

GENERAL ACCOUNT

| FUND NUMBER | FUND NAME | 7/1/2005 BALANCE | CASH | ADJUSTMENTS | CHECKS | ADJUSTMENTS | 7/31/2005 BALANCE |
|-----------------------|--------------------------------------|------------------|----------------|--------------|------------------|----------------|-------------------|
| 001 | GENERAL | \$5,081,743.00 | \$2,000,937.48 | \$235,323.16 | (1,238,143.80) | (635,172.47) | \$5,444,687.37 |
| 105 | LIGHTING/LANDSCAPING | \$132,837.15 | \$5,680.26 | \$1,146.79 | (24,725.81) | (7,990.25) | \$106,948.14 |
| 109 | DOWNTOWN ENHANCEMENT | \$731,385.69 | \$125,643.42 | \$18,181.48 | (32,200.29) | (5,161.42) | \$837,848.88 |
| 110 | PARKING | \$362,415.70 | \$27,086.00 | \$3,163.92 | (53,633.46) | (8,724.60) | \$330,307.56 |
| 115 | STATE GAS TAX | \$63,569.67 | | \$549.69 | | (30,750.06) | \$33,369.30 |
| 117 | AB939 | \$303,051.24 | \$4,878.01 | \$2,602.64 | (6,965.44) | (285.21) | \$303,281.24 |
| 119 | COMPENSATED ABSENCES | \$551,047.06 | | | | (5,389.00) | \$545,658.06 |
| 121 | PROP A OPEN SPACE | (\$1,219,782.25) | | | (\$54,918.67) | (1,881.93) | (\$1,276,582.85) |
| 122 | TYCO | \$990,045.72 | \$2,350.00 | \$8,500.08 | (101,295.16) | (14,721.65) | \$884,878.99 |
| 123 | TYCO TIDELANDS | \$463,047.61 | | \$3,969.04 | (99,305.89) | | \$367,710.76 |
| 125 | PARK REC FAC TAX | \$217,314.41 | \$43,178.00 | \$1,859.81 | (5,000.00) | (4.14) | \$257,348.08 |
| 126 | RAILROAD RIGHT OF WAY | \$30,319.46 | | \$258.65 | | (0.48) | \$30,577.63 |
| 127 | BUILDING IMPROVMENT | \$3,975.60 | | \$32.34 | | (0.06) | \$4,007.88 |
| 135 | BAYVIEW DR DIST ADMIN EXP FUND | \$0.00 | | | | (196.00) | (\$196.00) |
| 136 | LOWER PIER ADMIN EXPENSE | \$1,082.70 | | | (308.93) | (83.00) | \$690.77 |
| 137 | MYRTLE ADMIN EXPENSE | \$7,502.66 | | 64.54 | (413.97) | (239.11) | \$6,914.12 |
| 138 | LOMA ADMIN EXPENSE | \$10,514.34 | | 96.81 | (502.46) | (273.15) | \$9,835.54 |
| 139 | BEACH DR ASSMNT ADMIN EXP FUND | \$212.24 | | | (347.54) | (83.00) | (\$218.30) |
| 140 | COMM DEVELOPMENT BLOCK GRANT | (\$1,017.50) | | | (382.50) | | (\$1,400.00) |
| 145 | PROPOSITION A | \$356,180.85 | \$19,812.54 | \$3,053.77 | (104,429.66) | (4.81) | \$274,612.69 |
| 146 | PROPOSITION C | \$1,171,217.91 | \$16,066.76 | \$10,055.17 | | (18.66) | \$1,197,321.18 |
| 150 | GRANTS | (\$119,426.04) | | | (100,751.00) | | (\$220,177.04) |
| 151 | OFC OF TRAFFIC SAFETY GRANT | \$0.00 | | | | | \$0.00 |
| 152 | AIR QUALITY MGMT DISTRICT | \$40,003.16 | | \$339.48 | (25.07) | (0.65) | \$40,316.92 |
| 153 | SUPPLEMENTAL LAW ENF SERVICES | \$121,268.08 | | \$1,034.58 | (117.96) | (1.88) | \$122,182.82 |
| 154 | CA LAW ENF EQUIPMENT PROGRAM | \$29,541.50 | | \$258.64 | | (0.47) | \$29,799.67 |
| 156 | TASK FORCE FOR REG AUTO THEFT PREV | (\$24,236.42) | | | (7,151.50) | (3,475.95) | (\$34,863.87) |
| 160 | SEWER MAINTENANCE | \$1,273,861.71 | \$10,674.60 | \$69,865.60 | (90,552.73) | (11,582.69) | \$1,252,266.49 |
| 170 | ASSET SEIZURE | \$21,609.01 | | \$5,765.99 | (7,203.66) | (3,753.19) | \$16,418.15 |
| 180 | FIRE PROTECTION | \$230,194.83 | \$18,897.50 | \$1,972.16 | (14,128.59) | (13,036.59) | \$223,899.31 |
