

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT
FY 2005-06 CASH BASIS BUDGET REPORT**

TOTAL BUDGET

REVENUES

| | BUDGET 2004-05 | ACTUAL JUL 05 | ACTUAL JUL 05 | VARIANCE | % of BUDGET |
|---|---------------------------|--------------------------|--------------------------|----------------------|------------------------|
| Property Taxes | \$ 7,150,000 | \$ - | \$ - | \$ 7,150,000 | 0.0% |
| User Fees: | 1,370,000 | - | - | 1,370,000 | 0.0% |
| Interest | 325,000 | - | - | 325,000 | 0.0% |
| Other | 225,000 | 7,789 | 7,789 | 217,211 | 3.5% |
| Reimbursements | 9,892,000 | - | - | 9,892,000 | 0.0% |
| Amount to be Allocated From Fund Balance/Reserve Funds | 3,141,000 | - | - | 3,141,000 | 0.0% |
| Total Revenues | \$ 22,103,000 | \$ 7,789 | \$ 7,789 | \$ 22,095,211 | 0.0% |

EXPENDITURES

| | | | | | |
|---------------------------------|----------------------|-------------------|-------------------|----------------------|-------------|
| Operations | \$ 8,407,000 | \$ 218,573 | \$ 218,574 | \$ 8,188,426 | 2.6% |
| Reimbursable Expenses | 153,000 | 2,863 | 2,863 | 150,137 | 1.9% |
| Subtotal Operations | \$ 8,560,000 | \$ 221,437 | \$ 221,437 | \$ 8,338,563 | 2.6% |
| Capital Outlays | 3,804,000 | 8,271 | 8,271 | 3,795,729 | 0.2% |
| Reimbursable Expenses | 9,739,000 | - | - | 9,739,000 | 0.0% |
| Subtotal Capital Outlays | \$ 13,543,000 | \$ 8,271 | \$ 8,271 | \$ 13,534,729 | 0.1% |
| Total Expenditures | \$ 22,103,000 | \$ 229,707 | \$ 229,708 | \$ 21,873,292 | 1.0% |

Items in **red font color** indicate reimbursable expenses.

Items in **green font color** indicate prepaid expenses.

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT
FY 2005-06 CASH BASIS BUDGET REPORT**

1. OPERATING BUDGET SUMMARY

REVENUES

| | BUDGET 2005-06 | ACTUAL JUL 05 | ACTUAL JUL 05 | VARIANCE | % of BUDGET |
|-----------------------|---------------------------|--------------------------|--------------------------|---------------------|------------------------|
| Property Taxes | \$ 6,737,000 | \$ - | \$ - | \$ 6,737,000 | 0.0% |
| User Fees: | 1,370,000 | - | - | 1,370,000 | 0.0% |
| Interest | 75,000 | - | - | 75,000 | 0.0% |
| Other | 225,000 | 7,789 | 7,789 | 217,211 | 3.5% |
| Reimbursements | 153,000 | - | - | 153,000 | 0.0% |
| Total Revenues | \$ 8,560,000 | \$ 7,789 | \$ 7,789 | \$ 8,552,211 | 0.1% |

EXPENDITURES

| | | | | | |
|--|---------------------|-------------------|-------------------|---------------------|-------------|
| Personnel | \$ 1,468,000 | \$ 117,490 | \$ 117,490 | \$ 1,350,510 | 8.0% |
| Reimbursable Expenses Reclamation | 39,000 | 2,516 | 2,516 | 36,484 | 6.5% |
| Subtotal Personnel | \$ 1,507,000 | \$ 120,006 | \$ 120,006 | \$ 1,386,994 | 8.0% |
| Other O & M | 1,112,500 | 21,083 | 21,084 | 1,091,416 | 1.9% |
| Reimbursable Expenses Reclamation | 114,000 | 347 | 347 | 113,653 | 0.3% |
| Subtotal Other O&M | \$ 1,226,500 | \$ 21,431 | \$ 21,431 | \$ 1,205,069 | 1.7% |
| Contractual Services | 5,446,000 | 80,000 | 80,000 | 5,366,000 | 1.5% |
| Contingency - 5% | 380,500 | - | - | 380,500 | 0.0% |
| Total Expenditures | \$ 8,560,000 | \$ 221,437 | \$ 221,437 | \$ 8,338,563 | 2.6% |

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT
FY 2005-06 CASH BASIS BUDGET REPORT**

2. CAPITAL OUTLAY BUDGET SUMMARY

REVENUES

| | BUDGET 2005-06 | ACTUAL JUL 05 | ACTUAL JUL 05 | VARIANCE | % of BUDGET |
|---|---------------------------|--------------------------|--------------------------|----------------------|------------------------|
| Property Taxes | \$ 413,000 | \$ - | \$ - | \$ 413,000 | 0.0% |
| Interest | 250,000 | - | - | 250,000 | 0.0% |
| Reimbursements | 9,739,000 | - | - | 9,739,000 | 0.0% |
| Amount to be Allocated From Capital Outlay Reserve Funds | 3,141,000 | - | - | 3,141,000 | 0.0% |
| <u>Total Revenues</u> | \$ 13,543,000 | \$ - | \$ - | \$ 13,543,000 | 0.0% |

