

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT  
FY 2004-05 CASH BASIS BUDGET REPORT**

**TOTAL BUDGET**

**REVENUES**

	Adjusted Budget	Actual Jun 05	Actual Jul-Jun 05	Difference	% of Budget
Property Taxes	\$6,950,000	\$216,936	\$7,188,243	(\$238,243)	103.4%
User Fees:	1,361,000	18,124	1,365,504	(4,504)	100.3%
Interest	300,000	0	187,349	112,651	62.4%
Other	337,000	17,458	259,402	77,598	77.0%
Reimbursements	5,273,000	698,199	2,373,550	2,899,450	45.0%
Amount to be Allocated From Fund Balance/Reserve Funds	2,958,000	0	1,227,281	1,730,719	41.5%
<b><u>Total Revenues</u></b>	<b><u>\$17,179,000</u></b>	<b><u>\$950,717</u></b>	<b><u>\$12,601,330</u></b>	<b><u>\$4,577,670</u></b>	<b><u>73.4%</u></b>

**EXPENDITURES**

Operations	\$7,732,000	\$1,079,512	\$6,478,523	\$1,253,477	83.8%
Reimbursable Expenses	136,000	15,626	71,219	\$64,781	52.4%
<b><u>Subtotal Operations</u></b>	<b><u>\$7,868,000</u></b>	<b><u>\$1,095,138</u></b>	<b><u>\$6,549,743</u></b>	<b><u>\$1,318,257</u></b>	<b><u>83.2%</u></b>
Capital Outlays	4,174,000	25,755	2,385,785	1,788,215	57.2%
Reimbursable Expenses	5,137,000	678,943	2,321,030	2,815,970	45.2%
<b><u>Subtotal Capital Outlays</u></b>	<b><u>\$9,311,000</u></b>	<b><u>\$704,698</u></b>	<b><u>\$4,706,815</u></b>	<b><u>\$4,604,185</u></b>	<b><u>50.6%</u></b>
<b><u>Total Expenditures</u></b>	<b><u>\$17,179,000</u></b>	<b><u>\$1,799,836</u></b>	<b><u>\$11,256,557</u></b>	<b><u>\$5,922,443</u></b>	<b><u>65.5%</u></b>

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**PEBBLE BEACH COMMUNITY SERVICES DISTRICT  
FY 2004-05 CASH BASIS BUDGET REPORT**

**1. OPERATING BUDGET SUMMARY**

**REVENUES**

	<b>Adjusted Budget</b>	<b>Actual Jun 05</b>	<b>Actual Jul-Jun 05</b>	<b>Difference</b>	<b>% of Budget</b>
Property Taxes	\$5,969,000	\$186,315	\$6,173,615	(\$204,615)	103.4%
User Fees:	1,361,000	18,124	1,365,504	(4,504)	100.3%
Interest	65,000	0	43,891	21,109	67.5%
Other	337,000	17,458	259,402	77,598	77.0%
Reimbursements	136,000	2,206	52,102	83,898	38.3%
<b>Total Revenues</b>	<b>\$7,868,000</b>	<b>\$224,103</b>	<b>\$7,894,515</b>	<b>(\$26,515)</b>	<b>100.3%</b>

**EXPENDITURES**

Personnel	\$1,479,500	\$93,247	\$1,301,668	\$177,832	88.0%
<b>Reimbursable Expenses Reclamation</b>	<b>38,500</b>	<b>2,329</b>	<b>24,422</b>	<b>14,078</b>	<b>63.4%</b>
<b>Subtotal Personnel</b>	<b>\$1,518,000</b>	<b>\$95,576</b>	<b>\$1,326,090</b>	<b>\$191,910</b>	<b>87.4%</b>
Other O & M	1,038,000	53,719	741,407	296,593	71.4%
<b>Reimbursable Expenses Reclamation</b>	<b>97,500</b>	<b>13,297</b>	<b>46,797</b>	<b>50,703</b>	<b>48.0%</b>
<b>Subtotal Other O&amp;M</b>	<b>\$1,135,500</b>	<b>\$67,015</b>	<b>\$788,204</b>	<b>\$347,296</b>	<b>69.4%</b>
Contractual Services	4,867,000	932,546	4,435,448	431,552	91.1%
Contingency - 5%	347,500	0	0	347,500	0.0%
<b>Total Expenditures</b>	<b>\$7,868,000</b>	<b>\$1,095,138</b>	<b>\$6,549,743</b>	<b>\$1,318,257</b>	<b>83.2%</b>

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**PEBBLE BEACH COMMUNITY SERVICES DISTRICT  
FY 2004-05 CASH BASIS BUDGET REPORT**

