

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
1	<b>Accounts</b>	July	August	September	October	November	December	January	February	March	April	May	June		July	Prior Year's Monthly Avg.	Vendor Total	Subtotal	Budgeted	Balance	Est FY End
2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount					
3																					
4	<b>Water Purchases</b>																				
5	PCWA - Water Purchase	5,699.26	8576.35	7472.71	\$6,981.40	\$4,734.23	\$3,290.68	\$2,621.50	\$2,749.06	\$3,061.37	\$2,556.57	\$3,274.52	\$5,472.43		\$7,384.79	4,583.33	\$56,490.08	\$56,490.08	\$60,000	\$3,509.92	7%
6																					
7	<b>Employee Salaries</b>																				
8	Don Elias - Salary	4,031.61	4,031.61	4,031.61	4,031.61	4,031.61	4,031.61	4,031.61	4,031.61	4,031.61	4,031.61	4,031.61	4,031.61		4,031.61	4,031.61	\$48,379.32				
9	Don Elias - Meter Readings							\$1,200.00				\$1,200.00			\$1,200.00		\$2,400.00				
10	Scott Gipner	41.80	363.75	\$377.50	\$912.50	\$197.50	\$225.00	\$25.00	\$490.00	\$805.00	\$837.50	490.00	\$755.00		\$337.50	250.00	\$5,520.55				
11																	\$0.00				
12	<b>Payroll Taxes / Worker's Comp. (Board &amp; GM)</b>																				
13	Payroll Taxes - Federal & State	400.55	400.55	400.55	400.55	400.55	400.55	400.55	400.55	400.55	400.55	400.55	400.55		400.55	400.00	\$4,806.60				
14	State Fund				\$529.28												\$529.28				
15	Franchise Tax Board - Corp. filing fee																\$0.00				
16																	\$0.00				
17	<b>Contract Labor</b>																				
18																	\$201,300.00				
19	American River Backflow	16,500.00	17,050.00	17,050.00	\$16,500.00	\$17,050.00	\$16,500.00	\$17,050.00	\$17,050.00	\$15,950.00	\$17,050.00	\$16,500.00	\$17,050.00		\$16,500.00	17,050.00					
20																					
21	<b>Short Lived Assets (asset life &lt; 10 years)</b>																				
22	Hach Company																0.00				
23	Anderson's Sierra Pipe																0.00				
24	Rocklin Windustrial Company	154.18															154.18				
25																					
26	<b>Water Testing</b>																				
27	49er Water Services	160.00		\$666.00		\$860.00						\$2,070.00	\$220.00			241.67	\$3,976.00	\$4,351.00	\$4,500	\$149.00	5%
28	From American River Backflow's Invoice				\$375.00												\$375.00				
29																					
30	<b>Chemicals</b>																				
31	SCP Distributors LLC	1,368.31	\$3,000.51	\$5,096.08	\$1,948.31	\$3,068.33	\$1,888.31			\$512.20		\$2,191.95	\$2,571.95		\$3,084.82	3,300.00	\$21,645.95	\$37,395.65	\$40,000	\$2,604.35	8%
32	Hach Company		\$175.90		\$915.55					\$260.67		\$208.77	\$260.67				\$1,821.56				
33	From American River Backflow		1,303.00	200.00	0.00												\$1,503.00				
34	Jenfitch Inc.	2,368.40	2,396.55	2,593.68	\$2,434.09		\$2,632.42										\$12,425.14				
35																					
36	<b>Electricity / Propane</b>																				
37	PG&E	2,569.50	\$3,738.70	\$3,982.94	\$3,173.71	\$2,092.63	\$502.33	\$1,411.26	\$1,871.55	\$1,776.54	\$1,460.11	\$1,842.18	\$2,583.23		2,189.00		\$27,004.68	\$27,007.68	\$21,000	-\$6,007.68	-26%
38	Campora Propane Service											\$3.00					\$3.00				
39																					
40	<b>Tank Project Loan Payments</b>																				
41	USDA / Bond Counsel		41,512.50														\$134,025.00	\$134,025.00	\$134,025	\$0.00	2%
42																					

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2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount		Subtotal	Budgeted	Balance	Est FY End
43	<b>Prof. Services / Engineering Services</b>																				
44	American River Backflow		400.00	536.25												0.00	\$936.25	\$50,771.06	\$110,000	\$59,228.94	55%
45	Hydros, Inc								\$17,744.81	\$6,228.75	\$4,712.50	\$9,643.75	\$11,505.00				\$49,834.81				
46	CSDA or SUSP (RFP for Operations) or RCH																\$0.00				
47	Giuliani & Kull - Auburn, Inc. - surveyor																\$0.00				
48	Lechowicz & Tseng Municipal Consultants - Rate Study							\$4,005.00	\$1,170.00	\$1,365.00	\$4,054.00	\$3,678.77	\$3,227.23				\$17,500.00				
49																					
50	<b>Government Fees</b>																	\$7,933.18	\$7,000	-\$933.18	-11%
51	Dept. of Health Services or D of Public H.															716.00	\$0.00				
52	LAFCO / Secretary of State/ Assessor/Elections	797.94			\$800.00										\$951.92		\$1,597.94				
53	State Water Resources Control Board							\$6,335.24									\$6,335.24				
