

<b>GENERAL FUND BUDGET - LA PLATA CONSERVATION DISTRICT</b>				
<b>DESCRIPTION</b>	<b>2015 Budget</b>	<b>Jul</b>	<b>2015 YTD</b>	<b>% of Budget</b>
<b>Beginning Balance January 1</b>	<b>\$ 36,410.10</b>	<b>36,254.03</b>		
<b>REVENUE</b>				
Building Rent	\$ 5,000.00		\$5,648.14	113%
Sponsors/Donations/Membership	\$ 2,200.00	\$100.00	\$250.00	11%
Equipment Rent	\$ 1,000.00		\$50.00	5%
Interest Earned	\$ 10.00	\$1.49	\$11.82	118%
Sale of Supplies (Specify below)			\$270.33	0%
Trees & Supplies	\$ 7,500.00	\$527.27	\$10,831.90	144%
Fertilizer	\$ 200.00			0%
Polymer	\$ 400.00		\$69.23	17%
Stakes & Mesh	\$ 200.00			0%
Weed Barrier & Stakes	\$ 2,500.00		\$643.03	26%
<b>Grants</b>				
Direct Assistance	\$ 3,000.00			0%
Weed Cost Share	\$ 25,000.00			0%
<b>TOTAL REVENUE</b>	<b>\$ 47,010.00</b>	<b>\$628.76</b>	<b>\$17,774.45</b>	<b>38%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 83,420.10</b>			
<b>EXPENDITURES</b>				
Advertisements	\$ 1,250.00		\$405.51	32%
Cost of Supplies				0%
Trees & Supplies	\$ 6,000.00		\$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	75%
Meetings - local	\$ 700.00			0%
Meetings - CACD Annual	\$ 1,500.00			0%
Office Supplies	\$ 150.00	\$22.07	\$22.07	15%
Postage	\$ 50.00		\$17.64	35%
Salaries - Manager\Contractors	\$ 100.00			0%
Scholarships	\$ 1,000.00	\$500.00	\$650.00	65%
Taxes	\$ 550.00	\$309.00	\$683.00	124%
Travel	\$ 600.00			0%
Weed Cost Share Payments	\$ 25,000.00			0%
550 Corridor Weed Program	\$ -00		\$2,000.00	0%
Marketing/Printing	\$ 1,500.00		\$768.60	51%
Email List Server	\$ 300.00			0%
Misc:	\$ 400.00		\$14.00	4%
<b>TOTAL EXPENDITURES</b>	<b>\$ 44,300.00</b>	<b>\$831.07</b>	<b>\$18,132.83</b>	<b>41%</b>
<b>Annual Net</b>	<b>\$ 2,710.00</b>			
<b>Ending Balance December 31</b>	<b>\$ 39,120.10</b>	<b>\$36,051.72</b>	<b>\$36,051.72</b>	
<b>Emergency Reserves</b>	<b>\$ 1,329.00</b>			
<b>Unrestricted Reserves</b>	<b>\$ 37,791.10</b>			