

# City of Lewisville

## FY 2024 Year End - 4th Quarter Treasurer's Report for the 12-Month Period Ending September 30, 2024

Expenditures	2023 Actual	2024 Projected	2024 Actual	Percent
General	30,721.00	57,122.00	39,566.51	69%
Community Center	5,483.00	8,100.00	4,483.60	55%
Travel Expense	740.00	3,000.00	411.61	14%
Employee Comp & Taxes	26,361.00	32,200.00	26,851.52	83%
Library	6,300.00	5,800.00	5,800.00	100%
Employee Comp	10,000.00	10,000.00	9,999.50	100%
Maintenance	3,380.00	9,120.00	2,276.90	25%
Road	27,914.00	25,400.00	4,518.17	18%
Employee Comp - Road	12,509.00	20,000.00	20,772.00	104%
Capital Investmt	4,973.00	25,910.00	-	0%
<b>Grant Expenditures</b>				
ARPA Funds Expenditure:	7,800	106,500.00	46,782.46	44%
Child-Ped Grant Expend		250,000	204,120	82%
Wastewater Grant Exp	14,580		12,849	
LHTAC Sign Grant		30,000	23,432	78%
Lhtac Traffic Study	42,500		7,500	
<b>Total Expenditures</b>	<b>\$ 193,261.00</b>	<b>\$ 583,152.00</b>	<b>\$ 409,363.61</b>	<b>70%</b>
<b>Income</b>				
	<b>2023 Actual</b>			<b>Percent</b>
Prop Tax & Revenue Sharir	68,250.00	67,777.00	69,216.25	102%
Franchise	8,171.00	6,600.00	7,477.69	113%
Other	32,080.00	19,575.00	60,369.89	308%
State Revenue Sharing	50,570.00	54,000.00	50,691.70	94%
Roads	25,945.00	24,700.00	44,011.10	178%
Liquor	18,612.00	24,000.00	18,348.00	76%
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>\$ 650,329.63</b>	<b>112%</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>\$ 543,829.63</b>	<b>114%</b>
*Building Permit Fee of \$10,399.49 refunded 10-23-2024				
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. <i>Donetta R. Fife</i> 12-11-2024				
Presented to the Lewisville City Council 13 November 2024				
Posted to the City of Lewisville website: cityoflewisville.org 11-15-2024 - 12-11-2024				

*Revised Treasurer's Report presented to Council 12-11-2024*