54																					
55	<b>Water Meters and Boxes</b>																	\$1,909.90	\$3,500	\$1,590.10	46%
56	American River Backflow		\$0.00	\$0.00													\$0.00				
57	Badger Meter / Ferguson Waterworks								\$1,909.90								\$1,909.90				
58																					
59	<b>Water Line Repair</b>																	\$18,203.70	\$80,000	\$61,796.30	78%
60	American River Backflow	910.47	2,696.20	300.00	2,748.35	\$1,473.00	\$650.00	\$3,609.60	\$3,230.33	\$1,639.77	\$100.00	\$0.00	\$845.98		\$200.00		\$18,203.70				
61	Rocklin Windustrial Company																				
62	Lorang Brothers Construction Inc.												\$28,638.15								
63	Ferguson Waterworks				\$762.65																
64																					
65	<b>Gavle Loop Mainline Extension</b>																	\$44,320.86	\$44,728	\$407.14	3%
66	First Foundation Bank (Interest for 6 months)		\$22,160.86						\$22,160.00								\$44,320.86				
67	California Debt and Advisory Commission																\$0.00				
68																					
69	<b>Office Expense</b>																	\$32,252.07	\$25,000	-\$7,252.07	-27%
70	Reimbursements - Don, Scott or the Board	257.44	\$655.99	\$612.02	\$270.33	\$603.08	\$244.73	\$241.14	\$1,083.81	\$3,233.13	\$302.00	\$99.99	\$763.05		\$40.00	126.56	\$8,366.72				
71	Sudden Link / Optimum / Astound	164.44	\$39.99	\$31.00	\$31.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$157.92	\$292.94		\$135.00	30.00	\$897.29				
72	Postmaster																\$0.00				
73	Walkers Office Supplies, Inc.																\$0.00				
74	First Foundation Bank - Safety Deposit Box																\$0.00				
75	Secure Record Management		1183.5				381.00										\$1,564.50				
76	Fineline Services, Inc. / Soffline Data, Inc./Gworks												\$645.00				\$645.00				
77	Digital Deployment - Streamline					\$2,016.00											\$2,016.00				
78	Safeguard Business System																\$0.00				
79	Bank of the West Merch / Elavon	159.50	\$623.05	\$908.86		\$659.38	\$1,059.89	\$277.50	\$674.98	\$857.01	\$254.22	\$851.26					\$6,325.65				
80	Refund of Credit Balance on Account		\$1,500.00													\$1,834.05	\$3,334.05				
81	Advantage Print, Mktg		\$784.53			\$753.32				\$780.59		\$792.19					\$3,110.63				
82	Underground Service Alert									\$368.68							\$368.68				
83	Placer County Chapter CSDA - Dues																\$0.00				
84	Placer County Tax Collector				\$61.10											1,616.00	\$61.10				
85	Calif. Special District Association (CSDA)							\$2,482.00									\$2,482.00				
86	AT&T	115.77	\$135.97	\$137.26	\$136.02	\$137.18	\$139.52	\$137.75	\$138.34	138.33	148.33	128.10	138.19		138.19	150.00	\$1,630.76				
87	Three Ring Service	75.80	\$0.00	\$37.90	\$37.90	\$80.80	\$75.80		\$42.90	\$37.90	\$80.80		\$37.90		\$37.90	50.00	\$507.70				
88	Vontage / VSR Cloud Comm	78.46	\$78.46	\$78.46	\$78.46	\$80.49	\$80.49	\$113.42	\$70.75	\$70.75	\$70.75	\$70.75	\$70.75		\$70.75	79.00	\$941.99				
89																					

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2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Vendor Total	Subtotal	Budgeted	Balance	Est FY End	
90	<b>Insurance</b>																					
91	Gladfelter Public Practice / Calif Rural Water Assn									\$13,930.00					1,033.33	\$13,930.00						
92																						
93	<b>Accounting</b>																					
94	Coleman Business / Auburn Tax Pro	1,807.80	\$0.00						\$1,425.00	\$1,500.00							\$4,732.80		\$32,607.80	\$15,000	-\$17,607.80	-114%
95	Robert W. Johnson or Fechter & Company Auditors			\$16,425.00					\$550.00	\$10,900.00						892.00	\$27,875.00					
96																						
97	<b>Legal - Water</b>																	\$450.00	\$7,000	\$6,550.00	94%	
98	Bartkiewicz, Kronick & Shanahan / Weist Law LLP														\$450.00	155.00	\$450.00					
99	Prentice Long, PC / Margaret Long																\$0.00					
100																						
101	<b>Legal - Roads</b>																	\$0.00	\$5,000	\$5,000.00	100%	
102	Bartkiewicz, Kronick & Shanahan / Weist Law LLP															155.00	\$0.00					
103	Prentice Long, PC / Margaret Long																\$0.00					
104																						
105	<b>Directors Fees</b>															500.00		\$8,000.00	\$9,000	\$1,000.00	13%	
106	Rolando de la Torre - Director Fee		\$100.00	\$100.00	\$100.00	\$100.00		\$100.00	\$200.00	\$200.00	\$100.00	\$200.00	\$200.00		\$300.00		\$1,400.00					
