Dec-04

001 105 109 110 115 117 119 121 122 125 126 127 136 137 138 139 140 145 146 150	GENERAL LIGHTING/LANDSCAPING DOWNTOWN ENHANCEMENT PARKING STATE GAS TAX AB939 COMPENSATED ABSENCES PROP A OPEN SPACE TYCO PARK REC FAC TAX RAILROAD RIGHT OF WAY BUILDING IMPROVMENT LOWER PIER ADMIN EXPENSE MYRTLE ADMIN EXPENSE LOMA ADMIN EXPENSE BEACH DR ASSMNT ADMIN EXP FUND COMM DEVELOPMENT BLOCK GRANT PROPOSITION A	12/1/2004 BALANCE \$158,729.70 \$25,391.64 \$892,669.39 \$362,593.91 \$55,002.33 \$350,294.56 \$916,954.06 (\$29,118.71) \$2,120,872.84 \$237,785.38 \$29,863.72 \$3,915.92 (\$545.93) \$2,901.08 \$5,304.79 (\$401.33)	\$2,888,023.00 \$179,645.47 \$53,425.16 \$134,554.60 \$4,925.00 \$5,021.21 \$20,557.00 \$75,000.00	\$269,902.01 \$0.15 \$21,819.22 \$430.72 \$29,856.68 \$2.05 \$20,557.54 \$12.83 \$1.39 \$0.17	(1,218,831.88) (44,212.60) (167,067.04) (104,257.41) (2,488.60) (\$20,000.00) (90,887.93) (10,000.00)	(555,913.70) (9,406.83) (11,480.87) (139,421.58) (29,781.31) (306.11) (5,311.00) (22,270.54) (23,717.08) (79.51) (10.11) (1.37) (88.00)	12/31/2004 BALANCE \$1,541,909.13 \$151,417.83 \$789,365.86 \$253,900.24 \$60,002.70 \$352,523.11 \$911,643.06 (\$30,274.71 \$2,081,280.66 \$227,707.26 \$29,853.78 \$3,914.55 \$2,198.40
001 105 109 110 115 117 119 121 122 125 126 127 136 137 138 139 140 145 146 150	GENERAL LIGHTING/LANDSCAPING DOWNTOWN ENHANCEMENT PARKING STATE GAS TAX AB939 COMPENSATED ABSENCES PROP A OPEN SPACE TYCO PARK REC FAC TAX RAILROAD RIGHT OF WAY BUILDING IMPROVMENT LOWER PIER ADMIN EXPENSE MYRTLE ADMIN EXPENSE LOMA ADMIN EXPENSE BEACH DR ASSMNT ADMIN EXP FUND COMM DEVELOPMENT BLOCK GRANT	\$158,729.70 \$25,391.64 \$892,669.39 \$362,593.91 \$55,002.33 \$350,294.56 \$916,954.06 (\$29,118.71) \$2,120,872.84 \$237,785.38 \$29,863.72 \$3,915.92 (\$545.93) \$2,901.08 \$5,304.79	\$2,888,023.00 \$179,645.47 \$53,425.16 \$134,554.60 \$4,925.00 \$5,021.21 \$20,557.00 \$75,000.00	\$269,902.01 \$0.15 \$21,819.22 \$430.72 \$29,856.68 \$2.05 \$20,557.54 \$12.83 \$1.39 \$0.17	(1,218,831.88) (44,212.60) (167,067.04) (104,257.41) (2,488.60) (\$20,000.00) (90,887.93)	(555,913.70) (9,406.83) (11,480.87) (139,421.58) (29,781.31) (306.11) (5,311.00) (22,270.54) (23,717.08) (79.51) (10.11) (1.37) (88.00)	\$1,541,909.13 \$151,417.83 \$789,365.86 \$253,900.24 \$60,002.70 \$352,523.11 \$911,643.06 (\$30,274.76 \$2,081,280.66 \$227,707.26 \$29,853.78
