

PEBBLE BEACH COMMUNITY SERVICES DISTRICT
CASH BASIS BUDGET REPORT FY 2004-05
 MONTH OF JANUARY 2005

TOTAL BUDGET

REVENUES

	Budget 2004-05	Jan-05	YTD	Difference	% of Budget
Property Taxes	\$6,950,000	\$123,835	\$4,235,921	\$2,714,079	60.9%
User Fees:	1,361,000	22,487	830,122	530,878	61.0%
Interest	300,000	60,042	103,488	196,512	34.5%
Other	337,000	11,979	193,789	143,211	57.5%
Reimbursements	296,000	16,431	54,657	241,343	18.5%
Amount to be Allocated From Fund Balance/Reserve Funds	2,958,000	0	0	2,958,000	0.0%
<u>Total Revenues</u>	<u>\$12,202,000</u>	<u>\$234,773</u>	<u>\$5,417,977</u>	<u>\$6,784,023</u>	<u>44.4%</u>

EXPENDITURES

Operations	\$7,732,000	\$1,047,730	\$2,679,897	\$5,052,103	34.7%
Reimbursable Expenses	136,000	3,103	44,155	\$91,846	32.5%
<u>Subtotal Operations</u>	<u>\$7,868,000</u>	<u>\$1,050,833</u>	<u>\$2,724,052</u>	<u>\$5,143,948</u>	<u>34.6%</u>
Capital Outlays	4,174,000	80,903	796,837	3,377,163	19.1%
Reimbursable Expenses	160,000	75,113	258,171	(98,171)	161.4%
<u>Subtotal Capital Outlays</u>	<u>\$4,334,000</u>	<u>\$156,016</u>	<u>\$1,055,008</u>	<u>\$3,278,992</u>	<u>24.3%</u>
<u>Total Expenditures</u>	<u>\$12,202,000</u>	<u>\$1,206,848</u>	<u>\$3,779,060</u>	<u>\$8,422,940</u>	<u>31.0%</u>

NOTES:

- 1) This report is prepared on a cash basis. The actual amounts include only those expenses for which the payments have been made.
- 2) Items in red font color indicate reimbursable expenses.
- 3) Items in green font color indicate prepaid expenses.

PEBBLE BEACH COMMUNITY SERVICES DISTRICT
CASH BASIS BUDGET REPORT FY 2004-05
 MONTH OF JANUARY 2005

1. OPERATING BUDGET SUMMARY

REVENUES

	Budget 2004-05	Jan-05	YTD	Difference	% of Budget
Property Taxes	\$5,969,000	\$106,355	\$3,638,016	\$2,330,984	60.9%
User Fees:	1,361,000	22,487	830,122	530,878	61.0%
Interest	65,000	14,540	21,694	43,306	33.4%
Other	337,000	11,979	193,789	143,211	57.5%
Reimbursements	136,000	9,831	32,905	103,095	24.2%
<i>Reclam Prj Personnel Expense Reimbursements</i>	<i>38,500</i>	<i>1,427</i>	<i>13,294</i>	<i>25,206</i>	<i>34.5%</i>
<i>Reclam Prj O & M Expense Reimbursements</i>	<i>97,500</i>	<i>8,404</i>	<i>19,611</i>	<i>77,889</i>	<i>20.1%</i>
Total Revenues	\$7,868,000	\$175,023	\$4,749,431	\$3,118,569	60.4%

EXPENDITURES

Personnel	\$1,479,500	\$121,319	\$805,220	\$674,280	54.4%
Reimbursable Expenses Reclam Prj	38,500	1,188	15,472	23,028	40.2%
Subtotal Personnel	\$1,518,000	\$122,506	\$820,691	\$697,308	54.1%
Other O & M	1,038,000	31,328	397,120	640,880	38.3%
Reimbursable Expenses Reclam Prj	97,500	1,915	28,683	68,817	29.4%
Subtotal Other O&M	\$1,135,500	\$33,243	\$425,802	\$709,698	37.5%
Contractual Services	\$4,867,000	\$895,084	\$1,477,558	\$3,389,442	30.4%
Contingency - 5%	347,500	0	0	347,500	0.0%
Total Expenditures	\$7,868,000	\$1,050,833	\$2,724,052	\$5,143,948	34.6%

