

GENERAL ACCOUNT							1/31/2007
FUND NUMBER	FUND NAME	1/1/2007 BALANCE	CASH	ADJUSTMENTS	CHECKS	ADJUSTMENTS	BALANCE
001	GENERAL	\$672,672.83	\$3,268,307.09	\$213,194.11	(1,508,382.14)	(824,973.22)	\$1,820,818.67
105	LIGHTING/LANDSCAPING	\$52,847.29	\$45,499.66	\$57,747.92	(37,698.70)	(8,318.14)	\$110,078.03
109	DOWNTOWN ENHANCEMENT	\$718,284.44	\$120,300.30	\$24,885.89	(124,356.19)	(189,660.62)	\$549,453.82
115	STATE GAS TAX	\$232,028.20	\$31,732.57	\$33,063.68		(29,609.00)	\$267,215.45
117	AB939	\$299,208.36	\$4,843.84	\$4,902.63	(4,181.67)	(619.13)	\$304,154.03
119	COMPENSATED ABSENCES	\$250,313.06		\$108,330.00		(67,128.00)	\$291,515.06
121	PROP A OPEN SPACE	(\$10,274.71)				(1,713.00)	(\$11,987.71)
122	TYCO	\$159,214.19	\$75,000.00	\$2,608.78		(14,583.00)	\$222,239.97
123	TYCO TIDELANDS	\$267,871.44		\$4,389.17			\$272,260.61
125	PARK REC FAC TAX	\$201,683.91	\$6,896.00	\$3,304.66	(3,200.00)	(27,600.00)	\$181,084.57
126	RAILROAD RIGHT OF WAY	\$6,707.90		\$109.92			\$6,817.82
127	BUILDING IMPROVMENT	\$3,768.13		\$61.74			\$3,829.87
135	BAYVIEW DR DIST ADMIN EXP FUND	\$2,853.40			(752.61)	(214.00)	\$1,886.79
136	LOWER PIER ADMIN EXPENSE	\$3,667.14			(614.82)	(90.00)	\$2,962.32
137	MYRTLE ADMIN EXPENSE	\$13,618.38		222.24	(884.35)	(260.00)	\$12,696.27
138	LOMA ADMIN EXPENSE	\$17,262.21		281.70	(1,047.85)	(298.00)	\$16,198.06
139	BEACH DR ASSMNT ADMIN EXP FUND	\$2,064.94		\$33.70	(702.47)	(91.00)	\$1,305.17
140	COMM DEVELOPMENT BLOCK GRANT	(\$2,400.16)			(810.50)		(\$3,210.66)
145	PROPOSITION A	\$612,221.95	\$22,601.38	\$18,257.90	(22,541.55)	(8,226.47)	\$622,313.21
146	PROPOSITION C	\$1,609,516.00	\$18,282.95	\$26,372.48		(1,847.87)	\$1,652,323.56
150	GRANTS	(\$103,783.57)			(50,653.62)		(\$154,437.19)
151	OFC OF TRAFFIC SAFETY GRANT	(\$2,437.50)	\$145,617.25				\$143,179.75
152	AIR QUALITY MGMT DISTRICT	\$79,969.11		\$1,310.32	(9.89)		\$81,269.54
153	SUPPLEMENTAL LAW ENF SERVICES	\$223,347.56		\$3,659.63			\$227,007.19
154	CA LAW ENF EQUIPMENT PROGRAM	\$1,230.52		\$20.16	(119.00)		\$1,131.68
156	TASK FORCE FOR REG AUTO THEFT PREV	(\$61,869.77)	\$34,721.66		(6,848.82)	(4,101.54)	(\$38,098.47)
160	SEWER MAINTENANCE	\$655,999.26	\$4,450.00	\$85,585.47	(37,704.72)	(19,016.74)	\$689,313.27
170	ASSET SEIZURE	\$69,106.45		\$1,132.33			\$70,238.78
180	FIRE PROTECTION	\$172,534.74	\$4,445.00	\$2,827.05		(7,918.00)	\$171,888.79
198	RETIREMENT STABILIZATION FUND	\$972,640.23		\$15,937.05		(\$15,571.00)	\$973,006.28
199	CONTINGENCY	\$3,616,718.32		\$118,993.19		(67,665.00)	\$3,668,046.51
301	CAPITAL IMPROVEMENT	\$2,756,432.27		\$87,348.10	(711,626.54)	(11,097.01)	\$2,121,056.82
302	ARTESIA BLVD. RELINQUISHMENT	\$240,615.79		\$3,942.58	(71,826.41)		\$172,731.96
303	BCH DRIVE 2 UNDERGROUNDING DISTRICT	\$0.00					\$0.00
307	MYRTLE UTIL UNDERGROUND IMPROV	\$8,646.31		\$141.67			\$8,787.98
309	BAYVIEW DRIVE UNDERGROUND DISTRICT	\$199,063.15		\$3,261.72			\$202,324.87
311	BEACH DRIVE UNDERGROUND DISTRICT	\$79,408.94		\$1,301.15			\$80,710.09
312	PROSPECT UNDERGROUNDING DISTRICT	\$0.00					\$0.00
609	BAYVIEW DR REDEMPTION FUND	\$28,222.67	\$7,260.80	\$460.56			\$35,944.03
610	LOWER PIER DISTRICT REDEMP	\$24,057.96	\$4,156.47	\$392.60			\$28,607.03
611	BEACH DR ASSMNT DIST REDEMP FUND	\$10,406.82	\$3,472.16	\$169.83			\$14,048.81
612	BEACH DR ASSMNT DIST RESERVE FUND	\$3,328.10		\$54.31			\$3,382.41
617	MYRTLE REDEMPTION	\$48,928.28	\$10,066.66	\$798.46			\$59,793.40
618	LOMA REDEMPTION	\$48,782.87	\$11,223.32	\$796.08			\$60,802.27
619	BAYVIEW DR RESERVE FUND	\$10,907.37		\$177.96			\$11,085.33
625	OTHER POST EMPL BENEFITS FUND	\$777,563.38					\$777,563.38
705	INSURANCE	\$4,518,919.01	\$1,200.00	\$201,268.00	(138,642.00)	(1,661.04)	\$4,581,083.97
715	EQUIPMENT REPLACEMENT	\$2,240,772.60	\$1,119.34	\$164,803.00	(87,312.38)	(3,883.16)	\$2,315,499.40
900	INVESTMENT	\$0.00	\$230,411.71			(230,411.71)	\$0.00
TOTAL GENERAL ACCOUNT		\$21,732,639.77	\$4,051,608.16	\$1,192,147.74	(\$2,809,916.23)	(1,536,556.65)	22,629,922.79

TRUST ACCOUNTS	BALANCE 1/1/2007	DEPOSITS	CHARGES	BALANCE 1/31/2007
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PAYROLL	\$3,000.00	\$1,187,730.55	(\$1,187,730.55)	\$3,000.00
CABLE TV DEPOSIT	\$10,000.00			\$10,000.00
	\$13,000.00	\$1,187,730.55	(\$1,187,730.55)	\$13,000.00

TOTAL ALL ACCOUNTS

\$22,642,922.79

\$21,768,100.13
INVESTMENTS

\$509,802.01
INTEREST RECEIVED TO DATE

BANK BALANCES	
GENERAL	\$1,008,418.97
TRUST ACCTS	\$15,748.60
	\$1,024,167.57
OUTSTANDING CHECKS	(\$149,344.91)
	\$874,822.66
INVESTMENTS	\$21,768,100.13
BALANCE	\$22,642,922.79

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