

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

TOTAL BUDGET

REVENUES

	BUDGET 2005-05	ACTUAL OCT/NOV 05	ACTUAL JUL-NOV 05	VARIANCE	% of BUDGET
Property Taxes	\$ 7,150,000	\$ 48,987	\$ 90,779	\$ 7,059,221	1.3%
User Fees:	1,370,000	5,163	5,163	1,364,837	0.4%
Interest	325,000	98,637	98,637	226,363	30.3%
Other	225,000	13,364	29,434	195,566	13.1%
Reimbursements	9,892,000	2,953,991	5,362,025	4,529,975	54.2%
Amount to be Allocated From Fund Balance/Reserve Funds	3,141,000	-	-	3,141,000	0.0%
Total Revenues	\$ 22,103,000	\$ 3,120,142	\$ 5,586,038	\$ 16,516,962	25.3%

EXPENDITURES

Operations	\$ 8,407,000	\$ 610,845	\$ 1,539,624	\$ 6,867,376	18.3%
Reimbursable Expenses	153,000	18,730	31,938	121,062	20.9%
Subtotal Operations	\$ 8,560,000	\$ 629,575	\$ 1,571,562	\$ 6,988,438	18.4%
Capital Outlays	3,804,000	610,964	794,982	3,009,018	20.9%
Reimbursable Expenses	9,739,000	2,946,052	5,351,222	4,387,778	54.9%
Subtotal Capital Outlays	\$ 13,543,000	\$ 3,557,016	\$ 6,146,205	\$ 7,396,795	45.4%
Total Expenditures	\$ 22,103,000	\$ 4,186,591	\$ 7,717,767	\$ 14,385,233	34.9%

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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 OCT/NOV 05	ACTUAL JUL-NOV 05	VARIANCE	% of BUDGET
Property Taxes	\$ 6,737,000	\$ 48,987	\$ 88,272	\$ 6,648,728	1.3%
User Fees:	1,370,000	5,163	5,163	1,364,837	0.4%
Interest	75,000	18,617	18,617	56,383	24.8%
Other	225,000	13,364	29,434	195,566	13.1%
Reimbursements	153,000	7,939	10,803	142,197	7.1%
Total Revenues	\$ 8,560,000	\$ 94,070	\$ 152,288	\$ 8,407,712	1.8%

EXPENDITURES

Personnel	\$ 1,468,000	\$ 219,139	\$ 634,278	\$ 833,722	43.2%
Reimbursable Expenses Reclamation	39,000	5,168	13,376	25,624	34.3%
Subtotal Personnel	\$ 1,507,000	\$ 224,308	\$ 647,654	\$ 859,346	43.0%
Other O & M	1,112,500	140,692	301,118	811,382	27.1%
Reimbursable Expenses Reclamation	114,000	13,561	18,562	95,438	16.3%
Subtotal Other O&M	\$ 1,226,500	\$ 154,253	\$ 319,680	\$ 906,820	26.1%
Contractual Services	5,446,000	251,014	604,228	4,841,772	11.1%
Contingency - 5%	380,500	-	-	380,500	0.0%
Total Expenditures	\$ 8,560,000	\$ 629,575	\$ 1,571,562	\$ 6,988,438	18.4%

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

2. CAPITAL OUTLAY BUDGET SUMMARY

REVENUES

	BUDGET 2005-06	ACTUAL OCT/NOV 05	ACTUAL JUL-NOV 05	VARIANCE	% of BUDGET
Property Taxes	\$ 413,000	\$ -	\$ 2,508	\$ 410,492	0.6%
Interest	250,000	80,020	80,020	169,980	32.0%
Reimbursements	9,739,000	2,946,052	5,351,222	4,387,778	54.9%
Amount to be Allocated From Capital Outlay Reserve Funds	3,141,000	-	-	3,141,000	0.0%
<u>Total Revenues</u>	<u>\$ 13,543,000</u>	<u>\$ 3,026,072</u>	<u>\$ 5,433,750</u>	<u>\$ 8,109,250</u>	<u>40.1%</u>

