

GENERAL ACCOUNT							12/31/2006
FUND NUMBER	FUND NAME	12/1/2006 BALANCE	CASH	ADJUSTMENTS	CHECKS	ADJUSTMENTS	BALANCE
001	GENERAL	(\$1,231,978.66)	\$3,837,926.72	\$178,053.38	(1,353,557.01)	(757,771.60)	\$672,672.83
105	LIGHTING/LANDSCAPING	(\$85,056.25)	\$179,500.20	\$5.08	(33,317.77)	(8,283.97)	\$52,847.29
109	DOWNTOWN ENHANCEMENT	\$677,890.82	\$106,618.53	\$2,445.05	(66,674.60)	(1,995.36)	\$718,284.44
115	STATE GAS TAX	\$260,495.09	\$933.00	\$295.80		(29,695.69)	\$232,028.20
117	AB939	\$299,140.03	\$4,704.15	\$355.32	(4,181.14)	(810.00)	\$299,208.36
119	COMPENSATED ABSENCES	\$253,341.06				(3,028.00)	\$250,313.06
121	PROP A OPEN SPACE	(\$8,561.71)				(1,713.00)	(\$10,274.71)
122	TYCO	\$173,645.99		\$208.99		(14,640.79)	\$159,214.19
123	TYCO TIDELANDS	\$267,643.90		\$316.61		(89.07)	\$267,871.44
125	PARK REC FAC TAX	\$300,921.40		\$354.65	(99,492.00)	(100.14)	\$201,683.91
126	RAILROAD RIGHT OF WAY	\$29,155.95		\$34.65	(22,473.00)	(9.70)	\$6,707.90
127	BUILDING IMPROVMENT	\$3,764.93		\$4.45		(1.25)	\$3,768.13
135	BAYVIEW DR DIST ADMIN EXP FUND	(\$1,079.94)	(\$64.06)	\$4,211.40		(214.00)	\$2,853.40
136	LOWER PIER ADMIN EXPENSE	\$771.27	(\$53.83)	\$3,039.70		(90.00)	\$3,667.14
137	MYRTLE ADMIN EXPENSE	\$4,961.66	(\$76.84)	8,995.21		(261.65)	\$13,618.38
138	LOMA ADMIN EXPENSE	\$7,648.55	(\$84.93)	9,999.14		(300.55)	\$17,262.21
139	BEACH DR ASSMNT ADMIN EXP FUND	(\$529.74)	(\$57.24)	\$2,742.92		(91.00)	\$2,064.94
140	COMM DEVELOPMENT BLOCK GRANT	(\$2,400.16)					(\$2,400.16)
145	PROPOSITION A	\$585,777.73	\$322.80	\$29,964.87	(3,648.50)	(194.95)	\$612,221.95
146	PROPOSITION C	\$1,583,620.79		\$26,422.21		(527.00)	\$1,609,516.00
150	GRANTS	(\$103,456.89)			(326.68)		(\$103,783.57)
151	OFC OF TRAFFIC SAFETY GRANT	(\$2,437.50)					(\$2,437.50)
152	AIR QUALITY MGMT DISTRICT	\$73,962.06	\$5,944.62	\$87.04		(24.61)	\$79,969.11
153	SUPPLEMENTAL LAW ENF SERVICES	\$237,883.02		\$274.63	(14,730.93)	(79.16)	\$223,347.56
154	CA LAW ENF EQUIPMENT PROGRAM	\$4,255.65		\$5.12	(3,028.83)	(1.42)	\$1,230.52
156	TASK FORCE FOR REG AUTOTHEFT PREV	(\$51,122.56)			(6,646.28)	(4,100.93)	(\$61,869.77)
160	SEWER MAINTENANCE	\$643,109.52	\$3,074.53	\$59,116.64	(36,736.73)	(12,564.70)	\$655,999.26
170	ASSET SEIZURE	\$69,047.89		\$81.54		(22.98)	\$69,106.45
