

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

**FEBRUARY 2005 TOTAL BUDGET**

**REVENUES**

	Budget 2004-05	Feb-05	YTD	Difference	% of Budget
Property Taxes	\$6,950,000	\$110,464	\$4,336,891	\$2,613,109	62.4%
User Fees:	1,361,000	21,728	851,851	509,149	62.6%
Interest	300,000	0	103,488	196,512	34.5%
Other	337,000	13,081	206,870	130,130	61.4%
Reimbursements	296,000	57,780	112,437	183,563	38.0%
Amount to be Allocated From Fund Balance/Reserve Funds	2,958,000	0	0	2,958,000	0.0%
<u>Total Revenues</u>	<u>\$12,202,000</u>	<u>\$203,053</u>	<u>\$5,611,537</u>	<u>\$6,590,463</u>	<u>46.0%</u>

**EXPENDITURES**

Operations	\$7,732,000	\$228,647	\$2,992,799	\$4,739,201	38.7%
Reimbursable Expenses	136,000	8,386	52,541	\$83,459	38.6%
<u>Subtotal Operations</u>	<u>\$7,868,000</u>	<u>\$237,033</u>	<u>\$3,045,339</u>	<u>\$4,822,661</u>	<u>38.7%</u>
Capital Outlays	4,174,000	82,792	872,639	3,301,361	20.9%
Reimbursable Expenses	160,000	5,878	264,049	(104,049)	165.0%
<u>Subtotal Capital Outlays</u>	<u>\$4,334,000</u>	<u>\$88,670</u>	<u>\$1,136,689</u>	<u>\$3,197,311</u>	<u>26.2%</u>
<u>Total Expenditures</u>	<u>\$12,202,000</u>	<u>\$325,703</u>	<u>\$4,182,028</u>	<u>\$8,019,972</u>	<u>34.3%</u>

**NOTES:**

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

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

1. OPERATING BUDGET SUMMARY

REVENUES

	Budget 2004-05	Feb-05	YTD	Difference	% of Budget
Property Taxes	\$5,969,000	\$94,872	\$3,724,734	\$2,244,266	62.4%
User Fees:	1,361,000	21,728	851,851	509,149	62.6%
Interest	65,000	0	21,694	43,306	33.4%
Other	337,000	13,081	206,870	130,130	61.4%
Reimbursements	136,000	5,124	41,438	94,562	30.5%
<i>Reclam Prj Personnel Expense Reimbursements</i>	<i>38,500</i>	<i>990</i>	<i>14,284</i>	<i>24,216</i>	<i>37.1%</i>
<i>Reclam Prj O &amp;M Expense Reimbursements</i>	<i>97,500</i>	<i>4,134</i>	<i>27,154</i>	<i>70,346</i>	<i>27.9%</i>
<u>Total Revenues</u>	<u>\$7,868,000</u>	<u>\$139,929</u>	<u>\$4,888,024</u>	<u>\$2,979,976</u>	<u>62.1%</u>

EXPENDITURES

Personnel	\$1,479,500	\$100,406	\$909,162	\$570,338	61.5%
Reimbursable Expenses Reclam Prj	38,500	756	16,229	22,271	42.2%
Subtotal Personnel	\$1,518,000	\$101,163	\$925,391	\$592,609	61.0%
Other O & M	1,038,000	48,241	437,208	600,792	42.1%
Reimbursable Expenses Reclam Prj	97,500	7,629	36,312	61,188	37.2%
Subtotal Other O&M	\$1,135,500	\$55,871	\$473,520	\$661,980	41.7%
Contractual Services	\$4,867,000	\$80,000	\$1,646,428	\$3,220,572	33.8%
Contingency - 5%	347,500	0	0	347,500	0.0%
<u>Total Expenditures</u>	<u>\$7,868,000</u>	<u>\$237,033</u>	<u>\$3,045,339</u>	<u>\$4,822,661</u>	<u>38.7%</u>

Items in red font color indicate reimbursable expenses.  
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PEBBLE BEACH COMMUNITY SERVICES DISTRICT  
**CASH BASIS BUDGET REPORT FY 2004-05**