EXPENDITURES

Capital Outlay Expenses	\$ 3,804,000	\$ 610,964	\$ 794,982	\$ 3,009,018	20.9%
Reimbursable Expenses					
Forest Lake Reservoir Construction /Engineering	9,700,000	2,946,052	5,351,222	4,348,778	55.2%
Poppy Hills Pump Station Rehab	35,000	-	-	35,000	0.0%
Reclam Project Equipment	4,000	-	-	4,000	0.0%
<u>Total Expenditures</u>	<u>\$ 13,543,000</u>	<u>\$ 3,557,016</u>	<u>\$ 6,146,205</u>	<u>\$7,396,795</u>	<u>45.4%</u>

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PEBBLE BEACH COMMUNITY SERVICES DISTRICT

FY 2005-06 CASH BASIS BUDGET REPORT

ADMINISTRATION / ENGINEERING

Operating Expenditures Detail

	BUDGET	ACTUAL OCT/NOV 05	ACTUAL JUL-NOV 05	VARIANCE	% USED
I. PERSONNEL					
A Salaries & Wages	\$ 581,000	\$ 94,077	\$ 237,692	\$ 343,308	40.9%
B Payroll Taxes	49,500	5,727	16,147	33,353	32.6%
C Benefits	300,000	37,094	131,528	168,472	43.8%
D Reclamation Prj Reimbursements	(9,000)	(2,310)	(2,310)	(6,690)	25.7%
TOTAL PERSONNEL	\$ 921,500	\$ 134,588	\$ 383,057	\$ 538,443	41.6%
II. GENERAL OPERATIONS					
A Programs & Charges					
Bank Fees	\$ 2,000	\$ -	\$ 275	\$ 1,725	13.7%
Association Memberships & Support Contrib.	15,500	14,895	15,939	(439)	102.8%
Director Fees	10,000	2,500	2,500	7,500	25.0%
Election	4,000	-	-	4,000	0.0%
LAFCO Special District Representation	18,000	14,824	14,824	3,176	82.4%
County Administrative Charges	105,000	-	-	105,000	0.0%
Insurance - Liability & Property	15,000	-	11,174	3,826	74.5%
Training / Conference & Travel	18,500	554	1,499	17,001	8.1%
Subtotal	\$ 188,000	\$ 32,773	\$ 46,211	\$ 141,789	24.6%
B Professional & Technical Services					
Newsletters, Notices, Advertisements & Mailing	\$ 20,000	\$ 893	\$ 2,659	\$ 17,341	13.3%
Legal	29,000	3,526	6,978	22,022	24.1%
Auditing & Accounting	15,000	12,185	14,185	815	94.6%
Administrative Support	29,500	1,960	4,250	25,250	14.4%
Actuarial & Other Benefits Consulting	5,000	50	2,330	2,670	46.6%
Safety & Wellness	5,000	-	369	4,631	7.4%
General Engineering Consulting	35,000	-	-	35,000	0.0%
Information Sys/ Network & Software	28,000	4,323	8,849	19,151	31.6%
Janitorial	13,000	2,500	5,000	8,000	38.5%
Subtotal	\$ 179,500	\$ 25,437	\$ 44,621	\$ 134,879	24.9%
C Materials / Supplies/ Equipment & Maintenance					
Housekeeping, Hospitality & Employee Apprec	\$ 7,200	\$ 338	\$ 2,255	\$ 4,945	31.3%
Office, Network & Software	27,000	5,190	11,934	15,066	44.2%
Postage	4,000	1,126	2,287	1,713	57.2%
Subscriptions- Trade Journals & Books	5,000	722	1,635	3,365	32.7%
Subtotal	\$ 43,200	\$ 7,376	\$ 18,111	\$ 25,089	41.9%
TOTAL GENERAL OPERATIONS	\$ 410,700	\$ 65,586	\$ 108,943	\$ 301,757	26.5%
III. UTILITIES					
Gas & Electricity	\$ 9,000	\$ 745	\$ 1,415	\$ 7,585	15.7%
Telephone & Communications	6,500	811	1,632	4,868	25.1%
Water	1,300	203	401	899	30.8%
TOTAL UTILITIES	\$ 16,800	\$ 1,759	\$ 3,448	\$ 13,352	20.5%
CONTINGENCY - 5%	\$ 67,000	\$ -	\$ -	\$ 67,000	0.0%
TOTAL ADMIN & ENGINEERING	\$ 1,416,000	\$ 201,933	\$ 495,447	\$ 920,553	35.0%