**2. CAPITAL OUTLAY BUDGET SUMMARY**

**REVENUES**

	<b>Adjusted Budget</b>	<b>Actual Jun 05</b>	<b>Actual Jul-Jun 05</b>	<b>Difference</b>	<b>% of Budget</b>
Property Taxes	\$981,000	\$30,621	\$1,014,628	(\$33,628)	103.4%
Interest	235,000	0	143,457	91,543	61.0%
Reimbursements	5,137,000	695,993	2,321,448	2,815,552	45.2%
Amount to be Allocated From Capital Outlay Reserve Funds	2,958,000	0	1,227,281	1,730,719	41.5%
<b><u>Total Revenues</u></b>	<b><u>\$9,311,000</u></b>	<b><u>\$726,614</u></b>	<b><u>\$4,706,815</u></b>	<b><u>\$4,604,185</u></b>	<b><u>50.6%</u></b>

**EXPENDITURES**

Capital Outlay Expenses	\$4,174,000	\$25,755	\$2,385,785	\$1,788,215	57.2%
<b>Reimbursable Expenses</b>					
<b>Pipeline Cathodic Protection</b>	<b>110,000</b>	<b>0</b>	<b>108,211</b>	<b>1,789</b>	<b>98.4%</b>
<b>Poppy Hills Pump Station Rehab</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>0.0%</b>
<b>Forest Lake Water Quality Engineering</b>	<b>87,000</b>	<b>0</b>	<b>86,220</b>	<b>780</b>	<b>99.1%</b>
<b>Forest Lake Pre-Bid Qualification Svc</b>	<b>105,000</b>	<b>0</b>	<b>104,954</b>	<b>46</b>	<b>100.0%</b>
<b>Forest Lake Reservoir Construction /Engineering</b>	<b>4,800,000</b>	<b>678,943</b>	<b>2,021,644</b>	<b>2,778,356</b>	<b>42.1%</b>
<b><u>Total Expenditures</u></b>	<b><u>\$9,311,000</u></b>	<b><u>\$704,698</u></b>	<b><u>\$4,706,815</u></b>	<b><u>\$4,604,185</u></b>	<b><u>50.6%</u></b>

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**PEBBLE BEACH COMMUNITY SERVICES DISTRICT  
FY 2004-05 CASH BASIS BUDGET REPORT**

**ADMINISTRATION/ENGINEERING**

**Operating Expenditures Detail**

	Adjusted Budget	Actual Jun 05	Actual Jul-Jun 05	Difference	% Used
<b>1. PERSONNEL</b>					
Salaries	\$504,500	\$45,421	\$515,096	(\$10,596)	102.1%
Payroll Taxes	45,500	3,471	38,302	7,198	84.2%
<b>Benefits</b>	<b>280,500</b>	<b>9,750</b>	<b>225,315</b>	<b>55,185</b>	<b>80.3%</b>
<b>Subtotal</b>	<b>\$830,500</b>	<b>\$58,641</b>	<b>\$778,713</b>	<b>\$51,787</b>	<b>93.8%</b>
<b>Reclamation Prj Reimbursements</b>	<b>(9,000)</b>	<b>(436)</b>	<b>(6,819)</b>	<b>(2,181)</b>	<b>75.8%</b>
<b>TOTAL PERSONNEL</b>	<b>\$821,500</b>	<b>\$58,205</b>	<b>\$771,894</b>	<b>\$49,606</b>	<b>94.0%</b>
<b>2. OTHER O&amp;M EXPENDITURES</b>					
<b>A. Charges and Services</b>					
Director Fees	\$10,000	\$0	\$6,100	\$3,900	61.0%
<b>Insurance, Liability &amp; Property</b>	<b>15,000</b>	<b>0</b>	<b>14,407</b>	<b>593</b>	<b>96.0%</b>
Association Memberships	13,500	0	14,519	(1,019)	107.5%
Subscriptions/Publications	5,000	0	4,297	703	85.9%
Engineering Consulting Svc	35,000	0	637	34,363	1.8%
Legal Services	29,000	1,734	21,826	7,174	75.3%
Auditing & Accounting Svc	20,000	0	15,025	4,975	75.1%
Other Professional Svc	44,000	3,149	31,340	12,660	71.2%
County Administrative Chgs	115,000	0	73,831	41,169	64.2%
LAFCO Budget PBCSD Share	22,000	0	11,386	10,614	51.8%
Information Systems Svc	36,000	6,509	39,115	(3,115)	108.7%
Newsletters/Notices/Advertisements	5,000	0	5,486	(486)	109.7%
Conference Training & Travel	18,500	915	5,217	13,283	28.2%
<b>Subtotal</b>	<b>\$368,000</b>	<b>\$12,307</b>	<b>\$243,186</b>	<b>\$124,814</b>	<b>66.1%</b>
<b>B. Materials, Supplies &amp; Maintenance</b>					
Office/Network Supplies & Postage	\$19,000	\$3,854	\$26,898	(\$7,898)	141.6%
Office & Network Equipment	5,500	902	9,334	(3,834)	169.7%
Housekeeping & Hospitality	7,000	396	5,585	1,415	79.8%
<b>Subtotal</b>	<b>\$31,500</b>	<b>\$5,152</b>	<b>\$41,817</b>	<b>(\$10,317)</b>	<b>132.8%</b>
<b>C. Utilities</b>					
Gas & Electricity	\$9,500	\$348	\$6,009	\$3,491	63.3%
Telephone & Communications	6,500	396	4,739	1,761	72.9%
Water	1,000	77	1,057	(57)	105.7%
<b>Subtotal</b>	<b>\$17,000</b>	<b>\$821</b>	<b>\$11,805</b>	<b>\$5,195</b>	<b>69.4%</b>
<b>TOTAL OTHER O&amp;M</b>	<b>\$416,500</b>	<b>\$18,280</b>	<b>\$296,809</b>	<b>\$119,691</b>	<b>71.3%</b>
<b>3. CONTINGENCY - 5%</b>	62,000	0	0	62,000	0.0%
<b>TOTAL ADMIN/ENGINEERING</b>	<b>\$1,300,000</b>	<b>\$76,485</b>	<b>\$1,068,703</b>	<b>\$231,297</b>	<b>82.2%</b>

