

GENERAL ACCOUNT							
FUND NUMBER	FUND NAME	2/1/2006 BALANCE	CASH	ADJUSTMENTS	CHECKS	ADJUSTMENTS	2/28/2006 BALANCE
001	GENERAL	\$2,878,487.91	\$1,834,286.66	\$275,199.18	(1,337,890.27)	(756,682.97)	\$2,893,400.51
105	LIGHTING/LANDSCAPING	\$111,765.20	\$52,366.10	\$991.32	(32,217.90)	(7,703.36)	\$125,201.36
109	DOWNTOWN ENHANCEMENT	\$442,666.67	\$94,046.05	\$5,092.44	(84,120.68)	(3,168.99)	\$454,515.49
115	STATE GAS TAX	\$105,146.40		\$180.92		(30,750.67)	\$74,576.65
117	AB939	\$316,459.08	\$4,778.53	\$624.51	(5,117.89)	(395.80)	\$316,348.43
119	COMPENSATED ABSENCES	\$386,216.06				(23,547.00)	\$362,669.06
121	PROP A OPEN SPACE	(\$863,945.21)	\$639,783.20			(1,713.00)	(\$225,875.01)
122	TYCO	\$171,942.76		\$295.85		(14,585.74)	\$157,652.87
123	TYCO TIDELANDS	\$310,139.92		\$533.64		(4.94)	\$310,668.62
125	PARK REC FAC TAX	\$229,625.55	\$6,896.00	\$395.10		(3.66)	\$236,912.99
126	RAILROAD RIGHT OF WAY	\$31,244.52		\$53.76		(0.50)	\$31,297.78
127	BUILDING IMPROVMENT	\$4,100.68		\$7.06		(0.06)	\$4,107.68
135	BAYVIEW DR DIST ADMIN EXP FUND	\$1,428.94				(196.00)	\$1,232.94
136	LOWER PIER ADMIN EXPENSE	\$2,281.95				(83.00)	\$2,198.95
137	MYRTLE ADMIN EXPENSE	\$11,502.53		19.52		(239.04)	\$11,283.01
138	LOMA ADMIN EXPENSE	\$14,715.13		24.97		(273.05)	\$14,467.05
139	BEACH DR ASSMNT ADMIN EXP FUND	\$1,124.86		\$1.91		(83.00)	\$1,043.77
140	COMM DEVELOPMENT BLOCK GRANT	(\$2,816.90)	\$2,355.00		(3,434.00)		(\$3,895.90)
145	PROPOSITION A	\$367,836.56	\$32,517.11	\$632.92	(1,655.74)	(5.89)	\$399,324.96
146	PROPOSITION C	\$1,358,020.94		\$28,338.52		(21.65)	\$1,386,337.81
150	GRANTS	(\$569,332.00)	\$250,100.00		(667.00)		(\$319,899.00)
151	OFC OF TRAFFIC SAFETY GRANT	(\$2,437.50)					(\$2,437.50)
152	AIR QUALITY MGMT DISTRICT	\$53,548.52	\$5,311.32	\$92.14	(19.99)	(0.88)	\$58,931.11
153	SUPPLEMENTAL LAW ENF SERVICES	\$182,629.94		\$314.24		(2.92)	\$182,941.26
154	CA LAW ENF EQUIPMENT PROGRAM	\$6,551.93		\$11.28		(0.10)	\$6,563.11
156	TASK FORCE FOR REG AUTO THEFT PREV	(\$66,701.86)		\$40,336.15	(6,597.64)	(43,814.67)	(\$76,778.02)
160	SEWER MAINTENANCE	\$1,008,319.16	\$4,385.40	\$61,665.84	(72,096.47)	(11,353.92)	\$990,920.01
170	ASSET SEIZURE	\$35,102.41		\$60.40		(0.57)	\$35,162.24
180	FIRE PROTECTION	\$201,633.38	\$9,977.50	\$1,346.94	(5,129.00)	(13,036.22)	\$194,792.60
