

TOWN OF LEWISVILLE
REVENUE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
GENERAL FUND								
10-00-3100-1000	AD VALOREM LEVY							
	2,474,152.29	2,409,350.00	2,448,605.00	2,434,815.92	99.43	2,569,685.00	2,761,490.00	_____
10-00-3125-0000	PEDDLERS/ITINERANT MERCHANT FEES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-00-3125-0001	PERMIT FEE-IT MERCHANTS, PEDDLERS							
	20.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-00-3130-1000	PENALTIES & INTEREST							
	3,072.09	4,000.00	4,000.00	3,633.79	90.84	4,000.00	4,000.00	_____
10-00-3230-1000	SALES & USE TAX - ART 39							
	373,464.12	369,840.00	351,350.00	229,823.19	65.41	382,800.00	392,370.00	_____
10-00-3231-1000	SALES & USE TAX - ART 40							
	162,593.53	158,550.00	152,050.00	103,872.58	68.31	166,660.00	170,830.00	_____
10-00-3232-0000	SALES & USE TAX - ART 42							
	179,472.49	178,370.00	169,360.00	110,536.83	65.26	183,960.00	188,560.00	_____
10-00-3233-0000	SALES & USE TAX - old 44							
	19.70	0.00	0.00	0.12	0.00	0.00	0.00	_____
10-00-3233-0001	HOLD HARMLESS SALES TAX replace 44							
	137,790.85	134,130.00	129,640.00	90,732.40	69.98	141,240.00	144,770.00	_____
10-00-3290-1000	GAS TAX REFUND							
	202.13	200.00	200.00	119.13	59.56	170.00	200.00	_____
10-00-3302-3000	EVENT FEES / SALES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-00-3302-3001	P&R PROGRAM REVENUE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-00-3305-3000	MAGIST FAC FEES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-00-3320-2000	OCCUPANCY TAX							
	36,073.96	38,000.00	40,000.00	15,608.08	39.02	23,150.00	21,000.00	_____
10-00-3321-2000	ABC REVENUE							
	194,910.00	140,000.00	150,000.00	107,336.00	71.55	212,130.00	190,000.00	_____
10-00-3322-2000	BEER & WINE TAX							
	57,449.26	58,020.00	57,460.00	0.00	0.00	58,890.00	59,470.00	_____

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Account Number	Previous Year Actual	Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
10-00-3832-8000	INT ON INV - POWELL							
	6,969.06	9,700.00	2,340.00	83.46	3.56	125.00	125.00	_____
10-00-3839-8000	MISCELLANEOUS REVENUE							
	1,102.34	4,000.00	4,000.00	9,814.16	245.35	9,815.00	4,000.00	_____
10-00-3839-8002	INSURANCE RECOVERIES							
	0.00	0.00	0.00	4,416.84	0.00	4,417.00	0.00	_____
10-00-3843-8006	TRANSFER FROM SHALLOWFORD ROUNDABOUT CPF							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-00-3844-8009	CRF FUNDING FROM FORSYTH COUNTY							
	141,942.51	0.00	0.00	5,648.49	0.00	5,648.00	0.00	_____
10-00-3990-9000	APPROPRIATION FROM FUND BALANCE							
	0.00	558,134.43	2,010,534.00	0.00	0.00	0.00	423,354.00	_____
GENERAL FUND GRAND TOTAL :								
	4,840,092.19	5,138,954.43	6,531,509.00	3,759,359.99	57.55	4,730,393.00	5,309,944.00	_____

TOWN OF LEWISVILLE
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-00-4110-4994	0.00	0.00	1,277,322.00	1,277,322.00	100.00	1,208,968.00	0.00	0.00	
10-00-4110-5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-00-4110-5100	4,328.87	4,550.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	
10-00-4110-6000	103,896.09	118,714.00	84,110.00	44,009.24	52.32	77,370.00	111,450.00	111,450.00	
10-00-4110-6001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-00-4110-6400	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEPT TOTAL (4110) - GOVERNING BODY	419,325.97	462,286.00	1,675,232.00	1,595,483.99	95.23	1,594,396.00	265,395.00	265,395.00	

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(4120) - ADMINISTRATION									
10-00-4120-1210	SALARIES								
	264,189.45	288,730.00	285,530.00	206,799.47	72.42	275,650.00	309,150.00	309,150.00	_____
10-00-4120-1211	OVERTIME								
	5,328.26	11,850.00	10,000.00	1,690.33	16.90	2,000.00	12,275.00	12,275.00	_____
10-00-4120-1300	AUTO ALLOWANCE								
	6,000.00	6,000.00	6,000.00	4,500.00	75.00	6,000.00	6,000.00	6,000.00	_____
10-00-4120-1810	FICA								
	19,580.44	23,460.00	23,070.00	15,439.67	66.92	21,700.00	25,050.00	25,050.00	_____
10-00-4120-1820	RETIREMENT - STATE								
	22,372.78	23,300.00	26,950.00	19,824.29	73.55	26,260.00	33,015.00	33,015.00	_____
10-00-4120-1830	457 RETIREMENT								
	1,556.38	1,640.00	1,670.00	1,196.52	71.64	1,590.00	1,700.00	1,700.00	_____
10-00-4120-1835	401(K) RETIREMENT								
	1,443.26	1,490.00	1,530.00	1,147.35	74.99	1,520.00	1,800.00	1,800.00	_____
10-00-4120-1840	MIT INSURANCE								
	1,803.60	1,860.00	1,990.00	1,384.20	69.55	1,850.00	2,310.00	2,310.00	_____
10-00-4120-1850	HEALTH INS								
	24,010.51	25,580.00	28,260.00	18,621.25	65.89	24,680.00	38,775.00	38,775.00	_____
10-00-4120-1860	WORKER'S COMPENSATION INSURANC								
	9,812.59	12,500.00	12,500.00	10,153.63	81.22	10,154.00	12,000.00	12,000.00	_____
10-00-4120-1861	STATE UNEMPLOYMENT EXPENSE								
	6.66	400.00	400.00	8.24	2.06	8.00	30.00	30.00	_____
10-00-4120-1890	TUITION ASSIST								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-00-4120-1991	PENSION EXPENSE/REVENUE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-00-4120-2000	SUPPLIES								
	13,677.44	16,950.00	16,950.00	12,590.87	74.28	16,950.00	16,950.00	16,950.00	_____
10-00-4120-3100	TRAVEL & TRAINING								
	3,269.58	13,636.00	10,030.00	734.36	7.32	10,030.00	10,030.00	10,030.00	_____
10-00-4120-3210	TELEPHONE								
	16,812.14	18,500.00	17,400.00	12,714.14	73.06	16,960.00	3,385.00	3,385.00	_____

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10-00-4120-5100	EQUIP-NON CAPITAL								
	4,868.83	6,600.00	5,000.00	177.99	3.55	5,000.00	13,050.00	13,050.00	_____
10-00-4120-6000	CONTRACTED SERVICES								
	34,648.71	35,270.00	67,902.00	47,067.19	69.31	45,310.00	52,800.00	52,800.00	_____
10-00-4120-9000	CONTINGENCY								
	0.00	7,286.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	_____
DEPT TOTAL (4120) - ADMINISTRATION									
	538,856.57	627,403.43	681,682.00	432,446.60	63.43	614,522.00	703,530.00	703,530.00	_____

