

Fiscal Year July 1st, 2021
- June 30, 2022

A	B	C	D	E	F	G	H	I	J	O	P	Q	R	S
1	Accounts	July	August	September	October	November	December	January	February	Prior Year's Monthly Avg.	Vendor Total	Subtotal	Budgeted	Balance
2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount				
3														
4	Water Purchases											\$37,967.55	\$52,200	\$14,232.45
5	PCWA - Water Purchase	8,142.76	\$8,400.53	\$6,892.81	\$4,726.96	\$2,329.57	\$2,132.77	\$2,513.86	\$2,828.29	4,635.00	\$37,967.55			
6														
7	Employee Salaries											\$32,196.64	\$62,495	\$30,298.36
8	Don Elias - Salary	3,724.58	3,724.58	3,724.58	3,724.58	3,724.58	3,724.58	3,724.58	3,724.58	3,724.58	\$29,796.64			
9	Don Elias - Meter Readings			1,200.00							\$2,400.00			
10	Other Employees - Temporary										\$0.00			
11											\$0.00			
12														
13	Payroll Taxes / Worker's Comp. (Board & GM)											\$77,035.89	\$8,749	-\$68,286.89
14	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			
15	State Fund		\$306.42								\$306.42			
16	Franchise Tax Board - Corp. filing fee										\$0.00			
17											\$0.00			
18														
19	Contract Labor											\$73,525.07	\$106,989	\$33,463.93
20	Hydros, Inc Invoice - based on \$305 per day	8,865.07	\$9,455.00	\$9,150.00	\$9,455.00	\$9,150.00	\$9,455.00	\$9,455.00	\$8,540.00		\$73,525.07			
21														
22														
23	Short Lived Assets (asset life < 10 years)											\$0.00	\$15,000	\$15,000.00
24	Vendor name here										0.00			
25														
26	Water Testing											\$5,289.62	\$6,000	\$710.38
27	49er Water Services			\$80.00	\$423.00		\$423.00	\$80.00	\$395.00		\$1,401.00			
28	From Hydros, Inc's Invoice	238.32	\$186.90	\$2,606.50	\$250.90	\$192.00		\$247.50	\$166.50		\$3,888.62			
29														
30	Chemicals											\$30,740.59	\$25,000	-\$5,740.59
31	SCP Distributors LLC	2,495.57	\$2,194.11	\$902.60	\$1,359.60	\$1,071.75	\$284.92	\$921.69	\$397.35	1,694.00	\$9,627.59			
32	Hach Company										\$0.00			
33	From Hydros, Inc's Invoice	2,900.50	\$2,088.00	\$1,392.00	\$2,088.00	\$696.00	\$696.00		\$696.00		\$10,556.50			
34														
35	Electricity / Propane											\$12,689.22	\$29,000	\$16,310.78
36	PG&E	2,970.61	\$3,010.64	\$2,528.32	\$1,600.22	\$846.75	\$751.87	\$865.81		2,189.00	\$12,574.22			
37	Campora Propane Service								\$115.00		\$115.00			
38														
39	Tank Project Loan Payments											\$0.00	\$133,402	\$133,402.00
40	USDA										\$0.00			
41														
42	Prof. Services / Engineering Services											\$3,085.29	\$3,000	-\$85.29
43	From Hydros, Inc's Invoice	115.04	\$305.25						\$705.00	0.00	\$1,125.29			

