

GENERAL ACCOUNT							
FUND		11/1/2005					11/30/2005
NUMBER	FUND NAME	BALANCE	CASH	ADJUSTMENTS	CHECKS	ADJUSTMENTS	BALANCE
001	GENERAL	\$591,973.03	\$1,158,347.19	\$498,806.38	(1,121,676.60)	(841,886.17)	\$285,563.83
105	LIGHTING/LANDSCAPING	\$2,964.37	\$7,443.59	\$389.30	(30,031.70)	(8,150.27)	(\$27,384.71)
109	DOWNTOWN ENHANCEMENT	\$807,318.51	\$86,034.27	\$1,779.65	(47,992.73)	(1,757.05)	\$845,382.65
110	PARKING	\$150,288.08		\$4,177.04		(154,465.12)	\$0.00
115	STATE GAS TAX	\$54,981.18	\$67,431.08	\$1.31		(30,750.01)	\$91,663.56
117	AB939	\$310,456.44	\$4,791.78	\$7.38	(3,946.21)	(528.73)	\$310,780.66
119	COMPENSATED ABSENCES	\$529,491.06				(5,389.00)	\$524,102.06
121	PROP A OPEN SPACE	(\$388,873.85)			(\$168,305.72)	(2,763.67)	(\$559,943.24)
122	TYCO	\$457,890.26		\$10.88	(130,000.00)	(14,591.43)	\$313,309.71
123	TYCO TIDELANDS	\$307,169.12					\$307,169.12
125	PARK REC FAC TAX	\$218,595.98	\$3,396.00	\$5.19	(2,563.62)	(4.03)	\$219,429.52
126	RAILROAD RIGHT OF WAY	\$30,945.78		\$0.74		(0.57)	\$30,945.95
127	BUILDING IMPROVMENT	\$4,055.88		\$0.10		(0.08)	\$4,055.90
135	BAYVIEW DR DIST ADMIN EXP FUND	(\$1,189.67)				(196.00)	(\$1,385.67)
136	LOWER PIER ADMIN EXPENSE	\$94.05				(83.00)	\$11.05
137	MYRTLE ADMIN EXPENSE	\$3,760.65				(239.00)	\$3,521.65
138	LOMA ADMIN EXPENSE	\$6,516.12				(273.00)	\$6,243.12
139	BEACH DR ASSMNT ADMIN EXP FUND	(\$698.49)				(83.00)	(\$781.49)
140	COMM DEVELOPMENT BLOCK GRANT	(\$16,737.50)	\$884.00		(1,343.00)		(\$17,196.50)
145	PROPOSITION A	\$304,572.01	\$25,786.87	\$7.24	(7,169.63)	(5.65)	\$323,190.84
146	PROPOSITION C	\$1,274,064.79	\$20,963.03	\$30.27		(23.46)	\$1,295,034.63
150	GRANTS	(\$287,885.25)			(130,081.25)		(\$417,966.50)
151	OFC OF TRAFFIC SAFETY GRANT	\$0.00			(2,164.58)		(\$2,164.58)
152	AIR QUALITY MGMT DISTRICT	\$47,251.53		\$1.12	(30.00)	(0.88)	\$47,221.77
153	SUPPLEMENTAL LAW ENF SERVICES	\$190,985.62		\$4.54		(3.52)	\$190,986.64
154	CA LAW ENF EQUIPMENT PROGRAM	\$6,492.19		\$0.15		(0.12)	\$6,492.22
156	TASK FORCE FOR REG AUTO THEFT PREV	(\$41,329.20)			(6,933.29)	(3,795.07)	(\$52,057.56)
160	SEWER MAINTENANCE	\$949,623.01	\$23,181.38	\$59,080.03	(31,804.83)	(11,563.81)	\$988,515.78
170	ASSET SEIZURE	\$26,214.42	\$8,544.51	\$0.62		(0.48)	\$34,759.07
180	FIRE PROTECTION	\$212,246.92	\$5,764.50	\$5.04		(13,036.91)	\$204,979.55
