

Accounts	November	December	January	February	March	April	May	June	Prior Year's Monthly Avg.	4-JUL	Account			
	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Vendor Total	Subtotal	Budgeted	Balance	Est FY End
Vendors														
Water Purchases														
PCWA - Water Purchase	\$4,734.23	\$3,290.68	\$2,621.50	\$2,749.06	\$3,061.37	\$2,556.57			4,583.33	\$47,743.13	\$47,743.13	\$60,000	\$12,256.87	-3%
Employee Salaries														
Don Elias - Salary	4,031.61	4,031.61	4,031.61	4,031.61	4,031.61	4,031.61			4,031.61	\$40,316.10		\$65,180	\$18,188.35	6%
Don Elias - Meter Readings			\$1,200.00			\$1,200.00				\$2,400.00				
Scott Gipner	\$197.50	\$225.00	\$25.00	\$490.00	\$805.00	\$837.50			250.00	\$4,275.55				
										\$0.00				
Payroll Taxes / Worker's Comp. (Board & GM)														
Payroll Taxes - Federal & State	400.55	400.55	400.55	400.55	400.55	400.55			400.00	\$4,005.50		\$9,125	\$4,590.22	35%
State Fund										\$529.28				
Franchise Tax Board - Corp. filing fee										\$0.00				
										\$0.00				
Contract Labor														
American River Backflow	\$17,050.00	\$16,500.00	\$17,050.00	\$17,050.00	\$15,950.00	\$17,050.00			17,050.00	\$84,150.00	\$84,150.00	\$200,750	\$116,600.00	46%
Short Lived Assets (asset life < 10 years)														
Hach Company										0.00		\$15,000	\$15,000.00	100%
Anderson's Sierra Pipe														
Rocklin Windustrial Company														
Water Testing														
49er Water Services	\$860.00									241.67		\$4,500	\$2,439.00	40%
From American River Backflow's Invoice										\$1,686.00				
										\$375.00				
Chemicals														
SCP Distributors LLC	\$3,068.33	\$1,888.31			\$512.20				3,300.00	\$16,882.05		\$40,000	\$7,837.69	-5%
Hach Company					\$260.67					\$1,352.12				
From American River Backflow										\$1,503.00				
Jenfitch Inc.		\$2,632.42								\$12,425.14				
Electricity / Propane														
PG&E	\$2,092.63	\$502.33	\$1,411.26	\$1,871.55	\$1,776.54	\$1,460.11			2,189.00	\$22,579.27	\$22,579.27	\$21,000	-\$1,579.27	-40%
Campana Propane Service										\$0.00				
Tank Project Loan Payments														
USDA / Bond Counsel				\$92,512.50						\$134,025.00	\$134,025.00	\$134,025	\$0.00	-30%
Prof. Services / Engineering Services														
American River Backflow									0.00	\$936.25	\$936.25	\$110,000	\$109,063.75	99%
Hydros, Inc				\$17,744.81	\$6,228.75	\$4,712.50								
CSDA or SUSP (RFP for Operations) or RCH										\$0.00				
Guiliani & Kull - Auburn, Inc. - surveyor										\$0.00				
Lechowicz & Tseng Municipal Consultants - Rate Study			\$4,005.00	\$1,070.00	\$1,365.00	\$4,054.00								
Government Fees														
Dept. of Health Services or D of Public H.									716.00	\$0.00	\$7,933.18	\$7,000	-\$933.18	-47%
LAFCO / Secretary of State/ Assessor/Elections										\$1,597.94				
State Water Resources Control Board			\$6,335.24							\$6,335.24				
Water Meters and Boxes														
American River Backflow										\$0.00	\$0.00	\$3,500	\$3,500.00	100%
Badger Meter / Ferguson Waterworks				\$1,710.00										
Water Line Repair														
American River Backflow	\$1,473.00	\$650.00	\$3,609.60	\$3,230.33	\$1,639.77	\$100.00				\$17,357.72	\$17,357.72	\$80,000	\$62,642.28	72%

