105		FUND NAME						4/30/2004
D01 GENERAL \$2,550,241.00 \$2,708,086.65 \$326,563.93 (1,172,587.52) (510,688, 105) LIGHTING/LANDSCAPING \$98,980.62 \$103,862.55 \$1,283.85 (86,890.47) (9.350. 109) DOWNTOWN ENHANCEMENT \$773,821.95 \$75,410.16 \$11,652.19 (19.52).414 (1.55.1) (1.41,344. 115) FARKING \$205,566.55 \$289,038.85 \$3,741.45 (0.68,15.50) (1.41,344. 115) FARKING \$205,566.55 \$289,038.85 \$3,741.45 (0.68,15.50) (1.41,344. 115) FARKING \$250,577 \$28,792.08 (2.69,33. 115) (2.6	VII IMPED	FUND NAME						4/00/2004
105 UGHTINOLANDSCAPING	VOIVIDER	TOTO TO THE	BALANCE	CASH	ADJUSTMENT	CHECKS	ADJUSTMENT	BALANCE
105 UGHTINOLANDSCAPING	001	GENERAL	\$2.550.241.00	\$2.708.096.65	\$326.563.93	(1.172.587.52)	(510,688.92)	\$3,901,625.14
DOWNTOWN ENHANCEMENT						, , , , , ,	(9,350.51)	\$158,730.73
PARKING						, , ,	(1,551.76)	\$839,504.40
115 STATE GAS TAX							(141,344.96)	\$259,972.29
117 ABS39 \$386,053.39 \$4,928.93 \$1,815.06 (8,476,89) (194, 119) (194, 141) (19						(00,010100)	(29,633.00)	\$4,769.35
119 COMPENSATED ABSENCES \$221,437.61 \$253.44 \$259.61 \$1,2414.12 \$270.00 \$205.77 \$3.44 \$259.00 \$1,2713.12 \$1,270.00 \$1,383.994.42 \$7,090.06 \$23.260.12 \$1,2713.12 \$1,270.00 \$1,383.994.42 \$7,090.06 \$1,232.60 \$23.260.12 \$1,2713.12 \$1,270.00				\$4.928.93		(8.476.89)	(184.85)	\$384,135.64
20 GAS TAX FUND \$205.77 \$33.44 (259. 121 PROP A OPEN SPACE (35.97125) \$7.900.06 (23.360.02) 122 TYCO \$1.883.994.42 \$7.900.06 (23.360.02) 123 PARK REC FAC TAX \$156.3701.7 \$17.292.00 \$735.57 (3.460. 126 RAILROAD RIGHT OF WAY \$20.864.9 \$134.97 (27. 21 BUILDING IMPROVIMENT \$3.845.07 \$30.25 (418.06) (85. 136 LOWER PIER ADMIN EXPENSE \$1.408.99 (418.06) (85. 137 MYRTLE ADMIN EXPENSE \$1.408.99 (418.06) (85. 138 LOWAR DAMIN EXPENSE \$1.408.99 (418.06) (85. 140 COMM DEVELOPMENT BLOCK GRANT (545.71872) (550.00) (23. 140 COMM DEVELOPMENT BLOCK GRANT (545.71872) (550.00) (4.748.47) (50.00) (4.748.47) (50.00) (4.748.47) (50.00) (4.748.47) (50.00) (5.791.7		COMPENSATED ABSENCES		* **	* /	(-,,	(12,414.00)	\$209,023.61
121 PROP A OPEN SPACE (35,971.25) (7,171.3) (2,220.0)	120	GAS TAX FUND	\$205.77		\$53.44		(259.21)	\$0.00
TYCO	121	PROP A OPEN SPACE	(35,971.25)				(1,713.00)	(\$37,684.25)
126 RAILROAD RIGHT OF WAY \$29,368.49 \$134.97 \$(27.7) 127 BUILDING IMPROVIMENT \$3,846.07 \$20.25 \$(1.1) 136 LOWR PIER ADMIN EXPENSE \$1,409.89 \$134.97 \$(418.06) \$(55.11) 137 MYRTLE ADMIN EXPENSE \$3,918.41 \$47.24 \$(522.19) \$(247.13) \$(247.14) 138 LOMA ADMIN EXPENSE \$12,741.50 \$60.74 \$(99.059) \$(283.14) \$(283.14) \$(283.14) \$(69.059) \$(283.14) \$(283.			, , ,		\$7,909.06		(23,260.97)	\$1,968,642.51
