

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT
FY 2006-07 CASH BASIS BUDGET REPORT**

TOTAL BUDGET

REVENUES

	BUDGET 2006-07	ACTUAL JUL 06	VARIANCE	% of BUDGET
Property Taxes	\$ 9,000,000	\$ -	\$ (9,000,000)	0.0%
User Fees:	1,402,000	-	(1,402,000)	0.0%
Interest	550,000	-	(550,000)	0.0%
Other	256,500	9,645	(246,855)	3.8%
Reimbursements	498,000	-	(498,000)	0.0%
Amount to be Allocated From Fund Balance/Reserve Funds	698,500	-	(698,500)	0.0%
Total Revenues	\$ 12,405,000	\$ 9,645	\$ (12,395,355)	0.1%

EXPENDITURES

Operations	\$ 8,406,000	\$ 298,710	\$ 8,107,290	3.6%
Reimbursable Expenses	394,000	13,177	380,823	3.3%
Subtotal Operations	\$ 8,800,000	\$ 311,886	\$ 8,488,114	3.5%
Capital Outlays	3,501,000	-	3,501,000	0.0%
Reimbursable Expenses	104,000	-	104,000	0.0%
Subtotal Capital Outlays	\$ 3,605,000	\$ -	\$ 3,605,000	0.0%
Total Expenditures	\$ 12,405,000	\$ 311,886	\$ 12,093,114	2.5%

PEBBLE BEACH COMMUNITY SERVICES DISTRICT
FY 2006-07 CASH BASIS BUDGET REPORT

1. OPERATING BUDGET SUMMARY

REVENUES

	BUDGET 2006-07	ACTUAL JUL 06	VARIANCE	% of BUDGET
Property Taxes	\$ 6,622,500	\$ -	\$ (6,622,500)	0.0%
User Fees:	1,402,000	-	(1,402,000)	0.0%
Interest	125,000	-	(125,000)	0.0%
Other	256,500	9,645	(246,855)	3.8%
Reimbursements	394,000	-	(394,000)	0.0%
Total Revenues	\$ 8,800,000	\$ 9,645	\$ (8,790,355)	0.1%

EXPENDITURES

Personnel	\$ 1,449,500	\$ 201,332	\$ 1,248,168	13.9%
Reimbursable Expenses Reclamation	173,000	9,817	163,183	5.7%
Subtotal Personnel	\$ 1,622,500	\$ 211,148	\$ 1,411,352	13.0%
Other O & M	1,211,500	12,378	1,199,122	1.0%
Reimbursable Expenses Reclamation	221,000	3,360	217,640	1.5%
Subtotal Other O&M	\$ 1,432,500	\$ 15,738	\$ 1,416,762	1.1%
Contractual Services	5,374,500	85,000	5,289,500	1.6%
Contingency - 5%	370,500	-	370,500	0.0%
Total Expenditures	\$ 8,800,000	\$ 311,886	\$ 8,488,114	3.5%

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT
FY 2006-07 CASH BASIS BUDGET REPORT**

2. CAPITAL OUTLAY BUDGET SUMMARY

REVENUES

	BUDGET 2006-07	ACTUAL JUL 06	VARIANCE	% of BUDGET
Property Taxes	\$ 2,377,500	\$ -	\$ (2,377,500)	0.0%
Interest	425,000	-	(425,000)	0.0%
Reimbursements	104,000	-	(104,000)	0.0%
Amount to be Allocated From Capital Outlay Reserve Funds	698,500	-	(698,500)	0.0%
<u>Total Revenues</u>	\$ 3,605,000	\$ -	\$ (3,605,000)	0.0%

EXPENDITURES

Capital Outlay Expenses	\$ 3,501,000	\$ -	\$ 3,501,000	0.0%
Reimbursable Expenses				
Poppy Hills Storage Tank Rehabilitation	100,000	-	\$100,000	0.0%
Reclam Project Equipment	4,000	-	4,000	0.0%
Total Expenditures	\$ 3,605,000	\$ -	\$ 3,605,000	0.0%

