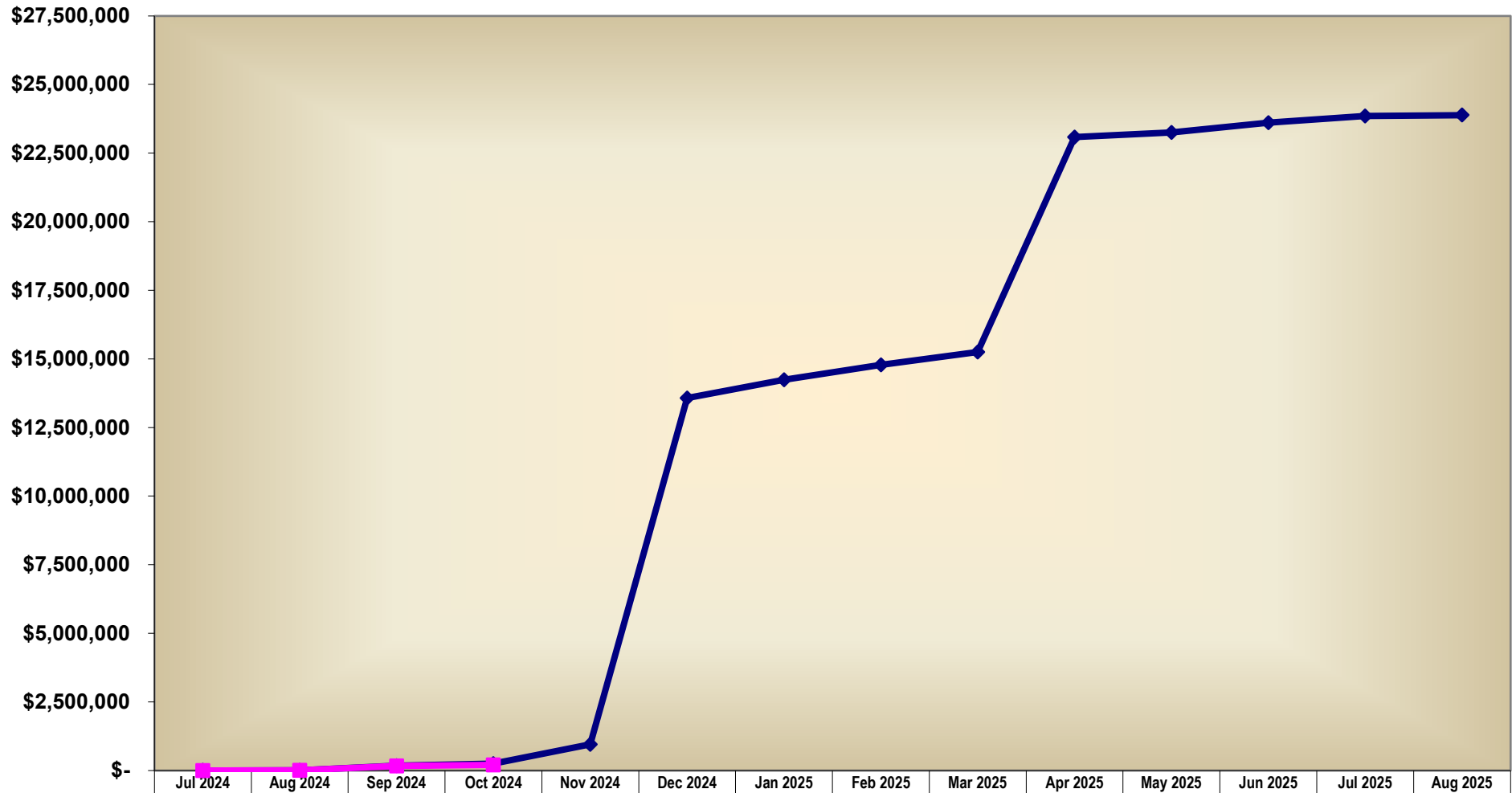


Cash Basis Budget Report Fiscal Year 2024-25

October 2024



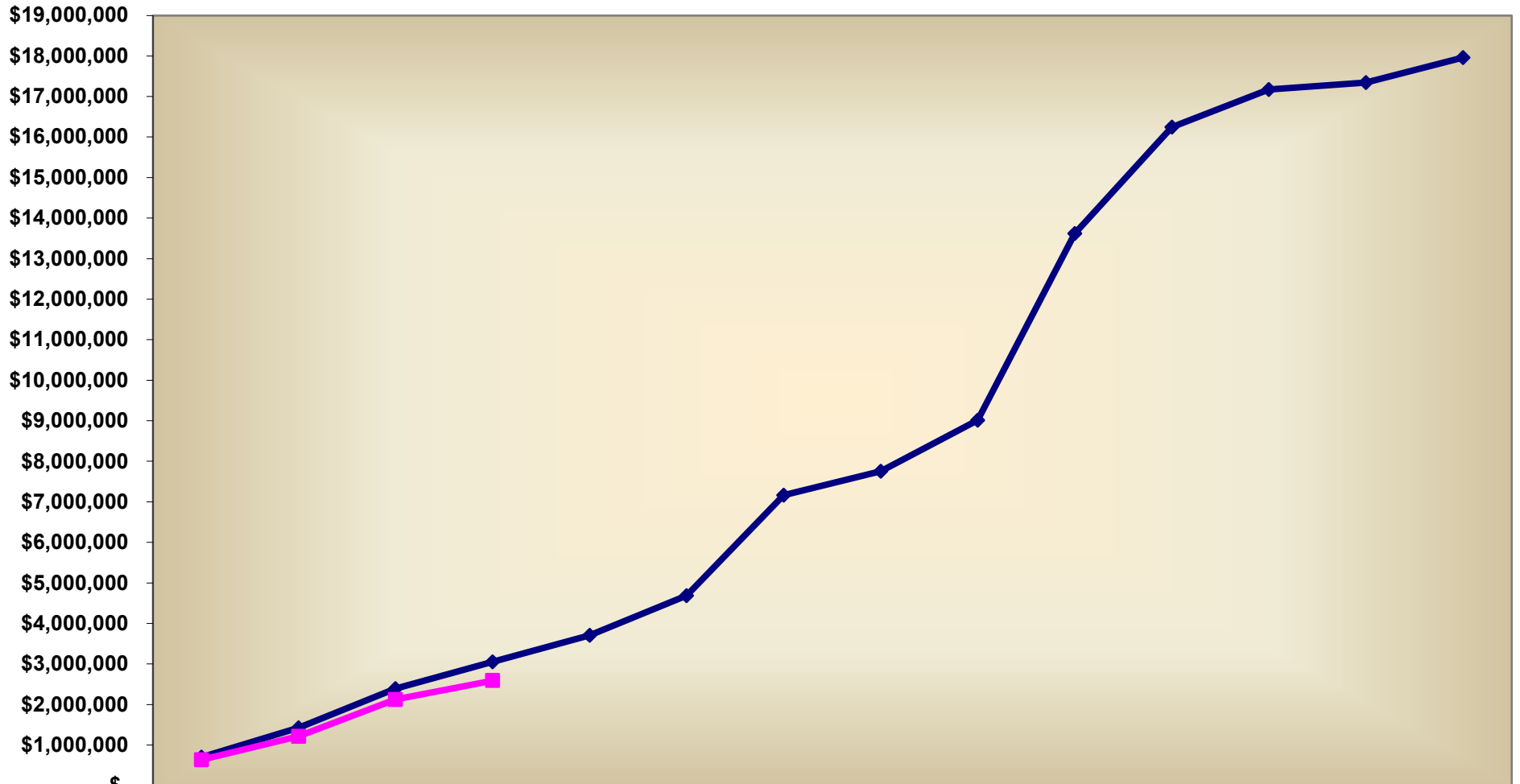
FY 2024-25 BUDGETED CURRENT REVENUE
MONTHLY ESTIMATED CASH INFLOW COMPARED TO ACTUAL RECEIPTS (CUMULATIVE)
TOTAL
 (Excludes Reimbursements)



*Estimated Cash Inflow	\$6,517	\$12,260	\$178,756	\$254,353	\$952,951	\$13,575,641	\$14,242,262	\$14,776,769	\$15,248,576	\$23,078,998	\$23,251,705	\$23,609,185	\$23,843,948	\$23,885,000
*Cumulative Actual Revenues	\$475	\$6,562	\$169,454	\$210,003										
Difference	\$(6,042)	\$(5,698)	\$(9,302)	\$(44,350)										
Actual / Budget %	7%	54%	95%	83%										

* Estimated Cash Inflow and Actual Receipts are presented on a cumulative basis for the budget year.

