

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

TOTAL BUDGET

REVENUES

	BUDGET 2004-05	ACTUAL AUG 05	ACTUAL JUL-AUG 05	VARIANCE	% of BUDGET
Property Taxes	\$ 7,150,000	\$ -	\$ -	\$ 7,150,000	0.0%
User Fees:	1,370,000	-	-	1,370,000	0.0%
Interest	325,000	-	-	325,000	0.0%
Other	225,000	6,664	14,462	210,538	6.4%
Reimbursements	9,892,000	908,879	908,879	8,983,121	9.2%
Amount to be Allocated From Fund Balance/Reserve Funds	3,141,000	-	-	a	0.0%
Total Revenues	\$ 22,103,000	\$ 915,543	\$ 923,340	\$ 21,179,660	4.2%

EXPENDITURES

Operations	\$ 8,407,000	\$ 354,920	\$ 570,165	\$ 7,836,835	6.8%
Reimbursable Expenses	153,000	6,027	8,890	144,110	5.8%
Subtotal Operations	\$ 8,560,000	\$ 360,946	\$ 579,055	\$ 7,980,945	6.8%
Capital Outlays	3,804,000	12,282	20,553	3,783,447	0.5%
Reimbursable Expenses	9,739,000	870,879	870,879	8,868,121	8.9%
Subtotal Capital Outlays	\$ 13,543,000	\$ 883,161	\$ 891,431	\$ 12,651,569	6.6%
Total Expenditures	\$ 22,103,000	\$ 1,244,107	\$ 1,470,487	\$ 20,632,513	6.7%

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 AUG 05	ACTUAL JUL-AUG 05	VARIANCE	% of BUDGET
Property Taxes	\$ 6,737,000	\$ -	\$ -	\$ 6,737,000	0.0%
User Fees:	1,370,000	-	-	1,370,000	0.0%
Interest	75,000	-	-	75,000	0.0%
Other	225,000	6,664	14,462	210,538	6.4%
Reimbursements	153,000	-	-	153,000	0.0%
Total Revenues	\$ 8,560,000	\$ 6,664	\$ 14,462	\$ 8,545,538	0.2%

EXPENDITURES

Personnel	\$ 1,468,000	\$ 183,135	\$ 297,068	\$ 1,170,932	20.2%
Reimbursable Expenses Reclamation	39,000	3,195	5,711	33,289	14.6%
Subtotal Personnel	\$ 1,507,000	\$ 186,330	\$ 302,780	\$ 1,204,220	20.1%
Other O & M	1,112,500	91,785	113,097	999,403	10.2%
Reimbursable Expenses Reclamation	114,000	2,831	3,179	110,821	2.8%
Subtotal Other O&M	\$ 1,226,500	\$ 94,616	\$ 116,276	\$ 1,110,224	9.5%
Contractual Services	5,446,000	80,000	160,000	5,286,000	2.9%
Contingency - 5%	380,500	-	-	380,500	0.0%
Total Expenditures	\$ 8,560,000	\$ 360,946	\$ 579,055	\$ 7,980,945	6.8%

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

2. CAPITAL OUTLAY BUDGET SUMMARY

REVENUES

	BUDGET 2005-06	ACTUAL AUG 05	ACTUAL JUL-AUG 05	VARIANCE	% of BUDGET
Property Taxes	\$ 413,000	\$ -	\$ -	\$ 413,000	0.0%
Interest	250,000	-	-	250,000	0.0%
Reimbursements	9,739,000	908,879	908,879	8,830,121	9.3%
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>\$ 908,879</u>	<u>\$ 908,879</u>	<u>\$ 12,634,121</u>	<u>6.7%</u>

EXPENDITURES

Capital Outlay Expenses	\$ 3,804,000	\$ 12,282	\$ 20,553	\$ 3,783,447	0.5%
Reimbursable Expenses					
Forest Lake Reservoir Construction /Engineering	9,700,000	870,879	870,879	8,829,121	9.0%
Poppy Hills Pump Station Rehab	35,000	0	0	35,000	0.0%
Reclam Project Equipment	4,000	0	0	4,000	0.0%
<u>Total Expenditures</u>	<u>\$ 13,543,000</u>	<u>\$ 883,161</u>	<u>\$ 891,431</u>	<u>\$12,651,569</u>	<u>6.6%</u>

