

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	<b>Accounts</b>	July	August	September	October	November	December	January	February	March	April	May	June	Prior Year's Monthly Avg.	<b>Account</b>				
2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Vendor Total	Subtotal	Budgeted	Balance	Est FY End
4	<b>Water Purchases</b>																		
5	PCWA - Water Purchase	8,164.93	\$7,563.90	\$6,518.83	\$6,251.82	\$3,083.70	\$2,354.89	\$2,645.64	\$2,410.62	\$2,177.85	\$5,008.57	\$2,858.18	4,640.00	\$49,038.93	\$49,038.93	\$55,000	\$5,961.07	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	\$44,347.71				27%
9	Don Elias - Meter Readings			1,200.00			\$1,200.00			\$1,200.00					\$3,600.00				
10	Scott Gipner	350.00	487.5	\$762.50	\$287.50	\$412.50	\$200.00	\$837.50	\$737.50	\$312.50	\$912.50	987.50		\$6,287.50					
11														\$0.00					
12	<b>Pavroll 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	400.00	\$4,406.05	\$4,406.05	\$10,945	\$6,342.65	55%	
14	State Fund			\$196.30										\$196.30	\$196.30				
15	Franchise Tax Board - Corp. filing fee													\$0.00	\$0.00				
16														\$0.00	\$0.00				
17	<b>Contract Labor</b>																		
18	Hydros, Inc Invoice - based on \$305 per day	9,455.00	9,455.00	9,150.00										0.00	\$28,060.00	\$28,060.00	\$111,000	\$82,940.00	73%
19	American River Backflow				\$17,050.00	\$16,500.00	\$17,050.00	\$17,050.00	\$15,400.00	\$17,050.00	\$16,500.00	\$17,050.00							
20																			
21	<b>Short Lived Assets (asset life &lt; 10 years)</b>																		
22	Hach Company				\$696.81	\$6,265.17									6,961.98				51%
23	Anderson's Sierra Pipe					\$341.59													
24	Rocklin Windustrial Company					\$571.76	\$239.58					\$234.97							
25																			
26	<b>Water Testing</b>													166.50					
27	49er Water Services			\$475.00		\$675.00	\$305.00		\$160.00	\$80.00	\$80.00	\$395.00		\$2,170.00	\$2,170.00	\$7,300	\$4,581.20	61%	
28	From Hydros, Inc's Invoice	166.50	197.10	185.20										\$548.80					
29																			
30	<b>Chemicals</b>																		
31	SCP Distributors LLC	3,034.34	\$3,963.12	\$2,021.10	\$3,313.68	\$930.78		\$1,212.20	\$592.20	\$2,909.11	\$1,232.20	\$2,444.40	1,694.00	\$21,653.13	\$21,653.13	\$30,000	-\$5,606.84	-26%	
32	Hach Company				\$235.13		\$562.64	\$68.63		\$74.88	\$499.56	\$214.74		\$1,655.58	\$1,655.58				
33	From Hydros, Inc's Invoice	1,452.00	2,088.00	1,392.00		\$70.63	\$200.00							\$5,202.63	\$5,202.63				
34	Jenfitch Inc.				\$2,368.40	\$2,386.40			\$2,340.70					\$7,095.50	\$7,095.50				
35																			
36	<b>Electricity / Propane</b>																		
37	PG&E	3,274.98	\$3,197.79	\$2,543.89	\$1,967.29	\$1,305.25	\$926.34	\$1,012.38	\$1,073.60	\$1,159.10	\$1,102.38	\$1,270.08	2,189.00	\$18,833.08	\$18,833.08	\$21,000	\$2,051.92	5%	
38	Camproa Propane Service							\$115.00						\$115.00	\$115.00				
39																			
40	<b>Tank Project Loan Payments</b>																		
41	USDA / Bond Counsel														\$0.00	\$0.00	\$167,168	\$167,168.00	100%
42																			
43	<b>Prof. Services / Engineering Services</b>																		
44	From Hydros, Inc's Invoice / American River Backflow	521.60	0.00	0.00	0.00	0.00	0.00	0.00		\$6,412.50		\$7,650.00	0.00	\$14,584.10	\$14,584.10	\$8,000	-\$7,684.10	-107%	
