

## City of Lewisville

### Treasurer's FY 2019 Quarterly Financial Report for the 3-month Period Ending December 31, 2018

<b>Expenditures</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Percent</b>
General	\$ 3,879.98	\$ 29,035.00	13%
Community Center	797.65	6,350.00	13%
Travel Expense	-	1,500.00	19%
Salaries & Taxes	4,379.39	22,800.00	0%
Library	1,364.70	5,500.00	25%
Salaries	1,447.50	6,800.00	21%
Maintenance	281.96	5,675.00	5%
Road	944.32	19,400.00	5%
Salaries Road & Maint	2,161.50	15,500.00	14%
Capital Investment	-	22,649	0%
<b>Total Expenditures</b>	<b>\$ 15,257.00</b>	<b>\$ 135,209.00</b>	<b>11%</b>
<b>Income</b>	<b>Actual</b>	<b>Proposed</b>	<b>Percentage</b>
Prop Tax & Revenue Sha	8,983.40	67,527.00	13%
Franchise	954.72	5,900.00	16%
Other	3,174.20	3,200.00	99%
State Revenue Sharing	4,999.76	17,648.00	28%
Roads	5,874.48	22,619.00	26%
Liquor	3,780.00	18,615.00	20%
<b>Total Income</b>	<b>\$ 27,766.56</b>	<b>\$ 135,509.00</b>	<b>20%</b>
Citizens are invited to inspect the details supporting records of the			
above financial statements (ID Code 50-1011) by appointment			
Dated this 31st day of January 25, 2019			
Donetta R. Fife, Clerk/Treasurer (208) 754-8608.			
Presented to the Lewisville City Council February 13, 2019.			
Posted to the City of Lewisville website: <a href="http://cityoflewisville.org">cityoflewisville.org</a>			
on February 4, 2019.			