



**MEMO**

**To:** NCRA Board of Directors  
**From:** Executive Director Mitch Stogner  
**Date:** April 8, 2009  
**Subject:** **Agenda Items – F. 2 through F. 5 March 2009 Financial Statements and Warrants**

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Attached for your reference are the March 2009 NCRA Financial Statements that were compiled and submitted to NCRA by Sonoma County Auditor/Controller's Office.

These financial statements are reconciled against NCRA's internal financial system on a monthly basis. I have accepted and I approve the Financial Statements and Warrants for March 2009.

In accordance with Caltrans Audit requirements, NCRA Staff requests that the Board accept the March 2009 financial statements and approve the attached Warrants that were issued during the month of March 2009.

**North Coast Railroad Authority**  
**Agency - Index 787010**  
**Trial Balance**  
**March 31, 2009**

<u>Acct</u>	<u>Description</u>	<u>Mar-09</u>	<u>Balance</u>
101	EQUITY IN POOLED CASH		
102	IMPREST (PETTY) CASH	-31,761.28	-141.52
109	OTHER RECEIVABLES		150.00
110	DEPOSITS WITH OTHERS		0.00
116	INTEREST RECEIVABLE		2,144.00
143	PRE-PAID EXPENSES		4,119.42
161	FIXED ASSETS - LAND		0.00
162	FIXED ASSETS - BUILDING AND IMPROVEMENTS		1,879,260.00
163	CONSTRUCTION IN PROGRESS		9,510,513.97
164	FIXED ASSETS - MACHINERY AND EQUIPMENT		695,484.00
165	ACCUMULATED DEPRECIATION - FIXED ASSETS		4,728,597.57
201	VOUCHERS PAYABLE		-3,902,874.13
203	ACCOUNTS PAYABLE	-2,575.55	0.00
205	DUE TO OTHER GOVERNMENTS		-376,483.12
207	SALARIES AND BENEFITS PAYABL		-117,736.85
221	DEFERRED REVENUES		-23,577.48
223	INTEREST PAYABLE		0.00
224	CAPITALIZED LEASE OBLIGATIONS		-299,069.99
226	OTHER CURRENT LIABILITIES		-4,739.45
255	NOTES PAYABLE		-2,509,999.32
290	OTHER LONG-TERM LIABILITES		-545,176.46
310	UNRESERVED/UNDESIGN RETAINED EARNINGS		-536,037.59
411	REVENUE		-8,503,484.14
431	EXPENDITURES	-39,859.27	-462,386.17
		<u>74,196.10</u>	<u>461,437.26</u>
		0.00	0.00
<b><u>SUBSIDIARY BALANCES</u></b>			
102-787001	PETTY CASH	150.00	
109-787036	OTHER RECEIVABLES -Property Leases	0.00	
110-787003	DEPOSITS WITH OTHERS -STATE FUND	2,144.00	
116-787022	INTEREST RECEIVABLE	4,119.42	
143-787010	PRE-PAID EXPENSES	0.00	
205-787041	STATE PROP 116 REPAYMENT		-113,000.00
205-787041	TCRP DE-ALLOCATION/DISALLOWANCE		-4,736.85
221-787006	DEFERRED REVENUE		-117,736.85
223-787018	INTEREST PAYABLE		0.00
224-787010	NCRA CAPITAL LEASE PAYABLE		-299,069.99
226-787023	OTHER CURRENT LIABILITIES -Car Hire		-4,739.45
255-787025	NOTES PAYABLE-Palco		-2,509,999.32
255-787026	NOTES PAYABLE-Palco Track		-72,000.00
255-787027	NOTES PAYABLE-Transdynamics		-54,000.00
255-787028	NOTES PAYABLE-SMART(NWPRA)		-124,000.00
255-787029	NOTES PAYABLE-Humboldt Bay Harbor		-128,490.04
290-787010	L-T Debt TXL Charles Wright		-166,686.42
290-787011	L-T Debt TXL Judith Ruse		-7,075.00
290-787012	L-T Debt TXL John Ruse		-3,537.50
290-787013	L-T Debt -Option B A & K		-3,537.50
290-787014	L-T Debt -Option B Haberstock		-6,055.24
290-787017	L-T Debt -Option B Pamum Paving		-7,984.02
290-787019	L-T Debt -Chris Neary		-10,302.21
290-787029	L-T Debt -NWPY		-40,701.47
290-787030	L-T Debt -GNL Accident		-8,914.10
290-787031	L-T Debt -Pacific Bell		-50,000.00
290-787032	L-T Debt -PC Mall		-13,872.96
290-787033	L-T Debt -Skyline		-2,572.02
290-787034	L-T Debt -Fish & Game		-28,920.68
290-787035	L-T Debt -Toxic Substances		-113,319.07
290-787037	L-T Debt -Foss Environmental		-50,000.00
290-787041	L-T Debt -California Redwood Coast Co. (CRC)		-54,308.82
		-134,937.00	-536,037.59

**North Coast Railroad Authority  
Agency Fund - Index # 787010  
Budget to Actual Report  
March 31, 2009**

**Percentage of year expired 75.00%**

Subsubject	Description	Budget	Current Mo.	Fiscal YTD	Balance	Percent
6573	Administration Costs	14,000	600	5,400	8,600	38.57%
6589	Permits	5,000	484	4,532	468	90.64%
6610	Legal Services	225,000	6,461	73,074	151,926	32.48%
6629	Fiscal Accounting	41,000	-	17,172	23,828	41.88%
6630	Audit/Accounting Svs	29,000	-	3,109	25,891	10.72%
6639	Property Management	5,000	5,164	5,164	(164)	103.28%
6800	Public/Legal Notices	5,000	-	2,494	2,506	49.88%
6820	Rents/Leases-Equipment	-	40	1,334	(1,334)	N/A
6840	Rents/Leases-Buildings	14,000	963	9,348	4,652	66.77%
6889	Software	1,500	150	1,604	(104)	106.93%
7053	License Fees	15,000	-	-	15,000	0.00%
7120	Training-in-service	-	-	-	-	N/A
7302	Travel Expense	4,000	692	2,688	1,312	67.20%
7303	Private Car Expense	10,000	1,729	7,572	2,428	75.72%
7320	Utilities	21,000	8,950	24,905	(3,905)	118.60%
<b>Total Services and Supplies</b>		<b>638,600</b>	<b>36,463</b>	<b>256,854</b>	<b>381,746</b>	<b>40.22%</b>
7920	Interest	60,000	-	10,200	49,800	17.00%
7930	Interest-L.T. Debt	-	-	1,490	(1,490)	N/A
7970	Taxes/Assessments	5,000	220	1,810	3,190	36.20%
7980	Depreciation	500,000	-	-	500,000	0.00%
<b>Total Other Charges</b>		<b>565,000</b>	<b>220</b>	<b>13,500</b>	<b>551,500</b>	<b>2.39%</b>
8560	Equipment	-	-	-	-	N/A
<b>Total Fixed Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>
9000	Appropriations for Contingencies	-	-	-	-	N/A
<b>Total Appropriations for Contingencies</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>
9200	Enterprise-Principal	-	-	(14,330)	14,330	N/A
9209	Enterprise-Principal-Clearing	-	-	14,330	(14,330)	N/A
<b>Total Administrative Control</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>
<b>Total Expenses</b>		<b>1,462,700</b>	<b>74,196</b>	<b>461,437</b>	<b>1,001,263</b>	<b>31.55%</b>
<b>Revenue Less Expenses</b>		<b>(716,700)</b>	<b>(34,337)</b>	<b>948</b>	<b>(717,647)</b>	<b>-0.13%</b>