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PEBBLE BEACH COMMUNITY SERVICES DISTRICT

FY 2005-06 CASH BASIS BUDGET REPORT

FIRE PROTECTION

Operating Expenditures Detail

		ACTUAL			%	
	BUDGET	OCT/NOV 05	JUL-NOV 05	VARIANCE	USED	
I. GENERAL OPERATIONS						
A Programs & Charges						
Association Memberships & Support Contrib.	\$ 600	\$ -	\$ -	\$ 600		0.0%
Insurance - Liability & Property	19,000	-	11,174	7,826		58.8%
Training / Conference & Travel	4,400	-	-	4,400		0.0%
Subtotal	\$ 24,000	\$ -	\$ 11,174	\$ 12,826		46.6%
B Professional & Technical Services						
Information Sys / Network & Software Svc	\$ 11,000	\$ 2,513	\$ 4,500	\$ 6,500		40.9%
Vehicle Map Updates	3,000	-	-	3,000		0.0%
Newsletters / Notices & Advertisements	2,000	-	-	2,000		0.0%
Subtotal	\$ 16,000	\$ 2,513	\$ 4,500	\$ 11,500		28.1%
C Materials / Supplies/ Equipment & Maintenance						
Shop & Small Tools	\$ 1,500	\$ -	\$ 21	\$ 1,479		1.4%
Housekeeping & Hospitality	6,500	531	3,146	3,354		48.4%
Office, Network & Software	7,600	841	4,219	3,381		55.5%
Personnel / Safety & Traffic Control	21,000	578	5,403	15,597		25.7%
Laundry & Uniform Services	4,000	624	1,498	2,502		37.4%
Subscriptions: Trade Journals & Books	1,500	-	252	1,248		16.8%
Postage & Other Materials / Supplies	1,400	18	68	1,332		4.8%
Subtotal	\$ 43,500	\$ 2,592	\$ 14,607	\$ 28,893		33.6%
TOTAL GENERAL OPERATIONS	\$ 83,500	\$ 5,104	\$ 30,281	\$ 53,219		36.3%
II. FIRE DEPT OPERATIONS						
Vehicles & Vehicle Equipment	\$ 13,000	\$ 1,790	\$ 2,756	\$ 10,244		21.2%
Fire Hose	25,000	5,633	5,633	19,367		22.5%
Search & Rescue / Self Contain Breath Apparatus	7,000	120	240	6,760		3.4%
Medical	4,000	220	450	3,550		11.3%
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	150	278	3,222		7.9%
TOTAL FIRE DEPT OPERATIONS	\$ 56,000	\$ 7,913	\$ 9,357	\$ 46,643		16.7%
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	-	500	3,500		12.5%
Supplies & Equipment; Repairs & Maintenance	15,200	1,047	1,217	13,983		8.0%
District Open House	17,300	-	13,613	3,687		78.7%
Fire Hazard Inspection Program Expenses	3,300	-	231	3,069		7.0%
Fire Hazard Abatement Clearance	18,000	4,000	4,000	14,000		22.2%
Residential & Vacant Lot Clearance Reimb	(18,000)	(2,414)	(2,414)	(15,586)		13.4%
TOTAL FIRE PREVENTION PROGRAM	\$ 42,500	\$ 2,633	\$ 17,147	\$ 25,353		40.3%

