

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

	<i>BLM Funds</i>	<i>CDF/Prop40</i>	<i>USFS/Equip.</i>	<i>Placer Tree Partners</i>	<i>Red Sesbania</i>	<i>GIS Program</i>	<i>CalFire Training</i>
<b>Total Program Amount:</b>	\$ 10,000.00	\$ 200,000.00	\$ 19,200.00	\$ 41,909.15	\$ 101,135.00	\$ 155,751.46	\$ 9,545.00
Funds Expended thru 6/30/09:	9,310.51	197,510.19	19,085.75	35,582.33	91,828.37	160,301.65	5,208.43
<b>Unexpended (Expended) as of 6/30/09:</b>	<b>\$689.49</b>	<b>\$2,489.81</b>	<b>\$114.25</b>	<b>\$6,326.82</b>	<b>\$9,306.63</b>	<b>(\$4,550.19)</b>	<b>\$4,336.57</b>

<b>Income &amp; Expense Summary</b>	<i>BLM Funds</i>	<i>CDF/Prop40</i>	<i>USFS/Equip.</i>	<i>Placer Tree Partners</i>	<i>Red Sesbania</i>	<i>GIS Program</i>	<i>CalFire Training</i>
<b>Balance Forward as of 6/30/09:</b>	\$689.49	\$2,489.81	\$114.25	\$6,326.82	\$9,306.63	(\$4,550.19)	\$4,336.57
<b>July Income:</b>							114.50
<b>July Expenses:</b>	689.49	2,489.81	114.25	6,326.82	9,306.63	(4,550.19)	4,451.07
Coordinator Salary & Benefits							
Travel, Supplies, Equipment, & Training							
Chipper Crew Payroll and Exps.		2513.75					
Chipper Expenses		1,797.57					
Subcontractors		12,121.50			378.69		
Fire Safe Inspectors Payroll and Exps.							
Subcontractors							
Administration		575.00			125.00	187.50	15.00
Transfer Prop 40 to Chipper MOU		(14,518.01)					
<b>Total July Expenses</b>	0.00	2,489.81	0.00	0.00	503.69	187.50	15.00
<b>Balance as of July 31, 2009</b>	<b>\$689.49</b>	<b>\$0.00</b>	<b>\$114.25</b>	<b>\$6,326.82</b>	<b>\$8,802.94</b>	<b>(\$4,737.69)</b>	<b>\$4,436.07</b>