

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

**TOTAL BUDGET**

**REVENUES**

	<b>BUDGET 2005-05</b>	<b>ACTUAL JAN 06</b>	<b>ACTUAL JUL-JAN 06</b>	<b>VARIANCE</b>	<b>% of BUDGET</b>
Property Taxes	\$ 7,150,000	\$ 46,273	\$ 4,387,230	\$ 2,762,770	61.4%
User Fees:	1,370,000	232	800,772	569,228	58.5%
Interest	325,000	114,290	212,928	112,072	65.5%
Other	225,000	23,420	62,065	162,935	27.6%
Reimbursements	9,892,000	708,880	6,478,351	3,413,649	65.5%
Amount to be Allocated From Fund Balance/Reserve Funds	3,141,000	-	-	3,141,000	0.0%
<b><u>Total Revenues</u></b>	<b><u>\$ 22,103,000</u></b>	<b><u>\$ 893,094</u></b>	<b><u>\$ 11,941,346</u></b>	<b><u>\$ 10,161,654</u></b>	<b><u>54.0%</u></b>

**EXPENDITURES**

Operations	\$ 8,407,000	\$ 1,237,229	\$ 3,141,266	\$ 5,265,734	37.4%
<b>Reimbursable Expenses</b>	<b>153,000</b>	<b>7,743</b>	<b>33,898</b>	<b>119,102</b>	<b>22.2%</b>
Subtotal Operations	<b>\$ 8,560,000</b>	<b>\$ 1,244,972</b>	<b>\$ 3,175,164</b>	<b>\$ 5,384,836</b>	<b>37.1%</b>
Capital Outlays	3,804,000	21,111	948,105	2,855,895	24.9%
<b>Reimbursable Expenses</b>	<b>9,739,000</b>	<b>708,880</b>	<b>6,454,868</b>	<b>3,284,132</b>	<b>66.3%</b>
Subtotal Capital Outlays	<b>\$ 13,543,000</b>	<b>\$ 729,991</b>	<b>\$ 7,402,973</b>	<b>\$ 6,140,027</b>	<b>54.7%</b>
<b><u>Total Expenditures</u></b>	<b><u>\$ 22,103,000</u></b>	<b><u>\$ 1,974,964</u></b>	<b><u>\$ 10,578,137</u></b>	<b><u>\$ 11,524,863</u></b>	<b><u>47.9%</u></b>

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**

	<b>BUDGET 2005-06</b>	<b>ACTUAL JAN 06</b>	<b>ACTUAL JUL-JAN 06</b>	<b>VARIANCE</b>	<b>% of BUDGET</b>
Property Taxes	\$ 6,737,000	\$ 46,273	\$ 4,126,773	\$ 2,610,227	61.3%
User Fees:	1,370,000	232	800,772	569,228	58.5%
Interest	75,000	26,370	44,987	30,013	60.0%
Other	225,000	23,420	62,065	162,935	27.6%
Reimbursements	153,000	-	23,768	129,232	15.5%
<b>Total Revenues</b>	<b>\$ 8,560,000</b>	<b>\$ 96,294</b>	<b>\$ 5,058,366</b>	<b>\$ 3,501,634</b>	<b>59.1%</b>

**EXPENDITURES**

Personnel	\$ 1,468,000	\$ 112,631	\$ 856,366	\$ 611,634	58.3%
<b>Reimbursable Expenses Reclamation</b>	<b>39,000</b>	<b>5,537</b>	<b>19,836</b>	<b>19,164</b>	<b>50.9%</b>
Subtotal Personnel	<b>\$ 1,507,000</b>	<b>\$ 118,168</b>	<b>\$ 876,203</b>	<b>\$ 630,797</b>	<b>58.1%</b>
Other O & M	1,112,500	38,916	401,776	710,724	36.1%
<b>Reimbursable Expenses Reclamation</b>	<b>114,000</b>	<b>2,207</b>	<b>14,062</b>	<b>99,938</b>	<b>12.3%</b>
Subtotal Other O&M	<b>\$ 1,226,500</b>	<b>\$ 41,123</b>	<b>\$ 415,838</b>	<b>\$ 810,662</b>	<b>33.9%</b>
Contractual Services	5,446,000	1,085,682	1,883,124	3,562,876	34.6%
Contingency - 5%	380,500	-	-	380,500	0.0%
<b>Total Expenditures</b>	<b>\$ 8,560,000</b>	<b>\$ 1,244,972</b>	<b>\$ 3,175,164</b>	<b>\$ 5,384,836</b>	<b>37.1%</b>

