

GENERAL ACCOUNT							
FUND NUMBER	FUND NAME	4/1/2006 BALANCE	CASH	ADJUSTMENTS	CHECKS	ADJUSTMENTS	4/30/2006 BALANCE
001	GENERAL	\$2,222,867.44	\$3,320,316.82	\$216,589.26	(1,271,528.91)	(798,066.23)	\$3,690,178.38
105	LIGHTING/LANDSCAPING	\$84,169.48	\$106,851.79	\$8,314.83	(28,907.07)	(8,130.36)	\$162,298.67
109	DOWNTOWN ENHANCEMENT	\$505,787.28	\$102,189.33	\$72,102.49	(28,746.41)	(4,192.18)	\$647,140.51
115	STATE GAS TAX	\$106,078.93	\$23,081.82	\$1,246.24		(30,750.35)	\$99,656.64
117	AB939	\$318,644.61	\$4,769.88	\$4,306.50	(3,196.05)	(396.53)	\$324,128.41
119	COMPENSATED ABSENCES	\$339,122.06				(23,547.00)	\$315,575.06
121	PROP A OPEN SPACE	(\$227,588.01)	\$70,431.26			(1,713.00)	(\$158,869.75)
122	TYCO	\$62,093.10	\$149,997.58	\$729.46		(14,583.79)	\$198,236.35
123	TYCO TIDELANDS	\$262,586.87	(\$4.76)	\$3,084.91		(3.33)	\$265,663.69
125	PARK REC FAC TAX	\$234,107.47	\$16,061.87	\$2,750.33		(2.97)	\$252,916.70
126	RAILROAD RIGHT OF WAY	\$31,337.21	(\$0.48)	\$368.16		(0.40)	\$31,704.49
127	BUILDING IMPROVMENT	\$4,112.86	(\$0.06)	\$48.32		(0.05)	\$4,161.07
135	BAYVIEW DR DIST ADMIN EXP FUND	\$1,036.94			(356.80)	(196.00)	\$484.14
136	LOWER PIER ADMIN EXPENSE	\$2,115.95			(316.22)	(83.00)	\$1,716.73
137	MYRTLE ADMIN EXPENSE	\$11,044.01	\$13.67	129.39	(482.54)	(239.00)	\$10,465.53
138	LOMA ADMIN EXPENSE	\$14,194.05	\$17.53	166.30	(559.82)	(273.00)	\$13,545.06
139	BEACH DR ASSMNT ADMIN EXP FUND	\$960.77	\$1.27	\$11.26	(364.84)	(83.00)	\$525.46
140	COMM DEVELOPMENT BLOCK GRANT	(\$3,983.40)			(2,278.00)		(\$6,261.40)
145	PROPOSITION A	\$395,472.60	\$52,048.22	\$4,646.08	(1,416.72)	(5.05)	\$450,745.13
146	PROPOSITION C	\$1,388,084.45	\$45,905.38	\$16,307.45	(7,936.00)	(17.59)	\$1,442,343.69
150	GRANTS	(\$253,639.00)	\$262,798.00		(293.75)		\$8,865.25
151	OFC OF TRAFFIC SAFETY GRANT	(\$2,437.50)					(\$2,437.50)
152	AIR QUALITY MGMT DISTRICT	\$58,995.21	(\$0.90)	693.09	(15.06)	(0.76)	\$59,671.58
153	SUPPLEMENTAL LAW ENF SERVICES	\$183,171.74	(\$2.81)	\$2,151.93	(3,164.34)	(2.32)	\$182,154.20
154	CA LAW ENF EQUIPMENT PROGRAM	\$6,571.38	(\$0.10)	\$77.20		(0.08)	\$6,648.40
156	TASK FORCE FOR REG AUTO THEFT PREV	(\$46,611.56)			(6,504.12)	(15,411.94)	(\$68,527.62)
160	SEWER MAINTENANCE	\$968,338.64	\$5,841.80	\$82,662.20	(53,846.31)	(11,376.91)	\$991,619.42
170	ASSET SEIZURE	\$41,910.37	(\$0.54)	\$492.38		(0.53)	\$42,401.68
180	FIRE PROTECTION	\$177,951.26	\$19,101.01	\$2,090.60	(3,938.77)	(13,035.26)	\$182,168.84
