

GENERAL ACCOUNT							4/30/2005
FUND NUMBER	FUND NAME	4/1/2005 BALANCE	CASH	ADJUSTMENTS	CHECKS	ADJUSTMENTS	BALANCE
001	GENERAL	\$2,632,837.27	\$2,716,010.65	\$324,316.67	(979,965.59)	(558,418.56)	\$4,134,780.44
105	LIGHTING/LANDSCAPING	\$107,695.29	\$106,507.34	\$851.34	(38,183.40)	(9,124.68)	\$167,745.89
109	DOWNTOWN ENHANCEMENT	\$970,813.37	\$74,272.24	\$13,306.69	(43,066.12)	(991.30)	\$1,014,334.88
110	PARKING	\$237,231.46	\$293,969.44	\$8,470.28	(97,840.91)	(159,843.77)	\$281,986.50
115	STATE GAS TAX	\$59,648.00		\$444.09		(29,763.93)	\$30,328.16
117	AB939	\$346,287.64	\$4,904.56	\$2,578.22	(2,894.52)	(194.38)	\$350,681.52
119	COMPENSATED ABSENCES	\$649,164.06				(32,705.00)	\$616,459.06
121	PROP A OPEN SPACE	(\$105,413.71)	\$20,557.00		(\$30,000.00)	(1,713.00)	(\$116,569.71)
122	TYCO	\$1,722,418.50		\$12,823.94	(63,673.59)	(23,191.18)	\$1,648,377.67
125	PARK REC FAC TAX	\$191,421.37	\$6,896.00	\$1,425.19	(10,000.00)	(2.98)	\$189,739.58
126	RAILROAD RIGHT OF WAY	\$30,095.84		\$224.08		(0.47)	\$30,319.45
127	BUILDING IMPROVMENT	\$3,946.28		\$29.38		(0.06)	\$3,975.60
136	LOWER PIER ADMIN EXPENSE	\$1,651.41			(312.71)	(87.00)	\$1,251.70
137	MYRTLE ADMIN EXPENSE	\$8,940.42		66.42	(477.74)	(251.00)	\$8,278.10
138	LOMA ADMIN EXPENSE	\$11,868.39		88.18	(531.27)	(287.00)	\$11,138.30
139	BEACH DR ASSMNT ADMIN EXP FUND	\$978.84		\$7.27	(360.87)	(124.00)	\$501.24
140	COMM DEVELOPMENT BLOCK GRANT	(\$3,993.50)	\$3,511.00				(\$482.50)
145	PROPOSITION A	\$310,825.41	\$19,134.78	\$2,314.19	(8,815.52)	(28.58)	\$323,430.28
146	PROPOSITION C	\$1,105,672.31	\$15,390.75	\$8,232.08		(17.23)	\$1,129,277.91
150	GRANTS	(\$87,087.88)					(\$87,087.88)
151	OFC OF TRAFFIC SAFETY GRANT	\$0.00					\$0.00
152	AIR QUALITY MGMT DISTRICT	\$34,073.14		\$253.69	(70.41)	(0.57)	\$34,255.85
153	SUPPLEMENTAL LAW ENF SERVICES	\$155,681.01		\$1,159.09	(4,412.50)	(2.43)	\$152,425.17
154	CA LAW ENF EQUIPMENT PROGRAM	\$29,323.62		\$218.32		(0.46)	\$29,541.48
156	TASK FORCE FOR REG AUTO THEFT PREV	(\$25,390.19)			(6,972.86)	(2,965.96)	(\$35,329.01)
160	SEWER MAINTENANCE	\$1,291,842.79	\$4,084.00	\$68,052.73	(50,462.82)	(10,271.42)	\$1,303,245.28
170	ASSET SEIZURE	\$51,790.42		\$385.60	(6,994.55)	(3,202.64)	\$41,978.83
180	FIRE PROTECTION	\$242,295.97	\$6,628.50	\$1,803.96	(6,465.27)	(12,863.78)	\$231,399.38
