

# City of Lewisville

## FY 2026 2nd Quarter Treasurer's Report for January 1, 2026 to March 31, 2026

Expenditures	2025 Actual	2026 Projected	2026 Actual	Percent
General	54,572.93	55,395.00	16,105.60	29%
Community Center	7,427.21	7,270.00	3,017.52	42%
Travel Expense	360.46	3,000.00	-	0%
Employee Comp & Taxes	30,962.63	33,300.00	11,117.62	33%
Library	5,752.51	6,000.00	2,976.09	50%
Employee Comp	11,977.26	13,000.00	6,379.94	49%
Maintenance	1,776.72	10,220.00	789.37	8%
Road	6,095.12	102,500.00	3,198.68	3%
Maintenance Employee	19,220.75	23,000.00	1,503.00	7%
Capital Investmt	9,224.80		-	0%
Grant Expenditures				0%
ARPA Funds Expenditures	54,007.50			0%
Child-Ped Grant Expend	18,323		27,486	0%
LHTAC Transp. Grant		100,000		
LHTAC Sign Grant				0%
<b>Total Expenditures</b>	<b>\$ 219,700.89</b>	<b>\$ 353,685.00</b>	<b>\$ 72,573.38</b>	<b>21%</b>
<b>Income</b>				<b>Percent</b>
Prop Tax & Revenue Sharing	72,269.75	67,137.00	48,893.61	73%
Franchise	7,200.69	6,700.00	3,678.78	55%
Other	26,714.51	23,035.00	19,757.45	86%
State Revenue Sharing	51,472.46	52,933.00	38,211.92	72%
Roads	35,492.50	24,000.00	17,299.25	72%
Liquor	17,603.45	18,385.00	7,202.00	39%
Investment Interest	8,000.00			#DIV/0!
Carried forward		61,495.00		0%
<b>Grant Reimbursement</b>		-	-	0%
Wastewater Grant Reimb	18,323.00	-	-	0%
LHTAC Child-Ped Safety Grant	54,007.50	-	-	0%
LHTAC Road Improvement	-	100,000.00	-	0%
LHTAC Sign Grant	\$ -	\$ -	\$ -	0%
<b>Total Income</b>	<b>291,083.86</b>	<b>353,685.00</b>	<b>135,043.01</b>	<b>38%</b>
<b>ARPA Funds - Earmarked</b>				
Citizens are invited to inspect the details supporting records of the				
above financial statements (ID Code 50-1011) by appointment				
Connie J Olsen, Clerk/Treasurer (208) 684-2043.				
Presented to the Lewisville Special City Council May 13, 2026				
Posted to the City of Lewisville website: <a href="http://cityoflewisville.org">cityoflewisville.org</a> on				