

GENERAL ACCOUNT					
FUND		1/1/04			
NUMBER	FUND NAME	BALANCE	CASH	ADJUSTMENT	CHECKS
001	GENERAL	\$2,013,435.73	\$1,660,071.13	\$307,853.84	(983,995.29)
105	LIGHTING/LANDSCAPING	\$130,094.43	\$45,449.92	\$1,242.01	(38,564.21)
109	DOWNTOWN ENHANCEMENT	\$715,652.27	\$58,814.16	\$7,759.66	(50,503.26)
110	PARKING	\$98,630.31	\$175,696.97	\$10,279.63	(100,009.25)
115	STATE GAS TAX	\$9,390.84		\$27,436.96	
117	AB939	\$404,831.32	\$4,875.57	\$1,868.04	(12,684.13)
119	COMPENSATED ABSENCES	\$258,679.61			
120	COUNTY GAS TAX	\$205.77			
121	PROP A OPEN SPACE	(30,832.25)			
122	TYCO	\$1,771,146.80		\$8,098.36	(1,746.98)
125	PARK REC FAC TAX	\$165,668.57		\$759.01	
126	RAILROAD RIGHT OF WAY	\$29,210.16		\$132.00	
127	BUILDING IMPROVMENT	\$3,821.16		\$19.80	
136	LOWER PIER ADMIN EXPENSE	\$2,073.77			(408.88)
137	MYRTLE ADMIN EXPENSE	\$11,035.07		52.80	(440.49)
138	LOMA ADMIN EXPENSE	\$14,035.94		\$66.00	(529.91)
140	COMM DEVELOPMENT BLOCK GRANT	(\$243,620.46)	\$148,182.00		(\$96,226.47)
145	PROPOSITION A	\$167,439.94	\$44,950.36	\$765.61	(6,741.51)
146	PROPOSITION C	\$816,738.34	\$21,117.19	\$3,735.67	(28,269.00)
150	GRANTS	(\$281,723.19)			(15,011.27)
151	OFC OF TRAFFIC SAFETY GRANT	(\$3,353.47)		\$1,640.41	(1,247.19)
152	AIR QUALITY MGMT DISTRICT	\$5,923.84		\$26.40	(55.47)
153	SUPPLEMENTAL LAW ENF SERVICES	\$185,820.30		\$851.42	
154	CA LAW ENF EQUIPMENT PROGRAM	\$43,048.56		\$198.00	
156	TASK FORCE FOR REG AUTOTHEFT PREV	(\$88,235.24)	\$66,958.95	\$3,424.63	(10,633.50)
160	SEWER MAINTENANCE	\$1,311,416.43	\$7,766.00	\$65,714.92	(38,747.48)
170	ASSET SEIZURE	\$160,404.87		\$732.61	
180	FIRE PROTECTION	\$427,981.82	\$2,891.50	\$1,953.64	(2,571.85)
198	RETIREMENT STABILIZATION FUND	\$0.00		\$368,470.00	
199	CONTINGENCY	\$2,957,632.48		\$13,517.06	
301	CAPITAL IMPROVEMENT	\$2,165,659.41		\$45,170.46	(3,235.19)
302	ARTESIA BLVD. RELINQUISHMENT	\$514,213.91		\$2,349.65	
305	LWR PIER ASSMNT DIST IMPROV	\$69,696.78		\$316.81	
307	MYRTLE UTIL UNDERGROUND IMPROV	\$4,570.12		\$19.80	
308	LOMA UTIL UNDERGRND IMPROV	\$97,908.28		\$448.81	
309	BAYVIEW DRIVE UNDERGROUND DISTRICT	\$0.00			
310	BONNIE BRAE UNDERGROUND DISTRICT	\$0.00			
311	BEACH DRIVE UNDERGROUND DISTRICT	(\$7,044.37)		\$16,000.00	(1,303.93)
312	ARTESIA/PCH/6TH UNDRGRND DIST FUND	\$0.00			
610	LOWER PIER DISTRICT REDEMP	\$18,478.26	\$3,958.17	\$85.80	
617	MYRTLE REDEMPTION	\$61,264.12	\$9,935.68	\$277.21	
618	LOMA REDEMPTION	\$63,871.29	\$11,623.65	\$290.41	
705	INSURANCE	\$3,815,446.69	\$12,073.00	\$117,947.00	(60,626.69)
715	EQUIPMENT REPLACEMENT	\$2,321,912.02	\$3,900.00	\$105,227.13	(43,341.09)
900	INVESTMENT	\$0.00	\$66,001.29		
TOTAL GENERAL ACCOUNT		\$20,182,530.23	\$2,344,265.54	\$1,114,731.56	(\$1,496,893.04)

TRUST	BALANCE			BALANCE
ACCOUNTS	1/1/04	DEPOSITS	CHARGES	1/31/04

PAYROLL	\$1,160.00	\$965,419.02	(\$963,486.67)	\$3,092.35
CABLE TV DEPOSIT	\$10,000.00			\$10,000.00
TOTAL TRUST ACCOUNTS	\$11,160.00	\$965,419.02	(\$963,486.67)	\$13,092.35

TOTAL ALL ACCOUNTS \$20,941,461.81

INVESTMENTS

\$163,896.76
INTEREST RECEIVED TO DATE

ADJUSTMENT	1/31/04 BALANCE
(477,536.01)	\$2,519,829.40
(9,243.54)	\$128,978.61
(1,316.34)	\$730,406.49
(148,558.38)	\$36,039.28
(29,624.90)	\$7,202.90
(\$171.05)	\$398,719.75
(\$12,414.00)	\$246,265.61
	\$205.77
(1,713.00)	(\$32,545.25)
(\$23,197.62)	\$1,754,300.56
(3,415.89)	\$163,011.69
(2.80)	\$29,339.36
(0.37)	\$3,840.59
(85.00)	\$1,579.89
(247.00)	\$10,400.38
(282.00)	\$13,290.03
	(\$191,664.93)
(17.04)	\$206,397.36
(\$78.34)	\$813,243.86
	(\$296,734.46)
(\$8,070.39)	(\$11,030.64)
(\$0.83)	\$5,893.94
(\$2,376.82)	\$184,294.90
(\$4.13)	\$43,242.43
(\$2,285.40)	(\$30,770.56)
(\$9,578.49)	\$1,336,571.38
(\$3,390.39)	\$157,747.09
(\$10,520.05)	\$419,735.06
	\$368,470.00
(\$368,753.69)	\$2,602,395.85
(28,552.16)	\$2,179,042.52
(49.32)	\$516,514.24
(6.69)	\$70,006.90
(0.44)	\$4,589.48
(9.39)	\$98,347.70
	\$0.00
	\$0.00
	\$7,651.70
	\$0.00
	\$22,522.23
	\$71,477.01
	\$75,785.35
(503.02)	\$3,884,336.98
(8,259.05)	\$2,379,439.01
(66,001.29)	\$0.00
(1,216,264.83)	\$20,928,369.46

BANK BALANCES	
GENERAL	\$262,121.17
TRUST ACCTS	\$28,964.54
	\$291,085.71
OUTSTANDING CHECKS	(\$213,786.09)
	\$77,299.62
INVESTMENTS	\$20,864,162.19
BALANCE	\$20,941,461.81

