

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

**TOTAL BUDGET**

**REVENUES**

	<b>BUDGET 2005-05</b>	<b>ACTUAL FEB 06</b>	<b>ACTUAL JUL-FEB 06</b>	<b>VARIANCE</b>	<b>% of BUDGET</b>
Property Taxes	\$ 7,150,000	\$ 134,519	\$ 4,521,749	\$ 2,628,251	63.2%
User Fees:	1,370,000	22,752	823,524	546,476	60.1%
Interest	325,000	-	212,928	112,072	65.5%
Other	225,000	2,391	64,456	160,544	28.6%
Reimbursements	9,892,000	550,268	7,028,618	2,863,382	71.1%
Amount to be Allocated From Fund Balance/Reserve Funds	3,141,000	-	-	3,141,000	0.0%
<b>Total Revenues</b>	<b>\$ 22,103,000</b>	<b>\$ 709,929</b>	<b>\$ 12,651,275</b>	<b>\$ 9,451,725</b>	<b>57.2%</b>

**EXPENDITURES**

Operations	\$ 8,407,000	\$ 266,187	\$ 3,407,453	\$ 4,999,547	40.5%
Reimbursable Expenses	153,000	4,201	38,100	114,900	24.9%
Subtotal Operations	\$ 8,560,000	\$ 270,388	\$ 3,445,552	\$ 5,114,448	40.3%
Capital Outlays	3,804,000	88,376	1,036,716	2,767,284	27.3%
Reimbursable Expenses	9,739,000	547,782	7,002,650	2,736,350	71.9%
Subtotal Capital Outlays	\$ 13,543,000	\$ 636,158	\$ 8,039,366	\$ 5,503,634	59.4%
<b>Total Expenditures</b>	<b>\$ 22,103,000</b>	<b>\$ 906,546</b>	<b>\$ 11,484,918</b>	<b>\$ 10,618,082</b>	<b>52.0%</b>

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

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

1. OPERATING BUDGET SUMMARY

REVENUES

	BUDGET 2005-06	ACTUAL FEB 06	ACTUAL JUL-FEB 06	VARIANCE	% of BUDGET
Property Taxes	\$ 6,737,000	\$ 134,519	\$ 4,261,292	\$ 2,475,708	63.3%
User Fees:	1,370,000	22,752	823,524	546,476	60.1%
Interest	75,000	-	44,987	30,013	60.0%
Other	225,000	2,391	64,456	160,544	28.6%
Reimbursements	153,000	2,390	26,158	126,842	17.1%
<b>Total Revenues</b>	<b>\$ 8,560,000</b>	<b>\$ 162,052</b>	<b>\$ 5,220,418</b>	<b>\$ 3,339,582</b>	<b>61.0%</b>

EXPENDITURES

Personnel	\$ 1,468,000	\$ 132,493	\$ 988,859	\$ 479,141	67.4%
Reimbursable Expenses Reclamation	39,000	2,775	22,612	16,388	58.0%
Subtotal Personnel	\$ 1,507,000	\$ 135,268	\$ 1,011,471	\$ 495,529	67.1%
Other O & M	1,112,500	48,694	450,469	662,031	40.5%
Reimbursable Expenses Reclamation	114,000	1,426	15,488	98,512	13.6%
Subtotal Other O&M	\$ 1,226,500	\$ 50,119	\$ 465,957	\$ 760,543	38.0%
Contractual Services	5,446,000	85,000	1,968,124	3,477,876	36.1%
Contingency - 5%	380,500	-	-	380,500	0.0%
<b>Total Expenditures</b>	<b>\$ 8,560,000</b>	<b>\$ 270,388</b>	<b>\$ 3,445,552</b>	<b>\$ 5,114,448</b>	<b>40.3%</b>

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

**2. CAPITAL OUTLAY BUDGET SUMMARY**

**REVENUES**

	<b>BUDGET 2005-06</b>	<b>ACTUAL FEB 06</b>	<b>ACTUAL JUL-FEB 06</b>	<b>VARIANCE</b>	<b>% of BUDGET</b>
Property Taxes	\$ 413,000	\$ -	\$ 260,457	\$ 152,543	63.1%
Interest	250,000	-	167,940	82,060	67.2%
Reimbursements	9,739,000	547,877	7,002,460	2,736,540	71.9%
Amount to be Allocated From Capital Outlay Reserve Funds	3,141,000	-	-	3,141,000	0.0%
<b>Total Revenues</b>	<b>\$ 13,543,000</b>	<b>\$ 547,877</b>	<b>\$ 7,430,857</b>	<b>\$ 6,112,143</b>	<b>54.9%</b>