126 RAILROAD RIGHT OF WAY \$29,368.49 \$134.97 \$(27.7) 127 BUILDING IMPROVIMENT \$3,846.07 \$20.25 \$(1.1) 136 LOWR PIER ADMIN EXPENSE \$1,409.89 \$134.97 \$(418.06) \$(55.11) 137 MYRTLE ADMIN EXPENSE \$3,918.41 \$47.24 \$(522.19) \$(247.13) \$(247.14) 138 LOMA ADMIN EXPENSE \$12,741.50 \$60.74 \$(99.059) \$(283.14) \$(283.14) \$(283.14) \$(69.059) \$(283.14) \$(283.	125	PARK REC FAC TAX	\$156,370.17	\$17,292.00	\$735.57		(3,460.36)	\$170,937.38
127 BUILDING IMPROVMENT		RAILROAD RIGHT OF WAY					(27.91)	\$29,475.55
136 LOWER PIER ADMIN EXPENSE \$1,409,89 (418,06) (65, 137 MYRTLE ADMIN EXPENSE \$9,918.41 47.24 (522.19) (247. 138 LOMA ADMIN EXPENSE \$12,741.50 \$60,74 (505.59) (283. 140 COMM DEVELOPMENT BLOCK GRANT (\$45,718.72) (5550.00) (5550.00) (55,600.00) ((1.35)	\$3,863.97
137 MYRTLE ADMIN EXPENSE \$9,918.41 47.24 (522.19) (247. 138 LOMA ADMIN EXPENSE \$12,741.50 \$60.74 (590.59) (283. 140 COMM DEVELOPMENT BLOCK GRANT (\$45,718.72) \$60.74 (590.59) (283. 140 COMM DEVELOPMENT BLOCK GRANT (\$45,718.72) \$60.34.41 \$391.27 (5.451.05) (33. 33. 146 PROPOSITION C \$835,890.87 \$17,913.73 \$3.664.35 (4.748.47)		LOWER PIER ADMIN EXPENSE	\$1,409.89			(418.06)	(85.00)	\$906.83
138 LOMA ADMIN EXPENSE \$12,741.50 \$60.74 \$(590.59) \$(283.140 COMM DEVELOPMENT BLOCK GRANT \$(45,718.72) \$(550.00) \$(33.146 PROPOSITION A \$184,184.25 \$40,364.41 \$3931.27 \$(5,451.05) \$(33.146 PROPOSITION C \$835,5890.87 \$17,913.73 \$3,664.35 \$(4,748.47) \$(5,67.18) \$(1,34.47)					47.24	, ,	(247.98)	\$9,195.48
140 COMM DEVELOPMENT BLOCK GRANT (\$45,718,72) (\$45,718,72) (\$55,00) (31,145) (32,145) (33,146) (34,145)						, ,	(283.26)	\$11,928.39
145 PROPOSITION A \$184,184.25 \$40,364.41 \$931.27 (5,451.05) (33.3) 146 PROPOSITION C \$3835,980.87 \$17,913.73 \$3,664.35 (14.40.47) 150 GRANTS (\$299,172.20) \$47,700.00 (4,748.47) 151 OFC OF TRAFFIC SAFETY GRANT \$0.00 152 AIR QUALITY MGMT DISTRICT \$10,846.36 \$26.99 (45.44) (5.5.3) 153 SUPPLEMENTAL LAW ENF SERVICES \$145,939.65 \$830.05 (1,440.00) (2,385.15 154 CA LAW ENF EQUIPMENT PROGRAM \$40,343.92 \$195.70 (3,638.30) (10.0) 156 TASK FORCE FOR REG AUTOTHEFT PREV (819,555.12) (6,682.22) (2,285.16 (2,285.15 (2,285						, ,	(,	(\$46,268.72)
146 PROPOSITION C \$835,980.87 \$17,913.73 \$3,664.35 \$(134.15) GRANTS \$(\$299,172.20) \$47,700.00 \$47,700.00 \$(4,748.47) \$(134.15)		PROPOSITION A		\$40.364.41	\$931.27	, ,	(33.42)	\$219,995.46
