

GENERAL ACCOUNT							2/28/2007
FUND NUMBER	FUND NAME	2/1/2007 BALANCE	CASH	ADJUSTMENTS	CHECKS	ADJUSTMENTS	BALANCE
001	GENERAL	\$1,820,818.67	\$1,718,497.58	\$229,982.22	(1,321,031.31)	(810,006.23)	\$1,638,260.93
105	LIGHTING/LANDSCAPING	\$110,078.03	\$51,118.14	\$8,320.45	(31,665.70)	(8,332.50)	\$129,518.42
109	DOWNTOWN ENHANCEMENT	\$549,453.82	\$61,095.73	\$3,474.56	(54,406.02)	(1,856.85)	\$557,761.24
115	STATE GAS TAX	\$267,215.45		\$472.01		(29,609.00)	\$238,078.46
117	AB939	\$304,154.03	\$4,787.35	\$537.26	(6,647.88)	(914.29)	\$301,916.47
119	COMPENSATED ABSENCES	\$291,515.06		\$15,475.00		(12,185.00)	\$294,805.06
121	PROP A OPEN SPACE	(\$11,987.71)				(1,713.00)	(\$13,700.71)
122	TYCO	\$222,239.97		\$392.57	(1,453.00)	(14,583.00)	\$206,596.54
123	TYCO TIDELANDS	\$272,260.61		\$480.92			\$272,741.53
125	PARK REC FAC TAX	\$181,084.57	\$10,188.00	\$319.87	(17,806.00)		\$173,786.44
126	RAILROAD RIGHT OF WAY	\$6,817.82		\$12.04			\$6,829.86
127	BUILDING IMPROVMENT	\$3,829.87		\$6.76			\$3,836.63
135	BAYVIEW DR DIST ADMIN EXP FUND	\$1,886.79		\$3.21		(214.00)	\$1,676.00
136	LOWER PIER ADMIN EXPENSE	\$2,962.32				(90.00)	\$2,872.32
137	MYRTLE ADMIN EXPENSE	\$12,696.27		21.79		(260.00)	\$12,458.06
138	LOMA ADMIN EXPENSE	\$16,198.06		27.80		(298.00)	\$15,927.86
139	BEACH DR ASSMNT ADMIN EXP FUND	\$1,305.17		\$54.24		(91.00)	\$1,268.41
140	COMM DEVELOPMENT BLOCK GRANT	(\$3,210.66)	\$1,275.00		(2,329.00)		(\$4,264.66)
145	PROPOSITION A	\$622,313.21	\$32,576.89	\$1,099.26	(35,125.44)	(0.04)	\$620,863.88
146	PROPOSITION C	\$1,652,323.56	\$24,290.17	\$2,918.68	(18,063.59)	(763.65)	\$1,660,705.17
150	GRANTS	(\$154,437.19)	\$9,229.00		(297.50)		(\$145,505.69)
151	OFC OF TRAFFIC SAFETY GRANT	\$143,179.75			(134,772.25)		\$8,407.50
152	AIR QUALITY MGMT DISTRICT	\$81,269.54		\$143.56	(0.11)		\$81,412.99
153	SUPPLEMENTAL LAW ENF SERVICES	\$227,007.19		\$400.99	(380.00)		\$227,028.18
154	CA LAW ENF EQUIPMENT PROGRAM	\$1,131.68		\$2.00			\$1,133.68
156	TASK FORCE FOR REG AUTO THEFT PREV	(\$38,098.47)			(6,716.83)	(4,101.38)	(\$48,916.68)
160	SEWER MAINTENANCE	\$689,313.27	\$1,130.00	\$59,550.61	(36,071.88)	(11,985.99)	\$701,936.01
170	ASSET SEIZURE	\$70,238.78	\$1,743.78	\$124.08			\$72,106.64
180	FIRE PROTECTION	\$171,888.79	\$5,606.50	\$303.63		(7,918.00)	\$169,880.92
198	RETIREMENT STABILIZATION FUND	\$973,006.28		\$1,718.73		(\$15,571.00)	\$959,154.01
199	CONTINGENCY	\$3,668,046.51		\$6,479.26		(9,666.00)	\$3,664,859.77
301	CAPITAL IMPROVEMENT	\$2,121,056.82		\$18,329.65	(201,238.34)	(2,126.58)	\$1,936,021.55
302	ARTESIA BLVD. RELINQUISHMENT	\$172,731.96		\$305.11	(30,351.91)		\$142,685.16
303	BCH DRIVE 2 UNDERGROUNDING DISTRICT	\$0.00					\$0.00
307	MYRTLE UTIL UNDERGROUND IMPROV	\$8,787.98		\$15.52			\$8,803.50
309	BAYVIEW DRIVE UNDERGROUND DISTRICT	\$202,324.87		\$357.38			\$202,682.25
311	BEACH DRIVE UNDERGROUND DISTRICT	\$80,710.09		\$142.57			\$80,852.66
312	PROSPECT UNDERGROUNDING DISTRICT	\$0.00					\$0.00
609	BAYVIEW DR REDEMPTION FUND	\$35,944.03	\$4,384.40	\$61.69	(\$18,711.24)		\$21,678.88
610	LOWER PIER DISTRICT REDEMP	\$28,607.03	\$4,903.90	\$49.10	(9,262.50)		\$24,297.53
611	BEACH DR ASSMNT DIST REDEMP FUND	\$14,048.81	\$5,520.79	\$24.11		(52.00)	\$19,541.71
612	BEACH DR ASSMNT DIST RESERVE FUND	\$3,382.41		\$5.81			\$3,388.22
617	MYRTLE REDEMPTION	\$59,793.40	\$6,338.72	\$102.63	(22,084.57)		\$44,150.18
618	LOMA REDEMPTION	\$60,802.27	\$8,539.24	\$104.36	(24,962.90)		\$44,482.97
619	BAYVIEW DR RESERVE FUND	\$11,085.33		\$19.03			\$11,104.36
625	OTHER POST EMPL BENEFITS FUND	\$777,563.38					\$777,563.38
705	INSURANCE	\$4,581,083.97	\$1,200.00	\$152,988.21	(171,878.97)	(13,111.53)	\$4,550,281.68
715	EQUIPMENT REPLACEMENT	\$2,315,499.40		\$105,321.00	(79,346.44)	(3,875.58)	\$2,337,598.38
900	INVESTMENT	\$0.00	\$25,275.00			(25,275.00)	\$0.00
TOTAL GENERAL ACCOUNT		\$22,629,922.79	\$1,977,700.19	\$610,147.67	(\$2,224,603.38)	(974,599.62)	22,018,567.65

