

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	
1	<u>Accounts</u>	July	August	September	October	November	December	January	February	March	April	May	June		Prior Year's Monthly Avg.	Actual	<u>Account</u>				
2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount			Vendor Total	Subtotal	Budgeted	Balance	Est FY End	
3																					
4	<u>Water Purchases</u>																\$69,845.81	\$66,340	-\$3,505.81	-2%	
5	PCWA - Water Purchase	8,667.63	9,240.31	8,859.29	\$4,668.43	\$3,637.01	\$3,118.54	\$3,751.41	\$3,666.57	\$4,749.45	\$4,397.75	\$6,361.48	\$8,727.94		4,707.00						
6																					
7	<u>Employee Salaries</u>																\$65,676.72	\$66,744	\$1,067.28	4%	
8	Don Elias - Salary	4,281.61	4,281.61	4,281.61	4,281.61	4,281.61	4,281.61	4,281.61	4,281.61	4,281.61	4,281.61	4,281.61	4,281.61		4,031.61	\$51,379.32					
9	Don Elias - Meter Readings	1,200.00			\$1,200.00			\$1,200.00								\$3,600.00					
10	Scott Gipner	300.00	270.00	\$900.00	\$60.00	\$855.00	\$1,062.00	\$1,158.00	\$1,425.00	\$975.00	\$1,230.80	\$1,230.80	\$1,230.80		460.00	\$10,697.40					
11	Tiffany Van der Linden										\$1,350.00										
12																					
13	<u>Payroll Taxes / Worker's Comp.</u>																\$9,299.55	\$7,313	-\$1,986.55	-24%	
14	Payroll Taxes - Federal & State (14%)	809.43	637.23	725.43	775.83	719.13	748.11	929.55	798.93	735.93	771.74	771.74	771.74		720.00	\$9,194.74					
15	State Fund			\$25.19	\$79.62											\$104.81					
16																					
17	<u>Contract Labor</u>																\$180,675.00	\$180,675	\$0.00	3%	
18																\$180,675.00					
19	49er Water	15,345.00	15,345.00	14,850.00	15,345.00	14,850.00	15,345.00	\$15,345.00	\$13,860.00	\$15,345.00	\$14,850.00	\$15,345.00	\$14,850.00		15,345.00						
20																					
21	<u>Water Plant Maintenance</u>																\$37,368.98	\$58,000	\$20,631.02	37%	
22	49er Water Services	2,100.00	15,345.00	1,843.53	0.00	0.00	484.77	820.28	2,660.00	\$3,970.89		\$150.48	\$659.35			\$28,034.30					
23	Inland Marine Services / Aqua-Tech Company															\$0.00					
24	NTU Technologies, Inc. & USA Bluebook															\$0.00					
25	CSI Metrics															\$0.00					
26	Raul Sanchez - Software Coding															\$0.00					
27	Hach Company															\$0.00					
28	Optimum	105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$170.00	\$170.00	\$170.00		135.00	\$1,455.00					
29	Cummins Sales & Service / Norris Electric										\$210.00					\$210.00					
30	Placer County Air Pollution Cntrl Board	909.68														\$909.68					
31	Placer County Environmental Health	1,010.00														\$1,010.00					
32	Lorang Brothers											\$5,750.00				\$5,750.00					
33																					
34	<u>Short Lived Assets (asset life < 10 years)</u>																\$0.00	\$15,000	\$15,000.00	100%	
35	Hach Company															0.00					
36	Lorang Brothers															0.00					
37	Rocklin Windustrial Company															0.00					
38																					
39	<u>Water Testing / Backflow Testing</u>														241.67		\$14,675.00	\$7,725	-\$6,950.00	-85%	
40	49er Water Services	551.00	\$1,490.50	\$322.50	\$510.50	\$142.50	\$1,545.00	\$675.50	\$1,157.50	\$6,132.00	\$878.00	\$1,012.50	\$257.50		795.00	\$14,675.00					
41	From American River Backflow's Invoice															\$0.00					
42																					
43	<u>Chemicals</u>																\$31,089.44	\$46,350	\$15,260.56	35%	
44	SCP Distributors LLC	3,017.47	\$3,841.39	\$767.05	\$2,401.39		\$1,855.41	\$1,169.96		\$1,390.35	\$1,310.69	\$3,857.47	\$4,098.26		2,405.00	\$23,709.44					
45	Hach Company															365.00	\$0.00				
46	Jenfitch Inc.							\$2,718.40		\$4,661.60						2,500.00	\$7,380.00				
47	49er Water Services						\$731.60					\$111.47									
48																					
49	<u>Electricity / Propane</u>																\$31,839.62	\$41,600	\$9,760.38	26%	
50	PG&E	5,020.06	\$4,442.04	\$4,023.32	\$2,531.44	\$3,337.41	\$1,496.38	\$1,548.42	\$1,692.51	\$1,552.44	\$1,797.00	\$1,667.91	\$2,200.73		2,250.00	\$31,309.66					
