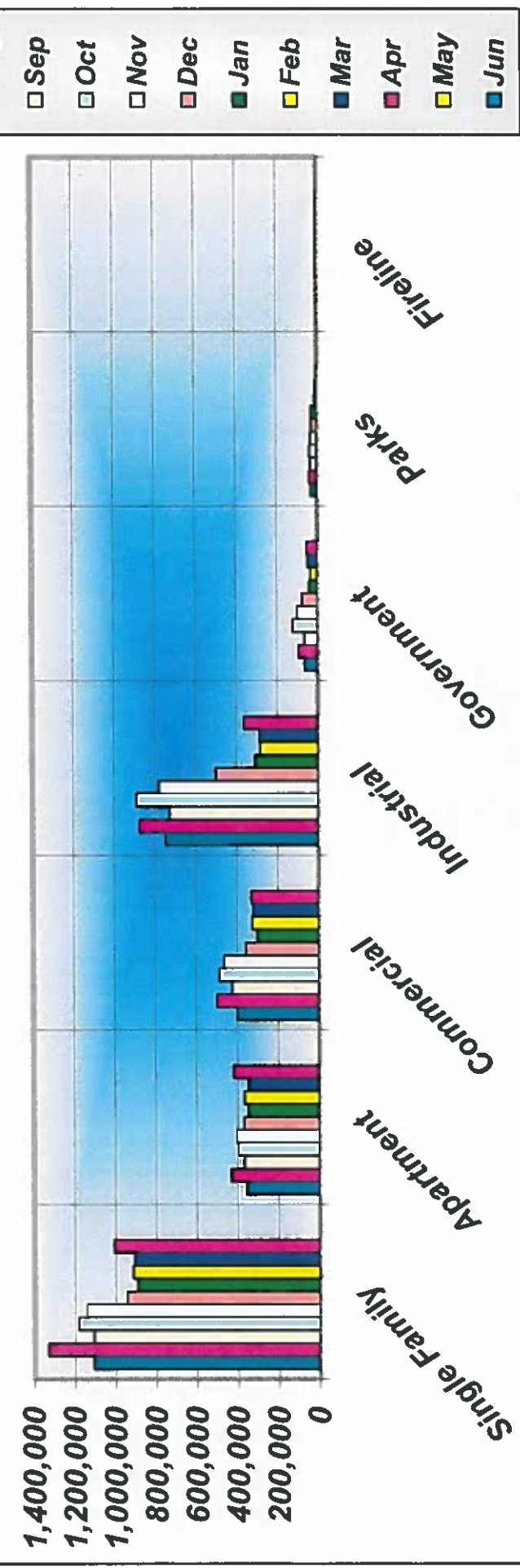


Annual Water Usage By Classification 2019-2020

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	1,108,647	353,376	400,340	745,876	61,917	29,840	90	2,700,086
Aug	1,331,448	434,317	500,331	875,069	91,105	35,679	143	3,268,092
Sep	1,107,926	366,813	425,862	726,416	62,244	31,654	41	2,720,956
Oct	1,181,112	397,212	484,614	887,630	120,661	34,691	28	3,105,948
Nov	1,140,653	403,919	464,649	777,751	97,723	30,807	92	2,915,594
Dec	942,940	368,632	355,529	499,860	74,008	26,881	77	2,267,927
Jan	891,316	348,245	299,854	307,505	38,268	26,364	76	1,911,628
Feb	914,248	366,163	324,467	282,437	33,696	8,712	126	1,929,849
Mar	906,385	347,111	322,274	286,147	45,572	5,320	96	1,912,905
Apr	1,008,879	419,774	329,715	362,760	50,441	1,708	62	2,173,339
May								
Jun								
Totals	10,533,554	3,805,562	3,907,635	5,751,451	675,635	231,656	831	24,906,324

CUBIC USAGE



Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2019 through March 2020

	Jul '19 - Mar 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Metered Water Sales	949,273.38	929,250.00	20,023.38	102.16%
Temporary Hydrant Service	6,983.89	6,750.00	233.89	103.47%
New Service Installation	21,391.98	16,044.03	5,347.95	133.33%
Backflow Revenue	13,058.75	9,524.97	3,533.78	137.1%
Misc. Revenue				
Reconnect Charges	120.00	360.00	-240.00	33.33%
NSF Charges	76.00	225.00	-149.00	33.78%
Trip Fee Charges	5,010.00	4,500.00	510.00	111.33%
Misc. Revenue - Other	3,974.33	2,625.03	1,349.30	151.4%
Total Misc. Revenue	9,180.33	7,710.03	1,470.30	119.07%
Water Interest-Investment Earned	48,299.57	63,749.97	-15,450.40	75.76%
Zone 1 (Castroville) Revenue				
User fees Storm Drain #75301	39,954.19	48,750.03	-8,795.84	81.96%
User fees Street Lights #75301	20,127.30	24,750.00	-4,622.70	81.32%
Ad Valorem Property Tax	250,722.16	344,999.97	-94,277.81	72.67%
Sewer Connection Fees	9,504.00	7,128.00	2,376.00	133.33%
Misc. Revenue	162.50	1,500.03	-1,337.53	10.83%
Interest Earned	91,142.16	99,000.00	-7,857.84	92.06%
Total Zone 1 (Castroville) Revenue	411,612.31	526,128.03	-114,515.72	78.23%
ZONE 2 (MORO COJO) REVENUE				
User fees Storm Drain & Sewer #73701	35,547.81	50,777.28	-15,229.47	70.01%
Open Space-Street-Street Lights #73701	18,000.00	25,522.47	-7,522.47	70.53%
Zone 2 Interest Earned	2,933.76	6,000.03	-3,066.27	48.9%
Total ZONE 2 (MORO COJO) REVENUE	56,481.57	82,299.78	-25,818.21	68.63%
User fees NMCHS & Mobil Park 74701	51,812.33	66,877.47	-15,065.14	77.47%
Sewer (Moss Landing) REVENUE				
Property Taxes	92,732.86	69,599.97	23,132.89	133.24%
Sewer Connection Fees Zone 3	3,168.00	5,249.97	-2,081.97	60.34%
MRWPCA Sanitation Fees	86,679.40	142,499.97	-55,820.57	60.83%
Interest Earned	7,755.36	9,000.00	-1,244.64	86.17%
Misc. Revenue-Sewer Zone 3	0.00	375.03	-375.03	0.0%
Total Sewer (Moss Landing) REVENUE	190,335.62	226,724.94	-36,389.32	83.95%
Total Income	1,758,429.73	1,935,059.22	-176,629.49	90.87%
Expense				
Water Operation Expense				
General Operations Expense				

