

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

TOTAL BUDGET

REVENUES

	Adjusted Budget	Actual May 05	Actual Jul-May 05	Difference	% of Budget
Property Taxes	\$6,950,000	\$38,764	\$6,971,307	(\$21,307)	100.3%
User Fees:	1,361,000	2,795	1,347,380	13,620	99.0%
Interest	300,000	0	187,349	112,651	62.4%
Other	337,000	6,739	241,945	95,055	71.8%
Reimbursements	5,273,000	723,774	1,675,351	3,597,649	31.8%
Amount to be Allocated From Fund Balance/Reserve Funds	2,958,000	0	0	2,958,000	0.0%
<u>Total Revenues</u>	<u>\$17,179,000</u>	<u>\$772,072</u>	<u>\$10,423,332</u>	<u>\$6,755,668</u>	<u>60.7%</u>

EXPENDITURES

Operations	\$7,732,000	\$246,093	\$5,402,379	\$2,329,621	69.9%
Reimbursable Expenses	136,000	3,491	55,594	\$80,406	40.9%
<u>Subtotal Operations</u>	<u>\$7,868,000</u>	<u>\$249,584</u>	<u>\$5,457,972</u>	<u>\$2,410,028</u>	<u>69.4%</u>
Capital Outlays	4,174,000	274,397	2,307,062	1,866,939	55.3%
Reimbursable Expenses	5,137,000	723,774	1,642,086	3,494,914	32.0%
<u>Subtotal Capital Outlays</u>	<u>\$9,311,000</u>	<u>\$998,171</u>	<u>\$3,949,148</u>	<u>\$5,361,852</u>	<u>42.4%</u>
<u>Total Expenditures</u>	<u>\$17,179,000</u>	<u>\$1,247,755</u>	<u>\$9,407,120</u>	<u>\$7,771,880</u>	<u>54.8%</u>

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

1. OPERATING BUDGET SUMMARY

REVENUES

	Adjusted Budget	Actual May 05	Actual Jul-May 05	Difference	% of Budget
Property Taxes	\$5,969,000	\$33,292	\$5,987,299	(\$18,299)	100.3%
User Fees:	1,361,000	2,795	1,347,380	13,620	99.0%
Interest	65,000	0	43,891	21,109	67.5%
Other	337,000	6,739	241,945	95,055	71.8%
Reimbursements	136,000	0	49,897	86,103	36.7%
Total Revenues	\$7,868,000	\$42,827	\$7,670,412	\$197,588	97.5%

EXPENDITURES

Personnel	\$1,479,500	\$98,203	\$1,212,651	\$266,849	82.0%
Reimbursable Expenses Reclam Prj	38,500	2,959	22,093	16,407	57.4%
Subtotal Personnel	\$1,518,000	\$101,162	\$1,234,744	\$283,256	81.3%
Other O & M	1,038,000	60,779	686,825	351,175	66.2%
Reimbursable Expenses Reclam Prj	97,500	532	33,501	63,999	34.4%
Subtotal Other O&M	\$1,135,500	\$61,312	\$720,326	\$415,174	63.4%
Contractual Services	\$4,867,000	\$87,110	\$3,502,902	\$1,364,098	72.0%
Contingency - 5%	347,500	0	0	347,500	0.0%
Total Expenditures	\$7,868,000	\$249,584	\$5,457,972	\$2,410,028	69.4%

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

2. CAPITAL OUTLAY BUDGET SUMMARY

REVENUES

	Adjusted Budget	Actual May 05	Actual Jul-May 05	Difference	% of Budget
Property Taxes	\$981,000	\$5,472	\$984,007	(\$3,007)	100.3%
Interest	235,000	0	143,457	91,543	61.0%
Reimbursements	5,137,000	723,774	1,625,455	3,511,545	31.6%
Amount to be Allocated From Capital Outlay Reserve Funds	2,958,000	0	1,196,228	1,761,772	40.4%
<u>Total Revenues</u>	<u>\$9,311,000</u>	<u>\$729,245</u>	<u>\$3,949,148</u>	<u>\$5,361,852</u>	<u>42.4%</u>

