

LWTF Revenue/Expenditures

Aug 8, 2019

REVENUE	2018	2019	2020	2021	2022	2023	2024	2025
Sales Tax	910,972.73	406,733.70						
Interest	71,913.73	47,744.45						
Other	45,000.00							
TOTAL REVENUE	1,027,886.46	454,478.15						
EXPENDITURES	2018	2019	2020	2021	2022	2023	2024	2025
Legal-County Projects	192,917.80	28,994.50						
Acquisition & Projects								
Appraisal/Engineering	0.00							
Capital Expenditures	0.00							
Total A & P	0.00							
Watershed Improvement/Maintenance								
Water Conservation	210,000.00	43,899.00						
Quality Monitoring	132,787.89	52,011.94						
Habitat Improvement	235,753.60	11,200.00						
Project Studies	21,435.00	0.00						
TOTAL WATERSHED	599,976.49	107,110.94						
Adminstration								
Operating Expense	1,805.00	2,183.24						
Treasurer Fees	9,127.71	5,434.58						
Board members	485.00	840.00						
Total Adminstration	11,417.71	8,457.82						
TOTAL EXPENDITURES	804,312.00	144,563.26						
Revenue - expenditure	178,574.46	309,914.89						
FUND BALANCE	3,586,293.46	3,896,208.35						
minus committed funds		1,783,489.90						
uncommitted fund balance		2,112,718.45						