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**PEBBLE BEACH COMMUNITY SERVICES DISTRICT  
FY 2004-05 CASH BASIS BUDGET REPORT**

**WASTEWATER/MAINTENANCE**

**Operating Expenditures Detail**

	<b>Adjusted Budget</b>	<b>Actual Jun 05</b>	<b>Actual Jul-Jun 05</b>	<b>Difference</b>	<b>% Used</b>
<b><u>1. PERSONNEL</u></b>					
Salaries	\$398,500	\$26,886	\$339,115	\$59,385	85.1%
Payroll Taxes	64,000	2,057	41,518	22,482	64.9%
<b>Benefits</b>	<b>225,000</b>	<b>7,992</b>	<b>166,744</b>	<b>58,256</b>	<b>74.1%</b>
<b>Subtotal</b>	<b>\$687,500</b>	<b>\$36,935</b>	<b>\$547,377</b>	<b>\$140,123</b>	<b>79.6%</b>
<b>Reclamation Prj Reimbursements</b>	<b>(29,500)</b>	<b>(1,892)</b>	<b>(17,603)</b>	<b>(11,897)</b>	<b>59.7%</b>
<b>TOTAL PERSONNEL</b>	<b>\$658,000</b>	<b>\$35,042</b>	<b>\$529,775</b>	<b>\$128,225</b>	<b>80.5%</b>
<b><u>2. OTHER O&amp;M EXPENDITURES</u></b>					
<b><u>A. Charges and Services</u></b>					
<b>Insurance, Liability &amp; Property</b>	<b>\$19,000</b>	<b>\$0</b>	<b>\$17,012</b>	<b>\$1,988</b>	<b>89.5%</b>
<b>Insurance, Earthquake</b>	<b>10,500</b>	<b>1,452</b>	<b>1,452</b>	<b>9,048</b>	<b>13.8%</b>
Association Memberships/Certifications	1,300	99	835	465	64.2%
Subscriptions/Publications	200	0	0	200	0.0%
District Open House	3,000	0	2,842	158	94.7%
Other Professional Svc	6,000	60	1,417	4,583	23.6%
Safety Audit	15,000	0	4,271	10,729	28.5%
Laundry & Uniform Services	9,000	855	9,381	(381)	104.2%
Conference, Training & Travel	16,000	0	1,190	14,810	7.4%
<b>Subtotal</b>	<b>\$80,000</b>	<b>\$2,466</b>	<b>\$38,400</b>	<b>\$41,600</b>	<b>48.0%</b>
<b><u>B. Materials, Supplies &amp; Maintenance</u></b>					
Gasoline/Diesel Fuel	\$28,000	\$2,432	\$26,322	\$1,678	94.0%
<b>Gasoline/Diesel Fuel Reimb-CDF &amp; Other</b>	<b>(15,500)</b>	<b>0</b>	<b>(6,557)</b>	<b>(8,943)</b>	<b>42.3%</b>
Housekeeping Supplies	2,500	28	381	2,119	15.2%
Shop Supplies/Equip Rentals & Small Tools	15,500	78	3,439	12,061	22.2%
Safety & Personnel	16,500	641	4,709	11,791	28.5%
Sewer Collection System Maintenance	20,000	0	21,549	(1,549)	107.7%
Building Maintenance-Fire Station	16,000	0	10,264	5,736	64.2%
Building Maintenance-Admin Bldg	12,000	500	5,369	6,631	44.7%
Building Maintenance- Maintenance Garage	4,000	0	0	4,000	0.0%
Building Exterior & Landscape Maintenance	12,000	634	5,858	6,142	48.8%
Lift Stations Maintenance	79,000	4,612	48,037	30,963	60.8%
Vehicle & Equipment Maintenance	19,000	9	11,699	7,301	61.6%
<b>Subtotal</b>	<b>\$209,000</b>	<b>\$8,934</b>	<b>\$131,071</b>	<b>\$77,929</b>	<b>62.7%</b>
<b><u>C. Utilities</u></b>					
Gas & Electricity	\$68,000	\$5,943	\$56,897	\$11,103	83.7%
Telephone & Communications	21,000	1,153	15,423	5,577	73.4%
Water	2,000	260	1,311	689	65.6%
<b>Subtotal</b>	<b>\$91,000</b>	<b>\$7,356</b>	<b>\$73,631</b>	<b>\$17,369</b>	<b>80.9%</b>
<b>TOTAL OTHER O&amp;M</b>	<b>\$380,000</b>	<b>\$18,757</b>	<b>\$243,101</b>	<b>\$136,899</b>	<b>64.0%</b>
<b><u>3. CONTRACTUAL SERVICES</u></b>					
Sewer Treatment, Disposal & Admin	\$1,000,000	\$80,000	\$820,000	\$180,000	82.0%
<b><u>4. CONTINGENCY - 5%</u></b>					
	102,000	0	0	102,000	0.0%
<b>TOTAL WASTEWATER/MAINTENANCE</b>	<b>\$2,140,000</b>	<b>\$133,799</b>	<b>\$1,592,876</b>	<b>\$547,124</b>	<b>74.4%</b>

