

GENERAL ACCOUNT

FUND NUMBER	FUND NAME	8/1/2005 BALANCE	CASH	ADJUSTMENTS	CHECKS	ADJUSTMENTS	8/30/2005 BALANCE
001	GENERAL	\$5,444,687.37	\$1,667,803.17	\$625,350.21	(1,409,797.51)	(1,046,332.28)	\$5,281,710.96
105	LIGHTING/LANDSCAPING	\$106,948.14	\$72.70	\$4,955.95	(29,615.48)	(11,279.37)	\$71,081.94
109	DOWNTOWN ENHANCEMENT	\$837,848.88	\$125,563.27	\$79,521.12	(297,080.00)	(5,915.30)	\$739,937.97
110	PARKING	\$330,307.56		\$34,735.69	(44,819.40)	(170,018.24)	\$150,205.61
115	STATE GAS TAX	\$33,369.30	\$64,898.74	\$87.43		(30,749.51)	\$67,605.96
117	AB939	\$303,281.24	\$4,823.07	\$476.62	(1,968.03)	(376.53)	\$306,236.37
119	COMPENSATED ABSENCES	\$545,658.06				(5,389.00)	\$540,269.06
121	PROP A OPEN SPACE	(\$1,276,582.85)			(\$155,968.22)	(2,484.09)	(\$1,435,035.16)
122	TYCO	\$884,878.99		\$1,511.49	(65,071.00)	(14,596.40)	\$806,723.08
123	TYCO TIDELANDS	\$367,710.76		\$528.57			\$368,239.33
125	PARK REC FAC TAX	\$257,348.08	\$13,792.00	\$357.99	(5,358.25)	(3.90)	\$266,135.92
126	RAILROAD RIGHT OF WAY	\$30,577.63		\$47.56		(0.46)	\$30,624.73
127	BUILDING IMPROVMENT	\$4,007.88		\$6.03		(0.06)	\$4,013.85
135	BAYVIEW DR DIST ADMIN EXP FUND	(\$196.00)				(196.00)	(\$392.00)
136	LOWER PIER ADMIN EXPENSE	\$690.77				(83.00)	\$607.77
137	MYRTLE ADMIN EXPENSE	\$6,914.12		11.57		(239.00)	\$6,686.69
138	LOMA ADMIN EXPENSE	\$9,835.54		17.13		(273.00)	\$9,579.67
139	BEACH DR ASSMNT ADMIN EXP FUND	(\$218.30)				(83.00)	(\$301.30)
140	COMM DEVELOPMENT BLOCK GRANT	(\$1,400.00)					(\$1,400.00)
145	PROPOSITION A	\$274,612.69	\$26,321.05	\$524.43	(14,981.86)	(4.21)	\$286,472.10
146	PROPOSITION C	\$1,197,321.18	\$21,361.48	\$1,852.39		(18.14)	\$1,220,516.91
150	GRANTS	(\$220,177.04)	\$5,343.00		(190.00)		(\$215,024.04)
151	OFC OF TRAFFIC SAFETY GRANT	\$0.00					\$0.00
152	AIR QUALITY MGMT DISTRICT	\$40,316.92		\$62.50	(10.05)	(0.62)	\$40,368.75
153	SUPPLEMENTAL LAW ENF SERVICES	\$122,182.82		\$190.16	(29,604.84)	(1.85)	\$92,766.29
154	CA LAW ENF EQUIPMENT PROGRAM	\$29,799.67		\$47.22	(23,427.00)	(0.45)	\$6,419.44
156	TASK FORCE FOR REG AUTOTHEFT PREV	(\$34,863.87)		\$50.78	(7,339.27)	(5,793.15)	(\$47,945.51)
160	SEWER MAINTENANCE	\$1,252,266.49	\$3,762.00	\$65,106.24	(298,594.14)	(17,709.59)	\$1,004,831.00
170	ASSET SEIZURE	\$16,418.15	\$6,451.50	\$4,268.90	(87.47)	(6,451.75)	\$20,599.33
180	FIRE PROTECTION	\$223,899.31	\$7,444.50	\$358.62	(2.43)	(13,036.39)	\$218,663.61
198	RETIREMENT STABILIZATION FUND	\$851,322.78		\$1,387.46		(50,012.90)	\$802,697.34
