

GENERAL ACCOUNT							
FUND		12/1/2005					12/31/2005
NUMBER	FUND NAME	BALANCE	CASH	ADJUSTMENTS	CHECKS	ADJUSTMENTS	BALANCE
001	GENERAL	\$285,563.83	\$3,315,612.47	\$209,737.72	(1,532,422.53)	(732,157.43)	\$1,546,334.06
105	LIGHTING/LANDSCAPING	(\$27,384.71)	\$179,379.41		(43,178.16)	(7,611.65)	\$101,204.89
109	DOWNTOWN ENHANCEMENT	\$845,382.65	\$67,891.14	\$8,752.19	(144,859.18)	(1,588.81)	\$775,577.99
115	STATE GAS TAX	\$91,663.56		\$28,130.38		(30,752.52)	\$89,041.42
117	AB939	\$310,780.66	\$4,825.96	\$493.67	(4,201.98)	(402.73)	\$311,495.58
119	COMPENSATED ABSENCES	\$524,102.06				(5,389.00)	\$518,713.06
121	PROP A OPEN SPACE	(\$559,943.24)			(\$11,379.68)	(1,713.00)	(\$573,035.92)
122	TYCO	\$313,309.71		\$13.79	(113,993.11)	(14,595.04)	\$184,735.35
123	TYCO TIDELANDS	\$307,169.12		\$13.51		(11.80)	\$307,170.83
125	PARK REC FAC TAX	\$219,429.52	\$10,292.00	\$9.66	(25,961.84)	(8.44)	\$203,760.90
126	RAILROAD RIGHT OF WAY	\$30,945.95		\$1.37		(1.20)	\$30,946.12
127	BUILDING IMPROVMENT	\$4,055.90		\$0.18		(0.16)	\$4,055.92
135	BAYVIEW DR DIST ADMIN EXP FUND	(\$1,385.67)	\$3,601.83			(196.00)	\$2,020.16
136	LOWER PIER ADMIN EXPENSE	\$11.05	\$2,776.57			(83.00)	\$2,704.62
137	MYRTLE ADMIN EXPENSE	\$3,521.65	\$8,794.73			(239.00)	\$12,077.38
138	LOMA ADMIN EXPENSE	\$6,243.12	\$9,421.41			(273.00)	\$15,391.53
139	BEACH DR ASSMNT ADMIN EXP FUND	(\$781.49)	\$2,439.56			(83.00)	\$1,575.07
140	COMM DEVELOPMENT BLOCK GRANT	(\$17,196.50)	\$15,415.00		(1,011.50)		(\$2,793.00)
145	PROPOSITION A	\$323,190.84	\$36,554.21	\$14.22	(1,916.19)	(12.45)	\$357,830.63
146	PROPOSITION C	\$1,295,034.63	\$30,013.39	\$56.98		(49.76)	\$1,325,055.24
150	GRANTS	(\$417,966.50)			(91,133.90)		(\$509,100.40)
151	OFC OF TRAFFIC SAFETY GRANT	(\$2,164.58)			(272.92)		(\$2,437.50)
152	AIR QUALITY MGMT DISTRICT	\$47,221.77	\$5,864.70	\$2.08	(25.54)	(1.83)	\$53,061.18
153	SUPPLEMENTAL LAW ENF SERVICES	\$190,986.64		\$8.40	(10,103.41)	(7.34)	\$180,884.29
154	CA LAW ENF EQUIPMENT PROGRAM	\$6,492.22		\$0.29		(0.26)	\$6,492.25
156	TASK FORCE FOR REG AUTO THEFT PREV	(\$52,057.56)			(2,839.23)	(1,739.26)	(\$56,636.05)
160	SEWER MAINTENANCE	\$988,515.78	\$6,329.00	\$59,492.49	(30,912.07)	(11,672.89)	\$1,011,752.31
170	ASSET SEIZURE	\$34,759.07		\$1.53		(1.34)	\$34,759.26
180	FIRE PROTECTION	\$204,979.55	\$10,145.00	\$9.02	(2,525.00)	(13,040.88)	\$199,567.69
198	RETIREMENT STABILIZATION FUND	\$1,835,461.62		\$80.75		(50,070.52)	\$1,785,471.85
199	CONTINGENCY	\$1,902,124.26		\$83.69		(73.08)	\$1,902,134.87
301	CAPITAL IMPROVEMENT	\$4,113,528.77		\$15,737.49	(52,928.95)	(1,374.95)	\$4,074,962.36
302	ARTESIA BLVD. RELINQUISHMENT	\$399,079.32		\$17.56		(15.34)	\$399,081.54
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	\$8,150.66		\$0.34		(0.26)	\$8,150.74
308	LOMA UTIL UNDERGRND IMPROV	\$0.00					\$0.00
309	BAYVIEW DRIVE UNDERGROUND DISTRICT	\$209,744.06					\$209,744.06
310	BONNIE BRAE UNDERGROUND DISTRICT	\$21,210.34					\$21,210.34
311	BEACH DRIVE UNDERGROUND DISTRICT	\$77,084.38					\$77,084.38
312	PROSPECT UNDERGROUNDING DISTRICT	\$0.00					\$0.00
609	BAYVIEW DR REDEMPTION FUND	\$6,105.60	\$26,110.59				\$32,216.19
610	LOWER PIER DISTRICT REDEMP	\$5,270.65	\$14,229.84				\$19,500.49
611	BEACH DR ASSMNT DIST REDEMP FUND	(\$563.88)	\$11,291.51				\$10,727.63
612	BEACH DR ASSMNT DIST RESERVE FUND	\$3,135.59					\$3,135.59
617	MYRTLE REDEMPTION	\$10,870.33	\$30,267.12				\$41,137.45
618	LOMA REDEMPTION	\$88,281.83	\$6,623.27		(4,718.00)		\$90,187.10
619	BAYVIEW DR RESERVE FUND	\$10,279.54					\$10,279.54
625	OTHER POST EMPL BENEFITS FUND-POLICE	\$274,180.40					\$274,180.40
705	INSURANCE	\$4,312,544.72		\$140,158.00	(111,315.37)	(2,455.91)	\$4,338,931.44
715	EQUIPMENT REPLACEMENT	\$1,119,288.04	\$500.00	\$115,224.00	(66,090.22)	(4,591.04)	\$1,164,330.78
900	INVESTMENT	\$0.00					\$0.00
TOTAL GENERAL ACCOUNT		\$19,350,255.26	\$3,798,378.71	\$578,039.31	(\$2,251,788.78)	(880,212.89)	20,594,671.61

TRUST ACCOUNTS	BALANCE 12/1/2005	\$1,088,533.80 DEPOSITS	(\$1,088,533.80) CHARGES	BALANCE 12/31/2005
PAYROLL	\$3,000.00	\$1,088,533.80	(\$1,088,533.80)	\$3,000.00
CABLE TV DEPOSIT	\$10,000.00			\$10,000.00
TOTAL TRUST ACCOUNTS	\$13,000.00	\$1,088,533.80	(\$1,088,533.80)	\$13,000.00

TOTAL ALL ACCOUNTS

\$20,607,671.61

\$20,725,715.72
INVESTMENTS

\$154,755.25

INTEREST RECEIVED TO DATE

BANK BALANCES	
GENERAL	\$112,681.39
TRUST ACCTS	\$31,618.98
	\$144,300.37
OUTSTANDING CHECKS	(\$262,344.48)
	(\$118,044.11)
INVESTMENTS	\$20,725,715.72
BALANCE	\$20,607,671.61

John Workman (By Deput)
JOHN M. WORKMAN, CITY TREASURER

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