PEBBLE BEACH COMMUNITY SERVICES DISTRICT

FY 2005-06 CASH BASIS BUDGET REPORT

FIRE PROTECTION

Operating Expenditures Detail

	BUDGET	ACTUAL OCT/NOV 05	ACTUAL JUL-NOV 05	VARIANCE	% USED
IV. FIRE DEPT COST SHARE AGREEMENTS					
Carmel Hill Station	\$ 41,500	\$ 3,990	\$ 3,990	\$ 37,510	9.6%
Multi-Agency Joint Training Program	50,500	887	4,379	46,121	8.7%
Multi-Agency Joint Training Program Reimb	(24,500)	(940)	(940)	(23,560)	3.8%
Division Chief	8,000	2,489	2,919	5,081	36.5%
Division Chief Expense Reimbursement (62.5%)	(5,000)	-	-	(5,000)	0.0%
Operations Battalion Chiefs - 2 (37.5%)	3,000	1,183	1,183	1,817	39.4%
Prevention Battalion Chief (50%)	2,000	-	-	2,000	0.0%
TOTAL FIRE DEPT COST SHARE	\$ 75,500	\$ 7,608	\$ 11,530	\$ 63,970	15.3%
V. UTILITIES					
A Gas & Electricity	\$ 14,000	\$ 2,234	\$ 4,245	\$ 9,755	30.3%
B Telephone & Communications	7,500	921	1,824	5,677	24.3%
C Water	2,500	383	753	1,747	30.1%
TOTAL UTILITIES	\$ 24,000	\$ 3,538	\$ 6,822	\$ 17,178	28.4%
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	91,014	91,014	288,986	24.0%
TOTAL CONTRACTUAL SERVICES	\$ 3,743,000	\$ 91,014	\$ 91,014	\$ 3,651,986	2.4%
CONTINGENCY - 5%	\$ 204,500	\$ -	\$ -	\$ 204,500	0.0%
TOTAL FIRE PROTECTION	\$ 4,229,000	\$ 117,811	\$ 166,151	\$ 4,062,849	3.9%

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

WASTEWATER / MAINTENANCE

Operating Expenditures Detail

	BUDGET	ACTUAL OCT/NOV 05	ACTUAL JUL-NOV 05	VARIANCE	% USED
I. PERSONNEL					
A Salaries & Wages	\$ 335,500	\$ 55,337	\$ 139,156	\$ 196,344	41.5%
B Payroll Taxes	53,000	10,165	16,577	36,423	31.3%
C Benefits	188,000	27,595	104,033	83,967	55.3%
D Reclamation Prj Reimbursements	(30,000)	(8,545)	(8,545)	(21,455)	28.5%
TOTAL PERSONNEL	\$ 546,500	\$ 84,551	\$ 251,222	\$ 295,278	46.0%
II. GENERAL OPERATIONS					
A Programs & Charges					
Association Memberships & Support Contrib.	\$ 3,500	\$ -	\$ 700	\$ 2,801	20.0%
District Open House	3,500	-	2,931	569	83.8%
Insurance - Liability & Property	18,500	-	11,174	7,326	60.4%
Insurance - Earthquake	9,500	-	-	9,500	0.0%
Training / Conference & Travel	12,000	-	72	11,928	0.6%
Subtotal	\$ 47,000	\$ -	\$ 14,877	\$ 32,123	31.7%
B Professional & Technical Services					
Safety Programs Consulting Services	\$ 5,000	\$ -	\$ 297	\$ 4,703	5.9%
Actuarial & Other Benefits Consulting	4,500	-	-	4,500	0.0%
SCADA, Information Sys, Network & Software	20,000	-	1,824	18,176	9.1%
Subtotal	\$ 29,500	\$ -	\$ 2,121	\$ 27,379	7.2%
C Materials / Supplies/ Equipment & Maintenance					
Shop & Small Tools	\$ 15,000	\$ 491	\$ 1,192	\$ 13,808	7.9%
Housekeeping & Hospitality	2,500	49	100	2,400	4.0%
Office, Network & Software	1,500	160	160	1,340	10.7%
Personnel / Safety & Traffic Control	16,500	-	1,862	14,638	11.3%
Laundry & Uniform Services	11,000	2,122	4,225	6,775	38.4%
Other Materials & Supplies	500	5	19	481	3.8%
Subtotal	\$ 47,000	\$ 2,828	\$ 7,558	\$ 39,442	16.1%
TOTAL GENERAL OPERATIONS	\$ 123,500	\$ 2,828	\$ 24,556	\$ 98,944	19.9%
III. BUILDING & FACILITIES					
A Gasoline & Diesel Fuel	\$ 31,000	\$ 6,809	\$ 13,340	\$ 17,660	43.0%
Gasoline & Diesel Fuel Reimb-Other Agencies	(18,000)	-	-	(18,000)	0.0%
Subtotal	\$ 13,000	\$ 6,809	\$ 13,340	\$ (340)	102.6%
B Materials / Supplies/ Equipment & Maintenance					
Building Generator & Fuel Tanks	\$ 6,500	\$ 1,109	\$ 1,109	\$ 5,391	17.1%
Admin Building	5,000	186	2,318	2,682	46.4%
Fire Station	4,000	392	1,680	2,320	42.0%
Maintenance Garage	4,000	-	600	3,400	15.0%
Routine Professional Maintenance Services	24,000	1,127	8,508	15,492	35.5%
Subtotal	\$ 43,500	\$ 2,813	\$ 14,216	\$ 29,284	32.7%
TOTAL BUILDING & FACILITIES	\$ 56,500	\$ 9,622	\$ 27,555	\$ 28,945	48.8%