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

ADMINISTRATION / ENGINEERING

Operating Expenditures Detail

		BUDGET	ACTUAL AUG 05	ACTUAL JUL-AUG 05	VARIANCE	% USED
I.	PERSONNEL					
A	Salaries & Wages	\$ 581,000	\$ 47,773	\$ 95,720	\$ 485,280	16.5%
B	Payroll Taxes	49,500	3,590	7,258	42,242	14.7%
C	Benefits	300,000	55,943	78,469	221,531	26.2%
D	Reclamation Prj Reimbursements	(9,000)	(321)	(903)	(8,097)	10.0%
	TOTAL PERSONNEL	\$ 921,500	\$ 106,986	\$ 180,544	\$ 740,956	19.6%
II.	GENERAL OPERATIONS					
A	Programs & Charges					
	Bank Fees	\$ 2,000	\$ 68	\$ 123	\$ 1,877	6.1%
	Association Memberships & Support Contrib.	15,500	354	904	14,596	5.8%
	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	11,174	3,826	74.5%
	Training / Conference & Travel	18,500	159	498	18,002	2.7%
	Subtotal	\$ 188,000	\$ 11,755	\$ 12,699	\$ 175,301	6.8%
B	Professional & Technical Services					
	Newsletters, Notices, Advertisements & Mailing	\$ 20,000	\$ 266	\$ 1,766	\$ 18,234	8.8%
	Legal	29,000	1,752	3,452	25,548	11.9%
	Auditing & Accounting	15,000	-	2,000	13,000	13.3%
	Administrative Support	29,500	784	784	28,716	2.7%
	Actuarial & Other Benefits Consulting	5,000	2,280	2,280	2,720	45.6%
	Safety & Wellness	5,000	255	255	4,745	5.1%
	General Engineering Consulting	35,000	-	-	35,000	0.0%
	Information Sys/ Network & Software	28,000	1,515	2,516	25,484	9.0%
	Janitorial	13,000	2,500	2,500	10,500	19.2%
	Subtotal	\$ 179,500	\$ 9,352	\$ 15,554	\$ 163,946	8.7%
C	Materials / Supplies/ Equipment & Maintenance					
	Housekeeping, Hospitality & Employee Apprec	\$ 7,200	\$ 1,666	\$ 1,680	\$ 5,520	23.3%
	Office, Network & Software	27,000	4,546	4,729	22,271	17.5%
	Postage	4,000	35	283	3,717	7.1%
	Subscriptions- Trade Journals & Books	5,000	385	752	4,248	15.0%
	Subtotal	\$ 43,200	\$ 6,633	\$ 7,443	\$ 35,757	17.2%
	TOTAL GENERAL OPERATIONS	\$ 410,700	\$ 27,740	\$ 35,696	\$ 375,004	8.7%
III.	UTILITIES					
	Gas & Electricity	\$ 9,000	\$ 319	\$ 319	\$ 8,681	3.5%
	Telephone & Communications	6,500	405	405	6,095	6.2%
	Water	1,300	98	98	1,202	7.5%
	TOTAL UTILITIES	\$ 16,800	\$ 822	\$ 822	\$ 15,978	4.9%
	CONTINGENCY - 5%	\$ 67,000	-	-	\$ 67,000	0.0%
	TOTAL ADMIN & ENGINEERING	\$ 1,416,000	\$ 135,547	\$ 217,062	\$ 1,198,938	15.3%