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PEBBLE BEACH COMMUNITY SERVICES DISTRICT
CASH BASIS BUDGET REPORT FY 2004-05
 MONTH OF JANUARY 2005

2. CAPITAL OUTLAY BUDGET SUMMARY

REVENUES

	Budget 2004-05	Jan-05	YTD	Difference	% of Budget
Property Taxes	\$981,000	\$17,479	\$597,905	\$383,095	60.9%
Interest	235,000	45,502	81,794	153,206	34.8%
Reimbursements	160,000	6,600	21,752	138,248	13.6%
Amount to be Allocated From Capital Outlay Reserve Funds	2,958,000	0	0	2,958,000	0.0%
<u>Total Revenues</u>	<u>\$4,334,000</u>	<u>\$69,581</u>	<u>\$701,451</u>	<u>\$3,632,549</u>	<u>16.2%</u>

EXPENDITURES

Capital Outlay Expenses	\$4,174,000	\$80,903	\$796,837	\$3,377,163	19.1%
Reimb Expenses-Reclam Prj Pipeline Cathodic Protection	125,000	29,070	91,161	33,839	72.9%
Reimb Expenses-Reclam Prj Capital Equip/Pump Station Rehab	35,000	0	0	35,000	0.0%
Reimb- Forest Lake Reservoir - Water Quality Imprv Prj	0	46,043	167,010	(167,010)	N/A
<u>Total Expenditures</u>	<u>\$4,334,000</u>	<u>\$156,016</u>	<u>\$1,055,008</u>	<u>\$3,278,992</u>	<u>24.3%</u>

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PEBBLE BEACH COMMUNITY SERVICES DISTRICT
CASH BASIS BUDGET REPORT FY 2004-05
 MONTH OF JANUARY 2005

ADMINISTRATION/ENGINEERING

Operating Expenditures Detail

	Budget				% Used
	FY 2004-05	Jan-05	YTD	Difference	
1. PERSONNEL					
A. Salaries	\$504,500	\$42,939	\$298,699	\$205,801	59.2%
B. Payroll Taxes	45,500	4,742	20,417	25,083	44.9%
C. Benefits	280,500	15,398	154,065	126,435	54.9%
Subtotal	\$830,500	\$63,079	\$473,182	\$357,319	57.0%
F. Reclamation Prj Reimbursements	(9,000)	(708)	(4,055)	(4,945)	45.1%
TOTAL PERSONNEL	\$821,500	\$62,372	\$469,126	\$352,374	57.1%
2. OTHER O&M EXPENDITURES					
A. Charges and Services					
030 Director Fees	\$10,000	\$0	\$3,600	\$6,400	36.0%
070 Insurance, Liability & Property	15,000	0	10,163	4,837	67.8%
080A Association Memberships	13,500	500	13,119	382	97.2%
080B Subscriptions/Publications	5,000	249	2,910	2,090	58.2%
121 Engineering Consulting Svc	35,000	0	637	34,363	1.8%
122 Legal Services	29,000	1,700	12,620	16,380	43.5%
123 Auditing & Accounting Svc	20,000	0	13,650	6,350	68.3%
124 Other Professional Svc	44,000	2,564	21,007	22,993	47.7%
125 County Administrative Chgs	115,000	0	0	115,000	0.0%
126 LAFCO Budget PBCSD Share	22,000	0	11,386	10,614	51.8%
127 Information Systems Svc	36,000	1,248	23,563	12,437	65.5%
130 Newsletters/Notices/Advertisements	5,000	0	1,871	3,129	37.4%
170 Conference Training & Travel	18,500	559	1,514	16,986	8.2%
Subtotal	\$368,000	\$6,819	\$116,039	\$251,961	31.5%
B. Materials, Supplies & Maintenance					
050 Office Equipment Maintenance	\$9,000	\$466	\$3,664	\$5,336	40.7%
090 Office Supplies/Equipment & Postage	15,500	2,161	9,248	6,252	59.7%
100 Housekeeping Supplies/Hospitality	7,000	396	3,824	3,176	54.6%
Subtotal	\$31,500	\$3,024	\$16,737	\$14,763	53.1%
C. Utilities					
191 Gas & Electricity	\$9,500	\$686	\$3,429	\$6,071	36.1%
192 Telephone & Communications	6,500	394	2,531	3,969	38.9%
193 Water	1,000	83	613	387	61.3%
Subtotal	\$17,000	\$1,163	\$6,573	\$10,427	38.7%
TOTAL OTHER O&M	\$416,500	\$11,006	\$139,349	\$277,151	33.5%
3. CONTINGENCY - 5%	62,000	0	0	\$62,000	0.0%
TOTAL ADMINISTRATION/ENGINEERING	\$1,300,000	\$73,377	\$608,475	\$691,525	46.8%

