

GENERAL ACCOUNT		10/1/2006					10/31/2006
FUND NUMBER	FUND NAME	BALANCE	CASH	ADJUSTMENTS	CHECKS	ADJUSTMENTS	BALANCE
001	GENERAL	\$155,216.09	\$1,613,608.13	\$237,531.29	(1,797,238.24)	(811,211.77)	(\$602,094.50)
105	LIGHTING/LANDSCAPING	(\$7,767.32)			(32,653.22)	(8,332.57)	(\$48,753.11)
109	DOWNTOWN ENHANCEMENT	\$543,974.37	\$90,264.59	\$73,920.55	(43,453.93)	(55,251.56)	\$609,454.02
115	STATE GAS TAX	\$220,902.27	\$65,638.66	\$3,930.77		(29,609.00)	\$260,862.70
117	AB939	\$308,652.21	\$4,788.78	\$5,492.20	(4,293.25)	(619.18)	\$314,020.76
119	COMPENSATED ABSENCES	\$259,397.06				(3,028.00)	\$256,369.06
121	PROP A OPEN SPACE	(\$5,135.71)				(1,713.00)	(\$6,848.71)
122	TYCO	\$125,567.60	\$75,000.00	\$2,234.37		(14,583.00)	\$188,218.97
123	TYCO TIDELANDS	\$262,950.67		\$4,678.98			\$267,629.65
125	PARK REC FAC TAX	\$266,430.58	\$13,792.00	\$4,740.90	(1,349.18)		\$283,614.30
126	RAILROAD RIGHT OF WAY	\$28,644.69		\$509.71			\$29,154.40
127	BUILDING IMPROVMENT	\$3,698.91		\$65.82			\$3,764.73
135	BAYVIEW DR DIST ADMIN EXP FUND	(\$651.94)				(214.00)	(\$865.94)
136	LOWER PIER ADMIN EXPENSE	\$951.27				(90.00)	\$861.27
137	MYRTLE ADMIN EXPENSE	\$7,400.38		131.28	(2,050.00)	(260.00)	\$5,221.66
138	LOMA ADMIN EXPENSE	\$10,115.11		179.44	(2,050.00)	(298.00)	\$7,946.55
139	BEACH DR ASSMNT ADMIN EXP FUND	(\$347.74)				(91.00)	(\$438.74)
140	COMM DEVELOPMENT BLOCK GRANT	(\$6,015.16)	\$1,703.00		(935.00)		(\$5,247.16)
145	PROPOSITION A	\$541,940.83	\$21,522.55	\$9,643.36	(13,177.75)	(0.04)	\$559,928.75
146	PROPOSITION C	\$1,522,880.97	\$17,549.85	\$27,098.34	(4,550.00)		\$1,562,979.16
150	GRANTS	(\$45,494.99)					(\$45,494.99)
151	OFC OF TRAFFIC SAFETY GRANT	(\$2,437.50)					(\$2,437.50)
152	AIR QUALITY MGMT DISTRICT	\$72,665.45		\$1,293.02	(0.35)		\$73,958.12
153	SUPPLEMENTAL LAW ENF SERVICES	\$135,459.96	\$100,000.00	\$2,410.39			\$237,870.35
154	CA LAW ENF EQUIPMENT PROGRAM	\$5,288.37		\$94.10			\$5,382.47
156	TASK FORCE FOR REG AUTOTHEFT PREV	(\$26,953.52)			(7,293.73)	(5,560.91)	(\$39,808.16)
160	SEWER MAINTENANCE	\$890,901.07	\$11,793.12	\$74,645.81	(143,735.33)	(12,420.19)	\$821,184.48
170	ASSET SEIZURE	\$67,483.51		\$1,200.81	(950.00)		\$67,734.32
180	FIRE PROTECTION	\$171,704.42	\$23,970.50	\$3,055.33	(16,144.75)	(7,918.00)	\$174,667.50
198	RETIREMENT STABILIZATION FUND	\$1,000,652.28		\$17,805.73		(15,571.00)	\$1,002,887.01
199	CONTINGENCY	\$3,550,329.64		\$63,175.01			\$3,613,504.65
301	CAPITAL IMPROVEMENT	\$3,815,685.85		\$82,479.80	(397,654.33)	(3,082.10)	\$3,497,429.22
302	ARTESIA BLVD. RELINQUISHMENT	\$344,976.55		\$6,138.55	(44,164.61)		\$306,950.49
303	BCH DRIVE 2 UNDERGROUNDING DISTRICT	\$0.00					\$0.00
307	MYRTLE UTIL UNDERGROUND IMPROV	\$8,487.48		\$151.00			\$8,638.48
309	BAYVIEW DRIVE UNDERGROUND DISTRICT	\$195,341.78		\$3,475.94			\$198,817.72
311	BEACH DRIVE UNDERGROUND DISTRICT	\$80,206.82		\$1,427.21			\$81,634.03
312	PROSPECT UNDERGROUNDING DISTRICT	\$0.00					\$0.00
609	BAYVIEW DR REDEMPTION FUND	\$2,667.16		\$47.31			\$2,714.47
610	LOWER PIER DISTRICT REDEMP	\$4,707.71		\$83.51			\$4,791.22
611	BEACH DR ASSMNT DIST REDEMP FUND	(\$740.26)					(\$740.26)
612	BEACH DR ASSMNT DIST RESERVE FUND	\$3,267.52		\$57.96			\$3,325.48
617	MYRTLE REDEMPTION	\$16,891.08		\$299.64			\$17,190.72
618	LOMA REDEMPTION	\$12,656.16	\$6,154.63	\$224.51	(6,154.63)		\$12,880.67
619	BAYVIEW DR RESERVE FUND	\$10,705.31		\$189.91			\$10,895.22
625	OTHER POST EMPL BENEFITS FUND	\$777,563.38					\$777,563.38
705	INSURANCE	\$4,622,113.74		\$141,535.00	(151,173.87)	(1,863.18)	\$4,610,811.69
715	EQUIPMENT REPLACEMENT	\$2,174,430.43	\$1,719.85	\$105,071.00	(65,387.35)	(3,875.59)	\$2,211,958.34
900	INVESTMENT	\$0.00	\$255,244.07			(255,244.07)	\$0.00
TOTAL GENERAL ACCOUNT		\$22,127,364.34	\$2,302,749.73	\$875,018.55	(\$2,734,409.52)	(1,230,636.16)	21,340,086.94

TRUST ACCOUNTS	BALANCE 10/1/2006	DEPOSITS	CHARGES	BALANCE 10/31/2006
PAYROLL	\$3,000.00	\$1,425,260.04	(\$1,425,260.04)	\$3,000.00
CABLE TV DEPOSIT	\$10,000.00			\$10,000.00
TOTAL TRUST ACCOUNTS	\$13,000.00	\$1,425,260.04	(\$1,425,260.04)	\$13,000.00

TOTAL ALL ACCOUNTS

\$21,353,086.94

\$20,738,110.74
INVESTMENTS

\$269,923.07
INTEREST RECEIVED TO DATE

BANK BALANCES	
GENERAL	\$844,817.93
TRUST ACCTS	\$20,951.71
	\$865,769.64
OUTSTANDING CHECKS	(\$250,793.44)
	\$614,976.20
INVESTMENTS	\$20,738,110.74
BALANCE	\$21,353,086.94

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