

GENERAL ACCOUNT							12/31/2005
FUND NUMBER	FUND NAME	1/1/2006 BALANCE	CASH	ADJUSTMENTS	CHECKS	ADJUSTMENTS	BALANCE
001	GENERAL	\$1,546,334.06	\$2,976,853.19	\$470,481.02	(1,166,607.02)	(948,573.34)	\$2,878,487.91
105	LIGHTING/LANDSCAPING	\$101,204.89	\$45,491.37	\$2,918.57	(29,836.22)	(8,013.41)	\$111,765.20
109	DOWNTOWN ENHANCEMENT	\$775,577.99	\$81,559.15	\$21,148.31	(9,087.02)	(426,531.76)	\$442,666.67
115	STATE GAS TAX	\$89,041.42	\$15,472.67	\$31,382.87		(30,750.56)	\$105,146.40
117	AB939	\$311,495.58	\$4,786.94	\$3,099.27	(2,444.67)	(478.04)	\$316,459.08
119	COMPENSATED ABSENCES	\$518,713.06				(132,497.00)	\$386,216.06
121	PROP A OPEN SPACE	(\$573,035.92)			(\$190,773.50)	(100,135.79)	(\$863,945.21)
122	TYCO	\$184,735.35		\$1,793.63		(14,586.22)	\$171,942.76
123	TYCO TIDELANDS	\$307,170.83		\$2,974.43		(5.34)	\$310,139.92
125	PARK REC FAC TAX	\$203,760.90	\$13,792.00	\$12,170.73	(94.54)	(3.54)	\$229,625.55
126	RAILROAD RIGHT OF WAY	\$30,946.12		\$298.93		(0.53)	\$31,244.52
127	BUILDING IMPROVMENT	\$4,055.92		\$44.84		(0.08)	\$4,100.68
135	BAYVIEW DR DIST ADMIN EXP FUND	\$2,020.16	(\$13.85)	\$14.91	(396.28)	(196.00)	\$1,428.94
136	LOWER PIER ADMIN EXPENSE	\$2,704.62			(339.67)	(83.00)	\$2,281.95
137	MYRTLE ADMIN EXPENSE	\$12,077.38		119.30	(455.15)	(239.00)	\$11,502.53
138	LOMA ADMIN EXPENSE	\$15,391.53		149.12	(552.52)	(273.00)	\$14,715.13
139	BEACH DR ASSMNT ADMIN EXP FUND	\$1,575.07		\$14.91	(382.12)	(83.00)	\$1,124.86
140	COMM DEVELOPMENT BLOCK GRANT	(\$2,793.00)				(23.90)	(\$2,816.90)
145	PROPOSITION A	\$357,830.63	\$22,826.16	\$6,616.90	(16,888.68)	(2,548.45)	\$367,836.56
146	PROPOSITION C	\$1,325,055.24	\$20,149.35	\$12,839.42		(23.07)	\$1,358,020.94
150	GRANTS	(\$509,100.40)			(60,231.60)		(\$569,332.00)
151	OFC OF TRAFFIC SAFETY GRANT	(\$2,437.50)					(\$2,437.50)
152	AIR QUALITY MGMT DISTRICT	\$53,061.18		\$508.21	(19.92)	(0.95)	\$53,548.52
153	SUPPLEMENTAL LAW ENF SERVICES	\$180,884.29		\$1,748.80		(3.15)	\$182,629.94
154	CA LAW ENF EQUIPMENT PROGRAM	\$6,492.25		\$59.79		(0.11)	\$6,551.93
156	TASK FORCE FOR REG AUTO THEFT PREV	(\$56,636.05)			(6,587.29)	(3,478.52)	(\$66,701.86)
160	SEWER MAINTENANCE	\$1,011,752.31	\$8,953.50	\$68,324.17	(69,250.98)	(11,459.84)	\$1,008,319.16
170	ASSET SEIZURE	\$34,759.26		\$343.76		(0.61)	\$35,102.41
180	FIRE PROTECTION	\$199,567.69	\$13,174.00	\$1,928.15		(13,036.46)	\$201,633.38
