

GENERAL ACCOUNT						
FUND		6/1/2003				
NUMBER	FUND NAME	BALANCE	CASH	ADJUSTMENT	CHECKS	ADJUSTMENT
001	GENERAL	\$3,303,036.27	\$1,058,145.43	\$288,951.18	(1,044,810.55)	(418,437.53)
105	LIGHTING/LANDSCAPING	\$248,795.17			(40,762.23)	(9,111.37)
109	DOWNTOWN ENHANCEMENT	\$753,047.15	\$89,009.16		(45,249.40)	(3,185.93)
110	PARKING	\$343,169.30	\$269,126.85	\$791.49	(82,998.39)	(104,289.66)
115	STATE GAS TAX	(\$2,206.46)		\$28,163.93		(23,799.00)
117	AB939	\$421,399.90	\$4,875.66		(2,584.47)	(\$145.03)
119	COMPENSATED ABSENCES	\$336,847.61				(\$3,684.00)
120	COUNTY GAS TAX	\$205.19				
121	PROP A OPEN SPACE	(44,566.58)				(13,192.00)
122	TYCO	\$1,901,357.03				(\$137.14)
125	PARK REC FAC TAX	\$326,525.69	\$3,396.00		(133,333.33)	(23.55)
126	RAILROAD RIGHT OF WAY	\$148,969.29		\$4,811.00	(122,222.22)	(10.74)
127	BUILDING IMPROVMENT	\$11,338.31			(7,566.30)	(0.82)
136	LOWER PIER ADMIN EXPENSE	\$864.75			(35.37)	(110.00)
137	MYRTLE ADMIN EXPENSE	\$8,386.11			(1,562.22)	(308.00)
138	LOMA ADMIN EXPENSE	\$10,986.33			(1,562.22)	(358.00)
140	COMM DEVELOPMENT BLOCK GRANT	(\$28,034.46)	\$9,247.00		(30,895.44)	
145	PROPOSITION A	\$154,438.83	\$20,909.25		(4,196.50)	(12.14)
146	PROPOSITION C	\$777,564.77	\$16,997.92		(97,678.34)	(\$56.08)
150	GRANTS	(\$522,716.30)			(4,954.39)	
151	OFC OF TRAFFIC SAFETY GRANT	(\$5,406.79)	\$13,599.34		(1,402.76)	(\$0.34)
152	AIR QUALITY MGMT DISTRICT	(\$10,549.58)			(89.02)	(\$3.01)
153	SUPPLEMENTAL LAW ENF SERVICES	\$152,638.44			(16,428.51)	(\$11.01)
154	CA LAW ENF EQUIPMENT PROGRAM	\$52,485.30				(\$3.79)
156	TASK FORCE FOR REG AUTOTHEFT PREV	(\$24,223.17)			(6,636.47)	(\$1,885.96)
160	SEWER MAINTENANCE	\$3,360,062.84	\$7,789.65	\$58,337.00	(376,169.32)	(\$8,869.56)
170	ASSET SEIZURE	\$177,447.09				(\$12.79)
180	FIRE PROTECTION	\$474,519.21	\$5,690.50			(\$7,404.99)
199	CONTINGENCY	\$2,330,737.27				(\$167.76)
301	CAPITAL IMPROVEMENT	\$1,840,230.80		\$40,006.00	(68,911.39)	(238.46)
302	ARTESIA BLVD. RELINQUISHMENT	\$507,929.78				(36.56)
305	LWR PIER ASSMNT DIST IMPROV	\$68,844.27				(4.96)
307	MYRTLE UTIL UNDERGROUND IMPROV	\$18,892.98				(1.36)
308	LOMA UTIL UNDERGRND IMPROV	\$96,707.55				(6.96)
610	LOWER PIER DISTRICT REDEMP	\$31,533.76				
617	MYRTLE REDEMPTION	\$93,084.73				
618	LOMA REDEMPTION	\$98,748.23				
705	INSURANCE	\$3,423,566.31		\$106,925.00	(68,775.17)	548.33
715	EQUIPMENT REPLACEMENT	\$2,268,175.95	\$122.70	\$87,639.00	(69,654.19)	(12,440.27)
900	INVESTMENT	\$0.00				
TOTAL GENERAL ACCOUNT		\$23,104,832.87	\$1,498,909.46	\$615,624.60	(\$2,228,478.20)	(607,400.44)

TRUST ACCOUNTS	BALANCE 6/1/2003	DEPOSITS	CHARGES	BALANCE 6/30/2003
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PAYROLL	\$2,999.58	\$932,942.93	(\$932,942.51)	\$3,000.00	BANK BALANCES
CABLE TV DEPOSIT	\$10,000.00			\$10,000.00	GENERAL
TOTAL TRUST ACCOUNTS	\$12,999.58	\$932,942.93	(\$932,942.51)	\$13,000.00	TRUST ACCTS
TOTAL ALL ACCOUNTS				\$22,396,488.29	OUTSTANDING CHECKS
\$22,137,039.08					INVESTMENTS
INVESTMENTS					BALANCE
\$432,700.65					
INTEREST RECEIVED TO DATE					

6/30/2003
BALANCE

\$3,186,884.80
\$198,921.57
\$793,620.98
\$425,799.59
\$2,158.47
\$423,546.06
\$333,163.61
\$205.19
(\$57,758.58)
\$1,901,219.89
\$196,564.81
\$31,547.33
\$3,771.19
\$719.38
\$6,515.89
\$9,066.11
(\$49,682.90)
\$171,139.44
\$696,828.27
(\$527,670.69)
\$6,789.45
(\$10,641.61)
\$136,198.92
\$52,481.51
(\$32,745.60)
\$3,041,150.61
\$177,434.30
\$472,804.72
\$2,330,569.51
\$1,811,086.95
\$507,893.22
\$68,839.31
\$18,891.62
\$96,700.59
\$31,533.76
\$93,084.73
\$98,748.23
\$3,462,264.47
\$2,273,843.19
\$0.00

\$22,383,488.29

\$530,402.81
\$20,099.34
\$550,502.15
(\$291,052.94)
\$259,449.21
\$22,137,039.08
\$22,396,488.29