**EXPENDITURES**

Capital Outlay Expenses	\$ 3,804,000	\$ 88,376	\$ 1,036,716	\$ 2,767,284	27.3%
<b>Reimbursable Expenses</b>					
Forest Lake Reservoir Construction /Engineering	9,700,000	547,782	7,002,650	2,697,350	72.2%
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>\$ 636,158</b>	<b>\$ 8,039,366</b>	<b>\$5,503,634</b>	<b>59.4%</b>

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

**ADMINISTRATION / ENGINEERING**

Operating Expenditures Detail

	BUDGET	ACTUAL FEB 06	ACTUAL JUL-FEB 06	VARIANCE	% USED
<b>I. PERSONNEL</b>					
A Salaries & Wages	\$ 581,000	\$ 59,731	\$ 394,386	\$ 186,614	67.9%
B Payroll Taxes	49,500	4,569	27,782	21,718	56.1%
C Benefits	300,000	18,550	190,563	109,437	63.5%
D Reclamation Prj Reimbursements	(9,000)	(1,010)	(5,268)	(3,732)	58.5%
<b>TOTAL PERSONNEL</b>	<b>\$ 921,500</b>	<b>\$ 81,840</b>	<b>\$ 607,463</b>	<b>\$ 314,037</b>	<b>65.9%</b>
<b>II. GENERAL OPERATIONS</b>					
<b>A Programs &amp; Charges</b>					
Bank Fees	\$ 2,000	\$ -	\$ 372	\$ 1,628	18.6%
Association Memberships & Support Contrib.	15,500	40	20,025	(4,525)	129.2%
Director Fees	10,000	-	3,850	6,150	38.5%
Election	4,000	6,682	6,682	(2,682)	167.0%
LAFCO Special District Representation	18,000	-	14,824	3,176	82.4%
County Administrative Charges	105,000	-	-	105,000	0.0%
Insurance - Liability & Property	15,000	-	11,174	3,826	74.5%
Training / Conference & Travel	18,500	636	2,770	15,730	15.0%
<b>Subtotal</b>	<b>\$ 188,000</b>	<b>\$ 7,358</b>	<b>\$ 59,696</b>	<b>\$ 128,304</b>	<b>31.8%</b>
<b>B Professional &amp; Technical Services</b>					
Newsletters, Notices, Advertisements & Mailing	\$ 20,000	\$ -	\$ 5,626	\$ 14,374	28.1%
Legal	29,000	1,700	13,778	15,222	47.5%
Auditing & Accounting	15,000	-	14,185	815	94.6%
Administrative Support	29,500	333	6,115	23,385	20.7%
Actuarial & Other Benefits Consulting	5,000	-	2,480	2,520	49.6%
Safety & Wellness	5,000	255	625	4,375	12.5%
General Engineering Consulting	35,000	-	-	35,000	0.0%
Information Sys/ Network & Software	28,000	2,184	10,528	17,472	37.6%
Janitorial	13,000	2,500	10,000	3,000	76.9%
<b>Subtotal</b>	<b>\$ 179,500</b>	<b>\$ 6,972</b>	<b>\$ 63,337</b>	<b>\$ 116,163</b>	<b>35.3%</b>
<b>C Materials / Supplies/ Equipment &amp; Maintenance</b>					
Housekeeping, Hospitality & Employee Apprec	\$ 7,200	\$ 304	\$ 5,174	\$ 2,026	71.9%
Office, Network & Software	27,000	3,655	18,327	8,673	67.9%
Postage	4,000	-	2,737	1,263	68.4%
Subscriptions- Trade Journals & Books	5,000	533	2,842	2,158	56.8%
<b>Subtotal</b>	<b>\$ 43,200</b>	<b>\$ 4,493</b>	<b>\$ 29,081</b>	<b>\$ 14,119</b>	<b>67.3%</b>
<b>TOTAL GENERAL OPERATIONS</b>	<b>\$ 410,700</b>	<b>\$ 18,823</b>	<b>\$ 152,114</b>	<b>\$ 258,586</b>	<b>37.0%</b>
<b>III UTILITIES</b>					
Gas & Electricity	\$ 9,000	\$ 474	\$ 2,771	\$ 6,229	30.8%
Telephone & Communications	6,500	715	3,313	3,187	51.0%
Water	1,300	91	681	619	52.4%
<b>TOTAL UTILITIES</b>	<b>\$ 16,800</b>	<b>\$ 1,281</b>	<b>\$ 6,765</b>	<b>\$ 10,035</b>	<b>40.3%</b>
CONTINGENCY - 5%	\$ 67,000	\$ -	\$ -	\$ 67,000	0.0%
<b>TOTAL ADMIN &amp; ENGINEERING</b>	<b>\$ 1,416,000</b>	<b>\$ 101,944</b>	<b>\$ 766,341</b>	<b>\$ 649,659</b>	<b>54.1%</b>