150 GRANTS (\$299,172.20) \$47,700.00 (4,748.47)						(=, == ===)	(134.77)	\$857,424.18
151 OFC OF TRAFFIC SAFETY GRANT \$0.00 152 AIR QUALITY MGMT DISTRICT \$10,846.36 \$26.99 (45.44) (5.5.15.3 153 SUPPLEMENTAL LAW ENF SERVICES \$145,939.65 \$830.05 (1,440.00) (2,385.15.15 154 CA LAW ENF EQUIPMENT PROGRAM \$40,343.92 \$195.70 (3,638.30) (10.0.15.15.15 156 TASK FORCE FOR REG AUTOTHEFT PREV (\$19,555.12) (6,682.22) (2,285.16.0 156 SEWER MAINTENANCE \$1,233,451.81 \$6,003.00 \$65,748.27 (77,167.68) (9,112.17.0 170 ASSET SEIZURE \$152,332.14 \$708.58 (4,867.18) (10,555.18) 180 FIRE PROTECTION \$334,619.16 \$13,189.00 \$1,889.54 (4,867.18) (10,555.19) 191 CONTINGENCY \$2,604,917.16 \$11,728.62 (226.19.13.19.10) 192 CONTINGENCY \$2,604,917.16 \$11,728.62 (226.19.13.19.10) 193 CAPITAL IMPROVEMENT \$1,987,373.40 \$32,735.84 (145,452.64) (955.19.53 104 APTESIA BLVD. RELINQUISHMENT \$1,987,373.40 \$32,735.84 (145,452.64) (955.19.53 105 ANYRILE UTIL UNDERGROUND IMPROV \$70,075.14 \$317.17 (54.1.10.11 (54.1.10.11 (54.1.					40,00	(4.748.47)	()	(\$256,220.67)
152 AIR QUALITY MGMT DISTRICT				*,.		(1,1111)		\$0.00
153 SUPPLEMENTAL LAW ENF SERVICES \$145,939.65 \$830.05 \$(1,440.00) \$(2,385.154 CA LAW ENF EQUIPMENT PROGRAM \$40,343.92 \$195.70 \$(3,638.30) \$(10.156 TASK FORCE FOR REG AUTOTHEFT PREV \$(\$19,555.12) \$(6,682.22) \$(2,285.160 SEWER MAINTENANCE \$1,293,451.81 \$6,003.00 \$65,748.27 \$(77,167.68) \$(9,112.160 SEWER MAINTENANCE \$1,293,451.81 \$6,003.00 \$1,889.54 \$(4,867.18) \$(10,555.198 RETIREMENT STABILIZATION FUND \$368,826.84 \$1,660.09 \$(2,60.301 CAPITAL IMPROVEMENT \$1,987,373.40 \$31,735.84 \$(145,452.64) \$(955.301 CAPITAL IMPROVEMENT \$1,987,373.40 \$32,735.84 \$(145,452.64) \$(955.301 CAPITAL IMPROVEMENT \$1,987,373.40 \$32,735.84 \$(145,452.64) \$(955.301 CAPITAL IMPROVEMENT \$1,987,373.40 \$32,735.84 \$(145,452.64) \$(955.301 CAPITAL IMPROVEMENT \$1,987,373.40 \$317.17 \$(54.301 CAPITAL IMPROVEMENT \$1,987,373.40 \$32,735.84 \$445.39 \$(8.301 CAPITAL IMPROVEMENT \$30.00 \$36,443.54 \$445.39 \$(8.301 CAPITAL IMPROVEMENT \$30.00 \$36,443.54 \$445.39 \$(8.301 CAPITAL IMPROVEMENT \$30.00 \$36,443.54 \$345.39 \$32,932 \$(8.301 CAPITAL IMPROVEMENT \$30.00 \$30,000					\$26.99	(45.44)	(5.49)	\$10,822.42
