

GENERAL ACCOUNT							
FUND		11/1/2004					11/30/2004
NUMBER FUND NAME		BALANCE	CASH	ADJUSTMENT	CHECKS	ADJUSTMENT	BALANCE
001 GENERAL		\$258,851.21	\$1,280,175.07	\$238,529.32	(994,808.52)	(624,017.38)	\$158,729.70
105 LIGHTING/LANDSCAPING		\$64,131.62	\$3,353.83		(32,995.69)	(9,098.12)	\$25,391.64
109 DOWNTOWN ENHANCEMENT		\$855,233.61	\$62,829.16	\$8,949.00	(33,013.95)	(1,328.43)	\$892,669.39
110 PARKING		\$354,912.75	\$234,424.31	\$315.72	(88,150.78)	(138,908.09)	\$362,593.91
115 STATE GAS TAX		\$23,263.88	\$30,060.43	\$31,441.43		(29,763.41)	\$55,002.33
117 AB939		\$359,998.61	\$4,999.63		(14,508.39)	(195.29)	\$350,294.56
119 COMPENSATED ABSENCES		\$922,265.06				(5,311.00)	\$916,954.06
121 PROP A OPEN SPACE		(\$27,405.71)				(1,713.00)	(\$29,118.71)
122 TYCO		\$2,207,624.31			(63,528.16)	(23,223.31)	\$2,120,872.84
125 PARK REC FAC TAX		\$223,636.31	\$24,153.00		(10,000.00)	(3.93)	\$237,785.38
126 RAILROAD RIGHT OF WAY		\$29,864.25				(0.53)	\$29,863.72
127 BUILDING IMPROVMENT		\$3,915.92					\$3,915.92
136 LOWER PIER ADMIN EXPENSE		(\$457.93)				(88.00)	(\$545.93)
137 MYRTLE ADMIN EXPENSE		\$3,156.08				(255.00)	\$2,901.08
138 LOMA ADMIN EXPENSE		\$5,596.79				(292.00)	\$5,304.79
139 BEACH DR ASSMNT ADMIN EXP FUND		(\$401.33)					(\$401.33)
140 COMM DEVELOPMENT BLOCK GRANT		(\$63,923.20)	\$63,632.00		(3,068.50)		(\$3,359.70)
145 PROPOSITION A		\$197,492.53	\$43,724.24		(3,163.98)	(4.78)	\$238,048.01
146 PROPOSITION C		\$978,178.77	\$35,872.08			(17.19)	\$1,014,033.66
150 GRANTS		(\$230,626.62)	\$245,438.00		(14,039.21)		\$772.17
151 OFC OF TRAFFIC SAFETY GRANT		(\$760.30)					(\$760.30)
152 AIR QUALITY MGMT DISTRICT		\$22,673.01			(30.71)	(0.41)	\$22,641.89
153 SUPPLEMENTAL LAW ENF SERVICES		\$181,982.38			(130.58)	(3.20)	\$181,848.60
154 CA LAW ENF EQUIPMENT PROGRAM		\$30,805.60			(427.59)	(0.54)	\$30,377.47
156 TASK FORCE FOR REG AUTOTHEFT PREV		(\$58,781.05)			(6,863.25)	(2,965.96)	(\$68,610.26)
160 SEWER MAINTENANCE		\$1,358,879.74	\$4,880.78	\$58,333.00	(24,346.78)	(9,189.59)	\$1,388,557.15
170 ASSET SEIZURE		\$96,370.24	\$1,737.50		(6,935.49)	(3,204.00)	\$87,968.25
180 FIRE PROTECTION		\$296,743.28	\$18,514.00		(4,375.91)	(12,865.22)	\$298,016.15
198 RETIREMENT STABILIZATION FUND		\$1,052,139.41				(21,685.50)	\$1,030,453.91
199 CONTINGENCY		\$2,639,821.18				(2,751.40)	\$2,637,069.78
301 CAPITAL IMPROVEMENT		\$2,540,841.78		\$49,064.00	(75,128.32)	(564.51)	\$2,514,212.95
302 ARTESIA BLVD. RELINQUISHMENT		\$525,920.42			(11,422.55)	(9.24)	\$514,488.63
305 LWR PIER ASSMNT DIST IMPROV		\$71,261.25				(1.25)	\$71,260.00
307 MYRTLE UTIL UNDERGROUND IMPROV		\$4,670.23				(0.08)	\$4,670.15
308 LOMA UTIL UNDERGRND IMPROV		\$100,173.85				(1.76)	\$100,172.09
309 BAYVIEW DRIVE UNDERGROUND DISTRICT		\$44,244.78			(3,579.67)		\$40,665.11
310 BONNIE BRAE UNDERGROUND DISTRICT		\$0.47					\$0.47
311 BEACH DRIVE UNDERGROUND DISTRICT		\$75,272.96				(1.32)	\$75,271.64
312 PROSPECT UNDERGROUNDING DISTRICT		\$0.00					\$0.00
610 LOWER PIER DISTRICT REDEMP		\$6,038.51					\$6,038.51
612 BEACH DR ASSMNT DIST RESERVE FUND		\$3,018.83					\$3,018.83
617 MYRTLE REDEMPTION		\$26,089.79	\$38.19				\$26,127.98
618 LOMA REDEMPTION		\$11,514.29	\$33.46				\$11,547.75
625 OTHER POST EMPL BENEFITS FUND-POLICE		\$0.00		\$128,644.00		(7,373.56)	\$121,270.44
705 INSURANCE		\$4,315,392.17		\$120,846.00	(166,178.13)	(734.49)	\$4,269,325.55
715 EQUIPMENT REPLACEMENT		\$2,588,816.57	\$500.00	\$104,679.51	(44,412.09)	(30,964.08)	\$2,618,619.91
900 INVESTMENT		\$0.00					\$0.00
TOTAL GENERAL ACCOUNT		\$22,098,436.30	\$2,054,365.68	\$740,801.98	(\$1,601,108.25)	(926,535.57)	22,365,960.14

TRUST	BALANCE			BALANCE
ACCOUNTS	11/1/2004	DEPOSITS	CHARGES	11/30/2004
PAYROLL	\$3,000.00	\$982,645.70	(\$982,645.70)	\$3,000.00