

City of Lewisville

Treasurer's FY 2022 3rd Quarter Treasurer's Report for the 9 Month Period Ending June 30, 2022

Expenditures	Actual	Budgeted	Percent
General	26,572.59	37,619.00	71%
Community Center	4,176.95	7,150.00	58%
Travel Expense	32.5	3,000.00	1%
Employee Comp & Taxes	18,052.16	30,200.00	60%
Library	4,599.65	5,500.00	84%
Employee Comp	6,600.75	9,000.00	73%
Maintenance	1,119.42	6,870.00	16%
Road	10,204.69	23,950.00	43%
Employee Comp - Road &	7,811.50	20,000.00	39%
Capital Investmt + Grant Ex	16,278.25		
Grant Reimbursement	(3,146.00)	-	
Net Capital Investment	13,132.25	21,687.00	61%
Total Expenditures	\$ 92,302.46	\$ 164,976.00	56%
Income	Actual	Proposed	Percentage
Prop Tax & Revenue Sharin	39,536.19	60,893.00	65%
Franchise	5,070.34	5,300.00	96%
Other	10,354.86	4,125.00	96%
State Revenue Sharing	33,406.96	47,853.00	70%
Roads	19,204.70	24,680.00	78%
Liquor	19,044.00	22,125.00	86%
Grant Reimbursement	3,146.00		
ARPA Funds		55,924.98	
Total Income	\$ 129,763.05	\$ 220,900.98	59%
ARPA Funds - Earmarked		\$ (55,924.98)	
	\$ 129,763.05	\$ 164,976.00	79%
Citizens are invited to inspect the details supporting records of the above financial statements (ID Code 50-1011) by appointment			
Donetta R. Fife, Clerk/Treasurer (208) 390-0829.			
Presented to the Lewisville City Council May 11, 2022			
Posted to the City of Lewisville website: cityoflewisville.org			
May 12, 2022.			