

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS - BY DEPOSITORY**  
**MONTH OF JULY 2006**

	MONTEREY COUNTY TREASURER			FIRST NATIONAL BANK			TOTAL
	Governmental Funds	Proprietary Funds	Subtotal	Governmental Funds	Proprietary Funds	Subtotal (1)	
<b>BEGINNING BALANCE</b>	\$6,374,284.19	\$6,301,896.61	\$12,676,180.80	\$58,403.43	\$41,996.57	\$100,400.00	\$12,776,580.80
<b>RECEIPTS:</b>							
<b>Reported in Detail by Fund     on Pages 2-7</b>	3,341.20	60,655.62	63,996.82				63,996.82
<b>Transfers In from County Treasury</b>				256,274.86	670,137.64	926,412.50	926,412.50
Subtotal	3,341.20	60,655.62	63,996.82	256,274.86	670,137.64	926,412.50	990,409.32
<b>DISBURSEMENTS:</b>							
<b>Reported in Detail by Fund     on Pages 2-7</b>				256,274.86	670,137.64	926,412.50	926,412.50
<b>Transfers Out to First National Bank</b>	256,274.86	670,137.64	926,412.50				926,412.50
Subtotal	256,274.86	670,137.64	926,412.50	256,274.86	670,137.64	926,412.50	1,852,825.00
<b>INTERNAL FUND TRANSFERS</b>			0.00			0.00	0.00
<b>ENDING BALANCE</b>	\$6,121,350.53	\$5,692,414.59	\$11,813,765.12	\$58,403.43	\$41,996.57	\$100,400.00	\$11,914,165.12

**NOTES:**

(1) Balance includes \$400.00 in Petty Cash

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS - BY FUND**  
**MONTH OF JULY 2006**  
**SUMMARY**

	GOVERNMENTAL FUNDS			PROPRIETARY FUNDS			TOTAL
	General Fund	Capital Outlay Fund	Subtotal	Enterprise Operations	Enterprise Capital Outlay	Subtotal	
<b>BEGINNING BALANCE</b>	\$1,632,504.59	\$4,800,183.03	\$6,432,687.62	\$2,349,909.31	\$3,993,983.87	\$6,343,893.18	\$12,776,580.80
TOTAL RECEIPTS	3,341.20	0.00	3,341.20	60,655.62	0.00	60,655.62	63,996.82
TOTAL DISBURSEMENTS	238,877.59	17,397.27	256,274.86	217,410.15	452,727.49	670,137.64	926,412.50
INTERNAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>ENDING BALANCE</b>	\$1,396,968.20	\$4,782,785.76	\$6,179,753.96	\$2,193,154.78	\$3,541,256.38	\$5,734,411.16	\$11,914,165.12
<b>ENDING BALANCE DESIGNATIONS</b>							
Operations (1)	\$813,168.20		\$813,168.20	766,954.78		\$766,954.78	\$1,580,122.98
O&M Reserve (2)	583,800.00		583,800.00	276,200.00		276,200.00	860,000.00
Rate Stabilization Fund (3)			0.00	1,150,000.00		1,150,000.00	1,150,000.00
Capital Acquisition (4)		282,785.76	282,785.76		171,256.38	171,256.38	454,042.14
Capital Outlay Reserve (5)		1,450,000.00	1,450,000.00		3,370,000.00	3,370,000.00	4,820,000.00
Special Projects Reserve (6)		3,050,000.00	3,050,000.00		0.00	0.00	3,050,000.00
TOTAL	\$1,396,968.20	\$4,782,785.76	\$6,179,753.96	\$2,193,154.78	\$3,541,256.38	\$5,734,411.16	\$11,914,165.12

Fund Details are provided on pages 4 through 7.