105 109 110 115 117 119 121 122 125 126 127 136 137 138 139 140 145 146 150	LIGHTING/LANDSCAPING DOWNTOWN ENHANCEMENT PARKING STATE GAS TAX AB939 COMPENSATED ABSENCES PROP A OPEN SPACE TYCO PARK REC FAC TAX RAILROAD RIGHT OF WAY BUILDING IMPROVMENT LOWER PIER ADMIN EXPENSE MYRTLE ADMIN EXPENSE LOMA ADMIN EXPENSE BEACH DR ASSMNT ADMIN EXP FUND COMM DEVELOPMENT BLOCK GRANT	\$25,391.64 \$892,669.39 \$362,593.91 \$55,002.33 \$350,294.56 \$916,954.06 (\$29,118.71) \$2,120,872.84 \$237,785.38 \$29,863.72 \$3,915.92 (\$545.93) \$2,901.08 \$5,304.79	\$179,645.47 \$53,425.16 \$134,554.60 \$4,925.00 \$5,021.21 \$20,557.00 \$75,000.00	\$0.15 \$21,819.22 \$430.72 \$29,856.68 \$2.05 \$20,557.54 \$12.83 \$1.39 \$0.17	(44,212.60) (167,067.04) (104,257.41) (2,488.60) (\$20,000.00) (90,887.93)	(9,406.83) (11,480.87) (139,421.58) (29,781.31) (306.11) (5,311.00) (22,270.54) (23,717.08) (79.51) (10.11) (1.37) (88.00)	\$151,417.8: \$789,365.8( \$253,900.2- \$60,002.7( \$352,523.1' \$911,643.0( \$30,274.7' \$2,081,280.6( \$227,707.2( \$29,853.7( \$3,914.5)
109 110 115 117 119 121 122 125 126 127 136 137 138 139 140 145 146 150	DOWNTOWN ENHANCEMENT PARKING STATE GAS TAX AB939 COMPENSATED ABSENCES PROP A OPEN SPACE TYCO PARK REC FAC TAX RAILROAD RIGHT OF WAY BUILDING IMPROVMENT LOWER PIER ADMIN EXPENSE MYRTLE ADMIN EXPENSE LOMA ADMIN EXPENSE BEACH DR ASSMNT ADMIN EXP FUND COMM DEVELOPMENT BLOCK GRANT	\$892,669.39 \$362,593.91 \$55,002.33 \$350,294.56 \$916,954.06 (\$29,118.71) \$2,120,872.84 \$237,785.38 \$29,863.72 \$3,915.92 (\$545.93) \$2,901.08 \$5,304.79	\$53,425.16 \$134,554.60 \$4,925.00 \$5,021.21 \$20,557.00 \$75,000.00 \$2,832.33 \$5,517.46	\$21,819.22 \$430.72 \$29,856.68 \$2.05 \$20,557.54 \$12.83 \$1.39 \$0.17	(167,067.04) (104,257.41) (2,488.60) (\$20,000.00) (90,887.93)	(11,480.87) (139,421.58) (29,781.31) (306.11) (5,311.00) (22,270.54) (23,717.08) (79.51) (10.11) (1.37) (88.00)	\$789,365.86 \$253,900.24 \$60,002.70 \$352,523.11 \$911,643.06 (\$30,274.71 \$2,081,280.66 \$227,707.26 \$29,853.78 \$3,914.55
110 115 117 119 121 122 125 126 127 136 137 138 139 140 145 146 150	PARKING STATE GAS TAX AB939 COMPENSATED ABSENCES PROP A OPEN SPACE TYCO PARK REC FAC TAX RAILROAD RIGHT OF WAY BUILDING IMPROVMENT LOWER PIER ADMIN EXPENSE MYRTLE ADMIN EXPENSE LOMA ADMIN EXPENSE BEACH DR ASSMNT ADMIN EXP FUND COMM DEVELOPMENT BLOCK GRANT	\$362,593.91 \$55,002.33 \$350,294.56 \$916,954.06 (\$29,118.71) \$2,120,872.84 \$237,785.38 \$29,863.72 \$3,915.92 (\$545.93) \$2,901.08 \$5,304.79	\$134,554.60 \$4,925.00 \$5,021.21 \$20,557.00 \$75,000.00 \$2,832.33 \$5,517.46	\$430.72 \$29,856.68 \$2.05 \$20,557.54 \$12.83 \$1.39 \$0.17	(104,257.41) (2,488.60) (\$20,000.00) (90,887.93)	(139,421.58) (29,781.31) (306.11) (5,311.00) (22,270.54) (23,717.08) (79.51) (10.11) (1.37) (88.00)	\$253,900.24 \$60,002.70 \$352,523.11 \$911,643.06 (\$30,274.71 \$2,081,280.66 \$227,707.26 \$29,853.78 \$3,914.55
