

GENERAL ACCOUNT		9/1/2005					9/30/2005
FUND NUMBER	FUND NAME	BALANCE	CASH	ADJUSTMENTS	CHECKS	ADJUSTMENTS	BALANCE
001	GENERAL	\$5,281,710.96	\$948,397.18	\$426,277.20	(1,414,639.65)	(4,400,826.86)	\$840,918.83
105	LIGHTING/LANDSCAPING	\$71,081.94	\$110.00	\$35,041.19	(25,216.90)	(43,020.36)	\$37,995.87
109	DOWNTOWN ENHANCEMENT	\$739,937.97	\$74,394.12	\$13,296.87	(57,496.81)	(14,416.37)	\$755,715.78
110	PARKING	\$150,205.61		\$82.47			\$150,288.08
115	STATE GAS TAX	\$67,605.96		\$76,049.89		(82,850.56)	\$60,805.29
117	AB939	\$306,236.37	\$4,828.23	\$129.67	(4,719.34)	(379.76)	\$306,095.17
119	COMPENSATED ABSENCES	\$540,269.06				(5,389.00)	\$534,880.06
121	PROP A OPEN SPACE	(\$1,435,035.16)			(\$56,849.29)	(3,113.14)	(\$1,494,997.59)
122	TYCO	\$806,723.08		\$725,392.12	(300,000.00)	(739,603.20)	\$492,512.00
123	TYCO TIDELANDS	\$368,239.33		\$68,077.11	(30,000.00)	(67,972.00)	\$338,344.44
125	PARK REC FAC TAX	\$266,135.92	\$10,292.00	\$150,357.04	(52,785.41)	(150,296.08)	\$223,703.47
126	RAILROAD RIGHT OF WAY	\$30,624.73		\$12.92		(0.50)	\$30,637.15
127	BUILDING IMPROVMENT	\$4,013.85		\$1.65		(0.07)	\$4,015.43
135	BAYVIEW DR DIST ADMIN EXP FUND	(\$392.00)				(196.00)	(\$588.00)
136	LOWER PIER ADMIN EXPENSE	\$607.77				(83.00)	\$524.77
137	MYRTLE ADMIN EXPENSE	\$6,686.69		2.93		(239.00)	\$6,450.62
138	LOMA ADMIN EXPENSE	\$9,579.67		4.31		(273.00)	\$9,310.98
139	BEACH DR ASSMNT ADMIN EXP FUND	(\$301.30)		\$160.00		(83.00)	(\$224.30)
140	COMM DEVELOPMENT BLOCK GRANT	(\$1,400.00)			(1,827.50)	0.00	(\$3,227.50)
145	PROPOSITION A	\$286,472.10	\$30,302.00	\$6,795.33	(31,946.31)	(6,662.36)	\$284,960.76
146	PROPOSITION C	\$1,220,516.91	\$24,796.98	\$60,508.40		(60,019.96)	\$1,245,802.33
150	GRANTS	(\$215,024.04)		\$8,315.00	(40,000.00)	(8,315.00)	(\$255,024.04)
151	OFC OF TRAFFIC SAFETY GRANT	\$0.00					\$0.00
152	AIR QUALITY MGMT DISTRICT	\$40,368.75	\$6,493.68	\$17.01	(10.09)	(0.67)	\$46,868.68
153	SUPPLEMENTAL LAW ENF SERVICES	\$92,766.29		\$14,245.79	(2,732.33)	(14,201.52)	\$90,078.23
154	CA LAW ENF EQUIPMENT PROGRAM	\$6,419.44		\$5,491.11		(5,483.11)	\$6,427.44
156	TASK FORCE FOR REG AUTOTHEFT PREV	(\$47,945.51)	\$31,617.94		(7,336.22)	(3,989.78)	(\$27,653.57)
160	SEWER MAINTENANCE	\$1,004,831.00	\$1,488.00	\$542,342.00	(68,790.98)	(494,750.69)	\$985,119.33
170	ASSET SEIZURE	\$20,599.33	\$5,345.22	\$8.78		(0.34)	\$25,952.99
180	FIRE PROTECTION	\$218,663.61	\$6,301.50	\$91,520.59		(104,461.58)	\$212,024.12
