

GENERAL FUND BUDGET - LA PLATA CONSERVATION DISTRICT				
DESCRIPTION	2016 Budget	Jan	2016 YTD	% of Budget
Beginning Balance January 1	\$ 60,881.88	60,881.88		
REVENUE				
Building Rent	\$ 5,000.00			0%
Sponsors/Donations/Membership	\$ 2,200.00			0%
Equipment Rent	\$ 1,000.00			0%
Interest Earned	\$ 10.00	\$2.33	\$2.33	23%
Sale of Supplies (Specify below)				0%
Trees & Supplies	\$ 10,000.00			0%
Polymer	\$ 600.00			0%
Stakes & Mesh	\$ 200.00			0%
Weed Barrier & Stakes	\$ 2,500.00			0%
Grants				
Direct Assistance	\$ 6,000.00			0%
Southwest Garden	\$ 21,000.00			0%
Weed Cost Share				0%
Lemon CDA				0%
550 Corridor Weed Program				0%
TOTAL REVENUE	\$ 48,510.00	\$2.33	\$2.33	0%
TOTAL AVAILABLE FUNDS	\$ 109,391.88			
EXPENDITURES				
Advertisements	\$ 600.00			0%
Cost of Supplies				0%
Trees & Supplies	\$ 8,500.00			0%
Trees Advertising	\$ 750.00			0%
Saleable Inventory	\$ 6,500.00			0%
Dues (CACD & NACD)	\$ 1,250.00			0%
Elections	\$ 800.00			0%
Recruitment	\$ 200.00			0%
Equipment supplies - Plotmaster	\$ 150.00			0%
Equipment Supplies - Water Jet	\$ 150.00			0%
Insurance	\$ 1,500.00			0%
Meetings - local	\$ 700.00			0%
Meetings - CACD Annual	\$ 1,500.00	\$377.20	\$377.20	25%
Office Supplies	\$ 150.00	\$508.20	\$508.20	339%
Postage	\$ 50.00	\$19.60	\$19.60	39%
Salaries - Manager\Contractors	\$ 100.00			0%
Scholarships	\$ 1,000.00			0%
Taxes	\$ 700.00	\$154.00	\$154.00	22%
Travel	\$ 100.00			0%
Website, Internet Access	\$ 750.00	\$146.87	\$146.87	20%
Marketing/Printing	\$ 3,000.00			0%
Misc:	\$ 400.00			0%
Grants				
Southwest Garden	\$ 20,000.00			0%
Weed Cost Share Payments		\$12,970.14	\$12,970.14	0%
Lemon CDA				0%
550 Corridor Weed Program				0%
TOTAL EXPENDITURES	\$ 48,850.00	\$14,176.01	\$14,176.01	29%
Annual Net	\$ (340.00)			
Ending Balance December 31	\$ 60,541.88	\$46,708.20	\$46,708.20	
Emergency Reserves	\$ 1,465.50			
Unrestricted Reserves	\$ 59,076.38			