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

**FIRE PROTECTION**

Operating Expenditures Detail

	BUDGET	ACTUAL FEB 06	ACTUAL JUL-FEB 06	VARIANCE	% USED
<b>I. GENERAL OPERATIONS</b>					
<b>A Programs &amp; Charges</b>					
Association Memberships & Support Contrib.	\$ 600	\$ -	\$ 550	\$ 50	91.7%
Insurance - Liability & Property	19,000	-	11,174	7,826	58.8%
Training / Conference & Travel	4,400	-	500	3,900	11.4%
Subtotal	\$ 24,000	\$ -	\$ 12,224	\$ 11,776	50.9%
<b>B Professional &amp; Technical Services</b>					
Information Sys / Network & Software Svc	\$ 11,000	\$ 3,205	\$ 7,020	\$ 3,980	63.8%
Vehicle Map Updates	3,000	-	-	3,000	0.0%
Newsletters / Notices & Advertisements	2,000	-	-	2,000	0.0%
Subtotal	\$ 16,000	\$ 3,205	\$ 7,020	\$ 8,980	43.9%
<b>C Materials / Supplies/ Equipment &amp; Maintenance</b>					
Shop & Small Tools	\$ 1,500	\$ 36	\$ 297	\$ 1,203	19.8%
Housekeeping & Hospitality	9,300	1,451	6,857	2,443	73.7%
Office, Network & Software	7,600	135	5,494	2,106	72.3%
Personnel / Safety & Traffic Control	21,000	-	11,033	9,967	52.5%
Laundry & Uniform Services	1,200	7	1,341	(141)	111.8%
Subscriptions: Trade Journals & Books	1,500	-	252	1,248	16.8%
Postage & Other Materials / Supplies	1,400	-	68	1,332	4.8%
Subtotal	\$ 43,500	\$ 1,629	\$ 25,342	\$ 18,158	58.3%
<b>TOTAL GENERAL OPERATIONS</b>	<b>\$ 83,500</b>	<b>\$ 4,834</b>	<b>\$ 44,586</b>	<b>\$ 38,914</b>	<b>53.4%</b>
<b>II FIRE DEPT OPERATIONS</b>					
Vehicles & Vehicle Equipment	\$ 13,000	\$ 2,478	\$ 5,874	\$ 7,126	45.2%
Fire Hose	25,000	-	5,633	19,367	22.5%
Search & Rescue/Self Contain Breath Apparat	7,000	-	240	6,760	3.4%
Medical	4,000	133	897	3,103	22.4%
EMS Measure A Medical Supplies Reimb	(1,000)	-	(1,257)	257	125.7%
Paid Call Firefighters	4,500	1,345	1,345	3,155	29.9%
QRV Maintenance and Supplies	3,500	67	2,091	1,409	59.7%
<b>TOTAL FIRE DEPT OPERATIONS</b>	<b>\$ 56,000</b>	<b>\$ 4,023</b>	<b>\$ 14,823</b>	<b>\$ 41,177</b>	<b>26.5%</b>
<b>II FIRE PREVENTION PROGRAM</b>					
Memberships & Subscriptions	\$ 1,500	\$ -	\$ -	\$ 1,500	0.0%
Professional Services	1,200	-	190	1,010	15.8%
Training, Conferences & Travel	4,000	-	-	4,000	0.0%
Supplies & Equipment; Repairs & Maint.	15,200	549	5,373	9,827	35.3%
District Open House	17,300	-	13,613	3,687	78.7%
Fire Hazard Inspection Program Expenses	3,300	-	416	2,884	12.6%
Fire Hazard Abatement Clearance	18,000	-	4,000	14,000	22.2%
Residential & Vacant Lot Clearance Reimb	(18,000)	(241)	(6,759)	(11,241)	37.5%
<b>TOTAL FIRE PREVENTION PROGRAM</b>	<b>\$ 42,500</b>	<b>\$ 308</b>	<b>\$ 16,834</b>	<b>\$ 25,666</b>	<b>39.6%</b>