107	Dan Negus	100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$200.00	\$300.00	\$100.00	\$200.00	\$200.00		\$300.00		\$1,700.00					
108	Diane-Louise Alessi	100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$200.00	\$200.00	\$100.00	\$200.00	\$200.00		\$300.00		\$1,600.00					
109	Jo Anne Carmona	100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$200.00	\$300.00	\$100.00	\$200.00	\$200.00		\$300.00		\$1,700.00					
110	Greg Bala	100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$200.00	\$200.00	\$100.00	\$200.00	\$200.00		\$300.00		\$1,600.00					
111																						
112	<b>Road Maintenance</b>																	\$185,236.03	\$93,000	-\$92,236.03	-96%	
113	Reimbursement to Don Elias or Board																\$0.00					
114	TJ Arbor / Tree Pro	7,800.00				\$6,900.00											\$14,700.00					
115	Placer County Public Works - Stripping																\$0.00					
116	Interstate Sales											\$236.16	\$299.87				\$536.03					
117	Simpson & Simpson, Inc.																\$0.00					
118	Lorang Brothers Construction Inc.										\$31,000.00						\$31,000.00					
119	Baldoni Construction Services, Inc.			\$139,000.00													\$139,000.00					
120																						

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1	<b>Accounts</b>	July	August	September	October	November	December	January	February	March	April	May	June		July	Prior Year's Monthly Avg.	Vendor Total	Account			
2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Subtotal	Budgeted	Balance	Est FY End	
121	<b>Water Plant Maintenance</b>																				
122	American River Backflow	3,764.30	6,613.87	5,067.18	3,049.31	2,410.38	1,864.40	2,576.60	1,783.41	3,901.23	7,656.49	10,597.52	3,159.16		3,378.19		\$52,443.85	\$69,952.43	\$19,000	-\$50,952.43	-262%
123	Hydros Engineering, Inc											\$3,953.64					\$3,953.64				
124	Inland Marine Services / Aqua-Tech Company																\$0.00				
125	NTU Technologies, Inc. & USA Bluebook			\$178.33		1517.65											\$1,695.98				
126	Inductive Automation / CSI Metrics	1,890.00	\$840.00	\$2,730.00		\$1,050.00	\$1,050.00					\$1,260.00	\$860.00				\$9,680.00				
127	Raul Sanchez - Software Coding																\$0.00				
128	Hach Company																\$0.00				
129	Suddent Link - data line / Optimum	124.45	\$124.45	\$124.45	\$124.45	\$124.45	\$124.45	\$124.45	\$124.45	\$135.00	\$135.00	\$135.00					\$1,400.60				
130	Cummins Sales & Service / Norris Electric							\$478.68		\$299.68							\$778.36				
131	Placer County Air Pollution Cntrl Board																\$0.00				
132																					
133	<b>Grant Writing</b>																	\$17,508.58			
134	Name Here																				
135																					
136																					
137	<b>American River Backflow Invoice</b>																				
138	Contract Labor to ARB at \$550 per day (see line 19)	16,500.00	\$17,050.00	\$17,050.00	\$16,500.00	\$17,050.00	\$16,500.00	\$17,050.00	\$17,050.00	\$15,950.00	\$17,050.00	\$16,500.00	\$17,050.00		\$16,500.00		\$201,300.00				
139	Water Line Repairs (USA's) (see line 59)	910.47	\$2,696.20	\$300.00	\$2,748.35	\$1,473.00	\$650.00	\$3,609.60	\$3,230.33	\$1,639.77	\$100.00				\$200.00		\$18,203.70				
140	Water Meters & Boxes (see line 55)																\$0.00				
141	Water Plant Maintenance (see line 121)	3,764.30	\$6,613.87	\$5,067.18	\$3,049.31	\$2,410.38	\$1,864.40	\$2,576.25	\$1,783.41	\$3,901.23	\$7,656.49	10,597.52	\$3,159.16		\$3,378.19		\$52,443.50				
142	Chemicals (see line 33)		\$1,303.00	\$200.00													\$1,503.00				
143	Water or Backflow Testing (see line 30)				\$375.00												\$375.00				
144	Engineering Services (see line 44)		\$400.00														\$400.00				
145																					
146																					
147	Capital Outlays/Improvements:																	\$0.00	\$15,000.00	\$15,000	
148																					
149																					
150																					
151																					
152																					
153																					
154	American River Backflow Monthly Total	21,174.77	28,063.07	22,617.18	22,672.66	20,933.38	19,014.40	23,235.85	22,063.74	21,491.00	24,806.49	27,097.52	21,055.14								
155																					
156																					
157	Total Expenses Paid (sum of lines 5 through 132)	\$51,639.98	\$120,886.29	\$208,537.78	\$46,801.57	\$50,770.58	\$35,571.18	\$47,651.30	\$173,393.22	\$58,334.49	\$90,510.43	\$92,255.78	\$58,474.56								