

<b>GENERAL FUND BUDGET - LA PLATA CONSERVATION DISTRICT</b>				
<b>DESCRIPTION</b>	<b>2014 Budget</b>	<b>Oct</b>	<b>2014 YTD</b>	<b>% of Budget</b>
<b>Beginning Balance January 1</b>	<b>\$ 22,698.75</b>	<b>31,561.35</b>		
<b>REVENUE</b>				
Building Rent	\$ 5,000.00	\$2,038.98	\$5,319.30	106%
Sponsors/Donations/Membership	\$ 1,800.00		\$2,600.00	144%
Equipment Rent	\$ 1,000.00		\$100.00	10%
Interest Earned	\$ 10.00	\$1.31	\$12.09	121%
Meeting Income	\$ 300.00			0%
Sale of Supplies (Specify below)				0%
Trees & Supplies	\$ 6,500.00	\$589.57	\$8,145.43	125%
Fertilizer	\$ 200.00		\$15.74	8%
Polymer	\$ 500.00	\$25.18	\$113.30	23%
Stakes & Mesh	\$ 200.00	\$31.47	\$31.47	16%
Weed Barrier & Stakes	\$ 2,500.00	\$545.48	\$1,965.99	79%
<b>Grants</b>				
Direct Assistance	\$ 3,000.00		\$4,925.27	164%
Rocky Mountain Birds	\$ 1,000.00			0%
Sm Acreage Workshop Reimbursement	\$ 400.00			0%
<b>TOTAL REVENUE</b>	<b>\$ 22,410.00</b>	<b>\$3,231.99</b>	<b>\$23,228.59</b>	<b>104%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 45,108.75</b>			
<b>EXPENDITURES</b>				
Advertisements	\$ 1,250.00			0%
Cost of Trees & Supplies	\$ 5,200.00		\$6,081.67	117%
Trees Advertising	\$ 750.00	\$222.69	\$456.01	61%
Saleable Inventory	\$ 1,000.00			0%
Dues (CACD & NACD)	\$ 1,250.00		\$1,215.00	97%
Elections	\$ 250.00			0%
Equipment supplies - Plotmaster	\$ 300.00			0%
Equipment Supplies - Water Jet	\$ 2,000.00		\$683.63	34%
Insurance	\$ 1,500.00		\$950.00	63%
Meetings - local	\$ 700.00		\$262.41	37%
Meetings - CACD Annual	\$ 700.00			0%
Office Supplies	\$ 150.00			0%
Postage	\$ 50.00		\$19.60	39%
Salaries - Manager\Contractors	\$ 400.00			0%
Scholarships	\$ 1,500.00			0%
Taxes	\$ 500.00		\$424.00	85%
Travel	\$ 600.00		\$50.00	8%
CACD Annual Meeting Sponsorship				0%
Marketing/Printing	\$ 1,500.00		\$1,067.50	71%
Email List Server	\$ 300.00		\$146.87	49%
Misc:	\$ 400.00			0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 20,300.00</b>	<b>\$222.69</b>	<b>\$11,356.69</b>	<b>56%</b>
<b>Annual Net</b>	<b>\$ 2,110.00</b>			
<b>Ending Balance December 31</b>	<b>\$ 24,808.75</b>	<b>\$34,570.65</b>	<b>\$34,570.65</b>	
<b>Emergency Reserves</b>	<b>\$ 609.00</b>			
<b>Unrestricted Reserves</b>	<b>\$ 24,199.75</b>			