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

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

**2. CAPITAL OUTLAY BUDGET SUMMARY**

**REVENUES**

	<b>BUDGET 2005-06</b>	<b>ACTUAL JAN 06</b>	<b>ACTUAL JUL-JAN 06</b>	<b>VARIANCE</b>	<b>% of BUDGET</b>
Property Taxes	\$ 413,000	\$ -	\$ 260,457	\$ 152,543	63.1%
Interest	250,000	87,920	167,940	82,060	67.2%
Reimbursements	9,739,000	708,880	6,454,583	3,284,417	66.3%
Amount to be Allocated From Capital Outlay Reserve Funds	3,141,000	-	-	3,141,000	0.0%
<b><u>Total Revenues</u></b>	<b><u>\$ 13,543,000</u></b>	<b><u>\$ 796,880</u></b>	<b><u>\$ 6,882,980</u></b>	<b><u>\$ 6,660,020</u></b>	<b><u>50.8%</u></b>

**EXPENDITURES**

Capital Outlay Expenses	\$ 3,804,000	\$ 21,111	\$ 948,105	\$ 2,855,895	24.9%
<b>Reimbursable Expenses</b>					
<b>Forest Lake Reservoir Construction /Engineering</b>	<b>9,700,000</b>	<b>708,880</b>	<b>6,454,868</b>	<b>3,245,132</b>	<b>66.5%</b>
<b>Poppy Hills Pump Station Rehab</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>35,000</b>	<b>0.0%</b>
<b>Reclam Project Equipment</b>	<b>4,000</b>	<b>-</b>	<b>-</b>	<b>4,000</b>	<b>0.0%</b>
<b><u>Total Expenditures</u></b>	<b><u>\$ 13,543,000</u></b>	<b><u>\$ 729,991</u></b>	<b><u>\$ 7,402,973</u></b>	<b><u>\$6,140,027</u></b>	<b><u>54.7%</u></b>

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

**ADMINISTRATION / ENGINEERING**

Operating Expenditures Detail

	BUDGET	ACTUAL JAN 06	ACTUAL JUL-JAN 06	VARIANCE	% USED
<b>I. PERSONNEL</b>					
A Salaries & Wages	\$ 581,000	\$ 48,003	\$ 334,655	\$ 246,345	57.6%
B Payroll Taxes	49,500	5,176	23,212	26,288	46.9%
C Benefits	300,000	17,688	172,013	127,987	57.3%
D Reclamation Prj Reimbursements	(9,000)	(812)	(4,258)	(4,743)	47.3%
<b>TOTAL PERSONNEL</b>	<b>\$ 921,500</b>	<b>\$ 70,055</b>	<b>\$ 525,622</b>	<b>\$ 395,878</b>	<b>57.0%</b>
<b>II. GENERAL OPERATIONS</b>					
<b>A Programs &amp; Charges</b>					
Bank Fees	\$ 2,000	\$ -	\$ 372	\$ 1,628	18.6%
Association Memberships & Support Contrib.	15,500	40	19,985	(4,485)	128.9%
Director Fees	10,000	-	3,850	6,150	38.5%
Election	4,000	-	-	4,000	0.0%
LAFCO Special District Representation	18,000	-	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	275	2,134	16,366	11.5%
<b>Subtotal</b>	<b>\$ 188,000</b>	<b>\$ 315</b>	<b>\$ 52,339</b>	<b>\$ 135,661</b>	<b>27.8%</b>
<b>B Professional &amp; Technical Services</b>					
Newsletters, Notices, Advertisements & Mailing	\$ 20,000	\$ -	\$ 5,626	\$ 14,374	28.1%
Legal	29,000	1,700	12,078	16,922	41.6%
Auditing & Accounting	15,000	-	14,185	815	94.6%
Administrative Support	29,500	588	5,783	23,718	19.6%
Actuarial & Other Benefits Consulting	5,000	-	2,480	2,520	49.6%
Safety & Wellness	5,000	-	369	4,631	7.4%
General Engineering Consulting	35,000	-	-	35,000	0.0%
Information Sys/ Network & Software	28,000	772	8,344	19,656	29.8%
Janitorial	13,000	-	7,500	5,500	57.7%
<b>Subtotal</b>	<b>\$ 179,500</b>	<b>\$ 3,059</b>	<b>\$ 56,365</b>	<b>\$ 123,135</b>	<b>31.4%</b>
<b>C Materials / Supplies/ Equipment &amp; Maintenance</b>					
Housekeeping, Hospitality & Employee Apprec	\$ 7,200	\$ 69	\$ 4,870	\$ 2,330	67.6%
Office, Network & Software	27,000	416	14,672	12,328	54.3%
Postage	4,000	248	2,737	1,263	68.4%
Subscriptions- Trade Journals & Books	5,000	458	2,309	2,691	46.2%
<b>Subtotal</b>	<b>\$ 43,200</b>	<b>\$ 1,191</b>	<b>\$ 24,588</b>	<b>\$ 18,612</b>	<b>56.9%</b>
<b>TOTAL GENERAL OPERATIONS</b>	<b>\$ 410,700</b>	<b>\$ 4,565</b>	<b>\$ 133,291</b>	<b>\$ 277,409</b>	<b>32.5%</b>
<b>III. UTILITIES</b>					
Gas & Electricity	\$ 9,000	\$ 462	\$ 2,297	\$ 6,703	25.5%
Telephone & Communications	6,500	442	2,598	3,902	40.0%
Water	1,300	89	590	710	45.4%
<b>TOTAL UTILITIES</b>	<b>\$ 16,800</b>	<b>\$ 993</b>	<b>\$ 5,484</b>	<b>\$ 11,316</b>	<b>32.6%</b>
CONTINGENCY - 5%	\$ 67,000	\$ -	\$ -	\$ 67,000	0.0%
<b>TOTAL ADMIN &amp; ENGINEERING</b>	<b>\$ 1,416,000</b>	<b>\$ 75,613</b>	<b>\$ 664,398</b>	<b>\$ 751,602</b>	<b>46.9%</b>

