

GENERAL FUND BUDGET - LA PLATA CONSERVATION DISTRICT				
DESCRIPTION	2017 Budget	Mar	2017 YTD	% of Budget
Beginning Balance January 1	\$ 73,027.31	55,507.44		
REVENUE				
Building Rent	\$ 6,500.00			0%
Sponsors/Donations/Membership	\$ 1,200.00			0%
Equipment Rent	\$ 500.00	\$50.00	\$50.00	10%
Interest Earned	\$ 18.00	\$2.12	\$7.27	40%
Sale of Supplies (Specify below)				0%
Trees & Supplies	\$ 8,000.00	\$4,011.24	\$4,896.41	61%
Polymer	\$ 400.00			0%
Stakes & Mesh	\$ 200.00			0%
Weed Barrier & Staples	\$ 2,800.00	\$73.43	\$73.43	3%
Grants				
Direct Assistance	\$ 6,000.00			0%
Southwest Garden				0%
Weed Cost Share				0%
TOTAL REVENUE	\$ 25,618.00	\$4,136.79	\$5,027.11	20%
TOTAL AVAILABLE FUNDS	\$ 98,645.31			
EXPENDITURES				
Advertisements	\$ 500.00		\$373.61	75%
Cost of Supplies				0%
Trees & Supplies	\$ 8,000.00			0%
Trees Advertising	\$ 500.00	\$144.00	\$216.00	43%
Saleable Inventory	\$ 3,000.00			0%
Dues (CACD & NACD)	\$ 1,400.00		\$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	38%
Salaries - Manager\Contractors	\$ 200.00			0%
Scholarships	\$ 3,000.00			0%
Taxes	\$ 700.00		\$121.00	17%
Travel	\$ 100.00			0%
Website, Internet Access	\$ 800.00			0%
Marketing/Printing	\$ 1,000.00			0%
Misc:	\$ 400.00			0%
Grants				
Southwest Garden				0%
Weed Cost Share Payments			\$17,574.78	0%
TOTAL EXPENDITURES	\$ 25,050.00	\$144.00	\$18,554.19	74%
Annual Net	\$ 568.00			
Ending Balance December 31	\$ 73,595.31	\$59,500.23	\$59,500.23	
Emergency Reserves	\$ 751.50			
Unrestricted Reserves	\$ 72,843.81			