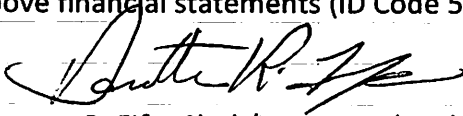


City of Lewisville

Treasurer's FY 2023 2nd Quarter Treasurer's Report for the 6-Month Period Ending March 31, 2023

Expenditures	2022 Actual	2023 Budgeted	2023 Actual	Percent
General	37,021.79	43,375.00	12,607.32	29%
Community Center	6,351.85	7,350.00	2,649.34	36%
Travel Expense	32.5	3,000.00	445.50	15%
Employee Comp & Taxes	25,204.72	32,200.00	11,920.07	37%
Library	5,510.57	5,500.00	2,803.86	51%
Employee Comp	8,999.25	10,000.00	4,960.00	50%
Maintenance	1,703.29	9,070.00	1,161.52	13%
Road	15,447.13	21,650.00	3,984.33	18%
Employee Comp - Road &	13,038.50	20,000.00	4,365.75	22%
Capital Investmt	3,172.50	20,255.00		0%
Grant Expenditures	16,578.25			
ARPA Funds Expenditure:	3,942.50	110,000.00	3,500	3%
Lhtac Traffic Study				
Total Expenditures	\$ 137,002.85	\$ 282,400.00	\$ 48,397.69	17%
Income	2022 Actual	2023 Budgeted	2023 Actual	Percent
Prop Tax & Revenue Sharir	62,365.02	63,000.00	42,831.61	68%
Franchise	7,199.53	6,200.00	2,885.22	47%
Other	9,855.34	6,450.00	13,009.34	202%
State Revenue Sharing	51,452.62	50,000.00	25,141.80	50%
Roads	34,665.51	23,750.00	10,244.99	43%
Liquor	23,693.00	23,000.00	7,416.00	32%
Grant Reimbursement	11,585.50	-		
ARPA Funds	55,924.98	110,000.00		0%
Lhtac Traffic Study Grant			50,000.00	
Total Income	\$ 256,741.50	\$ 282,400.00	\$ 151,528.96	54%
ARPA Funds - Earmarked	\$ (55,924.98)	\$ (110,000.00)		
	\$ 200,816.52	\$ 172,400.00		
<p>Citizens are invited to inspect the details supporting records of the above financial statements (ID Code 50-1011) by appointment</p>  <p>Donetta R. Fife, Clerk/Treasurer (208) 390-0829. Presented to the Lewisville City Council 12th day of April, 2023 Posted to the City of Lewisville website: cityoflewisville.org April 13, 2023.</p>				