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2019 through March 2020

	Jul '19 - Mar 20	Budget	\$ Over Budget	% of Budget
Shop Supplies	119.19	749.97	-630.78	15.89%
Small Tools	686.51	2,250.00	-1,563.49	30.51%
Operators Uniforms	2,294.58	2,324.97	-30.39	98.69%
Cellular Phones	625.73	731.25	-105.52	85.57%
Operators Certifications	414.00	600.03	-186.03	69.0%
Water Testing Fees	4,844.96	6,000.03	-1,155.07	80.75%
Backflow Testing	307.46	749.97	-442.51	41.0%
Water System Fees	7,099.80	5,249.97	1,849.83	135.24%
Total General Operations Expense	16,392.23	18,656.19	-2,263.96	87.87%
Well Sites Expense				
Utilities - P G & E	76,984.54	76,500.00	484.54	100.63%
Pump Repair/Maintenance	4,395.67	2,999.97	1,395.70	146.52%
Supplies for Pumps & Well Sites	5,032.81	11,250.00	-6,217.19	44.74%
Generators Repairs/Maintenance	1,127.58	1,500.03	-372.45	75.17%
Tank Repair/Maintenance	0.00	749.97	-749.97	0.0%
Building Repair/Maintenance	318.68	749.97	-431.29	42.49%
Chlorine/Softener Repair/Main	2,812.86	2,250.00	562.86	125.02%
Well Sites - Other Expense	2,995.38	3,750.03	-754.65	79.88%
Total Well Sites Expense	93,667.52	99,749.97	-6,082.45	93.9%
Valve Expense				
Valve - Supplies	0.00	375.03	-375.03	0.0%
Valve - Repair/Maintenance	0.00	749.97	-749.97	0.0%
Total Valve Expense	0.00	1,125.00	-1,125.00	0.0%
Meter Expense				
Meter - Supplies	1,797.41	2,250.00	-452.59	79.89%
Meter - Repair/Maintenance	15,694.63	9,749.97	5,944.66	160.97%
Total Meter Expense	17,492.04	11,999.97	5,492.07	145.77%
Hydrant Expense				
Hydrant - Supplies	0.00	749.97	-749.97	0.0%
Hydrant - Repair Maintenance	12.91	749.97	-737.06	1.72%
Total Hydrant Expense	12.91	1,499.94	-1,487.03	0.86%
Water Lines Expense				
Water Lines - Supplies	345.92	2,999.97	-2,654.05	11.53%
Water Lines - Repair/Main	6,702.64	6,000.03	702.61	111.71%
Total Water Lines Expense	7,048.56	9,000.00	-1,951.44	78.32%
Depreciation Expense	232,008.03	234,000.00	-1,991.97	99.15%
Automobile Expense				
Fuel	1,673.98	2,250.00	-576.02	74.4%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2019 through March 2020

	Jul '19 - Mar 20	Budget	\$ Over Budget	% of Budget
Auto - Repair/Maintenance	752.33	1,500.03	-747.70	50.15%
Other Auto Expense	0.00	1,125.00	-1,125.00	0.0%
Total Automobile Expense	2,426.31	4,875.03	-2,448.72	49.77%
Payroll Expense Water Operation	70,226.24	69,450.03	776.21	101.12%
Operators Water Wages	70,226.24	69,450.03	776.21	101.12%
Total Payroll Expense Water Operation	439,273.84	450,356.13	-11,082.29	97.54%
Water Administrative Expense				
Billing Expense				
Postage	6,867.80	7,499.97	-632.17	91.57%
Billing Supplies	8,734.29	6,750.00	1,984.29	129.4%
Toilet Rebate	0.00	168.75	-168.75	0.0%
Write Off's-Adjustments	0.00	375.03	-375.03	0.0%
Other Billing Expense	4,752.15	4,574.97	177.18	103.87%
Total Billing Expense	20,354.24	19,368.72	985.52	105.09%
Utilities Expense				
Utilities - P G & E	941.22	1,237.50	-296.28	76.06%
Utilities - Telephones	1,607.98	1,807.47	-199.49	88.96%
Utilities - Disposal	200.20	180.00	20.20	111.22%
Utilities - M1Water	47.72	101.25	-53.53	47.13%
Total Utilities Expense	2,797.12	3,326.22	-529.10	84.09%
Insurance Expense				
Insurance - Auto & General	8,510.33	8,700.03	-189.70	97.82%
Total Insurance Expense	8,510.33	8,700.03	-189.70	97.82%
Office Expense				
Office Supplies	1,187.51	1,874.97	-687.46	63.34%
Office Equipment	419.79	1,500.03	-1,080.24	27.99%
Misc Office Expense	760.01	1,874.97	-1,114.96	40.54%
Alarm Monitoring Service	557.10	600.03	-42.93	92.85%
Property Taxes	443.92	450.00	-6.08	98.65%
Computer Programs/Upgrades	4,598.55	4,200.03	398.52	109.49%
Bank Fees	209.00	375.03	-166.03	55.73%
Seminars/Training/Staff	3,316.84	4,500.00	-1,183.16	73.71%
Seminar/Training/Directors	3,434.49	4,500.00	-1,065.51	76.32%
Membership Dues	8,178.80	7,875.00	303.80	103.86%
Office Repairs/Maintenance	1,168.59	1,500.03	-331.44	77.9%
Building Maintenance	5,009.17	2,250.00	2,759.17	222.63%
Total Office Expense	29,283.77	31,500.09	-2,216.32	92.96%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2019 through March 2020

	<u>Jul '19 - Mar 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Payroll Expenses				
Wages - General Manager	54,570.47	51,878.97	2,691.50	105.19%
Wages - Administrative	57,816.50	56,038.50	1,778.00	103.17%
Insurance - Workers Comp	7,362.45	5,474.97	1,887.48	134.48%
Employee Health Benefits	54,759.92	54,749.97	9.95	100.02%
PERS Retirement Benefits	16,010.35	15,599.97	410.38	102.63%
Pension Expense	59,622.80	44,717.22	14,905.58	133.33%
Employee Life Insurance	449.82	461.97	-12.15	97.37%
FICA Expense	13,497.80	13,950.00	-452.20	96.76%
Retired Employee Benefits	821.68	1,244.97	-423.29	66.0%
OPEB-Water Post Employment Medical Expense	8,550.00	6,412.50	2,137.50	133.33%
Total Payroll Expenses	273,461.79	250,529.04	22,932.75	109.15%
Consulting Expense				
Legal Fees	12,902.64	13,500.00	-597.36	95.58%
Engineering Fees	11,452.50	15,000.03	-3,547.53	76.35%
Director Fees	1,845.00	2,025.00	-180.00	91.11%
Accounting Fees	8,187.75	6,374.97	1,812.78	128.44%
Other Consulting Fees	9,718.20	20,250.00	-10,531.80	47.99%
Total Consulting Expense	44,106.09	57,150.00	-13,043.91	77.18%
Total Water Administrative Expense	378,513.34	370,574.10	7,939.24	102.14%
Zone 1 Operation Expense				
General Operation Expense				
Shop Supplies	774.52	749.97	24.55	103.27%
Small Tools & Equipment	354.20	1,125.00	-770.80	31.48%
Operators Uniforms	1,784.65	1,661.22	123.43	107.43%
Operators Certifications	29.67	375.03	-345.36	7.91%
Cellular Phones	486.68	569.97	-83.29	85.39%
Total General Operation Expense	3,429.72	4,481.19	-1,051.47	76.54%
Lift Station Expense				
Sewer Utilities PG & E	2,999.24	3,449.97	-450.73	86.94%
Lift Station Repair/Maintenance	854.17	2,625.03	-1,770.86	32.54%
Supplies for Pump Station	601.82	749.97	-148.15	80.25%
Permit Fee for Generators	474.00	375.03	98.97	126.39%
Building Repair/Maintenance	3,675.82	749.97	2,925.85	490.13%
Total Lift Station Expense	8,605.05	7,949.97	655.08	108.24%
Sewer Depreciation Expense	48,858.03	48,862.53	-4.50	99.99%
Automobile Expense				
Fuel for Trucks	929.99	1,649.97	-719.98	56.36%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2019 through March 2020

