

GENERAL ACCOUNT							5/31/2007
FUND NUMBER	FUND NAME	5/1/2007 BALANCE	CASH	ADJUSTMENTS	CHECKS	ADJUSTMENTS	BALANCE
100	GENERAL	\$2,880,873.35	\$3,215,141.62	\$130,483.91	(1,488,655.97)	(702,178.96)	\$4,035,663.95
105	LIGHTING/LANDSCAPING	\$161,818.69	\$52,883.19	\$8,159.02	(34,492.35)	(8,331.58)	\$180,036.97
109	DOWNTOWN ENHANCEMENT	\$583,666.63	\$109,871.18	\$4,095.02	(99,352.40)	(11,376.43)	\$586,904.00
115	STATE GAS TAX	\$241,652.91	\$30,154.35	\$30,162.52	(186,262.06)	(29,609.00)	\$86,098.72
117	AB939	\$304,141.29	\$4,821.25	\$46.91	(6,807.82)	(647.96)	\$301,553.67
119	COMPENSATED ABSENCES	\$301,385.06		\$15,475.00		(12,185.00)	\$304,675.06
121	PROP A OPEN SPACE	(\$17,126.71)	\$20,557.00			(1,713.00)	\$1,717.29
122	TYCO	\$247,279.46		\$38.14	(64.64)	(14,583.00)	\$232,669.96
123	TYCO TIDELANDS	\$278,008.75		\$42.88			\$278,051.63
125	PARK REC FAC TAX	\$139,662.67	\$12,094.00	\$21.54	(1,035.41)		\$150,742.80
126	RAILROAD RIGHT OF WAY	\$6,961.75		\$1.07			\$6,962.82
127	BUILDING IMPROVMENT	\$3,910.72		\$0.60			\$3,911.32
135	BAYVIEW DR DIST ADMIN EXP FUND	\$901.08				(214.00)	\$687.08
136	LOWER PIER ADMIN EXPENSE	\$2,380.35				(90.00)	\$2,290.35
137	MYRTLE ADMIN EXPENSE	\$10,203.37				(260.00)	\$9,943.37
138	LOMA ADMIN EXPENSE	\$13,537.88				(298.00)	\$13,239.88
139	BEACH DR ASSMNT ADMIN EXP FUND	\$747.64				(91.00)	\$656.64
140	COMM DEVELOPMENT BLOCK GRANT	(\$6,186.03)	\$5,061.00	2,485.50	(8,437.39)	(2,420.50)	(\$9,497.42)
145	PROPOSITION A	\$675,249.06	\$26,721.63	\$104.15	(32,793.38)	(0.02)	\$669,281.44
146	PROPOSITION C	\$1,725,616.70	\$21,818.98	\$266.15			\$1,747,701.83
150	GRANTS	\$20,079.14			(2,234.62)		\$17,844.52
151	OFC OF TRAFFIC SAFETY GRANT	(\$2,437.50)					(\$2,437.50)
152	AIR QUALITY MGMT DISTRICT	\$88,480.77		\$13.65			\$88,494.42
153	SUPPLEMENTAL LAW ENF SERVICES	\$220,796.34		\$34.05			\$220,830.39
154	CA LAW ENF EQUIPMENT PROGRAM	\$1,155.57		\$0.18			\$1,155.75
156	TASK FORCE FOR REG AUTOTHEFT PREV	(\$37,915.28)			(6,933.87)	(4,100.87)	(\$48,950.02)
160	SEWER MAINTENANCE	\$730,557.05	\$5,535.00	\$58,445.68	(70,164.80)	(12,231.45)	\$712,141.48
170	ASSET SEIZURE	\$68,020.01	\$3,911.11	\$10.49	(3,953.30)		\$67,988.31
180	FIRE PROTECTION	\$156,144.40	\$7,798.50	\$24.08		(7,918.00)	\$156,048.98
198	RETIREMENT STABILIZATION FUND	\$946,291.73		\$145.95		(\$15,571.00)	\$930,866.68
199	CONTINGENCY	\$3,716,131.39		\$573.15		(9,666.00)	\$3,707,038.54
301	CAPITAL IMPROVEMENT	\$1,927,733.71		\$14,880.32	(157,828.11)	(2,359.57)	\$1,782,426.35
302	ARTESIA BLVD. RELINQUISHMENT	\$50,075.00		\$7.72	(233.79)		\$49,848.93
303	BCH DRIVE 2 UNDERGROUNDING DISTRICT	\$0.00					\$0.00
307	MYRTLE UTIL UNDERGROUND IMPROV	\$8,973.51		\$1.38			\$8,974.89
309	BAYVIEW DRIVE UNDERGROUND DISTRICT	\$206,784.74		\$31.89			\$206,816.63
311	BEACH DRIVE UNDERGROUND DISTRICT	\$82,489.21		\$12.72			\$82,501.93
312	PROSPECT UNDERGROUNDING DISTRICT	\$0.00					\$0.00
609	BAYVIEW DR REDEMPTION FUND	\$58,851.95	\$8,702.79				\$67,554.74
610	LOWER PIER DISTRICT REDEMP	\$34,402.36	\$4,701.60				\$39,103.96
611	BEACH DR ASSMNT DIST REDEMP FUND	\$18,683.08	\$4,157.50				\$22,840.58
612	BEACH DR ASSMNT DIST RESERVE FUND	\$3,452.52					\$3,452.52
617	MYRTLE REDEMPTION	\$73,884.96	\$9,468.70				\$83,353.66
618	LOMA REDEMPTION	\$76,080.23	\$19,018.52				\$95,098.75
619	BAYVIEW DR RESERVE FUND	\$11,325.39					\$11,325.39
625	OTHER POST EMPL BENEFITS FUND	\$777,563.38					\$777,563.38
705	INSURANCE	\$4,368,515.50	\$106,661.36	\$141,535.00	(238,834.30)	(1,658.10)	\$4,376,219.46
715	EQUIPMENT REPLACEMENT	\$2,300,144.16	\$250.00	\$105,071.00	(66,239.11)	(3,940.17)	\$2,335,285.88
900	INVESTMENT	\$0.00					\$0.00
TOTAL GENERAL ACCOUNT		\$23,460,947.94	\$3,669,329.28	\$512,169.67	(\$2,404,323.32)	(841,443.61)	24,396,679.96

TRUST ACCOUNTS	BALANCE 5/1/2007	DEPOSITS	CHARGES	BALANCE 5/31/2007
PAYROLL	\$3,000.00	\$1,221,582.00	(\$1,221,582.00)	\$3,000.00
CABLE TV DEPOSIT	\$10,000.00			\$10,000.00
	\$13,000.00	\$1,221,582.00	(\$1,221,582.00)	\$13,000.00

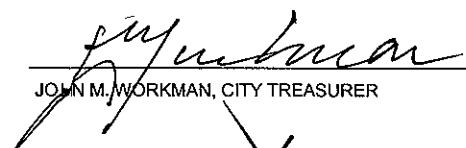
TOTAL ALL ACCOUNTS

\$24,409,679.96

\$23,890,176.54
INVESTMENTS

BANK BALANCES	
GENERAL	\$752,262.78
TRUST ACCTS	\$21,933.24
OUTSTANDING CHECKS	(\$254,692.60)
	\$519,503.42
INVESTMENTS	\$23,890,176.54
BALANCE	\$24,409,679.96

\$323,521.92
INTEREST RECEIVED TO DATE


JOHN M. WORKMAN, CITY TREASURER