

GENERAL ACCOUNT							8/31/2006
FUND NUMBER	FUND NAME	8/1/2006 BALANCE	CASH	ADJUSTMENTS	CHECKS	ADJUSTMENTS	BALANCE
001	GENERAL	\$4,515,487.54	\$1,677,510.78	\$1,473,159.87	(1,561,785.04)	(2,515,905.98)	\$3,588,467.17
105	LIGHTING/LANDSCAPING	\$77,786.76	\$2,223.10	\$3,179.91	(30,623.18)	(12,112.98)	\$40,453.61
109	DOWNTOWN ENHANCEMENT	\$867,878.26	\$131,472.39	\$13,834.32	(300,734.14)	(186,618.99)	\$525,831.84
115	STATE GAS TAX	\$71,856.72	\$207,973.29	\$126.84		(29,609.78)	\$250,347.07
117	AB939	\$323,873.84	\$4,720.52	\$575.79	(17,611.76)	(622.74)	\$310,935.65
119	COMPENSATED ABSENCES	\$265,453.06				(3,028.00)	\$262,425.06
121	PROP A OPEN SPACE	(\$1,709.71)				(1,713.00)	(\$3,422.71)
122	TYCO	\$230,423.63		\$75,409.45	(16,500.00)	(89,585.51)	\$199,747.57
123	TYCO TIDELANDS	\$268,985.97		\$478.97		(2.93)	\$269,462.01
125	PARK REC FAC TAX	\$282,760.32	\$3,500.00	\$502.61	(12,261.17)	(3.08)	\$274,498.68
126	RAILROAD RIGHT OF WAY	\$32,096.85		\$56.72	(3,540.70)	(0.35)	\$28,612.52
127	BUILDING IMPROVMENT	\$4,207.21		\$6.89	(519.10)	(0.04)	\$3,694.96
135	BAYVIEW DR DIST ADMIN EXP FUND	(\$473.94)				(214.00)	(\$687.94)
136	LOWER PIER ADMIN EXPENSE	\$1,131.27				(90.00)	\$1,041.27
137	MYRTLE ADMIN EXPENSE	\$7,899.47		13.17		(260.00)	\$7,652.64
138	LOMA ADMIN EXPENSE	\$10,680.78		19.22		(298.00)	\$10,402.00
139	BEACH DR ASSMNT ADMIN EXP FUND	(\$165.74)				(91.00)	(\$256.74)
140	COMM DEVELOPMENT BLOCK GRANT	(\$57,496.16)	\$43,846.00	\$10,080.00	(1,702.50)		(\$5,272.66)
145	PROPOSITION A	\$496,838.03	\$51,655.27	\$7,524.87	(30,779.37)	(2,882.44)	\$522,356.36
146	PROPOSITION C	\$1,481,363.61	\$40,023.64	\$2,637.70	(21,190.00)	(1,379.77)	\$1,501,455.18
150	GRANTS	(\$49,796.91)	\$5,261.00		(488.75)		(\$45,024.66)
151	OFC OF TRAFFIC SAFETY GRANT	(\$2,437.50)					(\$2,437.50)
152	AIR QUALITY MGMT DISTRICT	\$66,428.96		\$119.34	(40.01)	(0.74)	\$66,507.55
153	SUPPLEMENTAL LAW ENF SERVICES	\$135,078.42		\$239.77		(1.47)	\$135,316.72
154	CA LAW ENF EQUIPMENT PROGRAM	\$5,272.81		\$9.82		(0.06)	\$5,282.57
156	TASK FORCE FOR REG AUTOTHEFT PREV	(\$100,902.33)	\$99,163.08		(7,219.39)	(5,152.85)	(\$14,111.49)
160	SEWER MAINTENANCE	\$999,466.91	\$12,748.80	\$60,642.65	(106,717.63)	(19,096.70)	\$947,044.03
170	ASSET SEIZURE	\$67,292.98		\$119.76		(0.73)	\$67,412.01
180	FIRE PROTECTION	\$200,300.59	\$10,319.00	\$356.12	(16,106.26)	(7,920.18)	\$186,949.27