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**

WASTEWATER / MAINTENANCE

Operating Expenditures Detail

	BUDGET	ACTUAL AUG 05	ACTUAL JUL-AUG 05	VARIANCE	% USED
I. PERSONNEL					
A Salaries & Wages	\$ 335,500	\$ 27,759	\$ 51,811	\$ 283,689	15.4%
B Payroll Taxes	53,000	2,221	4,333	48,667	8.2%
C Benefits	188,000	49,044	65,189	122,811	34.7%
D Reclamation Prj Reimbursements	(30,000)	(2,875)	(4,809)	(25,191)	16.0%
TOTAL PERSONNEL	\$ 546,500	\$ 76,149	\$ 116,524	\$ 429,976	21.3%
II. GENERAL OPERATIONS					
A Programs & Charges					
Association Memberships & Support Contrib.	\$ 3,500	\$ 700	\$ 700	\$ 2,801	20.0%
District Open House	3,500	2,931	2,931	569	83.8%
Insurance - Liability & Property	18,500	11,174	11,174	7,326	60.4%
Insurance - Earthquake	9,500	-	-	9,500	0.0%
Training / Conference & Travel	12,000	-	-	12,000	0.0%
Subtotal	\$ 47,000	\$ 14,805	\$ 14,805	\$ 32,195	31.5%
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	-	-	20,000	0.0%
Subtotal	\$ 29,500	\$ -	\$ 297	\$ 29,203	1.0%
C Materials / Supplies/ Equipment & Maintenance					
Shop & Small Tools	\$ 15,000	\$ -	\$ -	\$ 15,000	0.0%
Housekeeping & Hospitality	2,500	37	51	2,449	2.0%
Office, Network & Software	1,500	-	-	1,500	0.0%
Personnel / Safety & Traffic Control	16,500	567	772	15,728	4.7%
Laundry & Uniform Services	11,000	1,163	1,163	9,837	10.6%
Other Materials & Supplies	500	-	-	500	0.0%
Subtotal	\$ 47,000	\$ 1,767	\$ 1,986	\$ 45,014	4.2%
TOTAL GENERAL OPERATIONS	\$ 123,500	\$ 16,572	\$ 17,088	\$ 106,412	13.8%
III. BUILDING & FACILITIES					
A Gasoline & Diesel Fuel					
Gasoline & Diesel Fuel	\$ 31,000	\$ 2,542	\$ 2,542	\$ 28,458	8.2%
Gasoline & Diesel Fuel Reimb-Other Agencies	(18,000)	-	-	(18,000)	0.0%
Subtotal	\$ 13,000	\$ 2,542	\$ 2,542	\$ 10,458	19.6%
B Materials / Supplies/ Equipment & Maintenance					
Building Generator & Fuel Tanks	\$ 6,500	\$ -	\$ -	\$ 6,500	0.0%
Admin Building	5,000	395	395	4,605	7.9%
Fire Station	4,000	-	-	4,000	0.0%
Maintenance Garage	4,000	600	600	3,400	15.0%
Routine Professional Maintenance Services	24,000	433	538	23,462	2.2%
Subtotal	\$ 43,500	\$ 1,428	\$ 1,533	\$ 41,967	3.5%
TOTAL BUILDING & FACILITIES	\$ 56,500	\$ 3,970	\$ 4,075	\$ 52,425	7.2%

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

WASTEWATER / MAINTENANCE

Operating Expenditures Detail

	BUDGET	ACTUAL AUG 05	ACTUAL JUL-AUG 05	VARIANCE	% USED
IV. WASTEWATER OPERATIONS					
Vehicles / Communications & Equipment	\$ 34,000	\$ 1,640	\$ 1,833	\$ 32,167	5.4%
Sewer Pump Stations	78,500	5,638	5,638	72,862	7.2%
Subsurface Lines & Equipment	15,500	2,289	2,289	13,211	14.8%
Call Out Mileage Expense	1,500	-	-	1,500	0.0%
TOTAL WASTEWATER OPERATIONS	\$ 129,500	\$ 9,568	\$ 9,761	\$ 119,739	7.5%
V. UTILITIES					
Gas & Electricity	\$ 71,000	\$ 4,989	\$ 4,989	\$ 66,011	7.0%
Telephone & Communications	16,000	1,124	4,250	11,750	26.6%
Water	2,000	117	117	1,883	5.8%
TOTAL UTILITIES	\$ 89,000	\$ 6,229	\$ 9,356	\$ 79,644	10.5%
VI CONTRACTUAL SERVICES					
Sewer Treatment & Disposal	\$ 1,250,000	\$ 80,000	\$ 160,000	\$ 1,090,000	12.8%
TOTAL CONTRACTUAL SERVICES	\$ 1,250,000	\$ 80,000	\$ 160,000	\$ 1,090,000	12.8%
CONTINGENCY - 5%	\$ 109,000	\$ -	\$ -	\$ 109,000	0.0%
TOTAL WASTEWATER MAINTENANCE	\$ 2,304,000	\$ 192,488	\$ 316,804	\$ 1,987,196	13.8%

