

Fiscal Year July 1st, 2023
- June 30, 2024

A	B	D	E	F	G	H	I	O	P	Q	R	S	T
1	Accounts	August	September	October	November	December	January		1-Jul	Account			
2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount	Prior Year's Monthly Avg.	Vendor Total	Subtotal	Budgeted	Balance	Est FY End
3													
4	Water Purchases									\$33,676.87	\$60,000	\$26,323.13	-8%
5	PCWA - Water Purchase	8576.35	7472.71	\$6,981.40	\$4,734.23	\$3,290.68	\$2,621.50	4,583.33	\$33,676.87				
6													
7	Employee Salaries									\$26,290.91	\$65,180	\$38,889.09	23%
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	\$24,189.66				
9	Don Elias - Meter Readings								\$0.00				
10	Scott Gipner	363.75	\$377.50	\$912.50	\$197.50	\$225.00	\$25.00	250.00	\$2,101.25				
11									\$0.00				
12	Payroll Taxes / Worker's Comp. (Board & GM)									\$2,932.58	\$9,125	\$6,192.42	38%
13	Payroll Taxes - Federal & State	400.55	400.55	400.55	400.55	400.55	400.55	400.00	\$2,403.30				
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	20%
18								17,050.00	\$84,150.00				
19	American River Backflow	17,050.00	17,050.00	\$16,500.00	\$17,050.00	\$16,500.00	\$17,050.00						
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												
25													
26	Water Testing									\$1,901.00	\$4,500	\$2,599.00	19%
27	49er Water Services		\$666.00		\$860.00				\$1,526.00				
28	From American River Backflow's Invoice			\$375.00					\$375.00				
29													
30	Chemicals									\$27,652.73	\$40,000	\$12,347.27	-33%
31	SCP Distributors LLC	\$3,000.51	\$5,096.08	\$1,948.31	\$3,068.33	\$1,888.31		3,300.00	\$15,001.54				
32	Hach Company	\$175.90		\$915.55					\$1,091.45				
33	From American River Backflow	1,303.00	200.00	0.00					\$1,503.00				
34	Jenfitch Inc.	2,396.55	2,593.68	\$2,434.09		\$2,632.42			\$10,056.74				
35													
36	Electricity / Propane									\$13,490.31	\$21,000	\$7,509.69	-23%
37	PG&E	\$3,738.70	\$3,982.94	\$3,173.71	\$2,092.63	\$502.33		2,189.00	\$13,490.31				
38	Camproa Propane Service								\$0.00				
39													
40	Tank Project Loan Payments									\$0.00	\$134,025	\$134,025.00	100%
41	USDA / Bond Counsel								\$0.00				
42													

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43	Prof. Services / Engineering Services									\$936.25	\$110,000	\$109,063.75	98%
44	American River Backflow	400.00	536.25					0.00	\$936.25				
45	Hydros, Inc												
46	CSDA or SUSP (RFP for Operations) or RCH								\$0.00				
47	Guiliani & Kull - Auburn, Inc. - surveyor								\$0.00				
48													
49	Government Fees									\$7,135.24	\$7,000	-\$135.24	-95%
50	Dept. of Health Services or D of Public H.							716.00	\$0.00				
51	LAFCO / Secretary of State/ Assessor/Elections			\$800.00					\$800.00				
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												
57													
58	Water Line Repair									\$11,477.15	\$80,000	\$68,522.85	73%
59	American River Backflow	2,696.20	300.00	2,748.35	\$1,473.00	\$650.00	\$3,609.60		\$11,477.15				
60	Rocklin Windustrial Company												
61	Lorang Brothers Construction Inc.												
62	Ferguson Waterworks			\$762.65									
63													
64	Gayle Loop Mainline Extension									\$22,160.86	\$44,728	\$22,567.14	5%
65	First Foundation Bank (Interest for 6 months)	\$22,160.86							\$22,160.86				
66	California Debt and Advisory Commission								\$0.00				
67													
68	Office Expense									\$14,114.34	\$25,000	\$10,885.66	-8%
69	Reimbursements - Don, Scott or the Board	\$655.99	\$612.02	\$270.33	\$603.08	\$244.73	\$248.18		\$2,634.34				
70	Sudden Link / Optimum / Astound	\$39.99	\$31.00	\$31.00	\$30.00	\$30.00	\$30.00		\$191.99				
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	\$623.05	\$908.86		\$659.38	\$1,059.89			\$3,251.18				
79	Refund of Credit Balance on Account	\$1,500.00							\$1,500.00				
80	Advantage Print, Mktg	\$784.53			\$753.32				\$1,537.85				
81	Underground Service Alert								\$0.00				
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	\$135.97	\$137.26	\$136.02	\$137.18	\$139.52		150.00	\$685.95				
86	Three Ring Service	\$0.00	\$37.90	\$37.90	\$80.80	\$75.80		50.00	\$232.40				
87	Vontage	\$78.46	\$78.46	\$78.46	\$80.49	\$80.49	\$42.67	79.00	\$439.03				
88													

