

GENERAL ACCOUNT							
FUND	7/1/03					7/31/03	
NUMBER FUND NAME	BALANCE	CASH	ADJUSTMENT	CHECKS	ADJUSTMENT	BALANCE	
001	GENERAL	\$3,186,884.80	\$1,179,017.08	\$407,364.69	(1,302,603.91)	(530,814.35)	\$2,939,848.31
105	LIGHTING/LANDSCAPING	\$198,921.57	\$5,385.65	\$1,048.38	(33,212.53)	(9,234.97)	\$162,908.10
109	DOWNTOWN ENHANCEMENT	\$793,620.98	\$98,975.91	\$6,107.57	(45,063.34)	(817.00)	\$852,824.12
110	PARKING	\$425,799.59	\$288,035.86	\$3,145.89	(163,485.90)	(137,856.29)	\$415,639.15
115	STATE GAS TAX	\$2,158.47	\$13,139.15	\$8.96		(29,626.70)	(\$14,320.12)
117	AB939	\$423,546.06	\$4,936.47	\$2,231.18	(21,786.11)	(\$146.17)	\$408,781.43
119	COMPENSATED ABSENCES	\$333,163.61				(\$12,414.00)	\$320,749.61
120	COUNTY GAS TAX	\$205.19					\$205.19
121	PROP A OPEN SPACE	(57,758.58)				(1,713.00)	(\$59,471.58)
122	TYCO	\$1,901,219.89		\$10,026.85	(2,177.97)	(\$23,227.19)	\$1,885,841.58
125	PARK REC FAC TAX	\$196,564.81		\$1,039.42	(26,470.27)	(3,424.32)	\$167,709.64
126	RAILROAD RIGHT OF WAY	\$31,547.33		\$170.25	(4,204.60)	(10.86)	\$27,502.12
127	BUILDING IMPROVMENT	\$3,771.19		\$17.92		(0.85)	\$3,788.26
136	LOWER PIER ADMIN EXPENSE	\$719.38			(400.15)	(85.00)	\$234.23
137	MYRTLE ADMIN EXPENSE	\$6,515.89		35.84	(431.09)	(247.00)	\$5,873.64
138	LOMA ADMIN EXPENSE	\$9,066.11		\$44.80	(510.05)	(282.00)	\$8,318.86
140	COMM DEVELOPMENT BLOCK GRANT	(\$49,682.90)		\$3,185.20	(3,664.80)		(\$50,162.50)
145	PROPOSITION A	\$171,139.44	\$26,424.95	\$905.02	(59,904.64)	(15.28)	\$138,549.49
146	PROPOSITION C	\$696,828.27	\$21,607.07	\$3,673.82		(\$57.63)	\$722,051.53
150	GRANTS	(\$527,670.69)			(11,056.47)		(\$538,727.16)
151	OFC OF TRAFFIC SAFETY GRANT	\$6,789.45			(6,657.94)	(\$2.16)	\$129.35
152	AIR QUALITY MGMT DISTRICT	(\$10,641.61)	\$5,626.54		(49.96)	(\$3.04)	(\$5,068.07)
153	SUPPLEMENTAL LAW ENF SERVICES	\$136,198.92		\$716.84	(2,991.54)	(\$11.72)	\$133,912.50
154	CA LAW ENF EQUIPMENT PROGRAM	\$52,481.51		\$277.78		(\$3.96)	\$52,755.33
156	TASK FORCE FOR REG AUTO THEFT PRE	(\$32,745.60)		\$3,458.42	(6,636.46)	(\$6,022.26)	(\$41,945.90)
160	SEWER MAINTENANCE	\$3,041,150.61	\$1,829.00	\$74,886.32	(666,629.55)	(\$9,934.76)	\$2,441,301.62
170	ASSET SEIZURE	\$177,434.30		\$931.90		(\$3,388.36)	\$174,977.84
180	FIRE PROTECTION	\$472,804.72	\$8,945.50	\$2,491.03		(\$10,514.65)	\$473,726.60
199	CONTINGENCY	\$2,330,569.51		\$12,293.87		(\$175.64)	\$2,342,687.74
301	CAPITAL IMPROVEMENT	\$1,811,086.95		\$47,836.11	(103,319.21)	(14,930.84)	\$1,740,673.01
302	ARTESIA BLVD. RELINQUISHMENT	\$507,893.22		\$2,679.20		(38.28)	\$510,534.14
305	LWR PIER ASSMNT DIST IMPROV	\$68,839.31		\$367.38		(5.19)	\$69,201.50
307	MYRTLE UTIL UNDERGROUND IMPROV	\$18,891.62		\$98.57	(10,173.28)	(1.42)	\$8,815.49
308	LOMA UTIL UNDERGRND IMPROV	\$96,700.59		\$510.75		(7.28)	\$97,204.06
610	LOWER PIER DISTRICT REDEMP	\$31,533.76	\$1,716.41	\$170.25		(1,716.41)	\$31,704.01
617	MYRTLE REDEMPTION	\$93,084.73	\$2,326.91	\$492.83			\$95,904.47
618	LOMA REDEMPTION	\$98,748.23		\$2,236.12			\$100,984.35
705	INSURANCE	\$3,462,264.47	\$128.00	\$117,734.00	(103,056.67)	(1,493.59)	\$3,475,576.21
715	EQUIPMENT REPLACEMENT	\$2,273,843.19	\$6,750.00	\$128,934.64	(80,006.33)	(44,001.14)	\$2,285,520.36
900	INVESTMENT	\$0.00	\$89,605.46			(89,605.46)	\$0.00
TOTAL GENERAL ACCOUNT		\$22,383,488.29	\$1,754,449.96	\$835,121.80	(\$2,654,492.77)	(931,828.77)	\$21,386,738.51

TRUST ACCOUNTS	BALANCE 7/1/03	DEPOSITS	CHARGES	BALANCE 7/31/03
----------------	----------------	----------	---------	-----------------

PAYROLL	\$3,000.00	\$986,471.62	(\$986,471.62)	\$3,000.00
CABLE TV DEPOSIT	\$10,000.00			\$10,000.00
TOTAL TRUST ACCOUNTS	\$13,000.00	\$986,471.62	(\$986,471.62)	\$13,000.00
TOTAL ALL ACCOUNTS				\$21,399,738.51
\$21,525,339.48				
INVESTMENTS				
\$0.00				
INTEREST RECEIVED TO DATE				

BANK BALANCES	
GENERAL	\$384,629.19
TRUST ACCTS	\$23,524.87
	\$408,154.06
OUTSTANDING CHECKS	(\$533,755.03)
	(\$125,600.97)
INVESTMENTS	\$21,525,339.48
BALANCE	\$21,399,738.51

JOHN M. WORKMAN, CITY TREASURER