

| <b>GENERAL FUND BUDGET - LA PLATA CONSERVATION DISTRICT</b> |                     |                    |                    |                    |
|---|---------------------|--------------------|--------------------|--------------------|
| <b>DESCRIPTION</b>  | <b>2017 Budget</b>  | <b>Jan</b>         | <b>2017 YTD</b>    | <b>% of Budget</b> |
| <b>Beginning Balance January 1</b>                          | <b>\$ 73,027.31</b> | <b>73,027.31</b>   |                    |                    |
| <b>REVENUE</b>  |                     |                    |                    |                    |
| Building Rent   | \$ 6,500.00         |                    |                    | 0%                 |
| Sponsors/Donations/Membership                               | \$ 1,200.00         |                    |                    | 0%                 |
| Equipment Rent  | \$ 500.00           |                    |                    | 0%                 |
| Interest Earned   | \$ 18.00            | \$2.64             | \$2.64             | 15%                |
| Sale of Supplies (Specify below)                            |                     |                    |                    | 0%                 |
| Trees & Supplies  | \$ 8,000.00         | \$646.00           | \$646.00           | 8%                 |
| Polymer   | \$ 400.00           |                    |                    | 0%                 |
| Stakes & Mesh   | \$ 200.00           |                    |                    | 0%                 |
| Weed Barrier & Staples                                      | \$ 2,800.00         |                    |                    | 0%                 |
| <b>Grants</b>   |                     |                    |                    |                    |
| Direct Assistance   | \$ 6,000.00         |                    |                    | 0%                 |
| Southwest Garden  |                     |                    |                    | 0%                 |
| Weed Cost Share   |                     |                    |                    | 0%                 |
| <b>TOTAL REVENUE</b>  | <b>\$ 25,618.00</b> | <b>\$648.64</b>    | <b>\$648.64</b>    | <b>3%</b>          |
| <b>TOTAL AVAILABLE FUNDS</b>                                | <b>\$ 98,645.31</b> |                    |                    |                    |
| <b>EXPENDITURES</b>   |                     |                    |                    |                    |
| Advertisements  | \$ 500.00           | \$373.61           | \$373.61           | 75%                |
| Cost of Supplies  |                     |                    |                    | 0%                 |
| Trees & Supplies  | \$ 8,000.00         |                    |                    | 0%                 |
| Trees Advertising   | \$ 500.00           |                    |                    | 0%                 |
| Saleable Inventory  | \$ 3,000.00         |                    |                    | 0%                 |
| Dues (CACD & NACD)  | \$ 1,400.00         | \$250.00           | \$250.00           | 18%                |
| Elections   | \$ 600.00           |                    |                    | 0%                 |
| Recruitment   | \$ 400.00           |                    |                    | 0%                 |
| Equipment supplies - Plotmaster                             | \$ 150.00           |                    |                    | 0%                 |
| Equipment Supplies - Water Jet                              | \$ 150.00           |                    |                    | 0%                 |
| Insurance   | \$ 1,500.00         |                    |                    | 0%                 |
| Meetings - local  | \$ 700.00           |                    |                    | 0%                 |
| Meetings - CACD Annual                                      | \$ 1,500.00         |                    |                    | 0%                 |
| Office Supplies   | \$ 400.00           |                    |                    | 0%                 |
| Postage   | \$ 50.00            | \$18.80            | \$18.80            | 38%                |
| Salaries - Manager\Contractors                              | \$ 200.00           |                    |                    | 0%                 |
| Scholarships  | \$ 3,000.00         |                    |                    | 0%                 |
| Taxes   | \$ 700.00           | \$121.00           | \$121.00           | 17%                |
| Travel  | \$ 100.00           |                    |                    | 0%                 |
| Website, Internet Access                                    | \$ 800.00           |                    |                    | 0%                 |
| Marketing/Printing  | \$ 1,000.00         |                    |                    | 0%                 |
| Misc:   | \$ 400.00           |                    |                    | 0%                 |
| <b>Grants</b>   |                     |                    |                    | 0%                 |
| Southwest Garden  |                     |                    |                    | 0%                 |
| Weed Cost Share Payments                                    |                     | \$17,574.78        | \$17,574.78        | 0%                 |
| <b>TOTAL EXPENDITURES</b>                                   | <b>\$ 25,050.00</b> | <b>\$18,338.19</b> | <b>\$18,338.19</b> | <b>73%</b>         |
| <b>Annual Net</b>   | <b>\$ 568.00</b>    |                    |                    |                    |
| <b>Ending Balance December 31</b>                           | <b>\$ 73,595.31</b> | <b>\$55,337.76</b> | <b>\$55,337.76</b> |                    |
| <b>Emergency Reserves</b>                                   | <b>\$ 751.50</b>    |                    |                    |                    |
| <b>Unrestricted Reserves</b>                                | <b>\$ 72,843.81</b> |                    |                    |                    |