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(4121) - STUDENT LEADERSHIP									
10-00-4121-2000	STUDENT LEADERSHIP SUPPLIES								
	0.00	700.00	700.00	0.00	0.00	0.00	700.00	700.00	_____
10-00-4121-6000	SLC - CONTRACTED SERVICES								
	975.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
DEPT TOTAL (4121) - STUDENT LEADERSHIP									
	975.00	1,675.00	700.00	0.00	0.00	0.00	700.00	700.00	_____

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(4150) - FINANCE									
10-00-4150-1210	SALARIES								
	141,310.80	143,230.00	147,570.00	106,541.04	72.19	132,380.00	156,465.00	156,465.00	_____
10-00-4150-1211	OVERTIME								
	83.44	1,150.00	880.00	0.00	0.00	0.00	690.00	690.00	_____
10-00-4150-1810	FICA								
	9,431.07	11,050.00	11,360.00	7,247.28	63.79	10,130.00	12,025.00	12,025.00	_____
10-00-4150-1820	STATE RET								
	12,550.57	12,930.00	15,070.00	10,932.12	72.54	13,560.00	17,840.00	17,840.00	_____
10-00-4150-1830	RET 457								
	1,216.69	1,240.00	1,280.00	971.17	75.87	1,280.00	1,305.00	1,305.00	_____
10-00-4150-1835	401(K) RETIREMENT								
	467.68	500.00	510.00	323.10	63.35	330.00	585.00	585.00	_____
10-00-4150-1840	MIT INS								
	1,167.60	1,200.00	1,290.00	853.40	66.15	1,030.00	1,495.00	1,495.00	_____
10-00-4150-1850	HEALTH INS								
	23,677.43	25,100.00	27,730.00	16,780.54	60.51	20,300.00	30,960.00	30,960.00	_____
10-00-4150-1861	STATE UNEMPLOYMENT EXPENSE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-00-4150-1890	TUITION ASSISTANCE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-00-4150-1991	PENSION EXPENSE/REVENUE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-00-4150-2000	SUPPLIES								
	1,161.81	2,800.00	2,800.00	676.51	24.16	2,800.00	2,800.00	2,800.00	_____
10-00-4150-3100	TRAVEL & TRAINING								
	6,824.08	7,648.00	7,300.00	1,063.75	14.57	7,300.00	7,000.00	7,000.00	_____
10-00-4150-3210	TELEPHONE								
	1,440.00	1,440.00	1,440.00	1,020.00	70.83	1,200.00	1,440.00	1,440.00	_____
10-00-4150-3250	POSTAGE								
	757.46	1,500.00	1,500.00	306.00	20.40	1,500.00	1,500.00	1,500.00	_____
10-00-4150-3410	PRINTING & BINDING								
	760.95	1,000.00	1,000.00	899.11	89.91	900.00	1,200.00	1,200.00	_____

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10-00-4150-3520	MAINT/REP EQUIPMENT								
	0.00	300.00	300.00	0.00	0.00	300.00	0.00	0.00	_____
10-00-4150-3700	ADVERTISING								
	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	_____
10-00-4150-4910	DUES & SUBSCRIPTIONS								
	1,010.00	1,290.00	1,310.00	1,020.00	77.86	1,160.00	1,315.00	1,315.00	_____
10-00-4150-4990	MISCELLANEOUS								
	0.00	200.00	200.00	51.20	25.60	200.00	200.00	200.00	_____
10-00-4150-5000	CAPITAL OUTLAY								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-00-4150-5100	EQUIP-NON CAPITAL								
	2,573.57	3,930.00	1,000.00	118.00	11.80	1,000.00	1,500.00	1,500.00	_____
10-00-4150-6000	CONTRACTED SERVICES								
	7,574.36	9,000.00	8,500.00	7,990.93	94.01	7,991.00	8,431.00	8,431.00	_____
DEPT TOTAL (4150) - FINANCE									
	212,007.51	225,508.00	231,040.00	156,794.15	67.86	203,361.00	246,851.00	246,851.00	_____

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(4160) - DEBT SERVICE GENERAL FUND									
10-00-4160-7500	BB&T INSTALLMENT LOAN								
	202,378.77	202,400.00	470,752.00	470,650.44	99.97	470,651.00	236,000.00	236,000.00	
DEPT TOTAL (4160) - DEBT SERVICE GENERAL FUND									
	202,378.77	202,400.00	470,752.00	470,650.44	99.97	470,651.00	236,000.00	236,000.00	

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(4900) - PLANNING & ZONING									
10-40-4900-1210	SALARIES								
	72,505.33	73,690.00	79,750.00	56,578.76	70.94	74,910.00	81,135.00	81,135.00	_____
10-40-4900-1810	FICA								
	4,937.87	5,640.00	6,106.00	3,943.18	64.57	5,730.00	6,210.00	6,210.00	_____
10-40-4900-1820	RETIREMENT - STATE								
	6,434.49	6,600.00	7,690.00	5,804.71	75.48	7,670.00	8,755.00	8,755.00	_____
10-40-4900-1830	RETIREMENT 457								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-40-4900-1835	401(K) RETIREMENT								
	862.68	890.00	910.00	686.34	75.42	910.00	925.00	925.00	_____
10-40-4900-1840	MIT INSURANCE								
	636.00	660.00	700.00	487.80	69.68	650.00	715.00	715.00	_____
10-40-4900-1850	HEALTH INS								
	11,450.22	12,140.00	13,410.00	8,835.16	65.88	11,710.00	12,825.00	12,825.00	_____
10-40-4900-1861	STATE UNEMPLOYMENT EXPENS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-40-4900-1890	TUITION ASSISTANCE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-40-4900-1920	LEGAL								
	25,285.00	41,600.00	40,000.00	17,043.80	42.60	40,000.00	35,000.00	35,000.00	_____
10-40-4900-1991	PENSION EXPENSE/REVENUE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-40-4900-2000	SUPPLIES								
	582.76	1,400.00	1,900.00	683.55	35.97	1,900.00	1,900.00	1,900.00	_____
10-40-4900-3100	TRAVEL & TRAINING								
	1,783.21	7,930.00	6,136.00	25.00	0.40	6,136.00	3,500.00	3,500.00	_____
10-40-4900-3210	TELEPHONE								
	720.00	720.00	720.00	540.00	75.00	720.00	720.00	720.00	_____
10-40-4900-3250	POSTAGE								
	57.20	640.00	700.00	174.00	24.85	700.00	700.00	700.00	_____
10-40-4900-3410	PRINTING / BINDING								
	0.00	50.00	50.00	0.00	0.00	50.00	0.00	0.00	_____

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	Actual	Budget	Budget	Encumbered	Spent	Expense	Request	Recommend	Approved
10-40-4900-3520	MAINT & REP EQUIPMENT								
	0.00	250.00	250.00	0.00	0.00	250.00	0.00	0.00	_____
10-40-4900-3700	ADVERTISING								
	2,270.93	4,500.00	4,500.00	1,555.48	34.56	4,500.00	4,500.00	4,500.00	_____
10-40-4900-4600	DEPRECIATION EXPENSE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-40-4900-4910	DUES / SUBSCRIPTIONS								
	400.00	700.00	605.00	400.00	66.11	605.00	600.00	600.00	_____
10-40-4900-4990	MISCELLANEOUS								
	253.41	500.00	875.00	25.60	2.92	875.00	875.00	875.00	_____
10-40-4900-5000	CAPITAL OUTLAY								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-40-4900-5100	EQUIP-NON CAPITAL								
	2,847.44	2,918.00	600.00	0.00	0.00	600.00	850.00	850.00	_____
10-40-4900-6000	CONTRACTED SERVICES								
	31,661.54	69,700.00	131,609.00	114,616.17	87.08	131,609.00	303,610.00	303,610.00	_____
DEPT TOTAL (4900) - PLANNING & ZONING									
	162,688.08	230,528.00	296,511.00	211,399.55	71.29	289,525.00	462,820.00	462,820.00	_____

