

# City of Lewisville

## Treasurer's FY 2021 Quarterly Financial Report for the 9 Month Period Ending June 30, 2021

<b>Expenditures</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Percent</b>
General	17,299.70	35,325.00	49%
Community Center	4,040.47	6,450.00	63%
Travel Expense	723.87	2,000.00	36%
Salaries & Taxes	18,756.45	22,500.00	83%
Library	3,729.60	5,500.00	68%
Salaries	6,706.25	9,000.00	75%
Maintenance	963.13	6,620.00	15%
Road	7,472.45	17,700.00	42%
Salaries Road & Maint	6,768.50	15,500.00	44%
CARES - Broadband Expens	621,153.73	628,500	99%
CFAC - Expenditures	15,131.13		
Capital Investment	1,329.98	10,905	12%
<b>Total Expenditures</b>	<b>\$ 704,075.26</b>	<b>\$ 760,000.00</b>	93%
<b>Income</b>	<b>Actual</b>	<b>Proposed</b>	<b>Percentage</b>
Prop Tax & Revenue Sha	42,875.48	54,033.00	79%
Franchise	4,685.16	5,200.00	90%
Other	5,912.29	5,355.00	110%
State Revenue Sharing	28,087.63	28,877.00	97%
Roads	24,899.86	20,108.00	124%
Liquor	17,700.00	17,927.00	99%
CARES Broadband Grant	623,447.50	628,500.00	99%
CFAC Reimbursements	16,566.14		
ARPA Funds	55,924.98		
<b>Total Income</b>	<b>\$ 820,099.04</b>	<b>\$ 760,000.00</b>	108%
Citizens are invited to inspect the details supporting records of the above financial statements (ID Code 50-1011) by appointment			
Dated this 10 day of August, 2021			
Donetta R. Fife, Clerk/Treasurer (208) 390-0829.			
Presented to the Lewisville City Council August 11, 2021			
Posted to the City of Lewisville website: <a href="http://cityoflewisville.org">cityoflewisville.org</a>			
August 12, 2021.			