EXPENDITURES

| | | | | | |
|--|----------------------|-----------------|-----------------|---------------------|-------------|
| Capital Outlay Expenses | \$ 3,804,000 | \$ 8,271 | \$ 8,271 | \$ 3,795,729 | 0.2% |
| Reimbursable Expenses | | | | | |
| Forest Lake Reservoir Construction /Engineering | 9,700,000 | 0 | 0 | 9,700,000 | 0.0% |
| Poppy Hills Pump Station Rehab | 35,000 | 0 | 0 | 35,000 | 0.0% |
| Reclam Project Equipment | 4,000 | 0 | 0 | 4,000 | 0.0% |
| <u>Total Expenditures</u> | \$ 13,543,000 | \$ 8,271 | \$ 8,271 | \$13,534,729 | 0.1% |

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT
FY 2005-06 CASH BASIS BUDGET REPORT**

ADMINISTRATION / ENGINEERING

Operating Expenditures Detail

| | BUDGET | Adjusted Budget | ACTUAL JUL 05 | ACTUAL JUL 05 | VARIANCE | % USED |
|--|---------------------|-------------------|------------------|------------------|---------------------|-------------|
| I. PERSONNEL | | | | | | |
| A Salaries & Wages | \$ 581,000 | \$ - | \$ 47,946 | \$ 47,946 | \$ 533,054 | 8.3% |
| B Payroll Taxes | 49,500 | 0 | 3,668 | 3,668 | 45,832 | 7.4% |
| C Benefits | 300,000 | 0 | 22,526 | 22,526 | 277,474 | 7.5% |
| D Reclamation Prj Reimbursements | (9,000) | (9,000) | (582) | (582) | (8,418) | 6.5% |
| TOTAL PERSONNEL | \$ 921,500 | \$ (9,000) | \$ 73,558 | \$ 73,558 | \$ 847,942 | 8.0% |
| II. GENERAL OPERATIONS | | | | | | |
| A Programs & Charges | | | | | | |
| Bank Fees | \$ 2,000 | \$ - | \$ 54 | \$ 54 | \$ 1,946 | 2.7% |
| Association Memberships & Support Contrib. | 15,500 | 0 | 550 | 550 | 14,950 | 3.5% |
| Director Fees | 10,000 | 0 | 0 | 0 | 10,000 | 0.0% |
| Election | 4,000 | 0 | 0 | 0 | 4,000 | 0.0% |
| LAFCO Special District Representation | 18,000 | 0 | 0 | 0 | 18,000 | 0.0% |
| County Administrative Charges | 105,000 | 0 | 0 | 0 | 105,000 | 0.0% |
| Insurance - Liability & Property | 15,000 | 0 | 0 | 0 | 15,000 | 0.0% |
| Training / Conference & Travel | 18,500 | 0 | 339 | 339 | 18,161 | 1.8% |
| Subtotal | \$ 188,000 | \$ - | \$ 943 | \$ 943 | \$ 187,057 | 0.5% |
| B Professional & Technical Services | | | | | | |
| Newsletters, Notices, Advertisements & Mailing | \$ 20,000 | \$ - | \$ 1,500 | \$ 1,500 | \$ 18,500 | 7.5% |
| Legal | 29,000 | 0 | 1,700 | 1,700 | 27,300 | 5.9% |
| Auditing & Accounting | 15,000 | 0 | 2,000 | 2,000 | 13,000 | 13.3% |
| Administrative Support | 29,500 | 0 | 0 | 0 | 29,500 | 0.0% |
| Actuarial & Other Benefits Consulting | 5,000 | 0 | 0 | 0 | 5,000 | 0.0% |
| Safety & Wellness | 5,000 | 0 | 0 | 0 | 5,000 | 0.0% |
| General Engineering Consulting | 35,000 | 0 | 0 | 0 | 35,000 | 0.0% |
| Information Sys/ Network & Software | 28,000 | 0 | 772 | 772 | 27,228 | 2.8% |
| Janitorial | 13,000 | 0 | 0 | 0 | 13,000 | 0.0% |
| Subtotal | \$ 179,500 | \$ - | \$ 5,972 | \$ 5,972 | \$ 173,528 | 3.3% |
| C Materials / Supplies/ Equipment & Maintenance | | | | | | |
| Housekeeping & Hospitality | \$ 7,200 | \$ - | \$ 14 | \$ 14 | \$ 7,186 | 0.2% |
| Office, Network & Software | 27,000 | 0 | 183 | 183 | 26,817 | 0.7% |
| Postage | 4,000 | 0 | 248 | 248 | 3,752 | 6.2% |
| Subscriptions- Trade Journals & Books | 5,000 | 0 | 366 | 366 | 4,634 | 7.3% |
| Subtotal | \$ 43,200 | \$ - | \$ 811 | \$ 811 | \$ 42,389 | 1.9% |
| TOTAL GENERAL OPERATIONS | \$ 410,700 | \$ - | \$ 7,726 | \$ 7,726 | \$ 402,974 | 1.9% |
| III. UTILITIES | | | | | | |
| Gas & Electricity | \$ 9,000 | \$ - | \$ - | \$ - | \$ 9,000 | 0.0% |
| Telephone & Communications | 6,500 | 0 | 0 | 0 | 6,500 | 0.0% |
| Water | 1,300 | 0 | 0 | 0 | 1,300 | 0.0% |
| TOTAL UTILITIES | \$ 16,800 | \$ - | \$ - | \$ - | \$ 16,800 | 0.0% |
| CONTINGENCY - 5% | \$ 67,000 | \$ - | \$ - | \$ - | \$ 67,000 | 0.0% |
| TOTAL ADMIN & ENGINEERING | \$ 1,416,000 | \$ (9,000) | \$ 81,285 | \$ 81,285 | \$ 1,334,715 | 5.7% |

