

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

**MONTH OF SEPTEMBER 2005**

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	<u>OPERATIONS FUND (1)</u>	<u>CAPITAL OUTLAY FUND (2)</u>	<u>TOTAL</u>
<b>BEGINNING BALANCE</b>	<b>\$1,743,702.86</b>	<b>\$10,072,843.42</b>	<b>\$11,816,546.28</b>
<b>TOTAL RECEIPTS</b>	<b>198,995.11</b>	<b>1,551,148.18</b>	<b>1,750,143.29</b>
<b>TOTAL DISBURSEMENTS</b>	<b>656,306.05</b>	<b>1,897,160.39</b>	<b>2,553,466.44</b>
<b>ENDING BALANCE</b>	<b>\$1,286,391.92</b>	<b>\$9,726,831.21</b>	<b>\$11,013,223.13</b>

**NOTES:**

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

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	<b>GENERAL OPERATIONS FUND (1)</b>	<b>O &amp; M RESERVE FUND (2)</b>	<b>TOTAL</b>
<b>BEGINNING BALANCE</b>	\$943,702.86	\$800,000.00	\$1,743,702.86
<b>RECEIPTS:</b>			
Prior Year Supplemental Property Taxes	41,792.01		41,792.01
Proposition 172 Funds	136,913.00		136,913.00
DMPFO Rent & Utilities Jul to Sep 05	750.00		750.00
Sewer Permits & Inspection Fees	630.00		630.00
Plumbers Registration Fees	50.00		50.00
<b>SUBTOTAL</b>	<b>180,135.01</b>	<b>0.00</b>	<b>180,135.01</b>
<b>REIMBURSEMENTS RECEIVED:</b>			
Reclamation Prj: O&M Expenses Reimbursements Supplemental Jun 05 & Jul 05	10,653.48		10,653.48
Cypress FPD: Shared Battalion Training Prg O&M Expenses Reimb Apr to Jun 05	2,977.72		2,977.72
Carmel Highlands FPD: Shared Battalion Training Prg O&M Expenses Reimb Jan to Jun 05	2,281.46		2,281.46
CDF: Personnel Salaries refund due to Workers Compensation Leave in Mar 04	2,517.90		2,517.90
ACWA-JPIA: Training Refreshments Reimb	329.54		329.54
Fire Hazard Clearance Reimbursement	100.00		100.00
<b>SUBTOTAL</b>	<b>18,860.10</b>	<b>0.00</b>	<b>18,860.10</b>
<b>TOTAL RECEIPTS</b>	<b>198,995.11</b>	<b>0.00</b>	<b>198,995.11</b>
<b>DISBURSEMENTS</b>			
Operations: Admin, Wastewater & Fire Treatment Plant O/M & Admin FY 2004-05 Final and Estimated Chgs Sep 05	164,945.21		164,945.21
Schedule A Fire Protection Svc FY 2004-05 Final Chgs	314,563.00		314,563.00
Garbage Basic Service Chgs Jul to Sep 05	53,527.67		53,527.67
	107,553.44		107,553.44
<b>SUBTOTAL</b>	<b>640,589.32</b>	<b>0.00</b>	<b>640,589.32</b>
<b>REIMBURSABLE DISBURSEMENTS:</b>			
CAWD/PBCSD Reclamation Prj Aug 05	11,722.82		11,722.82
Fire Protection Shared Funding Prg Aug 05	1,600.34		1,600.34
Fire Protection Estimated Fuel Use Aug 05	2,393.57		2,393.57
<b>SUBTOTAL</b>	<b>15,716.73</b>	<b>0.00</b>	<b>15,716.73</b>
<b>TOTAL DISBURSEMENTS</b>	<b>656,306.05</b>	<b>0.00</b>	<b>656,306.05</b>
<b>ENDING BALANCE</b>	<b>\$486,391.92</b>	<b>\$800,000.00</b>	<b>\$1,286,391.92</b>

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	<u>ACQUISITION FUND</u>	<u>CAPITAL OUTLAY RESERVE FUND</u>	<u>SPECIAL PROJECTS RESERVE FUND (3)</u>	<u>TOTAL</u>
<b>BEGINNING BALANCE</b>	\$1,192,843.42	\$3,940,000.00	\$4,940,000.00	\$10,072,843.42
<b>RECEIPTS</b>				
PBC: Reimb for Forest Lake Reservoir Prj Engineering and Construction Svc Jul 05	1,534,291.65			1,534,291.65
Cypress FPD: Battalion Training Prg Training Vehicle & Accessories Reimb	10,113.92			10,113.92
Carmel Highlands FPD: Battalion Training Prg Training Vehicle & Accessories Reimb	6,742.61			6,742.61
<b>TOTAL RECEIPTS</b>	<b>1,551,148.18</b>	<b>0.00</b>	<b>0.00</b>	<b>1,551,148.18</b>
<b>DISBURSEMENTS:</b>				
Water Systems Imprv 3rd Priority Pipeline Prj	261,858.63			261,858.63
Treatment Plant Capital Outlays FY 2004-05 Final Pmt	63,452.03			63,452.03
Carmel Hill Station Capital Outlays Apr-Jun 05	23,609.11			23,609.11
Pump Station P3 Rehabilitation Project	6,189.27			6,189.27
Fire Dept Equipment	3,184.26			3,184.26
2005 Sewer Line Replacement Prj Engineering	1,120.00			1,120.00
Facilities Improvements Project	862.75			862.75
Admin Office Equipment	450.00			450.00
Battalion Training Prg Equip PBCSD Share	752.88			752.88
Pescadero Canyon Fire Road Improvements	135.00			135.00
SUBTOTAL	361,613.93	0.00	0.00	361,613.93
<b>REIMBURSABLE DISBURSEMENTS:</b>				
Forest Lake Reservoir Construction Jul 05	1,446,717.17			1,446,717.17
Forest Lake Reservoir Engineering Jul 05 and Electrical Svc Connection	87,574.48			87,574.48
Battalion Training Program Equipment Cypress & Carmel Highlands 62.5% Share	1,254.81			1,254.81
SUBTOTAL	1,535,546.46	0.00	0.00	1,535,546.46
<b>TOTAL DISBURSEMENTS</b>	<b>1,897,160.39</b>	<b>0.00</b>	<b>0.00</b>	<b>1,897,160.39</b>
<b>ENDING BALANCE</b>	<b>\$846,831.21</b>	<b>\$3,940,000.00</b>	<b>\$4,940,000.00</b>	<b>\$9,726,831.21</b>

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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 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.**