51	Campora Propane Service		\$529.96													\$529.96					
52	American River Gas Co.													1254.23							
53																					
54	<u>Tank Project Loan Payments</u>																\$134,425.00	\$134,425	\$0.00	3%	
55	USDA / Bond Counsel		40,212.50						\$94,212.50							\$134,425.00					
56																					

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1	Accounts	July	August	September	October	November	December	January	February	March	April	May	June		Prior Year's Monthly Avg.	Vendor Total	Subtotal	Budgeted	Balance	Est FY End
2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount							
57	Prof. Services / Engineering Services																			
58	CSDA Dues					\$2,711.00										\$2,711.00		\$10,000	\$6,539.00	66%
59	Guiliani & Kull - Auburn, Inc. - surveyor															\$0.00				
60	Hydros Engineering, Inc.			\$400.00		\$350.00									2,900.00	\$750.00				
61	Sierra Nevada Appraisal Group															\$0.00				
62																				
63	Government Fees																			
64	Dept. of Health Services or D of Public H.																\$7,227.08	\$11,000	\$3,772.92	36%
65	LAFCO / Secretary of State/ Assessor/Elections			\$61.52											716.00	\$0.00				
66	State Water Resources Control Board						\$7,156.56					\$9.00				\$61.52				
67	California Rural Water Association							\$821.00								\$7,165.56				
68																				
69	Water Meters and Boxes																			
70	Badger Meter / Ferguson Waterworks															\$0.00		\$3,600	-\$92.98	0%
71	Pace Suply Corp		\$3,692.98													\$3,692.98				
72																				
73	Water Line Repair / Inspections																			
74	49er Water Services	1,069.00	1,390.74		\$1,000.00	\$14,002.13	\$361.25	\$0.00	\$360.00	\$620.00	\$207.61	\$250.00	1000			\$20,260.73		\$80,000	\$16,215.19	23%
75	Rocklin Windustrial Company															\$0.00				
76	Lorang Brothers Construction Inc.						\$19,264.51					\$11,410.98	\$9,956.09		29,000.00	\$40,631.58				
77	Wilde Advantage Services LLC					\$362.50										\$362.50				
78	Keith Wickwire									\$2,530.00						\$2,530.00				
79	Hudros Engineering, Inc										\$6,325.00									
80																				
81	Office Expense																			
82	Reimbursements - Don, Scott or the Board	803.83	\$40.00		\$80.03	\$69.38	\$91.07		\$547.09	\$306.10	\$287.65	\$10.48	\$83.21		126.56	\$2,318.84		\$25,000	-\$556.03	1%
83	Optimum / Astound	105.89	105.89	\$105.89	\$105.89	\$210.89	\$105.89	\$421.78		\$105.89	\$232.84	\$127.84	\$139.79		30.00	\$1,768.48				
84	Postmaster			\$382.00												\$382.00				
85	Secure Record Management - scanning services			\$198.00												\$198.00				
86	Gworks - Utility Software						\$3,760.00									\$3,760.00				
87	Digital Deployment - Streamline - website subcription					\$2,880.00										\$2,880.00				
88	Safeguard Business System															\$0.00				
89	Elavon - Credit Card Company	236.99	\$745.68	\$1,035.69	\$118.33	\$725.35	\$1,510.48	\$143.82	\$624.51	\$636.09	\$180.32					\$5,957.26				
90	Refund of Credit Balance on Account															\$0.00				
91	Advantage Print, Mktg	907.12		\$642.43	\$872.77			\$883.53			\$859.07				800.00	\$4,164.92				
92	Underground Service Alert							\$300.00								\$300.00				
93	Placer County Tax Collector														1,616.00	\$0.00				
94	AT&T - at Water Treatment Plant	198.65	\$198.89	\$198.89	\$199.65	\$199.33	\$199.33		\$538.96			624.36	116.77		136.00	\$2,474.83				
95	Three Ring Service	37.90	\$37.90	\$37.90		\$80.80	\$37.90	\$37.90	\$80.80	\$37.90	\$37.90	\$37.90	\$37.90		51.00	\$502.70				
96	VSR Cloud Comm - Office Telephone Service	70.75	\$70.75	\$70.75	\$70.75	\$70.75	\$70.75	\$70.75	\$70.75	\$70.75	\$70.75	\$70.75	\$70.75		70.75	\$849.00				
97																				

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1	Accounts	July	August	September	October	November	December	January	February	March	April	May	June		Prior Year's Monthly Avg.	Vendor Total	Subtotal	Budgeted	Balance	Est FY End