198	RETIREMENT STABILIZATION FUND	\$1,885,451.55		\$44.79		(50,034.72)	\$1,835,461.62
199	CONTINGENCY	\$1,902,114.09		\$45.19		(35.02)	\$1,902,124.26
301	CAPITAL IMPROVEMENT	\$4,205,651.61		\$14,682.91	(105,115.14)	(1,690.61)	\$4,113,528.77
302	ARTESIA BLVD. RELINQUISHMENT	\$399,077.19		\$9.48		(7.35)	\$399,079.32
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	\$8,150.60		\$0.18		(0.12)	\$8,150.66
308	LOMA UTIL UNDERGRND IMPROV	\$72,708.88		\$359.46		(73,068.34)	\$0.00
309	BAYVIEW DRIVE UNDERGROUND DISTRICT	\$209,744.06					\$209,744.06
310	BONNIE BRAE UNDERGROUND DISTRICT	\$30,000.47			(8,790.13)		\$21,210.34
311	BEACH DRIVE UNDERGROUND DISTRICT	\$77,084.38					\$77,084.38
312	PROSPECT UNDERGROUNDING DISTRICT	\$0.00					\$0.00
609	BAYVIEW DR REDEMPTION FUND	\$6,105.60					\$6,105.60
610	LOWER PIER DISTRICT REDEMP	\$5,270.65					\$5,270.65
611	BEACH DR ASSMNT DIST REDEMP FUND	(\$563.88)					(\$563.88)
612	BEACH DR ASSMNT DIST RESERVE FUND	\$3,135.59					\$3,135.59
617	MYRTLE REDEMPTION	\$7,008.49	\$3,861.84				\$10,870.33
618	LOMA REDEMPTION	\$9,829.74	\$5,743.21	\$73,068.34		(359.46)	\$88,281.83
619	BAYVIEW DR RESERVE FUND	\$10,279.54					\$10,279.54
625	OTHER POST EMPL BENEFITS FUND-POLICE	\$274,180.40					\$274,180.40
705	INSURANCE	\$4,294,497.64		\$138,262.00	(118,759.20)	(1,455.72)	\$4,312,544.72
715	EQUIPMENT REPLACEMENT	\$1,270,920.20	\$8,000.00	\$106,458.00	(260,817.65)	(5,272.51)	\$1,119,288.04
900	INVESTMENT	\$0.00					\$0.00
TOTAL GENERAL ACCOUNT		\$20,421,883.84	\$1,430,173.25	\$897,237.33	(\$2,177,525.28)	(1,221,513.88)	19,350,255.26

TRUST	BALANCE			BALANCE
ACCOUNTS	11/1/2005	DEPOSITS	CHARGES	11/30/2005
PAYROLL	\$3,000.00	\$1,009,802.75	(\$1,009,802.75)	\$3,000.00
CABLE TV DEPOSIT	\$10,000.00			\$10,000.00
TOTAL TRUST ACCOUNTS	\$13,000.00	\$1,009,802.75	(\$1,009,802.75)	\$13,000.00

TOTAL ALL ACCOUNTS

\$19,363,255.26

\$19,125,639.03  
INVESTMENTS

\$154,933.63  
INTEREST RECEIVED TO DATE

BANK BALANCES	
GENERAL	\$489,895.59
TRUST ACCTS	\$33,719.48
	\$523,615.07
OUTSTANDING CHECKS	(\$285,998.84)
	\$237,616.23
INVESTMENTS	\$19,125,639.03
BALANCE	\$19,363,255.26

JOHN M. WORKMAN, CITY TREASURER

ADDITIONAL YEAR END ENTRIES WILL BE RECORDED ON FUTURE REPORTS, INCLUDING ENTRIES TO CLOSE THE PARKING FUND