

GENERAL FUND BUDGET - LA PLATA CONSERVATION DISTRICT

DESCRIPTION	2013 Budget	Mar	2013 YTD	% of Budget
Beginning Balance January 1	\$ 22,978.44	25,954.52		
REVENUE				
Advertisements sold	\$ -			0%
Building Rent	\$ 4,500.00	\$1,342.08	\$2,706.31	60%
Charges for services	\$ -			0%
Donations	\$ 2,000.00			0%
Equipment Rent	\$ 300.00		\$250.00	83%
Equipment Sales	\$ -			0%
General Property Tax (Mil Levy)	\$ -			0%
Interest Earned	\$ -	\$0.96	\$2.94	0%
Meeting Income	\$ 150.00	\$280.00	\$280.00	187%
Membership Drive	\$ 300.00			0%
Sale of Supplies (Specify below)	\$ -			0%
Trees & Supplies	\$ 6,500.00		\$2,006.94	45%
			\$904.31	
Fertilizer	\$ 300.00			0%
Polymer	\$ 400.00		\$5.24	1%
Stakes & Mesh	\$ 250.00		\$4.20	2%
Weed Barrier & Stakes	\$ 700.00			0%
Plantskydd	\$ 150.00			0%
Grants				
State (Specify Agency & Grants Name(s) below)				
Direct Assistance	\$ 3,000.00			0%
Matching Grants (CSCB)	\$ -			0%
Conservation District Technician (CDT)	\$ -			0%
BSPP	\$ -			0%
IWM & Tech Payroll assistance	\$ -			0%
Admin	\$ -			0%
Cost-Share	\$ -			0%
Urban Water Study	\$ -			0%
Other:	\$ -			0%
Federal (Specify Agency & Grant Name)	\$ -			0%
CIG:	\$ -			0%
Other: Hartford Ins adjustment	\$ -			0%
Other:	\$ -			0%
Sm Acreage Workshop Reimbursement	\$ 1,200.00			0%
Shared DCT Payroll with Pine River CD	\$ -			0%
Reimbursement from Pine River	\$ -			0%
Other Income (Specify below)	\$ -			0%
CSFS - Mailing Assistance	0			0%
TOTAL REVENUE	\$ 19,750.00	\$1,623.04	\$6,159.94	31%
TOTAL AVAILABLE FUNDS	\$ 42,728.44			

EXPENDITURES ON NEXT PAGE				
DESCRIPTION	2013 Budget	Mar	2013 YTD	% of Budget
EXPENDITURES				
Advertisements	\$ 1,500.00			0%
Awards	\$ -			0%
	\$ -			0%
Cost of Supplies	\$ -			0%
Trees and Supplies	\$ 6,800.00	\$112.09	\$407.09	7%
		\$26.88	\$74.20	
Dues	\$ 1,200.00			0%
Elections	\$ 100.00			0%
Equipment supplies	\$ 500.00	\$156.10	\$181.10	36%
Insurance	\$ 1,300.00		\$537.00	41%
Meetings - local	\$ 600.00	\$387.69	\$387.69	65%
Meetings - CACD Annual	\$ -			0%
Office Supplies	\$ 400.00			0%
Postage	\$ 100.00	\$9.20	\$9.20	9%
Salaries - CDT	\$ -			0%
Salaries - Manager\Contractors	\$ 1,000.00			0%
Scholarships	\$ 1,000.00		\$500.00	50%
Taxes	\$ 500.00		\$143.00	29%
Telephone	\$ -			0%
Travel	\$ 600.00			0%
Payroll expenses [Intuit]	\$ -			0%
Late fees, misc	\$ -			0%
CACD Annual Meeting Sponsorship	\$ 250.00			0%
Marketing/Printing	\$ 1,500.00			0%
Email List Server	\$ 100.00			0%
Misc:	\$ 400.00		\$13.50	3%
TOTAL EXPENDITURES	\$ 17,850.00	\$691.96	\$2,252.78	13%
Annual Net	\$ 1,900.00			
Ending Balance December 31 (Beginning Bal. + Annual Net)	\$ 24,878.44	\$26,885.60	\$26,885.60	
Emergency Reserves - Do NOT Spend (3% of Annual Expenditures)	\$ 535.50			
Unrestricted Reserves (Ending Balance - Emergency Res.)	\$ 24,342.94			