

GENERAL ACCOUNT

FUND NUMBER	FUND NAME	5/1/2005 BALANCE	CASH	ADJUSTMENTS	CHECKS	ADJUSTMENTS	5/31/2005 BALANCE
001	GENERAL	\$4,134,780.44	\$2,659,482.14	\$283,590.89	(1,041,238.77)	(532,860.57)	\$5,503,754.13
105	LIGHTING/LANDSCAPING	\$167,745.89	\$50,156.76	\$115.27	(32,997.26)	(9,269.12)	\$175,751.54
109	DOWNTOWN ENHANCEMENT	\$1,014,334.88	\$78,469.12	\$35,082.25	(22,576.42)	(13,285.26)	\$1,092,024.57
110	PARKING	\$281,986.50	\$313,138.91	\$4,309.12	(138,008.24)	(160,081.98)	\$301,344.31
115	STATE GAS TAX	\$30,328.16	\$28,919.89	\$0.45		(29,763.45)	\$29,485.05
117	AB939	\$350,681.52	\$4,884.55	\$5.23	(53,064.68)	(194.13)	\$302,312.49
119	COMPENSATED ABSENCES	\$616,459.06				(32,705.00)	\$583,754.06
121	PROP A OPEN SPACE	(\$116,569.71)		\$137,678.72	(\$20,000.00)	(891,365.87)	(\$890,256.86)
122	TYCO	\$1,648,377.67		\$199,298.23	(82,438.97)	(823,197.52)	\$942,039.41
123	TYCO TIDELANDS			\$800,000.00		(336,952.39)	\$463,047.61
125	PARK REC FAC TAX	\$189,739.58	\$11,990.00	\$2.83	(5,000.00)	(2.78)	\$196,729.63
126	RAILROAD RIGHT OF WAY	\$30,319.45		\$0.45		(0.45)	\$30,319.45
127	BUILDING IMPROVMENT	\$3,975.60		\$0.06		(0.06)	\$3,975.60
136	LOWER PIER ADMIN EXPENSE	\$1,251.70				(87.00)	\$1,164.70
137	MYRTLE ADMIN EXPENSE	\$8,278.10				(251.00)	\$8,027.10
138	LOMA ADMIN EXPENSE	\$11,138.30				(287.00)	\$10,851.30
139	BEACH DR ASSMNT ADMIN EXP FUND	\$501.24				(124.00)	\$377.24
140	COMM DEVELOPMENT BLOCK GRANT	(\$482.50)			(442.00)		(\$924.50)
145	PROPOSITION A	\$323,430.28	\$25,238.27	\$7.40	(8,133.38)	(16.75)	\$340,525.82
146	PROPOSITION C	\$1,129,277.91	\$20,541.86	\$16.83		(16.57)	\$1,149,820.03
150	GRANTS	(\$87,087.88)			(31,944.00)		(\$119,031.88)
151	OFC OF TRAFFIC SAFETY GRANT	\$0.00	\$366,800.00		(366,800.00)		\$0.00
152	AIR QUALITY MGMT DISTRICT	\$34,255.85		\$0.51	(35.00)	(0.52)	\$34,220.84
153	SUPPLEMENTAL LAW ENF SERVICES	\$152,425.17		\$2.27	(15,720.87)	(2.24)	\$136,704.33
154	CA LAW ENF EQUIPMENT PROGRAM	\$29,541.48		\$0.44		(0.43)	\$29,541.49
156	TASK FORCE FOR REG AUTO THEFT PREV	(\$35,329.01)			(6,912.71)	(13,952.48)	(\$56,194.20)
160	SEWER MAINTENANCE	\$1,303,245.28	\$6,456.40	\$58,364.54	(99,413.21)	(10,654.71)	\$1,257,998.30
170	ASSET SEIZURE	\$41,978.83		\$0.63	(6,968.82)	(3,202.45)	\$31,808.19
180	FIRE PROTECTION	\$231,399.38	\$14,503.50	\$3.45		(12,863.40)	\$233,042.93
