

GENERAL ACCOUNT						
FUND		10/1/2003				
NUMBER	FUND NAME	BALANCE	CASH	ADJUSTMENT	CHECKS	ADJUSTMENT
001	GENERAL	\$2,635,588.56	\$1,186,610.67	\$410,424.27	(1,194,436.81)	(2,292,186.53)
105	LIGHTING/LANDSCAPING	\$76,237.46		\$2,473.37	(35,675.24)	(11,329.58)
109	DOWNTOWN ENHANCEMENT	\$747,655.95	\$66,331.16	\$15,152.64	(37,605.36)	(1,004.76)
110	PARKING	\$453,593.83	\$226,574.04	\$5,635.40	(131,142.40)	(272,922.24)
115	STATE GAS TAX	\$11,421.94		\$31,594.77		(29,625.03)
117	AB939	\$415,002.71	\$4,846.81	\$2,244.62	(1,830.87)	(\$155.38)
119	COMPENSATED ABSENCES	\$295,921.61				(\$12,414.00)
120	COUNTY GAS TAX	\$205.77				
121	PROP A OPEN SPACE	(25,693.25)				(1,713.00)
122	TYCO	\$1,834,730.15		\$12,659.82	(2,725.00)	(\$23,081.85)
125	PARK REC FAC TAX	\$171,632.19	\$7,044.00	\$932.62	(2,583.50)	(4,331.92)
126	RAILROAD RIGHT OF WAY	\$29,160.16		\$158.07		(2.62)
127	BUILDING IMPROVMENT	\$3,798.77		\$23.71		(0.34)
136	LOWER PIER ADMIN EXPENSE	\$7.72				(85.00)
137	MYRTLE ADMIN EXPENSE	\$5,307.41		31.61	(2,050.00)	(247.00)
138	LOMA ADMIN EXPENSE	\$7,667.41		\$39.52	(2,050.00)	(282.00)
140	COMM DEVELOPMENT BLOCK GRANT	(\$117,423.57)			(\$44,298.44)	
145	PROPOSITION A	\$159,966.10	\$43,864.79	\$869.40	(54,949.20)	(16.71)
146	PROPOSITION C	\$755,745.96	\$21,322.84	\$4,094.06		(\$67.90)
150	GRANTS	(\$539,904.40)	\$5,406.00		(3,829.92)	
151	OFC OF TRAFFIC SAFETY GRANT	(\$7,187.83)			(350.23)	(\$0.08)
152	AIR QUALITY MGMT DISTRICT	\$543.49			(53.61)	(\$0.22)
153	SUPPLEMENTAL LAW ENF SERVICES	93795.01		\$505.83	(1,561.84)	(\$2,367.43)
154	CA LAW ENF EQUIPMENT PROGRAM	\$42,767.64		\$229.20		(\$3.84)
156	TASK FORCE FOR REG AUTOTHEFT PREV	(\$59,789.62)			(9,863.67)	(\$4,696.05)
160	SEWER MAINTENANCE	\$1,894,150.64	\$3,242.49	\$68,603.77	(511,487.27)	(\$9,433.08)
170	ASSET SEIZURE	\$168,530.72		\$1,778.34		(\$3,390.14)
180	FIRE PROTECTION	\$463,572.50	\$8,642.50	\$3,429.84	(22,837.18)	(\$10,520.65)
199	CONTINGENCY	\$2,343,636.79		\$610,154.35		(\$210.58)
301	CAPITAL IMPROVEMENT	\$1,541,386.35		\$632,640.33	(18,709.41)	(9,327.98)
302	ARTESIA BLVD. RELINQUISHMENT	\$510,781.79		\$2,766.26		(45.89)
305	LWR PIER ASSMNT DIST IMPROV	\$69,235.09		\$371.47		(6.22)
307	MYRTLE UTIL UNDERGROUND IMPROV	\$4,535.92		\$23.71		(0.41)
308	LOMA UTIL UNDERGRND IMPROV	\$97,254.64		\$529.54		(8.74)
309	BAYVIEW DRIVE UNDERGROUND DISTRICT	\$0.00		\$8,000.00		
311	BEACH DRIVE UNDERGROUND DISTRICT	\$4,276.25		\$723.75		(3,908.06)
312	ARTESIA/PCH/6TH UNDRGRND DIST FUND	\$0.00				
610	LOWER PIER DISTRICT REDEMP	\$5,401.19		\$31.61		
617	MYRTLE REDEMPTION	\$29,812.10		\$158.07		
618	LOMA REDEMPTION	\$25,617.18		\$142.26		
705	INSURANCE	\$3,186,751.43		\$715,203.09	(111,761.79)	(496.40)
715	EQUIPMENT REPLACEMENT	\$2,280,714.05	\$8,940.25	\$123,910.63	(88,134.65)	(32,901.57)
900	INVESTMENT	\$0.00	\$79,035.92			(79,035.92)
TOTAL GENERAL ACCOUNT		\$19,616,407.81	\$1,661,861.47	\$2,655,535.93	(\$2,277,936.39)	(2,805,819.12)

TRUST ACCOUNTS	BALANCE 10/1/2003	DEPOSITS	CHARGES	BALANCE 10/31/2003
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PAYROLL	\$3,000.00	\$1,133,427.33	(\$1,135,768.35)	\$658.98
CABLE TV DEPOSIT	\$10,000.00			\$10,000.00
TOTAL TRUST ACCOUNTS	\$13,000.00	\$1,133,427.33	(\$1,135,768.35)	\$10,658.98

TOTAL ALL ACCOUNTS

\$18,860,708.68

INVESTMENTS

\$82,921.34  
INTEREST RECEIVED TO DATE

<b>BANK BALANCES</b>
GENERAL
TRUST ACCTS
OUTSTANDING CHECKS
INVESTMENTS
BALANCE



10/31/2003  
BALANCE

\$746,000.16  
\$31,706.01  
\$790,529.63  
\$281,738.63  
\$13,391.68  
\$420,107.89  
\$283,507.61  
\$205.77  
(\$27,406.25)  
\$1,821,583.12  
\$172,693.39  
\$29,315.61  
\$3,822.14  
(\$77.28)  
\$3,042.02  
\$5,374.93  
(\$161,722.01)  
\$149,734.38  
\$781,094.96  
(\$538,328.32)  
(\$7,538.14)  
\$489.66  
\$90,371.57  
\$42,993.00  
(\$74,349.34)  
\$1,445,076.55  
\$166,918.92  
\$442,287.01  
\$2,953,580.56  
\$2,145,989.29  
\$513,502.16  
\$69,600.34  
\$4,559.22  
\$97,775.44  
\$8,000.00  
\$1,091.94  
\$0.00  
\$5,432.80  
\$29,970.17  
\$25,759.44  
\$3,789,696.33  
\$2,292,528.71  
\$0.00

\$18,850,049.70

\$630,500.89  
\$20,439.37  
\$650,940.26  
(\$490,733.89)  
\$160,206.37  
\$18,700,502.31  
\$18,860,708.68