154 CA LAW ENF EQUIPMENT PROGRAM \$40,343.92 \$195.70 (3,638.30) (10. 156 TASK FORCE FOR REG AUTOTHEFT PREV (\$19,555.12) (6,682.22) (2,285. 160 SEWER MAINTENANCE \$1,293,451.81 \$6,003.00 \$65,748.27 (77,167.68) (9,112. 170 ASSET SEIZURE \$152,332.14 \$708.58 (3,403. 180 FIRE PROTECTION \$394,619.16 \$13,189.00 \$1,889.54 (4,867.18) (10,555. 198 RETIREMENT STABILIZATION FUND \$368,826.84 \$1,660.09 199 CONTINGENCY \$2,604,917.16 \$11,728.62 (226. 301 CAPITAL IMPROVEMENT \$1,987,373.40 \$32,735.84 (145,452.64) (955. 302 ARTESIA BLVD. RELINQUISHMENT \$517,014.75 \$2,328.18 (227. 305 LUMP PIER ASSMNT DIST IMPROV \$70,075.14 \$317.17 (64. 307 MYRTLE UTIL UNDERGROUND IMPROV \$4,593.82 \$20.25 (8. 308 BAYVIEW DRIVE UNDERGROUND DISTRICT \$0.00 310 BONNIE BRAE UNDERGROUND DISTRICT \$0.00 311 BEACH DRIVE UNDERGROUND DISTRICT \$0.00 312 PROSPECT UNDERGROUND DISTRICT \$0.00 313 BONNIE BRAE UNDERGROUND DISTRICT \$0.00 310 LOWER PIER DISTRICT REDEMP \$19,910.45 \$5,603.67 \$101.23 (1. 617 MYRTLE REDEMPTION \$53,558.94 \$28,095.93 \$323.92 (5.) 618 LOMA REDEMPTION \$62,519.53 \$28,589.05 \$344.17 (5.) 619 INSURANCE \$3,926,992.76 \$117,947.00 (179,080.62) (474. 675 EQUIPMENT REPLACEMENT \$2,500,100.64 \$754.90 \$106,994.00 (57,274.19) (7,928.						, ,	(2,385.65)	\$142,944.05
156 TASK FORCE FOR REG AUTOTHEFT PREV (\$19,555.12) (6,682.22) (2,285. 160 SEWER MAINTENANCE \$1,293,451.81 \$6,003.00 \$65,748.27 (77,167.68) (9,112. 170 ASSET SEIZURE \$152,332.14 \$708.58 (4,867.18) (10,555. 180 FIRE PROTECTION \$394,619.16 \$13,189.00 \$1,889.54 (4,867.18) (10,555. 198 RETIREMENT STABILIZATION FUND \$368,826.84 \$1,660.09 \$1,728.62 (226. 301 CAPITAL IMPROVEMENT \$1,987,373.40 \$32,735.84 (145,452.64) (955. 302 ARTESIA BLVD. RELINQUISHMENT \$19,987,373.40 \$32,328.18 (227. 305 LWR PIER ASSMNT DIST IMPROV \$70,075.14 \$317.17 (54. 307 MYRTLE UTIL UNDERGROUND IMPROV \$4,593.82 \$20.25 (8. 308 LOMA UTIL UNDERGROUND DISTRICT \$0.00 \$445.39 (8. 310 BONNIE BRAE UNDERGROUND DISTRICT \$0.00 \$445.39 (1. 311 BEACH DRIVE UNDERGROUND DISTRICT <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(10.85)</td> <td>\$36,890.47</td>							(10.85)	\$36,890.47
160 SEWER MAINTENANCE \$1,293,451.81 \$6,003.00 \$65,748.27 (77,167.68) (9,112.17) 170 ASSET SEIZURE \$152,332.14 \$708.58 (3,403.18) (10,555.18) (3,403.18) (10,555.18) (11,555.18) (11,555.18) (11,555.18) (11,555.18) (11,555.18) (11,555.18) (11,555.18) (11,555.18) (11,555.18) (11,555.18)					ψ.σσσ		(2,285.40)	(\$28,522.74)