PEBBLE BEACH COMMUNITY SERVICES DISTRICT

FY 2005-06 CASH BASIS BUDGET REPORT

WASTEWATER / MAINTENANCE

Operating Expenditures Detail

	BUDGET	ACTUAL OCT/NOV 05	ACTUAL JUL-NOV 05	VARIANCE	% USED
IV. WASTEWATER OPERATIONS					
Vehicles / Communications & Equipment	\$ 34,000	\$ 5,136	\$ 7,003	\$ 26,997	20.6%
Sewer Pump Stations	78,500	9,402	20,116	58,384	25.6%
Subsurface Lines & Equipment	15,500	2,168	4,968	10,532	32.1%
Call Out Mileage Expense	1,500	265	265	1,235	17.7%
TOTAL WASTEWATER OPERATIONS	\$ 129,500	\$ 16,972	\$ 32,352	\$ 97,148	25.0%
V. UTILITIES					
Gas & Electricity	\$ 71,000	\$ 10,129	\$ 19,888	\$ 51,112	28.0%
Telephone & Communications	16,000	1,751	3,752	12,248	23.5%
Water	2,000	248	486	1,514	24.3%
TOTAL UTILITIES	\$ 89,000	\$ 12,128	\$ 24,127	\$ 64,873	27.1%
VI CONTRACTUAL SERVICES					
Sewer Treatment & Disposal	\$ 1,250,000	\$ 160,000	\$ 400,000	\$ 850,000	32.0%
TOTAL CONTRACTUAL SERVICES	\$ 1,250,000	\$ 160,000	\$ 400,000	\$ 850,000	32.0%
CONTINGENCY - 5%	\$ 109,000	\$ -	\$ -	\$ 109,000	0.0%
TOTAL WASTEWATER MAINTENANCE	\$ 2,304,000	\$ 286,101	\$ 759,812	\$ 1,544,188	33.0%

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

SOLID WASTE

Operating Expenditures Detail

		BUDGET	ACTUAL OCT/NOV 05	ACTUAL JUL-NOV 05	VARIANCE	% USED
I	GENERAL OPERATIONS					
	A Programs & Charges					
	Recycling Media Support Contribution	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	100.0%
	TOTAL GENERAL OPERATIONS	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	100.0%
II	CONTRACTUAL SERVICES					
	Residential Collection & Disposal Agreement	\$ 453,000	\$ -	\$ 113,214	\$ 339,786	25.0%
	TOTAL CONTRACTUAL SERVICES	\$ 453,000	\$ -	\$ 113,214	\$ 339,786	25.0%
	TOTAL SOLID WASTE	\$ 458,000	\$ 5,000	\$ 118,214	\$ 339,786	25.8%

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

**RECLAMATION
Operating Expenditures Detail**

	BUDGET	ACTUAL OCT/NOV 05	ACTUAL JUL-NOV 05	VARIANCE	% USED
I. PERSONNEL					
A Salaries: Admin & Engineering	\$ 6,000	\$ 934	\$ 1,989	\$ 4,011	33.2%
Payroll Taxes/Benefits: Admin & Engineering	3,000	467	995	2,005	33.2%
B Salaries: Distribution	20,000	2,512	6,928	13,072	34.6%
Payroll Taxes/Benefits: Distribution	10,000	1,256	3,464	6,536	34.6%
TOTAL PERSONNEL	\$ 39,000	\$ 5,168	\$ 13,376	\$ 25,624	34.3%
II. GENERAL OPERATIONS					
A Programs & Charges					
Director Fees	\$ 600	\$ 150	\$ 150	\$ 450	25.0%
Insurance: Liability, Property & Earthquake	22,000	-	1,470	20,530	6.7%
Subtotal	\$ 22,600	\$ 150	\$ 1,620	\$ 20,980	7.2%
B Utilities					
Gas & Electricity	\$ 23,000	\$ 1,881	\$ 4,197	\$ 18,803	18.2%
Telephones & Communications	4,000	430	860	3,140	21.5%
Subtotal	\$ 27,000	\$ 2,311	\$ 5,058	\$ 21,942	18.7%
C Other O&M					
Materials, Supplies & Small Tools	\$ 1,600	\$ 28	\$ 28	\$ 1,572	1.7%
Permits	500	-	-	500	0.0%
Repairs & Maintenance	25,000	10,373	11,157	13,843	44.6%
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	\$ 10,401	\$ 11,185	\$ 26,415	29.7%
D Professional Services					
Engineering Consulting	\$ 20,000	\$ 700	\$ 700	\$ 19,300	3.5%
Subtotal	\$ 20,000	\$ 700	\$ 700	\$ 19,300	3.5%
TOTAL GENERAL OPERATIONS	\$ 107,200	\$ 13,561	\$ 18,562	\$ 88,638	17.3%
CONTINGENCY - 5%	\$ 6,800	\$ -	\$ -	\$ 6,800	0.0%
TOTAL RECLAMATION	\$ 153,000	\$ 18,730	\$ 31,938	\$ 121,062	20.9%

