

GENERAL ACCOUNT							
FUND NUMBER	FUND NAME	3/1/2005 BALANCE	CASH	ADJUSTMENTS	CHECKS	ADJUSTMENTS	3/31/2005 BALANCE
001	GENERAL	\$2,990,902.91	\$1,072,252.04	\$250,783.25	(1,185,010.34)	(496,090.59)	\$2,632,837.27
105	LIGHTING/LANDSCAPING	\$158,557.95	\$230.00	\$1,268.42	(42,738.21)	(9,622.87)	\$107,695.29
109	DOWNTOWN ENHANCEMENT	\$867,944.22	\$272,083.86	\$2,747.26	(170,794.44)	(1,167.53)	\$970,813.37
110	PARKING	\$121,124.79	\$428,897.84	\$616.73	(153,316.33)	(160,091.57)	\$237,231.46
115	STATE GAS TAX	\$33,183.13	\$29,977.72	\$26,254.39		(29,767.24)	\$59,648.00
117	AB939	\$345,979.23	\$4,887.26	\$157.56	(4,503.13)	(233.28)	\$346,287.64
119	COMPENSATED ABSENCES	\$681,869.06				(32,705.00)	\$649,164.06
121	PROP A OPEN SPACE	(\$73,700.71)			(\$30,000.00)	(1,713.00)	(\$105,413.71)
122	TYCO	\$1,003,299.65	\$75,000.00	\$800,456.90	(133,058.90)	(23,279.15)	\$1,722,418.50
125	PARK REC FAC TAX	\$209,466.78	\$11,886.00	\$95.39	(30,000.00)	(26.80)	\$191,421.37
126	RAILROAD RIGHT OF WAY	\$30,085.98		\$13.71		(3.85)	\$30,095.84
127	BUILDING IMPROVMENT	\$3,945.00		\$1.79		(0.51)	\$3,946.28
136	LOWER PIER ADMIN EXPENSE	\$1,738.41				(87.00)	\$1,651.41
137	MYRTLE ADMIN EXPENSE	\$10,687.89		4.72	(1,500.00)	(252.19)	\$8,940.42
138	LOMA ADMIN EXPENSE	\$13,650.88		6.03	(1,500.00)	(288.52)	\$11,868.39
139	BEACH DR ASSMNT ADMIN EXP FUND	\$1,102.47		\$0.49		(124.12)	\$978.84
140	COMM DEVELOPMENT BLOCK GRANT	(\$3,509.00)			(484.50)		(\$3,993.50)
145	PROPOSITION A	\$292,634.83	\$29,904.99	\$133.26	(11,808.12)	(39.55)	\$310,825.41
146	PROPOSITION C	\$1,081,067.40	\$24,250.94	\$492.31		(138.34)	\$1,105,672.31
150	GRANTS	(\$86,766.63)	\$41,500.00		(41,821.25)		(\$87,087.88)
151	OFC OF TRAFFIC SAFETY GRANT	(\$690.73)	\$170,690.73		(170,000.00)		\$0.00
152	AIR QUALITY MGMT DISTRICT	\$28,635.75	\$5,467.39	\$13.05	(39.37)	(3.68)	\$34,073.14
153	SUPPLEMENTAL LAW ENF SERVICES	\$165,993.83		\$75.60	(10,367.17)	(21.25)	\$155,681.01
154	CA LAW ENF EQUIPMENT PROGRAM	\$29,314.02		\$13.35		(3.75)	\$29,323.62
156	TASK FORCE FOR REG AUTOTHEFT PREV	(\$43,600.29)	\$28,148.92		(6,972.86)	(2,965.96)	(\$25,390.19)
160	SEWER MAINTENANCE	\$1,313,393.74	\$8,336.17	\$58,931.11	(79,160.07)	(9,658.16)	\$1,291,842.79
170	ASSET SEIZURE	\$62,336.53		\$28.39	(7,364.24)	(3,210.26)	\$51,790.42
180	FIRE PROTECTION	\$246,386.94	\$16,073.00	\$112.21	(7,384.65)	(12,891.53)	\$242,295.97
198	RETIREMENT STABILIZATION FUND	\$972,933.32		\$443.07		(21,791.51)	\$951,584.88
199	CONTINGENCY	\$2,692,549.69		\$6,718.17		(3,049.56)	\$2,696,218.30
301	CAPITAL IMPROVEMENT	\$2,629,201.17		\$212,591.33	(104,656.19)	(39,097.40)	\$2,698,038.91
302	ARTESIA BLVD. RELINQUISHMENT	\$397,962.46		\$181.24	(30,000.00)	(787.13)	\$367,356.57
305	LWR PIER ASSMNT DIST IMPROV	\$71,790.85		\$32.69		(9.19)	\$71,814.35
307	MYRTLE UTIL UNDERGROUND IMPROV	\$4,705.03		\$3,226.30		(0.60)	\$7,930.73
308	LOMA UTIL UNDERGRND IMPROV	\$100,918.37		\$45.94		(12.91)	\$100,951.40
309	BAYVIEW DRIVE UNDERGROUND DISTRICT	\$196,585.60	\$921,444.54	\$86.79	(28,707.49)	(885,500.00)	\$203,909.44
310	BONNIE BRAE UNDERGROUND DISTRICT	\$0.47					\$0.47
311	BEACH DRIVE UNDERGROUND DISTRICT	\$74,908.10		\$33.08			\$74,941.18
312	PROSPECT UNDERGROUNDING DISTRICT	\$0.00					\$0.00
609	BAYVIEW DR REDEMPTION FUND	\$0.00	\$25,800.14				\$25,800.14
610	LOWER PIER DISTRICT REDEMP	\$19,080.27		\$8.43		(2.12)	\$19,086.58
611	BEACH DR ASSMNT DIST REDEMP FUND	\$8,977.61		\$3.97		(1.00)	\$8,980.58
612	BEACH DR ASSMNT DIST RESERVE FUND	\$3,041.44		\$1.34		(0.34)	\$3,042.44
617	MYRTLE REDEMPTION	\$49,207.03		\$21.73		(5.48)	\$49,223.28
618	LOMA REDEMPTION	\$42,312.23		\$18.69		(4.71)	\$42,326.21
619	BAYVIEW DR RESERVE FUND	\$0.00	\$10,000.00				\$10,000.00
625	OTHER POST EMPL BENEFITS FUND-POLICE	\$121,270.44					\$121,270.44
705	INSURANCE	\$4,438,256.96		\$127,846.00	(122,170.28)	(7,730.91)	\$4,436,201.77
715	EQUIPMENT REPLACEMENT	\$2,466,931.92	\$25,844.20	\$92,613.00	(61,742.05)	(39,105.84)	\$2,484,541.23
900	INVESTMENT	\$0.00	\$7,187.50	\$503,767.08		(510,954.58)	\$0.00
TOTAL GENERAL ACCOUNT		\$23,775,666.99	\$3,209,863.24	\$2,089,844.77	(\$2,435,099.59)	(2,292,438.98)	24,347,836.43

TRUST ACCOUNTS	BALANCE 3/1/2005	DEPOSITS	CHARGES	BALANCE 3/31/2005
PAYROLL	\$3,000.00	\$1,029,372.24	(\$1,029,124.94)	\$3,247.30
CABLE TV DEPOSIT	\$10,000.00			\$10,000.00
TOTAL TRUST ACCOUNTS	\$13,000.00	\$1,029,372.24	(\$1,029,124.94)	\$13,247.30

TOTAL ALL ACCOUNTS \$24,361,083.73