

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT
MAY 2007 CASH BASIS BUDGET REPORT**

TOTAL BUDGET SUMMARY

REVENUES

	BUDGET 2006-07	ACTUAL MAY 07	ACTUAL JUL to MAY 07	VARIANCE	% of BUDGET
Property Taxes	\$ 9,350,000	\$ 59,653	\$ 9,061,613	\$ (288,387)	96.9%
User Fees:	1,402,000	5,077	1,392,592	(9,408)	99.3%
Interest	700,000	-	573,500	(126,500)	81.9%
Other	335,500	24,400	197,728	(137,772)	58.9%
Reimbursements	664,000	-	455,091	(208,909)	68.5%
Amount to be Allocated From Fund Balance/Reserve Funds	685,500	-	-	(685,500)	0.0%
Total Revenues	\$ 13,137,000	\$ 89,130	\$ 11,680,524	\$ (1,456,476)	88.9%

EXPENDITURES

Operations	\$ 8,406,000	\$ 1,021,731	\$ 6,602,066	\$ 1,803,934	78.5%
Reimbursable Expenses	444,000	47,784	361,371	82,629	81.4%
Subtotal Operations	\$ 8,850,000	\$ 1,069,515	\$ 6,963,437	\$ 1,886,563	78.7%
Capital Outlays	\$ 4,067,000	\$ 208,095	\$ 1,906,325	\$ 2,160,675	46.9%
Reimbursable Expenses	220,000	2,790	168,658	51,342	76.7%
Subtotal Capital Outlays	\$ 4,287,000	\$ 210,885	\$ 2,074,984	\$ 2,212,016	48.4%
Total Expenditures	\$ 13,137,000	\$ 1,280,400	\$ 9,038,421	\$ 4,098,579	68.8%

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT
MAY 2007 CASH BASIS BUDGET REPORT**

1. OPERATING BUDGET SUMMARY

REVENUES

	BUDGET 2006-07	ACTUAL MAY 07	ACTUAL JUL to MAY 07	VARIANCE	% of BUDGET
Property Taxes	\$ 6,428,500	\$ 59,653	\$ 6,234,389	\$ (194,111)	97.0%
User Fees:	1,402,000	5,077	1,392,592	(9,408)	99.3%
Interest	240,000	-	213,290	(26,710)	88.9%
Other	335,500	24,400	197,728	(137,772)	58.9%
Reimbursements	444,000	-	288,228	(155,772)	64.9%
Total Revenues	\$ 8,850,000	\$ 89,130	\$ 8,326,228	\$ (523,772)	94.1%

EXPENDITURES

Personnel	\$ 1,449,500	\$ 112,536	\$ 1,338,831	\$ 110,669	92.4%
Reimbursable Expenses Reclamation	173,000	9,649	104,000	69,000	60.1%
Subtotal Personnel	\$ 1,622,500	\$ 122,185	\$ 1,442,830	\$ 179,670	88.9%
Other O & M	1,211,500	51,807	751,213	460,287	62.0%
Reimbursable Expenses Reclamation	271,000	38,135	257,371	13,629	95.0%
Subtotal Other O&M	\$ 1,482,500	\$ 89,943	\$ 1,008,584	\$ 473,916	68.0%
Contractual Services	5,374,500	857,388	4,512,023	862,477	84.0%
Contingency - 5%	370,500	-	-	370,500	0.0%
Total Expenditures	\$ 8,850,000	\$ 1,069,515	\$ 6,963,437	\$ 1,886,563	78.7%

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT
MAY 2007 CASH BASIS BUDGET REPORT**

2. CAPITAL OUTLAY BUDGET SUMMARY

REVENUES

	BUDGET 2006-07	ACTUAL MAY 07	ACTUAL JUL to MAY 07	VARIANCE	% of BUDGET
Property Taxes	\$ 2,921,500	\$ -	\$ 2,827,223	\$ (94,277)	96.8%
Interest	460,000	-	360,210	(99,790)	78.3%
Reimbursements	220,000	-	166,862	(53,138)	75.8%
Amount to be Allocated From Capital Outlay Reserve Funds	685,500	-	-	(685,500)	0.0%
<u>Total Revenues</u>	\$ 4,287,000	\$ -	\$ 3,354,295	\$ (932,705)	78.2%

EXPENDITURES

Capital Outlay Expenses	\$ 4,067,000	\$ 208,095	\$ 1,906,325	\$ 2,160,675	46.9%
Reimbursable Expenses					
Poppy Hills Storage Tank Rehabilitation	150,000	-	149,943	57	100.0%
Forest Lake Reservoir Erosion Control Imprv	16,000	-	15,925	75	99.5%
Forest Lake Enlargement Permit	50,000	2,790	2,790	47,210	5.6%
Reclam Project Equipment	4,000	-	-	4,000	0.0%
Total Expenditures	\$ 4,287,000	\$ 210,885	\$ 2,074,984	\$ 2,212,016	48.4%

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT
MAY 2007 CASH BASIS BUDGET REPORT**

