

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

**TOTAL BUDGET**

**REVENUES**

	<b>ADJUSTED BUDGET</b>	<b>ACTUAL MAY 06</b>	<b>ACTUAL JUL-MAY 06</b>	<b>VARIANCE</b>	<b>% of BUDGET</b>
Property Taxes	\$ 7,350,000	\$ 26,963	\$ 7,556,314	\$ (206,314)	102.8%
User Fees:	1,370,000	1,877	1,348,630	21,370	98.4%
Interest	450,000	-	296,228	153,772	65.8%
Other	225,000	-	96,562	128,438	42.9%
Reimbursements	9,632,000	486,654	7,811,015	1,820,985	81.1%
Amount to be Allocated From Fund Balance/Reserve Funds	3,076,000	-	-	3,076,000	0.0%
<b>Total Revenues</b>	<b>\$ 22,103,000</b>	<b>\$ 515,493</b>	<b>\$ 17,108,748</b>	<b>\$ 4,994,252</b>	<b>77.4%</b>

**EXPENDITURES**

Operations	\$ 8,407,000	\$ 1,163,971	\$ 6,971,096	\$ 1,435,904	82.9%
Reimbursable Expenses	153,000	48,605	112,897	40,103	73.8%
Subtotal Operations	<b>\$ 8,560,000</b>	<b>\$ 1,212,576</b>	<b>\$ 7,083,992</b>	<b>\$ 1,476,008</b>	<b>82.8%</b>
Capital Outlays	4,064,000	79,443	1,403,194	2,660,806	34.5%
Reimbursable Expenses	\$9,479,000	231,710	8,021,497	1,457,503	84.6%
Subtotal Capital Outlays	<b>\$ 13,543,000</b>	<b>\$ 311,153</b>	<b>\$ 9,424,691</b>	<b>\$ 4,118,309</b>	<b>69.6%</b>
<b>Total Expenditures</b>	<b>\$ 22,103,000</b>	<b>\$ 1,523,729</b>	<b>\$ 16,508,683</b>	<b>\$ 5,594,317</b>	<b>74.7%</b>

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

**1. OPERATING BUDGET SUMMARY**

**REVENUES**

	<b>ADJUSTED BUDGET</b>	<b>ACTUAL MAY 06</b>	<b>ACTUAL JUL-MAY 06</b>	<b>VARIANCE</b>	<b>% of BUDGET</b>
Property Taxes	\$ 6,712,000	\$ 26,963	\$ 7,295,857	\$ (583,857)	108.7%
User Fees:	1,370,000	1,877	1,348,630	21,370	98.4%
Interest	100,000	-	93,482	6,518	93.5%
Other	225,000	-	96,562	128,438	42.9%
Reimbursements	153,000	-	38,103	114,897	24.9%
<b>Total Revenues</b>	<b>\$ 8,560,000</b>	<b>\$ 28,839</b>	<b>\$ 8,872,633</b>	<b>\$ (312,633)</b>	<b>103.7%</b>

**EXPENDITURES**

Personnel	\$ 1,468,000	\$ 161,137	\$ 1,381,795	\$ 86,205	94.1%
Reimbursable Expenses Reclamation	39,000	6,094	37,381	1,619	95.8%
Subtotal Personnel	<b>\$ 1,507,000</b>	<b>\$ 167,231</b>	<b>\$ 1,419,176</b>	<b>\$ 87,824</b>	<b>94.2%</b>
Other O & M	1,112,500	86,815	772,526	339,974	69.4%
Reimbursable Expenses Reclamation	114,000	42,511	75,516	38,484	66.2%
Subtotal Other O&M	<b>\$ 1,226,500</b>	<b>\$ 129,326</b>	<b>\$ 848,041</b>	<b>\$ 378,459</b>	<b>69.1%</b>
Contractual Services	5,446,000	916,019	4,816,775	629,225	88.4%
Contingency - 5%	380,500	-	-	380,500	0.0%
<b>Total Expenditures</b>	<b>\$ 8,560,000</b>	<b>\$ 1,212,576</b>	<b>\$ 7,083,992</b>	<b>\$ 1,476,008</b>	<b>82.8%</b>

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

**2. CAPITAL OUTLAY BUDGET SUMMARY**

**REVENUES**

	<b>ADJUSTED BUDGET</b>	<b>ACTUAL MAY 06</b>	<b>ACTUAL JUL-MAY 06</b>	<b>VARIANCE</b>	<b>% of BUDGET</b>
Property Taxes	\$ 638,000	\$ -	\$ 260,457	\$ 377,543	40.8%
Interest	350,000	-	202,746	147,254	57.9%
Reimbursements	9,479,000	486,654	7,772,912	1,706,088	82.0%
Amount to be Allocated From Capital Outlay Reserve Funds	3,076,000	-	-	3,076,000	0.0%
<b>Total Revenues</b>	<b>\$ 13,543,000</b>	<b>\$ 486,654</b>	<b>\$ 8,236,115</b>	<b>\$ 5,306,885</b>	<b>60.8%</b>