EXPENDITURES

Capital Outlay Expenses	\$4,174,000	\$274,397	\$2,307,062	\$1,866,939	55.3%
Reimbursable Expenses					
Pipeline Cathodic Protection	110,000	0	108,211	1,789	98.4%
Poppy Hills Pump Station Rehab	35,000	0	0	35,000	0.0%
Forest Lake Water Quality Engineering	87,000	0	86,220	780	99.1%
Forest Lake Pre-Bid Qualification Svc	105,000	0	104,954	46	100.0%
Forest Lake Reservoir Construction /Engineering	4,800,000	723,774	1,342,701	3,457,299	28.0%
<u>Total Expenditures</u>	<u>\$9,311,000</u>	<u>\$998,171</u>	<u>\$3,949,148</u>	<u>\$5,361,852</u>	<u>42.4%</u>

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

ADMINISTRATION/ENGINEERING

Operating Expenditures Detail

	Adjusted Budget	Actual May 05	Actual Jul-May 05	Difference	% Used
<u>1. PERSONNEL</u>					
Salaries	\$504,500	\$42,721	\$469,905	\$34,595	93.1%
Payroll Taxes	45,500	3,264	34,832	10,668	76.6%
Benefits	280,500	15,339	215,565	64,935	76.9%
Subtotal	\$830,500	\$61,324	\$720,302	\$110,198	86.7%
Reclamation Prj Reimbursements	(9,000)	(996)	(6,383)	(2,617)	70.9%
TOTAL PERSONNEL	\$821,500	\$60,328	\$713,919	\$107,581	86.9%
<u>2. OTHER O&M EXPENDITURES</u>					
<u>A. Charges and Services</u>					
Director Fees	\$10,000	\$0	\$6,100	\$3,900	61.0%
Insurance, Liability & Property	15,000	0	14,407	593	96.0%
Association Memberships	13,500	150	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	1,756	20,092	8,908	69.3%
Auditing & Accounting Svc	20,000	0	15,025	4,975	75.1%
Other Professional Svc	44,000	2,905	28,192	15,809	64.1%
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	3,269	34,677	1,323	96.3%
Newsletters/Notices/Advertisements	5,000	2,592	5,486	(486)	109.7%
Conference Training & Travel	18,500	960	4,302	14,198	23.3%
Subtotal	\$368,000	\$11,632	\$232,951	\$135,049	63.3%
<u>B. Materials, Supplies & Maintenance</u>					
Office/Network Supplies & Postage	\$19,000	\$1,271	\$25,115	(\$6,115)	132.2%
Office & Network Equipment	5,500	1,906	8,432	(2,932)	153.3%
Housekeeping & Hospitality	7,000	113	5,189	1,811	74.1%
Subtotal	\$31,500	\$3,291	\$38,736	(\$7,236)	123.0%
<u>C. Utilities</u>					
Gas & Electricity	\$9,500	\$543	\$5,661	\$3,839	59.6%
Telephone & Communications	6,500	431	4,343	2,157	66.8%
Water	1,000	93	980	20	98.0%
Subtotal	\$17,000	\$1,068	\$10,984	\$6,016	64.6%
TOTAL OTHER O&M	\$416,500	\$15,990	\$282,671	\$133,829	67.9%
3. CONTINGENCY - 5%	62,000	0	0	\$62,000	0.0%
TOTAL ADMIN/ENGINEERING	\$1,300,000	\$76,318	\$996,590	\$303,410	76.7%

