

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1		8/11/2020	9/8/2020	10/13/2020	11/10/2020	12/15/2020	1/12/2021	2/9/2021	3/9/2021	4/13/2021	5/11/2021	6/14/2021	7/13/2021	Prior Year's		Account	Budgeted	Balance
2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Monthly Avg.	Vendor Total	Sub Total		Remaining
118	Hydros Consulting, Inc Invoice:																Budgeted	Balance
119	Contract Labor	8,865.07	\$8,865.07	\$8,579.10	\$8,865.07	\$8,579.10	\$8,865.07	\$8,865.07	\$8,007.16	\$8,865.07	\$8,579.10	\$8,865.07	\$8,579.10	8,400.00	\$104,379.05		106,989.00	\$2,609.95
120	Water Line Repairs (USA)	13,544.16	\$480.28	\$6,863.34	\$5,703.67	\$595.28	\$973.77	\$103.86	\$15,637.24	\$1,163.23	\$6,509.44	1,910.11	\$2,123.26	2,550.00	\$55,607.64		60,000.00	\$4,392.36
121	Water Meters & Boxes							\$210.46						354.00	\$210.46		3,600.00	\$3,389.54
122	Water Plant Maintenance	2,178.17	\$1,613.44	\$1,621.89	\$3,673.85	\$3,180.30	\$5,936.52	\$4,440.70	\$408.51	\$220.66	\$124.26	1,781.33	156.01	1,156.00	\$25,335.64		\$26,000.00	
123	Chemicals	2,377.17	\$1,255.70	\$1,883.55	\$1,883.55	\$627.85	\$627.85	\$627.85		\$627.85	\$1,255.70	1,255.70	\$1,883.55	947.00	\$14,306.32		\$22,000.00	
124	Water or Backflow Testing	207.72	\$690.50		\$155.79	\$2,009.59	\$228.12	\$308.15	\$166.42	\$155.79	\$155.79	155.79	\$155.79	226.00	\$4,389.45		\$6,000.00	
125	Engineering Services	415.44						\$415.79	\$1,505.97				\$103.86	0.00	\$2,441.06			
126	Office Expense		\$155.79															
127	Total	27,587.73	\$13,060.78	\$18,947.88	\$20,281.93	\$14,992.12	\$16,631.33	\$14,971.88	\$25,725.30	\$11,032.60	\$16,624.29							
128																		
129	Capital Outlays/Improvements:														\$0.00	Budgeted	Balance	
130	Replace actuators on Filter#1				\$1,023.29				\$236.03	\$3,069.81	\$1,842.41	550.61			\$6,722.15	\$6,000.00	-\$722.15	
131	Benchtop turbidmeter for instrument validation				\$150.68										\$150.68	\$4,800.00	\$4,649.32	
132															\$0.00	\$0.00	\$0.00	
133																		
134	Tank Project - for 2020-21																	
135	First Foundation Bank - Interest interim fin						\$12,402.22						\$29,557.86		\$41,960.08			
136	California Debt and Advisory Commission						\$842.75								\$842.75			
137	Crawford & Assoc	15,949.00	\$529.00					\$5,876.68	\$14,421.62	\$10,728.80					\$47,505.10			
138	Bartkiewicz, Kronick & Shanahan	302.50	\$350.00				\$932.50	\$933.75	\$1,100.78	\$3,351.25	\$1,068.75	71.25			\$8,110.78			
139	Paso Robles Tank	191,089.18	\$219,526.00	\$540,182.91	\$327,180.00	\$193,339.00	\$133,504.00	\$150,616.00	\$235,968.00	\$97,655.00	\$190,855.00	239,352.00	\$107,779.00		\$2,627,046.09			
140	Hydros, Inc.	14,525.68	\$13,364.09	\$13,495.82	\$19,301.96	\$12,180.25	\$18,371.05	\$14,330.68	\$11,565.08	\$13,613.95	\$9,992.25	15,567.18	\$12,659.13		\$168,967.12			
141	West Coast Coating Consultants				\$16,180.00													
142	Control Point Engineering, Inc.									\$85,265.92								
143	State Water Resources Control Board									\$509.00								
144	Total	221,866.36	233,769.09	553,678.73	362,661.96	205,519.25	166,052.52	171,757.11	263,055.48	\$211,123.92					\$2,389,484.42			
145															\$0.00			
146															\$0.00			
147	Total for Hydros Engineering, Inc.	42,113.41	26,424.87	32,443.70	40,757.86	27,172.37	35,002.38	29,302.56	37,526.41	\$38,748.96	\$235,938.24	\$269,437.79	\$25,660.70		\$840,529.25			
148																		
149	Total Expenses Paid	278,406.97	272,748.46	598,945.96	410,480.63	235,525.57	227,456.33	204,191.49	301,024.42	\$247,352.94	\$763,059.80	\$302,486.07	\$208,348.97					

