

# City of Lewisville

## FY 2024 3rd Quarter Treasurer's Report for the 9-Month Period Ending June 30, 2024

Expenditures	2023 Actual	2024 Projected	2024 Actual	Percent
General	30,721.00	57,122.00	31,068.18	54%
Community Center	5,483.00	8,100.00	3,136.40	39%
Travel Expense	740.00	3,000.00	327.19	11%
Employee Comp & Taxes	26,361.00	32,200.00	20,696.92	64%
Library	6,300.00	5,800.00	4,328.57	75%
Employee Comp	10,000.00	10,000.00	7,654.50	77%
Maintenance	3,380.00	9,120.00	2,022.84	22%
Road	27,914.00	25,400.00	2,110.16	8%
Employee Comp - Road &	12,509.00	20,000.00	14,881.50	74%
Capital Investmt	4,973.00	25,910.00	-	0%
Grant Expenditures				
ARPA Funds Expenditure	7,800	106,500.00	24,562.72	23%
Child-Ped Grant Expend		250,000	-	0%
Wastewater Grant Exp	14,580		12,849	
LHTAC Sign Grant		30,000	9,271	31%
Lhtac Traffic Study	42,500		7,500	
<b>Total Expenditures</b>	<b>\$ 193,261.00</b>	<b>\$ 583,152.00</b>	<b>\$ 140,408.48</b>	<b>24%</b>
<b>Income</b>	<b>2023 Actual</b>			<b>Percent</b>
Prop Tax & Revenue Sharing	68,250.00	67,777.00	43,990.46	65%
Franchise	8,171.00	6,600.00	5,449.29	83%
Other	32,080.00	19,575.00	38,429.53	196%
State Revenue Sharing	50,570.00	54,000.00	36,198.81	67%
Roads	25,945.00	24,700.00	23,816.11	96%
Liquor	18,612.00	24,000.00	16,847.05	70%
Transfer from Savings	972.00			
<b>Grant Reimbursement</b>				
Wastewater Grant Reimb			13,715.00	
Lhtac Child-Ped Safety Gra	250,000.00	250,000.00	250,000.00	100%
ARPA Funds (earmarked)	110,683.00	106,500.00	106,500.00	100%
Lhtac Traffic Study Grant	50,000.00			
LHTAC Sign Grant		30,000.00	30,000.00	100%
<b>Total Income</b>	<b>\$ 615,283.00</b>	<b>\$ 583,152.00</b>	<b>\$ 564,946.25</b>	<b>97%</b>
<b>ARPA Funds - Earmarked</b>	<b>(110,000.00)</b>	<b>(106,500.00)</b>	<b>(106,500.00)</b>	<b>100%</b>
	<b>\$ 505,283.00</b>	<b>\$ 476,652.00</b>	<b>\$ 458,446.25</b>	<b>96%</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 14 August 2024				
Posted to the City of Lewisville website: <a href="http://cityoflewisville.org">cityoflewisville.org</a> 8-15-2024				