

PEBBLE BEACH COMMUNITY SERVICES DISTRICT  
STATEMENT OF RECEIPTS AND DISBURSEMENTS

MONTH OF JUNE 2005

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	<u>OPERATIONS FUND (1)</u>	<u>CAPITAL OUTLAY FUND (2)</u>	<u>TOTAL</u>
<b>BEGINNING BALANCE</b>	<b>\$3,207,719.47</b>	<b>\$10,255,074.76</b>	<b>\$13,462,794.23</b>
<b>TOTAL RECEIPTS</b>	<b>251,399.65</b>	<b>697,639.59</b>	<b>949,039.24</b>
<b>TOTAL DISBURSEMENTS</b>	<b>1,099,596.40</b>	<b>704,900.01</b>	<b>1,804,496.41</b>
<b>INTERFUND TRANSFERS</b>	<b>(244.00)</b>	<b>244.00</b>	<b>0.00</b>
<b>ENDING BALANCE</b>	<b>\$2,359,278.72</b>	<b>\$10,248,058.34</b>	<b>\$12,607,337.06</b>

**NOTES:**

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

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**MONTH OF JUNE 2005**

	<b>GENERAL OPERATIONS FUND (1)</b>	<b>O &amp; M RESERVE FUND (2)</b>	<b>TOTAL</b>
<b>BEGINNING BALANCE</b>	\$2,487,719.47	\$720,000.00	\$3,207,719.47
<b>RECEIPTS:</b>			
Current Year Property Taxes	197,211.25		197,211.25
Prior Year Property Taxes	19,724.81		19,724.81
Current Year Sewer Service Charges	8,245.68		8,245.68
Current Year Garbage Basic Service Charges	7,281.90		7,281.90
Current Year Fire Service Special Tax	2,596.33		2,596.33
Sewer Connection Fees	7,128.00		7,128.00
Office Space Rent & Utilities (DMFF & DMFPO)	1,520.00		1,520.00
Sewer Permits & Inspection Fes	450.00		450.00
Plumber Registration Fees	50.00		50.00
Misc Refunds	35.17		35.17
<b>SUBTOTAL</b>	<b>244,243.14</b>	<b>0.00</b>	<b>244,243.14</b>
<b>REIMBURSEMENTS RECEIVED:</b>			
Reclamation Prj: O&M Expense Reimb Apr 05	4,056.05		4,056.05
DMFF: Support Services Reimb Jan - Jun 05	3,100.46		3,100.46
<b>SUBTOTAL</b>	<b>7,156.51</b>	<b>0.00</b>	<b>7,156.51</b>
<b>TOTAL RECEIPTS</b>	<b>251,399.65</b>	<b>0.00</b>	<b>251,399.65</b>
<b>DISBURSEMENTS</b>			
Operations: Admin, Wastewater , & Fire	145,013.56		145,013.56
Treatment Plant O/M & Admin Estimated Chgs	80,000.00		80,000.00
CDF Fire Protection Services Jan - Mar 05	741,308.87		741,308.87
Garbage Basic Service Charges Apr - Jun 05	111,237.30		111,237.30
<b>SUBTOTAL</b>	<b>1,077,559.73</b>	<b>0.00</b>	<b>1,077,559.73</b>
<b>REIMBURSABLE DISBURSEMENTS:</b>			
CAWD/PBCSD Reclamation Prj Jun 05	19,048.82		19,048.82
Fire Protection Shared Funding Prg Jun 05	1,837.04		1,837.04
Fire Protection Estimated Fuel Use Jun 05	1,150.81		1,150.81
<b>SUBTOTAL</b>	<b>22,036.67</b>	<b>0.00</b>	<b>22,036.67</b>
<b>TOTAL DISBURSEMENTS</b>	<b>1,099,596.40</b>	<b>0.00</b>	<b>1,099,596.40</b>
Interfund Transfers Out (To 601 Fund)	(244.00)		(244.00)
<b>ENDING BALANCE</b>	<b>\$1,639,278.72</b>	<b>\$720,000.00</b>	<b>\$2,359,278.72</b>

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT  
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**MONTH OF JUNE 2005**

	ACQUISITION FUND	CAPITAL OUTLAY RESERVE FUND	SPECIAL PROJECTS RESERVE FUND (3)	TOTAL
<b>BEGINNING BALANCE</b>	\$1,375,074.76	\$3,800,000.00	\$5,080,000.00	\$10,255,074.76
<b>RECEIPTS</b>				
PBC: Reimb For Forest Lake Reservoir Prj Engineering and Construction Svc May 05	678,943.22			678,943.22
Reclam Prj: Reimb for Pipeline Cathodic Protection Prj Exp Apr 05	17,050.00			17,050.00
DMFF: Reimb for Indian Village Security Camera & Installation	1,646.37			1,646.37
<b>TOTAL RECEIPTS</b>	<b>697,639.59</b>	<b>0.00</b>	<b>0.00</b>	<b>697,639.59</b>
<b>DISBURSEMENTS:</b>				
Water Systems Imprv 3rd Priority Pipeline Prj	10,982.95			10,982.95
2005 Sewer Line Replacement Prj Engineering	8,553.07			8,553.07
Fire Training Officer Vehicle Accessories	67.22			67.22
Facilities Imprv Prj	2,401.14			2,401.14
Pescadero Canyon Fire Road Improvements	2,978.90			2,978.90
Indian Village Camera Light Fixtures Upgrade	409.50			409.50
Pump Station P5 Rehabilitation Prj	250.28			250.28
SUBTOTAL	25,643.06	0.00	0.00	25,643.06
<b>REIMBURSABLE DISBURSEMENTS:</b>				
Forest Lake Reservoir Construction Pmt #3	582,103.34			582,103.34
Forest Lake Reservoir Engineering May 05	96,839.88			96,839.88
Indian Village Camera Light Fixtures Upgrade	201.70			201.70
Fire Training Officer Vehicle Accessories (Cypress/Carmel Highlands 62.5%)	112.03			112.03
SUBTOTAL	679,256.95	0.00	0.00	679,256.95
<b>TOTAL DISBURSEMENTS</b>	<b>704,900.01</b>	<b>0.00</b>	<b>0.00</b>	<b>704,900.01</b>
Interfund Transfers In (From 600 Fund)	244.00			244.00
<b>ENDING BALANCE</b>	<b>\$1,368,058.34</b>	<b>\$3,800,000.00</b>	<b>\$5,080,000.00</b>	<b>\$10,248,058.34</b>

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**NOTES:**

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- (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.**

**\\Finance\Board Reports\Financial Statements\2004-05\Fin0506.xls**