

GENERAL ACCOUNT							
FUND		8/1/2004				8/31/2004	
NUMBER	FUND NAME	BALANCE	CASH	ADJUSTMENT	CHECKS	ADJUSTMENT	BALANCE
001	GENERAL	\$4,560,486.78	\$1,423,842.17	\$279,148.38	(1,298,926.36)	(526,184.40)	\$4,438,366.57
105	LIGHTING/LANDSCAPING	\$82,365.83	\$2,913.45	\$1,543.40	(35,163.75)	(10,490.96)	\$41,167.97
109	DOWNTOWN ENHANCEMENT	\$953,578.56	\$97,856.16	\$19,836.40	(240,608.91)	(1,840.66)	\$828,821.55
110	PARKING	\$338,611.24	\$340,709.33	\$3,268.88	(95,917.81)	(139,370.46)	\$447,301.18
115	STATE GAS TAX	\$15,446.50	\$35,984.35	\$29,624.17		(29,763.00)	\$51,292.02
117	AB939	\$349,894.74	\$5,007.37	\$507.11	(7,866.37)	(198.26)	\$347,344.59
119	COMPENSATED ABSENCES	\$178,880.61				(5,311.00)	\$173,569.61
121	PROP A OPEN SPACE	(\$22,267.25)				(1,713.00)	(\$23,980.25)
122	TYCO	\$2,191,885.75		\$2,748.56	(2,705.15)	(23,248.09)	\$2,168,681.07
125	PARK REC FAC TAX	\$201,310.78	\$6,896.00	\$271.30		(4.84)	\$208,473.24
126	RAILROAD RIGHT OF WAY	\$29,631.89		\$40.91		(0.74)	\$29,672.06
127	BUILDING IMPROVMENT	\$3,882.54		\$4.81			\$3,887.35
136	LOWER PIER ADMIN EXPENSE	\$647.83			(485.02)	(88.00)	\$74.81
137	MYRTLE ADMIN EXPENSE	\$8,500.40		12.03	(602.74)	(255.00)	\$7,654.69
138	LOMA ADMIN EXPENSE	\$11,139.37		\$16.24	(613.86)	(292.00)	\$10,249.75
140	COMM DEVELOPMENT BLOCK GRANT	(\$12,385.66)	\$11,801.00		(\$32,150.25)		(\$32,734.91)
145	PROPOSITION A	\$204,980.43	\$42,881.63	\$336.27	(10,680.91)	(7.78)	\$237,509.64
146	PROPOSITION C	\$918,576.69	\$15,366.57	\$1,269.90		(22.86)	\$935,190.30
150	GRANTS	(\$275,213.81)			(2,182.32)		(\$277,396.13)
151	OFC OF TRAFFIC SAFETY GRANT	\$0.00					\$0.00
152	AIR QUALITY MGMT DISTRICT	\$16,608.64	\$6,095.78	\$24.07	(69.15)	(0.12)	\$22,659.22
153	SUPPLEMENTAL LAW ENF SERVICES	\$69,573.62		\$98.05	(9,199.49)	(1.79)	\$60,470.39
154	CA LAW ENF EQUIPMENT PROGRAM	\$64,675.00		\$89.03		(1.61)	\$64,762.42
156	TASK FORCE FOR REG AUTOTHEFT PREV	(\$26,833.77)			(6,922.08)	(2,965.96)	(\$36,721.81)
160	SEWER MAINTENANCE	\$1,311,517.84	\$2,767.61	\$61,783.78	(32,086.45)	(11,416.37)	\$1,332,566.41
170	ASSET SEIZURE	\$127,587.85		\$175.66		(15,372.72)	\$112,390.79
180	FIRE PROTECTION	\$368,616.49	\$7,118.50	\$522.16	(7,689.29)	(12,869.49)	\$355,698.37
198	RETIREMENT STABILIZATION FUND	\$350,779.15		\$507.11		(21,676.27)	\$329,609.99
199	CONTINGENCY	\$2,627,554.36		\$3,632.84		(2,770.45)	\$2,628,416.75
301	CAPITAL IMPROVEMENT	\$1,727,034.39		\$95,558.07	(72,424.88)	(376.33)	\$1,749,791.25
302	ARTESIA BLVD. RELINQUISHMENT	\$521,863.12		\$721.27		(12.99)	\$522,571.40
305	LWR PIER ASSMNT DIST IMPROV	\$70,711.94		\$98.65		(1.76)	\$70,808.83
307	MYRTLE UTIL UNDERGROUND IMPROV	\$4,633.79		\$7.22			\$4,641.01
308	LOMA UTIL UNDERGRND IMPROV	\$99,403.93		\$137.16		(2.47)	\$99,538.62
309	BAYVIEW DRIVE UNDERGROUND DISTRICT	\$0.00					\$0.00
310	BONNIE BRAE UNDERGROUND DISTRICT	\$26,931.00			(26,930.53)		\$0.47
311	BEACH DRIVE UNDERGROUND DISTRICT	\$106,028.78	\$404,341.00	\$401,341.00	(26,546.55)	(450,841.00)	\$434,323.23
312	PROSPECT UNDERGROUNDING DISTRICT	\$0.00					\$0.00
610	LOWER PIER DISTRICT REDEMP	\$5,960.58		\$34.29			\$5,994.87
612	BEACH DR ASSMNT DIST RESERVE FUND	\$0.00		\$3,000.00			\$3,000.00
617	MYRTLE REDEMPTION	\$96,745.18	\$401.62	\$130.54	(72,184.91)		\$25,092.43
618	LOMA REDEMPTION	\$109,407.49	\$1,542.82	\$149.79	(99,682.63)		\$11,417.47
705	INSURANCE	\$3,624,527.59		\$529,720.00	(539,461.37)	(735.27)	\$3,614,050.95
715	EQUIPMENT REPLACEMENT	\$2,624,164.62	\$386.80	\$95,768.07	(50,773.30)	(19,406.66)	\$2,650,139.53
900	INVESTMENT	\$0.00	\$24,062.50	\$1,500,127.49		(1,524,189.99)	\$0.00
TOTAL GENERAL ACCOUNT		\$23,667,444.81	\$2,429,974.66	\$3,032,254.61	(\$2,671,874.08)	(2,801,432.30)	\$23,656,367.70

TRUST	BALANCE			BALANCE
ACCOUNTS	8/1/2004	DEPOSITS	CHARGES	8/31/2004
PAYROLL	\$3,000.00	\$1,174,985.88	(\$1,175,332.31)	\$2,653.57
CABLE TV DEPOSIT	\$10,000.00			\$10,000.00
TOTAL TRUST ACCOUNTS	\$13,000.00	\$1,174,985.88	(\$1,175,332.31)	\$12,653.57