

City of Lewisville

Treasurer's FY 2021 Quarterly Financial Report for the 3 Month Period Ending December 30, 2020

| Expenditures | Actual | Budgeted | Percent |
|---|----------------------|----------------------|-------------------|
| General | 4,958.35 | 35,325.00 | 14% |
| Community Center | 1,685.89 | 6,450.00 | 26% |
| Travel Expense | 39 | 2,000.00 | 2% |
| Salaries & Taxes | 6,455.90 | 22,500.00 | 29% |
| Library | 1,114.23 | 5,500.00 | 20% |
| Salaries | 2,331.75 | 9,000.00 | 26% |
| Maintenance | 272.24 | 6,620.00 | 4% |
| Road | 888.91 | 17,700.00 | 5% |
| Salaries Road & Maint | 2,340.50 | 15,500.00 | 15% |
| CARES - Broadband Expens | 618,486.73 | 628,500 | 98% |
| CFAC - Expenditures | 15,131.13 | | |
| Capital Investment | - | 10,905 | 0% |
| Total Expenditures | \$ 653,704.63 | \$ 760,000.00 | 86% |
| | | | |
| Income | Actual | Proposed | Percentage |
| Prop Tax & Revenue Sha | 2,566.01 | 54,033.00 | 5% |
| Franchise | 1,017.68 | 5,200.00 | 20% |
| Other | 1,131.12 | 5,355.00 | 21% |
| State Revenue Sharing | 6,148.51 | 28,877.00 | 21% |
| Roads | 6,613.84 | 20,108.00 | 33% |
| Liquor | 4,425.00 | 17,927.00 | 25% |
| CARES Broadband Grant | 623,447.50 | 628,500.00 | 99% |
| CFAC Reimbursements | 13,074.20 | | |
| Total Income | \$ 658,423.86 | \$ 760,000.00 | 87% |
| | | | |
| Citizens are invited to inspect the details supporting records of the above financial statements (ID Code 50-1011) by appointment | | | |
| Dated this 24th day of February, 2021 | | | |
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| Donetta R. Fife, Clerk/Treasurer (208) 390-0829. | | | |
| Presented to the Lewisville City Council March 10, 2021 | | | |
| Posted to the City of Lewisville website: cityoflewisville.org | | | |
| March 11 , 2021. | | | |