

PEBBLE BEACH COMMUNITY SERVICES DISTRICT
STATEMENT OF RECEIPTS AND DISBURSEMENTS

MONTH OF JULY 2005

	<u>OPERATIONS FUND (1)</u>	<u>CAPITAL OUTLAY FUND (2)</u>	<u>TOTAL</u>
BEGINNING BALANCE	\$2,359,278.72	\$10,248,058.34	\$12,607,337.06
TOTAL RECEIPTS	48,988.12	1,051,613.52	1,100,601.64
TOTAL DISBURSEMENTS	378,396.82	1,308,176.58	1,686,573.40
ENDING BALANCE	\$2,029,870.02	\$9,991,495.28	\$12,021,365.30

NOTES:

- (1) See Page 2 for details.
- (2) See Page 3 for details.

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MONTH OF JULY 2005

	GENERAL OPERATIONS FUND (1)	O & M RESERVE FUND (2)	TOTAL
BEGINNING BALANCE	\$1,639,278.72	\$720,000.00	\$2,359,278.72
RECEIPTS:			
Garbage Franchise Fees Apr-Jun 05			
5% Commerical & Supplemental Svc	12,117.54		12,117.54
Sewer Connection Fees	6,214.00		6,214.00
Misc Refund: State Unclaimed Property Program	601.58		601.58
Fireworks Permit fee & Standby Chgs	426.00		426.00
Sewer Permits & Inspection Fes	360.00		360.00
Smoke Detector Sales	112.00		112.00
Plumber Registration Fees	75.00		75.00
SUBTOTAL	19,906.12	0.00	19,906.12
REIMBURSEMENTS RECEIVED:			
Reclamation Prj: O&M Expense Reimb May 05	8,282.41		8,282.41
Reclamation Prj: O&M Expense Reimb Jun 05	20,284.06		20,284.06
DMFF: Support Services & Supplies Reimb	375.53		375.53
Vacant Lot Fire Hazard Clearance	140.00		140.00
SUBTOTAL	29,082.00	0.00	29,082.00
TOTAL RECEIPTS	48,988.12	0.00	48,988.12
DISBURSEMENTS			
Operations: Admin, Wastewater , & Fire	200,701.19		200,701.19
Treatment Plant O/M & Admin Estimated Chgs	80,000.00		80,000.00
Advanced Life Support Paramedic Svc Apr-Jun 05	89,735.94		89,735.94
SUBTOTAL	370,437.13	0.00	370,437.13
REIMBURSABLE DISBURSEMENTS:			
CAWD/PBCSD Reclamation Prj Jul 05	5,528.90		5,528.90
Fire Protection Shared Funding Prg Jun 05	912.96		912.96
Fire Protection Estimated Fuel Use Jun 05	1,363.03		1,363.03
DMFF: Indian Village Phone/DSL Chgs (2 months)	154.80		154.80
SUBTOTAL	7,959.69	0.00	7,959.69
TOTAL DISBURSEMENTS	378,396.82	0.00	378,396.82
ENDING BALANCE	\$1,309,870.02	\$720,000.00	\$2,029,870.02

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MONTH OF JULY 2005

	<u>ACQUISITION FUND</u>	<u>CAPITAL OUTLAY RESERVE FUND</u>	<u>SPECIAL PROJECTS RESERVE FUND (3)</u>	<u>TOTAL</u>
BEGINNING BALANCE	\$1,368,058.34	\$3,800,000.00	\$5,080,000.00	\$10,248,058.34
RECEIPTS				
PBC: Reimb For Forest Lake Reservoir Prj Engineering and Construction Svc Jun 05	1,051,576.91			1,051,576.91
DMFF: Reimb for Indian Village Security Camera & Installation	36.61			36.61
TOTAL RECEIPTS	1,051,613.52	0.00	0.00	1,051,613.52
DISBURSEMENTS:				
Water Systems Imprv 3rd Priority Pipeline Prj	143,999.09			143,999.09
Scada System Imprv Prj (PBCSD 96%)	46,360.84			46,360.84
Pescadero Canyon Fire Road Improvements	40,740.64			40,740.64
2005 Sewer Line Replacement Prj Engineering	2,588.42			2,588.42
Pump Station P3 & P5 Rehabilitation Prj	9,656.59			9,656.59
Fire Dept & Admin Office Furniture	5,973.74			5,973.74
Maint Dept Equipment	2,777.30			2,777.30
Facilities Imprv Prj	264.15			264.15
Fire Training Officer Vehicle Accessories	56.51			56.51
SUBTOTAL	252,417.28	0.00	0.00	252,417.28
REIMBURSABLE DISBURSEMENTS:				
Forest Lake Reservoir Construction Jun 05	986,183.62			986,183.62
Forest Lake Reservoir Engineering Jun 05	67,549.79			67,549.79
Scada System Imprv Prj (Reclam Prj 4%)	1,931.70			1,931.70
Fire Training Officer Vehicle Accessories (Cypress/Carmel Highlands 62.5%)	94.19			94.19
SUBTOTAL	1,055,759.30	0.00	0.00	1,055,759.30
TOTAL DISBURSEMENTS	1,308,176.58	0.00	0.00	1,308,176.58
ENDING BALANCE	\$1,111,495.28	\$3,800,000.00	\$5,080,000.00	\$9,991,495.28

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MONTH OF JULY 2005

NOTES:

- (1) Most of the revenues are allocated to the District by the County twice a year in December and April. The majority of revenues are first deposited into this subsidiary fund. Subsequently revenues in excess of anticipated O & M expenditures are transferred into various reserve funds based on the criteria established in the District Long-Term Financial Plan.**
- (2) The O & M Reserve Fund, a subsidiary fund of the Operations Fund, is established at 10% District's annual O & M Budget. This fund is used to meet unforeseen and extraordinary expenditures, or as a temporary source of working capital during periods of low cash flow.**
- (3) This subsidiary fund is designated for special projects such as Water System Improvements for Fire Protection. Revenue is available to this fund after all requirements of the Capital Outlay Reserve Fund have been met.**