	Jul '19 - Mar 20	Budget	\$ Over Budget	% of Budget
Auto- Repair/Maintenance	1,092.85	1,500.03	-407.18	72.86%
Other Auto Expense	15.19	1,125.00	-1,109.81	1.35%
Total Automobile Expense	2,038.03	4,275.00	-2,236.97	47.67%
Payroll Expense-Operation	54,423.02	53,989.47	433.55	100.8%
Operators Zone 1 Wages	54,423.02	53,989.47	433.55	100.8%
Total Payroll Expense-Operation	84.76	3,750.03	-3,665.27	2.26%
Sewer Line Expense	84.76	3,750.03	-3,665.27	2.26%
Sewer Line-Repair/Maintenance	84.76	3,750.03	-3,665.27	2.26%
Total Sewer Line Expense	460.89	749.97	-289.08	61.45%
Storm drain-Expenses	4,490.50	6,000.03	-1,509.53	74.84%
Storm drain-Repair/Maintenance	4,951.39	6,750.00	-1,798.61	73.35%
Total Storm drain Expense	371.98	675.00	-303.02	55.11%
Storm drain Automobile Expense	371.98	675.00	-303.02	55.11%
Storm drain Fuel for Trucks	371.98	675.00	-303.02	55.11%
Total Storm drain Automobile Expense	122,761.98	130,733.19	-7,971.21	93.9%
Total Zone 1 Operation Expense				
Zone 1 Administrative Expense				
Office Expense				
Office Supplies	447.76	1,649.97	-1,202.21	27.14%
Office Equipment	207.40	1,125.00	-917.60	18.44%
Misc. Office Expense	127.89	1,199.97	-1,072.08	10.66%
Computer Program/Upgrade	1,538.06	1,500.03	38.03	102.54%
Office Repair/Maintenance	908.91	974.97	-66.06	93.22%
Alarm Monitoring Service	433.30	375.03	58.27	115.54%
Property Taxes	163.02	262.53	-99.51	62.1%
Seminars/Training/Staff	1,498.09	2,250.00	-751.91	66.58%
Seminar/Training/Directors	1,845.98	2,250.00	-404.02	82.04%
Membership Dues	5,654.40	4,500.00	1,154.40	125.65%
Building Maintenance	0.00	1,500.03	-1,500.03	0.0%
Bad Debt Write Offs-Sewer Fund	0.00	375.03	-375.03	0.0%
Total Office Expense	12,824.81	17,962.56	-5,137.75	71.4%
Payroll Expense Admin				
Wages Zone 1 GM	41,335.26	40,349.97	985.29	102.44%
Wages Zone 1 Admin	44,409.84	43,330.50	1,079.34	102.49%
Insurance - Workers Comp	5,726.34	4,253.22	1,473.12	134.64%
Employee Health Benefits	42,591.06	42,750.00	-158.94	99.63%
FICA Expense	10,303.63	10,950.03	-646.40	94.1%

100

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2019 through March 2020

	Jul '19 - Mar 20	Budget	\$ Over Budget	% of Budget
PERS Retirement Benefits	12,452.49	8,424.72	4,027.77	147.81%
Pension Expense-GASB 68	46,371.60	34,778.97	11,592.63	133.33%
OPEB-Sewer Post Employment Cost	6,650.00	4,987.53	1,662.47	133.33%
Employee Life Insurance	349.83	360.00	-10.17	97.18%
Total Payroll Expense Admin	210,190.05	190,184.94	20,005.11	110.52%
Utilities Expense				
Utilities - PG&E	778.55	1,125.00	-346.45	69.2%
Utilities - Telephones	1,250.64	1,275.03	-24.39	98.09%
Utilities - Disposal	155.74	131.22	24.52	118.69%
Utilities - M1Water	37.08	45.00	-7.92	82.4%
Total Utilities Expense	2,222.01	2,576.25	-354.24	86.25%
Sewer Consulting Expense				
Sewer Legal Fees	263.37	749.97	-486.60	35.12%
Sewer Engineer Fees	1,387.50	7,499.97	-6,112.47	18.5%
Sewer Accounting Fees	6,368.25	4,950.00	1,418.25	128.65%
Sewer Other Consulting Fees	1,024.10	1,500.03	-475.93	68.27%
Director Fees	1,435.00	1,575.00	-140.00	91.11%
Total Sewer Consulting Expense	10,478.22	16,274.97	-5,796.75	64.38%
Insurance Expense				
Insurance- Auto & General	6,619.07	6,862.50	-243.43	96.45%
Total Insurance Expense	6,619.07	6,862.50	-243.43	96.45%
Bond, Loan & Certif. Expense				
Investment Expense/Services	0.00	37.53	-37.53	0.0%
CSA 14-CCSD Amortization Expense	0.00	2,691.72	-2,691.72	0.0%
Willdan CSA 14 Assessment Admin Fee	450.00	1,199.97	-749.97	37.5%
Unrealized Gain/Loss Investment	-26,831.06	3,750.03	-30,581.09	-715.49%
Total Bond, Loan & Certif. Expense	-26,381.06	7,679.25	-34,060.31	-343.54%
Storm drain Consulting Expense				
Storm drain Legal Fees	0.00	375.03	-375.03	0.0%
Stormdrain Engineer Fees	0.00	749.97	-749.97	0.0%
Storm drain Other Consulting Fees	0.00	375.03	-375.03	0.0%
Total Storm drain Consulting Expense	0.00	1,500.03	-1,500.03	0.0%
Total Zone 1 Administrative Expense	215,953.10	243,040.50	-27,087.40	88.86%
Zone 1 Other Operation & Maint Expense				
Street Light Utility Cost	31,990.31	33,000.03	-1,009.72	96.94%
Castroville Sign Maintenance	0.00	749.97	-749.97	0.0%
Pedestrian Over Cross Maintenance	0.00	749.97	-749.97	0.0%
Total Zone 1 Other Operation & Maint Expense	31,990.31	34,499.97	-2,509.66	92.73%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2019 through March 2020

	Jul '19 - Mar 20	Budget	\$ Over Budget	% of Budget
Zone 1 Recreational Expense				
No. Co. Rec & Park District	100,000.00	90,000.00	10,000.00	111.11%
Total Zone 1 Recreational Expense	100,000.00	90,000.00	10,000.00	111.11%
Zone 2 Operation Expense				
General Operation Expense				
Shop Supplies	12.26	375.03	-362.77	3.27%
Small Tools & Equipment	183.04	375.03	-191.99	48.81%
Operators Uniforms	509.92	543.78	-33.86	93.77%
Operators Certifications	29.67	262.53	-232.86	11.3%
Cellular Phones	139.04	164.97	-25.93	84.28%
Total General Operation Expense	873.93	1,721.34	-847.41	50.77%
Lift Station Expense				
Utilities	6,009.70	7,274.97	-1,265.27	82.61%
Lift Station Repair/Maintenance	269.08	1,500.03	-1,230.95	17.94%
Supplies for Pump Station	435.93	749.97	-314.04	58.13%
Building Repair/Maintenance	142.52	375.03	-232.51	38.0%
Total Lift Station Expense	6,857.23	9,900.00	-3,042.77	69.27%
Sewer Depreciation Expense	12,084.75	12,150.00	-65.25	99.46%
Automobile Expense				
Fuel for Trucks	371.98	900.00	-528.02	41.33%
Auto-Repair/Maintenance	431.17	1,874.97	-1,443.80	23.0%
Other Auto Expense	0.00	375.03	-375.03	0.0%
Total Automobile Expense	803.15	3,150.00	-2,346.85	25.5%
Payroll Expense-Operations	15,978.30	15,426.00	552.30	103.58%
Total Payroll Expense-Operations	15,978.30	15,426.00	552.30	103.58%
Sewer Line Expense				
Sewer Line-Repair/Maintenance	0.00	1,500.03	-1,500.03	0.0%
Total Sewer Line Expense	0.00	1,500.03	-1,500.03	0.0%
Storm Drain Expense				
Storm drain-Supplies	207.73	375.03	-167.30	55.39%
Storm drain-Repair/Maintenance	0.00	749.97	-749.97	0.0%
Total Storm Drain Expense	207.73	1,125.00	-917.27	18.47%
Total Zone 2 Operation Expense	36,805.09	44,972.37	-8,167.28	81.84%
Zone 2 Administrative Expense				
Office Expense				
Seminar/Training/Directors	527.42	749.97	-222.55	70.33%
Membership Dues	1,642.40	1,350.00	292.40	121.66%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2019 through March 2020

