

GENERAL ACCOUNT							
FUND		12/1/2003				12/31/2003	
NUMBER	FUND NAME	BALANCE	CASH	ADJUSTMENT	CHECKS	ADJUSTMENT	BALANCE
001	GENERAL	\$379,041.50	\$2,881,950.89	\$382,661.18	(1,032,398.43)	(597,819.41)	\$2,013,435.73
105	LIGHTING/LANDSCAPING	(\$10,345.57)	\$179,223.30	\$3,891.00	(33,371.54)	(9,302.76)	\$130,094.43
109	DOWNTOWN ENHANCEMENT	\$780,654.09	\$54,510.16	\$3,328.00	(121,107.84)	(1,732.14)	\$715,652.27
110	PARKING	\$188,177.21	\$130,470.24	\$32,454.87	(92,975.54)	(159,496.47)	\$98,630.31
115	STATE GAS TAX	(\$16,264.13)	\$26,269.97	\$29,010.37		(29,625.37)	\$9,390.84
117	AB939	\$423,728.00	\$4,892.50	\$118.00	(23,747.94)	(\$159.24)	\$404,831.32
119	COMPENSATED ABSENCES	\$271,093.61				(\$12,414.00)	\$258,679.61
120	COUNTY GAS TAX	\$205.77					\$205.77
121	PROP A OPEN SPACE	(29,119.25)				(1,713.00)	(\$30,832.25)
122	TYCO	\$1,795,877.41			(1,526.24)	(\$23,204.37)	\$1,771,146.80
125	PARK REC FAC TAX	\$169,190.19	\$6,896.00		(7,000.00)	(3,417.62)	\$165,668.57
126	RAILROAD RIGHT OF WAY	\$29,213.15				(2.99)	\$29,210.16
127	BUILDING IMPROVMENT	\$3,821.55				(0.39)	\$3,821.16
136	LOWER PIER ADMIN EXPENSE	(\$590.85)	(57.08)	\$2,806.70		(85.00)	\$2,073.77
137	MYRTLE ADMIN EXPENSE	\$2,279.24	(80.30)	9,083.13		(247.00)	\$11,035.07
138	LOMA ADMIN EXPENSE	\$4,487.01	(89.03)	\$9,919.96		(282.00)	\$14,035.94
140	COMM DEVELOPMENT BLOCK GRANT	(\$254,807.96)	\$13,542.00		(\$2,354.50)		(\$243,620.46)
145	PROPOSITION A	\$149,006.54	\$24,168.28		(5,718.65)	(16.23)	\$167,439.94
146	PROPOSITION C	\$797,072.91	\$19,745.12			(\$79.69)	\$816,738.34
150	GRANTS	(\$420,774.76)	\$142,000.00		(2,948.43)		(\$281,723.19)
151	OFC OF TRAFFIC SAFETY GRANT	(\$2,496.64)		\$5,810.19	(856.60)	(\$5,810.42)	(\$3,353.47)
152	AIR QUALITY MGMT DISTRICT	\$399.23	\$5,609.01	\$5,694.12	(83.89)	(\$5,694.63)	\$5,923.84
153	SUPPLEMENTAL LAW ENF SERVICES	188188.52				(\$2,368.22)	\$185,820.30
154	CA LAW ENF EQUIPMENT PROGRAM	\$43,052.95				(\$4.39)	\$43,048.56
156	TASK FORCE FOR REG AUTOTHEFT PREV	(\$83,271.20)		\$3,952.48	(6,631.12)	(\$2,285.40)	(\$88,235.24)
160	SEWER MAINTENANCE	\$1,473,373.13	\$8,070.58	\$66,648.00	(227,311.21)	(\$9,364.07)	\$1,311,416.43
170	ASSET SEIZURE	\$163,796.90				(\$3,392.03)	\$160,404.87
180	FIRE PROTECTION	\$435,577.47	\$5,433.00		(2,504.52)	(\$10,524.13)	\$427,981.82
199	CONTINGENCY	\$2,957,933.83				(\$301.35)	\$2,957,632.48
301	CAPITAL IMPROVEMENT	\$2,162,158.18		\$22,917.00	(18,933.63)	(482.14)	\$2,165,659.41
302	ARTESIA BLVD. RELINQUISHMENT	\$514,266.30				(52.39)	\$514,213.91
305	LWR PIER ASSMNT DIST IMPROV	\$69,703.88				(7.10)	\$69,696.78
307	MYRTLE UTIL UNDERGROUND IMPROV	\$4,570.59				(0.47)	\$4,570.12
308	LOMA UTIL UNDERGRND IMPROV	\$97,918.26				(9.98)	\$97,908.28
309	BAYVIEW DRIVE UNDERGROUND DISTRICT	\$0.00					\$0.00
310	BONNIE BRAE UNDERGROUND DISTRICT	\$0.00					\$0.00
311	BEACH DRIVE UNDERGROUND DISTRICT	\$1,091.94			(8,136.31)		(\$7,044.37)
312	ARTESIA/PCH/6TH UNDRGRND DIST FUND	\$0.00					\$0.00
610	LOWER PIER DISTRICT REDEMP	\$5,452.27	\$15,832.69			(2,806.70)	\$18,478.26
617	MYRTLE REDEMPTION	\$30,604.52	\$39,742.73	\$7.97		(9,091.10)	\$61,264.12
618	LOMA REDEMPTION	\$27,296.65	\$46,494.60			(9,919.96)	\$63,871.29
705	INSURANCE	\$3,818,672.26	\$2,000.00	\$130,679.15	(135,075.20)	(829.52)	\$3,815,446.69
715	EQUIPMENT REPLACEMENT	\$2,313,911.73		\$102,537.00	(86,520.31)	(8,016.40)	\$2,321,912.02
900	INVESTMENT	\$0.00					\$0.00
TOTAL GENERAL ACCOUNT		\$18,484,146.43	\$3,606,624.66	\$811,519.12	(\$1,809,201.90)	(910,558.08)	\$20,182,530.23

TRUST ACCOUNTS	BALANCE 12/1/2003	DEPOSITS	CHARGES	BALANCE 12/31/2003
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PAYROLL	\$3,000.00	\$1,000,293.11	(\$1,002,133.11)	\$1,160.00
CABLE TV DEPOSIT	\$10,000.00			\$10,000.00
TOTAL TRUST ACCOUNTS	\$13,000.00	\$1,000,293.11	(\$1,002,133.11)	\$11,160.00

TOTAL ALL ACCOUNTS \$20,193,690.23

INVESTMENTS
 \$97,909.11
 INTEREST RECEIVED TO DATE

BANK BALANCES	
GENERAL	\$613,915.97
TRUST ACCTS	\$14,685.13
	\$628,601.10
OUTSTANDING CHECKS	(\$334,440.57)
	\$294,160.53
INVESTMENTS	\$19,899,529.70
BALANCE	\$20,193,690.23