

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

TOTAL BUDGET

REVENUES

	BUDGET 2005-05	ACTUAL SEP 05	ACTUAL JUL-SEP 05	VARIANCE	% of BUDGET
Property Taxes	\$ 7,150,000	\$ 41,792	\$ 41,792	\$ 7,108,208	0.6%
User Fees:	1,370,000	-	-	1,370,000	0.0%
Interest	325,000	-	-	325,000	0.0%
Other	225,000	9,609	16,070	208,930	7.1%
Reimbursements	9,892,000	1,537,155	2,408,034	7,483,966	24.3%
Amount to be Allocated From Fund Balance/Reserve Funds	3,141,000	-	-	3,141,000	0.0%
Total Revenues	\$ 22,103,000	\$ 1,588,556	\$ 2,465,896	\$ 19,637,104	11.2%

EXPENDITURES

Operations	\$ 8,407,000	\$ 341,304	\$ 923,068	\$ 7,483,932	11.0%
Reimbursable Expenses	153,000	6,573	15,463	137,537	10.1%
Subtotal Operations	\$ 8,560,000	\$ 347,877	\$ 938,531	\$ 7,621,469	11.0%
Capital Outlays	3,804,000	201,466	184,018	3,619,982	4.8%
Reimbursable Expenses	9,739,000	1,534,292	2,405,170	7,333,830	24.7%
Subtotal Capital Outlays	\$ 13,543,000	\$ 1,735,757	\$ 2,589,189	\$ 10,953,811	19.1%
Total Expenditures	\$ 22,103,000	\$ 2,083,634	\$ 3,527,720	\$ 18,575,280	16.0%

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

2. CAPITAL OUTLAY BUDGET SUMMARY

REVENUES

	BUDGET 2005-06	ACTUAL SEP 05	ACTUAL JUL-SEP 05	VARIANCE	% of BUDGET
Property Taxes	\$ 413,000	\$ 2,508	\$ 2,508	\$ 410,492	0.6%
Interest	250,000	-	-	250,000	0.0%
Reimbursements	9,739,000	1,534,292	2,405,170	7,333,830	24.7%
Amount to be Allocated From Capital Outlay Reserve Funds	3,141,000	-	-	3,141,000	0.0%
<u>Total Revenues</u>	<u>\$ 13,543,000</u>	<u>\$ 1,536,799</u>	<u>\$ 2,407,678</u>	<u>\$ 11,135,322</u>	<u>17.8%</u>

EXPENDITURES

Capital Outlay Expenses	\$ 3,804,000	\$ 201,466	\$ 184,018	\$ 3,619,982	4.8%
Reimbursable Expenses					
Forest Lake Reservoir Construction /Engineering	9,700,000	1,534,292	2,405,170	7,294,830	24.8%
Poppy Hills Pump Station Rehab	35,000	-	-	35,000	0.0%
Reclam Project Equipment	4,000	-	-	4,000	0.0%
<u>Total Expenditures</u>	<u>\$ 13,543,000</u>	<u>\$ 1,735,757</u>	<u>\$ 2,589,189</u>	<u>\$10,953,811</u>	<u>19.1%</u>