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**PEBBLE BEACH COMMUNITY SERVICES DISTRICT
CASH BASIS BUDGET REPORT FY 2004-05
MONTH OF JANUARY 2005**

MAINTENANCE

Operating Expenditures Detail

		Budget				%
		FY 2004-05	Jan-05	YTD	Difference	Used
1. PERSONNEL						
A.	Salaries	\$398,500	\$40,969	\$205,703	\$192,796	51.6%
B.	Payroll Taxes	64,000	7,883	26,451	37,549	41.3%
C.	Benefits	225,000	10,575	115,355	109,645	51.3%
	Subtotal	\$687,500	\$59,427	\$347,510	\$339,990	50.5%
F.	Reclamation Prj Reimbursements	(29,500)	(480)	(11,416)	(18,084)	38.7%
	TOTAL PERSONNEL	\$658,000	\$58,947	\$336,093	\$321,906	51.1%
2. OTHER O&M EXPENDITURES						
A. Charges and Services						
070	Insurance, Liability & Property	\$19,000	\$0	\$10,163	\$8,837	53.5%
070	Insurance, Earthquake	10,500	0	0	10,500	0.0%
080A	Association Memberships/Certifications	1,300	0	2,736	(1,436)	210.5%
080B	Subscriptions/Publications	200	0	0	200	0.0%
095	District Open House	3,000	0	2,842	158	94.7%
124	Other Professional Svc	6,000	0	1,297	4,703	21.6%
124D	Safety Audit	15,000	0	0	15,000	0.0%
153	Laundry & Uniform Services	9,000	980	4,941	4,059	54.9%
170	Conference, Training & Travel	16,000	0	250	15,750	1.6%
	Subtotal	\$80,000	\$980	\$22,229	\$57,771	27.8%
B. Materials, Supplies & Maintenance						
060	Gasoline/Diesel Fuel	\$28,000	\$3,142	\$15,569	\$12,431	55.6%
060	Gasoline & Diesel Fuel Reimb-CDF & Other Agencies	(15,500)	(3,480)	(3,480)	(\$12,020)	22.5%
100	Housekeeping Supplies	2,500	0	154	2,346	6.2%
101	Shop Supplies/Equip Rentals & Small Tools	15,500	510	1,722	13,778	11.1%
103	Personnel Protective Gear & Supplies	6,200	0	201	5,999	3.2%
103C	Safety & Traffic Control Equipment	10,300	332	3,579	6,721	34.7%
151	Sewer Collection System Maintenance	20,000	3,158	7,430	12,570	37.2%
152	Building Maintenance-Fire Station	16,000	137	9,432	6,568	58.9%
152	Building Maintenance-Admin Bldg	12,000	0	4,096	7,904	34.1%
152	Building Maintenance- Maintenance Garage	4,000	0	0	4,000	0.0%
152C	Building Exterior & Landscape Maintenance	12,000	380	11,162	838	93.0%
154	Lift Stations Maintenance	79,000	1,222	16,484	62,516	20.9%
155	Vehicle & Equipment Maintenance	19,000	641	7,777	11,223	40.9%
	Subtotal	\$209,000	\$6,041	\$74,127	\$134,873	35.5%
C. Utilities						
191	Gas & Electricity	\$68,000	\$4,276	\$28,525	\$39,475	41.9%
192	Telephone & Communications	21,000	865	6,373	14,627	30.3%
193	Water	2,000	76	647	1,353	32.3%
	Subtotal	\$91,000	\$5,217	\$35,545	\$55,455	39.1%
	TOTAL OTHER O&M	\$380,000	\$12,238	\$131,901	\$248,099	34.7%
3. CONTRACTUAL SERVICES						
110	Sewer Treatment, Disposal & Admin	\$1,000,000	\$60,000	\$420,000	\$580,000	42.0%
4. CONTINGENCY - 5%		102,000	0	0	102,000	0.0%
TOTAL MAINTENANCE		\$2,140,000	\$131,185	\$887,994	\$1,252,005	41.5%