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

**FIRE PROTECTION**

Operating Expenditures Detail

	BUDGET	ACTUAL JAN 06	ACTUAL JUL-JAN 06	VARIANCE	% USED
<b>I. GENERAL OPERATIONS</b>					
<b>A Programs &amp; Charges</b>					
Association Memberships & Support Contrib.	\$ 600	\$ -	\$ 550	\$ 50	91.7%
Insurance - Liability & Property	19,000	-	11,174	7,826	58.8%
Training / Conference & Travel	4,400	-	500	3,900	11.4%
Subtotal	\$ 24,000	\$ -	\$ 12,224	\$ 11,776	50.9%
<b>B Professional &amp; Technical Services</b>					
Information Sys / Network & Software Svc	\$ 11,000	\$ 665	\$ 4,005	\$ 6,995	36.4%
Vehicle Map Updates	3,000	-	-	3,000	0.0%
Newsletters / Notices & Advertisements	2,000	-	-	2,000	0.0%
Subtotal	\$ 16,000	\$ 665	\$ 4,005	\$ 11,995	25.0%
<b>C Materials / Supplies/ Equipment &amp; Maintenance</b>					
Shop & Small Tools	\$ 1,500	\$ 240	\$ 261	\$ 1,239	17.4%
Housekeeping & Hospitality	9,300	424	5,406	3,894	58.1%
Office, Network & Software	7,600	437	5,359	2,241	70.5%
Personnel / Safety & Traffic Control	21,000	327	11,033	9,967	52.5%
Laundry & Uniform Services	1,200	974	1,335	(135)	111.2%
Subscriptions: Trade Journals & Books	1,500	-	252	1,248	16.8%
Postage & Other Materials / Supplies	1,400	-	68	1,332	4.8%
Subtotal	\$ 43,500	\$ 2,402	\$ 23,714	\$ 19,786	54.5%
<b>TOTAL GENERAL OPERATIONS</b>	\$ 83,500	\$ 3,067	\$ 39,942	\$ 43,558	47.8%
<b>II. FIRE DEPT OPERATIONS</b>					
Vehicles & Vehicle Equipment	\$ 13,000	\$ 347	\$ 3,397	\$ 9,603	26.1%
Fire Hose	25,000	-	5,633	19,367	22.5%
Search & Rescue / Self Contain Breath Apparatus	7,000	-	240	6,760	3.4%
Medical	4,000	313	764	3,236	19.1%
EMS Measure A Medical Supplies Reimb	(1,000)	(1,257)	(1,257)	257	125.7%
Paid Call Firefighters	4,500	-	-	4,500	0.0%
QRV Maintenance and Supplies	3,500	746	2,024	1,476	57.8%
<b>TOTAL FIRE DEPT OPERATIONS</b>	\$ 56,000	\$ 150	\$ 10,800	\$ 45,200	19.3%

