

GENERAL ACCOUNT		9/1/2007					9/30/2007
FUND NUMBER	FUND NAME	BALANCE	CASH	ADJUSTMENTS	CHECKS	ADJUSTMENTS	BALANCE
100	GENERAL	\$2,197,589.12	\$1,229,990.78	\$316,697.52	(\$1,557,079.54)	(1,953,560.66)	\$233,637.22
105	LIGHTING/LANDSCAPING	\$65,799.99	\$24.61	\$8,589.13	(32,310.36)	(9,483.32)	\$32,620.05
109	DOWNTOWN ENHANCEMENT	\$537,030.04	\$71,763.54	\$240,594.55	(104,413.90)	(415,970.98)	\$329,003.25
115	STATE GAS TAX	\$24,976.90		\$218.66	(3,819.96)	(29,517.29)	(\$8,141.69)
117	AB939	\$304,499.89	\$4,824.33	\$1,145.53	(5,954.57)	(933.51)	\$303,581.67
119	COMPENSATED ABSENCES	\$307,965.06					\$307,965.06
121	PROP A OPEN SPACE	(\$3,422.71)				(1,713.00)	(\$5,135.71)
122	TYCO	\$192,766.99		\$801.69		(14,857.13)	\$178,711.55
123	TYCO TIDELANDS	\$282,940.48		\$1,022.14		(296.94)	\$283,665.68
125	PARK REC FAC TAX	\$148,668.56		\$695.87	(5,432.00)	(315.50)	\$143,616.93
126	RAILROAD RIGHT OF WAY	\$842.46		\$44.42		(35.06)	\$851.82
127	BUILDING IMPROVMENT	\$2,885.72		\$12.07		(4.12)	\$2,893.67
135	BAYVIEW DR DIST ADMIN EXP FUND	(\$379.45)				(225.00)	(\$604.45)
136	LOWER PIER ADMIN EXPENSE	\$1,666.31				(95.00)	\$1,571.31
137	MYRTLE ADMIN EXPENSE	\$8,796.65		\$32.85		(283.31)	\$8,546.19
138	LOMA ADMIN EXPENSE	\$11,916.65		42.64		(324.37)	\$11,634.92
139	BEACH DR ASSMNT ADMIN EXP FUND	(\$4.56)				(95.00)	(\$99.56)
140	COMM DEVELOPMENT BLOCK GRANT	(\$9,695.95)			(1,309.00)		(\$11,004.95)
145	PROPOSITION A	\$716,545.05	\$345.00	\$31,703.45	(4,895.00)	(550.60)	\$743,147.90
146	PROPOSITION C	\$1,827,021.67		\$30,643.86		(1,662.04)	\$1,856,003.49
150	GRANTS	(\$24,787.67)			(9,191.54)		(\$33,979.21)
151	OFC OF TRAFFIC SAFETY GRANT	\$0.00					\$0.00
152	AIR QUALITY MGMT DISTRICT	\$102,120.24		\$329.06		(74.24)	\$102,375.06
153	SUPPLEMENTAL LAW ENF SERVICES	\$144,508.93		\$618.20	(11,645.80)	(148.47)	\$133,332.86
154	CA LAW ENF EQUIPMENT PROGRAM	\$1,183.83		\$9.82		(6.19)	\$1,187.46
156	TASK FORCE FOR REG AUTO THEFT PREV	(\$52,325.32)	\$34,958.54		(7,651.01)	(4,245.14)	(\$29,262.93)
160	SEWER MAINTENANCE	\$709,562.15	\$1,154.00	\$61,318.01	(22,693.37)	(11,894.14)	\$737,446.65
170	ASSET SEIZURE	\$55,442.01	\$11,935.20	\$215.70		(74.24)	\$67,518.67
180	FIRE PROTECTION	\$134,103.17	\$8,312.00	\$581.73		(13,712.39)	\$129,284.51
198	RETIREMENT STABILIZATION FUND	\$892,293.05		\$3,491.04		(\$19,566.00)	\$876,218.09
199	CONTINGENCY	\$3,762,479.30		\$350,632.94		(4,291.18)	\$4,108,821.06
301	CAPITAL IMPROVEMENT	\$1,725,379.72		\$301,187.27	(25,207.55)	(10,384.74)	\$1,990,974.70
302	ARTESIA BLVD. RELINQUISHMENT	\$40,479.98		\$550.56		(435.10)	\$40,595.44
303	BCH DRIVE 2 UNDERGROUNDING DISTRICT	\$0.00					\$0.00
307	MYRTLE UTIL UNDERGROUND IMPROV	\$9,119.77		\$32.71		(10.31)	\$9,142.17
309	BAYVIEW DRIVE UNDERGROUND DISTRICT	\$210,467.60		\$755.02	(6,300.00)	(214.46)	\$204,708.16
311	BEACH DRIVE UNDERGROUND DISTRICT	\$83,967.30		\$305.03		(88.67)	\$84,183.66
312	PROSPECT UNDERGROUNDING DISTRICT	\$0.00					\$0.00
609	BAYVIEW DR REDEMPTION FUND	\$3,616.50	\$86,931.94	\$15,631.52		(15,542.79)	\$90,637.17
610	LOWER PIER DISTRICT REDEMP	\$9,896.22		\$98.05		(37.12)	\$9,957.15
611	BEACH DR ASSMNT DIST REDEMP FUND	\$2,532.30		\$52.42		(20.62)	\$2,564.10
612	BEACH DR ASSMNT DIST RESERVE FUND	\$3,508.65		\$12.30		(4.12)	\$3,516.83
617	MYRTLE REDEMPTION	\$19,706.17		\$212.50		(84.55)	\$19,834.12
618	LOMA REDEMPTION	\$17,110.40	\$8,768.41	\$236.30	(8,768.41)	(105.17)	\$17,241.53
619	BAYVIEW DR RESERVE FUND	\$11,521.17		\$40.09		(12.35)	\$11,548.91
625	OTHER POST EMPL BENEFITS FUND	\$0.00					\$0.00
705	INSURANCE	\$3,330,256.60	\$3,561.75	\$496,631.68	(173,005.83)	(2,250.26)	\$3,655,193.94
715	EQUIPMENT REPLACEMENT	\$2,378,829.19	\$250.00	\$1,301,328.62	(55,465.55)	(856,929.27)	\$2,768,012.99
900	INVESTMENT	\$0.00	\$36,325.00	\$20,620.78		(56,945.78)	\$0.00
TOTAL GENERAL ACCOUNT		\$20,189,380.13	\$1,499,145.10	\$3,187,135.73	(\$2,035,143.39)	(3,427,000.13)	19,413,517.44