**North Coast Railroad Authority**  
**Agency Fund - Index # 787010**  
**Variance Report**  
**March 31, 2009**

**Percentage of year expired 75.00%**

Subobject	Description	Budget	Fiscal YTD	Balance	Percent
<b><u>Revenue</u></b>					
	1700 Interest on Pooled Cash	3,000	(137)	3,137	-4.57%
	1800 Rent-NWP	240,000	180,000	60,000	75.00%
	1801 Rent-Real Estate	250,000	123,088	126,912	49.24%
	1850 Rent-Equipment	233,000	153,970	79,030	66.08%
	2500 State - Other	-	3,200	(3,200)	#DIV/0!
	3323 Encroachment Permits	4,000	-	4,000	0.00%
<b><u>Expenses</u></b>					
<b>Services and Supplies</b>					
	6040 Communications	7,000	5,647	1,353	80.67%
	6060 Food	1,000	1,136	(136)	113.60%
	6100 Insurance	45,000	1,746	43,254	3.88%
	6140 Maintenance-Equipment	15,000	1,746	13,254	11.64%
	6166 Bridge Repairs	20,000	56	19,944	0.28%
	6180 Maintenance-Buildings	-	4,648	(4,648)	#DIV/0!
	6400 Office Expense	11,000	5,045	5,955	45.86%
	6410 Postage	5,000	3,378	1,622	67.56%
	6500 Professional / Spec	5,000	11,640	(6,640)	232.80%
	6573 Administration Costs	14,000	5,400	8,600	38.57%
	6589 Permits	5,000	4,532	468	90.64%
	6610 Legal Services	225,000	73,074	151,926	32.48%
	6629 Fiscal Accounting	41,000	17,172	23,828	41.88%
	6630 Audit/Accounting Svs	29,000	3,109	25,891	10.72%
	6840 Rents/Leases-Buildings	14,000	9,348	4,652	66.77%
	7302 Travel Expense	4,000	2,688	1,312	67.20%
	7303 Private Car Expense	10,000	7,572	2,428	75.72%
	7320 Utilities	21,000	24,905	(3,905)	118.60%
	7930 Interest-L.T. Debt	-	0	0	#DIV/0!
	7970 Taxes/Assessments	5,000	220	4,780	4.40%
	7980 Depreciation	500,000	0	500,000	0.00%

**North Coast Railroad Authority  
Agency Fund - Index # 787010  
Budget to Actual Report  
March 31, 2009**

**Percentage of year expired 75.00%**

Subsubject	Description	Budget	Current Mo.	Fiscal YTD	Balance	Percent
<b>Revenue</b>						
1700	Interest on Pooled Cash	3,000	-	(137)	3,137	-4.57%
1800	Rent-NWP	240,000	20,000	180,000	60,000	75.00%
1801	Rent-Real Estate	250,000	4,417	123,088	126,912	49.24%
1850	Rent-Equipment	233,000	14,875	153,970	79,030	66.08%
2500	State - Other	-	-	3,200	(3,200)	N/A
2680	Federal - Disaster Relief	-	-	-	-	N/A
3323	Encroachment Permits	4,000	-	-	4,000	0.00%
3702	Application Fees	11,000	534	2,054	8,946	18.67%
3980	Revenue Applicable to PY	-	-	-	-	N/A
4040	Miscellaneous Revenue	5,000	33	161	4,839	3.22%
4109	Outdated/Cancelled Warrants	-	-	48	(48)	N/A
4600	Sale of Fixed Assets	-	-	-	-	N/A
<b>Total Revenue</b>		<b>746,000</b>	<b>39,859</b>	<b>462,385</b>	<b>283,616</b>	<b>61.98%</b>
<b>Expenses</b>						
<b>Salaries and Benefits</b>						
5100	Permanent Position	182,017	13,606	122,455	59,562	67.28%
5110	Extra Help	26,693	882	11,442	15,251	42.87%
5120	Overtime	-	129	129	(129)	N/A
5140	Premium Pay	-	-	-	-	N/A
5150	Vacation Pay	-	-	-	-	N/A
5210	County Retirement	49,666	21,199	41,296	8,370	83.15%
5220	FICA Retirement	12,211	267	2,653	9,558	21.73%
5300	Health Insurance	11,380	1,430	13,093	(1,713)	115.05%
5350	Unemployment Insurance	534	-	12	522	2.25%
5400	Workers' Compensation	6,741	-	-	6,741	0.00%
5901	Final Budget Adjustments	(30,142)	-	-	(30,142)	0.00%
<b>Total Salaries and Benefits</b>		<b>259,100</b>	<b>37,513</b>	<b>191,080</b>	<b>68,020</b>	<b>73.75%</b>
<b>Services and Supplies</b>						
6040	Communications	7,000	1,091	5,647	1,353	80.67%
6060	Food	1,000	131	1,136	(136)	113.60%
6100	Insurance	45,000	3,575	28,668	16,332	63.71%
6140	Maintenance-Equipment	15,000	56	1,746	13,254	11.64%
6166	Bridge Repairs	20,000	-	56	19,944	0.28%
6180	Maintenance-Buildings	-	-	4,648	(4,648)	N/A
6280	Memberships	-	-	676	(676)	N/A
6300	Miscellaneous Expense	-	1,609	1,609	(1,609)	N/A
6400	Office Expense	11,000	566	5,045	5,955	45.86%
6410	Postage	5,000	320	3,378	1,622	67.56%
6415	Books / Periodicals	100	-	-	100	0.00%
6500	Professional / Spec	5,000	-	11,640	(6,640)	232.80%
6507	Weed Abatement	15,000	-	6,920	8,080	46.13%
6516	Data Processing Services	5,000	242	2,361	2,639	47.22%
6540	Contract Services	120,000	3,640	24,640	95,360	20.53%
6570	Consultant Services	-	-	-	-	N/A