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	
1		8/11/2020	9/8/2020	10/13/2020	11/10/2020	12/15/2020	1/12/2021	2/9/2021	3/9/2021	4/13/2021	5/11/2021	6/14/2021	7/13/2021	8/10/2021	9/14/2021			
2		Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount				Category Total
3																		
4	Tank Project - for 2020-21																	
5	First Foundation Bank - Interest interim fin						\$12,402.22						\$29,557.86					\$41,960.08
6	California Debt and Advisory Commission						\$842.75											\$842.75
7	Crawford & Assoc	15,949.00	\$529.00					\$5,876.68	\$14,421.62	\$10,728.80								\$47,505.10
8	Bartkiewicz, Kronick & Shanahan	302.50	\$350.00				\$932.50	\$933.75	\$1,100.78	\$3,351.25	\$1,068.75	71.25						\$8,110.78
9	Paso Robles Tank	191,089.18	\$219,526.00	\$540,182.91	\$327,180.00	\$193,339.00	\$133,504.00	\$150,616.00	\$235,968.00	\$97,655.00	\$190,855.00	239,352.00	\$107,779.00					\$2,627,046.09
10	Hydros, Inc.	14,525.68	\$13,364.09	\$13,495.82	\$19,301.96	\$12,180.25	\$18,371.05	\$14,330.68	\$11,565.08	\$13,613.95	\$9,992.25	15,567.18	\$12,659.13	\$9,056.41				\$168,967.12
11	West Coast Coating Consultants				\$16,180.00							14,340.00						
12	Control Point Engineering, Inc.									\$85,265.92								
13	State Water Resouces Control Board									\$509.00								
14	Total	221,866.36	233,769.09	553,678.73	362,661.96	205,519.25	166,052.52	171,757.11	263,055.48	\$211,123.92	\$201,916.00	269,330.43	\$149,995.99	\$9,056.41				\$3,019,783.25

Christian Valley Park, CSD

2021-2022 Budget

Operating Revenue	Units	Cost / unit	Water	Roads	Total
Water Service : Service Fee	627	717.48	449,860		449,860
Water Service : Service Fee from CCC	1	3826.92	3,827		3,827
Water Service : Water Usage	139,400	1.28	178,432		178,432
Hook-Up fees	1	7500.00	7,500		7,500
Stand-By fees	47	60.00	2,820		2,820
Gayle Loop Property Tax Income			44,728		44,728
Interest			3,325	500	3,825
Taxes - General				42,000	42,000
Roads Reserves				20,000	20,000
Total Revenue			690,492	62,500	752,992

EXPENSES	WATER		G & A	ROADS	Total
	Water Treatment	Transmission & Distribution		Roads	
Water purchases	52,200				52,200
Employee salaries		4,800	57,695		62,495
Payroll taxes @ 14%		672	8,077		8,749
Contract labor	106,989				106,989
Water plant maintenance	19,000				19,000
Short Lived Assets <small>(Asset life is 15 years or less)</small>	15,000				15,000
Water testing / Backflow Testing	6,000				6,000
Chemicals	25,000				25,000
Electricity / Propane	29,000				29,000
Tank Project Payments	133,402				133,402
Professional services / Engineering	3,000				3,000
Government fees	4,500				4,500
Water meters and boxes		2,400			2,400
Water line repair		55,000			55,000
Office expense			24,000		24,000
Telephone			5,000		5,000
Insurance			9,000		9,000
Accounting			23,000		23,000
Legal			10,000	5,000	15,000
Directors fees			13,000		13,000
Road Maintenance				57,500	57,500
Capital outlays	15,000				15,000
Gayle Loop Property Tax Expense			44,728		44,728
Depreciation			56,000		56,000
Total Expenses	409,091	62,872	250,500	62,500	784,963
				Deficit	(31,971)

Capital Improvements

Polymer Scale	\$1,250.00
Self Cleaning for TU 5300	\$900.00
Ph Probe	\$1,000.00
Plant Road	\$5,500.00
Tank Pump Station Piping Replacement	\$5,160.00
Total	\$13,810.00

Budgeted Amount above \$15,000.00