

**LWTF Revenue/Expenditures
2011 to 2018**

REVENUE	2011	2012	2013	2014	2015	2016	2017	2018
Sales Tax	506,662.40	524,652.23	568,933.46	644,650.00	697,068.93	799,839.27	860,733.97	910,972.73
Interest	1,586.07	3,566.05	2,280.17	2,205	5,890.44	25,641.81	32,400.36	71,913.73
Other	60,323.00	0.00	73,400.00	1,043,390	93,272.78			45,000.00
TOTAL REVENUE	568,571.47	528,218.28	644,613.63	1,690,245	796,232.15	825,481.08	893,134.33	1,027,886.46
EXPENDITURES								
SPCUP Legal	37,565.16	17,585.74	21,817.73	7,381	7,789.24	0	0	0
Legal - county projects								192,917.80
Acquisition & Projects								
Appraisal/Engineering	53,052.22	31,374.24	4,500.00	1,148	-	6,593.75	12,907.50	
Capital Expenditures	16,195.10	0.00	300,000.00	250,000	-	0	1,396,260.20	
Total A & P	69,247.32	31,374.24	304,500.00	251,148.00	0	6,593.75	1,409,167.70	0
Watershed Improvement/Maintenance								
Water Conservation	30,000.00	0.00	0.00	0	0.00	230,800.00	135,315.90	210,000.00
Quality Monitoring	121,277.00	67,013.36	108,324.49	16,152.00	0.00	64,099.40	0.00	132,787.89
Habitat Improvement	160,823.00	82,000.00	134,743.55	126,446.34	54,062.72	43,886.54	74,220.66	235,753.60
Project Studies	5,000.00	20,000.00	30,000.00	17,500.00	61,288.35	89,038.92	17,304.00	21,435.00
TOTAL WATERSHED	317,100.00	169,013.36	273,068.04	160,098.34	115,351.07	427,824.86	226,840.56	599,976.49
Adminstration								
Operating Expense	75.57	725.00	520.00	610.00	1020.00	1,200.00	1,229.95	1,805.00
Treasurer Fees	5,084.26	5,237.29	5,554.00	6,257.03	6,883.79	7,862.32	8,411.06	9,127.71
CUSP Dues	3,000.00	3,000.00	3,000.00	0	0	0	0	0
Board members	140.00	210.00	385.00	490.00	595.00	875.00	630.00	485.00
Total Adminstration	8,807.11	9,779.73	9,459.00	7,357.03	8,498.79	9,937.32	10,271.01	11,417.71
TOTAL EXPENDITURES	432,719.59	227,753.07	768,943.11	425,994.25	131,639.10	444,356.53	1,646,279.27	804,312.00
Revenue - expenditures	135,854.88	300,465.21	35,667.35	1,264,251	664,633.68	381,124.55	753,144.94	178,574.46
FUND BALANCE	1,512,473	1,812,938	1,848,605	3,113,047	3,777,640	4,160,864	3,407,719	3,586,293