787010 Data Input

Subobject	Description	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	Current Month	YTD
1700	Interest on Pooled Cash				(24)			(113)						0	(137)
1701	Interest Earned													0	0
1800	Rent-NWP	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000				0	180,000
1801	Rent-Real Estate	(23,319)	2,070	22,632	8,826	2,069	8,299	1,695	96,399	4,417				4,417	123,088
1850	Rent-Equipment	34,040	20,125		35,000	5,305	14,875	14,875	14,875	14,875				14,875	153,970
2500	State - Other					3,200								0	3,200
2680	Federal - Disaster Relief													0	0
3323	Encroachment Permits													0	0
3702	Application Fees			320		600	300		300	534				0	0
3980	Revenue Applicable to PY													534	2,054
4040	Miscellaneous Revenue						128			33				0	0
4109	Outdated/Cancelled Warrants													33	161
4600	Sale of Fixed Assets	48												0	48
														0	0
<b>Revenue Total</b>		<b>30,769</b>	<b>42,185</b>	<b>42,952</b>	<b>63,802</b>	<b>31,174</b>	<b>43,602</b>	<b>36,467</b>	<b>131,574</b>	<b>39,859</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,859</b>	<b>462,384</b>
5100	Permanent Position	6,803	13,606	20,410	13,606	13,606	13,606	13,606	13,606	13,606				13,606	122,455
5110	Extra Help	666	1,464	2,814	1,614	1,644	900	504	954	882				882	11,442
5120	Overtime													129	129
5140	Premium Pay													0	0
5150	Vacation Pay													0	0
5210	County Retirement	1,256	2,512	3,769	2,512	2,512	2,512	2,512	2,512	2,512				0	0
5220	FICA Retirement	150	309	511	321	323	266	236	270	267				21,199	41,296
5300	Health Insurance	1,430	1,430	1,430	1,430	1,430	1,430	1,430	1,653	1,430				267	2,653
5350	Unemployment Insurance					12								0	1,430
5400	Workers' Compensation													0	13,093
5901	Final Budget Adjustments													0	12
														0	0
														0	0
<b>Total Salaries and Benefits</b>		<b>10,305</b>	<b>19,321</b>	<b>28,934</b>	<b>19,483</b>	<b>19,527</b>	<b>18,714</b>	<b>18,288</b>	<b>18,995</b>	<b>37,513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,513</b>	<b>191,068</b>
6040	Communications		417	736	121		2,429	853	1,091					1,091	5,647
6060	Food			91	322		221	245	131					131	1,136
6100	Insurance	1,534	604	2,186	5,686	1,802	4,026	1,802	7,453	3,575				3,575	28,668
6140	Maintenance-Equipment	19	304		834	48	313	41	131	56				56	1,746
6166	Bridge Repairs													0	56
6180	Maintenance-Buildings	3,287			780		581		676					0	4,648
6280	Memberships													0	676
6300	Miscellaneous Expense								1,609					0	1,609
6400	Office Expense		300	428	600		346	2,849	384	566				566	1,609
6410	Postage		531		423		582	784	310	320				320	5,045
6415	Books / Periodicals													0	3,378
6430	Printing Services				103									0	0
6500	Professional / Spec				185									0	288
6507	Weed Abatement	2,020	3,172	728	320									0	11,640
6516	Data Processing Services				1,000		5,000		5,070					0	6,920
6540	Contract Services	3,000	3,000	3,000				1,875	244	242				242	2,361
6570	Consultant Services						3,000	3,000	6,000	3,640				3,640	24,640
6573	Administration Costs	100	500	100	500				2,100	600				0	0
6589	Permits			3,828					220	484				600	5,400
6610	Legal Services	5,400	5,659	5,400	17,595		5,400	5,400	21,759	6,461				484	4,532
6629	Fiscal Accounting	648	1,892	1,859	3,275		713	713	3,387	2,361				0	73,074
6630	Audit/Accounting Svs				748				2,361					0	17,172
6633	Claims Processing													0	3,109
6639	Property Management													0	0
6800	Public/Legal Notices	2,179	315						5,164					0	5,164
6820	Rents/Leases-Equipment	(48)						1,342	40					0	2,494
														40	1,334

787010 Data Input

Subobject	Description	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	Current Month	YTD
6840	Rents/Leases-Buildings	875	1,025	875	1,175		875	900	2,660	963	0	0	0	963	9,348
6889	Software		210	190	399		150	335	170	150	0	0	0	150	1,604
7053	License Fees									0	0	0	0	0	0
7120	Training-in-service	24	330	251	126	467		96	702	692	0	0	0	692	2,688
7302	Travel Expense	300	528	450	530	1,145		772	2,890	1,729	0	0	0	1,729	7,572
7303	Private Car Expense		6,141	3,790	604	127	1,606		2,915	8,950	0	0	0	8,950	24,905
7320	Utilities														
<b>Total Services and Supplies</b>		<b>17,207</b>	<b>24,613</b>	<b>24,335</b>	<b>37,034</b>	<b>9,016</b>	<b>25,041</b>	<b>22,559</b>	<b>60,586</b>	<b>36,463</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,463</b>	<b>256,854</b>
7920	Interest								10,200					0	10,200
7930	Interest-L.T. Debt		1,490											0	1,490
7970	Taxes/Assessments								1,590	220				220	1,810
7980	Depreciation									220				0	0
<b>Total Other Charges</b>		<b>0</b>	<b>1,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,790</b>	<b>220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>220</b>	<b>13,500</b>
8560	Equipment													0	0
<b>Total Fixed Assets</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
9000	Appropriations for Contingencies													0	0
<b>Total Appropriations for Contingencies</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
9200	Enterprise-Principal		(14,330)											0	(14,330)
9209	Enterprise-Principal-Clearing		14,330											0	14,330
<b>Total Administrative Control</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenses</b>		<b>27,512</b>	<b>45,424</b>	<b>53,269</b>	<b>56,517</b>	<b>28,543</b>	<b>43,755</b>	<b>40,847</b>	<b>91,371</b>	<b>74,196</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,196</b>	<b>481,422</b>
<b>Revenues Less Expenses</b>		<b>3,257</b>	<b>(3,229)</b>	<b>(10,317)</b>	<b>7,285</b>	<b>2,631</b>	<b>(153)</b>	<b>(4,390)</b>	<b>40,203</b>	<b>(34,337)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(34,337)</b>	<b>962</b>