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10-00-4931-6015	SHALLOWFORD SQ/WAGON MUSEUM MA								
	0.00	0.00	11,104.00	11,104.08	100.00	11,104.00	10,014.00	10,014.00	_____
10-00-4931-6016	SHALLOWFORD RD STREET TREES MA								
	0.00	0.00	3,028.00	3,027.96	99.99	3,028.00	2,731.00	2,731.00	_____
10-00-4931-6017	JACK WARREN PARK LANDSCAPE MAI								
	0.00	0.00	23,047.00	23,046.96	99.99	23,047.00	20,786.00	20,786.00	_____
10-00-4931-6018	TOWN HALL/LIBRARY ISLANDS MAIN								
	0.00	0.00	4,038.00	4,038.00	100.00	4,038.00	3,642.00	3,642.00	_____
10-00-4931-6019	COMMUNITY CENTER LANDSCAPE MAI								
	0.00	0.00	3,199.00	3,198.96	99.99	3,199.00	2,885.00	2,885.00	_____
10-00-4931-6020	ANNEX LANDSCAPE MAINTENANCE								
	0.00	0.00	3,703.00	3,702.96	99.99	3,703.00	3,340.00	3,340.00	_____
10-00-4931-6021	WELCOME SIGNS MAINTENANCE								
	0.00	0.00	2,019.00	2,019.00	100.00	2,019.00	1,821.00	1,821.00	_____
10-00-4931-6022	SMALL TRAFFIC CIRCLES MAINTENA								
	0.00	0.00	1,344.00	1,344.00	100.00	1,344.00	1,212.00	1,212.00	_____
10-00-4931-6023	LARGE TRAFFIC CIRCLES/SIDE ISL								
	0.00	0.00	4,208.00	4,208.04	100.00	4,208.00	3,795.00	3,795.00	_____
10-00-4931-6024	SHALLOWFORD RD RETAINING WALLS								
	0.00	0.00	4,542.00	4,542.00	100.00	4,542.00	4,097.00	4,097.00	_____
10-00-4931-6025	SMITHERMAN'S RETAINING WALL								
	0.00	0.00	2,019.00	2,019.00	100.00	2,019.00	1,821.00	1,821.00	_____
10-00-4931-6026	JENNINGS ROAD BED MAINTENANCE								
	0.00	0.00	839.00	839.04	100.00	839.00	756.00	756.00	_____
10-00-4931-6027	WARREN COMMUNITY CENTER								
	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	_____
DEPT TOTAL (4931) - BEAUTIFICATION									
	51,305.91	57,245.00	99,085.00	89,151.09	89.97	91,627.00	88,800.00	88,800.00	_____

TOWN OF LEWISVILLE
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(5100) - COMMUNITY POLICING									
10-10-5100-2000	SUPPLIES								
	424.73	700.00	700.00	53.98	7.71	700.00	700.00	700.00	_____
10-10-5100-3210	TELEPHONE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-10-5100-3250	POSTAGE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-10-5100-3520	REPAIRS/MAINTENANCE								
	0.00	400.00	400.00	0.00	0.00	400.00	0.00	0.00	_____
10-10-5100-4990	MISCELLANEOUS								
	0.00	200.00	200.00	0.00	0.00	200.00	200.00	200.00	_____
10-10-5100-4991	Court Costs								
	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	_____
10-10-5100-5000	CAPITAL OUTLAY								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-10-5100-5100	EQUIP-NON CAPITAL								
	3,515.95	4,250.00	2,820.00	2,401.49	85.15	2,820.00	1,000.00	1,000.00	_____
10-10-5100-6000	CONTRACTED SERVICES								
	599,244.54	628,835.00	649,600.00	630,700.00	97.09	630,700.00	681,280.00	681,280.00	_____
10-10-5100-6001	CONT SERV TOWN SPONSORED EVENT								
	11,043.75	15,980.00	8,910.00	280.00	3.14	280.00	7,885.00	7,885.00	_____
10-10-5100-6002	CONT SERV-NON-TOWN SPONSORED								
	1,160.00	1,180.00	1,180.00	0.00	0.00	0.00	1,180.00	1,180.00	_____
10-10-5100-6004	CONTSERV-MAGISTRATES								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
DEPT TOTAL (5100) - COMMUNITY POLICING									
	615,388.97	652,045.00	664,310.00	633,435.47	95.35	635,600.00	692,745.00	692,745.00	_____

TOWN OF LEWISVILLE
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(5110) - PUBLIC SAFETY									
10-10-5110-3520	MAINT/REPAIR EQUIPMENT								
	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	_____
10-10-5110-4990	MISCELLANEOUS								
	0.00	200.00	200.00	0.00	0.00	200.00	200.00	200.00	_____
10-10-5110-5100	EQUIPMENT NON-CAPITAL								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-10-5110-6100	TRAFFIC ENFORCEMENT								
	5,407.50	9,250.00	9,450.00	3,150.00	33.33	6,055.00	9,450.00	9,450.00	_____
DEPT TOTAL (5110) - PUBLIC SAFETY									
	5,407.50	9,450.00	9,650.00	3,150.00	32.64	6,255.00	10,150.00	10,150.00	_____

TOWN OF LEWISVILLE
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(5500) - PUBLIC WORKS									
10-00-5500-1210	SALARIES								
	163,221.08	200,935.00	198,460.00	84,894.21	42.77	112,870.00	199,505.00	199,505.00	_____
10-00-5500-1211	OVERTIME								
	2,364.74	8,020.00	6,700.00	483.02	7.20	700.00	17,380.00	17,380.00	_____
10-00-5500-1810	FICA								
	12,136.18	15,988.00	15,700.00	6,515.57	41.50	8,690.00	16,595.00	16,595.00	_____
10-00-5500-1820	RETIREMENT - STATE								
	14,546.93	17,341.00	20,830.00	8,755.11	42.03	11,530.00	24,615.00	24,615.00	_____
10-00-5500-1830	RET 457								
	1,952.33	2,330.00	2,470.00	1,035.32	41.91	1,370.00	1,465.00	1,465.00	_____
10-00-5500-1835	401(K) RETIREMENT								
	0.00	0.00	0.00	0.00	0.00	0.00	1,140.00	1,140.00	_____
10-00-5500-1840	MIT INSURANCE								
	1,386.00	1,560.00	1,670.00	869.20	52.04	1,170.00	2,810.00	2,810.00	_____
10-00-5500-1850	HEALTH INS								
	27,981.43	32,790.00	34,470.00	15,085.89	43.76	19,990.00	52,635.00	52,635.00	_____
10-00-5500-1861	STATE UNEMPLOYMENT EXPENSE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-00-5500-1890	TUITION ASSISTANCE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-00-5500-1991	PENSION EXPENSE/REVENUE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-00-5500-2000	SUPPLIES								
	1,884.93	2,500.00	2,500.00	1,979.07	79.16	2,500.00	3,000.00	3,000.00	_____
10-00-5500-3100	TRAVEL & TRAINING								
	1,219.19	5,800.00	5,800.00	17.64	0.30	5,800.00	5,800.00	5,800.00	_____
10-00-5500-3101	SAFETY & TRAINING								
	399.38	900.00	600.00	0.00	0.00	600.00	600.00	600.00	_____
10-00-5500-3210	TELEPHONE								
	1,980.00	2,160.00	2,160.00	1,080.00	50.00	1,440.00	2,880.00	2,880.00	_____
10-00-5500-3250	POSTAGE								
	0.00	50.00	50.00	0.00	0.00	50.00	50.00	50.00	_____