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

**FIRE PROTECTION**

Operating Expenditures Detail

	BUDGET	ACTUAL JAN 06	ACTUAL JUL-JAN 06	VARIANCE	% USED
<b>III. FIRE PREVENTION PROGRAM</b>					
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	3,417	4,824	10,376	31.7%
District Open House	17,300	-	13,613	3,687	78.7%
Fire Hazard Inspection Program Expenses	3,300	-	416	2,884	12.6%
Fire Hazard Abatement Clearance	18,000	-	4,000	14,000	22.2%
<b>Residential &amp; Vacant Lot Clearance Reimb</b>	<b>(18,000)</b>	<b>(1,207)</b>	<b>(6,517)</b>	<b>(11,483)</b>	<b>36.2%</b>
<b>TOTAL FIRE PREVENTION PROGRAM</b>	<b>\$ 42,500</b>	<b>\$ 2,210</b>	<b>\$ 16,336</b>	<b>\$ 26,164</b>	<b>38.4%</b>
<b>IV. FIRE DEPT COST SHARE AGREEMENTS</b>					
Carmel Hill Station	\$ 41,500	\$ -	\$ 3,990	\$ 37,510	9.6%
Multi-Agency Joint Training Program	50,500	470	7,116	43,384	14.1%
<b>Multi-Agency Joint Training Program Reimb</b>	<b>(24,500)</b>	<b>-</b>	<b>(2,559)</b>	<b>(21,941)</b>	<b>10.4%</b>
Division Chief	8,000	-	2,919	5,081	36.5%
<b>Division Chief Expense Reimbursement (62.5%)</b>	<b>(5,000)</b>	<b>-</b>	<b>-</b>	<b>(5,000)</b>	<b>0.0%</b>
Operations Battalion Chiefs - 2 (37.5%)	3,000	-	1,183	1,817	39.4%
Prevention Battalion Chief (50%)	2,000	-	-	2,000	0.0%
<b>TOTAL FIRE DEPT COST SHARE</b>	<b>\$ 75,500</b>	<b>\$ 470</b>	<b>\$ 12,648</b>	<b>\$ 62,852</b>	<b>16.8%</b>
<b>V. UTILITIES</b>					
A Gas & Electricity	\$ 14,000	\$ 1,386	\$ 6,891	\$ 7,109	49.2%
B Telephone & Communications	7,500	716	3,209	4,291	42.8%
C Water	2,500	185	1,121	1,379	44.9%
<b>TOTAL UTILITIES</b>	<b>\$ 24,000</b>	<b>\$ 2,287</b>	<b>\$ 11,221</b>	<b>\$ 12,779</b>	<b>46.8%</b>
<b>VI. CONTRACTUAL SERVICES</b>					
CDF Schedule A Fire Protection Svc Agreement	\$ 3,363,000	\$ 793,808	\$ 793,808	\$ 2,569,192	23.6%
AMR Advanced Life Support Paramedic Svc	380,000	91,014	182,028	197,972	47.9%
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 3,743,000</b>	<b>\$ 884,822</b>	<b>\$ 975,836</b>	<b>\$ 2,767,164</b>	<b>26.1%</b>
CONTINGENCY - 5%	\$ 204,500	\$ -	\$ -	\$ 204,500	0.0%
<b>TOTAL FIRE PROTECTION</b>	<b>\$ 4,229,000</b>	<b>\$ 893,006</b>	<b>\$ 1,066,783</b>	<b>\$ 3,162,217</b>	<b>25.2%</b>

