

GENERAL ACCOUNT							
FUND NUMBER	FUND NAME	3/1/2006 BALANCE	CASH	ADJUSTMENTS	CHECKS	ADJUSTMENTS	3/31/2006 BALANCE
001	GENERAL	\$2,893,400.51	\$1,174,175.13	\$302,034.45	(1,443,667.76)	(703,074.89)	\$2,222,867.44
105	LIGHTING/LANDSCAPING	\$125,201.36		\$252.27	(32,928.86)	(8,355.29)	\$84,169.48
109	DOWNTOWN ENHANCEMENT	\$454,515.49	\$83,000.88	\$6,316.90	(36,644.16)	(1,401.83)	\$505,787.28
115	STATE GAS TAX	\$74,576.65	\$37,206.33	\$25,665.60	(619.74)	(30,749.91)	\$106,078.93
117	AB939	\$316,348.43	\$4,767.75	\$482.41	(2,559.32)	(394.66)	\$318,644.61
119	COMPENSATED ABSENCES	\$362,669.06				(23,547.00)	\$339,122.06
121	PROP A OPEN SPACE	(\$225,875.01)				(1,713.00)	(\$227,588.01)
122	TYCO	\$157,652.87		\$200.55	(81,175.40)	(14,584.92)	\$62,093.10
123	TYCO TIDELANDS	\$310,668.62		\$395.18	(48,473.15)	(3.78)	\$262,586.87
125	PARK REC FAC TAX	\$236,912.99	\$6,896.00	\$301.36	(10,000.00)	(2.88)	\$234,107.47
126	RAILROAD RIGHT OF WAY	\$31,297.78		\$39.81		(0.38)	\$31,337.21
127	BUILDING IMPROVMENT	\$4,107.68		\$5.23		(0.05)	\$4,112.86
135	BAYVIEW DR DIST ADMIN EXP FUND	\$1,232.94				(196.00)	\$1,036.94
136	LOWER PIER ADMIN EXPENSE	\$2,198.95				(83.00)	\$2,115.95
137	MYRTLE ADMIN EXPENSE	\$11,283.01				(239.00)	\$11,044.01
138	LOMA ADMIN EXPENSE	\$14,467.05				(273.00)	\$14,194.05
139	BEACH DR ASSMNT ADMIN EXP FUND	\$1,043.77				(83.00)	\$960.77
140	COMM DEVELOPMENT BLOCK GRANT	(\$3,895.90)	\$3,458.00		(3,545.50)		(\$3,983.40)
145	PROPOSITION A	\$399,324.96	\$483.60	\$512.96	(4,844.01)	(4.91)	\$395,472.60
146	PROPOSITION C	\$1,386,337.81		\$1,763.50		(16.86)	\$1,388,084.45
150	GRANTS	(\$319,899.00)	\$66,735.00		(475.00)		(\$253,639.00)
151	OFC OF TRAFFIC SAFETY GRANT	(\$2,437.50)					(\$2,437.50)
152	AIR QUALITY MGMT DISTRICT	\$58,931.11		74.96	(10.14)	(0.72)	\$58,995.21
153	SUPPLEMENTAL LAW ENF SERVICES	\$182,941.26		\$232.71		(2.23)	\$183,171.74
154	CA LAW ENF EQUIPMENT PROGRAM	\$6,563.11		\$8.35		(0.08)	\$6,571.38
156	TASK FORCE FOR REG AUTO THEFT PREV	(\$76,778.02)	\$40,336.15		(6,691.92)	(3,477.77)	(\$46,611.56)
160	SEWER MAINTENANCE	\$990,920.01	\$6,174.00	\$59,779.50	(76,812.38)	(11,722.49)	\$968,338.64
170	ASSET SEIZURE	\$35,162.24	\$6,703.83	\$44.73		(0.43)	\$41,910.37
180	FIRE PROTECTION	\$194,792.60	\$5,335.00	\$247.79	(9,388.76)	(13,035.37)	\$177,951.26