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT
FY 2005-06 CASH BASIS BUDGET REPORT**

WASTEWATER / MAINTENANCE

Operating Expenditures Detail

| | BUDGET | Adjusted Budget | ACTUAL JUL 05 | ACTUAL JUL 05 | VARIANCE | % USED |
|--|-------------------|----------------------------|--------------------------|--------------------------|-------------------|-------------------|
| I. PERSONNEL | | | | | | |
| A Salaries & Wages | \$ 335,500 | | \$ 27,609 | \$ 27,609 | \$ 307,891 | 8.2% |
| B Payroll Taxes | 53,000 | | 2,112 | 2,112 | 50,888 | 4.0% |
| C Benefits | 188,000 | | 16,145 | 16,145 | 171,855 | 8.6% |
| D Reclamation Prj Reimbursements | (30,000) | | (1,934) | (1,934) | (28,066) | 6.4% |
| TOTAL PERSONNEL | \$ 546,500 | \$ - | \$ 43,932 | \$ 43,932 | \$ 502,568 | 8.0% |
| II. GENERAL OPERATIONS | | | | | | |
| A Programs & Charges | | | | | | |
| Association Memberships & Support Contrib. | \$ 3,500 | | \$ - | \$ - | \$ 3,500 | 0.0% |
| District Open House | 3,500 | | - | - | 3,500 | 0.0% |
| Insurance - Liability & Property | 18,500 | | - | - | 18,500 | 0.0% |
| Insurance - Earthquake | 9,500 | | - | - | 9,500 | 0.0% |
| Training / Conference & Travel | 12,000 | | - | - | 12,000 | 0.0% |
| Subtotal | \$ 47,000 | #REF! | \$ - | \$ - | \$ 47,000 | 0.0% |
| B Professional & Technical Services | | | | | | |
| Safety Programs Consulting Services | \$ 5,000 | | \$ 297 | \$ 297 | \$ 4,703 | 5.9% |
| Actuarial & Other Benefits Consulting | 4,500 | | - | - | 4,500 | 0.0% |
| SCADA, Information Sys, Network & Software | 20,000 | | - | - | 20,000 | 0.0% |
| Subtotal | \$ 29,500 | \$ - | \$ 297 | \$ 297 | \$ 29,203 | 1.0% |
| C Materials / Supplies/ Equipment & Maintenance | | | | | | |
| Shop & Small Tools | \$ 15,000 | | \$ - | \$ - | \$ 15,000 | 0.0% |
| Housekeeping & Hospitality | 2,500 | | 14 | 14 | 2,486 | 0.6% |
| Office, Network & Software | 1,500 | | - | - | 1,500 | 0.0% |
| Personnel / Safety & Traffic Control | 16,500 | | 205 | 205 | 16,295 | 1.2% |
| Laundry & Uniform Services | 11,000 | | - | - | 11,000 | 0.0% |
| Other Materials & Supplies | 500 | | - | - | 500 | 0.0% |
| Subtotal | \$ 47,000 | \$ - | \$ 219 | \$ 219 | \$ 46,781 | 0.5% |
| TOTAL GENERAL OPERATIONS | \$ 123,500 | \$ - | \$ 516 | \$ 516 | \$ 122,984 | 0.4% |
| III. BUILDING & FACILITIES | | | | | | |
| A Gasoline & Diesel Fuel | | | | | | |
| Gasoline & Diesel Fuel | \$ 31,000 | | \$ - | \$ - | \$ 31,000 | 0.0% |
| Gasoline & Diesel Fuel Reimb-Other Agencies | (18,000) | | - | - | (18,000) | 0.0% |
| Subtotal | \$ 13,000 | \$ - | \$ - | \$ - | \$ 13,000 | 0.0% |
| B Materials / Supplies/ Equipment & Maintenance | | | | | | |
| Building Generator & Fuel Tanks | \$ 6,500 | | \$ - | \$ - | \$ 6,500 | 0.0% |
| Admin Building | 5,000 | | - | - | 5,000 | 0.0% |
| Fire Station | 4,000 | | - | - | 4,000 | 0.0% |
| Maintenance Garage | 4,000 | | - | - | 4,000 | 0.0% |
| Routine Professional Maintenance Services | 24,000 | | 105 | 105 | 23,895 | 0.4% |
| Subtotal | \$ 43,500 | \$ - | \$ 105 | \$ 105 | \$ 43,395 | 0.2% |
| TOTAL BUILDING & FACILITIES | \$ 56,500 | \$ - | \$ 105 | \$ 105 | \$ 56,395 | 0.2% |

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT
FY 2005-06 CASH BASIS BUDGET REPORT**

