

A	B	C	D	E	F	G	H	O	P	Q	R	S	T	U
1	<b>Accounts</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>		Prior Year's Monthly Avg.	1-Jul Vendor Total	<b>Account</b>			
2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount				Subtotal	Budgeted	Balance	Est FY End
3														
4	<b>Water Purchases</b>										<b>\$17,924.98</b>	\$65,000	\$47,075.02	-46%
5	PCWA - Water Purchase	9,594.85	8330.13						4,707.00	\$17,924.98				
6														
7	<b>Employee Salaries</b>										<b>\$8,063.22</b>	\$65,180	\$57,116.78	34%
8	Don Elias - Salary	4,031.61	4,031.61						4,031.61	\$8,063.22				
9	Don Elias - Meter Readings									\$0.00				
10	Scott Gipner								460.00	\$0.00				
11										\$0.00				
12	<b>Payroll Taxes / Worker's Comp. (Board &amp; GM)</b>										<b>\$801.10</b>	\$9,125	\$8,323.90	53%
13	Payroll Taxes - Federal & State	400.55	400.55						400.55	\$801.10				
14	State Fund									\$0.00				
15										\$0.00				
16	<b>Contract Labor</b>										<b>\$34,100.00</b>	\$200,750	\$166,650.00	10%
17														
18	American River Backflow	17,050.00	17,050.00	0.00	0.00	\$0.00	\$0.00		17,050.00					
19														
20	<b>Short Lived Assets (asset life &lt; 10 years)</b>										<b>\$0.00</b>	\$15,000	\$15,000.00	100%
21	Hach Company									0.00				
22	Anderson's Sierra Pipe									0.00				
23	Rocklin Windustrial Company									0.00				
24														
25	<b>Water Testing</b>								241.67		<b>\$0.00</b>	\$7,500	\$7,500.00	100%
26	49er Water Services								795.00	\$0.00				
27	From American River Backflow's Invoice									\$0.00				
28														
29	<b>Chemicals</b>										<b>\$3,232.93</b>	\$45,000	\$41,767.07	62%
30	SCP Distributors LLC								2,405.00	\$0.00				
31	Hach Company		\$744.53						365.00	\$744.53				
32	Jenfitch Inc.	2,488.40							2,500.00	\$2,488.40				
33														
34	<b>Electricity / Propane</b>										<b>\$9,709.46</b>	\$40,000	\$30,290.54	-29%
35	PG&E	4,819.93	\$4,889.53						2,250.00	\$9,709.46				
36	Campora Propane Service									\$0.00				
37														
38	<b>Tank Project Loan Payments</b>										<b>\$0.00</b>	\$134,025	\$134,025.00	100%
39	USDA / Bond Counsel									\$0.00				
40														

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2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount			Vendor Total	Subtotal	Budgeted	Balance	Est FY End
41	<b>Prof. Services / Engineering Services</b>										\$0.00	\$3,000	\$3,000.00	100%
42	CSDA or SUSP (RFP for Operations) or RCH									\$0.00				
43	Guiliani & Kull - Auburn, Inc. - surveyor									\$0.00				
44	Hydros Engineering, Inc.	5,893.75	\$4,160.00						2,900.00	\$10,053.75				
45														
46	<b>Government Fees</b>										\$0.00	\$10,000	\$10,000.00	100%
47	Dept. of Health Services or D of Public H.								716.00	\$0.00				
48	LAFCO / Secretary of State/ Assessor/Elections									\$0.00				
49	State Water Resources Control Board									\$0.00				
50														
51	<b>Water Meters and Boxes</b>										\$0.00	\$3,500	\$3,500.00	100%
52	Badger Meter / Ferguson Waterworks									\$0.00				
53														
54	<b>Water Line Repair</b>										\$2,870.82	\$80,000	\$77,129.18	81%
55	American River Backflow	710.82	2,160.00	0.00	0.00	\$0.00	\$0.00		1,516.00	\$2,870.82				
56	Rocklin Windustrial Company													
57	Lorang Brothers Construction Inc.								29,000.00					
58	Ferguson Waterworks													
59														
60	<b>Gavle Loop Mainline Extension</b>										\$0.00	\$44,728	\$44,728.00	100%
61	First Foundation Bank (Interest for 6 months)								22,160.00	\$0.00				
62	California Debt and Advisory Commission									\$0.00				
63														
64	<b>Office Expense</b>										\$3,485.48	\$25,000	\$21,514.52	26%
65	Reimbursements - Don, Scott or the Board	232.87	\$459.71						126.56	\$692.58				
66	Optimum / Astound	77.97	\$216.93						30.00	\$294.90				
67	Postmaster									\$0.00				
68	Walkers Office Supplies, Inc.									\$0.00				
69	First Foundation Bank - Safety Deposit Box									\$0.00				
70	Secure Record Management									\$0.00				
71	Fineline Services, Inc. / Softline Data, Inc./Gworks									\$0.00				
72	Digital Deployment - Streamline									\$0.00				
73	Safeguard Business System									\$0.00				
74	Elavon	679.61								\$679.61				
75	Refund of Credit Balance on Account									\$0.00				
76	Advantage Print, Mktg	822.05							800.00	\$822.05				
77	Underground Service Alert									\$0.00				
78	Placer County Chapter CSDA - Dues									\$0.00				
79	Placer County Tax Collector								1,616.00	\$0.00				
80	Calif. Special District Association (CSDA)									\$0.00				
81	AT&T	370.46	\$370.68						136.00	\$741.14				
82	Three Ring Service	37.90	\$75.80						51.00	\$113.70				
83	VSR Cloud Comm	70.75	\$70.75						70.75	\$141.50				
84														