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

**FIRE PROTECTION
Operating Expenditures Detail**

	BUDGET	ACTUAL AUG 05	ACTUAL JUL-AUG 05	VARIANCE	% USED
I. GENERAL OPERATIONS					
A Programs & Charges					
Association Memberships & Support Contrib.	\$ 600	\$ -	\$ -	\$ 600	0.0%
Insurance - Liability & Property	19,000	11,174	11,174	7,826	58.8%
Training / Conference & Travel	4,400	500	500	3,900	11.4%
Subtotal	\$ 24,000	\$ 11,674	\$ 11,674	\$ 12,326	48.6%
B Professional & Technical Services					
Information Sys / Network & Software Svc	\$ 11,000	\$ 475	\$ 950	\$ 10,050	8.6%
Vehicle Map Updates	3,000	-	-	3,000	0.0%
Newsletters / Notices & Advertisements	2,000	-	-	2,000	0.0%
Subtotal	\$ 16,000	\$ 475	\$ 950	\$ 15,050	5.9%
C Materials / Supplies/ Equipment & Maintenance					
Shop & Small Tools	\$ 1,500	\$ -	\$ 21	\$ 1,479	1.4%
Housekeeping & Hospitality	6,500	2,444	2,556	3,944	39.3%
Office, Network & Software	7,600	836	1,553	6,047	20.4%
Personnel / Safety & Traffic Control	21,000	273	273	20,727	1.3%
Laundry & Uniform Services	4,000	562	562	3,438	14.0%
Subscriptions: Trade Journals & Books	1,500	20	20	1,480	1.3%
Postage & Other Materials / Supplies	1,400	-	-	1,400	0.0%
Subtotal	\$ 43,500	\$ 4,135	\$ 4,986	\$ 38,514	11.5%
TOTAL GENERAL OPERATIONS	\$ 83,500	\$ 16,284	\$ 17,610	\$ 65,890	21.1%
II. FIRE DEPT OPERATIONS					
Vehicles & Vehicle Equipment	\$ 13,000	\$ 525	\$ 630	\$ 12,370	4.8%
Fire Hose	25,000	-	-	25,000	0.0%
Search & Rescue / Self Contain Breath Apparatus	7,000	120	120	6,880	1.7%
Medical	4,000	230	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	71	71	3,429	2.0%
TOTAL FIRE DEPT OPERATIONS	\$ 56,000	\$ 946	\$ 1,051	\$ 54,949	1.9%
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	-	-	4,000	0.0%
Supplies & Equipment; Repairs & Maintenance	15,200	79	79	15,121	0.5%
District Open House	17,300	5,762	13,613	3,687	78.7%
Fire Hazard Inspection Program Expenses	3,300	131	131	3,169	4.0%
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	\$ 5,971	\$ 13,822	\$ 28,678	32.5%

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

**FIRE PROTECTION
Operating Expenditures Detail**

	BUDGET	ACTUAL AUG 05	ACTUAL JUL-AUG 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	2,109	2,242	48,258	4.4%
Multi-Agency Joint Training Program Reimb	(24,500)	-	-	(24,500)	0.0%
Division Chief	8,000	-	-	8,000	0.0%
Division 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	\$ 2,109	\$ 2,242	\$ 73,258	3.0%
V. UTILITIES					
A Gas & Electricity	\$ 14,000	\$ 958	\$ 958	\$ 13,042	6.8%
B Telephone & Communications	7,500	442	442	7,058	5.9%
C Water	2,500	175	175	2,325	7.0%
TOTAL UTILITIES	\$ 24,000	\$ 1,575	\$ 1,575	\$ 22,425	6.6%
VI CONTRACTUAL SERVICES					
CDF Schedule A Fire Protection Svc Agreement	\$ 3,363,000	\$ -	\$ -	\$ 3,363,000	0.0%
AMR 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	\$ 26,884	\$ 36,300	\$ 4,192,700	0.9%

