

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	Accounts	July	August	September	October	November	December	January	February	March	April	May	June	Prior Year's Monthly Avg.	Account				
2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Vendor Total	Subtotal	Budgeted	Balance	Est FY End	
4	Water Purchases																		
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					4,583.33	\$42,125.19	\$42,125.19	\$60,000	\$17,874.81	-14%
7	Employee Salaries																		
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	\$32,252.88				
9	Don Elias - Meter Readings														\$0.00				
10	Scott Gipner	41.80	363.75	\$377.50	\$912.50	\$197.50	\$225.00	\$25.00	\$490.00					250.00	\$2,633.05				
11															\$0.00				
12	Payroll Taxes / Worker's Comp. (Board & GM)																		
13	Payroll Taxes - Federal & State	400.55	400.55	400.55	400.55	400.55	400.55	400.55	400.55					400.00	\$3,204.40				
14	State Fund				\$529.28										\$529.28				
15	Franchise Tax Board - Corp. filing fee														\$0.00				
16															\$0.00				
17	Contract Labor																		
18														17,050.00	\$84,150.00	\$84,150.00	\$200,750	\$116,600.00	32%
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										
20																			
21	Short Lived Assets (asset life < 10 years)																		
22	Hach Company														0.00	\$0.00	\$15,000	\$15,000.00	100%
23	Anderson's Sierra Pipe																		
24	Rocklin Windustrial Company	154.18																	
25																			
26	Water Testing																		
27	49er Water Services	160.00		\$666.00		\$860.00								241.67	\$2,061.00	\$4,500	\$2,439.00	26%	
28	From American River Backflow's Invoice				\$375.00										\$1,686.00				
29															\$375.00				
30	Chemicals																		
31	SCP Distributors LLC	1,368.31	\$3,000.51	\$5,096.08	\$1,948.31	\$3,068.33	\$1,888.31							3,300.00	\$16,369.85				
32	Hach Company		\$175.90		\$915.55										\$1,091.45				
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	Electricity / Propane																		
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					2,189.00	\$19,342.62	\$19,342.62	\$21,000	\$1,657.38	-49%
38	Campora Propane Service														\$0.00				
39																			
40	Tank Project Loan Payments																		
41	USDA / Bond Counsel		41,512.50												\$92,512.50	\$134,025.00	\$134,025	\$0.00	-62%
42																			
43	Prof. Services / Engineering Services																		
44	American River Backflow		400.00	536.25										0.00	\$936.25	\$936.25	\$110,000	\$109,063.75	99%
45	Hydros, Inc																		
46	CSDA or SUSP (RFP for Operations) or RCH														\$17,744.81				
47	Guiliani & Kull - Auburn, Inc - surveyor														\$0.00				
48	Lechowicz & Tseng Municipal Consultants - Rate Study							\$4,005.00	1070						\$0.00				
49	Government Fees																		
50	Dept. of Health Services or D of Public H.														716.00	\$0.00			
51	LAFCO / Secretary of State/ Assessor/Elections	797.94			\$800.00										\$1,597.94				
52	State Water Resources Control Board							\$6,335.24							\$6,335.24				
53																			
54	Water Meters and Boxes																		
55	American River Backflow		\$0.00	\$0.00											\$0.00		\$3,500	\$3,500.00	100%
56	Badger Meter / Ferguson Waterworks								\$1,710.00										
57																			
58	Water Line Repair																		
59	American River Backflow	910.47	2,696.20	300.00	2,748.35	\$1,473.00	\$650.00	\$3,609.60	\$3,230.33						\$15,617.95	\$15,617.95	\$80,000	\$64,382.05	68%
60	Rocklin Windustrial Company																		
61	Lorang Brothers Construction Inc.																		
62	Ferguson Waterworks				\$762.65														
63																			
64	Gayle Loop Mainline Extension																		
65	First Foundation Bank (Interest for 6 months)		\$22,160.86												\$44,320.86	\$44,320.86	\$44,728	\$407.14	-60%
66	California Debt and Advisory Commission														\$0.00				
67																			
68	Office Expense																		
69	Reimbursements - Don, Scott or the Board	257.44	\$655.99	\$612.02	\$270.33	\$603.08	\$244.73	\$285.12						126.56	\$2,928.72				
70	Sudden Link / Optimum / Astound	164.44	\$39.99	\$31.00	\$31.00	\$30.00	\$30.00	\$30.00						30.00	\$356.43				
71	Postmaster														\$0.00				
72	Walkers Office Supplies, Inc.														\$0.00				
73	First Foundation Bank - Safety Deposit Box														\$0.00				