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**PEBBLE BEACH COMMUNITY SERVICES DISTRICT
CASH BASIS BUDGET REPORT FY 2004-05
MONTH OF JANUARY 2005**

FIRE DEPT

Operating Expenditures Detail

		Budget				%
		FY 2004-05	Jan-05	YTD	Difference	Used
<u>1. OPERATIONS & MAINTENANCE</u>						
<u>A. Charges & Services</u>						
070	Insurance, Liability & Property	\$20,000	\$0	\$10,163	\$9,837	50.8%
080A	Association Memberships	400	0	0	400	0.0%
080B	Subscriptions/Publications	600	0	180	420	30.0%
095	District Open House & Fire Exting Svc	10,500	699	15,131	(4,631)	144.1%
105	Paid Call Firefighters	1,000	0	190	810	19.0%
107	Emergency Meals	500	0	0	500	0.0%
124	Other Professional Svc	9,500	0	0	9,500	0.0%
127	Information Systems Svc	11,000	475	3,420	7,580	31.1%
130	Newsletters/Notices/Advertisements	2,000	0	987	1,013	49.4%
153	Laundry & Uniform Services	3,000	266	1,363	1,637	45.4%
170	Conference, Training & Travel	5,100	0	84	5,016	1.6%
170G	Multi Agency Joint Training Prg	40,000	436	8,052	31,948	20.1%
170G	Multi Agency Joint Training Prg Reimb	(19,600)	0	(624)	(18,976)	3.2%
201	Shared Funding - Carmel Hill Fire Station	27,600	0	5,840	21,760	21.2%
202	Shared Funding - Division Chief Expense	8,000	558	891	7,109	11.1%
202	Shared Funding-Division Chief Exp Reimb	(5,000)	0	0	(5,000)	0.0%
205	Shared Funding - Ops Batt Chiefs (2)	4,000	0	535	3,465	13.4%
Subtotal		\$118,600	\$2,434	\$46,212	\$72,388	39.0%
<u>B. Materials, Supplies & Maintenance</u>						
050	Office Equipment Maintenance	\$3,500	\$0	\$686	\$2,814	19.6%
090	Office Supplies & Equipment	6,000	757	2,653	3,347	44.2%
100	Housekeeping Supplies	5,500	631	3,164	2,336	57.5%
101	Shop Supplies/Equip Rentals/Small Tools	3,500	249	1,527	1,973	43.6%
102A	Hose & Equipment Replacement	14,500	0	13,340	1,160	92.0%
102D	Medical Equipment & Supplies	4,000	200	2,163	1,837	54.1%
102D	Medical Supplies Reimb-EMS Measure A	(1,000)	0	0	(1,000)	0.0%
103	Personnel Protective Gear & Supplies	18,500	5,738	16,641	1,859	90.0%
103C	Safety Supplies & Equipment	8,500	0	1,454	7,046	17.1%
104	Fire Prevention Program	15,700	1,385	8,253	7,447	52.6%
106	Residential/Vacant Lot Inspection Prg	4,000	72	72	3,928	1.8%
106D	Fire Hazard Abatement Clearance	18,000	0	10,150	7,850	56.4%
106D	Fire Hazard Abatement Clearance Reimb	(18,000)	(5,069)	(5,219)	(12,781)	29.0%
155	Vehicle & Equipment Maintenance	3,000	4	802	2,198	26.7%
155A	Communications Equipment Purchase	4,500	0	6,707	(2,207)	149.0%
207	QRV Vehicle & Equip Maint/Supplies	3,500	40	2,285	1,215	65.3%
Subtotal		\$93,700	\$4,008	\$64,679	\$29,021	69.0%

