

GENERAL ACCOUNT		9/1/03					9/30/03
FUND		BALANCE	CASH	ADJUSTMENT	CHECKS	ADJUSTMENT	BALANCE
NUMBER	FUND NAME						
001	GENERAL	\$2,984,293.93	\$779,162.21	\$269,862.26	(956,759.46)	(440,970.38)	\$2,635,588.56
105	LIGHTING/LANDSCAPING	\$117,424.71			(31,892.33)	(9,294.92)	\$76,237.46
109	DOWNTOWN ENHANCEMENT	\$894,305.40	\$81,313.33	\$2,983.00	(229,446.58)	(1,499.20)	\$747,655.95
110	PARKING	\$449,018.53	\$251,351.74		(108,093.42)	(138,683.02)	\$453,593.83
115	STATE GAS TAX	(\$5,514.80)	\$60,265.00		(13,670.30)	(29,657.96)	\$11,421.94
117	AB939	\$412,002.01	\$4,941.33		(1,823.40)	(\$117.23)	\$415,002.71
119	COMPENSATED ABSENCES	\$308,335.61				(\$12,414.00)	\$295,921.61
120	COUNTY GAS TAX	\$205.77					\$205.77
121	PROP A OPEN SPACE	(23,980.25)				(1,713.00)	(\$25,693.25)
122	TYCO	\$1,857,800.29				(\$23,070.14)	\$1,834,730.15
125	PARK REC FAC TAX	\$173,351.16	\$7,000.00		(5,304.68)	(3,414.29)	\$171,632.19
126	RAILROAD RIGHT OF WAY	\$29,383.67			(221.09)	(2.42)	\$29,160.16
127	BUILDING IMPROVMENT	\$3,799.08				(0.31)	\$3,798.77
136	LOWER PIER ADMIN EXPENSE	\$92.72				(85.00)	\$7.72
137	MYRTLE ADMIN EXPENSE	\$5,554.41				(247.00)	\$5,307.41
138	LOMA ADMIN EXPENSE	\$7,949.41				(282.00)	\$7,667.41
140	COMM DEVELOPMENT BLOCK GRANT	(\$49,849.00)			(67,574.57)		(\$117,423.57)
145	PROPOSITION A	\$143,252.04	\$23,341.89		(6,615.14)	(12.69)	\$159,966.10
146	PROPOSITION C	\$736,738.82	\$19,067.87			(\$60.73)	\$755,745.96
150	GRANTS	(\$539,788.66)	\$847.08		(962.82)		(\$539,904.40)
151	OFC OF TRAFFIC SAFETY GRANT	(\$10,400.89)	\$8,999.63		(796.19)	(\$4,990.38)	(\$7,187.83)
152	AIR QUALITY MGMT DISTRICT	(\$5,090.47)	\$5,694.12		(60.02)	(\$0.14)	\$543.49
153	SUPPLEMENTAL LAW ENF SERVICES	128247.61			(6,334.03)	(\$28,118.57)	\$93,795.01
154	CA LAW ENF EQUIPMENT PROGRAM	\$52,795.13		\$28,108.00	(38,131.14)	(\$4.35)	\$42,767.64
156	TASK FORCE FOR REG AUTOTHEFT PRE	(\$50,867.76)			(6,636.46)	(\$2,285.40)	(\$59,789.62)
160	SEWER MAINTENANCE	\$1,927,202.63	\$5,488.48	\$58,337.00	(87,510.40)	(\$9,367.07)	\$1,894,150.64
170	ASSET SEIZURE	\$171,919.89				(\$3,389.17)	\$168,530.72
180	FIRE PROTECTION	\$469,646.58	\$6,836.50		(2,392.87)	(\$10,517.71)	\$463,572.50
199	CONTINGENCY	\$2,343,829.99				(\$193.20)	\$2,343,636.79
301	CAPITAL IMPROVEMENT	\$1,744,990.77		\$22,917.00	(26,053.82)	(200,467.60)	\$1,541,386.35
302	ARTESIA BLVD. RELINQUISHMENT	\$510,823.90				(42.11)	\$510,781.79
305	LWR PIER ASSMNT DIST IMPROV	\$69,240.80				(5.71)	\$69,235.09
307	MYRTLE UTIL UNDERGROUND IMPROV	\$4,536.29				(0.37)	\$4,535.92
308	LOMA UTIL UNDERGRND IMPROV	\$97,262.67				(8.03)	\$97,254.64
311	BEACH DRIVE UNDERGROUND DISTRICT	\$4,276.25					\$4,276.25
312	ARTESIA/PCH/6TH UNDRGRND DIST FUNE	\$0.00		\$200,000.00	(200,000.00)		\$0.00
610	LOWER PIER DISTRICT REDEMP	\$5,401.19					\$5,401.19
617	MYRTLE REDEMPTION	\$29,812.10					\$29,812.10
618	LOMA REDEMPTION	\$25,617.18					\$25,617.18
705	INSURANCE	\$3,204,494.82	\$11,781.48	\$117,734.00	(146,785.15)	(473.72)	\$3,186,751.43
715	EQUIPMENT REPLACEMENT	\$2,275,484.99	\$443.83	\$97,126.00	(84,087.14)	(8,253.63)	\$2,280,714.05
900	INVESTMENT	\$0.00		\$1,262.97		(1,262.97)	\$0.00
TOTAL GENERAL ACCOUNT		\$20,503,598.52	\$1,266,534.49	\$798,330.23	(\$2,021,151.01)	(930,904.42)	\$19,616,407.81

TRUST ACCOUNTS	BALANCE 9/1/03	DEPOSITS	CHARGES	BALANCE 9/30/03
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PAYROLL	\$3,000.00	\$963,029.18	(\$963,029.18)	\$3,000.00
CABLE TV DEPOSIT	\$10,000.00			\$10,000.00
TOTAL TRUST ACCOUNTS	\$13,000.00	\$963,029.18	(\$963,029.18)	\$13,000.00

TOTAL ALL ACCOUNTS \$19,629,407.81

INVESTMENTS

\$2,885.42  
INTEREST RECEIVED TO DATE

BANK BALANCES	
GENERAL	\$576,313.18
TRUST ACCTS	\$29,183.82
	\$605,497.00
OUTSTANDING CHECKS	(\$398,860.64)
	\$206,636.36
INVESTMENTS	\$19,422,771.45
BALANCE	\$19,629,407.81

JOHN M. WORKMAN, CITY TREASURER