

GENERAL ACCOUNT							
FUND		9/1/2004				9/30/2004	
NUMBER	FUND NAME	BALANCE	CASH	ADJUSTMENT	CHECKS	ADJUSTMENT	BALANCE
001	GENERAL	\$4,438,366.57	\$847,749.27	\$4,735,693.53	(1,144,000.81)	(8,038,823.11)	\$838,985.45
105	LIGHTING/LANDSCAPING	\$41,167.97		\$137,887.43	(34,490.20)	(31,379.68)	\$113,185.52
109	DOWNTOWN ENHANCEMENT	\$828,821.55	\$84,870.94	\$570,158.40	(105,402.06)	(570,263.79)	\$808,185.04
110	PARKING	\$447,301.18	\$287,610.45	\$128,945.87	(108,199.78)	(350,212.74)	\$405,444.98
115	STATE GAS TAX	\$51,292.02		\$31,182.12		(29,763.00)	\$52,711.14
117	AB939	\$347,344.59	\$9,962.89	\$22,149.42	(2,405.68)	(22,194.18)	\$354,857.04
119	COMPENSATED ABSENCES	\$173,569.61		\$787,652.95		(33,646.50)	\$927,576.06
121	PROP A OPEN SPACE	(\$23,980.25)		\$20,557.54		(22,270.00)	(\$25,692.71)
122	TYCO	\$2,168,681.07		\$114,792.02	(1,564.49)	(137,048.61)	\$2,144,859.99
125	PARK REC FAC TAX	\$208,473.24	\$6,896.00	\$50,084.16		(50,003.13)	\$215,450.27
126	RAILROAD RIGHT OF WAY	\$29,672.06		\$12.21		(0.45)	\$29,683.82
127	BUILDING IMPROVMENT	\$3,887.35		\$1.43			\$3,888.78
136	LOWER PIER ADMIN EXPENSE	\$74.81				(88.00)	(\$13.19)
137	MYRTLE ADMIN EXPENSE	\$7,654.69		3.23	(1,500.00)	(255.00)	\$5,902.92
138	LOMA ADMIN EXPENSE	\$10,249.75		\$4.66	(1,500.00)	(292.00)	\$8,462.41
140	COMM DEVELOPMENT BLOCK GRANT	(\$32,734.91)	\$2,312.00	\$41,704.78	(\$31,060.25)	(41,705.32)	(\$61,483.70)
145	PROPOSITION A	\$237,509.64	\$26,761.99	\$102.36	(12,302.37)	(5.36)	\$252,066.26
146	PROPOSITION C	\$935,190.30	\$19,828.50	\$385.72	(4,770.00)	(14.06)	\$950,620.46
150	GRANTS	(\$277,396.13)	\$41,374.00	\$16,075.00		(16,112.59)	(\$236,059.72)
151	OFC OF TRAFFIC SAFETY GRANT	\$0.00					\$0.00
152	AIR QUALITY MGMT DISTRICT	\$22,659.22		\$8.27	(55.54)	(0.18)	\$22,611.77
153	SUPPLEMENTAL LAW ENF SERVICES	\$60,470.39		\$40,675.28	(3,804.99)	(12,540.91)	\$84,799.77
154	CA LAW ENF EQUIPMENT PROGRAM	\$64,762.42		\$26.96	(1,236.33)	(28,108.97)	\$35,444.08
156	TASK FORCE FOR REG AUTOTHEFT PREV	(\$36,721.81)		\$4,746.47	(6,922.08)	(9,936.76)	(\$48,834.18)
160	SEWER MAINTENANCE	\$1,332,566.41	\$2,362.22	\$679,488.36	(48,414.95)	(630,246.39)	\$1,335,755.65
170	ASSET SEIZURE	\$112,390.79		\$25,891.42	(7,196.05)	(29,045.63)	\$102,040.53
180	FIRE PROTECTION	\$355,698.37	\$5,299.50	\$87,229.01	(5,950.33)	(99,940.35)	\$342,336.20
198	RETIREMENT STABILIZATION FUND	\$329,609.99		\$787,798.74		(50,007.46)	\$1,067,401.27
199	CONTINGENCY	\$2,628,416.75		\$1,093.71		(2,744.52)	\$2,626,765.94
301	CAPITAL IMPROVEMENT	\$1,749,791.25		\$1,531,622.39	(187,132.09)	(607,384.64)	\$2,486,896.91
302	ARTESIA BLVD. RELINQUISHMENT	\$522,571.40		\$217.46		(7.86)	\$522,781.00
305	LWR PIER ASSMNT DIST IMPROV	\$70,808.83		\$29.48		(1.06)	\$70,837.25
307	MYRTLE UTIL UNDERGROUND IMPROV	\$4,641.01		\$2.16			\$4,643.17
308	LOMA UTIL UNDERGRND IMPROV	\$99,538.62		\$41.33		(1.50)	\$99,578.45
309	BAYVIEW DRIVE UNDERGROUND DISTRICT	\$0.00		\$45,000.00			\$45,000.00
310	BONNIE BRAE UNDERGROUND DISTRICT	\$0.47					\$0.47
311	BEACH DRIVE UNDERGROUND DISTRICT	\$434,323.23			(198,671.95)	(160,377.00)	\$75,274.28
312	PROSPECT UNDERGROUNDING DISTRICT	\$0.00					\$0.00
610	LOWER PIER DISTRICT REDEMP	\$5,994.87		\$7.45			\$6,002.32
612	BEACH DR ASSMNT DIST RESERVE FUND	\$3,000.00		\$0.73			\$3,000.73
617	MYRTLE REDEMPTION	\$25,092.43		\$3,935.54		(3,091.99)	\$25,935.98
618	LOMA REDEMPTION	\$11,417.47		\$24.44			\$11,441.91
705	INSURANCE	\$3,614,050.95		\$908,498.97	(201,554.51)	(29,066.40)	\$4,291,929.01
715	EQUIPMENT REPLACEMENT	\$2,650,139.53	\$11,305.50	\$387,069.03	(161,284.40)	(313,454.95)	\$2,573,774.71
900	INVESTMENT	\$0.00	\$7,187.50	\$1,655,193.84		(1,662,381.34)	\$0.00
TOTAL GENERAL ACCOUNT		\$23,656,367.70	\$1,353,520.76	\$12,815,993.87	(\$2,269,418.86)	(12,982,415.43)	22,574,048.04

TRUST	BALANCE		BALANCE	
ACCOUNTS	9/1/2004	DEPOSITS	9/30/2004	
PAYROLL	\$3,000.00	\$953,760.33	(\$953,760.23)	\$3,000.10
CABLE TV DEPOSIT	\$10,000.00			\$10,000.00
TOTAL TRUST ACCOUNTS	\$13,000.00	\$953,760.33	(\$953,760.23)	\$13,000.10