	Jul '19 - Mar 20	Budget	\$ Over Budget	% of Budget
Office Supplies	127.94	450.00	-322.06	28.43%
Office Equipment	59.26	375.03	-315.77	15.8%
Misc. Office Expense	54.19	900.00	-845.81	6.02%
Building Maintenance	1,050.23	225.00	825.23	466.77%
Computer Program/Upgrade	439.49	450.00	-10.51	97.66%
Office Repair/Maintenance	259.67	225.00	34.67	115.41%
Alarm Monitoring Services	123.80	150.03	-26.23	82.52%
Property Taxes	80.90	74.97	5.93	107.91%
Seminars/Training/Staff	526.04	749.97	-223.93	70.14%
Total Office Expense	4,891.34	5,699.97	-808.63	85.81%
Payroll Expense Administration				
Wages- Zone 2 GM	11,806.78	11,529.00	277.78	102.41%
Wages-Zone 2 Admin	12,766.29	12,453.03	313.26	102.52%
Insurance Workers Comp	1,636.10	1,215.00	421.10	134.66%
Employee Health Benefits	12,168.86	12,224.97	-56.11	99.54%
PERS Retirement Benefits	3,557.87	3,397.50	160.37	104.72%
Pension Expense	13,252.30	2,781.72	10,470.58	476.41%
Employee Life Insurance	99.99	102.78	-2.79	97.29%
Other Post Retirement Benefits	1,900.00	1,424.97	475.03	133.34%
FICA Expense	3,049.41	3,150.00	-100.59	96.81%
Total Payroll Expense Administration	60,237.60	48,278.97	11,958.63	124.77%
Consulting Expense				
Consulting Fees	1,119.10	1,199.97	-80.87	93.26%
Sewer Engineer Fees	0.00	749.97	-749.97	0.0%
Sewer Accounting Fees	1,819.50	1,424.97	394.53	127.69%
Sewer Legal Fees	75.25	1,125.00	-1,049.75	6.69%
Director Fees	410.00	450.00	-40.00	91.11%
Moro Cojo Annexation Amortization Expense	0.00	399.78	-399.78	0.0%
Total Consulting Expense	3,423.85	5,349.69	-1,925.84	64.0%
Utilities Expense				
Utilities-PG&E	251.43	375.03	-123.60	67.04%
Utilities-Telephone	357.29	382.50	-25.21	93.41%
Utilities-Disposal	44.48	52.47	-7.99	84.77%
Utilities-M1Water	10.60	22.50	-11.90	47.11%
Total Utilities Expense	663.80	832.50	-168.70	79.74%
Insurance Expense				
Insurance-Auto & General	1,891.05	1,950.03	-58.98	96.98%
Total Insurance Expense	1,891.05	1,950.03	-58.98	96.98%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2019 through March 2020

	Jul '19 - Mar 20	Budget	\$ Over Budget	% of Budget
Total Zone 2 Administrative Expense	71,107.64	62,111.16	8,996.48	114.48%
Zone 2 Other Oper & Main Expense				
Open Space Main-Outside Services	950.75	2,250.00	-1,299.25	42.26%
Street Light Utility Cost	3,993.89	4,124.97	-131.08	96.82%
Road Repair	0.00	1,125.00	-1,125.00	0.0%
Street Signage	0.00	375.03	-375.03	0.0%
Total Zone 2 Other Oper & Main Expense	4,944.64	7,875.00	-2,930.36	62.79%
Sewer Zone 3 Operation & Maint Expense				
General Operation Expense				
Shop Supplies	12.26	375.03	-362.77	3.27%
Small Tools & Equipment	100.58	375.03	-274.45	26.82%
Operators Uniforms	516.53	543.78	-27.25	94.99%
Operators Certifications	29.66	262.53	-232.87	11.3%
Cellular Phones	139.06	164.97	-25.91	84.29%
Total General Operation Expense	798.09	1,721.34	-923.25	46.36%
Lift Station Expense				
Sewer Utilities PG&E	6,994.23	8,399.97	-1,405.74	83.27%
Lift Station Repair/Maintenance	164.88	2,999.97	-2,835.09	5.5%
Supplies for Pump Station	121.79	375.03	-253.24	32.48%
Total Lift Station Expense	7,280.90	11,774.97	-4,494.07	61.83%
Sewer (Moss Landing) Zone 3 Depreciation Expense	21,776.15	21,750.03	26.12	100.12%
Automobile Expense				
Fuel for Trucks	372.01	900.00	-527.99	41.33%
Repair/Maintenance	431.18	1,874.97	-1,443.79	23.0%
Other Auto Expense	0.00	375.03	-375.03	0.0%
Total Automobile Expense	803.19	3,150.00	-2,346.81	25.5%
Payroll Expense-Operations				
Operators-Moss Landing Wages Zone 3	15,887.94	15,426.00	461.94	103.0%
Total Payroll Expense-Operations	15,887.94	15,426.00	461.94	103.0%
Sewer Line Expense				
Sewer Line-Repair Maintenance	84.75	5,249.97	-5,165.22	1.61%
Total Sewer Line Expense	84.75	5,249.97	-5,165.22	1.61%
Total Sewer Zone 3 Operation & Maint Expense	46,631.02	59,072.31	-12,441.29	78.94%
Zone 3 Administrative Expense				
Office Expense				
Office Supplies	127.90	450.00	-322.10	28.42%
Office Equipment	59.25	375.03	-315.78	15.8%
Misc. Office Expense	316.67	900.00	-583.33	35.19%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2019 through March 2020