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

MAINTENANCE

Operating Expenditures Detail

	Adjusted Budget	Actual May 05	Actual Jul-May 05	Difference	% Used
<u>1. PERSONNEL</u>					
Salaries	\$398,500	\$27,183	\$316,229	\$82,271	79.4%
Payroll Taxes	64,000	2,080	39,462	24,538	61.7%
Benefits	225,000	10,575	158,752	66,248	70.6%
Subtotal	\$687,500	\$39,838	\$514,442	\$173,058	74.8%
Reclamation Prj Reimbursements	(29,500)	(1,963)	(15,710)	(13,790)	53.3%
TOTAL PERSONNEL	\$658,000	\$37,875	\$498,732	\$159,268	75.8%
<u>2. OTHER O&M EXPENDITURES</u>					
<u>A. Charges and Services</u>					
Insurance, Liability & Property	\$19,000	\$0	\$17,012	\$1,988	89.5%
Insurance, Earthquake	10,500	0	0	10,500	0.0%
Association Memberships/Certifications	1,300	0	736	564	56.6%
Subscriptions/Publications	200	0	0	200	0.0%
District Open House	3,000	0	2,842	158	94.7%
Other Professional Svc	6,000	0	1,357	4,643	22.6%
Safety Audit	15,000	0	4,271	10,729	28.5%
Laundry & Uniform Services	9,000	1,147	8,526	474	94.7%
Conference, Training & Travel	16,000	0	1,190	14,810	7.4%
Subtotal	\$80,000	\$1,147	\$35,934	\$44,066	44.9%
<u>B. Materials, Supplies & Maintenance</u>					
Gasoline/Diesel Fuel	\$28,000	\$2,237	\$23,890	\$4,110	85.3%
Gasoline/Diesel Fuel Reimb-CDF & Other	(15,500)	0	(6,557)	(\$8,943)	42.3%
Housekeeping Supplies	2,500	0	353	2,147	14.1%
Shop Supplies/Equip Rentals & Small Tools	15,500	37	3,361	12,139	21.7%
Safety & Personnel	16,500	0	4,068	12,432	24.7%
Sewer Collection System Maintenance	20,000	11,910	21,549	(1,549)	107.7%
Building Maintenance-Fire Station	16,000	239	10,264	5,736	64.2%
Building Maintenance-Admin Bldg	12,000	0	4,869	7,131	40.6%
Building Maintenance- Maintenance Garage	4,000	0	0	4,000	0.0%
Building Exterior & Landscape Maintenance	12,000	425	5,224	6,776	43.5%
Lift Stations Maintenance	79,000	10,855	36,844	42,156	46.6%
Vehicle & Equipment Maintenance	19,000	3,399	11,690	7,310	61.5%
Subtotal	\$209,000	\$29,102	\$115,556	\$93,444	55.3%
<u>C. Utilities</u>					
Gas & Electricity	\$68,000	\$4,263	\$50,954	\$17,046	74.9%
Telephone & Communications	21,000	1,167	14,270	6,730	68.0%
Water	2,000	91	1,051	949	52.5%
Subtotal	\$91,000	\$5,521	\$66,274	\$24,726	72.8%
TOTAL OTHER O&M	\$380,000	\$35,770	\$217,764	\$162,236	57.3%
<u>3. CONTRACTUAL SERVICES</u>					
Sewer Treatment, Disposal & Admin	\$1,000,000	\$80,000	\$740,000	\$260,000	74.0%
<u>4. CONTINGENCY - 5%</u>					
	102,000	0	0	\$102,000	0.0%
TOTAL MAINTENANCE	\$2,140,000	\$153,646	\$1,456,496	\$683,504	68.1%

