

City of Lewisville

Treasurer's FY 2017 Quarterly Financial Report for the 9-Month Period Ending June 30, 2017

Expenditures	Actual	Budgeted	Percentage
Comm Center	2,884.00	5,700.00	50%
General	14,045.00	26,750.00	53%
Salaries & Taxes	12,464.00	23,500.00	53%
Library	4,617.00	5,300.00	87%
Salaries	5,115.00	6,000.00	85%
Maintenance	3,998.00	4,025.00	99%
Road	5,657.00	19,400.00	29%
Salaries Road & Maint	14,252.00	15,500.00	92%
Capital Investment	1,439.00	10,025	14%
Total Expenditures	\$ 64,471.00	\$ 116,200.00	

Income	Actual	Proposed	Percentage
Prop Tax & Revenue Sha	43,720.00	53,100.00	82%
Franchise	4,987.00	6,500.00	77%
Other	1,313.00	2,320.00	56%
State Revenue Sharing	12,357.00	16,495.00	75%
Roads	16,883.00	20,825.00	81%
Liquor	14,736.00	16,960.00	87%
Total Income	\$ 93,996.00	\$ 116,200.00	81%

Citizens are invited to inspect the details supporting records of the above financial statements (ID Code 50-1011) by appointment
Dated this 12th day of July, 2017

Donetta R. Fife, Clerk/Treasurer (208) 754-8608.
Presented to the Lewisville City Council July 12, 2017.
Posted to the City of Lewisville website: cityoflewisville.org
on July 14th, 2017.