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2		Vendors	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount			Subtotal	Budgeted	Balance
44	.	CSDA or SUSP (RFP for Operations)						\$1,000.00		\$960.00		\$1,960.00			
45															
46		Government Fees											\$5,229.18	\$4,500	-\$729.18
47	.	Dept. of Health Services or D of Public H.									716.00	\$0.00			
48	.	LAFCO / Secretary of State/ Assessor										\$0.00			
49	.	State Water Resources Control Board						\$5,229.18				\$5,229.18			
50															
51		Water Meters and Boxes											\$5,190.02	\$2,400	-\$2,790.02
52		From Hydros, Inc's Invoice		\$1,894.21	\$560.71	\$987.28				\$1,747.82		\$5,190.02			
53															
54															
55		Water Line Repair											\$23,531.24	\$55,000	\$31,468.76
56		From Hydros, Inc's Invoice	1,994.59	\$1,866.80	\$1,560.27	\$8,746.52	\$120.38	\$3,209.55	\$2,375.69	\$3,657.44		\$23,531.24			
57															
58															
59		Gayle Loop Mainline Extension											\$22,160.87	\$44,728	\$22,567.13
60	.	First Foundation Bank (Interest for 6 months)							\$22,160.87			\$22,160.87			
61	.	California Debt and Advisory Commission										\$0.00			
62															
63		Office Expense											\$15,357.80	\$24,000	\$8,642.20
64	.	Reimbursements - Don or the Board	629.59	\$860.55	\$339.20	\$304.21	\$380.08	\$400.95	\$361.35	\$576.79		\$3,852.72			
65	.	Sudden Link	129.49	\$129.49	\$129.49	\$129.49	\$129.49	\$129.49	\$129.49	\$129.49		\$1,035.92			
66	.	Postmaster			\$322.00				\$116.00			\$438.00			
67	.	Walkers Office Supplies, Inc.										\$0.00			
68	.	First Foundation Bank - Safety Deposit Box										\$0.00			
69	.	Secure Record Management										\$0.00			
70	.	Fineline Services, Inc. / Softline Data, Inc.										\$0.00			
71	.	Digital Deployment - Streamline	50.00	\$50.00	\$50.00	\$1,750.00						\$1,900.00			
72	.	Safeguard Business System										\$0.00			
73	.	Bank of the West Merch / Elavon		\$548.08	\$325.00	\$78.23	\$74.08	\$75.74	\$74.08			\$1,175.21			
74	.	Refund of Credit Balance on Account	1,053.92	\$268.97	\$22.07	\$510.69						\$1,855.65			
75	.	Advantage Print, Mktg / Softline Data			\$626.48	\$580.29			\$630.73			\$1,837.50			
76	.	Underground Service Alert							\$300.00			\$300.00			
77	.	Placer County Chapter CSDA - Dues				\$2,199.00						\$2,199.00			
78	.	Placer County Tax Collector			\$58.80						1,616.00	\$58.80			
79	.	Calif. Special District Association (CSDA)													
80															
81		Telephone											\$1,790.95	\$5,000	\$3,209.05
82	.	AT&T	62.85	\$64.24	\$140.78	\$180.90	\$140.34	\$140.34	\$140.37	\$140.78		\$1,010.60			
83	.	Three Ring Service		\$37.90	\$37.90	\$75.80	\$37.90		\$37.90		193.00	\$227.40			
84	.	Vontage		\$80.69	\$80.69	\$78.84	\$78.84	\$77.00	\$78.84	\$78.05	63.01	\$552.95			

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2		Vendors	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Monthly Avg.	Vendor Total	Subtotal	Budgeted	Balance
85	.														
86		Insurance											\$0.00	\$9,000	\$9,000.00
87	.	Gladfelter Public Practice / Calif Rural Water Assn									490.00	\$0.00			
88	.														
89		Accounting											\$11,798.25	\$23,000	\$11,201.75
90	.	Coleman Business / Auburn Tax Pro	385.00	\$743.75	\$402.00	\$403.75	\$412.00	\$412.00	\$539.75			\$3,298.25			
91	.	Robert W. Johnson - Auditor				\$8,000.00	\$500.00				892.00	\$8,500.00			
92	.														
93		Legal - Water											\$3,947.50	\$10,000	\$6,052.50
94	.	Bartkiewicz, Kronick & Shanahan / Weist Law LLP					\$2,216.25				155.00	\$2,216.25			
95	.	Law Offices of Cameron Weist						\$78.75	\$900.00			\$978.75			
96	.	Prentice Long, PC / Margaret Long		\$140.00	\$140.00		\$227.50		\$245.00			\$752.50			
97	.														
98		Legal - Roads											\$0.00	\$5,000	\$5,000.00
99	.	Bartkiewicz, Kronick & Shanahan / Weist Law LLP									155.00	\$0.00			
100	.	Prentice Long, PC / Margaret Long										\$0.00			
101	.														
102		Directors Fees									1,292.00		\$5,700.00	\$13,000	\$7,300.00
103	.	Rolando de la Torre - Director Fee	100.00	500.00	\$200.00	\$200.00	\$300.00	\$100.00	\$100.00	\$100.00		\$1,600.00			
104	.	Lynn Cook - Director Fee	100.00	200.00								\$300.00			
105	.	Dan Negus	100.00	200.00	\$300.00	\$100.00	\$200.00	\$100.00	\$100.00	\$100.00		\$1,200.00			
106	.	Kathleen Daugherty	100.00	200.00	\$300.00							\$600.00			
107	.	Heidi Temko	100.00	600.00	\$200.00	\$100.00	\$200.00	\$100.00	\$100.00	\$100.00		\$1,500.00			
108	.	Ken Cenatiempo - chose not to be compensated					waived	waived	waived	waived		\$0.00			
109	.	Richard Warren					\$200.00	\$100.00	\$100.00	\$100.00		\$500.00			
110	.														
111		Road Maintenance											\$0.00	\$57,500	\$57,500.00
112	.	Reimbursement to Don Elias or Board										\$0.00			
113	.	Another Tree Company will be here										\$0.00			
114	.	Placer County Public Works - Striping										\$0.00			
115	.	Interstate Sales										\$0.00			
116	.	Simpson & Simpson, Inc.			\$73,427.00							\$73,427.00			
117	.	Triton (Hydros, Inc)									6,318.00	\$0.00			
118	.	From Hydros, Inc's Invoice					\$40.13								
119	.														
120		Water Plant Maintenance											\$16,325.70	\$19,000	\$2,674.30
121	.	From Hydros, Inc's Invoice	851.85	\$215.39	\$429.30	\$1,324.30	\$2,404.08	\$1,027.19	\$4,590.82	\$472.00	1,156.00				
122	.	Another Tree Company will be here										\$0.00			
123	.	Inland Marine Services / Aqua-Tech Company							\$2,850.00			\$2,850.00			
124	.	NTU Technologies, Inc. & USA Bluebook										\$0.00			
125	.	Sierra Pest Control										\$0.00			

