

GENERAL ACCOUNT						
FUND		8/1/2003				
NUMBER	FUND NAME	BALANCE	CASH	ADJUSTMENT	CHECKS	ADJUSTMENT
001	GENERAL	\$2,939,848.31	\$1,319,913.57	\$531,775.06	(1,115,337.59)	(691,905.42)
105	LIGHTING/LANDSCAPING	\$162,908.10	\$2,288.69	\$185.30	(38,769.57)	(9,187.81)
109	DOWNTOWN ENHANCEMENT	\$852,824.12	\$94,167.91	\$12,515.87	(59,592.18)	(5,610.32)
110	PARKING	\$415,639.15	\$286,610.42	\$2,189.41	(116,429.76)	(138,990.69)
115	STATE GAS TAX	(\$14,320.12)	\$37,940.87	\$488.45		(29,624.00)
117	AB939	\$408,781.43	\$4,901.15	\$254.09	(1,786.19)	(\$148.47)
119	COMPENSATED ABSENCES	\$320,749.61				(\$12,414.00)
120	COUNTY GAS TAX	\$205.19		\$0.58		
121	PROP A OPEN SPACE	(59,471.58)	\$50,367.37	\$337.10	(13,500.14)	(1,713.00)
122	TYCO	\$1,885,841.58		\$5,402.41	(4,970.65)	(\$28,473.05)
125	PARK REC FAC TAX	\$167,709.64	\$10,292.00	\$16,867.92		(21,518.40)
126	RAILROAD RIGHT OF WAY	\$27,502.12		\$8,214.27		(6,332.72)
127	BUILDING IMPROVMENT	\$3,788.26		\$11.13		(0.31)
136	LOWER PIER ADMIN EXPENSE	\$234.23				(141.51)
137	MYRTLE ADMIN EXPENSE	\$5,873.64		4.01		(323.24)
138	LOMA ADMIN EXPENSE	\$8,318.86		\$5.39		(374.84)
140	COMM DEVELOPMENT BLOCK GRANT	(\$50,162.50)	\$35,487.00	\$10,728.36	(37,800.00)	(\$8,101.86)
145	PROPOSITION A	\$138,549.49	\$19,398.71	\$106.88	(14,783.44)	(19.60)
146	PROPOSITION C	\$722,051.53	\$14,332.36	\$414.68		(\$59.75)
150	GRANTS	(\$538,727.16)		\$17,704.58		(\$18,766.08)
151	OFC OF TRAFFIC SAFETY GRANT	\$129.35				(\$10,530.24)
152	AIR QUALITY MGMT DISTRICT	(\$5,068.07)		\$28.30	(50.56)	(\$0.14)
153	SUPPLEMENTAL LAW ENF SERVICES	133912.5		\$11,657.32	(5,705.79)	(\$11,616.42)
154	CA LAW ENF EQUIPMENT PROGRAM	\$52,755.33		\$54,776.46		(\$54,736.66)
156	TASK FORCE FOR REG AUTOTHEFT PREV	(\$41,945.90)			(6,636.46)	(\$2,285.40)
160	SEWER MAINTENANCE	\$2,441,301.62	\$3,137.54	\$1,267,487.02	(567,938.74)	(\$1,216,784.81)
170	ASSET SEIZURE	\$174,977.84	\$215.91	\$115.62		(\$3,389.48)
180	FIRE PROTECTION	\$473,726.60	\$6,227.00	\$24,344.23	(97.98)	(\$34,553.27)
199	CONTINGENCY	\$2,342,687.74		\$1,336.11		(\$193.86)
301	CAPITAL IMPROVEMENT	\$1,740,673.01		\$213,621.90	(19,477.69)	(189,826.45)
302	ARTESIA BLVD. RELINQUISHMENT	\$510,534.14		\$332.01		(42.25)
305	LWR PIER ASSMNT DIST IMPROV	\$69,201.50		\$45.03		(5.73)
307	MYRTLE UTIL UNDERGROUND IMPROV	\$8,815.49	\$1,148.66	\$12.29	(5,439.42)	(0.73)
308	LOMA UTIL UNDERGRND IMPROV	\$97,204.06		\$66.64		(8.03)
311	BEACH DRIVE UNDERGROUND DISTRICT	\$4,276.25				
610	LOWER PIER DISTRICT REDEMP	\$31,704.01		\$72.18	(26,375.00)	
617	MYRTLE REDEMPTION	\$95,904.47	\$571.93	\$124.05	(66,788.35)	
618	LOMA REDEMPTION	\$100,984.35	\$821.42	\$145.97	(76,334.56)	
705	INSURANCE	\$3,475,576.21	\$973.87	\$117,734.00	(389,329.22)	(460.04)
715	EQUIPMENT REPLACEMENT	\$2,285,520.36		\$163,509.50	(103,204.26)	(70,340.61)
900	INVESTMENT	\$0.00	\$11,250.00			(11,250.00)
TOTAL GENERAL ACCOUNT		\$21,391,014.76	\$1,900,046.38	\$2,462,614.12	(\$2,670,347.55)	(2,579,729.19)

TRUST ACCOUNTS	BALANCE 8/1/2003	DEPOSITS	CHARGES	BALANCE 8/31/2003
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PAYROLL	\$3,000.00	\$986,324.65	(\$986,324.65)	\$3,000.00	BANK BALANCES
CABLE TV DEPOSIT	\$10,000.00			\$10,000.00	GENERAL
TOTAL TRUST ACCOUNTS	\$13,000.00	\$986,324.65	(\$986,324.65)	\$13,000.00	TRUST ACCTS
TOTAL ALL ACCOUNTS				\$20,516,598.52	OUTSTANDING CHECKS
INVESTMENTS					INVESTMENTS
					BALANCE
\$2,885.42					
INTEREST RECEIVED TO DATE					

8/31/2003
BALANCE

\$2,984,293.93
\$117,424.71
\$894,305.40
\$449,018.53
(\$5,514.80)
\$412,002.01
\$308,335.61
\$205.77
(\$23,980.25)
\$1,857,800.29
\$173,351.16
\$29,383.67
\$3,799.08
\$92.72
\$5,554.41
\$7,949.41
(\$49,849.00)
\$143,252.04
\$736,738.82
(\$539,788.66)
(\$10,400.89)
(\$5,090.47)
\$128,247.61
\$52,795.13
(\$50,867.76)
\$1,927,202.63
\$171,919.89
\$469,646.58
\$2,343,829.99
\$1,744,990.77
\$510,823.90
\$69,240.80
\$4,536.29
\$97,262.67
\$4,276.25
\$5,401.19
\$29,812.10
\$25,617.18
\$3,204,494.82
\$2,275,484.99
\$0.00

\$20,503,598.52

\$936,480.18
\$27,648.27
\$964,128.45
(\$871,564.35)
\$92,564.10
\$20,424,034.42
\$20,516,598.52