**TOWN OF LEWISVILLE
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-00-5500-3310	ELECTRIC EXPENSE								
	900.54	1,200.00	1,165.00	639.50	54.89	780.00	1,030.00	1,030.00	_____
10-00-5500-3410	PRINTING / BINDING								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-00-5500-3510	MAINT/REP BLDG								
	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	_____
10-00-5500-3511	MAINT/REP VEHICLE								
	2,935.56	13,000.00	10,000.00	2,663.54	26.63	10,000.00	10,000.00	10,000.00	_____
10-00-5500-3512	MAINT.OF OVERGROWN/UNKEMPT LOT								
	1,433.75	1,500.00	1,500.00	480.00	32.00	1,500.00	1,500.00	1,500.00	_____
10-00-5500-3520	MAINT/REP EQUIPMENT								
	93.99	500.00	500.00	116.94	23.38	500.00	500.00	500.00	_____
10-00-5500-3700	ADVERTISING								
	140.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	_____
10-00-5500-4390	EQUIPMENT/BLDG RENTAL / LEASE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-00-5500-4600	DEPRECIATION EXPENSE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-00-5500-4910	DUES / SUBSCRIPTIONS								
	300.00	900.00	565.00	518.00	91.68	518.00	575.00	575.00	_____
10-00-5500-4990	MISCELLANEOUS								
	65.60	300.00	300.00	240.29	80.09	300.00	300.00	300.00	_____
10-00-5500-4991	TRANSFER TO CAP RES GWR ROW								
	115,000.00	115,000.00	0.00	0.00	0.00	0.00	115,000.00	115,000.00	_____
10-00-5500-4992	TRANS TO PUBLIC WORK BUILD CAP								
	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	95,000.00	_____
10-00-5500-5000	CAPITAL OUTLAY								
	5,462.00	0.00	50,000.00	37,520.20	75.04	37,520.00	50,000.00	50,000.00	_____
10-00-5500-5100	EQUIP- NON CAPITAL								
	5,592.38	12,400.00	1,500.00	1,498.00	99.86	1,500.00	7,750.00	7,750.00	_____
10-00-5500-6000	CONTRACTED SERVICES								
	42,642.46	44,720.00	41,400.00	41,400.00	100.00	41,400.00	53,840.00	53,840.00	_____

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TOWN OF LEWISVILLE
EXPENSE WORKSHEET REPORT

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Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-00-5500-6001	CONTRACTED SERV TREE DISPOSAL								
	3,500.00	7,000.00	4,500.00	4,000.00	88.88	4,000.00	4,000.00	4,000.00	
DEPT TOTAL (5500) - PUBLIC WORKS	407,138.47	487,894.00	403,840.00	209,791.50	51.94	265,728.00	668,970.00	668,970.00	

TOWN OF LEWISVILLE
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(5600) - STREETS									
10-20-5600-2000	SUPPLIES								
	6,247.92	9,000.00	8,000.00	5,767.27	72.09	8,000.00	10,000.00	10,000.00	_____
10-20-5600-3310	ELECTRIC EXPENSE								
	7,559.15	13,250.00	10,400.00	7,110.00	68.36	9,260.00	11,260.00	11,260.00	_____
10-20-5600-3591	PAVING/RESURFACING								
	107,906.07	120,000.00	120,000.00	35,789.76	29.82	120,000.00	120,000.00	120,000.00	_____
10-20-5600-3700	ADVERTISING								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-20-5600-4989	TRANSF TO CAP PROJ GWR ROW								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-20-5600-4990	MISCELLANEOUS								
	0.00	1,000.00	500.00	0.00	0.00	500.00	500.00	500.00	_____
10-20-5600-4992	TRANS TO CAP RES SIDEWALKS/bik								
	25,000.00	25,000.00	25,000.00	25,000.00	100.00	25,000.00	25,000.00	25,000.00	_____
10-20-5600-4993	TRANSFER TO GATEWAY PROJECT								
	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-20-5600-4994	TRANSFER TO L-V/ROBINHOOD ROUN								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-20-5600-5000	CAPITAL OUTLAY								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-20-5600-5100	EQUIP NON CAPITAL								
	0.00	0.00	0.00	0.00	0.00	0.00	9,360.00	9,360.00	_____
10-20-5600-6000	CONTRACTED SERVICES								
	9,205.00	28,070.00	72,670.00	46,564.00	64.07	53,130.00	20,819.00	20,819.00	_____
10-20-5600-6100	CONTRACTED/SNOW & ICE & SALT								
	27,187.50	75,000.00	75,000.00	58,950.00	78.60	75,000.00	75,000.00	75,000.00	_____
10-20-5600-6105	CONTRACTED SERV-LAMPPOSTS PAIN								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-20-5600-8000	SUSTAINABILITY PROJECTS								
	3,442.94	5,000.00	4,000.00	3,737.10	93.42	4,000.00	4,000.00	4,000.00	_____
DEPT TOTAL (5600) - STREETS									
	186,548.58	476,320.00	315,570.00	182,918.13	57.96	294,890.00	275,939.00	275,939.00	_____

**TOWN OF LEWISVILLE
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(5650) - POWELL BILL									
10-00-5650-6200	ENGINEERING								
	1,653.72	3,500.00	3,500.00	2,371.12	67.74	2,372.00	3,000.00	3,000.00	_____
10-00-5650-6210	PAVING/RESURFACING								
	276,500.00	276,500.00	270,900.00	216,935.84	80.07	270,900.00	242,150.00	242,150.00	_____
10-00-5650-6211	MAINT & REPAIR STREETS								
	13,048.00	25,000.00	25,000.00	4,160.00	16.64	25,000.00	25,000.00	25,000.00	_____
10-00-5650-6212	R.O.W. MAINTENANCE								
	32,589.10	35,000.00	30,000.00	21,720.24	72.40	30,000.00	31,600.00	31,600.00	_____
10-00-5650-6213	R.O.W. ACQUISITION								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-00-5650-6230	CURB & GUTTER								
	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-00-5650-6240	TRAFFIC CONTROL								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-00-5650-6250	MAINT/REPAIR SIDEWALKS								
	32,548.00	48,115.00	22,770.00	22,769.00	99.99	22,770.00	15,000.00	15,000.00	_____
DEPT TOTAL (5650) - POWELL BILL									
	356,338.82	398,115.00	352,170.00	267,956.20	76.08	351,042.00	316,750.00	316,750.00	_____

