

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

**TOTAL BUDGET**

**REVENUES**

	<b>BUDGET 2006-07</b>	<b>ACTUAL SEP 06</b>	<b>ACTUAL JUL to AUG 06</b>	<b>VARIANCE</b>	<b>% of BUDGET</b>
Property Taxes	\$ 9,000,000	\$ -	\$ -	\$ (9,000,000)	0.0%
User Fees:	1,402,000	-	-	(1,402,000)	0.0%
Interest	550,000	12,784	21,114	(528,886)	3.8%
Other	256,500	11,133	41,334	(215,167)	16.1%
Reimbursements	498,000	13,177	13,177	(484,823)	2.6%
Amount to be Allocated From Fund Balance/Reserve Funds	698,500	-	-	(698,500)	0.0%
<b>Total Revenues</b>	<b>\$ 12,405,000</b>	<b>\$ 37,094</b>	<b>\$ 75,624</b>	<b>\$ (12,329,376)</b>	<b>0.6%</b>

**EXPENDITURES**

Operations	\$ 8,406,000	\$ 401,035	\$ 814,894	\$ 7,591,106	9.7%
Reimbursable Expenses	394,000	38,274	88,307	305,693	22.4%
Subtotal Operations	<b>\$ 8,800,000</b>	<b>\$ 439,309</b>	<b>\$ 903,201</b>	<b>\$ 7,896,799</b>	<b>10.3%</b>
Capital Outlays	3,501,000	23,992	63,172	3,437,828	1.8%
Reimbursable Expenses	104,000	-	-	104,000	0.0%
Subtotal Capital Outlays	<b>\$ 3,605,000</b>	<b>\$ 23,992</b>	<b>\$ 63,172</b>	<b>\$ 3,541,828</b>	<b>1.8%</b>
<b>Total Expenditures</b>	<b>\$ 12,405,000</b>	<b>\$ 463,300</b>	<b>\$ 966,374</b>	<b>\$ 11,438,626</b>	<b>7.8%</b>

Items in **blue font color** indicate reimbursable expenses.  
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PEBBLE BEACH COMMUNITY SERVICES DISTRICT  
FY 2006-07 CASH BASIS BUDGET REPORT

1. OPERATING BUDGET SUMMARY

REVENUES

	BUDGET 2006-07	ACTUAL SEP 06	ACTUAL JUL to AUG 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	11,133	41,334	(215,167)	16.1%
Reimbursements	394,000	13,177	13,177	(380,823)	3.3%
<b>Total Revenues</b>	<b>\$ 8,800,000</b>	<b>\$ 24,310</b>	<b>\$ 54,510</b>	<b>\$ (8,745,490)</b>	<b>0.6%</b>

EXPENDITURES

Personnel	\$ 1,449,500	\$ 102,401	\$ 412,290	\$ 1,037,211	28.4%
Reimbursable Expenses Reclamation	173,000	16,679	37,634	135,366	21.8%
Subtotal Personnel	\$ 1,622,500	\$ 119,081	\$ 449,924	\$ 1,172,576	27.7%
Other O & M	1,211,500	92,467	147,604	1,063,896	12.2%
Reimbursable Expenses Reclamation	221,000	21,594	50,673	170,327	22.9%
Subtotal Other O&M	\$ 1,432,500	\$ 114,061	\$ 198,278	\$ 1,234,222	13.8%
Contractual Services	5,374,500	206,167	255,000	5,119,500	4.7%
Contingency - 5%	370,500	-	-	370,500	0.0%
<b>Total Expenditures</b>	<b>\$ 8,800,000</b>	<b>\$ 439,309</b>	<b>\$ 903,201</b>	<b>\$ 7,896,799</b>	<b>10.3%</b>

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

**2. CAPITAL OUTLAY BUDGET SUMMARY**

**REVENUES**

	<b>BUDGET 2006-07</b>	<b>ACTUAL SEP 06</b>	<b>ACTUAL JUL to AUG 06</b>	<b>VARIANCE</b>	<b>% of BUDGET</b>
Property Taxes	\$ 2,377,500	\$ -	\$ -	\$ (2,377,500)	0.0%
Interest	425,000	12,784	21,114	(403,886)	5.0%
Reimbursements	104,000	-	-	(104,000)	0.0%
Amount to be Allocated From Capital Outlay Reserve Funds	698,500	-	-	(698,500)	0.0%
<b><u>Total Revenues</u></b>	<b>\$ 3,605,000</b>	<b>\$ 12,784</b>	<b>\$ 21,114</b>	<b>\$ (3,583,886)</b>	<b>0.6%</b>

