

<b>GENERAL FUND BUDGET - LA PLATA CONSERVATION DISTRICT</b>				
<b>DESCRIPTION</b>	<b>2016 Budget</b>	<b>Mar</b>	<b>2016 YTD</b>	<b>% of Budget</b>
<b>Beginning Balance January 1</b>	<b>\$ 60,881.88</b>	<b>46,462.68</b>		
<b>REVENUE</b>				
Building Rent	\$ 5,000.00			0%
Sponsors/Donations/Membership	\$ 2,200.00			0%
Equipment Rent	\$ 1,000.00			0%
Interest Earned	\$ 10.00	\$1.86	\$6.17	62%
Sale of Supplies (Specify below)				0%
Trees & Supplies	\$ 10,000.00	\$772.67	\$2,479.83	25%
Polymer	\$ 600.00			0%
Stakes & Mesh	\$ 200.00			0%
Weed Barrier & Stakes	\$ 2,500.00			0%
<b>Grants</b>				
Direct Assistance	\$ 6,000.00			0%
Southwest Garden	\$ 21,000.00			0%
Weed Cost Share				0%
Lemon CDA				0%
550 Corridor Weed Program				0%
<b>TOTAL REVENUE</b>	<b>\$ 48,510.00</b>	<b>\$774.53</b>	<b>\$2,486.00</b>	<b>5%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 109,391.88</b>			
<b>EXPENDITURES</b>				
Advertisements	\$ 600.00			0%
Cost of Supplies				0%
Trees & Supplies	\$ 8,500.00			0%
Trees Advertising	\$ 750.00		\$31.91	4%
Saleable Inventory	\$ 6,500.00			0%
Dues (CACD & NACD)	\$ 1,250.00		\$1,250.00	100%
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		\$141.52	20%
Meetings - CACD Annual	\$ 1,500.00		\$377.20	25%
Office Supplies	\$ 150.00		\$539.43	360%
Postage	\$ 50.00		\$19.60	39%
Salaries - Manager\Contractors	\$ 100.00			0%
Scholarships	\$ 1,000.00		\$500.00	50%
Taxes	\$ 700.00		\$154.00	22%
Travel	\$ 100.00			0%
Website, Internet Access	\$ 750.00		\$146.87	20%
Marketing/Printing	\$ 3,000.00			0%
Misc:	\$ 400.00			0%
<b>Grants</b>				
Southwest Garden	\$ 20,000.00			0%
Weed Cost Share Payments		\$212.00	\$13,182.14	0%
Lemon CDA				0%
550 Corridor Weed Program				0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 48,850.00</b>	<b>\$212.00</b>	<b>\$16,342.67</b>	<b>33%</b>

<b>Annual Net</b>	\$ (340.00)			
<b>Ending Balance December 31</b>	\$ 60,541.88	\$47,025.21	\$47,025.21	
<b>Emergency Reserves</b>	\$ 1,465.50			
<b>Unrestricted Reserves</b>	\$ 59,076.38			