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

**WASTEWATER / MAINTENANCE**

**Operating Expenditures Detail**

	<b>BUDGET</b>	<b>ACTUAL JAN 06</b>	<b>ACTUAL JUL-JAN 06</b>	<b>VARIANCE</b>	<b>% USED</b>
<b>I. PERSONNEL</b>					
A Salaries & Wages	\$ 335,500	\$ 28,181	\$ 193,102	\$ 142,398	57.6%
B Payroll Taxes	53,000	7,742	26,387	26,613	49.8%
C Benefits	188,000	11,378	126,795	61,205	67.4%
D Reclamation Prj Reimbursements	(30,000)	(4,724)	(15,541)	(14,459)	51.8%
<b>TOTAL PERSONNEL</b>	<b>\$ 546,500</b>	<b>\$ 42,576</b>	<b>\$ 330,744</b>	<b>\$ 215,756</b>	<b>60.5%</b>
<b>II. GENERAL OPERATIONS</b>					
<b>A Programs &amp; Charges</b>					
Association Memberships & Support Contrib.	\$ 3,500	\$ -	\$ 806	\$ 2,695	23.0%
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%
<b>Subtotal</b>	<b>\$ 47,000</b>	<b>\$ -</b>	<b>\$ 14,983</b>	<b>\$ 32,017</b>	<b>31.9%</b>
<b>B Professional &amp; Technical Services</b>					
Safety Programs Consulting Services	\$ 5,000	\$ -	\$ 547	\$ 4,453	10.9%
Actuarial & Other Benefits Consulting	4,500	-	-	4,500	0.0%
SCADA, Information Sys, Network & Software	20,000	6,153	9,612	10,388	48.1%
<b>Subtotal</b>	<b>\$ 29,500</b>	<b>\$ 6,153</b>	<b>\$ 10,159</b>	<b>\$ 19,341</b>	<b>34.4%</b>
<b>C Materials / Supplies/ Equipment &amp; Maintenance</b>					
Shop & Small Tools	\$ 15,000	\$ 329	\$ 1,673	\$ 13,327	11.2%
Housekeeping & Hospitality	2,500	-	107	2,393	4.3%
Office, Network & Software	1,500	-	160	1,340	10.7%
Personnel / Safety & Traffic Control	16,500	1,190	3,304	13,196	20.0%
Laundry & Uniform Services	11,000	1,179	6,343	4,657	57.7%
Other Materials & Supplies	500	-	19	481	3.8%
<b>Subtotal</b>	<b>\$ 47,000</b>	<b>\$ 2,698</b>	<b>\$ 11,607</b>	<b>\$ 35,393</b>	<b>24.7%</b>
<b>TOTAL GENERAL OPERATIONS</b>	<b>\$ 123,500</b>	<b>\$ 8,851</b>	<b>\$ 36,748</b>	<b>\$ 86,752</b>	<b>29.8%</b>
<b>III. BUILDING &amp; FACILITIES</b>					
A Gasoline & Diesel Fuel	\$ 31,000	\$ 4,491	\$ 18,182	\$ 12,818	58.7%
Gasoline & Diesel Fuel Reimb-Other Agencies	(18,000)	-	-	(18,000)	0.0%
<b>Subtotal</b>	<b>\$ 13,000</b>	<b>\$ 4,491</b>	<b>\$ 18,182</b>	<b>\$ (5,182)</b>	<b>139.9%</b>

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

**WASTEWATER / MAINTENANCE**

**Operating Expenditures Detail**

	<b>BUDGET</b>	<b>ACTUAL JAN 06</b>	<b>ACTUAL JUL-JAN 06</b>	<b>VARIANCE</b>	<b>% USED</b>
<b>B Materials / Supplies/ Equipment &amp; Maintenance</b>					
Building Generator & Fuel Tanks	\$ 6,500	\$ -	\$ 1,109	\$ 5,391	17.1%
Admin Building	5,000	-	2,213	2,787	44.3%
Fire Station	4,000	900	2,581	1,419	64.5%
Maintenance Garage	4,000	-	600	3,400	15.0%
Routine Professional Maintenance Services	24,000	530	9,568	14,432	39.9%
Subtotal	<b>\$ 43,500</b>	<b>\$ 1,430</b>	<b>\$ 16,071</b>	<b>\$ 27,429</b>	<b>36.9%</b>
<b>TOTAL BUILDING &amp; FACILITIES</b>	<b>\$ 56,500</b>	<b>\$ 5,921</b>	<b>\$ 34,253</b>	<b>\$ 22,247</b>	<b>60.6%</b>
<b>IV. WASTEWATER OPERATIONS</b>					
Vehicles / Communications & Equipment	\$ 34,000	\$ 965	\$ 13,253	\$ 20,747	39.0%
Sewer Pump Stations	78,500	2,246	37,219	41,281	47.4%
Subsurface Lines & Equipment	15,500	468	8,394	7,106	54.2%
Call Out Mileage Expense	1,500	271	536	964	35.7%
<b>TOTAL WASTEWATER OPERATIONS</b>	<b>\$ 129,500</b>	<b>\$ 3,951</b>	<b>\$ 59,402</b>	<b>\$ 70,098</b>	<b>45.9%</b>
<b>V. UTILITIES</b>					
Gas & Electricity	\$ 71,000	\$ 4,255	\$ 27,976	\$ 43,024	39.4%
Telephone & Communications	16,000	2,104	7,972	8,028	49.8%
Water	2,000	92	703	1,297	35.1%
<b>TOTAL UTILITIES</b>	<b>\$ 89,000</b>	<b>\$ 6,451</b>	<b>\$ 36,650</b>	<b>\$ 52,350</b>	<b>41.2%</b>
<b>VI CONTRACTUAL SERVICES</b>					
Sewer Treatment & Disposal	\$ 1,250,000	\$ 200,860	\$ 680,860	\$ 569,140	54.5%
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 1,250,000</b>	<b>\$ 200,860</b>	<b>\$ 680,860</b>	<b>\$ 569,140</b>	<b>54.5%</b>
CONTINGENCY - 5%	\$ 109,000	\$ -	\$ -	\$ 109,000	0.0%
<b>TOTAL WASTEWATER MAINTENANCE</b>	<b>\$ 2,304,000</b>	<b>\$ 268,610</b>	<b>\$ 1,178,657</b>	<b>\$ 1,125,343</b>	<b>51.2%</b>

