

GENERAL ACCOUNT							
FUND NUMBER	FUND NAME	6/1/2006 BALANCE	CASH	ADJUSTMENTS	CHECKS	ADJUSTMENTS	6/30/2006 BALANCE
001	GENERAL	\$4,568,569.24	\$1,673,176.81	\$156,915.51	(1,367,134.62)	(654,076.72)	\$4,377,450.22
105	LIGHTING/LANDSCAPING	\$147,760.06		\$2,951.21	(38,392.92)	(8,130.61)	\$104,187.74
109	DOWNTOWN ENHANCEMENT	\$669,172.85	\$122,123.58	\$20,445.49	(46,584.21)	(11,637.81)	\$753,519.90
115	STATE GAS TAX	\$129,297.81	\$28,572.29	\$5.31	(29,813.75)	(30,764.96)	\$97,296.70
117	AB939	\$323,666.31	\$4,839.15	\$143.30	(4,490.24)	(439.96)	\$323,718.56
119	COMPENSATED ABSENCES	\$292,028.06				(23,547.00)	\$268,481.06
121	PROP A OPEN SPACE	(\$18,839.71)	\$20,557.00			(1,714.00)	\$3.29
122	TYCO	\$182,411.35	\$75,000.00	\$7.49	(840.00)	(14,613.75)	\$241,965.09
123	TYCO TIDELANDS	\$265,670.64		\$10.92		(38.95)	\$265,642.61
125	PARK REC FAC TAX	\$263,320.41	\$20,688.00	\$10.82	(1,560.00)	(38.61)	\$282,420.62
126	RAILROAD RIGHT OF WAY	\$31,705.48		\$1.30		(4.65)	\$31,702.13
127	BUILDING IMPROVMENT	\$4,161.20		\$0.17		(0.61)	\$4,160.76
135	BAYVIEW DR DIST ADMIN EXP FUND	\$288.14				(198.00)	\$90.14
136	LOWER PIER ADMIN EXPENSE	\$1,633.73				(77.00)	\$1,556.73
137	MYRTLE ADMIN EXPENSE	\$8,726.53				(239.19)	\$8,487.34
138	LOMA ADMIN EXPENSE	\$11,772.06				(275.60)	\$11,496.46
139	BEACH DR ASSMNT ADMIN EXP FUND	\$442.46				(88.06)	\$354.40
140	COMM DEVELOPMENT BLOCK GRANT	(\$6,899.66)	\$33,096.00		(39,845.80)		(\$13,649.46)
145	PROPOSITION A	\$474,357.62	\$29,650.62	\$19.49	(11,062.48)	(74.59)	\$492,890.66
146	PROPOSITION C	\$1,463,650.58	\$25,790.35	\$60.13	(2,432.00)	(214.61)	\$1,486,854.45
150	GRANTS	(\$49,754.41)					(\$49,754.41)
151	OF C OF TRAFFIC SAFETY GRANT	(\$2,437.50)					(\$2,437.50)
152	AIR QUALITY MGMT DISTRICT	\$65,679.75		\$2.70	(34.58)	(9.67)	\$65,638.20
153	SUPPLEMENTAL LAW ENF SERVICES	\$176,326.50		\$7.24	(42,901.15)	(25.86)	\$133,406.73
154	CA LAW ENF EQUIPMENT PROGRAM	\$6,648.33		\$0.27	(1,444.45)	(0.98)	\$5,203.17
156	TASK FORCE FOR REG AUTO THEFT PREV	(\$78,603.78)			(7,573.47)	(4,081.38)	(\$90,258.63)
160	SEWER MAINTENANCE	\$980,990.55	\$9,331.00	\$59,838.30	(28,171.96)	(11,391.12)	\$1,010,596.77
170	ASSET SEIZURE	\$66,464.15		\$2.73		(9.74)	\$66,457.14
180	FIRE PROTECTION	\$181,530.80	\$22,130.00	\$7.46		(13,060.62)	\$190,607.64
198	RETIREMENT STABILIZATION FUND	\$1,122,473.54		\$46.12		(91,040.58)	\$1,031,479.08
199	CONTINGENCY	\$2,749,505.01		\$59,148.96		(403.15)	\$2,808,250.82
301	CAPITAL IMPROVEMENT	\$3,795,337.36		\$14,742.93	(137,200.07)	(3,288.26)	\$3,669,591.96
302	ARTESIA BLVD. RELINQUISHMENT	\$389,101.54		\$15.99	(553.03)	(57.05)	\$388,507.45
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	\$8,346.68		\$0.36		(1.23)	\$8,345.81
308	LOMA UTIL UNDERGRND IMPROV	\$0.00					\$0.00
309	BAYVIEW DRIVE UNDERGROUND DISTRICT	\$192,370.43		\$7.90		(2.04)	\$192,376.29
310	BONNIE BRAE UNDERGROUND DISTRICT	(\$8,924.53)					(\$8,924.53)
311	BEACH DRIVE UNDERGROUND DISTRICT	\$78,978.89		\$3.25		(0.84)	\$78,981.30
312	PROSPECT UNDERGROUNDING DISTRICT	\$0.00					\$0.00
609	BAYVIEW DR REDEMPTION FUND	\$82,816.35					\$82,816.35
610	LOWER PIER DISTRICT REDEMP	\$34,128.00				(4.64)	\$34,123.36
611	BEACH DR ASSMNT DIST REDEMP FUND	\$18,651.06				(2.54)	\$18,648.52
612	BEACH DR ASSMNT DIST RESERVE FUND	\$3,211.76				(0.44)	\$3,211.32
617	MYRTLE REDEMPTION	\$75,553.21				(10.28)	\$75,542.93
618	LOMA REDEMPTION	\$94,376.45	\$8,922.69		(8,667.79)	(12.81)	\$94,618.54
619	BAYVIEW DR RESERVE FUND	\$10,535.95					\$10,535.95
625	OTHER POST EMPL BENEFITS FUND-POLICE	\$274,180.40					\$274,180.40
705	INSURANCE	\$4,488,069.58		\$138,578.00	(220,804.31)	(1,479.37)	\$4,404,363.90
715	EQUIPMENT REPLACEMENT	\$1,484,585.60	\$500.00	\$108,786.00	(102,993.07)	(4,620.66)	\$1,486,257.87
900	INVESTMENT	\$0.00		\$504,982.64		(504,982.64)	\$0.00
TOTAL GENERAL ACCOUNT		\$25,053,036.83	\$2,074,377.49	\$1,066,741.99	(\$2,092,499.90)	(1,380,660.58)	24,720,995.83

TRUST ACCOUNTS	BALANCE 6/1/2006	DEPOSITS	CHARGES	BALANCE 6/30/2006
PAYROLL	\$3,000.00	\$1,023,292.20	(\$1,023,685.34)	\$2,606.86
CABLE TV DEPOSIT	\$10,000.00			\$10,000.00
TOTAL TRUST ACCOUNTS	\$13,000.00	\$1,023,292.20	(\$1,023,685.34)	\$12,606.86

TOTAL ALL ACCOUNTS \$24,733,602.69

\$24,748,740.51
INVESTMENTS

\$532,496.24
INTEREST RECEIVED TO DATE

BANK BALANCES	
GENERAL	\$240,834.34
TRUST ACCTS	\$24,897.96
	\$265,732.30
OUTSTANDING CHECKS	(\$280,870.12)
	(\$15,137.82)
INVESTMENTS	\$24,748,740.51
BALANCE	\$24,733,602.69


JOHN M. WORKMAN, CITY TREASURER

