

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

	MONTEREY COUNTY TREASURER			FIRST NATIONAL BANK			TOTAL
	Governmental Funds	Proprietary Funds	Subtotal	Governmental Funds	Proprietary Funds	Subtotal (1)	
BEGINNING BALANCE	\$10,320,007.74	\$4,050,417.60	\$14,370,425.34	\$65,010.27	\$35,289.73	\$100,300.00	\$14,470,725.34
RECEIPTS:							
Reported in Detail by Fund on Pages 2-7	127,032.69	768,288.52	895,321.21	248.28		248.28	895,569.49
Transfers In from County Treasury				966,349.86	996,610.74	1,962,960.60	1,962,960.60
Subtotal	127,032.69	768,288.52	895,321.21	966,598.14	996,610.74	1,963,208.88	2,858,530.09
DISBURSEMENTS:							
Reported in Detail by Fund on Pages 2-7	10,293.73	4,776.44	15,070.17	964,025.74	998,934.86	1,962,960.60	1,978,030.77
Transfers Out to First National Bank	966,349.86	996,610.74	1,962,960.60				1,962,960.60
Subtotal	976,643.59	1,001,387.18	1,978,030.77	964,025.74	998,934.86	1,962,960.60	3,940,991.37
FUND TRANSFERS			0.00			0.00	0.00
ENDING BALANCE	\$9,470,396.84	\$3,817,318.94	\$13,287,715.78	\$67,582.67	\$32,965.61	\$100,548.28	\$13,388,264.06

NOTES:

(1) Includes \$400.00 in Petty Cash

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

	GOVERNMENTAL FUNDS			PROPRIETARY FUNDS			TOTAL
	General Fund	Capital Outlay Fund	Subtotal	Enterprise Operations	Enterprise Capital Outlay	Subtotal	
BEGINNING BALANCE	\$4,163,619.34	\$6,221,398.67	\$10,385,018.01	\$1,043,419.11	\$3,042,288.22	\$4,085,707.33	\$14,470,725.34
TOTAL RECEIPTS	67,442.57	59,838.40	127,280.97	31,326.87	736,961.65	768,288.52	895,569.49
TOTAL DISBURSEMENTS	969,956.17	4,363.30	974,319.47	278,083.72	725,627.58	1,003,711.30	1,978,030.77
FUND TRANSFERS	6,236.18	(6,236.18)	0.00	(7,675.40)	7,675.40	0.00	0.00
ENDING BALANCE	\$3,267,341.92	\$6,270,637.59	\$9,537,979.51	\$788,986.86	\$3,061,297.69	\$3,850,284.55	\$13,388,264.06
ENDING BALANCE DESIGNATIONS							
Operations (1)	\$2,725,472.92		\$2,725,472.92	580,855.86		\$580,855.86	\$3,306,328.78
O&M Reserve (2)	541,869.00		541,869.00	208,131.00		208,131.00	750,000.00
Capital Acquisition (3)		212,820.05	212,820.05		221,297.69	221,297.69	434,117.74
Capital Outlay Reserve (4)		1,117,817.54	1,117,817.54		2,840,000.00	2,840,000.00	3,957,817.54
Special Projects Reserve (5)		4,940,000.00	4,940,000.00		0.00	0.00	4,940,000.00
TOTAL	\$3,267,341.92	\$6,270,637.59	\$9,537,979.51	\$788,986.86	\$3,061,297.69	\$3,850,284.55	\$13,388,264.06

Fund Details are provided on pages 4 through 7.

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

MONTH OF JANUARY 2006

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) **Capital Acquisition:** Designated to finance capital projects and acquisition of capital equipment included in the current fiscal year's budget.
- (4) **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.
- (5) **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 JANUARY 2006
GOVERNMENTAL FUNDS

	General Fund	Capital Outlay Fund	Total
BEGINNING BALANCE	\$4,163,619.34	\$6,221,398.67	\$10,385,018.01
I. RECEIPTS			
Property Taxes	34,704.54		34,704.54
Interest on Pooled Investments Oct-Dec 05	20,494.90	59,838.40	80,333.30
Fire Service Special Tax	30.08		30.08
ACWA-JPIA Insurance Programs Retrospective Premium Adjustment	6,897.00		6,897.00
DMFF/DMFPO Office Rent Oct-Dec 05	1,350.00		1,350.00
EMS Measure A Medical Equip/Supplies Contribution	1,257.00		1,257.00
SUBTOTAL	64,733.52	59,838.40	124,571.92
REIMBURSEMENTS RECEIVED:			
Sunridge Pines Fire Hazard Clearance	1,241.40		1,241.40
DMFF : Admin/Finance Support Svc Oct-Dec 05	1,467.65		1,467.65
SUBTOTAL	2,709.05	0.00	2,709.05
TOTAL RECEIPTS	67,442.57	59,838.40	127,280.97
II. DISBURSEMENTS			
Operations & Maintenance	84,925.88		84,925.88
CDF Fire Protection Svc (Sch A) Jul-Sep 05	793,808.33		793,808.33
Advanced Life Support Paramedic Svc Oct-Dec 05	90,894.57		90,894.57
Fire Dept Battalion Training Prg Equipment		1,297.80	1,297.80
Admin Office GIS/Information Systems Development		902.50	902.50
SUBTOTAL	969,628.78	2,200.30	971,829.08
REIMBURSABLE DISBURSEMENTS			
Fire Protection Shared Funding Prg	230.30	2,163.00	2,393.30
Indian Village Security Camera DSL Chgs Dec 05	97.09		97.09
SUBTOTAL	327.39	2,163.00	2,490.39
TOTAL DISBURSEMENTS	969,956.17	4,363.30	974,319.47
III. TRANSFERS			
Transfer to reclassify expenses between O&M and Capital Outlay Funds	6,236.18	(6,236.18)	0.00
TOTAL TRANSFERS	6,236.18	(6,236.18)	0.00
ENDING BALANCE	\$3,267,341.92	\$6,270,637.59	\$9,537,979.51
ENDING BALANCE DESIGNATIONS			
Operations	\$2,725,472.92		\$2,725,472.92
O&M Reserve	541,869.00		541,869.00
Capital Acquisition		212,820.05	212,820.05
Capital Outlay Reserve		1,117,817.54	1,117,817.54
Special Project Reserve		4,940,000.00	4,940,000.00
TOTAL	\$3,267,341.92	\$6,270,637.59	\$9,537,979.51