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

ADMINISTRATION / ENGINEERING

Operating Expenditures Detail

	BUDGET	ACTUAL SEP 05	ACTUAL JUL-SEP 05	VARIANCE	% USED
I. PERSONNEL					
A Salaries & Wages	\$ 581,000	\$ 47,895	\$ 143,615	\$ 437,385	24.7%
B Payroll Taxes	49,500	3,163	10,421	39,079	21.1%
C Benefits	300,000	15,964	94,433	205,567	31.5%
D Reclamation Prj Reimbursements	(9,000)	(903)	(903)	(8,097)	10.0%
TOTAL PERSONNEL	\$ 921,500	\$ 66,119	\$ 247,566	\$ 673,934	26.9%
II. GENERAL OPERATIONS					
A Programs & Charges					
Bank Fees	\$ 2,000	\$ 152	\$ 275	\$ 1,725	13.7%
Assoc Memberships & Support Contrib.	15,500	140	1,044	14,456	6.7%
Director Fees	10,000	-	-	10,000	0.0%
Election	4,000	-	-	4,000	0.0%
LAFCO Special District Representation	18,000	-	-	18,000	0.0%
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	447	945	17,555	5.1%
Subtotal	\$ 188,000	\$ 739	\$ 13,438	\$ 174,562	7.1%
B Professional & Technical Services					
Newsletters, Notices, Ads, Mailing	\$ 20,000	\$ -	\$ 1,766	\$ 18,234	8.8%
Legal	29,000	-	3,452	25,548	11.9%
Auditing & Accounting	15,000	-	2,000	13,000	13.3%
Administrative Support	29,500	1,506	2,290	27,210	7.8%
Actuarial & Other Benefits Consulting	5,000	-	2,280	2,720	45.6%
Safety & Wellness	5,000	114	369	4,631	7.4%
General Engineering Consulting	35,000	-	-	35,000	0.0%
Information Sys/ Network & Software	28,000	2,010	4,526	23,474	16.2%
Janitorial	13,000	-	2,500	10,500	19.2%
Subtotal	\$ 179,500	\$ 3,630	\$ 19,184	\$ 160,316	10.7%
C Materials / Supplies/ Equipment & Maintenance					
Housekeeping, Hospitality & Employee Apprec	\$ 7,200	\$ 238	\$ 1,917	\$ 5,283	26.6%
Office, Network & Software	27,000	2,015	6,744	20,256	25.0%
Postage	4,000	878	1,161	2,839	29.0%
Subscriptions- Trade Journals & Books	5,000	161	913	4,087	18.3%
Subtotal	\$ 43,200	\$ 3,291	\$ 10,735	\$ 32,465	24.8%
TOTAL GENERAL OPERATIONS	\$ 410,700	\$ 7,660	\$ 43,356	\$ 367,344	10.6%
III. UTILITIES					
Gas & Electricity	\$ 9,000	\$ 351	\$ 670	\$ 8,330	7.4%
Telephone & Communications	6,500	416	821	5,679	12.6%
Water	1,300	100	198	1,102	15.2%
TOTAL UTILITIES	\$ 16,800	\$ 867	\$ 1,689	\$ 15,111	10.1%
CONTINGENCY - 5%	\$ 67,000	\$ -	\$ -	\$ 67,000	0.0%
TOTAL ADMIN & ENGINEERING	\$ 1,416,000	\$ 74,647	\$ 292,611	\$ 1,123,389	20.7%

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

WASTEWATER / MAINTENANCE

Operating Expenditures Detail

	BUDGET	ACTUAL SEP 05	ACTUAL JUL-SEP 05	VARIANCE	% USED
I. PERSONNEL					
A Salaries & Wages	\$ 335,500	\$ 27,179	\$ 83,820	\$ 251,680	25.0%
B Payroll Taxes	53,000	2,079	6,412	46,588	12.1%
C Benefits	188,000	11,249	76,439	111,561	40.7%
D Reclamation Prj Reimbursements	(30,000)	(4,809)	(4,809)	(25,191)	16.0%
TOTAL PERSONNEL	\$ 546,500	\$ 35,699	\$ 161,862	\$ 384,638	29.6%
II. GENERAL OPERATIONS					
A Programs & Charges					
Association Memberships & Support Contrib.	\$ 3,500	\$ -	\$ 700	\$ 2,801	20.0%
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	72	11,928	0.6%
Subtotal	\$ 47,000	\$ 72	\$ 14,877	\$ 32,123	31.7%
B Professional & Technical Services					
Safety Programs Consulting Services	\$ 5,000	\$ -	\$ 297	\$ 4,703	5.9%
Actuarial & Other Benefits Consulting	4,500	-	-	4,500	0.0%
SCADA, Information Sys, Network & Software	20,000	1,824	1,824	18,176	9.1%
Subtotal	\$ 29,500	\$ 1,824	\$ 2,121	\$ 27,379	7.2%
C Materials / Supplies/ Equipment & Maintenance					
Shop & Small Tools	\$ 15,000	\$ 122	\$ 701	\$ 14,299	4.7%
Housekeeping & Hospitality	2,500	-	51	2,449	2.0%
Office, Network & Software	1,500	-	-	1,500	0.0%
Personnel / Safety & Traffic Control	16,500	611	1,862	14,638	11.3%
Laundry & Uniform Services	11,000	940	2,103	8,897	19.1%
Other Materials & Supplies	500	14	14	486	2.7%
Subtotal	\$ 47,000	\$ 1,687	\$ 4,730	\$ 42,270	10.1%
TOTAL GENERAL OPERATIONS	\$ 123,500	\$ 3,583	\$ 21,728	\$ 101,772	17.6%
III. BUILDING & FACILITIES					
A Gasoline & Diesel Fuel	\$ 31,000	\$ 3,989	\$ 6,531	\$ 24,469	21.1%
Gas & Diesel Fuel Reimb-Other Agencies	(18,000)	-	-	(18,000)	0.0%
Subtotal	\$ 13,000	\$ 3,989	\$ 6,531	\$ 6,469	50.2%
B Materials / Supplies/ Equipment & Maintenance					
Building Generator & Fuel Tanks	\$ 6,500	\$ -	\$ -	\$ 6,500	0.0%
Admin Building	5,000	1,738	2,133	2,867	42.7%
Fire Station	4,000	1,289	1,289	2,711	32.2%
Maintenance Garage	4,000	-	600	3,400	15.0%
Routine Professional Maintenance Services	24,000	6,842	7,381	16,619	30.8%
Subtotal	\$ 43,500	\$ 9,869	\$ 11,402	\$ 32,098	26.2%
TOTAL BUILDING & FACILITIES	\$ 56,500	\$ 13,859	\$ 17,933	\$ 38,567	31.7%

