

# City of Lewisville

## FY 2025 1st Quarter Treasurer's Report for the 3-Month Period Ending December 31, 2024

Expenditures	2024 Actual	2025 Projected	2025 Actual	Percent
General	39,566.51	51,987.00	10,052.00	19%
Community Center	4,483.60	7,320.00	1,150.00	16%
Travel Expense	411.61	1,000.00	271.00	27%
Employee Comp & Taxes	26,851.52	32,200.00	6,444.00	20%
Library	5,800.00	5,800.00	933.00	16%
Employee Comp	9,999.50	12,000.00	3,503.00	29%
Maintenance	2,276.90	9,920.00	343.00	3%
Road	4,518.17	27,500.00	1,773.00	6%
Employee Comp - Road	20,772.00	26,000.00	6,564.00	25%
Capital Investmt	-	12,130.00	-	0%
<b>Grant Expenditures</b>				
ARPA Funds Expenditure:	46,782.46	60,000.00	52,475.00	87%
Child-Ped Grant Expend	204,120			
Wastewater Grant Exp	12,849			
LHTAC Sign Grant	23,432			
Lhtac Traffic Study	7,500			
<b>Total Expenditures</b>	<b>\$ 409,363.61</b>	<b>\$ 245,857.00</b>	<b>\$ 83,508.00</b>	<b>34%</b>
<b>Income</b>				
				<b>Percent</b>
Prop Tax & Revenue Sharing	69,216.25	65,182.00	5,297.00	8%
Franchise	7,477.69	6,400.00	936.00	15%
Other	60,369.89	22,667.00	1,868.00	8%
State Revenue Sharing	50,691.70	48,000.00	13,876.00	29%
Roads	44,011.10	23,608.00	5,312.00	23%
Liquor	18,348.00	20,000.00	3,639.00	18%
<b>Grant Reimbursement</b>				
Wastewater Grant Reimb	13,715.00			
Lhtac Child-Ped Safety Gra	250,000.00			
ARPA Funds (earmarked)	106,500.00	60,000.00	60,000.00	100%
Lhtac Traffic Study Grant				
LHTAC Sign Grant	30,000.00			
<b>Total Income</b>	<b>\$ 650,329.63</b>	<b>\$ 245,857.00</b>	<b>\$ 90,928.00</b>	<b>37%</b>
<b>ARPA Funds - Earmarked</b>	<b>(106,500.00)</b>			
	<b>\$ 543,829.63</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.				
Presented to the Lewisville City Council 12 February 2025				
Posted to the City of Lewisville website: cityoflewisville.org on 2-?-2025				

OK