2. CAPITAL OUTLAY BUDGET SUMMARY

REVENUES

	Budget 2004-05	Feb-05	YTD	Difference	% of Budget
Property Taxes	\$981,000	\$15,592	\$612,157	\$368,843	62.4%
Interest	235,000	0	81,794	153,206	34.8%
Reimbursements	160,000	52,656	70,999	89,001	44.4%
Amount to be Allocated From Capital Outlay Reserve Funds	2,958,000	0	0	2,958,000	0.0%
<u>Total Revenues</u>	<u>\$4,334,000</u>	<u>\$68,248</u>	<u>\$764,950</u>	<u>\$3,569,050</u>	<u>17.6%</u>

EXPENDITURES

Capital Outlay Expenses	\$4,174,000	\$82,792	\$872,639	\$3,301,361	20.9%
Reimb Expenses-Reclam Prj Pipeline Cathodic Protection	125,000	0	91,161	33,839	72.9%
Reimb Expenses-Reclam Prj Capital Equip/Pump Station Rehab	35,000	0	0	35,000	0.0%
Reimb- Forest Lake Reservoir - Water Quality Imprv Prj	0	5,878	172,888	(172,888)	N/A
<u>Total Expenditures</u>	<u>\$4,334,000</u>	<u>\$88,670</u>	<u>\$1,136,689</u>	<u>\$3,197,311</u>	<u>26.2%</u>

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

**ADMINISTRATION/ENGINEERING**

Operating Expenditures Detail

	Budget				% Used
	FY 2004-05	Feb-05	YTD	Difference	
<b>1. PERSONNEL</b>					
A. Salaries	\$504,500	\$42,676	\$341,375	\$163,125	67.7%
B. Payroll Taxes	45,500	3,264	23,681	21,819	52.0%
C. Benefits	280,500	15,343	169,414	111,086	60.4%
Subtotal	\$830,500	\$61,283	\$534,471	\$296,030	64.4%
F. Reclamation Prj Reimbursements	(9,000)	(315)	(4,370)	(4,630)	48.6%
<b>TOTAL PERSONNEL</b>	<b>\$821,500</b>	<b>\$60,968</b>	<b>\$530,100</b>	<b>\$291,400</b>	<b>64.5%</b>
<b>2. OTHER O&amp;M EXPENDITURES</b>					
<b>A. Charges and Services</b>					
030 Director Fees	\$10,000	\$0	\$3,600	\$6,400	36.0%
070 Insurance, Liability & Property	15,000	0	10,163	4,837	67.8%
080A Association Memberships	13,500	539	13,658	(158)	101.2%
080B Subscriptions/Publications	5,000	419	3,254	1,746	65.1%
121 Engineering Consulting Svc	35,000	0	637	34,363	1.8%
122 Legal Services	29,000	2,070	14,690	14,310	50.7%
123 Auditing & Accounting Svc	20,000	1,000	14,650	5,350	73.3%
124 Other Professional Svc	44,000	4,233	25,240	18,760	57.4%
125 County Administrative Chgs	115,000	0	0	115,000	0.0%
126 LAFCO Budget PBCSD Share	22,000	0	11,386	10,614	51.8%
127 Information Systems Svc	36,000	5,312	26,489	9,511	73.6%
130 Newsletters/Notices/Advertisements	5,000	695	2,586	2,414	51.7%
170 Conference Training & Travel	18,500	456	1,970	16,530	10.6%
Subtotal	\$368,000	\$14,725	\$128,321	\$239,679	34.9%
<b>B. Materials, Supplies &amp; Maintenance</b>					
090 Office Supplies/Equipment & Postage	24,500	1,116	16,718	7,782	68.2%
100 Housekeeping Supplies/Hospitality	7,000	124	3,983	3,017	56.9%
Subtotal	\$31,500	\$1,240	\$20,701	\$10,799	65.7%
<b>C. Utilities</b>					
191 Gas & Electricity	\$9,500	\$678	\$4,106	\$5,394	43.2%
192 Telephone & Communications	6,500	554	3,086	3,414	47.5%
193 Water	1,000	88	701	299	70.1%
Subtotal	\$17,000	\$1,320	\$7,893	\$9,107	46.4%
<b>TOTAL OTHER O&amp;M</b>	<b>\$416,500</b>	<b>\$17,284</b>	<b>\$156,916</b>	<b>\$259,584</b>	<b>37.7%</b>
<b>3. CONTINGENCY - 5%</b>	62,000	0	0	\$62,000	0.0%
<b>TOTAL ADMINISTRATION/ENGINEERING</b>	<b>\$1,300,000</b>	<b>\$78,253</b>	<b>\$687,016</b>	<b>\$612,984</b>	<b>52.8%</b>