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

**FIRE PROTECTION  
Operating Expenditures Detail**

	BUDGET	ACTUAL FEB 06	ACTUAL JUL-FEB 06	VARIANCE	% USED
<b>IV FIRE DEPT COST SHARE AGREEMENTS</b>					
Carmel Hill Station	\$ 41,500	\$ 3,458	\$ 7,448	\$ 34,052	17.9%
Multi-Agency Joint Training Program	50,500	104	6,371	44,129	12.6%
<b>Multi-Agency Joint Training Prg Reimb (49%)</b>	<b>(24,500)</b>	<b>-</b>	<b>(1,711)</b>	<b>(22,789)</b>	<b>7.0%</b>
Division Chief	8,000	-	2,919	5,081	36.5%
<b>Division Chief Expense Reimb (62.5%)</b>	<b>(5,000)</b>	<b>-</b>	<b>-</b>	<b>(5,000)</b>	<b>0.0%</b>
Operations Battalion Chiefs - 2 (37.5%)	3,000	212	1,395	1,605	46.5%
Prevention Battalion Chief (50%)	2,000	-	-	2,000	0.0%
<b>TOTAL FIRE DEPT COST SHARE</b>	<b>\$ 75,500</b>	<b>\$ 3,774</b>	<b>\$ 16,421</b>	<b>\$ 59,079</b>	<b>21.8%</b>
<b>V. UTILITIES</b>					
A Gas & Electricity	\$ 14,000	\$ 1,422	\$ 8,313	\$ 5,687	59.4%
B Telephone & Communications	7,500	817	4,026	3,474	53.7%
C Water	2,500	150	1,271	1,229	50.9%
<b>TOTAL UTILITIES</b>	<b>\$ 24,000</b>	<b>\$ 2,390</b>	<b>\$ 13,610</b>	<b>\$ 10,390</b>	<b>56.7%</b>
<b>VI CONTRACTUAL SERVICES</b>					
CDF Schedule A Fire Protection Svc Agreemen	\$ 3,363,000	\$ -	\$ 793,808	\$ 2,569,192	23.6%
AMR Advanced Life Support Paramedic Svc	380,000	-	182,028	197,972	47.9%
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 3,743,000</b>	<b>\$ -</b>	<b>\$ 975,836</b>	<b>\$ 2,767,164</b>	<b>26.1%</b>
CONTINGENCY - 5%	\$ 204,500	\$ -	\$ -	\$ 204,500	0.0%
<b>TOTAL FIRE PROTECTION</b>	<b>\$ 4,229,000</b>	<b>\$ 15,327</b>	<b>\$ 1,082,110</b>	<b>\$ 3,146,890</b>	<b>25.6%</b>