**North Coast Railroad Authority**  
**TCRP - Index 787101**  
**Trial Balance**  
**March 31, 2009**

<i>Acct</i>	<i>Description</i>	<i>DEBITS</i>	<i>CREDITS</i>
101	EQUITY IN POOLED CASH	2,294.65	0.00
109	OTHER RECEIVABLES	0.00	0.00
201	VOUCHERS PAYABLE	0.00	0.00
203	ACCOUNTS PAYABLE	0.00	0.00
255	NOTES PAYABLE	0.00	2,198,044.30
310	UNRESERVED/UNDESIGN RETAINED EARNINGS	6,057,216.69	0.00
411	REVENUE	(5,958,282.52)	0.00
431	EXPENDITURES	2,096,815.48	0.00
	<b>TOTAL</b>	<b>2,198,044.30</b>	<b>2,198,044.30</b>

**SUBSIDIARY BALANCES**

109-787101	OTHER RECEIVABLES	0.00	
255-787101	NOTES PAYABLE - NWP CO.		-2,198,044.30

**North Coast Railroad Authority**  
**TCRP Fund - Index # 787101**  
**Budget to Actual Report**  
**March 31, 2009**

**Percentage of year expired      75.00%**

Subobject	Description	Budget	Current Mo.	Fiscal YTD	Balance	Percent
<b><u>Revenue</u></b>						
1700	Interest on Pooled Cash	7,500	-	(301)	7,801	-4.01%
2500	State - Other (Caltrans)	20,558,313	974,476	5,650,216	14,908,097	27.48%
2680	Fed-Disaster Relief	-	-	-	-	N/A
2913	City of Petaluma	-	-	308,368	(308,368)	N/A
4040	Miscellaneous Revenue	-	-	-	-	N/A
4102	Donations/Reimbursements	-	-	-	-	N/A
<b>Total Revenue</b>		<b>20,565,813</b>	<b>974,476</b>	<b>5,958,283</b>	<b>14,607,530</b>	<b>28.97%</b>
<b><u>Expenses</u></b>						
<b>Services and Supplies</b>						
6300	Miscellaneous Expense	-	-	-	-	N/A
6500	Professional / Spec	19,679,671	508,435	2,447,589	17,232,082	12.44%
6540	Contract Services	-	345,692	(350,776)	350,776	N/A
6570	Consultant Services	-	-	-	-	N/A
6573	Admin. Costs	-	-	-	-	N/A
<b>Total Services and Supplies</b>		<b>19,679,671</b>	<b>854,127</b>	<b>2,096,813</b>	<b>17,582,858</b>	<b>10.65%</b>
8511	Remodel/Rehab/Renov	-	-	-	-	N/A
8522	Consultants	-	-	-	-	N/A
8560	Equipment	-	-	-	-	N/A
<b>Total Fixed Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>
<b>Total Expenses</b>		<b>19,679,671</b>	<b>854,127</b>	<b>2,096,815</b>	<b>17,582,856</b>	<b>10.65%</b>
<b>Revenue Less Expenses</b>		<b>886,142</b>	<b>120,349</b>	<b>3,861,468</b>	<b>(2,975,326)</b>	<b>435.76%</b>

North Coast Railroad Authority  
TCRP Fund - Index # 787101  
Variance Report  
March 31, 2009

**Percentage of year expired 75.00%**

<b>Subobject</b>	<b>Description</b>	<b>Budget</b>	<b>Fiscal YTD</b>	<b>Balance</b>	<b>Percent</b>
<b><u>Revenue</u></b>					
	2500 State - Other (Caltrans)	20,558,313	5,650,216	14,908,097	27.48%
<b><u>Expenses</u></b>					
<b>Services and Supplies</b>					
	6500 Professional / Spec	19,679,671	2,447,589	17,232,082	12.44%

787101 Data Input

Subobject	Description	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	Current Month	YTD
1700	Interest on Pooled Cash				(1,003)			702						0	(301)
2500	State - Other (Caltrans)	704,398	(651,368)	2,553,221	32,941	373,406	1,390,888	262,880	9,374	974,476				974,476	5,650,216
2680	Fed-Disaster Relief													0	0
2913	City of Petaluma						308,368							0	308,368
4040	Miscellaneous Revenue													0	0
4102	Donations/Reimbursements													0	0
<b>Revenue Total</b>		<b>704,398</b>	<b>(651,368)</b>	<b>2,553,221</b>	<b>31,938</b>	<b>373,406</b>	<b>1,689,256</b>	<b>263,582</b>	<b>9,374</b>	<b>974,476</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>974,476</b>	<b>5,958,283</b>
6300	Miscellaneous Expense													0	0
6500	Professional / Spec		22,659	891,020	102,609	661,318	(509,191)	760,017	10,722	508,435				508,435	2,447,589
6540	Contract Services	707,939	(1,829,212)	424,165					640	345,692				345,692	(350,776)
6570	Consultant Services													0	0
6573	Admin. Costs													0	0
<b>Total Services and Supplies</b>		<b>707,939</b>	<b>(1,806,553)</b>	<b>1,315,185</b>	<b>102,609</b>	<b>661,318</b>	<b>(509,191)</b>	<b>760,017</b>	<b>11,362</b>	<b>854,127</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>854,127</b>	<b>2,096,813</b>
8511	Remodel/Rehab/Renovation													0	0
8522	Consultants													0	0
8560	Equipment													0	0
<b>Total Fixed Assets</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
8700	Reimbursements													0	0
<b>Total Reimbursements</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenses</b>		<b>707,939</b>	<b>(1,806,553)</b>	<b>1,315,185</b>	<b>102,609</b>	<b>661,318</b>	<b>(509,191)</b>	<b>760,017</b>	<b>11,362</b>	<b>854,127</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>854,127</b>	<b>2,096,813</b>
<b>Revenues Less Expenses</b>		<b>(3,541)</b>	<b>1,155,185</b>	<b>1,238,036</b>	<b>(70,671)</b>	<b>(287,912)</b>	<b>2,208,447</b>	<b>(496,435)</b>	<b>(1,988)</b>	<b>120,349</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,349</b>	<b>3,861,470</b>

**NCRA General Administration Fund**  
**Cashflow Report**  
 Index 787010  
 Month Ended March 31, 2009

Beginning Cash Balance: July (315) Aug 30,922 Sept 13,364 Oct (13,954) Nov (6,670) Dec (5,121) Jan (4,194) Feb (8,583) Mar 31,620 Apr (142) May (142) June (142) 4/1/2009