170 ASSET SEIZURE \$152,332.14 \$708.58 (3,403.180 FIRE PROTECTION \$394,619.16 \$13,189.00 \$1,889.54 (4,867.18) (10,555.198 RETIREMENT STABILIZATION FUND \$368,826.84 \$1,660.09 \$199 CONTINGENCY \$2,604,917.16 \$11,728.62 (226.301 CAPITAL IMPROVEMENT \$1,987,373.40 \$32,735.84 (145,452.64) (955.302 ARTESIA BLVD. RELINQUISHMENT \$517,014.75 \$2,328.18 (227.305 LWR PIER ASSMNT DIST IMPROV \$70,075.14 \$317.17 (64.307 MYRTLE UTIL UNDERGROUND IMPROV \$4,593.82 \$20.25 (8.308 LOMA UTIL UNDERGROUND DISTRICT \$0.00 BAYVIEW DRIVE UNDERGROUND DISTRICT \$0.00 BAYVIEW DRIVE UNDERGROUND DISTRICT \$0.00 \$11 BEACH DRIVE UNDERGROUND DISTRICT \$0.00 BEACH DRIVE UNDERGROUND DISTRICT \$0.00 \$12 PROSPECT UNDERGROUND DISTRICT \$0.00 \$14 BEACH DRIVE UNDERGROUND DISTRICT \$0.00 \$15 PROSPECT UNDERGROUND BISTRICT \$0.00 \$15 PROSPECT UNDERGRO			, , ,	\$6,003,00	\$65,748,27		, , , , ,	\$1,278,923.10
180 FIRE PROTECTION \$394,619.16 \$13,189.00 \$1,889.54 (4,867.18) (10,555.10) 198 RETIREMENT STABILIZATION FUND \$368,826.84 \$1,660.09 (226.00) (226.00) 199 CONTINGENCY \$2,604,917.16 \$11,728.62 (226.00) (226.00) 301 CAPITAL IMPROVEMENT \$1,987,373.40 \$32,735.84 (145,452.64) (955.00) 302 ARTESIA BLVD. RELINQUISHMENT \$517,014.75 \$2,328.18 (145,452.64) (955.00) 305 LWR PIER ASSMNT DIST IMPROV \$70,075.14 \$317.17 (54.00) (64.00) 307 MYRTLE UTIL UNDERGROUND IMPROV \$4,593.82 \$20.25 (8.00) (8.00) 308 LOMA UTIL UNDERGROUND DISTRICT \$0.00 \$445.39 (8.00) (8.00) 310 BONNIE BRAE UNDERGROUND DISTRICT \$0.00 \$445.39 \$445.39 (8.00) 311 BEACH DRIVE UNDERGROUND DISTRICT \$0.00 \$6,680.62 \$445.39 \$101.23 (1.00) 312 PROSPECT UNDERGROUND IMS DISTRICT \$0.00				φο,σσσ.σσ		(11,101.00)	* * * * * * * * * * * * * * * * * * * *	\$149,636.89
198 RETIREMENT STABILIZATION FUND \$368,826.84 \$1,660.09 199 CONTINGENCY \$2,604,917.16 \$11,728.62 (226. 301 CAPITAL IMPROVEMENT \$1,987,373.40 \$32,735.84 (145,452.64) (955. 302 ARTESIA BLVD. RELINQUISHMENT \$517,014.75 \$2,328.18 (227. 305 LWR PIER ASSMNT DIST IMPROV \$70,075.14 \$317.17 (54. 307 MYRTLE UTIL UNDERGROUND IMPROV \$4,593.82 \$20.25 (8. 308 LOMA UTIL UNDERGROUND DISTRICT \$0.00 \$445.39 (8. 309 BAYVIEW DRIVE UNDERGROUND DISTRICT \$0.00 \$4445.39 (8. 310 BONNIE BRAE UNDERGROUND DISTRICT \$0.00 \$4445.39 \$445.39 (8. 311 BEACH DRIVE UNDERGROUND DISTRICT \$0.00 \$56,680.62 \$445.39 \$445.39 \$445.39 \$445.39 \$445.39 \$445.39 \$445.39 \$445.39 \$445.39 \$445.39 \$445.39 \$445.39 \$445.39 \$445.39 \$445.39 \$445.39 \$445.39 \$445				\$13 189 00		(4 867 18)		\$394,275.51
