

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
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	Vendor Total	Subtotal	Budgeted	Balance	Est FY End
3																			
4	Water Purchases															\$51,017.65	\$60,000	\$8,982.35	2%
5	PCWA - Water Purchase	5,699.26	8576.35	7472.71	\$6,981.40	\$4,734.23	\$3,290.68	\$2,621.50	\$2,749.06	\$3,061.37	\$2,556.57	\$3,274.52		4,583.33	\$51,017.65				
6																			
7	Employee Salaries															\$51,513.26	\$65,180	\$13,666.74	9%
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				
9	Don Elias - Meter Readings							\$1,200.00							\$2,400.00				
10	Scott Gipner	41.80	363.75	\$377.50	\$912.50	\$197.50	\$225.00	\$25.00	\$490.00	\$805.00	\$837.50	490.00		250.00	\$4,765.55				
11															\$0.00				
12	Payroll Taxes / Worker's Comp. (Board & GM)															\$4,935.33	\$9,125	\$4,189.67	38%
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				
14	State Fund				\$529.28										\$529.28				
15	Franchise Tax Board - Corp. filing fee														\$0.00				
16															\$0.00				
17	Contract Labor															\$84,150.00	\$200,750	\$116,600.00	52%
18														17,050.00	\$84,150.00				
19	American River Backflow	16,500.00	17,050.00	17,050.00	\$16,500.00	\$17,050.00	\$16,500.00	\$17,050.00	\$17,050.00	\$15,950.00	\$17,050.00	\$16,500.00							
20																			
21	Short Lived Assets (asset life < 10 years)															\$0.00	\$15,000	\$15,000.00	100%
22	Hach Company														0.00				
23	Anderson's Sierra Pipe																		
24	Rocklin Windustrial Company	154.18																	
25																			
26	Water Testing													241.67		\$4,131.00	\$4,500	\$369.00	-6%
27	49er Water Services	160.00		\$666.00		\$860.00						\$2,070.00			\$3,756.00				
28	From American River Backflow's Invoice				\$375.00										\$375.00				
29																			
30	Chemicals															\$34,563.03	\$40,000	\$5,436.97	0%
31	SCP Distributors LLC	1,368.31	\$3,000.51	\$5,096.08	\$1,948.31	\$3,068.33	\$1,888.31			\$512.20		\$2,191.95		3,300.00	\$19,074.00				
32	Hach Company		\$175.90		\$915.55					\$260.67		\$208.77			\$1,560.89				
33	From American River Backflow		1,303.00	200.00	0.00										\$1,503.00				
34	Jenfitch Inc.	2,368.40	2,396.55	2,593.68	\$2,434.09		\$2,632.42								\$12,425.14				
35																			
36	Electricity / Propane															\$24,424.45	\$21,000	-\$3,424.45	-34%
37	PG&E	2,569.50	\$3,738.70	\$3,982.94	\$3,173.71	\$2,092.63	\$502.33	\$1,411.26	\$1,871.55	\$1,776.54	\$1,460.11	\$1,842.18		2,189.00	\$24,421.45				
38	Camproa Propane Service											\$3.00			\$3.00				
39																			
40	Tank Project Loan Payments															\$134,025.00	\$134,025	\$0.00	-15%
41	USDA / Bond Counsel		41,512.50						\$92,512.50						\$134,025.00				
42																			

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2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Vendor Total	Subtotal	Budgeted	Balance	Est FY End	
43	Prof. Services / Engineering Services																		
44	American River Backflow		400.00	536.25										0.00	\$936.25	\$936.25	\$110,000	\$109,063.75	99%
45	Hydros, Inc								\$17,744.81	\$6,228.75	\$4,712.50	\$9,643.75							
46	CSDA or SUSP (RFP for Operations) or RCH														\$0.00				
47	Giuliani & Kull - Auburn, Inc. - surveyor														\$0.00				
48	Lechowicz & Tseng Municipal Consultants - Rate Study							\$4,005.00	\$1,070.00	\$1,365.00	\$4,054.00	\$3,678.77							
49	Government Fees															\$7,933.18	\$7,000	-\$933.18	-31%
50	Dept. of Health Services or D of Public H.													716.00	\$0.00				