198	RETIREMENT STABILIZATION FUND	\$1,028,886.82		\$1,832.55		(15,582.20)	\$1,015,137.17
199	CONTINGENCY	\$2,843,588.28		\$121,078.91		(58,024.14)	\$2,906,643.05
301	CAPITAL IMPROVEMENT	\$3,666,928.25		\$174,967.37	(187,007.93)	(174,617.87)	\$3,480,269.82
302	ARTESIA BLVD. RELINQUISHMENT	\$381,383.66		\$678.70	(1,441.88)	(4.15)	\$380,616.33
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	\$8,461.90		\$16.18		(0.11)	\$8,477.97
308	LOMA UTIL UNDERGRND IMPROV	\$0.00					\$0.00
309	BAYVIEW DRIVE UNDERGROUND DISTRICT	\$194,790.96		\$346.19		(2.12)	\$195,135.03
310	BONNIE BRAE UNDERGROUND DISTRICT	(\$8,924.53)		\$135,855.53		(126,931.00)	\$0.00
311	BEACH DRIVE UNDERGROUND DISTRICT	\$79,979.64		\$142.85		(0.87)	\$80,121.62
312	PROSPECT UNDERGROUNDING DISTRICT	\$0.00					\$0.00
609	BAYVIEW DR REDEMPTION FUND	\$87,453.72	\$7,821.50	\$152.30	(\$92,561.33)		\$2,866.19
610	LOWER PIER DISTRICT REDEMP	\$34,540.20		\$58.80	(29,912.50)		\$4,686.50
611	BEACH DR ASSMNT DIST REDEMP FUND	\$20,450.34	\$415.28	\$932.85	(22,550.38)		(\$751.91)
612	BEACH DR ASSMNT DIST RESERVE FUND	\$3,257.64		\$6.27			\$3,263.91
617	MYRTLE REDEMPTION	\$78,243.92	\$13.34	\$1,536.00	(62,954.36)		\$16,838.90
618	LOMA REDEMPTION	\$89,307.55		\$155.54	(76,863.53)		\$12,599.56
619	BAYVIEW DR RESERVE FUND	\$10,674.90		\$19.18			\$10,694.08
625	OTHER POST EMPL BENEFITS FUND-POLICE	\$274,180.40		\$512,028.00		(8,645.02)	\$777,563.38
705	INSURANCE	\$4,465,945.04		\$257,520.10	(628,284.88)	(59,650.78)	\$4,035,529.48
715	EQUIPMENT REPLACEMENT	\$1,509,903.40	\$500.00	\$280,704.97	(123,430.77)	(127,910.90)	\$1,539,766.70
900	INVESTMENT	\$0.00	\$32,150.00	\$231,575.58		(263,725.58)	\$0.00
TOTAL GENERAL ACCOUNT		\$24,968,633.79	\$2,331,316.99	\$3,368,701.66	(\$3,352,826.56)	(3,711,686.06)	23,604,139.82

TRUST ACCOUNTS	BALANCE 8/1/2006	DEPOSITS	CHARGES	BALANCE 8/31/2006
PAYROLL	\$2,998.91	\$1,128,716.40	(\$1,128,715.31)	\$3,000.00
CABLE TV DEPOSIT	\$10,000.00			\$10,000.00
TOTAL TRUST ACCOUNTS	\$12,998.91	\$1,128,716.40	(\$1,128,715.31)	\$13,000.00

TOTAL ALL ACCOUNTS

\$23,617,139.82

\$23,881,496.72
INVESTMENTS

\$7,961.86
INTEREST RECEIVED TO DATE

BANK BALANCES	
GENERAL	\$488,305.26
TRUST ACCTS	\$21,536.67
	\$509,841.93
OUTSTANDING CHECKS	(\$774,198.83)
	(\$264,356.90)
INVESTMENTS	\$23,881,496.72
BALANCE	\$23,617,139.82


JOHN M. WORKMAN, CITY TREASURER

ADDITIONAL YEAR END ENTRIES WILL BE RECORDED ON FUTURE REPORTS.