	Jul '19 - Mar 20	Budget	\$ Over Budget	% of Budget
computer Programs/Upgrade	439.40	450.00	-10.60	97.64%
Office Repair/Maintenance	253.05	225.00	28.05	112.47%
alarm Monitoring Service	123.80	150.03	-26.23	82.52%
Property Taxes	16.90	37.53	-20.63	45.03%
Seminars/Training/Staff	526.05	749.97	-223.92	70.14%
Seminars/Training/Directors	527.42	749.97	-222.55	70.33%
Membership Dues	1,772.40	1,350.00	422.40	131.29%
Building Maintenance	1,050.24	225.00	825.24	466.77%
Total Office Expense	5,213.08	5,662.53	-449.45	92.06%
Payroll Expense Administration				
Wages Zone 3 GM	11,806.78	11,529.00	277.78	102.41%
Wages Zone 3 Admin	12,766.29	12,453.03	313.26	102.52%
Insurance-Workers Comp	1,636.09	1,215.00	421.09	134.66%
Employee Health Benefits	12,168.72	12,224.97	-56.25	99.54%
FICA Expense	2,990.23	3,150.00	-159.77	94.93%
PERS Retirement Benefits	3,557.93	3,397.50	160.43	104.72%
Pension Expense	13,251.30	2,781.72	10,469.58	476.37%
Other Post Employment Benefits	1,900.00	1,424.97	475.03	133.34%
Employee Life Insurance	99.90	102.78	-2.88	97.2%
Total Payroll Expense Administration	60,177.24	48,278.97	11,898.27	124.65%
Utilities Expense				
Utilities-PG&E	251.45	375.03	-123.58	67.05%
Utilities-Telephone	357.28	382.50	-25.22	93.41%
Utilities-Disposal	44.47	52.47	-8.00	84.75%
Utilities-M1Water	10.60	22.50	-11.90	47.11%
Total Utilities Expense	663.80	832.50	-168.70	79.74%
Sewer Consulting Expense				
Sewer Legal Fees	75.24	2,250.00	-2,174.76	3.34%
Sewer Engineer Fees	5,457.50	7,499.97	-2,042.47	72.77%
Sewer Accounting Fees	1,862.60	1,424.97	437.63	130.71%
Sewer Other Consulting Fees	3,113.60	3,750.03	-636.43	83.03%
Director Fees	410.00	450.00	-40.00	91.11%
Total Sewer Consulting Expense	10,918.94	15,374.97	-4,456.03	71.02%
Insurance Expense				
Insurance-Auto & General	1,891.05	1,950.03	-58.98	96.98%
Total Insurance Expense	1,891.05	1,950.03	-58.98	96.98%
Total Zone 3 Administrative Expense	78,864.11	72,099.00	6,765.11	109.38%
Total Expense	1,526,845.07	1,565,333.73	-38,488.66	97.54%

Castroville Community Services District
Profit & Loss Budget vs. Actual
 July 2019 through March 2020

	Jul '19 - Mar 20	Budget	\$ Over Budget	% of Budget
Net Ordinary Income	231,584.66	369,725.49	-138,140.83	62.64%
Other Income/Expense				
Other Expense	0.00	118,000.00	-118,000.00	0.0%
Clearing Account	0.00	118,000.00	-118,000.00	0.0%
Total Other Expense	0.00	-118,000.00	118,000.00	0.0%
Net Other Income	231,584.66	251,725.49	-20,140.83	92.0%
Net Income				

Castroville Community Services District
Balance Sheet by Class
As of March 31, 2020

ASSETS

Current Assets

Checking/Savings

	Sewer Fund Zone 1	Sewer Fund Zone 2	Sewer Fund Moss Landing Zone 3	Water Fund Castroville Zone 1	Gov Fund Castroville Zone 1	Gov Fund Zone 2	TOTAL
General Fund - Checking	-1,401.08	28,557.74	57,479.28	18,888.86	18,390.41		121,915.21
Customer Deposit Fund Water	0.00	0.00	62,770.10	0.00	0.00		62,770.10
LAI F - Water Reserve Fund	0.00	0.00	1,896,422.85	0.00	0.00		1,896,422.85
LAI F - Water Capital Imprv Fund	0.00	0.00	2,066,200.74	0.00	0.00		2,066,200.74
CAMP-Sewer-1 Capital Imprv Fund	120,206.17	0.00	0.00	0.00	0.00		120,206.17
CAMP-Sewer- 1 Reserve Fund	237,808.92	0.00	0.00	0.00	0.00		237,808.92
LAI F-Sewer- 1 Reserve Fund	112,848.00	0.00	0.00	0.00	0.00		112,848.00
LAI F-Sewer-1 Capital Imprv Fund	4,059,216.15	0.00	0.00	0.00	0.00		4,059,216.15
LAI F-Zone 1 Gov Fund	0.00	0.00	0.00	88,154.08	0.00		88,154.08
LAI F-Zone 2 Gov Fund	0.00	0.00	0.00	0.00	255,418.00		255,418.00
LAI F-Zone 3 MI Sewer	0.00	686,751.78	0.00	0.00	0.00		686,751.78
Total Checking/Savings	4,528,678.16	715,309.52	4,082,872.97	107,042.94	273,808.41		9,707,712.00

Accounts Receivable

1160 - A/R - Other	0.00	0.00	443.65	0.00	0.00		443.65
Total Accounts Receivable	0.00	0.00	443.65	0.00	0.00		443.65

Other Current Assets

Petty Cash	0.00	0.00	800.00	0.00	0.00		800.00
Sewer Fund Investments	2,497,614.90	0.00	0.00	0.00	0.00		2,497,614.90
A/R - Metered Sales	0.00	0.00	37,348.52	0.00	0.00		37,348.52
Zone 1 Fund Receivable-USDA	117,000.00	0.00	0.00	0.00	0.00		117,000.00
Water-Allowance for Doubtful Account	0.00	0.00	-1,126.78	0.00	0.00		-1,126.78
PrepaidIns-Sewer Zone 2	1,093.34	0.00	0.00	0.00	0.00		1,093.34
Prepaid Ins-Sewer Zone 1	3,826.43	0.00	0.00	0.00	0.00		3,826.43
Prepaid Insurance-Sewer Zone 3	0.00	1,093.34	0.00	0.00	0.00		1,093.34
Prepaid Ins-Water	0.00	0.00	4,919.68	0.00	0.00		4,919.68
Inventory	2,680.62	0.00	27,143.99	0.00	0.00		29,824.61
Total Other Current Assets	2,622,215.29	1,093.34	69,085.41	0.00	0.00		2,692,394.04

Total Current Assets

Total Current Assets	7,150,893.45	716,402.86	4,152,402.03	107,042.94	273,808.41		12,400,549.69
-----------------------------	---------------------	-------------------	---------------------	-------------------	-------------------	--	----------------------

Fixed Assets

SCADA System	0.00	0.00	20,829.06	0.00	0.00		20,829.06
Building & Improvements	0.00	0.00	407,703.00	0.00	0.00		407,703.00
Land	0.00	0.00	163,452.40	0.00	0.00		163,452.40
Land-Sewer	47,158.00	0.00	0.00	0.00	0.00		47,158.00
Projects, Wells & Pipes	0.00	0.00	9,197,508.51	0.00	0.00		9,197,508.51

Castroville Community Services District
Balance Sheet by Class
As of March 31, 2020