**EXPENDITURES**

Capital Outlay Expenses	\$ 3,501,000	\$ 23,992	\$ 63,172	\$ 3,437,828	1.8%
<b>Reimbursable Expenses</b>					
Poppy Hills Storage Tank Rehabilitation	100,000	-	-	\$100,000	0.0%
Reclam Project Equipment	4,000	-	-	4,000	0.0%
<b>Total Expenditures</b>	<b>\$ 3,605,000</b>	<b>\$ 23,992</b>	<b>\$ 63,172</b>	<b>\$ 3,541,828</b>	<b>1.8%</b>

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

**REVENUE DETAIL**

	<b>BUDGET 2006-07</b>	<b>ACTUAL SEP 06</b>	<b>ACTUAL JUL to AUG 06</b>	<b>VARIANCE</b>	<b>% USED</b>
<b>I. PROPERTY TAXES</b>					
Property Taxes	\$ 9,000,000	\$ -	\$ -	\$ (9,000,000)	0.0%
<b>TOTAL PROPERTY TAXES</b>	<b>\$ 9,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (9,000,000)</b>	<b>0.0%</b>
<b>II. CHARGES FOR SERVICES</b>					
Sewer Service Charges	\$ 724,000	\$ -	\$ -	\$ (724,000)	0.0%
Residential Garbage Basic Service Chgs	485,000	-	-	(485,000)	0.0%
Fire Service Special Tax	193,000	-	-	(193,000)	0.0%
<b>TOTALS CHARGES FOR SERVICES</b>	<b>\$ 1,402,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,402,000)</b>	<b>0.0%</b>
<b>III. INTEREST</b>					
Operations Fund 600	\$ 125,000	\$ -	\$ -	\$ (125,000)	0.0%
Capital Outlay Fund 601	425,000	12,784	21,114	(403,886)	5.0%
<b>TOTAL INTEREST</b>	<b>\$ 550,000</b>	<b>\$ 12,784</b>	<b>\$ 21,114</b>	<b>\$ (528,886)</b>	<b>3.8%</b>
<b>IV. OTHER REVENUE</b>					
Proposition 172 Funds	\$ 128,000	\$ -	\$ -	\$ (128,000)	0.0%
Garbage Franchise Fees	74,000	6,058	6,058	(67,942)	8.2%
Sewer Connection and Permit Fees	30,000	5,075	20,176	(9,824)	67.3%
PBCSD Support Services / Office Rent	8,500	-	-	(8,500)	0.0%
Other Revenue and Refunds	16,000	-	15,099	(901)	94.4%
<b>TOTAL OTHER REVENUE</b>	<b>\$ 256,500</b>	<b>\$ 11,133</b>	<b>\$ 41,334</b>	<b>\$ (215,167)</b>	<b>16.1%</b>
<b>V. REIMBURSEMENTS</b>					
Reclamation Project Operations	\$ 394,000	\$ 13,177	\$ 13,177	\$ (380,823)	3.3%
Reclamation Project Capital Outlays	104,000	-	-	(104,000)	0.0%
<b>TOTAL REIMBURSEMENTS</b>	<b>\$ 498,000</b>	<b>\$ 13,177</b>	<b>\$ 13,177</b>	<b>\$ (484,823)</b>	<b>2.6%</b>
<b>VI. Amount Allocated from Fund Balance / Reserves</b>	<b>\$ 698,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (698,500)</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>	<b>\$ 12,405,000</b>	<b>\$ 37,094</b>	<b>\$ 75,624</b>	<b>\$ (12,329,376)</b>	<b>0.6%</b>