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

**MAINTENANCE**

**Operating Expenditures Detail**

		Budget				%
		FY 2004-05	Feb-05	YTD	Difference	Used
<b>1. PERSONNEL</b>						
A.	Salaries	\$398,500	\$26,750	\$232,453	\$166,046	58.3%
B.	Payroll Taxes	64,000	2,549	28,498	35,502	44.5%
C.	<b>Benefits</b>	<b>225,000</b>	<b>10,580</b>	<b>129,969</b>	<b>95,031</b>	<b>57.8%</b>
	<b>Subtotal</b>	<b>\$687,500</b>	<b>\$39,880</b>	<b>\$390,920</b>	<b>\$296,579</b>	<b>56.9%</b>
F.	<b>Reclamation Prj Reimbursements</b>	<b>(29,500)</b>	<b>(442)</b>	<b>(11,858)</b>	<b>(17,642)</b>	<b>40.2%</b>
	<b>TOTAL PERSONNEL</b>	<b>\$658,000</b>	<b>\$39,438</b>	<b>\$379,062</b>	<b>\$278,937</b>	<b>57.6%</b>
<b>2. OTHER O&amp;M EXPENDITURES</b>						
<b>A. Charges and Services</b>						
070	<b>Insurance, Liability &amp; Property</b>	<b>\$19,000</b>	<b>\$0</b>	<b>\$10,163</b>	<b>\$8,837</b>	<b>53.5%</b>
070	<b>Insurance, Earthquake</b>	<b>10,500</b>	<b>0</b>	<b>0</b>	<b>10,500</b>	<b>0.0%</b>
080A	Association Memberships/Certifications	1,300	0	736	564	56.6%
080B	Subscriptions/Publications	200	0	0	200	0.0%
095	District Open House	3,000	0	2,842	158	94.7%
124	Other Professional Svc	6,000	60	1,357	4,643	22.6%
124D	Safety Audit	15,000	0	0	15,000	0.0%
153	Laundry & Uniform Services	9,000	798	5,739	3,261	63.8%
170	Conference, Training & Travel	16,000	0	250	15,750	1.6%
	<b>Subtotal</b>	<b>\$80,000</b>	<b>\$858</b>	<b>\$21,087</b>	<b>\$58,913</b>	<b>26.4%</b>
<b>B. Materials, Supplies &amp; Maintenance</b>						
060	Gasoline/Diesel Fuel	\$28,000	\$1,830	\$16,632	\$11,368	59.4%
060	<b>Gasoline &amp; Diesel Fuel Reimb-CDF &amp; Other Agencies</b>	<b>(15,500)</b>	<b>0</b>	<b>(3,480)</b>	<b>(\$12,020)</b>	<b>22.5%</b>
100	Housekeeping Supplies	2,500	0	154	2,346	6.2%
101	Shop Supplies/Equip Rentals & Small Tools	15,500	1,214	2,936	12,564	18.9%
103	Personnel Protective Gear & Supplies	6,200	0	201	5,999	3.2%
103C	Safety & Traffic Control Equipment	10,300	0	3,579	6,721	34.7%
151	Sewer Collection System Maintenance	20,000	(417)	8,746	11,254	43.7%
152	Building Maintenance-Fire Station	16,000	371	9,593	6,407	60.0%
152	Building Maintenance-Admin Bldg	12,000	235	4,885	7,115	40.7%
152	Building Maintenance- Maintenance Garage	4,000	0	0	4,000	0.0%
152C	Building Exterior & Landscape Maintenance	12,000	380	3,994	8,006	33.3%
154	Lift Stations Maintenance	79,000	1,267	14,589	64,411	18.5%
155	Vehicle & Equipment Maintenance	19,000	46	6,105	12,895	32.1%
	<b>Subtotal</b>	<b>\$209,000</b>	<b>\$4,927</b>	<b>\$67,933</b>	<b>\$141,067</b>	<b>32.5%</b>
<b>C. Utilities</b>						
191	Gas & Electricity	\$68,000	\$6,712	\$35,237	\$32,763	51.8%
192	Telephone & Communications	21,000	1,238	12,760	8,240	60.8%
193	Water	2,000	104	751	1,249	37.5%
	<b>Subtotal</b>	<b>\$91,000</b>	<b>\$8,054</b>	<b>\$48,748</b>	<b>\$42,252</b>	<b>53.6%</b>
	<b>TOTAL OTHER O&amp;M</b>	<b>\$380,000</b>	<b>\$13,840</b>	<b>\$137,768</b>	<b>\$242,232</b>	<b>36.3%</b>
<b>3. CONTRACTUAL SERVICES</b>						
110	Sewer Treatment, Disposal & Admin	\$1,000,000	\$80,000	\$500,000	\$500,000	50.0%
<b>4. CONTINGENCY - 5%</b>		102,000	0	0	\$102,000	0.0%
<b>TOTAL MAINTENANCE</b>		<b>\$2,140,000</b>	<b>\$133,278</b>	<b>\$1,016,830</b>	<b>\$1,123,170</b>	<b>47.5%</b>

