

Placer County Resource Conservation District  
 Programs Monthly Summary Report for November 2008

	<i>Pl. Co. MOU Chip</i>	<i>BLM Funds</i>	<i>CDF/Prop40</i>	<i>USFS/Equip.</i>	<i>Placer Co. HR2389</i>	<i>Placer Tree Partners</i>	<i>Red Sesbania</i>	<i>GIS Program</i>
<b>Total Program Amount:</b>	\$ 50,000.00	\$ 10,000.00	\$ 200,000.00	\$ 19,200.00	\$ 30,000.00	\$ 41,909.15	\$ 72,635.00	\$ 105,751.46
Funds Expended or Invoiced thru 10/31/08:	50,000.00	9,310.51	157,652.75	19,085.75	0.00	23,697.59	79,894.59	112,612.72
<b>Unexpended (Expended) as of 10/31/08:</b>	<b>\$0.00</b>	<b>\$689.49</b>	<b>\$ 42,347.25</b>	<b>\$114.25</b>	<b>\$30,000.00</b>	<b>\$18,211.56</b>	<b>(\$7,259.59)</b>	<b>(\$6,861.26)</b>

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<b>Income &amp; Expense Summary</b>								
<b>Balance Forward as of 10/31/08:</b>	\$0.00	\$689.49	\$157,652.75	\$114.25	\$0.00	\$18,211.56	(\$7,259.59)	(\$6,861.26)
<b>November Income:</b>					7,563.50			
	0.00	689.49	157,652.75	114.25	7,563.50	18,211.56	(7,259.59)	(6,861.26)
<b>November Expenses:</b>								
GIS Coordinator Salary & Benefits								5,176.98
Travel, Supplies, Equipment, & Training								1,179.64
Chipper Crew Payroll and Exps.			13,383.50					
Chipper Expenses			3,174.75					
Subcontractors								
Fire Safe Inspectors Payroll and Exps.								
Subcontractors					7,176.00		5,246.40	
Administration					450.00		25.00	0.00
<b>Total November Expenses</b>	0.00	0.00	16,558.25	0.00	7,626.00	0.00	5,271.40	6,356.62
<b>Balance as of October 31, 2008</b>	<b>\$0.00</b>	<b>\$689.49</b>	<b>\$141,094.50</b>	<b>\$114.25</b>	<b>(\$62.50)</b>	<b>\$18,211.56</b>	<b>(\$12,530.99)</b>	<b>(\$13,217.88)</b>