

GENERAL ACCOUNT

FUND NUMBER	FUND NAME	10/1/2005 BALANCE	CASH	ADJUSTMENTS	CHECKS	ADJUSTMENTS	10/31/2005 BALANCE
001	GENERAL	\$840,918.83	\$1,662,650.55	\$180,662.35	(1,422,572.03)	(669,686.67)	\$591,973.03
105	LIGHTING/LANDSCAPING	\$37,995.87		\$395.49	(27,354.33)	(8,072.66)	\$2,964.37
109	DOWNTOWN ENHANCEMENT	\$755,715.78	\$88,032.27	\$15,635.11	(50,278.06)	(1,786.59)	\$807,318.51
110	PARKING	\$150,288.08					\$150,288.08
115	STATE GAS TAX	\$60,805.29	\$24,312.37	\$632.92		(30,769.40)	\$54,981.18
117	AB939	\$306,095.17	\$4,843.90	\$3,186.09	(3,177.09)	(491.63)	\$310,456.44
119	COMPENSATED ABSENCES	\$534,880.06				(5,389.00)	\$529,491.06
121	PROP A OPEN SPACE	(\$1,494,997.59)	\$1,269,785.54		(\$160,556.73)	(3,105.07)	(\$388,873.85)
122	TYCO	\$492,512.00	\$75,000.00	\$5,126.47	(100,000.00)	(14,748.21)	\$457,890.26
123	TYCO TIDELANDS	\$338,344.44			(31,175.32)		\$307,169.12
125	PARK REC FAC TAX	\$223,703.47	\$20,688.00	\$2,328.49	(28,048.94)	(75.04)	\$218,595.98
126	RAILROAD RIGHT OF WAY	\$30,637.15		\$318.90		(10.27)	\$30,945.78
127	BUILDING IMPROVMENT	\$4,015.43		\$41.80		(1.35)	\$4,055.88
135	BAYVIEW DR DIST ADMIN EXP FUND	(\$588.00)			(405.67)	(196.00)	(\$1,189.67)
136	LOWER PIER ADMIN EXPENSE	\$524.77			(347.72)	(83.00)	\$94.05
137	MYRTLE ADMIN EXPENSE	\$6,450.62		67.01	(2,515.94)	(241.04)	\$3,760.65
138	LOMA ADMIN EXPENSE	\$9,310.98		96.72	(2,615.63)	(275.95)	\$6,516.12
139	BEACH DR ASSMNT ADMIN EXP FUND	(\$224.30)			(391.19)	(83.00)	(\$698.49)
140	COMM DEVELOPMENT BLOCK GRANT	(\$3,227.50)			(13,510.00)		(\$16,737.50)
145	PROPOSITION A	\$284,960.76	\$21,058.87	\$2,966.11	(4,318.10)	(95.63)	\$304,572.01
146	PROPOSITION C	\$1,245,802.33	\$15,713.01	\$12,967.33		(417.88)	\$1,274,064.79
150	GRANTS	(\$255,024.04)			(32,861.21)		(\$287,885.25)
151	OFC OF TRAFFIC SAFETY GRANT	\$0.00					\$0.00
152	AIR QUALITY MGMT DISTRICT	\$46,868.68		\$487.85	(89.23)	(15.77)	\$47,251.53
153	SUPPLEMENTAL LAW ENF SERVICES	\$90,078.23	\$100,000.00	\$937.61		(30.22)	\$190,985.62
154	CA LAW ENF EQUIPMENT PROGRAM	\$6,427.44		\$66.91		(2.16)	\$6,492.19
156	TASK FORCE FOR REG AUTOHEFT PREV	(\$27,653.57)			(8,829.30)	(4,846.33)	(\$41,329.20)
160	SEWER MAINTENANCE	\$995,119.33	\$5,996.00	\$68,586.93	(98,461.38)	(11,617.87)	\$949,623.01
170	ASSET SEIZURE	\$25,952.99	\$5,368.00	\$270.14	(5,368.00)	(8.71)	\$26,214.42
180	FIRE PROTECTION	\$212,024.12	\$19,285.00	\$2,206.92	(8,165.00)	(13,104.12)	\$212,246.92