115 117 119 121 122 125 126 127 136 137 138 139 140 145 146 150	STATE GAS TAX AB939 COMPENSATED ABSENCES PROP A OPEN SPACE TYCO PARK REC FAC TAX RAILROAD RIGHT OF WAY BUILDING IMPROVMENT LOWER PIER ADMIN EXPENSE MYRTLE ADMIN EXPENSE LOMA ADMIN EXPENSE BEACH DR ASSMNT ADMIN EXP FUND COMM DEVELOPMENT BLOCK GRANT	\$55,002.33 \$350,294.56 \$916,954.06 (\$29,118.71) \$2,120,872.84 \$237,785.38 \$29,863.72 \$3,915.92 (\$545.93) \$2,901.08 \$5,304.79	\$4,925.00 \$5,021.21 \$20,557.00 \$75,000.00 \$2,832.33 \$5,517.46	\$29,856.68 \$2.05 \$20,557.54 \$12.83 \$1.39 \$0.17	(2,488.60) (\$20,000.00) (90,887.93)	(29,781.31) (306.11) (5,311.00) (22,270.54) (23,717.08) (79.51) (10.11) (1.37) (88.00)	\$60,002.70 \$352,523.11 \$911,643.06 (\$30,274.71 \$2,081,280.66 \$227,707.26 \$29,853.78 \$3,914.55
117 119 121 122 125 126 127 136 137 138 139 140 145 146 150	AB939 COMPENSATED ABSENCES PROP A OPEN SPACE TYCO PARK REC FAC TAX RAILROAD RIGHT OF WAY BUILDING IMPROVMENT LOWER PIER ADMIN EXPENSE MYRTLE ADMIN EXPENSE LOMA ADMIN EXPENSE BEACH DR ASSMNT ADMIN EXP FUND COMM DEVELOPMENT BLOCK GRANT	\$350,294.56 \$916,954.06 (\$29,118.71) \$2,120,872.84 \$237,785.38 \$29,863.72 \$3,915.92 (\$545.93) \$2,901.08 \$5,304.79	\$5,021.21 \$20,557.00 \$75,000.00 \$2,832.33 \$5,517.46	\$2.05 \$20,557.54 \$12.83 \$1.39 \$0.17	(\$20,000.00) (90,887.93)	(306.11) (5,311.00) (22,270.54) (23,717.08) (79.51) (10.11) (1.37) (88.00)	\$352,523.11 \$911,643.06 (\$30,274.71 \$2,081,280.66 \$227,707.26 \$29,853.78 \$3,914.55
119 121 122 125 126 127 136 137 138 139 140 145 146 150	COMPENSATED ABSENCES PROP A OPEN SPACE TYCO PARK REC FAC TAX RAILROAD RIGHT OF WAY BUILDING IMPROVMENT LOWER PIER ADMIN EXPENSE MYRTLE ADMIN EXPENSE LOMA ADMIN EXPENSE BEACH DR ASSMNT ADMIN EXP FUND COMM DEVELOPMENT BLOCK GRANT	\$916,954.06 (\$29,118.71) \$2,120,872.84 \$237,785.38 \$29,863.72 \$3,915.92 (\$545.93) \$2,901.08 \$5,304.79	\$20,557.00 \$75,000.00 \$2,832.33 \$5,517.46	\$20,557.54 \$12.83 \$1.39 \$0.17	(\$20,000.00) (90,887.93)	(5,311.00) (22,270.54) (23,717.08) (79.51) (10.11) (1.37) (88.00)	\$911,643.06 (\$30,274.71 \$2,081,280.66 \$227,707.26 \$29,853.78 \$3,914.55
121 122 125 126 127 136 137 138 139 140 145 146 150	PROP A OPEN SPACE TYCO PARK REC FAC TAX RAILROAD RIGHT OF WAY BUILDING IMPROVMENT LOWER PIER ADMIN EXPENSE MYRTLE ADMIN EXPENSE LOMA ADMIN EXPENSE BEACH DR ASSMNT ADMIN EXP FUND COMM DEVELOPMENT BLOCK GRANT	(\$29,118.71) \$2,120,872.84 \$237,785.38 \$29,863.72 \$3,915.92 (\$545.93) \$2,901.08 \$5,304.79	\$75,000.00 \$2,832.33 \$5,517.46	\$12.83 \$1.39 \$0.17	(90,887.93)	(22,270.54) (23,717.08) (79.51) (10.11) (1.37) (88.00)	(\$30,274.71 \$2,081,280.66 \$227,707.26 \$29,853.78 \$3,914.55