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

**WASTEWATER / MAINTENANCE**

Operating Expenditures Detail

	BUDGET	ACTUAL FEB 06	ACTUAL JUL-FEB 06	VARIANCE	% USED
<b>I. PERSONNEL</b>					
A Salaries & Wages	\$ 335,500	\$ 36,325	\$ 229,427	\$ 106,073	68.4%
B Payroll Taxes	53,000	2,779	29,166	23,834	55.0%
C Benefits	188,000	13,314	140,110	47,890	74.5%
D Reclamation Prj Reimbursements	(30,000)	(1,765)	(17,306)	(12,694)	57.7%
TOTAL PERSONNEL	\$ 546,500	\$ 50,653	\$ 381,396	\$ 165,104	69.8%
<b>II GENERAL OPERATIONS</b>					
<b>A Programs &amp; Charges</b>					
Association Memberships & Support Contrib.	\$ 3,500	\$ -	\$ 806	\$ 2,695	23.0%
District Open House	3,500	-	2,931	569	83.8%
Insurance - Liability & Property	18,500	-	11,174	7,326	60.4%
Insurance - Earthquake	9,500	-	-	9,500	0.0%
Training / Conference & Travel	12,000	-	72	11,928	0.6%
Subtotal	\$ 47,000	\$ -	\$ 14,983	\$ 32,017	31.9%
<b>B Professional &amp; Technical Services</b>					
Safety Programs Consulting Services	\$ 5,000	\$ 297	\$ 844	\$ 4,156	16.9%
Actuarial & Other Benefits Consulting	4,500	-	-	4,500	0.0%
SCADA, Information Sys, Network & Software	20,000	1,520	11,132	8,868	55.7%
Subtotal	\$ 29,500	\$ 1,817	\$ 11,976	\$ 17,524	40.6%
<b>C Materials / Supplies/ Equipment &amp; Maintenance</b>					
Shop & Small Tools	\$ 15,000	\$ 423	\$ 2,096	\$ 12,904	14.0%
Housekeeping & Hospitality	2,500	16	124	2,376	4.9%
Office, Network & Software	1,500	48	209	1,291	13.9%
Personnel / Safety & Traffic Control	16,500	164	3,468	13,032	21.0%
Laundry & Uniform Services	11,000	940	7,282	3,718	66.2%
Other Materials & Supplies	500	-	19	481	3.8%
Subtotal	\$ 47,000	\$ 1,591	\$ 13,197	\$ 33,803	28.1%
TOTAL GENERAL OPERATIONS	\$ 123,500	\$ 3,408	\$ 40,156	\$ 83,344	32.5%
<b>III BUILDING &amp; FACILITIES</b>					
<b>A Gasoline &amp; Diesel Fuel</b>					
Gasoline & Diesel Fuel Reimb-Other Agencies	\$ 31,000	\$ -	\$ 18,182	\$ 12,818	58.7%
	(18,000)	(4,318)	(4,318)	(13,682)	24.0%
Subtotal	\$ 13,000	\$ (4,318)	\$ 13,864	\$ (864)	106.6%
<b>B Materials / Supplies/ Equipment &amp; Maintenance</b>					
Building Generator & Fuel Tanks	\$ 6,500	\$ 307	\$ 1,415	\$ 5,085	21.8%
Admin Building	5,000	668	2,882	2,118	57.6%
Fire Station	4,000	-	2,581	1,419	64.5%
Maintenance Garage	4,000	-	600	3,400	15.0%
Routine Professional Maintenance Services	24,000	425	9,993	14,007	41.6%
Subtotal	\$ 43,500	\$ 1,400	\$ 17,471	\$ 26,029	40.2%
TOTAL BUILDING & FACILITIES	\$ 56,500	\$ (2,918)	\$ 31,335	\$ 25,165	55.5%

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

**WASTEWATER / MAINTENANCE**

Operating Expenditures Detail

	BUDGET	ACTUAL FEB 06	ACTUAL JUL-FEB 06	VARIANCE	% USED
<b>IV WASTEWATER OPERATIONS</b>					
Vehicles / Communications & Equipment	\$ 34,000	\$ 3,300	\$ 16,553	\$ 17,447	48.7%
Sewer Pump Stations	78,500	1,146	38,365	40,135	48.9%
Subsurface Lines & Equipment	15,500	318	8,712	6,788	56.2%
Call Out Mileage Expense	1,500	-	536	964	35.7%
<b>TOTAL WASTEWATER OPERATIONS</b>	<b>\$ 129,500</b>	<b>\$ 4,764</b>	<b>\$ 64,166</b>	<b>\$ 65,334</b>	<b>49.5%</b>
<b>V UTILITIES</b>					
Gas & Electricity	\$ 71,000	\$ 5,792	\$ 33,768	\$ 37,232	47.6%
Telephone & Communications	16,000	2,119	10,091	5,909	63.1%
Water	2,000	99	801	1,199	40.1%
<b>TOTAL UTILITIES</b>	<b>\$ 89,000</b>	<b>\$ 8,009</b>	<b>\$ 44,660</b>	<b>\$ 44,340</b>	<b>50.2%</b>
<b>VI CONTRACTUAL SERVICES</b>					
Sewer Treatment & Disposal	\$ 1,250,000	\$ 85,000	\$ 765,860	\$ 484,140	61.3%
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 1,250,000</b>	<b>\$ 85,000</b>	<b>\$ 765,860</b>	<b>\$ 484,140</b>	<b>61.3%</b>
CONTINGENCY - 5%	\$ 109,000	\$ -	\$ -	\$ 109,000	0.0%
<b>TOTAL WASTEWATER MAINTENANCE</b>	<b>\$ 2,304,000</b>	<b>\$ 148,916</b>	<b>\$ 1,327,573</b>	<b>\$ 976,427</b>	<b>57.6%</b>

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

**SOLID WASTE**

Operating Expenditures Detail

	BUDGET	ACTUAL FEB 06	ACTUAL JUL-FEB 06	VARIANCE	% USED
<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	\$ -	\$ 226,428	\$ 226,572	50.0%
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 453,000</b>	<b>\$ -</b>	<b>\$ 226,428</b>	<b>\$ 226,572</b>	<b>50.0%</b>
<b>TOTAL SOLID WASTE</b>	<b>\$ 458,000</b>	<b>\$ -</b>	<b>\$ 231,428</b>	<b>\$ 226,572</b>	<b>50.5%</b>