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT
FY 2006-07 CASH BASIS BUDGET REPORT**

REVENUE DETAIL

	BUDGET 2006-07	ACTUAL AUG 06	ACTUAL JUL 06	VARIANCE	% USED
I. PROPERTY TAXES					
Property Taxes	\$ 9,000,000	\$ -	\$ -	\$ (9,000,000)	0.0%
TOTAL PROPERTY TAXES	\$ 9,000,000	\$ -	\$ -	\$ (9,000,000)	0.0%
II CHARGES FOR SERVICES					
Sewer Service Charges	\$ 724,000	\$ -	\$ -	\$ (724,000)	0.0%
Residential Garbage Basic Service Charges	485,000	-	-	(485,000)	0.0%
Fire Service Special Tax	193,000	-	-	(193,000)	0.0%
TOTALS CHARGES FOR SERVICES	\$ 1,402,000	\$ -	\$ -	\$ (1,402,000)	0.0%
III INTEREST					
Operations Fund 600	\$ 125,000	\$ -	\$ -	\$ (125,000)	0.0%
Capital Outlay Fund 601	425,000	-	-	(425,000)	0.0%
TOTAL INTEREST	\$ 550,000	\$ -	\$ -	\$ (550,000)	0.0%
IV OTHER REVENUE					
Proposition 172 Funds	\$ 128,000	\$ -	\$ -	\$ (128,000)	0.0%
Garbage Franchise Fees	74,000	-	-	(74,000)	0.0%
Sewer Connection and Permit Fees	30,000	-	8,180	(21,820)	27.3%
PBCSD Support Services / Office Rent	8,500	-	-	(8,500)	0.0%
Other Revenue and Refunds	16,000	-	1,465	(14,535)	9.2%
TOTAL OTHER REVENUE	\$ 256,500	\$ -	\$ 9,645	\$ (246,855)	3.8%
V. REIMBURSEMENTS					
Reclamation Project Operations	\$ 394,000	\$ -	\$ -	\$ (394,000)	0.0%
Reclamation Project Capital Outlays	104,000	-	-	(104,000)	0.0%
TOTAL REIMBURSEMENTS	\$ 498,000	\$ -	\$ -	\$ (498,000)	0.0%
VI Amount Allocated from Fund Balance / Reserve	\$ 698,500	\$ -	\$ -	\$ (698,500)	0.0%
TOTAL REVENUES	\$ 12,405,000	\$ -	\$ 9,645	\$ (12,395,355)	0.1%

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT
FY 2006-07 CASH BASIS BUDGET REPORT**