PEBBLE BEACH COMMUNITY SERVICES DISTRICT
CASH BASIS BUDGET REPORT FY 2004-05
 MONTH OF JANUARY 2005

FIRE DEPT

Operating Expenditures Detail

		Budget				%
		FY 2004-05	Jan-05	YTD	Difference	Used
<u>C. Utilities</u>						
191	Gas & Electricity	\$15,500	\$1,077	\$5,388	\$10,112	34.8%
192	Telephone & Communications	6,100	372	3,488	2,612	57.2%
193	Water	2,600	193	1,103	1,497	42.4%
	Subtotal	\$24,200	\$1,642	\$9,979	\$14,221	41.2%
	TOTAL O&M	\$236,500	\$8,084	\$120,870	\$115,630	51.1%
<u>2. CONTRACTUAL SERVICES</u>						
200	CDF Agreement	\$3,042,000	\$744,070	\$744,070	\$2,297,930	24.5%
206	AMR QRV Vehicle Agreement	380,000	91,014	91,014	288,986	24.0%
	TOTAL CONTRACTUAL SERVICES	\$3,422,000	\$835,084	\$835,084	\$2,586,916	24.4%
<u>3. CONTINGENCY - 5%</u>		183,500	0	0	183,500	0.0%
<u>TOTAL FIRE PROTECTION</u>		<u>\$3,842,000</u>	<u>\$843,168</u>	<u>\$955,953</u>	<u>\$2,886,047</u>	<u>24.9%</u>

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PEBBLE BEACH COMMUNITY SERVICES DISTRICT
CASH BASIS BUDGET REPORT FY 2004-05
 MONTH OF JANUARY 2005

SOLID WASTE

Operating Expenditures Detail

		Budget				%
		FY 2004-05	Jan-05	YTD	Difference	Used
714	Collection & Disposal Agreement	\$445,000	\$0	\$222,475	\$222,525	50.0%
714	Recycling Coalition Support Contrib	5,000	0	5,000	0	100.0%
<u>TOTAL SOLID WASTE</u>		<u>\$450,000</u>	<u>\$0</u>	<u>\$227,475</u>	<u>\$222,525</u>	<u>50.5%</u>

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PEBBLE BEACH COMMUNITY SERVICES DISTRICT
CASH BASIS BUDGET REPORT FY 2004-05
 MONTH OF JANUARY 2005

CAWD/PBCSD RECLAMATION PROJECT

Operating Expenditures Detail

	Budget			Difference	% Used
	FY 2004-05	Jan-05	YTD		
1. PERSONNEL					
Salaries-Admin/Engineering	\$6,000	\$472	\$2,704	\$3,296	45.1%
Payroll Taxes-Benefits (Admin/Engineering)	3,000	236	1,352	1,648	45.1%
Salaries-Distribution System	19,700	320	7,611	12,089	38.6%
Payroll Taxes-Benefits (Distrib.Sys)	9,800	160	3,805	5,995	38.8%
TOTAL PERSONNEL	\$38,500	\$1,188	\$15,472	\$23,028	40.2%
2. ADMIN/TECH OTHER O&M					
Director Fees	\$600	\$0	\$1,300	(\$700)	216.7%
Insurance (Prop, Earthquake, Liability)	7,000	0	1,336	5,664	19.1%
TOTAL ADMIN/TECH OTHER O&M	\$7,600	\$0	\$2,636	\$4,964	34.7%
3. DISTRIBUTION SYS OTHER O&M					
A. UTILITIES					
Gas & Electricity	\$15,900	\$169	\$6,380	\$9,520	40.1%
Telephone & Communications	2,500	214	1,816	684	72.6%
Subtotal	\$18,400	\$383	\$8,195	\$10,205	44.5%
B. OTHER O&M					
Materials & Supplies	\$600	\$0	\$63	\$537	10.6%
Small Tools	1,000	0		1,000	0.0%
Permits	400	0	18	382	4.5%
Repairs & Maintenance	25,000	0	9,646	15,354	38.6%
Fuel	1,000	0	0	1,000	0.0%
Training & Tuitions	3,000	0	155	2,845	5.2%
RF Comm Sys for Scada	10,000	202	3,919	6,081	39.2%
Flow Meters	4,000	0	0	4,000	0.0%
Subtotal	\$45,000	\$202	\$13,802	\$31,198	30.7%
C. PROFESSIONAL SERVICES					
Consulting	\$20,000	\$1,330	\$4,049	\$15,951	20.2%
Subtotal	\$20,000	\$1,330	\$4,049	\$15,951	20.2%
TOTAL DISTRIB SYS OTHER O&M	\$83,400	\$1,915	\$26,046	\$57,354	31.2%
SUBTOTAL RECLAMATION PRJ	\$129,500	\$3,103	\$44,155	\$85,346	34.1%
4. CONTINGENCY - 5%	6,500	0	0	6,500	0.0%
TOTAL RECLAMATION PRJ	\$136,000	\$3,103	\$44,155	\$91,846	32.5%