Sub-ob	REVENUES	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Year to Date	Budget	Over/(Under)
1700	Interest on Pooled															
1701	Rent-Earned	20,000	20,000	20,000	(24)	20,000	20,000	(113)	20,000	20,000				(24)	3,000	(3,024)
1800	Rent-NWP	(23,319)	2,070	22,632	8,826	2,069	8,299	1,695	96,399	4,417				(113)	-	(113)
1801	Rent-Real Estate	34,040	20,125	35,000	35,000	5,305	14,875	14,875	14,875	14,875				180,000	240,000	(60,000)
1850	Rent-Equipment													123,086	250,000	(126,912)
2500	State-Other													153,970	233,000	(79,030)
2680	Federal Disaster Relief													3,200	-	3,200
3044	Contracted Amount															
3323	Encroachment Permits															
3702	Application Fees					320									4,000	(4,000)
4040	Miscellaneous Revenues													2,054	11,000	(8,946)
4109	Outdated/Cancelled Warrants	48												161	5,000	(4,839)
4600	Sale of Fixed Assets													48	-	48

Sub-ob	EXPENSES	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Year to Date	Budget	Over/(Under)
5100	Permanent Positions	6,803	13,606	20,410	13,606	13,606	13,606	13,606	13,606	13,606				122,455	182,017	(59,562)
5110	Extra Help	666	1,464	2,814	1,614	1,644	900	504	954	882				11,442	26,693	(15,251)
5120	Overtime													129	-	129
5140	Premium Pay															
5150	Vacation Pay															
5210	County Retirement	1,256	2,512	3,769	2,512	2,512	2,512	2,512	2,512	21,199				41,296	49,666	(8,370)
5220	FICA Retirement	150	309	511	321	323	266	236	270	267				2,653	12,211	(9,558)
5300	Health Insurance	1,430	1,430	1,430	1,430	1,430	1,430	1,430	1,653	1,430				13,093	11,380	1,713
5350	Unemployment													12	534	(522)
5400	Workers Compensation														6,741	(6,741)
5901	Final Budget Adjustments														(30,142)	30,142
6040	Communications		417	736	121			2,429	853	1,091				5,647	7,000	(1,353)
6060	Food			91	322			221	245	131				1,136	1,000	136
6100	Insurance	1,534	604	2,186	5,686	1,802	4,026	1,802	7,453	3,575				28,668	45,000	(16,332)
6140	Maint Equipment	19	304		834	48	313		131	56				15,000	15,000	(13,295)
6166	Bridge Repair				780				56					836	20,000	(19,164)
6180	Maintenance-buildings/Improvements	3,287						41						3,909	-	3,909
6280	Memberships								676					676	-	676
6300	Miscellaneous Expense		300		600		346	2,849	384	1,609				1,609	-	1,609
6400	Office Expense		531		423		592	784	310	566				5,045	11,000	(5,955)
6410	Postage													3,378	5,000	(1,622)
6415	Books/Periodicals														100	(100)
6430	Printing Services				185										-	
6500	Professional/Special Services													288	-	288
6507	Weed Abatement	2,020	3,172	728	1,000									11,640	5,000	6,640
6516	Data Processing								244	242				6,920	15,000	(8,080)
6540	Contract Services	3,000	3,000	3,000	3,000				6,000	3,640				2,361	5,000	(2,639)
6570	Consultant Services													24,640	120,000	(95,360)
6573	Administration Costs	100	500	100	500				2,100	600				5,400	14,000	(8,600)
6589	Permits								220	484				4,532	5,000	(468)
6610	Legal Services	5,400	5,659	5,400	17,595				21,759	6,461				73,074	225,000	(151,926)
6629	Fiscal Services	648	1,892	1,859	3,275	2,362	3,035	713	3,387					17,171	41,000	(23,829)

**NCRA General Administration Fund**  
**Cashflow Report**  
 Index 787010  
 Month Ended March 31, 2009

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YR TO DATE
6630 Audit/Accounting Services													3,109
6639 Property Management Services													5,164
6600 Public/Legal Services													29,000
6820 Rents/Equipment													5,000
6840 Rents/Building	875	1,025	875	(48)	315	875	1,342	2,361	5,164				164
6889 Software		210	190	1,175		150	900	2,660	963				14,000
7053 License Fees				399			335	170	150				1,804
7120 Training-In-service													15,000
7302 Travel Expense	24	330	251	126	467		96	702	692				2,688
7303 Private Car Expense	300	528	450	530	1,145			2,890	1,729				7,572
7320 Utilities		6,141	3,790	604	127		772	2,915	8,950				24,905
7930 Interest - LT Debt													11,690
7970 Taxes/Assessments								10,200	220				60,000
7980 Depreciation		1,490						1,590					5,000
8090 Loss on Fixed Assets													1,810
8560 Equipment													500,000
9000 Appropriations for Contingencies													
9200 Ent - Principal	(14,330)												(14,330)
9209 Ent - Principal - Clearing	14,330												14,330
<b>Adjustments:</b>	27,981	(14,329)	(17,001)	(1)	(1)	(2)	1	-	2,575	(142)	(142)	(142)	
<b>Ending Cash Balance:</b>	30,922	13,364	(13,554)	(6,570)	(5,121)	(4,194)	(8,583)	31,620	(142)	(142)	(142)	(142)	
<b>ADJUSTMENTS:</b>													
109 Other Receivables		44,483											44,483
110 Deposits with others													0
116 Interest Receivable													0
132 Due from Other Governments													0
143 Pre-paid Expenses													0
161 Fixed Assets - Land													0
162 Fixed Assets - Building													0
164 Fixed Assets - Machinery and Equip													0
165 Accumulated Depreciation													0
201 Vouchers Payable		(16,503)							2,576				(16,503)
203 Accounts Payable													0
205 Due to Other Gov'ts													0
207 Salaries and Benefits Payable			(17,000)										(17,000)
221 Deferred Revenues													0
223 Interest Payable													0
226 Other Current Liabilities													0
255 Notes Payable		(14,330)											(14,330)
290 Other Long-term Debt													2,576
310 Unreserved/Undesign Retained													0
<b>Rounding</b>													(3)
<b>TOTAL</b>	27,981	(14,329)	(17,001)	(1)	(1)	(2)	1	0	(1)	0	0	0	(778)

North Coast Railroad Authority  
 Agency Cost Accounting  
 Fiscal Year 2008-2009  
 As of Month End March 31, 2009