198	RETIREMENT STABILIZATION FUND	\$1,916,149.44		\$19,944.86		(50,642.75)	\$1,885,451.55
199	CONTINGENCY	\$1,883,144.46		\$19,601.31		(631.68)	\$1,902,114.09
301	CAPITAL IMPROVEMENT	\$4,199,310.62		\$100,777.51	(49,282.65)	(45,153.87)	\$4,205,651.61
302	ARTESIA BLVD. RELINQUISHMENT	\$395,097.22		\$4,112.50		(132.53)	\$399,077.19
303	BCH DRIVE 2 UNDERGROUNDING DISTRICT	\$0.00					\$0.00
305	LWR PIER ASSMNT DIST IMPROV	\$0.00					\$0.00
307	MYRTLE UTIL UNDERGROUND IMPROV	\$8,069.32		\$83.99		(2.71)	\$8,150.60
308	LOMA UTIL UNDERGRND IMPROV	\$71,983.76		\$749.25		(24.13)	\$72,708.88
309	BAYVIEW DRIVE UNDERGROUND DISTRICT	\$207,587.71		\$2,156.35			\$209,744.06
310	BONNIE BRAE UNDERGROUND DISTRICT	\$30,000.47					\$30,000.47
311	BEACH DRIVE UNDERGROUND DISTRICT	\$76,291.89		\$792.49			\$77,084.38
312	PROSPECT UNDERGROUNDING DISTRICT	\$0.00					\$0.00
609	BAYVIEW DR REDEMPTION FUND	\$6,042.83		\$62.77			\$6,105.60
610	LOWER PIER DISTRICT REDEMP	\$5,218.10		\$54.20		(1.65)	\$5,270.65
611	BEACH DR ASSMNT DIST REDEMP FUND	(\$563.88)					(\$563.88)
612	BEACH DR ASSMNT DIST RESERVE FUND	\$3,104.32		\$32.25		(0.98)	\$3,135.59
617	MYRTLE REDEMPTION	\$6,938.61		\$72.08		(2.20)	\$7,008.49
618	LOMA REDEMPTION	\$9,731.74		\$101.09		(3.09)	\$9,829.74
619	BAYVIEW DR RESERVE FUND	\$10,173.88		\$105.66			\$10,279.54
625	OTHER POST EMPL BENEFITS FUND-POLICE	\$274,180.40					\$274,180.40
705	INSURANCE	\$4,442,327.50		\$138,262.00	(284,499.64)	(1,592.22)	\$4,294,497.64
715	EQUIPMENT REPLACEMENT	\$1,212,272.43	\$522.50	\$106,458.00	(42,473.36)	(5,859.37)	\$1,270,920.20
900	INVESTMENT	\$0.00	\$150,249.58	\$508,972.22		(659,221.80)	\$0.00
TOTAL GENERAL ACCOUNT		\$19,664,777.64	\$3,463,505.59	\$1,199,319.68	(\$2,377,296.52)	(1,528,422.55)	20,421,883.84

TRUST ACCOUNTS	BALANCE 10/1/2005	DEPOSITS	CHARGES	BALANCE 10/31/2005
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PAYROLL	\$2,383.15	\$1,281,367.29	(\$1,280,750.44)	\$3,000.00
CABLE TV DEPOSIT	\$10,000.00			\$10,000.00
TOTAL TRUST ACCOUNTS	\$12,383.15	\$1,281,367.29	(\$1,280,750.44)	\$13,000.00

TOTAL ALL ACCOUNTS \$20,434,883.84

\$19,625,564.81
INVESTMENTS

\$154,933.63
INTEREST RECEIVED TO DATE

BANK BALANCES	
GENERAL	\$969,667.67
TRUST ACCTS	\$29,539.38
OUTSTANDING CHECKS	(\$189,888.02)
	\$809,319.03
INVESTMENTS	\$19,625,564.81
BALANCE	\$20,434,883.84

JOHN M. WORKMAN, CITY TREASURER

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

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