

| GENERAL FUND BUDGET - LA PLATA CONSERVATION DISTRICT | | | | |
|---|----------------------|--------------------|--------------------|--------------------|
| DESCRIPTION | 2016 Budget | Sep | 2016 YTD | % of Budget |
| Beginning Balance January 1 | \$ 60,881.88 | 42,339.29 | | |
| REVENUE | | | | |
| Building Rent | \$ 5,000.00 | | \$4,471.17 | 89% |
| Sponsors/Donations/Membership | \$ 2,200.00 | \$150.00 | \$613.00 | 28% |
| Equipment Rent | \$ 1,000.00 | | | 0% |
| Interest Earned | \$ 10.00 | \$1.87 | \$17.00 | 170% |
| Sale of Supplies (Specify below) | | | | 0% |
| Trees & Supplies | \$ 10,000.00 | | \$5,635.37 | 56% |
| Polymer | \$ 600.00 | | \$113.29 | 19% |
| Stakes & Mesh | \$ 200.00 | | | 0% |
| Weed Barrier & Staples | \$ 2,500.00 | | \$2,797.24 | 112% |
| Grants | | | | |
| Direct Assistance | \$ 6,000.00 | \$6,350.13 | \$6,350.13 | 106% |
| Projector Purchase Assistance | | | \$484.30 | 0% |
| Southwest Garden | \$ 21,000.00 | | | 0% |
| Weed Cost Share | | | | 0% |
| Lemon CDA | | | | 0% |
| 550 Corridor Weed Program | | | | 0% |
| TOTAL REVENUE | \$ 48,510.00 | \$6,502.00 | \$20,481.50 | 42% |
| TOTAL AVAILABLE FUNDS | \$ 109,391.88 | | | |
| EXPENDITURES | | | | |
| 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 | | \$480.00 | 69% |
| Travel | \$ 100.00 | | | 0% |
| Website, Internet Access | \$ 750.00 | \$599.40 | \$893.14 | 119% |
| Marketing/Printing | \$ 3,000.00 | | | 0% |
| Misc: | \$ 400.00 | | | 0% |
| Grants | | | | |
| Southwest Garden | \$ 20,000.00 | | \$2,000.00 | 10% |
| Weed Cost Share Payments | | | \$13,182.14 | 0% |
| Lemon CDA | | | | 0% |
| 550 Corridor Weed Program | | | | 0% |
| TOTAL EXPENDITURES | \$ 48,850.00 | \$599.40 | \$33,121.49 | 68% |
| Annual Net | \$ (340.00) | | | |
| Ending Balance December 31 | \$ 60,541.88 | \$48,241.89 | \$48,241.89 | |
| Emergency Reserves | \$ 1,465.50 | | | |
| Unrestricted Reserves | \$ 59,076.38 | | | |