

GENERAL FUND BUDGET - LA PLATA CONSERVATION DISTRICT

DESCRIPTION	2016 Budget	Oct	2016 YTD	% of Budget
Beginning Balance January 1	\$ 60,881.88	48,241.89		
REVENUE				
Building Rent	\$ 5,000.00	\$2,309.50	\$6,780.67	136%
Sponsors/Donations/Membership	\$ 2,200.00		\$613.00	28%
Equipment Rent	\$ 1,000.00			0%
Interest Earned	\$ 10.00	\$1.85	\$18.85	189%
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	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	\$2,311.35	\$22,792.85	47%
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	\$144.04	\$683.47	456%
Postage	\$ 50.00		\$19.60	39%
Salaries - Manager\Contractors	\$ 100.00			0%
Scholarships	\$ 1,000.00		\$500.00	50%
Taxes	\$ 700.00	\$34.00	\$514.00	73%
Travel	\$ 100.00			0%
Website, Internet Access	\$ 750.00		\$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	\$178.04	\$33,299.53	68%
Annual Net	\$ (340.00)			
Ending Balance December 31	\$ 60,541.88	\$50,375.20	\$50,375.20	
Emergency Reserves	\$ 1,465.50			
Unrestricted Reserves	\$ 59,076.38			