TRUST ACCOUNTS	BALANCE 9/1/2007	DEPOSITS	CHARGES	BALANCE 9/30/2007
PAYROLL	\$3,000.00	\$1,154,128.25	(\$1,154,128.25)	\$3,000.00
CABLE TV DEPOSIT	\$10,000.00			\$10,000.00
	\$13,000.00	\$1,154,128.25	(\$1,154,128.25)	\$13,000.00

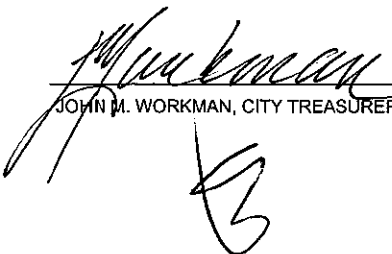
TOTAL ALL ACCOUNTS

\$19,426,517.44

\$19,056,888.77
INVESTMENTS

\$17,783.71
INTEREST RECEIVED TO DATE

BANK BALANCES	
GENERAL	\$655,654.61
TRUST ACCTS	\$19,888.12
	\$675,342.73
OUTSTANDING CHECKS	(\$305,714.06)
	\$369,628.67
INVESTMENTS	\$19,056,888.77
BALANCE	\$19,426,517.44


JOHN M. WORKMAN, CITY TREASURER