

GENERAL ACCOUNT							
FUND		11/1/2003					11/30/2003
NUMBER	FUND NAME	BALANCE	CASH	ADJUSTMENT	CHECKS	ADJUSTMENT	BALANCE
001	GENERAL	\$746,000.16	\$918,992.80	\$311,978.76	(1,110,315.63)	(487,614.59)	\$379,041.50
105	LIGHTING/LANDSCAPING	\$31,706.01	\$3,346.67	\$1,310.40	(37,186.00)	(9,522.65)	(\$10,345.57)
109	DOWNTOWN ENHANCEMENT	\$790,529.63	\$57,686.16	\$7,960.58	(73,911.97)	(1,610.31)	\$780,654.09
110	PARKING	\$281,738.63	\$171,260.82	\$1,540.56	(127,639.11)	(138,723.69)	\$188,177.21
115	STATE GAS TAX	\$13,391.68		\$23.56		(29,679.37)	(\$16,264.13)
117	AB939	\$420,107.89	\$4,899.64	\$1,062.91	(1,807.21)	(\$535.23)	\$423,728.00
119	COMPENSATED ABSENCES	\$283,507.61				(\$12,414.00)	\$271,093.61
120	COUNTY GAS TAX	\$205.77					\$205.77
121	PROP A OPEN SPACE	(27,406.25)				(1,713.00)	(\$29,119.25)
122	TYCO	\$1,821,583.12		\$4,668.32	(6,377.62)	(\$23,996.41)	\$1,795,877.41
125	PARK REC FAC TAX	\$172,693.39	\$0.50	\$457.16		(3,960.86)	\$169,190.19
126	RAILROAD RIGHT OF WAY	\$29,315.61		\$76.45		(178.91)	\$29,213.15
127	BUILDING IMPROVMENT	\$3,822.14		\$9.56		(10.15)	\$3,821.55
136	LOWER PIER ADMIN EXPENSE	(\$77.28)			(428.57)	(85.00)	(\$590.85)
137	MYRTLE ADMIN EXPENSE	\$3,042.02		10.29	(521.72)	(251.35)	\$2,279.24
138	LOMA ADMIN EXPENSE	\$5,374.93		\$16.17	(615.43)	(288.66)	\$4,487.01
140	COMM DEVELOPMENT BLOCK GRANT	(\$161,722.01)			(\$93,085.95)		(\$254,807.96)
145	PROPOSITION A	\$149,734.38	\$1,977.45	\$397.63	(2,942.14)	(160.78)	\$149,006.54
146	PROPOSITION C	\$781,094.96	\$14,808.85	\$1,899.67		(\$730.57)	\$797,072.91
150	GRANTS	(\$538,328.32)	\$119,276.00		(1,722.44)		(\$420,774.76)
151	OFC OF TRAFFIC SAFETY GRANT	(\$7,538.14)	\$5,810.19		(764.55)	(\$4.14)	(\$2,496.64)
152	AIR QUALITY MGMT DISTRICT	\$489.66			(69.99)	(\$20.44)	\$399.23
153	SUPPLEMENTAL LAW ENF SERVICES	90371.57	\$100,000.00	\$267.45		(\$2,450.50)	\$188,188.52
154	CA LAW ENF EQUIPMENT PROGRAM	\$42,993.00		\$116.12		(\$56.17)	\$43,052.95
156	TASK FORCE FOR REG AUTOTHEFT PREV	(\$74,349.34)			(6,636.46)	(\$2,285.40)	(\$83,271.20)
160	SEWER MAINTENANCE	\$1,445,076.55	\$1,087.00	\$65,176.49	(26,186.53)	(\$11,780.38)	\$1,473,373.13
170	ASSET SEIZURE	\$166,918.92		\$430.73		(\$3,552.75)	\$163,796.90
180	FIRE PROTECTION	\$442,287.01	\$4,408.00	\$1,142.98	(1,308.15)	(\$10,952.37)	\$435,577.47
199	CONTINGENCY	\$2,953,580.56		\$6,920.96		(\$2,567.69)	\$2,957,933.83
301	CAPITAL IMPROVEMENT	\$2,145,989.29		\$28,046.57	(9,333.38)	(2,544.30)	\$2,162,158.18
302	ARTESIA BLVD. RELINQUISHMENT	\$513,502.16		\$1,293.02		(528.88)	\$514,266.30
305	LWR PIER ASSMNT DIST IMPROV	\$69,600.34		\$174.96		(71.42)	\$69,703.88
307	MYRTLE UTIL UNDERGROUND IMPROV	\$4,559.22		\$22.75		(11.38)	\$4,570.59
308	LOMA UTIL UNDERGRND IMPROV	\$97,775.44		\$247.00		(104.18)	\$97,918.26
309	BAYVIEW DRIVE UNDERGROUND DISTRICT	\$8,000.00			(8,000.00)		\$0.00
310	BONNIE BRAE UNDERGROUND DISTRICT	\$0.00					\$0.00
311	BEACH DRIVE UNDERGROUND DISTRICT	\$1,091.94					\$1,091.94
312	ARTESIA/PCH/6TH UNDRGRND DIST FUND	\$0.00					\$0.00
610	LOWER PIER DISTRICT REDEMP	\$5,432.80		\$36.69		(17.22)	\$5,452.27
617	MYRTLE REDEMPTION	\$29,970.17	\$557.94	\$131.43		(55.02)	\$30,604.52
618	LOMA REDEMPTION	\$25,759.44	\$1,468.76	\$126.98		(58.53)	\$27,296.65
705	INSURANCE	\$3,789,696.33	\$1,032.71	\$165,047.31	(136,637.79)	(466.30)	\$3,818,672.26
715	EQUIPMENT REPLACEMENT	\$2,292,528.71	\$112.50	\$99,485.00	(70,129.11)	(8,085.37)	\$2,313,911.73
900	INVESTMENT	\$0.00	\$25,000.00	\$1,511,662.15		(1,536,662.15)	\$0.00
TOTAL GENERAL ACCOUNT		\$18,850,049.70	\$1,431,725.99	\$2,211,740.61	(\$1,715,619.75)	(2,293,750.12)	\$18,484,146.43

TRUST	BALANCE		BALANCE
ACCOUNTS	11/1/2003	DEPOSITS	11/30/2003

PAYROLL	\$658.98	\$952,063.44	(\$949,722.42)	\$3,000.00
CABLE TV DEPOSIT	\$10,000.00			\$10,000.00
TOTAL TRUST ACCOUNTS	\$10,658.98	\$952,063.44	(\$949,722.42)	\$13,000.00

TOTAL ALL ACCOUNTS \$18,497,146.43

INVESTMENTS
 \$97,923.99
 INTEREST RECEIVED TO DATE

BANK BALANCES	
GENERAL	\$520,234.37
TRUST ACCTS	\$23,067.71
	\$543,302.08
OUTSTANDING CHECKS	(\$247,033.59)
	\$296,268.49
INVESTMENTS	\$18,200,877.94
BALANCE	\$18,497,146.43