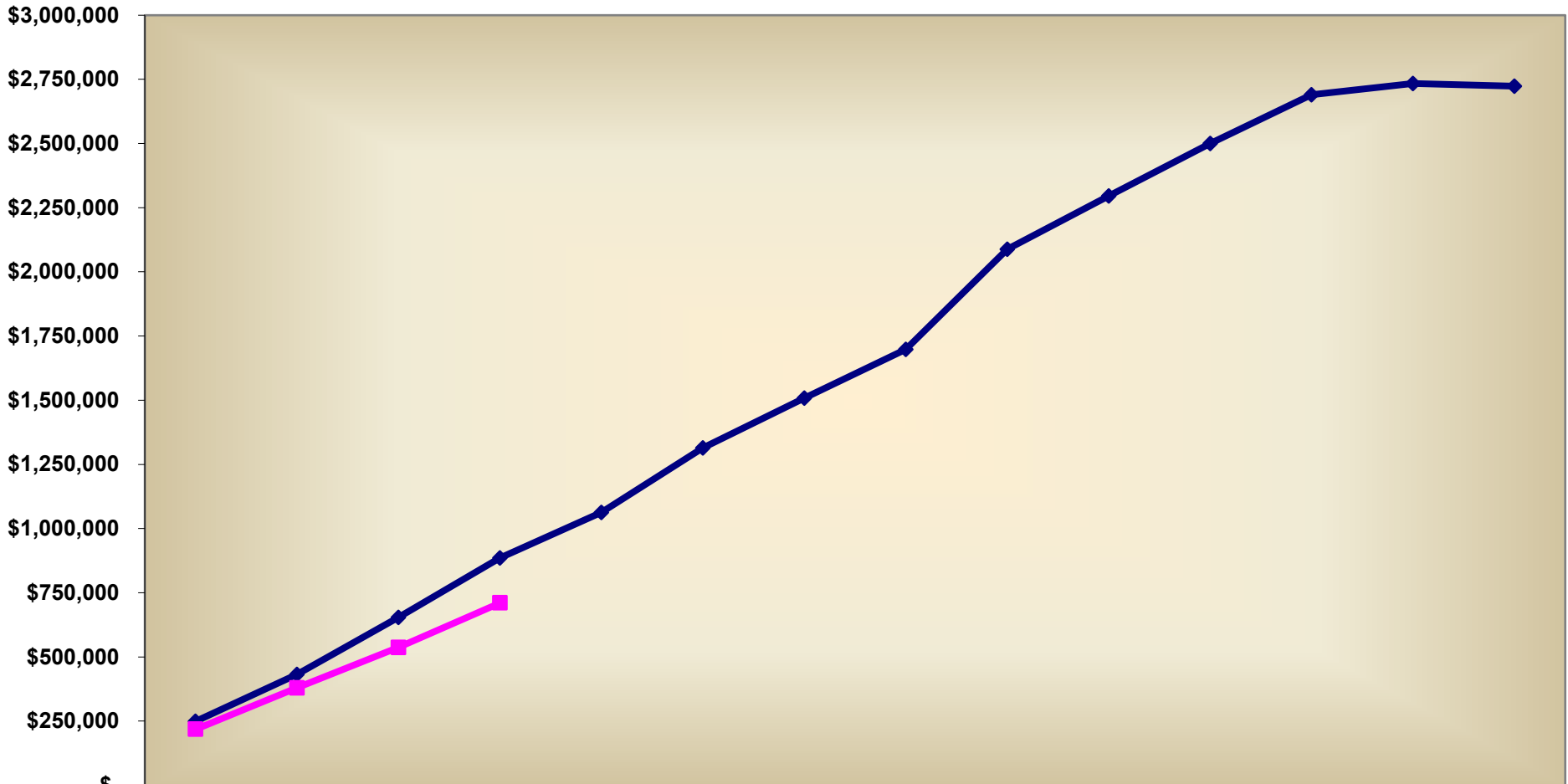
FY 2024-25 OPERATING BUDGET
MONTHLY ESTIMATED CASH OUTFLOW COMPARED TO ACTUAL DISBURSEMENTS (CUMULATIVE)
TOTAL
(Excludes Contingencies: \$869,000)



	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025
*Estimated Cash Outflow	\$703,971	\$1,424,742	\$2,394,479	\$3,051,012	\$3,708,467	\$4,688,016	\$7,165,199	\$7,754,253	\$9,011,024	\$13,619,329	\$16,246,083	\$17,171,933	\$17,341,600	\$17,962,000
*Actual Disbursements	\$641,178	\$1,218,517	\$2,127,985	\$2,593,836										
Difference	\$62,793	\$206,225	\$266,495	\$457,177										
Actual / Budget %	91%	86%	89%	85%										

* Estimated Cash Inflow and Actual Receipts are presented on a cumulative basis for the budget year.

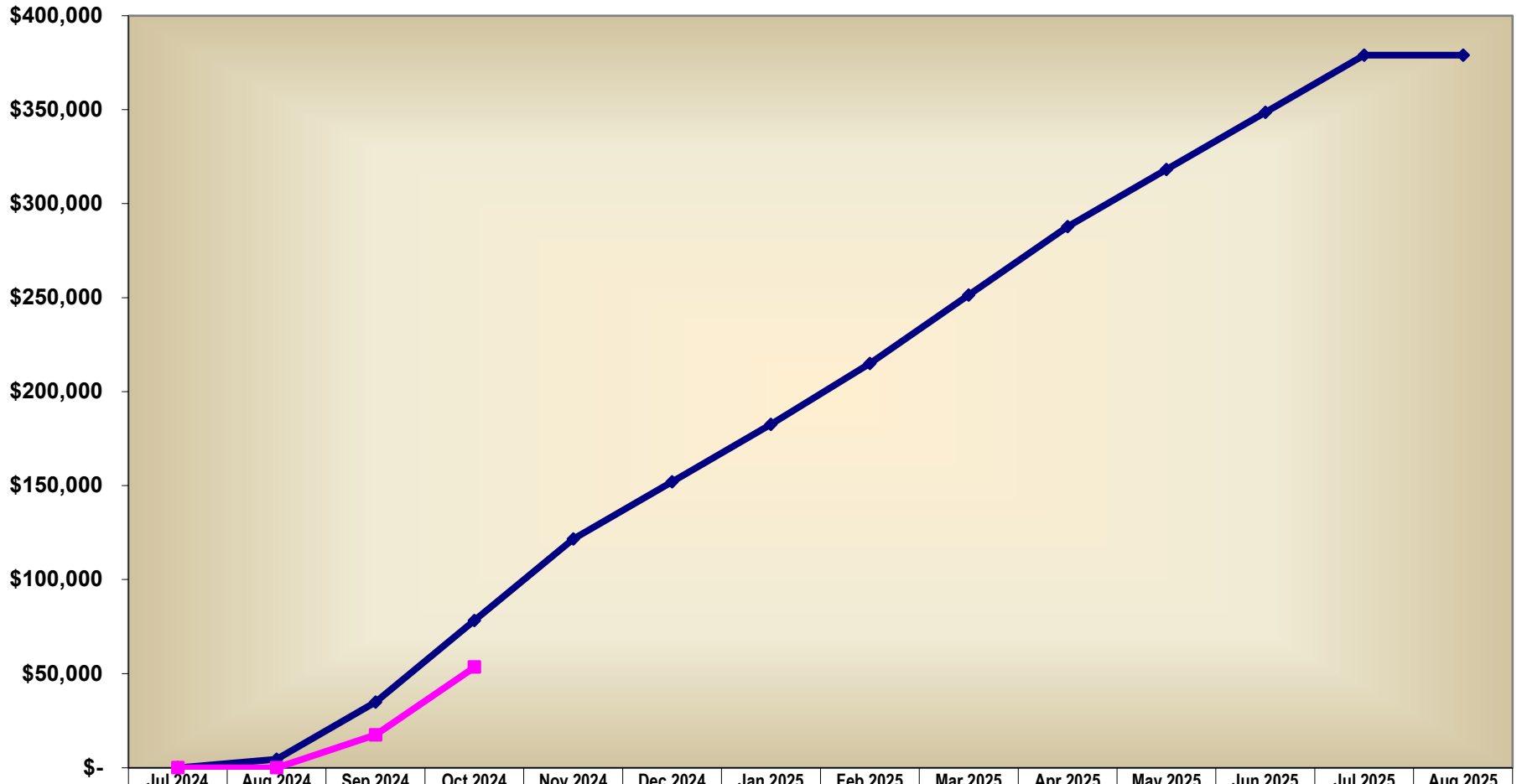
FY 2024-25 OPERATING BUDGET
MONTHLY ESTIMATED CASH OUTFLOW COMPARED TO ACTUAL DISBURSEMENTS (CUMULATIVE)
ADMINISTRATION / ENGINEERING
 (Excludes Contingencies: \$136,000)



	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025
*Estimated Cash Outflow	\$249,350	\$432,025	\$653,808	\$885,041	\$1,062,825	\$1,314,283	\$1,508,416	\$1,697,500	\$2,087,708	\$2,295,625	\$2,500,025	\$2,689,900	\$2,733,833	\$2,723,000
*Actual Disbursements	\$218,695	\$379,805	\$537,143	\$711,071										
Difference	\$30,655	\$52,220	\$116,665	\$173,971										
Actual / Budget %	88%	88%	82%	80%										

* Estimated Cash Inflow and Actual Receipts are presented on a cumulative basis for the budget year.

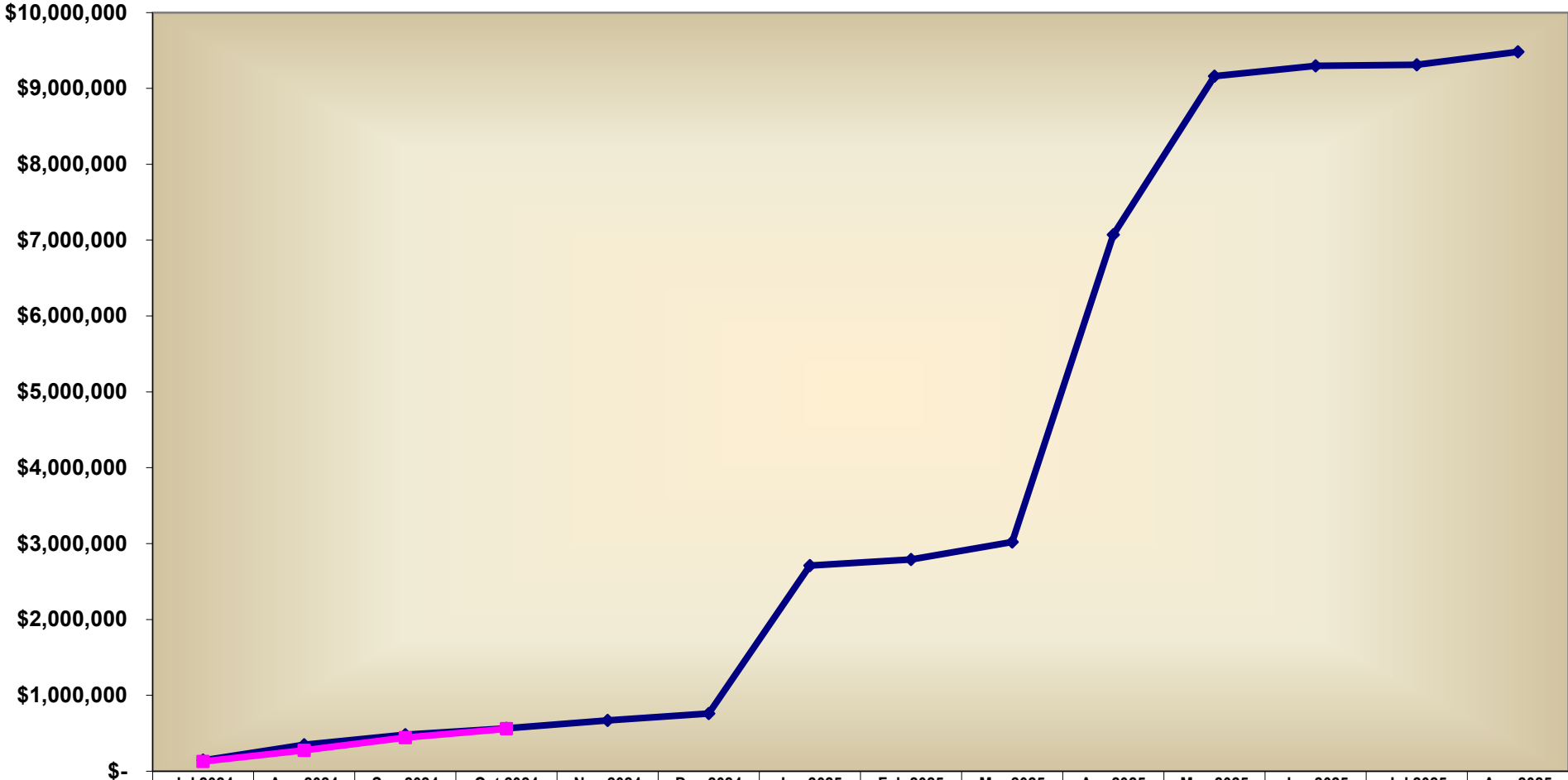
FY 2024-25 OPERATING BUDGET
MONTHLY ESTIMATED CASH OUTFLOW COMPARED TO ACTUAL DISBURSEMENTS (CUMULATIVE)
POLICE PROTECTION / SECURITY
 (Excludes Contingencies: \$19,000)