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

***FIRE DEPT***

Operating Expenditures Detail

	Budget FY 2004-05	Feb-05	YTD	Difference	% Used
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**1. OPERATIONS & MAINTENANCE**

**A. Charges & Services**

<b>070 Insurance, Liability &amp; Property</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$10,163</b>	<b>\$9,837</b>	<b>50.8%</b>
080A Association Memberships	400	0	0	400	0.0%
080B Subscriptions/Publications	600	190	370	230	61.7%
095 District Open House & Fire Exting Svc	10,500	0	15,131	(4,631)	144.1%
105 Paid Call Firefighters	1,000	2,280	2,470	(1,470)	247.0%
107 Emergency Meals	500	0	0	500	0.0%
124 Other Professional Svc	9,500	0	0	9,500	0.0%
127 Information Systems Svc	11,000	570	3,990	7,010	36.3%
130 Newsletters/Notices/Advertisements	2,000	0	987	1,013	49.4%
153 Laundry & Uniform Services	3,000	222	1,585	1,415	52.8%
170 Conference, Training & Travel	5,100	0	84	5,016	1.6%
170G Multi Agency Joint Training Prg	40,000	2,797	10,849	29,151	27.1%
<b>170G Multi Agency Joint Training Prg Reimb</b>	<b>(19,600)</b>	<b>(3,099)</b>	<b>(3,724)</b>	<b>(15,876)</b>	<b>19.0%</b>
201 Shared Funding - Carmel Hill Fire Station	27,600	8,485	14,325	13,275	51.9%
202 Shared Funding - Division Chief Expense	8,000	0	891	7,109	11.1%
<b>202 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>
205 Shared Funding - Ops Batt Chiefs (2)	4,000	155	690	3,310	17.3%
<b>Subtotal</b>	<b>\$118,600</b>	<b>\$11,600</b>	<b>\$57,811</b>	<b>\$60,789</b>	<b>48.7%</b>

**B. Materials, Supplies & Maintenance**

090 Office Supplies/Equipment & Postage	9,500	353	3,471	6,029	36.5%
100 Housekeeping Supplies	5,500	500	3,664	1,836	66.6%
101 Shop Supplies/Equip Rentals/Small Tools	3,500	49	1,576	1,924	45.0%
102A Hose & Equipment Replacement	14,500	622	13,962	538	96.3%
102D Medical Equipment & Supplies	4,000	88	2,251	1,749	56.3%
<b>102D Medical Supplies Reimb-EMS Measure A</b>	<b>(1,000)</b>	<b>0</b>	<b>0</b>	<b>(1,000)</b>	<b>0.0%</b>
103 Personnel Protective Gear & Supplies	18,500	283	16,576	1,924	89.6%
103C Safety Supplies & Equipment	8,500	227	2,029	6,471	23.9%
104 Fire Prevention Program	15,700	520	9,033	6,667	57.5%
106 Residential/Vacant Lot Inspection Prg	4,000	0	0	4,000	0.0%
106D Fire Hazard Abatement Clearance	18,000	0	10,072	7,928	56.0%
<b>106D Fire Hazard Abatement Clearance Reimb</b>	<b>(18,000)</b>	<b>(1,690)</b>	<b>(6,759)</b>	<b>(11,241)</b>	<b>37.5%</b>
155 Vehicle & Equipment Maintenance	3,000	1,645	2,447	553	81.6%
155A Communications Equipment Purchase	4,500	0	6,707	(2,207)	149.0%
207 QRV Vehicle & Equip Maint/Supplies	3,500	988	3,273	227	93.5%
<b>Subtotal</b>	<b>\$93,700</b>	<b>\$3,585</b>	<b>\$68,303</b>	<b>\$25,397</b>	<b>72.9%</b>