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

**ADMINISTRATION / ENGINEERING**

Operating Expenditures Detail

	<b>BUDGET 2006-07</b>	<b>ACTUAL SEP 06</b>	<b>ACTUAL JUL to AUG 06</b>	<b>VARIANCE</b>	<b>% USED</b>
<b>I. PERSONNEL</b>					
A Salaries & Wages	\$ 619,000	\$ 51,052	\$ 152,219	\$ 466,781	24.6%
B Payroll Taxes	59,500	3,507	11,858	47,642	19.9%
C Benefits	319,500	19,384	107,619	211,881	33.7%
D Reclamation Prj Reimbursements	(26,500)	(3,849)	(14,149)	(12,351)	53.4%
<b>TOTAL PERSONNEL</b>	<b>\$ 971,500</b>	<b>\$ 70,094</b>	<b>\$ 257,548</b>	<b>\$ 713,952</b>	<b>26.5%</b>
<b>II. GENERAL OPERATIONS</b>					
<b>A Programs &amp; Charges</b>					
Bank Fees	\$ 1,000	\$ -	\$ -	\$ 1,000	0.0%
Association Memberships & Support Contrib.	18,500	295	627	17,873	3.4%
Director Fees	10,000	-	-	10,000	0.0%
LAFCO Special District Representation	26,000	25,903	25,903	97	99.6%
County Administrative Charges	90,000	-	-	90,000	0.0%
Insurance - Liability & Property	15,000	-	-	15,000	0.0%
Training / Conference & Travel	18,500	1,079	2,363	16,137	12.8%
<b>Subtotal</b>	<b>\$ 179,000</b>	<b>\$ 27,277</b>	<b>\$ 28,893</b>	<b>\$ 150,107</b>	<b>16.1%</b>
<b>B Professional &amp; Technical Services</b>					
Newsletters, Notices, Advertisements & Mailing	\$ 20,000	\$ 2,750	\$ 4,645	\$ 15,355	23.2%
Legal	35,000	1,700	5,196	29,804	14.8%
Auditing & Accounting	15,000	5,000	5,000	10,000	33.3%
Administrative Support	25,000	3,356	4,613	20,388	18.5%
Actuarial & Other Benefits Consulting	5,000	-	1,668	3,332	33.4%
Safety & Wellness	3,000	-	-	3,000	0.0%
General Engineering Consulting	35,000	-	-	35,000	0.0%
Information Sys/ Network & Software	25,000	2,019	4,766	20,234	19.1%
Janitorial	15,000	-	2,500	12,500	16.7%
<b>Subtotal</b>	<b>\$ 178,000</b>	<b>\$ 14,826</b>	<b>\$ 28,388</b>	<b>\$ 149,612</b>	<b>15.9%</b>
<b>C Materials / Supplies/ Equipment &amp; Maintenance</b>					
Housekeeping, Hospitality & Employee Apprec	\$ 7,500	\$ 2,181	\$ 2,775	\$ 4,725	37.0%
Office, Network & Software	27,000	4,185	7,366	19,634	27.3%
Postage	4,000	18	1,115	2,885	27.9%
Subscriptions- Trade Journals & Books	5,000	658	1,824	3,176	36.5%
<b>Subtotal</b>	<b>\$ 43,500</b>	<b>\$ 7,042</b>	<b>\$ 13,081</b>	<b>\$ 30,419</b>	<b>30.1%</b>
<b>TOTAL GENERAL OPERATIONS</b>	<b>\$ 400,500</b>	<b>\$ 49,145</b>	<b>\$ 70,362</b>	<b>\$ 330,138</b>	<b>17.6%</b>
<b>III UTILITIES</b>					
Gas & Electricity	\$ 7,000	\$ 376	\$ 711	\$ 6,289	10.2%
Telephone & Communications	7,500	819	2,114	5,386	28.2%
Water	1,300	92	178	1,122	13.7%
<b>TOTAL UTILITIES</b>	<b>\$ 15,800</b>	<b>\$ 1,288</b>	<b>\$ 3,003</b>	<b>\$ 12,797</b>	<b>19.0%</b>
CONTINGENCY - 5%	\$ 68,200	\$ -	\$ -	\$ 68,200	0.0%
<b>TOTAL ADMIN &amp; ENGINEERING</b>	<b>\$ 1,456,000</b>	<b>\$ 120,526</b>	<b>\$ 330,913</b>	<b>\$ 1,125,087</b>	<b>22.7%</b>

