

GENERAL ACCOUNT		2/1/04					2/29/04
FUND NUMBER	FUND NAME	BALANCE	CASH	ADJUSTMENT	CHECKS	ADJUSTMENT	BALANCE
001	GENERAL	\$2,519,829.40	\$1,378,920.00	\$286,421.21	(1,009,035.35)	(474,869.71)	\$2,701,265.55
105	LIGHTING/LANDSCAPING	\$128,978.61	\$57,149.40	\$795.81	(35,961.93)	(9,261.81)	\$141,700.08
109	DOWNTOWN ENHANCEMENT	\$730,406.49	\$56,335.16	\$4,994.75	(46,961.24)	(877.90)	\$743,897.26
110	PARKING	\$36,039.28	\$294,045.15	\$3,030.27	(129,220.31)	(139,168.77)	\$64,725.62
115	STATE GAS TAX	\$7,202.90		\$8.59		(29,624.62)	(\$22,413.13)
117	AB939	\$398,719.75	\$5,028.07	\$477.19	(10,341.07)	(150.93)	\$393,733.01
119	COMPENSATED ABSENCES	\$246,265.61				(12,414.00)	\$233,851.61
120	COUNTY GAS TAX	\$205.77					\$205.77
121	PROP A OPEN SPACE	(32,545.25)				(1,713.00)	(\$34,258.25)
122	TYCO	\$1,754,300.56		\$2,014.38	(385.21)	(23,095.00)	\$1,732,834.73
125	PARK REC FAC TAX	\$163,011.69		\$187.34		(3,414.12)	\$159,784.91
126	RAILROAD RIGHT OF WAY	\$29,339.36		\$34.38		(2.54)	\$29,371.20
127	BUILDING IMPROVMENT	\$3,840.59		\$5.16		(0.33)	\$3,845.42
136	LOWER PIER ADMIN EXPENSE	\$1,579.89				(85.00)	\$1,494.89
137	MYRTLE ADMIN EXPENSE	\$10,400.38		12.03		(247.00)	\$10,165.41
138	LOMA ADMIN EXPENSE	\$13,290.03		\$15.47		(282.00)	\$13,023.50
140	COMM DEVELOPMENT BLOCK GRANT	(\$191,664.93)	\$6,764.00		(\$162,190.29)		(\$347,091.22)
145	PROPOSITION A	\$206,397.36	\$325.20	\$237.19	(42,188.71)	(18.88)	\$164,752.16
146	PROPOSITION C	\$813,243.86	\$15,863.84	\$933.28		(70.46)	\$829,970.52
150	GRANTS	(\$296,734.46)					(\$296,734.46)
151	OFC OF TRAFFIC SAFETY GRANT	(\$11,030.64)					(\$11,030.64)
152	AIR QUALITY MGMT DISTRICT	\$5,893.94		\$6.88	(54.86)	(0.65)	\$5,845.31
153	SUPPLEMENTAL LAW ENF SERVICES	\$184,294.90		\$211.41	(33,819.00)	(2,374.97)	\$148,312.34
154	CA LAW ENF EQUIPMENT PROGRAM	\$43,242.43		\$49.84		(3.75)	\$43,288.52
156	TASK FORCE FOR REG AUTO THEFT PREV	(\$30,770.56)		\$459.77	(6,683.42)	(2,285.40)	(\$39,279.61)
160	SEWER MAINTENANCE	\$1,336,571.38	\$6,713.64	\$61,256.84	(53,585.81)	(9,142.97)	\$1,341,813.08
170	ASSET SEIZURE	\$157,747.09	\$1,182.62	\$180.47		(3,388.67)	\$155,721.51
180	FIRE PROTECTION	\$419,735.06	\$6,986.50	\$481.25	(144.30)	(10,515.37)	\$416,543.14
198	RETIREMENT STABILIZATION FUND	\$368,470.00		\$422.81		(31.93)	\$368,860.88
199	CONTINGENCY	\$2,602,395.85		\$2,987.19		(225.49)	\$2,605,157.55
301	CAPITAL IMPROVEMENT	\$2,179,042.52	\$8,206.40	\$25,417.78	(119,705.25)	(726.62)	\$2,092,234.83
302	ARTESIA BLVD. RELINQUISHMENT	\$516,514.24		\$592.97		(44.75)	\$517,062.46
305	LWR PIER ASSMNT DIST IMPROV	\$70,006.90		\$80.78		(6.07)	\$70,081.61
307	MYRTLE UTIL UNDERGROUND IMPROV	\$4,589.48		\$5.16		(0.40)	\$4,594.24
308	LOMA UTIL UNDERGRND IMPROV	\$98,347.70		\$113.44		(8.52)	\$98,452.62
309	BAYVIEW DRIVE UNDERGROUND DISTRICT	\$0.00					\$0.00
310	BONNIE BRAE UNDERGROUND DISTRICT	\$0.00					\$0.00
311	BEACH DRIVE UNDERGROUND DISTRICT	\$7,651.70					\$7,651.70
312	PROSPECT UNDERGROUNDING DISTRICT	\$0.00					\$0.00
610	LOWER PIER DISTRICT REDEMP	\$22,522.23	\$8,249.94	\$25.78	(10,887.50)		\$19,910.45
617	MYRTLE REDEMPTION	\$71,477.01	\$6,678.96	\$82.50	(24,679.53)		\$53,558.94
618	LOMA REDEMPTION	\$75,785.35	\$14,710.65	\$87.66	(28,064.13)		\$62,519.53
705	INSURANCE	\$3,884,336.98		\$117,947.00	(103,340.33)	(475.72)	\$3,898,467.93
715	EQUIPMENT REPLACEMENT	\$2,379,439.01	\$642.54	\$107,131.37	(44,977.28)	(8,060.49)	\$2,434,175.15
900	INVESTMENT	0	\$17,187.50			(17,187.50)	\$0.00
TOTAL GENERAL ACCOUNT		\$20,928,369.46	\$1,884,989.57	\$616,707.95	(\$1,862,225.52)	(749,775.34)	\$20,818,066.12

TRUST ACCOUNTS	BALANCE 2/1/04	DEPOSITS	CHARGES	BALANCE 2/29/04
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PAYROLL	\$3,092.35	\$963,891.54	(\$963,983.89)	\$3,000.00
CABLE TV DEPOSIT	\$10,000.00			\$10,000.00
TOTAL TRUST ACCOUNTS	\$13,092.35	\$963,891.54	(\$963,983.89)	\$13,000.00

TOTAL ALL ACCOUNTS

\$20,831,066.12

INVESTMENTS

\$181,074.96
INTEREST RECEIVED TO DATE

BANK BALANCES	
GENERAL	\$310,597.14
TRUST ACCTS	\$28,464.07
	\$339,061.21
OUTSTANDING CHECKS	(\$370,876.80)
	(\$31,815.59)
INVESTMENTS	\$20,862,881.71
BALANCE	\$20,831,066.12

JOHN M. WORKMAN, CITY TREASURER