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT  
STATEMENT OF RECEIPTS AND DISBURSEMENTS**

**MONTH OF JULY 2006**

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**NOTES:**

- (1) Most of the revenues are allocated to the District by the County twice a year in December and April. The majority of the revenues are first deposited into the Governmental General Fund and the Enterprise Operations Fund. Subsequently revenues in excess of anticipated O & M expenditures are transferred into the various reserve funds based on the criteria established in the District Long-Term Financial Plan.
- (2) **O&M Reserve:** Established at 10% of the District's annual operating budget to finance unforeseen and extraordinary expenditures or to provide temporary financing as may be required as a result of the uneven revenue flow to the District explained in above Note 1. If and when used during the fiscal year, it is replenished to meet the 10% criteria as soon as sufficient revenue is available.
- (3) **Rate Stabilization:** Designated to allow the District to balance short-term fluctuations in revenues and to help offset the impact of significant increases in wastewater service rates on ratepayers. Established at 50% of the amount budgeted for wastewater operations.
- (4) **Capital Acquisition:** Designated to finance capital projects and acquisition of capital equipment included in the current fiscal year's budget.
- (5) **Capital Outlay Reserve:** Designated to finance the future capital outlays for the District's required responsibilities identified in the District Long-Term Capital Outlay Program.
- (6) **Special Projects Reserve:** Designated to finance 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.

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**MONTH OF JULY 2006**  
**GOVERNMENTAL FUNDS**

	General Fund	Capital Outlay Fund	Total
<b>BEGINNING BALANCE</b>	<b>\$1,632,504.59</b>	<b>\$4,800,183.03</b>	<b>\$6,432,687.62</b>
<b>I. RECEIPTS</b>			
DMFPO Office Rent Apr - Jun 06	750.00		750.00
SUBTOTAL	750.00	0.00	750.00
<b>REIMBURSEMENTS RECEIVED:</b>			
CDF: Schedule A Workers Compensation Disability Refund FY 2004-05	1,465.07		1,465.07
Cal Am: Huckleberry Hill PLC Memory Module Reimb	1,126.13		1,126.13
SUBTOTAL	2,591.20	0.00	2,591.20
<b>TOTAL RECEIPTS</b>	<b>3,341.20</b>	<b>0.00</b>	<b>3,341.20</b>
<b>II. DISBURSEMENTS</b>			
Operations & Maintenance	173,569.22		173,569.22
Advanced Life Support Paramedic Svc Jan-Mar 06	64,821.12		64,821.12
Admin Office Equipment		7,319.07	7,319.07
Information Systems Development		285.00	285.00
Fourth Priority Water System Improvements		4,647.20	4,647.20
Pescadero Cyn Fire Road Improvements		5,146.00	5,146.00
SUBTOTAL	238,390.34	17,397.27	255,787.61
<b>REIMBURSABLE DISBURSEMENTS</b>			
Fire Protection Shared Funding Prg	422.99		422.99
DMFF: Indian Village Security Camera Chgs	64.26		64.26
SUBTOTAL	487.25	0.00	487.25
<b>TOTAL DISBURSEMENTS</b>	<b>238,877.59</b>	<b>17,397.27</b>	<b>256,274.86</b>
<b>III. TRANSFERS</b>			
<b>TOTAL TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ENDING BALANCE</b>	<b>\$1,396,968.20</b>	<b>\$4,782,785.76</b>	<b>\$6,179,753.96</b>
<b>ENDING BALANCE DESIGNATIONS</b>			
Operations	\$813,168.20		\$813,168.20
O&M Reserve	583,800.00		583,800.00
Capital Acquisition		282,785.76	282,785.76
Capital Outlay Reserve		1,450,000.00	1,450,000.00
Special Project Reserve		3,050,000.00	3,050,000.00
TOTAL	<b>\$1,396,968.20</b>	<b>\$4,782,785.76</b>	<b>\$6,179,753.96</b>