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

**FIRE PROTECTION  
Operating Expenditures Detail**

	<b>BUDGET 2006-07</b>	<b>ACTUAL SEP 06</b>	<b>ACTUAL JUL to AUG 06</b>	<b>VARIANCE</b>	<b>% USED</b>
<b>I. GENERAL OPERATIONS</b>					
<b>A Programs &amp; Charges</b>					
Association Memberships & Support Contrib.	\$ 600	\$ -	\$ -	\$ 600	0.0%
Insurance - Liability & Property	24,000	-	-	24,000	0.0%
Training / Conference & Travel	4,400	208	208	4,192	4.7%
<b>Subtotal</b>	<b>\$ 29,000</b>	<b>\$ 208</b>	<b>\$ 208</b>	<b>\$ 28,792</b>	<b>0.7%</b>
<b>B Professional &amp; Technical Services</b>					
Information Sys / Network & Software Svc	\$ 11,000	\$ 475	\$ 1,425	\$ 9,575	13.0%
Vehicle Map Updates	4,500	-	-	4,500	0.0%
Newsletters / Notices & Advertisements	2,000	-	-	2,000	0.0%
<b>Subtotal</b>	<b>\$ 17,500</b>	<b>\$ 475</b>	<b>\$ 1,425</b>	<b>\$ 16,075</b>	<b>8.1%</b>
<b>C Materials / Supplies/ Equipment &amp; Maintenance</b>					
Shop & Small Tools	\$ 2,000	\$ (207)	\$ 29	\$ 1,971	1.4%
Housekeeping & Hospitality	9,500	1,436	3,815	5,685	40.2%
Office, Network & Software	8,500	427	1,915	6,585	22.5%
Personnel / Safety & Traffic Control	21,000	-	1,774	19,226	8.4%
Laundry & Uniform Services	1,200	11	11	1,189	0.9%
Subscriptions: Trade Journals & Books	800	180	180	620	22.5%
Postage & Other Materials / Supplies	1,000	4	54	946	5.4%
<b>Subtotal</b>	<b>\$ 44,000</b>	<b>\$ 1,852</b>	<b>\$ 7,779</b>	<b>\$ 36,221</b>	<b>17.7%</b>
<b>TOTAL GENERAL OPERATIONS</b>	<b>\$ 90,500</b>	<b>\$ 2,535</b>	<b>\$ 9,411</b>	<b>\$ 81,089</b>	<b>10.4%</b>
<b>II. FIRE DEPT OPERATIONS</b>					
Vehicles & Vehicle Equipment	\$ 14,000	\$ 898	\$ 1,142	\$ 12,858	8.2%
Fire Hose	9,500	-	665	8,835	7.0%
Search & Rescue/Self Contain Breath Apparatus	6,000	-	-	6,000	0.0%
Medical	3,500	264	264	3,237	7.5%
Paid Call Firefighters	3,000	-	-	3,000	0.0%
QRV Maintenance and Supplies	3,500	250	320	3,180	9.2%
<b>TOTAL FIRE DEPT OPERATIONS</b>	<b>\$ 39,500</b>	<b>\$ 1,412</b>	<b>\$ 2,391</b>	<b>\$ 37,109</b>	<b>6.1%</b>
<b>III. FIRE PREVENTION PROGRAM</b>					
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	-	1,018	11,782	8.0%
District Open House	18,800	-	680	18,120	3.6%
Fire Hazard Inspection Program Expenses	4,400	-	100	4,300	2.3%
Fire Hazard Abatement Clearance	16,000	4,300	4,300	11,700	26.9%
Residential & Vacant Lot Clearance Reimb	(16,000)	-	-	(16,000)	0.0%
<b>TOTAL FIRE PREVENTION PROGRAM</b>	<b>\$ 42,000</b>	<b>\$ 4,300</b>	<b>\$ 6,620</b>	<b>\$ 35,380</b>	<b>15.8%</b>

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

**FIRE PROTECTION  
Operating Expenditures Detail**

	<b>BUDGET 2006-07</b>	<b>ACTUAL SEP 06</b>	<b>ACTUAL JUL to AUG 06</b>	<b>VARIANCE</b>	<b>% USED</b>
<b>IV. FIRE DEPT COST SHARE AGREEMENTS</b>					
Carmel Hill Station	\$ 28,500	\$ -	\$ -	\$ 28,500	0.0%
Multi-Agency Joint Training Program	55,300	4,842	5,088	50,212	9.2%
Multi-Agency Joint Training Prg Reimb (49%)	(27,100)	-	-	(27,100)	0.0%
Division Chief	8,000	-	158	7,842	2.0%
Division Chief Expense Reimb (62.5%)	(5,000)	-	-	(5,000)	0.0%
Operations Battalion Chiefs - 2 (37.5%)	3,000	-	117	2,883	3.9%
Prevention Battalion Chief (50%)	2,000	-	95	1,905	4.8%
<b>TOTAL FIRE DEPT COST SHARE</b>	<b>\$ 64,700</b>	<b>\$ 4,842</b>	<b>\$ 5,458</b>	<b>\$ 59,242</b>	<b>8.4%</b>
<b>V. UTILITIES</b>					
A Gas & Electricity	\$ 15,500	\$ 1,129	\$ 2,132	\$ 13,368	13.8%
B Telephone & Communications	11,000	1,354	2,128	8,872	19.3%
C Water	2,500	181	386	2,114	15.4%
<b>TOTAL UTILITIES</b>	<b>\$ 29,000</b>	<b>\$ 2,664</b>	<b>\$ 4,645</b>	<b>\$ 24,355</b>	<b>16.0%</b>
<b>VI. CONTRACTUAL SERVICES</b>					
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%
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 3,719,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,719,500</b>	<b>0.0%</b>
CONTINGENCY - 5%	\$ 199,300	\$ -	\$ -	\$ 199,300	0.0%
<b>TOTAL FIRE PROTECTION</b>	<b>\$ 4,184,500</b>	<b>\$ 15,753</b>	<b>\$ 28,527</b>	<b>\$ 4,155,973</b>	<b>0.7%</b>

