

City of Lewisville

Treasurer's FY 2021 Quarterly Financial Report for the 6 Month Period Ending March 31, 2021

Expenditures	Actual	Budgeted	Percent
General	10,529.26	35,325.00	30%
Community Center	2,801.73	6,450.00	43%
Travel Expense	71.5	2,000.00	4%
Salaries & Taxes	11,868.49	22,500.00	53%
Library	2,513.83	5,500.00	46%
Salaries	4,528.75	9,000.00	50%
Maintenance	607.39	6,620.00	9%
Road	1,753.91	17,700.00	10%
Salaries Road & Maint	3,648.50	15,500.00	24%
CARES - Broadband Expens	621,105.73	628,500	99%
CFAC - Expenditures	15,131.13		
Capital Investment	329.98	10,905	3%
Total Expenditures	\$ 674,890.20	\$ 760,000.00	89%
Income	Actual	Proposed	Percentage
Prop Tax & Revenue Sha	41,182.26	54,033.00	76%
Franchise	2,655.53	5,200.00	51%
Other	2,170.42	5,355.00	41%
State Revenue Sharing	17,227.21	28,877.00	60%
Roads	12,887.19	20,108.00	64%
Liquor	8,850.00	17,927.00	49%
CARES Broadband Grant	623,447.50	628,500.00	99%
CFAC Reimbursements	16,566.14		
Total Income	\$ 724,986.25	\$ 760,000.00	95%
Citizens are invited to inspect the details supporting records of the above financial statements (ID Code 50-1011) by appointment			
Dated this 29th day of April, 2021			
Donetta R. Fife, Clerk/Treasurer (208) 390-0829.			
Presented to the Lewisville City Council May 12, 2021			
Posted to the City of Lewisville website: cityoflewisville.org			
May 4, 2021.			