

# City of Lewisville

## FY 2023 4th Quarter Year End Treasurer's Report for the 12-Month Period Ending September 30, 2023

Expenditures	2022 Actual	2023 Budgeted	2023 Actual	Percent	
General	37,021.79	43,547.00	30,721.00	71%	
Community Center	6,351.85	7,350.00	5,483.00	75%	
Travel Expense	32.5	3,000.00	740.00	25%	
Employee Comp & Taxes	25,204.72	32,200.00	26,361.00	82%	
Library	5,510.57	6,300.00	6,300.00	100%	
Employee Comp	8,999.25	10,000.00	10,000.00	100%	
Maintenance	1,703.29	9,070.00	3,380.00	37%	
Road	15,447.13	21,650.00	27,914.00	129%	
Employee Comp - Road &	13,038.50	20,000.00	12,509.00	63%	
Capital Investmt	3,172.50	20,255.00	4,973.00	25%	
Grant Expenditures	300.00				
ARPA Funds Expenditures	3,942.50	110,000.00	7,800	7%	
Child-Ped Grant Expend		250,000.00		0%	
Wastewater Grant Exp	16,278.00		14,580		2022 Budget
Lhtac Traffic Study		50,000.00	42,500	85%	
<b>Total Expenditures</b>	<b>\$ 137,002.60</b>	<b>\$ 583,372.00</b>	<b>\$ 193,261.00</b>	<b>33%</b>	
Income	2022 Actual	2023 Budgeted	2023 Actual	Percent	
Prop Tax & Revenue Sharing	62,365.02	63,000.00	68,250.00	108%	
Franchise	7,199.53	6,200.00	8,171.00	132%	
Other	9,855.34	6,450.00	32,080.00	497%	
State Revenue Sharing	51,452.62	50,000.00	50,570.00	101%	
Roads	34,665.51	23,750.00	25,945.00	109%	
Liquor	23,693.00	23,000.00	18,612.00	81%	
Transfer from Savings		972.00	972.00	100%	
Grant Reimbursement	300.00				
Wastewater Grant Reimb	11,285.50				
Lhtac Child-Ped Safety Grant		250,000.00	250,000.00		
ARPA Funds	55,924.98	110,000.00	110,683.00	101%	
Lhtac Traffic Study Grant		50,000.00	50,000.00	100%	
<b>Total Income</b>	<b>\$ 256,741.50</b>	<b>\$ 583,372.00</b>	<b>\$ 615,283.00</b>	<b>105%</b>	
<b>ARPA Funds - Earmarked</b>	<b>\$ (55,924.98)</b>	<b>\$ (110,000.00)</b>	<b>(110,000.00)</b>		
	<b>\$ 200,816.52</b>	<b>\$ 473,372.00</b>	<b>\$ 505,283.00</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) 684-2043.					
Presented to the Lewisville City Council 13th day of December 2023					
Posted to the City of Lewisville website: cityoflewisville.org					
December , 2023.					