TOWN OF LEWISVILLE
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(5700) - STORMWATER									
10-00-5700-1891	EDUCATION/PROMOTIONAL								
	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	500.00	500.00	_____
10-00-5700-2000	SUPPLIES								
	57.91	200.00	500.00	0.00	0.00	500.00	500.00	500.00	_____
10-00-5700-2001	SAFETY MATERIALS								
	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-00-5700-3100	TRAVEL & TRAINING								
	1,104.16	3,800.00	4,000.00	555.00	13.87	4,000.00	4,000.00	4,000.00	_____
10-00-5700-3210	TELEPHONE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-00-5700-3250	POSTAGE								
	0.00	0.00	200.00	0.00	0.00	200.00	50.00	50.00	_____
10-00-5700-3410	PRINTING & BINDING								
	0.00	500.00	1,200.00	0.00	0.00	1,200.00	1,200.00	1,200.00	_____
10-00-5700-3520	MAINT/REPAIR EQUIPMENT								
	0.00	750.00	250.00	0.00	0.00	250.00	0.00	0.00	_____
10-00-5700-3700	ADVERTISING								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-00-5700-4390	EQUIPMENT RENTAL/LEASE								
	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	_____
10-00-5700-4910	DUES/SUBSCRIPTIONS								
	1,772.00	2,000.00	1,890.00	1,530.00	80.95	1,530.00	1,830.00	1,830.00	_____
10-00-5700-4990	MISC								
	0.00	250.00	250.00	0.00	0.00	250.00	250.00	250.00	_____
10-00-5700-4991	TRANSF TO STORMWATER CAP RESER								
	95,000.00	95,000.00	25,825.00	25,825.00	100.00	25,825.00	0.00	0.00	_____
10-00-5700-5000	CAPITAL OUTLAY								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-00-5700-5100	EQUIP-NON CAPITAL								
	0.00	0.00	3,399.00	3,427.45	100.83	3,399.00	1,500.00	1,500.00	_____
10-00-5700-6000	CONTRACTED SERVICES								
	20,282.87	56,250.00	59,212.00	48,836.01	82.47	59,212.00	20,265.00	20,265.00	_____

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**TOWN OF LEWISVILLE
EXPENSE WORKSHEET REPORT**

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Account Number	Previous Year		Current	Expended/	%	Est Annual	Dept	Manager	Council
	Actual	Budget	Budget	Encumbered	Spent	Expense	Request	Recommend	Approved
10-00-5700-6001	DRAINAGE SYSTEM REPAIRS								
	79,146.00	91,603.00	100,895.00	69,515.80	68.89	100,895.00	60,000.00	60,000.00	_____
10-00-5700-6003	CONT.SERV-SWEEP/RESIDENTIAL								
	10,000.00	10,000.00	12,850.00	12,850.00	100.00	12,850.00	12,850.00	12,850.00	_____
10-00-5700-6004	CONT SERV-SWEEP/DOWNTOWN								
	5,496.00	5,954.00	10,896.00	10,896.00	100.00	10,896.00	10,896.00	10,896.00	_____
10-00-5700-6005	CONT.SERV- STREAM MONITORING								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
DEPT TOTAL (5700) - STORMWATER									
	212,858.94	268,907.00	223,867.00	173,435.26	77.47	223,507.00	115,341.00	115,341.00	_____

TOWN OF LEWISVILLE
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(5800) - SOLID WASTE									
10-00-5800-2000	SUPPLIES								
	2,541.00	2,541.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-00-5800-6000	CONTRACTED SERVICES								
	749,927.44	781,400.00	804,450.00	514,665.85	63.97	771,970.00	833,605.00	833,605.00	_____
10-00-5800-6001	HANES LANDFILL VOUCHERS								
	5,079.00	6,000.00	6,000.00	3,689.50	61.49	6,000.00	6,000.00	6,000.00	_____
10-00-5800-6002	CONTRACTED SERV/BULKY ITEM DAY								
	4,402.38	22,000.00	22,000.00	0.00	0.00	7,340.00	23,000.00	23,000.00	_____
DEPT TOTAL (5800) - SOLID WASTE									
	761,949.82	811,941.00	832,450.00	518,355.35	62.26	785,310.00	862,605.00	862,605.00	_____

TOWN OF LEWISVILLE
EXPENSE WORKSHEET REPORT

Account Number	Previous Year		Current	Expended/	%	Est Annual	Dept	Manager	Council
	Actual	Budget	Budget	Encumbered	Spent	Expense	Request	Recommend	Approved
(5801) - RECYCLING									
10-00-5801-2000	SUPPLIES								
	60.24	200.00	200.00	0.00	0.00	200.00	200.00	200.00	_____
10-00-5801-3100	TRAVEL & TRAINING								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-00-5801-3250	POSTAGE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-00-5801-4910	DUES & SUBSCRIPTIONS								
	145.00	155.00	155.00	145.00	93.54	145.00	155.00	155.00	_____
10-00-5801-4990	MISCELLANEOUS								
	529.30	700.00	1,400.00	0.00	0.00	1,400.00	1,400.00	1,400.00	_____
10-00-5801-6002	CONTRACTED SERV/CARDBOARD REC								
	852.80	1,200.00	1,800.00	495.70	27.53	495.00	1,440.00	1,440.00	_____
DEPT TOTAL (5801) - RECYCLING									
	1,587.34	2,255.00	3,555.00	640.70	18.02	2,240.00	3,195.00	3,195.00	_____

TOWN OF LEWISVILLE
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-80-6120-3511	MAINT/REP BLDG & GRDS-SQUARE								
	13,266.80	21,000.00	14,000.00	2,944.44	21.03	14,000.00	18,430.00	18,430.00	_____
10-80-6120-3512	MAINT/REP BLDG&GRDS-JWP								
	9,471.03	16,000.00	18,420.00	5,298.97	28.76	18,420.00	27,800.00	27,800.00	_____
10-80-6120-3513	MAINT/REP BLDG&GRDS-REYNOLDS C								
	3,434.00	3,720.00	7,500.00	6,524.70	86.99	7,500.00	7,000.00	7,000.00	_____
10-80-6120-3514	MAINT/REP BLDG GROUNDS WARREN								
	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00	5,800.00	_____
10-80-6120-3520	MAINT/REPAIR EQUIPMENT								
	0.00	500.00	500.00	0.00	0.00	500.00	1,000.00	1,000.00	_____
10-80-6120-3522	VANDALISM Repairs REYNOLDS COM								
	0.00	250.00	250.00	0.00	0.00	250.00	250.00	250.00	_____
10-80-6120-3523	VANDALISM Repairs JWP								
	0.00	500.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	_____
10-80-6120-3524	VANDALISM Repairs SQUARE								
	1,041.05	500.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	_____
10-80-6120-3525	VANDALISM REPAIRS-WARREN COM C								
	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	_____
10-80-6120-3700	ADVERTISING								
	380.00	1,000.00	800.00	0.00	0.00	800.00	800.00	800.00	_____
10-80-6120-3970	EVENTS								
	41,965.98	86,008.00	86,820.00	3,590.36	4.13	3,090.00	87,048.00	87,048.00	_____
10-80-6120-4390	EQUIPMENT RENTAL								
	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	_____
10-80-6120-4391	FACILITY RENTAL								
	5,400.00	5,400.00	5,400.00	4,500.00	83.33	5,400.00	5,400.00	5,400.00	_____
10-80-6120-4600	DEPRECIATION EXPENSE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-80-6120-4910	DUES / SUBSCRIPTIONS								
	515.00	540.00	550.00	521.00	94.72	521.00	3,560.00	3,560.00	_____
10-80-6120-4990	MISCELLANEOUS								
	0.00	200.00	200.00	0.00	0.00	200.00	4,200.00	4,200.00	_____

TOWN OF LEWISVILLE
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-80-6120-5000	CAP OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-80-6120-5100	EQUIP NON CAPITAL		4,522.52	7,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00
10-80-6120-6000	CONTRACTED SERVICES		18,949.00	25,624.00	76,195.00	66,195.00	86.87	76,195.00	87,330.00
10-80-6120-6001	CONTRACTED SERV.-PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-80-6120-9000	CONTINGENCY		0.00	4,500.00	5,000.00	0.00	0.00	5,000.00	5,000.00
DEPT TOTAL (6120) - PARKS & RECREATION			131,741.09	224,982.00	271,095.00	112,230.19	41.39	173,536.00	360,153.00
FUND TOTAL (10) - GENERAL FUND			4,266,497.34	5,138,954.43	6,531,509.00	5,057,838.62	77.43	6,002,190.00	5,309,944.00

