

City of Lewisville
 Treasurer's FY 2017 Quarterly Financial Report
 for the 3-Month Period Ending December 31, 2016

Expenditures	Actual	Budgeted	Percentage
Comm Center	605.00	5,700.00	11%
General	2,986.00	26,750.00	11%
Salaries & Taxes	5,633.00	23,500.00	24%
Library	1,562.00	5,300.00	29%
Salaries	1,439.00	6,000.00	24%
Maintenance	1,397.00	4,025.00	35%
Road	2,761.00	19,400.00	14%
Salaries Road & Maint	8,678.00	15,500.00	56%
Capital Investment	-	10,025	0%
Total Expenditures	\$ 25,061.00	\$ 116,200.00	22%

Income	Actual	Proposed	Percentage
Prop Tax & Revenue Sha	5,709.00	53,100.00	11%
Franchise	975.00	6,500.00	15%
Other	617.00	2,320.00	26%
State Revenue Sharing	4,440.00	16,495.00	27%
Roads	5,598.00	20,825.00	27%
Liquor	3,684.00	16,960.00	22%
Total Income	\$ 21,023.00	\$ 116,200.00	18%

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 January, 2017

Donetta R. Fife, Clerk/Treasurer (208) 754-8608.

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