122 125 126 127 136 137 138 139 140 145 146 150	TYCO PARK REC FAC TAX RAILROAD RIGHT OF WAY BUILDING IMPROVMENT LOWER PIER ADMIN EXPENSE MYRTLE ADMIN EXPENSE LOMA ADMIN EXPENSE BEACH DR ASSMNT ADMIN EXP FUND COMM DEVELOPMENT BLOCK GRANT	\$2,120,872.84 \$237,785.38 \$29,863.72 \$3,915.92 (\$545.93) \$2,901.08 \$5,304.79	\$75,000.00 \$2,832.33 \$5,517.46	\$12.83 \$1.39 \$0.17	(90,887.93)	(23,717.08) (79.51) (10.11) (1.37) (88.00)	\$2,081,280.66 \$227,707.26 \$29,853.78 \$3,914.55
125 126 127 136 137 138 139 140 145 146 150	PARK REC FAC TAX RAILROAD RIGHT OF WAY BUILDING IMPROVMENT LOWER PIER ADMIN EXPENSE MYRTLE ADMIN EXPENSE LOMA ADMIN EXPENSE BEACH DR ASSMNT ADMIN EXP FUND COMM DEVELOPMENT BLOCK GRANT	\$237,785.38 \$29,863.72 \$3,915.92 (\$545.93) \$2,901.08 \$5,304.79	\$2,832.33 \$5,517.46	\$1.39 \$0.17		(79.51) (10.11) (1.37) (88.00)	\$227,707.26 \$29,853.78 \$3,914.55
126 127 136 137 138 139 140 145 146	RAILROAD RIGHT OF WAY BUILDING IMPROVMENT LOWER PIER ADMIN EXPENSE MYRTLE ADMIN EXPENSE LOMA ADMIN EXPENSE BEACH DR ASSMNT ADMIN EXP FUND COMM DEVELOPMENT BLOCK GRANT	\$29,863.72 \$3,915.92 (\$545.93) \$2,901.08 \$5,304.79	\$5,517.46	\$0.17	(10,000.00)	(10.11) (1.37) (88.00)	\$29,853.78 \$3,914.55
127 136 137 138 139 140 145 146 150	BUILDING IMPROVMENT LOWER PIER ADMIN EXPENSE MYRTLE ADMIN EXPENSE LOMA ADMIN EXPENSE BEACH DR ASSMNT ADMIN EXP FUND COMM DEVELOPMENT BLOCK GRANT	\$3,915.92 (\$545.93) \$2,901.08 \$5,304.79	\$5,517.46			(1.37) (88.00)	\$3,914.55
136 137 138 139 140 145 146 150	LOWER PIER ADMIN EXPENSE MYRTLE ADMIN EXPENSE LOMA ADMIN EXPENSE BEACH DR ASSMNT ADMIN EXP FUND COMM DEVELOPMENT BLOCK GRANT	(\$545.93) \$2,901.08 \$5,304.79	\$5,517.46	3 305 84		(88.00)	
137 138 139 140 145 146 150	MYRTLE ADMIN EXPENSE LOMA ADMIN EXPENSE BEACH DR ASSMNT ADMIN EXP FUND COMM DEVELOPMENT BLOCK GRANT	(\$545.93) \$2,901.08 \$5,304.79	\$5,517.46	3 305 84		(88.00)	
138 139 140 145 146 150	LOMA ADMIN EXPENSE BEACH DR ASSMNT ADMIN EXP FUND COMM DEVELOPMENT BLOCK GRANT	\$2,901.08 \$5,304.79		3 305 84			
139 140 145 146 150	BEACH DR ASSMNT ADMIN EXP FUND COMM DEVELOPMENT BLOCK GRANT	\$5,304.79				(255.91)	\$11,468.47
139 140 145 146 150	BEACH DR ASSMNT ADMIN EXP FUND COMM DEVELOPMENT BLOCK GRANT			\$1,867.57		(293.82)	\$14,587.48
140 145 146 150	COMM DEVELOPMENT BLOCK GRANT	(+ /	\$2,529.06	* ,		( /	\$2,127.73
145 146 150		(\$3,359.70)	, ,	\$585.40	(38,787.50)	(292.70)	(\$41,854.50
146 150		\$238,048.01	\$26,603.37	\$71,617.94	(8,208.70)	(71,696.88)	\$256,363.74
150	PROPOSITION C	\$1,014,033.66	,	\$5.93	(-,,	(338.85)	\$1,013,700.74
	GRANTS	\$772.17	\$1,035.68	\$0.43	(48,810.55)	(0.32)	(\$47,002.59
