

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	
1	<b>Accounts</b>	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								
3																					
4	<b>Water Purchases</b>																				
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				4,707.00	\$54,756.39		\$54,756.39	\$66,340	\$11,583.61	55%
6																					
7	<b>Employee Salaries</b>																				
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				4,031.61	\$42,816.10		\$42,816.10	\$66,744	\$12,092.10	56%
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				460.00	\$8,235.80					
11																\$0.00					
12	<b>Payroll Taxes / Worker's Comp. (Board &amp; GM)</b>																				
13	Payroll Taxes - Federal & State (14%)	809.43	637.23	725.43	775.83	719.13	748.11	929.55	798.93	735.93					400.55	\$6,879.53		\$6,879.53	\$7,313	\$328.66	48%
14	State Fund			\$25.19	\$79.62											\$104.81					
15																\$0.00					
16	<b>Contract Labor</b>																				
17																\$120,905.00					
18	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	\$620.00					15,345.00						
19																					
20	<b>Short Lived Assets (asset life &lt; 10 years)</b>																				
21	Hach Company															0.00					
22	Anderson's Sierra Pipe															0.00					
23	Rocklin Windustrial Company															0.00					
24																					
25	<b>Water Testing</b>																				
26	49er Water Services	551.00	\$1,490.50	\$322.50	\$510.50	\$142.50	\$1,545.00	\$675.50	\$1,157.50		\$878.00				241.67	\$7,273.00		\$7,273.00	\$7,725	\$452.00	49%
27	From American River Backflow's Invoice															\$0.00					
28																					
29	<b>Chemicals</b>																				
30	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			2,405.00	\$19,611.18		\$19,611.18	\$46,350	\$19,358.82	69%
31	Hach Company															365.00	\$0.00				
32	Jenfitch Inc.							\$2,718.40		\$4,661.60					2,500.00	\$7,380.00					
33	49er Water Services						\$731.60														
34																					
35	<b>Electricity / Propane</b>																				
36	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				2,250.00	\$27,441.02		\$27,441.02	\$41,600	\$13,629.02	64%
37	Campora Propane Service		\$529.96													\$529.96					
38																					
39	<b>Tank Project Loan Payments</b>																				
40	USDA / Bond Counsel		40,212.50						94,212.50							\$134,425.00		\$134,425.00	\$134,425	\$0.00	46%
41																					

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2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount							
42	<b>Prof. Services / Engineering Services</b>																			85%
43	CSDA or SUSP (RFP for Operations) or RCH					\$2,711.00										\$2,711.00	\$2,711.00	\$10,000	\$7,289.00	
44	Guiliani & Kull - Auburn, Inc. - surveyor															\$0.00				
45	Hudros Engineering, Inc.			\$400.00		\$350.00									2,900.00	\$750.00				
46	Sierra Nevada Appraisal Group																			
47																				
48	<b>Government Fees</b>																			65%
49	Dept. of Health Services or D of Public H.														716.00	\$0.00	\$7,218.08	\$11,000	\$3,781.92	
50	LAFCO / Secretary of State/ Assessor/Elections			\$61.52												\$61.52				
51	State Water Resources Control Board						\$7,156.56									\$7,156.56				
52	California Rural Water Association							\$821.00												
53																				
54	<b>Water Meters and Boxes</b>																\$3,692.98	\$3,600	-\$92.98	45%
55	Badger Meter / Ferguson Waterworks															\$0.00				
56	Pace Supply Corp		\$3,692.98													\$3,692.98				
57																				
58	<b>Water Line Repair</b>																\$40,547.74	\$80,000	\$39,452.26	73%
59	49er Water Services	1,069.00	1,390.74		\$1,000.00	\$14,002.13	\$361.25	\$0.00	\$360.00		\$207.61					\$18,390.73				
60	Rocklin Windustrial Company															\$0.00				
61	Lorang Brothers Construction Inc.						\$19,264.51								29,000.00	\$19,264.51				
62	Wilde Advantage Services LLC						\$362.50									\$362.50				
63	Keith Wickwire									\$2,530.00						\$2,530.00				
64	Hudros Engineering, Inc.										\$6,325.00									
65																				
66	<b>Gavle Loop Mainline Extension</b>																\$22,160.87	\$44,728	\$22,567.13	73%
67	First Foundation Bank (Interest for 6 months)							\$22,160.87							22,160.00	\$22,160.87				
68	California Debt and Advisory Commission															\$0.00				
69																				
70	<b>Office Expense</b>																\$23,306.46	\$17,000	-\$6,306.46	26%
71	Reimbursements - Don, Scott or the Board	803.83	\$40.00		\$80.03	\$69.38	\$91.07		\$547.09	\$306.10	\$287.65				126.56	\$2,225.15				
72	Optimum / Astound	105.89	105.89	\$105.89	\$105.89	\$210.89	\$105.89	\$421.78		\$105.89	\$232.84				30.00	\$1,500.85				
73	Postmaster			\$382.00												\$382.00				
74	Secure Record Management			\$198.00												\$198.00				
75	First Foundation Bank - Safety Deposit Box															\$0.00				
76	Gworks						\$3,760.00									\$3,760.00				
77	Digital Deployment - Streamline					\$2,880.00										\$2,880.00				
78	Safeguard Business System															\$0.00				
79	Elavon	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				
80	Refund of Credit Balance on Account															\$0.00				
81	Advantage Print, Mktg	907.12		\$642.43	\$872.77				\$883.53						800.00	\$3,305.85				
82	Underground Service Alert								\$300.00							\$300.00				
83	Placer County Chapter CSDA - Dues															\$0.00				
84	Placer County Tax Collector														1,616.00	\$0.00				
85	Calif. Special District Association (CSDA)															\$0.00				
86	AT&T	198.65	\$198.89	\$198.89	\$199.65	\$199.33	\$199.33		\$538.96						136.00	\$1,733.70				
87	Three Ring Service	37.90	\$37.90	\$37.90	\$80.80	\$37.90	\$37.90	\$37.90	\$80.80	\$37.90	\$37.90				51.00	\$426.90				
88	VSR Cloud Comm	70.75	\$70.75	\$70.75	\$70.75	\$70.75	\$70.75	\$70.75	\$70.75	\$70.75					70.75	\$636.75				
89																				