TRUST ACCOUNTS	BALANCE 2/1/2007	DEPOSITS	CHARGES	BALANCE 2/28/2007
----------------	------------------	----------	---------	-------------------

PAYROLL	\$3,000.00	\$1,151,887.59	(\$1,151,888.59)	\$2,999.00
CABLE TV DEPOSIT	\$10,000.00			\$10,000.00
TOTAL ALL ACCOUNTS	\$13,000.00	\$1,151,887.59	(\$1,151,888.59)	\$12,999.00

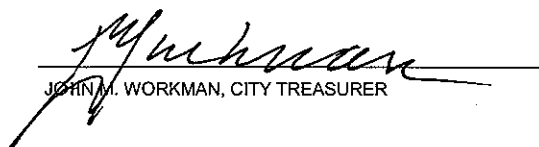
TOTAL ALL ACCOUNTS

\$22,031,566.65

\$21,568,824.68
INVESTMENTS

BANK BALANCES	
GENERAL	\$555,940.01
TRUST ACCTS	\$18,690.10
	\$574,830.11
OUTSTANDING CHECKS	(\$112,087.14)
	\$462,742.97
INVESTMENTS	\$21,568,824.68
BALANCE	\$22,031,567.65

\$534,916.29
INTEREST RECEIVED TO DATE


JOHN M. WORKMAN, CITY TREASURER

