

GENERAL ACCOUNT							
FUND NUMBER	FUND NAME	7/1/2006 BALANCE	CASH	ADJUSTMENTS	CHECKS	ADJUSTMENTS	7/31/2006 BALANCE
001	GENERAL	\$4,377,450.22	\$2,243,597.90	\$124,822.56	(1,596,121.32)	(634,261.82)	\$4,515,487.54
105	LIGHTING/LANDSCAPING	\$104,187.74	\$22,711.41	\$1,301.38	(42,195.46)	(8,218.31)	\$77,786.76
109	DOWNTOWN ENHANCEMENT	\$753,519.90	\$167,247.30	\$61,815.22	(74,382.93)	(40,321.23)	\$867,878.26
115	STATE GAS TAX	\$97,296.70	\$25,402.60	\$1,231.60	(22,464.10)	(29,610.08)	\$71,856.72
117	AB939	\$323,718.56	\$4,750.00	\$4,066.72	(8,153.02)	(508.42)	\$323,873.84
119	COMPENSATED ABSENCES	\$268,481.06				(3,028.00)	\$265,453.06
121	PROP A OPEN SPACE	\$3.29				(1,713.00)	(\$1,709.71)
122	TYCO	\$241,965.09		\$3,044.22		(14,585.68)	\$230,423.63
123	TYCO TIDELANDS	\$265,642.61		\$3,346.30		(2.94)	\$268,985.97
125	PARK REC FAC TAX	\$282,420.62	\$3,396.00	\$3,555.46	(6,608.63)	(3.13)	\$282,760.32
126	RAILROAD RIGHT OF WAY	\$31,702.13		\$395.07		(0.35)	\$32,096.85
127	BUILDING IMPROVMENT	\$4,180.76		\$46.50		(0.05)	\$4,207.21
135	BAYVIEW DR DIST ADMIN EXP FUND	\$90.14			(350.08)	(214.00)	(\$473.94)
136	LOWER PIER ADMIN EXPENSE	\$1,556.73			(335.46)	(90.00)	\$1,131.27
137	MYRTLE ADMIN EXPENSE	\$8,487.34		115.79	(443.66)	(260.00)	\$7,899.47
138	LOMA ADMIN EXPENSE	\$11,496.46		138.95	(656.63)	(298.00)	\$10,680.78
139	BEACH DR ASSMNT ADMIN EXP FUND	\$354.40			(429.14)	(91.00)	(\$165.74)
140	COMM DEVELOPMENT BLOCK GRANT	(\$13,649.46)			(43,846.70)		(\$57,496.16)
145	PROPOSITION A	\$492,890.66	\$408.40	\$6,204.62	(2,660.15)	(5.50)	\$496,838.03
146	PROPOSITION C	\$1,486,854.45		\$18,729.99	(23,547.87)	(672.96)	\$1,481,363.61
150	GRANTS	(\$49,754.41)			(42.50)		(\$49,796.91)
151	OFC OF TRAFFIC SAFETY GRANT	(\$2,437.50)					(\$2,437.50)
152	AIR QUALITY MGMT DISTRICT	\$65,638.20		\$836.54	(45.02)	(0.76)	\$66,428.96
153	SUPPLEMENTAL LAW ENF SERVICES	\$133,406.73		\$1,673.17		(1.48)	\$135,078.42
154	CA LAW ENF EQUIPMENT PROGRAM	\$5,203.17		\$69.70		(0.06)	\$5,272.81
156	TASK FORCE FOR REG AUTOTHEFT PREV	(\$90,258.63)			(6,767.61)	(3,876.09)	(\$100,902.33)
160	SEWER MAINTENANCE	\$1,010,596.77	\$1,516.00	\$71,067.52	(72,070.64)	(11,642.74)	\$999,466.91
170	ASSET SEIZURE	\$68,457.14		\$836.58		(0.74)	\$67,292.98
180	FIRE PROTECTION	\$190,607.64	\$15,219.50	\$2,393.56		(7,920.11)	\$200,300.59
