

Accounts	July	August	September	October	November	December	January	February	March	April	May	June	Prior Year's Monthly Avg.	Account				
	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Vendor Total	Subtotal	Budgeted	Balance	Est FY End
<b>Water Purchases</b>																		
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	\$6,000.00	4,583.33	\$57,017.65	\$57,017.65	\$60,000	\$2,982.35	-3%
<b>Employee Salaries</b>																		
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	\$48,379.32				
Don Elias - Meter Readings							\$1,200.00			\$1,200.00				\$2,400.00				
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	250.00	\$5,520.55				
														\$0.00				
<b>Payroll Taxes / Worker's Comp. (Board &amp; GM)</b>																		
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	400.00	\$4,806.60				
State Fund				\$529.28										\$529.28				
Franchise Tax Board - Corp. filing fee														\$0.00				
														\$0.00				
<b>Contract Labor</b>																		
														\$201,300.00	\$201,300.00	\$200,750	-\$550.00	-8%
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	17,050.00					
<b>Short Lived Assets (asset life &lt; 10 years)</b>																		
Hach Company														0.00				
Anderson's Sierra Pipe														0.00				
Rocklin Windustrial Company	154.18													154.18				
<b>Water Testing</b>																		
49er Water Services	160.00		\$666.00		\$860.00						\$2,070.00			\$3,756.00				
From American River Backflow's Invoice				\$375.00										\$375.00				
<b>Chemicals</b>																		
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	3,300.00	\$21,645.95				
Hach Company		\$175.90		\$915.55					\$260.67		\$208.77			\$1,560.89				
From American River Backflow		1,303.00	200.00	0.00										\$1,503.00				
Jenfitch Inc.	2,368.40	2,396.55	2,593.68	\$2,434.09		\$2,632.42								\$12,425.14				
<b>Electricity / Propane</b>																		
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	\$2,600.00	2,189.00	\$27,021.45				
Campana Propane Service											\$3.00			\$3.00				
<b>Tank Project Loan Payments</b>																		
USDA / Bond Counsel		41,512.50						\$92,512.50						\$134,025.00				
<b>Prof. Services / Engineering Services</b>																		
American River Backflow		400.00	536.25											0.00	\$936.25			
Hydros, Inc								\$17,744.81	\$6,228.75	\$4,712.50	\$9,643.75			\$38,329.81				
CSDA or SUSP (RFP for Operations) or RCH														\$0.00				
Guiliani & Kull - Auburn, Inc. - surveyor														\$0.00				
Lechowicz & Tseng Municipal Consultants - Rate Study							\$4,005.00	\$1,070.00	\$1,365.00	\$4,054.00	\$3,678.77	\$3,000.00		\$17,172.77				
<b>Government Fees</b>																		
Dept. of Health Services or D of Public H.													716.00	\$0.00				
LAFCO / Secretary of State/ Assessor/Elections	797.94			\$800.00										\$1,597.94				
State Water Resources Control Board							\$6,335.24							\$6,335.24				
<b>Water Meters and Boxes</b>																		
American River Backflow		\$0.00	\$0.00											\$0.00	\$1,909.90	\$3,500	\$1,590.10	41%