ADMINISTRATION / ENGINEERING

Operating Expenditures Detail

	BUDGET 2006-07	ACTUAL AUG 06	ACTUAL JUL 06	VARIANCE	% USED
I. PERSONNEL					
A Salaries & Wages	\$ 619,000	\$ -	\$ 51,052	\$ 567,948	8.2%
B Payroll Taxes	59,500	-	4,309	55,191	7.2%
C Benefits	319,500	-	67,361	252,139	21.1%
D Reclamation Prj Reimbursements	(26,500)	-	(5,057)	(21,443)	19.1%
TOTAL PERSONNEL	\$ 971,500	\$ -	\$ 117,664	\$ 853,836	12.1%
II GENERAL OPERATIONS					
A Programs & Charges					
Bank Fees	\$ 1,000	\$ -	\$ -	\$ 1,000	0.0%
Association Memberships & Support Contrib.	18,500	-	182	18,318	1.0%
Director Fees	10,000	-	-	10,000	0.0%
LAFCO Special District Representation	26,000	-	-	26,000	0.0%
County Administrative Charges	90,000	-	-	90,000	0.0%
Insurance - Liability & Property	15,000	-	-	15,000	0.0%
Training / Conference & Travel	18,500	-	-	18,500	0.0%
Subtotal	\$ 179,000	\$ -	\$ 182	\$ 178,818	0.1%
B Professional & Technical Services					
Newsletters, Notices, Advertisements & Mailin	\$ 20,000	\$ -	\$ 1,307	\$ 18,693	6.5%
Legal	35,000	-	1,700	33,300	4.9%
Auditing & Accounting	15,000	-	-	15,000	0.0%
Administrative Support	25,000	-	-	25,000	0.0%
Actuarial & Other Benefits Consulting	5,000	-	-	5,000	0.0%
Safety & Wellness	3,000	-	-	3,000	0.0%
General Engineering Consulting	35,000	-	-	35,000	0.0%
Information Sys/ Network & Software	25,000	-	1,485	23,515	5.9%
Janitorial	15,000	-	-	15,000	0.0%
Subtotal	\$ 178,000	\$ -	\$ 4,493	\$ 173,507	2.5%
C Materials / Supplies/ Equipment & Maintenance					
Housekeeping, Hospitality & Employee Apprec	\$ 7,500	\$ -	\$ -	\$ 7,500	0.0%
Office, Network & Software	27,000	-	1,618	25,382	6.0%
Postage	4,000	-	1,098	2,902	27.4%
Subscriptions- Trade Journals & Books	5,000	-	495	4,505	9.9%
Subtotal	\$ 43,500	\$ -	\$ 3,211	\$ 40,289	7.4%
TOTAL GENERAL OPERATIONS	\$ 400,500	\$ -	\$ 7,885	\$ 392,615	2.0%
III UTILITIES					
Gas & Electricity	\$ 7,000	\$ -	\$ -	\$ 7,000	0.0%
Telephone & Communications	7,500	-	-	7,500	0.0%
Water	1,300	-	-	1,300	0.0%
TOTAL UTILITIES	\$ 15,800	\$ -	\$ -	\$ 15,800	0.0%
CONTINGENCY - 5%	\$ 68,200	\$ -	\$ -	\$ 68,200	0.0%
TOTAL ADMIN & ENGINEERING	\$ 1,456,000	\$ -	\$ 125,549	\$ 1,330,451	8.6%

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT
FY 2006-07 CASH BASIS BUDGET REPORT**

FIRE PROTECTION

Operating Expenditures Detail

	BUDGET 2006-07	ACTUAL AUG 06	ACTUAL JUL 06	VARIANCE	% USED
I. GENERAL OPERATIONS					
A Programs & Charges					
Association Memberships & Support Contrib.	\$ 600	\$ -	\$ -	\$ 600	0.0%
Insurance - Liability & Property	24,000	-	-	24,000	0.0%
Training / Conference & Travel	4,400	-	-	4,400	0.0%
Subtotal	\$ 29,000	\$ -	\$ -	\$ 29,000	0.0%
B Professional & Technical Services					
Information Sys / Network & Software Svc	\$ 11,000	\$ -	\$ 475	\$ 10,525	4.3%
Vehicle Map Updates	4,500	-	-	4,500	0.0%
Newsletters / Notices & Advertisements	2,000	-	-	2,000	0.0%
Subtotal	\$ 17,500	\$ -	\$ 475	\$ 17,025	2.7%
C Materials / Supplies/ Equipment & Maintenance					
Shop & Small Tools	\$ 2,000	\$ -	\$ -	\$ 2,000	0.0%
Housekeeping & Hospitality	9,500	-	157	9,343	1.6%
Office, Network & Software	8,500	-	297	8,203	3.5%
Personnel / Safety & Traffic Control	21,000	-	-	21,000	0.0%
Laundry & Uniform Services	1,200	-	-	1,200	0.0%
Subscriptions: Trade Journals & Books	800	-	-	800	0.0%
Postage & Other Materials / Supplies	1,000	-	50	950	5.0%
Subtotal	\$ 44,000	\$ -	\$ 503	\$ 43,497	1.1%
TOTAL GENERAL OPERATIONS	\$ 90,500	\$ -	\$ 978	\$ 89,522	1.1%
II FIRE DEPT OPERATIONS					
Vehicles & Vehicle Equipment	\$ 14,000	\$ -	\$ 12	\$ 13,988	0.1%
Fire Hose	9,500	-	-	9,500	0.0%
Search & Rescue/Self Contain Breath Apparatus	6,000	-	-	6,000	0.0%
Medical	3,500	-	-	3,500	0.0%
Paid Call Firefighters	3,000	-	-	3,000	0.0%
QRV Maintenance and Supplies	3,500	-	-	3,500	0.0%
TOTAL FIRE DEPT OPERATIONS	\$ 39,500	\$ -	\$ 12	\$ 39,488	0.0%
III FIRE PREVENTION PROGRAM					
Memberships & Subscriptions	\$ 1,500	\$ -	\$ -	\$ 1,500	0.0%
Professional Services	1,000	-	523	478	52.3%
Training, Conferences & Travel	3,500	-	-	3,500	0.0%
Supplies & Equipment; Repairs & Maint.	12,800	-	282	12,518	2.2%
District Open House	18,800	-	-	18,800	0.0%
Fire Hazard Inspection Program Expenses	4,400	-	-	4,400	0.0%
Fire Hazard Abatement Clearance	16,000	-	-	16,000	0.0%
Residential & Vacant Lot Clearance Reimb	(16,000)	-	-	(16,000)	0.0%
TOTAL FIRE PREVENTION PROGRAM	\$ 42,000	\$ -	\$ 805	\$ 41,195	1.9%