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**PEBBLE BEACH COMMUNITY SERVICES DISTRICT  
FY 2004-05 CASH BASIS BUDGET REPORT**

**FIRE PROTECTION**

**Operating Expenditures Detail**

	Adjusted Budget	Actual Jun 05	Actual Jul-Jun 05	Difference	%
					Used
<b><u>1. OPERATIONS &amp; MAINTENANCE</u></b>					
<b><u>A. Charges &amp; Services</u></b>					
<b>Insurance, Liability &amp; Property</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$18,627</b>	<b>\$1,373</b>	<b>93.1%</b>
Association Memberships	400	0	0	400	0.0%
Subscriptions/Publications	600	0	370	230	61.7%
District Open House & Fire Exting Svc	10,500	0	15,131	(4,631)	144.1%
Paid Call Firefighters	1,000	0	4,240	(3,240)	424.0%
Emergency Meals	500	0	34	466	6.8%
Other Professional Svc	9,500	300	4,772	4,729	50.2%
Information Systems Svc	11,000	2,051	8,153	2,847	74.1%
Newsletters/Notices/Advertisements	2,000	0	987	1,013	49.4%
Laundry & Uniform Services	3,000	282	2,671	329	89.0%
Conference, Training & Travel	5,100	0	0	5,100	0.0%
Multi Agency Joint Training Prg	40,000	2,429	20,635	19,365	51.6%
<b>Multi Agency Joint Training Prg Reimb</b>	<b>(19,600)</b>	<b>0</b>	<b>(4,675)</b>	<b>(14,925)</b>	<b>23.9%</b>
Shared Funding - Carmel Hill Fire Station	27,600	0	20,266	7,334	73.4%
Shared Funding - Division Chief Expense	8,000	1,035	1,927	6,073	24.1%
<b>Shared Funding-Division Chief Exp Reimb</b>	<b>(5,000)</b>	<b>0</b>	<b>0</b>	<b>(5,000)</b>	<b>0.0%</b>
Shared Funding - Ops Batt Chiefs (2)	4,000	0	914	3,086	22.8%
<b>Subtotal</b>	<b>\$118,600</b>	<b>\$6,097</b>	<b>\$94,052</b>	<b>\$24,548</b>	<b>79.3%</b>
<b><u>B. Materials, Supplies &amp; Maintenance</u></b>					
Office/Network Equipment & Supplies	\$9,500	\$598	\$4,798	\$4,702	50.5%
Housekeeping Equipment & Supplies	5,500	652	5,858	(358)	106.5%
Shop Supplies/Equip Rentals/Small Tools	3,500	155	2,600	900	74.3%
Hose & Equipment Replacement	14,500	1,073	15,035	(535)	103.7%
Medical Equipment & Supplies	4,000	186	2,935	1,065	73.4%
<b>Medical Supplies Reimb-EMS Measure A</b>	<b>(1,000)</b>	<b>0</b>	<b>(1,000)</b>	<b>0</b>	<b>100.0%</b>
Safety/Personnel Supplies & Equipment	27,000	3,917	25,564	1,436	94.7%
Fire Prevention Program	15,700	1,428	11,032	4,668	70.3%
Residential/Vacant Lot Inspection Prg	4,000	775	2,221	1,779	55.5%
Fire Hazard Abatement Clearance	18,000	0	10,150	7,850	56.4%
<b>Fire Hazard Abatement Clearance Reimb</b>	<b>(18,000)</b>	<b>0</b>	<b>(7,150)</b>	<b>(10,850)</b>	<b>39.7%</b>
Vehicle & Equipment Maintenance	3,000	113	3,924	(924)	130.8%
Communications Equipment Purchase	4,500	0	4,140	360	92.0%
QRV Vehicle/Equip Maint & Supplies	3,500	30	4,587	(1,087)	131.1%
<b>Subtotal</b>	<b>\$93,700</b>	<b>\$8,926</b>	<b>\$84,694</b>	<b>\$9,006</b>	<b>90.4%</b>