2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount						
98	Insurance																\$16,597.00	\$17,000	\$403.00	5%
99	Gladfelter Public Practice / Calif Rural Water Assn										\$16,597.00				14,000.00	\$16,597.00				
100																	\$16,850.00	\$17,000	\$150.00	4%
101	Accounting / Audit																			
102	Placer County Auditor															\$0.00				
103	Robert W. Johnson or Fichter & Company Auditors	16,250.00						\$600.00								\$16,850.00				
104																				
105	Legal - Water																\$3,785.09	\$5,000	\$1,214.91	26%
106	Bartkiewicz, Kronick & Shanahan / Weist Law LLP						1800	\$1,350.00			\$46.04					\$3,196.04				
107	Prentice Long, PC / Margaret Long	589.05														\$589.05				
108																				
109	Legal - Roads																\$2,403.00	\$5,000	\$2,597.00	53%
110	Bartkiewicz, Kronick & Shanahan / Weist Law LLP						1800		\$603.00							\$2,403.00				
111	Prentice Long, PC / Margaret Long															\$0.00				
112																				
113	Directors Fees																\$6,200.00	\$8,000	\$1,800.00	25%
114	Dan Negus	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$200.00				\$1,200.00				
115	Diane-Louise Alessi	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$200.00				\$1,200.00				
116	Jo Anne Carmona	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$300.00				\$1,300.00				
117	Greg Bala	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$200.00				\$1,200.00				
118	Reed Koeber	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$300.00				\$1,300.00				
119																				
120	Road Maintenance																\$108,712.85	\$126,820	\$18,107.15	17%
121	Reimbursement to Don Elias or Board					\$73.21										\$73.21				
122	Mountain Air Land Management			\$1,200.00		\$2,750.00		\$4,600.00								\$8,550.00				
123	Placer County Public Works - Striping															\$0.00				
124	Interstate Sales					\$97.49										\$97.49				
125	Simpson & Simpson, Inc.		\$99,842.00													\$99,842.00				
126	Lorang Brothers Construction Inc.															\$0.00				
127	Robinson Sand & Gravel							\$150.15								\$150.15				
128	Millennium Planning & Engineering - easement road surveyor						\$2,600.00									\$2,600.00				
129																				
130	Gayle Loop Mainline Extension																\$44,321.73	\$44,728	\$406.27	4%
131	First Foundation Bank (Interest for 6 months)							\$22,160.87					\$22,160.86	22,160.00		\$44,321.73				
132	California Debt and Advisory Commission																			
133																				
134	Grant Writing																\$0.00	\$10,000		
135	Name Here															\$0.00				
136																				
137																				
138																				
139	Operations Invoice																			
140	Water Line Repairs (USA's) (see line 59)	1,069.00	\$1,390.74		\$1,000.00	\$500.00	\$361.25		\$360.00	\$620.00	\$897.05	250.00	1,000.00		1,516.00	\$7,448.04				
141	Chemicals						\$731.60					111.47								
142	Water Plant Maintenance (see line 121)	2,100.00		\$1,843.53			\$484.77	\$820.28	\$2,660.00	\$3,970.89	\$375.00	150.48	659.35		4,370.00	\$13,064.30				
143	Backflow Testing									\$6,132.00										
144	Contract Labor to 49er Water	15,345.00	\$15,345.00	\$14,850.00	\$15,345.00	\$14,850.00	\$15,345.00	\$15,345.00	\$13,860.00	\$15,345.00	\$14,850.00	15,345.00	14,850.00							
145	Meters and Boxes																			
146	Water Testing & Sampling (see line 28)		\$142.50	\$142.50	\$142.50	\$142.50		\$142.50	\$142.50		\$142.50	142.50	142.50							
147	Capital Outlays/Improvements																			
148																		\$15,000.00	\$15,000	
149	Subcontractor's Monthly Total		16,878.24	16,836.03	16,487.50	15,492.50	16,922.62	16,307.78	17,022.50	26,067.89	16,264.55	15,999.45	16,651.85	22,850.00						
150																				
151																				
152	Total Expenses Paid (sum of lines 5 through 134)	\$33,718.35	\$45,224.15	\$31,590.05	\$26,515.49	\$24,447.75	\$25,145.03	\$27,590.85	\$26,797.11	\$30,162.88	\$27,261.90	\$28,311.11	\$30,691.44							