51	LAFCO / Secretary of State/ Assessor/Elections	797.94			\$800.00										\$1,597.94				
52	State Water Resources Control Board							\$6,335.24							\$6,335.24				
53																			
54	Water Meters and Boxes															\$0.00	\$3,500	\$3,500.00	100%
55	American River Backflow		\$0.00	\$0.00											\$0.00				
56	Badger Meter / Ferguson Waterworks								\$1,909.90										
57																			
58	Water Line Repair															\$17,357.72	\$80,000	\$62,642.28	75%
59	American River Backflow	910.47	2,696.20	300.00	2,748.35	\$1,473.00	\$650.00	\$3,609.60	\$3,230.33	\$1,639.77	\$100.00				\$17,357.72				
60	Rocklin Windustrial Company																		
61	Lorang Brothers Construction Inc.														\$28,638.15				
62	Ferguson Waterworks				\$762.65														
63																			
64	Gavle Loop Mainline Extension															\$44,320.86	\$44,728	\$407.14	-14%
65	First Foundation Bank (Interest for 6 months)		\$22,160.86						\$22,160.00						\$44,320.86				
66	California Debt and Advisory Commission														\$0.00				
67																			
68	Office Expense															\$25,700.08	\$25,000	-\$700.08	-19%
69	Reimbursements - Don, Scott or the Board	257.44	\$655.99	\$612.02	\$270.33	\$603.08	\$244.73	\$241.14	\$1,083.81	\$3,233.13	\$302.00	\$99.99	\$563.15	126.56	\$8,166.82				
70	Sudden Link / Optimum / Astound	164.44	\$39.99	\$31.00	\$31.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$157.92		30.00	\$604.35				
71	Postmaster														\$0.00				
72	Walkers Office Supplies, Inc.														\$0.00				
73	First Foundation Bank - Safety Deposit Box														\$0.00				
74	Secure Record Management		1183.5				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	159.50	\$623.05	\$908.86		\$659.38	\$1,059.89	\$277.50	\$674.98	\$857.01	\$254.22				\$5,474.39				
79	Refund of Credit Balance on Account		\$1,500.00												\$1,500.00				
80	Advantage Print, Mktg		\$784.53			\$753.32			\$780.59				\$792.19		\$3,110.63				
81	Underground Service Alert								\$368.68						\$368.68				
82	Placer County Chapter CSDA - Dues														\$0.00				
83	Placer County Tax Collector				\$61.10									1,616.00	\$61.10				
84	Calif. Special District Association (CSDA)							\$2,482.00											
85	AT&T	115.77	\$135.97	\$137.26	\$136.02	\$137.18	\$139.52	\$137.75	\$138.34	138.33	148.33	128.10		150.00	\$1,492.57				
86	Three Ring Service	75.80	\$0.00	\$37.90	\$37.90	\$80.80	\$75.80		\$42.90	\$37.90	\$80.80			50.00	\$469.80				
87	Vontage / VSR Cloud Comm	78.46	\$78.46	\$78.46	\$78.46	\$80.49	\$80.49	\$113.42	\$70.75	\$70.75	\$70.75	\$70.75		79.00	\$871.24				
88																			

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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
89	Insurance																		
90	Gladfelter Public Practice / Calif Rural Water Assn										\$13,930.00			1,033.33	\$13,930.00	\$13,930.00	\$13,000	-\$930.00	-24%
91																			
92	Accounting															\$32,607.80	\$15,000	-\$17,607.80	-151%
93	Coleman Business / Auburn Tax Pro	1,807.80	\$0.00						\$1,425.00	\$1,500.00					\$4,732.80				
94	Robert W. Johnson or Fechter & Company Auditors			\$16,425.00					\$550.00	\$10,900.00				892.00	\$27,875.00				
95																			
96	Legal - Water															\$0.00	\$7,000	\$7,000.00	100%
97	Barkiewicz, 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	Barkiewicz, Kronick & Shanahan / Weist Law LLP													155.00	\$0.00				
102	Prentice Long, PC / Margaret Long														\$0.00				
103																			