**C. Utilities**

191 Gas & Electricity	\$15,500	\$1,274	\$6,662	\$8,838	43.0%
193 Water	2,600	174	1,277	1,323	49.1%
<b>Subtotal</b>	<b>\$24,200</b>	<b>\$1,932</b>	<b>\$11,410</b>	<b>\$12,790</b>	<b>47.1%</b>
<b>TOTAL O&amp;M</b>	<b>\$236,500</b>	<b>\$17,117</b>	<b>\$137,524</b>	<b>\$98,976</b>	<b>58.1%</b>

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

Operating Expenditures Detail

	Budget FY 2004-05	Feb-05	YTD	Difference	% Used
<b><u>2. CONTRACTUAL SERVICES</u></b>					
200 CDF Agreement	\$3,042,000	\$0	\$744,070	\$2,297,930	24.5%
206 AMR QRV Vehicle Agreement	380,000	0	179,884	200,116	47.3%
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$3,422,000</b>	<b>\$0</b>	<b>\$923,954</b>	<b>\$2,498,046</b>	<b>27.0%</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>\$17,117</u></b>	<b><u>\$1,061,478</u></b>	<b><u>\$2,780,522</u></b>	<b><u>27.6%</u></b>

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

***SOLID WASTE***

**Operating Expenditures Detail**

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

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

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

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

**CAWD/PBCSD RECLAMATION PROJECT**

Operating Expenditures Detail

	Budget				% Used
	FY 2004-05	Feb-05	YTD	Difference	
<b>1. PERSONNEL</b>					
Salaries-Admin/Engineering	\$6,000	\$210	\$2,914	\$3,086	48.6%
Payroll Taxes-Benefits (Admin/Engineering)	3,000	105	1,457	1,543	48.6%
Salaries-Distribution System	19,700	294	7,905	11,795	40.1%
Payroll Taxes-Benefits (Distrib.Sys)	9,800	147	3,953	5,847	40.3%
<b>TOTAL PERSONNEL</b>	<b>\$38,500</b>	<b>\$756</b>	<b>\$16,229</b>	<b>\$22,271</b>	<b>42.2%</b>
<b>2. ADMIN/TECH OTHER O&amp;M</b>					
Director Fees	\$600	\$0	\$1,300	(\$700)	216.7%
Insurance (Prop, Earthquake, Liability)	7,000	0	1,336	5,664	19.1%
<b>TOTAL ADMIN/TECH OTHER O&amp;M</b>	<b>\$7,600</b>	<b>\$0</b>	<b>\$2,636</b>	<b>\$4,964</b>	<b>34.7%</b>
<b>3. DISTRIBUTION SYS OTHER O&amp;M</b>					
<b>A. UTILITIES</b>					
Gas & Electricity	\$15,900	\$89	\$6,468	\$9,432	40.7%
Telephone & Communications	2,500	215	2,030	470	81.2%
<b>Subtotal</b>	<b>\$18,400</b>	<b>\$303</b>	<b>\$8,499</b>	<b>\$9,901</b>	<b>46.2%</b>
<b>B. OTHER O&amp;M</b>					
Materials & Supplies	\$600	\$0	\$63	\$537	10.6%
Small Tools	1,000	0		1,000	0.0%
Permits	400	0	18	382	4.5%
Repairs & Maintenance	25,000	265	9,912	15,088	39.6%
Fuel	1,000	0	0	1,000	0.0%
Training & Tuitions	3,000	0	155	2,845	5.2%
RF Comm Sys for Scada	10,000	261	4,180	5,820	41.8%
Flow Meters	4,000	0	0	4,000	0.0%
<b>Subtotal</b>	<b>\$45,000</b>	<b>\$526</b>	<b>\$14,328</b>	<b>\$30,672</b>	<b>31.8%</b>
<b>C. PROFESSIONAL SERVICES</b>					
Consulting	\$20,000	\$6,800	\$10,849	\$9,151	54.2%
<b>Subtotal</b>	<b>\$20,000</b>	<b>\$6,800</b>	<b>\$10,849</b>	<b>\$9,151</b>	<b>54.2%</b>
<b>TOTAL DISTRIB SYS OTHER O&amp;M</b>	<b>\$83,400</b>	<b>\$7,629</b>	<b>\$33,676</b>	<b>\$49,724</b>	<b>40.4%</b>
<b>SUBTOTAL RECLAMATION PRJ</b>	<b>\$129,500</b>	<b>\$8,386</b>	<b>\$52,541</b>	<b>\$76,959</b>	<b>40.6%</b>
<b>4. CONTINGENCY - 5%</b>	<b>6,500</b>	<b>0</b>	<b>0</b>	<b>6,500</b>	<b>0.0%</b>
<b>TOTAL RECLAMATION PRJ</b>	<b>\$136,000</b>	<b>\$8,386</b>	<b>\$52,541</b>	<b>\$83,459</b>	<b>38.6%</b>