REVENUE DETAIL

	BUDGET 2006-07	ACTUAL MAY 07	ACTUAL JUL to MAY 07	VARIANCE	% USED
I. PROPERTY TAXES					
Property Taxes	\$ 9,350,000	\$ 59,653	\$ 9,061,613	\$ (288,387)	96.9%
TOTAL PROPERTY TAXES	\$ 9,350,000	\$ 59,653	\$ 9,061,613	\$ (288,387)	96.9%
II. CHARGES FOR SERVICES					
Sewer Service Charges	\$ 724,000	\$ 2,288	\$ 722,069	\$ (1,931)	99.7%
Residential Garbage Basic Service Chgs	485,000	2,109	478,312	(6,688)	98.6%
Fire Service Special Tax	193,000	680	192,212	(788)	99.6%
TOTALS CHARGES FOR SERVICES	\$ 1,402,000	\$ 5,077	\$ 1,392,592	\$ (9,408)	99.3%
III. INTEREST					
Operations Fund 600	\$ 240,000	\$ -	\$ 213,290	\$ (26,710)	88.9%
Capital Outlay Fund 601	460,000	-	360,210	(99,790)	78.3%
TOTAL INTEREST	\$ 700,000	\$ -	\$ 573,500	\$ (126,500)	81.9%
IV. OTHER REVENUE					
Proposition 172 Funds	\$ 128,000	\$ -	\$ -	\$ (128,000)	0.0%
Garbage Franchise Fees	74,000	13,909	58,876	(15,124)	79.6%
Sewer Connection and Permit Fees	65,000	10,491	73,391	8,391	112.9%
PBCSD Support Services / Office Rent	8,500	-	5,983	(2,517)	70.4%
Other Revenue and Refunds	60,000	-	59,479	(521)	99.1%
TOTAL OTHER REVENUE	\$ 335,500	\$ 24,400	\$ 197,728	\$ (137,772)	58.9%
V. REIMBURSEMENTS					
Reclamation Project Operations	\$ 444,000	\$ -	\$ 288,228	\$ (155,772)	64.9%
Reclamation Project Capital Outlays	220,000	-	166,862	(53,138)	75.8%
TOTAL REIMBURSEMENTS	\$ 664,000	\$ -	\$ 455,091	\$ (208,909)	68.5%
VI. Amount Allocated from Fund Balance / Reserves	\$ 685,500	\$ -	\$ -	\$ (685,500)	0.0%
TOTAL REVENUES	\$ 13,137,000	\$ 89,130	\$ 11,680,524	\$ (1,456,476)	88.9%

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT
MAY 2007 CASH BASIS BUDGET REPORT**

ADMINISTRATION / ENGINEERING

Operating Expenditures Detail

	BUDGET 2006-07	ACTUAL MAY 07	ACTUAL JUL to MAY 07	VARIANCE	% USED
I. PERSONNEL					
A Salaries & Wages	\$ 619,000	\$ 52,419	\$ 561,408	\$ 57,593	90.7%
B Payroll Taxes	59,500	4,205	49,687	9,813	83.5%
C Benefits	319,500	19,766	272,269	47,231	85.2%
Subtotal	\$ 998,000	\$ 76,390	\$ 883,363	\$ 114,637	88.5%
D Allocation to Reclamation Project	(26,500)	(3,486)	(39,000)	12,500	147.2%
TOTAL PERSONNEL	\$ 971,500	\$ 72,904	\$ 844,363	\$ 127,137	86.9%
II. GENERAL OPERATIONS					
A Programs & Charges					
Bank Fees	\$ 1,000	\$ -	\$ -	\$ 1,000	0.0%
Association Memberships & Support Contrib.	18,500	-	13,250	5,250	71.6%
Director Fees	10,000	-	6,250	3,750	62.5%
LAFCO Special District Representation	26,000	-	25,903	97	99.6%
County Administrative Charges	90,000	-	71,669	18,331	79.6%
Insurance - Liability & Property	15,000	-	12,290	2,711	81.9%
Training / Conference & Travel	18,500	635	11,888	6,612	64.3%
Subtotal	\$ 179,000	\$ 635	\$ 141,250	\$ 37,750	78.9%
B Professional & Technical Services					
Newsletters/Notices/Advertisements & Mailing	\$ 20,000	\$ -	\$ 14,952	\$ 5,048	74.8%
Legal	35,000	2,000	22,176	12,824	63.4%
Auditing & Accounting	15,000	-	12,600	2,400	84.0%
Administrative Support	25,000	2,718	16,603	8,397	66.4%
Actuarial & Other Benefits Consulting	5,000	-	2,118	2,882	42.4%
Safety & Wellness	3,000	-	147	2,853	4.9%
General Engineering Consulting	35,000	-	23,950	11,050	68.4%
Information Sys/ Network & Software	25,000	1,579	20,543	4,458	82.2%
Janitorial	15,000	-	12,500	2,500	83.3%
Subtotal	\$ 178,000	\$ 6,297	\$ 125,589	\$ 52,411	70.6%
C Materials / Supplies/ Equipment & Maintenance					
Housekeeping, Hospitality & Employee Apprec	\$ 7,500	\$ 894	\$ 9,182	\$ (1,682)	122.4%
Office, Network & Software	27,000	5,051	19,018	7,982	70.4%
Postage	4,000	-	2,895	1,105	72.4%
Subscriptions- Trade Journals & Books	5,000	73	3,087	1,913	61.7%
Subtotal	\$ 43,500	\$ 6,018	\$ 34,183	\$ 9,317	78.6%
TOTAL GENERAL OPERATIONS	\$ 400,500	\$ 12,950	\$ 301,022	\$ 99,478	75.2%
III UTILITIES					
Gas & Electricity	\$ 7,000	\$ 86	\$ 4,004	\$ 2,996	57.2%
Telephone & Communications	7,500	793	8,126	(626)	108.3%
Water	1,300	225	955	345	73.5%
TOTAL UTILITIES	\$ 15,800	\$ 1,104	\$ 13,085	\$ 2,715	82.8%
CONTINGENCY - 5%	\$ 68,200	\$ -	\$ -	\$ 68,200	0.0%
TOTAL ADMIN & ENGINEERING	\$ 1,456,000	\$ 86,958	\$ 1,158,470	\$ 297,530	79.6%

