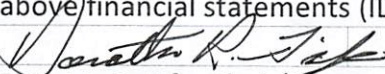


City of Lewisville

FY 2024 2nd Quarter Treasurer's Report for the 6-Month Period Ending March 31, 2024

Expenditures	2023 Actual	2024 Projected	2024 Actual	Percent
General	30,721.00	57,122.00	24,491.85	43%
Community Center	5,483.00	8,100.00	2,416.34	30%
Travel Expense	740.00	3,000.00	210.19	7%
Employee Comp & Taxes	26,361.00	32,200.00	13,501.25	42%
Library	6,300.00	5,800.00	2,644.06	46%
Employee Comp	10,000.00	10,000.00	4,977.00	50%
Maintenance	3,380.00	9,120.00	1,717.10	19%
Road	27,914.00	25,400.00	1,715.88	7%
Employee Comp - Road	12,509.00	20,000.00	8,896.50	44%
Capital Investmt	4,973.00	25,910.00	-	0%
Grant Expenditures				
ARPA Funds Expenditure:	7,800	106,500.00	15,850	15%
Child-Ped Grant Expend		250,000		0%
Wastewater Grant Exp	14,580		12,849	
LHTAC Sign Grant		30,000	-	0%
Lhtac Traffic Study	42,500		7,500	
Total Expenditures	\$ 193,261.00	\$ 583,152.00	\$ 96,769.17	17%
Income	2023 Actual			Percent
Prop Tax & Revenue Sharin	68,250.00	67,777.00	41,525.14	61%
Franchise	8,171.00	6,600.00	3,063.34	46%
Other	32,080.00	19,575.00	27,250.15	139%
State Revenue Sharing	50,570.00	54,000.00	25,009.30	46%
Roads	25,945.00	24,700.00	15,446.79	63%
Liquor	18,612.00	24,000.00	9,047.05	38%
Transfer from Savings	972.00			
Grant Reimbursement				
Wastewater Grant Reimb			9,769.00	
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%
Total Income	\$ 615,283.00	\$ 583,152.00	\$ 517,610.77	89%
ARPA Funds - Earmarked	(110,000.00)	(106,500.00)	(106,500.00)	100%
	\$ 505,283.00	\$ 476,652.00	\$ 411,110.77	86%
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 10 May 2024				
Posted to the City of Lewisville website: cityoflewisville.org 5-11-2024				