AGENCY	Subobject	Description	3035		3037		3200		3201		3300		3307		3309		4000		5000		6000		7000		8000		3000 - 8000		3000-3000		
			Current Month	Y-T-D	Current Month	Y-T-D	Current Month	Y-T-D	Current Month	Y-T-D	Current Month	Y-T-D	Current Month	Y-T-D	Current Month	Y-T-D	Current Month	Y-T-D	Current Month	Y-T-D	Current Month	Y-T-D	Current Month	Y-T-D	Current Month	Y-T-D	Current Month	Y-T-D	Current Month	Y-T-D	Budget
787010	1700	Interest on Pooled Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	1800	Interest - NMP	-	(136.45)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000
	1801	Rents - Real Estate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
	1860	Rents - Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240,000
	2800	State - Other	14,875.00	153,970.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000
	3323	Federal - Disaster Relief	-	3,200.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	233,000
	3702	Encroachment Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
	4040	Application Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
	4040	Miscellaneous Revenue	33.00	160.82	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000
	4100	Outdated/Cancelled Warrants	-	48.49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,000
	4600	Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
		Total Revenues	14,908.00	157,232.96	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
	6100	Permanent Position	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	748,000
	6110	Extra Help	13,806.40	121,441.92	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	182,017
	6120	Overtime	-	4,664.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,893
	6160	Vacation Pay	129.36	129.36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
	6210	County Retirement	21,198.58	41,091.74	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
	6220	FICA	-	2,134.12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
	6300	Health Insurance	198.16	13,083.31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	48,888
	6350	Unemployment Insurance	1,430.02	12.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,211
	6400	Workers' Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,380
	6901	Final Budget Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	534
	6000	Communications	1,091.46	5,647.98	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,741
	6000	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(30,142)
	6100	Insurance	3,575.12	28,668.17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000
	6140	Maint Equipment	56.28	1,667.30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
	6166	Bridge Repair	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,364.64
	6180	Maint Equipment	-	70.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,136.64
	6280	Memberships	-	676.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,000
	6300	Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000
	6400	Office Expense	249.22	4,728.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
	6410	Postage	318.97	3,377.88	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
	6416	Books/Periodicals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
	6430	Printing Services	-	287.89	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100
	6600	Prof/Special Services	-	10,660.55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
	6607	Weed Abatement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
	6616	Data Processing	242.35	2,361.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000
	6640	Contract Services	3,640.00	24,640.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
	6670	Consulting Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	120,000
	6673	Administration Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
	6688	Permits	484.00	4,531.95	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,000
	6689	Legal Services	6,460.95	73,073.07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
	6690	Fiscal Accounting	-	3,108.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225,000
	6693	Audit/Accounting Services	-	17,170.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,000
	6699	Property Management	-	3,108.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,000
	6800	Public/Legal Notice	-	2,494.36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
	6820	Rent/Equipment	39.87	1,333.27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
	6840	Rent/Building	982.50	8,840.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
	6848	Software	149.95	1,603.36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
	7003	License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
	7120	Training-In-service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,000
	7302	Travel Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500
	7303	Private Car Expense	339.98	984.81	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
	7320	Utilities	640.21	1,893.59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000
	7320	Interest	48.70	326.98	-	-																									





North Coast Railroad Authority  
 Dept. of Fish & Game Cost Accounting  
 Fiscal Year 2008-2009  
 As of Month End March 31, 2009

Fish & Game 787408	Subobject	Description	2221 Fish & Game Project		Current Month		2221 Fish & Game		Fish & Game BUDGET
			Current Month	Y-T-D	Current Month	Y-T-D	Current Month	Y-T-D	
	1700	Interest on Pooled Cash	0.00	85.89	0.00	0.00	0.00	85.89	2,500
	2404	State Reimbursement	0.00	(225,038.24)	0.00	0.00	0.00	(225,038.24)	0
	2600	State-Other	784,534.90	882,004.20	0.00	0.00	784,534.90	882,004.20	1,323,197
	4040	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0
		<b>Total Revenues</b>	<b>784,534.90</b>	<b>657,051.85</b>	<b>0.00</b>	<b>0.00</b>	<b>784,534.90</b>	<b>657,051.85</b>	<b>1,325,697</b>
	6300	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0
	6500	Prof/Special Services	0.00	19,876.15	0.00	0.00	0.00	19,876.15	89,266
	6540	Contract Services	40,671.37	40,671.37	0.00	0.00	40,671.37	40,671.37	1,131,800
	6570	Consultant Services	0.00	0.00	0.00	0.00	0.00	0.00	0
	6573	Administration Costs	0.00	0.00	0.00	0.00	0.00	0.00	0
	7920	Interest	0.00	0.00	0.00	0.00	0.00	0.00	95,000
		<b>Total Expenditures</b>	<b>40,671.37</b>	<b>60,547.52</b>	<b>0.00</b>	<b>0.00</b>	<b>40,671.37</b>	<b>60,547.52</b>	<b>1,316,066</b>
		<b>Revenues Less Expenditures</b>	<b>743,863.53</b>	<b>596,504.33</b>	<b>0.00</b>	<b>0.00</b>	<b>743,863.53</b>	<b>596,504.33</b>	<b>9,631</b>



**North Coast Railroad Authority**  
**NWP Company Advances and Reimbursements**  
**For the Month Ending March 31, 2009**

**Advances - TCRP**

Date	Description	Doc Number	Amount
7/1/2008	Prior year balance forward		3,293,708.43
8/19/2008	Transfer to Fish & Game	JE0900688	(227,299.55)
9/16/2008	Transfer to Fish & Game	JE0901286	(19,873.15)
10/22/2008	Transfer to Fish & Game	JE0902167	(0.03)
11/6/2008	NWP Co.	AU0904145	610,000.00
12/4/2008	NWP Co.	AU0905037	244,449.00
1/8/2009	NWP Co.	AU0906120	500,000.00

**Total Advances**

**4,400,984.70**

**Total G/L 255-787101**

**2,198,044.30**

**Reimbursements - TCRP**

Date	Description	Doc Number	Amount
9/26/2008	NWP - Reimb	JE0901518	1,070,502.80
10/22/2008	NWP - Reimb	JE0902167	117,437.60
11/20/2008	NWP - Reimb	JE0902827	320,000.00
12/4/2008	NWP - Reimb	JE0903133	575,000.00
3/17/2009	NWP - Reimb	JE0905636	70,000.00
3/31/2009	NWP - Reimb	JE0905991	50,000.00

**Total Reimbursements**

**2,202,940.40**

**Advances - Fish & Game**

Date	Description	Doc Number	Amount
7/1/2008	Prior year balance forward		32,347.91
8/19/2008	Transfer from TCRP	JE0900688	227,299.55
9/16/2008	Transfer from TCRP	JE0901286	19,873.15
10/22/2008	Transfer from TCRP	JE0902167	0.03