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT
MAY 2007 CASH BASIS BUDGET REPORT**

FIRE PROTECTION

Operating Expenditures Detail

	BUDGET 2006-07	ACTUAL MAY 07	ACTUAL JUL to MAY 07	VARIANCE	% USED
I. GENERAL OPERATIONS					
A Programs & Charges					
Association Memberships & Support Contrib.	\$ 600	\$ -	\$ 500	\$ 100	83.3%
Insurance - Liability & Property	24,000	-	21,029	2,972	87.6%
Training / Conference & Travel	4,400	-	208	4,192	4.7%
Subtotal	\$ 29,000	\$ -	\$ 21,736	\$ 7,264	75.0%
E Professional & Technical Services					
Information Sys / Network & Software Svc	\$ 11,000	\$ 795	\$ 6,216	\$ 4,784	56.5%
Vehicle Map Updates	4,500	-	-	4,500	0.0%
Newsletters / Notices & Advertisements	2,000	-	-	2,000	0.0%
Subtotal	\$ 17,500	\$ 795	\$ 6,216	\$ 11,284	35.5%
C Materials / Supplies/ Equipment & Maintenance					
Shop & Small Tools	\$ 2,000	\$ 64	\$ 1,373	\$ 627	68.6%
Housekeeping & Hospitality	9,500	687	10,137	(637)	106.7%
Office, Postage, Network & Software	9,500	2,092	7,188	2,312	75.7%
Subscriptions: Trade Journals & Books	800	-	247	553	30.9%
Subtotal	\$ 21,800	\$ 2,842	\$ 18,945	\$ 2,855	86.9%
TOTAL GENERAL OPERATIONS	\$ 68,300	\$ 3,637	\$ 46,898	\$ 21,402	68.7%
II. FIRE DEPT OPERATIONS					
Vehicles & Vehicle Equipment	\$ 14,000	\$ 189	\$ 8,980	\$ 5,021	64.1%
Fire Hose	9,500	-	6,675	2,825	70.3%
Self Contained Breathing Apparatus (SCBA)	6,000	1,239	3,162	2,838	52.7%
Personnel & Safety	21,000	1,337	17,038	3,962	81.1%
Uniform & Laundry Svc	1,200	162	310	890	25.8%
Medical	3,500	273	1,202	2,298	34.3%
Paid Call Firefighters	3,000	-	640	2,360	21.3%
Westmed Paramedic Prg Vehicle & Operations	3,500	50	895	2,605	25.6%
TOTAL FIRE DEPT OPERATIONS	\$ 61,700	\$ 3,250	\$ 38,902	\$ 22,798	63.0%
III FIRE PREVENTION PROGRAM					
Memberships & Subscriptions	\$ 1,500	\$ 748	\$ 1,204	\$ 296	80.3%
Professional Services	1,000	570	2,226	(1,226)	222.6%
Training, Conferences & Travel	3,500	-	-	3,500	0.0%
Supplies & Equipment; Repairs & Maint.	12,800	1,237	4,088	8,712	31.9%
District Open House	18,800	-	669	18,131	3.6%
Fire Hazard Inspection Program Expenses	4,400	3,094	3,194	1,206	72.6%
Fire Hazard Abatement Clearance	16,000	.	4,560	11,440	28.5%
Residential & Vacant Lot Clearance Reimb	(16,000)	-	(4,003)	(11,997)	25.0%
TOTAL FIRE PREVENTION PROGRAM	\$ 42,000	\$ 5,649	\$ 11,938	\$ 30,062	28.4%

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT
MAY 2007 CASH BASIS BUDGET REPORT**