198	RETIREMENT STABILIZATION FUND	\$936,987.90		\$13.96		(21,680.75)	\$915,321.11
199	CONTINGENCY	\$2,719,037.48		\$5,532.52		(88,264.89)	\$2,636,305.11
301	CAPITAL IMPROVEMENT	\$2,740,905.97		\$758,082.22	(233,300.76)	(229.01)	\$3,265,458.42
302	ARTESIA BLVD. RELINQUISHMENT	\$340,016.55		\$222,010.56	(30,724.84)	(4.99)	\$531,297.28
303	BCH DRIVE 2 UNDERGROUNDING DISTRICT	\$0.00		\$65,520.00			\$65,520.00
305	LWR PIER ASSMNT DIST IMPROV	\$72,347.91		\$1.08		(1.06)	\$72,347.93
307	MYRTLE UTIL UNDERGROUND IMPROV	\$7,989.66		\$0.12		(0.12)	\$7,989.66
308	LOMA UTIL UNDERGRND IMPROV	\$101,701.48		\$1.50		(1.45)	\$101,701.53
309	BAYVIEW DRIVE UNDERGROUND DISTRICT	\$205,424.38					\$205,424.38
310	BONNIE BRAE UNDERGROUND DISTRICT	\$0.47		\$20,000.00			\$20,000.47
311	BEACH DRIVE UNDERGROUND DISTRICT	\$75,497.95					\$75,497.95
312	PROSPECT UNDERGROUNDING DISTRICT	\$0.00					\$0.00
609	BAYVIEW DR REDEMPTION FUND	\$25,991.82					\$25,991.82
610	LOWER PIER DISTRICT REDEMP	\$25,931.13	\$4,373.96				\$30,305.09
611	BEACH DR ASSMNT DIST REDEMP FUND	\$16,131.18	\$2,553.90				\$18,685.08
612	BEACH DR ASSMNT DIST RESERVE FUND	\$3,065.04					\$3,065.04
617	MYRTLE REDEMPTION	\$75,738.14	\$8,639.79				\$84,377.93
618	LOMA REDEMPTION	\$71,102.42	\$14,543.83				\$85,646.25
619	BAYVIEW DR RESERVE FUND	\$10,074.31					\$10,074.31
625	OTHER POST EMPL BENEFITS FUND-POLICE	\$121,270.44					\$121,270.44
705	INSURANCE	\$4,458,533.56		\$120,858.27	(67,456.14)	(770.21)	\$4,511,165.48
715	EQUIPMENT REPLACEMENT	\$2,428,405.03	\$1,250.00	\$92,697.34	(46,992.81)	(38,722.70)	\$2,436,636.86
900	INVESTMENT	\$0.00					\$0.00
TOTAL GENERAL ACCOUNT		\$25,932,135.99	\$3,611,942.88	\$2,803,197.14	(\$2,310,168.88)	(3,020,812.31)	27,016,294.82

TRUST ACCOUNTS	BALANCE 5/1/2005	DEPOSITS	CHARGES	BALANCE 5/31/2005
----------------	------------------	----------	---------	-------------------

PAYROLL	\$3,000.00	\$476,775.88	(\$476,775.88)	\$3,000.00
CABLE TV DEPOSIT	\$10,000.00			\$10,000.00
TOTAL TRUST ACCOUNTS	\$13,000.00	\$476,775.88	(\$476,775.88)	\$13,000.00

TOTAL ALL ACCOUNTS

\$27,029,294.82

\$23,815,521.08
INVESTMENTS

\$348,520.86
INTEREST RECEIVED TO DATE

BANK BALANCES	
GENERAL	\$3,323,108.14
TRUST ACCTS	\$25,383.25
OUTSTANDING CHECKS	(\$134,717.65)
	\$3,213,773.74
INVESTMENTS	\$23,815,521.08
BALANCE	\$27,029,294.82