

GENERAL ACCOUNT							
FUND NUMBER	FUND NAME	9/1/2006 BALANCE	CASH	ADJUSTMENTS	CHECKS	ADJUSTMENTS	9/30/2006 BALANCE
001	GENERAL	\$3,588,467.17	\$1,097,938.76	\$2,726,809.55	(1,415,673.14)	(5,842,326.25)	\$155,216.09
105	LIGHTING/LANDSCAPING	\$40,453.61	\$135.00	\$300.50	(40,153.06)	(8,503.37)	(\$7,767.32)
109	DOWNTOWN ENHANCEMENT	\$525,831.84	\$88,583.14	\$10,290.14	(76,697.54)	(4,033.21)	\$543,974.37
115	STATE GAS TAX	\$250,347.07		\$227.69		(29,672.49)	\$220,902.27
117	AB939	\$310,935.65	\$4,790.86	\$577.03	(6,792.27)	(859.06)	\$308,652.21
119	COMPENSATED ABSENCES	\$262,425.06				(3,028.00)	\$259,397.06
121	PROP A OPEN SPACE	(\$3,422.71)				(1,713.00)	(\$5,135.71)
122	TYCO	\$199,747.57		\$234.35	(59,826.12)	(14,588.20)	\$125,567.60
123	TYCO TIDELANDS	\$269,462.01		\$288.81	(6,797.25)	(2.90)	\$262,950.67
125	PARK REC FAC TAX	\$274,498.68		\$700.59	(4,701.56)	(4,067.13)	\$266,430.58
126	RAILROAD RIGHT OF WAY	\$28,612.52		\$238.50		(206.33)	\$28,644.69
127	BUILDING IMPROVMENT	\$3,694.96		\$14.07		(10.12)	\$3,698.91
135	BAYVIEW DR DIST ADMIN EXP FUND	(\$687.94)		\$250.00		(214.00)	(\$651.94)
136	LOWER PIER ADMIN EXPENSE	\$1,041.27				(90.00)	\$951.27
137	MYRTLE ADMIN EXPENSE	\$7,652.64		11.71		(283.97)	\$7,400.38
138	LOMA ADMIN EXPENSE	\$10,402.00		16.48		(303.37)	\$10,115.11
139	BEACH DR ASSMNT ADMIN EXP FUND	(\$256.74)				(91.00)	(\$347.74)
140	COMM DEVELOPMENT BLOCK GRANT	(\$5,272.66)	\$154.00	442.00	(1,338.50)		(\$6,015.16)
145	PROPOSITION A	\$522,356.36	\$31,352.12	\$643.24	(12,308.12)	(102.97)	\$541,940.63
146	PROPOSITION C	\$1,501,455.18	\$25,477.84	\$1,977.79	(4,871.57)	(1,158.27)	\$1,522,880.97
150	GRANTS	(\$45,024.66)			(470.33)		(\$45,494.99)
151	OFC OF TRAFFIC SAFETY GRANT	(\$2,437.50)					(\$2,437.50)
152	AIR QUALITY MGMT DISTRICT	\$66,507.55	\$6,131.82	\$97.35	(44.93)	(26.34)	\$72,665.45
153	SUPPLEMENTAL LAW ENF SERVICES	\$135,316.72		\$197.35		(54.11)	\$135,459.96
154	CA LAW ENF EQUIPMENT PROGRAM	\$5,282.57		\$47.17		(41.37)	\$5,288.37
156	TASK FORCE FOR REG AUTO THEFT PREV	(\$14,111.49)		\$193.02	(6,440.03)	(6,595.02)	(\$26,953.52)
160	SEWER MAINTENANCE	\$947,044.03	\$11,364.72	\$61,680.74	(114,948.92)	(14,239.50)	\$890,901.07
170	ASSET SEIZURE	\$67,412.01		\$180.24		(108.74)	\$67,483.51
180	FIRE PROTECTION	\$186,949.27	\$8,406.00	\$497.70	(15,938.73)	(8,209.82)	\$171,704.42
