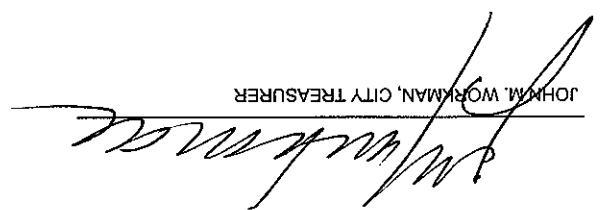


JOHN M. WORKMAN, CITY TREASURER



INTEREST RECEIVED TO DATE  
\$794,069.57

INVESTMENTS  
\$2,887,793.26

TOTAL ALL ACCOUNTS

PAYROLL	\$3,000.00	\$1,164,424.11	\$13,000.00
CABLE TV DEPOSIT	\$10,000.00		
	\$3,000.00	(\$1,164,424.11)	\$13,000.00

TRUST	BALANCE	DEPOSITS	CHARGES	BALANCE
4/1/2007	4/30/2007			

BANK BALANCES	\$744,837.78
GENERAL	\$19,540.08
TRUST ACCTS	\$764,377.86
OUTSTANDING CHECKS	(\$178,223.18)
INVESTMENTS	\$586,154.68
BALANCE	\$23,473,947.94

TOTAL ALL ACCOUNTS	\$23,473,947.94
--------------------	-----------------

FUND	NUMBER	FUND NAME	4/1/2007	BALANCE	CASH	ADJUSTMENTS	CHECKS	ADJUSTMENTS	4/30/2007
100	GENERAL		\$1,122,347.59	\$3,820,420.28	\$128,754.76	(1,511,297.28)	(679,352.00)	\$2,880,873.35	
105	LIGHTING/LANDSCAPING		\$81,417.41	\$111,226.32	\$9,599.70	(32,069.14)	(8,355.60)	\$161,818.69	
109	DOWNTOWN ENHANCEMENT		\$524,996.63	\$88,329.99	\$18,816.37	(45,812.67)	(2,663.69)	\$583,666.63	
115	STATE GAS TAX		\$265,630.73	\$933.00	\$4,698.18	(29,609.00)	(8,355.60)	\$241,652.91	
117	AB939		\$303,321.77	\$4,825.32	\$5,310.64	(8,657.90)	(658.54)	\$304,141.29	
119	COMPENSATED ABSENCES		\$298,095.06	\$15,475.00	\$15,475.00	(12,185.00)	(301,385.06)	\$301,385.06	
121	COMP A OPEN SPACE		(\$15,413.71)			(1,713.00)	(\$17,126.71)		
122	TYCO		\$263,102.33		\$4,628.90	(4,885.75)	(15,566.02)	\$247,279.46	
123	TYCO TIDELANDS		\$273,231.40		\$4,777.35			\$278,008.75	
125	PARK REC FAC TAX		\$167,823.66		\$2,944.49	(31,102.50)		\$139,662.67	
126	RAILROAD RIGHT OF WAY		\$6,842.12		\$119.63			\$6,961.75	
127	BUILDING IMPROVEMENT		\$3,843.52		\$67.20			\$3,910.72	
135	BAYVIEW DR DIST ADMIN EXP FUND		\$1,466.25		\$25.39	(376.56)	(214.00)	\$901.08	
136	LOWER PIER ADMIN EXPENSE		\$2,782.32		189.15	(444.21)	(260.00)	\$10,203.37	
137	MYRTLE ADMIN EXPENSE		\$14,155.90		245.08	(565.10)	(298.00)	\$13,537.88	
138	LOMA ADMIN EXPENSE		\$1,179.48		\$20.42	(361.26)	(91.00)	\$747.64	
139	BEACH DR ASSMNT ADMIN EXP FUND		\$4,707.03		\$11,267.11	(1,479.00)	(\$6,186.03)	\$13,206.11	
140	COMM DEVELOPMENT BLOCK GRANT		\$644,196.25		\$11,267.11	(1,479.00)	(\$6,186.03)	\$675,249.06	
145	PROPOSITION A		\$16,880,021.13		\$29,421.09	(193.04)	(\$1,725,616.70)	\$17,256,616.70	
146	PROPOSITION C		\$153,090.20		\$8,205.00	(990.64)	(8,205.09)	\$153,090.20	