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

CAPITAL OUTLAYS

	BUDGET	ACTUAL OCT/NOV 05	ACTUAL JUL-NOV 05	VARIANCE	% USED
<u>A. ADMINISTRATION / ENGINEERING</u>					
Office & Community Rm Equip	\$ 145,000	\$ 5,310	\$ 5,310	\$ 139,690	3.7%
Emergency Replacement Reserve	10,000	-	-	10,000	0.0%
Subtotal	\$ 155,000	\$ 5,310	\$ 5,310	\$ 149,690	3.4%
<u>B. WASTEWATER / MAINTENANCE</u>					
Treatment Plant Capital Outlays	\$ 52,000	\$ -	\$ -	\$ 52,000	0.0%
2005 Sewer Replacement Prj	650,000	506,614	509,163	140,837	78.3%
2006 Sewer Replacement Prj	200,000	-	-	200,000	0.0%
Sewer Main Repl @ 1470 Cypress Drive	100,000	1,692	1,692	98,308	1.7%
Pump Stations Rehabilitation Project	229,000	-	14,460	214,540	6.3%
Wastewater Dept Equipment	275,000	7,990	7,990	267,010	2.9%
Emergency Replacement Reserve	20,000	-	-	20,000	0.0%
Subtotal	\$ 1,526,000	\$ 516,296	\$ 533,305	\$ 992,695	34.9%
<u>C. FIRE</u>					
Water Sys Imprv Prj - 3rd Priority Pipeline Repl	\$ 200,000	\$ 53,295	\$ 213,609	\$ (13,609)	106.8%
Water Sys Imprv Prj- 4th Priority Pipeline Repl	1,750,000	-	-	1,750,000	0.0%
Pescadero Cyn Fire Road	0	2,312	2,312	(2,312)	N/A
Fire Department Equipment	153,000	33,752	40,447	112,553	26.4%
Emergency Replacement Reserve	20,000	-	-	20,000	0.0%
Subtotal	\$ 2,123,000	\$ 89,359	\$ 256,368	\$ 1,866,632	12.1%
<u>D. RECLAMATION</u>					
Forest Lake Reservoir Construction	\$ 9,700,000	\$ 2,946,052	\$ 5,351,222	\$ 4,348,778	55.2%
Poppy Hills Pump Station Rehab	35,000	-	-	35,000	0.0%
Reclamation Prj Equipment	4,000	-	-	4,000	0.0%
Subtotal	\$ 9,739,000	\$ 2,946,052	\$ 5,351,222	\$ 4,387,778	54.9%
<u>TOTAL CAPITAL ITEMS</u>					
	\$ 13,543,000	\$ 3,557,016	\$ 6,146,205	\$ 7,396,795	45.4%

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**

CAPITAL OUTLAY DETAIL

	BUDGET	ACTUAL OCT/NOV 05	ACTUAL JUL-NOV 05	VARIANCE	% USED
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ADMINISTRATION / ENGINEERING

ADMIN OFFICE EQUIPMENT

GIS / Information Systems Development	\$ 50,000	\$ 1,582	\$ 1,582	\$ 48,418	3.2%
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	3,727	3,727	6,273	37.3%
TOTAL EQUIPMENT	\$ 145,000	\$ 5,310	\$ 5,310	\$ 139,690	3.7%