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2	Vendors		Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount		Vendor Total	Subtotal	Budgeted	Balance
126.		Raul Sanchez - Software Coding										\$0.00			
127.		Hach Company			\$1,302.00							\$1,302.00			
128.		Suddent Link - data line	88.45	\$88.45	\$88.45	\$88.45	\$88.45	\$88.45	\$88.45	\$104.48	1,373.00	\$723.63			
129.		Cummins Sales & Service / Norris Electric						\$135.14				\$135.14			
130.		Placer County Air Pollution Cntrl Board										\$0.00			
131.															
132.		Hydros Consulting, Inc Invoice:													
133.		Contract Labor to Hydros at \$305 per day (see line 19)	8,865.07	\$9,455.00	\$9,150.00	\$9,455.00	\$9,150.00	\$9,455.00	\$9,455.00	\$8,540.00		\$73,525.07			
134.		Water Line Repairs (USA's) (see line 55)	1,994.59	\$1,866.80	\$1,560.27	\$8,746.52	\$120.38	\$3,209.55	\$2,375.69	\$3,657.44		\$23,531.24			
135.		Water Meters & Boxes (see line 51)		\$1,894.21	\$560.71	\$987.28				\$1,747.82		\$5,190.02			
136.		Water Plant Maintenance (see line 121)	851.85	\$215.39	\$429.30	\$1,324.30	\$2,404.08	\$1,027.19	\$4,590.82	\$472.00		\$11,314.93			
137.		Chemicals (see line 32)	2,900.50	\$2,088.00	\$1,392.00	\$2,088.00	\$696.00	\$696.00		\$696.00		\$10,556.50			
138.		Water or Backflow Testing (see line 27)	238.32	\$186.90	\$2,606.50	\$250.90	\$192.00		\$247.50	\$166.50		\$3,888.62			
139.		Engineering Services (see line 42)	115.04	\$305.25						\$705.00		\$1,125.29			
140.		Roads (see line 118)					\$40.13								
141.															
142.		Capital Outlays/Improvements:											\$5,341.96	\$15,000.00	\$9,658
143.		Polymer Scale		\$1,229.00								\$1,229.00		\$1,250	\$21
144.		Self Cleaning for TU 5300										\$0.00		\$900	\$900
145.		Ph Probe										\$0.00		\$1,000	\$1,000
146.		Plant Road							\$3,274.88			\$3,274.88		\$5,500	\$2,225
147.		Tank Pump Station Piping Replacement	750.59	\$87.49								\$838.08		\$5,160	\$4,322
148.															
149.		Check Total for Hydros, Inc.	15,715.96	17,328.04	15,698.78	22,852.00	12,602.59	14,387.74	19,943.89	15,984.76					
150.															
151.															
152.		Total Expenses Paid (sum of lines 5 through 131)	\$35,598.74	\$38,760.50	\$109,919.50	\$49,866.56	\$26,160.72	\$31,472.47	\$54,228.33	\$26,235.12					