TOWN OF LEWISVILLE
REVENUE WORKSHEET REPORT

Account Number	Previous Year Actual	Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved	
SPECIAL REVENUE - MSD									
20-00-3100-1000	AD VALOREM LEVY	32,872.86	31,760.00	32,150.00	35,979.32	111.91	37,670.00	35,750.00	_____
20-00-3130-1000	PENALTIES & INT	25.99	0.00	0.00	28.08	0.00	30.00	0.00	_____
20-00-3831-8000	INT ON INVESTMENTS	2,036.72	0.00	0.00	24.79	0.00	30.00	0.00	_____
20-00-3839-8000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
20-00-3990-9000	FUND BAL APPROPRIATED	0.00	28,280.00	0.00	0.00	0.00	0.00	0.00	_____
SPECIAL REVENUE - MSD GRAND TOTAL :									
		34,935.57	60,040.00	32,150.00	36,032.19	112.07	37,730.00	35,750.00	_____

TOWN OF LEWISVILLE
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
FUND (20) - SPECIAL REVENUE - MSD									
(4110) - MUNICIPAL SERVICE DISTRICT									
20-00-4110-1920	LEGAL EXPENSE								
	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	500.00	1,000.00	_____
20-00-4110-2000	SUPPLIES								
	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	1,000.00	2,000.00	_____
20-00-4110-3700	ADVERTISING								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
20-00-4110-6000	CONT SERV - MSD								
	46,368.73	54,100.00	25,935.00	2,580.44	9.94	25,935.00	27,680.00	29,180.00	_____
20-00-4110-6101	PURCHASE CARD DISTRIBUTION - M								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
20-00-4110-9000	CONTINGENCY								
	0.00	2,940.00	3,215.00	0.00	0.00	3,215.00	3,000.00	3,570.00	_____
DEPT TOTAL (4110) - MUNICIPAL SERVICE DISTRICT									
	46,368.73	60,040.00	32,150.00	2,580.44	8.02	32,150.00	32,180.00	35,750.00	_____
FUND TOTAL (20) - SPECIAL REVENUE - MSD									
	46,368.73	60,040.00	32,150.00	2,580.44	8.02	32,150.00	32,180.00	35,750.00	_____

TOWN OF LEWISVILLE
REVENUE WORKSHEET REPORT

Account Number	Previous Year Actual	Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
STORMWATER CAPITAL RESERVE FUND								
21-00-3831-8000	INT ON INV-STORMWATER RESERVE							
	6,631.71	0.00	0.00	83.22	0.00	125.00	0.00	_____
21-00-3980-0000	TRANSFER FROM GEN FUND							
	95,000.00	95,000.00	25,825.00	25,825.00	100.00	25,825.00	0.00	_____
21-00-3990-9000	FUND BALANCE APPROPRIATED							
	0.00	0.00	159,437.00	0.00	0.00	0.00	0.00	_____
STORMWATER CAPITAL RESERVE FUND GRAND TOTAL :								
	101,631.71	95,000.00	185,262.00	25,908.22	13.98	25,950.00	0.00	_____

**TOWN OF LEWISVILLE
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year		Current	Expended/	%	Est Annual	Dept	Manager	Council
	Actual	Budget	Budget	Encumbered	Spent	Expense	Request	Recommend	Approved
FUND (21) - STORMWATER CAPITAL RESERVE FUND									
(9820) - STORMWATER CAPITAL RESERVE									
21-00-9820-0000	RESERVE FOR FUTURE EXPENDITURE								
	0.00	95,000.00	25,825.00	0.00	0.00	0.00	0.00	0.00	_____
21-00-9820-4994	TRANS TO STORMWATER POND #1 CP								
	0.00	0.00	0.00	-3,721.77	0.00	-3,721.77	0.00	0.00	_____
21-00-9820-4996	TRANSFER TO COMMUNITY CTR CPF								
	0.00	0.00	159,437.00	159,437.00	100.00	159,437.00	0.00	0.00	_____
DEPT TOTAL (9820) - STORMWATER CAPITAL RESERVE									
	0.00	95,000.00	185,262.00	155,715.23	84.05	155,715.23	0.00	0.00	_____
FUND TOTAL (21) - STORMWATER CAPITAL RESERVE FUND									
	0.00	95,000.00	185,262.00	155,715.23	84.05	155,715.23	0.00	0.00	_____

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TOWN OF LEWISVILLE
REVENUE WORKSHEET REPORT

Month Fiscal Year
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Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
CAP RES-GWR ROW/CONSTRUCTION FUND								
22-00-3831-8000	INT ON INV GWR ROW RESERVE							
	11,745.07	0.00	0.00	147.17	0.00	220.00	0.00	_____
22-00-3980-0000	TRANSFER FROM GEN FUND							
	115,000.00	115,000.00	0.00	0.00	0.00	0.00	115,000.00	_____
22-00-3990-9000	FUND BALANCE APPROPRIATED							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
CAP RES-GWR ROW/CONSTRUCTION FUND GRAND TOTAL :								
	126,745.07	115,000.00	0.00	147.17	0.00	220.00	115,000.00	_____

TOWN OF LEWISVILLE
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
FUND (22) - CAP RES-GWR ROW/CONSTRUCTION FUND									
(9820) - CAP RES GWR ROW/CONSTRUCTION									
22-00-9820-0000	RESERVE FOR FUTURE EXPENDITURE								
	0.00	115,000.00	0.00	0.00	0.00	0.00	115,000.00	115,000.00	_____
22-00-9820-4991	TRANSF TO CAP PROJ GWR/ROW/CON								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
DEPT TOTAL (9820) - CAP RES GWR ROW/CONSTRUCTION									
	0.00	115,000.00	0.00	0.00	0.00	0.00	115,000.00	115,000.00	_____
FUND TOTAL (22) - CAP RES-GWR ROW/CONSTRUCTION									
	0.00	115,000.00	0.00	0.00	0.00	0.00	115,000.00	115,000.00	_____

TOWN OF LEWISVILLE
REVENUE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
CAP.RES-SIDEWALKS/Bikepaths/Greenways								
23-00-3831-8000	INT ON INV SIDEWALK RESERVE							
	1,195.09	0.00	0.00	19.06	0.00	30.00	0.00	_____
23-00-3980-0000	TRANSFER FROM GENERAL FUND							
	25,000.00	25,000.00	25,000.00	25,000.00	100.00	25,000.00	25,000.00	_____
23-00-3990-9000	FUND BALANCE APPROPRIATED							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
CAP.RES-SIDEWALKS/Bikepaths/Greenways GRAND TOTAL :								
	26,195.09	25,000.00	25,000.00	25,019.06	100.07	25,030.00	25,000.00	_____

TOWN OF LEWISVILLE
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
FUND (23) - CAP.RES-SIDEWALKS/Bikepaths/Greenways									
(9820) - CAP RES SIDEWALKS/BIKEPATHS/GREENWAYS									
23-00-9820-0000	RESERVE FOR FUTURE								
	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	_____
23-00-9820-4992	TRANSFER TO GATEWAY PROJECT CP								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
DEPT TOTAL (9820) - CAP RES									
	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	_____
FUND TOTAL (23) - CAP.RES-SIDEWALKS/Bikepaths/Greenways									
	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	_____