	Accounts	July	August	September	October	November	December	January	February	March	April	May	June	Prior Year's Monthly Avg.	Account				
		Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount		Vendor Total	Subtotal	Budgeted	Balance	Est FY End
57	Badger Meter / Ferguson Waterworks								\$1,909.90						\$1,909.90				
58																			
59	<b>Water Line Repair</b>																		
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			\$17,357.72	\$17,357.72	\$80,000	\$62,642.28	77%
61	Rocklin Windustrial Company																		
62	Lorang Brothers Construction Inc.											\$28,638.15							
63	Ferguson Waterworks				\$762.65														
64																			
65	<b>Gayle Loop Mainline Extension</b>															\$44,320.86	\$44,728	\$407.14	-7%
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>															\$28,332.80	\$25,000	-\$3,332.80	-22%
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	\$563.15	126.56	\$8,166.82				
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	\$79.97	30.00	\$684.32				
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. / Softline Data, Inc.														\$0.00				
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				\$5,474.39				
80	Refund of Credit Balance on Account		\$1,500.00												\$1,500.00				
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		150.00	\$1,492.57				
87	Three Ring Service	75.80	\$0.00	\$37.90	\$37.90	\$80.80	\$75.80		\$42.90	\$37.90	\$80.80			50.00	\$469.80				
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	79.00	\$941.99				
89																			
90	<b>Insurance</b>															\$13,930.00	\$13,000	-\$930.00	-16%
91	Gladfelter Public Practice / Calif Rural Water Assn									\$13,930.00				1,033.33	\$13,930.00				
92																			
93	<b>Accounting</b>															\$32,607.80	\$15,000	-\$17,607.80	-135%
94	Coleman Business / Auburn Tax Pro	1,807.80	\$0.00						\$1,425.00	\$1,500.00					\$4,732.80				
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	93%
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	4%
106	Rolando de la Torre - Director Fee		\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$200.00	\$200.00	\$100.00	\$200.00	\$200.00		\$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		\$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		\$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		\$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		\$1,600.00				

Account	Accounts													Prior Year's Monthly Avg.	Account			
	July Amount	August Amount	September Amount	October Amount	November Amount	December Amount	January Amount	February Amount	March Amount	April Amount	May Amount	June Amount	Vendor Total		Subtotal	Budgeted	Balance	Est FY End
Vendors																		
<b>111</b>																		
<b>112</b>	<b>Road Maintenance</b>																	
113	Reimbursement to Don Elias or Board																	
114	7,800.00				6,900.00													
115	Placer County Public Works - Striping																	
116	Interstate Sales																	
117	Simpson & Simpson, Inc.																	
118	Lorang Brothers Construction Inc.																	
119	Baldoni Construction Services, Inc.																	
120																		
<b>121</b>	<b>Water Plant Maintenance</b>																	
122	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							
123	Hydros Engineering, Inc																	
124	Inland Marine Services / Aqua-Tech Company																	
125	NTU Technologies, Inc. & USA Bluebook																	
126	1,890.00	\$840.00	\$2,730.00		\$1,050.00	\$1,050.00					\$1,260.00							
127	Raul Sanchez - Software Coding																	
128	Hach Company																	
129	124.45	\$124.45	\$124.45	\$124.45	\$124.45	\$124.45	\$124.45	\$124.45	\$135.00	\$135.00	\$135.00							
130	Cummins Sales & Service / Norris Electric																	
131	Placer County Air Pollution Cntrl Board																	
132																		
<b>133</b>	<b>Grant Writing</b>																	
134	Name Here																	
135																		
136																		
<b>137</b>	<b>American River Backflow Invoice</b>																	
138	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						
139	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								
140	Water Meters & Boxes (see line 55)																	
141	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							
142	Chemicals (see line 33)																	
143	Water or Backflow Testing (see line 30)																	
144	Engineering Services (see line 44)																	
145																		
146																		
<b>147</b>	<b>Capital Outlays/Improvements:</b>																	
148																		
149																		
150																		
151																		
152																		
153																		
154	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	17,050.00						
155																		
156																		
<b>157</b>	<b>Total Expenses Paid (sum of lines 5 through 132)</b>	<b>\$51,639.98</b>	<b>\$120,886.29</b>	<b>\$208,537.78</b>	<b>\$46,801.57</b>	<b>\$50,770.58</b>	<b>\$35,571.18</b>	<b>\$47,651.30</b>	<b>\$173,293.22</b>	<b>\$58,334.49</b>	<b>\$90,510.43</b>	<b>\$91,404.52</b>	<b>\$38,572.98</b>					