

GENERAL ACCOUNT							8/31/2007
FUND NUMBER	FUND NAME	8/1/2007 BALANCE	CASH	ADJUSTMENTS	CHECKS	ADJUSTMENTS	BALANCE
100	GENERAL	\$2,702,182.87	\$1,893,718.18	\$2,365,268.37	(\$1,726,196.44)	(3,037,383.86)	\$2,197,589.12
105	LIGHTING/LANDSCAPING	\$107,259.42	\$2,698.38	\$8,301.06	(43,067.34)	(9,391.53)	\$65,799.99
109	DOWNTOWN ENHANCEMENT	\$663,397.70	\$129,847.43	\$235,717.79	(261,257.77)	(230,675.11)	\$537,030.04
115	STATE GAS TAX	\$67,707.11		\$29,594.33	(42,916.54)	(29,408.00)	\$24,976.90
117	AB939	\$302,831.56	\$4,869.32	\$230.33	(2,864.70)	(566.62)	\$304,499.89
119	COMPENSATED ABSENCES	\$307,965.06					\$307,965.06
121	PROP A OPEN SPACE	(\$1,709.71)					(\$3,422.71)
122	TYCO	\$207,191.17		\$162.82		(14,587.00)	\$192,766.99
123	TYCO TIDELANDS	\$282,727.34		\$213.14			\$282,940.48
125	PARK REC FAC TAX	\$169,689.79		\$118.77	(21,140.00)		\$148,668.56
126	RAILROAD RIGHT OF WAY	\$7,073.30		\$5.16	(6,236.00)		\$842.46
127	BUILDING IMPROVMENT	\$3,967.01		\$2.71	(1,084.00)		\$2,885.72
135	BAYVIEW DR DIST ADMIN EXP FUND	(\$154.45)				(225.00)	(\$379.45)
136	LOWER PIER ADMIN EXPENSE	\$1,761.31				(95.00)	\$1,666.31
137	MYRTLE ADMIN EXPENSE	\$9,063.88		\$5.77		(273.00)	\$8,796.65
138	LOMA ADMIN EXPENSE	\$12,220.93		\$7.72		(312.00)	\$11,916.65
139	BEACH DR ASSMNT ADMIN EXP FUND	\$90.42		\$0.02		(95.00)	(\$4.56)
140	COMM DEVELOPMENT BLOCK GRANT	(\$7,448.80)			(1,914.15)	(333.00)	(\$9,695.95)
145	PROPOSITION A	\$704,752.01	\$50,526.60	\$2,278.42	(41,011.94)	(0.04)	\$716,545.05
146	PROPOSITION C	\$1,784,178.50	\$41,494.49	\$1,348.68			\$1,827,021.67
150	GRANTS	(\$31,305.23)	\$5,165.00	\$2,336.92	(46.01)	(938.35)	(\$24,787.67)
151	OFC OF TRAFFIC SAFETY GRANT	(\$2,437.50)		\$13,399.50		(10,962.00)	\$0.00
152	AIR QUALITY MGMT DISTRICT	\$95,980.26	\$6,067.43	\$72.55			\$102,120.24
153	SUPPLEMENTAL LAW ENF SERVICES	\$160,715.71		\$148.11	(16,354.89)		\$144,508.93
154	CA LAW ENF EQUIPMENT PROGRAM	\$1,182.74		\$1.09			\$1,183.83
156	TASK FORCE FOR REG AUTOHEFT PREV	(\$72,286.80)	\$34,315.97	\$654.06	(7,355.81)	(7,652.74)	(\$52,325.32)
160	SEWER MAINTENANCE	\$690,296.42	\$2,069.00	\$65,661.30	(30,868.04)	(17,596.53)	\$709,562.15
170	ASSET SEIZURE	\$55,477.04	\$2,361.70	\$8,075.02		(10,471.75)	\$55,442.01
180	FIRE PROTECTION	\$142,895.98	\$4,594.50	\$112.69		(13,500.00)	\$134,103.17
198	RETIREMENT STABILIZATION FUND	\$911,162.93		\$696.12		(\$19,566.00)	\$892,293.05
199	CONTINGENCY	\$3,759,642.66		\$2,836.64			\$3,762,479.30
301	CAPITAL IMPROVEMENT	\$1,756,463.20		\$15,912.07	(39,760.71)	(7,234.84)	\$1,725,379.72
302	ARTESIA BLVD. RELINQUISHMENT	\$50,418.70		\$37.79	(9,976.51)		\$40,479.98
303	BCH DRIVE 2 UNDERGROUNDING DISTRICT	\$0.00					\$0.00
307	MYRTLE UTIL UNDERGROUND IMPROV	\$9,113.23		\$6.54			\$9,119.77
309	BAYVIEW DRIVE UNDERGROUND DISTRICT	\$210,308.68		\$158.92			\$210,467.60
311	BEACH DRIVE UNDERGROUND DISTRICT	\$83,903.66		\$63.64			\$83,967.30
312	PROSPECT UNDERGROUNDING DISTRICT	\$0.00					\$0.00
609	BAYVIEW DR REDEMPTION FUND	\$69,547.14		\$692.37	(66,623.01)		\$3,616.50
610	LOWER PIER DISTRICT REDEMP	\$39,134.07	\$1.07	\$23.58	(29,262.50)		\$9,896.22
611	BEACH DR ASSMNT DIST REDEMP FUND	\$25,383.55		\$14.20	(22,865.45)		\$2,532.30
612	BEACH DR ASSMNT DIST RESERVE FUND	\$3,506.65		\$2.00			\$3,508.65
617	MYRTLE REDEMPTION	\$85,931.01	\$797.40	\$50.60	(67,072.84)		\$19,706.17
618	LOMA REDEMPTION	\$91,537.15	\$837.67	\$53.66	(74,666.46)	(651.62)	\$17,110.40
619	BAYVIEW DR RESERVE FUND	\$11,514.27		\$6.90			\$11,521.17
625	OTHER POST EMPL BENEFITS FUND	\$1,400,966.60			(1,400,966.60)		\$0.00
705	INSURANCE	\$3,790,858.07	\$1,200.00	\$158,726.00	(618,783.13)	(1,744.34)	\$3,330,256.60
715	EQUIPMENT REPLACEMENT	\$2,369,847.79	\$14,385.63	\$112,391.00	(112,475.74)	(5,319.49)	\$2,378,829.19
900	INVESTMENT	\$0.00	\$9,650.00			(9,650.00)	\$0.00
TOTAL GENERAL ACCOUNT		\$23,034,504.40	\$2,204,599.77	\$3,025,388.36	(\$4,644,766.58)	(3,430,345.82)	20,189,380.13

TRUST ACCOUNTS	BALANCE 8/1/2007	DEPOSITS	CHARGES	BALANCE 8/31/2007
PAYROLL	\$3,000.00	\$1,397,828.12	(\$1,397,828.12)	\$3,000.00
CABLE TV DEPOSIT	\$10,000.00			\$10,000.00
	\$13,000.00	\$1,397,828.12	(\$1,397,828.12)	\$13,000.00

TOTAL ALL ACCOUNTS

\$20,202,380.13

\$19,754,617.67  
INVESTMENTS

\$2,677.09  
INTEREST RECEIVED TO DATE

BANK BALANCES	
GENERAL	\$847,757.65
TRUST ACCTS	\$21,148.50
	\$868,906.15
OUTSTANDING CHECKS	(\$421,143.69)
	\$447,762.46
INVESTMENTS	\$19,754,617.67
BALANCE	\$20,202,380.13

  
JOHN M. WORKMAN, CITY TREASURER