199 CONTINGENCY \$2,604,917.16 \$11,728.62 (226. 301 CAPITAL IMPROVEMENT \$1,987,373.40 \$32,735.84 (145,452.64) (955. 302 ARTESIA BLVD. RELINQUISHMENT \$517,014.75 \$2,328.18 (227. 305 LWR PIER ASSMNT DIST IMPROV \$70,075.14 \$317.17 (54. 307 MYRTLE UTIL UNDERGROUND IMPROV \$4,593.82 \$20.25 (8. 308 LOMA UTIL UNDERGROUND DISTRICT \$0.00 310 BAYVIEW DRIVE UNDERGROUND DISTRICT \$0.00 311 BEACH DRIVE UNDERGROUND DISTRICT \$0.00 312 PROSPECT UNDERGROUND DISTRICT \$0.00 610 LOWER PIER DISTRICT REDEMP \$19,910.45 \$5,603.67 \$101.23 (1.3617) 617 MYRTLE REDEMPTION \$53,558.94 \$28,095.93 \$323.92 (5.3618) 618 LOMA REDEMPTION \$62,519.53 \$28,589.05 \$344.17 (5.3617) 619 LOWAR REDEMPTION \$62,519.53 \$28,589.05 \$344.17 (5.3617) 610 INSURANCE \$3,926,992.76 \$117,947.00 (179,080.62) (474. 617 SQUIPMENT REPLACEMENT \$2,500,100.64 \$754.90 \$106,994.00 (57,274.19) (7,928.				ψ13,103.00		(4,007.10)	(10,555.01)	\$370,486.93
301 CAPITAL IMPROVEMENT \$1,987,373.40 \$32,735.84 (145,452.64) (955. 302 ARTESIA BLVD. RELINQUISHMENT \$517,014.75 \$2,328.18 (227. 305 LWR PIER ASSMNT DIST IMPROV \$70,075.14 \$317.17 (54. 307 MYRTLE UTIL UNDERGROUND IMPROV \$4,593.82 \$20.25 (8. 308 LOMA UTIL UNDERGROUND DISTRICT \$0.00 310 BAYVIEW DRIVE UNDERGROUND DISTRICT \$0.00 311 BEACH DRIVE UNDERGROUND DISTRICT \$0.00 311 BEACH DRIVE UNDERGROUND DISTRICT \$0.00 312 PROSPECT UNDERGROUND DISTRICT \$0.00 610 LOWER PIER DISTRICT REDEMP \$19,910.45 \$5,603.67 \$101.23 (1.3. 617 MYRTLE REDEMPTION \$53,558.94 \$28,095.93 \$323.92 (5.3. 618 LOMA REDEMPTION \$62,519.53 \$28,589.05 \$344.17 (5. 705 INSURANCE \$3,926,992.76 \$117,947.00 (179,080.62) (474. 715 EQUIPMENT REPLACEMENT \$2,500,100.64 \$754.90 \$106,994.00 (57,274.19) (7,928.							(226.00)	\$2,616,419.78
302 ARTESIA BLVD. RELINQUISHMENT \$517,014.75 \$2,328.18 (227. 305 LWR PIER ASSMNT DIST IMPROV \$70,075.14 \$317.17 (54. 307 MYRTLE UTIL UNDERGROUND IMPROV \$4,593.82 \$20.25 (8. 308 LOMA UTIL UNDERGRND IMPROV \$98,443.54 \$445.39 (8. 309 BAYVIEW DRIVE UNDERGROUND DISTRICT \$0.00 \$445.39 \$445.39 \$445.39 310 BONNIE BRAE UNDERGROUND DISTRICT \$0.00 \$5						(1/15 /152 6/1)		\$1,873,701.29
305 LWR PIER ASSMNT DIST IMPROV \$70,075.14 \$317.17 (54. 307 MYRTLE UTIL UNDERGROUND IMPROV \$4,593.82 \$20.25 (8. 308 LOMA UTIL UNDERGRND IMPROV \$98,443.54 \$445.39 (8. 309 BAYVIEW DRIVE UNDERGROUND DISTRICT \$0.00 \$445.39 \$6. 310 BONNIE BRAE UNDERGROUND DISTRICT \$0.00 \$6.680.62 \$6.						(140,402.04)		\$519,115.56