**Total Advances**

**279,520.64**

**Total G/L 255-787408**

**181,958.24**

**G/L 255 for NWP Co.**

**2,380,002.54**

**Reimbursements - Fish & Game**

Date	Description	Doc Number	Amount
10/22/2008	NWP - Reimb	JE0902167	97,562.40

**Total Reimbursements**

**97,562.40**



**Summary of Stipends and Expense Reimbursements**  
**March 31, 2009**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year to Date Total
<b>Subobject 7302 - Travel Expense</b>													
Clendenen, Cliff					224.00			112.00	223.80				559.80
Coffax, David					53.55								53.55
Hemphill, Allan					74.00				48.00				277.10
Kelley, Paul		155.10			91.56								91.56
Lindsteadt, Heather			251.12					133.56	128.13				512.81
MacDonald, Tom								214.32					214.32
Meyers, Bernard								136.91					257.06
Olliver, Charles		174.58						105.25	291.98				571.81
Simonson, Robert				120.15									120.15
Stogner, Mitch													
Whitney, Rod													
Woolley, John													
Ziedrich, Eric	24.00			6.00	24.00								64.00
County of Humboldt (For Woolley)													
U.S. Bank (Cal-Card)							96.00						96.00
<b>Total Travel Expense</b>	<b>24.00</b>	<b>329.68</b>	<b>251.12</b>	<b>126.15</b>	<b>467.11</b>	<b>-</b>	<b>96.00</b>	<b>702.04</b>	<b>691.91</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,688.01</b>
<b>Subobject 7303 - Private Car Expense</b>													
Clendenen, Cliff					312.09			370.74	289.30				370.74
Coffax, David					237.36			301.86	611.41				903.25
Hemphill, Allan					249.48								35.10
Kelley, Paul	62.01	187.20		35.10	109.04								1,097.98
Lindsteadt, Heather			449.87					406.58	376.20				249.48
MacDonald, Tom								1,113.46					1,341.69
Meyers, Bernard								385.93					1,113.46
Olliver, Charles		29.25		202.41				311.75	228.80				617.59
Simonson, Robert		256.06											795.61
Stogner, Mitch		56.16		54.99					223.60				334.75
Whitney, Rod													
Woolley, John													
Ziedrich, Eric													
County of Humboldt (For Woolley)													
<b>Total Private Car Expense</b>	<b>237.51</b>	<b>527.67</b>	<b>449.87</b>	<b>530.01</b>	<b>1,145.48</b>	<b>-</b>	<b>-</b>	<b>2,890.32</b>	<b>1,729.31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,572.18</b>
<b>Total Stipends &amp; Expenses</b>	<b>423.52</b>	<b>1,357.35</b>	<b>800.99</b>	<b>1,156.16</b>	<b>3,112.59</b>	<b>-</b>	<b>96.00</b>	<b>5,692.36</b>	<b>3,337.57</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,976.54</b>

**Reports : Expenditure Transactions**

Selection Criteria: Index Code = 787010; Transaction Type = A  
Agency 787010

From 3/1/2009 to 3/31/2009

Period	Posted	Amount	Description
<b>Vendor 002897 -- CALNORTH REPORTING SERVICE</b>			
09 2009	3/4/2009	\$1,060.56	*35793A*
<b>Vendor 655001 -- ALLAN HEMPHILL</b>			
09 2009	3/24/2009	\$200.00	STIPEND 2/1/09 3/11/09
<b>Vendor 655010 -- CHRISTOPHER J NEARY</b>			
09 2009	3/24/2009	\$5,400.00	MO RETAINER 4/09
<b>Vendor 655015 -- CITY OF HEALDSBURG</b>			
09 2009	3/10/2009	\$8.47	001-00110365-01 2/20/09
09 2009	3/10/2009	\$8.47	001-00103615-02 2/20/09
09 2009	3/10/2009	\$8.46	001-00116930-03 2/20/09
09 2009	3/10/2009	\$8.47	001-00107360-01 2/20/09
09 2009	3/10/2009	\$8.47	001-00108020-01 2/20/09
09 2009	3/10/2009	\$8.47	001-00119150-03 2/20/09
<b>Vendor 655017 -- CITY OF UKIAH</b>			
09 2009	3/11/2009	\$123.18	PROP 39-25200
09 2009	3/11/2009	\$48.70	PROP 25-10698
09 2009	3/11/2009	\$10.40	PROP 23-10100
09 2009	3/11/2009	\$10.40	PROP 27-35200
09 2009	3/11/2009	\$20.80	PROP 39-24900
09 2009	3/11/2009	\$10.40	PROP 25-57700
<b>Vendor 655046 -- CYNDEE LOGAN, BROKER</b>			
09 2009	3/17/2009	\$5,164.43	ANN NCRA LIC FEE
<b>Vendor 655062 -- AT&amp;T</b>			
09 2009	3/11/2009	\$375.21	707 463 3280 020 3
<b>Vendor 655067 -- PACIFIC GAS &amp; ELECTRIC CO</b>			
09 2009	3/17/2009	\$287.70	ACCT 8254281120-1

09 2009	3/17/2009		\$5,295.98	ACCT 8292421004-8
09 2009	3/17/2009		\$3.00	ACCT 9923390542-3
09 2009	3/17/2009		\$2,399.51	ACCT 2595493883-0
09 2009	3/17/2009		\$539.03	ACCT 0220414098-8
<b>Vendor 655075 -- STATE FARM INSURANCE</b>				
09 2009	3/19/2009		\$1,318.83	POL 197 0824 B29 05
<b>Vendor 655076 -- STAPLES</b>				
09 2009	3/11/2009		\$300.00	6035 5178 2026 7382
<b>Vendor 655115 -- BIG JOHNS MARKET</b>				
09 2009	3/10/2009		\$130.52	2/11/9 IN STORE CHG
<b>Vendor 655121 -- HUMBOLDT COUNTY HEALTH DEPT</b>				
09 2009	3/11/2009		\$484.00	*0013159*
<b>Vendor 655137 -- LELAND S KRAEMER</b>				
09 2009	3/24/2009		\$900.00	TALMAGE RENT 4/09
<b>Vendor 655139 -- ALLAN HEMPHILL</b>				
09 2009	3/24/2009		\$289.30	REIMB MLG
09 2009	3/24/2009		\$223.80	REIMB MEALS/LODGING
<b>Vendor 655170 -- MITCH STOGNER</b>				
09 2009	3/18/2009		\$291.98	TRVL/MEALS 3/9 3/10 3/11
09 2009	3/18/2009		\$228.80	MLG 3/9 3/11
<b>Vendor 655174 -- HEATHER LINDSTEADT</b>				
09 2009	3/9/2009		\$24.00	MEALS 11/12/08
09 2009	3/9/2009		\$437.61	MLG 11/12/08 12/10/08 1/7/09 2/11/09
09 2009	3/19/2009		\$173.80	REIMB MLG
09 2009	3/19/2009		\$24.00	REIMB LODGING/MEALS
<b>Vendor 655177 -- UKIAH TROPHY</b>				
09 2009	3/11/2009		\$31.11	*006220*
<b>Vendor 655195 -- MBA OF CALIFORNIA</b>				

