

GENERAL ACCOUNT							
FUND NUMBER	FUND NAME	2/1/03 BALANCE	CASH	ADJUSTMENT	CHECKS	ADJUSTMENT	2/28/03 BALANCE
001	GENERAL	\$2,102,014.93	\$1,379,576.16	\$588,434.32	(1,034,766.00)	(799,209.12)	\$2,236,050.29
105	LIGHTING/LANDSCAPING	\$194,394.46	\$57,954.73	\$10,742.12	(40,541.57)	(20,193.93)	\$202,355.81
109	DOWNTOWN ENHANCEMENT	\$642,894.92	\$64,212.07	\$4,693.89	(24,649.52)	(4,149.02)	\$683,002.34
110	PARKING	\$99,477.11	\$292,227.46	\$50,622.75	(93,155.07)	(153,325.25)	\$195,847.00
115	STATE GAS TAX	\$115,146.93		\$76.50	(25,379.73)	(30,093.85)	\$59,749.85
117	AB939	\$391,542.72	\$3,203.66	\$1,202.05	(1,753.91)	(1,093.68)	\$393,100.84
119	COMPENSATED ABSENCES	\$351,603.61				(3,689.00)	\$347,914.61
120	COUNTY GAS TAX	\$205.19					\$205.19
121	PROP A OPEN SPACE	(12,022.48)				(13,191.00)	(\$25,213.48)
122	TYCO	\$1,912,287.03		\$1,269.00		(180.15)	\$1,913,375.88
125	PARK REC FAC TAX	\$546,751.87	\$12,094.00	\$363.38	(155,294.34)	(51.51)	\$403,863.40
126	RAILROAD RIGHT OF WAY	\$307,500.12		\$5,011.63	(90,377.78)	(28.97)	\$222,105.00
127	BUILDING IMPROVMENT	\$11,236.09		\$7.88		(1.06)	\$11,242.91
136	LOWER PIER ADMIN EXPENSE	\$1,616.82				(85.00)	\$1,531.82
137	MYRTLE ADMIN EXPENSE	\$9,809.46		6.75		(247.00)	\$9,569.21
138	LOMA ADMIN EXPENSE	\$12,582.12		\$7.88		(282.00)	\$12,308.00
140	COMM DEVELOPMENT BLOCK GRANT	(\$50,259.73)		\$96.56		(96.56)	(\$50,259.73)
145	PROPOSITION A	\$178,542.90	\$20,169.05	\$1,468.48	(4,738.55)	(1,368.58)	\$194,073.30
146	PROPOSITION C	\$705,840.68	\$15,469.31	\$468.00		(\$66.49)	\$721,711.50
150	GRANTS	(\$354,816.04)		\$126.28	(211.03)	(\$131.06)	(\$355,031.85)
151	OFC OF TRAFFIC SAFETY GRANT	(\$22,896.75)		\$1,791.07	(1,352.79)	(\$1,791.35)	(\$24,249.82)
152	AIR QUALITY MGMT DISTRICT	\$52,600.85		\$70.63	(18,100.27)	(\$41.00)	\$34,530.21
153	SUPPLEMENTAL LAW ENF SERVICES	\$155,979.70		\$103.50	(849.32)	(\$14.69)	\$155,219.19
154	CA LAW ENF EQUIPMENT PROGRAM	\$79,549.49		\$52.88	(26,200.00)	(\$7.49)	\$53,394.88
160	SEWER MAINTENANCE	\$3,610,625.41	\$2,375.96	\$74,831.30	(50,558.98)	(\$22,784.17)	\$3,614,489.52
170	ASSET SEIZURE	\$175,514.14	\$214.23	\$117.00		(\$16.52)	\$175,828.85
180	FIRE PROTECTION	\$468,664.00	\$6,369.00	\$311.63		(\$7,415.15)	\$467,929.48
199	CONTINGENCY	\$2,309,737.89		\$1,533.38		(\$217.59)	\$2,311,053.68
301	CAPITAL IMPROVEMENT	\$2,004,461.08		\$50,215.51	(137,096.47)	(9,090.84)	\$1,908,489.28
302	ARTESIA BLVD. RELINQUISHMENT	\$503,353.77		\$334.13		(47.42)	\$503,640.48
305	LWR PIER ASSMNT DIST IMPROV	\$68,222.65		\$45.00		(6.43)	\$68,261.22
307	MYRTLE UTIL UNDERGROUND IMPROV'	\$18,727.04		\$12.38		(1.76)	\$18,737.66
308	LOMA UTIL UNDERGRND IMPROV	\$95,832.58		\$64.13		(9.02)	\$95,887.69
610	LOWER PIER DISTRICT REDEMP	\$24,729.34	\$7,274.33	\$16.88	(11,375.00)		\$20,645.55
617	MYRTLE REDEMPTION	\$74,605.47	\$8,061.06	\$26,828.70	(53,558.40)		\$55,936.83
618	LOMA REDEMPTION	\$75,969.51	\$12,061.04	\$31,378.92	(62,656.58)		\$56,752.89
705	INSURANCE	\$3,357,377.24		\$110,734.93	(71,433.97)	(4,265.89)	\$3,392,412.31
715	EQUIPMENT REPLACEMENT	\$2,152,367.98	\$45.61	\$98,614.38	(87,133.88)	(23,544.85)	\$2,140,349.24
900	INVESTMENT	\$0.00	\$11,250.00			(11,250.00)	\$0.00
TOTAL GENERAL ACCOUNT		\$22,371,770.10	\$1,892,557.67	\$1,061,653.82	(\$1,991,183.16)	(1,107,987.40)	\$22,226,811.03

TRUST ACCOUNTS	BALANCE 2/1/03	DEPOSITS	CHARGES	BALANCE 2/28/03
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PAYROLL	\$3,000.00	\$918,101.61	(\$918,101.61)	\$3,000.00
CABLE TV DEPOSIT	\$10,000.00			\$10,000.00
TOTAL TRUST ACCOUNTS	\$13,000.00	\$918,101.61	(\$918,101.61)	\$13,000.00

TOTAL ALL ACCOUNTS \$22,239,811.03

\$22,148,560.03
INVESTMENTS

\$286,819.93
INTEREST RECEIVED TO DATE

BANK BALANCES	
GENERAL	\$274,849.08
TRUST ACCTS	\$19,744.01
	\$294,593.09
OUTSTANDING CHECKS	\$203,342.09
	\$91,251.00
INVESTMENTS	\$22,148,560.03
BALANCE	\$22,239,811.03

JOHN M. WORKMAN, CITY TREASURER