

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

TOTAL BUDGET

REVENUES

	Adjusted Budget	Actual Apr 05	Actual Jul-Apr 05	Difference	% of Budget
Property Taxes	\$6,950,000	\$2,595,652	\$6,932,543	\$17,457	99.7%
User Fees:	1,361,000	492,734	1,344,585	16,415	98.8%
Interest	300,000	83,861	187,349	112,651	62.4%
Other	337,000	27,489	235,206	101,794	69.8%
Reimbursements	5,273,000	799,941	951,577	4,321,423	18.0%
Amount to be Allocated From Fund Balance/Reserve Funds	2,958,000	0	0	2,958,000	0.0%
<u>Total Revenues</u>	<u>\$17,179,000</u>	<u>\$3,999,678</u>	<u>\$9,651,260</u>	<u>\$7,527,740</u>	<u>56.2%</u>

EXPENDITURES

Operations	\$7,732,000	\$1,847,681	\$5,151,985	\$2,580,015	66.6%
Reimbursable Expenses	136,000	2,206	52,102	\$83,898	38.3%
<u>Subtotal Operations</u>	<u>\$7,868,000</u>	<u>\$1,849,887</u>	<u>\$5,204,088</u>	<u>\$2,663,912</u>	<u>66.1%</u>
Capital Outlays	4,174,000	513,461	2,032,664	2,141,336	48.7%
Reimbursable Expenses	5,137,000	624,151	918,313	4,218,687	17.9%
<u>Subtotal Capital Outlays</u>	<u>\$9,311,000</u>	<u>\$1,137,612</u>	<u>\$2,950,977</u>	<u>\$6,360,023</u>	<u>31.7%</u>
<u>Total Expenditures</u>	<u>\$17,179,000</u>	<u>\$2,987,500</u>	<u>\$8,155,065</u>	<u>\$9,023,935</u>	<u>47.5%</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 Apr 05	Actual Jul-Apr 05	Difference	% of Budget
Property Taxes	\$5,969,000	\$2,229,273	\$5,954,007	\$14,993	99.7%
User Fees:	1,361,000	492,734	1,344,585	16,415	98.8%
Interest	65,000	22,197	43,891	21,109	67.5%
Other	337,000	27,489	235,206	101,794	69.8%
Reimbursements	136,000	6,457	49,897	86,103	36.7%
Total Revenues	\$7,868,000	\$2,778,151	\$7,627,586	\$240,414	96.9%

EXPENDITURES

Personnel	\$1,479,500	\$105,625	\$1,110,147	\$369,353	75.0%
Reimbursable Expenses Reclam Prj	38,500	1,732	19,134	19,366	49.7%
Subtotal Personnel	\$1,518,000	\$107,357	\$1,129,281	\$388,719	74.4%
Other O & M	1,038,000	52,693	626,046	411,954	60.3%
Reimbursable Expenses Reclam Prj	97,500	474	32,968	64,532	33.8%
Subtotal Other O&M	\$1,135,500	\$53,167	\$659,015	\$476,485	58.0%
Contractual Services	\$4,867,000	\$1,689,363	\$3,415,792	\$1,451,208	70.2%
Contingency - 5%	347,500	0	0	347,500	0.0%
Total Expenditures	\$7,868,000	\$1,849,887	\$5,204,088	\$2,663,912	66.1%

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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 Apr 05	Actual Jul-Apr 05	Difference	% of Budget
Property Taxes	\$981,000	\$366,379	\$978,536	\$2,464	99.7%
Interest	235,000	61,664	143,457	91,543	61.0%
Reimbursements	5,137,000	793,484	901,681	4,235,319	17.6%
Amount to be Allocated From Capital Outlay Reserve Funds	2,958,000	0	927,303	2,030,697	31.3%
<u>Total Revenues</u>	<u>\$9,311,000</u>	<u>\$1,221,527</u>	<u>\$2,950,977</u>	<u>\$6,360,023</u>	<u>31.7%</u>