FIRE PROTECTION

Operating Expenditures Detail

	BUDGET 2006-07	ACTUAL MAY 07	ACTUAL JUL to MAY 07	VARIANCE	% USED
IV. FIRE DEPT COST SHARE AGREEMENTS					
Carmel Hill Station	\$ 28,500	\$ 4,969	\$ 11,477	\$ 17,023	40.3%
Multi-Agency Joint Training Program	55,300	2,291	26,588	28,712	48.1%
Multi-Agency Joint Training Prg Reimb (49%)	(27,100)	(1,095)	(8,123)	(18,977)	30.0%
Division Chief	8,000	-	399	7,601	5.0%
Division Chief Expense Reimb (62.5%)	(5,000)	-	-	(5,000)	0.0%
Operations Battalion Chiefs - 2 (37.5%)	3,000	555	1,195	1,805	39.8%
Prevention Battalion Chief (50%)	2,000	35	415	1,585	20.8%
TOTAL FIRE DEPT COST SHARE	\$ 64,700	\$ 6,755	\$ 31,951	\$ 32,749	49.4%
V. UTILITIES					
A Gas & Electricity	\$ 15,500	\$ 1,062	\$ 12,012	\$ 3,488	77.5%
E Telephone & Communications	11,000	758	8,122	2,878	73.8%
C Water	2,500	491	1,931	569	77.2%
TOTAL UTILITIES	\$ 29,000	\$ 2,311	\$ 22,065	\$ 6,935	76.1%
VI. CONTRACTUAL SERVICES					
CDF Schedule A Fire Protection Svc Agreement	\$ 3,439,500	\$ 785,667	\$ 3,132,032	\$ 307,468	91.1%
Westmed Paramedic Svc Agreement	280,000	28,764	231,581	48,419	82.7%
TOTAL CONTRACTUAL SERVICES	\$ 3,719,500	\$ 814,431	\$ 3,363,613	\$ 355,887	90.4%
CONTINGENCY - 5%	\$ 199,300	\$ -	\$ -	\$ 199,300	0.0%
TOTAL FIRE PROTECTION	\$ 4,184,500	\$ 836,034	\$ 3,515,366	\$ 669,134	84.0%

POLICE PROTECTION / SECURITY

	BUDGET 2006-07	ACTUAL MAY 07	ACTUAL JUL to MAY 07	VARIANCE	% USED
I. GENERAL OPERATIONS					
Materials / Supplies & Equipment	\$ 5,000	\$ -	\$ -	\$ 5,000	0.0%
Data Analysis Svc	10,000	-	-	10,000	0.0%
TOTAL GENERAL OPERATIONS	\$ 15,000	\$ -	\$ -	\$ 15,000	0.0%
II. CONTRACTUAL SERVICES					
CHP Supplemental Law Enforcement Svc Agreement	\$ 120,000	\$ 12,956	\$ 69,909	\$ 50,091	58.3%
TOTAL CONTRACTUAL SERVICES	\$ 120,000	\$ 12,956	\$ 69,909	\$ 50,091	58.3%
TOTAL POLICE PROTECTION / SECURITY	\$ 135,000	\$ 12,956	\$ 69,909	\$ 65,091	51.8%

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT
MAY 2007 CASH BASIS BUDGET REPORT**

