

GENERAL ACCOUNT							
FUND		12/1/2004				12/31/2004	
NUMBER FUND NAME		BALANCE	CASH	ADJUSTMENTS	CHECKS	ADJUSTMENTS	BALANCE
001	GENERAL	\$158,729.70	\$2,888,023.00	\$269,902.01	(1,218,831.88)	(555,913.70)	\$1,541,909.13
105	LIGHTING/LANDSCAPING	\$25,391.64	\$179,645.47	\$0.15	(44,212.60)	(9,406.83)	\$151,417.83
109	DOWNTOWN ENHANCEMENT	\$892,669.39	\$53,425.16	\$21,819.22	(167,067.04)	(11,480.87)	\$789,365.86
110	PARKING	\$362,593.91	\$134,554.60	\$430.72	(104,257.41)	(139,421.58)	\$253,900.24
115	STATE GAS TAX	\$55,002.33	\$4,925.00	\$29,856.68		(29,781.31)	\$60,002.70
117	AB939	\$350,294.56	\$5,021.21	\$2.05	(2,488.60)	(306.11)	\$352,523.11
119	COMPENSATED ABSENCES	\$916,954.06				(5,311.00)	\$911,643.06
121	PROP A OPEN SPACE	(\$29,118.71)	\$20,557.00	\$20,557.54	(\$20,000.00)	(22,270.54)	(\$30,274.71)
122	TYCO	\$2,120,872.84	\$75,000.00	\$12.83	(90,887.93)	(23,717.08)	\$2,081,280.66
125	PARK REC FAC TAX	\$237,785.38		\$1.39	(10,000.00)	(79.51)	\$227,707.26
126	RAILROAD RIGHT OF WAY	\$29,863.72		\$0.17		(10.11)	\$29,853.78
127	BUILDING IMPROVMENT	\$3,915.92				(1.37)	\$3,914.55
136	LOWER PIER ADMIN EXPENSE	(\$545.93)	\$2,832.33			(88.00)	\$2,198.40
137	MYRTLE ADMIN EXPENSE	\$2,901.08	\$5,517.46	3,305.84		(255.91)	\$11,468.47
138	LOMA ADMIN EXPENSE	\$5,304.79	\$7,708.94	\$1,867.57		(293.82)	\$14,587.48
139	BEACH DR ASSMNT ADMIN EXP FUND	(\$401.33)	\$2,529.06				\$2,127.73
140	COMM DEVELOPMENT BLOCK GRANT	(\$3,359.70)		\$585.40	(38,787.50)	(292.70)	(\$41,854.50)
145	PROPOSITION A	\$238,048.01	\$26,603.37	\$71,617.94	(8,208.70)	(71,696.88)	\$256,363.74
146	PROPOSITION C	\$1,014,033.66		\$5.93		(338.85)	\$1,013,700.74
150	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				(\$690.73)
152	AIR QUALITY MGMT DISTRICT	\$22,641.89	\$5,910.87	\$0.13	(49.71)	(7.72)	\$28,495.46
153	SUPPLEMENTAL LAW ENF SERVICES	\$181,848.60		\$1.06	(4,287.50)	(60.74)	\$177,501.42
154	CA LAW ENF EQUIPMENT PROGRAM	\$30,377.47		\$0.18		(10.13)	\$30,367.52
156	TASK FORCE FOR REG AUTOTHEFT PREV	(\$68,610.26)		\$24,683.60	(6,915.73)	(2,965.96)	(\$53,808.35)
160	SEWER MAINTENANCE	\$1,388,557.15	\$2,376.00	\$58,341.12	(101,118.80)	(34,818.77)	\$1,313,336.70
170	ASSET SEIZURE	\$87,968.25		\$0.51	(7,045.68)	(3,231.28)	\$77,691.80
180	FIRE PROTECTION	\$298,016.15	\$7,218.00	\$1.74	(10,367.75)	(12,959.77)	\$281,908.37
198	RETIREMENT STABILIZATION FUND	\$1,030,453.91		\$6.02		(22,011.17)	\$1,008,448.76
199	CONTINGENCY	\$2,637,069.78		\$15.41		(3,586.09)	\$2,633,499.10
301	CAPITAL IMPROVEMENT	\$2,514,212.95		\$49,078.70	(135,831.53)	(1,478.20)	\$2,425,981.92
302	ARTESIA BLVD. RELINQUISHMENT	\$514,488.63		\$3.01	(40,000.00)	(172.07)	\$474,319.57
305	LWR PIER ASSMNT DIST IMPROV	\$71,260.00		\$0.42		(23.64)	\$71,236.78
307	MYRTLE UTIL UNDERGROUND IMPROV	\$4,670.15		\$0.03		(1.46)	\$4,668.72
308	LOMA UTIL UNDERGRND IMPROV	\$100,172.09		\$0.59		(33.27)	\$100,139.41
309	BAYVIEW DRIVE UNDERGROUND DISTRICT	\$40,665.11		\$13.06	(11,316.39)		\$29,361.78
310	BONNIE BRAE UNDERGROUND DISTRICT	\$0.47					\$0.47
311	BEACH DRIVE UNDERGROUND DISTRICT	\$75,271.64		\$4.46		(1.82)	\$75,274.28
312	PROSPECT UNDERGROUNDING DISTRICT	\$0.00					\$0.00
610	LOWER PIER DISTRICT REDEMP	\$6,038.51	\$12,586.37			(1.82)	\$18,623.06
611	BEACH DR ASSMNT DIST REDEMP FUND	\$0.00	\$11,077.98				\$11,077.98
612	BEACH DR ASSMNT DIST RESERVE FUND	\$3,018.83				(0.91)	\$3,017.92
617	MYRTLE REDEMPTION	\$26,127.98	\$33,007.48			(3,314.03)	\$55,821.43
618	LOMA REDEMPTION	\$11,547.75	\$37,680.85			(1,871.21)	\$47,357.39
625	OTHER POST EMPL BENEFITS FUND-POLICE	\$121,270.44					\$121,270.44
705	INSURANCE	\$4,269,325.55		\$120,901.20	(119,005.60)	(1,324.04)	\$4,269,897.11
715	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

TRUST ACCOUNTS	BALANCE 12/1/2004	DEPOSITS	CHARGES	BALANCE 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