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

**RECLAMATION**

**Operating Expenditures Detail**

	<b>BUDGET</b>	<b>ACTUAL FEB 06</b>	<b>ACTUAL JUL-FEB 06</b>	<b>VARIANCE</b>	<b>% USED</b>
<b>I. PERSONNEL</b>					
A Salaries: Admin & Engineering	\$ 6,000	\$ 673	\$ 3,512	\$ 2,488	58.5%
Payroll Taxes/Benefits: Admin & Engineering	3,000	337	1,756	1,244	58.5%
B Salaries: Distribution	20,000	1,177	11,563	8,437	57.8%
Payroll Taxes/Benefits: Distribution	10,000	588	5,781	4,219	57.8%
<b>TOTAL PERSONNEL</b>	<b>\$ 39,000</b>	<b>\$ 2,775</b>	<b>\$ 22,612</b>	<b>\$ 16,388</b>	<b>58.0%</b>
<b>II. GENERAL OPERATIONS</b>					
<b>A Programs &amp; Charges</b>					
Director Fees	\$ 600	\$ -	\$ 200	\$ 400	33.3%
Insurance: Liability, Property & Earthquake	22,000	-	1,470	20,530	6.7%
<b>Subtotal</b>	<b>\$ 22,600</b>	<b>\$ -</b>	<b>\$ 1,670</b>	<b>\$ 20,930</b>	<b>7.4%</b>
<b>B Utilities</b>					
Gas & Electricity	\$ 23,000	\$ 177	\$ 4,502	\$ 18,498	19.6%
Telephones & Communications	4,000	436	2,508	1,492	62.7%
<b>Subtotal</b>	<b>\$ 27,000</b>	<b>\$ 613</b>	<b>\$ 7,010</b>	<b>\$ 19,990</b>	<b>26.0%</b>
<b>C Other O&amp;M</b>					
Materials, Supplies & Small Tools	\$ 1,600	\$ 383	\$ 781	\$ 819	48.8%
Permits	500	-	812	(312)	162.4%
Repairs & Maintenance	25,000	430	4,090	20,910	16.4%
Fuel	2,500	-	-	2,500	0.0%
Training & Tuitions	3,000	-	-	3,000	0.0%
RF Communications for Scada	5,000	-	76	4,924	1.5%
<b>Subtotal</b>	<b>\$ 37,600</b>	<b>\$ 813</b>	<b>\$ 5,758</b>	<b>\$ 31,842</b>	<b>15.3%</b>
<b>D Professional Services</b>					
Engineering Consulting	\$ 20,000	\$ -	\$ 1,050	\$ 18,950	5.3%
<b>Subtotal</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 1,050</b>	<b>\$ 18,950</b>	<b>5.3%</b>
<b>TOTAL GENERAL OPERATIONS</b>	<b>\$ 107,200</b>	<b>\$ 1,426</b>	<b>\$ 15,488</b>	<b>\$ 91,712</b>	<b>14.4%</b>
CONTINGENCY - 5%	\$ 6,800	\$ -	\$ -	\$ 6,800	0.0%
<b>TOTAL RECLAMATION</b>	<b>\$ 153,000</b>	<b>\$ 4,201</b>	<b>\$ 38,100</b>	<b>\$ 114,900</b>	<b>24.9%</b>