*Estimated Cash Outflow	\$-	\$4,417	\$34,833	\$78,250	\$121,667	\$152,083	\$182,500	\$214,917	\$251,333	\$287,750	\$318,167	\$348,583	\$379,000	\$379,000
*Actual Disbursements	\$-	\$-	\$17,412	\$53,525										
Difference	\$-	\$4,417	\$17,421	\$24,725										
Actual / Budget %	0%	0%	50%	68%										

* Estimated Cash Inflow and Actual Receipts are presented on a cumulative basis for the budget year.

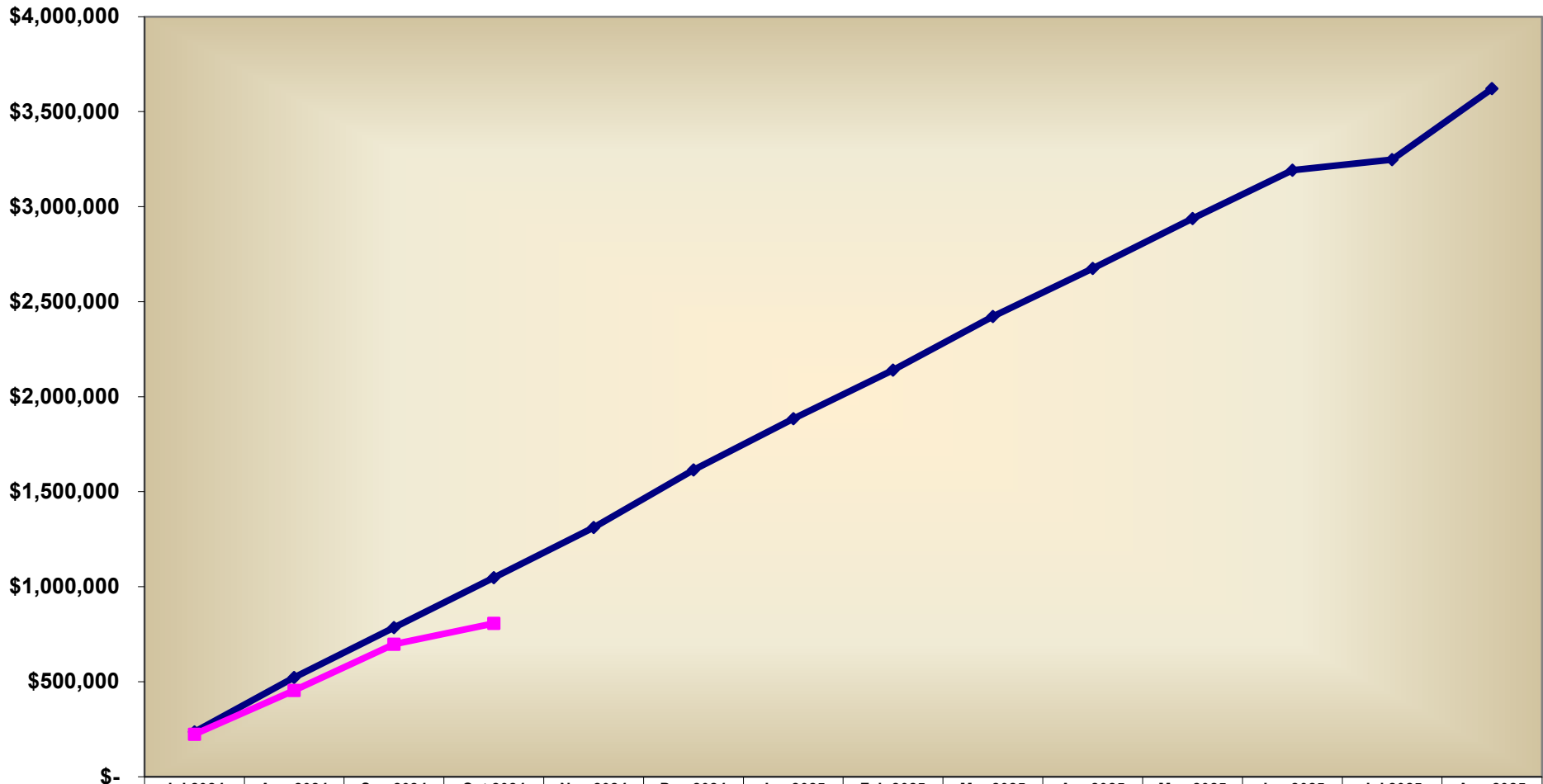
FY 2024-25 OPERATING BUDGET
MONTHLY ESTIMATED CASH OUTFLOW COMPARED TO ACTUAL DISBURSEMENTS (CUMULATIVE)
FIRE / EMERGENCY MEDICAL
(Excludes Contingencies: \$474,000)



	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025
*Estimated Cash Outflow	\$145,392	\$348,025	\$480,616	\$565,533	\$670,800	\$759,991	\$2,709,908	\$2,790,525	\$3,019,966	\$7,071,833	\$9,162,491	\$9,298,833	\$9,311,666	\$9,483,000
*Actual Disbursements	\$129,407	\$274,322	\$441,540	\$560,405										
Difference	\$15,984	\$73,703	\$39,077	\$5,128										
Actual / Budget %	89%	79%	92%	99%										

* Estimated Cash Inflow and Actual Receipts are presented on a cumulative basis for the budget year.

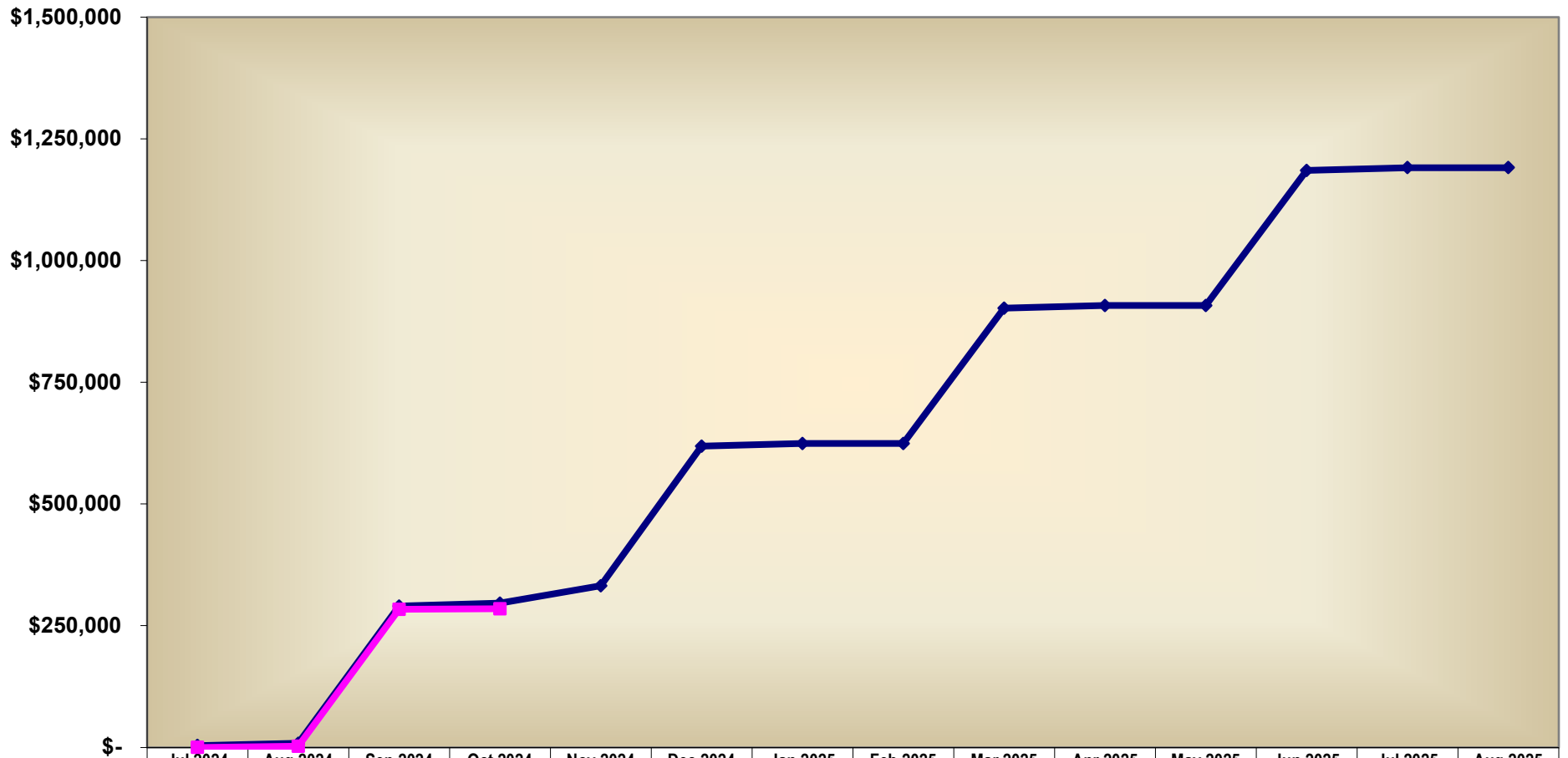
FY 2024-25 OPERATING BUDGET
MONTHLY ESTIMATED CASH OUTFLOW COMPARED TO ACTUAL DISBURSEMENTS (CUMULATIVE)
WASTEWATER / MAINTENANCE
(Excludes Contingencies: \$181,000)



	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025
*Estimated Cash Outflow	\$236,729	\$522,525	\$784,429	\$1,047,271	\$1,311,925	\$1,614,074	\$1,884,041	\$2,139,270	\$2,422,099	\$2,674,745	\$2,937,775	\$3,191,241	\$3,247,100	\$3,621,000
*Actual Disbursements	\$223,666	\$454,859	\$697,756	\$807,808										
Difference	\$13,063	\$67,666	\$86,673	\$239,463										
Actual / Budget %	94%	87%	89%	77%										

* Estimated Cash Inflow and Actual Receipts are presented on a cumulative basis for the budget year.