EXPENDITURES

Capital Outlay Expenses	\$4,174,000	\$513,461	\$2,032,664	\$2,141,336	48.7%
Reimbursable Expenses					
Pipeline Cathodic Protection	110,000	17,050	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	607,101	618,927	4,181,073	12.9%
<u>Total Expenditures</u>	<u>\$9,311,000</u>	<u>\$1,137,612</u>	<u>\$2,950,977</u>	<u>\$6,360,023</u>	<u>31.7%</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 Apr 05	Actual Jul-Apr 05	Difference	% Used
1. PERSONNEL					
Salaries	\$504,500	\$42,675	\$426,883	\$77,617	84.6%
Payroll Taxes	45,500	4,614	31,568	13,932	69.4%
Benefits	280,500	15,462	200,226	80,274	71.4%
Subtotal	\$830,500	\$62,752	\$658,677	\$171,823	79.3%
Reclamation Prj Reimbursements	(9,000)	(315)	(5,386)	(3,614)	59.8%
TOTAL PERSONNEL	\$821,500	\$62,437	\$653,291	\$168,209	79.5%
2. OTHER O&M EXPENDITURES					
A. Charges and Services					
Director Fees	\$10,000	\$2,500	\$6,100	\$3,900	61.0%
Insurance, Liability & Property	15,000	0	14,407	593	96.0%
Association Memberships	13,500	45	14,369	(869)	106.4%
Subscriptions/Publications	5,000	445	4,297	703	85.9%
Engineering Consulting Svc	35,000	0	637	34,363	1.8%
Legal Services	29,000	1,732	18,336	10,664	63.2%
Auditing & Accounting Svc	20,000	0	15,025	4,975	75.1%
Other Professional Svc	44,000	765	25,287	18,714	57.5%
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	2,807	31,408	4,592	87.2%
Newsletters/Notices/Advertisements	5,000	0	2,894	2,106	57.9%
Conference Training & Travel	18,500	397	3,342	15,158	18.1%
Subtotal	\$368,000	\$8,691	\$221,319	\$146,681	60.1%
B. Materials, Supplies & Maintenance					
Office/Network Supplies & Postage	\$19,000	\$4,146	\$23,844	(\$4,844)	125.5%
Office & Network Equipment	5,500	1,373	6,526	(1,026)	118.7%
Housekeeping & Hospitality	7,000	433	5,075	1,925	72.5%
Subtotal	\$31,500	\$5,952	\$35,445	(\$3,945)	112.5%
C. Utilities					
Gas & Electricity	\$9,500	\$473	\$5,118	\$4,382	53.9%
Telephone & Communications	6,500	452	3,912	2,588	60.2%
Water	1,000	101	886	114	88.6%
Subtotal	\$17,000	\$1,026	\$9,917	\$7,083	58.3%
TOTAL OTHER O&M	\$416,500	\$15,668	\$266,680	\$149,820	64.0%
3. CONTINGENCY - 5%	62,000	0	0	\$62,000	0.0%
TOTAL ADMIN/ENGINEERING	\$1,300,000	\$78,105	\$919,971	\$380,029	70.8%