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT
FY 2006-07 CASH BASIS BUDGET REPORT**

FIRE PROTECTION

Operating Expenditures Detail

	BUDGET 2006-07	ACTUAL AUG 06	ACTUAL JUL 06	VARIANCE	% USED
IV FIRE DEPT COST SHARE AGREEMENTS					
Carmel Hill Station	\$ 28,500	\$ -	\$ -	\$ 28,500	0.0%
Multi-Agency Joint Training Program	55,300	-	-	55,300	0.0%
Multi-Agency Joint Training Prg Reimb (49%)	(27,100)	-	-	(27,100)	0.0%
Division Chief	8,000	-	-	8,000	0.0%
Division Chief Expense Reimb (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	-	95	1,905	4.8%
TOTAL FIRE DEPT COST SHARE	\$ 64,700	\$ -	\$ 95	\$ 64,605	0.1%
V. UTILITIES					
A Gas & Electricity	\$ 15,500	\$ -	\$ -	\$ 15,500	0.0%
B Telephone & Communications	11,000	-	100	10,900	0.9%
C Water	2,500	-	-	2,500	0.0%
TOTAL UTILITIES	\$ 29,000	\$ -	\$ 100	\$ 28,900	0.3%
VI CONTRACTUAL SERVICES					
CDF Schedule A Fire Protection Svc Agreement	\$ 3,439,500	\$ -	\$ -	\$ 3,439,500	0.0%
AMR Advanced Life Support Paramedic Svc	280,000	-	-	280,000	0.0%
TOTAL CONTRACTUAL SERVICES	\$ 3,719,500	\$ -	\$ -	\$ 3,719,500	0.0%
CONTINGENCY - 5%	\$ 199,300	\$ -	\$ -	\$ 199,300	0.0%
TOTAL FIRE PROTECTION	\$ 4,184,500	\$ -	\$ 1,990	\$ 4,182,510	0.0%

POLICE PROTECTION / SECURITY

	BUDGET 2006-07	ACTUAL AUG 06	ACTUAL JUL 06	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					
Police Protection / Security Svc Agreement	\$ 120,000	\$ -	\$ -	\$ 120,000	0.0%
TOTAL CONTRACTUAL SERVICES	\$ 120,000	\$ -	\$ -	\$ 120,000	0.0%
TOTAL POLICE PROTECTION / SECURITY	\$ 135,000	\$ -	\$ -	\$ 135,000	0.0%

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT
FY 2006-07 CASH BASIS BUDGET REPORT**