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

**SOLID WASTE**

**Operating Expenditures Detail**

		<b>BUDGET</b>	<b>ACTUAL JAN 06</b>	<b>ACTUAL JUL-JAN 06</b>	<b>VARIANCE</b>	<b>% USED</b>
<b>I</b>	<b>GENERAL OPERATIONS</b>					
	<b>A Programs &amp; Charges</b>					
	Recycling Media Support Contribution	\$ 5,000	\$ -	\$ 5,000	\$ -	100.0%
	<b>TOTAL GENERAL OPERATIONS</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>100.0%</b>
<b>II</b>	<b>CONTRACTUAL SERVICES</b>					
	Residential Collection & Disposal Agreement	\$ 453,000	\$ -	\$ 226,428	\$ 226,572	50.0%
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 453,000</b>	<b>\$ -</b>	<b>\$ 226,428</b>	<b>\$ 226,572</b>	<b>50.0%</b>
	<b>TOTAL SOLID WASTE</b>	<b>\$ 458,000</b>	<b>\$ -</b>	<b>\$ 231,428</b>	<b>\$ 226,572</b>	<b>50.5%</b>

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

**RECLAMATION**

**Operating Expenditures Detail**

	<b>BUDGET</b>	<b>ACTUAL JAN 06</b>	<b>ACTUAL JUL-JAN 06</b>	<b>VARIANCE</b>	<b>% USED</b>
<b>I. PERSONNEL</b>					
<b>A Salaries: Admin &amp; Engineering</b>	\$ 6,000	\$ 542	\$ 2,838	\$ 3,162	47.3%
Payroll Taxes/Benefits: Admin & Engineering	3,000	271	1,419	1,581	47.3%
<b>B Salaries: Distribution</b>	20,000	3,149	10,386	9,614	51.9%
Payroll Taxes/Benefits: Distribution	10,000	1,575	5,193	4,807	51.9%
<b>TOTAL PERSONNEL</b>	<b>\$ 39,000</b>	<b>\$ 5,537</b>	<b>\$ 19,836</b>	<b>\$ 19,164</b>	<b>50.9%</b>
<b>II. GENERAL OPERATIONS</b>					
<b>A Programs &amp; Charges</b>					
Director Fees	\$ 600	\$ -	\$ 200	\$ 400	33.3%
Insurance: Liability, Property & Earthquake	22,000	-	1,470	20,530	6.7%
<b>Subtotal</b>	<b>\$ 22,600</b>	<b>\$ -</b>	<b>\$ 1,670</b>	<b>\$ 20,930</b>	<b>7.4%</b>
<b>B Utilities</b>					
Gas & Electricity	\$ 23,000	\$ 162	\$ 4,325	\$ 18,675	18.8%
Telephones & Communications	4,000	752	2,072	1,928	51.8%
<b>Subtotal</b>	<b>\$ 27,000</b>	<b>\$ 914</b>	<b>\$ 6,396</b>	<b>\$ 20,604</b>	<b>23.7%</b>
<b>C Other O&amp;M</b>					
Materials, Supplies & Small Tools	\$ 1,600	\$ 110	\$ 398	\$ 1,202	24.9%
Permits	500	812	812	(312)	162.4%
Repairs & Maintenance	25,000	370	3,660	21,340	14.6%
Fuel	2,500	-	-	2,500	0.0%
Training & Tuitions	3,000	-	-	3,000	0.0%
RF Communications for Scada	5,000	-	76	4,924	1.5%
<b>Subtotal</b>	<b>\$ 37,600</b>	<b>\$ 1,292</b>	<b>\$ 4,946</b>	<b>\$ 32,654</b>	<b>13.2%</b>
<b>D Professional Services</b>					
Engineering Consulting	\$ 20,000	\$ -	\$ 1,050	\$ 18,950	5.3%
<b>Subtotal</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 1,050</b>	<b>\$ 18,950</b>	<b>5.3%</b>
<b>TOTAL GENERAL OPERATIONS</b>	<b>\$ 107,200</b>	<b>\$ 2,207</b>	<b>\$ 14,062</b>	<b>\$ 93,138</b>	<b>13.1%</b>
CONTINGENCY - 5%	\$ 6,800	\$ -	\$ -	\$ 6,800	0.0%
<b>TOTAL RECLAMATION</b>	<b>\$ 153,000</b>	<b>\$ 7,743</b>	<b>\$ 33,898</b>	<b>\$ 119,102</b>	<b>22.2%</b>