WASTEWATER / MAINTENANCE

Operating Expenditures Detail

| | BUDGET | Adjusted Budget | ACTUAL JUL 05 | ACTUAL JUL 05 | VARIANCE | % USED |
|---------------------------------------|---------------------|----------------------------|--------------------------|--------------------------|---------------------|-------------------|
| IV. WASTEWATER OPERATIONS | | | | | | |
| Vehicles / Communications & Equipment | \$ 34,000 | | \$ 193 | \$ 193 | \$ 33,807 | 0.6% |
| Sewer Pump Stations | 78,500 | | - | - | 78,500 | 0.0% |
| Subsurface Lines & Equipment | 15,500 | | - | - | 15,500 | 0.0% |
| Call Out Mileage Expense | 1,500 | | - | - | 1,500 | 0.0% |
| TOTAL WASTEWATER OPERATIONS | \$ 129,500 | \$ - | \$ 193 | \$ 193 | \$ 129,307 | 0.1% |
| V. UTILITIES | | | | | | |
| Gas & Electricity | \$ 71,000 | | \$ - | \$ - | \$ 71,000 | 0.0% |
| Telephone & Communications | 16,000 | | 3,127 | 3,127 | 12,873 | 19.5% |
| Water | 2,000 | | - | - | 2,000 | 0.0% |
| TOTAL UTILITIES | \$ 89,000 | | \$ 3,127 | \$ 3,127 | \$ 85,873 | 3.5% |
| VI. CONTRACTUAL SERVICES | | | | | | |
| Sewer Treatment & Disposal | \$ 1,250,000 | | \$ 80,000 | \$ 80,000 | \$ 1,170,000 | 6.4% |
| TOTAL CONTRACTUAL SERVICES | \$ 1,250,000 | | \$ 80,000 | \$ 80,000 | \$ 1,170,000 | 6.4% |
| CONTINGENCY - 5% | \$ 109,000 | | \$ - | \$ - | \$ 109,000 | 0.0% |
| TOTAL WASTEWATER MAINTENANCE | \$ 2,304,000 | | \$ 127,873 | \$ 127,873 | \$ 2,176,127 | 5.6% |

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT
FY 2005-06 CASH BASIS BUDGET REPORT**

FIRE PROTECTION

Operating Expenditures Detail

| | BUDGET | Adjusted Budget | ACTUAL JUL 05 | ACTUAL JUL 05 | VARIANCE | % USED |
|--|------------------|----------------------------|--------------------------|--------------------------|------------------|-------------------|
| I. GENERAL OPERATIONS | | | | | | |
| A Programs & Charges | | | | | | |
| Association Memberships & Support Contrib. | \$ 600 | | \$ - | \$ - | \$ 600 | 0.0% |
| Insurance - Liability & Property | 19,000 | | - | - | 19,000 | 0.0% |
| Training / Conference & Travel | 4,400 | | - | - | 4,400 | 0.0% |
| Subtotal | \$ 24,000 | #REF! | \$ - | \$ - | \$ 24,000 | 0.0% |
| B Professional & Technical Services | | | | | | |
| Information Sys / Network & Software Svc | \$ 11,000 | | \$ 475 | \$ 475 | \$ 10,525 | 4.3% |
| Vehicle Map Updates | 3,000 | | - | - | 3,000 | 0.0% |
| Newsletters / Notices & Advertisements | 2,000 | | - | - | 2,000 | 0.0% |
| Subtotal | \$ 16,000 | \$ - | \$ 475 | \$ 475 | \$ 15,525 | 3.0% |
| C Materials / Supplies/ Equipment & Maintenance | | | | | | |
| Shop & Small Tools | \$ 1,500 | | \$ 21 | \$ 21 | \$ 1,479 | 1.4% |
| Housekeeping & Hospitality | 6,500 | | 112 | 112 | 6,388 | 1.7% |
| Office, Network & Software | 7,600 | | 719 | 719 | 6,881 | 9.5% |
| Personnel / Safety & Traffic Control | 21,000 | | - | - | 21,000 | 0.0% |
| Laundry & Uniform Services | 4,000 | | - | - | 4,000 | 0.0% |
| Subscriptions: Trade Journals & Books | 1,500 | | - | - | 1,500 | 0.0% |
| Postage & Other Materials / Supplies | 1,400 | | - | - | 1,400 | 0.0% |
| Subtotal | \$ 43,500 | \$ - | \$ 852 | \$ 852 | \$ 42,648 | 2.0% |
| TOTAL GENERAL OPERATIONS | \$ 83,500 | \$ - | \$ 1,327 | \$ 1,327 | \$ 82,173 | 1.6% |
| II. FIRE DEPT OPERATIONS | | | | | | |
| Vehicles & Vehicle Equipment | \$ 13,000 | | \$ 105 | \$ 105 | \$ 12,895 | 0.8% |
| Fire Hose | 25,000 | | - | - | 25,000 | 0.0% |
| Search & Rescue / Self Contain Breath Apparatus | 7,000 | | - | - | 7,000 | 0.0% |
| Medical | 4,000 | | - | - | 4,000 | 0.0% |
| EMS Measure A Medical Supplies Reimb | (1,000) | | - | - | (1,000) | 0.0% |
| Paid Call Firefighters | 4,500 | | - | - | 4,500 | 0.0% |
| QRV Maintenance and Supplies | 3,500 | | - | - | 3,500 | 0.0% |
| TOTAL FIRE DEPT OPERATIONS | \$ 56,000 | \$ - | \$ 105 | \$ 105 | \$ 55,895 | 0.2% |
| III. FIRE PREVENTION PROGRAM | | | | | | |
| Memberships & Subscriptions | \$ 1,500 | | \$ - | \$ - | \$ 1,500 | 0.0% |
| Professional Services | 1,200 | | - | - | 1,200 | 0.0% |
| Training, Conferences & Travel | 4,000 | | - | - | 4,000 | 0.0% |
| Supplies & Equipment; Repairs & Maintenance | 15,200 | | - | - | 15,200 | 0.0% |
| District Open House | 17,300 | | 7,852 | 7,852 | 9,448 | 45.4% |
| Fire Hazard Inspection Program Expenses | 3,300 | | - | - | 3,300 | 0.0% |
| Fire Hazard Abatement Clearance | 18,000 | | - | - | 18,000 | 0.0% |
| Residential & Vacant Lot Clearance Reimb | (18,000) | | - | - | (18,000) | 0.0% |
| TOTAL FIRE PREVENTION PROGRAM | \$ 42,500 | #REF! | \$ 7,852 | \$ 7,852 | \$ 34,648 | 18.5% |