| 198 | RETIREMENT STABILIZATION FUND | \$893,658.30 | | \$7,677.75 | | (50,013.27) | \$851,322.78 |
| 199 | CONTINGENCY | \$1,892,100.66 | | \$16,245.77 | | (30,029.28) | \$1,878,317.15 |
| 301 | CAPITAL IMPROVEMENT | \$3,142,802.95 | | \$41,578.57 | (42,553.99) | (1,297.31) | \$3,140,530.22 |
| 302 | ARTESIA BLVD. RELINQUISHMENT | \$531,206.26 | | \$4,556.34 | (141,573.96) | (6.15) | \$394,182.49 |
| 303 | BCH DRIVE 2 UNDERGROUNDING DISTRICT | \$0.00 | | | | | \$0.00 |
| 305 | LWR PIER ASSMNT DIST IMPROV | \$72,347.94 | | \$614.30 | | (1.14) | \$72,961.10 |
| 307 | MYRTLE UTIL UNDERGROUND IMPROV | \$7,989.66 | | \$64.67 | | (0.13) | \$8,054.20 |
| 308 | LOMA UTIL UNDERGRND IMPROV | \$101,701.54 | | \$872.92 | | (1.60) | \$102,572.86 |
| 309 | BAYVIEW DRIVE UNDERGROUND DISTRICT | \$205,424.38 | | \$1,758.64 | | (3.23) | \$207,179.79 |
| 310 | BONNIE BRAE UNDERGROUND DISTRICT | \$20,000.47 | | \$30,000.00 | | | \$50,000.47 |
| 311 | BEACH DRIVE UNDERGROUND DISTRICT | \$75,497.95 | | \$645.37 | | (1.19) | \$76,142.13 |
| 312 | PROSPECT UNDERGROUNDING DISTRICT | \$0.00 | | | | | \$0.00 |
| 609 | BAYVIEW DR REDEMPTION FUND | \$25,991.82 | | \$225.88 | | (0.41) | \$26,217.29 |
| 610 | LOWER PIER DISTRICT REDEMP | \$30,305.09 | | \$258.15 | | (0.48) | \$30,562.76 |
| 611 | BEACH DR ASSMNT DIST REDEMP FUND | \$18,685.08 | \$1,144.83 | \$161.34 | | (0.31) | \$19,990.94 |
| 612 | BEACH DR ASSMNT DIST RESERVE FUND | \$3,065.04 | | \$32.27 | | (0.05) | \$3,097.26 |
| 617 | MYRTLE REDEMPTION | \$84,377.93 | \$1,184.88 | \$726.04 | (207.64) | (1.34) | \$86,079.87 |
| 618 | LOMA REDEMPTION | \$85,646.25 | \$973.46 | \$742.18 | | (1.46) | \$87,360.43 |
| 619 | BAYVIEW DR RESERVE FUND | \$10,074.31 | | \$80.67 | | (0.13) | \$10,154.85 |
| 625 | OTHER POST EMPL BENEFITS FUND-POLICE | \$121,270.44 | | | | | \$121,270.44 |
| 705 | INSURANCE | \$3,547,903.46 | | \$138,262.00 | (508,277.94) | (1,084.63) | \$3,176,802.89 |
| 715 | EQUIPMENT REPLACEMENT | \$1,260,031.22 | \$500.00 | \$123,005.77 | (168,931.79) | (21,577.21) | \$1,193,027.99 |
| 900 | INVESTMENT | \$0.00 | \$161,343.24 | | | (161,343.24) | \$0.00 |
| TOTAL GENERAL ACCOUNT | | \$22,959,559.84 | \$2,440,350.98 | \$735,602.97 | (\$2,804,049.41) | (1,008,192.98) | 22,323,271.40 |

| TRUST ACCOUNTS | BALANCE 7/1/2005 | DEPOSITS | CHARGES | BALANCE 7/31/2005 |
|----------------|------------------|----------|---------|-------------------|
|----------------|------------------|----------|---------|-------------------|

| | | | | |
|----------------------|-------------|----------------|------------------|-------------|
| PAYROLL | \$3,000.00 | \$1,016,423.88 | (\$1,016,423.88) | \$3,000.00 |
| CABLE TV DEPOSIT | \$10,000.00 | | | \$10,000.00 |
| TOTAL TRUST ACCOUNTS | \$13,000.00 | \$1,016,423.88 | (\$1,016,423.88) | \$13,000.00 |

TOTAL ALL ACCOUNTS \$22,336,271.40

\$21,476,872.49
INVESTMENTS

\$0.00
INTEREST RECEIVED TO DATE

| BANK BALANCES | |
|--------------------|-----------------|
| GENERAL | \$1,107,818.12 |
| TRUST ACCTS | \$30,640.78 |
| | \$1,138,458.90 |
| OUTSTANDING CHECKS | (\$279,059.99) |
| | \$859,398.91 |
| INVESTMENTS | \$21,476,872.49 |
| BALANCE | \$22,336,271.40 |