.52	15,500.00	85%
Capital Investment	28,242.79	\$ 28,425.00	99%
<b>Total Expenditures</b>	<b>\$ 134,695.24</b>	<b>\$ 142,320.00</b>	<b>95%</b>
Income	Actual	Proposed	Percentage
Prop Tax & Revenue Sha	69,532.86	70,723.00	98%
Franchise	6,052.63	6,000.00	101%
Other	10,626.33	6,500.00	163%
State Revenue Sharing	28,244.06	19,139.00	148%
Roads	23,792.46	21,058.00	113%
Liquor	21,280.00	18,900.00	113%
STC Error	(5,094.37)		
<b>Total Income</b>	<b>\$ 154,433.97</b>	<b>\$ 142,320.00</b>	<b>109%</b>
Citizens are invited to inspect the details supporting records of the above financial statements (ID Code 50-1011) by appointment			
Dated this 5th day of November, 2020			
 Donetta R. Fife, Clerk/Treasurer (208) 390-0829.			
Presented to the Lewisville City Council November 11, 2020			
Posted to the City of Lewisville website: <a href="http://cityoflewisville.org">cityoflewisville.org</a>			
November 5, 2020.			