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT
FY 2005-06 CASH BASIS BUDGET REPORT**

**FIRE PROTECTION
Operating Expenditures Detail**

| | BUDGET | Adjusted Budget | ACTUAL JUL 05 | ACTUAL JUL 05 | VARIANCE | % USED |
|---|---------------------|----------------------------|--------------------------|--------------------------|---------------------|-------------------|
| IV. FIRE DEPT COST SHARE AGREEMENTS | | | | | | |
| Carmel Hill Station | \$ 41,500 | | \$ - | \$ - | \$ 41,500 | 0.0% |
| Multi-Agency Joint Training Program | 50,500 | | 133 | 133 | 50,367 | 0.3% |
| Multi-Agency Joint Training Program Reimb | (24,500) | | - | - | (24,500) | 0.0% |
| Division Chief | 8,000 | | - | - | 8,000 | 0.0% |
| Division Chief Expense Reimbursement (62.5%) | (5,000) | | - | - | (5,000) | 0.0% |
| Operations Battalion Chiefs - 2 (37.5%) | 3,000 | | - | - | 3,000 | 0.0% |
| Prevention Battalion Chief (50%) | 2,000 | | - | - | 2,000 | 0.0% |
| TOTAL FIRE DEPT COST SHARE | \$ 75,500 | #REF! | \$ 133 | \$ 133 | \$ 75,367 | 0.2% |
| V. UTILITIES | | | | | | |
| A Gas & Electricity | \$ 14,000 | | \$ - | \$ - | \$ 14,000 | 0.0% |
| B Telephone & Communications | 7,500 | | - | - | 7,500 | 0.0% |
| C Water | 2,500 | | - | - | 2,500 | 0.0% |
| TOTAL UTILITIES | \$ 24,000 | | \$ - | \$ - | \$ 24,000 | 0.0% |
| VI. CONTRACTUAL SERVICES | | | | | | |
| CDF Schedule A Fire Protection Svc Agreement | \$ 3,363,000 | | \$ - | \$ - | \$ 3,363,000 | 0.0% |
| AMR Advanced Life Support Paramedic Svc | 380,000 | | - | - | 380,000 | 0.0% |
| TOTAL CONTRACTUAL SERVICES | \$ 3,743,000 | | \$ - | \$ - | \$ 3,743,000 | 0.0% |
| CONTINGENCY - 5% | \$ 204,500 | | \$ - | \$ - | \$ 204,500 | 0.0% |
| TOTAL FIRE PROTECTION | \$ 4,229,000 | | \$ 9,416 | \$ 9,416 | \$ 4,219,584 | 0.2% |

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT
FY 2005-06 CASH BASIS BUDGET REPORT**

SOLID WASTE

Operating Expenditures Detail

| | BUDGET | Adjusted Budget | ACTUAL JUL 05 | ACTUAL JUL 05 | VARIANCE | % USED |
|---|-------------------|----------------------------|--------------------------|--------------------------|-------------------|-------------------|
| I GENERAL OPERATIONS | | | | | | |
| A Programs & Charges | | | | | | |
| Recycling Media Support Contribution | \$ 5,000 | | \$ - | \$ - | \$ 5,000 | 0.0% |
| TOTAL GENERAL OPERATIONS | \$ 5,000 | | \$ - | \$ - | \$ 5,000 | 0.0% |
| II CONTRACTUAL SERVICES | | | | | | |
| Residential Collection & Disposal Agreement | \$ 453,000 | | \$ - | \$ - | \$ 453,000 | 0.0% |
| TOTAL CONTRACTUAL SERVICES | \$ 453,000 | | \$ - | \$ - | \$ 453,000 | 0.0% |
| TOTAL SOLID WASTE | \$ 458,000 | | \$ - | \$ - | \$ 458,000 | 0.0% |

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT
FY 2005-06 CASH BASIS BUDGET REPORT**

