

GENERAL ACCOUNT							
FUND		5/1/03				5/31/03	
NUMBER	FUND NAME	BALANCE	CASH	ADJUSTMENT	CHECKS	ADJUSTMENT	BALANCE
001	GENERAL	\$3,009,610.14	\$1,534,864.12	\$169,367.25	(1,024,960.07)	(385,845.17)	\$3,303,036.27
105	LIGHTING/LANDSCAPING	\$234,735.56	\$57,463.10	\$485.75	(34,792.69)	(9,096.55)	\$248,795.17
109	DOWNTOWN ENHANCEMENT	\$726,300.32	\$68,315.66	\$4,329.38	(45,078.78)	(819.43)	\$753,047.15
110	PARKING	\$325,252.26	\$204,634.82	\$1,647.80	(84,498.74)	(103,866.84)	\$343,169.30
115	STATE GAS TAX	\$35,802.60		\$29,181.20	(37,104.50)	(30,085.76)	(\$2,206.46)
117	AB939	\$417,585.91	\$4,881.83	\$866.38	(1,787.41)	(\$146.81)	\$421,399.90
119	COMPENSATED ABSENCES	\$340,536.61				(3,689.00)	\$336,847.61
120	COUNTY GAS TAX	\$205.19					\$205.19
121	PROP A OPEN SPACE	(31,038.48)			(316.72)	(13,211.38)	(\$44,566.58)
122	TYCO	\$1,904,022.85		\$5,444.00	(7,963.15)	(146.67)	\$1,901,357.03
125	PARK REC FAC TAX	\$322,035.50	\$8,594.00	\$667.00	(4,746.00)	(24.81)	\$326,525.69
126	RAILROAD RIGHT OF WAY	\$143,875.12		\$5,105.25		(11.08)	\$148,969.29
127	BUILDING IMPROVMENT	\$11,317.43		\$21.75		(0.87)	\$11,338.31
136	LOWER PIER ADMIN EXPENSE	\$949.75				(85.00)	\$864.75
137	MYRTLE ADMIN EXPENSE	\$8,614.98		18.13		(247.00)	\$8,386.11
138	LOMA ADMIN EXPENSE	\$11,246.58		\$21.75		(282.00)	\$10,986.33
140	COMM DEVELOPMENT BLOCK GRANT	(\$23,486.96)			(4,547.50)		(\$28,034.46)
145	PROPOSITION A	\$189,428.27	\$15,752.51	\$391.50	(51,117.88)	(15.57)	\$154,438.83
146	PROPOSITION C	\$763,230.69	\$12,812.37	\$1,580.50		(\$58.79)	\$777,564.77
150	GRANTS	(\$458,916.15)	\$12,591.49		(76,391.64)		(\$522,716.30)
151	OFC OF TRAFFIC SAFETY GRANT	\$2,470.02			(7,854.07)	(\$22.74)	(\$5,406.79)
152	AIR QUALITY MGMT DISTRICT	\$39,853.10		\$83.38	(35.89)	(\$50,450.17)	(\$10,549.58)
153	SUPPLEMENTAL LAW ENF SERVICES	\$155,248.14		\$476.63	(2,920.37)	(\$165.96)	\$152,638.44
154	CA LAW ENF EQUIPMENT PROGRAM	\$52,380.58		\$1,362.75		(\$1,258.03)	\$52,485.30
156	TASK FORCE FOR REG AUTO THEFT PRE	(\$15,536.07)		\$162.33	(6,801.14)	(\$2,048.29)	(\$24,223.17)
160	SEWER MAINTENANCE	\$3,390,236.86	\$3,562.48	\$65,426.63	(90,467.84)	(\$8,695.29)	\$3,360,062.84
170	ASSET SEIZURE	\$176,978.12	\$116.47	\$366.13		(\$13.63)	\$177,447.09
180	FIRE PROTECTION	\$472,108.33	\$8,839.50	\$12,538.91		(\$18,967.53)	\$474,519.21
199	CONTINGENCY	\$2,326,098.82		\$4,817.63		(\$179.18)	\$2,330,737.27
301	CAPITAL IMPROVEMENT	\$1,896,992.96		\$44,078.63	(100,450.74)	(390.05)	\$1,840,230.80
302	ARTESIA BLVD. RELINQUISHMENT	\$506,917.58		\$1,051.25		(39.05)	\$507,929.78
305	LWR PIER ASSMNT DIST IMPROV	\$68,708.18		\$141.38		(5.29)	\$68,844.27
307	MYRTLE UTIL UNDERGROUND IMPROV	\$18,854.55		\$39.88		(1.45)	\$18,892.98
308	LOMA UTIL UNDERGRND IMPROV	\$96,515.59		\$199.38		(7.42)	\$96,707.55
610	LOWER PIER DISTRICT REDEMP	\$27,085.79	\$4,393.59	\$54.38			\$31,533.76
617	MYRTLE REDEMPTION	\$81,774.84	\$11,139.51	\$170.38			\$93,084.73
618	LOMA REDEMPTION	\$85,927.23	\$12,643.37	\$177.63			\$98,748.23
705	INSURANCE	\$3,410,304.71		\$106,928.00	(93,213.41)	(452.99)	\$3,423,566.31
715	EQUIPMENT REPLACEMENT	\$2,177,623.10	\$20,150.00	\$150,403.00	(65,289.49)	(14,710.66)	\$2,268,175.95
900	INVESTMENT		\$36,250.00			(36,250.00)	\$0.00
TOTAL GENERAL ACCOUNT		\$22,901,850.60	\$2,017,004.82	\$607,605.94	(\$1,740,338.03)	(681,290.46)	\$23,104,832.87

TRUST ACCOUNTS	BALANCE 5/1/03	DEPOSITS	CHARGES	BALANCE 5/31/03
----------------	----------------	----------	---------	-----------------

PAYROLL	\$3,000.00	\$906,802.16	(\$906,802.58)	\$2,999.58
CABLE TV DEPOSIT	\$10,000.00			\$10,000.00
TOTAL TRUST ACCOUNTS	\$13,000.00	\$906,802.16	(\$906,802.58)	\$12,999.58
TOTAL ALL ACCOUNTS				\$23,117,832.45
\$22,838,302.05				
INVESTMENTS				
\$432,700.65				
INTEREST RECEIVED TO DATE				

BANK BALANCES	
GENERAL	\$461,470.94
TRUST ACCTS	\$21,240.80
	\$482,711.74
OUTSTANDING CHECKS	(\$203,181.34)
	\$279,530.40
INVESTMENTS	\$22,838,302.05
BALANCE	\$23,117,832.45

JOHN M. WORKMAN, CITY TREASURER