

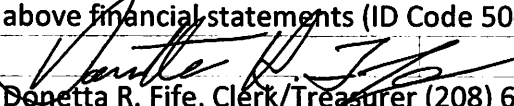
OK

**City of Lewisville**  
 FY 2024 1st Quarter Report  
 for 3-Month Period  
 Ending December 31, 2023

<b>Expenditures</b>	<b>2023 Actual</b>	<b>2024 Projected</b>	<b>2024 Actual</b>	<b>Percent</b>
General	30,721.00	57,122.00	10,448.32	18%
Community Center	5,483.00	8,100.00	1,382.32	17%
Travel Expense	740.00	3,000.00	44.54	1%
Employee Comp & Taxes	26,361.00	32,200.00	7,246.25	23%
Library	6,300.00	5,800.00	798.12	14%
Employee Comp	10,000.00	10,000.00	2,495.50	25%
Maintenance	3,380.00	9,120.00	1,320.01	14%
Road	27,914.00	25,400.00	180.92	1%
Employee Comp - Road & Mai	12,509.00	20,000.00	5,530.50	28%
Capital Investmt	4,973.00	25,910.00		0%
Grant Expenditures				
ARPA Funds Expenditures	7,800.00	106,500.00	9,200	9%
Child-Ped Grant Expend		250,000		0%
Wastewater Grant Exp	14,580.00		4,956	
LHTAC Sign Grant		30,000		0%
Lhtac Traffic Study	42,500		7,500	
<b>Total Expenditures</b>	<b>\$ 193,261.00</b>	<b>\$ 583,152.00</b>	<b>\$ 51,102.73</b>	<b>9%</b>
<b>Income</b>	<b>2023 Actual</b>			<b>Percent</b>
Prop Tax & Revenue Sharing	68,250.00	67,777.00	4,352.31	6%
Franchise	8,171.00	6,600.00	1,183.98	18%
Other	32,080.00	19,575.00	13,373.22	68%
State Revenue Sharing	50,570.00	54,000.00	13,738.17	25%
Roads	25,945.00	24,700.00	8,226.80	33%
Liquor	18,612.00	24,000.00	3,900.00	16%
Transfer from Savings	972.00			
Grant Reimbursement				
Wastewater Grant Reimb				
Lhtac Child-Ped Safety Grant	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>\$ 431,274.48</b>	<b>74%</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>\$ 324,774.48</b>	<b>68%</b>

*sent to Council  
3-6-2024*

**City of Lewisville**  
 FY 2024 1st Quarter Report  
 for 3-Month Period  
 Ending December 31, 2023

Citizens are invited to inspect the details supporting records of the above financial statements (ID Code 50-1011) by appointment		
		324,774.48
Donetta R. Fife, Clerk/Treasurer (208) 684-2043.		(280,000.00)
Presented to the Lewisville City Council 13th day of March 2024	Non-grant Income	<b>\$ 44,774.48</b>
Posted to the City of Lewisville website: <a href="http://cityoflewisville.org">cityoflewisville.org</a>		
14 March 2024.		