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

FIRE DEPT

Operating Expenditures Detail

	Adjusted Budget	Actual May 05	Actual Jul-May 05	Difference	%
					Used
<u>1. OPERATIONS & MAINTENANCE</u>					
<u>A. Charges & Services</u>					
Insurance, Liability & Property	\$20,000	\$0	\$18,627	\$1,373	93.1%
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	455	4,472	5,028	47.1%
Information Systems Svc	11,000	475	7,849	3,151	71.4%
Newsletters/Notices/Advertisements	2,000	0	987	1,013	49.4%
Laundry & Uniform Services	3,000	312	2,389	611	79.6%
Conference, Training & Travel	5,100	0	0	5,100	0.0%
Multi Agency Joint Training Prg	40,000	3,733	18,207	21,793	45.5%
Multi Agency Joint Training Prg Reimb	(19,600)	(951)	(4,675)	(14,925)	23.9%
Shared Funding - Carmel Hill Fire Station	27,600	0	20,266	7,334	73.4%
Shared Funding - Division Chief Expense	8,000	0	891	7,109	11.1%
Shared Funding-Division Chief Exp Reimb	(5,000)	0	0	(5,000)	0.0%
Shared Funding - Ops Batt Chiefs (2)	4,000	0	914	3,086	22.8%
Subtotal	\$118,600	\$4,023	\$89,702	\$28,898	75.6%
<u>B. Materials, Supplies & Maintenance</u>					
Office/Network Equipment & Supplies	\$9,500	\$359	\$4,201	5,299	44.2%
Housekeeping Equipment & Supplies	5,500	180	5,206	294	94.7%
Shop Supplies/Equip Rentals/Small Tools	3,500	109	2,275	1,225	65.0%
Hose & Equipment Replacement	14,500	0	13,962	538	96.3%
Medical Equipment & Supplies	4,000	345	2,749	1,251	68.7%
Medical Supplies Reimb-EMS Measure A	(1,000)	0	(1,000)	0	100.0%
Safety/Personnel Supplies & Equipment	27,000	329	21,647	5,353	80.2%
Fire Prevention Program	15,700	433	9,603	6,097	61.2%
Residential/Vacant Lot Inspection Prg	4,000	1,143	1,446	2,554	36.2%
Fire Hazard Abatement Clearance	18,000	0	10,150	7,850	56.4%
Fire Hazard Abatement Clearance Reimb	(18,000)	0	(7,150)	(10,850)	39.7%
Vehicle & Equipment Maintenance	3,000	474	3,811	(811)	127.0%
Communications Equipment Purchase	4,500	0	4,140	360	92.0%
QRV Vehicle/Equip Maint & Supplies	3,500	123	4,557	(1,057)	130.2%
Subtotal	\$93,700	\$3,495	\$75,597	\$18,103	80.7%

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

FIRE DEPT

Operating Expenditures Detail

	Adjusted Budget	Actual May 05	Actual Jul-May 05	Difference	% Used
<u>C. Utilities</u>					
Gas & Electricity	\$15,500	\$854	\$9,486	\$6,014	61.2%
Telephone & Communications	6,100	457	4,803	1,298	78.7%
Water	2,600	189	1,803	797	69.3%
Subtotal	\$24,200	\$1,500	\$16,092	\$8,108	66.5%
TOTAL O&M	\$236,500	\$9,019	\$181,391	\$55,109	76.7%
<u>2. CONTRACTUAL SERVICES</u>					
CDF Agreement	\$3,042,000	0	2,160,580	\$881,420	71.0%
AMR QRV Vehicle Agreement	380,000	7,110	268,610	111,390	70.7%
TOTAL CONTRACTUAL SERVICES	\$3,422,000	\$7,110	\$2,429,190	\$992,810	71.0%
<u>3. CONTINGENCY - 5%</u>	183,500	0	0	183,500	0.0%
<u>TOTAL FIRE PROTECTION</u>	<u>\$3,842,000</u>	<u>\$16,129</u>	<u>\$2,610,581</u>	<u>\$1,231,419</u>	<u>67.9%</u>

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

SOLID WASTE

Operating Expenditures Detail

	Adjusted Budget	Actual May 05	Actual Jul-May 05	Difference	% Used
Collection & Disposal Agreement	\$445,000	\$0	\$333,712	\$111,288	75.0%
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>\$338,712</u>	<u>\$111,288</u>	<u>75.3%</u>