IV. WASTEWATER OPERATIONS

Vehicles / Communications & Equipment	\$	34,000	\$	33	\$	1,866	\$	32,134	5.5%
Sewer Pump Stations		78,500		1,949		10,714		67,786	13.6%
Subsurface Lines & Equipment		15,500		511		2,800		12,700	18.1%
Call Out Mileage Expense		1,500		-		-		1,500	0.0%
TOTAL WASTEWATER OPERATIONS	\$	129,500	\$	2,493	\$	15,381	\$	114,119	11.9%

V. UTILITIES

Gas & Electricity	\$	71,000	\$	4,770	\$	9,759	\$	61,241	13.7%
Telephone & Communications		16,000		878		2,002		13,998	12.5%
Water		2,000		121		238		1,762	11.9%
TOTAL UTILITIES	\$	89,000	\$	5,769	\$	11,999	\$	77,001	13.5%

VI CONTRACTUAL SERVICES

Sewer Treatment & Disposal	\$	1,250,000	\$	80,000	\$	240,000	\$	1,010,000	19.2%
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TOTAL CONTRACTUAL SERVICES	\$	1,250,000	\$	80,000	\$	240,000	\$	1,010,000	19.2%
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CONTINGENCY - 5%	\$	109,000	\$	-	\$	-	\$	109,000	0.0%
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TOTAL WASTEWATER MAINTENANCE	\$	2,304,000	\$	141,403	\$	468,903	\$	1,835,097	20.4%
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**PEBBLE BEACH COMMUNITY SERVICES DISTRICT
FY 2005-06 CASH BASIS BUDGET REPORT**