09 2009	3/10/2009		\$39.87	*0024163-1*
<b>Vendor 655201 -- CONFERENCE CALL.COM INC</b>				
09 2009	3/11/2009		\$160.07	*B1-16154653*
09 2009	3/11/2009		\$198.71	*B1-15734158*
<b>Vendor 655206 -- ROD D WHITNEY</b>				
09 2009	3/9/2009		\$223.60	MLG 11/3/08 12/15/08 2009
09 2009	3/9/2009		\$316.35	SUPL/EQ
<b>Vendor 655222 -- AMERICAN RAIL CONSULTANTS INC</b>				
09 2009	3/24/2009		\$3,000.00	CONSULTING 2/09
<b>Vendor 655223 -- ALHAMBRA &amp; SIERRA SPRINGS</b>				
09 2009	3/11/2009		\$12.01	*0209 3252358 5972100*
<b>Vendor 655229 -- TOSHIBA BUSINESS SOLUTIONS</b>				
09 2009	3/11/2009		\$56.28	*6683660*
<b>Vendor 655242 -- US BANK GOVT SERVICES</b>				
09 2009	3/11/2009		\$655.99	4246 0445 5565 3967
09 2009	3/11/2009		\$242.35	4246 0445 5565 3967
09 2009	3/11/2009		\$149.94	4246 0445 5565 3967
09 2009	3/11/2009		\$319.97	4246 0445 5565 3967
09 2009	3/11/2009		\$357.47	4246 0445 5565 3967
09 2009	3/11/2009		\$149.95	4246 0445 5565 3967
<b>Vendor 655245 -- AFS/IBEX FINANCIAL SERVICES INC</b>				
09 2009	3/10/2009		\$90.09	IBX-169457-1
09 2009	3/10/2009		\$30.14	IBX-169457-1
09 2009	3/24/2009		\$1,801.76	IBX 165431-1-6
<b>Vendor 655250 -- BERNARD H MEYERS</b>				
09 2009	3/4/2009		\$51.15	REIMB MLG
09 2009	3/4/2009		\$50.60	MLG 2/11/09
09 2009	3/19/2009		\$274.45	MLG 3/10 3/11
09 2009	3/19/2009		\$128.13	LODGING/MEALS 3/10 3/11

<b>Vendor 655231 -- BERNARD H MEYERS</b>		
09 2009	3/4/2009	\$100.00 STIPEND 2/11/09
09 2009	3/4/2009	\$100.00 STIPEND PROP COMM MTG
09 2009	3/19/2009	\$100.00 STIPEND 3/11/9
<b>Vendor 655260 -- SPECIAL DISTRICT RISK MANAGEMENT</b>		
09 2009	3/19/2009	\$519.00 *0028499-IN*
<b>Vendor 655263 -- PETALUMA COMMUNITY CENTER</b>		
09 2009	3/10/2009	\$62.50 *4283*
<b>Vendor 655264 -- CLIFTON GEORGE CLENDENEN</b>		
09 2009	3/18/2009	\$100.00 STIPEND 3/11/9
<b>Vendor 655266 -- GARY BRODIE</b>		
09 2009	3/18/2009	\$942.26 *50064722* FONT TIRE
<b>Vendor 655267 -- PATTY SOPER</b>		
09 2009	3/18/2009	\$667.20 INCIDENT PE090030051 PD IN FULL
Total Agency Warrants Issued		\$36,757.70

**Reports : Expenditure Transactions**

Selection Criteria: Index Code = 787101; Transaction Type = A

TCRP 787101

From 3/1/2009 to 3/31/2009

Period	Posted	Amount	Description
<b>Vendor 655180 -- HNTB CORPORATION</b>			
09 2009	3/11/2009	\$10.24	*220-40056-DS-028-FINAL*
09 2009	3/17/2009	\$2,641.65	*229-40056-DS-030*
09 2009	3/17/2009	\$23,228.92	*224-40056-DS-026*
09 2009	3/17/2009	\$334.08	*232-40056-DS-030*
09 2009	3/17/2009	\$8,862.24	*218-40056-DS-027-FINAL*
09 2009	3/17/2009	\$44,771.87	*219-40056-DS-026*
09 2009	3/17/2009	\$32,424.80	*221-40056-DS-029*
09 2009	3/17/2009	\$51,872.10	*222-40056-DS-033*
09 2009	3/27/2009	\$24,253.66	INV 226-40056-DS-033
09 2009	3/27/2009	\$10,593.55	INV 225-40056-DS-029
<b>Vendor 655216 -- MASS ELECTRIC</b>			
09 2009	3/17/2009	\$241,602.84	*201450002007*
<b>Vendor 655222 -- AMERICAN RAIL CONSULTANTS INC</b>			
09 2009	3/17/2009	\$124.31	*374*
09 2009	3/17/2009	\$14,654.43	*370*
09 2009	3/17/2009	\$2,068.00	*360*
09 2009	3/17/2009	\$1,052.10	*363*
09 2009	3/17/2009	\$546.31	*361*
09 2009	3/17/2009	\$737.47	*366*
09 2009	3/17/2009	\$8,974.98	*349-A*
09 2009	3/17/2009	\$20,788.55	*359*
09 2009	3/17/2009	\$1,174.64	*369*
09 2009	3/17/2009	\$12,276.72	*350*
09 2009	3/17/2009	\$5,441.85	*362*
<b>Vendor 655226 -- GHILOTTI BROS CONTRACTORS</b>			
09 2009	3/19/2009	\$78,046.25	*07506-06A* 01021666 REISSUED
<b>Vendor 655240 -- COOPER CRAIN &amp; RIGGING INC</b>			
09 2009	3/18/2009	\$27,617.39	*780034-005*
09 2009	3/18/2009	\$240,668.17	*780034-004A*
<b>Total TCRP Warrants</b>		<b>\$854,767.12</b>	

**Reports : Expenditure Transactions**

Selection Criteria: Index Code = 787408; Transaction Type = A

Fish and Game 787408

From 3/1/2009 to 3/31/2009

Period	Posted	Amount	Description
<b>Vendor 655180 -- HNTB CORPORATION</b>			
09 2009	3/11/2009	\$15,579.11	*213-40056-DS-032*
09 2009	3/11/2009	\$15,099.98	*207-40056-DS-032*
<b>Vendor 655222 -- AMERICAN RAIL CONSULTANTS INC</b>			
09 2009	3/11/2009	\$2,056.10	*344*
09 2009	3/11/2009	\$3,724.18	*354*
<b>Vendor 655240 -- COOPER CRAIN &amp; RIGGING INC</b>			
09 2009	3/11/2009	\$4,212.00	*770181-10*
<b>Total F&amp;G Warrants</b>		<b>\$40,671.37</b>	