

City of Lewisville
FY 2026 3rd Quarter Treasurer's Report
for January 1, 2026 to June 30, 2026

Expenditures	2025 Actual	2026 Projected	2026 Actual	Percent
General	54,572.93	55,395.00	23,618.70	43%
Community Center	7,427.21	7,270.00	5,142.91	71%
Travel Expense	360.46	3,000.00	310.98	0%
Employee Comp & Taxes	30,962.63	33,300.00	19,598.35	59%
Library	5,752.51	6,000.00	4,559.23	76%
Employee Comp	11,977.26	13,000.00	9,504.01	73%
Maintenance	1,776.72	10,220.00	3,003.23	29%
Road	6,095.12	102,500.00	12,260.80	12%
Maintenance Employee	19,220.75	23,000.00	4,072.50	18%
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%
Total Expenditures	\$ 219,700.89	\$ 353,685.00	\$ 109,556.27	31%
Income				Percent
Prop Tax & Revenue Sharing	72,269.75	67,137.00	52,200.81	78%
Franchise	7,200.69	6,700.00	5,890.16	88%
Other	26,714.51	23,035.00	22,731.49	99%
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	10,803.00	59%
Investment Interest	8,000.00			
Carried forward		61,495.00		0%
Grant Reimbursement		-	-	0%
Wastewater Grant Reimb	18,323.00	-	-	0%
LHTAC Child-Ped Safety Gra	54,007.50	-	-	0%
LHTAC Road Improvement	-	100,000.00	-	0%
LHTAC Trasp. Grant			100,000.00	
LHTAC Sign Grant	\$ -	\$ -	\$ -	0%
Total Income	291,083.86	353,685.00	247,136.63	70%
ARPA Funds - Earmarked				
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 July 22, 2026				
Posted to the City of Lewisville website: cityoflewisville.org on				