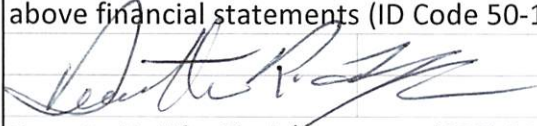


## City of Lewisville

### Treasurer's FY 2023 1st Quarter Treasurer's Report for the 3-Month Period Ending December 31, 2022

Expenditures	2022 Actual	2023 Budgeted	2023 Actual	Percent
General	37,021.79	43,375.00	4,341.95	10%
Community Center	6,351.85	7,350.00	1,541.55	21%
Travel Expense	32.5	3,000.00	82.50	3%
Employee Comp & Taxes	25,204.72	32,200.00	5,674.78	18%
Library	5,510.57	5,500.00	1,561.67	28%
Employee Comp	8,999.25	10,000.00	2,454.00	25%
Maintenance	1,703.29	9,070.00	560.73	6%
Road	15,447.13	21,650.00	1,875.91	9%
Employee Comp - Road &	13,038.50	20,000.00	1,769.25	9%
Capital Investmt	3,172.50	20,255.00	-	0%
Grant Expenditures	16,578.25		-	
ARPA Funds Expenditure:	3,942.50	110,000.00	-	0%
Lhtac Traffic Study			3,500	
<b>Total Expenditures</b>	<b>\$ 137,002.85</b>	<b>\$ 282,400.00</b>	<b>\$ 23,362.34</b>	<b>8%</b>
Income	2022 Actual	2023 Budgeted	2023 Actual	Percent
Prop Tax & Revenue Sharir	60,893.00	63,000.00	8,179.00	13%
Franchise	5,300.00	6,200.00	800.25	13%
Other	4,125.00	6,450.00	9,947.59	154%
State Revenue Sharing	47,853.00	50,000.00	13,840.42	28%
Roads	24,680.00	23,750.00	4,956.53	21%
Liquor	22,125.00	23,000.00	3,708.00	16%
Grant Reimbursement		-	-	
ARPA Funds	55,924.98	110,000.00	110,000.00	100%
Lhtac Traffic Study Grant			50,000.00	
<b>Total Income</b>	<b>\$ 220,900.98</b>	<b>\$ 282,400.00</b>	<b>\$ 201,431.79</b>	<b>71%</b>
<b>ARPA Funds - Earmarked</b>	<b>\$ (55,924.98)</b>	<b>\$ (110,000.00)</b>		
	<b>\$ 164,976.00</b>	<b>\$ 172,400.00</b>		
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 January 11, 2023				
Posted to the City of Lewisville website: <a href="http://cityoflewisville.org">cityoflewisville.org</a>				
January 12, 2023.				