

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.	7-Jul	<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
3																			
4	<b>Water Purchases</b>															<b>\$41,172.18</b>	\$55,000	\$13,827.82	3%
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				4,640.00	\$41,172.18				
6																			
7	<b>Employee Salaries</b>															<b>\$44,271.99</b>	\$78,180	\$33,908.01	27%
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	\$36,284.49				
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					\$4,387.50				
11															\$0.00				
12																			
13	<b>Payroll Taxes / Worker's Comp. (Board &amp; GM)</b>															<b>\$3,801.25</b>	\$10,945	\$7,143.75	55%
14	Payroll Taxes - Federal & State	400.55	400.55	400.55	400.55	400.55	400.55	400.55	400.55	400.55				400.00	\$3,604.95				
15	State Fund			\$196.30											\$196.30				
16	Franchise Tax Board - Corp. filing fee														\$0.00				
17															\$0.00				
18																			
19	<b>Contract Labor</b>															<b>\$28,060.00</b>	\$111,000	\$82,940.00	67%
20	Hydros, Inc Invoice - based on \$305 per day	9,455.00	9,455.00	9,150.00										0.00	\$28,060.00				
21	American River Backflow				\$17,050.00	\$16,500.00	\$17,050.00	\$17,050.00	\$15,400.00	\$17,050.00									
22																			
23	<b>Short Lived Assets (asset life &lt; 10 years)</b>															<b>\$6,961.98</b>	\$15,000	\$8,038.02	40%
24	Hach Company				\$696.81	\$6,265.17									6,961.98				
25	Anderson's Sierra Pipe					\$341.59													
26	Rocklin Windustrial Company					\$571.76	\$239.58												
27																			
28	<b>Water Testing</b>													166.50		<b>\$2,163.80</b>	\$7,300	\$5,136.20	62%
29	49er Water Services			\$475.00		\$675.00	\$305.00		\$160.00						\$1,615.00				
30	From Hydros, Inc's Invoice	166.50	197.10	185.20											\$548.80				
31																			
32	<b>Chemicals</b>															<b>\$31,215.94</b>	\$30,000	-\$1,215.94	-34%
33	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				1,694.00	\$17,976.53				
34	Hach Company				\$235.13		\$562.64	\$68.63		\$74.88					\$941.28				
35	From Hydros, Inc's Invoice	1,452.00	2,088.00	1,392.00		\$70.63	\$200.00								\$5,202.63				
36	Jenfitch Inc.				\$2,368.40	\$2,386.40				\$2,340.70					\$7,095.50				
37																			
38	<b>Electricity / Propane</b>															<b>\$16,575.62</b>	\$21,000	\$4,424.38	-2%
39	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				2,189.00	\$16,460.62				
40	Campana Propane Service							\$115.00							\$115.00				
41																			
42	<b>Tank Project Loan Payments</b>															<b>\$0.00</b>	\$167,168	\$167,168.00	100%
43	USDA / Bond Counsel														\$0.00				
44																			
45	<b>Prof. Services / Engineering Services</b>															<b>\$8,034.10</b>	\$8,000	-\$34.10	-30%
46	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				0.00	\$6,934.10				
47	CSDA or SUSP (RFP for Operations)														\$0.00				

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48	Guiliani & Kull - Auburn, Inc. - surveyor									\$1,100.00					\$1,100.00				
49	<b>Government Fees</b>															<b>\$6,507.12</b>	<b>\$5,500</b>	<b>-\$1,007.12</b>	<b>-53%</b>
50	Dept. of Health Services or D of Public H.												716.00		\$0.00				
51	LAFCO / Secretary of State/ Assessor/Elections							\$500.00							\$500.00				
52	State Water Resources Control Board						\$6,007.12								\$6,007.12				
53																			
54	<b>Water Meters and Boxes</b>															<b>\$0.00</b>	<b>\$3,500</b>	<b>\$3,500.00</b>	<b>100%</b>
55	From Hydros, Inc's Invoice / American River Backflow														\$0.00				