307 MYRTLE UTIL UNDERGROUND IMPROV \$4,593.82 \$20.25 (8. 308 LOMA UTIL UNDERGROUND IMPROV \$98,443.54 \$445.39 (8. 309 BAYVIEW DRIVE UNDERGROUND DISTRICT \$0.00 \$310 BONNIE BRAE UNDERGROUND DISTRICT \$0.00 311 BEACH DRIVE UNDERGROUND DISTRICT \$6,680.62 \$312 PROSPECT UNDERGROUNDING DISTRICT \$0.00 610 LOWER PIER DISTRICT REDEMP \$19,910.45 \$5,603.67 \$101.23 (1. 617 MYRTLE REDEMPTION \$53,558.94 \$28,095.93 \$323.92 (5. 618 LOMA REDEMPTION \$62,519.53 \$28,589.05 \$344.17 (5. 705 INSURANCE \$3,926,992.76 \$117,947.00 (179,080.62) (474. 715 EQUIPMENT REPLACEMENT \$2,500,100.64 \$754.90 \$106,994.00 (57,274.19) (7,928.							(54.02)	\$70,338.29
308 LOMA UTIL UNDERGRND IMPROV \$98,443.54 \$445.39 (8. 309 BAYVIEW DRIVE UNDERGROUND DISTRICT \$0.00 \$10 BONNIE BRAE UNDERGROUND DISTRICT \$0.00 311 BEACH DRIVE UNDERGROUND DISTRICT \$6,680.62 \$12 \$12 PROSPECT UNDERGROUNDING DISTRICT \$0.00 \$10 LOWER PIER DISTRICT REDEMP \$19,910.45 \$5,603.67 \$101.23 \$1. <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(8.13)</td> <td>\$4,605.94</td>							(8.13)	\$4,605.94
309 BAYVIEW DRIVE UNDERGROUND DISTRICT \$0.00 310 BONNIE BRAE UNDERGROUND DISTRICT \$0.00 311 BEACH DRIVE UNDERGROUND DISTRICT \$6,680.62 312 PROSPECT UNDERGROUNDING DISTRICT \$0.00 610 LOWER PIER DISTRICT REDEMP \$19,910.45 \$5,603.67 \$101.23 (1. 617 MYRTLE REDEMPTION \$53,558.94 \$28,095.93 \$323.92 (5. 618 LOMA REDEMPTION \$62,519.53 \$28,589.05 \$344.17 (5. 705 INSURANCE \$3,926,992.76 \$117,947.00 (179,080.62) (474. 715 EQUIPMENT REPLACEMENT \$2,500,100.64 \$754.90 \$106,994.00 (57,274.19) (7,928.							(8.33)	\$98,880.60
310 BONNIE BRAE UNDERGROUND DISTRICT \$0.00 311 BEACH DRIVE UNDERGROUND DISTRICT \$6,680.62 312 PROSPECT UNDERGROUNDING DISTRICT \$0.00 610 LOWER PIER DISTRICT REDEMP \$19,910.45 \$5,603.67 \$101.23 (1. 617 MYRTLE REDEMPTION \$53,558.94 \$28,095.93 \$323.92 (5. 618 LOMA REDEMPTION \$62,519.53 \$28,589.05 \$344.17 (5. 705 INSURANCE \$3,926,992.76 \$117,947.00 (179,080.62) (474. 715 EQUIPMENT REPLACEMENT \$2,500,100.64 \$754.90 \$106,994.00 (57,274.19) (7,928.					φ140.09		(0.55)	\$0.00
311 BEACH DRIVE UNDERGROUND DISTRICT \$6,680.62 312 PROSPECT UNDERGROUNDING DISTRICT \$0.00 610 LOWER PIER DISTRICT REDEMP \$19,910.45 \$5,603.67 \$101.23 (1. 617 MYRTLE REDEMPTION \$53,558.94 \$28,095.93 \$323.92 (5. 618 LOMA REDEMPTION \$62,519.53 \$28,589.05 \$344.17 (5. 705 INSURANCE \$3,926,992.76 \$117,947.00 (179,080.62) (474. 715 EQUIPMENT REPLACEMENT \$2,500,100.64 \$754.90 \$106,994.00 (57,274.19) (7,928.								\$0.00
312 PROSPECT UNDERGROUNDING DISTRICT \$0.00 610 LOWER PIER DISTRICT REDEMP \$19,910.45 \$5,603.67 \$101.23 (1. 617 MYRTLE REDEMPTION \$53,558.94 \$28,095.93 \$323.92 (5) 618 LOMA REDEMPTION \$62,519.53 \$28,589.05 \$344.17 (5) 705 INSURANCE \$3,926,992.76 \$117,947.00 (179,080.62) (474. 715 EQUIPMENT REPLACEMENT \$2,500,100.64 \$754.90 \$106,994.00 (57,274.19) (7,928.								\$6,680.62