**POLICE PROTECTION / SECURITY**

	<b>BUDGET 2006-07</b>	<b>ACTUAL SEP 06</b>	<b>ACTUAL JUL to AUG 06</b>	<b>VARIANCE</b>	<b>% USED</b>
<b>I. GENERAL OPERATIONS</b>					
Materials / Supplies & Equipment	\$ 5,000		\$ -	\$ 5,000	0.0%
Data Analysis Svc	10,000		-	10,000	0.0%
<b>TOTAL GENERAL OPERATIONS</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>0.0%</b>
<b>II. CONTRACTUAL SERVICES</b>					
Police Protection / Security Svc Agreement	\$ 120,000		\$ -	\$ 120,000	0.0%
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 120,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 120,000</b>	<b>0.0%</b>
<b>TOTAL POLICE PROTECTION / SECURITY</b>	<b>\$ 135,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 135,000</b>	<b>0.0%</b>

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

**WASTEWATER / MAINTENANCE  
Operating Expenditures Detail**

	BUDGET 2006-07	ACTUAL SEP 06	ACTUAL JUL to AUG 06	VARIANCE	% USED
<b>I. PERSONNEL</b>					
A Salaries & Wages	\$ 373,500	\$ 30,671	\$ 92,422	\$ 281,078	24.7%
B Payroll Taxes	49,000	2,346	7,179	41,821	14.7%
C Benefits	202,000	12,121	78,625	123,375	38.9%
D Reclamation Prj Reimbursements	(146,500)	(12,831)	(23,486)	(123,014)	16.0%
<b>TOTAL PERSONNEL</b>	<b>\$ 478,000</b>	<b>\$ 32,308</b>	<b>\$ 154,741</b>	<b>\$ 323,259</b>	<b>32.4%</b>
<b>II. GENERAL OPERATIONS</b>					
<b>A Programs &amp; Charges</b>					
Association Memberships & Support Contrib.	\$ 3,500	\$ 100	\$ 743	\$ 2,757	21.2%
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%
<b>Subtotal</b>	<b>\$ 34,000</b>	<b>\$ 100</b>	<b>\$ 743</b>	<b>\$ 33,257</b>	<b>2.2%</b>
<b>B Professional &amp; Technical Services</b>					
Contractual Maintenance Services	\$ 90,000	\$ 1,600	\$ 1,600	\$ 88,400	1.8%
Safety Programs Consulting Services	4,000	-	60	3,940	1.5%
Actuarial & Other Benefits Consulting	4,000	-	1,112	2,888	27.8%
SCADA, Information Sys, Network & Software	28,000	285	713	27,288	2.5%
<b>Subtotal</b>	<b>\$ 126,000</b>	<b>\$ 1,885</b>	<b>\$ 3,485</b>	<b>\$ 122,516</b>	<b>2.8%</b>
<b>C Materials / Supplies/ Equipment &amp; Maintenance</b>					
Shop & Small Tools	\$ 10,500	\$ 736	\$ 917	\$ 9,583	8.7%
Housekeeping & Hospitality	1,000	-	-	1,000	0.0%
Office, Network & Software	1,500	164	164	1,336	10.9%
Personnel / Safety & Traffic Control	16,500	-	-	16,500	0.0%
Laundry & Uniform Services	13,000	691	1,425	11,575	11.0%
<b>Subtotal</b>	<b>\$ 42,500</b>	<b>\$ 1,591</b>	<b>\$ 2,506</b>	<b>\$ 39,994</b>	<b>5.9%</b>
<b>TOTAL GENERAL OPERATIONS</b>	<b>\$ 202,500</b>	<b>\$ 3,576</b>	<b>\$ 6,733</b>	<b>\$ 195,767</b>	<b>3.3%</b>
<b>III. BUILDING &amp; FACILITIES</b>					
<b>A Gasoline &amp; Diesel Fuel</b>					
Gasoline & Diesel Fuel	\$ 38,000	\$ 1,878	\$ 6,077	\$ 31,923	16.0%
Gasoline & Diesel Fuel Reimb-Other Agencies	(22,000)	-	-	(22,000)	0.0%
<b>Subtotal</b>	<b>\$ 16,000</b>	<b>\$ 1,878</b>	<b>\$ 6,077</b>	<b>\$ 9,923</b>	<b>38.0%</b>
<b>B Materials / Supplies/ Equipment &amp; Maintenance</b>					
Building Generator & Fuel Tanks	\$ 6,500	\$ 195	\$ 366	\$ 6,134	5.6%
Admin Building	5,000	-	515	4,485	10.3%
Fire Station & Apparatus Bays	5,000	522	522	4,478	10.4%
Maintenance Garage & Storage Bay	4,000	-	(6)	4,006	-0.1%
Periodic Building Maintenance Services	34,500	425	1,905	32,595	5.5%
<b>Subtotal</b>	<b>\$ 55,000</b>	<b>\$ 1,142</b>	<b>\$ 3,302</b>	<b>\$ 51,698</b>	<b>6.0%</b>
<b>TOTAL BUILDING &amp; FACILITIES</b>	<b>\$ 71,000</b>	<b>\$ 3,020</b>	<b>\$ 9,379</b>	<b>\$ 61,621</b>	<b>13.2%</b>

