

City of Lewisville

Treasurer's FY 2017 Quarterly Financial Report for the 12-Month Period Ending September 30, 2017

Expenditures	Actual	Budgeted	Percent
General	25,931.00	26,750.00	97%
Community Center	3,327.00	5,700.00	58%
Travel Expense	1,307.00		
Salaries & Taxes	19,161.00	23,500.00	87%
Library \$5300 + \$164 gra	5,464.00	5,300.00	100%
Salaries	6,000.00	6,000.00	100%
Maintenance	4,188.00	4,025.00	104%
Road	14,368.00	19,400.00	74%
Salaries Road & Maint	18,433.00	15,500.00	119%
Capital Investment		10,025	0%
Total Expenditures	\$ 98,179.00	\$ 116,200.00	84%
Income	Actual	Proposed	Percentage
Prop Tax & Revenue Sha	66,401.00	53,100.00	125%
Franchise	6,446.00	6,500.00	99%
Other	1,671.00	2,320.00	72%
State Revenue Sharing	16,570.00	16,495.00	100%
Roads	22,218.00	20,825.00	106%
Liquor	18,669.00	16,960.00	110%
Total Income	\$ 131,975.00	\$ 116,200.00	114%
Citizens are invited to inspect the details supporting records of the			
above financial statements (ID Code 50-1011) by appointment			
Dated this 27th Day of November, 2017			
Donetta R. Fife, Clerk/Treasurer (208) 754-8608.			
Presented to the Lewisville City Council December 13, 2017.			
Posted to the City of Lewisville website: cityoflewisville.org			
on December 4, 2017.			