**FIRE PROTECTION
Operating Expenditures Detail**

	BUDGET	ACTUAL SEP 05	ACTUAL JUL-SEP 05	VARIANCE	% USED
I. GENERAL OPERATIONS					
A Programs & Charges					
Association Memberships & Support Contrib.	\$ 600	\$ -	\$ -	\$ 600	0.0%
Insurance - Liability & Property	19,000	-	11,174	7,826	58.8%
Training / Conference & Travel	4,400	-	-	4,400	0.0%
Subtotal	\$ 24,000	\$ -	\$ 11,174	\$ 12,826	46.6%
B Professional & Technical Services					
Information Sys / Network & Software Svc	\$ 11,000	\$ 1,038	\$ 1,988	\$ 9,013	18.1%
Vehicle Map Updates	3,000	-	-	3,000	0.0%
Newsletters / Notices & Advertisements	2,000	-	-	2,000	0.0%
Subtotal	\$ 16,000	\$ 1,038	\$ 1,988	\$ 14,013	12.4%
C Materials / Supplies/ Equipment & Maintenance					
Shop & Small Tools	\$ 1,500	\$ -	\$ 21	\$ 1,479	1.4%
Housekeeping & Hospitality	6,500	59	2,615	3,885	40.2%
Office, Network & Software	7,600	1,824	3,378	4,222	44.4%
Personnel / Safety & Traffic Control	21,000	4,552	4,826	16,174	23.0%
Laundry & Uniform Services	4,000	312	873	3,127	21.8%
Subscriptions: Trade Journals & Books	1,500	232	252	1,248	16.8%
Postage & Other Materials / Supplies	1,400	50	50	1,350	3.6%
Subtotal	\$ 43,500	\$ 7,029	\$ 12,016	\$ 31,484	27.6%
TOTAL GENERAL OPERATIONS	\$ 83,500	\$ 8,066	\$ 25,177	\$ 58,323	30.2%
II. FIRE DEPT OPERATIONS					
Vehicles & Vehicle Equipment	\$ 13,000	\$ 336	\$ 966	\$ 12,034	7.4%
Fire Hose	25,000	-	-	25,000	0.0%
Search & Rescue / Self Contain Breath Apparatus	7,000	-	120	6,880	1.7%
Medical	4,000	-	230	3,770	5.8%
EMS Measure A Medical Supplies Reimb	(1,000)	-	-	(1,000)	0.0%
Paid Call Firefighters	4,500	-	-	4,500	0.0%
QRV Maintenance and Supplies	3,500	57	128	3,372	3.6%
TOTAL FIRE DEPT OPERATIONS	\$ 56,000	\$ 393	\$ 1,444	\$ 54,556	2.6%
III. FIRE PREVENTION PROGRAM					
Memberships & Subscriptions	\$ 1,500	\$ -	\$ -	\$ 1,500	0.0%
Professional Services	1,200	-	-	1,200	0.0%
Training, Conferences & Travel	4,000	-	500	3,500	12.5%
Supplies & Equipment; Repairs & Maint	15,200	91	170	15,030	1.1%
District Open House	17,300	-	13,613	3,687	78.7%
Fire Hazard Inspection Program Expenses	3,300	100	231	3,069	7.0%
Fire Hazard Abatement Clearance	18,000	-	-	18,000	0.0%
Residential & Vacant Lot Clearance Reimb	(18,000)	-	-	(18,000)	0.0%
TOTAL FIRE PREVENTION PROGRAM	\$ 42,500	\$ 191	\$ 14,514	\$ 27,987	34.1%

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

**FIRE PROTECTION
Operating Expenditures Detail**

	BUDGET	ACTUAL SEP 05	ACTUAL JUL-SEP 05	VARIANCE	% USED
IV. FIRE DEPT COST SHARE AGREEMENTS					
Carmel Hill Station	\$ 41,500	\$ -	\$ -	\$ 41,500	0.0%
Multi-Agency Joint Training Program	50,500	1,250	3,492	47,008	6.9%
Multi-Agency Joint Training Program Reimb	(24,500)	-	-	(24,500)	0.0%
Division Chief	8,000	430	430	7,570	5.4%
Div.Chief Expense Reimbursement (62.5%)	(5,000)	-	-	(5,000)	0.0%
Operations Battalion Chiefs - 2 (37.5%)	3,000	-	-	3,000	0.0%
Prevention Battalion Chief (50%)	2,000	-	-	2,000	0.0%
TOTAL FIRE DEPT COST SHARE	\$ 75,500	\$ 1,680	\$ 3,922	\$ 71,578	5.2%
V. UTILITIES					
A Gas & Electricity	\$ 14,000	\$ 1,053	\$ 2,011	\$ 11,989	14.4%
B Telephone & Communications	7,500	461	902	6,598	12.0%
C Water	2,500	195	371	2,129	14.8%
TOTAL UTILITIES	\$ 24,000	\$ 1,709	\$ 3,284	\$ 20,716	13.7%
VI. CONTRACTUAL SERVICES					
Schedule A Fire Protection Svc Agreement	\$ 3,363,000	\$ -	\$ -	\$ 3,363,000	0.0%
Advanced Life Support Paramedic Svc	380,000	-	-	380,000	0.0%
TOTAL CONTRACTUAL SERVICES	\$ 3,743,000	\$ -	\$ -	\$ 3,743,000	0.0%
CONTINGENCY - 5%	\$ 204,500	\$ -	\$ -	\$ 204,500	0.0%
TOTAL FIRE PROTECTION	\$ 4,229,000	\$ 12,039	\$ 48,340	\$ 4,180,660	1.1%

