

GENERAL ACCOUNT							7/31/2007
FUND NUMBER	FUND NAME	7/1/2007 BALANCE	CASH	ADJUSTMENTS	CHECKS	ADJUSTMENTS	BALANCE
100	GENERAL	\$3,783,707.52	\$1,787,795.47	\$928,657.55	(1,723,223.47)	(2,074,754.20)	\$2,702,182.87
105	LIGHTING/LANDSCAPING	\$145,788.19	\$5,697.00	\$14,776.80	(41,140.49)	(17,862.08)	\$107,259.42
109	DOWNTOWN ENHANCEMENT	\$662,930.01	\$121,025.48	\$208,528.42	(129,063.36)	(200,022.85)	\$663,397.70
115	STATE GAS TAX	\$60,248.24	\$933.00	\$91,678.99		(85,153.12)	\$67,707.11
117	AB939	\$301,761.84	\$4,874.65	\$4,812.17	(8,052.13)	(564.97)	\$302,831.56
119	COMPENSATED ABSENCES	\$307,965.06					\$307,965.06
121	PROP A OPEN SPACE	\$3.29				(1,713.00)	(\$1,709.71)
122	TYCO	\$218,295.02		\$3,483.15		(14,587.00)	\$207,191.17
123	TYCO TIDELANDS	\$278,305.06		\$4,422.28			\$282,727.34
125	PARK REC FAC TAX	\$145,111.31	\$24,692.00	\$2,318.86	(2,432.38)		\$169,689.79
126	RAILROAD RIGHT OF WAY	\$6,969.17		\$104.13			\$7,073.30
127	BUILDING IMPROVMENT	\$3,914.88		\$52.13			\$3,967.01
135	BAYVIEW DR DIST ADMIN EXP FUND	\$477.58			(407.03)	(225.00)	(\$154.45)
136	LOWER PIER ADMIN EXPENSE	\$2,202.35			(346.04)	(95.00)	\$1,761.31
137	MYRTLE ADMIN EXPENSE	\$9,688.03		\$154.42	(505.57)	(273.00)	\$9,063.88
138	LOMA ADMIN EXPENSE	\$12,959.07		205.89	(632.03)	(312.00)	\$12,220.93
139	BEACH DR ASSMNT ADMIN EXP FUND	\$569.15			(383.73)	(95.00)	\$90.42
140	COMM DEVELOPMENT BLOCK GRANT	(\$4,952.53)			(2,147.66)	(348.61)	(\$7,448.80)
145	PROPOSITION A	\$696,380.56	\$514.40	\$11,080.75	(3,223.68)	(0.02)	\$704,752.01
146	PROPOSITION C	\$1,761,714.51		\$28,043.99	(5,580.00)		\$1,784,178.50
150	GRANTS	(\$7,178.80)		\$27,687.00	(23,517.72)	(28,295.71)	(\$31,305.23)
151	OFC OF TRAFFIC SAFETY GRANT	(\$2,437.50)					(\$2,437.50)
152	AIR QUALITY MGMT DISTRICT	\$94,471.56		\$1,508.70			\$95,980.26
153	SUPPLEMENTAL LAW ENF SERVICES	\$219,866.67		\$3,498.27	(62,649.23)		\$160,715.71
154	CA LAW ENF EQUIPMENT PROGRAM	\$1,156.80		\$25.94			\$1,182.74
156	TASK FORCE FOR REG AUTO THEFT PREV	(\$60,292.57)			(7,820.86)	(4,173.37)	(\$72,286.80)
160	SEWER MAINTENANCE	\$721,982.23	\$8,091.00	\$78,411.14	(89,197.21)	(28,990.74)	\$690,296.42
170	ASSET SEIZURE	\$54,618.50		\$858.54			\$55,477.04