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Vendors		Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount		Vendor Total	Subtotal	Budgeted	Balance	Est FY End
60	Rocklin Windustrial Company														
61	Lorang Brothers Construction Inc.														
62	Ferguson Waterworks														
63															
64	Gayle Loop Mainline Extension											\$44,320.86	\$44,728	\$407.14	-29%
65	First Foundation Bank (Interest for 6 months)				\$22,160.00							\$44,320.86			
66	California Debt and Advisory Commission											\$0.00			
67															
68	Office Expense											\$23,533.01	\$25,000	\$1,466.99	-22%
69	Reimbursements - Don, Scott or the Board	\$603.08	\$244.73	\$241.14	\$1,083.81	\$3,233.13	\$302.00			126.56		\$7,503.68			
70	Sudden Link / Optimum / Astound	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00				30.00		\$416.43			
71	Postmaster											\$0.00			
72	Walkers Office Supplies, Inc.											\$0.00			
73	First Foundation Bank - Safety Deposit Box											\$0.00			
74	Secure Record Management		381.00									\$1,564.50			
75	Fineline Services, Inc. / Softline Data, Inc.											\$0.00			
76	Digital Deployment - Streamline	\$2,016.00										\$2,016.00			
77	Safeguard Business System											\$0.00			
78	Bank of the West Merch / Elavon	\$659.38	\$1,059.89	\$277.50	\$674.98	\$857.01						\$5,220.17			
79	Refund of Credit Balance on Account											\$1,500.00			
80	Advantage Print, Mktg	\$753.32			\$780.59							\$2,318.44			
81	Underground Service Alert				\$368.68							\$368.68			
82	Placer County Chapter CSDA - Dues											\$0.00			
83	Placer County Tax Collector									1,616.00		\$61.10			
84	Calif. Special District Association (CSDA)			\$2,482.00											
85	AT&T	\$137.18	\$139.52	\$137.75	\$138.34	138.33	148.33			150.00		\$1,364.47			
86	Three Ring Service	\$80.80	\$75.80		\$42.90	\$37.90	\$80.80			50.00		\$469.80			
87	Vontage / VSR Cloud Comm	\$80.49	\$80.49	\$113.42	\$70.75	\$70.75				79.00		\$729.74			
88															
89	Insurance											\$13,930.00	\$13,000	-\$930.00	-39%
90	Gladfelter Public Practice / Calif Rural Water Assn						\$13,930.00			1,033.33		\$13,930.00			
91															
92	Accounting											\$32,607.80	\$15,000	-\$17,607.80	-183%
93	Coleman Business / Auburn Tax Pro				\$1,425.00	\$1,500.00						\$4,732.80			
94	Robert W. Johnson or Fechter & Company Auditors				\$550.00	\$10,900.00				892.00		\$27,875.00			
95															
96	Legal - Water											\$0.00	\$7,000	\$7,000.00	100%
97	Bartkiewicz, Kronick & Shanahan / Weist Law LLP									155.00		\$0.00			
98	Prentice Long, PC / Margaret Long											\$0.00			
99															
100	Legal - Roads											\$0.00	\$5,000	\$5,000.00	100%
101	Bartkiewicz, Kronick & Shanahan / Weist Law LLP									155.00		\$0.00			
102	Prentice Long, PC / Margaret Long											\$0.00			
103															
104	Directors Fees									500.00		\$6,000.00	\$9,000	\$3,000.00	13%
105	Rolando de la Torre - Director Fee	\$100.00		\$100.00	\$200.00	\$200.00	\$100.00					\$1,000.00			
106	Dan Negus	\$100.00	\$100.00	\$100.00	\$200.00	\$300.00	\$100.00					\$1,300.00			
107	Diane-Louise Alessi	\$100.00	\$100.00	\$100.00	\$200.00	\$200.00	\$100.00					\$1,200.00			
108	Jo Anne Carmona	\$100.00	\$100.00	\$100.00	\$200.00	\$300.00	\$100.00					\$1,300.00			
109	Greg Bala	\$100.00	\$100.00	\$100.00	\$200.00	\$200.00	\$100.00					\$1,200.00			
110															
111	Road Maintenance											\$184,700.00	\$93,000	-\$91,700.00	-158%
112	Reimbursement to Don Elias or Board											\$0.00			
113	TJ Arbor / Tree Pro	\$6,900.00										\$14,700.00			
114	Placer County Public Works - Striping											\$0.00			
115	Interstate Sales											\$0.00			
116	Simpson & Simpson, Inc.											\$0.00			

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	Vendors	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount					
117.	Lorang Brothers Construction Inc.						\$31,000.00				\$31,000.00				
118.	Baldoni Construction Services, Inc.										\$139,000.00				
119.															
120.	Water Plant Maintenance											\$49,987.11	\$19,000	-\$30,987.11	-242%
121.	American River Backflow	2,410.38	1,864.40	2,576.60	1,783.41	3,901.23	7,656.49				\$38,687.17				
122.	Another Tree Company will be here/PCWA										\$0.00				
123.	Inland Marine Services / Aqua-Tech Company										\$0.00				
124.	NTU Technologies, Inc. & USA Bluebook	1517.65									\$1,695.98				
125.	Inductive Automation / CSI Metrics	\$1,050.00	\$1,050.00								\$7,560.00				
126.	Raul Sanchez - Software Coding										\$0.00				
127.	Hach Company										\$0.00				
128.	Suddent Link - data line / Optimum	\$124.45	\$124.45	\$124.45	\$124.45	\$135.00	\$135.00				\$1,265.60				
129.	Cummins Sales & Service / Norris Electric			\$478.68		\$299.68					\$778.36				
130.	Placer County Air Pollution Cntrl Board										\$0.00				
131.															
132.	Grant Writing											\$11,299.94			
133.	Name Here										\$11,299.94				
134.															
135.															
136.	American River Backflow Invoice														
137.	Contract Labor to ARB at \$550 per day (see line 19)	\$17,050.00	\$16,500.00	\$17,050.00	\$17,050.00	\$15,950.00	\$17,050.00				\$167,750.00				
138.	Water Line Repairs (USA's) (see line 59)	\$1,473.00	\$650.00	\$3,609.60	\$3,230.33	\$1,639.77	\$100.00				\$17,357.72				
139.	Water Meters & Boxes (see line 55)										\$0.00				
140.	Water Plant Maintenance (see line 121)	\$2,410.38	\$1,864.40	\$2,576.25	\$1,783.41	\$3,901.23	\$7,656.49				\$38,686.82				
141.	Chemicals (see line 33)										\$1,503.00				
142.	Water or Backflow Testing (see line 30)										\$375.00				
143.	Engineering Services (see line 44)										\$400.00				
144.															
145.															
146.	Capital Outlays/Improvements:											\$0.00	\$15,000.00	\$15,000	
147.															
148.															
149.															
150.															
151.															
152.															
153.	American River Backflow Monthly Total	20,933.38	19,014.40	23,235.85	22,063.74	21,491.00	24,806.49	0.00	0.00						
154.															
155.															
156.	Total Expenses Paid (sum of lines 5 through 132)	\$50,770.58	\$35,571.18	\$47,651.30	\$173,093.32	\$58,334.49	\$90,155.46	\$0.00	\$0.00						