151	OFC OF TRAFFIC SAFETY GRANT	(\$760.30)	\$69.57	ψ0.10	(10,010.00)	(0.02)	(\$690.73
	AIR QUALITY MGMT DISTRICT	\$22,641.89	\$5,910.87	\$0.13	(49.71)	(7.72)	\$28,495.46
	SUPPLEMENTAL LAW ENF SERVICES	\$181,848.60	φο,στοιστ	\$1.06	(4,287.50)	(60.74)	\$177,501.42
	CA LAW ENF EQUIPMENT PROGRAM	\$30,377.47		\$0.18	(1,207.00)	(10.13)	\$30,367.52
	TASK FORCE FOR REG AUTOTHEFT PREV	(\$68,610.26)		\$24,683.60	(6,915.73)	(2,965.96)	(\$53,808.35
	SEWER MAINTENANCE	\$1,388,557.15	\$2,376.00	\$58,341.12	(101,118.80)	(34,818.77)	\$1,313,336.70
	ASSET SEIZURE	\$87,968.25	ΨΣ,070.00	\$0.51	(7,045.68)	(3,231.28)	\$77,691.80
	FIRE PROTECTION	\$298,016.15	\$7,218.00	\$1.74	(10,367.75)	(12,959.77)	\$281,908.37
	RETIREMENT STABILIZATION FUND	\$1,030,453.91	Ψ1,210.00	\$6.02	(10,307.73)	(22,011.17)	\$1,008,448.76
	CONTINGENCY	\$2,637,069.78		\$15.41		(3,586.09)	\$2,633,499.10
	CAPITAL IMPROVEMENT	\$2,514,212.95		\$49,078.70	(135,831.53)	(1,478.20)	\$2,425,981.92
	ARTESIA BLVD. RELINQUISHMENT	\$514,488.63		\$3.01	(40,000.00)	(1,476.20)	\$474,319.57
	LWR PIER ASSMNT DIST IMPROV	\$71,260.00		\$0.42	(40,000.00)	(23.64)	\$71,236.78
	MYRTLE UTIL UNDERGROUND IMPROV	\$4,670.15		\$0.42		, ,	\$4,668.72
	LOMA UTIL UNDERGROUND IMPROV					(1.46)	
		\$100,172.09		\$0.59	(44.240.20)	(33.27)	\$100,139.41
	BAYVIEW DRIVE UNDERGROUND DISTRICT BONNIE BRAE UNDERGROUND DISTRICT	\$40,665.11		\$13.06	(11,316.39)		\$29,361.78
		\$0.47		¢4.40		(4.00)	\$0.47
	BEACH DRIVE UNDERGROUND DISTRICT	\$75,271.64		\$4.46		(1.82)	\$75,274.28
	PROSPECT UNDERGROUNDING DISTRICT LOWER PIER DISTRICT REDEMP	\$0.00	¢40 500 07			(4.00)	\$0.00
		\$6,038.51	\$12,586.37			(1.82)	\$18,623.06
	BEACH DR ASSMIT DIST REDEMP FUND	\$0.00	\$11,077.98			(0.04)	\$11,077.98
	BEACH DR ASSMNT DIST RESERVE FUND	\$3,018.83	<b>****</b>			(0.91)	\$3,017.92
	MYRTLE REDEMPTION	\$26,127.98	\$33,007.48			(3,314.03)	\$55,821.43
	LOMA REDEMPTION	\$11,547.75	\$37,680.85			(1,871.21)	\$47,357.39
	OTHER POST EMPL BENEFITS FUND-POLICE	\$121,270.44		#400 004 00	(440.005.05)	(4.004.04)	\$121,270.44
	INSURANCE	\$4,269,325.55		\$120,901.20	(119,005.60)	(1,324.04)	\$4,269,897.11
	EQUIPMENT REPLACEMENT	\$2,618,619.91	\$523.60	\$92,529.00	(108,418.56)	(18,824.28)	\$2,584,429.67
900	INVESTMENT	\$0.00		\$509,104.16		(509,104.16)	\$0.00
	TOTAL GENERAL ACCOUNT	\$22,365,960.14	\$3,517,829.00	\$1,274,650.27	(\$2,297,909.46)	(1,486,469.03)	23,374,060.92
Ī	TRUST	BALANCE			BALANCE		
Į	ACCOUNTS	12/1/2004	DEPOSITS	CHARGES	12/31/2004		
	PAYROLL	\$3,000.00	\$1,076,675.96	(\$1,076,675.96)	\$3,000.00		
	CABLE TV DEPOSIT	\$10,000.00	. ,,	(. ,. ,,)	\$10,000.00		
	TOTAL TRUST ACCOUNTS	\$13,000.00	\$1,076,675.96	(\$1,076,675.96)	\$13,000.00		