199	CONTINGENCY	\$1,878,317.15		\$749,969.26		(745,914.76)	\$1,882,371.65
301	CAPITAL IMPROVEMENT	\$3,140,530.22		\$19,524.50	(13,821.53)	(1,125.23)	\$3,145,107.96
302	ARTESIA BLVD. RELINQUISHMENT	\$394,182.49		\$797.53		(5.97)	\$394,974.05
303	BCH DRIVE 2 UNDERGROUNDING DISTRICT	\$0.00					\$0.00
305	LWR PIER ASSMNT DIST IMPROV	\$72,961.10		\$482.01		(73,442.79)	\$0.32
307	MYRTLE UTIL UNDERGROUND IMPROV	\$8,054.20		\$12.06		(0.12)	\$8,066.14
308	LOMA UTIL UNDERGRND IMPROV	\$102,572.86		\$160.27		(1.55)	\$102,731.58
309	BAYVIEW DRIVE UNDERGROUND DISTRICT	\$207,179.79		\$323.53			\$207,503.32
310	BONNIE BRAE UNDERGROUND DISTRICT	\$50,000.47					\$50,000.47
311	BEACH DRIVE UNDERGROUND DISTRICT	\$76,142.13		\$118.78			\$76,260.91
312	PROSPECT UNDERGROUNDING DISTRICT	\$0.00					\$0.00
609	BAYVIEW DR REDEMPTION FUND	\$26,217.29		\$41.39	(20,222.93)		\$6,035.75
610	LOWER PIER DISTRICT REDEMP	\$30,562.76		\$47.56	(25,400.00)		\$5,210.32
611	BEACH DR ASSMNT DIST REDEMP FUND	\$19,990.94		\$793.33			\$20,784.27
612	BEACH DR ASSMNT DIST RESERVE FUND	\$3,097.26		\$5.64			\$3,102.90
617	MYRTLE REDEMPTION	\$86,079.87		\$341.60	(79,503.35)		\$6,918.12
618	LOMA REDEMPTION	\$87,360.43	\$6,559.99	\$448.08	(84,658.18)		\$9,710.32
619	BAYVIEW DR RESERVE FUND	\$10,154.85		\$15.05			\$10,169.90
625	OTHER POST EMPL BENEFITS FUND-POLICE	\$121,270.44		\$159,696.00		(6,786.04)	\$274,180.40
705	INSURANCE	\$3,176,802.89		\$1,138,262.00	(81,341.17)	(1,000,326.71)	\$3,233,397.01
715	EQUIPMENT REPLACEMENT	\$1,193,027.99	\$500.00	\$1,106,663.33	(45,310.51)	(1,004,451.55)	\$1,250,429.26
900	INVESTMENT	\$0.00	\$29,000.00			(29,000.00)	\$0.00
TOTAL GENERAL ACCOUNT		\$22,323,271.40	\$1,983,696.47	\$3,999,157.98	(\$2,734,172.62)	(4,242,102.91)	21,329,850.32

TRUST ACCOUNTS	BALANCE 8/1/2005	DEPOSITS	CHARGES	BALANCE 8/30/2005
PAYROLL	\$3,000.00	\$1,043,281.91	(\$1,043,281.91)	\$3,000.00
CABLE TV DEPOSIT	\$10,000.00			\$10,000.00
TOTAL TRUST ACCOUNTS	\$13,000.00	\$1,043,281.91	(\$1,043,281.91)	\$13,000.00

\$21,076,876.64  
INVESTMENTS

\$7,457.56  
INTEREST RECEIVED TO DATE

<b>BANK BALANCES</b>	
GENERAL	\$334,998.19
TRUST ACCTS	<u>\$20,643.93</u>
	\$355,642.12
OUTSTANDING CHECKS	<u>(\$89,668.44)</u>
	\$265,973.68
INVESTMENTS	<u>\$21,076,876.64</u>
BALANCE	<u>\$21,342,850.32</u>

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JOHN M. WORKMAN, CITY TREASURER

ADDITIONAL YEAR END ENTRIES WILL BE RECORDED ON FUTURE REPORTS, INCLUDING ENTRIES TO CLOSE THE PARKING FUND