

GENERAL FUND BUDGET - LA PLATA CONSERVATION DISTRICT				
DESCRIPTION	2015 Budget	Feb	2014 YTD	% of Budget
Beginning Balance January 1	\$ 36,410.10	36,577.57		
REVENUE				
Building Rent	\$ 5,000.00	\$2,245.91	\$2,245.91	45%
Sponsors/Donations/Membership	\$ 2,200.00			0%
Equipment Rent	\$ 1,000.00			0%
Interest Earned	\$ 10.00	\$1.61	\$3.21	32%
Sale of Supplies (Specify below)				0%
Trees & Supplies	\$ 7,500.00	\$1,576.27	\$2,365.41	32%
Fertilizer	\$ 200.00			0%
Polymer	\$ 400.00			0%
Stakes & Mesh	\$ 200.00			0%
Weed Barrier & Stakes	\$ 2,500.00		\$50.35	2%
Grants				
Direct Assistance	\$ 3,000.00			0%
Weed Cost Share	\$ 25,000.00			0%
TOTAL REVENUE	\$ 47,010.00	\$3,823.79	\$4,664.88	10%
TOTAL AVAILABLE FUNDS	\$ 83,420.10			
EXPENDITURES				
Advertisements	\$ 1,250.00		\$71.75	6%
Cost of Supplies				0%
Trees & Supplies	\$ 6,000.00			0%
Trees Advertising	\$ 750.00	\$144.00	\$346.87	46%
Saleable Inventory	\$ 1,000.00			0%
Dues (CACD & NACD)	\$ 1,250.00	\$1,000.00	\$1,220.00	98%
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	\$17.64	\$17.64	35%
Salaries - Manager\Contractors	\$ 100.00			0%
Scholarships	\$ 1,000.00		\$30.00	3%
Taxes	\$ 550.00		\$149.00	27%
Travel	\$ 600.00			0%
Weed Cost Share Payments	\$ 25,000.00			0%
Marketing/Printing	\$ 1,500.00	\$768.60	\$768.60	51%
Email List Server	\$ 300.00			0%
Misc:	\$ 400.00			0%
TOTAL EXPENDITURES	\$ 44,300.00	\$1,930.24	\$2,603.86	6%
Annual Net	\$ 2,710.00			
Ending Balance December 31	\$ 39,120.10	\$38,471.12	\$38,471.12	
Emergency Reserves	\$ 1,329.00			
Unrestricted Reserves	\$ 37,791.10			