

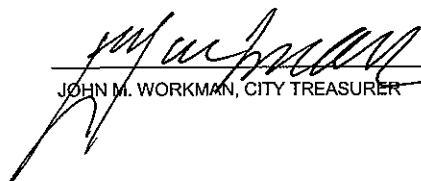
GENERAL ACCOUNT							3/31/2007
FUND NUMBER	FUND NAME	3/1/2007 BALANCE	CASH	ADJUSTMENTS	CHECKS	ADJUSTMENTS	3/31/2007 BALANCE
001	GENERAL	\$1,638,260.93	\$1,490,716.34	\$217,481.54	(1,441,165.77)	(782,945.45)	\$1,122,347.59
105	LIGHTING/LANDSCAPING	\$129,518.42		\$8,691.21	(39,746.63)	(17,045.59)	\$81,417.41
109	DOWNTOWN ENHANCEMENT	\$557,761.24	\$82,990.97	\$15,691.61	(128,496.70)	(2,950.49)	\$524,996.63
115	STATE GAS TAX	\$238,078.46	\$28,116.46	\$29,656.14		(30,220.33)	\$265,630.73
117	AB939	\$301,916.47	\$4,826.79	\$1,317.52	(3,305.19)	(1,433.82)	\$303,321.77
119	COMPENSATED ABSENCES	\$294,805.06		\$15,475.00		(12,185.00)	\$298,095.06
121	PROP A OPEN SPACE	(\$13,700.71)				(1,713.00)	(\$15,413.71)
122	TYCO	\$206,596.54		\$75,901.57	(3,627.73)	(15,768.05)	\$263,102.33
123	TYCO TIDELANDS	\$272,741.53		\$1,190.21		(700.34)	\$273,231.40
125	PARK REC FAC TAX	\$173,786.44	\$12,094.00	\$758.39	(18,368.90)	(446.25)	\$167,823.68
126	RAILROAD RIGHT OF WAY	\$6,829.86		\$29.81		(17.55)	\$6,842.12
127	BUILDING IMPROVMENT	\$3,836.63		\$16.74		(9.85)	\$3,843.52
135	BAYVIEW DR DIST ADMIN EXP FUND	\$1,676.00		\$6.99		(216.74)	\$1,466.25
136	LOWER PIER ADMIN EXPENSE	\$2,872.32				(90.00)	\$2,782.32
137	MYRTLE ADMIN EXPENSE	\$12,458.06		52.36	(1,500.00)	(291.99)	\$10,718.43
138	LOMA ADMIN EXPENSE	\$15,927.86		66.94	(1,500.00)	(338.90)	\$14,155.90
139	BEACH DR ASSMNT ADMIN EXP FUND	\$1,268.41		\$5.33		(94.26)	\$1,179.48
140	COMM DEVELOPMENT BLOCK GRANT	(\$4,264.66)			(442.37)		(\$4,707.03)
145	PROPOSITION A	\$620,863.88	\$434.40	\$27,744.49	(3,252.24)	(1,594.28)	\$644,196.25
146	PROPOSITION C	\$1,660,705.17		\$28,063.33	(3,655.76)	(5,091.61)	\$1,680,021.13
150	GRANTS	(\$145,505.69)			(7,266.47)	(318.04)	(\$153,090.20)
151	OFC OF TRAFFIC SAFETY GRANT	\$8,407.50			(10,845.00)		(\$2,437.50)
152	AIR QUALITY MGMT DISTRICT	\$81,412.99	\$5,415.82	\$355.29		(209.06)	\$86,975.04
153	SUPPLEMENTAL LAW ENF SERVICES	\$227,028.18		\$15,721.66	(570.00)	(24,662.83)	\$217,517.01
154	CA LAW ENF EQUIPMENT PROGRAM	\$1,133.68		\$4.94		(2.91)	\$1,135.71
156	TASK FORCE FOR REG AUTOTHEFT PREV	(\$48,916.68)			(6,509.98)	(4,101.18)	(\$59,527.84)
160	SEWER MAINTENANCE	\$701,936.01	\$8,852.10	\$61,396.18	(48,766.57)	(14,363.68)	\$709,054.04
170	ASSET SEIZURE	\$72,106.64		\$314.67	(5,385.00)	(185.16)	\$66,851.15