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PEBBLE BEACH COMMUNITY SERVICES DISTRICT
CASH BASIS BUDGET REPORT FY 2004-05
 MONTH OF JANUARY 2005

CAPITAL OUTLAYS

	2004-05 Budget	Actual Jan-05	Actual YTD	Difference	Actual %
<u>A. ADMINISTRATION</u>					
837 Building & Facilities	\$375,000	\$518	\$198,124	\$176,876	52.8%
839 Office & Community Room Equipment	160,000	22,361	93,209	66,791	58.3%
899 Emergency Replacement Reserve	10,000	0	0	10,000	0.0%
Subtotal	\$545,000	\$22,879	\$291,333	\$253,667	53.5%
<u>B. WASTEWATER</u>					
841 Treatment Plant Capital Outlays	\$123,000	\$39,517	\$39,517	\$83,483	32.1%
843 Pump Stations Rehabilitation Project	406,000	5,382	288,709	117,291	71.1%
839 Wastewater Dept Equipment	276,000	3,303	9,374	266,626	3.4%
844 2004-05 Sewer Replacement Prj	500,000	0	0	500,000	0.0%
846 Sewer Main Repl @ 1470 Cypress Dr.	100,000	1,669	34,900	65,100	34.9%
899 Emergency Replacement Reserve	20,000	0	0	20,000	0.0%
Subtotal	\$1,425,000	\$49,871	\$372,500	\$1,052,500	26.1%
<u>C. FIRE PROTECTION</u>					
854 Water Sys Improv Prj Assets Transfer Costs to Cal-Am	\$15,000	\$0	\$1,358	\$13,642	9.1%
855 Fire Road Improvements	50,000	388	2,789	47,211	5.6%
856 Water System Improv Prj Third Priority Water Main Repl	1,750,000	3,050	103,394	1,646,606	5.9%
859 Water System Improv Prj Second Priority Water Main Repl	20,000	0	0	26,600	0.0%
839 Fire Department Equipment	371,000	4,714	25,463	345,537	6.9%
839 Reimb for Fire Joint Trg Prg Equipment	(22,000)	0	0	(22,000)	0.0%
899 Emergency Replacement Reserve	20,000	0	0	20,000	0.0%
Subtotal	\$2,204,000	\$8,152	\$133,004	\$2,070,996	6.0%
<u>D. RECLAMATION PROJECT</u>					
851 Pipeline Cathodic Protection System	\$125,000	\$29,070	\$91,161	\$33,839	72.9%
843 Poppy Hills Pump Station Rehab	35,000	0	0	35,000	0.0%
853 Forest Lake Water Quality Imprv Prj	0	46,043	167,010	(167,010)	N/A
Subtotal	\$160,000	\$75,113	\$258,171	(\$98,171)	161.4%
TOTAL CAPITAL ITEMS	\$4,334,000	\$156,016	\$1,055,008	\$3,278,992	24.3%

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**PEBBLE BEACH COMMUNITY SERVICES DISTRICT
CASH BASIS BUDGET REPORT FY 2004-05
MONTH OF JANUARY 2005**