**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

	ACTUAL	ACTUAL		%
BUDGET	OCT/NOV 05	JUL-NOV 05	VARIANCE	USED

WASTEWATER / MAINTENANCE

CAPITAL IMPROVEMENT PROJECTS

2005 Sewer Replacement Prj	\$ 650,000	\$ 506,614	\$ 509,163	\$ 140,837	78.3%
2006 Sewer Replacement Prj	200,000	-	-	200,000	0.0%
1470 Cypress Drive Sewer Main Repl Prj	100,000	1,692	1,692	98,308	1.7%
TOTAL CAPITAL IMPROVEMENTS	\$ 950,000	\$ 508,306	\$ 510,855	\$ 439,145	53.8%

PUMP STATIONS REHABILITATION PROJECTS

Pump Station P-3 Rehabilitation

Rehab of Solids Grinder /Underground Diesel Tank/
Ventilation Fans/ Flow Meter / Surge Tank System.
Sump Pumps (6) and 75HP Pump/Impeller Repl

	\$ 215,000	\$ -	\$ 14,460	\$ 200,540	6.7%
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Pump Station P-7 Rehabilitation

Rehab of Underground Diesel Tank & Purchase of
40HP Pump

	14,000	-	-	14,000	0.0%
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TOTAL PUMP STATIONS

	\$ 229,000	\$ -	\$ 14,460	\$ 214,540	6.3%
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MAINTENANCE DEPT EQUIPMENT

Televising Vehicle PB-3	\$ 125,000	\$ 172	\$ 172	\$ 124,828	0.1%
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%
PB-7 Crane Truck Hydraulic Winch	0	7,818	7,818	(7,818)	#DIV/0!
TOTAL EQUIPMENT	\$ 275,000	\$ 7,990	\$ 7,990	\$ 267,010	2.9%

RECLAMATION

CAPITAL IMPROVEMENT PROJECTS

Forest Lake Reservoir Prj Construction	\$ 9,700,000	\$ 2,946,052	\$ 5,351,222	\$ 4,348,778	55.2%
Poppy Hills Pump (2) and Motor Starters (2)	35,000	-	-	35,000	0.0%
TOTAL CAPITAL IMPROVEMENTS	\$ 9,735,000	\$ 2,946,052	\$ 5,351,222	\$ 4,383,778	55.0%

EQUIPMENT

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

	ACTUAL		ACTUAL		%
BUDGET	OCT/NOV 05	JUL-NOV 05	VARIANCE	USED	

FIRE PROTECTION

CAPITAL IMPROVEMENT PROJECTS

Water Sys Imprv Prj - 3rd Priority Pipeline Repl	\$ 200,000	\$ 53,295	\$ 213,609	\$ (13,609)	106.8%
Water Sys Imprv Prj - 4th Priority Pipeline Repl	1,750,000	-	-	1,750,000	0.0%
Pescadero Cyn Fire Road	0	2,312	2,312	(2,312)	N/A
TOTAL CAPITAL IMPROVEMENTS	\$ 1,950,000	\$ 55,607	\$ 215,921	\$ 1,734,079	11.1%

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	18,040	18,040	1,960	90.2%
Defibrillators (3)	6,000	5,625	5,625	375	93.7%
Day Room Furniture	5,000	-	-	5,000	0.0%
Base Radio Station	0	-	3,184	(3,184)	N/A
SUBTOTAL	\$ 108,500	\$ 23,665	\$ 26,849	\$ 81,651	24.7%

Carmel Hill Station

Engine 7221 Equipment	\$ 15,000	\$ 6,050	\$ 6,050	\$ 8,950	40.3%
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	\$ 6,050	\$ 6,050	\$ 29,450	17.0%

Battalion Joint Training Prg

Self-Contained Breathing Apparatus (SCBA) (1)	4,500	\$ 4,252	\$ 5,756	\$ (1,256)	127.9%
Rapid Intervention Crew (RIC) Rescue Pack	4,000	1,776	1,776	2,224	44.4%
Forcible Entry Door Props	2,500	-	-	2,500	0.0%
DVD/CD Publisher	2,500	-	2,008	492	80.3%
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)	(1,992)	(1,992)	(8,008)	19.9%
SUBTOTAL	\$ 6,000	\$ 4,037	\$ 7,548	\$ (1,548)	125.8%

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	\$ 33,752	\$ 40,447	\$ 112,552	26.4%
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