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

**CAPITAL OUTLAYS**

	<b>2004-05 Budget</b>	<b>Actual Feb-05</b>	<b>Actual YTD</b>	<b>Difference</b>	<b>Actual %</b>
<b><u>A. ADMINISTRATION</u></b>					
837 Building & Facilities	\$375,000	\$18,222	\$216,346	\$158,654	57.7%
839 Office & Community Room Equipment	160,000	27,870	116,975	43,025	73.1%
899 Emergency Replacement Reserve	10,000	0	0	10,000	0.0%
<b>Subtotal</b>	<b>\$545,000</b>	<b>\$46,092</b>	<b>\$333,321</b>	<b>\$211,679</b>	<b>61.2%</b>
<b><u>B. WASTEWATER</u></b>					
841 Treatment Plant Capital Outlays	\$123,000	\$0	\$39,330	\$83,670	32.0%
843 Pump Stations Rehabilitation Project	406,000	6,269	294,978	111,022	72.7%
839 Wastewater Dept Equipment	276,000	4,048	13,422	262,578	4.9%
844 2004-05 Sewer Replacement Prj	500,000	0	0	500,000	0.0%
846 Sewer Main Repl @ 1470 Cypress Dr.	100,000	2,265	36,703	63,297	36.7%
899 Emergency Replacement Reserve	20,000	0	0	20,000	0.0%
<b>Subtotal</b>	<b>\$1,425,000</b>	<b>\$12,581</b>	<b>\$384,433</b>	<b>\$1,040,567</b>	<b>27.0%</b>
<b><u>C. FIRE PROTECTION</u></b>					
854 Water Sys Improv Prj Assets Transfer Costs to Cal-Am	\$15,000	\$745	\$2,103	\$12,897	14.0%
855 Fire Road Improvements	50,000	0	2,789	47,211	5.6%
856 Water System Improv Prj Third Priority Water Main Repl	1,750,000	17,029	120,423	1,629,577	6.9%
859 Water System Improv Prj Second Priority Water Main Repl	20,000	0	0	26,600	0.0%
839 Fire Department Equipment	371,000	6,345	29,571	341,429	8.0%
<b>839 Reimb for Fire Joint Trg Prg Equipment</b>	<b>(22,000)</b>	<b>0</b>	<b>0</b>	<b>(22,000)</b>	<b>0.0%</b>
899 Emergency Replacement Reserve	20,000	0	0	20,000	0.0%
<b>Subtotal</b>	<b>\$2,204,000</b>	<b>\$24,119</b>	<b>\$154,886</b>	<b>\$2,049,114</b>	<b>7.0%</b>
<b><u>D. RECLAMATION PROJECT</u></b>					
851 Pipeline Cathodic Protection System	\$125,000	\$0	\$91,161	\$33,839	72.9%
843 Poppy Hills Pump Station Rehab	35,000	0	0	35,000	0.0%
853 Forest Lake Water Quality Imprv Prj	0	5,878	172,888	(172,888)	N/A
<b>Subtotal</b>	<b>\$160,000</b>	<b>\$5,878</b>	<b>\$264,049</b>	<b>(\$104,049)</b>	<b>165.0%</b>
<b><u>TOTAL CAPITAL ITEMS</u></b>	<b><u>\$4,334,000</u></b>	<b><u>\$88,670</u></b>	<b><u>\$1,136,689</u></b>	<b><u>\$3,197,311</u></b>	<b><u>26.2%</u></b>