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

MAINTENANCE

Operating Expenditures Detail

	Adjusted Budget	Actual Apr 05	Actual Jul-Apr 05	Difference	% Used
<u>1. PERSONNEL</u>					
Salaries	\$398,500	\$26,734	\$285,046	\$113,454	71.5%
Payroll Taxes	64,000	6,906	37,382	26,618	58.4%
Benefits	225,000	10,966	148,176	76,824	65.9%
Subtotal	\$687,500	\$44,605	\$470,605	\$216,895	68.5%
Reclamation Prj Reimbursements	(29,500)	(1,417)	(13,748)	(15,752)	46.6%
TOTAL PERSONNEL	\$658,000	\$43,188	\$456,857	\$201,143	69.4%
<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	4,271	4,271	10,729	28.5%
Laundry & Uniform Services	9,000	838	7,379	1,621	82.0%
Conference, Training & Travel	16,000	0	1,190	14,810	7.4%
Subtotal	\$80,000	\$5,109	\$34,787	\$45,213	43.5%
<u>B. Materials, Supplies & Maintenance</u>					
Gasoline/Diesel Fuel	\$28,000	\$1,536	\$21,653	\$6,347	77.3%
Gasoline/Diesel Fuel Reimb-CDF & Other	(15,500)	0	(6,557)	(\$8,943)	42.3%
Housekeeping Supplies	2,500	154	353	2,147	14.1%
Shop Supplies/Equip Rentals & Small Tools	15,500	315	3,325	12,175	21.4%
Safety & Personnel	16,500	148	4,068	12,432	24.7%
Sewer Collection System Maintenance	20,000	568	9,639	10,361	48.2%
Building Maintenance-Fire Station	16,000	222	10,025	5,975	62.7%
Building Maintenance-Admin Bldg	12,000	88	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	4,799	7,201	40.0%
Lift Stations Maintenance	79,000	5,492	25,989	53,011	32.9%
Vehicle & Equipment Maintenance	19,000	366	8,291	10,709	43.6%
Subtotal	\$209,000	\$9,314	\$86,454	\$122,546	41.4%
<u>C. Utilities</u>					
Gas & Electricity	\$68,000	\$5,220	\$46,691	\$21,309	68.7%
Telephone & Communications	21,000	861	13,102	7,898	62.4%
Water	2,000	122	960	1,040	48.0%
Subtotal	\$91,000	\$6,204	\$60,753	\$30,247	66.8%
TOTAL OTHER O&M	\$380,000	\$20,627	\$181,994	\$198,006	47.9%
<u>3. CONTRACTUAL SERVICES</u>					
Sewer Treatment, Disposal & Admin	\$1,000,000	\$80,000	\$660,000	\$340,000	66.0%
<u>4. CONTINGENCY - 5%</u>					
	102,000	0	0	\$102,000	0.0%
TOTAL MAINTENANCE	\$2,140,000	\$143,815	\$1,298,850	\$841,150	60.7%

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

FIRE DEPT

Operating Expenditures Detail

	Adjusted Budget	Actual Apr 05	Actual Jul-Apr 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	1,770	4,240	(3,240)	424.0%
Emergency Meals	500	0	34	466	6.8%
Other Professional Svc	9,500	104	4,017	5,483	42.3%
Information Systems Svc	11,000	475	7,374	3,626	67.0%
Newsletters/Notices/Advertisements	2,000	0	987	1,013	49.4%
Laundry & Uniform Services	3,000	252	2,077	923	69.2%
Conference, Training & Travel	5,100	0	0	5,100	0.0%
Multi Agency Joint Training Prg	40,000	3,369	14,474	25,526	36.2%
Multi Agency Joint Training Prg Reimb	(19,600)	0	(3,724)	(15,876)	19.0%
Shared Funding - Carmel Hill Fire Station	27,600	5,934	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	224	914	3,086	22.8%
Subtotal	\$118,600	\$12,128	\$85,679	\$32,921	72.2%
<u>B. Materials, Supplies & Maintenance</u>					
Office/Network Equipment & Supplies	\$9,500	\$174	\$3,842	5,658	40.4%
Housekeeping Equipment & Supplies	5,500	608	5,026	474	91.4%
Shop Supplies/Equip Rentals/Small Tools	3,500	413	2,166	1,334	61.9%
Hose & Equipment Replacement	14,500	0	13,962	538	96.3%
Medical Equipment & Supplies	4,000	0	2,404	1,596	60.1%
Medical Supplies Reimb-EMS Measure A	(1,000)	(1,000)	(1,000)	0	100.0%
Safety/Personnel Supplies & Equipment	27,000	2,114	21,318	5,682	79.0%
Fire Prevention Program	15,700	194	9,171	6,529	58.4%
Residential/Vacant Lot Inspection Prg	4,000	0	303	3,697	7.6%
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	207	3,337	(337)	111.2%
Communications Equipment Purchase	4,500	0	4,140	360	92.0%
QRV Vehicle/Equip Maint & Supplies	3,500	42	4,434	(934)	126.7%
Subtotal	\$93,700	\$2,751	\$72,102	\$21,598	76.9%