WASTEWATER / MAINTENANCE

Operating Expenditures Detail

	BUDGET 2006-07	ACTUAL AUG 06	ACTUAL JUL 06	VARIANCE	% USED
I. PERSONNEL					
A Salaries & Wages	\$ 373,500	\$ -	\$ 31,210	\$ 342,290	8.4%
B Payroll Taxes	49,000	-	2,496	46,504	5.1%
C Benefits	202,000	-	54,722	147,278	27.1%
D Reclamation Prj Reimbursements	(146,500)	-	(4,760)	(141,741)	3.2%
TOTAL PERSONNEL	\$ 478,000	\$ -	\$ 83,668	\$ 394,332	17.5%
II GENERAL OPERATIONS					
A Programs & Charges					
Association Memberships & Support Contrib.	\$ 3,500	\$ -	\$ 203	\$ 3,297	5.8%
District Open House	4,000	-	-	4,000	0.0%
Insurance - Liability & Property	18,500	-	-	18,500	0.0%
Training / Conference & Travel	8,000	-	-	8,000	0.0%
Subtotal	\$ 34,000	\$ -	\$ 203	\$ 33,797	0.6%
B Professional & Technical Services					
Contractual Maintenance Services	\$ 90,000	\$ -	\$ -	\$ 90,000	0.0%
Safety Programs Consulting Services	4,000	-	-	4,000	0.0%
Actuarial & Other Benefits Consulting	4,000	-	-	4,000	0.0%
SCADA, Information Sys, Network & Software	28,000	-	428	27,573	1.5%
Subtotal	\$ 126,000	\$ -	\$ 428	\$ 125,573	0.3%
C Materials / Supplies/ Equipment & Maintenance					
Shop & Small Tools	\$ 10,500	\$ -	\$ 80	\$ 10,420	0.8%
Housekeeping & Hospitality	1,000	-	-	1,000	0.0%
Office, Network & Software	1,500	-	-	1,500	0.0%
Personnel / Safety & Traffic Control	16,500	-	-	16,500	0.0%
Laundry & Uniform Services	13,000	-	-	13,000	0.0%
Subtotal	\$ 42,500	\$ -	\$ 80	\$ 42,420	0.2%
TOTAL GENERAL OPERATIONS	\$ 202,500	\$ -	\$ 711	\$ 201,789	0.4%
II BUILDING & FACILITIES					
A Gasoline & Diesel Fuel					
Gasoline & Diesel Fuel Reimb-Other Agencies	\$ 38,000	\$ -	\$ -	\$ 38,000	0.0%
	(22,000)	-	-	(22,000)	0.0%
Subtotal	\$ 16,000	\$ -	\$ -	\$ 16,000	0.0%
B Materials / Supplies/ Equipment & Maintenance					
Building Generator & Fuel Tanks	\$ 6,500	\$ -	\$ 163	\$ 6,338	2.5%
Admin Building	5,000	-	-	5,000	0.0%
Fire Station & Apparatus Bays	5,000	-	-	5,000	0.0%
Maintenance Garage & Storage Bay	4,000	-	-	4,000	0.0%
Periodic Building Maintenance Services	34,500	-	1,055	33,445	3.1%
Subtotal	\$ 55,000	\$ -	\$ 1,218	\$ 53,783	2.2%
TOTAL BUILDING & FACILITIES	\$ 71,000	\$ -	\$ 1,218	\$ 69,783	1.7%

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT
FY 2006-07 CASH BASIS BUDGET REPORT**

