

Placer County Resource Conservation District
 Programs Monthly Summary Report for May 2009

	<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>	<i>CalFire Training</i>
Total Program Amount:	\$ 50,000.00	\$ 10,000.00	\$ 200,000.00	\$ 19,200.00	\$ 30,000.00	\$ 41,909.15	\$ 88,635.00	\$ 149,043.46	\$ 8,004.50
Funds Expended thru 4/30/09:	50,000.00	9,310.51	160,662.92	19,085.75	(62.50)	35,177.33	85,490.99	148,447.99	4,477.83
Unexpended (Expended) as of 4/30/09:	\$0.00	\$689.49	\$39,337.08	\$114.25	\$29,937.50	\$6,731.82	\$3,144.01	\$595.47	\$3,526.67

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Income & Expense Summary									
Balance Forward as of 4/30/09:	\$0.00	\$689.49	\$39,337.08	\$114.25	(\$62.50)	\$6,731.82	\$3,144.01	\$595.47	\$3,526.67
May Income:									1,540.50
May Expenses:	0.00	689.49	39,337.08	114.25	(\$62.50)	6,731.82	3,144.01	595.47	5,067.17
Coordinator Salary & Benefits								5,677.81	
Travel, Supplies, Equipment, & Training								236.91	31.92
Chipper Crew Payroll and Exps.			2,406.02						
Chipper Expenses			2,167.59						
Subcontractors			9,923.50			(50.00)			
Fire Safe Inspectors Payroll and Exps.									
Subcontractors									
Administration			612.50				137.50	300.00	345.00
Total May Expenses	0.00	0.00	15,109.61	0.00		(50.00)	137.50	6,214.72	376.92
Balance as of May 31, 2009	\$0.00	\$689.49	\$24,227.47	\$114.25	(\$62.50)	\$6,781.82	\$3,006.51	(\$5,619.25)	\$4,690.25