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 OUTLAYS**

	<b>BUDGET</b>	<b>ACTUAL JAN 06</b>	<b>ACTUAL JUL-JAN 06</b>	<b>VARIANCE</b>	<b>% USED</b>
<b><u>A. ADMINISTRATION / ENGINEERING</u></b>					
Office & Community Rm Equip	\$ 145,000	\$ 903	\$ 13,227	\$ 131,773	9.1%
Emergency Replacement Reserve	10,000	-	-	10,000	0.0%
<b>Subtotal</b>	<b>\$ 155,000</b>	<b>\$ 903</b>	<b>\$ 13,227</b>	<b>\$ 141,773</b>	<b>8.5%</b>
<b><u>B. WASTEWATER / MAINTENANCE</u></b>					
Treatment Plant Capital Outlays	\$ 52,000	\$ 11,571	\$ 11,571	\$ 40,429	22.3%
2005 Sewer Replacement Prj	650,000	5,177	585,855	64,145	90.1%
2006 Sewer Replacement Prj	200,000	-	-	200,000	0.0%
Sewer Main Repl @ 1470 Cypress Drive	100,000	-	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	267,010	2.9%
Emergency Replacement Reserve	20,000	-	-	20,000	0.0%
<b>Subtotal</b>	<b>\$ 1,526,000</b>	<b>\$ 16,748</b>	<b>\$ 621,567</b>	<b>\$ 904,433</b>	<b>40.7%</b>
<b><u>C. FIRE</u></b>					
Water Sys Imprv Prj - 3rd Priority Pipeline Repl	\$ 200,000	\$ -	\$ 242,720	\$ (42,720)	121.4%
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)	N/A
Fire Department Equipment	153,000	3,461	68,280	84,720	44.6%
Emergency Replacement Reserve	20,000	-	-	20,000	0.0%
<b>Subtotal</b>	<b>\$ 2,123,000</b>	<b>\$ 3,461</b>	<b>\$ 313,311</b>	<b>\$ 1,809,689</b>	<b>14.8%</b>
<b><u>D. RECLAMATION</u></b>					
Forest Lake Reservoir Construction	\$ 9,700,000	\$ 708,880	\$ 6,454,868	\$ 3,245,132	66.5%
Poppy Hills Pump Station Rehab	35,000	-	-	35,000	0.0%
Reclamation Prj Equipment	4,000	-	-	4,000	0.0%
<b>Subtotal</b>	<b>\$ 9,739,000</b>	<b>\$ 708,880</b>	<b>\$ 6,454,868</b>	<b>\$ 3,284,132</b>	<b>66.3%</b>
<b><u>TOTAL CAPITAL ITEMS</u></b>	<b><u>\$ 13,543,000</u></b>	<b><u>\$ 729,991</u></b>	<b><u>\$ 7,402,973</u></b>	<b><u>\$ 6,140,027</u></b>	<b><u>54.7%</u></b>

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**

	<b>BUDGET</b>	<b>ACTUAL JAN 06</b>	<b>ACTUAL JUL-JAN 06</b>	<b>VARIANCE</b>	<b>% USED</b>
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**ADMINISTRATION / ENGINEERING**

**ADMIN OFFICE EQUIPMENT**

GIS / Information Systems Development	\$ 50,000	\$ 903	\$ 9,167	\$ 40,833	18.3%
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	-	4,060	5,940	40.6%
<b>TOTAL EQUIPMENT</b>	<b>\$ 145,000</b>	<b>\$ 903</b>	<b>\$ 13,227</b>	<b>\$ 131,773</b>	<b>9.1%</b>

**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%
<b>TOTAL CAPITAL IMPROVEMENTS PRJ</b>	<b>\$ 36,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36,000</b>	<b>0.0%</b>