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

CAWD/PBCSD RECLAMATION PROJECT

Operating Expenditures Detail

	Adjusted Budget	Actual May 05	Actual Jul-May 05	Difference	% Used
1. <u>PERSONNEL</u>					
Salaries-Admin/Engineering	\$6,000	\$664	\$4,255	\$1,745	70.9%
Payroll Taxes-Benefits (Admin/Engineering)	3,000	332	2,128	872	70.9%
Salaries-Distribution System	19,700	1,308	10,474	9,226	53.2%
Payroll Taxes-Benefits (Distrib.Sys)	9,800	654	5,237	4,563	53.4%
TOTAL PERSONNEL	\$38,500	\$2,959	\$22,093	\$16,407	57.4%
2. <u>ADMIN/TECH OTHER O&M</u>					
Director Fees	\$600	\$0	\$1,500	(900)	250.0%
Insurance (Prop, Earthquake, Liability)	7,000	0	2,492	4,508	35.6%
TOTAL ADMIN/TECH OTHER O&M	\$7,600	\$0	\$3,992	\$3,608	52.5%
3. <u>DISTRIBUTION SYS OTHER O&M</u>					
A. UTILITIES					
Gas & Electricity	\$15,900	\$48	\$7,198	\$8,702	45.3%
Telephone & Communications	2,500	210	3,267	(767)	130.7%
Subtotal	\$18,400	\$258	\$10,465	\$7,935	56.9%
B. OTHER O&M					
Materials & Supplies	\$600	\$0	\$89	\$511	14.8%
Small Tools	1,000	0	0	1,000	0.0%
Permits	400	0	112	288	28.1%
Repairs & Maintenance	25,000	0	9,809	15,191	39.2%
Fuel	1,000	0	0	1,000	0.0%
Training & Tuitions	3,000	0	296	2,704	9.9%
RF Comm Sys for Scada	10,000	274	4,688	5,312	46.9%
Flow Meters	4,000	0	0	4,000	0.0%
Subtotal	\$45,000	\$274	\$14,995	\$30,005	33.3%
C. PROFESSIONAL SERVICES					
Consulting	\$20,000	\$0	\$4,049	\$15,951	20.2%
Subtotal	\$20,000	\$0	\$4,049	\$15,951	20.2%
TOTAL DISTRIB SYS OTHER O&M	\$83,400	\$532	\$29,508	\$53,892	35.4%
SUBTOTAL RECLAMATION PRJ	\$129,500	\$3,491	\$55,594	\$73,906	42.9%
4. CONTINGENCY - 5%	\$6,500	\$0	\$0	\$6,500	0.0%
TOTAL RECLAMATION PRJ	\$136,000	\$3,491	\$55,594	\$80,406	40.9%

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

CAPITAL OUTLAYS

	Adjusted Budget	Actual May 05	Actual Jul-May 05	Difference	Actual %
<u>A. ADMINISTRATION</u>					
Building & Facilities	\$349,000	\$1,276	\$239,160	\$109,840	68.5%
Office & Community Room Equipment	165,000	4,401	122,041	42,959	74.0%
Emergency Replacement Reserve	10,000	0	0	10,000	0.0%
Subtotal	\$524,000	\$5,677	\$361,201	\$162,799	68.9%
<u>B. WASTEWATER</u>					
Treatment Plant Capital Outlays	\$123,000	\$0	\$39,517	\$83,483	32.1%
Pump Stations Rehabilitation Project	447,000	0	319,154	127,846	71.4%
Wastewater Dept Equipment	276,000	0	14,325	261,675	5.2%
2004-05 Sewer Replacement Prj	500,000	12,080	22,040	477,960	4.4%
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%
Subtotal	\$1,466,000	\$12,080	\$431,740	\$1,034,260	29.5%
<u>C. FIRE PROTECTION</u>					
Water Sys Improv Prj Assets Transfer Costs to Cal-Am	\$15,000	\$0	\$2,747	\$12,253	18.3%
Fire Road Improvements	50,000	0	5,005	44,995	10.0%
Water System Improv Prj Third Priority Water Main Repl	1,750,000	253,255	1,205,873	544,127	68.9%
Fire Department Equipment	371,000	3,385	300,496	70,504	81.0%
Reimb for Fire Joint Trg Prg Equip	(22,000)	0	0	(22,000)	0.0%
Emergency Replacement Reserve	20,000	0	0	20,000	0.0%
Subtotal	\$2,184,000	\$256,640	\$1,514,121	\$669,879	69.3%
<u>D. RECLAMATION PROJECT</u>					
Pipeline Cathodic Protection System	110,000	0	\$108,211	\$1,789	98.4%
Poppy Hills Pump Station Rehab	35,000	0	0	35,000	0.0%
Forest Lake Water Quality Imprv Engin	87,000	0	86,220	780	99.1%
Forest Lake Pre-Bid Qualification Svc	105,000	0	104,954	46	100.0%
Forest Lake Reservoir Construction/Engin	4,800,000	723,774	1,342,701	3,457,299	28.0%
Subtotal	\$5,137,000	\$723,774	\$1,642,086	\$3,494,914	32.0%
<u>TOTAL CAPITAL ITEMS</u>	<u>\$9,311,000</u>	<u>\$998,171</u>	<u>\$3,949,148</u>	<u>\$5,361,852</u>	<u>42.4%</u>

