

GENERAL ACCOUNT							
FUND		4/1/03					4/30/03
NUMBER	FUND NAME	BALANCE	CASH	ADJUSTMENT	CHECKS	ADJUSTMENT	BALANCE
001	GENERAL	\$1,752,717.08	\$2,557,023.66	\$200,543.26	(1,121,184.72)	(379,489.14)	\$3,009,610.14
105	LIGHTING/LANDSCAPING	\$172,641.21	\$104,676.50	\$1,163.64	(34,664.94)	(9,080.85)	\$234,735.56
109	DOWNTOWN ENHANCEMENT	\$703,177.74	\$63,027.16	\$6,479.19	(45,625.09)	(758.68)	\$726,300.32
110	PARKING	\$298,033.18	\$241,299.30	\$2,475.70	(112,337.08)	(104,218.84)	\$325,252.26
115	STATE GAS TAX	\$36,972.77	\$42,676.17	\$25,707.02	(39,466.60)	(30,086.76)	\$35,802.60
117	AB939	\$383,329.61	\$33,598.38	\$2,579.78	(1,768.43)	(\$153.43)	\$417,585.91
119	COMPENSATED ABSENCES	\$344,225.61				(3,689.00)	\$340,536.61
120	COUNTY GAS TAX	\$205.19					\$205.19
121	PROP A OPEN SPACE	(38,404.48)	\$20,557.00			(13,191.00)	(\$31,038.48)
122	TYCO	\$1,913,175.05		\$12,854.97	(21,812.75)	(194.42)	\$1,904,022.85
125	PARK REC FAC TAX	\$412,415.01	\$6,896.00	\$2,766.40	(100,000.00)	(41.91)	\$322,035.50
126	RAILROAD RIGHT OF WAY	\$224,675.69		\$6,322.93	(87,100.67)	(22.83)	\$143,875.12
127	BUILDING IMPROVMENT	\$11,241.73		\$76.84		(1.14)	\$11,317.43
136	LOWER PIER ADMIN EXPENSE	\$1,446.82			(412.07)	(85.00)	\$949.75
137	MYRTLE ADMIN EXPENSE	\$9,322.21		65.87	(526.10)	(247.00)	\$8,614.98
138	LOMA ADMIN EXPENSE	\$12,026.00		\$76.84	(574.26)	(282.00)	\$11,246.58
140	COMM DEVELOPMENT BLOCK GRANT	(\$53,461.20)	\$36,084.00		(6,105.48)	(\$4.28)	(\$23,486.96)
145	PROPOSITION A	\$213,897.80	\$19,639.70	\$1,438.09	(45,524.66)	(22.66)	\$189,428.27
146	PROPOSITION C	\$742,234.17	\$16,088.04	\$4,983.91		(\$75.43)	\$763,230.69
150	GRANTS	(\$360,154.21)	\$1,813.46		(100,575.28)	(\$0.12)	(\$458,916.15)
151	OFC OF TRAFFIC SAFETY GRANT	(\$24,753.98)	\$33,310.20		(6,081.84)	(\$4.36)	\$2,470.02
152	AIR QUALITY MGMT DISTRICT	\$39,663.53		\$263.47	(69.77)	(\$4.13)	\$39,853.10
153	SUPPLEMENTAL LAW ENF SERVICES	\$154,231.90		\$1,031.91		(\$15.67)	\$155,248.14
154	CA LAW ENF EQUIPMENT PROGRAM	\$53,306.23		\$362.27	(1,282.50)	(\$5.42)	\$52,380.58
156	TASK FORCE FOR REG AUTO THEFT PRE	(\$3,826.15)			(9,823.96)	(\$1,885.96)	(\$15,536.07)
160	SEWER MAINTENANCE	\$3,544,794.72	\$1,106.54	\$89,329.76	(229,086.30)	(\$15,907.86)	\$3,390,236.86
170	ASSET SEIZURE	\$175,810.39		\$1,185.60		(\$17.87)	\$176,978.12
180	FIRE PROTECTION	\$468,881.86	\$7,494.50	\$3,150.62		(\$7,418.65)	\$472,108.33
199	CONTINGENCY	\$2,310,811.09		\$15,522.57		(\$234.84)	\$2,326,098.82
301	CAPITAL IMPROVEMENT	\$1,885,700.16		\$62,654.78	(41,105.41)	(10,256.57)	\$1,896,992.96
302	ARTESIA BLVD. RELINQUISHMENT	\$503,587.61		\$3,381.15		(51.18)	\$506,917.58
305	LWR PIER ASSMNT DIST IMPROV	\$68,254.05		\$461.07		(6.94)	\$68,708.18
307	MYRTLE UTIL UNDERGROUND IMPROV	\$18,735.69		\$120.76		(1.90)	\$18,854.55
308	LOMA UTIL UNDERGRND IMPROV	\$95,877.63		\$647.69		(9.73)	\$96,515.59
610	LOWER PIER DISTRICT REDEMP	\$20,645.55	\$6,297.53	\$142.71			\$27,085.79
617	MYRTLE REDEMPTION	\$55,936.83	\$25,464.77	\$373.24			\$81,774.84
618	LOMA REDEMPTION	\$56,752.89	\$28,790.12	\$384.22			\$85,927.23
705	INSURANCE	\$3,363,940.64		\$106,928.00	(60,098.60)	(465.33)	\$3,410,304.71
715	EQUIPMENT REPLACEMENT	\$2,139,677.35		\$87,723.28	(37,276.44)	(12,501.09)	\$2,177,623.10
900	INVESTMENT	\$0.00	\$109,777.69			(109,777.69)	\$0.00
TOTAL GENERAL ACCOUNT		\$21,707,744.97	\$3,355,620.72	\$641,197.54	(\$2,102,502.95)	(700,209.68)	\$22,901,850.60

TRUST ACCOUNTS	BALANCE 4/1/03	DEPOSITS	CHARGES	BALANCE 4/30/03
----------------	----------------	----------	---------	-----------------

PAYROLL	\$3,000.00	\$940,810.30	(\$940,810.30)	\$3,000.00
CABLE TV DEPOSIT	\$10,000.00			\$10,000.00
TOTAL TRUST ACCOUNTS	\$13,000.00	\$940,810.30	(\$940,810.30)	\$13,000.00
TOTAL ALL ACCOUNTS				\$22,914,850.60
\$22,339,633.42				
INVESTMENTS				
\$396,467.39				
INTEREST RECEIVED TO DATE				

BANK BALANCES	
GENERAL	\$705,498.73
TRUST ACCTS	\$20,801.91
	\$726,300.64
OUTSTANDING CHECKS	(\$151,083.46)
	\$575,217.18
INVESTMENTS	\$22,339,633.42
BALANCE	\$22,914,850.60

JOHN M. WORKMAN, CITY TREASURER