

GENERAL FUND BUDGET - LA PLATA CONSERVATION DISTRICT				
DESCRIPTION	2015 Budget	Dec	2015 YTD	% of Budget
Beginning Balance January 1	\$ 36,410.10	39,675.33		
REVENUE				
Building Rent	\$ 5,000.00		\$7,071.11	141%
Sponsors/Donations/Membership	\$ 2,200.00	\$350.00	\$700.00	32%
Equipment Rent	\$ 1,000.00	\$50.00	\$100.00	10%
Interest Earned	\$ 10.00	\$1.64	\$19.63	196%
Sale of Supplies (Specify below)			\$270.33	0%
Trees & Supplies	\$ 7,500.00	\$959.46	\$11,922.18	159%
Fertilizer	\$ 200.00			0%
Polymer	\$ 400.00	\$25.18	\$144.76	36%
Stakes & Mesh	\$ 200.00			0%
Weed Barrier & Stakes	\$ 2,500.00		\$2,455.93	98%
Grants				
Direct Assistance	\$ 3,000.00		\$6,269.90	209%
Weed Cost Share		\$13,327.23	\$13,327.23	0%
Lemon CDA		\$2,496.11	\$12,496.11	0%
550 Corridor Weed Program		\$5,050.00	\$5,050.00	0%
TOTAL REVENUE	\$ 22,010.00	\$22,259.62	\$59,827.18	272%
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	\$500.00	\$1,625.00	108%
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	\$126.00	\$809.00	147%
Travel	\$ 600.00	\$400.00	\$400.00	67%
Email List Server	\$ 300.00		\$599.40	200%
Marketing/Printing	\$ 1,500.00		\$768.60	51%
Misc:	\$ 400.00	\$27.07	\$41.07	10%
Grants				0%
Weed Cost Share Payments				0%
Lemon CDA			\$12,496.11	0%
550 Corridor Weed Program			\$5,050.00	0%
TOTAL EXPENDITURES	\$ 19,300.00	\$1,053.07	\$35,355.40	183%
Annual Net	\$ 2,710.00			
Ending Balance December 31	\$ 39,120.10	\$60,881.88	\$60,881.88	
Emergency Reserves	\$ 579.00			
Unrestricted Reserves	\$ 38,541.10			