WASTEWATER / MAINTENANCE

Operating Expenditures Detail

	BUDGET 2006-07	ACTUAL MAY 07	ACTUAL JUL to MAY 07	VARIANCE	% USED
I. PERSONNEL					
A Salaries & Wages	\$ 373,500	\$ 30,973	\$ 338,935	\$ 34,565	90.7%
B Payroll Taxes	49,000	2,369	37,009	11,991	75.5%
C Benefits	202,000	12,452	183,523	18,477	90.9%
Subtotal	\$ 624,500	\$ 45,795	\$ 559,467	\$ 65,033	89.6%
D Allocation to Reclamation Prj	(146,500)	(6,163)	(65,000)	(81,500)	44.4%
TOTAL PERSONNEL	\$ 478,000	\$ 39,631	\$ 494,467	\$ (16,467)	103.4%
II. GENERAL OPERATIONS					
A Programs & Charges					
Association Memberships & Support Contrib.	\$ 3,500	\$ 112	\$ 2,439	\$ 1,061	69.7%
District Open House	4,000	-	-	4,000	0.0%
Insurance - Liability & Property	18,500	-	16,626	1,874	89.9%
Training / Conference & Travel	8,000	87	1,372	6,628	17.2%
Subtotal	\$ 34,000	\$ 199	\$ 20,437	\$ 13,563	60.1%
B Professional & Technical Services					
Contractual Maintenance Services	\$ 90,000	\$ -	\$ 1,600	\$ 88,400	1.8%
Safety Programs Consulting Services	4,000	-	1,357	2,643	33.9%
Actuarial & Other Benefits Consulting	4,000	-	1,112	2,888	27.8%
SCADA, Information Sys, Network & Software	28,000	333	22,613	5,388	80.8%
Subtotal	\$ 126,000	\$ 333	\$ 26,682	\$ 99,318	21.2%
C Materials / Supplies/ Equipment & Maintenance					
Shop & Small Tools	\$ 10,500	\$ 145	\$ 3,945	\$ 6,555	37.6%
Housekeeping & Hospitality	1,000	139	155	845	15.5%
Office, Network & Software	1,500	31	296	1,204	19.7%
Personnel / Safety & Traffic Control	16,500	2,440	4,863	11,637	29.5%
Laundry & Uniform Services	13,000	748	8,056	4,944	62.0%
Subtotal	\$ 42,500	\$ 3,503	\$ 17,316	\$ 25,184	40.7%
TOTAL GENERAL OPERATIONS	\$ 202,500	\$ 4,034	\$ 64,435	\$ 138,065	31.8%
III. BUILDING & FACILITIES					
A Gasoline & Diesel Fuel					
Gasoline & Diesel Fuel Reimb-Other Agencies	(22,000)	-	(4,752)	(17,248)	21.6%
Subtotal	\$ 16,000	\$ 3,216	\$ 23,706	\$ (7,706)	148.2%
B Materials / Supplies/ Equipment & Maintenance					
Building Generator & Fuel Tanks	\$ 6,500	\$ -	\$ 3,043	\$ 3,457	46.8%
Admin Building	5,000	24	3,704	1,296	74.1%
Fire Station & Apparatus Bays	5,000	-	2,013	2,987	40.3%
Maintenance Garage & Storage Bay	4,000	-	1,240	2,760	31.0%
Periodic Building Maintenance Services	34,500	425	11,031	23,469	32.0%
Subtotal	\$ 55,000	\$ 449	\$ 21,031	\$ 33,969	38.2%
TOTAL BUILDING & FACILITIES	\$ 71,000	\$ 3,665	\$ 44,737	\$ 26,263	63.0%

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT
MAY 2007 CASH BASIS BUDGET REPORT**

WASTEWATER / MAINTENANCE

Operating Expenditures Detail

	BUDGET 2006-07	ACTUAL MAY 07	ACTUAL JUL to MAY 07	VARIANCE	% USED
IV. WASTEWATER OPERATIONS					
Vehicles / Communications & Equipment	\$ 35,000	\$ 1,043	\$ 17,416	\$ 17,584	49.8%
Sewer Pump Stations	78,500	279	72,303	6,197	92.1%
Subsurface Lines & Equipment	18,000	257	9,615	8,385	53.4%
Call Out Mileage Expense	1,500	-	170	1,330	11.3%
TOTAL WASTEWATER OPERATIONS	\$ 133,000	\$ 1,579	\$ 99,503	\$ 33,497	74.8%
V. UTILITIES					
Gas & Electricity	\$ 75,000	\$ 4,350	\$ 47,204	\$ 27,796	62.9%
Telephone & Communications	26,000	2,241	23,302	2,698	89.6%
Water	2,000	281	1,171	829	58.6%
TOTAL UTILITIES	\$ 103,000	\$ 6,873	\$ 71,677	\$ 31,323	69.6%
VI. CONTRACTUAL SERVICES					
CAWD Sewer Treatment & Disposal Svc Agreement	\$ 1,050,000	\$ 30,000	\$ 715,000	\$ 335,000	68.1%
TOTAL CONTRACTUAL SERVICES	\$ 1,050,000	\$ 30,000	\$ 715,000	\$ 335,000	68.1%
CONTINGENCY - 5%	\$ 103,000	\$ -	\$ -	\$ 103,000	0.0%
TOTAL WASTEWATER MAINTENANCE	\$ 2,140,500	\$ 85,782	\$ 1,489,820	\$ 650,680	69.6%

SOLID WASTE

Operating Expenditures Detail

	BUDGET 2006-07	ACTUAL MAY 07	ACTUAL JUL to MAY 07	VARIANCE	% USED
I. GENERAL OPERATIONS					
A Programs & Charges					
Recycling Media Support Contribution	\$ 5,000	\$ -	\$ 5,000	\$ -	100.0%
Landfill Disposal Fee Increase Offset	-	-	-	-	N/A
TOTAL GENERAL OPERATIONS	\$ 5,000	\$ -	\$ 5,000	\$ -	100.0%
II. CONTRACTUAL SERVICES					
Waste Mgmt Residential Collection Svc Agreement	\$ 485,000	\$ -	\$ 363,501	\$ 121,499	74.9%
TOTAL CONTRACTUAL SERVICES	\$ 485,000	\$ -	\$ 363,501	\$ 121,499	74.9%
TOTAL SOLID WASTE	\$ 490,000	\$ -	\$ 368,501	\$ 121,499	75.2%

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT
MAY 2007 CASH BASIS BUDGET REPORT**