610 LOWER PIER DISTRICT REDEMP \$19,910.45 \$5,603.67 \$101.23 (1. 617 MYRTLE REDEMPTION \$53,558.94 \$28,095.93 \$323.92 (5. 618 LOMA REDEMPTION \$62,519.53 \$28,589.05 \$344.17 (5. 705 INSURANCE \$3,926,992.76 \$117,947.00 (179,080.62) (474. 715 EQUIPMENT REPLACEMENT \$2,500,100.64 \$754.90 \$106,994.00 (57,274.19) (7,928.								\$0.00
617 MYRTLE REDEMPTION \$53,558.94 \$28,095.93 \$323.92 (5. 618 LOMA REDEMPTION \$62,519.53 \$28,589.05 \$344.17 (5. 705 INSURANCE \$3,926,992.76 \$117,947.00 (179,080.62) (474. 715 EQUIPMENT REPLACEMENT \$2,500,100.64 \$754.90 \$106,994.00 (57,274.19) (7,928.				\$E 602 67	¢101 22		(1.82)	\$25,613.53
618 LOMA REDEMPTION \$62,519.53 \$28,589.05 \$344.17 (5. 705 INSURANCE \$3,926,992.76 \$117,947.00 (179,080.62) (474. 715 EQUIPMENT REPLACEMENT \$2,500,100.64 \$754.90 \$106,994.00 (57,274.19) (7,928.							(5.03)	\$81,973.76
705 INSURANCE \$3,926,992.76 \$117,947.00 (179,080.62) (474. 715 EQUIPMENT REPLACEMENT \$2,500,100.64 \$754.90 \$106,994.00 (57,274.19) (7,928.			1	,			i	
715 EQUIPMENT REPLACEMENT \$2,500,100.64 \$754.90 \$106,994.00 (57,274.19) (7,928.				φ20,009.05		(170.090.69)	(5.87)	\$91,446.88 \$3,865,384.49
				\$7E4 00				\$2,542,646,90
900 IIVESTIVI						(57,274.19)		\$2,342,646.90
	900	INVESTIMENT	φυ.υυ	φ07,403.44	φ3,326,263.01		(3,393,766.43)	φυ.υυ
TOTAL GENERAL ACCOUNT \$21,318,443.77 \$3,454,312.25 \$4,259,978.96 (\$1,822,418.25) (4,368,095.		TOTAL GENERAL ACCOUNT	\$21,318,443.77	\$3,454,312.25	\$4,259,978.96	(\$1,822,418.25)	(4,368,095.19)	\$22,842,221.54
TRUST BALANCE BALANCE		TRUST	BALANCE			BALANCE]	
ACCOUNTS 4/1/2004 DEPOSITS CHARGES 4/30/2004		ACCOUNTS	4/1/2004	DEPOSITS	CHARGES			
						_		
PAYROLL \$3,000.00 \$933,386.74 (\$933,386.74) \$3,000.00 BANK BALANCES				\$933,386.74	(\$933,386.74)			
CABLE TV DEPOSIT \$10,000.00 \$10,000.00 GENERAL		-						\$280,771.13
TOTAL TRUST ACCOUNTS \$13,000.00 \$933,386.74 (\$933,386.74) \$13,000.00 TRUST ACCTS		TOTAL TRUST ACCOUNTS	\$13,000.00	\$933,386.74	(\$933,386.74)	\$13,000.00	TRUST ACCTS	\$20,374.96
								\$301,146.09
TOTAL ALL ACCOUNTS \$22,855,221.54 OUTSTANDING CHECKS		TOTAL ALL ACCOUNTS				\$22,855,221.54	OUTSTANDING CHECKS	(\$128,919.25)
								\$172,226.84
INVESTMENTS								\$22,682,994.70
INVESTMENTS		INVESTMENTS					BALANCE	\$22,855,221.54
\$247,141.31		\$247.141.21						