TOWN OF LEWISVILLE
REVENUE WORKSHEET REPORT

Account Number	Previous Year Actual	Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
MUN BLDGS/LAND CAPITAL RESERVE								
24-00-3831-8000	INT ON INV MUN. BLDG/LAND CAP RES							
	12,571.25	0.00	0.00	116.94	0.00	120.00	0.00	_____
24-00-3980-0000	TRANSFER FROM GEN FUND							
	170,000.00	170,000.00	170,000.00	170,000.00	100.00	170,000.00	0.00	_____
24-00-3990-9000	FUND BALANCE APPROPRIATED							
	0.00	407,200.00	997,788.00	0.00	0.00	0.00	0.00	_____
MUN BLDGS/LAND CAPITAL RESERVE GRAND TOTAL :								
	182,571.25	577,200.00	1,167,788.00	170,116.94	14.56	170,120.00	0.00	_____

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TOWN OF LEWISVILLE
EXPENSE WORKSHEET REPORT

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Account Number	Previous Year		Current	Expended/	%	Est Annual	Dept	Manager	Council
	Actual	Budget	Budget	Encumbered	Spent	Expense	Request	Recommend	Approved
FUND (24) - MUN BLDGS/LAND CAPITAL RESERVE									
(9820) - MUN BLDGS/LAND CAPITAL RESERVE									
24-00-9820-0000	RESERVE FOR FUTURE								
	0.00	170,000.00	170,000.00	0.00	0.00	0.00	0.00	0.00	_____
24-00-9820-4994	TRANSFER TO COMMUNITY CENTER C								
	407,200.00	407,200.00	997,788.00	997,788.00	100.00	997,788.00	0.00	0.00	_____
DEPT TOTAL (9820) - MUN BLDGS/LAND CAPITAL RESERVE									
	407,200.00	577,200.00	1,167,788.00	997,788.00	85.44	997,788.00	0.00	0.00	_____
FUND TOTAL (24) - MUN BLDGS/LAND CAPITAL RESERVE									
	407,200.00	577,200.00	1,167,788.00	997,788.00	85.44	997,788.00	0.00	0.00	_____

TOWN OF LEWISVILLE
REVENUE WORKSHEET REPORT

Account Number	Previous Year Actual	Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
PUBLIC WORKS BUILDING CAPITAL RESERVE								
25-00-3831-8000	INTEREST-PUBLIC WORKS BUILD CAP RES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
25-00-3980-0000	TRANSFER FROM GENERAL FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	_____
25-00-3990-9000	FUND BALANCE APPROPRIATED							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
PUBLIC WORKS BUILDING CAPITAL RESERVE GRAND TOTAL :								
	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	_____

TOWN OF LEWISVILLE
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
FUND (25) - PUBLIC WORKS BUILDING CAPITAL RESERVE									
25-00-9820-0000	RESERVE FOR FUTURE								
	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	95,000.00	_____
	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	95,000.00	_____
FUND TOTAL (25) - PUBLIC WORKS BUILDING CAPITAL									
	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	95,000.00	_____

TOWN OF LEWISVILLE
REVENUE WORKSHEET REPORT

Account Number	Previous Year Actual	Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
CAP PROJ GWR ROW/CONSTRUCTION FUND								
42-00-3700-0000	GRANT REVENUE							
	221,684.95	0.00	0.00	221,684.95	0.00	0.00	0.00	_____
42-00-3831-8000	INTEREST ON INV							
	43,323.64	0.00	0.00	43,439.37	0.00	0.00	0.00	_____
42-00-3980-0000	TRANSFER FROM GENERAL FUND							
	596,000.00	596,000.00	596,000.00	596,000.00	100.00	0.00		
42-00-3981-0000	TRANSF FROM NCCMT CAPRES GWR/ROW/CONST							
	967,000.00	967,000.00	967,000.00	967,000.00	100.00	0.00		
42-00-3990-9000	FUND BALANCE APPROPRIATED							
	0.00	800.00	800.00	0.00	0.00	0.00		
CAP PROJ GWR ROW/CONSTRUCTION FUND GRAND TOTAL :								
	1,828,008.59	1,563,800.00	1,563,800.00	1,828,124.32	116.90	0.00	0.00	_____

TOWN OF LEWISVILLE
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
FUND (42) - CAP PROJ GWR ROW/CONSTRUCTION FUND									
(5600) - CAP PROJ GWR ROW/CONST									
42-00-5600-3700	ADVERTISING								
	221.00	800.00	800.00	221.00	27.62	0.00			
42-00-5600-5000	CAP PROJ CAPITAL OUTLAY ROW PU								
	816,032.83	818,000.00	818,000.00	816,032.83	99.75	0.00			
42-00-5600-6000	CONT SERV-CONST DESIGN/Environ								
	277,106.20	715,000.00	715,000.00	277,106.20	38.75	0.00			
42-00-5600-6001	CONT SERV-SURVEYING								
	0.00	30,000.00	30,000.00	0.00	0.00	0.00			
DEPT TOTAL (5600) - CAP PROJ GWR ROW/CONST									
	1,093,360.03	1,563,800.00	1,563,800.00	1,093,360.03	69.91	0.00	0.00	0.00	
FUND TOTAL (42) - CAP PROJ GWR ROW/CONSTRUCTION									
	1,093,360.03	1,563,800.00	1,563,800.00	1,093,360.03	69.91	0.00	0.00	0.00	

TOWN OF LEWISVILLE
REVENUE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved	
CAP PROJ MAINTFAC/PLAYGRD EXP JWP									
47-00-3831-8000	INT ON INV CAP PROJ MAINTFACJWP	1,105.54	0.00	0.00	1,108.80	0.00	0.00	0.00	_____
47-00-3980-0001	TRANS FROM CAP RES MUN BLDGS/LAND	55,000.00	55,000.00	55,000.00	100.00	0.00			_____
47-00-3990-9000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00		_____
CAP PROJ MAINTFAC/PLAYGRD EXP JWP GRAND TOTAL :									
		56,105.54	55,000.00	55,000.00	56,108.80	102.01	0.00	0.00	_____

TOWN OF LEWISVILLE
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
FUND (47) - CAP PROJ MAINTFAC/PLAYGRD EXP JWP									
(6120) - CAP PROJ MAINTFAC/PLAYGRDEXP JWP									
47-00-6120-2000	SUPPLIES/MATERIALS								
	22,097.07	23,430.00	23,430.00	22,097.07	94.31	0.00			
47-00-6120-4390	EQUIPMENT RENTAL								
	1,534.26	1,500.00	1,500.00	1,534.26	102.28	0.00			
47-00-6120-6000	CONSTRUCTION MAINT FAC JWPARK								
	7,500.00	25,370.00	25,370.00	7,500.00	29.56	0.00			
47-00-6120-6001	CONTRACTED SERVICES								
	4,350.00	4,700.00	4,700.00	4,350.00	92.55	0.00			
47-00-6120-6101	PURCHASE CARD DIST								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
DEPT TOTAL (6120) - CAP PROJ MAINTFAC/PLAYGRDEXP									
	35,481.33	55,000.00	55,000.00	35,481.33	64.51	0.00	0.00	0.00	_____
FUND TOTAL (47) - CAP PROJ MAINTFAC/PLAYGRD EXP JWP									
	35,481.33	55,000.00	55,000.00	35,481.33	64.51	0.00	0.00	0.00	_____

