

GENERAL ACCOUNT							6/30/2007
FUND		6/1/2007					
NUMBER	FUND NAME	BALANCE	CASH	ADJUSTMENTS	CHECKS	ADJUSTMENTS	BALANCE
100	GENERAL	\$4,035,663.95	\$1,684,311.89	\$119,711.61	(1,344,839.92)	(711,140.01)	\$3,783,707.52
105	LIGHTING/LANDSCAPING	\$180,036.97		\$8,290.09	(34,211.53)	(8,327.34)	\$145,788.19
109	DOWNTOWN ENHANCEMENT	\$586,904.00	\$108,969.00	\$11,084.72	(42,430.22)	(1,597.49)	\$662,930.01
115	STATE GAS TAX	\$86,098.72		\$28,083.77	(24,326.25)	(29,608.00)	\$60,248.24
117	AB939	\$301,553.67	\$4,833.49	\$274.84	(4,336.84)	(563.32)	\$301,761.84
119	COMPENSATED ABSENCES	\$304,675.06		\$15,478.00		(12,188.00)	\$307,965.06
121	PROP A OPEN SPACE	\$1,717.29				(1,714.00)	\$3.29
122	TYCO	\$232,669.96		\$212.06		(14,587.00)	\$218,295.02
123	TYCO TIDELANDS	\$278,051.63		\$253.43			\$278,305.06
125	PARK REC FAC TAX	\$150,742.80		\$137.40		(5,768.89)	\$145,111.31
126	RAILROAD RIGHT OF WAY	\$6,962.82		\$6.35			\$6,969.17
127	BUILDING IMPROVMENT	\$3,911.32		\$3.56			\$3,914.88
135	BAYVIEW DR DIST ADMIN EXP FUND	\$687.08		\$0.50		(210.00)	\$477.58
136	LOWER PIER ADMIN EXPENSE	\$2,290.35				(88.00)	\$2,202.35
137	MYRTLE ADMIN EXPENSE	\$9,943.37		\$7.66		(263.00)	\$9,688.03
138	LOMA ADMIN EXPENSE	\$13,239.88		10.19		(291.00)	\$12,959.07
139	BEACH DR ASSMNT ADMIN EXP FUND	\$656.64		\$0.51		(88.00)	\$569.15
140	COMM DEVELOPMENT BLOCK GRANT	(\$9,497.42)		16,450.78	(1,794.00)	(10,111.89)	(\$4,952.53)
145	PROPOSITION A	\$669,281.44	\$30,865.30	\$610.00	(4,376.16)	(0.02)	\$696,380.56
146	PROPOSITION C	\$1,747,701.83	\$25,239.76	\$1,592.92	(12,820.00)		\$1,761,714.51
150	GRANTS	\$17,844.52			(25,023.32)		(\$7,178.80)
151	OFC OF TRAFFIC SAFETY GRANT	(\$2,437.50)					(\$2,437.50)
152	AIR QUALITY MGMT DISTRICT	\$88,494.42	\$5,896.48	\$80.66			\$94,471.56
153	SUPPLEMENTAL LAW ENF SERVICES	\$220,830.39		\$201.28	(1,165.00)		\$219,866.67
154	CA LAW ENF EQUIPMENT PROGRAM	\$1,155.75		\$1.05			\$1,156.80
156	TASK FORCE FOR REG AUTO THEFT PREV	(\$48,950.02)			(7,240.65)	(4,101.90)	(\$60,292.57)
160	SEWER MAINTENANCE	\$712,141.48	\$1,046.00	\$59,136.07	(37,031.35)	(13,309.97)	\$721,982.23
170	ASSET SEIZURE	\$67,988.31	\$7,394.49	\$61.96	(20,826.26)		\$54,618.50
180	FIRE PROTECTION	\$156,048.98	\$3,483.50	\$142.23		(7,923.00)	\$151,751.71
198	RETIREMENT STABILIZATION FUND	\$930,866.68		\$848.43		(\$15,576.00)	\$916,139.11
199	CONTINGENCY	\$3,707,038.54		\$3,378.73		(9,668.00)	\$3,700,749.27
301	CAPITAL IMPROVEMENT	\$1,782,426.35		\$16,211.56	(68,673.23)	(713.40)	\$1,729,251.28
302	ARTESIA BLVD. RELINQUISHMENT	\$49,848.93		\$45.44	(69.38)		\$49,824.99
303	BCH DRIVE 2 UNDERGROUND DISTRICT	\$0.00					\$0.00
307	MYRTLE UTIL UNDERGROUND IMPROV	\$8,974.89		\$8.16			\$8,983.05
309	BAYVIEW DRIVE UNDERGROUND DISTRICT	\$206,816.63		\$188.50			\$207,005.13
311	BEACH DRIVE UNDERGROUND DISTRICT	\$82,501.93		\$75.20			\$82,577.13
312	PROSPECT UNDERGROUNDING DISTRICT	\$0.00					\$0.00
609	BAYVIEW DR REDEMPTION FUND	\$67,554.74		\$52.01			\$67,606.75
610	LOWER PIER DISTRICT REDEMP	\$39,103.96		\$30.11			\$39,134.07
611	BEACH DR ASSMNT DIST REDEMP FUND	\$22,840.58		\$17.59			\$22,858.17
612	BEACH DR ASSMNT DIST RESERVE FUND	\$3,452.52		\$2.66			\$3,455.18
617	MYRTLE REDEMPTION	\$83,353.66		\$64.17			\$83,417.83
618	LOMA REDEMPTION	\$95,098.75		\$73.22	(6,353.32)		\$88,818.65
619	BAYVIEW DR RESERVE FUND	\$11,325.39		\$8.72			\$11,334.11
625	OTHER POST EMPL BENEFITS FUND	\$777,563.38					\$777,563.38
705	INSURANCE	\$4,376,219.46	\$1,200.00	\$141,532.00	(574,684.34)	(1,656.88)	\$3,942,610.24
715	EQUIPMENT REPLACEMENT	\$2,335,285.88		\$107,066.55	(91,077.89)	(7,318.77)	\$2,343,955.77
900	INVESTMENT		\$12,812.50			(12,812.50)	\$0.00
TOTAL GENERAL ACCOUNT		\$24,396,679.96	\$1,886,052.41	\$531,434.69	(\$2,301,279.66)	(869,626.38)	23,643,261.02

TRUST ACCOUNTS	BALANCE 6/1/2007	DEPOSITS	CHARGES	BALANCE 6/30/2007
PAYROLL	\$3,000.00	\$1,087,260.11	(\$1,087,514.54)	\$2,745.57
CABLE TV DEPOSIT	\$10,000.00			\$10,000.00
	\$13,000.00	\$1,087,260.11	(\$1,087,514.54)	\$12,745.57

TOTAL ALL ACCOUNTS

\$23,656,006.59

\$23,292,482.94
INVESTMENTS

\$1,063,971.84
INTEREST RECEIVED TO DATE

BANK BALANCES	
GENERAL	\$663,044.18
TRUST ACCTS	\$19,611.64
	\$682,655.82
OUTSTANDING CHECKS	(\$319,132.17)
	\$363,523.65
INVESTMENTS	\$23,292,482.94
BALANCE	\$23,656,006.59


JOHN M. WORKMAN, CITY TREASURER