180	FIRE PROTECTION	\$151,751.71	\$4,018.00	\$2,417.27	(1,791.00)	(13,500.00)	\$142,895.98
198	RETIREMENT STABILIZATION FUND	\$916,139.11		\$14,589.82		(\$19,566.00)	\$911,162.93
199	CONTINGENCY	\$3,700,749.27		\$58,893.39			\$3,759,642.66
301	CAPITAL IMPROVEMENT	\$1,729,251.28		\$42,103.03	(9,205.06)	(5,686.05)	\$1,756,463.20
302	ARTESIA BLVD. RELINQUISHMENT	\$49,824.99		\$778.84	(185.13)		\$50,418.70
303	BCH DRIVE 2 UNDERGROUNDING DISTRICT	\$0.00					\$0.00
307	MYRTLE UTIL UNDERGROUND IMPROV	\$8,983.05		\$130.18			\$9,113.23
309	BAYVIEW DRIVE UNDERGROUND DISTRICT	\$207,005.13		\$3,303.55			\$210,308.68
311	BEACH DRIVE UNDERGROUND DISTRICT	\$82,577.13		\$1,326.53			\$83,903.66
312	PROSPECT UNDERGROUNDING DISTRICT	\$0.00					\$0.00
609	BAYVIEW DR REDEMPTION FUND	\$67,606.75	\$885.18	\$1,055.21			\$69,547.14
610	LOWER PIER DISTRICT REDEMP	\$39,134.07					\$39,134.07
611	BEACH DR ASSMNT DIST REDEMP FUND	\$22,858.17	\$1,547.38	\$978.00			\$25,383.55
612	BEACH DR ASSMNT DIST RESERVE FUND	\$3,455.18		\$51.47			\$3,506.65
617	MYRTLE REDEMPTION	\$83,417.83	\$1,200.60	\$1,312.58			\$85,931.01
618	LOMA REDEMPTION	\$88,818.65	\$7,870.92	\$1,389.79	(6,542.21)		\$91,537.15
619	BAYVIEW DR RESERVE FUND	\$11,334.11		\$180.16			\$11,514.27
625	OTHER POST EMPL BENEFITS FUND	\$777,563.38		\$636,277.00		(12,873.78)	\$1,400,966.60
705	INSURANCE	\$3,942,610.24	\$1,200.00	\$158,726.00	(309,985.65)	(1,692.52)	\$3,790,858.07
715	EQUIPMENT REPLACEMENT	\$2,343,955.77	\$564.03	\$167,400.39	(77,118.86)	(64,953.54)	\$2,369,847.79
900	INVESTMENT	\$0.00	\$257,368.17			(257,368.17)	\$0.00
TOTAL GENERAL ACCOUNT		\$23,643,261.02	\$2,228,277.28	\$2,501,222.33	(\$2,505,150.50)	(2,833,105.73)	23,034,504.40

TRUST ACCOUNTS	BALANCE 7/1/2007	DEPOSITS	CHARGES	BALANCE 7/31/2007
PAYROLL	\$2,745.57	\$1,275,401.46	(\$1,275,147.03)	\$3,000.00
CABLE TV DEPOSIT	\$10,000.00			\$10,000.00
	\$12,745.57	\$1,275,401.46	(\$1,275,147.03)	\$13,000.00

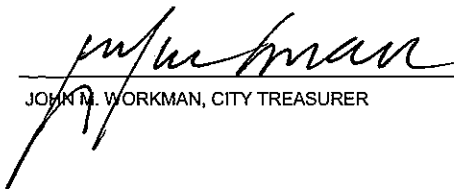
TOTAL ALL ACCOUNTS

\$23,047,504.40

\$22,552,234.39
INVESTMENTS

\$0.00
INTEREST RECEIVED TO DATE

BANK BALANCES	
GENERAL	\$722,236.79
TRUST ACCTS	\$24,327.23
	\$746,564.02
OUTSTANDING CHECKS	(\$251,294.01)
	\$495,270.01
INVESTMENTS	\$22,552,234.39
BALANCE	\$23,047,504.40


JOHN M. WORKMAN, CITY TREASURER