

GENERAL ACCOUNT							2/28/2005
FUND NUMBER	FUND NAME	2/1/2005 BALANCE	CASH	ADJUSTMENTS	CHECKS	ADJUSTMENTS	BALANCE
001	GENERAL	\$3,050,822.84	\$1,173,478.92	\$292,243.49	(993,674.90)	(531,967.44)	\$2,990,902.91
105	LIGHTING/LANDSCAPING	\$155,787.75	\$52,814.02	\$182.75	(41,101.25)	(9,125.32)	\$158,557.95
109	DOWNTOWN ENHANCEMENT	\$823,646.07	\$56,195.28	\$11,765.18	(22,695.50)	(966.81)	\$867,944.22
110	PARKING	\$45,446.98	\$326,812.58	\$1,838.03	(93,930.16)	(159,042.64)	\$121,124.79
115	STATE GAS TAX	\$30,636.45	\$32,274.20	\$35.94		(29,763.46)	\$33,183.13
117	AB939	\$346,586.89	\$4,910.12	\$406.57	(5,730.22)	(194.13)	\$345,979.23
119	COMPENSATED ABSENCES	\$714,574.06				(32,705.00)	\$681,869.06
121	PROP A OPEN SPACE	(\$51,987.71)			(\$20,000.00)	(1,713.00)	(\$73,700.71)
122	TYCO	\$1,149,863.64		\$1,348.86	(124,730.70)	(23,182.15)	\$1,003,299.65
125	PARK REC FAC TAX	\$219,212.89		\$257.15	(10,000.00)	(3.26)	\$209,466.78
126	RAILROAD RIGHT OF WAY	\$30,051.18		\$35.25		(0.45)	\$30,085.98
127	BUILDING IMPROVMENT	\$3,940.43		\$4.63		(0.06)	\$3,945.00
136	LOWER PIER ADMIN EXPENSE	\$1,825.41				(87.00)	\$1,738.41
137	MYRTLE ADMIN EXPENSE	\$10,926.14		12.75		(251.00)	\$10,687.89
138	LOMA ADMIN EXPENSE	\$13,921.64		\$16.24		(287.00)	\$13,650.88
139	BEACH DR ASSMNT ADMIN EXP FUND	\$975.33		\$251.14		(124.00)	\$1,102.47
140	COMM DEVELOPMENT BLOCK GRANT	(\$44,736.00)	\$41,856.00		(629.00)		(\$3,509.00)
145	PROPOSITION A	\$273,247.47	\$26,616.39	\$320.54	(7,544.58)	(4.99)	\$292,634.83
146	PROPOSITION C	\$1,058,209.30	\$21,632.49	\$1,241.35		(15.74)	\$1,081,067.40
150	GRANTS	(\$60,313.10)			(26,453.53)		(\$86,766.63)
151	OFC OF TRAFFIC SAFETY GRANT	(\$690.73)					(\$690.73)
152	AIR QUALITY MGMT DISTRICT	\$28,642.58		\$33.60	(39.98)	(0.45)	\$28,635.75
153	SUPPLEMENTAL LAW ENF SERVICES	\$169,303.54		\$198.60	(3,505.79)	(2.52)	\$165,993.83
154	CA LAW ENF EQUIPMENT PROGRAM	\$30,568.31		\$35.86	(1,289.69)	(0.46)	\$29,314.02
156	TASK FORCE FOR REG AUTOTHEFT PREV	(\$33,752.78)			(6,881.55)	(2,965.96)	(\$43,600.29)
160	SEWER MAINTENANCE	\$1,338,350.05	\$2,364.00	\$59,902.97	(77,272.30)	(9,950.98)	\$1,313,393.74
170	ASSET SEIZURE	\$67,981.16	\$4,468.33	\$79.75	(6,989.38)	(3,203.33)	\$62,336.53
180	FIRE PROTECTION	\$272,399.24	\$8,529.50	\$319.54	(21,997.29)	(12,864.05)	\$246,386.94
198	RETIREMENT STABILIZATION FUND	\$993,449.72		\$1,165.38		(21,681.78)	\$972,933.32
199	CONTINGENCY	\$2,686,651.06		\$8,643.60		(2,744.97)	\$2,692,549.69
301	CAPITAL IMPROVEMENT	\$2,657,705.76		\$93,511.65	(121,250.95)	(765.29)	\$2,629,201.17
302	ARTESIA BLVD. RELINQUISHMENT	\$437,455.81		\$513.16	(40,000.00)	(6.51)	\$397,962.46
305	LWR PIER ASSMNT DIST IMPROV	\$71,707.80		\$84.12		(1.07)	\$71,790.85
307	MYRTLE UTIL UNDERGROUND IMPROV	\$4,699.59		\$5.51		(0.07)	\$4,705.03
308	LOMA UTIL UNDERGRND IMPROV	\$100,801.58		\$118.25		(1.46)	\$100,918.37
309	BAYVIEW DRIVE UNDERGROUND DISTRICT	\$881,979.11	\$113,607.39	\$1,232.95	(800,233.85)		\$196,585.60
310	BONNIE BRAE UNDERGROUND DISTRICT	\$0.47					\$0.47
311	BEACH DRIVE UNDERGROUND DISTRICT	\$75,274.28		\$87.82		(454.00)	\$74,908.10
312	PROSPECT UNDERGROUNDING DISTRICT	\$0.00					\$0.00
610	LOWER PIER DISTRICT REDEMP	\$22,615.32	\$6,838.57	\$26.38	(10,400.00)		\$19,080.27
611	BEACH DR ASSMNT DIST REDEMP FUND	\$14,634.78	\$5,108.19	\$17.07	(10,782.43)		\$8,977.61
612	BEACH DR ASSMNT DIST RESERVE FUND	\$3,037.90		\$3.54			\$3,041.44
617	MYRTLE REDEMPTION	\$41,528.33	\$7,630.25	\$48.45			\$49,207.03
618	LOMA REDEMPTION	\$30,943.72	\$11,332.41	\$36.10			\$42,312.23
625	OTHER POST EMPL BENEFITS FUND-POLICE	\$121,270.44					\$121,270.44
705	INSURANCE	\$4,409,719.86		\$120,846.00	(91,576.81)	(732.09)	\$4,438,256.96
715	EQUIPMENT REPLACEMENT	\$2,448,169.67	\$1,636.80	\$92,613.00	(37,244.97)	(38,242.58)	\$2,466,931.92
900	INVESTMENT	\$0.00	\$20,000.00			(20,000.00)	\$0.00
TOTAL GENERAL ACCOUNT		\$24,647,084.23	\$1,918,105.44	\$689,483.17	(\$2,575,954.83)	(903,051.02)	23,775,666.99

TRUST ACCOUNTS	BALANCE 2/1/2005	DEPOSITS	CHARGES	BALANCE 2/28/2005
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PAYROLL	\$3,000.00	\$959,779.81	(\$959,779.81)	\$3,000.00
CABLE TV DEPOSIT	\$10,000.00			\$10,000.00
TOTAL TRUST ACCOUNTS	\$13,000.00	\$959,779.81	(\$959,779.81)	\$13,000.00

TOTAL ALL ACCOUNTS \$23,788,666.99

\$23,093,647.04
INVESTMENTS

BANK BALANCES	
GENERAL	\$807,784.60