198	RETIREMENT STABILIZATION FUND	\$802,697.34		\$1,163,484.25		(50,032.15)	\$1,916,149.44
199	CONTINGENCY	\$1,882,371.65		\$803.60		(30.79)	\$1,883,144.46
301	CAPITAL IMPROVEMENT	\$3,145,107.96		\$2,377,145.17	(124,237.93)	(1,198,704.58)	\$4,199,310.62
302	ARTESIA BLVD. RELINQUISHMENT	\$394,974.05		\$199.01	(69.38)	(6.46)	\$395,097.22
303	BCH DRIVE 2 UNDERGROUNDING DISTRICT	\$0.00					\$0.00
305	LWR PIER ASSMNT DIST IMPROV	\$0.32				(0.32)	\$0.00
307	MYRTLE UTIL UNDERGROUND IMPROV	\$8,066.14		\$3.31		(0.13)	\$8,069.32
308	LOMA UTIL UNDERGRND IMPROV	\$102,731.58		\$744.88	(30,944.37)	(548.33)	\$71,983.76
309	BAYVIEW DRIVE UNDERGROUND DISTRICT	\$207,503.32		\$202,877.39		(202,793.00)	\$207,587.71
310	BONNIE BRAE UNDERGROUND DISTRICT	\$50,000.47			(20,000.00)		\$30,000.47
311	BEACH DRIVE UNDERGROUND DISTRICT	\$76,260.91		\$74,849.98		(74,819.00)	\$76,291.89
312	PROSPECT UNDERGROUNDING DISTRICT	\$0.00					\$0.00
609	BAYVIEW DR REDEMPTION FUND	\$6,035.75		\$7.08			\$6,042.83
610	LOWER PIER DISTRICT REDEMP	\$5,210.32		\$7.78			\$5,218.10
611	BEACH DR ASSMNT DIST REDEMP FUND	\$20,784.27		\$8.03	(21,196.18)	(160.00)	(\$563.88)
612	BEACH DR ASSMNT DIST RESERVE FUND	\$3,102.90		\$1.42			\$3,104.32
617	MYRTLE REDEMPTION	\$6,918.12		\$20.49			\$6,938.61
618	LOMA REDEMPTION	\$9,710.32		\$21.42			\$9,731.74
619	BAYVIEW DR RESERVE FUND	\$10,169.90		\$3.98			\$10,173.88
625	OTHER POST EMPL BENEFITS FUND-POLICE	\$274,180.40					\$274,180.40
705	INSURANCE	\$3,233,397.01		\$1,302,152.55	(91,760.33)	(1,461.73)	\$4,442,327.50
715	EQUIPMENT REPLACEMENT	\$1,250,429.26	\$500.00	\$218,184.69	(139,478.02)	(117,363.50)	\$1,212,272.43
900	INVESTMENT	\$0.00	\$7,187.50			(7,187.50)	\$0.00
TOTAL GENERAL ACCOUNT		\$21,329,850.32	\$1,152,054.35	\$7,564,644.41	(\$2,522,037.04)	(7,859,734.40)	19,664,777.64

TRUST ACCOUNTS	BALANCE 9/1/2005	DEPOSITS	CHARGES	BALANCE 9/30/2005
----------------	------------------	----------	---------	-------------------

PAYROLL	\$3,000.00	\$1,013,673.84	(\$1,014,290.69)	\$2,383.15
CABLE TV DEPOSIT	\$10,000.00			\$10,000.00
TOTAL TRUST ACCOUNTS	\$13,000.00	\$1,013,673.84	(\$1,014,290.69)	\$12,383.15

TOTAL ALL ACCOUNTS \$19,677,160.79

\$19,676,880.66
INVESTMENTS

\$10,347.35
INTEREST RECEIVED TO DATE

BANK BALANCES	
GENERAL	\$476,817.98
TRUST ACCTS	\$21,396.42
	\$498,214.40
OUTSTANDING CHECKS	(\$497,934.27)
	\$280.13
INVESTMENTS	\$19,676,880.66
BALANCE	\$19,677,160.79


JOHN M. WORKMAN, CITY TREASURER

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