150	GRANTS		(\$2,437.50)		\$1,520.73	(15.00)	(\$2,437.50)		
151	OFC OF TRAFFIC SAFETY GRANT		\$86,975.04		\$3,803.21	(523.88)	(\$88,480.77)	\$88,480.77	
152	AIR QUALITY MGMT DISTRICT		\$217,517.01		\$3,803.21	(523.88)	(\$220,796.34)	\$220,796.34	
153	SUPPLEMENTAL LAW ENF SERVICES		\$1,135.71		\$19.86		\$1,155.57		
154	CA LAW ENF EQUIPMENT PROGRAM		\$33,124.25		\$70,777.10	(7,410.31)	(\$37,915.28)	\$31,575.76	
160	SEWER MAINTENANCE		\$709,054.04		\$3,236.00	(38,982.45)	(13,527.64)	\$730,557.05	
170	ASSET SEIZURE		\$66,851.15		\$1,168.86		\$68,020.01		
180	FIRE PROTECTION		\$160,433.62		\$1,388.00	(550.00)	(\$156,144.40)	\$166,291.73	
198	RETIREMENT STABILIZATION FUND		\$945,305.74		\$16,556.99		(\$15,571.00)	\$946,291.73	
199	CONTINGENCY		\$3,661,776.21		\$64,024.76	(30,653.16)	(286.37)	\$3,716,131.39	
301	CAPITAL IMPROVEMENT		\$1,910,594.66		\$48,078.58	(30,653.16)	(286.37)	\$1,927,733.71	
302	ARTESIA BLVD RELINQUISHMENT		\$49,289.71		\$886.88	(101.59)	(\$50,075.00)		
303	BCH DRIVE 2 UNDERGROUND DISTRICT		\$0.00				\$0.00		
307	MYRTLE UTIL UNDERGROUND IMPROV		\$8,819.30		\$154.21		\$8,973.51		
309	BAYVIEW DRIVE UNDERGROUND DISTRICT		\$203,231.32		\$3,553.42		\$206,784.74		
311	BEACH DRIVE UNDERGROUND DISTRICT		\$81,071.70		\$147.51		\$82,489.21		
312	PROSPECT UNDERGROUNDING DISTRICT		\$0.00				\$0.00		
609	BAYVIEW DR REDEMPTION FUND		\$21,734.11		\$36,748.73		\$58,851.95		
610	LOWER PIER DISTRICT REDEMPT		\$24,337.25		\$9,643.76		\$34,402.36		
611	BEACH DR ASSMNT DIST REDEMPT FUND		\$10,460.20		\$8,045.37		\$18,683.08		
612	BEACH DR ASSMNT DIST RESERVE FUND		\$3,393.76		\$58.76		\$3,452.52		
617	MYRTLE REDEMPTION		\$44,222.34		\$765.62		\$3,884.96		
618	LOMA REDEMPTION		\$44,555.69		\$782.13		\$3,884.96		
619	BAYVIEW DR RESERVE FUND		\$11,132.65		\$192.74		\$11,325.39		
625	OTHER POST EMPL BENEFITS FUND		\$777,563.38		\$141,535.00		\$777,563.38		
705	INSURANCE		\$4,505,971.71		\$125,903.00		\$4,368,515.50		
715	EQUIPMENT REPLACEMENT		\$2,300,539.63		\$250.00		\$2,300,144.16		
900	INVESTMENT		\$0.00		\$235,910.12		(\$235,910.12)	\$0.00	
TOTAL GENERAL ACCOUNT			\$21,275,961.65		\$4,625,584.59		(\$2,097,449.20)	23,460,947.94	

4/30/2007	BALANCE	ADJUSTMENTS	CHECKS	ADJUSTMENTS	CASH	ADJUSTMENTS	BALANCE
-----------	---------	-------------	--------	-------------	------	-------------	---------