198	RETIREMENT STABILIZATION FUND	\$951,584.88		\$7,084.85		(21,681.83)	\$936,987.90
199	CONTINGENCY	\$2,696,218.30		\$25,566.19		(2,747.01)	\$2,719,037.48
301	CAPITAL IMPROVEMENT	\$2,698,038.91		\$110,481.74	(67,214.44)	(400.24)	\$2,740,905.97
302	ARTESIA BLVD. RELINQUISHMENT	\$367,356.57		\$2,735.08	(30,069.38)	(5.72)	\$340,016.55
305	LWR PIER ASSMNT DIST IMPROV	\$71,814.35		\$534.68		(1.12)	\$72,347.91
307	MYRTLE UTIL UNDERGROUND IMPROV	\$7,930.73		\$59.05		(0.12)	\$7,989.66
308	LOMA UTIL UNDERGRND IMPROV	\$100,951.40		\$751.62		(1.54)	\$101,701.48
309	BAYVIEW DRIVE UNDERGROUND DISTRICT	\$203,909.44		\$1,514.94			\$205,424.38
310	BONNIE BRAE UNDERGROUND DISTRICT	\$0.47					\$0.47
311	BEACH DRIVE UNDERGROUND DISTRICT	\$74,941.18		\$556.77			\$75,497.95
312	PROSPECT UNDERGROUNDING DISTRICT	\$0.00					\$0.00
609	BAYVIEW DR REDEMPTION FUND	\$25,800.14		\$191.68			\$25,991.82
610	LOWER PIER DISTRICT REDEMP	\$19,086.58	\$6,702.75	\$141.80			\$25,931.13
611	BEACH DR ASSMNT DIST REDEMP FUND	\$8,980.58	\$7,083.88	\$66.72			\$16,131.18
612	BEACH DR ASSMNT DIST RESERVE FUND	\$3,042.44		\$22.60			\$3,065.04
617	MYRTLE REDEMPTION	\$49,223.28	\$26,149.16	\$365.70			\$75,738.14
618	LOMA REDEMPTION	\$42,326.21	\$28,461.75	\$314.46			\$71,102.42
619	BAYVIEW DR RESERVE FUND	\$10,000.00		\$74.31			\$10,074.31
625	OTHER POST EMPL BENEFITS FUND-POLICE	\$121,270.44					\$121,270.44
705	INSURANCE	\$4,436,201.77		\$120,846.00	(97,771.96)	(742.25)	\$4,458,533.56
715	EQUIPMENT REPLACEMENT	\$2,484,541.23	\$1,023.60	\$96,630.48	(114,347.54)	(39,442.74)	\$2,428,405.03
900	INVESTMENT	\$0.00	\$125,386.63			(125,386.63)	\$0.00
TOTAL GENERAL ACCOUNT		\$24,347,836.43	\$3,466,674.03	\$814,990.08	(\$1,660,903.97)	(1,036,460.58)	25,932,135.99

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TRUST ACCOUNTS	BALANCE 4/1/2005	DEPOSITS	CHARGES	BALANCE 4/30/2005
PAYROLL	\$3,247.30	\$994,346.64	(\$994,593.94)	\$3,000.00
CABLE TV DEPOSIT	\$10,000.00			\$10,000.00
TOTAL TRUST ACCOUNTS	\$13,247.30	\$994,346.64	(\$994,593.94)	\$13,000.00

TOTAL ALL ACCOUNTS \$25,945,135.99

\$25,415,516.93
INVESTMENTS

\$348,520.86
INTEREST RECEIVED TO DATE

BANK BALANCES	
GENERAL	\$647,278.68
TRUST ACCTS	\$32,068.63
	\$679,347.31
OUTSTANDING CHECKS	(\$149,728.25)
	\$529,619.06
INVESTMENTS	\$25,415,516.93
BALANCE	\$25,945,135.99