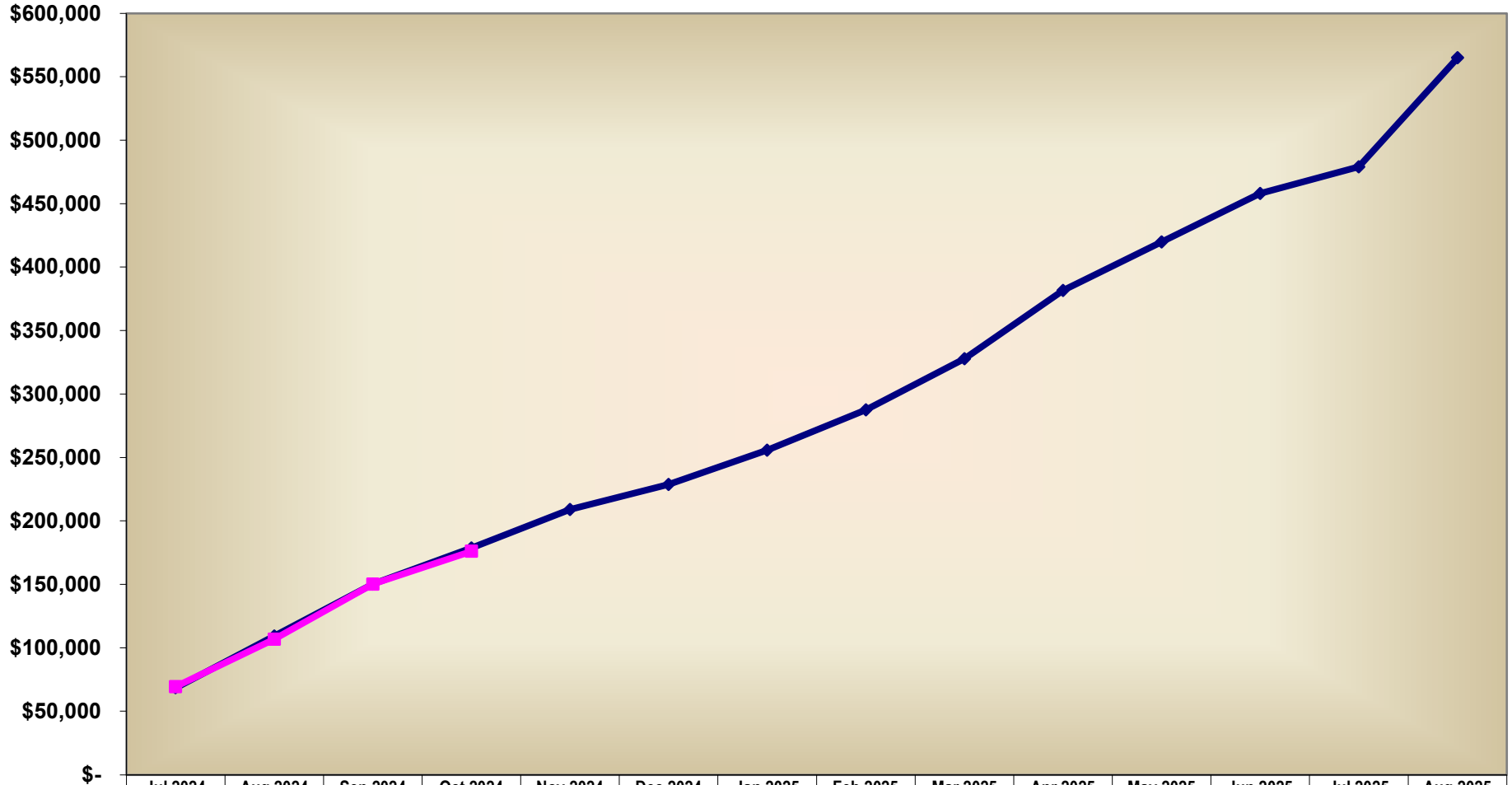
FY 2024-25 OPERATING BUDGET
MONTHLY ESTIMATED CASH OUTFLOW COMPARED TO ACTUAL DISBURSEMENTS (CUMULATIVE)
SOLID WASTE
(Excludes Contingencies: \$59,000)



	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025
*Estimated Cash Outflow	\$4,000	\$8,500	\$290,500	\$296,250	\$332,250	\$618,750	\$624,500	\$624,500	\$902,000	\$907,750	\$907,750	\$1,185,250	\$1,191,000	\$1,191,000
*Actual Disbursements	\$-	\$2,710	\$283,855	\$284,900										
Difference	\$4,000	\$5,790	\$6,645	\$11,350										
Actual / Budget %	0%	32%	98%	96%										

* Estimated Cash Inflow and Actual Receipts are presented on a cumulative basis for the budget year.

FY 2024-25 OPERATING BUDGET
MONTHLY ESTIMATED CASH OUTFLOW COMPARED TO ACTUAL DISBURSEMENTS (CUMULATIVE)
RECLAMATION



	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025
*Estimated Cash Outflow	\$68,500	\$109,250	\$150,292	\$178,667	\$209,000	\$228,833	\$255,833	\$287,542	\$327,917	\$381,625	\$419,875	\$458,125	\$479,000	\$565,000
*Actual Disbursements	\$69,410	\$106,821	\$150,279	\$176,128										
Difference	\$(910)	\$2,429	\$13	\$2,539										
Actual / Budget %	101%	98%	100%	99%										

* Estimated Cash Inflow and Actual Receipts are presented on a cumulative basis for the budget year.

PEBBLE BEACH COMMUNITY SERVICES DISTRICT
CASH BASIS BUDGET REPORT
OCTOBER 2024

TOTAL BUDGET SUMMARY

REVENUES

	ADJUSTED BUDGET FY 2024-25	ACTUAL OCT 2024	ACTUAL YEAR-TO-DATE JUL-OCT 2024	VARIANCE	% USED
Property Taxes	\$ 20,000,000	\$ -	\$ 60,332	\$ (19,939,668)	0%
User Fees	2,937,000	-	2,693	(2,934,307)	0%
Investment Earnings	350,000	-	-	(350,000)	0%
Other	598,000	40,549	146,978	(451,022)	25%
Subtotal	\$ 23,885,000	\$ 40,549	\$ 210,003	\$ (23,674,997)	1%
Reimbursements - Reclamation Prj	980,000	217,249	325,279	(654,721)	33%
Subtotal Current Revenues	\$ 24,865,000	\$ 257,799	\$ 535,282	\$ (24,329,718)	2%
Appropriations from Capital Outlay Reserves	309,000	-	-	(309,000)	0%
Carry-over Appropriations	5,316,000	585,889	1,074,945	(4,241,055)	20%
Total Revenues	\$ 30,490,000	\$ 843,687	\$ 1,610,226	\$ (28,879,774)	5%

EXPENDITURES

Operations	\$ 18,266,000	\$ 440,002	\$ 2,417,708	\$ 15,848,292	13%
Reimb. Expenses - Reclamation Prj	565,000	25,849	176,128	388,872	31%
Contribution to O&M and Rate Stabilization Reserves	230,000	-	-	230,000	0%
Subtotal Operations	\$ 19,061,000	\$ 465,851	\$ 2,593,836	\$ 16,467,164	14%
Capital Outlays	\$ 11,014,000	\$ 1,944,121	\$ 2,716,732	\$ 8,297,268	25%
Reimb. Expenses - Reclamation Prj	415,000	37,150	212,150	202,850	51%
Subtotal Capital Outlays	\$ 11,429,000	\$ 1,981,271	\$ 2,928,882	\$ 8,500,118	26%
Total Expenditures	\$ 30,490,000	\$ 2,447,122	\$ 5,522,718	\$ 24,967,282	18%

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

PEBBLE BEACH COMMUNITY SERVICES DISTRICT
CASH BASIS BUDGET REPORT
OCTOBER 2024

OPERATING BUDGET SUMMARY

REVENUES

	ADJUSTED BUDGET FY 2024-25	ACTUAL OCT 2024	ACTUAL YEAR-TO-DATE JUL-OCT 2024	VARIANCE	% USED
Property Taxes	\$ 14,836,000	\$ -	\$ 60,332	\$ (14,775,668)	0%
User Fees	2,937,000	-	2,693	(2,934,307)	0%
Investment Earnings	125,000	-	-	(125,000)	0%
Other	598,000	40,549	146,978	(451,022)	25%
Subtotal	\$ 18,496,000	\$ 40,549	\$ 210,003	\$ (18,285,997)	1%
Reimbursements - Reclamation Prj	565,000	43,458	150,279	(414,721)	27%
Total Revenues	\$ 19,061,000	\$ 84,008	\$ 360,282	\$ (18,700,718)	2%