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

**WASTEWATER / MAINTENANCE  
Operating Expenditures Detail**

	<b>BUDGET 2006-07</b>	<b>ACTUAL SEP 06</b>	<b>ACTUAL JUL to AUG 06</b>	<b>VARIANCE</b>	<b>% USED</b>
<b>IV. WASTEWATER OPERATIONS</b>					
Vehicles / Communications & Equipment	\$ 35,000	\$ 2,382	\$ 3,463	\$ 31,537	9.9%
Sewer Pump Stations	78,500	7,114	8,243	70,257	10.5%
Subsurface Lines & Equipment	18,000	3,151	3,151	14,850	17.5%
Call Out Mileage Expense	1,500	-	-	1,500	0.0%
<b>TOTAL WASTEWATER OPERATIONS</b>	<b>\$ 133,000</b>	<b>\$ 12,646</b>	<b>\$ 14,856</b>	<b>\$ 118,144</b>	<b>11.2%</b>
<b>V. UTILITIES</b>					
Gas & Electricity	\$ 75,000	\$ 4,987	\$ 10,409	\$ 64,591	13.9%
Telephone & Communications	26,000	1,941	4,105	21,895	15.8%
Water	2,000	112	230	1,770	11.5%
<b>TOTAL UTILITIES</b>	<b>\$ 103,000</b>	<b>\$ 7,040</b>	<b>\$ 14,744</b>	<b>\$ 88,256</b>	<b>14.3%</b>
<b>VI CONTRACTUAL SERVICES</b>					
Sewer Treatment & Disposal	\$ 1,050,000	\$ 85,000	\$ 255,000	\$ 795,000	24.3%
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 1,050,000</b>	<b>\$ 85,000</b>	<b>\$ 255,000</b>	<b>\$ 795,000</b>	<b>24.3%</b>
CONTINGENCY - 5%	\$ 103,000	\$ -	\$ -	\$ 103,000	0.0%
<b>TOTAL WASTEWATER MAINTENANCE</b>	<b>\$ 2,140,500</b>	<b>\$ 143,589</b>	<b>\$ 455,454</b>	<b>\$ 1,685,046</b>	<b>21.3%</b>

**SOLID WASTE**

**Operating Expenditures Detail**

	<b>BUDGET 2006-07</b>	<b>ACTUAL SEP 06</b>	<b>ACTUAL JUL to AUG 06</b>	<b>VARIANCE</b>	<b>% USED</b>
<b>I GENERAL OPERATIONS</b>					
<b>A Programs &amp; Charges</b>					
Recycling Media Support Contribution	\$ 5,000	\$ -	\$ -	\$ 5,000	0.0%
<b>TOTAL GENERAL OPERATIONS</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>0.0%</b>
<b>II CONTRACTUAL SERVICES</b>					
Residential Collection & Disposal Agreement	\$ 485,000	\$ 121,167	\$ -	\$ 485,000	0.0%
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 485,000</b>	<b>\$ 121,167</b>	<b>\$ -</b>	<b>\$ 485,000</b>	<b>0.0%</b>
<b>TOTAL SOLID WASTE</b>	<b>\$ 490,000</b>	<b>\$ 121,167</b>	<b>\$ -</b>	<b>\$ 490,000</b>	<b>0.0%</b>

Items in **blue font color** indicate reimbursable expenses.

Items in **green font color** indicate prepaid expenses.

