

# City of Lewisville

## FY 2025 2nd Quarter Treasurer's Report for the 3-Month Period Ending March 31, 2025

Expenditures	2024 Actual	2025 Projected	2025 Actual	Percent
General	39,566.51	51,987.00	25,901.23	50%
Community Center	4,483.60	7,320.00	3,106.76	42%
Travel Expense	411.61	1,000.00	360.46	36%
Employee Comp & Taxes	26,851.52	32,200.00	12,343.30	38%
Library	5,800.00	5,800.00	2,310.96	40%
Employee Comp	9,999.50	12,000.00	5,440.09	45%
Maintenance	2,276.90	9,920.00	856.38	9%
Road	4,518.17	27,500.00	2,587.10	9%
Employee Comp - Road &	20,772.00	26,000.00	10,053.75	39%
Capital Investmt	-	12,130.00	9,224.80	76%
Grant Expenditures				
ARPA Funds Expenditure:	46,782.46	60,000.00	54,007.50	90%
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>\$ 126,192.33</b>	<b>51%</b>
<b>Income</b>				<b>Percent</b>
Prop Tax & Revenue Sharin	69,216.25	65,182.00	43,683.51	67%
Franchise	7,477.69	6,400.00	3,244.94	51%
Other	60,369.89	22,667.00	8,529.19	38%
State Revenue Sharing	50,691.70	48,000.00	25,531.78	53%
Roads	44,011.10	23,608.00	11,222.42	48%
Liquor	18,348.00	20,000.00	7,278.00	36%
<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	54,007.50	90%
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>\$ 153,497.34</b>	<b>62%</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				
Connie J Olsen, Clerk/Treasurer (208) 684-2043.				
Presented to the Lewisville City Council 14 May 2025				
Posted to the City of Lewisville website: cityoflewisville.org on 5-15-2025				