**EQUIPMENT**

Fork Lift (Used)	\$ 5,000	\$ 5,571	\$ 5,571	\$ (571)	111.4%
Aeration Basin Dissolved Oxygen Probes & Air Header Diffusers	2,800	1,550	1,550	1,250	55.4%
WAS Meter/Valve Replacement	2,500	-	-	2,500	0.0%
Spectrophotometer	1,200	636	636	564	53.0%
Replace Plant Network Server & Computer	3,200	1,419	1,419	1,781	44.3%
Other Equipment	1,300	2,395	2,395	(1,095)	184.3%
<b>TOTAL EQUIPMENT</b>	<b>\$ 16,000</b>	<b>\$ 11,571</b>	<b>\$ 11,571</b>	<b>\$ 4,429</b>	<b>72.3%</b>

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

**CAPITAL OUTLAY DETAIL**

	<b>BUDGET</b>	<b>ACTUAL JAN 06</b>	<b>ACTUAL JUL-JAN 06</b>	<b>VARIANCE</b>	<b>% USED</b>
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**WASTEWATER / MAINTENANCE**

**CAPITAL IMPROVEMENT PROJECTS**

2005 Sewer Replacement Prj	\$ 650,000	\$ 5,177	\$ 585,855	\$ 64,145	90.1%
2006 Sewer Replacement Prj	200,000	-	-	200,000	0.0%
1470 Cypress Drive Sewer Main Repl Prj	100,000	-	1,692	98,308	1.7%
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>\$ 950,000</b>	<b>\$ 5,177</b>	<b>\$ 587,546</b>	<b>\$ 362,454</b>	<b>61.8%</b>

**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**

	<b>\$ 229,000</b>	<b>\$ -</b>	<b>\$ 14,460</b>	<b>\$ 214,540</b>	<b>6.3%</b>
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**MAINTENANCE DEPT EQUIPMENT**

Televising Vehicle PB-3	\$ 125,000	\$ -	\$ 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)	N/A
<b>TOTAL EQUIPMENT</b>	<b>\$ 275,000</b>	<b>\$ -</b>	<b>\$ 7,990</b>	<b>\$ 267,010</b>	<b>2.9%</b>

**RECLAMATION**

**CAPITAL IMPROVEMENT PROJECTS**

Forest Lake Reservoir Prj Construction	\$ 9,700,000	\$ 708,880	\$ 6,454,868	\$ 3,245,132	66.5%
Poppy Hills Pump (2) and Motor Starters (2)	35,000	-	-	35,000	0.0%
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>\$ 9,735,000</b>	<b>\$ 708,880</b>	<b>\$ 6,454,868</b>	<b>\$ 3,280,132</b>	<b>66.3%</b>

**EQUIPMENT**

Flow Meters	\$ 4,000	\$ -	\$ -	\$ 4,000	0.0%
<b>TOTAL EQUIPMENT</b>	<b>\$ 4,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000</b>	<b>0.0%</b>

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

**CAPITAL OUTLAY DETAIL**

	<b>BUDGET</b>	<b>ACTUAL JAN 06</b>	<b>ACTUAL JUL-JAN 06</b>	<b>VARIANCE</b>	<b>% USED</b>
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**FIRE PROTECTION**

**CAPITAL IMPROVEMENT PROJECTS**

Water Sys Imprv Prj - 3rd Priority Pipeline Repl	\$ 200,000	\$ -	\$ 242,720	\$ (42,720)	121.4%
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)	N/A
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>\$ 1,950,000</b>	<b>\$ -</b>	<b>\$ 245,031</b>	<b>\$ 1,704,969</b>	<b>12.6%</b>

**FIRE DEPT EQUIPMENT**

**Pebble Beach Fire Station**

Replace Utility Truck 6691	\$ 30,000	\$ -	\$ 24,574	\$ 5,426	81.9%
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	1,960	90.2%
Defibrillators (3)	6,000	-	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 \$ - \$ 51,423 \$ 57,077 47.4%**

**Carmel Hill Station**

Engine 7221 Equipment	\$ 15,000	\$ -	\$ 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 \$ 29,450 17.0%**

**Battalion Joint Training Prg**

Self-Contained Breathing Apparatus (SCBA) (1)	4,500	\$ -	\$ 4,252	\$ 248	94.5%
Rapid Intervention Crew (RIC) Rescue Pack	4,000	222	3,502	498	87.5%
Forcible Entry Door Props	2,500	3,239	3,239	(739)	129.6%
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%
<b>Reimb from Cypress/Carmel Highlands FPD (62.5%)</b>	<b>(10,000)</b>	<b>-</b>	<b>(2,195)</b>	<b>(7,805)</b>	<b>21.9%</b>

**SUBTOTAL \$ 6,000 \$ 3,461 \$ 10,806 \$ (4,806) 180.1%**

**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 \$ 3,461 \$ 68,280 \$ 84,720 44.6%**