**EXPENDITURES**

Capital Outlay Expenses	\$ 4,064,000	\$ 79,443	\$ 1,403,194	\$ 2,660,806	34.5%
<b>Reimbursable Expenses</b>					
Forest Lake Reservoir Construction /Engineering	\$9,440,000	231,710	8,021,497	\$1,418,503	85.0%
Poppy Hills Pump Station Rehab	35,000	-	-	35,000	0.0%
Reclam Project Equipment	4,000	-	-	4,000	0.0%
<b>Total Expenditures</b>	<b>\$ 13,543,000</b>	<b>\$ 311,153</b>	<b>\$ 9,424,691</b>	<b>\$ 4,118,309</b>	<b>69.6%</b>

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

**ADMINISTRATION / ENGINEERING**

Operating Expenditures Detail

	ADJUSTED BUDGET	ACTUAL MAY 06	ACTUAL JUL-MAY 06	VARIANCE	% USED
<b>I. PERSONNEL</b>					
A Salaries & Wages	\$ 581,000	\$ 58,441	\$ 552,108	\$ 28,892	95.0%
B Payroll Taxes	49,500	4,607	43,540	5,960	88.0%
C Benefits	300,000	65,779	291,326	8,674	97.1%
D Reclamation Prj Reimbursements	(9,000)	(5,651)	(13,334)	4,334	148.2%
<b>TOTAL PERSONNEL</b>	<b>\$ 921,500</b>	<b>\$ 123,176</b>	<b>\$ 873,640</b>	<b>\$ 47,860</b>	<b>94.8%</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	500	21,734	(6,234)	140.2%
Director Fees	10,000	-	5,700	4,300	57.0%
Election	4,000	-	6,682	(2,682)	167.0%
LAFCO Special District Representation	18,000	-	14,824	3,176	82.4%
County Administrative Charges	105,000	-	80,371	24,629	76.5%
Insurance - Liability & Property	15,000	-	13,076	1,924	87.2%
Training / Conference & Travel	18,500	908	7,277	11,223	39.3%
<b>Subtotal</b>	<b>\$ 188,000</b>	<b>\$ 1,408</b>	<b>\$ 150,035</b>	<b>\$ 37,965</b>	<b>79.8%</b>
<b>B Professional &amp; Technical Services</b>					
Newsletters, Notices, Advertisements & Mailing	\$ 20,000	\$ 6,410	\$ 15,412	\$ 4,588	77.1%
Legal	29,000	5,742	29,152	(152)	100.5%
Auditing & Accounting	15,000	-	14,185	815	94.6%
Administrative Support	29,500	880	9,218	20,282	31.2%
Actuarial & Other Benefits Consulting	5,000	-	2,630	2,370	52.6%
Safety & Wellness	5,000	-	625	4,375	12.5%
General Engineering Consulting	35,000	21,977	21,977	13,023	62.8%
Information Sys/ Network & Software	28,000	1,093	17,777	10,223	63.5%
Janitorial	13,000	-	12,500	500	96.2%
<b>Subtotal</b>	<b>\$ 179,500</b>	<b>\$ 36,102</b>	<b>\$ 123,475</b>	<b>\$ 56,025</b>	<b>68.8%</b>
<b>C Materials / Supplies/ Equipment &amp; Maintenance</b>					
Housekeeping, Hospitality & Employee Apprec	\$ 7,200	\$ 749	\$ 6,454	\$ 746	89.6%
Office, Network & Software	27,000	748	22,633	4,367	83.8%
Postage	4,000	-	3,145	855	78.6%
Subscriptions- Trade Journals & Books	5,000	60	3,440	1,560	68.8%
<b>Subtotal</b>	<b>\$ 43,200</b>	<b>\$ 1,557</b>	<b>\$ 35,671</b>	<b>\$ 7,529</b>	<b>82.6%</b>
<b>TOTAL GENERAL OPERATIONS</b>	<b>\$ 410,700</b>	<b>\$ 39,067</b>	<b>\$ 309,182</b>	<b>\$ 101,518</b>	<b>75.3%</b>
<b>III UTILITIES</b>					
Gas & Electricity	\$ 9,000	\$ 348	\$ 3,972	\$ 5,028	44.1%
Telephone & Communications	6,500	568	4,992	1,508	76.8%
Water	1,300	92	959	341	73.8%
<b>TOTAL UTILITIES</b>	<b>\$ 16,800</b>	<b>\$ 1,008</b>	<b>\$ 9,923</b>	<b>\$ 6,877</b>	<b>59.1%</b>
CONTINGENCY - 5%	\$ 67,000	\$ -	\$ -	\$ 67,000	0.0%
<b>TOTAL ADMIN &amp; ENGINEERING</b>	<b>\$ 1,416,000</b>	<b>\$ 163,251</b>	<b>\$ 1,192,744</b>	<b>\$ 223,256</b>	<b>84.2%</b>