EXPENDITURES

Personnel	\$ 2,990,000	\$ 220,932	\$ 920,323	\$ 2,069,677	31%
Reimb. Expenses - Reclamation Prj	148,000	12,201	50,402	97,598	34%
Subtotal Personnel	\$ 3,138,000	\$ 233,133	\$ 970,725	\$ 2,167,275	31%
Other O & M	2,825,000	182,957	824,258	2,000,742	29%
Reimb. Expenses - Reclamation Prj	417,000	13,648	125,726	291,274	30%
Subtotal Other O&M	\$ 3,242,000	\$ 196,605	\$ 949,984	\$ 2,292,016	29%
Contractual Services	11,582,000	36,113	673,126	10,908,874	6%
Contingency - 5%	869,000	-	-	869,000	0%
SUBTOTAL EXPENDITURES (Before Allocation to Operating Reserves)	\$ 18,831,000	\$ 465,851	\$ 2,593,836	\$ 16,237,164	14%
Contribution to O&M and Rate Stabilization Reserves	230,000	-	-	230,000	0%
Total Expenditures	\$ 19,061,000	\$ 465,851	\$ 2,593,836	\$ 16,467,164	14%

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

PEBBLE BEACH COMMUNITY SERVICES DISTRICT
CASH BASIS BUDGET REPORT
OCTOBER 2024

CAPITAL OUTLAY BUDGET SUMMARY

REVENUES

	ADJUSTED BUDGET FY 2024-25	ACTUAL OCT 2024	ACTUAL YEAR-TO-DATE JUL-OCT 2024	VARIANCE	% USED
Property Taxes	\$ 5,164,000	\$ -	\$ -	\$ (5,164,000)	0%
Investment Earnings	225,000	-	-	(225,000)	0%
Subtotal	\$ 5,389,000	\$ -	\$ -	\$ (5,389,000)	0%
Reimbursements - Reclamation Prj	415,000	173,791	175,000	(240,000)	42%
Subtotal Current Revenues	\$ 5,804,000	\$ 173,791	\$ 175,000	\$ (5,629,000)	3%
Appropriations from Capital Outlay Reserves	309,000	-	-	(309,000)	0%
Carry-Over Appropriations	5,316,000	585,889	1,074,945	(4,241,055)	20%
<u>Total Revenues</u>	\$ 11,429,000	\$ 759,680	\$ 1,249,944	\$ (10,179,056)	11%

EXPENDITURES

Capital Outlay Expenses	\$ 11,014,000	\$ 1,944,121	\$ 2,716,732	\$ 8,297,268	25%
Reimb. Expenses - Reclamation Prj					
Distribution System Improvements	-	37,150	142,153	(142,153)	N/A
Reclamation Vehicles & Equipment	415,000	-	69,997	345,003	17%
Forest Lake Improvements	-	-	-	-	N/A
SUBTOTAL (Before Alloc to Reserves)	\$ 11,429,000	\$ 1,981,271	\$ 2,928,882	\$ 8,500,118	26%
Appropriations to Capital Outlay Reserves	-	-	-	-	N/A
Total Expenditures	\$ 11,429,000	\$ 1,981,271	\$ 2,928,882	\$ 8,500,118	26%

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

PEBBLE BEACH COMMUNITY SERVICES DISTRICT
CASH BASIS BUDGET REPORT
OCTOBER 2024

REVENUE DETAIL

		ADJUSTED BUDGET FY 2024-25	ACTUAL OCT 2024	ACTUAL YEAR-TO-DATE JUL-OCT 2024	VARIANCE	% USED
I.	PROPERTY TAXES					
	Property Tax	\$ 20,000,000	\$ -	\$ 60,332	\$ (19,939,668)	0%
	Subtotal	\$ 20,000,000	\$ -	\$ 60,332	\$ (19,939,668)	0%
II.	CHARGES FOR SERVICES					
	Sewer Service Charges	\$ 1,635,000	\$ -	\$ 984	\$ (1,634,016)	0%
	Residential Garbage Basic Service Chgs	1,102,000	-	1,011	(1,100,989)	0%
	Fire Service Special Tax	200,000	-	699	(199,301)	0%
	Subtotal	\$ 2,937,000	\$ -	\$ 2,693	\$ (2,934,307)	0%
III.	INVESTMENT EARNINGS					
	Operations Fund	\$ 125,000	\$ -	\$ -	\$ (125,000)	0%
	Capital Outlay Fund	225,000	-	-	(225,000)	0%
	Subtotal	\$ 350,000	\$ -	\$ -	\$ (350,000)	0%
IV.	OTHER REVENUE					
	Proposition 172 Funds	\$ 298,000	\$ -	\$ 73,724	\$ (224,276)	25%
	Garbage Franchise Fees	219,000	29,863	54,705	(164,295)	25%
	Sewer Connection and Permit Fees	40,000	5,575	13,425	(26,575)	34%
	PBCSD Support Services / Office Rent	13,000	4,412	4,412	(8,588)	34%
	Miscellaneous Revenues & Refunds	28,000	699	711	(27,289)	3%
	Subtotal	\$ 598,000	\$ 40,549	\$ 146,978	\$ (451,022)	25%
	SUBTOTAL CURRENT REVENUES	\$ 23,885,000	\$ 40,549	\$ 210,003	\$ (23,674,997)	1%
V.	REIMBURSEMENTS					
	Reclamation Project Operations	\$ 565,000	\$ 43,458	\$ 150,279	\$ (414,721)	27%
	Reclamation Project Capital Outlays	415,000	173,791	175,000	(240,000)	42%
	Subtotal	\$ 980,000	\$ 217,249	\$ 325,279	\$ (654,721)	33%
	TOTAL CURRENT REVENUES	\$ 24,865,000	\$ 257,799	\$ 535,282	\$ (24,329,718)	2%
VI.	ALLOCATIONS & OTHER APPROPRIATIONS					
	Appropriations from/(to) Capital Outlay Reserves	\$ 309,000	\$ -	\$ -	\$ (309,000)	0%
	Carry-over Appropriations	5,316,000	585,889	1,074,945	(4,241,055)	20%
	Subtotal	\$ 5,625,000	\$ 585,889	\$ 1,074,945	\$ (4,550,055)	19%
	TOTAL REVENUES	\$ 30,490,000	\$ 843,687	\$ 1,610,226	\$ (28,879,774)	5%

PEBBLE BEACH COMMUNITY SERVICES DISTRICT
CASH BASIS BUDGET REPORT
OCTOBER 2024

OPERATING EXPENDITURES DETAIL
ADMINISTRATION / ENGINEERING

	ADJUSTED BUDGET FY 2024-25	ACTUAL OCT 2024	ACTUAL YEAR-TO-DATE JUL-OCT 2024	VARIANCE	%	USED
I. PERSONNEL						
Salaries & Wages	\$ 1,331,000	\$ 101,476	\$ 405,904	\$ 925,096	30%	
Payroll Taxes	130,000	9,248	33,641	96,359	26%	
Benefits	528,000	31,658	164,862	363,138	31%	
Subtotal	\$ 1,989,000	\$ 142,383	\$ 604,407	\$ 1,384,593	30%	
Allocation to Reclamation Prj	(35,000)	(2,201)	(11,527)	(23,473)	33%	
TOTAL PERSONNEL	\$ 1,954,000	\$ 140,181	\$ 592,880	\$ 1,361,120	30%	
II. GENERAL OPERATIONS						
Programs & Charges						
Assoc Memberships & Support Contributions	\$ 35,000	\$ 16,845	\$ 17,931	\$ 17,069	51%	
Director Fees	10,000	1,500	1,500	8,500	15%	
Election	30,000	-	-	30,000	0%	
LAFCO Budget - PBCSD Share	33,000	-	30,110	2,891	91%	
County Property Tax Admin Chgs	200,000	-	-	200,000	0%	
Insurance - Liability & Property	26,000	-	5,370	20,629	21%	
Training / Conference & Travel	21,000	1,632	3,977	17,023	19%	
Subtotal	\$ 355,000	\$ 19,977	\$ 58,888	\$ 296,111	17%	
Professional & Technical Services						
Newsletters, Notices, Advertisements Production & Mailing	\$ 41,000	\$ -	\$ -	\$ 41,000	0%	
Legal	40,000	-	-	40,000	0%	
Auditing & Accounting	42,000	-	-	42,000	0%	
Administrative Support	20,000	-	2,213	17,788	11%	
Other Professional Services	33,000	32	802	32,198	2%	
Safety & Wellness	9,000	300	975	8,025	11%	
Information Sys/ Network & Software	57,000	3,631	20,478	36,523	36%	
Subtotal	\$ 242,000	\$ 3,963	\$ 24,467	\$ 217,533	10%	
Materials / Supplies/ Equipment & Maint.						
Housekeeping & Hospitality	\$ 23,000	\$ 4,204	\$ 9,376	\$ 13,624	41%	
Building & Facilities Maintenance	52,000	1,710	7,406	44,594	14%	
Office / Network & Subscriptions	48,000	640	5,832	42,168	12%	
Network Hardware / Software Maintenance Subscriptions	12,000	200	200	11,800	2%	
Subtotal	\$ 135,000	\$ 6,753	\$ 22,814	\$ 112,186	17%	
TOTAL GENERAL OPERATIONS	\$ 732,000	\$ 30,694	\$ 106,170	\$ 625,830	15%	

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

PEBBLE BEACH COMMUNITY SERVICES DISTRICT
CASH BASIS BUDGET REPORT
OCTOBER 2024

OPERATING EXPENDITURES DETAIL
ADMINISTRATION / ENGINEERING

	ADJUSTED BUDGET FY 2024-25	ACTUAL OCT 2024	ACTUAL YEAR-TO-DATE JUL-OCT 2024	VARIANCE	% USED
III. UTILITIES					
Gas & Electricity	\$ 11,000	\$ 814	\$ 2,579	\$ 8,421	23%
Telephone / Communications & Internet	22,500	1,939	8,392	14,108	37%
Water	3,500	299	1,049	2,451	30%
TOTAL UTILITIES	\$ 37,000	\$ 3,053	\$ 12,021	\$ 24,979	32%
CONTINGENCY - 5%	\$ 136,000	\$ -	\$ -	\$ 136,000	0%
TOTAL ADMIN & ENGINEERING	\$ 2,859,000	\$ 173,928	\$ 711,071	\$ 2,147,929	25%

