

GENERAL FUND BUDGET - LA PLATA CONSERVATION DISTRICT				
DESCRIPTION	2015 Budget	Mar	2015 YTD	% of Budget
Beginning Balance January 1	\$ 36,410.10	38,471.12		
REVENUE				
Building Rent	\$ 5,000.00		\$2,245.91	45%
Sponsors/Donations/Membership	\$ 2,200.00			0%
Equipment Rent	\$ 1,000.00			0%
Interest Earned	\$ 10.00	\$1.33	\$4.54	45%
Sale of Supplies (Specify below)				0%
Trees & Supplies	\$ 7,500.00	\$2,347.37	\$4,712.78	63%
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	\$2,348.70	\$7,013.58	15%
TOTAL AVAILABLE FUNDS	\$ 83,420.10			
EXPENDITURES				
Advertisements	\$ 1,250.00	\$333.76	\$405.51	32%
Cost of Supplies				0%
Trees & Supplies	\$ 6,000.00			0%
Trees Advertising	\$ 750.00		\$346.87	46%
Saleable Inventory	\$ 1,000.00			0%
Dues (CACD & NACD)	\$ 1,250.00		\$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	35%
Salaries - Manager\Contractors	\$ 100.00			0%
Scholarships	\$ 1,000.00	\$20.00	\$50.00	5%
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	51%
Email List Server	\$ 300.00			0%
Misc:	\$ 400.00	\$14.00	\$14.00	4%
TOTAL EXPENDITURES	\$ 44,300.00	\$367.76	\$2,971.62	7%
Annual Net	\$ 2,710.00			
Ending Balance December 31	\$ 39,120.10	\$40,452.06	\$40,452.06	
Emergency Reserves	\$ 1,329.00			
Unrestricted Reserves	\$ 37,791.10			