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

SOLID WASTE

Operating Expenditures Detail

		BUDGET	ACTUAL SEP 05	ACTUAL JUL-SEP 05	VARIANCE	% USED
I	GENERAL OPERATIONS					
	A Programs & Charges					
	Recycling Media Support Contribution	\$ 5,000	\$ -	\$ -	\$ 5,000	0.0%
	TOTAL GENERAL OPERATIONS	\$ 5,000	\$ -	\$ -	\$ 5,000	0.0%
II	CONTRACTUAL SERVICES					
	Residential Collection & Disposal Agree	\$ 453,000	\$ 113,214	\$ 113,214	\$ 339,786	25.0%
	TOTAL CONTRACTUAL SERVICES	\$ 453,000	\$ 113,214	\$ 113,214	\$ 339,786	25.0%
	TOTAL SOLID WASTE	\$ 458,000	\$ 113,214	\$ 113,214	\$ 344,786	24.7%

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

RECLAMATION

Operating Expenditures Detail

	BUDGET	ACTUAL SEP 05	ACTUAL JUL-SEP 05	VARIANCE	% USED
I. PERSONNEL					
A Salaries: Admin & Engineering	\$ 6,000	\$ 453	\$ 1,055	\$ 4,945	17.6%
Payroll Taxes/Benefits: Admin & Engineering	3,000	227	528	2,472	17.6%
B Salaries: Distribution	20,000	1,211	4,417	15,583	22.1%
Payroll Taxes/Benefits: Distribution	10,000	605	2,208	7,792	22.1%
TOTAL PERSONNEL	\$ 39,000	\$ 2,496	\$ 8,208	\$ 30,792	21.0%
II. GENERAL OPERATIONS					
A Programs & Charges					
Director Fees	\$ 600	\$ -	\$ -	\$ 600	0.0%
Insurance: Liability, Property & Earthquake	22,000	-	1,470	20,530	6.7%
Subtotal	\$ 22,600	\$ -	\$ 1,470	\$ 21,130	6.5%
B Utilities					
Gas & Electricity	\$ 23,000	\$ 3,833	\$ 4,572	\$ 18,428	19.9%
Telephones & Communications	4,000	215	430	3,570	10.7%
Subtotal	\$ 27,000	\$ 4,048	\$ 5,002	\$ 21,998	18.5%
C Other O&M					
Materials, Supplies & Small Tools	\$ 1,600	\$ -	\$ -	\$ 1,600	0.0%
Permits	500	-	-	500	0.0%
Repairs & Maintenance	25,000	29	784	24,216	3.1%
Fuel	2,500	-	-	2,500	0.0%
Training & Tuitions	3,000	-	-	3,000	0.0%
RF Communications for Scada	5,000	-	-	5,000	0.0%
Subtotal	\$ 37,600	\$ 29	\$ 784	\$ 36,816	2.1%
D Professional Services					
Engineering Consulting	\$ 20,000	\$ -	\$ -	\$ 20,000	0.0%
Subtotal	\$ 20,000	\$ -	\$ -	\$ 20,000	0.0%
TOTAL GENERAL OPERATIONS	\$ 107,200	\$ 4,077	\$ 7,256	\$ 99,944	6.8%
CONTINGENCY - 5%	\$ 6,800	\$ -	\$ -	\$ 6,800	0.0%
TOTAL RECLAMATION	\$ 153,000	\$ 6,573	\$ 15,463	\$ 137,537	10.1%