OPERATING EXPENDITURES DETAIL
POLICE PROTECTION / SECURITY

	ADJUSTED BUDGET FY 2024-25	ACTUAL OCT 2024	ACTUAL YEAR-TO-DATE JUL-OCT 2024	VARIANCE	% USED
I. GENERAL OPERATIONS					
Materials / Supplies & Equipment	\$ 8,000	\$ -	\$ 1,419	\$ 6,581	18%
Educational Prg & Sober Grad Sponsorship	6,000	-	-	6,000	0%
TOTAL GENERAL OPERATIONS	\$ 14,000	\$ -	\$ 1,419	\$ 12,581	10%
II. CONTRACTUAL SERVICES					
Supplemental Law & Traffic Enforcement Svc (CHP)	\$ 360,000	\$ 36,113	\$ 52,106	\$ 307,894	14%
Other Law Enforcement Services (Mo County Sherriff)	5,000	-	-	5,000	0%
TOTAL CONTRACTUAL SERVICES	\$ 365,000	\$ 36,113	\$ 52,106	\$ 312,894	14%
CONTINGENCY - 5%	\$ 19,000	\$ -	\$ -	\$ 19,000	0%
TOTAL POLICE PROTECTION / SECURITY	\$ 398,000	\$ 36,113	\$ 53,525	\$ 344,475	13%

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

PEBBLE BEACH COMMUNITY SERVICES DISTRICT
CASH BASIS BUDGET REPORT
OCTOBER 2024

OPERATING EXPENDITURES DETAIL
FIRE / EMERGENCY MEDICAL

		ADJUSTED BUDGET FY 2024-25	ACTUAL OCT 2024	ACTUAL YEAR-TO-DATE JUL-OCT 2024	VARIANCE	% USED
I	GENERAL OPERATIONS					
	Programs & Charges					
	Insurance - Liability & Property	\$ 35,000	\$ -	\$ 12,948	\$ 22,051	37%
	Subtotal	\$ 35,000	\$ -	\$ 12,948	\$ 22,051	37%
	Professional & Technical Services					
	Info Sys/Network & Software	\$ 31,000	\$ 2,500	\$ 10,000	\$ 21,000	32%
	Subtotal	\$ 31,000	\$ 2,500	\$ 10,000	\$ 21,000	32%
	Materials / Supplies/ Equipment & Maint.					
	Shop & Small Tools	\$ 6,000	\$ 615	\$ 1,583	\$ 4,417	26%
	Housekeeping & Hospitality	36,000	931	3,813	32,187	11%
	Building & Facilities Maintenance	25,000	336	1,146	23,854	5%
	Office, Network & Software	41,000	263	747	40,254	2%
	Subtotal	\$ 108,000	\$ 2,145	\$ 7,288	\$ 100,713	7%
	TOTAL GENERAL OPERATIONS	\$ 174,000	\$ 4,645	\$ 30,236	\$ 143,764	17%
II	FIRE DEPT OPERATIONS (Supplies / Equipment and R&M)					
	Vehicles & Equipment	\$ 50,000	\$ -	\$ 6,319	\$ 43,681	13%
	Fire Hose	9,000	-	-	9,000	0%
	Self Contained Breathing Apparatus (SCBA)	34,000	-	1,429	32,571	4%
	Personnel & Safety	50,000	-	-	50,000	0%
	Uniform & Laundry Svc	13,000	-	-	13,000	0%
	TOTAL FIRE DEPT OPERATIONS	\$ 156,000	\$ -	\$ 7,748	\$ 148,252	5%
III	FIRE PREVENTION PROGRAM					
	District Public Safety Day & Open House	\$ 65,000	\$ 328	\$ 3,033	\$ 61,967	5%
	Community Event (Zombie Race)	35,000	21,818	38,213	(3,213)	109%
	Pebble Beach Station Prevention O/M	23,000	1,341	6,092	16,908	26%
	Fire Hazard Inspection Program Expenses	7,000	-	-	7,000	0%
	Fire Hazard Abatement Clearance	10,000	-	-	10,000	0%
	Residential & Vacant Lot Clearance Reimb.	(10,000)	-	-	(10,000)	0%
	Fire Defense Projects	500,000	43,099	229,227	270,773	46%
	Fire Prevention Shared O&M	129,000	17,725	31,495	97,505	24%
	Fire Hydrant Testing & Maintenance Svc	100,000	240	1,570	98,430	2%
	Fire Defense Space Inspectors	174,000	10,600	34,223	139,777	20%
	Less: Cypress & C. Highlands Reimb	(302,000)	-	-	(302,000)	0%
	TOTAL FIRE PREVENTION PROGRAM	\$ 731,000	\$ 95,150	\$ 343,853	\$ 387,147	47%

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

PEBBLE BEACH COMMUNITY SERVICES DISTRICT
CASH BASIS BUDGET REPORT
OCTOBER 2024

OPERATING EXPENDITURES DETAIL
FIRE / EMERGENCY MEDICAL

	ADJUSTED BUDGET FY 2024-25	ACTUAL OCT 2024	ACTUAL YEAR-TO-DATE JUL-OCT 2024	VARIANCE	% USED
IV FIRE DEPT COST SHARE AGREEMENTS					
Water Rescue Program (33.5% PBCSD)	\$ 33,000	\$ -	\$ 1,185	\$ 31,815	4%
Drone Program (37.5% PBCSD)	44,000	1,830	9,801	34,199	22%
Paramedic Program (37.5% PBCSD)	100,000	4,766	64,122	35,878	64%
Battalion Joint Training Prg (37.5% PBCSD)	77,000	4,754	19,297	57,703	25%
Carmel Hill Station (50% PBCSD)	26,000	739	739	25,261	3%
Command & Support Staff (37.5% PBCSD)	20,500	1,268	1,628	18,872	8%
Less: Cypress & C. Highlands Reimb	(157,500)	-	-	(157,500)	0%
Automatic Vehicle Location Prg O&M	58,000	2,026	69,910	(11,910)	121%
Less: Cypress / C. Highlands / Aromas / Soledad & South Monterey County Reimb (70.8%)	(41,000)	-	-	(41,000)	0%
TOTAL FIRE DEPT COST SHARE	\$ 160,000	\$ 15,383	\$ 166,682	\$ (6,682)	104%
V UTILITIES					
Gas & Electricity	\$ 34,000	\$ 2,443	\$ 7,738	\$ 26,262	23%
Telephone & Communications	18,000	446	1,699	16,301	9%
Water	10,000	799	2,448	7,552	24%
TOTAL UTILITIES	\$ 62,000	\$ 3,688	\$ 11,886	\$ 50,114	19%
VI CONTRACTUAL SERVICES					
Cal Fire Schedule A Fire Protection / Emerg Medical & Advanced Life Support Svc	\$ 8,200,000	\$ -	\$ -	\$ 8,200,000	0%
TOTAL CONTRACTUAL SERVICES	\$ 8,200,000	\$ -	\$ -	\$ 8,200,000	0%
CONTINGENCY - 5%	\$ 474,000	\$ -	\$ -	\$ 474,000	0%
TOTAL FIRE DEPT	\$ 9,957,000	\$ 118,865	\$ 560,405	\$ 9,396,595	6%

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

PEBBLE BEACH COMMUNITY SERVICES DISTRICT
CASH BASIS BUDGET REPORT
OCTOBER 2024

OPERATING EXPENDITURES DETAIL
WASTEWATER / MAINTENANCE

		ADJUSTED BUDGET FY 2024-25	ACTUAL OCT 2024	ACTUAL YEAR-TO-DATE JUL-OCT 2024	VARIANCE	% USED
I. PERSONNEL						
Salaries & Wages		\$ 790,000	\$ 64,659	\$ 256,544	\$ 533,456	32%
Payroll Taxes		89,000	8,474	24,609	64,391	28%
Benefits		270,000	17,617	85,166	184,834	32%
Subtotal		\$ 1,149,000	\$ 90,751	\$ 366,318	\$ 782,682	32%
Allocation to Reclamation Prj		(113,000)	(9,999)	(38,875)	(74,125)	34%
TOTAL PERSONNEL		\$ 1,036,000	\$ 80,751	\$ 327,443	\$ 708,557	32%
II. GENERAL OPERATIONS						
Programs & Charges						
Association Memberships & Certifications		\$ 13,000	\$ 330	\$ 3,927	\$ 9,073	30%
Insurance - Liability & Property		36,000	-	15,441	20,559	43%
Training / Conference & Travel		26,000	2,346	5,628	20,372	22%
Subtotal		\$ 75,000	\$ 2,676	\$ 24,996	\$ 50,004	33%
Professional & Technical Services						
Contractual Maintenance		\$ 10,000	\$ -	\$ -	\$ 10,000	0%
Safety & Wellness		13,000	552	1,514	11,486	12%
Professional Engineering & Consulting		35,000	-	-	35,000	0%
Information Sys / Network & Software		17,000	-	-	17,000	0%
Subtotal		\$ 75,000	\$ 552	\$ 1,514	\$ 73,486	2%
Materials/Supplies/Equipment & Maint.						
Shop & Small Tools		\$ 15,000	\$ 340	\$ 3,026	\$ 11,974	20%
Housekeeping & Hospitality		5,000	504	1,523	3,477	30%
Office / Network & Software		9,000	-	1,085	7,915	12%
Personnel Protective & Safety		25,000	362	1,991	23,009	8%
Laundry & Uniform Services		17,000	1,293	2,593	14,407	15%
Subtotal		\$ 71,000	\$ 2,499	\$ 10,218	\$ 60,782	14%
TOTAL GENERAL OPERATIONS		\$ 221,000	\$ 5,727	\$ 36,728	\$ 184,272	17%
III. BUILDING & FACILITIES						
Gasoline & Diesel Fuel		\$ 82,000	\$ 3,740	\$ 22,584	\$ 59,416	28%
Less: CAL FIRE / Reclamation Reimb		(57,000)	-	-	(57,000)	0%
Subtotal		\$ 25,000	\$ 3,740	\$ 22,584	\$ 2,416	90%
Materials/Supplies/Equip. & Maint.						
Buildings / Facilities Repairs & Maint.		\$ 44,000	\$ 1,000	\$ 7,457	\$ 36,543	17%
Subtotal		\$ 44,000	\$ 1,000	\$ 7,457	\$ 36,543	17%
TOTAL BUILDING & FACILITIES		\$ 69,000	\$ 4,740	\$ 30,041	\$ 38,959	44%

