

City of Lewisville

FY 2023 3rd Quarter Treasurer's Report for the 9-Month Period Ending June 30, 2023

Expenditures	2022 Actual	2023 Budgeted	2023 Actual	Percent
General	37,021.79	43,547.00	18,963.02	44%
Community Center	6,351.85	7,350.00	3,414.41	46%
Travel Expense	32.5	3,000.00	630.00	21%
Employee Comp & Taxes	25,204.72	32,200.00	19,418.16	60%
Library	5,510.57	6,300.00	3,973.32	63%
Employee Comp	8,999.25	10,000.00	7,522.00	75%
Maintenance	1,703.29	9,070.00	1,538.71	17%
Road	15,447.13	21,650.00	6,657.25	31%
Employee Comp - Road &	13,038.50	20,000.00	7,073.25	35%
Capital Investmt	3,172.50	20,255.00		0%
Grant Expenditures	16,578.25			
ARPA Funds Expenditures	3,942.50	110,000.00	3,500	3%
Lhtac Traffic Study		50,000.00	27,500	55%
Total Expenditures	\$ 137,002.85	\$ 333,372.00	\$ 100,190.12	30%
Income	2022 Actual	2023 Budgeted	2023 Actual	Percent
Prop Tax & Revenue Sharing	62,365.02	63,000.00	45,273.43	72%
Franchise	7,199.53	6,200.00	6,013.57	97%
Other	9,855.34	6,450.00	22,889.40	355%
State Revenue Sharing	51,452.62	50,000.00	36,765.56	74%
Roads	34,665.51	23,750.00	15,333.37	65%
Liquor	23,693.00	23,000.00	14,832.00	64%
Transfer from Savings		972.00	972.00	100%
Lhtac Child-Ped Safety Grant	11,585.50	-	250,000.00	
ARPA Funds	55,924.98	110,000.00	110,000.00	100%
Lhtac Traffic Study Grant		50,000.00	50,000.00	100%
Total Income	\$ 256,741.50	\$ 333,372.00	\$ 552,079.33	166%
ARPA Funds - Earmarked	\$ (55,924.98)	\$ (110,000.00)	(110,000.00)	
	\$ 200,816.52	\$ 223,372.00	\$ 442,079.33	
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 12th day of July, 2023				
Posted to the City of Lewisville website: cityoflewisville.org				
July , 2023.				