198	RETIREMENT STABILIZATION FUND	\$1,031,479.08		\$12,990.16		(15,582.42)	\$1,028,886.82
199	CONTINGENCY	\$2,808,250.82		\$35,368.56		(31.10)	\$2,843,588.28
301	CAPITAL IMPROVEMENT	\$3,669,591.96		\$60,803.80	(61,553.46)	(1,914.05)	\$3,666,928.25
302	ARTESIA BLVD. RELINQUISHMENT	\$388,507.45		\$4,903.22	(12,022.71)	(4.30)	\$381,383.66
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	\$8,345.81		\$116.15		(0.06)	\$8,461.90
308	LOMA UTIL UNDERGRND IMPROV	\$0.00					\$0.00
309	BAYVIEW DRIVE UNDERGROUND DISTRICT	\$192,376.29		\$2,416.80		(2.13)	\$194,790.96
310	BONNIE BRAE UNDERGROUND DISTRICT	(\$8,924.53)					(\$8,924.53)
311	BEACH DRIVE UNDERGROUND DISTRICT	\$78,981.30		\$999.22		(0.88)	\$79,979.64
312	PROSPECT UNDERGROUNDING DISTRICT	\$0.00					\$0.00
609	BAYVIEW DR REDEMPTION FUND	\$82,816.35	\$3,595.28	\$1,042.09			\$87,453.72
610	LOWER PIER DISTRICT REDEMP	\$34,123.36		\$416.84			\$34,540.20
611	BEACH DR ASSMNT DIST REDEMP FUND	\$18,648.52	\$1,570.24	\$231.58			\$20,450.34
612	BEACH DR ASSMNT DIST RESERVE FUND	\$3,211.32		\$46.32			\$3,257.64
617	MYRTLE REDEMPTION	\$75,542.93	\$1,751.53	\$949.46			\$78,243.92
618	LOMA REDEMPTION	\$94,618.54	\$2,430.66	\$1,181.04	(8,922.69)		\$89,307.55
619	BAYVIEW DR RESERVE FUND	\$10,535.95		\$138.95			\$10,674.90
625	OTHER POST EMPL BENEFITS FUND-POLICE	\$274,180.40					\$274,180.40
705	INSURANCE	\$4,404,363.90		\$141,535.00	(78,373.05)	(1,580.81)	\$4,465,945.04
715	EQUIPMENT REPLACEMENT	\$1,486,257.87	\$500.00	\$105,071.00	(78,181.46)	(3,744.01)	\$1,509,903.40
900	INVESTMENT	\$0.00	\$231,575.58			(231,575.58)	\$0.00
TOTAL GENERAL ACCOUNT		\$24,720,995.83	\$2,725,672.40	\$673,901.64	(\$2,140,174.29)	(1,011,761.79)	24,968,633.79

TRUST ACCOUNTS	BALANCE 7/1/2006	DEPOSITS	CHARGES	BALANCE 7/31/2006
PAYROLL	\$2,606.86	\$1,156,704.06	(\$1,156,312.01)	\$2,998.91
CABLE TV DEPOSIT	\$10,000.00			\$10,000.00
TOTAL TRUST ACCOUNTS	\$12,606.86	\$1,156,704.06	(\$1,156,312.01)	\$12,998.91

TOTAL ALL ACCOUNTS \$24,981,632.70

INVESTMENTS

\$0.00

INTEREST RECEIVED TO DATE

BANK BALANCES	
GENERAL	\$878,204.59
TRUST ACCTS	\$21,692.75
	\$899,897.34
OUTSTANDING CHECKS	(\$299,171.90)
	\$600,725.44
INVESTMENTS	\$24,380,907.26
BALANCE	\$24,981,632.70

JOHN M. WORKMAN, CITY TREASURER

ADDITIONAL YEAR END ENTRIES WILL BE RECORDED ON FUTURE REPORTS.