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2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Vendor Total	Subtotal	Budgeted	Balance	Est FY End
74	Secure Record Management		1183.5				381.00								\$1,564.50				
75	Fineline Services, Inc. / Softline Data, Inc.														\$0.00				
76	Digital Deployment - Streamline					\$2,016.00									\$2,016.00				
77	Safeguard Business System														\$0.00				
78	Bank of the West Merch / Elavon	159.50	\$623.05	\$908.86		\$659.38	\$1,059.89	\$277.50	\$674.98						\$4,363.16				
79	Refund of Credit Balance on Account		\$1,500.00												\$1,500.00				
80	Advantage Print, Mktg		\$784.53			\$753.32			\$780.59						\$2,318.44				
81	Underground Service Alert														\$0.00				
82	Placer County Chapter CSDA - Dues														\$0.00				
83	Placer County Tax Collector				\$61.10									1,616.00	\$61.10				
84	Calif. Special District Association (CSDA)							\$2,482.00											
85	AT&T	115.77	\$135.97	\$137.26	\$136.02	\$137.18	\$139.52	\$137.75	\$138.34				150.00	\$1,077.81					
86	Three Ring Service	75.80	\$0.00	\$37.90	\$37.90	\$80.80	\$75.80						50.00	\$308.20					
87	Vontage / VSR Cloud Comm	78.46	\$78.46	\$78.46	\$78.46	\$80.49	\$80.49	\$42.67	\$70.75				79.00	\$588.24					
88																			
89	Insurance															\$0.00	\$13,000	\$13,000.00	100%
90	Gladfelter Public Practice / Calif Rural Water Assn												1,033.33	\$0.00					
91																			
92	Accounting															\$20,207.80	\$15,000	-\$5,207.80	-118%
93	Coleman Business / Auburn Tax Pro	1,807.80	\$0.00						\$1,425.00						\$3,232.80				
94	Robert W. Johnson or Fechter & Company Auditors			\$16,425.00					\$550.00					892.00	\$16,975.00				
95																			
96	Legal - Water															\$0.00	\$7,000	\$7,000.00	100%
97	Bartkiewicz, Kronick & Shanahan / Weist Law LLP												155.00	\$0.00					
98	Prentice Long, PC / Margaret Long														\$0.00				
99																			
100	Legal - Roads															\$0.00	\$5,000	\$5,000.00	100%
101	Bartkiewicz, Kronick & Shanahan / Weist Law LLP												155.00	\$0.00					
102	Prentice Long, PC / Margaret Long														\$0.00				
103																			
104	Directors Fees													500.00		\$4,300.00	\$9,000	\$4,700.00	23%
105	Rolando de la Torre - Director Fee		\$100.00	\$100.00	\$100.00	\$100.00		\$100.00	\$200.00						\$700.00				
106	Dan Negus	100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$200.00						\$900.00				
107	Diane-Louise Alessi	100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$200.00						\$900.00				
108	Jo Anne Carmona	100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$200.00						\$900.00				
109	Greg Bala	100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$200.00						\$900.00				
110																			
111	Road Maintenance															\$153,700.00	\$93,000	-\$60,700.00	-167%
112	Reimbursement to Don Elias or Board														\$0.00				
113	TJ Arbor / Tree Pro	7,800.00				\$6,900.00									\$14,700.00				
114	Placer County Public Works - Stripping														\$0.00				
115	Interstate Sales														\$0.00				
116	Simpson & Simpson, Inc.														\$0.00				
117	Triton														\$0.00				
118	Baldoni Construction Services, Inc.			\$139,000.00											\$139,000.00				
119																			
120	Water Plant Maintenance															\$37,859.71	\$19,000	-\$18,859.71	-222%
121	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						\$27,129.45				
122	Another Tree Company will be here/PCWA														\$0.00				
123	Inland Marine Services / Aqua-Tech Company														\$0.00				
124	NTU Technologies, Inc. & USA Bluebook			\$178.33		1517.65									\$1,695.98				
125	Inductive Automation / CSI Metrics	1,890.00	\$840.00	\$2,730.00		\$1,050.00	\$1,050.00								\$7,560.00				
126	Raul Sanchez - Software Coding														\$0.00				
127	Hach Company														\$0.00				
128	Suddent Link - data line / Optimum	124.45	\$124.45	\$124.45	\$124.45	\$124.45	\$124.45	\$124.45	\$124.45						\$995.60				
129	Cummins Sales & Service / Norris Electric							\$478.68							\$478.68				
130	Placer County Air Pollution Cntrl Board														\$0.00				
131																			
132	Grant Writing															\$10,730.26			
133	Name Here														\$10,730.26				
134																			
135																			
136	American River Backflow Invoice																		
137	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						\$134,750.00				
138	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						\$15,617.95				
139	Water Meters & Boxes (see line 55)														\$0.00				
140	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						\$27,129.10				
141	Chemicals (see line 33)		\$1,303.00	\$200.00											\$1,503.00				
142	Water or Backflow Testing (see line 30)				\$375.00										\$375.00				
143	Engineering Services (see line 44)		\$400.00												\$400.00				
144																			

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2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Vendor Total	Subtotal	Budgeted	Balance	Est FY End
145																			
146	Capital Outlays/Improvements:															\$0.00	\$15,000.00	\$15,000	
147																			
148																			
149																			
150																			
151																			
152																			
153	American River Backflow	21,174.77	28,063.07	22,617.18	22,672.66	20,933.38	19,014.40	23,235.85	22,063.74	0.00	0.00	0.00	0.00						
154																			
155																			
156	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	\$46,424.53	\$171,567.93	\$0.00	\$0.00	\$0.00	\$0.00						