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89	Insurance									\$0.00	\$13,000	\$13,000.00	100%
90	Gladfelter Public Practice / Calif Rural Water Assn							1,033.33	\$0.00				
91													
92	Accounting									\$16,425.00	\$15,000	-\$1,425.00	-110%
93	Coleman Business / Auburn Tax Pro	\$0.00							\$0.00				
94	Robert W. Johnson or Fechter & Company Auditors		\$16,425.00					892.00	\$16,425.00				
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		\$2,900.00	\$9,000	\$6,100.00	38%
105	Rolando de la Torre - Director Fee	\$100.00	\$100.00	\$100.00	\$100.00		\$100.00		\$500.00				
106	Dan Negus	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00		\$600.00				
107	Diane-Louise Alessi	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00		\$600.00				
108	Jo Anne Carmona	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00		\$600.00				
109	Greg Bala	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00		\$600.00				
110													
111	Road Maintenance									\$145,900.00	\$93,000	-\$52,900.00	-201%
112	Reimbursement to Don Elias or Board								\$0.00				
113	TJ Arbor / Tree Pro				\$6,900.00				\$6,900.00				
114	Placer County Public Works - Striping								\$0.00				
115	Interstate Sales								\$0.00				
116	Simpson & Simpson, Inc.								\$0.00				
117	Triton (Hydros, Inc)								\$0.00				
118	Baldoni Construction Services, Inc.		\$139,000.00						\$139,000.00				
119													

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120	Water Plant Maintenance									\$30,173.10	\$19,000	-\$11,173.10	-204%
121	American River Backflow	6,613.87	5,067.18	3,049.31	2,410.38	1,864.40	2,576.60		\$21,581.74				
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		\$178.33		1517.65				\$1,695.98				
125	Inductive Automation / CSI Metrics	\$840.00	\$2,730.00		\$1,050.00	\$1,050.00			\$5,670.00				
126	Raul Sanchez - Software Coding								\$0.00				
127	Hach Company								\$0.00				
128	Sudden Link - data line / Optimum	\$124.45	\$124.45	\$124.45	\$124.45	\$124.45	\$124.45		\$746.70				
129	Cummins Sales & Service / Norris Electric							\$478.68	\$478.68				
130	Placer County Air Pollution Cntrl Board								\$0.00				
131													
132	Grant Writing									\$8,591.36			
133	Name Here								\$8,591.36				
134													
135													
136	American River Backflow Invoice												
137	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		\$101,200.00				
138	Water Line Repairs (USA's) (see line 59)	\$2,696.20	\$300.00	\$2,748.35	\$1,473.00	\$650.00	\$3,609.60		\$11,477.15				
139	Water Meters & Boxes (see line 55)								\$0.00				
140	Water Plant Maintenance (see line 121)	\$6,613.87	\$5,067.18	\$3,049.31	\$2,410.38	\$1,864.40	\$2,576.25		\$21,581.39				
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	28,063.07	22,617.18	22,672.66	20,933.38	19,014.40	23,235.85						
154													
155													
156	Total Expenses Paid (sum of lines 5 through 132)	\$79,373.79	\$208,537.78	\$46,801.57	\$50,770.58	\$35,571.18	\$40,556.08						