RECLAMATION

Operating Expenditures Detail

	BUDGET 2006-07	ACTUAL MAY 07	ACTUAL JUL to MAY 07	VARIANCE	% USED
I. PERSONNEL					
A Salaries: Admin & Engineering	\$ 17,600	\$ 2,324	\$ 26,000	\$ (8,400)	147.7%
Payroll Taxes/Benefits: Admin & Engineering	8,900	1,162	13,000	(4,100)	146.1%
B Salaries: Distribution	97,700	4,109	43,333	54,367	44.4%
Payroll Taxes/Benefits: Distribution	48,800	2,054	21,667	27,133	44.4%
TOTAL PERSONNEL	\$ 173,000	\$ 9,649	\$ 104,000	\$ 69,000	60.1%
II. GENERAL OPERATIONS					
A Programs & Charges					
Director Fees	\$ 600	\$ -	\$ 500	\$ 100	83.3%
Insurance: Liability, Property & Earthquake	22,500	15,912	32,559	(10,059)	144.7%
Subtotal	\$ 23,100	\$ 15,912	\$ 33,059	\$ (9,959)	143.1%
B Utilities					
Gas & Electricity	\$ 53,000	\$ 3,833	\$ 36,158	\$ 16,842	68.2%
Telephones & Communications	5,500	779	7,655	(2,155)	139.2%
Forest Lake Eye Wash Sys Water Chgs	-	97	481	(481)	N/A
Subtotal	\$ 58,500	\$ 4,709	\$ 44,293	\$ 14,207	75.7%
C Other O&M					
Materials, Supplies & Small Tools/Equipment	\$ 4,000	\$ -	\$ 4,789	\$ (789)	119.7%
Forest Lake Chemicals	35,000	3,024	18,775	16,225	53.6%
Permits	600	7,704	7,808	(7,208)	1301.3%
Repairs & Maintenance	80,500	6,491	106,568	(26,068)	132.4%
Fuel	2,500	-	-	2,500	0.0%
Training & Tuitions / Assoc Memberships & Certif / Meetings Expense	3,000	135	1,766	1,234	58.9%
Subtotal	\$ 125,600	\$ 17,354	\$ 139,705	\$ (14,105)	111.2%
D Professional Services					
Engineering Consulting	\$ 25,000	\$ -	\$ 35,523	\$ (10,523)	142.1%
Scada Sys Software/Instrumentation Consulting	5,000	-	-	5,000	0.0%
Water Quality Analysis Svc	15,000	160	4,790	10,210	31.9%
Subtotal	\$ 45,000	\$ 160	\$ 40,313	\$ 4,687	89.6%
TOTAL GENERAL OPERATIONS	\$ 252,200	\$ 38,135	\$ 257,371	\$ (5,171)	102.1%
CONTINGENCY - 5%	\$ 18,800	\$ -	\$ -	\$ 18,800	0.0%
TOTAL RECLAMATION	\$ 444,000	\$ 47,784	\$ 361,371	\$ 82,629	81.4%

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT
MAY 2007 CASH BASIS BUDGET REPORT**

CAPITAL OUTLAYS

	BUDGET 2006-07	ACTUAL MAY 07	ACTUAL JUL to MAY 07	VARIANCE	% USED
<u>A. ADMINISTRATION / ENGINEERING</u>					
Office & Community Rm Equip	\$ 145,000	\$ 1,441	\$ 45,733	\$ 99,267	31.5%
Emergency Replacement Reserve	10,000	-	-	10,000	0.0%
Subtotal	\$ 155,000	\$ 1,441	\$ 45,733	\$ 109,267	29.5%
<u>B. POLICE PROTECTION / SECURITY</u>					
Traffic Control Equipment	\$ 25,000	\$ -	\$ 21,274	\$ 3,726	85.1%
Subtotal	\$ 25,000	\$ -	\$ 21,274	\$ 3,726	85.1%
<u>C. FIRE</u>					
Water Sys Imprv Prj- 4th Priority Pipeline Repl	\$ 2,300,000	\$ 202,296	\$ 1,062,255	\$ 1,237,745	46.2%
Fire Department Equipment	205,500	3,613	133,157	72,343	64.8%
Emergency Replacement Reserve	20,000	-	-	20,000	0.0%
Subtotal	\$ 2,525,500	\$ 205,910	\$ 1,195,411	\$ 1,330,089	47.3%
<u>D. WASTEWATER / MAINTENANCE</u>					
Treatment Plant Capital Outlays	\$ 43,000	\$ -	\$ 10,397	\$ 32,603	24.2%
2006 Sewer Replacement Prj	560,000	-	559,791	209	100.0%
2007 Sewer Replacement Prj	100,000	-	-	100,000	0.0%
Sewer Main Repl @ 1470 Cypress Drive	200,000	-	-	200,000	0.0%
Pump Stations Rehabilitation Project	245,000	745	10,070	234,930	4.1%
Wastewater Dept Equipment	193,500	-	63,650	129,850	32.9%
Emergency Replacement Reserve	20,000	-	-	20,000	0.0%
Subtotal	\$ 1,361,500	\$ 745	\$ 643,907	\$ 717,593	47.3%
<u>E. RECLAMATION</u>					
Storage Tank Interior Rehab	\$ 150,000	\$ -	\$ 149,943	\$ 57	100.0%
Forest Lake Erosion Control Imprv	16,000	-	15,925	75	99.5%
Forest Lake Enlargement Permit	50,000	2,790	2,790	47,210	5.6%
Reclamation Prj Equipment	4,000	-	-	4,000	0.0%
Subtotal	\$ 220,000	\$ 2,790	\$ 168,658	\$ 51,342	76.7%
TOTAL CAPITAL ITEMS	\$ 4,287,000	\$ 210,885	\$ 2,074,984	\$ 2,212,016	48.4%

