

GENERAL ACCOUNT							
FUND		6/1/2004				6/30/2004	
NUMBER	FUND NAME	BALANCE	CASH	ADJUSTMENT	CHECKS	ADJUSTMENT	BALANCE
001	GENERAL	\$4,577,527.93	\$1,200,067.62	\$226,959.91	(1,012,752.47)	(419,810.06)	\$4,571,992.93
105	LIGHTING/LANDSCAPING	\$171,357.83		\$650.00	(33,398.78)	(9,224.11)	\$129,384.94
109	DOWNTOWN ENHANCEMENT	\$849,022.73	\$92,780.16	\$156.00	(45,148.93)	(801.59)	\$896,008.37
110	PARKING	\$218,912.73	\$330,822.29	\$2,207.44	(87,549.12)	(139,760.20)	\$324,633.14
115	STATE GAS TAX	(\$24,847.15)	\$62,802.73			(29,624.00)	\$8,331.58
117	AB939	\$369,824.71	\$4,915.79	\$18.00	(3,113.76)	(209.23)	\$371,435.51
119	COMPENSATED ABSENCES	\$196,609.61				(12,418.00)	\$184,191.61
121	PROP A OPEN SPACE	(39,397.25)				(1,714.00)	(\$41,111.25)
122	TYCO	\$1,948,567.51			(9,916.35)	(23,649.70)	\$1,915,001.46
125	PARK REC FAC TAX	\$171,179.98	\$25,886.00			(3,406.01)	\$193,659.97
126	RAILROAD RIGHT OF WAY	\$29,518.67				(1.04)	\$29,517.63
127	BUILDING IMPROVMENT	\$3,868.97					\$3,868.97
136	LOWER PIER ADMIN EXPENSE	\$821.83				(86.00)	\$735.83
137	MYRTLE ADMIN EXPENSE	\$8,963.48				(242.00)	\$8,721.48
138	LOMA ADMIN EXPENSE	\$11,663.89				(280.00)	\$11,383.89
140	COMM DEVELOPMENT BLOCK GRANT	(\$10,957.72)	\$5,589.00		(\$2,504.00)		(\$7,872.72)
145	PROPOSITION A	\$209,222.69	\$49,177.50		(3,595.13)	(8.56)	\$254,796.50
146	PROPOSITION C	\$874,059.02	\$40,999.50			(30.68)	\$915,027.84
150	GRANTS	(\$256,220.67)			(1,864.93)		(\$258,085.60)
151	OFC OF TRAFFIC SAFETY GRANT	\$0.00					\$0.00
152	AIR QUALITY MGMT DISTRICT	\$10,770.07	\$5,895.91		(69.48)	(0.17)	\$16,596.33
153	SUPPLEMENTAL LAW ENF SERVICES	\$110,306.15			(8,000.78)	(30,466.87)	\$71,838.50
154	CA LAW ENF EQUIPMENT PROGRAM	\$36,319.60		\$28,108.00		(1.27)	\$64,426.33
156	TASK FORCE FOR REG AUTOTHEFT PREV	(\$37,490.36)			(7,488.23)	(2,284.82)	(\$47,263.41)
160	SEWER MAINTENANCE	\$1,300,081.01	\$4,398.00	\$63,763.56	(51,299.77)	(9,071.94)	\$1,307,870.86
170	ASSET SEIZURE	\$146,477.35			(16,000.00)	(3,380.14)	\$127,097.21
180	FIRE PROTECTION	\$390,908.96	\$10,767.50	\$524.53	(10,738.57)	(11,673.10)	\$379,789.32
198	RETIREMENT STABILIZATION FUND	\$371,020.81				(13.02)	\$371,007.79
199	CONTINGENCY	\$2,620,195.48				(91.97)	\$2,620,103.51
301	CAPITAL IMPROVEMENT	\$1,850,437.80		\$22,913.00	(48,714.10)	(141.45)	\$1,824,495.25
302	ARTESIA BLVD. RELINQUISHMENT	\$519,864.97				(18.25)	\$519,846.72
305	LWR PIER ASSMNT DIST IMPROV	\$70,438.81				(2.47)	\$70,436.34
307	MYRTLE UTIL UNDERGROUND IMPROV	\$4,613.44					\$4,613.44
308	LOMA UTIL UNDERGRND IMPROV	\$99,024.30				(3.48)	\$99,020.82
309	BAYVIEW DRIVE UNDERGROUND DISTRICT	\$0.00					\$0.00
310	BONNIE BRAE UNDERGROUND DISTRICT	\$0.00					\$0.00
311	BEACH DRIVE UNDERGROUND DISTRICT	\$6,414.26	\$12,000.00		(1,186.15)		\$17,228.11
312	PROSPECT UNDERGROUNDING DISTRICT	\$0.00					\$0.00
610	LOWER PIER DISTRICT REDEMP	\$30,416.88					\$30,416.88
617	MYRTLE REDEMPTION	\$93,151.99					\$93,151.99
618	LOMA REDEMPTION	\$107,284.87					\$107,284.87
705	INSURANCE	\$3,983,540.03		\$118,027.00	(82,799.05)	(551.58)	\$4,018,216.40
715	EQUIPMENT REPLACEMENT	\$2,605,737.62	\$1,703.24	\$107,565.87	(32,573.64)	(7,975.86)	\$2,674,457.23
900	INVESTMENT	\$0.00					\$0.00
TOTAL GENERAL ACCOUNT		\$23,629,212.83	\$1,847,805.24	\$570,893.31	(\$1,458,713.24)	(706,941.57)	\$23,882,256.57

TRUST	BALANCE		BALANCE	
ACCOUNTS	6/1/2004	DEPOSITS	6/30/2004	
PAYROLL	\$3,000.00	\$949,896.31	(\$949,896.31)	\$3,000.00
CABLE TV DEPOSIT	\$10,000.00			\$10,000.00
TOTAL TRUST ACCOUNTS	\$13,000.00	\$949,896.31	(\$949,896.31)	\$13,000.00