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

CAPITAL OUTLAYS - DETAIL

	Adjusted Budget	Actual May 05	Actual Jul-May 05	Difference	Actual %
<u>Administration/Engineering - Building & Facilities</u>					
PBCSD Building Expansion	\$349,000	\$1,276	\$239,160	\$109,840	68.5%
Total	\$349,000	\$1,276	\$239,160	\$109,840	68.5%
<u>Office & Community Room Equipment</u>					
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	3,977	24,637	(4,637)	123.2%
Replace Network Fileservers (2)	20,000	424	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	0	4,032	(32)	100.8%
Total	\$165,000	\$4,401	\$122,041	\$42,959	74.0%
<u>Treatment Plant Capital Outlay - 1/3 PBCSD Share</u>					
<u>2002-03 CIP Projects</u>					
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%
Subtotal Capital Projects	\$104,200	\$0	\$27,856	\$76,344	26.7%
<u>Treatment Plant Equipment</u>					
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%
Subtotal Plant Equipment	\$18,800	\$0	\$11,661	\$7,139	62.0%
Total	\$123,000	\$0	\$39,517	\$83,483	32.1%

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

CAPITAL OUTLAYS - DETAIL

	Adjusted Budget	Actual May 05	Actual Jul-May 05	Difference	Actual %
<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	\$0	\$11,724	\$8,276	58.6%
Subtotal	\$20,000	\$0	\$11,724	\$8,276	58.6%
<u>Pump Station P7 Rehabilitation</u>					
Expand P-7 Wetwell	\$202,000	\$0	\$201,496	\$504	99.8%
Subtotal	\$202,000	\$0	\$201,496	\$504	99.8%
<u>Pump Station Scada System</u>					
Pump Station Scada System	\$135,000	\$0	\$110,348	\$24,652	81.7%
Pump Station Scada Sys-Reclam Prj Reimb (4%)	(5,000)	0	(4,414)	(586)	88.3%
Subtotal	\$130,000	\$0	\$105,934	\$24,066	81.5%
TOTAL PUMP ST REHABILITATION	\$447,000	\$0	\$319,154	\$127,846	71.4%
<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	0	8,253	(1,253)	117.9%
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%
Misc Equipment	0	0	3,288	(3,288)	N/A
Total	\$276,000	\$0	\$14,325	\$261,675	5.2%

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

CAPITAL OUTLAYS - DETAIL

	Adjusted Budget	Actual May 05	Actual Jul-May 05	Difference	Actual %
<u>Fire Dept Equipment</u>					
<u>Pebble Beach Fire Station</u>					
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	0	5,000	0.0%
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%
Subtotal	\$77,000	\$0	\$55,727	\$21,273	72.4%
<u>Carmel Hill Fire Station (50% PBCSD share)</u>					
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%
Subtotal	\$243,000	\$0	\$204,030	\$38,970	84.0%
<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 (Train Officer)	\$34,000	\$3,385	\$26,791	\$7,209	78.8%
Training Equip 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	\$3,385	\$26,791	(\$12,791)	191.4%
Total	\$349,000	\$3,385	\$300,496	\$48,504	86.1%
<u>Reclamation Prj Equipment/Capital Outlay</u>					
Pipeline Cathodic Protection System	\$110,000	\$0	\$108,211	\$1,789	98.4%
Poppy Hills Pump Station Rehabilitation	35,000	0	0	35,000	0.0%
Forest Lake Water Quality Imprv Engineering	87,000	0	86,220	780	99.1%
Forest Lake Pre-Bid Qualification Svc	105,000	0	104,954	46	100.0%
Forest Lake Reservoir Construction/Engin	4,800,000	723,774	1,342,701	3,457,299	28.0%
Total	\$5,137,000	\$723,774	\$1,642,086	\$3,494,914	32.0%