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

	<u>Operations</u>	<u>Capital Outlay</u>	<u>Total</u>
BEGINNING BALANCE	\$977,675.26	\$3,042,573.22	\$4,020,248.48
I. RECEIPTS			
Property Taxes	11,568.18		11,568.18
Interest on Pooled Investments Oct-Dec 05	5,875.27	28,081.67	33,956.94
Sewer Service Charges	103.07		103.07
Sewer Permit Fees	270.00		270.00
Plumbers Registration	25.00		25.00
SUBTOTAL	<u>17,841.52</u>	<u>28,081.67</u>	<u>45,923.19</u>
REIMBURSEMENTS RECEIVED			
DMFF: Indian Village Support Svc Oct-Dec 05	151.13		151.13
SUBTOTAL	<u>151.13</u>	<u>0.00</u>	<u>151.13</u>
TOTAL RECEIPTS	<u><u>17,992.65</u></u>	<u><u>28,081.67</u></u>	<u><u>46,074.32</u></u>
II. DISBURSEMENTS			
Operations & Maintenance	65,046.64		65,046.64
Treatment Plant O/M Adj & Capital Jul-Dec 05	200,860.00	11,570.60	212,430.60
2005 Sewer Line Replacement Prj		5,177.00	5,177.00
SUBTOTAL	<u>265,906.64</u>	<u>16,747.60</u>	<u>282,654.24</u>
REIMBURSABLE DISBURSEMENTS			
CDF: Fire Dept Estimated Fuel Usage	2,689.55		2,689.55
SUBTOTAL	<u>2,689.55</u>	<u>0.00</u>	<u>2,689.55</u>
TOTAL DISBURSEMENTS	<u><u>268,596.19</u></u>	<u><u>16,747.60</u></u>	<u><u>285,343.79</u></u>
III. TRANSFERS			
Transfer to reclassify expenses between O&M and Capital Outlay Funds	(7,675.40)	7,675.40	0.00
TOTAL TRANSFERS	<u>(7,675.40)</u>	<u>7,675.40</u>	<u>0.00</u>
ENDING BALANCE	\$719,396.32	\$3,061,582.69	\$3,780,979.01
ENDING BALANCE DESIGNATIONS			
Operations	\$511,265.32		\$511,265.32
O&M Reserve	208,131.00		208,131.00
Capital Acquisition		221,582.69	221,582.69
Capital Outlay Reserve		2,840,000.00	2,840,000.00
TOTAL	<u>\$719,396.32</u>	<u>\$3,061,582.69</u>	<u>\$3,780,979.01</u>

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

	<u>Operations</u>
BEGINNING BALANCE	\$70,509.04
I. RECEIPTS	
Residential Garbage Basic Service Chgs	98.35
Franchise Fees 5% Commercial & Suppl Svc Oct-Dec 05	13,235.87
TOTAL RECEIPTS	13,334.22
II. DISBURSEMENTS	
Operations & Maintenance	0.00
TOTAL DISBURSEMENTS	0.00
ENDING BALANCE	\$83,843.26
ENDING BALANCE DESIGNATIONS	
Operations	\$83,843.26
TOTAL	\$83,843.26

NOTE:

A negative ending balance indicates the amount loaned by the General Fund until the receipt of user fees in December and April.

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

	<u>Operations</u>	<u>Capital Outlay</u>	<u>Total</u>
BEGINNING BALANCE	(\$4,765.19)	(\$285.00)	(\$5,050.19)
I. REIMBURSEMENTS RECEIVED			
PBC: Forest Lake Reservoir Prj Exp Dec 05		708,879.98	708,879.98
TOTAL RECEIPTS	<u>0.00</u>	<u>708,879.98</u>	<u>708,879.98</u>
II. REIMBURSABLE DISBURSEMENTS			
Operations & Maintenance	9,487.53		9,487.53
Forest Lake Reservoir Construction		651,190.37	651,190.37
Forest Lake Reservoir Engineering		57,404.61	57,404.61
Forest Lake Reservoir Misc Construction Exp		285.00	285.00
TOTAL DISBURSEMENTS	<u>9,487.53</u>	<u>708,879.98</u>	<u>718,367.51</u>
ENDING BALANCE	(\$14,252.72)	(\$285.00)	(\$14,537.72)
ENDING BALANCE DESIGNATIONS			
Operations	(\$14,252.72)		(\$14,537.72)
Capital Acquisition		(\$285.00)	\$0.00
TOTAL	(\$14,252.72)	\$0.00	(\$14,537.72)

NOTE:

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