RECLAMATION

Operating Expenditures Detail

| | BUDGET | Adjusted Budget | ACTUAL JUL 05 | ACTUAL JUL 05 | VARIANCE | % USED |
|---|-------------------|----------------------------|--------------------------|--------------------------|-------------------|-------------------|
| I. PERSONNEL | | | | | | |
| A Salaries: Admin & Engineering | \$ 6,000 | | \$ 388 | \$ 388 | \$ 5,612 | 6.5% |
| Payroll Taxes/Benefits: Admin & Engineering | 3,000 | | 194 | 194 | 2,806 | 6.5% |
| B Salaries: Distribution | 20,000 | | 1,289 | 1,289 | 18,711 | 6.4% |
| Payroll Taxes/Benefits: Distribution | 10,000 | | 645 | 645 | 9,355 | 6.4% |
| TOTAL PERSONNEL | \$ 39,000 | #REF! | \$ 2,516 | \$ 2,516 | \$ 36,484 | 6.5% |
| II. GENERAL OPERATIONS | | | | | | |
| A Programs & Charges | | | | | | |
| Director Fees | \$ 600 | | \$ - | \$ - | \$ 600 | 0.0% |
| Insurance: Liability, Property & Earthquake | 22,000 | | - | - | 22,000 | 0.0% |
| Subtotal | \$ 22,600 | #REF! | \$ - | \$ - | \$ 22,600 | 0.0% |
| B Utilities | | | | | | |
| Gas & Electricity | \$ 23,000 | | \$ - | \$ - | \$ 23,000 | 0.0% |
| Telephones & Communications | 4,000 | | 347 | 347 | 3,653 | 8.7% |
| Subtotal | \$ 27,000 | \$ - | \$ 347 | \$ 347 | \$ 26,653 | 1.3% |
| C Other O&M | | | | | | |
| Materials, Supplies & Small Tools | \$ 1,600 | | \$ - | \$ - | \$ 1,600 | 0.0% |
| Permits | 500 | | - | - | 500 | 0.0% |
| Repairs & Maintenance | 25,000 | | - | - | 25,000 | 0.0% |
| Fuel | 2,500 | | - | - | 2,500 | 0.0% |
| Training & Tuitions | 3,000 | | - | - | 3,000 | 0.0% |
| RF Communications for Scada | 5,000 | | - | - | 5,000 | 0.0% |
| Subtotal | \$ 37,600 | \$ - | \$ - | \$ - | \$ 37,600 | 0.0% |
| D Professional Services | | | | | | |
| Engineering Consulting | \$ 20,000 | | \$ - | \$ - | \$ 20,000 | 0.0% |
| Subtotal | \$ 20,000 | \$ - | \$ - | \$ - | \$ 20,000 | 0.0% |
| TOTAL GENERAL OPERATIONS | \$ 107,200 | \$ - | \$ 347 | \$ 347 | \$ 106,853 | 0.3% |
| CONTINGENCY - 5% | \$ 6,800 | | \$ - | \$ - | \$ 6,800 | 0.0% |
| TOTAL RECLAMATION | \$ 153,000 | | \$ 2,863 | \$ 2,863 | \$ 150,137 | 1.9% |

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT
FY 2005-06 CASH BASIS BUDGET REPORT**

CAPITAL OUTLAYS

| | BUDGET | ACTUAL JUL 05 | ACTUAL JUL 05 | VARIANCE | % USED |
|--|----------------------|--------------------------|--------------------------|----------------------|-------------------|
| <u>A. ADMINISTRATION / ENGINEERING</u> | | | | | |
| Office & Community Rm Equip | \$ 145,000 | \$ - | \$ - | \$ 145,000 | 0.0% |
| Emergency Replacement Reserve | 10,000 | - | - | 10,000 | 0.0% |
| Subtotal | \$ 155,000 | \$ - | \$ - | \$ 155,000 | 0.0% |
| <u>B. WASTEWATER / MAINTENANCE</u> | | | | | |
| Treatment Plant Capital Outlays | \$ 52,000 | \$ - | \$ - | \$ 52,000 | 0.0% |
| 2005 Sewer Replacement Prj | 650,000 | - | - | 650,000 | 0.0% |
| 2006 Sewer Replacement Prj | 200,000 | - | - | 200,000 | 0.0% |
| Sewer Main Repl @ 1470 Cypress Drive | 100,000 | - | - | 100,000 | 0.0% |
| Pump Stations Rehabilitation Project | 229,000 | 8,271 | 8,271 | 220,729 | 3.6% |
| Wastewater Dept Equipment | 275,000 | - | - | 275,000 | 0.0% |
| Emergency Replacement Reserve | 20,000 | - | - | 20,000 | 0.0% |
| Subtotal | \$ 1,526,000 | \$ 8,271 | \$ 8,271 | \$ 1,517,729 | 0.5% |
| <u>C. FIRE</u> | | | | | |
| Water Sys Imprv Prj - 3rd Priority Pipeline Repl | \$ 200,000 | \$ - | \$ - | \$ 200,000 | 0.0% |
| Water Sys Imprv Prj- 4th Priority Pipeline Repl | 1,750,000 | - | - | 1,750,000 | 0.0% |
| Fire Department Equipment | 153,000 | - | - | 153,000 | 0.0% |
| Emergency Replacement Reserve | 20,000 | - | - | 20,000 | 0.0% |
| Subtotal | \$ 2,123,000 | \$ - | \$ - | \$ 2,123,000 | 0.0% |
| <u>D. RECLAMATION</u> | | | | | |
| Forest Lake Reservoir Construction | \$ 9,700,000 | \$ - | \$ - | \$ 9,700,000 | 0.0% |
| Poppy Hills Pump Station Rehab | 35,000 | - | - | 35,000 | 0.0% |
| Reclamation Prj Equipment | 4,000 | - | - | 4,000 | 0.0% |
| Subtotal | \$ 9,739,000 | \$ - | \$ - | \$ 9,739,000 | 0.0% |
| <u>TOTAL CAPITAL ITEMS</u> | | | | | |
| | \$ 13,543,000 | \$ 8,271 | \$ 8,271 | \$ 13,534,729 | 0.1% |

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT
FY 2005-06 CASH BASIS BUDGET REPORT**