TOWN OF LEWISVILLE
REVENUE WORKSHEET REPORT

Account Number	Previous Year Actual	Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
GATEWAY PROJECT								
50-00-3700-0000	GRANT REVENUE							
	310,769.57	0.00	0.00	391,962.60	0.00	0.00	0.00	_____
50-00-3831-8000	INTEREST ON INV							
	14,231.16	0.00	0.00	14,255.87	0.00	0.00	0.00	_____
50-00-3980-0000	TRANSFER FROM GENERAL FUND							
	0.00	1,195,744.00	1,195,744.00	0.00	0.00	0.00		
50-00-3980-0001	TRANSFER FROM L-V SIDEWALK CPF							
	172,145.23	172,145.23	172,145.23	172,145.23	100.00	0.00		
50-00-3980-0002	TRANSFER FROM HARPER RD LIFT STATION CPF							
	1,244.33	1,244.33	1,244.33	1,244.33	100.00	0.00		
50-00-3980-0003	TRANS FROM SIDEWALKS/BIKE PATHS CAP RESE							
	125,546.44	125,546.44	125,546.44	125,546.44	100.00	0.00		
50-00-3990-9000	FUND BALANCE APPROPRIATED							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
GATEWAY PROJECT GRAND TOTAL :								
	623,936.73	1,494,680.00	1,494,680.00	705,154.47	47.17	0.00	0.00	_____

TOWN OF LEWISVILLE
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
FUND (50) - GATEWAY PROJECT									
(5600) - GATEWAY PROJECT									
50-00-5600-6000	CONSTRUCTION								
	0.00	1,159,400.00	1,159,400.00	0.00	0.00	0.00			
50-00-5600-6001	RIGHT OF WAY/UTILITIES								
	134,055.50	165,000.00	165,000.00	231,498.50	140.30	0.00			
50-00-5600-6002	PRELIMINARY ENGINEERING								
	261,051.38	170,280.00	170,280.00	282,525.34	165.91	0.00			
DEPT TOTAL (5600) - GATEWAY PROJECT									
	395,106.88	1,494,680.00	1,494,680.00	514,023.84	34.39	0.00	0.00	0.00	

TOWN OF LEWISVILLE
REVENUE WORKSHEET REPORT

Account Number	Previous Year Actual	Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
REGIONAL STORMWATER POND #1								
51-00-3831-8000	INTEREST ON INV							
	1,247.56	0.00	0.00	1,248.58	0.00	0.00	0.00	_____
51-00-3980-0000	TRANSFER FROM GENERAL FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
51-00-3980-0001	TRANS FROM STORMWATER CAP RESERVE							
	33,600.00	33,600.00	33,600.00	33,600.00	100.00	0.00		
51-00-3990-9000	FUND BALANCE APPROPRIATED							
	0.00	0.00	3,721.77	0.00	0.00	0.00		
REGIONAL STORMWATER POND #1 GRAND TOTAL :								
	34,847.56	33,600.00	37,321.77	34,848.58	93.37	0.00	0.00	_____

TOWN OF LEWISVILLE
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
FUND (51) - REGIONAL STORMWATER POND #1									
51-00-3980-0002									
	0.00	0.00	3,721.77	3,721.77	100.00	0.00			
	0.00	0.00	3,721.77	3,721.77	100.00	0.00	0.00	0.00	

TOWN OF LEWISVILLE
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(5700) - STORMWATER POND #1									
51-00-5700-6000	CONSTRUCTION								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
51-00-5700-6001	RIGHT-OF-WAY/UTILITIES								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
51-00-5700-6002	PRELIMINARY ENGINEERING								
	26,682.63	33,600.00	33,600.00	31,126.81	92.63	0.00			
DEPT TOTAL (5700) - STORMWATER POND #1									
	26,682.63	33,600.00	33,600.00	31,126.81	92.63	0.00	0.00	0.00	_____

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TOWN OF LEWISVILLE
EXPENSE WORKSHEET REPORT

Month Fiscal Year
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Account Number	Previous Year Actual	Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(9999) - STORMWATER POND #1									
51-00-9999-9990 AUDIT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
DEPT TOTAL (9999) - STORMWATER POND #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
FUND TOTAL (51) - REGIONAL STORMWATER POND #1	26,682.63	33,600.00	37,321.77	34,848.58	93.37	0.00	0.00	0.00	_____

TOWN OF LEWISVILLE
REVENUE WORKSHEET REPORT

Account Number	Previous Year Actual	Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
COMMUNITY CENTER CAPITAL PROJECTS FUND								
52-00-3800-0000	TRUIST BANK LOAN PROCEEDS							
	0.00	0.00	2,000,000.00	1,834,868.00	91.74	0.00		
52-00-3831-8000	INTEREST ON INVESTMENTS							
	3,220.13	0.00	0.00	3,244.91	0.00	0.00	0.00	_____
52-00-3980-0000	TRANSFER FROM GENERAL FUND							
	0.00	0.00	1,277,322.00	1,277,322.00	100.00	0.00		
52-00-3980-0001	TRANSFER FROM MUNI BUILDING CAP RESERVE							
	423,200.00	423,200.00	1,420,988.00	1,420,988.00	100.00	0.00		
52-00-3980-0002	TRANSFER FROM STORMWATER RESERVE							
	0.00	0.00	159,437.00	159,437.00	100.00	0.00		
52-00-3990-9000	FUND BALANCE APPROPRIATED							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
COMMUNITY CENTER CAPITAL PROJECTS FUND GRAND TOTAL :								
	426,420.13	423,200.00	4,857,747.00	4,695,859.91	96.66	0.00	0.00	_____

TOWN OF LEWISVILLE
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
FUND (52) - COMMUNITY CENTER CAPITAL PROJECTS FUND									
(4110) - COMMUNITY CENTER CAPITAL PROJECT									
52-00-4110-6000	DESIGN	310,229.03	423,200.00	500,950.00	379,011.81	75.65	0.00		
52-00-4110-6001	CONSTRUCTION	0.00	0.00	4,060,408.00	1,872,093.20	46.10	0.00		
52-00-4110-6002	FURNITURE & EQUIPMENT	0.00	0.00	296,389.00	73,839.30	24.91	0.00		
52-00-4110-6003	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEPT TOTAL (4110) - COMMUNITY CENTER CAPITAL		310,229.03	423,200.00	4,857,747.00	2,324,944.31	47.86	0.00	0.00	0.00

TOWN OF LEWISVILLE
REVENUE WORKSHEET REPORT

Account Number	Previous Year Actual	Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
ROUNDABOUT AT LEWISVILLE-VIENNA RD & ROBINHOOD RD								
53-00-3700-0000	GRANT REVENUE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
53-00-3831-8000	INTEREST ON INV							
	3,550.25	0.00	0.00	3,590.83	0.00	0.00	0.00	_____
53-00-3980-0000	TRANSFER FROM GENERAL FUND							
	254,000.00	1,270,000.00	1,270,000.00	254,000.00	20.00	0.00		
53-00-3990-9000	FUND BALANCE APPROPRIATED							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
ROUNDABOUT AT LEWISVILLE-VIENNA RD & ROBINHOOD RD GRAND								
	257,550.25	1,270,000.00	1,270,000.00	257,590.83	20.28	0.00	0.00	_____
REPORT GRAND TOTAL :								
	8,539,039.68	10,851,474.43	17,220,257.77	11,594,270.48	67.32	4,989,443.00	5,580,694.00	_____