Items in **blue 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**

**FIRE PROTECTION**

**Operating Expenditures Detail**

	<b>ADJUSTED BUDGET</b>	<b>ACTUAL MAY 06</b>	<b>ACTUAL JUL-MAY 06</b>	<b>VARIANCE</b>	<b>% USED</b>
<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	-	22,705	(3,705)	119.5%
Training / Conference & Travel	4,400	-	500	3,900	11.4%
Subtotal	<b>\$ 24,000</b>	<b>\$ -</b>	<b>\$ 23,755</b>	<b>\$ 245</b>	<b>99.0%</b>
<b>B Professional &amp; Technical Services</b>					
Information Sys / Network & Software Svc	\$ 11,000	\$ 475	\$ 22,091	\$ (11,091)	200.8%
Vehicle Map Updates	3,000	-	-	3,000	0.0%
Newsletters / Notices & Advertisements	2,000	-	-	2,000	0.0%
Subtotal	<b>\$ 16,000</b>	<b>\$ 475</b>	<b>\$ 22,091</b>	<b>\$ (6,091)</b>	<b>138.1%</b>
<b>C Materials / Supplies/ Equipment &amp; Maintenance</b>					
Shop & Small Tools	\$ 1,500	\$ -	\$ 461	\$ 1,039	30.8%
Housekeeping & Hospitality	9,300	1,092	9,001	299	96.8%
Office, Network & Software	7,600	468	7,165	435	94.3%
Personnel / Safety & Traffic Control	21,000	223	12,506	8,494	59.6%
Laundry & Uniform Services	1,200	63	1,973	(773)	164.4%
Subscriptions: Trade Journals & Books	1,500	67	349	1,151	23.3%
Postage & Other Materials / Supplies	1,400	-	68	1,332	4.8%
Subtotal	<b>\$ 43,500</b>	<b>\$ 1,912</b>	<b>\$ 31,523</b>	<b>\$ 11,977</b>	<b>72.5%</b>
<b>TOTAL GENERAL OPERATIONS</b>	<b>\$ 83,500</b>	<b>\$ 2,387</b>	<b>\$ 77,368</b>	<b>\$ 6,132</b>	<b>92.7%</b>
<b>II. FIRE DEPT OPERATIONS</b>					
Vehicles & Vehicle Equipment	\$ 13,000	\$ 37	\$ 9,850	\$ 3,150	75.8%
Fire Hose	25,000	10,164	15,797	9,203	63.2%
Search & Rescue/Self Contain Breath Apparatus	7,000	1,803	3,257	3,743	46.5%
Medical	4,000	40	2,088	1,912	52.2%
EMS Measure A Medical Supplies Reimb	(1,000)	-	(1,257)	257	125.7%
Paid Call Firefighters	4,500	-	1,345	3,155	29.9%
QRV Maintenance and Supplies	3,500	63	2,775	725	79.3%
<b>TOTAL FIRE DEPT OPERATIONS</b>	<b>\$ 56,000</b>	<b>\$ 12,107</b>	<b>\$ 33,855</b>	<b>\$ 22,145</b>	<b>60.5%</b>
<b>III. FIRE PREVENTION PROGRAM</b>					
Memberships & Subscriptions	\$ 1,500	\$ 25	\$ 25	\$ 1,475	1.7%
Professional Services	1,200	-	190	1,010	15.8%
Training, Conferences & Travel	4,000	-	-	4,000	0.0%
Supplies & Equipment; Repairs & Maint.	15,200	386	6,015	9,185	39.6%
District Open House	17,300	-	13,613	3,687	78.7%
Fire Hazard Inspection Program Expenses	3,300	-	576	2,724	17.4%
Fire Hazard Abatement Clearance	18,000	-	4,000	14,000	22.2%
Residential & Vacant Lot Clearance Reimb	(18,000)	-	(6,759)	(11,241)	37.5%
<b>TOTAL FIRE PREVENTION PROGRAM</b>	<b>\$ 42,500</b>	<b>\$ 411</b>	<b>\$ 17,660</b>	<b>\$ 24,840</b>	<b>41.6%</b>