CAPITAL OUTLAY DETAIL

| | BUDGET | ACTUAL JUL 05 | ACTUAL JUL 05 | VARIANCE | % USED |
|--|-------------------|--------------------------|--------------------------|-------------------|-------------------|
| ADMINISTRATION / ENGINEERING | | | | | |
| ADMIN OFFICE EQUIPMENT | | | | | |
| GIS / Information Systems Development | \$ 50,000 | \$ - | \$ - | \$ 50,000 | 0.0% |
| Board Room Sound System & Microphones | 15,000 | - | - | 15,000 | 0.0% |
| Network Printer / Copier (Black & White) | 15,000 | - | - | 15,000 | 0.0% |
| Board Room Modular Furniture | 15,000 | - | - | 15,000 | 0.0% |
| Board Room Multimedia Projector | 15,000 | - | - | 15,000 | 0.0% |
| Board Room Presentation Console | 15,000 | - | - | 15,000 | 0.0% |
| Radio Station (1620AM) Equipment | 10,000 | - | - | 10,000 | 0.0% |
| Network Infrastructure / Equipment | 10,000 | - | - | 10,000 | 0.0% |
| TOTAL EQUIPMENT | \$ 145,000 | \$ - | \$ - | \$ 145,000 | 0.0% |

**TREATMENT PLANT
(1/3 PBCSD Share)**

| | | | | | |
|---------------------------------------|------------------|-------------|-------------|------------------|-------------|
| CAPITAL IMPROVEMENT PROJECTS | | | | | |
| PLC for Disinfection & Effluent | \$ 19,000 | \$ - | \$ - | \$ 19,000 | 0.0% |
| Instrumentation Evaluation | 8,500 | - | - | 8,500 | 0.0% |
| Maintenance Dept Evaluation | 8,500 | - | - | 8,500 | 0.0% |
| TOTAL CAPITAL IMPROVEMENTS PRJ | \$ 36,000 | \$ - | \$ - | \$ 36,000 | 0.0% |

| | | | | | |
|---|------------------|-------------|-------------|------------------|-------------|
| EQUIPMENT | | | | | |
| Fork Lift (Used) | \$ 5,000 | \$ - | \$ - | \$ 5,000 | 0.0% |
| Aeration Basin Dissolved Oxygen Probes & Air Header Diffusers | 2,800 | - | - | 2,800 | 0.0% |
| WAS Meter/Valve Replacement | 2,500 | - | - | 2,500 | 0.0% |
| Spectrophotometer | 1,200 | - | - | 1,200 | 0.0% |
| Replace Plant Network Server & Computer | 3,200 | - | - | 3,200 | 0.0% |
| Other Equipment | 1,300 | - | - | 1,300 | 0.0% |
| TOTAL EQUIPMENT | \$ 16,000 | \$ - | \$ - | \$ 16,000 | 0.0% |

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT
FY 2005-06 CASH BASIS BUDGET REPORT**

CAPITAL OUTLAY DETAIL

| | BUDGET | ACTUAL JUL 05 | ACTUAL JUL 05 | VARIANCE | % USED |
|--|-------------------|--------------------------|--------------------------|-------------------|-------------------|
| WASTEWATER / MAINTENANCE | | | | | |
| <u>CAPITAL IMPROVEMENT PROJECTS</u> | | | | | |
| 2005 Sewer Replacement Prj | \$ 650,000 | \$ - | \$ - | \$ 650,000 | 0.0% |
| 2006 Sewer Replacement Prj | 200,000 | - | - | 200,000 | 0.0% |
| 1470 Cypress Drive Sewer Main Replacement Prj | 100,000 | - | - | 100,000 | 0.0% |
| TOTAL CAPITAL IMPROVEMENTS | \$ 950,000 | \$ - | \$ - | \$ 950,000 | 0.0% |
| <u>PUMP STATIONS REHABILITATION PROJECTS</u> | | | | | |
| <u>Pump Station P-3 Rehabilitation</u> | | | | | |
| Rehab of Solids Grinder /Underground Diesel Tank/ Ventilation Fans/ Flow Meter / Surge Tank System. Sump Pumps (6) and 75HP Pump/Impeller Repl | \$ 215,000 | \$ 8,271 | \$ 8,271 | \$ 206,729 | 3.8% |
| <u>Pump Station P-7 Rehabilitation</u> | | | | | |
| Rehab of Underground Diesel Tank & Purchase of 40HP Pump | 14,000 | - | - | 14,000 | 0.0% |
| TOTAL PUMP STATIONS | \$ 229,000 | \$ 8,271 | \$ 8,271 | \$ 220,729 | 3.6% |
| <u>MAINTENANCE DEPT EQUIPMENT</u> | | | | | |
| Televising Vehicle PB-3 | \$ 125,000 | \$ - | \$ - | \$ 125,000 | 0.0% |
| PB-4 Utility Truck | 40,000 | - | - | 40,000 | 0.0% |
| Sewer Line Power Rodder | 65,000 | - | - | 65,000 | 0.0% |
| Infrared Electrical Inspection System | 15,000 | - | - | 15,000 | 0.0% |
| Confined Space Rescue Trailer | 10,000 | - | - | 10,000 | 0.0% |
| Confined Space Rescue Equipment | 10,000 | - | - | 10,000 | 0.0% |
| Garage Storage Cabinets/Shelving | 7,500 | - | - | 7,500 | 0.0% |
| Confined Space Communications Systems | 2,500 | - | - | 2,500 | 0.0% |
| TOTAL EQUIPMENT | \$ 275,000 | \$ - | \$ - | \$ 275,000 | 0.0% |

