

<b>GENERAL FUND BUDGET - LA PLATA CONSERVATION DISTRICT</b>				
<b>DESCRIPTION</b>	<b>2016 Budget</b>	<b>Jul</b>	<b>2016 YTD</b>	<b>% of Budget</b>
<b>Beginning Balance January 1</b>	<b>\$ 60,881.88</b>	<b>43,830.54</b>		
<b>REVENUE</b>				
Building Rent	\$ 5,000.00		\$4,471.17	89%
Sponsors/Donations/Membership	\$ 2,200.00		\$463.00	21%
Equipment Rent	\$ 1,000.00			0%
Interest Earned	\$ 10.00	\$1.76	\$13.35	134%
Sale of Supplies (Specify below)				0%
Trees & Supplies	\$ 10,000.00		\$5,635.37	56%
Polymer	\$ 600.00	\$37.76	\$113.29	19%
Stakes & Mesh	\$ 200.00			0%
Weed Barrier & Staples	\$ 2,500.00	\$73.43	\$2,195.22	88%
<b>Grants</b>				
Direct Assistance	\$ 6,000.00			0%
Projector Purchase Assistance			\$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>\$112.95</b>	<b>\$13,375.70</b>	<b>28%</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		\$5,729.40	67%
Trees Advertising	\$ 750.00		\$276.28	37%
Saleable Inventory	\$ 6,500.00		\$6,607.78	102%
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		\$1,125.00	75%
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	\$208.00	\$480.00	69%
Travel	\$ 100.00			0%
Website, Internet Access	\$ 750.00		\$293.74	39%
Marketing/Printing	\$ 3,000.00			0%
Misc:	\$ 400.00			0%
<b>Grants</b>				
Southwest Garden	\$ 20,000.00	\$2,000.00	\$2,000.00	10%
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>\$2,208.00</b>	<b>\$32,522.09</b>	<b>67%</b>
<b>Annual Net</b>	<b>\$ (340.00)</b>			
<b>Ending Balance December 31</b>	<b>\$ 60,541.88</b>	<b>\$41,735.49</b>	<b>\$41,735.49</b>	
<b>Emergency Reserves</b>	<b>\$ 1,465.50</b>			
<b>Unrestricted Reserves</b>	<b>\$ 59,076.38</b>			