

GENERAL FUND BUDGET - LA PLATA CONSERVATION DISTRICT				
DESCRIPTION	2015 Budget	Jan	2014 YTD	% of Budget
Beginning Balance January 1	\$ 36,410.10	36,410.10		
REVENUE				
Building Rent	\$ 5,000.00			0%
Sponsors/Donations/Membership	\$ 2,200.00			0%
Equipment Rent	\$ 1,000.00			0%
Interest Earned	\$ 10.00	\$ 1.60	\$ 1.60	16%
Sale of Supplies (Specify below)				0%
Trees & Supplies	\$ 7,500.00	\$ 789.14	\$ 789.14	11%
Fertilizer	\$ 200.00			0%
Polymer	\$ 400.00			0%
Stakes & Mesh	\$ 200.00			0%
Weed Barrier & Stakes	\$ 2,500.00	\$ 50.35	\$ 50.35	2%
Grants				
Direct Assistance	\$ 3,000.00			0%
Weed Cost Share	\$ 25,000.00			0%
TOTAL REVENUE	\$ 47,010.00	\$841.09	\$841.09	2%
TOTAL AVAILABLE FUNDS	\$ 83,420.10			
EXPENDITURES				
Advertisements	\$ 1,250.00	\$ 71.75	\$ 71.75	6%
Cost of Supplies				0%
Trees & Supplies	\$ 6,000.00			0%
Trees Advertising	\$ 750.00	\$ 202.87	\$ 202.87	27%
Saleable Inventory	\$ 1,000.00			0%
Dues (CACD & NACD)	\$ 1,250.00	\$ 220.00	\$ 220.00	18%
Elections	\$ 100.00			0%
Equipment supplies - Plotmaster	\$ 300.00			0%
Equipment Supplies - Water Jet	\$ 300.00			0%
Insurance	\$ 1,500.00			0%
Meetings - local	\$ 700.00			0%
Meetings - CACD Annual	\$ 1,500.00			0%
Office Supplies	\$ 150.00			0%
Postage	\$ 50.00			0%
Salaries - Manager\Contractors	\$ 100.00			0%
Scholarships	\$ 1,000.00	\$ 30.00	\$ 30.00	3%
Taxes	\$ 550.00	\$ 149.00	\$ 149.00	27%
Travel	\$ 600.00			0%
Weed Cost Share Payments	\$ 25,000.00			0%
Marketing/Printing	\$ 1,500.00			0%
Email List Server	\$ 300.00			0%
Misc:	\$ 400.00			0%
TOTAL EXPENDITURES	\$ 44,300.00	\$673.62	\$673.62	2%
Annual Net	\$ 2,710.00			
Ending Balance December 31	\$ 39,120.10	\$36,577.57	\$36,577.57	
Emergency Reserves	\$ 1,329.00			
Unrestricted Reserves	\$ 37,791.10			