

Accounts	July	August	September	October	November	December	January	February	March	April	May	June	Prior Year's Monthly Avg.	Account						
	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount		Vendor Total	Subtotal	Budgeted	Balance	Est FY End		
Water Purchases																				
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				4,583.33	\$45,186.56	\$45,186.56	\$60,000	\$14,813.44	-8%		
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	4,031.61	4,031.61				4,031.61	\$36,284.49						
Don Elias - Meter Readings														\$0.00						
Scott Gipner	41.80	363.75	\$377.50	\$912.50	\$197.50	\$225.00	\$25.00	\$490.00	\$490.00				250.00	\$3,123.05						
Payroll Taxes / Worker's Comp. (Board & GM)																				
Payroll Taxes - Federal & State	400.55	400.55	400.55	400.55	400.55	400.55	400.55	400.55	400.55				400.00	\$3,604.95						
State Fund				\$529.28										\$529.28						
Franchise Tax Board - Corp. filing fee														\$0.00						
Contract Labor																				
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											
Short Lived Assets (asset life < 10 years)																				
Hach Company														0.00			\$15,000	\$15,000.00	100%	
Anderson's Sierra Pipe																				
Rocklin Windustrial Company	154.18																			
Water Testing																				
49er Water Services	160.00		\$666.00		\$860.00								241.67				\$2,061.00	\$4,500	\$2,439.00	34%
From American River Backflow's Invoice				\$375.00										\$375.00						
Chemicals																				
SCP Distributors LLC	1,368.31	\$3,000.51	\$5,096.08	\$1,948.31	\$3,068.33	\$1,888.31			\$512.20				3,300.00	\$16,882.05						
Hach Company		\$175.90		\$915.55					\$260.67											
From American River Backflow		1,303.00	200.00	0.00										\$1,503.00						
Jenfitch Inc.	2,368.40	2,396.55	2,593.68	\$2,434.09		\$2,632.42								\$12,425.14						
Electricity / Propane																				
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				2,189.00	\$21,119.16		\$21,000	-\$119.16	-45%		
Camproa Propane Service														\$0.00						
Tank Project Loan Payments																				
USDA / Bond Counsel		41,512.50												\$134,025.00		\$134,025	\$0.00	-44%		
Prof. Services / Engineering Services																				
American River Backflow		400.00	536.25										0.00	\$936.25		\$110,000	\$109,063.75	99%		
Hydros, Inc									\$17,744.81	\$6,228.75				\$0.00						
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	1070												
Government Fees																				
Dept. of Health Services or D of Public H.													716.00	\$0.00						
LAFCO / Secretary of State/ Assessor/Elections	797.94			\$800.00										\$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											\$0.00			\$3,500	\$3,500.00	100%	
Badger Meter / Ferguson Waterworks									\$1,710.00											
Water Line Repair																				
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					\$17,257.72		\$17,257.72	\$80,000	\$62,742.28	69%	
Rocklin Windustrial Company																				
Lorang Brothers Construction Inc.																				
Ferguson Waterworks				\$762.65																
Gavle Loop Mainline Extension																				
First Foundation Bank (Interest for 6 months)		\$22,160.86												\$44,320.86		\$44,728	\$407.14	-43%		
California Debt and Advisory Commission														\$0.00						
Office Expense																				
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				126.56	\$7,201.68						
Sudden Link / Optimum / Astound	164.44	\$39.99	\$31.00	\$31.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00				30.00	\$386.43						
Postmaster														\$0.00						
Walkers Office Supplies, Inc.														\$0.00						
First Foundation Bank - Safety Deposit Box														\$0.00						

Account	Accounts													Prior Year's Monthly Avg.	Account				
	July Amount	August Amount	September Amount	October Amount	November Amount	December Amount	January Amount	February Amount	March Amount	April Amount	May Amount	June Amount	Vendor Total		Subtotal	Budgeted	Balance	Est FY End	
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				\$5,220.17					
79	Refund of Credit Balance on Account		\$1,500.00											\$1,500.00					
80	Advantage Print, Mktg		\$784.53			\$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				\$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				150.00	\$1,077.81					
86	Three Ring Service	75.80	\$0.00	\$37.90	\$37.90	\$80.80	\$75.80	\$42.90					50.00	\$351.10					
87	Vontage / VSR Cloud Comm	78.46	\$78.46	\$78.46	\$78.46	\$80.49	\$80.49	\$113.42	\$70.75	\$70.75			79.00	\$729.74					
88																			
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														\$31,107.80	\$15,000	-\$16,107.80	-198%	
93	Coleman Business / Auburn Tax Pro	1,807.80	\$0.00					\$1,425.00						\$3,232.80					
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	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	\$5,500.00	\$9,000	\$3,500.00	12%		
105	Rolando de la Torre - Director Fee		\$100.00	\$100.00	\$100.00	\$100.00		\$100.00	\$200.00	\$200.00				\$900.00					
106	Dan Negus	100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$200.00	\$300.00				\$1,200.00					
107	Diane-Louise Alessi	100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$200.00	\$200.00				\$1,100.00					
108	Jo Anne Carmona	100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$200.00	\$300.00				\$1,200.00					
109	Greg Bala	100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$200.00	\$200.00				\$1,100.00					
110																			
111	Road Maintenance														\$153,700.00	\$93,000	-\$60,700.00	-138%	
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 - Stripping													\$0.00					
115	Interstate Sales													\$0.00					
116	Simpson & Simpson, Inc.													\$0.00					
117	Triton													\$0.00					
118	Baldoni Construction Services, Inc.			\$139,000.00										\$139,000.00					
119																			
120	Water Plant Maintenance														\$42,195.62	\$19,000	-\$23,195.62	-219%	
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				\$31,030.68					
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	1,890.00	\$840.00	\$2,730.00		\$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	\$124.45	\$124.45	\$124.45	\$124.45	\$135.00				\$1,130.60					
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														\$11,164.94				
133	Name Here													\$11,164.94					
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				\$150,700.00					
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				\$17,257.72					
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				\$31,030.33					
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																			

Account	July	August	September	October	November	December	January	February	March	April	May	June	Prior Year's	Account				
	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Monthly Avg.	Vendor Total	Subtotal	Budgeted	Balance	Est FY End
Vendors																		
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	0.00	0.00	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	\$46,451.30	\$173,093.32	\$54,948.26	\$0.00	\$0.00	\$0.00						