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT  
FY 2004-05 CASH BASIS BUDGET REPORT**

**FIRE PROTECTION**

**Operating Expenditures Detail**

	<b>Adjusted Budget</b>	<b>Actual Jun 05</b>	<b>Actual Jul-Jun 05</b>	<b>Difference</b>	<b>% Used</b>
<b><u>C. Utilities</u></b>					
Gas & Electricity	\$15,500	\$1,044	\$10,531	\$4,969	67.9%
Telephone & Communications	6,100	508	5,310	790	87.1%
Water	2,600	106	1,909	691	73.4%
<b>Subtotal</b>	<b>\$24,200</b>	<b>\$1,659</b>	<b>\$17,750</b>	<b>\$6,450</b>	<b>73.3%</b>
<b>TOTAL O&amp;M</b>	<b>\$236,500</b>	<b>\$16,681</b>	<b>\$196,496</b>	<b>\$40,004</b>	<b>83.1%</b>
<b><u>2. CONTRACTUAL SERVICES</u></b>					
CDF Agreement	\$3,042,000	\$741,309	\$2,901,889	\$140,111	95.4%
AMR QRV Vehicle Agreement	380,000	0	268,610	111,390	70.7%
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$3,422,000</b>	<b>\$741,309</b>	<b>\$3,170,499</b>	<b>\$251,501</b>	<b>92.7%</b>
<b><u>3. CONTINGENCY - 5%</u></b>	183,500	0	0	183,500	0.0%
<b><u>TOTAL FIRE PROTECTION</u></b>	<b><u>\$3,842,000</u></b>	<b><u>\$757,990</u></b>	<b><u>\$3,366,995</u></b>	<b><u>\$475,005</u></b>	<b><u>87.6%</u></b>

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**PEBBLE BEACH COMMUNITY SERVICES DISTRICT  
FY 2004-05 CASH BASIS BUDGET REPORT**

**SOLID WASTE**

**Operating Expenditures Detail**

	<b>Adjusted Budget</b>	<b>Actual Jun 05</b>	<b>Actual Jul-Jun 05</b>	<b>Difference</b>	<b>% Used</b>
Collection & Disposal Agreement	\$445,000	\$111,237	\$444,949	\$51	100.0%
Recycling Coalition Support Contrib	5,000	0	5,000	0	100.0%
<b><u>TOTAL SOLID WASTE</u></b>	<b><u>\$450,000</u></b>	<b><u>\$111,237</u></b>	<b><u>\$449,949</u></b>	<b><u>\$51</u></b>	<b><u>100.0%</u></b>

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**PEBBLE BEACH COMMUNITY SERVICES DISTRICT  
FY 2004-05 CASH BASIS BUDGET REPORT**

**RECLAMATION**

**Operating Expenditures Detail**

	<b>Adjusted Budget</b>	<b>Actual Jun 05</b>	<b>Actual Jul-Jun 05</b>	<b>Difference</b>	<b>% Used</b>
<b>1. <u>PERSONNEL</u></b>					
Salaries-Admin/Engineering	\$6,000	\$291	\$4,546	\$1,454	75.8%
Payroll Taxes-Benefits (Admin/Engineering)	3,000	145	2,273	727	75.8%
Salaries-Distribution System	19,700	1,262	11,735	7,965	59.6%
Payroll Taxes-Benefits (Distrib.Sys)	9,800	631	5,868	3,932	59.9%
<b>TOTAL PERSONNEL</b>	<b>\$38,500</b>	<b>\$2,329</b>	<b>\$24,422</b>	<b>\$14,078</b>	<b>63.4%</b>
<b>2. <u>ADMIN/TECH OTHER O&amp;M</u></b>					
Director Fees	\$600	\$0	\$1,500	(\$900)	250.0%
Insurance (Prop, Earthquake, Liability)	7,000	3,387	5,880	1,120	84.0%
<b>TOTAL ADMIN/TECH OTHER O&amp;M</b>	<b>\$7,600</b>	<b>\$3,387</b>	<b>\$7,380</b>	<b>\$220</b>	<b>97.1%</b>
<b>3. <u>DISTRIBUTION SYS OTHER O&amp;M</u></b>					
<b>A. UTILITIES</b>					
Gas & Electricity	\$15,900	\$2,618	\$9,816	\$6,084	61.7%
Telephone & Communications	2,500	214	3,481	(981)	139.2%
<b>Subtotal</b>	<b>\$18,400</b>	<b>\$2,832</b>	<b>\$13,297</b>	<b>\$5,103</b>	<b>72.3%</b>
<b>B. OTHER O&amp;M</b>					
Materials & Supplies	\$600	\$5,540	\$5,629	(\$5,029)	938.2%
Small Tools	1,000	0	0	1,000	0.0%
Permits	400	290	403	(3)	100.7%
Repairs & Maintenance	25,000	618	10,427	14,573	41.7%
Fuel	1,000	618	618	382	61.8%
Training & Tuitions	3,000	0	296	2,704	9.9%
RF Comm Sys for Scada	10,000	11	4,699	5,301	47.0%
Flow Meters	4,000	0	0	4,000	0.0%
<b>Subtotal</b>	<b>\$45,000</b>	<b>\$7,077</b>	<b>\$22,072</b>	<b>\$22,928</b>	<b>49.0%</b>
<b>C. PROFESSIONAL SERVICES</b>					
Consulting	\$20,000	\$0	\$4,049	\$15,951	20.2%
<b>Subtotal</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$4,049</b>	<b>\$15,951</b>	<b>20.2%</b>
<b>TOTAL DISTRIB SYS OTHER O&amp;M</b>	<b>\$83,400</b>	<b>\$9,909</b>	<b>\$39,418</b>	<b>\$43,982</b>	<b>47.3%</b>
<b>SUBTOTAL RECLAMATION PRJ</b>	<b>\$129,500</b>	<b>\$15,626</b>	<b>\$71,219</b>	<b>\$58,281</b>	<b>55.0%</b>
4. CONTINGENCY - 5%	\$6,500	\$0	\$0	\$6,500	0.0%
<b><u>TOTAL RECLAMATION</u></b>	<b><u>\$136,000</u></b>	<b><u>\$15,626</u></b>	<b><u>\$71,219</u></b>	<b><u>\$64,781</u></b>	<b><u>52.4%</u></b>