	Sewer Fund		Sewer Landing		Water Fund		Gov Fund		TOTAL
	Zone 1	Zone 2	Moss Landing	Zone 3	Castroville	Zone 1	Castroville	Zone 1	
Meters		0.00	0.00	0.00	363,062.35	0.00	0.00	0.00	363,062.35
Hydrants		0.00	0.00	0.00	37,291.63	0.00	0.00	0.00	37,291.63
Trucks/Autos		0.00	0.00	0.00	147,450.78	0.00	0.00	0.00	147,450.78
Vac-trailer		0.00	0.00	0.00	31,853.25	0.00	0.00	0.00	31,853.25
Shop Equipment		0.00	0.00	0.00	44,946.13	0.00	0.00	0.00	44,946.13
Office Equipment		0.00	0.00	0.00	191,239.06	0.00	0.00	0.00	191,239.06
Pumping Equipment		0.00	0.00	0.00	152,269.09	0.00	0.00	0.00	152,269.09
Telemetry System		0.00	0.00	0.00	181,825.27	0.00	0.00	0.00	181,825.27
Accumulated Depreciation Water		0.00	0.00	0.00	-6,886,866.03	0.00	0.00	0.00	-6,886,866.03
Construction in Progress		0.00	0.00	0.00	4,198.75	0.00	0.00	0.00	4,198.75
Sewer 2001 Pickup Truck w/ Crane		91,526.92	0.00	0.00	0.00	0.00	0.00	0.00	91,526.92
1982 Sewer Vac Trailer		7,515.05	0.00	0.00	0.00	0.00	0.00	0.00	7,515.05
Sewer Cleaner Trucks		380,163.79	0.00	0.00	0.00	0.00	0.00	0.00	380,163.79
Sewer Equipment		84,807.68	0.00	0.00	0.00	0.00	0.00	0.00	84,807.68
Generator Via Linda Place		9,600.00	0.00	0.00	0.00	0.00	0.00	0.00	9,600.00
SCADA-Zone 1 Sewer		3,948.50	0.00	0.00	0.00	0.00	0.00	0.00	3,948.50
SCADA-Zone 2 Sewer		2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Generator Castroville Blvd		31,902.08	0.00	0.00	0.00	0.00	0.00	0.00	31,902.08
Lift Station Sea Garden-Davis		178,795.04	0.00	0.00	0.00	0.00	0.00	0.00	178,795.04
Generator Moro Cojo		21,000.00	0.00	0.00	1,675.00	0.00	0.00	0.00	22,675.00
Sewer Building & Imp Zone 1 & 2		273,209.50	0.00	0.00	0.00	0.00	0.00	0.00	273,209.50
Castroville Sewer Lines		510,544.19	0.00	0.00	0.00	0.00	0.00	0.00	510,544.19
Castroville Blvd Sewer Lines		73,193.37	0.00	0.00	0.00	0.00	0.00	0.00	73,193.37
Moro Cojo Sewer Lines		68,931.60	0.00	0.00	0.00	0.00	0.00	0.00	68,931.60
Lift Station Via Linda		47,684.09	0.00	0.00	0.00	0.00	0.00	0.00	47,684.09
Lift Station Del Monte Ave		60,599.44	0.00	0.00	0.00	0.00	0.00	0.00	60,599.44
Lift Station Castroville Blvd		97,237.53	0.00	0.00	0.00	0.00	0.00	0.00	97,237.53
Lift Station Campo & Los Arbor		79,312.99	0.00	0.00	0.00	0.00	0.00	0.00	79,312.99
Accumulated Depreciation Zone 1 Sewer		-682,880.03	0.00	0.00	0.00	0.00	0.00	0.00	-682,880.03
Accumulated Depr. Zone 2-Sewer		-188,466.75	0.00	0.00	0.00	0.00	0.00	0.00	-188,466.75
Zone 1 Storm Drain Improv Projects		149,328.35	0.00	0.00	0.00	0.00	0.00	0.00	149,328.35
Sewer Equipment-Zone 3		0.00	74,258.88	0.00	0.00	0.00	0.00	0.00	74,258.88
Sewer Lines Moss Landing Zone 3		0.00	422,753.65	0.00	0.00	0.00	0.00	0.00	422,753.65
Lift Station #1 Struve Road		0.00	9,159.18	0.00	0.00	0.00	0.00	0.00	9,159.18
Lift Station #2 Hyw 1		0.00	9,388.87	0.00	0.00	0.00	0.00	0.00	9,388.87
Sewer Building & Imp Zone 3		0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Lift Station #3 by Phil's		0.00	5,483.44	0.00	0.00	0.00	0.00	0.00	5,483.44

Castroville Community Services District
Balance Sheet by Class
As of March 31, 2020

	Sewer Fund		Water Fund		Gov Fund		TOTAL
	Zone 1	Zone 2	Zone 1	Zone 2	Zone 1	Zone 2	
Lift Station #4 Portrero Road	0.00	4,794.72	0.00	0.00	0.00	0.00	4,794.72
SCADA Zone 3 Moss Landing	0.00	58,656.95	0.00	0.00	0.00	0.00	58,656.95
Accumulated Depreciation Zone 3 Moss Landing	0.00	-147,192.15	0.00	0.00	0.00	0.00	-147,192.15
Castroville Overhead Sign-Artichoke Center of the World	0.00	0.00	0.00	19,459.34	0.00	0.00	19,459.34
Total Fixed Assets	1,347,111.34	438,303.54	4,058,438.25	19,459.34	0.00	0.00	5,863,312.47
Other Assets							
Deferred Outflows-Sewer 1	72,308.95	0.00	0.00	0.00	0.00	0.00	72,308.95
Deferred Outflows-ML Sewer 3	0.00	20,662.70	0.00	0.00	0.00	0.00	20,662.70
Deferred Outflows-Water	0.00	0.00	92,971.15	0.00	0.00	0.00	92,971.15
Deferred Outflows-Sewer 2	20,663.20	0.00	0.00	0.00	0.00	0.00	20,663.20
Water-Deferred Outflows Contribution OPEB	0.00	0.00	8,550.00	0.00	0.00	0.00	8,550.00
Sewer 1-Deferred Outflows-Contributions OPEB	6,650.00	0.00	0.00	0.00	0.00	0.00	6,650.00
ML Sewer 3-Deferred Outflows-Contributions OPEB	0.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00
Sewer 2-Deferred Outflows-Contributions OPEB	1,900.00	0.00	0.00	0.00	0.00	0.00	1,900.00
1982 Bond Costs	0.00	0.00	14,775.96	0.00	0.00	0.00	14,775.96
1982 Bond Costs Amortized	0.00	0.00	-14,775.96	0.00	0.00	0.00	-14,775.96
Bond Refinance Legal Fees-Muni	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
Amortization-Bond Ref Legal Fees	0.00	0.00	-15,000.00	0.00	0.00	0.00	-15,000.00
Well 2B Finance Legal Fees	0.00	0.00	14,524.38	0.00	0.00	0.00	14,524.38
Amortization-Well 2B Legal Fee	0.00	0.00	-14,524.38	0.00	0.00	0.00	-14,524.38
CSA 14/CCSD Organization Cost	107,669.19	0.00	0.00	0.00	0.00	0.00	107,669.19
CSA 14/CCSD Amortization	-46,558.00	0.00	0.00	0.00	0.00	0.00	-46,558.00
Moro Cojo Annexation Project	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00
Moro Cojo Annex Amortization	-6,396.00	0.00	0.00	0.00	0.00	0.00	-6,396.00
Total Other Assets	172,237.34	22,562.70	101,521.15	0.00	0.00	0.00	296,321.19
TOTAL ASSETS	8,670,242.13	1,177,269.10	8,312,361.43	126,502.28	273,808.41	18,560,183.35	
LIABILITIES & EQUITY							
Liabilities							
Current Liabilities							
Other Current Liabilities							
Deferred Inflows-Sewer 2	7,356.00	0.00	0.00	0.00	0.00	0.00	7,356.00
Deferred Inflows-ML Sewer 3	0.00	7,352.20	0.00	0.00	0.00	0.00	7,352.20
Deferred Inflows-Water	0.00	0.00	33,090.35	0.00	0.00	0.00	33,090.35
Accrued Vacation	33,702.57	7,489.46	33,702.57	0.00	0.00	0.00	74,894.60
Accrued Payroll	5,846.78	1,229.27	6,004.35	0.00	0.00	0.00	13,080.40
Customer Security Deposits	0.00	0.00	57,400.00	0.00	0.00	0.00	57,400.00
Hydrant Service Deposits	0.00	0.00	3,700.00	0.00	0.00	0.00	3,700.00