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

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

**CAPITAL OUTLAYS - DETAIL**

	<b>Budget</b>			<b>Difference</b>	<b>% Used</b>
	<b>FY 2004-05</b>	<b>Feb-05</b>	<b>YTD</b>		
<b><u>Administration/Engineering - Building &amp; Facilities</u></b>					
PBCSD Building Expansion	\$375,000	\$18,222	\$216,346	\$158,654	57.7%
<b>Total</b>	<b>\$375,000</b>	<b>\$18,222</b>	<b>\$216,346</b>	<b>\$158,654</b>	<b>57.7%</b>
<b><u>Office &amp; Community Room Equipment</u></b>					
GIS/Information Systems Development	\$35,000	\$8,540	\$17,158	\$17,842	49.0%
Telephone & Voice Mail Systems	25,000	0	25,013	(13)	100.1%
Replace Network Workstations (6)	20,000	15,624	30,788	(10,788)	153.9%
Replace Network Fileservers (2)	20,000	0	20,176	(176)	100.9%
Board Room Modular Furniture	15,000	0	0	15,000	0.0%
Board Room Multi-Media Projector & Screen	10,000	0	0	10,000	0.0%
Board Room Computer/Presentation Console	10,000	0	0	10,000	0.0%
Network Infrastructure/Equipment	10,000	0	8,113	1,887	81.1%
Network Color Printer	8,000	0	0	8,000	0.0%
Training Room Furniture	5,000	975	9,309	(4,309)	186.2%
Training Room Computer	2,000	0	2,699	(699)	134.9%
Other	0	2,730	3,720	(3,720)	N/A
<b>Total</b>	<b>\$160,000</b>	<b>\$27,870</b>	<b>\$116,975</b>	<b>\$43,025</b>	<b>73.1%</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	\$27,669	\$54,831	33.5%
Treatment Plant Instrumentation System Evaluation	15,000	0	0	15,000	0.0%
Disinfection and Effluent Station Program Logic Controller (PLC)	6,700	0	0	6,700	0.0%
<b>Subtotal Capital Projects</b>	<b>\$104,200</b>	<b>\$0</b>	<b>\$27,669</b>	<b>\$76,531</b>	<b>26.6%</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	2,220	(570)	134.5%
Misc Small Equipment	2,300	0	2,114	186	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>\$39,330</b>	<b>\$83,670</b>	<b>32.0%</b>