198	RETIREMENT STABILIZATION FUND	\$1,466,610.29		\$2,523.52		(90,900.39)	\$1,378,233.42
199	CONTINGENCY	\$2,475,371.23		\$63,294.25		(39.47)	\$2,538,626.01
301	CAPITAL IMPROVEMENT	\$4,090,503.15		\$21,621.33	(95,003.55)	(951.46)	\$4,016,169.47
302	ARTESIA BLVD. RELINQUISHMENT	\$400,749.94		\$689.55		(6.39)	\$401,433.10
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	\$8,226.34		\$14.16		(0.12)	\$8,239.38
308	LOMA UTIL UNDERGRND IMPROV	\$0.00					\$0.00
309	BAYVIEW DRIVE UNDERGROUND DISTRICT	\$211,773.19		\$364.39	(3,536.15)	(2.69)	\$208,598.74
310	BONNIE BRAE UNDERGROUND DISTRICT	\$21,210.34			(16,068.88)		\$5,141.46
311	BEACH DRIVE UNDERGROUND DISTRICT	\$77,830.38		\$133.92		(0.99)	\$77,963.31
312	PROSPECT UNDERGROUNDING DISTRICT	\$0.00					\$0.00
609	BAYVIEW DR REDEMPTION FUND	\$40,041.00	\$4,090.78	\$67.93	(20,222.93)		\$23,976.78
610	LOWER PIER DISTRICT REDEMP	\$23,960.22	\$5,069.35	\$40.65	(9,912.50)	(0.08)	\$19,157.64
611	BEACH DR ASSMNT DIST REDEMP FUND	\$14,279.91	\$5,038.42	\$24.23		(0.05)	\$19,342.51
612	BEACH DR ASSMNT DIST RESERVE FUND	\$3,165.41		\$5.37		(0.01)	\$3,170.77
617	MYRTLE REDEMPTION	\$28,287.79	\$5,823.54	\$47.99		(0.09)	\$34,159.23
618	LOMA REDEMPTION	\$68,108.88	\$3,602.39	\$115.55		(0.21)	\$71,826.61
619	BAYVIEW DR RESERVE FUND	\$10,383.93		\$17.59			\$10,401.52
625	OTHER POST EMPL BENEFITS FUND-POLICE	\$274,180.40					\$274,180.40
705	INSURANCE	\$4,575,054.16		\$138,578.00	(128,447.81)	(1,128.79)	\$4,584,055.56
715	EQUIPMENT REPLACEMENT	\$1,373,691.96	\$500.00	\$107,919.00	(27,649.76)	(4,488.96)	\$1,449,972.24
900	INVESTMENT	\$0.00	\$28,437.50	\$500,107.22		(528,544.72)	\$0.00
TOTAL GENERAL ACCOUNT		\$21,890,685.05	\$2,989,364.85	\$1,251,783.26	(\$1,849,788.16)	(1,533,732.02)	22,748,312.98

TRUST ACCOUNTS	BALANCE 2/1/2006	DEPOSITS	CHARGES	BALANCE 2/28/2006
PAYROLL	\$2,647.40	\$998,050.25	(\$997,697.65)	\$3,000.00
CABLE TV DEPOSIT	\$10,000.00			\$10,000.00
TOTAL TRUST ACCOUNTS	\$12,647.40	\$998,050.25	(\$997,697.65)	\$13,000.00

TOTAL ALL ACCOUNTS

\$22,761,312.98

\$22,165,783.95
INVESTMENTS

\$333,007.85
INTEREST RECEIVED TO DATE

BANK BALANCES	
GENERAL	\$769,202.98
TRUST ACCTS	\$31,828.36
	\$801,031.34
OUTSTANDING CHECKS	(\$205,502.31)
	\$595,529.03
INVESTMENTS	\$22,165,783.95
BALANCE	\$22,761,312.98

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