198	RETIREMENT STABILIZATION FUND	\$1,015,137.17		\$1,097.03		(15,581.92)	\$1,000,652.28
199	CONTINGENCY	\$2,906,643.05		\$1,284,762.38		(641,075.79)	\$3,550,329.64
301	CAPITAL IMPROVEMENT	\$3,480,269.82		\$1,304,216.60	(321,433.46)	(647,367.11)	\$3,815,685.85
302	ARTESIA BLVD. RELINQUISHMENT	\$380,616.33		\$718.56	(36,044.27)	(314.07)	\$344,976.55
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	\$8,477.97		\$21.13		(11.62)	\$8,487.48
308	LOMA UTIL UNDERGRND IMPROV	\$0.00					\$0.00
309	BAYVIEW DRIVE UNDERGROUND DISTRICT	\$195,135.03		\$208.85		(2.10)	\$195,341.78
310	BONNIE BRAE UNDERGROUND DISTRICT	\$0.00					\$0.00
311	BEACH DRIVE UNDERGROUND DISTRICT	\$80,121.62		\$86.07		(0.87)	\$80,206.82
312	PROSPECT UNDERGROUNDING DISTRICT	\$0.00					\$0.00
609	BAYVIEW DR REDEMPTION FUND	\$2,866.19		\$50.97		(250.00)	\$2,667.16
610	LOWER PIER DISTRICT REDEMP	\$4,686.50		\$39.95		(18.74)	\$4,707.71
611	BEACH DR ASSMNT DIST REDEMP FUND	(\$751.91)		\$11.65			(\$740.26)
612	BEACH DR ASSMNT DIST RESERVE FUND	\$3,263.91		\$3.61			\$3,267.52
617	MYRTLE REDEMPTION	\$16,838.90		\$104.29		(52.11)	\$16,891.08
618	LOMA REDEMPTION	\$12,599.56		\$179.42		(122.82)	\$12,656.16
619	BAYVIEW DR RESERVE FUND	\$10,694.08		\$11.23			\$10,705.31
625	OTHER POST EMPL BENEFITS FUND	\$777,563.38					\$777,563.38
705	INSURANCE	\$4,035,529.48		\$1,421,705.46	(193,602.46)	(641,518.74)	\$4,622,113.74
715	EQUIPMENT REPLACEMENT	\$1,539,766.70	\$500.00	\$1,385,552.45	(107,669.38)	(643,719.34)	\$2,174,430.43
900	INVESTMENT	\$0.00	\$17,812.50	\$511,683.08		(529,495.58)	\$0.00
TOTAL GENERAL ACCOUNT		\$23,604,139.82	\$1,292,646.76	\$8,716,368.75	(\$2,425,751.64)	(9,060,039.35)	22,127,364.34

TRUST ACCOUNTS	BALANCE 9/1/2006	DEPOSITS	CHARGES	BALANCE 9/30/2006
PAYROLL	\$3,000.00	\$10,869,956.37	(\$10,869,956.37)	\$3,000.00
CABLE TV DEPOSIT	\$10,000.00			\$10,000.00
TOTAL TRUST ACCOUNTS	\$13,000.00	\$10,869,956.37	(\$10,869,956.37)	\$13,000.00

TOTAL ALL ACCOUNTS

\$22,140,364.34

\$22,082,084.54  
INVESTMENTS

BANK BALANCES	
GENERAL	\$398,174.40
TRUST ACCTS	\$18,793.93
	\$416,968.33
OUTSTANDING CHECKS	(\$358,688.56)
	\$58,279.77
INVESTMENTS	\$22,082,084.54
BALANCE	\$22,140,364.31

\$14,852.29  
INTEREST RECEIVED TO DATE

JOHN M. WORKMAN, CITY TREASURER

ADDITIONAL YEAR END ENTRIES WILL BE RECORDED ON FUTURE REPORTS.