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2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount			Vendor Total	Subtotal	Budgeted	Balance	Est FY End
85	<b>Insurance</b>										<b>\$0.00</b>	\$15,000	\$15,000.00	100%
86	Gladfelter Public Practice / Calif Rural Water Assn								14,000.00	\$0.00				
87														
88	<b>Accounting</b>										<b>\$0.00</b>	\$17,000	\$17,000.00	100%
89	Coleman Business / Auburn Tax Pro									\$0.00				
90	Robert W. Johnson or Fechter & Company Auditors									\$0.00				
91														
92	<b>Legal - Water</b>										<b>\$0.00</b>	\$2,000	\$2,000.00	100%
93	Bartkiewicz, Kronick & Shanahan / Weist Law LLP									\$0.00				
94	Prentice Long, PC / Margaret Long									\$0.00				
95														
96	<b>Legal - Roads</b>										<b>\$0.00</b>	\$5,000	\$5,000.00	100%
97	Bartkiewicz, Kronick & Shanahan / Weist Law LLP									\$0.00				
98	Prentice Long, PC / Margaret Long									\$0.00				
99														
100	<b>Directors Fees</b>										<b>\$800.00</b>	\$10,000	\$9,200.00	58%
101	Rolando de la Torre - Director Fee		\$100.00							\$100.00				
102	Dan Negus	100.00	\$100.00							\$200.00				
103	Diane-Louise Alessi	100.00	\$100.00							\$200.00				
104	Jo Anne Carmona	100.00	\$100.00							\$200.00				
105	Greg Bala	100.00								\$100.00				
106														
107	<b>Road Maintenance</b>										<b>\$0.00</b>	\$110,000	\$110,000.00	100%
108	Reimbursement to Don Elias or Board									\$0.00				
109	TJ Arbor / Tree Pro									\$0.00				
110	Placer County Public Works - Striping									\$0.00				
111	Interstate Sales									\$0.00				
112	Simpson & Simpson, Inc.									\$0.00				
113	Lorang Brothers Construction Inc.									\$0.00				
114	Baldoni Construction Services, Inc.									\$0.00				
115														

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2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount				Subtotal	Budgeted	Balance	Est FY End
116	<b>Water Plant Maintenance</b>										<b>\$26,803.15</b>	\$73,000	\$46,196.85	-95%
117	American River Backflow	4,510.08	3,302.32	0.00	0.00	0.00	0.00		4,370.00	\$7,812.40				
118	Inland Marine Services / Aqua-Tech Company									\$0.00				
119	NTU Technologies, Inc. & USA Bluebook									\$0.00				
120	CSI Metrics	17,109.53								\$17,109.53				
121	Raul Sanchez - Software Coding									\$0.00				
122	Hach Company									\$0.00				
123	Optimum	135.00							135.00	\$135.00				
124	Cummins Sales & Service / Norris Electric									\$0.00				
125	Placer County Air Pollution Cntrl Board		\$1,746.22							\$1,746.22				
126														
127	<b>Grant Writing</b>										<b>\$0.00</b>	\$15,000		
128	Name Here													
129														
130														
131	<b>American River Backflow Invoice</b>													
132	Contract Labor to ARB at \$550 per day (see line 19)	17,050.00	\$17,050.00						17,000.00	\$34,100.00				
133	Water Line Repairs (USA's) (see line 59)	710.82	\$2,160.00						1,516.00	\$2,870.82				
134	Water Plant Maintenance (see line 121)	4,510.08	\$3,302.32						4,370.00	\$7,812.40				
135	Water or Backflow Testing (see line 28)									\$0.00				
136														
137														
138	Capital Outlays/Improvements:										<b>\$0.00</b>	\$15,000.00	\$15,000	
139														
140														
141														
142														
143														
144														
145	American River Backflow Monthly Total	22,270.90	22,512.32	0.00	0.00	0.00	0.00		22,850.00					
146														
147														
148	<b>Total Expenses Paid (sum of lines 5 through 132)</b>	<b>\$69,436.13</b>	<b>\$48,408.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>							