56	Badger Meter / Ferguson Waterworks					\$2,241.71		\$343.81											
57																			
58	<b>Water Line Repair</b>															<b>\$28,815.51</b>	<b>\$41,500</b>	<b>\$12,684.49</b>	<b>10%</b>
59	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					\$28,815.51				
60	Rocklin Windustrial Company							\$284.73											
61																			
62	<b>Gayle Loop Mainline Extension</b>															<b>\$22,160.86</b>	<b>\$44,728</b>	<b>\$22,567.14</b>	<b>36%</b>
63	First Foundation Bank (Interest for 6 months)							\$22,160.86							\$22,160.86				
64	California Debt and Advisory Commission														\$0.00				
65																			
66	<b>Office Expense</b>															<b>\$15,657.17</b>	<b>\$23,000</b>	<b>\$7,342.83</b>	<b>12%</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					\$4,288.09				
68	Sudden Link / Optimum	124.49	\$124.49	\$124.49	\$124.49	\$124.49	\$124.49	\$124.49	\$124.49	\$124.49					\$1,120.41				
69	Postmaster			\$332.00			\$120.00								\$452.00				
70	Walkers Office Supplies, Inc.														\$0.00				
71	First Foundation Bank - Safety Deposit Box														\$0.00				
72	Secure Record Management														\$0.00				
73	Fineline Services, Inc. / Softline Data, Inc.														\$0.00				
74	Digital Deployment - Streamline				\$1,800.00										\$1,800.00				
75	Safeguard Business System														\$0.00				
76	Bank of the West Merch / Elavon	371.89	\$606.61	\$203.61	\$590.70	\$701.62	\$234.81		\$463.93						\$3,173.17				
77	Refund of Credit Balance on Account	104.82				\$34.19	\$28.93								\$167.94				
78	Advantage Print, Mktg / Softline Data	598.50			\$652.31			\$670.45							\$1,921.26				
79	Underground Service Alert								\$300.00						\$300.00				
80	Placer County Chapter CSDA - Dues														\$0.00				
81	Placer County Tax Collector			\$60.02										1,616.00	\$60.02				
82	Calif. Special District Association (CSDA)				\$2,364.00														
83	AT&T	311.82	\$121.26	\$123.83	\$122.77	\$123.21	\$123.21	\$123.87	\$123.73	123.73					\$1,297.43				
84	Three Ring Service	37.90	\$132.73	\$37.90	\$39.64	\$75.80	\$37.90	\$37.90	\$45.73					193.00	\$445.50				
85	Vontage	79.21	\$79.21	\$79.21	\$78.12	\$78.12	\$79.16	\$79.16	\$79.16					103.61	\$631.35				
86																			
87	<b>Insurance</b>															<b>\$12,338.00</b>	<b>\$11,000</b>	<b>-\$1,338.00</b>	<b>-45%</b>
88	Gladfelter Public Practice / Calif Rural Water Assn									\$12,338.00				490.00	\$12,338.00				

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89																			
90	<b>Accounting</b>															<b>\$4,568.85</b>	\$23,000	\$18,431.15	74%
91	Coleman Business / Auburn Tax Pro	482.80	\$471.70	\$434.75	\$436.70	\$438.65	\$430.85	\$436.70	\$436.70						\$3,568.85				
92	Robert W. Johnson or Fechter & Company Auditors									\$1,000.00				892.00	\$1,000.00				
93																			
94	<b>Legal - Water</b>															<b>\$1,687.50</b>	\$7,481	\$5,793.50	71%
95	Bartkiewicz, Kronick & Shanahan / Weist Law LLP							\$900.00						155.00	\$900.00				
96	Law Offices of Cameron Weist														\$0.00				
97	Prentice Long, PC / Margaret Long	665.00				\$70.00	\$52.50								\$787.50				
98																			
99	<b>Legal - Roads</b>															<b>\$140.00</b>	\$5,000	\$4,860.00	96%
100	Bartkiewicz, Kronick & Shanahan / Weist Law LLP													155.00	\$0.00				
101	Prentice Long, PC / Margaret Long			\$140.00											\$140.00				
102																			
103	<b>Directors Fees</b>													1,292.00	<b>\$2,900.00</b>	\$9,000	\$6,100.00	58%	
104	Rolando de la Torre - Director Fee	200.00	100.00	\$200.00	\$100.00										\$600.00				
