

City of Lewisville

Treasurer's FY 2022 4th Quarter - Year End Treasurer's Report for the 12 Month Period Ending September 30, 2022

Expenditures	Actual	Budgeted	Percent
General	37,021.79	37,619.00	98%
Community Center	6,351.85	7,150.00	89%
Travel Expense	32.5	3,000.00	1%
Employee Comp & Taxes	25,204.72	30,200.00	83%
Library	5,510.57	5,500.00	100%
Employee Comp	8,999.25	9,000.00	100%
Maintenance	1,703.29	6,870.00	25%
Road	15,447.13	23,950.00	64%
Employee Comp - Road &	13,038.50	20,000.00	65%
Capital Investmt	3,172.50	7,387.00	43%
Grant Expenditures	16,578.25	14,300.00	116%
ARPA Funds Expenditure:	3,942.50	-	
Total Expenditures	\$ 137,002.85	\$ 164,976.00	83%
Income	Actual	Proposed	Percentage
Prop Tax & Revenue Sharin	62,365.02	60,893.00	102%
Franchise	7,199.53	5,300.00	136%
Other	9,855.34	4,125.00	136%
State Revenue Sharing	51,452.62	47,853.00	108%
Roads	34,665.51	24,680.00	140%
Liquor	23,693.00	22,125.00	107%
Grant Reimbursement	11,585.50		
ARPA Funds	55,924.98	55,924.98	
Total Income	\$ 256,741.50	\$ 220,900.98	116%
ARPA Funds - Earmarked	\$ (55,924.98)	\$ (55,924.98)	
	\$ 200,816.52	\$ 164,976.00	122%
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 November 9, 2022			
Posted to the City of Lewisville website: cityoflewisville.org			
November 10, 2022.			