

FUND NUMBER	GENERAL ACCOUNT	12/1/02 BALANCE	CASH	ADJUSTMENT	CHECKS	ADJUSTMENT	12/31/02 BALANCE
001	GENERAL	\$2,603,090.32	\$2,546,973.41	\$472,851.18	(944,606.59)	(2,719,101.73)	\$1,959,206.59
105	LIGHTING/LANDSCAPING	\$80,226.59	\$179,181.15	\$557.49	(44,035.11)	(14,293.34)	\$201,636.78
109	DOWNTOWN ENHANCEMENT	\$730,428.72	\$40,213.00	\$30.60	(88,425.13)	(15,060.64)	\$667,186.55
110	PARKING	\$283,667.82	\$121,778.04	\$1,274.86	(82,810.25)	(107,644.10)	\$216,266.37
115	STATE GAS TAX	\$68,462.42	\$33,360.35	\$29,354.41		(30,092.08)	\$101,085.10
117	AB939	\$387,686.97	\$3,186.86	\$15.26	(2,010.39)	(653.94)	\$388,224.76
119	COMP ABSENCES	\$358,981.61				(3,689.00)	\$355,292.61
120	COUNTY GAS TAX	\$205.60				(0.03)	\$205.57
121	PROP A OPEN SPACE	\$12,002.52				(13,191.00)	(\$1,188.48)
122	TYCO FUND	\$0.00		\$1,900,000.00			\$1,900,000.00
125	PARK REC FAC TAX	\$591,558.22	\$3,396.00		(45,997.17)	(78.50)	\$548,878.55
126	RAILROAD RIGHT OF WAY	\$332,688.88		\$4,808.00	(36,660.70)	(44.15)	\$300,792.03
127	BUILDING IMPROVMENT FUND	\$11,163.90				(1.48)	\$11,162.42
136	LOWER PIER ADMIN EXP FUND	(\$580.71)		\$2,774.76		(81.00)	\$2,113.05
137	MYRTLE ADMIN EXP FUND	\$4,172.96		8,628.56	(2,050.00)	(236.00)	\$10,515.52
138	LOMA ADMIN EXP FUND	\$6,060.96		\$9,563.37	(2,050.00)	(269.00)	\$13,305.33
140	COMM DEVELOP. BLOCK GRANT	(\$50,129.31)			(47.48)	(16.33)	(\$50,193.12)
145	PROPOSITION A FUND	\$201,311.77	\$28,119.06	\$19.65	(45,729.68)	(419.36)	\$183,301.44
146	PROPOSITION C FUND	\$659,648.85	\$18,837.56			(\$87.53)	\$678,398.88
150	GRANT FUND	(\$345,561.10)	\$1,524.64	\$675.16	(153.11)	(\$35.74)	(\$343,550.15)
151	OFC OF TRAFFIC SAFETY FUND	(\$2,687.37)			(18,423.25)		(\$21,110.62)
152	AIR QUALITY MGMT DISTRICT	\$46,820.41	\$5,561.12	\$0.16	(63.40)	(\$12.14)	\$52,306.15
153	SUPPLEMENTAL LAW ENFOR SVC	\$155,163.01				(\$20.59)	\$155,142.42
154	CA LAW ENF EQUIP PROGRAM	\$66,620.62	\$18,180.52			(\$8.84)	\$84,792.30
160	SEWER MAINTENANCE	\$3,589,129.08	\$2,200.20	\$60,638.55	(71,077.23)	(\$16,382.60)	\$3,564,508.00
170	ASSET SEIZURE FUND	\$174,429.85				(\$23.15)	\$174,406.70
180	FIRE PROTECTION FUND	\$468,727.61	\$7,040.00			(\$7,433.20)	\$468,334.41
199	CONTINGENCY FUND	\$2,294,900.10					\$2,294,900.10
301	CAPITAL IMPROVEMENT FUND	\$2,032,995.64		\$40,003.00	(98,020.95)	(587.65)	\$1,974,390.04
302	ARTESIA BLVD. RELINQUISHMENT I	\$500,247.32				(66.38)	\$500,180.94
305	LWR PIER ASSMNT DIST IMPR FUNI	\$67,805.85				(9.00)	\$67,796.85
307	MYRTLE UTIL UNDERGROUND IMPF	\$18,612.41				(2.47)	\$18,609.94
308	LOMA UTIL UNDERGRND IMPROV	\$95,238.28				(12.64)	\$95,225.64
610	LOWER PIER DISTRICT REDEMP	\$8,042.01	\$15,454.17			(2,774.76)	\$20,721.42
617	MYRTLE REDEMPTION FUND	\$39,503.79	\$38,238.98		(4,500.00)	(8,628.56)	\$64,614.21
618	LOMA REDEMPTION FUND	\$34,192.25	\$55,552.32		(6,000.00)	(9,563.37)	\$74,181.20
705	INSURANCE FUND	\$3,299,407.22		\$120,441.80	(67,778.44)	(2,164.83)	\$3,349,905.75
715	EQUIP. REPLACEMENT FUND	\$2,104,363.11		\$87,801.61	(57,321.17)	(4,430.02)	\$2,130,413.53
900	INVESTMENT FUND	\$0.00					\$0.00
TOTAL GENERAL ACCOUNT		\$20,928,598.18	\$3,118,797.38	\$2,739,438.42	(\$1,617,760.05)	(2,957,115.15)	\$22,211,958.78

TRUST ACCOUNTS	BALANCE 12/1/02	DEPOSITS	CHARGES	BALANCE 12/31/02
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PAYROLL	\$3,000.00	\$881,001.77	(\$881,001.77)	\$3,000.00
CABLE TV DEPOSIT	\$10,000.00			\$10,000.00
TOTAL TRUST ACCOUNTS	\$13,000.00	\$881,001.77	(\$881,001.77)	\$13,000.00

TOTAL ALL ACCOUNTS \$22,224,958.78

\$21,843,342.38  
INVESTMENTS

\$167,460.92  
INTEREST RECEIVED TO DATE

BANK BALANCES	
GENERAL	\$524,252.36
TRUST ACCTS	\$24,040.12
	\$548,292.48
OUTSTANDING CHECKS	\$166,676.08
	\$381,616.40
INVESTMENTS	\$21,843,342.38
BALANCE	\$22,224,958.78

