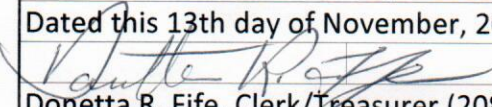


City of Lewisville

Treasurer's FY 2019 Quarterly Financial Report for the 12-month Period Ending September 30, 2019

Expenditures	Actual	Budgeted	Percent
General	27,380.09	\$ 29,035.00	95%
Community Center	6035.67	6,350.00	94%
Travel Expense	1,768.19	1,500.00	89%
Salaries & Taxes	20,294.08	22,800.00	118%
Library	5,431.73	5,500.00	99%
Salaries	6,800.00	6,800.00	100%
Maintenance	1,147.00	5,975.00	19%
Road	7,006.79	19,400.00	36%
Salaries Road & Maint	10,433.50	15,500.00	67%
Capital Investment	37,481.96	22,649	165%
Total Expenditures	\$ 123,779.01	\$ 135,509.00	91%
Income	Actual	Proposed	Percentage
Prop Tax & Revenue Sha	69,977.90	67,527.00	104%
Franchise	5,837.80	5,900.00	99%
Other	18,770.20	3,200.00	586%
State Revenue Sharing	18,788.80	17,648.00	106%
Roads	23,498.13	22,619.00	104%
Liquor	19,680.00	18,615.00	106%
Total Income	\$ 156,552.83	\$ 135,509.00	
Citizens are invited to inspect the details supporting records of the above financial statements (ID Code 50-1011) by appointment			
Dated this 13th day of November, 2019			
			
Donetta R. Fife, Clerk/Treasurer (208) 390-0829.			
Presented to the Lewisville City Council November 13, 2019.			
Posted to the City of Lewisville website: cityoflewisville.org			
on November 26, 2019.			