

GENERAL ACCOUNT		3/1/04					3/31/04
FUND NUMBER	FUND NAME	BALANCE	CASH	ADJUSTMENT	CHECKS	ADJUSTMENT	BALANCE
001	GENERAL	\$2,701,265.55	\$1,086,559.22	\$297,319.06	(1,041,838.22)	(493,064.61)	\$2,550,241.00
105	LIGHTING/LANDSCAPING	\$141,700.08		\$648.00	(33,138.11)	(8,219.08)	\$100,990.89
109	DOWNTOWN ENHANCEMENT	\$743,897.26	\$78,771.16	\$7,207.00	(52,575.01)	(4,688.53)	\$772,611.88
110	PARKING	\$64,725.62	\$391,550.28	\$2,136.73	(113,381.12)	(139,674.96)	\$205,356.55
115	STATE GAS TAX	(\$22,413.13)	\$57,647.40			(29,624.00)	\$5,610.27
117	AB939	\$393,733.01	\$4,924.55	\$20.00	(12,471.48)	(152.69)	\$386,053.39
119	COMPENSATED ABSENCES	\$233,851.61				(12,414.00)	\$221,437.61
120	COUNTY GAS TAX	\$205.77					\$205.77
121	PROP A OPEN SPACE	(34,258.25)				(1,713.00)	(\$35,971.25)
122	TYCO	\$1,732,834.73	\$275,000.00		(714.28)	(23,126.03)	\$1,983,994.42
125	PARK REC FAC TAX	\$159,784.91				(3,414.74)	\$156,370.17
126	RAILROAD RIGHT OF WAY	\$29,371.20				(2.71)	\$29,368.49
127	BUILDING IMPROVMENT	\$3,845.42				(0.35)	\$3,845.07
136	LOWER PIER ADMIN EXPENSE	\$1,494.89				(85.00)	\$1,409.89
137	MYRTLE ADMIN EXPENSE	\$10,165.41				(247.00)	\$9,918.41
138	LOMA ADMIN EXPENSE	\$13,023.50				(282.00)	\$12,741.50
140	COMM DEVELOPMENT BLOCK GRANT	(\$347,091.22)	\$306,411.00		(\$5,038.50)		(\$45,718.72)
145	PROPOSITION A	\$164,752.16	\$25,988.14		(6,537.88)	(18.17)	\$184,184.25
146	PROPOSITION C	\$829,970.52	\$21,166.94		(15,080.00)	(76.59)	\$835,980.87
150	GRANTS	(\$296,734.46)			(768.64)	(1,669.10)	(\$299,172.20)
151	OFC OF TRAFFIC SAFETY GRANT	(\$11,030.64)	\$11,030.64				\$0.00
152	AIR QUALITY MGMT DISTRICT	\$5,845.31	\$5,061.01		(59.23)	(0.73)	\$10,846.36
153	SUPPLEMENTAL LAW ENF SERVICES	\$148,312.34				(2,372.69)	\$145,939.65
154	CA LAW ENF EQUIPMENT PROGRAM	\$43,288.52			(2,940.61)	(3.99)	\$40,343.92
156	TASK FORCE FOR REG AUTOHEFT PREV	(\$39,279.61)	\$28,692.11		(6,682.22)	(2,285.40)	(\$19,555.12)
160	SEWER MAINTENANCE	\$1,341,813.08	\$1,910.00	\$62,058.62	(103,321.00)	(9,008.89)	\$1,293,451.81
170	ASSET SEIZURE	\$155,721.51				(3,389.37)	\$152,332.14
180	FIRE PROTECTION	\$416,543.14	\$4,957.30	\$1,721.02	(18,032.94)	(10,569.36)	\$394,619.16
198	RETIREMENT STABILIZATION FUND	\$368,860.88				(34.04)	\$368,826.84
199	CONTINGENCY	\$2,605,157.55				(240.39)	\$2,604,917.16
301	CAPITAL IMPROVEMENT	\$2,092,234.83	\$3,172.40	\$22,917.00	(130,299.64)	(651.19)	\$1,987,373.40
302	ARTESIA BLVD. RELINQUISHMENT	\$517,062.46				(47.71)	\$517,014.75
305	LWR PIER ASSMNT DIST IMPROV	\$70,081.61				(6.47)	\$70,075.14
307	MYRTLE UTIL UNDERGROUND IMPROV	\$4,594.24				(0.42)	\$4,593.82
308	LOMA UTIL UNDERGRND IMPROV	\$98,452.62				(9.08)	\$98,443.54
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			(971.08)		\$6,680.62
312	PROSPECT UNDERGROUNDING DISTRICT	\$0.00					\$0.00
610	LOWER PIER DISTRICT REDEMP	\$19,910.45					\$19,910.45
617	MYRTLE REDEMPTION	\$53,558.94					\$53,558.94
618	LOMA REDEMPTION	\$62,519.53					\$62,519.53
705	INSURANCE	\$3,898,467.93	\$4,000.00	\$117,947.00	(92,945.70)	(476.47)	\$3,926,992.76
715	EQUIPMENT REPLACEMENT	\$2,434,175.15	\$2,900.00	\$107,497.32	(35,956.50)	(8,515.33)	\$2,500,100.64
900	INVESTMENT	\$0.00					\$0.00
TOTAL GENERAL ACCOUNT		\$20,818,066.12	\$2,309,742.15	\$619,471.75	(\$1,672,752.16)	(756,084.09)	\$21,318,443.77

TRUST ACCOUNTS	BALANCE 3/1/04	DEPOSITS	CHARGES	BALANCE 3/31/04
----------------	----------------	----------	---------	-----------------

PAYROLL	\$3,000.00	\$978,759.41	(\$978,759.41)	\$3,000.00
CABLE TV DEPOSIT	\$10,000.00			\$10,000.00
TOTAL TRUST ACCOUNTS	\$13,000.00	\$978,759.41	(\$978,759.41)	\$13,000.00

TOTAL ALL ACCOUNTS

\$21,331,443.77

INVESTMENTS

\$181,065.04
INTEREST RECEIVED TO DATE

BANK BALANCES	
GENERAL	\$1,054,171.02
TRUST ACCTS	\$24,234.44
OUTSTANDING CHECKS	(\$108,474.60)
	\$969,930.86
INVESTMENTS	\$20,361,512.91
BALANCE	\$21,331,443.77

JOHN M. WORKMAN, CITY TREASURER