104	Directors Fees													500.00		\$8,000.00	\$9,000	\$1,000.00	-3%
105	Rolando de la Torre - Director Fee		\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$200.00	\$200.00	\$100.00	\$200.00	\$200.00		\$1,400.00				
106	Dan Negus	100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$200.00	\$300.00	\$100.00	\$200.00	\$200.00		\$1,700.00				
107	Diane-Louise Alessi	100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$200.00	\$200.00	\$100.00	\$200.00	\$200.00		\$1,600.00				
108	Jo Anne Carmona	100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$200.00	\$300.00	\$100.00	\$200.00	\$200.00		\$1,700.00				
109	Greg Bala	100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$200.00	\$200.00	\$100.00	\$200.00	\$200.00		\$1,600.00				
110																			
111	Road Maintenance															\$184,936.16	\$93,000	-\$91,936.16	-129%
112	Reimbursement to Don Elias or Board														\$0.00				
113	TJ Arbor / Tree Pro	7,800.00				\$6,900.00									\$14,700.00				
114	Placer County Public Works - Striping														\$0.00				
115	Interstate Sales												\$236.16		\$236.16				
116	Simpson & Simpson, Inc.														\$0.00				
117	Lorang Brothers Construction Inc.										\$31,000.00				\$31,000.00				
118	Baldoni Construction Services, Inc.			\$139,000.00											\$139,000.00				
119																			

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1	Accounts	July	August	September	October	November	December	January	February	March	April	May	June	Prior Year's	Account				
2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Monthly Avg.	Vendor Total	Subtotal	Budgeted	Balance	Est FY End
120	Water Plant Maintenance																		
121	American River Backflow	3,764.30	6,613.87	5,067.18	3,049.31	2,410.38	1,864.40	2,576.60	1,783.41	3,901.23	7,656.49	10,597.52			\$49,284.69	\$65,798.27	\$19,000	-\$46,798.27	-299%
122	Hydros Engineering, Inc											\$3,953.64			\$3,953.64				
123	Inland Marine Services / Aqua-Tech Company														\$0.00				
124	NTU Technologies, Inc. & USA Bluebook			\$178.33		1517.65									\$1,695.98				
125	Inductive Automation / CSI Metrics	1,890.00	\$840.00	\$2,730.00		\$1,050.00	\$1,050.00					\$1,260.00			\$8,820.00				
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	\$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															\$16,513.58			
133	Name Here														\$16,513.58				
134																			
135																			
136	American River Backflow Invoice																		
137	Contract Labor to ARB at \$550 per day (see line 19)	16,500.00	\$17,050.00	\$17,050.00	\$16,500.00	\$17,050.00	\$16,500.00	\$17,050.00	\$17,050.00	\$15,950.00	\$17,050.00	\$16,500.00			\$184,250.00				
138	Water Line Repairs (USA's) (see line 59)	910.47	\$2,696.20	\$300.00	\$2,748.35	\$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)	3,764.30	\$6,613.87	\$5,067.18	\$3,049.31	\$2,410.38	\$1,864.40	\$2,576.25	\$1,783.41	\$3,901.23	\$7,656.49	10,597.52			\$49,284.34				
141	Chemicals (see line 33)		\$1,303.00	\$200.00											\$1,503.00				
142	Water or Backflow Testing (see line 30)				\$375.00										\$375.00				
143	Engineering Services (see line 44)		\$400.00												\$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	21,174.77	28,063.07	22,617.18	22,672.66	20,933.38	19,014.40	23,235.85	22,063.74	21,491.00	24,806.49	27,097.52	0.00						
154																			
155																			
156	Total Expenses Paid (sum of lines 5 through 132)	\$51,639.98	\$120,886.29	\$208,537.78	\$46,801.57	\$50,770.58	\$35,571.18	\$47,651.30	\$173,293.22	\$58,334.49	\$90,510.43	\$91,269.52	\$1,563.15						