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

SOLID WASTE

Operating Expenditures Detail

		BUDGET	ACTUAL AUG 05	ACTUAL JUL-AUG 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 Agreement	\$ 453,000	\$ -	\$ -	\$ 453,000	0.0%
	TOTAL CONTRACTUAL SERVICES	\$ 453,000	\$ -	\$ -	\$ 453,000	0.0%
	TOTAL SOLID WASTE	\$ 458,000	\$ -	\$ -	\$ 458,000	0.0%

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

RECLAMATION

Operating Expenditures Detail

	BUDGET	ACTUAL AUG 05	ACTUAL JUL-AUG 05	VARIANCE	% USED
I. PERSONNEL					
A Salaries: Admin & Engineering	\$ 6,000	\$ 214	\$ 602	\$ 5,398	10.0%
Payroll Taxes/Benefits: Admin & Engineering	3,000	107	301	2,699	10.0%
B Salaries: Distribution	20,000	1,916	3,206	16,794	16.0%
Payroll Taxes/Benefits: Distribution	10,000	958	1,603	8,397	16.0%
TOTAL PERSONNEL	\$ 39,000	\$ 3,195	\$ 5,711	\$ 33,289	14.6%
II. GENERAL OPERATIONS					
A Programs & Charges					
Director Fees	\$ 600	\$ -	\$ -	\$ 600	0.0%
Insurance: Liability, Property & Earthquake	22,000	1,470	1,470	20,530	6.7%
Subtotal	\$ 22,600	\$ 1,470	\$ 1,470	\$ 21,130	6.5%
B Utilities					
Gas & Electricity	\$ 23,000	\$ 739	\$ 739	\$ 22,261	3.2%
Telephones & Communications	4,000	215	562	3,438	14.1%
Subtotal	\$ 27,000	\$ 954	\$ 1,301	\$ 25,699	4.8%
C Other O&M					
Materials, Supplies & Small Tools	\$ 1,600	\$ -	\$ -	\$ 1,600	0.0%
Permits	500	-	-	500	0.0%
Repairs & Maintenance	25,000	408	408	24,592	1.6%
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	\$ 408	\$ 408	\$ 37,192	1.1%
D Professional Services					
Engineering Consulting	\$ 20,000	\$ -	\$ -	\$ 20,000	0.0%
Subtotal	\$ 20,000	\$ -	\$ -	\$ 20,000	0.0%
TOTAL GENERAL OPERATIONS	\$ 107,200	\$ 2,831	\$ 3,179	\$ 104,021	3.0%
CONTINGENCY - 5%	\$ 6,800	\$ -	\$ -	\$ 6,800	0.0%
TOTAL RECLAMATION	\$ 153,000	\$ 6,027	\$ 8,890	\$ 144,110	5.8%

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

CAPITAL OUTLAYS

	BUDGET	ACTUAL AUG 05	ACTUAL JUL-AUG 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	1,429	1,429	648,571	0.2%
2006 Sewer Replacement Prj	200,000	-	-	200,000	0.0%
Sewer Main Repl @ 1470 Cypress Drive	100,000	-	-	100,000	0.0%
Pump Stations Rehabilitation Project	229,000	-	8,271	220,729	3.6%
Wastewater Dept Equipment	275,000	-	-	275,000	0.0%
Emergency Replacement Reserve	20,000	-	-	20,000	0.0%
Subtotal	\$ 1,526,000	\$ 1,429	\$ 9,700	\$ 1,516,300	0.6%
<u>C. FIRE</u>					
Water Sys Imprv Prj - 3rd Priority Pipeline Repl	\$ 200,000	\$ 10,853	\$ 10,853	\$ 189,147	5.4%
Water Sys Imprv Prj- 4th Priority Pipeline Repl	1,750,000	-	-	1,750,000	0.0%
Fire Department Equipment	153,000	-	-	153,000	0.0%
Emergency Replacement Reserve	20,000	-	-	20,000	0.0%
Subtotal	\$ 2,123,000	\$ 10,853	\$ 10,853	\$ 2,112,147	0.5%
<u>D. RECLAMATION</u>					
Forest Lake Reservoir Construction	\$ 9,700,000	\$ 870,879	\$ 870,879	\$ 8,829,121	9.0%
Poppy Hills Pump Station Rehab	35,000	-	-	35,000	0.0%
Reclamation Prj Equipment	4,000	-	-	4,000	0.0%
Subtotal	\$ 9,739,000	\$ 870,879	\$ 870,879	\$ 8,868,121	8.9%
<u>TOTAL CAPITAL ITEMS</u>	<u>\$ 13,543,000</u>	<u>\$ 883,161</u>	<u>\$ 891,431</u>	<u>\$ 12,651,569</u>	<u>6.6%</u>