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

PEBBLE BEACH COMMUNITY SERVICES DISTRICT
CASH BASIS BUDGET REPORT
OCTOBER 2024

OPERATING EXPENDITURES DETAIL
WASTEWATER / MAINTENANCE

		ADJUSTED BUDGET FY 2024-25	ACTUAL OCT 2024	ACTUAL YEAR-TO-DATE JUL-OCT 2024	VARIANCE	% USED
IV.	WASTEWATER OPERATIONS (Supplies / Equipment and R&M)					
	Vehicles & Equipment	\$ 46,000	\$ 2,696	\$ 10,804	\$ 35,196	23%
	Permits	16,000	805	929	15,071	6%
	Sewer Pump Stations	112,000	4,498	16,281	95,719	15%
	Subsurface Lines & Equipment	69,000	1,421	11,077	57,923	16%
	Call Out Mileage Expense	1,000	174	174	826	17%
	TOTAL WASTEWATER OPERATIONS	\$ 244,000	\$ 9,595	\$ 39,264	\$ 204,736	16%
V.	UTILITIES					
	Gas & Electricity	\$ 112,000	\$ 7,492	\$ 24,042	\$ 87,958	21%
	Telephone & Communications	16,000	1,184	3,248	12,752	20%
	Water	8,000	563	2,042	5,958	26%
	TOTAL UTILITIES	\$ 136,000	\$ 9,239	\$ 29,331	\$ 106,669	22%
VI.	CONTRACTUAL SERVICES					
	CAWD Sewer Treatment & Disposal	\$ 2,000,000	\$ -	\$ 345,000	\$ 1,655,000	17%
	Allocation to Reclamation Prj (Source Water)	(85,000)	-	-	(85,000)	0%
	TOTAL CONTRACTUAL SERVICES	\$ 1,915,000	\$ -	\$ 345,000	\$ 1,570,000	18%
	CONTINGENCY - 5%	\$ 181,000	\$ -	\$ -	\$ 181,000	0%
	TOTAL WASTEWATER / MAINTENANCE	\$ 3,802,000	\$ 110,051	\$ 807,808	\$ 2,994,192	21%

OPERATING EXPENDITURES DETAIL
SOLID WASTE

		ADJUSTED BUDGET FY 2024-25	ACTUAL OCT 2024	ACTUAL YEAR-TO-DATE JUL-OCT 2024	VARIANCE	% USED
I.	GENERAL OPERATIONS					
	Household Hazardous Waste Recycling Event	\$ 45,000	\$ 1,045	\$ 8,879	\$ 36,121	20%
	Zero Waste & Recycling Programs Support	13,000	-	-	13,000	0%
	Franchise Contract Management Svcs	7,000	-	-	7,000	0%
	SB 1383 Related Costs	23,000	-	-	23,000	0%
	Medical Waste Take Back Program	1,000	-	-	1,000	0%
	TOTAL GENERAL OPERATIONS	\$ 89,000	\$ 1,045	\$ 8,879	\$ 80,121	10%
II.	CONTRACTUAL SERVICES					
	Green Waste Recovery: Basic Residential Collection & Disposal Services	\$ 1,102,000	\$ -	\$ 276,021	\$ 825,979	25%
	TOTAL CONTRACTUAL SERVICES	\$ 1,102,000	\$ -	\$ 276,021	\$ 825,979	25%
	CONTINGENCY - 5%	\$ 59,000	\$ -	\$ -	\$ 59,000	0%
	TOTAL SOLID WASTE	\$ 1,250,000	\$ 1,045	\$ 284,900	\$ 965,100	23%

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

PEBBLE BEACH COMMUNITY SERVICES DISTRICT
CASH BASIS BUDGET REPORT
OCTOBER 2024

OPERATING EXPENDITURES DETAIL
RECLAMATION

		ADJUSTED BUDGET		ACTUAL		ACTUAL		
		FY 2024-25	OCT 2024	YEAR-TO-DATE	JUL-OCT 2024	VARIANCE	%	USED
I.	ADMINISTRATIVE & GENERAL EXPENSES							
	Salaries/Benefits & Overhead(Admin & Engin.							
	Salaries	\$ 23,500	\$ 1,468	\$ 7,685	\$ 15,815		33%	
	Payroll Taxes / Benefits & Overhead	11,500	734	3,842	7,658		33%	
	Subtotal	\$ 35,000	\$ 2,201	\$ 11,527	\$ 23,473		33%	
	Other Administrative & General Expenses							
	Directors Fees	\$ 500	\$ -	\$ 100	\$ 400		20%	
	Insurance-Property & Liability	11,000	-	8,533	2,467		78%	
	Insurance-Earthquake	36,500	-	35,494	1,006		97%	
	Insurance-Forest Lake Dam Failure Liability	5,000	4,627	4,627	373		93%	
	Subtotal	\$ 53,000	\$ 4,627	\$ 48,753	\$ 4,247		92%	
	TOTAL ADMINISTRATIVE & GENERAL	\$ 88,000	\$ 6,828	\$ 60,280	\$ 27,720		69%	
II.	DISTRIBUTION SYSTEM O&M EXPENSES							
	Salaries, Benefits & Overhead (Maintenance)							
	Salaries	\$ 75,000	\$ 6,666	\$ 25,917	\$ 49,083		35%	
	Payroll Taxes / Benefits & Overhead	38,000	3,333	12,958	25,042		34%	
	Subtotal	\$ 113,000	\$ 9,999	\$ 38,875	\$ 74,125		34%	
	Energy & Utilities							
	Gas & Electricity	\$ 44,000	\$ 4,041	\$ 17,102	\$ 26,898		39%	
	Telephone & Communications	2,000	47	(21)	2,021		-1%	
	Forest Lake Eye Wash Station Water	1,500	99	301	1,199		20%	
	Subtotal	\$ 47,500	\$ 4,187	\$ 17,382	\$ 30,118		37%	
	Other Distribution System O&M							
	Permits	\$ 32,000	\$ -	\$ -	\$ 32,000		0%	
	Distribution Lines R&M	15,000	-	2,652	12,348		18%	
	Viscaino Pump Station R&M	5,000	-	445	4,555		9%	
	Forest Lake Reservoir R&M	35,000	2,570	9,194	25,806		26%	
	Storage Tank R&M	2,000	-	2,793	(793)		140%	
	Employee Call Out Mileage	2,000	774	774	1,226		39%	
	Fuel	4,000	-	-	4,000		0%	
	Training / Memberships & Certifications	5,000	1,231	1,231	3,770		25%	
	Forest Lake Reservoir Operating Expenses	35,000	260	17,246	17,754		49%	
	Forest Lake Chemicals	35,000	-	21,924	13,076		63%	
	Scada Software / Instrumentation	5,000	-	-	5,000		0%	
	Scada Platform Support Svcs Subscription	5,000	-	-	5,000		0%	
	Subtotal	\$ 180,000	\$ 4,835	\$ 56,260	\$ 123,740		31%	

PEBBLE BEACH COMMUNITY SERVICES DISTRICT
CASH BASIS BUDGET REPORT
OCTOBER 2024

OPERATING EXPENDITURES DETAIL
RECLAMATION

	ADJUSTED BUDGET FY 2024-25	ACTUAL OCT 2024	ACTUAL YEAR-TO-DATE JUL-OCT 2024	VARIANCE	% USED
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Professional Services

Engineering Consulting	\$ 35,000	\$ -	\$ -	\$ 35,000	0%
Other Professional Services	1,500	-	-	1,500	0%
Subtotal	\$ 36,500	\$ -	\$ -	\$ 36,500	0%

TOTAL DISTRIBUTION SYSTEM	\$ 377,000	\$ 19,021	\$ 112,517	\$ 264,483	30%
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III. SOURCE WATER O&M EXPENSES

Water Wells Materials / Supplies / R&M	\$ 5,000	\$ -	\$ (990)	\$ 5,990	-20%
Dry-Weather Diversion Facilities Supplies / Equipment / R&M	6,000	-	3,574	2,426	60%
Remote Monitoring	4,000	-	748	3,252	19%
Water Treatment Cost	85,000	-	-	85,000	0%

TOTAL SOURCE WATER	\$ 100,000	\$ -	\$ 3,331	\$ 96,669	3%
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TOTAL RECLAMATION PRJ	\$ 565,000	\$ 25,849	\$ 176,128	\$ 388,872	31%
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PEBBLE BEACH COMMUNITY SERVICES DISTRICT
CASH BASIS BUDGET REPORT
OCTOBER 2024
CAPITAL OUTLAYS

	ADJUSTED BUDGET FY 2024-25	ACTUAL OCT 2024	ACTUAL YEAR-TO-DATE JUL-OCT 2024	VARIANCE	% USED
ADMINISTRATION / ENGINEERING					
Office & Community Room Equipment	\$ 65,000	\$ -	\$ -	\$ 65,000	0%
Facilities Improvements	1,250,000	985	2,875	1,247,126	0%
Emergency Replacement Reserve	10,000	-	-	10,000	0%
Subtotal	\$ 1,325,000	\$ 985	\$ 2,875	\$ 1,322,126	0%
FIRE / EMERGENCY MEDICAL SERVICES					
Fire Department Vehicles & Equipment	\$ 2,670,000	\$ 1,364,782	\$ 1,574,497	\$ 1,095,503	59%
Emergency Replacement Reserve	20,000	-	-	20,000	0%
Subtotal	\$ 2,690,000	\$ 1,364,782	\$ 1,574,497	\$ 1,115,503	59%
UNDERGROUND UTILITIES					
Undergrounding Utilities Phase 4 Project	\$ 1,250,000	\$ 559,861	\$ 566,560	\$ 683,440	45%
Subtotal	\$ 1,250,000	\$ 559,861	\$ 566,560	\$ 683,440	45%
WASTEWATER / MAINTENANCE					
Treatment Plant Capital Outlays	\$ 209,000	\$ -	\$ -	\$ 209,000	0%
Pump Stations Rehabilitation Projects	2,260,000	3,288	6,645	2,253,355	0%
Sewer Replacement Projects	2,235,000	14,872	28,057	2,206,943	1%
Facilities Improvements	50,000	333	333	49,667	1%
Wastewater Equipment	945,000	-	537,765	407,235	57%
Emergency Replacement Reserve	50,000	-	-	50,000	0%
Subtotal	\$ 5,749,000	\$ 18,493	\$ 572,800	\$ 5,176,200	10%
RECLAMATION					
Distribution System Improvements	\$ -	\$ 37,150	\$ 142,153	\$ (142,153)	N/A
Reclamation Vehicles & Equipment	415,000	-	69,997	345,003	17%
Subtotal	\$ 415,000	\$ 37,150	\$ 212,150	\$ 202,850	51%
TOTAL CAPITAL OUTLAYS	\$ 11,429,000	\$ 1,981,271	\$ 2,928,882	\$ 8,500,118	26%