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**MONTH OF JULY 2006**  
**PROPRIETARY FUNDS**  
**WASTEWATER**

	<u>Operations</u>	<u>Capital Outlay</u>	<u>Total</u>
<b>BEGINNING BALANCE</b>	<b>\$2,368,119.35</b>	<b>\$3,962,375.72</b>	<b>\$6,330,495.07</b>
<b>I. RECEIPTS</b>			
Sewer Connection & Permit Fees	8,154.60		8,154.60
Plumbers Registration	25.00		25.00
SUBTOTAL	<u>8,179.60</u>	<u>0.00</u>	<u>8,179.60</u>
<b>TOTAL RECEIPTS</b>	<u><b>8,179.60</b></u>	<u><b>0.00</b></u>	<u><b>8,179.60</b></u>
<b>II. DISBURSEMENTS</b>			
Collection System Operations & Maintenance	105,486.94		105,486.94
Treatment Plant O/M & Admin Estimated Chgs	85,000.00		85,000.00
2006 Sewer Replacement Prj		7,549.49	7,549.49
Utility Truck PB-4 Accessories		1,092.50	1,092.50
SUBTOTAL	<u>190,486.94</u>	<u>8,641.99</u>	<u>199,128.93</u>
<b>TOTAL DISBURSEMENTS</b>	<u><b>190,486.94</b></u>	<u><b>8,641.99</b></u>	<u><b>199,128.93</b></u>
<b>III. TRANSFERS</b>			
<b>TOTAL TRANSFERS</b>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>
<b>ENDING BALANCE</b>	<b>\$2,185,812.01</b>	<b>\$3,953,733.73</b>	<b>\$6,139,545.74</b>
<b>ENDING BALANCE DESIGNATIONS</b>			
Operations	\$759,612.01		\$759,612.01
O&M Reserve	276,200.00		276,200.00
Rate Stabilization Reserve	1,150,000.00		1,150,000.00
Capital Acquisition		583,733.73	583,733.73
Capital Outlay Reserve		3,370,000.00	3,370,000.00
TOTAL	<u><b>\$2,185,812.01</b></u>	<u><b>\$3,953,733.73</b></u>	<u><b>\$6,139,545.74</b></u>

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**MONTH OF JULY 2006**  
**PROPRIETARY FUNDS**  
**SOLID WASTE**

		<u>Operations</u>
<b>BEGINNING BALANCE</b>		<b>\$57,892.56</b>
<b>I. RECEIPTS</b>		
Residential Garbage Basic Service Charges		
<b>TOTAL RECEIPTS</b>		<b>0.00</b>
<b>II. DISBURSEMENTS</b>		
Payment to Waste Management for Residential Garbage Basic Services Apr - Jun 06		
<b>TOTAL DISBURSEMENTS</b>		<b>0.00</b>
<b>ENDING BALANCE</b>		<b>\$57,892.56</b>
<b>ENDING BALANCE DESIGNATIONS</b>		
Operations		\$57,892.56
	<b>TOTAL</b>	<b>\$57,892.56</b>

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**MONTH OF JULY 2006**  
**PROPRIETARY FUNDS**  
**RECLAMATION**

	<u>Operations</u>	<u>Capital Outlay</u>	<u>Total</u>
<b>BEGINNING BALANCE</b>	(\$76,102.60)	\$31,608.15	(\$44,494.45)
<b>I. REIMBURSEMENTS RECEIVED</b>			
Reclam Prj: O&M Expenses	52,476.02		52,476.02
<b>TOTAL RECEIPTS</b>	<u>52,476.02</u>	<u>0.00</u>	<u>52,476.02</u>
<b>II. REIMBURSABLE DISBURSEMENTS</b>			
Operations & Maintenance	26,923.21		26,923.21
Forest Lake Reservoir Construction		434,676.39	434,676.39
Forest Lake Reservoir Engineering		9,409.11	9,409.11
<b>TOTAL DISBURSEMENTS</b>	<u>26,923.21</u>	<u>444,085.50</u>	<u>471,008.71</u>
<b>III. TRANSFERS</b>			
<b>TOTAL TRANSFERS</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ENDING BALANCE</b>	(\$50,549.79)	(\$412,477.35)	(\$463,027.14)
<b>ENDING BALANCE DESIGNATIONS</b>			
Operations	(\$50,549.79)		(\$50,549.79)
Capital Acquisition		(\$412,477.35)	(\$412,477.35)
<b>TOTAL</b>	(\$50,549.79)	(\$412,477.35)	(\$463,027.14)

**NOTE:**

A negative ending balance indicates the amount loaned by the General Fund until the Reclamation Project reimbursements are received.