CAPITAL OUTLAYS - DETAIL

	Budget				% Used
	FY 2004-05	Jan-05	YTD	Difference	
<u>Administration/Engineering - Building & Facilities</u>					
PBCSD Building Expansion	\$375,000	\$518	\$198,124	\$176,876	52.8%
Total	\$375,000	\$518	\$198,124	\$176,876	52.8%
<u>Office & Community Room Equipment</u>					
GIS/Information Systems Development	\$35,000	\$0	\$6,160	\$28,840	17.6%
Telephone & Voice Mail Systems	25,000	0	25,013	(13)	100.1%
Replace Network Workstations (6)	20,000	15,002	19,498	502	97.5%
Replace Network Fileservers (2)	20,000	0	20,176	(176)	100.9%
Board Room Modular Furniture	15,000	0	0	15,000	0.0%
Board Room Multi-Media Projector & Screen	10,000	0	0	10,000	0.0%
Board Room Computer/Presentation Console	10,000	0	0	10,000	0.0%
Network Infrastructure/Equipment	10,000	0	10,590	(590)	105.9%
Network Color Printer	8,000	0	0	8,000	0.0%
Training Room Furniture	5,000	7,286	7,286	(2,286)	145.7%
Training Room Computer	2,000	0	2,699	(699)	134.9%
Other	0	73	1,787	(1,787)	N/A
Total	\$160,000	\$22,361	\$93,209	\$66,791	58.3%
<u>Treatment Plant Capital Outlay - 1/3 PBCSD Share</u>					
<u>2002-03 CIP Projects</u>					
Microturbines	\$82,500	\$27,669	\$27,669	\$54,831	33.5%
Treatment Plant Instrumentation System Evaluation	15,000	0	0	15,000	0.0%
Disinfection and Effluent Station Program Logic Controller (PLC)	6,700	187	187	6,513	2.8%
Subtotal Capital Projects	\$104,200	\$27,856	\$27,856	\$76,344	26.7%
<u>Treatment Plant Equipment</u>					
Replace Unit 9 - 1990 Ford Regular Cab Pickup	\$6,300	\$6,036	\$6,036	\$264	95.8%
WAS Meter/Valve Replacement	4,500	0	0	4,500	0.0%
Upgrade Proteus CMMS (Maintenance Mgmt Software)	2,350	0	0	2,350	0.0%
Parts Washer	1,700	1,291	1,291	409	75.9%
SCADA Alarm Software Upgrade & Laptop Modifications	1,650	2,220	2,220	(570)	134.5%
Misc Small Equipment	2,300	2,114	2,114	186	91.9%
Subtotal Plant Equipment	\$18,800	\$11,661	\$11,661	\$7,139	62.0%
Total	\$123,000	\$39,517	\$39,517	\$83,483	32.1%

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PEBBLE BEACH COMMUNITY SERVICES DISTRICT
CASH BASIS BUDGET REPORT FY 2004-05
 MONTH OF JANUARY 2005

CAPITAL OUTLAYS - DETAIL

	Budget FY 2004-05	Jan-05	YTD	Difference	% Used
<u>Pump Stations Rehabilitation Project</u>					
<u>Pump Station P3 Rehabilitation</u>					
P-3 Pumps (2) 75HP	\$10,000	\$0	\$0	\$10,000	0.0%
P-3 Diesel Tank	30,000	0	0	30,000	0.0%
P-3 Ventilation Fans	15,000	0	0	15,000	0.0%
P-3 Sump Pumps (6)	15,000	0	0	15,000	0.0%
Rehab P-3 Flow Meter	15,000	0	0	15,000	0.0%
P-3 Surge Tank System	10,000	0	0	10,000	0.0%
Subtotal	\$95,000	\$0	\$0	\$95,000	0.0%
<u>Pump Station P5 Rehabilitation</u>					
Replace P-5 Pumps (4)	\$20,000	\$444	\$11,724	\$8,276	58.6%
Subtotal	\$20,000	\$444	\$11,724	\$8,276	58.6%
<u>Pump Station P7 Rehabilitation</u>					
Expand P-7 Wetwell	\$195,000	\$90	\$182,916	\$12,084	93.8%
Subtotal	\$195,000	\$90	\$182,916	\$12,084	93.8%
<u>Pump Station Scada System</u>					
Pump Station Scada System	\$100,000	\$5,050	\$97,988	\$2,012	98.0%
Pump Station Scada Sys-Reclam Prj Reimb (4%)	(4,000)	(202)	(3,919)	(81)	98.0%
Subtotal	\$96,000	\$4,848	\$94,069	\$1,931	98.0%
TOTAL PUMP ST REHABILITATION	\$406,000	\$5,382	\$288,709	\$117,291	71.1%
<u>Wastewater Department Equipment</u>					
Televising Vehicle PB-3	\$125,000	\$0	\$0	\$125,000	0.0%
PB-4 Utility Truck	40,000	0	0	40,000	0.0%
Sewer Line Power Rodder	45,000	0	0	45,000	0.0%
Infrared Electrical Inspection System	15,000	0	0	15,000	0.0%
Confined Space Rescue Trailer	10,000	0	0	10,000	0.0%
Confined Space Rescue Equipment	10,000	0	0	10,000	0.0%
PB-7 Winch	8,000	0	0	8,000	0.0%
Garage Storage Cabinets/Shelving	7,500	0	0	7,500	0.0%
Replace Network Workstations (2)	7,000	3,303	3,303	3,697	47.2%
Hydraulic Shoring Jacks	3,500	0	0	3,500	0.0%
Dirt Compactor	3,000	0	2,783	217	92.8%
Network Printer	2,000	0	0	2,000	0.0%
60KW Generator Hook Up	0	0	3,288	(3,288)	N/A
Total	\$276,000	\$3,303	\$9,374	\$266,626	3.4%