45	CSDA or SUSP (RFP for Operations)													\$0.00	\$0.00				
46	Guiliani & Kull - Auburn, Inc. - surveyor									\$1,100.00				\$1,100.00	\$1,100.00				
47																			
48	<b>Government Fees</b>																		
49	Dept. of Health Services or D of Public H.												716.00	\$0.00	\$0.00	\$6,507.12	\$5,500	-\$1,007.12	-25%
50	LAFCO / Secretary of State/ Assessor/Elections							\$500.00						\$500.00	\$500.00				
51	State Water Resources Control Board						\$6,007.12							\$6,007.12	\$6,007.12				
52																			
53	<b>Water Meters and Boxes</b>																		
54	From Hydros, Inc's Invoice / American River Backflow													\$0.00	\$0.00	\$3,500	\$3,500.00	100%	
55	Badger Meter / Ferguson Waterworks					\$2,241.71		\$343.81											
56																			
57	<b>Water Line Repair</b>																		
58	From Hydros, Inc's Invoice / American River Backflow	19,313.45	6,741.75	1,885.91	350.00	\$365.00	\$0.00	\$0.00	\$159.40	\$0.00	\$1,124.88			\$29,940.39	\$29,940.39	\$41,500	\$11,559.61	24%	
59	Rocklin Windustrial Company							\$284.73											
60	Lorang Brothers Construction Inc.											\$3,300.11							
61																			
62	<b>Gayle Loop Mainline Extension</b>																		
63	First Foundation Bank (Interest for 6 months)							\$22,160.86						\$22,160.86	\$22,160.86	\$44,728	\$22,567.14	48%	
64	California Debt and Advisory Commission													\$0.00	\$0.00				
65																			
66	<b>Office Expense</b>																		
67	Reimbursements - Don, Scott or the Board	720.52	\$1,050.42	\$251.50	\$454.08	\$358.33	\$294.63	\$357.27	\$581.76	\$219.58	\$470.66	\$788.08		\$5,546.83	\$5,546.83	\$23,000	\$3,270.48	9%	
68	Sudden Link / Optimum	124.49	\$124.49	\$124.49	\$124.49	\$124.49	\$124.49	\$124.49	\$124.49	\$124.49	\$124.49	\$125.94		\$1,370.84	\$1,370.84				
69	Postmaster			\$332.00			\$120.00							\$452.00	\$452.00				
70	Walkers Office Supplies, Inc.													\$0.00	\$0.00				
71	First Foundation Bank - Safety Deposit Box													\$0.00	\$0.00				
72	Secure Record Management												173.75	\$173.75	\$173.75				
73	FineLine Services, Inc. / Softline Data, Inc.													\$0.00	\$0.00				



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2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	<b>Vendor Total</b>	<b>Subtotal</b>	<b>Budgeted</b>	<b>Balance</b>	<b>Est FY End</b>
145	Noris Electric - purchase & Install generator - approved 7/12							\$36,830.00							\$36,830.00		\$1,250	-\$35,580	
146															\$0.00		\$900	\$900	
147															\$0.00		\$1,000	\$1,000	
148															\$0.00		\$5,500	\$5,500	
149															\$0.00		\$5,160	\$5,160	
150																			
151	Check Total for Hydros, Inc. or American River Backflow	32,983.25	20,365.59	25,915.06	18,687.14	18,808.67	21,896.37	19,790.29	17,616.77	22,143.68	20,362.23	17,050.00	0.00						
152																			
153																			
154	<b>Total Expenses Paid (sum of lines 5 through 132)</b>	<b>\$57,054.26</b>	<b>\$43,100.93</b>	<b>\$41,586.80</b>	<b>\$45,532.19</b>	<b>\$44,004.03</b>	<b>\$40,155.03</b>	<b>\$94,917.49</b>	<b>\$41,431.94</b>	<b>\$61,925.69</b>	<b>\$38,783.44</b>	<b>\$55,091.14</b>	<b>\$0.00</b>						