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

CAPITAL OUTLAYS

	BUDGET	ACTUAL SEP 05	ACTUAL JUL-SEP 05	VARIANCE	% USED
<u>A. ADMINISTRATION / ENGINEERING</u>					
Office & Community Rm Equip	\$ 145,000	\$ -	\$ -	\$ 145,000	0.0%
Emergency Replacement Reserve	10,000	-	-	10,000	0.0%
Subtotal	\$ 155,000	\$ -	\$ -	\$ 155,000	0.0%
<u>B. WASTEWATER / MAINTENANCE</u>					
Treatment Plant Capital Outlays	\$ 52,000	\$ -	\$ -	\$ 52,000	0.0%
2005 Sewer Replacement Prj	650,000	1,120	2,549	647,451	0.4%
2006 Sewer Replacement Prj	200,000	-	-	200,000	0.0%
Sewer Main Repl@1470 Cypress Dr	100,000	-	-	100,000	0.0%
Pump Stations Rehabilitation Project	229,000	6,189	14,460	214,540	6.3%
Wastewater Dept Equipment	275,000	-	-	275,000	0.0%
Emergency Replacement Reserve	20,000	-	-	20,000	0.0%
Subtotal	\$ 1,526,000	\$ 7,309	\$ 17,009	\$ 1,508,991	1.1%
<u>C. FIRE</u>					
Water Sys Imprv Prj - 3rd Priority Pipeline Repl	\$ 200,000	\$ 187,461	\$ 160,314	\$ 39,686	80.2%
Water Sys Imprv Prj- 4th Priority Pipeline Repl	1,750,000	-	-	1,750,000	0.0%
Fire Department Equipment	153,000	6,696	6,696	146,304	4.4%
Emergency Replacement Reserve	20,000	-	-	20,000	0.0%
Subtotal	\$ 2,123,000	\$ 194,156	\$ 167,009	\$ 1,955,991	7.9%
<u>D. RECLAMATION</u>					
Forest Lake Reservoir Construction	\$ 9,700,000	\$ 1,534,292	\$ 2,405,170	\$ 7,294,830	24.8%
Poppy Hills Pump Station Rehab	35,000	-	-	35,000	0.0%
Reclamation Prj Equipment	4,000	-	-	4,000	0.0%
Subtotal	\$ 9,739,000	\$ 1,534,292	\$ 2,405,170	\$ 7,333,830	24.7%
<u>TOTAL CAPITAL ITEMS</u>	\$ 13,543,000	\$ 1,735,757	\$ 2,589,189	\$ 10,953,811	19.1%

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

CAPITAL OUTLAY DETAIL

	ADJUSTED BUDGET	ACTUAL SEP 05	ACTUAL JUL-SEP 05	VARIANCE	% USED
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ADMINISTRATION / ENGINEERING

ADMIN OFFICE EQUIPMENT

GIS / Information Systems Development	\$ 50,000	\$ -	\$ -	\$ 50,000	0.0%
Board Room Sound System & Microphones	15,000	-	-	15,000	0.0%
Network Printer / Copier (Black & White)	15,000	-	-	15,000	0.0%
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	-	-	10,000	0.0%
TOTAL EQUIPMENT	\$ 145,000	\$ -	\$ -	\$ 145,000	0.0%

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%
TOTAL CAPITAL IMPROVEMENTS PRJ	\$ 36,000	\$ -	\$ -	\$ 36,000	0.0%

EQUIPMENT

Fork Lift (Used)	\$ 5,000	\$ -	\$ -	\$ 5,000	0.0%
Aeration Basin Dissolved Oxygen Probes & Air Header Diffusers	2,800	-	-	2,800	0.0%
WAS Meter/Valve Replacement	2,500	-	-	2,500	0.0%
Spectrophotometer	1,200	-	-	1,200	0.0%
Replace Plant Network Server & Comp	3,200	-	-	3,200	0.0%
Other Equipment	1,300	-	-	1,300	0.0%
TOTAL EQUIPMENT	\$ 16,000	\$ -	\$ -	\$ 16,000	0.0%

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

CAPITAL OUTLAY DETAIL

	ADJUSTED BUDGET	ACTUAL SEP 05	ACTUAL JUL-SEP 05	VARIANCE	% USED
WASTEWATER / MAINTENANCE					
<u>CAPITAL IMPROVEMENT PROJECTS</u>					
2005 Sewer Replacement Prj	\$ 650,000	\$ 1,120	\$ 2,549	\$ 647,451	0.4%
2006 Sewer Replacement Prj	200,000	-	-	200,000	0.0%
1470 Cypress Drive Sewer Main Repl Prj	100,000	-	-	100,000	0.0%
TOTAL CAPITAL IMPROVEMENTS	\$ 950,000	\$ 1,120	\$ 2,549	\$ 947,451	0.3%
<u>PUMP STATIONS REHABILITATION PROJECTS</u>					
<u>Pump Station P-3 Rehabilitation</u>					
Rehab of Solids Grinder /Underground Diesel Tank/ Ventilation Fans/ Flow Meter / Surge Tank System. Sump Pumps (6) and 75HP Pump/Impeller Repl	\$ 215,000	\$ 6,189	\$ 14,460	\$ 200,540	6.7%
<u>Pump Station P-7 Rehabilitation</u>					
Rehab of Underground Diesel Tank & Purchase of 40HP Pump	14,000	-	-	14,000	0.0%
TOTAL PUMP STATIONS	\$ 229,000	\$ 6,189	\$ 14,460	\$ 214,540	6.3%
<u>MAINTENANCE DEPT EQUIPMENT</u>					
Televising Vehicle PB-3	\$ 125,000	\$ -	\$ -	\$ 125,000	0.0%
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%
TOTAL EQUIPMENT	\$ 275,000	\$ -	\$ -	\$ 275,000	0.0%

