

GENERAL ACCOUNT							
FUND		5/1/2006					5/31/2006
NUMBER	FUND NAME	BALANCE	CASH	ADJUSTMENTS	CHECKS	ADJUSTMENTS	BALANCE
001	GENERAL	\$3,690,178.38	\$2,634,439.70	\$176,676.62	(1,270,710.61)	(662,014.85)	\$4,568,569.24
105	LIGHTING/LANDSCAPING	\$162,298.67	\$36,611.00	\$822.91	(43,844.83)	(8,127.69)	\$147,760.06
109	DOWNTOWN ENHANCEMENT	\$647,140.51	\$80,553.86	\$15,675.54	(72,750.40)	(1,446.66)	\$669,172.85
115	STATE GAS TAX	\$99,656.64	\$60,386.33	\$4.24		(30,749.40)	\$129,297.81
117	AB939	\$324,128.41	\$4,761.77	\$142.80	(4,963.01)	(403.66)	\$323,666.31
119	COMPENSATED ABSENCES	\$315,575.08				(23,547.02)	\$292,028.06
121	PROP A OPEN SPACE	(\$158,869.79)	\$141,743.04			(1,712.96)	(\$18,839.71)
122	TYCO	\$198,236.35		\$8.44	(1,239.94)	(14,593.50)	\$182,411.35
123	TYCO TIDELANDS	\$265,663.69		\$11.31		(4.36)	\$265,670.64
125	PARK REC FAC TAX	\$252,916.70	\$10,396.00	\$10.76		(3.05)	\$263,320.41
126	RAILROAD RIGHT OF WAY	\$31,704.49		\$1.35		(0.36)	\$31,705.48
127	BUILDING IMPROVMENT	\$4,161.07		\$0.18		(0.05)	\$4,161.20
135	BAYVIEW DR DIST ADMIN EXP FUND	\$484.14				(196.00)	\$288.14
136	LOWER PIER ADMIN EXPENSE	\$1,716.73				(83.00)	\$1,633.73
137	MYRTLE ADMIN EXPENSE	\$10,465.53			(1,500.00)	(239.00)	\$8,726.53
138	LOMA ADMIN EXPENSE	\$13,545.06			(1,500.00)	(273.00)	\$11,772.06
139	BEACH DR ASSMNT ADMIN EXP FUND	\$525.46				(83.00)	\$442.46
140	COMM DEVELOPMENT BLOCK GRANT	(\$6,261.40)			(638.26)		(\$6,899.66)
145	PROPOSITION A	\$450,745.13	\$27,753.30	\$19.18	(4,156.69)	(3.30)	\$474,357.62
146	PROPOSITION C	\$1,442,343.69	\$24,227.71	\$61.39	(2,968.00)	(14.21)	\$1,463,650.58
150	GRANTS	\$8,865.25			(58,619.66)		(\$49,754.41)
151	OFC OF TRAFFIC SAFETY GRANT	(\$2,437.50)					(\$2,437.50)
152	AIR QUALITY MGMT DISTRICT	\$59,671.58	\$6,016.11	2.54	(9.99)	(0.49)	\$65,679.75
153	SUPPLEMENTAL LAW ENF SERVICES	\$182,154.20		\$7.75	(5,834.00)	(1.45)	\$176,326.50
154	CA LAW ENF EQUIPMENT PROGRAM	\$6,848.40		\$0.28		(0.35)	\$6,648.33
156	TASK FORCE FOR REG AUTOTHEFT PREV	(\$68,527.62)			(6,597.64)	(3,478.52)	(\$78,603.78)
160	SEWER MAINTENANCE	\$991,619.42	\$9,702.40	\$59,837.20	(68,109.70)	(12,058.77)	\$980,990.55
170	ASSET SEIZURE	\$42,401.68	\$24,060.86	\$1.81		(0.20)	\$66,464.15
180	FIRE PROTECTION	\$182,168.84	\$15,778.50	\$7.75	(3,388.63)	(13,035.66)	\$181,530.80
198	RETIREMENT STABILIZATION FUND	\$1,213,322.80		\$51.64		(90,900.90)	\$1,122,473.54
199	CONTINGENCY	\$2,690,377.81		\$59,149.50		(22.30)	\$2,749,505.01
301	CAPITAL IMPROVEMENT	\$3,830,215.71		\$14,746.01	(48,102.65)	(1,521.71)	\$3,795,337.36
302	ARTESIA BLVD. RELINQUISHMENT	\$390,019.00		\$16.60	(929.38)	(4.68)	\$389,101.54
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	\$8,346.42		\$0.36		(0.10)	\$8,346.68
308	LOMA UTIL UNDERGRND IMPROV	\$0.00					\$0.00
309	BAYVIEW DRIVE UNDERGROUND DISTRICT	\$192,364.70		\$8.19		(2.46)	\$192,370.43
310	BONNIE BRAE UNDERGROUND DISTRICT	(\$8,924.53)					(\$8,924.53)
311	BEACH DRIVE UNDERGROUND DISTRICT	\$78,976.43		\$3.36		(0.90)	\$78,978.89
312	PROSPECT UNDERGROUNDING DISTRICT	\$0.00					\$0.00
609	BAYVIEW DR REDEMPTION FUND	\$83,643.37	(\$827.02)				\$82,816.35
610	LOWER PIER DISTRICT REDEMP	\$29,266.50	\$4,861.50				\$34,128.00
611	BEACH DR ASSMNT DIST REDEMP FUND	\$17,083.06	\$1,568.00				\$18,651.06
612	BEACH DR ASSMNT DIST RESERVE FUND	\$3,211.76					\$3,211.76
617	MYRTLE REDEMPTION	\$63,026.49	\$12,526.72				\$75,553.21
618	LOMA REDEMPTION	\$83,269.94	\$15,973.11		(4,866.60)		\$94,376.45
619	BAYVIEW DR RESERVE FUND	\$10,535.95					\$10,535.95
625	OTHER POST EMPL BENEFITS FUND-POLICE	\$274,180.40					\$274,180.40
705	INSURANCE	\$4,591,863.51		\$138,589.00	(240,925.32)	(1,457.61)	\$4,488,069.58
715	EQUIPMENT REPLACEMENT	\$1,507,138.36	\$759.62	\$109,413.40	(128,102.28)	(4,623.50)	\$1,484,585.60
900	INVESTMENT	\$0.00					\$0.00
TOTAL GENERAL ACCOUNT		\$24,206,836.47	\$3,111,292.51	\$575,270.11	(\$1,969,757.59)	(870,604.67)	25,053,036.83

TRUST ACCOUNTS	BALANCE 5/1/2006	DEPOSITS	CHARGES	BALANCE 5/31/2006
PAYROLL	\$3,000.00	\$1,066,669.60	(\$1,066,669.60)	\$3,000.00
CABLE TV DEPOSIT	\$10,000.00			\$10,000.00
TOTAL TRUST ACCOUNTS	\$13,000.00	\$1,066,669.60	(\$1,066,669.60)	\$13,000.00

TOTAL ALL ACCOUNTS

\$25,066,036.83

\$24,649,341.21
INVESTMENTS

\$532,496.24
INTEREST RECEIVED TO DATE

BANK BALANCES	
GENERAL	\$604,385.30
TRUST ACCTS	\$28,057.48
OUTSTANDING CHECKS	\$632,442.78
	(\$215,747.16)
INVESTMENTS	\$416,695.62
BALANCE	\$24,649,341.21
	\$25,066,036.83

JOHN M. WORKMAN, CITY TREASURER