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

FIRE DEPT

Operating Expenditures Detail

	Adjusted Budget	Actual Apr 05	Actual Jul-Apr 05	Difference	% Used
<u>C. Utilities</u>					
Gas & Electricity	\$15,500	\$929	\$8,632	\$6,868	55.7%
Telephone & Communications	6,100	421	4,345	1,755	71.2%
Water	2,600	170	1,614	986	62.1%
Subtotal	\$24,200	\$1,519	\$14,592	\$9,608	60.3%
TOTAL O&M	\$236,500	\$16,398	\$172,372	\$64,128	72.9%
<u>2. CONTRACTUAL SERVICES</u>					
CDF Agreement	\$3,042,000	1,416,510	2,160,580	\$881,420	71.0%
AMR QRV Vehicle Agreement	380,000	81,616	261,500	118,500	68.8%
TOTAL CONTRACTUAL SERVICES	\$3,422,000	\$1,498,126	\$2,422,080	\$999,920	70.8%
<u>3. CONTINGENCY - 5%</u>	183,500	0	0	183,500	0.0%
<u>TOTAL FIRE PROTECTION</u>	<u>\$3,842,000</u>	<u>\$1,514,524</u>	<u>\$2,594,452</u>	<u>\$1,247,548</u>	<u>67.5%</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 Apr 05	Actual Jul-Apr 05	Difference	% Used
Collection & Disposal Agreement	\$445,000	\$111,237	\$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>\$111,237</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 Apr 05	Actual Jul-Apr 05	Difference	% Used
1. <u>PERSONNEL</u>					
Salaries-Admin/Engineering	\$6,000	\$210	\$3,591	\$2,409	59.8%
Payroll Taxes-Benefits (Admin/Engineering)	3,000	105	1,795	1,205	59.8%
Salaries-Distribution System	19,700	945	9,165	10,535	46.5%
Payroll Taxes-Benefits (Distrib.Sys)	9,800	472	4,583	5,217	46.8%
TOTAL PERSONNEL	\$38,500	\$1,732	\$19,134	\$19,366	49.7%
2. <u>ADMIN/TECH OTHER O&M</u>					
Director Fees	\$600	\$200	\$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	\$200	\$3,992	\$3,608	52.5%
3. <u>DISTRIBUTION SYS OTHER O&M</u>					
A. UTILITIES					
Gas & Electricity	\$15,900	\$19	\$7,149	\$8,751	45.0%
Telephone & Communications	2,500	214	3,057	(557)	122.3%
Subtotal	\$18,400	\$233	\$10,206	\$8,194	55.5%
B. OTHER O&M					
Materials & Supplies	\$600	\$32	\$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	10	296	2,704	9.9%
RF Comm Sys for Scada	10,000	0	4,414	5,586	44.1%
Flow Meters	4,000	0	0	4,000	0.0%
Subtotal	\$45,000	\$41	\$14,720	\$30,280	32.7%
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	\$274	\$28,976	\$54,424	34.7%
SUBTOTAL RECLAMATION PRJ	\$129,500	\$2,206	\$52,102	\$77,398	40.2%
4. CONTINGENCY - 5%	\$6,500	\$0	\$0	\$6,500	0.0%
TOTAL RECLAMATION PRJ	\$136,000	\$2,206	\$52,102	\$83,898	38.3%

