

GENERAL ACCOUNT

FUND NUMBER	FUND NAME	1/1/2005 BALANCE	CASH	ADJUSTMENTS	CHECKS	ADJUSTMENTS	1/31/2005 BALANCE
001	GENERAL	\$1,541,909.13	\$2,617,556.93	\$537,257.95	(976,861.98)	(669,039.19)	\$3,050,822.84
105	LIGHTING/LANDSCAPING	\$151,417.83	\$45,635.39	\$1,004.91	(32,942.49)	(9,327.89)	\$155,787.75
109	DOWNTOWN ENHANCEMENT	\$789,365.86	\$57,899.26	\$56,331.76	(36,765.40)	(43,185.41)	\$823,646.07
110	PARKING	\$253,900.24	\$195,222.83	\$104,846.20	(143,533.67)	(364,988.62)	\$45,446.98
115	STATE GAS TAX	\$60,002.70		\$398.22		(29,764.47)	\$30,636.45
117	AB939	\$352,523.11	\$5,003.44	\$2,339.58	(12,419.37)	(859.87)	\$346,586.89
119	COMPENSATED ABSENCES	\$911,643.06				(197,069.00)	\$714,574.06
121	PROP A OPEN SPACE	(\$30,274.71)			(\$20,000.00)	(1,713.00)	(\$51,987.71)
122	TYCO	\$2,081,280.66		\$13,812.76	(121,997.98)	(823,231.80)	\$1,149,863.64
125	PARK REC FAC TAX	\$227,707.26		\$1,511.22	(10,000.00)	(5.59)	\$219,212.89
126	RAILROAD RIGHT OF WAY	\$29,853.78		\$198.13		(0.73)	\$30,051.18
127	BUILDING IMPROVMENT	\$3,914.55		\$25.98		(0.10)	\$3,940.43
136	LOWER PIER ADMIN EXPENSE	\$2,198.40		\$94.00	(291.99)	(175.00)	\$1,825.41
137	MYRTLE ADMIN EXPENSE	\$11,468.47		354.94	(391.27)	(506.00)	\$10,926.14
138	LOMA ADMIN EXPENSE	\$14,587.48		\$388.60	(475.44)	(579.00)	\$13,921.64
139	BEACH DR ASSMNT ADMIN EXP FUND	\$2,127.73		\$44.09	(328.49)	(868.00)	\$975.33
140	COMM DEVELOPMENT BLOCK GRANT	(\$41,854.50)			(2,881.50)		(\$44,736.00)
145	PROPOSITION A	\$256,363.74	\$20,151.06	\$1,701.40	(4,961.51)	(7.22)	\$273,247.47
146	PROPOSITION C	\$1,013,700.74	\$37,805.86	\$6,727.60		(24.90)	\$1,058,209.30
150	GRANTS	(\$47,002.59)			(13,310.51)		(\$60,313.10)
151	OFC OF TRAFFIC SAFETY GRANT	(\$690.73)					(\$690.73)
152	AIR QUALITY MGMT DISTRICT	\$28,495.46		\$189.11	(41.27)	(0.72)	\$28,642.58
153	SUPPLEMENTAL LAW ENF SERVICES	\$177,501.42		\$1,178.01	(9,371.53)	(4.36)	\$169,303.54
154	CA LAW ENF EQUIPMENT PROGRAM	\$30,367.52		\$201.54		(0.75)	\$30,568.31
156	TASK FORCE FOR REG AUTO THEFT PREV	(\$53,808.35)	\$30,085.70		(7,064.94)	(2,965.19)	(\$33,752.78)
160	SEWER MAINTENANCE	\$1,313,336.70	\$31,520.58	\$67,251.00	(63,692.80)	(10,065.43)	\$1,338,350.05
170	ASSET SEIZURE	\$77,691.80		\$515.62	(7,022.39)	(3,203.87)	\$67,981.16
180	FIRE PROTECTION	\$281,908.37	\$6,964.00	\$1,870.93	(5,477.14)	(12,866.92)	\$272,399.24
198	RETIREMENT STABILIZATION FUND	\$1,008,448.76		\$6,692.74		(21,691.78)	\$993,449.72
199	CONTINGENCY	\$2,633,499.10		\$55,921.66		(2,769.70)	\$2,686,651.06
301	CAPITAL IMPROVEMENT	\$2,425,981.92		\$354,474.43	(122,060.92)	(689.67)	\$2,657,705.76
302	ARTESIA BLVD. RELINQUISHMENT	\$474,319.57		\$3,147.90	(40,000.00)	(11.66)	\$437,455.81
305	LWR PIER ASSMNT DIST IMPROV	\$71,236.78		\$472.77		(1.75)	\$71,707.80
307	MYRTLE UTIL UNDERGROUND IMPROV	\$4,668.72		\$30.99		(0.12)	\$4,699.59
308	LOMA UTIL UNDERGRND IMPROV	\$100,139.41		\$664.59		(2.42)	\$100,801.58
309	BAYVIEW DRIVE UNDERGROUND DISTRICT	\$29,361.78	\$52,617.33	\$800,000.00			\$881,979.11
310	BONNIE BRAE UNDERGROUND DISTRICT	\$0.47					\$0.47
311	BEACH DRIVE UNDERGROUND DISTRICT	\$75,274.28					\$75,274.28
312	PROSPECT UNDERGROUNDING DISTRICT	\$0.00					\$0.00
610	LOWER PIER DISTRICT REDEMP	\$18,623.06	\$3,868.94	\$123.32			\$22,615.32
611	BEACH DR ASSMNT DIST REDEMP FUND	\$11,077.98	\$3,483.44	\$73.36			\$14,634.78
612	BEACH DR ASSMNT DIST RESERVE FUND	\$3,017.92		\$19.98			\$3,037.90
617	MYRTLE REDEMPTION	\$55,821.43	\$9,651.25	\$369.64	(24,313.99)		\$41,528.33
618	LOMA REDEMPTION	\$47,357.39	\$11,369.76	\$313.57	(28,097.00)		\$30,943.72
625	OTHER POST EMPL BENEFITS FUND-POLICE	\$121,270.44					\$121,270.44
705	INSURANCE	\$4,269,897.11	\$70,703.76	\$128,538.34	(58,682.41)	(736.94)	\$4,409,719.86
715	EQUIPMENT REPLACEMENT	\$2,584,429.67	\$2,000.00	\$93,117.00	(76,559.71)	(154,817.29)	\$2,448,169.67
900	INVESTMENT	\$0.00	\$102,994.18			(102,994.18)	\$0.00
TOTAL GENERAL ACCOUNT		\$23,374,060.92	\$3,304,533.71	\$2,242,203.84	(\$1,819,545.70)	(2,454,168.54)	24,647,084.23

TRUST ACCOUNTS	BALANCE 1/1/2005	DEPOSITS	CHARGES	BALANCE 1/31/2005
PAYROLL	\$3,000.00	\$965,694.56	(\$965,694.56)	\$3,000.00
CABLE TV DEPOSIT	\$10,000.00			\$10,000.00
TOTAL TRUST ACCOUNTS	\$13,000.00	\$965,694.56	(\$965,694.56)	\$13,000.00