

<b>Accounts</b>		July	August	September	October	November	December	January	Prior Year's Monthly Avg.	2024 Vendor Total	<b>Account</b>			
Vendors		Amount	Amount	Amount	Amount	Amount	Amount	Amount		Vendor Total	Subtotal	Budgeted	Balance	Est FY End
<b>Water Purchases</b>											\$40,471.79	\$65,000	\$24,528.21	-2%
	PCWA - Water Purchase	9,594.85	8,330.13	9,314.20	\$7,905.33	\$3,818.96	\$1,508.32		4,707.00	\$40,471.79				
<b>Employee Salaries</b>											\$37,930.27	\$65,180	\$27,249.73	4%
	Don Elias - Salary	4,031.61	4,031.61	4,281.61	4,281.61	4,281.61	4,281.61	4,281.61	4,031.61	\$29,471.27				
	Don Elias - Meter Readings	1,200.00			\$1,200.00					\$2,400.00				
	Scott Gipner	675.00	981.00	\$810.00	\$405.00	\$756.00	\$1,907.00	\$525.00		\$6,059.00				
										\$0.00				
<b>Payroll Taxes / Worker's Comp. (Board &amp; GM)</b>											\$2,945.80	\$9,125	\$6,179.20	47%
	Payroll Taxes - Federal & State	400.55	400.55	400.55	400.55	400.55	400.55	400.55	400.55	\$2,403.30				
	State Fund			\$542.50						\$542.50				
										\$0.00				
<b>Contract Labor</b>											\$101,200.00	\$200,750	\$99,550.00	17%
	American River Backflow	17,050.00	17,050.00	16,500.00	17,050.00	\$16,500.00	\$17,050.00	\$0.00	17,050.00					
	49er Water						\$3,960.00							
<b>Short Lived Assets (asset life &lt; 10 years)</b>											\$0.00	\$15,000	\$15,000.00	100%
	Hach Company									0.00				
	Anderson's Sierra Pipe									0.00				
	Rocklin Windustrial Company									0.00				
<b>Water Testing</b>									241.67		\$1,052.50	\$7,500	\$6,447.50	77%
	49er Water Services					\$910.00	\$142.50		795.00	\$1,052.50				
	From American River Backflow's Invoice									\$0.00				
<b>Chemicals</b>											\$20,376.87	\$45,000	\$24,623.13	26%
	SCP Distributors LLC			\$10,166.56	\$3,165.97	\$1,034.02			2,405.00	\$14,366.55				
	Hach Company		\$744.53		\$288.71				365.00	\$1,033.24				
	Jenfitch Inc.	2,488.40			\$2,488.68				2,500.00	\$4,977.08				
<b>Electricity / Propane</b>											\$22,266.93	\$40,000	\$17,733.07	8%
	PG&E	4,819.93	\$4,889.53	\$3,885.92	\$3,090.66	\$2,251.23	\$1,747.90	\$1,581.76	2,250.00	\$22,266.93				
	Campora Propane Service									\$0.00				
<b>Tank Project Loan Payments</b>											\$0.00	\$134,025	\$134,025.00	100%
	USDA / Bond Counsel									\$0.00				
<b>Prof. Services / Engineering Services</b>											\$0.00	\$3,000	\$3,000.00	100%
	CSDA or SUSP (RFP for Operations) or RCH									\$0.00				
	Guiliani & Kull - Auburn, Inc. - surveyor									\$0.00				
	Hydos Engineering, Inc.	5,893.75	\$4,160.00	\$1,100.00	\$350.00	\$150.00	\$400.00	\$315.00	2,900.00	\$12,368.75				
<b>Government Fees</b>											\$7,665.56	\$10,000	\$2,334.44	-26%
	Dept. of Health Services or D of Public H.								716.00	\$0.00				
	LAFCO / Secretary of State/ Assessor/Elections							\$500.00		\$500.00				
	State Water Resources Control Board						\$7,165.56			\$7,165.56				
	California Rural Water Association							\$782.00						
<b>Water Meters and Boxes</b>											\$0.00	\$3,500	\$3,500.00	100%
	Badger Meter / Ferguson Waterworks									\$0.00				
<b>Water Line Repair</b>											\$12,155.17	\$80,000	\$67,844.83	75%
	American River Backflow	710.82	2,160.00	1,875.00	2,678.00	\$1,781.30	\$1,400.00	\$1,550.05	1,516.00	\$12,155.17				
	Rocklin Windustrial Company													
	Lorang Brothers Construction Inc.				\$5,061.32					29,000.00				
	Ferguson Waterworks													