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

**FIRE PROTECTION**

Operating Expenditures Detail

	<b>ADJUSTED BUDGET</b>	<b>ACTUAL MAY 06</b>	<b>ACTUAL JUL-MAY 06</b>	<b>VARIANCE</b>	<b>% USED</b>
<b>IV. FIRE DEPT COST SHARE AGREEMENTS</b>					
Carmel Hill Station	\$ 41,500	\$ -	\$ 10,561	\$ 30,939	25.4%
Multi-Agency Joint Training Program	50,500	407	12,639	37,861	25.0%
Multi-Agency Joint Training Prg Reimb (49%)	(24,500)	-	(2,841)	(21,659)	11.6%
Division Chief	8,000	3,848	8,339	(339)	104.2%
Division Chief Expense Reimb (62.5%)	(5,000)	-	-	(5,000)	0.0%
Operations Battalion Chiefs - 2 (37.5%)	3,000	-	1,513	1,487	50.4%
Prevention Battalion Chief (50%)	2,000	25	970	1,030	48.5%
<b>TOTAL FIRE DEPT COST SHARE</b>	<b>\$ 75,500</b>	<b>\$ 4,280</b>	<b>\$ 31,181</b>	<b>\$ 44,319</b>	<b>41.3%</b>
<b>V. UTILITIES</b>					
A Gas & Electricity	\$ 14,000	\$ 1,044	\$ 11,915	\$ 2,085	85.1%
B Telephone & Communications	7,500	701	6,316	1,184	84.2%
C Water	2,500	166	1,779	721	71.1%
<b>TOTAL UTILITIES</b>	<b>\$ 24,000</b>	<b>\$ 1,911</b>	<b>\$ 20,010</b>	<b>\$ 3,990</b>	<b>83.4%</b>
<b>VI CONTRACTUAL SERVICES</b>					
CDF Schedule A Fire Protection Svc Agreement	\$ 3,403,000	\$ 831,019	\$ 3,210,166	\$ 192,834	94.3%
AMR Advanced Life Support Paramedic Svc	340,000	-	246,107	93,893	72.4%
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 3,743,000</b>	<b>\$ 831,019</b>	<b>\$ 3,456,273</b>	<b>\$ 286,727</b>	<b>92.3%</b>
CONTINGENCY - 5%	\$ 204,500	\$ -	\$ -	\$ 204,500	0.0%
<b>TOTAL FIRE PROTECTION</b>	<b>\$ 4,229,000</b>	<b>\$ 852,115</b>	<b>\$ 3,636,347</b>	<b>\$ 592,653</b>	<b>86.0%</b>

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

**WASTEWATER / MAINTENANCE**

Operating Expenditures Detail

	ADJUSTED BUDGET	ACTUAL MAY 06	ACTUAL JUL-MAY 06	VARIANCE	% USED
<b>I. PERSONNEL</b>					
A Salaries & Wages	\$ 335,500	\$ 28,406	\$ 315,667	\$ 19,833	94.1%
B Payroll Taxes	53,000	2,173	39,887	13,113	75.3%
C Benefits	188,000	11,398	173,923	14,077	92.5%
D Reclamation Prj Reimbursements	(30,000)	(4,015)	(21,321)	(8,679)	71.1%
<b>TOTAL PERSONNEL</b>	<b>\$ 546,500</b>	<b>\$ 37,961</b>	<b>\$ 508,155</b>	<b>\$ 38,345</b>	<b>93.0%</b>
<b>II. GENERAL OPERATIONS</b>					
<b>A Programs &amp; Charges</b>					
Association Memberships & Support Contrib.	\$ 3,500	\$ 106	\$ 2,542	\$ 959	72.6%
District Open House	3,500	-	2,931	569	83.8%
Insurance - Liability & Property	18,500	-	21,960	(3,460)	118.7%
Insurance - Earthquake	9,500	-	-	9,500	0.0%
Training / Conference & Travel	12,000	192	264	11,736	2.2%
<b>Subtotal</b>	<b>\$ 47,000</b>	<b>\$ 298</b>	<b>\$ 27,697</b>	<b>\$ 19,303</b>	<b>58.9%</b>
<b>B Professional &amp; Technical Services</b>					
Safety Programs Consulting Services	\$ 5,000	\$ 862	\$ 1,706	\$ 3,294	34.1%
Actuarial & Other Benefits Consulting	4,500	-	-	4,500	0.0%
SCADA, Information Sys, Network & Software	20,000	1,995	18,642	1,358	93.2%
<b>Subtotal</b>	<b>\$ 29,500</b>	<b>\$ 2,857</b>	<b>\$ 20,348</b>	<b>\$ 9,152</b>	<b>69.0%</b>
<b>C Materials / Supplies/ Equipment &amp; Maintenance</b>					
Shop & Small Tools	\$ 15,000	\$ 1,552	\$ 4,897	\$ 10,103	32.6%
Housekeeping & Hospitality	2,500	18	156	2,344	6.3%
Office, Network & Software	1,500	-	1,149	351	76.6%
Personnel / Safety & Traffic Control	16,500	346	4,702	11,798	28.5%
Laundry & Uniform Services	11,000	938	10,357	643	94.2%
Other Materials & Supplies	500	-	29	471	5.8%
<b>Subtotal</b>	<b>\$ 47,000</b>	<b>\$ 2,854</b>	<b>\$ 21,290</b>	<b>\$ 25,710</b>	<b>45.3%</b>
<b>TOTAL GENERAL OPERATIONS</b>	<b>\$ 123,500</b>	<b>\$ 6,009</b>	<b>\$ 69,335</b>	<b>\$ 54,165</b>	<b>56.1%</b>
<b>III. BUILDING &amp; FACILITIES</b>					
<b>A Gasoline &amp; Diesel Fuel</b>					
Gasoline & Diesel Fuel Reimb-Other Agencies	(18,000)	(679)	(10,085)	(7,915)	56.0%
<b>Subtotal</b>	<b>\$ 13,000</b>	<b>\$ 4,673</b>	<b>\$ 17,464</b>	<b>\$ (4,464)</b>	<b>134.3%</b>
<b>B Materials / Supplies/ Equipment &amp; Maintenance</b>					
Building Generator & Fuel Tanks	\$ 6,500	\$ -	\$ 1,905	\$ 4,595	29.3%
Admin Building	5,000	92	4,633	367	92.7%
Fire Station	4,000	403	4,192	(192)	104.8%
Maintenance Garage	4,000	-	600	3,400	15.0%
Routine Professional Maintenance Services	24,000	925	11,873	12,127	49.5%
<b>Subtotal</b>	<b>\$ 43,500</b>	<b>\$ 1,420</b>	<b>\$ 23,203</b>	<b>\$ 20,297</b>	<b>53.3%</b>
<b>TOTAL BUILDING &amp; FACILITIES</b>	<b>\$ 56,500</b>	<b>\$ 6,093</b>	<b>\$ 40,667</b>	<b>\$ 15,833</b>	<b>72.0%</b>