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

**RECLAMATION**

Operating Expenditures Detail

	<b>BUDGET 2006-07</b>	<b>ACTUAL SEP 06</b>	<b>ACTUAL JUL to AUG 06</b>	<b>VARIANCE</b>	<b>% USED</b>
<b>I. PERSONNEL</b>					
A Salaries: Admin & Engineering	\$ 17,600	\$ 2,567	\$ 9,434	\$ 8,166	53.6%
Payroll Taxes/Benefits: Admin & Engineering	8,900	1,282	4,715	4,185	53.0%
B Salaries: Distribution	97,700	8,558	15,661	82,039	16.0%
Payroll Taxes/Benefits: Distribution	48,800	4,273	7,824	40,976	16.0%
<b>TOTAL PERSONNEL</b>	<b>\$ 173,000</b>	<b>\$ 16,679</b>	<b>\$ 37,634</b>	<b>\$ 135,366</b>	<b>21.8%</b>
<b>II. GENERAL OPERATIONS</b>					
<b>A Programs &amp; Charges</b>					
Director Fees	\$ 600	\$ -	\$ -	\$ 600	0.0%
Insurance: Liability, Property & Earthquake	22,500	-	4,148	18,352	18.4%
<b>Subtotal</b>	<b>\$ 23,100</b>	<b>\$ -</b>	<b>\$ 4,148</b>	<b>\$ 18,952</b>	<b>18.0%</b>
<b>B Utilities</b>					
Gas & Electricity	\$ 53,000	\$ 467	\$ 6,560	\$ 46,440	12.4%
Telephones & Communications	5,500	750	1,497	4,003	27.2%
Forest Lake Eye Wash Sys Water Chgs	-	165	-	-	N/A
<b>Subtotal</b>	<b>\$ 58,500</b>	<b>\$ 1,381</b>	<b>\$ 8,057</b>	<b>\$ 50,443</b>	<b>13.8%</b>
<b>C Other O&amp;M</b>					
Materials, Supplies & Small Tools/Equipment	\$ 4,000	\$ 634	\$ 1,634	\$ 2,366	40.8%
Forest Lake Chemicals	35,000	738	5,995	29,005	17.1%
Permits	600	-	-	600	0.0%
Repairs & Maintenance	30,500	9,661	14,553	15,947	47.7%
Fuel	2,500	-	-	2,500	0.0%
Training & Tuitions / Assoc Memberships & Certif	3,000	-	8	2,992	0.3%
<b>Subtotal</b>	<b>\$ 75,600</b>	<b>\$ 11,033</b>	<b>\$ 22,190</b>	<b>\$ 53,410</b>	<b>29.4%</b>
<b>D Professional Services</b>					
Engineering Consulting	\$ 25,000	\$ 8,300	\$ 14,528	\$ 10,473	58.1%
Scada Sys Software/Instrumentation Consulting	5,000	-	-	5,000	0.0%
Water Quality Analysis Svc	15,000	880	1,750	13,250	11.7%
<b>Subtotal</b>	<b>\$ 45,000</b>	<b>\$ 9,180</b>	<b>\$ 16,278</b>	<b>\$ 28,723</b>	<b>36.2%</b>
<b>TOTAL GENERAL OPERATIONS</b>	<b>\$ 202,200</b>	<b>\$ 21,594</b>	<b>\$ 50,673</b>	<b>\$ 151,527</b>	<b>25.1%</b>
CONTINGENCY - 5%	\$ 18,800	\$ -	\$ -	\$ 18,800	0.0%
<b>TOTAL RECLAMATION</b>	<b>\$ 394,000</b>	<b>\$ 38,274</b>	<b>\$ 88,307</b>	<b>\$ 305,693</b>	<b>22.4%</b>

Items in **blue font color** indicate reimbursable expenses.  
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**PEBBLE BEACH COMMUNITY SERVICES DISTRICT  
FY 2006-07 CASH BASIS BUDGET REPORT**

**CAPITAL OUTLAYS**

	<b>BUDGET 2006-07</b>	<b>ACTUAL SEP 06</b>	<b>ACTUAL JUL to AUG 06</b>	<b>VARIANCE</b>	<b>% USED</b>
<b><u>A. ADMINISTRATION / ENGINEERING</u></b>					
Office & Community Rm Equip	\$ 145,000	\$ -	\$ -	\$ 145,000	0.0%
Emergency Replacement Reserve	10,000	-	-	10,000	0.0%
<b>Subtotal</b>	<b>\$ 155,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 155,000</b>	<b>0.0%</b>
<b><u>B. POLICE PROTECTION / SECURITY</u></b>					
Traffic Control Equipment	\$ 25,000	\$ -	\$ -	\$ 25,000	0.0%
<b>Subtotal</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>0.0%</b>
<b><u>C. FIRE</u></b>					
Water Sys Imprv Prj- 4th Priority Pipeline Repl	\$ 1,750,000	\$ 16,725	\$ 36,590	\$ 1,713,410	2.1%
Fire Department Equipment	230,500	-	-	230,500	0.0%
Emergency Replacement Reserve	20,000	-	-	20,000	0.0%
<b>Subtotal</b>	<b>\$ 2,000,500</b>	<b>\$ 16,725</b>	<b>\$ 36,590</b>	<b>\$ 1,963,910</b>	<b>1.8%</b>
<b><u>D. WASTEWATER / MAINTENANCE</u></b>					
Treatment Plant Capital Outlays	\$ 43,000	\$ -	\$ -	\$ 43,000	0.0%
2006 Sewer Replacement Prj	500,000	4,066	23,381	476,619	4.7%
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	3,093	3,093	241,907	1.3%
Wastewater Dept Equipment	212,500	108	108	212,392	0.1%
Emergency Replacement Reserve	20,000	-	-	20,000	0.0%
<b>Subtotal</b>	<b>\$ 1,320,500</b>	<b>\$ 7,267</b>	<b>\$ 26,582</b>	<b>\$ 1,293,918</b>	<b>2.0%</b>
<b><u>E. RECLAMATION</u></b>					
Storage Tank Interior Rehab	\$ 100,000	\$ -	\$ -	\$ 100,000	0.0%
Reclamation Prj Equipment	4,000	-	-	4,000	0.0%
<b>Subtotal</b>	<b>\$ 104,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 104,000</b>	<b>0.0%</b>
<b>TOTAL CAPITAL ITEMS</b>	<b>\$ 3,605,000</b>	<b>\$ 23,992</b>	<b>\$ 63,172</b>	<b>\$ 3,541,828</b>	<b>1.8%</b>