Castroville Community Services District
Balance Sheet by Class
As of March 31, 2020

	Sewer Fund		Water Fund		Gov Fund		TOTAL
	Zone 1	Moss Landing Zone 3	Castroville Zone 1	Castroville Zone 2	Zone 1	Zone 2	
Deferred Inflows-Sewer 1	25,736.45	0.00	0.00	0.00	0.00	0.00	25,736.45
Total Other Current Liabilities	72,641.80	16,070.93	133,897.27	0.00	0.00	0.00	222,610.00
Total Current Liabilities	72,641.80	16,070.93	133,897.27	0.00	0.00	0.00	222,610.00
Long Term Liabilities							
Net OPEB Liability-Water	0.00	0.00	89,234.00	0.00	0.00	0.00	89,234.00
Net OPEB Liability-Sewer	69,404.00	0.00	0.00	0.00	0.00	0.00	69,404.00
Net OPEB Liability ML Sewer 3	0.00	19,830.00	0.00	0.00	0.00	0.00	19,830.00
Net OPEB Liability-Sewer 2	19,830.00	0.00	0.00	0.00	0.00	0.00	19,830.00
USDA Bond-Loan Payable							
USDA Bond-Current Portion Due	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00
Total Long Term Liabilities	89,234.00	136,830.00	89,234.00	0.00	0.00	0.00	315,298.00
Total Liabilities	161,875.80	152,900.93	223,131.27	0.00	0.00	0.00	537,908.00
Equity							
Water Fund Balance	0.00	0.00	2,570,086.77	0.00	0.00	0.00	2,570,086.77
Zone 2 Gov-Moro Cojo Fund Balance	0.00	0.00	0.00	0.00	98,712.31	0.00	98,712.31
Zone 1 Gov-Castroville Fund Balance	0.00	0.00	0.00	595,121.44	0.00	0.00	595,121.44
Sewer Zone 1 & 2 Fund Balance	5,355,114.75	0.00	0.00	0.00	0.00	0.00	5,355,114.75
Capital Additions Zone 3 Sewer Moss Landing	0.00	77,238.02	0.00	0.00	0.00	0.00	77,238.02
Sewer Moss Landing Zone 3 Fund Balance	0.00	162,849.47	0.00	0.00	0.00	0.00	162,849.47
Invested in Capital Assets-Water	0.00	0.00	3,534,772.00	0.00	0.00	0.00	3,534,772.00
Invested in Capital Assets-Sewer	767,562.00	0.00	0.00	0.00	0.00	0.00	767,562.00
3900 - Retained Earnings	2,489,410.49	719,440.19	1,758,970.67	-497,694.40	159,106.98	4,629,233.93	4,629,233.93
Net Income	-103,720.91	64,840.49	225,400.72	29,075.24	15,989.12	231,584.66	231,584.66
Total Equity	8,508,366.33	1,024,368.17	8,089,230.16	126,502.28	273,808.41	18,022,275.35	18,022,275.35
TOTAL LIABILITIES & EQUITY	8,670,242.13	1,177,269.10	8,312,361.43	126,502.28	273,808.41	18,560,183.35	18,560,183.35



PMIA/LAIF Performance Report as of 05/11/20



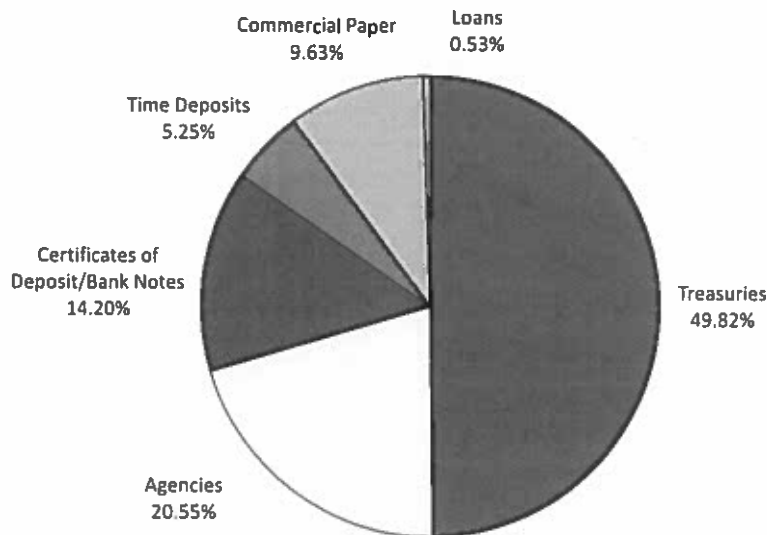
PMIA Average Monthly Effective Yields⁽¹⁾

Apr	1.648
Mar	1.787
Feb	1.912

LAIF Quarterly Performance Quarter Ended 03/31/20

Apportionment Rate ⁽²⁾ :	2.03
Earnings Ratio ⁽²⁾ :	0.00005535460693046
Fair Value Factor ⁽¹⁾ :	1.007481015
Daily ⁽¹⁾ :	1.73%
Quarter to Date ⁽¹⁾ :	1.89%
Average Life ⁽¹⁾ :	208

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 04/30/20 \$103.6 billion



Percentages may not total 100% due to rounding

Daily rates are now available here. [View PMIA Daily Rates](#)

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1) and interest earned on the Wildfire Fund loan pursuant to Public Utility Code 3288 (a).

Source:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller

**CASTROVILLE COMMUNITY SERVICES DISTRICT
INTERNAL REPORT**
Receipts, Disbursements, and Bank Balances as of April 30, 2020

Ending balance as of March 21, 2020 \$12,205,326.90

MECHANICS BANK, GENERAL FUND - Revenue and Expenses

Beginning Balance	121,915.21
Water Receipts	72,942.85
Water-Sewer Miscellaneous Receipts	5,458.69
Interest Earned	2.96
Bank Fees	(108.19)
Expenses (Checks Written)	(97,047.37)
Monterey One Water Sanitation Fees	6,587.16
Property Tax & User Fees 4/24/2020	362,994.82
Wire Transfer to LAIF 4/28/2020	(200,000.00)
Ending Balance for General Fund	<u>272,746.13</u>

MECHANICS BANK, CUSTOMER DEPOSIT FUND

Beginning Balance	62,770.10
New Deposits (opened accounts)	300.00
Water Installation Deposits	1,000.00
Interest Earned	1.06
Deposits Returned or Applied to Accounts	(360.00)
Ending Balance for Customer Deposit Fund	<u>63,711.16</u>

LAIF FUND

Beginning Balance	9,165,011.60
Adjustment Prior Statement	(0.14)
Quarterly Interest	46,263.29
Incoming Wire from Mechanics Bank 4/28/2020	200,000.00
Ending Balance for LAIF	<u>9,411,274.75</u>