198	RETIREMENT STABILIZATION FUND	\$1,289,092.83	(\$21.15)	\$15,144.46		(90,893.34)	\$1,213,322.80
199	CONTINGENCY	\$2,600,859.40	(\$38.96)	\$89,590.34		(32.97)	\$2,690,377.81
301	CAPITAL IMPROVEMENT	\$3,808,869.33	(\$61.63)	\$59,330.20	(37,515.08)	(407.11)	\$3,830,215.71
302	ARTESIA BLVD. RELINQUISHMENT	\$385,863.59	(\$6.16)	\$4,533.19	(366.73)	(4.89)	\$390,019.00
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	\$8,249.76	(\$0.13)	\$96.88		(0.09)	\$8,346.42
308	LOMA UTIL UNDERGRND IMPROV	\$0.00					\$0.00
309	BAYVIEW DRIVE UNDERGROUND DISTRICT	\$190,136.55	(\$3.20)	\$2,233.76		(2.41)	\$192,364.70
310	BONNIE BRAE UNDERGROUND DISTRICT	\$5,141.46			(14,065.99)		(\$8,924.53)
311	BEACH DRIVE UNDERGROUND DISTRICT	\$78,061.54	(\$1.20)	\$917.08		(0.99)	\$78,976.43
312	PROSPECT UNDERGROUNDING DISTRICT	\$0.00					\$0.00
609	BAYVIEW DR REDEMPTION FUND	\$61,120.27	\$21,807.56	\$715.54			\$83,643.37
610	LOWER PIER DISTRICT REDEMP	\$19,157.64	\$9,884.42	\$224.44			\$29,266.50
611	BEACH DR ASSMNT DIST REDEMP FUND	\$9,914.13	\$7,052.65	\$116.28			\$17,083.06
612	BEACH DR ASSMNT DIST RESERVE FUND	\$3,170.77	\$3.84	\$37.15			\$3,211.76
617	MYRTLE REDEMPTION	\$34,159.23	\$28,467.06	\$400.20			\$63,026.49
618	LOMA REDEMPTION	\$71,826.61	\$10,601.84	\$841.49			\$83,269.94
619	BAYVIEW DR RESERVE FUND	\$10,401.52	\$12.59	\$121.84			\$10,535.95
625	OTHER POST EMPL BENEFITS FUND-POLICE	\$274,180.40					\$274,180.40
705	INSURANCE	\$4,566,385.55		\$138,692.00	(111,842.20)	(1,371.84)	\$4,591,863.51
715	EQUIPMENT REPLACEMENT	\$1,476,266.57	\$500.00	\$116,559.00	(81,587.26)	(4,599.95)	\$1,507,138.36
900	INVESTMENT	\$0.00	\$181,950.02			(181,950.02)	\$0.00
<b>TOTAL GENERAL ACCOUNT</b>		<b>\$21,779,352.36</b>	<b>\$4,439,565.13</b>	<b>\$848,522.23</b>	<b>(\$1,659,228.99)</b>	<b>(1,201,374.24)</b>	<b>24,206,836.49</b>

TRUST ACCOUNTS	BALANCE 4/1/2006	DEPOSITS	CHARGES	BALANCE 4/30/2006
PAYROLL	\$3,000.00	\$1,050,638.05	(\$1,050,638.05)	\$3,000.00
CABLE TV DEPOSIT	\$10,000.00			\$10,000.00
<b>TOTAL TRUST ACCOUNTS</b>	<b>\$13,000.00</b>	<b>\$1,050,638.05</b>	<b>(\$1,050,638.05)</b>	<b>\$13,000.00</b>

TOTAL ALL ACCOUNTS \$24,219,836.49

\$23,648,799.64  
INVESTMENTS

\$532,654.34  
INTEREST RECEIVED TO DATE

BANK BALANCES	
GENERAL	\$760,504.07
TRUST ACCTS	\$29,283.14
	\$789,787.21
OUTSTANDING CHECKS	(\$218,750.36)
	\$571,036.85
INVESTMENTS	\$23,648,799.64
<b>BALANCE</b>	<b>\$24,219,836.49</b>

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