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

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

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

**CAPITAL OUTLAYS**

	<b>BUDGET</b>	<b>ACTUAL FEB 06</b>	<b>ACTUAL JUL-FEB 06</b>	<b>VARIANCE</b>	<b>% USED</b>
<b><u>A. ADMINISTRATION / ENGINEERING</u></b>					
Office & Community Rm Equip	\$ 145,000	\$ 10,000	\$ 23,227	\$ 121,773	16.0%
Emergency Replacement Reserve	10,000	-	-	10,000	0.0%
Subtotal	<b>\$ 155,000</b>	<b>\$ 10,000</b>	<b>\$ 23,227</b>	<b>\$ 131,773</b>	<b>15.0%</b>
<b><u>B. WASTEWATER / MAINTENANCE</u></b>					
Treatment Plant Capital Outlays	\$ 52,000	\$ -	\$ 11,571	\$ 40,429	22.3%
2005 Sewer Replacement Prj	650,000	3,435	589,289	60,711	90.7%
2006 Sewer Replacement Prj	200,000	-	-	200,000	0.0%
Sewer Main Repl @ 1470 Cypress Drive	100,000	-	1,692	98,308	1.7%
Pump Stations Rehabilitation Project	229,000	25,730	40,190	188,810	17.6%
Wastewater Dept Equipment	275,000	-	7,990	267,010	2.9%
Emergency Replacement Reserve	20,000	-	-	20,000	0.0%
Subtotal	<b>\$ 1,526,000</b>	<b>\$ 29,165</b>	<b>\$ 650,732</b>	<b>\$ 875,268</b>	<b>42.6%</b>
<b><u>C. FIRE</u></b>					
Water Sys Imprv Prj - 3rd Priority Pipeline Repl	\$ 200,000	\$ 903	\$ 243,622	\$ (43,622)	121.8%
Water Sys Imprv Prj- 4th Priority Pipeline Repl	1,750,000	-	-	1,750,000	0.0%
Pescadero Cyn Fire Road	0	-	2,312	(2,312)	N/A
Fire Department Equipment	153,000	48,308	116,823	36,177	76.4%
Emergency Replacement Reserve	20,000	-	-	20,000	0.0%
Subtotal	<b>\$ 2,123,000</b>	<b>\$ 49,211</b>	<b>\$ 362,757</b>	<b>\$ 1,760,243</b>	<b>17.1%</b>
<b><u>D. RECLAMATION</u></b>					
Forest Lake Reservoir Construction	\$ 9,700,000	\$ 547,782	\$ 7,002,650	\$ 2,697,350	72.2%
Poppy Hills Pump Station Rehab	35,000	-	-	35,000	0.0%
Reclamation Prj Equipment	4,000	-	-	4,000	0.0%
Subtotal	<b>\$ 9,739,000</b>	<b>\$ 547,782</b>	<b>\$ 7,002,650</b>	<b>\$ 2,736,350</b>	<b>71.9%</b>
<b>TOTAL CAPITAL ITEMS</b>	<b>\$ 13,543,000</b>	<b>\$ 636,158</b>	<b>\$ 8,039,366</b>	<b>\$ 5,503,634</b>	<b>59.4%</b>

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

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

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

**CAPITAL OUTLAY DETAIL**

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

**ADMIN OFFICE EQUIPMENT**

GIS / Information Systems Development	\$ 50,000	\$ 3,623	\$ 12,790	\$ 37,210	25.6%
Board Room Sound System & Microphones	15,000	-	-	15,000	0.0%
Network Printer / Copier (Black & White)	15,000	6,377	6,377	8,623	42.5%
Board Room Modular Furniture	15,000	-	-	15,000	0.0%
Board Room Multimedia Projector	15,000	-	-	15,000	0.0%
Board Room Presentation Console	15,000	-	-	15,000	0.0%
Radio Station (1620AM) Equipment	10,000	-	-	10,000	0.0%
Network Infrastructure / Equipment	10,000	-	4,060	5,940	40.6%
<b>TOTAL EQUIPMENT</b>	<b>\$ 145,000</b>	<b>\$ 10,000</b>	<b>\$ 23,227</b>	<b>\$ 121,773</b>	<b>16.0%</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>BUDGET</b>	<b>ACTUAL FEB 06</b>	<b>ACTUAL JUL-FEB 06</b>	<b>VARIANCE</b>	<b>% USED</b>
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**WASTEWATER / MAINTENANCE**

**CAPITAL IMPROVEMENT PROJECTS**

2005 Sewer Replacement Prj	\$ 650,000	\$ 3,435	\$ 589,289	\$ 60,711	90.7%
2006 Sewer Replacement Prj	200,000	-	-	200,000	0.0%
1470 Cypress Drive Sewer Main Repl Prj	100,000	-	1,692	98,308	1.7%
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>\$ 950,000</b>	<b>\$ 3,435</b>	<b>\$ 590,981</b>	<b>\$ 359,019</b>	<b>62.2%</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	\$ 25,730	\$ 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>\$ 25,730</b>	<b>\$ 40,190</b>	<b>\$ 188,810</b>	<b>17.6%</b>
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**MAINTENANCE DEPT EQUIPMENT**