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

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

PEBBLE BEACH COMMUNITY SERVICES DISTRICT  
 FY 2004-05 CASH BASIS BUDGET REPORT

**CAPITAL OUTLAYS**

	Adjusted Budget	Actual Jun 05	Actual Jul-Jun 05	Difference	Actual %
<b><u>A. ADMINISTRATION</u></b>					
Building & Facilities	\$349,000	\$2,401	\$241,635	\$107,365	69.2%
Office & Community Room Equipment	165,000	410	122,450	42,550	74.2%
Emergency Replacement Reserve	10,000	0	0	10,000	0.0%
<b>Subtotal</b>	<b>\$524,000</b>	<b>\$2,811</b>	<b>\$364,085</b>	<b>\$159,915</b>	<b>69.5%</b>
<b><u>B. WASTEWATER</u></b>					
Treatment Plant Capital Outlays	\$123,000	\$0	\$39,517	\$83,483	32.1%
Pump Stations Rehabilitation Project	447,000	250	365,765	81,235	81.8%
Wastewater Dept Equipment	276,000	0	17,102	258,898	6.2%
2004-05 Sewer Replacement Prj	500,000	8,553	30,593	469,407	6.1%
Sewer Main Repl @ 1470 Cypress Dr.	100,000	0	36,703	63,297	36.7%
Emergency Replacement Reserve	20,000	0	0	20,000	0.0%
<b>Subtotal</b>	<b>\$1,466,000</b>	<b>\$8,803</b>	<b>\$489,681</b>	<b>\$976,319</b>	<b>33.4%</b>
<b><u>C. FIRE PROTECTION</u></b>					
Water Sys Improv Prj Assets					
Transfer Costs to Cal-Am	\$15,000	\$0	\$2,747	\$12,253	18.3%
Fire Road Improvements	50,000	2,979	7,984	42,016	16.0%
Water System Improv Prj					
Third Priority Water Main Repl	1,750,000	10,983	1,216,856	533,144	69.5%
Fire Department Equipment	371,000	179	304,431	66,569	82.1%
<b>Reimb for Fire Joint Trg Prg Equip</b>	<b>(22,000)</b>	<b>0</b>	<b>0</b>	<b>(22,000)</b>	<b>0.0%</b>
Emergency Replacement Reserve	20,000	0	0	20,000	0.0%
<b>Subtotal</b>	<b>\$2,184,000</b>	<b>\$14,141</b>	<b>\$1,532,018</b>	<b>\$651,982</b>	<b>70.1%</b>
<b><u>D. RECLAMATION PROJECT</u></b>					
<b>Pipeline Cathodic Protection System</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$108,211</b>	<b>\$1,789</b>	<b>98.4%</b>
<b>Poppy Hills Pump Station Rehab</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>0.0%</b>
<b>Forest Lake Water Quality Imprv Engin</b>	<b>87,000</b>	<b>0</b>	<b>86,220</b>	<b>780</b>	<b>99.1%</b>
<b>Forest Lake Pre-Bid Qualification Svc</b>	<b>105,000</b>	<b>0</b>	<b>104,954</b>	<b>46</b>	<b>100.0%</b>
<b>Forest Lake Reservoir Construction/Engin</b>	<b>4,800,000</b>	<b>678,943</b>	<b>2,021,644</b>	<b>2,778,356</b>	<b>42.1%</b>
<b>Subtotal</b>	<b>\$5,137,000</b>	<b>\$678,943</b>	<b>\$2,321,030</b>	<b>\$2,815,970</b>	<b>45.2%</b>
<b><u>TOTAL CAPITAL ITEMS</u></b>	<b><u>\$9,311,000</u></b>	<b><u>\$704,698</u></b>	<b><u>\$4,706,815</u></b>	<b><u>\$4,604,185</u></b>	<b><u>50.6%</u></b>