180	FIRE PROTECTION	\$176,397.30	\$3,904.00	\$210.14		(7,976.70)	\$172,534.74
198	RETIREMENT STABILIZATION FUND	\$987,369.41		\$1,170.40		(\$15,899.58)	\$972,640.23
199	CONTINGENCY	\$3,613,697.04		\$4,223.85		(1,202.57)	\$3,616,718.32
301	CAPITAL IMPROVEMENT	\$3,132,738.38		\$18,322.59	(390,964.37)	(3,664.33)	\$2,756,432.27
302	ARTESIA BLVD. RELINQUISHMENT	\$275,306.92		\$332.45	(34,931.96)	(91.62)	\$240,615.79
303	BCH DRIVE 2 UNDERGROUNDING DISTRICT	\$0.00					\$0.00
307	MYRTLE UTIL UNDERGROUND IMPROV	\$8,638.92		\$10.27		(2.88)	\$8,646.31
309	BAYVIEW DRIVE UNDERGROUND DISTRICT	\$198,828.31		\$234.84			\$199,063.15
311	BEACH DRIVE UNDERGROUND DISTRICT	\$81,638.38		\$96.46	(2,325.90)		\$79,408.94
312	PROSPECT UNDERGROUNDING DISTRICT	\$0.00					\$0.00
609	BAYVIEW DR REDEMPTION FUND	\$3,381.61	\$29,043.22	\$9.24		(4,211.40)	\$28,222.67
610	LOWER PIER DISTRICT REDEMP	\$10,462.09	\$16,625.88	\$13.17		(3,043.18)	\$24,057.96
611	BEACH DR ASSMNT DIST REDEMP FUND	(\$740.26)	\$13,888.67	\$1.33		(2,742.92)	\$10,406.82
612	BEACH DR ASSMNT DIST RESERVE FUND	\$3,325.48		\$3.73		(1.11)	\$3,328.10
617	MYRTLE REDEMPTION	\$17,633.41	\$40,266.66	\$23.60		(8,995.39)	\$48,928.28
618	LOMA REDEMPTION	\$13,864.16	\$44,893.30	\$20.37		(9,994.96)	\$48,782.87
619	BAYVIEW DR RESERVE FUND	\$10,895.22		\$12.15			\$10,907.37
625	OTHER POST EMPL BENEFITS FUND	\$777,563.38					\$777,563.38
705	INSURANCE	\$4,573,436.32	\$1,200.00	\$141,535.00	(194,369.60)	(2,882.71)	\$4,518,919.01
715	EQUIPMENT REPLACEMENT	\$2,227,773.62	\$2,350.00	\$105,071.00	(90,392.32)	(4,029.70)	\$2,240,772.60
900	INVESTMENT	\$0.00	\$15,659.72	\$508,960.00		(524,619.72)	\$0.00
TOTAL GENERAL ACCOUNT		\$20,102,623.59	\$4,306,519.10	\$1,107,264.99	(\$2,357,797.62)	(1,425,970.29)	21,732,639.77

TRUST ACCOUNTS	BALANCE 12/1/2006	DEPOSITS	CHARGES	BALANCE 12/31/2006
PAYROLL	\$3,000.00	\$1,217,529.24	(\$1,217,529.24)	\$3,000.00
CABLE TV DEPOSIT	\$10,000.00			\$10,000.00
	\$13,000.00	\$1,217,529.24	(\$1,217,529.24)	\$13,000.00

TOTAL ALL ACCOUNTS

\$21,745,639.77

\$21,436,764.00
INVESTMENTS

\$279,562.04
INTEREST RECEIVED TO DATE

BANK BALANCES	
GENERAL	\$579,583.09
TRUST ACCTS	\$33,889.44
	\$613,472.53
OUTSTANDING CHECKS	(\$304,596.76)
	\$308,875.77
INVESTMENTS	\$21,436,764.00
BALANCE	\$21,745,639.77

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