PEBBLE BEACH COMMUNITY SERVICES DISTRICT
CASH BASIS BUDGET REPORT
OCTOBER 2024

CAPITAL OUTLAY DETAIL
ADMINISTRATION / ENGINEERING

	ADJUSTED BUDGET FY 2024-25		ACTUAL OCT 2024		ACTUAL YEAR-TO-DATE JUL-OCT 2024		VARIANCE		% USED
ADMIN FACILITIES IMPROVEMENTS									
Facility Improvement Project	\$ 1,000,000	\$	318	\$	2,208	\$	997,793		0%
Parking Lot Pavement	200,000		-		-		200,000		0%
Admin Offices & Fire Station Exterior Painting	50,000		667		667		49,333		1%
TOTAL FACILITIES IMPROVEMENTS	\$ 1,250,000	\$	985	\$	2,875	\$	1,247,126		0%
ADMIN OFFICE EQUIPMENT									
Board & Training Rooms Presentation Sys (2)	\$ 65,000	\$	-	\$	-	\$	65,000		0%
TOTAL EQUIPMENT	\$ 65,000	\$	-	\$	-	\$	65,000		0%

CAPITAL OUTLAY DETAIL
UNDERGROUNDING UTILITIES

	ADJUSTED BUDGET FY 2024-25		ACTUAL OCT 2024		ACTUAL YEAR-TO-DATE JUL-OCT 2024		VARIANCE		% USED
CAPITAL IMPROVEMENT PROJECTS									
Undergrounding Utilities Phase 4 Project	\$ 1,250,000	\$	559,861	\$	566,560	\$	683,440		45%
TOTAL CAPITAL IMPROVEMENTS	\$ 1,250,000	\$	559,861	\$	566,560	\$	683,440		45%

PEBBLE BEACH COMMUNITY SERVICES DISTRICT
CASH BASIS BUDGET REPORT
OCTOBER 2024

CAPITAL OUTLAY DETAIL

FIRE / EMERGENCY MEDICAL SERVICES (EMS)

	ADJUSTED BUDGET FY 2024-25	ACTUAL OCT 2024	ACTUAL YEAR-TO-DATE JUL-OCT 2024	VARIANCE	% USED
EQUIPMENT & VEHICLES					
Pebble Beach Fire Station					
Ladder Truck 22	\$ 1,400,000	\$ 1,354,944	\$ 1,354,944	\$ 45,056	97%
Wildland Patrol Vehicle 22	525,000	-	-	525,000	0%
Mobile Command Unit Rehabilitation	85,000	-	-	85,000	0%
Fire Prevention Storage Shed	75,000	-	-	75,000	0%
Base Radio Station Alerting System Upgrades	70,000	9,838	38,470	31,530	55%
Thermal Imaging Cameras (5)	60,000	-	-	60,000	0%
Ladder Truck 22 Hydraulic Rescue Tools	50,000	-	-	50,000	0%
Gas House Shed	30,000	-	-	30,000	0%
SUBTOTAL	\$ 2,295,000	\$ 1,364,782	\$ 1,393,414	\$ 901,586	61%
Shared Battalion Programs (PBCSD Serving as Lead Agency)					
Fire Prevention Captains Vehicles (P26 / P27)	\$ 267,000	\$ -	\$ -	\$ 267,000	0%
Paramedic EKG Monitors (4)	200,000	-	181,083	18,917	91%
EMS Chief Vehicle (B26)	165,000	-	-	165,000	0%
Portable Repeaters (2)	60,000	-	-	60,000	0%
Drone	50,000	-	-	50,000	0%
Less: Cypress FPD & Carmel Highlands FPD Share (62.5%)	(464,000)	-	-	(464,000)	0%
SUBTOTAL	\$ 278,000	\$ -	\$ 181,083	\$ 96,917	65%
Shared Battalion Programs (Cypress FPD Serving as Lead Agency)					
Carmel Hill Base Radio Station Alerting System Upgrades (PBCSD 50% Share)	\$ 35,000	\$ -	\$ -	\$ 35,000	0%
Fire Command Vehicles: Ops Chiefs B21/B22	62,000	-	-	62,000	0%
SUBTOTAL	\$ 97,000	\$ -	\$ -	\$ 97,000	0%
TOTAL VEHICLES & EQUIPMENT	\$ 2,670,000	\$ 1,364,782	\$ 1,574,497	\$ 1,095,503	59%

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

PEBBLE BEACH COMMUNITY SERVICES DISTRICT
CASH BASIS BUDGET REPORT
OCTOBER 2024

CAPITAL OUTLAY DETAIL
WASTEWATER / MAINTENANCE

	ADJUSTED BUDGET FY 2024-25	ACTUAL OCT 2024	YEAR-TO-DATE JUL-OCT 2024	VARIANCE	% USED
CAPITAL IMPROVEMENT PROJECTS					
Sewer Line & Manhole Replacement Projects	\$ 2,235,000	\$ 14,872	\$ 28,057	\$ 2,206,943	1%
TOTAL CAPITAL IMPROVEMENTS	\$ 2,235,000	\$ 14,872	\$ 28,057	\$ 2,206,943	1%
CAPITAL FACILITIES IMPROVEMENT PROJECTS					
Maintenance Shop & Equip Bays Exterior Painting	\$ 50,000	\$ 333	\$ 333	\$ 49,667	1%
TOTAL CAPITAL FACILITIES IMPRV	\$ 50,000	\$ 333	\$ 333	\$ 49,667	1%
PUMP STATIONS REHABILITATION PROJECTS					
Pump Station P3 Rehabilitation	\$ 1,495,000	\$ -	\$ -	\$ 1,495,000	0%
Pump Station P4 Rehabilitation	500,000	2,965	2,965	497,035	1%
Pump Station P5 Access Rd. Improvement	100,000	-	-	100,000	0%
Pump Station P3 Crane Improvements	100,000	-	-	100,000	0%
Pump Station P7 Pumps (60HP)	50,000	-	-	50,000	0%
Pump Station P7 Flow Meter	15,000	-	-	15,000	0%
Pump Station P1/P2 Rehabilitation	-	323	3,680	(3,680)	N/A
TOTAL PUMP STATIONS	\$ 2,260,000	\$ 3,288	\$ 6,645	\$ 2,253,355	0%
WASTEWATER / MAINTENANCE EQUIPMENT					
PB-8 Line Cleaning Truck	\$ 350,000	\$ -	\$ 288,650	\$ 61,350	82%
10" Portable Pump	255,000	-	249,115	5,885	98%
PB-7 Crane Truck	150,000	-	-	150,000	0%
6" Portable Pump	75,000	-	-	75,000	0%
GIS / CMMS Development	20,000	-	-	20,000	0%
Easement Line Cleaning Equipment	50,000	-	-	50,000	0%
SCADA Servers (WW 75% / Reclam 25%)	45,000	-	-	45,000	0%
TOTAL EQUIPMENT	\$ 945,000	\$ -	\$ 537,765	\$ 407,235	57%

PEBBLE BEACH COMMUNITY SERVICES DISTRICT
CASH BASIS BUDGET REPORT
OCTOBER 2024

CAPITAL OUTLAY DETAIL

CAWD TREATMENT PLANT

	ADJUSTED BUDGET FY 2024-25	ACTUAL OCT 2024	ACTUAL YEAR-TO-DATE JUL-OCT 2024	VARIANCE	% USED
CAWD LONG-TERM CAPITAL IMPRV PRJ					
Main Potable Water & Gas Main Repl (5.5% Collections)	\$ 95,000	\$ -	\$ -	\$ 95,000	0%
Artificial Intelligence Pilot Project	50,000	-	-	50,000	0%
Treatment Plant Perimeter Fencing	8,000	-	-	8,000	0%
TOTAL LONG-TERM CAPITAL PRJ	\$ 153,000	\$ -	\$ -	\$ 153,000	0%
CAWD EQUIPMENT					
Effluent Pump Impeller Parts	\$ 20,000	\$ -	\$ -	\$ 20,000	0%
Plant Utility Carts (2)	16,000	-	-	16,000	0%
Slide Gates for Secondary Clarifier D-Box	10,000	-	-	10,000	0%
SCADA Data Server Upgrade	8,000	-	-	8,000	0%
Laboratory Ion Chromatograph (90% Reclam)	2,000	-	-	2,000	0%
TOTAL EQUIPMENT	\$ 56,000	\$ -	\$ -	\$ 56,000	0%

CAPITAL OUTLAY DETAIL

RECLAMATION

	ADJUSTED BUDGET FY 2024-25	ACTUAL OCT 2024	ACTUAL YEAR-TO-DATE JUL-OCT 2024	VARIANCE	% USED
CAPITAL IMPROVEMENT PROJECTS					
Pipeline Cathodic Protection (Carmel)	\$ -	\$ 37,150	\$ 142,153	\$ (142,153)	N/A
TOTAL CAPITAL IMPROVEMENTS	\$ -	\$ 37,150	\$ 142,153	\$ (142,153)	N/A
EQUIPMENT (FOREST LAKE & DISTRIBUTION SYS)					
Forest Lake Strainer Replacement	\$ 250,000	\$ -	\$ 69,997	\$ 180,003	28%
Viscaino Rd Pump Station Pump Controls	100,000	-	-	100,000	0%
Viscaino Rd Pump Station Pump & Motor Starter (1)	25,000	-	-	25,000	0%
Poppy Hills Emergency Power Supply	25,000	-	-	25,000	0%
Scada System Servers & Software	15,000	-	-	15,000	0%
TOTAL EQUIPMENT	\$ 415,000	\$ -	\$ 69,997	\$ 345,003	17%