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

**CAPITAL OUTLAYS - DETAIL**

	Budget FY 2004-05	Feb-05	YTD	Difference	% Used
<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	\$0	\$11,724	\$8,276	58.6%
<b>Subtotal</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$11,724</b>	<b>\$8,276</b>	<b>58.6%</b>
<b><u>Pump Station P7 Rehabilitation</u></b>					
Expand P-7 Wetwell	\$195,000	\$0	\$182,916	\$12,084	93.8%
<b>Subtotal</b>	<b>\$195,000</b>	<b>\$0</b>	<b>\$182,916</b>	<b>\$12,084</b>	<b>93.8%</b>
<b><u>Pump Station Scada System</u></b>					
Pump Station Scada System	\$100,000	\$6,530	\$104,518	(4,518)	104.5%
<b>Pump Station Scada Sys-Reclam Prj Reimb (4%)</b>	<b>(4,000)</b>	<b>(261)</b>	<b>(4,181)</b>	<b>181</b>	<b>104.5%</b>
<b>Subtotal</b>	<b>\$96,000</b>	<b>\$6,269</b>	<b>\$100,337</b>	<b>(\$4,337)</b>	<b>104.5%</b>
<b>TOTAL PUMP ST REHABILITATION</b>	<b>\$406,000</b>	<b>\$6,269</b>	<b>\$294,978</b>	<b>\$111,022</b>	<b>72.7%</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	4,048	7,351	(351)	105.0%
Hydraulic Shoring Jacks	3,500	0	0	3,500	0.0%
Dirt Compactor	3,000	0	2,783	217	92.8%
Network Printer	2,000	0	0	2,000	0.0%
60KW Generator Hook Up	0	0	3,288	(3,288)	N/A
<b>Total</b>	<b>\$276,000</b>	<b>\$4,048</b>	<b>\$13,422</b>	<b>\$262,578</b>	<b>4.9%</b>

NONE

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

**CAPITAL OUTLAYS - DETAIL**

	Budget FY 2004-05	Feb-05	YTD	Difference	%
<b>Fire Dept Equipment</b>					
<b>Pebble Beach Fire Station</b>					
Breathing Apparatus (SCBA) Replacements (10)	\$36,500	\$0	\$0	\$36,500	0.0%
Replace Computer Workstations (4)	12,000	0	9,279	\$2,721	77.3%
Network Copier/Printer	8,000	0	0	\$8,000	0.0%
Replace Base Radio	5,000	4,510	4,510	\$490	90.2%
Day Room Furniture	5,000	0	0	\$5,000	0.0%
Exercise Equipment	4,900	0	0	4,900	0.0%
Fire Dept Furniture for Battalion Chief Office	3,000	0	0	3,000	0.0%
Fire House Software Purchase & License	2,600	0	0	2,600	0.0%
<b>Subtotal</b>	<b>\$77,000</b>	<b>\$4,510</b>	<b>\$13,789</b>	<b>\$63,211</b>	<b>17.9%</b>
<b>Carmel Hill Fire Station (50% PBCSD share)</b>					
Carmel Hill Fire Engine E-7221 Replacement	\$200,000	\$0	\$0	200,000	0.0%
Hydraulic Rescue Tool Replacement	20,000	0	0	20,000	0.0%
Breathing Apparatus (SCBA) Replacements	9,000	0	0	9,000	0.0%
Carmel Hill Station Driveway Paving	2,000	0	0	2,000	0.0%
Carmel Hill Station Equipment Lockers (6)	2,000	0	0	2,000	0.0%
Phone System Upgrade	2,000	0	0	2,000	0.0%
GIS Software	1,800	0	0	1,800	0.0%
Computer Replacement	1,200	1,835	1,835	(635)	152.9%
<b>Subtotal</b>	<b>\$238,000</b>	<b>\$1,835</b>	<b>\$1,835</b>	<b>\$236,165</b>	<b>0.8%</b>
<b>Pebble Beach Fire Prevention</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>Joint Training Prq</b>					
4WD Extended Cab Pickup (Training Officer)	\$34,000	\$0	\$0	\$34,000	0.0%
Training Equipment Storage Container (40' x 10')	2,000	0	0	2,000	0.0%
<b>Reimb from Cypress FPD and Highlands (Total 62.5%)</b>	<b>(22,000)</b>	0	0	<b>(22,000)</b>	<b>0.0%</b>
<b>Subtotal</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,000</b>	<b>0.0%</b>
<b>Total</b>	<b>\$344,000</b>	<b>\$6,345</b>	<b>\$29,571</b>	<b>\$314,429</b>	<b>8.6%</b>
<b>Reclamation Prj Equipment/Capital Outlay</b>					
<b>Pipeline Cathodic Protection System</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$91,161</b>	<b>\$33,839</b>	<b>72.9%</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 Prj Engineering</b>	<b>0</b>	<b>5,878</b>	<b>172,888</b>	<b>(172,888)</b>	<b>N/A</b>
<b>Total</b>	<b>\$160,000</b>	<b>\$5,878</b>	<b>\$264,049</b>	<b>(\$104,049)</b>	<b>165.0%</b>

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