RECLAMATION

| | | | | | |
|---|---------------------|-------------|-------------|---------------------|-------------|
| <u>CAPITAL IMPROVEMENT PROJECTS</u> | | | | | |
| Forest Lake Reservoir Prj Construction | \$ 9,700,000 | \$ - | \$ - | \$ 9,700,000 | 0.0% |
| Poppy Hills Pump (2) and Motor Starters (2) | 35,000 | - | - | 35,000 | 0.0% |
| TOTAL CAPITAL IMPROVEMENTS | \$ 9,735,000 | \$ - | \$ - | \$ 9,735,000 | 0.0% |

EQUIPMENT

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT
 FY 2005-06 CASH BASIS BUDGET REPORT**

CAPITAL OUTLAY DETAIL

| | BUDGET | ACTUAL JUL 05 | ACTUAL JUL 05 | VARIANCE | % USED |
|------------------------|-----------------|--------------------------|--------------------------|-----------------|-------------------|
| Flow Meters | \$ 4,000 | \$ - | \$ - | \$ 4,000 | 0.0% |
| TOTAL EQUIPMENT | \$ 4,000 | \$ - | \$ - | \$ 4,000 | 0.0% |

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT
FY 2005-06 CASH BASIS BUDGET REPORT**

CAPITAL OUTLAY DETAIL

| | BUDGET | ACTUAL JUL 05 | ACTUAL JUL 05 | VARIANCE | % USED |
|--|---------------|--------------------------|--------------------------|-----------------|-------------------|
|--|---------------|--------------------------|--------------------------|-----------------|-------------------|

FIRE PROTECTION

CAPITAL IMPROVEMENT PROJECTS

| | | | | | |
|--|---------------------|-------------|-------------|---------------------|-------------|
| Water Sys Imprv Prj - 3rd Priority Pipeline Repl | \$ 200,000 | \$ - | \$ - | \$ 200,000 | 0.0% |
| Water Sys Imprv Prj - 4th Priority Pipeline Repl | 1,750,000 | - | - | 1,750,000 | 0.0% |
| TOTAL CAPITAL IMPROVEMENTS | \$ 1,950,000 | \$ - | \$ - | \$ 1,950,000 | 0.0% |

FIRE DEPT EQUIPMENT

Pebble Beach Fire Station

| | | | | | |
|---|-------------------|-------------|-------------|-------------------|-------------|
| Replace Utility Truck 6691 | \$ 30,000 | \$ - | \$ - | \$ 30,000 | 0.0% |
| Air Compressor (6000 psi)& Supply Cylinders | 25,000 | - | - | 25,000 | 0.0% |
| Self-Contained Breathing Apparatus (SCBA) (5) | 22,500 | - | - | 22,500 | 0.0% |
| Hydraulic Rescue Tool | 20,000 | - | - | 20,000 | 0.0% |
| Defibrillators (3) | 6,000 | - | - | 6,000 | 0.0% |
| Day Room Furniture | 5,000 | - | - | 5,000 | 0.0% |
| SUBTOTAL | \$ 108,500 | \$ - | \$ - | \$ 108,500 | 0.0% |

Carmel Hill Station

| | | | | | |
|---|------------------|-------------|-------------|------------------|-------------|
| Engine 7221 Equipment | \$ 15,000 | \$ - | \$ - | \$ 15,000 | 0.0% |
| Driveway Paving & Reseal Facilities Asphalt | 8,500 | - | - | 8,500 | 0.0% |
| Radio Repeater | 5,000 | - | - | 5,000 | 0.0% |
| Carpets & Cabinets Replacement | 3,000 | - | - | 3,000 | 0.0% |
| Storage Sheds (3) & Workout Mat | 3,000 | - | - | 3,000 | 0.0% |
| Defibrillator | 1,000 | - | - | 1,000 | 0.0% |
| SUBTOTAL | \$ 35,500 | \$ - | \$ - | \$ 35,500 | 0.0% |

Battalion Joint Training Prg

| | | | | | |
|--|-----------------|-------------|-------------|-----------------|-------------|
| Self-Contained Breathing Apparatus (SCBA) (1) | 4,500 | \$ - | \$ - | \$ 4,500 | 0.0% |
| Rapid Intervention Crew (RIC) Rescue Pack | 4,000 | - | - | 4,000 | 0.0% |
| Forcible Entry Door Props | 2,500 | - | - | 2,500 | 0.0% |
| DVD/CD Publisher | 2,500 | - | - | 2,500 | 0.0% |
| Training Equipment Storage Shed (10' x 12' x 8') | 2,500 | - | - | 2,500 | 0.0% |
| Reimb from Cypress/Carmel Highlands FPD (62.5%) | (10,000) | - | - | (10,000) | 0.0% |
| SUBTOTAL | \$ 6,000 | \$ - | \$ - | \$ 6,000 | 0.0% |

Shared Battalion Operations Chiefs (PBCSD Share 37.5%)

| | | | | | |
|--------------------|-----------------|-------------|-------------|-----------------|-------------|
| Computer Server | \$ 1,500 | \$ - | \$ - | \$ 1,500 | 0.0% |
| Defibrillators (2) | 1,500 | - | - | 1,500 | 0.0% |
| SUBTOTAL | \$ 3,000 | \$ - | \$ - | \$ 3,000 | 0.0% |

| | | | | | |
|------------------------|-------------------|-------------|-------------|-------------------|-------------|
| TOTAL EQUIPMENT | \$ 153,000 | \$ - | \$ - | \$ 153,000 | 0.0% |
|------------------------|-------------------|-------------|-------------|-------------------|-------------|