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PEBBLE BEACH COMMUNITY SERVICES DISTRICT
CASH BASIS BUDGET REPORT FY 2004-05
 MONTH OF JANUARY 2005

CAPITAL OUTLAYS - DETAIL

	Budget FY 2004-05	Jan-05	YTD	Difference	% Used
<u>Fire Dept Equipment</u>					
<u>Pebble Beach Fire Station</u>					
Breathing Apparatus (SCBA) Replacements (10)	\$36,500	\$0	\$0	\$36,500	0.0%
Replace Computer Workstations (4)	12,000	4,714	11,516	\$484	96.0%
Network Copier/Printer	8,000	0	0	\$8,000	0.0%
Replace Base Radio	5,000	0	0	\$5,000	0.0%
Day Room Furniture	5,000	0	0	\$5,000	0.0%
Exercise Equipment	4,900	0	0	4,900	0.0%
Fire Dept Furniture for Battalion Chief Office	3,000	0	0	3,000	0.0%
Fire House Software Purchase & License	2,600	0	0	2,600	0.0%
Subtotal	\$77,000	\$4,714	\$11,516	\$65,484	15.0%
<u>Carmel Hill Fire Station (50% PBCSD share)</u>					
Carmel Hill Fire Engine E-7221 Replacement	\$200,000	\$0	\$0	200,000	0.0%
Hydraulic Rescue Tool Replacement	20,000	0	0	20,000	0.0%
Breathing Apparatus (SCBA) Replacements	9,000	0	0	9,000	0.0%
Carmel Hill Station Driveway Paving	2,000	0	0	2,000	0.0%
Carmel Hill Station Equipment Lockers (6)	2,000	0	0	2,000	0.0%
Phone System Upgrade	2,000	0	0	2,000	0.0%
GIS Software	1,800	0	0	1,800	0.0%
Computer Replacement	1,200	0	0	1,200	0.0%
Subtotal	\$238,000	\$0	\$0	\$238,000	0.0%
<u>Pebble Beach Fire Prevention</u>					
Fire Prevention Office Furniture	\$15,000	\$0	\$13,947	1,053	93.0%
Subtotal	\$15,000	\$0	\$13,947	\$1,053	93.0%
<u>Joint Training Prg</u>					
4WD Extended Cab Pickup (Training Officer)	\$34,000	\$0	\$0	\$34,000	0.0%
Training Equipment Storage Container (40' x 10')	2,000	0	0	2,000	0.0%
Reimb from Cypress FPD and Highlands (Total 62.5%)	(22,000)	0	0	(22,000)	0.0%
Subtotal	\$14,000	\$0	\$0	\$14,000	0.0%
Total	\$344,000	\$4,714	\$25,463	\$318,537	7.4%
<u>Reclamation Prj Equipment/Capital Outlay</u>					
Pipeline Cathodic Protection System	\$125,000	\$29,070	\$91,161	\$33,839	72.9%
Poppy Hills Pump Station Rehabilitation	35,000	0	0	35,000	0.0%
Forest Lake Water Quality Imprv Prj Engineering	0	46,043	167,010	(167,010)	N/A
Total	\$160,000	\$75,113	\$258,171	(\$98,171)	161.4%

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