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

**WASTEWATER / MAINTENANCE**

Operating Expenditures Detail

	<b>ADJUSTED BUDGET</b>	<b>ACTUAL MAY 06</b>	<b>ACTUAL JUL-MAY 06</b>	<b>VARIANCE</b>	<b>% USED</b>
<b>IV. WASTEWATER OPERATIONS</b>					
Vehicles / Communications & Equipment	\$ 34,000	\$ 2,186	\$ 25,008	\$ 8,992	73.6%
Sewer Pump Stations	78,500	185	50,736	27,764	64.6%
Subsurface Lines & Equipment	15,500	432	10,582	4,918	68.3%
Call Out Mileage Expense	1,500	-	891	609	59.4%
<b>TOTAL WASTEWATER OPERATIONS</b>	<b>\$ 129,500</b>	<b>\$ 2,803</b>	<b>\$ 87,216</b>	<b>\$ 42,284</b>	<b>67.3%</b>
<b>V. UTILITIES</b>					
Gas & Electricity	\$ 71,000	\$ 8,375	\$ 53,764	\$ 17,236	75.7%
Telephone & Communications	16,000	2,266	16,260	(260)	101.6%
Water	2,000	98	1,104	896	55.2%
<b>TOTAL UTILITIES</b>	<b>\$ 89,000</b>	<b>\$ 10,739</b>	<b>\$ 71,128</b>	<b>\$ 17,872</b>	<b>79.9%</b>
<b>VI CONTRACTUAL SERVICES</b>					
Sewer Treatment & Disposal	\$ 1,250,000	\$ 85,000	\$ 1,020,860	\$ 229,140	81.7%
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 1,250,000</b>	<b>\$ 85,000</b>	<b>\$ 1,020,860</b>	<b>\$ 229,140</b>	<b>81.7%</b>
CONTINGENCY - 5%	\$ 109,000	\$ -	\$ -	\$ 109,000	0.0%
<b>TOTAL WASTEWATER MAINTENANCE</b>	<b>\$ 2,304,000</b>	<b>\$ 148,605</b>	<b>\$ 1,797,362</b>	<b>\$ 506,638</b>	<b>78.0%</b>

Items in **blue 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**

**SOLID WASTE**

**Operating Expenditures Detail**

	<b>ADJUSTED BUDGET</b>	<b>ACTUAL MAY 06</b>	<b>ACTUAL JUL-MAY 06</b>	<b>VARIANCE</b>	<b>% USED</b>
<b>I 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 CONTRACTUAL SERVICES</b>					
Residential Collection & Disposal Agreement	\$ 453,000	\$ -	\$ 339,642	\$ 113,358	75.0%
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 453,000</b>	<b>\$ -</b>	<b>\$ 339,642</b>	<b>\$ 113,358</b>	<b>75.0%</b>
<b>TOTAL SOLID WASTE</b>	<b>\$ 458,000</b>	<b>\$ -</b>	<b>\$ 344,642</b>	<b>\$ 113,358</b>	<b>75.2%</b>