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT
MAY 2007 CASH BASIS BUDGET REPORT**

CAPITAL OUTLAY DETAIL

	BUDGET 2006-07	ACTUAL MAY 07	ACTUAL JUL to MAY 07	VARIANCE	% USED
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ADMINISTRATION / ENGINEERING

ADMIN OFFICE EQUIPMENT					
GIS / Information Systems Development	\$ 40,000	\$ 1,441	\$ 45,733	\$ (5,733)	114.3%
Board Room Sound System & Microphones	20,000	-	-	20,000	0.0%
Board Room Modular Furniture	20,000	-	-	20,000	0.0%
Board Room Presentation Console	20,000	-	-	20,000	0.0%
Board Room Chairs Replacement	15,000	-	-	15,000	0.0%
Fueling Station Rehabilitation	15,000	-	-	15,000	0.0%
Network Infrastructure / Equipment	10,000	-	-	10,000	0.0%
Replace Digital Scanner	5,000	-	-	5,000	0.0%
TOTAL EQUIPMENT	\$ 145,000	\$ 1,441	\$ 45,733	\$ 99,267	31.5%

POLICE PROTECTION / SECURITY

TRAFFIC CONTROL EQUIPMENT					
Radar Speed Monitoring & Display Units	\$ 25,000	\$ -	\$ 21,274	\$ 3,726	85.1%
TOTAL EQUIPMENT	\$ 25,000	\$ -	\$ 21,274	\$ 3,726	85.1%

PEBBLE BEACH COMMUNITY SERVICES DISTRICT

MAY 2007 CASH BASIS BUDGET REPORT

CAPITAL OUTLAY DETAIL

	BUDGET 2006-07	ACTUAL MAY 07	ACTUAL JUL to MAY 07	VARIANCE	% USED
FIRE PROTECTION					
<u>CAPITAL IMPROVEMENT PROJECTS</u>					
Water Sys Imprv Prj - 4th Priority Pipeline Repl	\$ 2,300,000	\$ 202,296	\$ 1,062,255	\$ 1,237,745	46.2%
TOTAL CAPITAL IMPROVEMENTS	\$ 2,300,000	\$ 202,296	\$ 1,062,255	\$ 1,237,745	46.2%
<u>FIRE DEPT EQUIPMENT</u>					
<u>Pebble Beach Fire Station</u>					
ALS Paramedic Vehicle	\$ 30,000	\$ -	\$ 29,987	\$ 13	100.0%
Engine Deck Gun Modifications (2)	26,000	-	21,995	4,005	84.6%
Self-Contained Breathing Apparatus Units (SCBA) (5)	24,000	-	23,810	191	99.2%
Portable Radios (20) - 50% PBCSD Share (Other 50% will be funded by Federal Grants)	18,500	-	-	18,500	0.0%
Physical Fitness Exercise Equipment	17,400	-	6,983	10,417	40.1%
Window Coverings	10,000	-	-	10,000	0.0%
Fire House Software & Enterprise Version Upgrade	11,000	-	-	11,000	0.0%
Replace Beds (12)	6,000	-	-	6,000	0.0%
Gas Detectors (2)	5,000	-	-	5,000	0.0%
Truck 6671 Headset Intercom System	2,800	-	2,566	234	91.7%
Engine 6611 Vehicle Radio	2,700	-	2,091	609	77.4%
SUBTOTAL	\$ 153,400	\$ -	\$ 87,432	\$ 65,968	57.0%
<u>Carmel Hill Station</u>					
Carmel Hill Utility Truck	\$ 22,500	\$ -	\$ 19,743	\$ 2,757	87.7%
Carmel Hill Air Compressor	8,700	-	7,763	937	89.2%
Portable Radios (2)	1,800	-	854	946	47.4%
Laptop Computer for GIS Program Manager	1,500	-	-	1,500	0.0%
Hose Drying Rack	1,300	-	-	1,300	0.0%
Kitchen Flooring	1,000	-	-	1,000	0.0%
SUBTOTAL	\$ 36,800	\$ -	\$ 28,360	\$ 8,440	77.1%
<u>Battalion Joint Training Prg</u>					
Thermal Imager Camera/Mobile Command Center	\$17,000	\$ -	\$ 14,633	\$ 2,367	86.1%
Equipment Trailers (2)	7,500	3,613	3,613	3,887	48.2%
Desktop Computer	3,500	-	3,848	(348)	109.9%
Reimb from Cypress/Carmel Highlands FPD (62.5%)	(17,500)	-	(11,551)	(5,949)	66.0%
SUBTOTAL	\$ 10,500	\$ 3,613	\$ 10,544	\$ (44)	100.4%
<u>Shared Battalion Operations Chiefs (PBCSD Share 37.5%)</u>					
Battalion Wide Computer Server	\$ 1,500	\$ -	\$ -	\$ 1,500	0.0%
Laptop	1,100	-	1,288	(188)	117.1%
Command Vehicle Radios (2)	2,200	-	5,532	(3,332)	251.5%
SUBTOTAL	\$ 4,800	\$ -	\$ 6,821	\$ (2,021)	142.1%
TOTAL EQUIPMENT	\$ 205,500	\$ 3,613	\$ 133,157	\$ 72,343	64.8%

