

GENERAL ACCOUNT							
FUND		10/1/2004				10/31/2004	
NUMBER	FUND NAME	BALANCE	CASH	ADJUSTMENT	CHECKS	ADJUSTMENT	BALANCE
001	GENERAL	\$838,985.45	\$934,183.37	\$249,993.56	(1,252,433.74)	(511,877.43)	\$258,851.21
105	LIGHTING/LANDSCAPING	\$113,185.52		\$678.58	(40,611.97)	(9,120.51)	\$64,131.62
109	DOWNTOWN ENHANCEMENT	\$808,185.04	\$72,960.16	\$7,114.68	(31,433.62)	(1,592.65)	\$855,233.61
110	PARKING	\$405,444.98	\$265,841.10	\$2,894.23	(179,198.52)	(140,069.04)	\$354,912.75
115	STATE GAS TAX	\$52,711.14		\$316.67		(29,763.93)	\$23,263.88
117	AB939	\$354,857.04	\$5,074.16	\$2,135.27	(1,872.67)	(195.19)	\$359,998.61
119	COMPENSATED ABSENCES	\$927,576.06				(5,311.00)	\$922,265.06
121	PROP A OPEN SPACE	(\$25,692.71)				(1,713.00)	(\$27,405.71)
122	TYCO	\$2,144,859.99	\$75,000.00	\$12,911.12	(1,980.09)	(23,166.71)	\$2,207,624.31
125	PARK REC FAC TAX	\$215,450.27	\$6,896.00	\$1,293.83		(3.79)	\$223,636.31
126	RAILROAD RIGHT OF WAY	\$29,683.82		\$180.95		(0.52)	\$29,864.25
127	BUILDING IMPROVMENT	\$3,888.78		\$27.14		0.00	\$3,915.92
136	LOWER PIER ADMIN EXPENSE	(\$13.19)			(356.74)	(88.00)	(\$457.93)
137	MYRTLE ADMIN EXPENSE	\$5,902.92		36.19	(2,528.03)	(255.00)	\$3,156.08
138	LOMA ADMIN EXPENSE	\$8,462.41		\$54.29	(2,627.91)	(292.00)	\$5,596.79
139	BEACH DR ASSMNT ADMIN EXP FUND	\$0.00			(401.33)	0	(\$401.33)
140	COMM DEVELOPMENT BLOCK GRANT	(\$61,483.70)			(2,439.50)	0	(\$63,923.20)
145	PROPOSITION A	\$252,066.26	\$473.20	\$1,520.02	(56,561.15)	(5.80)	\$197,492.53
146	PROPOSITION C	\$950,620.46	\$21,856.84	\$5,718.17		(16.70)	\$978,178.77
150	GRANTS	(\$236,059.72)	\$11,443.00		(6,009.90)	0.00	(\$230,626.62)
151	OFC OF TRAFFIC SAFETY GRANT	\$0.00			(760.30)		(\$760.30)
152	AIR QUALITY MGMT DISTRICT	\$22,611.77		\$135.72	(74.04)	(0.44)	\$22,673.01
153	SUPPLEMENTAL LAW ENF SERVICES	\$84,799.77	\$100,000.00	\$506.67	(3,322.57)	(1.49)	\$181,982.38
154	CA LAW ENF EQUIPMENT PROGRAM	\$35,444.08		\$5,072.16	(9,710.02)	(0.62)	\$30,805.60
156	TASK FORCE FOR REG AUTO THEFT PREV	(\$48,834.18)			(6,981.43)	(2,965.44)	(\$58,781.05)
160	SEWER MAINTENANCE	\$1,335,755.65	\$28,001.90	\$66,376.44	(61,673.86)	(9,580.39)	\$1,358,879.74
170	ASSET SEIZURE	\$102,040.53	\$3,938.96	\$615.25	(7,021.03)	(3,203.47)	\$96,370.24
180	FIRE PROTECTION	\$342,336.20	\$7,371.50	\$2,062.88	(42,161.29)	(12,866.01)	\$296,743.28
198	RETIREMENT STABILIZATION FUND	\$1,067,401.27		\$6,423.89		(21,685.75)	\$1,052,139.41
199	CONTINGENCY	\$2,626,765.94		\$15,806.39		(2,751.15)	\$2,639,821.18
301	CAPITAL IMPROVEMENT	\$2,486,896.91		\$64,028.96	(9,871.17)	(212.92)	\$2,540,841.78
302	ARTESIA BLVD. RELINQUISHMENT	\$522,781.00		\$3,148.61		(9.19)	\$525,920.42
305	LWR PIER ASSMNT DIST IMPROV	\$70,837.25		\$425.24		(1.24)	\$71,261.25
307	MYRTLE UTIL UNDERGROUND IMPROV	\$4,643.17		\$27.14		(0.08)	\$4,670.23
308	LOMA UTIL UNDERGRND IMPROV	\$99,578.45		\$597.15		(1.75)	\$100,173.85
309	BAYVIEW DRIVE UNDERGROUND DISTRICT	\$45,000.00			(755.22)		\$44,244.78
310	BONNIE BRAE UNDERGROUND DISTRICT	\$0.47					\$0.47
311	BEACH DRIVE UNDERGROUND DISTRICT	\$75,274.28				(1.32)	\$75,272.96
312	PROSPECT UNDERGROUNDING DISTRICT	\$0.00					\$0.00
610	LOWER PIER DISTRICT REDEMP	\$6,002.32		\$36.19			\$6,038.51
612	BEACH DR ASSMNT DIST RESERVE FUND	\$3,000.73		\$18.10			\$3,018.83
617	MYRTLE REDEMPTION	\$25,935.98		\$153.81			\$26,089.79
618	LOMA REDEMPTION	\$11,441.91		\$72.38			\$11,514.29
705	INSURANCE	\$4,291,929.01		\$120,846.00	(96,647.42)	(735.42)	\$4,315,392.17
715	EQUIPMENT REPLACEMENT	\$2,573,774.71	\$273.60	\$120,001.08	(58,862.97)	(46,369.85)	\$2,588,816.57
900	INVESTMENT	\$0.00	\$90,477.36			(90,477.36)	\$0.00
TOTAL GENERAL ACCOUNT		\$22,574,048.04	\$1,623,791.15	\$691,228.76	(\$1,876,296.49)	(914,335.16)	22,098,436.30

TRUST	BALANCE		BALANCE	
ACCOUNTS	10/1/2004	DEPOSITS	10/31/2004	
PAYROLL	\$3,000.00	\$1,180,092.13	(\$1,180,092.13)	\$3,000.00
CABLE TV DEPOSIT	\$10,000.00			\$10,000.00