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

**RECLAMATION**

Operating Expenditures Detail

	<b>ADJUSTED BUDGET</b>	<b>ACTUAL MAY 06</b>	<b>ACTUAL JUL-MAY 06</b>	<b>VARIANCE</b>	<b>% USED</b>
<b>I. PERSONNEL</b>					
A Salaries: Admin & Engineering	\$ 6,000	\$ 2,453	\$ 8,889	\$ (2,889)	148.2%
Payroll Taxes/Benefits: Admin & Engineering	3,000	1,227	4,445	(1,445)	148.2%
B Salaries: Distribution	20,000	1,609	16,031	3,969	80.2%
Payroll Taxes/Benefits: Distribution	10,000	805	8,016	1,984	80.2%
<b>TOTAL PERSONNEL</b>	<b>\$ 39,000</b>	<b>\$ 6,094</b>	<b>\$ 37,381</b>	<b>\$ 1,619</b>	<b>95.8%</b>
<b>II. GENERAL OPERATIONS</b>					
<b>A Programs &amp; Charges</b>					
Director Fees	\$ 600	\$ -	\$ 400	\$ 200	66.7%
Insurance: Liability, Property & Earthquake	22,000	11,812	15,782	6,218	71.7%
<b>Subtotal</b>	<b>\$ 22,600</b>	<b>\$ 11,812</b>	<b>\$ 16,182</b>	<b>\$ 6,418</b>	<b>71.6%</b>
<b>B Utilities</b>					
Gas & Electricity	\$ 23,000	\$ 2,363	\$ 9,269	\$ 13,731	40.3%
Telephones & Communications	4,000	751	5,126	(1,126)	128.1%
<b>Subtotal</b>	<b>\$ 27,000</b>	<b>\$ 3,113</b>	<b>\$ 14,395</b>	<b>\$ 12,605</b>	<b>53.3%</b>
<b>C Other O&amp;M</b>					
Materials, Supplies & Small Tools	\$ 1,600	\$ 2,384	\$ 6,495	\$ (4,895)	405.9%
Chemicals	-	7,915	8,517	(8,517)	N/A
Permits	500	-	914	(414)	182.7%
Repairs & Maintenance	25,000	1,304	7,434	17,566	29.7%
Fuel	2,500	679	679	1,821	27.1%
Training & Tuitions	3,000	-	205	2,796	6.8%
RF Communications for Scada	5,000	-	76	4,924	1.5%
<b>Subtotal</b>	<b>\$ 37,600</b>	<b>\$ 12,282</b>	<b>\$ 24,319</b>	<b>\$ 13,281</b>	<b>64.7%</b>
<b>D Professional Services</b>					
Engineering Consulting	\$ 20,000	\$ 14,980	\$ 18,215	\$ 1,785	91.1%
Lab Contract Svc	-	324	2,405	(2,405)	N/A
<b>Subtotal</b>	<b>\$ 20,000</b>	<b>\$ 15,304</b>	<b>\$ 20,620</b>	<b>\$ (620)</b>	<b>103.1%</b>
<b>TOTAL GENERAL OPERATIONS</b>	<b>\$ 107,200</b>	<b>\$ 42,511</b>	<b>\$ 75,516</b>	<b>\$ 31,684</b>	<b>70.4%</b>
CONTINGENCY - 5%	\$ 6,800	\$ -	\$ -	\$ 6,800	0.0%
<b>TOTAL RECLAMATION</b>	<b>\$ 153,000</b>	<b>\$ 48,605</b>	<b>\$ 112,897</b>	<b>\$ 40,103</b>	<b>73.8%</b>

