

GENERAL FUND BUDGET - LA PLATA CONSERVATION DISTRICT				
DESCRIPTION	2015 Budget	Sep	2015 YTD	% of Budget
Beginning Balance January 1	\$ 36,410.10	34,505.74		
REVENUE				
Building Rent	\$ 5,000.00		\$7,071.11	141%
Sponsors/Donations/Membership	\$ 2,200.00		\$250.00	11%
Equipment Rent	\$ 1,000.00		\$50.00	5%
Interest Earned	\$ 10.00	\$1.54	\$14.85	149%
Sale of Supplies (Specify below)			\$270.33	0%
Trees & Supplies	\$ 7,500.00		\$10,935.45	146%
Fertilizer	\$ 200.00			0%
Polymer	\$ 400.00	\$50.35	\$119.58	30%
Stakes & Mesh	\$ 200.00			0%
Weed Barrier & Stakes	\$ 2,500.00	\$1,574.25	\$2,217.28	89%
Grants				
Direct Assistance	\$ 3,000.00			0%
Weed Cost Share				0%
Lemon CDA		\$10,000.00	\$10,000.00	0%
550 Corridor Weed Program				0%
TOTAL REVENUE	\$ 22,010.00	\$11,626.14	\$30,928.60	141%
TOTAL AVAILABLE FUNDS	\$ 58,420.10			
EXPENDITURES				
Advertisements	\$ 1,250.00		\$405.51	32%
Cost of Supplies				0%
Trees & Supplies	\$ 6,000.00		\$10,904.13	182%
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	15%
Postage	\$ 50.00		\$17.64	35%
Salaries - Manager\Contractors	\$ 100.00			0%
Scholarships	\$ 1,000.00		\$650.00	65%
Taxes	\$ 550.00		\$683.00	124%
Travel	\$ 600.00			0%
Email List Server	\$ 300.00	\$599.40	\$599.40	200%
Marketing/Printing	\$ 1,500.00		\$768.60	51%
Misc:	\$ 400.00		\$14.00	4%
Grants				0%
Weed Cost Share Payments				0%
Lemon CDA				0%
550 Corridor Weed Program			\$5,050.00	0%
TOTAL EXPENDITURES	\$ 19,300.00	\$599.40	\$21,806.22	113%
Annual Net	\$ 2,710.00			
Ending Balance December 31	\$ 39,120.10	\$45,532.48	\$45,532.48	
Emergency Reserves	\$ 579.00			
Unrestricted Reserves	\$ 38,541.10			