PEBBLE BEACH COMMUNITY SERVICES DISTRICT

MAY 2007 CASH BASIS BUDGET REPORT

CAPITAL OUTLAY DETAIL

	BUDGET	ACTUAL	ACTUAL		%
	2006-07	MAY 07	JUL to MAY 07	VARIANCE	USED

WASTEWATER / MAINTENANCE

<u>CAPITAL IMPROVEMENT PROJECTS</u>					
2006 Sewer Replacement Prj	\$ 560,000	\$ -	\$ 559,791	\$ 209	100.0%
2007 Sewer Replacement Prj	100,000	-	-	100,000	0.0%
1470 Cypress Drive Sewer Main Repl Prj	200,000	-	-	200,000	0.0%
TOTAL CAPITAL IMPROVEMENTS	\$ 860,000	\$ -	\$ 559,791	\$ 300,209	65.1%

<u>PUMP STATIONS REHABILITATION PROJECTS</u>					
<u>Pump Station P-3 Rehabilitation</u>					
Replace Underground Diesel Tank System / New Solids Grinder (2) / Replace Flow Meter	\$ 185,000	\$ 745	\$ 745	\$ 184,255	0.4%
<u>Pump Station P-7 Rehabilitation</u>					
Replace Underground Diesel Tank / Purchase 40HP Pump	60,000	-	9,325	50,675	15.5%
TOTAL PUMP STATIONS	\$ 245,000	\$ 745	\$ 10,070	\$ 234,930	4.1%

<u>MAINTENANCE DEPT EQUIPMENT</u>					
Sewer Line Power Rodder	\$ 85,000	\$ -	\$ -	\$ 85,000	0.0%
60KW Portable Generator	61,000	-	60,634	366	99.4%
PB-1 Utility Truck	30,000	-	-	30,000	0.0%
Infrared Electrical Inspection System	0	-	-	-	N/A
Confined Space Rescue Trailer	0	-	-	-	N/A
Confined Space Rescue Equipment	10,000	-	-	10,000	0.0%
Garage Storage Cabinets/Shelving	7,500	-	3,016	4,484	40.2%
TOTAL EQUIPMENT	\$ 193,500	\$ -	\$ 63,650	\$ 129,850	32.9%

TREATMENT PLANT

(1/3 PBCSD Share)

<u>CAPITAL IMPROVEMENT PROJECTS</u>					
PLC for Disinfection & Effluent	\$ 20,000	\$ -	\$ -	\$ 20,000	0.0%
Influent Pump VFD Replacement	8,500	-	9,125	(625)	107.4%
Tankage Kickboards Replacement	1,000	-	-	1,000	0.0%
TOTAL CAPITAL IMPROVEMENTS PRJ	\$ 29,500	\$ -	\$ 9,125	\$ 20,375	30.9%

<u>EQUIPMENT</u>					
Final Chlorine Analyzer	\$ 5,000	\$ -	\$ -	\$ 5,000	0.0%
Fuel Management System	3,500	-	-	3,500	0.0%
WAS Meter/Valve Replacement	2,000	-	-	2,000	0.0%
Belt Press Monorail Hoists	2,000	-	-	2,000	0.0%
Other Equipment	1,000	-	1,271	(271)	127.1%

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT
MAY 2007 CASH BASIS BUDGET REPORT**

CAPITAL OUTLAY DETAIL

	BUDGET 2006-07	ACTUAL MAY 07	ACTUAL JUL to MAY 07	VARIANCE	% USED
RECLAMATION					
CAPITAL IMPROVEMENT PROJECTS					
Storage Tank Interior Rehabilitation	\$ 150,000	\$ -	\$ 149,943	\$57	100.0%
Forest Lake Reservoir Erosion Control	16,000	-	15,925	75	99.5%
Forest Lake Enlargement Permit	50,000	2,790	2,790	47,210	5.6%
TOTAL CAPITAL IMPROVEMENTS	\$ 216,000	\$ 2,790	\$ 168,658	\$ 47,342	78.1%
EQUIPMENT					
Flow Meters	\$ 4,000	\$ -	\$ -	\$4,000	0.0%
TOTAL EQUIPMENT	\$ 4,000	\$ -	\$ -	\$ 4,000	0.0%