

## GENERAL FUND BUDGET - LA PLATA CONSERVATION DISTRICT

DESCRIPTION	2013 Budget	Dec	2013 YTD	% of Budget
<b>Beginning Balance January 1</b>	<b>\$ 22,978.44</b>	<b>22,086.61</b>		
<b>REVENUE</b>				
Advertisements sold	\$ -			0%
Building Rent	\$ 4,500.00		\$4,192.27	93%
Charges for services	\$ -			0%
Donations	\$ 2,000.00		\$150.00	8%
Equipment Rent	\$ 300.00		\$600.00	200%
Equipment Sales	\$ -			0%
General Property Tax (Mil Levy)	\$ -			0%
Interest Earned	\$ -	\$0.88	\$10.99	0%
Meeting Income	\$ 150.00		\$280.00	187%
Membership Drive	\$ 300.00			0%
Sale of Supplies (Specify below)	\$ -			0%
Trees & Supplies	\$ 6,500.00	\$866.54	\$6,022.40	107%
Trees & Supplies			\$904.31	
Fertilizer	\$ 300.00			0%
Polymer	\$ 400.00		\$1,064.37	266%
Stakes & Mesh	\$ 250.00		\$215.57	86%
Weed Barrier & Stakes	\$ 700.00	\$173.09	\$781.51	112%
Plantskydd	\$ 150.00			0%
<b>Grants</b>				
State (Specify Agency & Grants Name(s) below)				
Direct Assistance	\$ 3,000.00		\$3,008.48	100%
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		\$387.69	32%
Shared DCT Payroll with Pine River CD	\$ -			0%
Reimbursement from Pine River	\$ -			0%
Other Income (Specify below)	\$ -			0%
CSFS - Mailing Assistance	0			0%

<b>TOTAL REVENUE</b>	\$ 19,750.00	\$1,040.51	\$17,617.59	89%
<b>TOTAL AVAILABLE FUNDS</b>	\$ 42,728.44			
<b>EXPENDITURES ON NEXT PAGE</b>				
<b>DESCRIPTION</b>	<b>2013 Budget</b>	<b>Dec</b>	<b>2013 YTD</b>	<b>% of Budget</b>
<b>EXPENDITURES</b>				
Advertisements	\$ 1,500.00		\$146.74	10%
Awards	\$ -			0%
	\$ -			0%
Cost of Supplies	\$ -			0%
Trees and Supplies	\$ 6,800.00	\$24.73	\$6,185.51	185%
		\$101.09	\$6,382.62	
Dues	\$ 1,200.00		\$1,240.00	103%
Elections	\$ 100.00			0%
Equipment supplies	\$ 500.00		\$371.10	74%
Insurance	\$ 1,300.00	\$500.00	\$1,987.00	153%
Meetings - local	\$ 600.00		\$397.69	66%
Meetings - CACD Annual	\$ -			0%
Office Supplies	\$ 400.00			0%
Postage	\$ 100.00	\$9.20	\$18.40	18%
Salaries - CDT	\$ -			0%
Salaries - Manager\Contractors	\$ 1,000.00		\$287.50	29%
Scholarships	\$ 1,000.00		\$500.00	50%
Taxes	\$ 500.00		\$442.00	88%
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		\$131.87	132%
Misc:	\$ 400.00		\$13.50	3%
<b>TOTAL EXPENDITURES</b>	\$ 17,850.00	\$635.02	\$18,103.93	101%
<b>Annual Net</b>	\$ 1,900.00			
<b>Ending Balance December 31 (Beginning Bal. + Annual Net)</b>	\$ 24,878.44	\$22,492.10	\$22,492.10	
<b>Emergency Reserves - Do NOT Spend (3% of Annual Expenditures)</b>	\$ 535.50			
<b>Unrestricted Reserves (Ending Balance - Emergency Res.)</b>	\$ 24,342.94			