

GENERAL FUND BUDGET - LA PLATA CONSERVATION DISTRICT				
DESCRIPTION	2015 Budget	Jun	2015 YTD	% of Budget
Beginning Balance January 1	\$ 36,410.10	49,514.83		
REVENUE				
Building Rent	\$ 5,000.00		\$5,648.14	113%
Sponsors/Donations/Membership	\$ 2,200.00		\$150.00	7%
Equipment Rent	\$ 1,000.00		\$50.00	5%
Interest Earned	\$ 10.00	\$2.02	\$10.33	103%
Sale of Supplies (Specify below)			\$270.33	0%
Trees & Supplies	\$ 7,500.00	\$500.00	\$10,304.63	137%
Fertilizer	\$ 200.00			0%
Polymer	\$ 400.00		\$69.23	17%
Stakes & Mesh	\$ 200.00			0%
Weed Barrier & Stakes	\$ 2,500.00	\$136.37	\$643.03	26%
Grants				
Direct Assistance	\$ 3,000.00			0%
Weed Cost Share	\$ 25,000.00			0%
TOTAL REVENUE	\$ 47,010.00	\$638.39	\$17,145.69	36%
TOTAL AVAILABLE FUNDS	\$ 83,420.10			
EXPENDITURES				
Advertisements	\$ 1,250.00		\$405.51	32%
Cost of Supplies				0%
Trees & Supplies	\$ 6,000.00	\$10,774.19	\$10,880.14	181%
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	\$1,125.00	\$1,125.00	75%
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		\$150.00	15%
Taxes	\$ 550.00		\$374.00	68%
Travel	\$ 600.00			0%
Weed Cost Share Payments	\$ 25,000.00	\$2,000.00	\$2,000.00	8%
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	\$13,899.19	\$17,301.76	39%
Annual Net	\$ 2,710.00			
Ending Balance December 31	\$ 39,120.10	\$36,254.03	\$36,254.03	
Emergency Reserves	\$ 1,329.00			
Unrestricted Reserves	\$ 37,791.10			