

GENERAL FUND BUDGET - LA PLATA CONSERVATION DISTRICT

DESCRIPTION	2017 Budget	Apr	2017 YTD	% of Budget
Beginning Balance January 1	\$ 73,027.31	59,500.23		
REVENUE				
Building Rent	\$ 6,500.00			0%
Sponsors/Donations/Membership	\$ 1,200.00			0%
Equipment Rent	\$ 500.00	\$200.00	\$250.00	50%
Interest Earned	\$ 18.00	\$2.44	\$9.71	54%
Sale of Supplies (Specify below)				0%
Trees & Supplies	\$ 8,000.00	\$174.13	\$5,070.54	63%
Polymer	\$ 400.00	\$115.70	\$115.70	29%
Stakes & Mesh	\$ 200.00			0%
Weed Barrier & Staples	\$ 2,800.00	\$236.02	\$309.45	11%
Grants				
Direct Assistance	\$ 6,000.00			0%
Southwest Garden				0%
Weed Cost Share				0%
TOTAL REVENUE	\$ 25,618.00	\$728.29	\$5,755.40	22%
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	\$360.00	72%
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	\$1,000.00	\$1,000.00	33%
Taxes	\$ 700.00	\$224.00	\$345.00	49%
Travel	\$ 100.00			0%
Website, Internet Access	\$ 800.00			0%
Marketing/Printing	\$ 1,000.00			0%
Misc:	\$ 400.00			0%
Grants				0%
Southwest Garden				0%
Weed Cost Share Payments			\$17,574.78	0%
TOTAL EXPENDITURES	\$ 25,050.00	\$1,368.00	\$19,922.19	80%
Annual Net	\$ 568.00			
Ending Balance December 31	\$ 73,595.31	\$58,860.52	\$58,860.52	
Emergency Reserves	\$ 751.50			
Unrestricted Reserves	\$ 72,843.81			