180	FIRE PROTECTION	\$169,880.92	\$3,520.00	\$741.34	(5,354.42)	(8,354.22)	\$160,433.62
198	RETIREMENT STABILIZATION FUND	\$959,154.01		\$4,185.64		(\$18,033.91)	\$945,305.74
199	CONTINGENCY	\$3,664,859.77		\$15,993.05		(19,076.61)	\$3,661,776.21
301	CAPITAL IMPROVEMENT	\$1,936,021.55		\$23,031.59	(43,143.73)	(5,314.75)	\$1,910,594.66
302	ARTESIA BLVD. RELINQUISHMENT	\$142,685.16		\$622.67	(93,651.73)	(366.39)	\$49,289.71
303	BCH DRIVE 2 UNDERGROUNDING DISTRICT	\$0.00					\$0.00
307	MYRTLE UTIL UNDERGROUND IMPROV	\$8,803.50		\$38.41		(22.61)	\$8,819.30
309	BAYVIEW DRIVE UNDERGROUND DISTRICT	\$202,682.25		\$884.48		(335.41)	\$203,231.32
311	BEACH DRIVE UNDERGROUND DISTRICT	\$80,852.66		\$352.84		(133.80)	\$81,071.70
312	PROSPECT UNDERGROUNDING DISTRICT	\$0.00					\$0.00
609	BAYVIEW DR REDEMPTION FUND	\$21,678.88		\$91.11		(35.88)	\$21,734.11
610	LOWER PIER DISTRICT REDEMP	\$24,297.53		\$102.11		(62.39)	\$24,337.25
611	BEACH DR ASSMNT DIST REDEMP FUND	\$19,541.71	\$9,113.45	\$82.12	(18,226.90)	(50.18)	\$10,460.20
612	BEACH DR ASSMNT DIST RESERVE FUND	\$3,388.22		\$14.23		(8.69)	\$3,393.76
617	MYRTLE REDEMPTION	\$44,150.18		\$185.53		(113.37)	\$44,222.34
618	LOMA REDEMPTION	\$44,482.97		\$186.94		(114.22)	\$44,555.69
619	BAYVIEW DR RESERVE FUND	\$11,104.36		\$46.67		(18.38)	\$11,132.65
625	OTHER POST EMPL BENEFITS FUND	\$777,563.38					\$777,563.38
705	INSURANCE	\$4,550,281.68	\$1,200.00	\$141,558.00	(185,380.89)	(1,687.08)	\$4,505,971.71
715	EQUIPMENT REPLACEMENT	\$2,337,598.38	\$750.00	\$105,546.85	(138,979.34)	(4,376.26)	\$2,300,539.63
900	INVESTMENT	\$0.00	\$36,325.00	\$1,098,105.56		(1,134,430.56)	\$0.00
TOTAL GENERAL ACCOUNT		\$22,018,567.65	\$1,684,355.33	\$1,891,711.06	(\$2,209,141.32)	(2,109,531.07)	21,275,961.65

TRUST ACCOUNTS	BALANCE 3/1/2007	DEPOSITS	CHARGES	BALANCE 3/31/2007
PAYROLL	\$3,000.00	\$1,130,266.37	(\$1,130,266.37)	\$3,000.00
CABLE TV DEPOSIT	\$10,000.00			\$10,000.00
	\$13,000.00	\$1,130,266.37	(\$1,130,266.37)	\$13,000.00
TOTAL ALL ACCOUNTS				\$21,288,961.65

\$20,949,576.74
INVESTMENTS

\$558,331.95
INTEREST RECEIVED TO DATE

BANK BALANCES	
GENERAL	\$733,300.34
TRUST ACCTS	\$18,847.13
OUTSTANDING CHECKS	\$752,147.47
	(\$412,762.65)
	\$339,384.82
INVESTMENTS	\$20,949,576.74
BALANCE	\$21,288,961.56


JOHN M. WORKMAN, CITY TREASURER