**WASTEWATER / MAINTENANCE
Operating Expenditures Detail**

	BUDGET 2006-07	ACTUAL AUG 06	ACTUAL JUL 06	VARIANCE	% USED
IV WASTEWATER OPERATIONS					
Vehicles / Communications & Equipment	\$ 35,000	\$ -	\$ -	\$ 35,000	0.0%
Sewer Pump Stations	78,500	-	574	77,926	0.7%
Subsurface Lines & Equipment	18,000	-	-	18,000	0.0%
Call Out Mileage Expense	1,500	-	-	1,500	0.0%
TOTAL WASTEWATER OPERATIONS	\$ 133,000	\$ -	\$ 574	\$ 132,426	0.4%
V UTILITIES					
Gas & Electricity	\$ 75,000	\$ -	\$ -	\$ 75,000	0.0%
Telephone & Communications	26,000	-	-	26,000	0.0%
Water	2,000	-	-	2,000	0.0%
TOTAL UTILITIES	\$ 103,000	\$ -	\$ -	\$ 103,000	0.0%
VI CONTRACTUAL SERVICES					
Sewer Treatment & Disposal	\$ 1,050,000	\$ -	\$ 85,000	\$ 965,000	8.1%
TOTAL CONTRACTUAL SERVICES	\$ 1,050,000	\$ -	\$ 85,000	\$ 965,000	8.1%
CONTINGENCY - 5%	\$ 103,000	\$ -	\$ -	\$ 103,000	0.0%
TOTAL WASTEWATER MAINTENANCE	\$ 2,140,500	\$ -	\$ 171,171	\$ 1,969,329	8.0%

**SOLID WASTE
Operating Expenditures Detail**

	BUDGET 2006-07	ACTUAL AUG 06	ACTUAL JUL 06	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	\$ 485,000	\$ -	\$ -	\$ 485,000	0.0%
TOTAL CONTRACTUAL SERVICES	\$ 485,000	\$ -	\$ -	\$ 485,000	0.0%
TOTAL SOLID WASTE	\$ 490,000	\$ -	\$ -	\$ 490,000	0.0%

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT
FY 2006-07 CASH BASIS BUDGET REPORT**

**RECLAMATION
Operating Expenditures Detail**

	BUDGET 2006-07	ACTUAL AUG 06	ACTUAL JUL 06	VARIANCE	% USED
I. PERSONNEL					
A Salaries: Admin & Engineering	\$ 17,600	\$ -	\$ 3,372	\$ 14,228	19.2%
Payroll Taxes/Benefits: Admin & Engineering	8,900	-	1,686	7,214	18.9%
B Salaries: Distribution	97,700	-	3,173	94,527	3.2%
Payroll Taxes/Benefits: Distribution	48,800	-	1,587	47,214	3.3%
TOTAL PERSONNEL	\$ 173,000	\$ -	\$ 9,817	\$ 163,183	5.7%
II. GENERAL OPERATIONS					
A Programs & Charges					
Director Fees	\$ 600	\$ -	\$ -	\$ 600	0.0%
Insurance: Liability, Property & Earthquake	22,500	-	-	22,500	0.0%
Subtotal	\$ 23,100	\$ -	\$ -	\$ 23,100	0.0%
B Utilities					
Gas & Electricity	\$ 53,000	\$ -	\$ -	\$ 53,000	0.0%
Telephones & Communications	5,500	-	-	5,500	0.0%
Subtotal	\$ 58,500	\$ -	\$ -	\$ 58,500	0.0%
C Other O&M					
Materials, Supplies & Small Tools/Equipment	\$ 4,000	\$ -	\$ 486	\$ 3,514	12.1%
Forest Lake Chemicals	35,000	-	-	35,000	0.0%
Permits	600	-	-	600	0.0%
Repairs & Maintenance	30,500	-	2,874	27,626	9.4%
Fuel	2,500	-	-	2,500	0.0%
Training & Tuitions / Assoc Memberships & Certif	3,000	-	-	3,000	0.0%
Subtotal	\$ 75,600	\$ -	\$ 3,360	\$ 72,240	4.4%
D Professional Services					
Engineering Consulting	\$ 25,000	\$ -	\$ -	\$ 25,000	0.0%
Scada Sys Software/Instrumentation Consulting	5,000	-	-	5,000	0.0%
Water Quality Analysis Svc	15,000	-	-	15,000	0.0%
Subtotal	\$ 45,000	\$ -	\$ -	\$ 45,000	0.0%
TOTAL GENERAL OPERATIONS	\$ 202,200	\$ -	\$ 3,360	\$ 198,840	1.7%
CONTINGENCY - 5%	\$ 18,800	\$ -	\$ -	\$ 18,800	0.0%
TOTAL RECLAMATION	\$ 394,000	\$ -	\$ 13,177	\$ 380,823	3.3%