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PEBBLE BEACH COMMUNITY SERVICES DISTRICT  
 FY 2004-05 CASH BASIS BUDGET REPORT

**CAPITAL OUTLAYS - DETAIL**

	Adjusted Budget	Actual Jun 05	Actual Jul-Jun 05	Difference	Actual %
<b><u>Administration/Engineering - Building &amp; Facilities</u></b>					
PBCSD Building Expansion	\$349,000	\$2,401	\$241,635	\$107,365	69.2%
<b>Total</b>	<b>\$349,000</b>	<b>\$2,401</b>	<b>\$241,635</b>	<b>\$107,365</b>	<b>69.2%</b>
<b><u>Office &amp; Community Room Equipment</u></b>					
GIS/Information Systems Development	\$35,000	\$0	\$21,008	13,992	60.0%
Telephone & Voice Mail Systems	25,000	0	25,393	(393)	101.6%
Replace Network Workstations (6)	20,000	0	24,637	(4,637)	123.2%
Replace Network Fileservers (2)	20,000	0	20,599	(599)	103.0%
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	9,950	50	99.5%
Network Color Printer	4,500	0	4,415	85	98.1%
Training Room Furniture & Computer	11,500	0	12,008	(508)	104.4%
Indian Village Security Camera	4,000	410	4,441	(441)	111.0%
<b>Total</b>	<b>\$165,000</b>	<b>\$410</b>	<b>\$122,450</b>	<b>\$42,550</b>	<b>74.2%</b>
<b><u>Treatment Plant Capital Outlay - 1/3 PBCSD Share</u></b>					
<b><u>2002-03 CIP Projects</u></b>					
Microturbines	\$82,500	\$0	\$27,856	\$54,644	33.8%
Treatment Plant Instrumentation System Evaluation	15,000	0	0	15,000	0.0%
Disinfection and Effluent Station Program Logic Controller (PLC)	6,700	0	0	6,700	0.0%
<b>Subtotal Capital Projects</b>	<b>\$104,200</b>	<b>\$0</b>	<b>\$27,856</b>	<b>\$76,344</b>	<b>26.7%</b>
<b><u>Treatment Plant Equipment</u></b>					
Replace Unit 9 - 1990 Ford Regular Cab Pickup	\$6,300	\$0	\$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	0	1,291	409	75.9%
SCADA Alarm Software Upgrade & Laptop Modifications	1,650	0	2,219	(569)	134.5%
Misc Small Equipment	2,300	0	2,115	185	91.9%
<b>Subtotal Plant Equipment</b>	<b>\$18,800</b>	<b>\$0</b>	<b>\$11,661</b>	<b>\$7,139</b>	<b>62.0%</b>
<b>Total</b>	<b>\$123,000</b>	<b>\$0</b>	<b>\$39,517</b>	<b>\$83,483</b>	<b>32.1%</b>

PEBBLE BEACH COMMUNITY SERVICES DISTRICT  
 FY 2004-05 CASH BASIS BUDGET REPORT

**CAPITAL OUTLAYS - DETAIL**

	Adjusted Budget	Actual Jun 05	Actual Jul-Jun 05	Difference	Actual %
<b><u>Pump Stations Rehabilitation Project</u></b>					
<b><u>Pump Station P3 Rehabilitation</u></b>					
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%
<b>Subtotal</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,000</b>	<b>0.0%</b>
<b><u>Pump Station P5 Rehabilitation</u></b>					
Replace P-5 Pumps (4)	\$20,000	\$250	\$11,974	\$8,026	59.9%
<b>Subtotal</b>	<b>\$20,000</b>	<b>\$250</b>	<b>\$11,974</b>	<b>\$8,026</b>	<b>59.9%</b>
<b><u>Pump Station P7 Rehabilitation</u></b>					
Expand P-7 Wetwell	\$202,000	\$0	\$201,496	\$504	99.8%
<b>Subtotal</b>	<b>\$202,000</b>	<b>\$0</b>	<b>\$201,496</b>	<b>\$504</b>	<b>99.8%</b>
<b><u>Pump Station Scada System</u></b>					
Pump Station Scada System	\$135,000	\$0	\$158,640	(\$23,640)	117.5%
<b>Pump Station Scada Sys - Reclam Prj Reimb (4%)</b>	<b>(5,000)</b>	<b>0</b>	<b>(6,345)</b>	<b>1,345</b>	<b>126.9%</b>
<b>Subtotal</b>	<b>\$130,000</b>	<b>\$0</b>	<b>\$152,295</b>	<b>(\$22,295)</b>	<b>117.1%</b>
<b>TOTAL PUMP ST REHABILITATION</b>	<b>\$447,000</b>	<b>\$250</b>	<b>\$365,765</b>	<b>\$81,235</b>	<b>81.8%</b>
<b><u>Wastewater Department Equipment</u></b>					
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	0	8,253	(1,253)	117.9%
Hydraulic Shoring Jacks	3,500	0	2,777	723	79.4%
Dirt Compactor	3,000	0	2,783	217	92.8%
Network Printer	2,000	0	0	2,000	0.0%
Misc Equipment	0	0	3,288	(3,288)	N/A
<b>Total</b>	<b>\$276,000</b>	<b>\$0</b>	<b>\$17,102</b>	<b>\$258,898</b>	<b>6.2%</b>