105	Dan Negus	200.00	100.00	\$200.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00					\$1,100.00				
106	Heidi Temko	200.00	100.00	\$200.00	\$100.00										\$600.00				
107	Ken Cenatiempo - chose not to be compensated	waived	waived	waived											\$0.00				
108	Richard Warren	200.00	\$100.00	\$200.00	\$100.00										\$600.00				
109	Diane-Louise Alessi						\$100.00	\$300.00	\$300.00	\$200.00									
110	Jo Anne Carmona						\$100.00	\$300.00	\$300.00	\$200.00									
111	Greg Bala						\$100.00	\$100.00	\$100.00	\$100.00									
112																			
113	<b>Road Maintenance</b>															<b>\$0.00</b>	\$66,000	\$66,000.00	100%
114	Reimbursement to Don Elias or Board				\$125.00										\$125.00				
115	Another Tree Company will be here														\$0.00				
116	Placer County Public Works - Striping														\$0.00				
117	Interstate Sales														\$0.00				
118	Simpson & Simpson, Inc.														\$0.00				
119	Triton (Hydros, Inc)														\$0.00				
120	From Hydros, Inc's Invoice																		
121																			

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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
122	<b>Water Plant Maintenance</b>															\$16,472.17	\$5,000	-\$11,472.17	-325%
123	From Hydros, Inc's Invoice / American River Backflow	2,074.70	1,883.74	8,132.15	1,287.14	1,873.04	4,646.37	2,740.29	2,057.37	5,093.68				1,156.00					
124	Another Tree Company will be here														\$0.00				
125	Inland Marine Services / Aqua-Tech Company														\$0.00				
126	NTU Technologies, Inc. & USA Bluebook														\$0.00				
127	Inductive Automation / CSI Metrics							\$1,050.00		\$4,700.00					\$5,750.00				
128	Raul Sanchez - Software Coding														\$0.00				
129	Hach Company	19.19							\$8,988.44						\$9,007.63				
130	Suddent Link - data line / Optimum	104.45	\$104.45	\$104.45	\$104.45	\$104.45	\$104.45	\$104.45	\$124.45	\$124.45					\$980.05				
131	Cummins Sales & Service / Norris Electric					\$340.48									\$340.48				
132	Placer County Air Pollution Cntrl Board	394.01													\$394.01				
133																			
134	<b>Hydros Consulting, Inc and American River Bf Invoice:</b>	Hydros	Hydros	Hydros	Am. River Bf	Am. River Bf	Am. River Bf	Am. River Bf	Am. River Bf										
135	<b>Contract Labor to Hydros at \$305 per day (see line 20)</b>	9,455.00	\$9,455.00	\$9,150.00	\$17,050.00	\$16,500.00	\$17,050.00	\$17,050.00	\$15,400.00	\$17,050.00					\$128,160.00				
136	<b>Water Line Repairs (USA's) (see line 59)</b>	19,313.45	\$6,741.75	\$1,885.91	\$350.00	\$365.00			\$159.40						\$28,815.51				
137	<b>Water Meters &amp; Boxes (see line 55)</b>														\$0.00				
138	<b>Water Plant Maintenance (see line 123)</b>	2,074.70	\$1,883.74	\$8,132.15	\$1,287.14	\$1,873.04	\$4,646.37	\$2,740.29	\$2,057.37	\$5,093.68					\$29,788.48				
139	<b>Chemicals (see line 35)</b>	1,452.00	\$2,088.00	\$1,392.00		\$70.63	\$200.00								\$5,202.63				
140	<b>Water or Backflow Testing (see line 30)</b>	166.50	\$197.10	\$185.20											\$548.80				
141	<b>Engineering Services (see line 46)</b>	521.60													\$521.60				
142	<b>Roads (see line 120)</b>																		
143	<b>American River Backflow - Setup, Sheds</b>			\$5,169.80															
144	<b>Capital Outlays/Improvements:</b>															\$36,830.00	\$15,000.00	-\$21,830	
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	0.00	0.00	0.00						
152																			
153																			
154	<b>Total Expenses Paid (sum of lines 5 through 132)</b>	\$57,054.26	\$43,100.93	\$41,586.80	\$45,532.19	\$44,004.03	\$40,155.03	\$94,917.49	\$41,431.94	\$61,152.03	\$0.00	\$0.00	\$0.00						