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

**CAPITAL OUTLAYS**

	<b>ADJUSTED BUDGET</b>	<b>ACTUAL MAY 06</b>	<b>ACTUAL JUL-MAY 06</b>	<b>VARIANCE</b>	<b>% USED</b>
<b><u>A. ADMINISTRATION / ENGINEERING</u></b>					
Office & Community Rm Equip	\$ 160,500	\$ 6,955	\$ 71,337	\$ 89,163	44.4%
Emergency Replacement Reserve	10,000	-	-	10,000	0.0%
<b>Subtotal</b>	<b>\$ 170,500</b>	<b>\$ 6,955</b>	<b>\$ 71,337</b>	<b>\$ 99,163</b>	<b>41.8%</b>
<b><u>B. WASTEWATER / MAINTENANCE</u></b>					
Treatment Plant Capital Outlays	\$ 52,000	\$ -	\$ 11,571	\$ 40,429	22.3%
2005 Sewer Replacement Prj	595,000	-	589,289	5,711	99.0%
2006 Sewer Replacement Prj	200,000	9,991	17,556	182,444	8.8%
Sewer Main Repl @ 1470 Cypress Drive	100,000	-	1,692	98,308	1.7%
Pump Stations Rehabilitation Project	229,000	-	40,190	188,810	17.6%
Wastewater Dept Equipment	298,000	42,489	173,543	124,457	58.2%
Emergency Replacement Reserve	20,000	-	-	20,000	0.0%
<b>Subtotal</b>	<b>\$ 1,494,000</b>	<b>\$ 52,480</b>	<b>\$ 833,841</b>	<b>\$ 660,159</b>	<b>55.8%</b>
<b><u>C. FIRE</u></b>					
Water Sys Imprv Prj - 3rd Priority Pipeline Repl	\$ 290,000	\$ -	\$ 272,017	\$ 17,983	93.8%
Water Sys Imprv Prj- 4th Priority Pipeline Repl	1,750,000	17,327	37,048	1,712,952	2.1%
Pescadero Cyn Fire Road	13,000	-	2,312	10,688	17.8%
Fire Department Equipment	201,500	2,681	186,639	14,860	92.6%
Emergency Replacement Reserve	20,000	-	-	20,000	0.0%
<b>Subtotal</b>	<b>\$ 2,274,500</b>	<b>\$ 20,007</b>	<b>\$ 498,016</b>	<b>\$ 1,776,483</b>	<b>21.9%</b>
<b><u>D. RECLAMATION</u></b>					
Forest Lake Reservoir Construction	\$ 9,565,000	\$ 231,710	\$ 8,021,497	\$ 1,543,503	83.9%
Poppy Hills Pump Station Rehab	35,000	-	-	35,000	0.0%
Reclamation Prj Equipment	4,000	-	-	4,000	0.0%
<b>Subtotal</b>	<b>\$ 9,604,000</b>	<b>\$ 231,710</b>	<b>\$ 8,021,497</b>	<b>\$ 1,582,503</b>	<b>83.5%</b>
<b>TOTAL CAPITAL ITEMS</b>	<b>\$ 13,543,000</b>	<b>\$ 311,153</b>	<b>\$ 9,424,691</b>	<b>\$ 4,118,309</b>	<b>69.6%</b>

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

**CAPITAL OUTLAY DETAIL**

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

**ADMIN OFFICE EQUIPMENT**

GIS / Information Systems Development	\$ 50,000	\$ 6,385	\$ 22,795	\$ 27,205	45.6%
Board Room Sound System & Microphones	15,000	-	-	15,000	0.0%
Network Printer / Copier / Plotter	15,000	143	28,930	(13,930)	192.9%
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%
Dedicated Backup Server & Software	15,500	428	15,552	(52)	100.3%
<b>TOTAL EQUIPMENT</b>	<b>\$ 160,500</b>	<b>\$ 6,955</b>	<b>\$ 71,337</b>	<b>\$ 89,163</b>	<b>44.4%</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	\$ (571)	111.4%
Aeration Basin Dissolved Oxygen Probes & Air Header Diffusers	2,800	-	1,550	1,250	55.4%
WAS Meter/Valve Replacement	2,500	-	-	2,500	0.0%
Spectrophotometer	1,200	-	636	564	53.0%
Replace Plant Network Server & Computer	3,200	-	1,419	1,781	44.3%
Other Equipment	1,300	-	2,395	(1,095)	184.3%
<b>TOTAL EQUIPMENT</b>	<b>\$ 16,000</b>	<b>\$ -</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>ADJUSTED BUDGET</b>	<b>ACTUAL MAY 06</b>	<b>ACTUAL JUL-MAY 06</b>	<b>VARIANCE</b>	<b>% USED</b>
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**WASTEWATER / MAINTENANCE**

**CAPITAL IMPROVEMENT PROJECTS**

2005 Sewer Replacement Prj	\$ 595,000	\$ -	\$ 589,289	\$ 5,711	99.0%
2006 Sewer Replacement Prj	200,000	9,991	17,556	182,444	8.8%
1470 Cypress Drive Sewer Main Repl Prj	100,000	-	1,692	98,308	1.7%
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>\$ 895,000</b>	<b>\$ 9,991</b>	<b>\$ 608,537</b>	<b>\$ 286,463</b>	<b>68.0%</b>

**PUMP STATIONS REHABILITATION PROJECTS**

**Pump Station P-3 Rehabilitation**

Solids Grinder/Underground Diesel Tank/ Ventilation Fans/Flow Meter/Surge Tank System/Sump Pumps (6)/75HP Pump/Impeller	\$ 215,000	\$ -	\$ 40,190	\$ 174,810	18.7%
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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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<b>TOTAL PUMP STATIONS</b>	<b>\$ 229,000</b>	<b>\$ -</b>	<b>\$ 40,190</b>	<b>\$ 188,810</b>	<b>17.6%</b>
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**MAINTENANCE DEPT EQUIPMENT**