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT
FY 2006-07 CASH BASIS BUDGET REPORT**

CAPITAL OUTLAYS

	BUDGET 2006-07	ACTUAL JUL 06	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. POLICE PROTECTION / SECURITY</u>				
Traffic Control Equipment	\$ 25,000	\$ -	\$ 25,000	0.0%
Subtotal	\$ 25,000	\$ -	\$ 25,000	0.0%
<u>C. FIRE</u>				
Water Sys Imprv Prj- 4th Priority Pipeline Repl	\$ 1,750,000	\$ -	\$ 1,750,000	0.0%
Fire Department Equipment	230,500	-	230,500	0.0%
Emergency Replacement Reserve	20,000	-	20,000	0.0%
Subtotal	\$ 2,000,500	\$ -	\$ 2,000,500	0.0%
<u>D. WASTEWATER / MAINTENANCE</u>				
Treatment Plant Capital Outlays	\$ 43,000	\$ -	\$ 43,000	0.0%
2006 Sewer Replacement Prj	500,000	-	500,000	0.0%
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	-	245,000	0.0%
Wastewater Dept Equipment	212,500	-	212,500	0.0%
Emergency Replacement Reserve	20,000	-	20,000	0.0%
Subtotal	\$ 1,320,500	\$ -	\$ 1,320,500	0.0%
<u>E. RECLAMATION</u>				
Storage Tank Interior Rehab	\$ 100,000	\$ -	\$ 100,000	0.0%
Reclamation Prj Equipment	4,000	-	4,000	0.0%
Subtotal	\$ 104,000	\$ -	\$ 104,000	0.0%
TOTAL CAPITAL ITEMS	\$ 3,605,000	\$ -	\$ 3,605,000	0.0%

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT
FY 2006-07 CASH BASIS BUDGET REPORT**

CAPITAL OUTLAY DETAIL

BUDGET 2006-07	ACTUAL JUL 06	VARIANCE	% USED
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ADMINISTRATION / ENGINEERING

ADMIN OFFICE EQUIPMENT

GIS / Information Systems Development	\$ 40,000	\$ -	\$ 40,000	0.0%
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	\$ -	\$ 145,000	0.0%

POLICE PROTECTION / SECURITY

TRAFFIC CONTROL EQUIPMENT

Radar Speed Monitoring & Display Units	\$ 25,000	\$ -	\$ 25,000	0.0%
TOTAL EQUIPMENT	\$ 25,000	\$ -	\$ 25,000	0.0%

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT
FY 2006-07 CASH BASIS BUDGET REPORT**

CAPITAL OUTLAY DETAIL

	BUDGET 2006-07	ACTUAL JUL 06	VARIANCE	% USED
FIRE PROTECTION				
<u>CAPITAL IMPROVEMENT PROJECTS</u>				
Water Sys Imprv Prj - 4th Priority Pipeline Repl	\$ 1,750,000	\$ -	1,750,000	0.0%
TOTAL CAPITAL IMPROVEMENTS	\$ 1,750,000	\$ -	\$ 1,750,000	0.0%
<u>FIRE DEPT EQUIPMENT</u>				
<u>Pebble Beach Fire Station</u>				
Quick Response Vehicle M6692	\$ 55,000	\$ -	\$ 55,000	0.0%
Engine Deck Gun Modifications (2)	26,000	-	26,000	0.0%
Self-Contained Breathing Apparatus Units (SCBA) (5)	24,000	-	24,000	0.0%
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	-	17,400	0.0%
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	-	2,800	0.0%
Engine 6611 Vehicle Radio	2,700	-	2,700	0.0%
SUBTOTAL	\$ 178,400	\$ -	\$ 178,400	0.0%
<u>Carmel Hill Station</u>				
Carmel Hill Utility Truck	\$ 22,500	\$ -	\$ 22,500	0.0%
Carmel Hill Air Compressor	8,700	-	8,700	0.0%
Portable Radios (2)	1,800	-	1,800	0.0%
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	\$ -	\$ 36,800	0.0%
<u>Battalion Joint Training Prg</u>				
Thermal Imager Camera	\$12,000	\$ -	\$ 12,000	0.0%
Equipment Trailers (2)	7,500	-	7,500	0.0%
Mobile Command Center	5,000	-	5,000	0.0%
Desktop Computer	3,500	-	3,500	0.0%
Reimb from Cypress/Carmel Highlands FPD (62.5%)	(17,500)	-	(17,500)	0.0%
SUBTOTAL	\$ 10,500	\$ -	\$ 10,500	0.0%
<u>Shared Battalion Operations Chiefs (PBCSD Share 37.5%)</u>				
Battalion Wide Computer Server	\$ 1,500	\$ -	\$ 1,500	0.0%
Laptop	1,100	-	1,100	0.0%
Command Vehicle Radios (2)	2,200	-	2,200	0.0%
SUBTOTAL	\$ 4,800	\$ -	\$ 4,800	0.0%
TOTAL EQUIPMENT	\$ 230,500	\$ -	\$ 230,500	0.0%

