

| GENERAL FUND BUDGET - LA PLATA CONSERVATION DISTRICT | | | | |
|---|---------------------|--------------------|--------------------|--------------------|
| DESCRIPTION | 2015 Budget | Apr | 2015 YTD | % of Budget |
| Beginning Balance January 1 | \$ 36,410.10 | 40,452.06 | | |
| 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 | \$1.90 | \$6.44 | 64% |
| Sale of Supplies (Specify below) | | | | 0% |
| Trees & Supplies | \$ 7,500.00 | \$4,263.52 | \$8,976.30 | 120% |
| Fertilizer | \$ 200.00 | | | 0% |
| Polymer | \$ 400.00 | \$31.47 | \$31.47 | 8% |
| Stakes & Mesh | \$ 200.00 | | | 0% |
| Weed Barrier & Stakes | \$ 2,500.00 | \$62.94 | \$113.29 | 5% |
| Grants | | | | |
| Direct Assistance | \$ 3,000.00 | | | 0% |
| Weed Cost Share | \$ 25,000.00 | | | 0% |
| TOTAL REVENUE | \$ 47,010.00 | \$4,359.83 | \$11,373.41 | 24% |
| TOTAL AVAILABLE FUNDS | \$ 83,420.10 | | | |
| EXPENDITURES | | | | |
| Advertisements | \$ 1,250.00 | | \$405.51 | 32% |
| Cost of Supplies | | | | 0% |
| Trees & Supplies | \$ 6,000.00 | \$105.95 | \$105.95 | 2% |
| 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 | | \$50.00 | 5% |
| Taxes | \$ 550.00 | \$225.00 | \$374.00 | 68% |
| 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 | 4% |
| TOTAL EXPENDITURES | \$ 44,300.00 | \$330.95 | \$3,302.57 | 7% |
| Annual Net | \$ 2,710.00 | | | |
| Ending Balance December 31 | \$ 39,120.10 | \$44,480.94 | \$44,480.94 | |
| Emergency Reserves | \$ 1,329.00 | | | |
| Unrestricted Reserves | \$ 37,791.10 | | | |