198	RETIREMENT STABILIZATION FUND	\$1,785,471.85		\$17,308.52		(336,170.08)	\$1,466,610.29
199	CONTINGENCY	\$1,902,134.87		\$573,269.48		(33.12)	\$2,475,371.23
301	CAPITAL IMPROVEMENT	\$4,074,962.36		\$152,510.46	(134,883.60)	(2,086.07)	\$4,090,503.15
302	ARTESIA BLVD. RELINQUISHMENT	\$399,081.54		\$3,886.59	(356.82)	(1,861.37)	\$400,749.94
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	\$8,150.74		\$74.73		(0.13)	\$8,225.34
308	LOMA UTIL UNDERGRND IMPROV	\$0.00					\$0.00
309	BAYVIEW DRIVE UNDERGROUND DISTRICT	\$209,744.06		\$2,032.78		(3.65)	\$211,773.19
310	BONNIE BRAE UNDERGROUND DISTRICT	\$21,210.34					\$21,210.34
311	BEACH DRIVE UNDERGROUND DISTRICT	\$77,084.38		\$747.35		(1.35)	\$77,830.38
312	PROSPECT UNDERGROUNDING DISTRICT	\$0.00					\$0.00
609	BAYVIEW DR REDEMPTION FUND	\$32,216.19	\$7,511.65	\$313.16			\$40,041.00
610	LOWER PIER DISTRICT REDEMP	\$19,500.49	\$4,265.87	\$193.86			\$23,960.22
611	BEACH DR ASSMNT DIST REDEMP FUND	\$10,727.63	\$3,447.89	\$104.39			\$14,279.91
612	BEACH DR ASSMNT DIST RESERVE FUND	\$3,135.59		\$29.82			\$3,165.41
617	MYRTLE REDEMPTION	\$41,137.45	\$9,785.48	402.63	(23,037.77)		\$28,287.79
618	LOMA REDEMPTION	\$90,187.10	\$4,033.48	\$864.91	(26,976.61)		\$68,108.88
619	BAYVIEW DR RESERVE FUND	\$10,279.54		\$104.39			\$10,383.93
625	OTHER POST EMPL BENEFITS FUND-POLICE	\$274,180.40					\$274,180.40
705	INSURANCE	\$4,338,931.44		\$280,156.00	(42,801.96)	(1,231.32)	\$4,575,054.16
715	EQUIPMENT REPLACEMENT	\$1,164,330.78	\$500.00	\$249,957.00	(36,611.94)	(4,483.88)	\$1,373,691.96
900	INVESTMENT	\$0.00	\$149,122.80			(149,122.80)	\$0.00
TOTAL GENERAL ACCOUNT		\$20,594,671.61	\$3,381,711.65	\$1,920,936.11	(\$1,818,615.88)	(2,188,018.44)	21,890,685.05

TRUST ACCOUNTS	BALANCE 1/1/2006	DEPOSITS	CHARGES	BALANCE 12/31/2005
PAYROLL	\$3,000.00	\$997,057.36	(\$997,409.96)	\$2,647.40
CABLE TV DEPOSIT	\$10,000.00			\$10,000.00
TOTAL TRUST ACCOUNTS	\$13,000.00	\$997,057.36	(\$997,409.96)	\$12,647.40

TOTAL ALL ACCOUNTS

\$21,903,332.45

\$21,174,915.21
INVESTMENTS

\$304,756.40
INTEREST RECEIVED TO DATE

BANK BALANCES	
GENERAL	\$901,853.89
TRUST ACCTS	\$31,011.69
	\$932,865.58
OUTSTANDING CHECKS	(\$204,448.34)
	\$728,417.24
INVESTMENTS	\$21,174,915.21
BALANCE	\$21,903,332.45

JOHN M. WORKMAN, CITY TREASURER

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