

# City of Lewisville

## Treasurer's FY 2021 Year End Financial Report for the 12 Month Period Ending September 30, 2021

<b>Expenditures</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Percent</b>
General	30,233.11	35,325.00	86%
Community Center	6,424.21	6,450.00	100%
Travel Expense	1,053.15	2,000.00	53%
Employee Comp & Taxes	26,718.18	22,500.00	119%
Library	5,499.74	5,500.00	100%
Employee Comp	8,997.50	9,000.00	100%
Maintenance	5,349.05	6,620.00	81%
Road	108,424.93	111,700.00	97%
Employee Comp - Road &	11,221.50	15,500.00	72%
CARES - Broadband Expense	618,486.73	623,500	99%
Grant Administrator	2,619.00	5,000	52%
CFAC - Expenditures	15,281.03		
Capital Investment	7,620.98	10,905	70%
<b>Total Expenditures</b>	<b>\$ 847,929.11</b>	<b>\$ 854,000.00</b>	99%
<b>Income</b>	<b>Actual</b>	<b>Proposed</b>	<b>Percentage</b>
Prop Tax & Revenue Sharing	63,349.60	54,033.00	117%
Franchise	6,360.74	5,200.00	122%
Other	7,227.46	5,355.00	135%
State Revenue Sharing	42,713.73	28,877.00	148%
Roads	31,231.94	20,108.00	155%
Liquor	24,952.00	17,927.00	139%
CARES Broadband Grant	623,447.50	628,500.00	99%
CFAC Reimbursements	16,566.14		
ARPA Funds	55,924.98		
<b>Total Income</b>	<b>\$ 871,774.09</b>	<b>\$ 760,000.00</b>	115%
<b>ARPA Funds - Earmarked</b>	<b>\$ (55,924.98)</b>		
Interfund Transfer -- Roads	94,000.00	94,000.00	100%
	<b>\$ 909,849.11</b>	<b>\$ 854,000.00</b>	
Citizens are invited to inspect the details supporting records of the above financial statements (ID Code 50-1011) by appointment			
Dated this 25th day of October, 2021			
Donetta R. Fife, Clerk/Treasurer (208) 390-0829.			
Presented to the Lewisville City Council November 10, 2021			
Posted to the City of Lewisville website: cityoflewisville.org			
November 11, 2021.			
10/25/2021			