Televising Vehicle PB-3	\$ 125,000	\$ -	\$ 172	\$ 124,828	0.1%
PB-4 Utility Truck	40,000	-	-	40,000	0.0%
Sewer Line Power Rodder	65,000	-	-	65,000	0.0%
Infrared Electrical Inspection System	15,000	-	-	15,000	0.0%
Confined Space Rescue Trailer	10,000	-	-	10,000	0.0%
Confined Space Rescue Equipment	10,000	-	-	10,000	0.0%
Garage Storage Cabinets/Shelving	7,500	-	-	7,500	0.0%
Confined Space Communications Systems	2,500	-	-	2,500	0.0%
PB-7 Crane Truck Hydraulic Winch	0	-	7,818	(7,818)	N/A
<b>TOTAL EQUIPMENT</b>	<b>\$ 275,000</b>	<b>\$ -</b>	<b>\$ 7,990</b>	<b>\$ 267,010</b>	<b>2.9%</b>

**RECLAMATION**

**CAPITAL IMPROVEMENT PROJECTS**

Forest Lake Reservoir Prj Construction	\$ 9,700,000	\$ 547,782	\$ 7,002,650	\$ 2,697,350	72.2%
Poppy Hills Pump (2) and Motor Starters (2)	35,000	-	-	35,000	0.0%
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>\$ 9,735,000</b>	<b>\$ 547,782</b>	<b>\$ 7,002,650</b>	<b>\$ 2,732,350</b>	<b>71.9%</b>

**EQUIPMENT**

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

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

**CAPITAL OUTLAY DETAIL**

	<b>BUDGET</b>	<b>ACTUAL FEB 06</b>	<b>ACTUAL JUL-FEB 06</b>	<b>VARIANCE</b>	<b>% USED</b>
<b>FIRE PROTECTION</b>					
<b><u>CAPITAL IMPROVEMENT PROJECTS</u></b>					
Water Sys Imprv Prj - 3rd Priority Pipeline Repl	\$ 200,000	\$ 903	\$ 243,622	\$ (43,622)	121.8%
Water Sys Imprv Prj - 4th Priority Pipeline Repl	1,750,000	-	-	1,750,000	0.0%
Pescadero Cyn Fire Road	0	-	2,312	(2,312)	N/A
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>\$ 1,950,000</b>	<b>\$ 903</b>	<b>\$ 245,934</b>	<b>\$ 1,704,066</b>	<b>12.6%</b>
<b><u>FIRE DEPT EQUIPMENT</u></b>					
<b><u>Pebble Beach Fire Station</u></b>					
Replace Utility Truck 6691	\$ 30,000	\$ 2,821	\$ 27,395	\$ 2,605	91.3%
Air Compressor (6000 psi)& Supply Cylinders	25,000	24,907	24,907	93	99.6%
Self-Contained Breathing Apparatus (SCBA) (5)	22,500	-	-	22,500	0.0%
Hydraulic Rescue Tool	20,000	-	18,040	1,960	90.2%
Defibrillators (3)	6,000	-	5,625	375	93.7%
Day Room Furniture	5,000	-	-	5,000	0.0%
Base Radio Station	0	-	3,184	(3,184)	N/A
<b>SUBTOTAL</b>	<b>\$ 108,500</b>	<b>\$ 27,728</b>	<b>\$ 79,151</b>	<b>\$ 29,349</b>	<b>73.0%</b>
<b><u>Carmel Hill Station</u></b>					
Engine 7221 Equipment	\$ 15,000	\$ 12,202	\$ 18,252	\$ (3,252)	121.7%
Driveway Paving & Reseal Facilities Asphalt	8,500	-	-	8,500	0.0%
Radio Repeater	5,000	6,540	6,540	(1,540)	130.8%
Carpets & Cabinets Replacement	3,000	-	-	3,000	0.0%
Storage Sheds (3) & Workout Mat	3,000	765	765	2,235	25.5%
Defibrillator	1,000	1,074	1,074	(74)	107.4%
<b>SUBTOTAL</b>	<b>\$ 35,500</b>	<b>\$ 20,580</b>	<b>\$ 26,630</b>	<b>\$ 8,870</b>	<b>75.0%</b>
<b><u>Battalion Joint Training Prg</u></b>					
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 (62.1%)	(10,000)	-	(2,195)	(7,805)	21.9%
<b>SUBTOTAL</b>	<b>\$ 6,000</b>	<b>\$ -</b>	<b>\$ 11,041</b>	<b>\$ (5,041)</b>	<b>184.0%</b>
<b><u>Shared Battalion Operations Chiefs (PBCSD Share 37.5%)</u></b>					
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>\$ 153,000</b>	<b>\$ 48,308</b>	<b>\$ 116,823</b>	<b>\$ 36,177</b>	<b>76.4%</b>