

<b>GENERAL FUND BUDGET - LA PLATA CONSERVATION DISTRICT</b>				
<b>DESCRIPTION</b>	<b>2016 Budget</b>	<b>Apr</b>	<b>2016 YTD</b>	<b>% of Budget</b>
<b>Beginning Balance January 1</b>	<b>\$ 60,881.88</b>	<b>47,025.21</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	\$1.94	\$8.11	81%
Sale of Supplies (Specify below)				0%
Trees & Supplies	\$ 10,000.00	\$2,982.51	\$5,462.34	55%
Polymer	\$ 600.00			0%
Stakes & Mesh	\$ 200.00			0%
Weed Barrier & Stakes	\$ 2,500.00	\$976.22	\$976.22	39%
<b>Grants</b>				
Direct Assistance	\$ 6,000.00			0%
Projector Purchase Assistance		\$484.30	\$484.30	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>\$4,444.97</b>	<b>\$6,930.97</b>	<b>14%</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	\$99.65	\$99.65	1%
Trees Advertising	\$ 750.00	\$244.37	\$276.28	37%
Saleable Inventory	\$ 6,500.00	\$6,034.02	\$6,034.02	93%
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	\$118.00	\$272.00	39%
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			\$13,182.14	0%
Lemon CDA				0%
550 Corridor Weed Program				0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 48,850.00</b>	<b>\$6,496.04</b>	<b>\$22,838.71</b>	<b>47%</b>
<b>Annual Net</b>	<b>\$ (340.00)</b>			
<b>Ending Balance December 31</b>	<b>\$ 60,541.88</b>	<b>\$44,974.14</b>	<b>\$44,974.14</b>	
<b>Emergency Reserves</b>	<b>\$ 1,465.50</b>			
<b>Unrestricted Reserves</b>	<b>\$ 59,076.38</b>			