198	RETIREMENT STABILIZATION FUND	\$1,378,233.42		\$1,753.18		(90,893.77)	\$1,289,092.83
199	CONTINGENCY	\$2,538,626.01		\$62,264.27		(30.88)	\$2,600,859.40
301	CAPITAL IMPROVEMENT	\$4,016,169.47		\$21,322.18	(226,943.07)	(1,679.25)	\$3,808,869.33
302	ARTESIA BLVD. RELINQUISHMENT	\$401,433.10		\$510.65	(16,075.28)	(4.88)	\$385,863.59
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	\$8,239.38		\$10.46		(0.08)	\$8,249.76
308	LOMA UTIL UNDERGRND IMPROV	\$0.00					\$0.00
309	BAYVIEW DRIVE UNDERGROUND DISTRICT	\$208,598.74		\$265.35	(18,725.00)	(2.54)	\$190,136.55
310	BONNIE BRAE UNDERGROUND DISTRICT	\$5,141.46					\$5,141.46
311	BEACH DRIVE UNDERGROUND DISTRICT	\$77,963.31		\$99.18		(0.95)	\$78,061.54
312	PROSPECT UNDERGROUNDING DISTRICT	\$0.00					\$0.00
609	BAYVIEW DR REDEMPTION FUND	\$23,976.78	\$37,143.49				\$61,120.27
610	LOWER PIER DISTRICT REDEMP	\$19,157.64					\$19,157.64
611	BEACH DR ASSMNT DIST REDEMP FUND	\$19,342.51			(9,428.38)		\$9,914.13
612	BEACH DR ASSMNT DIST RESERVE FUND	\$3,170.77					\$3,170.77
617	MYRTLE REDEMPTION	\$34,159.23					\$34,159.23
618	LOMA REDEMPTION	\$71,826.61					\$71,826.61
619	BAYVIEW DR RESERVE FUND	\$10,401.52					\$10,401.52
625	OTHER POST EMPL BENEFITS FUND-POLICE	\$274,180.40					\$274,180.40
705	INSURANCE	\$4,584,055.56		\$138,578.00	(154,941.35)	(1,306.66)	\$4,566,385.55
715	EQUIPMENT REPLACEMENT	\$1,449,972.24	\$13,700.00	\$110,859.91	(90,351.09)	(7,914.49)	\$1,476,266.57
900	INVESTMENT	\$0.00	\$20,232.64			(20,232.64)	\$0.00
TOTAL GENERAL ACCOUNT		\$22,748,312.98	\$1,506,347.80	\$734,021.44	(\$2,274,300.27)	(935,029.59)	21,779,352.36

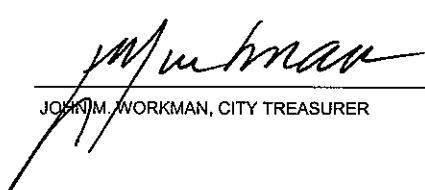
TRUST ACCOUNTS	BALANCE 3/1/2006	DEPOSITS	CHARGES	BALANCE 3/31/2006
PAYROLL	\$3,000.00	\$1,062,159.61	(\$1,062,159.61)	\$3,000.00
CABLE TV DEPOSIT	\$10,000.00			\$10,000.00
TOTAL TRUST ACCOUNTS	\$13,000.00	\$1,062,159.61	(\$1,062,159.61)	\$13,000.00

TOTAL ALL ACCOUNTS \$21,792,352.36

\$21,966,325.52
INVESTMENTS

\$350,864.22
INTEREST RECEIVED TO DATE

BANK BALANCES	
GENERAL	\$401,652.44
TRUST ACCTS	\$21,518.56
	\$423,171.00
OUTSTANDING CHECKS	(\$597,144.16)
	(\$173,973.16)
INVESTMENTS	\$21,966,325.52
BALANCE	\$21,792,352.36


JOHN M. WORKMAN, CITY TREASURER