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60														
61	<b>Gayle Loop Mainline Extension</b>													
62	First Foundation Bank (Interest for 6 months)						\$22,160.86		22,160.00	\$22,160.86	\$22,160.86	\$44,728	\$22,567.14	18%
63	California Debt and Advisory Commission									\$0.00				
64														
65	<b>Office Expense</b>										\$19,945.27	\$25,000	\$5,054.73	-31%
66	Reimbursements - Don, Scott or the Board	232.87	\$459.71	\$40.00	\$54.60	\$373.61	\$179.89	\$70.61	126.56	\$1,411.29				
67	Optimum / Astound	77.97	\$81.93	\$81.93	\$81.93	\$81.93	\$81.93	\$81.93	30.00	\$569.55				
68	Postmaster			\$364.00						\$364.00				
69	Walkers Office Supplies, Inc.									\$0.00				
70	First Foundation Bank - Safety Deposit Box									\$0.00				
71	Secure Record Management									\$0.00				
72	Gworks				\$3,545.00					\$3,545.00				
73	Digital Deployment - Streamline				\$2,016.00					\$2,016.00				
74	Safeguard Business System									\$0.00				
75	Elavon	679.61	\$206.20	\$437.99	\$110.30	\$360.92	\$658.42	\$57.87		\$2,511.31				
76	Refund of Credit Balance on Account									\$0.00				
77	Advantage Print, Mktg	822.05			\$836.10	\$660.59			800.00	\$3,141.38				
78	Underground Service Alert							\$300.00		\$300.00				
79	Placer County Chapter CSDA - Dues									\$0.00				
80	Placer County Tax Collector			\$62.00					1,616.00	\$62.00				
81	Calif. Special District Association (CSDA)				\$2,619.00					\$2,619.00				
82	AT&T	370.46	\$370.68	\$370.68	\$370.84	\$372.22	\$381.58	\$371.63	136.00	\$2,608.09				
83	Three Ring Service	37.90	\$75.80	\$37.90	\$37.90	\$37.10	\$37.90	\$37.90	51.00	\$302.40				
84	VSR Cloud Comm	70.75	\$70.75	\$70.75	\$70.75	\$70.75	\$70.75	\$70.75	70.75	\$495.25				
85														
86	<b>Insurance</b>										\$0.00	\$15,000	\$15,000.00	100%
87	Gladfelter Public Practice / Calif Rural Water Assn								14,000.00	\$0.00				
88														
89	<b>Accounting</b>										\$575.00	\$17,000	\$16,425.00	94%
90	Coleman Business / Auburn Tax Pro							\$575.00		\$575.00				
91	Robert W. Johnson or Fechter & Company Auditors									\$0.00				
92														
93	<b>Legal - Water</b>										\$989.40	\$2,000	\$1,010.60	19%
94	Bartkiewicz, Kronick & Shanahan / Weist Law LLP									\$0.00				
95	Prentice Long, PC / Margaret Long			\$42.50		\$140.00		\$806.90		\$989.40				
96														
97	<b>Legal - Roads</b>										\$0.00	\$5,000	\$5,000.00	100%
98	Bartkiewicz, Kronick & Shanahan / Weist Law LLP									\$0.00				
99	Prentice Long, PC / Margaret Long									\$0.00				
100														
101	<b>Directors Fees</b>										\$3,500.00	\$10,000	\$6,500.00	42%
102	Rolando de la Torre - Director Fee		\$100.00	\$100.00	\$100.00	\$100.00				\$400.00				
103	Dan Negus	100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$200.00		\$800.00				
104	Diane-Louise Alessi	100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$200.00		\$800.00				
105	Jo Anne Carmona	100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$200.00		\$800.00				
106	Greg Bala	100.00		\$100.00	\$100.00	\$100.00	\$100.00	\$200.00		\$700.00				
107														
108	<b>Road Maintenance</b>										\$48,801.05	\$110,000	\$61,198.95	27%
109	Reimbursement to Don Elias or Board						\$1,517.54			\$1,517.54				
110	TJ Arbor / Tree Pro									\$0.00				
111	Placer County Public Works - Striping									\$0.00				
112	Interstate Sales					\$328.51				\$328.51				
113	Simpson & Simpson, Inc.					\$46,955.00				\$46,955.00				
114	Lorang Brothers Construction Inc.									\$0.00				
115	Baldoni Construction Services, Inc.									\$0.00				
116														

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Vendors		Amount	Amount	Amount	Amount	Amount	Amount	Amount			Vendor Total	Subtotal	Budgeted	Balance	Est FY End
117	<b>Water Plant Maintenance</b>														
118	American River Backflow	4,510.08	3,302.32	4,758.29	5,347.60	1,419.80	1,857.78	0.00		4,370.00	\$21,195.87	\$41,260.23	\$73,000	\$31,739.77	7%
119	Inland Marine Services / Aqua-Tech Company										\$0.00				
120	NTU Technologies, Inc. & USA Bluebook										\$0.00				
121	CSI Metrics	17,109.53									\$17,109.53				
122	Raul Sanchez - Software Coding										\$0.00				
123	Hach Company				\$413.61						\$413.61				
124	Optimum	135.00	\$135.00	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00		135.00	\$795.00				
125	Cummins Sales & Service / Norris Electric										\$0.00				
126	Placer County Air Pollution Cntrl Board		\$1,746.22								\$1,746.22				
127	Prestige Gunit & Shotcrete			\$7,500.00											
128															
129	<b>Grant Writing</b>											\$0.00	\$15,000		
130	Name Here														
131															
132															
133	<b>American River Backflow Invoice</b>														
134	Contract Labor to ARB at \$550 per day (see line 19)	17,050.00	\$17,050.00	\$16,500.00	\$17,050.00	\$16,500.00	\$17,050.00			17,000.00	\$101,200.00				
135	Water Line Repairs (USA's) (see line 59)	710.82	\$2,160.00	\$1,875.00	\$2,678.00	\$1,781.30	\$1,400.00	\$1,550.05		1,516.00	\$12,155.17				
136	Water Plant Maintenance (see line 121)	4,510.08	\$3,302.32	\$4,758.29	\$5,347.60	\$1,419.80	\$1,857.78			4,370.00	\$21,195.87				
137	Water or Backflow Testing (see line 28)										\$0.00				
138	Contract Labor to 49er Water						\$3,960.00	\$15,345.00							
139	Meters and Boxes							\$2,179.87							
140	Capital Outlays/Improvements:											\$0.00	\$15,000.00	\$15,000	
141															
142															
143															
144															
145															
146															
147	American River Backflow Monthly Total	22,270.90	22,512.32	23,133.29	25,075.60	19,701.10	24,267.78	19,074.92		22,850.00					
148															
149															
150	Total Expenses Paid (sum of lines 5 through 132)	\$71,311.13	\$49,595.96	\$55,747.38	\$64,474.46	\$83,289.10	\$67,415.09	\$13,635.65							