CAMP FUND

Beginning Balance Sewer (Zone 1) Capital Improv Account	120,206.17
Monthly Interest Earned	96.63
Ending Balance Camp Federal Security Account	<u>120,302.80</u>
Beginning Balance Sewer (Zone 1) Reserves Account	237,808.92
Monthly Interest Earned	191.17
Ending Balance CAMP Federal Security Account	<u>238,000.09</u>

Cal TRUST-INVESTMENT

Beginning Balance Sewer (Zone 1) Medium-Term Account	2,497,614.90
Income Distribution	3,653.98
Unrealized GAIN (Loss)	14,706.27
Ending Balance Cal TRUST	<u>2,515,975.15</u>

New Balance as of April 30, 2020	12,622,010.08
----------------------------------	----------------------



Castroville Community Services District

List of Checks for April 2020

Date	Number	Name	Memo	Amount
General Fund Checking				
04/09/2020	26294	Aramark	Operators Uniforms & Mats	\$ 402.22
04/09/2020	26295	AT&T	Monthly Telephone Services	\$ 407.96
04/09/2020	26296	California Water Service Co.	Water Meters for Sewer Zone 2	\$ 38.86
04/09/2020	26297	Carmel Marina Corporation	Garbage Disposal Fees	\$ 65.09
04/09/2020	26298	Castroville Hardware	Parts and Supplies	\$ 851.66
04/09/2020	26299	Eudoxio Orozco Jr.	Monthly Cellular Phone Expense	\$ 40.00
04/09/2020	26300	Exxon Mobile	Fuel for Vehicles	\$ 454.02
04/09/2020	26301	Geisler3	Door Hangers-1,000 for Billing	\$ 278.81
04/09/2020	26302	GreatAmerica Financial Services	Monthly Lease of Billing Equipment	\$ 462.26
04/09/2020	26303	Jonathan Varela-Exp	Monthly Cellular Phone Expense	\$ 40.00
04/09/2020	26304	Lidia Santos	Part of March & April Phone Exp	\$ 60.00
04/09/2020	26305	MNS Engineers, Inc.	Reservoir Modification Project	\$ 6,074.00
04/09/2020	26306	MBAS	Monthly Water Testing Fees	\$ 649.00
04/09/2020	26307	Monterey One Water	Bi-Monthly Sanitation Fees	\$ 26.50
04/09/2020	26308	Principal Life Group	Employees Life Insurance	\$ 111.06
04/09/2020	26309	Redshift Internet Service	Monthly DSL Service	\$ 69.99
04/09/2020	26310	Ryan Ranch Printer	COVID-19 Announcements- 1,300	\$ 292.44
04/09/2020	26311	Rylan Utegaard	SCADA Upgrade Project	\$ 9,813.34
04/09/2020	26312	Same Day Shred	Shredding of Expired Documents	\$ 67.50
04/09/2020	26313	U.S. Postal Service (CMRS-FP)	4th Quart Postage for Machine	\$ 2,100.00
04/09/2020	26314	Visa-Eric	Small Tools	\$ 69.53
		continued	Various Lunch Meetings	\$ 202.46
		continued	Lap Top-Office Manager	\$ 824.36
		continued	Amazon Fee-Misc	\$ 12.88
04/09/2020	26315	Visa-Lidia	Operator & GM Monthly Cell Phones	\$ 86.94
04/09/2020	26316	Visa-Roberto	Monthly Web Page	\$ 124.95
		continued	Microsoft Office Subscription	\$ 99.99
04/09/2020	26317	Wildan Financial Services	Tax Codes Admin Fees	\$ 375.00
	26318-			
04/09/2020	26323	District Employees'	Bi-Weekly Net Payroll	\$ 12,314.58
04/09/2020	26324	VALIC	Bi-Weekly Deferred Comp	\$ 1,726.00
04/09/2020	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 5,622.04
04/09/2020	2	EDD	Bi-Weekly Payroll Taxes	\$ 995.28
04/09/2020	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,399.66
04/09/2020	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 1,746.25
04/09/2020	5	PERS	Employees Health Benefits-Monthly	\$ 12,434.48
04/23/2020	26325	Airgas NCN	Well Site Supplies	\$ 375.86
04/23/2020	26326	Aramark	Operators Uniforms & Mats	\$ 343.96
04/23/2020	26327	Continental Utility Solutions	Server for Billing Software	\$ 1,900.00
04/23/2020	26328	Costco Wholesale	Annual Membership	\$ 240.00
04/23/2020	26329	Noland, Hamerly, Etienne, Hoss	Legal Fees	\$ 95.00
04/23/2020	26330	Pacific Gas & Electric	Lift Stations Zone 1 & 2	\$ 1,104.94
		continued	Lift Station Zone 3	\$ 873.46
		continued	Steel Garage	\$ 16.85
		continued	Well Sites	\$ 7,148.19
		continued	Office	\$ 263.72
04/23/2020	26331	Zoom Imaging Solutions Inc.	Xerox Copier-Monthly Service Fee	\$ 72.64

JG

Date	Number	Name	Memo	Amount
	26332-			
04/23/2020	26337	District Employees'	Bi-Weekly Net Payroll	\$ 12,258.89
04/23/2020	26338	VALIC	Bi-Weekly Deferred Comp	\$ 1,726.00
04/23/2020	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 5,681.72
04/23/2020	2	EDD	Bi-Weekly Payroll Taxes	\$ 1,004.37
04/23/2020	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,399.66
	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 1,746.25
04/23/2020	26339	Adriana Melgoza	4-21-2020 Board Meeting	\$ 91.35
04/23/2020	26340	Cosme Padilla	4-21-2020 Board Meeting	\$ 91.35
04/23/2020	26341	Glenn. G. Oania	4-21-2020 Board Meeting	\$ 91.35
04/23/2020	26342	James Cochran	4-21-2020 Board Meeting	\$ 91.35
04/23/2020	26343	Ronald J. Stefani	4-21-2020 Board Meeting	\$ 91.35
Total General Fund-Checking				\$ 97,047.37

Customer Deposit Fund

4/30/2020	3911	Rafael Uribe	Deposit Refund	\$39.97
4/30/2020	3912	Castroville CSD	April Closures	\$320.03
Total Customer Deposit Fund				\$ 360.00

Calendar for Year 2020 (United States)

January						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	
2:☉ 10:☉ 17:☉ 24:☉						

February						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
1:☉ 9:☉ 15:☉ 23:☉						

March						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				
2:☉ 9:☉ 16:☉ 24:☉						

April						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		
1:☉ 7:☉ 14:☉ 22:☉ 30:☉						

May						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						
7:☉ 14:☉ 22:☉ 29:☉						

June						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				
5:☉ 13:☉ 21:☉ 28:☉						

July						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	
5:☉ 12:☉ 20:☉ 27:☉						

August						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					
3:☉ 11:☉ 18:☉ 25:☉						

September						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			
2:☉ 10:☉ 17:☉ 23:☉						

October						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31
1:☉ 9:☉ 16:☉ 23:☉ 31:☉						

November						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					
8:☉ 15:☉ 21:☉ 30:☉						

December						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		
7:☉ 14:☉ 21:☉ 29:☉						

Holidays:

Jan 1	New Year's Day	Jul 3	'Independence Day' observed	Nov 11	Veterans Day
Jan 20	Martin Luther King Jr. Day	Jul 4	Independence Day	Nov 26	Thanksgiving Day
Feb 17	Presidents' Day (Most regions)	Sep 7	Labor Day	Dec 25	Christmas Day
May 25	Memorial Day	Oct 12	Columbus Day (Most regions)		