PEBBLE BEACH COMMUNITY SERVICES DISTRICT  
 FY 2004-05 CASH BASIS BUDGET REPORT

**CAPITAL OUTLAYS - DETAIL**

	Adjusted Budget	Actual Jun 05	Actual Jul-Jun 05	Difference	Actual %
<b><u>Fire Dept Equipment</u></b>					
<b><u>Pebble Beach Fire Station</u></b>					
Breathing Apparatus (SCBA) Repl (10)	\$36,500	\$0	\$35,629	\$871	97.6%
Replace Computer Workstations (4)	12,000	0	11,728	272	97.7%
Network Copier/Printer	8,000	0	0	8,000	0.0%
Replace Base Radio	5,000	0	4,510	490	90.2%
Day Room Furniture	5,000	0	3,756	1,244	75.1%
Exercise Equipment	4,900	0	3,861	1,039	78.8%
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%
<b>Subtotal</b>	<b>\$77,000</b>	<b>\$0</b>	<b>\$59,484</b>	<b>\$17,516</b>	<b>77.3%</b>
<b><u>Carmel Hill Fire Station (50% PBCSD share)</u></b>					
Carmel Hill Fire Engine E-7221 Replacement	\$200,000	\$0	\$200,047	(\$47)	100.0%
Hydraulic Rescue Tool Replacement	20,000	0	0	20000	0.0%
Breathing Apparatus (SCBA) Repl	9,000	0	0	9000	0.0%
Carmel Hill Station Driveway Paving	7,000	0	0	7000	0.0%
Carmel Hill Station Equipment Lockers (6)	2,000	0	2,148	(148)	107.4%
Phone System Upgrade	2,000	0	0	2000	0.0%
GIS Software	1,800	0	0	1800	0.0%
Computer Replacement	1,200	0	1,835	(635)	152.9%
<b>Subtotal</b>	<b>\$243,000</b>	<b>\$0</b>	<b>\$204,030</b>	<b>\$38,970</b>	<b>84.0%</b>
<b><u>Pebble Beach Fire Prevention</u></b>					
Fire Prevention Office Furniture	\$15,000	\$0	\$13,947	\$1,053	93.0%
<b>Subtotal</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$13,947</b>	<b>\$1,053</b>	<b>93.0%</b>
<b><u>Joint Training Prg</u></b>					
4WD Extended Cab Pickup (Train Officer)	\$34,000	\$179	\$26,970	\$7,030	79.3%
Training Equip Storage Container (40' x 10')	2,000	0	0	2,000	0.0%
<b>Reimb from Cypress FPD and Highlands (Total 62.5%)</b>	<b>(22,000)</b>	<b>0</b>	<b>0</b>	<b>(22,000)</b>	<b>0.0%</b>
<b>Subtotal</b>	<b>\$14,000</b>	<b>\$179</b>	<b>\$26,970</b>	<b>(\$12,970)</b>	<b>192.6%</b>
<b>Total</b>	<b>\$349,000</b>	<b>\$179</b>	<b>\$304,431</b>	<b>\$44,569</b>	<b>87.2%</b>
<b><u>Reclamation Prj Equipment/Capital Outlay</u></b>					
<b>Pipeline Cathodic Protection System</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$108,211</b>	<b>\$1,789</b>	<b>98.4%</b>
<b>Poppy Hills Pump Station Rehabilitation</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>0.0%</b>
<b>Forest Lake Water Quality Imprv Engineering</b>	<b>87,000</b>	<b>0</b>	<b>86,220</b>	<b>780</b>	<b>99.1%</b>
<b>Forest Lake Pre-Bid Qualification Svc</b>	<b>105,000</b>	<b>0</b>	<b>104,954</b>	<b>46</b>	<b>100.0%</b>
<b>Forest Lake Reservoir Construction/Engin</b>	<b>4,800,000</b>	<b>678,943</b>	<b>2,021,644</b>	<b>2,778,356</b>	<b>42.1%</b>
<b>Total</b>	<b>\$5,137,000</b>	<b>\$678,943</b>	<b>\$2,321,030</b>	<b>\$2,815,970</b>	<b>45.2%</b>