

GENERAL ACCOUNT							
FUND		7/1/2004					7/31/2004
NUMBER	FUND NAME	BALANCE	CASH	ADJUSTMENT	CHECKS	ADJUSTMENT	BALANCE
001	GENERAL	\$4,571,992.93	\$1,397,425.28	\$329,480.44	(1,192,834.57)	(545,577.30)	\$4,560,486.78
105	LIGHTING/LANDSCAPING	\$129,384.94	\$6,763.25	\$553.48	(45,488.13)	(8,847.71)	\$82,365.83
109	DOWNTOWN ENHANCEMENT	\$896,008.37	\$102,407.16	\$10,441.90	(47,503.25)	(7,775.62)	\$953,578.56
110	PARKING	\$324,633.14	\$300,026.94	\$4,396.01	(152,758.20)	(137,686.65)	\$338,611.24
115	STATE GAS TAX	\$8,331.58	\$36,844.00	\$36.90		(29,765.98)	\$15,446.50
117	AB939	\$371,435.51	\$4,981.57	\$1,579.28	(27,804.92)	(296.70)	\$349,894.74
119	COMPENSATED ABSENCES	\$184,191.61				(5,311.00)	\$178,880.61
121	PROP A OPEN SPACE	(\$41,111.25)	\$20,557.00			(1,713.00)	(\$22,267.25)
122	TYCO	\$1,915,001.46	\$300,000.00	\$8,147.30	(7,140.92)	(24,122.09)	\$2,191,885.75
125	PARK REC FAC TAX	\$193,659.97	\$6,898.00	\$826.54		(73.73)	\$201,310.78
126	RAILROAD RIGHT OF WAY	\$29,517.63		\$125.46		(11.20)	\$29,631.89
127	BUILDING IMPROVMENT	\$3,868.97		\$14.76		(1.19)	\$3,882.54
136	LOWER PIER ADMIN EXPENSE	\$735.83				(88.00)	\$647.83
137	MYRTLE ADMIN EXPENSE	\$8,721.48		36.90		(257.98)	\$8,500.40
138	LOMA ADMIN EXPENSE	\$11,383.89		\$51.66		(296.18)	\$11,139.37
140	COMM DEVELOPMENT BLOCK GRANT	(\$7,872.72)			(\$4,512.94)		(\$12,385.66)
145	PROPOSITION A	\$254,796.50	\$386.80	\$1,084.83	(51,189.28)	(98.42)	\$204,980.43
146	PROPOSITION C	\$915,027.84		\$3,896.53		(347.68)	\$918,576.69
150	GRANTS	(\$258,085.60)	\$30,751.29		(47,879.50)		(\$275,213.81)
151	OFC OF TRAFFIC SAFETY GRANT	\$0.00					\$0.00
152	AIR QUALITY MGMT DISTRICT	\$16,596.33		\$73.80	(55.41)	(6.08)	\$16,608.64
153	SUPPLEMENTAL LAW ENF SERVICES	\$71,838.50		\$302.57	(2,540.43)	(27.02)	\$69,573.62
154	CA LAW ENF EQUIPMENT PROGRAM	\$64,426.33		\$273.05		(24.38)	\$64,675.00
156	TASK FORCE FOR REG AUTOTHEFT PREV	(\$47,263.41)	\$29,793.14		(6,737.82)	(2,625.68)	(\$26,833.77)
160	SEWER MAINTENANCE	\$1,307,870.86	\$3,862.01	\$63,897.37	(54,243.07)	(9,869.33)	\$1,311,517.84
170	ASSET SEIZURE	\$127,097.21		\$538.73		(48.09)	\$127,587.85
180	FIRE PROTECTION	\$379,789.32	\$5,511.50	\$1,729.33	(5,296.29)	(13,117.37)	\$368,616.49
198	RETIREMENT STABILIZATION FUND	\$371,007.79		\$1,579.28		(21,807.92)	\$350,779.15
199	CONTINGENCY	\$2,620,103.51		\$11,150.87		(3,700.02)	\$2,627,554.36
301	CAPITAL IMPROVEMENT	\$1,824,495.25		\$56,827.55	(126,548.03)	(27,740.38)	\$1,727,034.39
302	ARTESIA BLVD. RELINQUISHMENT	\$519,846.72		\$2,213.94		(197.54)	\$521,863.12
305	LWR PIER ASSMNT DIST IMPROV	\$70,436.34		\$302.57		(26.97)	\$70,711.94
307	MYRTLE UTIL UNDERGROUND IMPROV	\$4,613.44		\$22.14		(1.79)	\$4,633.79
308	LOMA UTIL UNDERGRND IMPROV	\$99,020.82		\$420.65		(37.54)	\$99,403.93
309	BAYVIEW DRIVE UNDERGROUND DISTRICT	\$0.00					\$0.00
310	BONNIE BRAE UNDERGROUND DISTRICT	\$0.00		\$26,931.00			\$26,931.00
311	BEACH DRIVE UNDERGROUND DISTRICT	\$17,228.11	\$89,028.78		(228.11)		\$106,028.78
312	PROSPECT UNDERGROUNDING DISTRICT	\$0.00					\$0.00
610	LOWER PIER DISTRICT REDEMP	\$30,416.88	\$1,309.09	\$132.84	(25,887.50)	(10.73)	\$5,960.58
617	MYRTLE REDEMPTION	\$93,151.99	\$3,226.86	\$398.51		(32.18)	\$96,745.18
618	LOMA REDEMPTION	\$107,284.87	\$1,702.01	\$457.55		(36.94)	\$109,407.49
705	INSURANCE	\$4,018,216.40	\$500.00	\$120,846.00	(514,429.32)	(605.49)	\$3,624,527.59
715	EQUIPMENT REPLACEMENT	\$2,674,457.23		\$93,212.57	(124,567.88)	(18,937.30)	\$2,624,164.62
900	INVESTMENT	\$0.00	\$73,797.97	\$512,116.66		(585,914.63)	\$0.00
TOTAL GENERAL ACCOUNT		\$23,882,256.57	\$2,415,772.65	\$1,254,098.97	(\$2,437,645.57)	(1,447,037.81)	\$23,667,444.81

TRUST	BALANCE			BALANCE
ACCOUNTS	7/1/2004	DEPOSITS	CHARGES	7/31/2004
PAYROLL	\$3,000.00	\$1,032,569.25	(\$1,032,569.25)	\$3,000.00
CABLE TV DEPOSIT	\$10,000.00			\$10,000.00
TOTAL TRUST ACCOUNTS	\$13,000.00	\$1,032,569.25	(\$1,032,569.25)	\$13,000.00