

GENERAL ACCOUNT							
FUND		4/1/2004					4/30/2004
NUMBER	FUND NAME	BALANCE	CASH	ADJUSTMENT	CHECKS	ADJUSTMENT	BALANCE
001	GENERAL	\$2,550,241.00	\$2,708,096.65	\$326,563.93	(1,172,587.52)	(510,688.92)	\$3,901,625.14
105	LIGHTING/LANDSCAPING	\$99,980.82	\$103,852.53	\$1,228.36	(36,980.47)	(9,350.51)	\$158,730.73
109	DOWNTOWN ENHANCEMENT	\$773,621.95	\$75,410.16	\$11,653.19	(19,629.14)	(1,551.76)	\$839,504.40
110	PARKING	\$205,356.55	\$289,034.85	\$3,741.45	(96,815.60)	(141,344.96)	\$259,972.29
115	STATE GAS TAX	\$5,610.27		\$28,792.08		(29,633.00)	\$4,769.35
117	AB939	\$386,053.39	\$4,928.93	\$1,815.06	(8,476.89)	(184.85)	\$384,135.64
119	COMPENSATED ABSENCES	\$221,437.61				(12,414.00)	\$209,023.61
120	GAS TAX FUND	\$205.77		\$53.44		(259.21)	\$0.00
121	PROP A OPEN SPACE	(35,971.25)				(1,713.00)	(\$37,684.25)
122	TYCO	\$1,983,994.42		\$7,909.06		(23,260.97)	\$1,968,642.51
125	PARK REC FAC TAX	\$156,370.17	\$17,292.00	\$735.57		(3,460.36)	\$170,937.38
126	RAILROAD RIGHT OF WAY	\$29,368.49		\$134.97		(27.91)	\$29,475.55
127	BUILDING IMPROVMENT	\$3,845.07		\$20.25		(1.35)	\$3,863.97
136	LOWER PIER ADMIN EXPENSE	\$1,409.89			(418.06)	(85.00)	\$906.83
137	MYRTLE ADMIN EXPENSE	\$9,918.41		47.24	(522.19)	(247.98)	\$9,195.48
138	LOMA ADMIN EXPENSE	\$12,741.50		\$60.74	(590.59)	(283.26)	\$11,928.39
140	COMM DEVELOPMENT BLOCK GRANT	(\$45,718.72)			(\$550.00)		(\$46,268.72)
145	PROPOSITION A	\$184,184.25	\$40,364.41	\$931.27	(5,451.05)	(33.42)	\$219,995.46
146	PROPOSITION C	\$835,980.87	\$17,913.73	\$3,664.35		(134.77)	\$857,424.18
150	GRANTS	(\$299,172.20)	\$47,700.00		(4,748.47)		(\$256,220.67)
151	OFC OF TRAFFIC SAFETY GRANT	\$0.00					\$0.00
152	AIR QUALITY MGMT DISTRICT	\$10,846.36		\$26.99	(45.44)	(5.49)	\$10,822.42
153	SUPPLEMENTAL LAW ENF SERVICES	\$145,939.65		\$830.05	(1,440.00)	(2,385.65)	\$142,944.05
154	CA LAW ENF EQUIPMENT PROGRAM	\$40,343.92		\$195.70	(3,638.30)	(10.85)	\$36,890.47
156	TASK FORCE FOR REG AUTOTHEFT PREV	(\$19,555.12)			(6,682.22)	(2,285.40)	(\$28,522.74)
160	SEWER MAINTENANCE	\$1,293,451.81	\$6,003.00	\$65,748.27	(77,167.68)	(9,112.30)	\$1,278,923.10
170	ASSET SEIZURE	\$152,332.14		\$708.58		(3,403.83)	\$149,636.89
180	FIRE PROTECTION	\$394,619.16	\$13,189.00	\$1,889.54	(4,867.18)	(10,555.01)	\$394,275.51
198	RETIREMENT STABILIZATION FUND	\$368,826.84		\$1,660.09			\$370,486.93
199	CONTINGENCY	\$2,604,917.16		\$11,728.62		(226.00)	\$2,616,419.78
301	CAPITAL IMPROVEMENT	\$1,987,373.40		\$32,735.84	(145,452.64)	(955.31)	\$1,873,701.29
302	ARTESIA BLVD. RELINQUISHMENT	\$517,014.75		\$2,328.18		(227.37)	\$519,115.56
305	LWR PIER ASSMNT DIST IMPROV	\$70,075.14		\$317.17		(54.02)	\$70,338.29
307	MYRTLE UTIL UNDERGROUND IMPROV	\$4,593.82		\$20.25		(8.13)	\$4,605.94
308	LOMA UTIL UNDERGRND IMPROV	\$98,443.54		\$445.39		(8.33)	\$98,880.60
309	BAYVIEW DRIVE UNDERGROUND DISTRICT	\$0.00					\$0.00
310	BONNIE BRAE UNDERGROUND DISTRICT	\$0.00					\$0.00
311	BEACH DRIVE UNDERGROUND DISTRICT	\$6,680.62					\$6,680.62
312	PROSPECT UNDERGROUNDING DISTRICT	\$0.00					\$0.00
610	LOWER PIER DISTRICT REDEMP	\$19,910.45	\$5,603.67	\$101.23		(1.82)	\$25,613.53
617	MYRTLE REDEMPTION	\$53,558.94	\$28,095.93	\$323.92		(5.03)	\$81,973.76
618	LOMA REDEMPTION	\$62,519.53	\$28,589.05	\$344.17		(5.87)	\$91,446.88
705	INSURANCE	\$3,926,992.76		\$117,947.00	(179,080.62)	(474.65)	\$3,865,384.49
715	EQUIPMENT REPLACEMENT	\$2,500,100.64	\$754.90	\$106,994.00	(57,274.19)	(7,928.45)	\$2,542,646.90
900	INVESTMENT	\$0.00	\$67,483.44	\$3,528,283.01		(3,595,766.45)	\$0.00
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 ACCOUNTS	BALANCE 4/1/2004	DEPOSITS	CHARGES	BALANCE 4/30/2004
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PAYROLL	\$3,000.00	\$933,386.74	(\$933,386.74)	\$3,000.00
CABLE TV DEPOSIT	\$10,000.00			\$10,000.00
TOTAL TRUST ACCOUNTS	\$13,000.00	\$933,386.74	(\$933,386.74)	\$13,000.00

TOTAL ALL ACCOUNTS \$22,855,221.54

INVESTMENTS

\$247,141.31

BANK BALANCES	
GENERAL	\$280,771.13
TRUST ACCTS	\$20,374.96
	\$301,146.09
OUTSTANDING CHECKS	(\$128,919.25)
	\$172,226.84
INVESTMENTS	\$22,682,994.70
BALANCE	\$22,855,221.54