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

CAPITAL OUTLAY DETAIL

	BUDGET	ACTUAL AUG 05	ACTUAL JUL-AUG 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 PROJ	\$ 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 & Computer	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

	BUDGET	ACTUAL AUG 05	ACTUAL JUL-AUG 05	VARIANCE	% USED
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WASTEWATER / MAINTENANCE

CAPITAL IMPROVEMENT PROJECTS

2005 Sewer Replacement Prj	\$ 650,000	\$ 1,429	\$ 1,429	\$ 648,571	0.2%
2006 Sewer Replacement Prj	200,000	-	-	200,000	0.0%
1470 Cypress Drive Sewer Main Replacement Prj	100,000	-	-	100,000	0.0%
TOTAL CAPITAL IMPROVEMENTS	\$ 950,000	\$ 1,429	\$ 1,429	\$ 948,571	0.2%

PUMP STATIONS REHABILITATION PROJECTS

Pump Station P-3 Rehabilitation

/Underground Diesel Tank/
Ventilation Fans/ Flow Meter /
Surge Tank System. Sump Pumps

	\$ 215,000	\$ -	\$ 8,271	\$ 206,729	3.8%
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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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TOTAL PUMP STATIONS

	\$ 229,000	\$ -	\$ 8,271	\$ 220,729	3.6%
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MAINTENANCE DEPT EQUIPMENT

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

CAPITAL IMPROVEMENT PROJECT

Forest Lake Reservoir Prj Construction	\$ 9,700,000	\$ 870,879	\$ 870,879	\$ 8,829,121	9.0%
Poppy Hills Pump (2) and Motor Starters (2)	35,000	-	-	35,000	0.0%

TOTAL CAPITAL IMPROVEMENTS

	\$ 9,735,000	\$ 870,879	\$ 870,879	\$ 8,864,121	8.9%
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EQUIPMENT

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

	BUDGET	ACTUAL AUG 05	ACTUAL JUL-AUG 05	VARIANCE	% USED
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FIRE PROTECTION

CAPITAL IMPROVEMENT PROJECTS

Water Sys Imprv Prj - 3rd Priority Pipeline Repl	\$ 200,000	\$ 10,853	\$ 10,853	\$ 189,147	5.4%
Water Sys Imprv Prj - 4th Priority Pipeline Repl	1,750,000	-	-	1,750,000	0.0%
TOTAL CAPITAL IMPROVEMENTS	\$ 1,950,000	\$ 10,853	\$ 10,853	\$ 1,939,147	0.6%

FIRE DEPT EQUIPMENT

Pebble Beach Fire Station

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 (SCBA) (5)	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%
SUBTOTAL	\$ 108,500	\$ -	\$ -	\$ 108,500	0.0%

Carmel Hill Station

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%

Battalion Joint Training Prg

Self-Contained Breathing Apparatus (SCBA) (1)	4,500	\$ -	\$ -	\$ 4,500	0.0%
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	-	-	2,500	0.0%
Training Equipment Storage Shed (10' x 12' x 8')	2,500	-	-	2,500	0.0%
Reimb from Cypress/Carmel Highlands FPD (62.5%)	(10,000)	-	-	(10,000)	0.0%
SUBTOTAL	\$ 6,000	\$ -	\$ -	\$ 6,000	0.0%

Shared Battalion Operations Chiefs (PBCSD Share 37.5%)

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	\$ -	\$ -	\$ 153,000	0.0%
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