RECLAMATION

<u>CAPITAL IMPROVEMENT PROJECTS</u>					
Forest Lake Reservoir Prj Construction	\$ 9,700,000	\$ 1,534,292	\$ 2,405,170	\$ 7,294,830	24.8%
Poppy Hills Pump (2) and Motor Starters (2)	35,000	-	-	35,000	0.0%
TOTAL CAPITAL IMPROVEMENTS	\$ 9,735,000	\$ 1,534,292	\$ 2,405,170	\$ 7,329,830	24.7%
<u>EQUIPMENT</u>					
Flow Meters	\$ 4,000	\$ -	\$ -	\$ 4,000	0.0%
TOTAL EQUIPMENT	\$ 4,000	\$ -	\$ -	\$ 4,000	0.0%

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

CAPITAL OUTLAY DETAIL

	ADJUSTED BUDGET	ACTUAL SEP 05	ACTUAL JUL-SEP 05	VARIANCE	% USED
FIRE PROTECTION					
<u>CAPITAL IMPROVEMENT PROJECTS</u>					
Water Sys Imprv Prj - 3rd Priority Pipeline Repl	\$ 200,000	\$ 187,461	\$ 160,314	\$ 39,686	80.2%
Water Sys Imprv Prj - 4th Priority Pipeline Repl	1,750,000	-	-	1,750,000	0.0%
TOTAL CAPITAL IMPROVEMENTS	\$ 1,950,000	\$ 187,461	\$ 160,314	\$ 1,789,686	8.2%
<u>FIRE DEPT EQUIPMENT</u>					
<u>Pebble Beach Fire Station</u>					
Replace Utility Truck 6691	\$ 30,000	\$ -	\$ -	\$ 30,000	0.0%
Air Compressor (6000 psi)& Supply Cylinders	25,000	-	-	25,000	0.0%
Self-Contained Breathing Apparatus	22,500	-	-	22,500	0.0%
Hydraulic Rescue Tool	20,000	-	-	20,000	0.0%
Defibrillators (3)	6,000	-	-	6,000	0.0%
Day Room Furniture	5,000	-	-	5,000	0.0%
Base Radio Station	0	3,184	3,184	(3,184)	N/A
SUBTOTAL	\$ 108,500	\$ 3,184	\$ 3,184	\$ 105,316	2.9%
<u>Carmel Hill Station</u>					
Engine 7221 Equipment	\$ 15,000	\$ -	\$ -	\$ 15,000	0.0%
Driveway Paving & Reseal Facilities Asphalt	8,500	-	-	8,500	0.0%
Radio Repeater	5,000	-	-	5,000	0.0%
Carpets & Cabinets Replacement	3,000	-	-	3,000	0.0%
Storage Sheds (3) & Workout Mat	3,000	-	-	3,000	0.0%
Defibrillator	1,000	-	-	1,000	0.0%
SUBTOTAL	\$ 35,500	\$ -	\$ -	\$ 35,500	0.0%
<u>Battalion Joint Training Prg</u>					
Self-Contained Breathing Apparatus	4,500	\$ 1,504	\$ 1,504	\$ 2,996	33.4%
Rapid Intervention Crew (RIC) Rescue Pack	4,000	-	-	4,000	0.0%
Forcible Entry Door Props	2,500	-	-	2,500	0.0%
DVD/CD Publisher	2,500	2,008	2,008	492	80.3%
Training Equipment Storage Shed	2,500	-	-	2,500	0.0%
Reimb from Cypress/Carmel Highlands (62.5%)	(10,000)	-	-	(10,000)	0.0%
SUBTOTAL	\$ 6,000	\$ 3,511	\$ 3,511	\$ 2,489	58.5%
<u>Shared Battalion Operations Chiefs (PBCSD Share 37.5%)</u>					
Computer Server	\$ 1,500	\$ -	\$ -	\$ 1,500	0.0%
Defibrillators (2)	1,500	-	-	1,500	0.0%
SUBTOTAL	\$ 3,000	\$ -	\$ -	\$ 3,000	0.0%
TOTAL EQUIPMENT	\$ 153,000	\$ 6,696	\$ 6,696	\$ 146,304	4.4%