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2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount							
90	<b>Insurance</b>																			
91	Gladfelter Public Practice / Calif Rural Water Assn										\$16,597.00				14,000.00	\$16,597.00	\$16,597.00	\$17,000	\$403.00	47%
92																				
93	<b>Accounting</b>																\$16,850.00	\$10,000	-\$6,850.00	9%
94	Placer County Auditor																\$0.00			
95	Robert W. Johnson or Fechter & Company Auditors	16,250.00						\$600.00									\$16,850.00			
96																				
97	<b>Legal - Water</b>																\$3,785.09	\$8,000	\$4,214.91	74%
98	Barkiewicz, Kronick & Shanahan / Weist Law LLP						1800	\$1,350.00			\$46.04						\$3,196.04			
99	Prentice Long, PC / Margaret Long	589.05															\$589.05			
100																				
101	<b>Legal - Roads</b>																\$2,403.00	\$5,000	\$2,597.00	74%
102	Barkiewicz, Kronick & Shanahan / Weist Law LLP						1800		\$603.00								\$2,403.00			
103	Prentice Long, PC / Margaret Long																\$0.00			
104																				
105	<b>Directors Fees</b>																\$4,000.00	\$8,000	\$4,000.00	73%
106	Dan Negus	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00				\$1,000.00			
107	Diane-Louise Alessi	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00				\$1,000.00			
108	Jo Anne Carmona	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00				\$1,000.00			
109	Greg Bala	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00				\$1,000.00			
110	Reed Koeber	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00				\$1,000.00			
111																				
112	<b>Road Maintenance</b>																\$108,712.85	\$76,820	-\$31,892.85	24%
113	Reimbursement to Don Elias or Board					\$73.21											\$73.21			
114	Mountain Air Land Management			\$1,200.00		\$2,750.00		\$4,600.00									\$8,550.00			
115	Placer County Public Works - Striping																\$0.00			
116	Interstate Sales					\$97.49											\$97.49			
117	Simpson & Simpson, Inc.		\$99,842.00														\$99,842.00			
118	Lorang Brothers Construction Inc.																\$0.00			
119	Robinson Sand & Gravel							\$150.15									\$150.15			
120	Millennium Planning & Engineering						\$2,600.00										\$2,600.00			
121																				

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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			Vendor Total	Subtotal	Budgeted	Balance	Est FY End
122	<b>Water Plant Maintenance</b>																			
123	49er Water Services	2,100.00	15,345.00	1,843.53	0.00	0.00	484.77	820.28	2,660.00							\$23,253.58	\$25,108.26	\$58,000	\$32,891.74	77%
124	Inland Marine Services / Aqua-Tech Company															\$0.00				
125	NTU Technologies, Inc. & USA Bluebook															\$0.00				
126	CSI Metrics															\$0.00				
127	Raul Sanchez - Software Coding															\$0.00				
128	Hach Company															\$0.00				
129	Optimum	105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00							135.00	\$735.00				
130	Cummins Sales & Service / Norris Electric										\$210.00					\$210.00				
131	Placer County Air Pollution Cntrl Board	909.68														\$909.68				
132	Placer County Environmental Health	1,010.00																		
133	Prestige Gunite & Shotcrete																			
134																				
135	<b>Grant Writing</b>																\$0.00	\$10,000		
136	Name Here																			
137																				
138																				
139	<b>Operations Invoice</b>																			
140	Water Line Repairs (USA's) (see line 59)	1,069.00	\$1,390.74		\$1,000.00	\$500.00	\$361.25		\$360.00						1,516.00	\$4,680.99				
141	Chemicals						\$731.60													
142	Water Plant Maintenance (see line 121)	2,100.00		\$1,843.53			\$484.77	\$820.28	\$2,660.00	\$3,970.89					4,370.00	\$11,879.47				
143	Water or Backflow Testing (see line 28)				\$142.50											\$142.50				
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	\$620.00										
145	Meters and Boxes																			
146	Water Testing & Sampling		\$142.50	\$142.50		\$142.50		\$142.50	\$142.50	\$6,132.00										
147	Capital Outlays/Improvements:																\$0.00	\$15,000.00	\$15,000	
148																				
149																				
150																				
151																				
152																				
153																				
154	Subcontractor's Monthly Total	18,514.00	16,878.24	16,836.03	16,487.50	15,492.50	16,922.62	16,307.78	17,022.50	10,722.89	0.00	0.00	0.00		22,850.00					
155																				
156																				
157	<b>Total Expenses Paid (sum of lines 5 through 132)</b>	<b>\$63,076.06</b>	<b>\$202,365.37</b>	<b>\$41,535.99</b>	<b>\$34,906.24</b>	<b>\$52,647.99</b>	<b>\$70,393.66</b>	<b>\$65,742.93</b>	<b>\$127,079.73</b>	<b>\$23,153.11</b>	<b>\$38,520.21</b>	<b>\$3,857.47</b>	<b>\$0.00</b>							