Televising Vehicle PB-3	\$ 140,000	\$ -	\$ 123,235	\$ 16,765	88.0%
PB-4 Utility Truck	40,000	42,489	42,489	(2,489)	106.2%
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	8,000	-	7,818	182	97.7%

<b>TOTAL EQUIPMENT</b>	<b>\$ 298,000</b>	<b>\$ 42,489</b>	<b>\$ 173,543</b>	<b>\$ 124,457</b>	<b>58.2%</b>
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**RECLAMATION**

**CAPITAL IMPROVEMENT PROJECTS**

Forest Lake Reservoir Prj Construction	\$9,565,000	\$ 231,710	\$ 8,021,497	\$ 1,543,503	83.9%
Poppy Hills Pump (2) and Motor Starters (2)	35,000	-	-	35,000	0.0%
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>\$ 9,600,000</b>	<b>\$ 231,710</b>	<b>\$ 8,021,497</b>	<b>\$ 1,578,503</b>	<b>83.6%</b>

**EQUIPMENT**

Flow Meters	\$ 4,000	\$ -	\$ -	\$ 4,000	0.0%
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<b>TOTAL EQUIPMENT</b>	<b>\$ 4,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000</b>	<b>0.0%</b>
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**PEBBLE BEACH COMMUNITY SERVICES DISTRICT  
FY 2005-06 CASH BASIS BUDGET REPORT**

**CAPITAL OUTLAY DETAIL**

	<b>ADJUSTED BUDGET</b>	<b>ACTUAL MAY 06</b>	<b>ACTUAL JUL-MAY 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	\$ 290,000	\$ -	\$ 272,017	\$ 17,983	93.8%
Water Sys Imprv Prj - 4th Priority Pipeline Repl	1,750,000	17,327	37,048	1,712,952	2.1%
Pescadero Cyn Fire Road	13,000	-	2,312	10,688	17.8%
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>\$ 2,053,000</b>	<b>\$ 17,327</b>	<b>\$ 311,377</b>	<b>\$ 1,741,623</b>	<b>15.2%</b>

**FIRE DEPT EQUIPMENT**

**Pebble Beach Fire Station**

Replace Utility Truck 6691	\$ 30,000	\$ -	\$ 30,764	\$ (764)	102.5%
Air Compressor (6000 psi)& Supply Cylinders	25,000	-	24,907	93	99.6%
Self-Contained Breathing Apparatus (SCBA) (5)	22,500	2,681	21,444	1,056	95.3%
Hydraulic Rescue Tool	20,000	-	18,040	1,960	90.2%
Defibrillators (3)	6,000	-	5,625	375	93.7%
Day Room Furniture	-	-	-	-	#DIV/0!
Reverse 911 Resident Notification System	50,000	-	44,994	5,006	90.0%
Base Radio Station	3,500	-	3,184	316	91.0%
<b>SUBTOTAL</b>	<b>\$ 157,000</b>	<b>\$ 2,681</b>	<b>\$ 148,958</b>	<b>\$ 8,042</b>	<b>94.9%</b>

**Carmel Hill Station**

Engine 7221 Equipment	\$ 15,000	\$ -	\$ 20,935	\$ (5,935)	139.6%
Driveway Paving & Reseal Facilities Asphalt	8,500	-	-	8,500	0.0%
Radio Repeater	5,000	-	6,540	(1,540)	130.8%
Carpets & Cabinets Replacement	3,000	-	-	3,000	0.0%
Storage Sheds (3) & Workout Mat	3,000	-	1,860	1,140	62.0%
Defibrillator	1,000	-	1,074	(74)	107.4%
<b>SUBTOTAL</b>	<b>\$ 35,500</b>	<b>\$ -</b>	<b>\$ 30,408</b>	<b>\$ 5,092</b>	<b>85.7%</b>

**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	-	3,502	498	87.5%
Forcible Entry Door Props	2,500	-	3,474	(974)	139.0%
DVD/CD Publisher	2,500	-	2,008	492	80.3%
Training Equipment Storage Shed (10' x 12' x 8')	2,500	-	-	2,500	0.0%
Reimb from Cypress/Carmel Highlands FPD (62.5%)	(10,000)	-	(5,962)	(4,038)	59.6%
<b>SUBTOTAL</b>	<b>\$ 6,000</b>	<b>\$ -</b>	<b>\$ 7,273</b>	<b>\$ (1,273)</b>	<b>121.2%</b>

**Shared Battalion Operations Chiefs (PBCSD Share 37.5%)**

Computer Server	\$ 1,500	\$ -	\$ -	\$ 1,500	0.0%
Defibrillators (2)	1,500	-	-	1,500	0.0%
<b>SUBTOTAL</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>0.0%</b>

<b>TOTAL EQUIPMENT</b>	<b>\$ 201,500</b>	<b>\$ 2,681</b>	<b>\$ 186,639</b>	<b>\$ 14,860</b>	<b>92.6%</b>
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