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

CAPITAL OUTLAYS

	Adjusted Budget	Actual Apr 05	Actual Jul-Apr 05	Difference	Actual %
<u>A. ADMINISTRATION</u>					
Building & Facilities	\$349,000	\$19,906	\$237,884	\$111,116	68.2%
Office & Community Room Equipment	165,000	4,300	117,640	47,360	71.3%
Emergency Replacement Reserve	10,000	0	0	10,000	0.0%
Subtotal	\$524,000	\$24,207	\$355,524	\$168,476	67.8%
<u>B. WASTEWATER</u>					
Treatment Plant Capital Outlays	\$123,000	\$0	\$39,517	\$83,483	32.1%
Pump Stations Rehabilitation Project	447,000	18,580	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	7,325	9,960	490,040	2.0%
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	\$25,905	\$419,660	\$1,046,340	28.6%
<u>C. FIRE PROTECTION</u>					
Water Sys Improv Prj Assets Transfer Costs to Cal-Am	\$15,000	\$248	\$2,747	\$12,253	18.3%
Fire Road Improvements	50,000	2,189	5,005	44,995	10.0%
Water System Improv Prj Third Priority Water Main Repl	1,750,000	199,682	952,618	797,382	54.4%
Fire Department Equipment	371,000	261,230	297,111	73,889	80.1%
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	\$463,350	\$1,257,481	\$926,519	57.6%
<u>D. RECLAMATION PROJECT</u>					
Pipeline Cathodic Protection System	110,000	17,050	\$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	607,101	618,927	4,181,073	12.9%
Subtotal	\$5,137,000	\$624,151	\$918,313	\$4,218,687	17.9%
<u>TOTAL CAPITAL ITEMS</u>	<u>\$9,311,000</u>	<u>\$1,137,612</u>	<u>\$2,950,977</u>	<u>\$6,360,023</u>	<u>31.7%</u>

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

CAPITAL OUTLAYS - DETAIL

	Adjusted Budget	Actual Apr 05	Actual Jul-Apr 05	Difference	Actual %
<u>Administration/Engineering - Building & Facilities</u>					
PBCSD Building Expansion	\$349,000	\$19,906	\$237,884	\$111,116	68.2%
Total	\$349,000	\$19,906	\$237,884	\$111,116	68.2%
<u>Office & Community Room Equipment</u>					
GIS/Information Systems Development	\$35,000	\$3,500	\$21,008	13,992	60.0%
Telephone & Voice Mail Systems	25,000	0	25,393	(393)	101.6%
Replace Network Workstations (6)	20,000	0	20,660	(660)	103.3%
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	9,950	50	99.5%
Network Color Printer	4,500	238	4,415	85	98.1%
Training Room Furniture & Computer	11,500	0	12,008	(508)	104.4%
Indian Village Security Camera	4,000	563	4,032	(32)	100.8%
Total	\$165,000	\$4,300	\$117,640	\$47,360	71.3%
<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 Apr 05	Actual Jul-Apr 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	\$18,580	\$201,496	\$504	99.8%
Subtotal	\$202,000	\$18,580	\$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	\$18,580	\$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 Apr 05	Actual Jul-Apr 05	Difference	Actual %
<u>Fire Dept Equipment</u>					
<u>Pebble Beach Fire Station</u>					
Breathing Apparatus (SCBA) Repl (10)	\$36,500	\$35,629	\$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	\$35,629	\$55,727	\$21,273	72.4%
<u>Carmel Hill Fire Station (50% PBCSD share)</u>					
Carmel Hill Fire Engine E-7221 Replacement	\$200,000	\$200,047	\$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	2,148	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	\$202,195	\$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	\$23,406	\$23,406	\$10,594	68.8%
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	\$23,406	\$23,406	(\$9,406)	167.2%
Total	\$349,000	\$261,230	\$297,111	\$51,889	85.1%
<u>Reclamation Prj Equipment/Capital Outlay</u>					
Pipeline Cathodic Protection System	\$110,000	\$17,050	\$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	607,101	618,927	4,181,073	12.9%
Total	\$5,137,000	\$624,151	\$918,313	\$4,218,687	17.9%