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT
FY 2006-07 CASH BASIS BUDGET REPORT**

CAPITAL OUTLAY DETAIL

	BUDGET 2006-07	ACTUAL JUL 06	VARIANCE	% USED
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WASTEWATER / MAINTENANCE

CAPITAL IMPROVEMENT PROJECTS

2006 Sewer Replacement Prj	\$ 500,000	\$ -	\$ 500,000	0.0%
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	\$ 800,000	\$ -	\$ 800,000	0.0%

PUMP STATIONS REHABILITATION PROJECTS

Pump Station P-3 Rehabilitation

Replace Underground Diesel Tank System / New Solids Grinder (2) / Replace Flow Meter	\$ 185,000	\$ -	\$ 185,000	0.0%
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Pump Station P-7 Rehabilitation

Replace Underground Diesel Tank / Purchase 40HP Pump	60,000	-	60,000	0.0%
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TOTAL PUMP STATIONS

	\$ 245,000	\$ -	\$ 245,000	0.0%
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MAINTENANCE DEPT EQUIPMENT

Sewer Line Power Rodder	\$ 85,000	\$ -	\$ 85,000	0.0%
60KW Portable Generator	55,000	-	55,000	0.0%
PB-1 Utility Truck	30,000	-	30,000	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%

TOTAL EQUIPMENT

	\$ 212,500	\$ -	\$ 212,500	0.0%
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TREATMENT PLANT

(1/3 PBCSD Share)

CAPITAL IMPROVEMENT PROJECTS

PLC for Disinfection & Effluent	\$ 20,000	\$ -	\$ 20,000	0.0%
Influent Pump Controllers Replacement	8,500	-	8,500	0.0%
Tankage Kickboards Replacement	1,000	-	1,000	0.0%

TOTAL CAPITAL IMPROVEMENTS PRJ

	\$ 29,500	\$ -	\$ 29,500	0.0%
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EQUIPMENT

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	-	1,000	0.0%

TOTAL EQUIPMENT

	\$ 13,500	\$ -	\$ 13,500	0.0%
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**PEBBLE BEACH COMMUNITY SERVICES DISTRICT
FY 2006-07 CASH BASIS BUDGET REPORT**

CAPITAL OUTLAY DETAIL

BUDGET 2006-07	ACTUAL JUL 06	VARIANCE	% USED
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RECLAMATION

CAPITAL IMPROVEMENT PROJECTS

Storage Tank Interior Rehabilitation	\$ 100,000	\$ -	\$100,000	0.0%
TOTAL CAPITAL IMPROVEMENTS	\$ 100,000	\$ -	\$ 100,000	0.0%

EQUIPMENT

Flow Meters	\$ 4,000	\$ -	\$4,000	0.0%
TOTAL EQUIPMENT	\$ 4,000	\$ -	\$ 4,000	0.0%