

GENERAL ACCOUNT							
FUND NUMBER	FUND NAME	11/1/2006 BALANCE	CASH	ADJUSTMENTS	CHECKS	ADJUSTMENTS	11/30/2006 BALANCE
001	GENERAL	(\$602,094.50)	\$1,376,752.12	\$295,971.81	(1,427,124.18)	(875,483.91)	(\$1,231,978.66)
105	LIGHTING/LANDSCAPING	(\$48,753.11)	\$3,858.07	\$7,700.00	(32,075.71)	(15,785.50)	(\$85,056.25)
109	DOWNTOWN ENHANCEMENT	\$609,454.02	\$87,328.44	\$86,110.01	(18,054.04)	(86,947.61)	\$677,890.82
115	STATE GAS TAX	\$260,862.70	\$29,227.50	\$13.89		(29,609.00)	\$260,495.09
117	AB939	\$314,020.76	\$4,778.54	\$16.72	(19,056.79)	(619.20)	\$299,140.03
119	COMPENSATED ABSENCES	\$256,369.06				(3,028.00)	\$253,341.06
121	PROP A OPEN SPACE	(\$6,848.71)				(1,713.00)	(\$8,561.71)
122	TYCO	\$188,218.97		\$15,430.02		(30,003.00)	\$173,645.99
123	TYCO TIDELANDS	\$267,629.65		\$14.25			\$267,643.90
125	PARK REC FAC TAX	\$283,614.30	\$20,792.00	\$15,015.10		(18,500.00)	\$300,921.40
126	RAILROAD RIGHT OF WAY	\$29,154.40		\$1.55			\$29,155.95
127	BUILDING IMPROVMENT	\$3,764.73		\$0.20			\$3,764.93
135	BAYVIEW DR DIST ADMIN EXP FUND	(\$865.94)				(214.00)	(\$1,079.94)
136	LOWER PIER ADMIN EXPENSE	\$861.27				(90.00)	\$771.27
137	MYRTLE ADMIN EXPENSE	\$5,221.66				(260.00)	\$4,961.66
138	LOMA ADMIN EXPENSE	\$7,946.55				(298.00)	\$7,648.55
139	BEACH DR ASSMNT ADMIN EXP FUND	(\$438.74)				(91.00)	(\$529.74)
140	COMM DEVELOPMENT BLOCK GRANT	(\$5,247.16)	\$4,122.00		(1,275.00)		(\$2,400.16)
145	PROPOSITION A	\$559,928.75	\$32,294.79	\$29.81	(6,475.58)	(0.04)	\$585,777.73
146	PROPOSITION C	\$1,562,979.16	\$26,732.41	\$83.22	(6,174.00)		\$1,583,620.79
150	GRANTS	(\$45,494.99)	\$190.00	\$336.00	(58,151.90)	(336.00)	(\$103,456.89)
151	OFC OF TRAFFIC SAFETY GRANT	(\$2,437.50)					(\$2,437.50)
152	AIR QUALITY MGMT DISTRICT	\$73,958.12		\$3.94			\$73,962.06
153	SUPPLEMENTAL LAW ENF SERVICES	\$237,870.35		\$56,149.67		(56,137.00)	\$237,883.02
154	CA LAW ENF EQUIPMENT PROGRAM	\$5,382.47		\$0.29	(1,127.11)		\$4,255.65
156	TASK FORCE FOR REG AUTO THEFT PREV	(\$39,808.16)			(7,213.02)	(4,101.38)	(\$51,122.56)
160	SEWER MAINTENANCE	\$821,184.48	\$4,083.18	\$802,632.72	(227,525.97)	(757,264.89)	\$643,109.52
170	ASSET SEIZURE	\$67,734.32	\$2,161.07	\$20,003.61		(20,851.11)	\$69,047.89
180	FIRE PROTECTION	\$174,667.50	\$10,454.50	\$76,540.30		(85,265.00)	\$176,397.30
198	RETIREMENT STABILIZATION FUND	\$1,002,887.01		\$53.40		(\$15,571.00)	\$987,369.41
199	CONTINGENCY	\$3,613,504.65		\$192.39			\$3,613,697.04
301	CAPITAL IMPROVEMENT	\$3,497,429.22	\$1,420.00	\$1,766,396.21	(377,903.19)	(1,754,603.86)	\$3,132,738.38
302	ARTESIA BLVD. RELINQUISHMENT	\$306,950.49		\$117,972.34	(31,659.91)	(117,956.00)	\$275,306.92
303	BCH DRIVE 2 UNDERGROUNDING DISTRICT	\$0.00					\$0.00
307	MYRTLE UTIL UNDERGROUND IMPROV	\$8,638.48		\$0.44			\$8,638.92
309	BAYVIEW DRIVE UNDERGROUND DISTRICT	\$198,817.72		\$180,541.59		(180,531.00)	\$198,828.31
311	BEACH DRIVE UNDERGROUND DISTRICT	\$81,634.03		\$4,004.35		(4,000.00)	\$81,638.38
312	PROSPECT UNDERGROUNDING DISTRICT	\$0.00					\$0.00
609	BAYVIEW DR REDEMPTION FUND	\$2,714.47	\$667.14				\$3,381.61
610	LOWER PIER DISTRICT REDEMP	\$4,791.22	\$5,670.87				\$10,462.09
611	BEACH DR ASSMNT DIST REDEMP FUND	(\$740.26)					(\$740.26)
612	BEACH DR ASSMNT DIST RESERVE FUND	\$3,325.48					\$3,325.48
617	MYRTLE REDEMPTION	\$17,190.72	\$442.69				\$17,633.41
618	LOMA REDEMPTION	\$12,880.67	\$983.49				\$13,864.16
619	BAYVIEW DR RESERVE FUND	\$10,895.22					\$10,895.22
625	OTHER POST EMPL BENEFITS FUND	\$777,563.38					\$777,563.38
705	INSURANCE	\$4,610,811.69	\$1,200.00	\$159,348.75	(196,262.89)	(1,661.23)	\$4,573,436.32
715	EQUIPMENT REPLACEMENT	\$2,211,958.34	\$250.00	\$326,576.46	(85,645.86)	(225,365.32)	\$2,227,773.62
900	INVESTMENT	\$0.00					\$0.00
TOTAL GENERAL ACCOUNT		\$21,340,086.94	\$1,613,408.81	\$3,931,139.04	(\$2,495,725.15)	(4,286,286.05)	20,102,623.59

TRUST ACCOUNTS	BALANCE 11/1/2006	DEPOSITS	CHARGES	BALANCE 11/30/2006
----------------	-------------------	----------	---------	--------------------

PAYROLL	\$3,000.00	\$1,492,492.48	(\$1,492,492.48)	\$3,000.00
CABLE TV DEPOSIT	\$10,000.00			\$10,000.00
TOTAL TRUST ACCOUNTS	\$13,000.00	\$1,492,492.48	(\$1,492,492.48)	\$13,000.00

TOTAL ALL ACCOUNTS \$20,115,623.59

\$19,838,865.20
INVESTMENTS

\$269,923.07
INTEREST RECEIVED TO DATE

BANK BALANCES	
GENERAL	\$595,185.36
TRUST ACCTS	\$27,726.69
	\$622,912.05
OUTSTANDING CHECKS	(\$346,153.66)
	\$276,758.39
INVESTMENTS	\$19,838,865.20
BALANCE	\$20,115,623.59

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