Items in **blue font color** indicate reimbursable expenses.  
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**PEBBLE BEACH COMMUNITY SERVICES DISTRICT  
FY 2006-07 CASH BASIS BUDGET REPORT**

**CAPITAL OUTLAY DETAIL**

	<b>BUDGET 2006-07</b>	<b>ACTUAL SEP 06</b>	<b>ACTUAL JUL to AUG 06</b>	<b>VARIANCE</b>	<b>% USED</b>
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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%
<b>TOTAL EQUIPMENT</b>	<b>\$ 145,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 145,000</b>	<b>0.0%</b>

**POLICE PROTECTION / SECURITY**

**TRAFFIC CONTROL EQUIPMENT**

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

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

**CAPITAL OUTLAY DETAIL**

	<b>BUDGET 2006-07</b>	<b>ACTUAL SEP 06</b>	<b>ACTUAL JUL to AUG 06</b>	<b>VARIANCE</b>	<b>% USED</b>
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**FIRE PROTECTION**

**CAPITAL IMPROVEMENT PROJECTS**

Water Sys Imprv Prj - 4th Priority Pipeline Repl	\$ 1,750,000	\$ 16,725	\$ 36,590	1,713,410	2.1%
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>\$ 1,750,000</b>	<b>\$ 16,725</b>	<b>\$ 36,590</b>	<b>\$ 1,713,410</b>	<b>2.1%</b>

**FIRE DEPT EQUIPMENT**

**Pebble Beach Fire Station**

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%**

**Carmel Hill Station**

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%**

**Battalion Joint Training Prg**

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%**

**Shared Battalion Operations Chiefs (PBCSD Share 37.5%)**

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**

	<b>BUDGET 2006-07</b>	<b>ACTUAL SEP 06</b>	<b>ACTUAL JUL to AUG 06</b>	<b>VARIANCE</b>	<b>% USED</b>
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**WASTEWATER / MAINTENANCE**

**CAPITAL IMPROVEMENT PROJECTS**

2006 Sewer Replacement Prj	\$ 500,000	\$ 4,066	\$ 23,381	\$ 476,619	4.7%
2007 Sewer Replacement Prj	100,000	-	-	100,000	0.0%
1470 Cypress Drive Sewer Main Repl Prj	200,000	-	-	200,000	0.0%
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>\$ 800,000</b>	<b>\$ 4,066</b>	<b>\$ 23,381</b>	<b>\$ 776,619</b>	<b>2.9%</b>

**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	3,093	3,093	56,907	5.2%
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**TOTAL PUMP STATIONS**

	<b>\$ 245,000</b>	<b>\$ 3,093</b>	<b>\$ 3,093</b>	<b>\$ 241,907</b>	<b>1.3%</b>
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**MAINTENANCE DEPT EQUIPMENT**

Sewer Line Power Rodder	\$ 85,000	\$ -	\$ -	\$ 85,000	0.0%
60KW Portable Generator	55,000	108	108	54,892	0.2%
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**

	<b>\$ 212,500</b>	<b>\$ 108</b>	<b>\$ 108</b>	<b>\$ 212,392</b>	<b>0.1%</b>
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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**

	<b>\$ 29,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,500</b>	<b>0.0%</b>
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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**

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

**CAPITAL OUTLAY DETAIL**

	<b>BUDGET 2006-07</b>	<b>ACTUAL SEP 06</b>	<b>ACTUAL JUL to AUG 06</b>	<b>VARIANCE</b>	<b>% USED</b>
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**RECLAMATION**

**CAPITAL IMPROVEMENT PROJECTS**

Storage Tank Interior Rehabilitation

\$	100,000	\$	-	\$	-	\$100,000	0.0%
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**TOTAL CAPITAL IMPROVEMENTS**

<b>\$</b>	<b>100,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$ 100,000</b>	<b>0.0%</b>
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**EQUIPMENT**

Flow Meters

\$	4,000	\$	-	\$	-	\$4,000	0.0%
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**TOTAL EQUIPMENT**

<b>\$</b>	<b>4,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$ 4,000</b>	<b>0.0%</b>
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