

GENERAL ACCOUNT							
FUND		5/1/2004					5/31/2004
NUMBER	FUND NAME	BALANCE	CASH	ADJUSTMENT	CHECKS	ADJUSTMENT	BALANCE
001	GENERAL	\$3,901,625.14	\$1,865,837.84	\$305,753.49	(1,000,386.54)	(495,302.00)	\$4,577,527.93
105	LIGHTING/LANDSCAPING	\$158,730.73	\$55,962.09	\$888.00	(34,996.76)	(9,226.23)	\$171,357.83
109	DOWNTOWN ENHANCEMENT	\$839,504.40	\$77,169.16	\$4,240.47	(71,028.52)	(862.78)	\$849,022.73
110	PARKING	\$259,972.29	\$277,602.31	\$3,108.47	(182,120.91)	(139,649.43)	\$218,912.73
115	STATE GAS TAX	\$4,769.35		\$7.50		(29,624.00)	(\$24,847.15)
117	AB939	\$384,135.64	\$4,967.65	\$600.00	(19,737.72)	(140.86)	\$369,824.71
119	COMPENSATED ABSENCES	\$209,023.61				(12,414.00)	\$196,609.61
121	PROP A OPEN SPACE	(37,684.25)				(1,713.00)	(\$39,397.25)
122	TYCO	\$1,968,642.51		\$2,967.50		(23,042.50)	\$1,948,567.51
125	PARK REC FAC TAX	\$170,937.38	\$3,396.00	\$257.50		(3,410.90)	\$171,179.98
126	RAILROAD RIGHT OF WAY	\$29,475.55		\$45.00		(1.88)	\$29,518.67
127	BUILDING IMPROVMENT	\$3,863.97		\$5.00			\$3,868.97
136	LOWER PIER ADMIN EXPENSE	\$906.83				(85.00)	\$821.83
137	MYRTLE ADMIN EXPENSE	\$9,195.48		15.00		(247.00)	\$8,963.48
138	LOMA ADMIN EXPENSE	\$11,928.39		\$17.50		(282.00)	\$11,663.89
140	COMM DEVELOPMENT BLOCK GRANT	(\$46,268.72)	\$40,682.00		(\$5,371.00)		(\$10,957.72)
145	PROPOSITION A	\$219,995.46	\$269.20	\$332.50	(11,359.45)	(15.02)	\$209,222.69
146	PROPOSITION C	\$857,424.18	\$15,397.00	\$1,292.50		(54.66)	\$874,059.02
150	GRANTS	(\$256,220.67)					(\$256,220.67)
151	OFC OF TRAFFIC SAFETY GRANT	\$0.00					\$0.00
152	AIR QUALITY MGMT DISTRICT	\$10,822.42		\$17.50	(69.70)	(0.15)	\$10,770.07
153	SUPPLEMENTAL LAW ENF SERVICES	\$142,944.05		\$215.00	(30,484.79)	(2,368.11)	\$110,306.15
154	CA LAW ENF EQUIPMENT PROGRAM	\$36,890.47		\$55.00	(623.52)	(2.35)	\$36,319.60
156	TASK FORCE FOR REG AUTO THEFT PREV	(\$28,522.74)			(6,682.22)	(2,285.40)	(\$37,490.36)
160	SEWER MAINTENANCE	\$1,278,923.10	\$4,287.00	\$61,793.54	(36,046.93)	(8,875.70)	\$1,300,081.01
170	ASSET SEIZURE	\$149,636.89		\$225.00		(3,384.54)	\$146,477.35
180	FIRE PROTECTION	\$394,275.51	\$9,630.00	\$665.71	(3,087.42)	(10,574.84)	\$390,908.96
198	RETIREMENT STABILIZATION FUND	\$370,486.93		\$557.50		(23.62)	\$371,020.81
199	CONTINGENCY	\$2,616,419.78		\$3,942.50		(166.80)	\$2,620,195.48
301	CAPITAL IMPROVEMENT	\$1,873,701.29		\$25,742.00	(48,086.16)	(919.33)	\$1,850,437.80
302	ARTESIA BLVD. RELINQUISHMENT	\$519,115.56		\$782.50		(33.09)	\$519,864.97
305	LWR PIER ASSMNT DIST IMPROV	\$70,338.29		\$105.00		(4.48)	\$70,438.81
307	MYRTLE UTIL UNDERGROUND IMPROV	\$4,605.94		\$7.50			\$4,613.44
308	LOMA UTIL UNDERGRND IMPROV	\$98,880.60		\$150.00		(6.30)	\$99,024.30
309	BAYVIEW DRIVE UNDERGROUND DISTRICT	\$0.00					\$0.00
310	BONNIE BRAE UNDERGROUND DISTRICT	\$0.00					\$0.00
311	BEACH DRIVE UNDERGROUND DISTRICT	\$6,680.62			(266.36)		\$6,414.26
312	PROSPECT UNDERGROUNDING DISTRICT	\$0.00					\$0.00
610	LOWER PIER DISTRICT REDEMP	\$25,613.53	\$4,765.85	\$37.50			\$30,416.88
617	MYRTLE REDEMPTION	\$81,973.76	\$17,798.81	\$122.50	(6,743.08)		\$93,151.99
618	LOMA REDEMPTION	\$91,446.88	\$15,700.49	\$137.50			\$107,284.87
705	INSURANCE	\$3,865,384.49	\$113,404.32	\$117,947.00	(112,716.78)	(479.00)	\$3,983,540.03
715	EQUIPMENT REPLACEMENT	\$2,542,646.90		\$115,678.39	(40,977.63)	(11,610.04)	\$2,605,737.62
900	INVESTMENT	\$0.00	\$25,000.00			(25,000.00)	\$0.00
TOTAL GENERAL ACCOUNT		\$22,842,221.54	\$2,531,869.72	\$647,712.07	(\$1,610,785.49)	(781,805.01)	\$23,629,212.83

TRUST	BALANCE		BALANCE
ACCOUNTS	5/1/2004	DEPOSITS	5/31/2004

PAYROLL	\$3,000.00	\$909,003.98	(\$909,003.98)	\$3,000.00
CABLE TV DEPOSIT	\$10,000.00			\$10,000.00
TOTAL TRUST ACCOUNTS	\$13,000.00	\$909,003.98	(\$909,003.98)	\$13,000.00

TOTAL ALL ACCOUNTS \$23,642,212.83

\$23,581,952.90
INVESTMENTS

BANK BALANCES	
GENERAL	\$328,783.29
TRUST ACCTS	\$20,702.39
	\$349,485.68
OUTSTANDING CHECKS	(\$289,225.75)
	\$60,259.93
INVESTMENTS	\$23,581,952.90
BALANCE	\$23,642,212.83

\$272,131.39
INTEREST RECEIVED TO DATE