

GENERAL ACCOUNT						
FUND		3/1/2003				
NUMBER	FUND NAME	BALANCE	CASH	ADJUSTMENT	CHECKS	ADJUSTMENT
001	GENERAL	\$2,236,050.29	\$798,371.67	\$195,627.21	(1,064,649.19)	(412,682.90)
105	LIGHTING/LANDSCAPING	\$202,355.81		\$20,799.74	(41,165.45)	(9,348.89)
109	DOWNTOWN ENHANCEMENT	\$683,002.34	\$60,540.47	\$11,576.50	(48,544.45)	(3,397.12)
110	PARKING	\$195,847.00	\$310,126.51	\$2,578.53	(105,661.94)	(104,856.92)
115	STATE GAS TAX	\$59,749.85	\$28,394.06		(21,081.87)	(30,089.27)
117	AB939	\$393,100.84	\$3,171.79		(1,745.33)	(\$11,197.69)
119	COMPENSATED ABSENCES	\$347,914.61				(3,689.00)
120	COUNTY GAS TAX	\$205.19				
121	PROP A OPEN SPACE	(25,213.48)				(13,191.00)
122	TYCO	\$1,913,375.88				(200.83)
125	PARK REC FAC TAX	\$403,863.40	\$8,594.00			(42.39)
126	RAILROAD RIGHT OF WAY	\$222,105.00		\$4,808.00	(2,214.00)	(23.31)
127	BUILDING IMPROVMENT	\$11,242.91				(1.18)
136	LOWER PIER ADMIN EXPENSE	\$1,531.82				(85.00)
137	MYRTLE ADMIN EXPENSE	\$9,569.21				(247.00)
138	LOMA ADMIN EXPENSE	\$12,308.00				(282.00)
140	COMM DEVELOPMENT BLOCK GRANT	(\$50,259.73)		\$2,282.98	(3,223.47)	(\$2,260.98)
145	PROPOSITION A	\$194,073.30	\$25,208.80		(5,361.25)	(23.05)
146	PROPOSITION C	\$721,711.50	\$20,598.43			(\$75.76)
150	GRANTS	(\$355,031.85)	\$166,280.81	\$87.37	(171,315.68)	(\$174.86)
151	OFC OF TRAFFIC SAFETY GRANT	(\$24,249.82)			(504.01)	(\$0.15)
152	AIR QUALITY MGMT DISTRICT	\$34,530.21	\$5,192.08		(54.88)	(\$3.88)
153	SUPPLEMENTAL LAW ENF SERVICES	\$155,219.19			(971.00)	(\$16.29)
154	CA LAW ENF EQUIPMENT PROGRAM	\$53,394.88			(83.05)	(\$5.60)
156	TASK FORCE FOR REG AUTOTHEFT PREV	\$0.00				(\$3,826.15)
160	SEWER MAINTENANCE	\$3,614,489.52	\$2,447.48	\$58,333.00	(121,627.53)	(\$8,847.75)
170	ASSET SEIZURE	\$175,828.85				(\$18.46)
180	FIRE PROTECTION	\$467,929.48	\$8,372.50			(\$7,420.12)
199	CONTINGENCY	\$2,311,053.68				(\$242.59)
301	CAPITAL IMPROVEMENT	\$1,908,489.28		\$69,790.48	(58,620.60)	(33,959.00)
302	ARTESIA BLVD. RELINQUISHMENT	\$503,640.48				(52.87)
305	LWR PIER ASSMNT DIST IMPROV	\$68,261.22				(7.17)
307	MYRTLE UTIL UNDERGROUND IMPROV	\$18,737.66				(1.97)
308	LOMA UTIL UNDERGRND IMPROV	\$95,887.69				(10.06)
610	LOWER PIER DISTRICT REDEMP	\$20,645.55				
617	MYRTLE REDEMPTION	\$55,936.83				
618	LOMA REDEMPTION	\$56,752.89				
705	INSURANCE	\$3,392,412.31	\$5,170.20	\$106,928.00	(140,112.02)	(457.85)
715	EQUIPMENT REPLACEMENT	\$2,140,349.24		\$127,915.03	(79,849.22)	(48,737.70)
900	INVESTMENT	\$0.00				
TOTAL GENERAL ACCOUNT		\$22,226,811.03	\$1,442,468.80	\$600,726.84	(\$1,866,784.94)	(695,476.76)

TRUST ACCOUNTS	BALANCE 3/1/2003	DEPOSITS	CHARGES	BALANCE 3/31/2003
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PAYROLL	\$3,000.00	\$1,012,400.19	(\$1,012,400.19)	\$3,000.00	BANK BALANCES
CABLE TV DEPOSIT	\$10,000.00			\$10,000.00	GENERAL
TOTAL TRUST ACCOUNTS	\$13,000.00	\$1,012,400.19	(\$1,012,400.19)	\$13,000.00	TRUST ACCTS
TOTAL ALL ACCOUNTS				\$21,720,744.97	OUTSTANDING CHECKS
\$21,546,812.97					INVESTMENTS
INVESTMENTS					BALANCE

\$286,819.93
INTEREST RECEIVED TO DATE

3/31/2003
BALANCE

\$1,752,717.08
\$172,641.21
\$703,177.74
\$298,033.18
\$36,972.77
\$383,329.61
\$344,225.61
\$205.19
(\$38,404.48)
\$1,913,175.05
\$412,415.01
\$224,675.69
\$11,241.73
\$1,446.82
\$9,322.21
\$12,026.00
(\$53,461.20)
\$213,897.80
\$742,234.17
(\$360,154.21)
(\$24,753.98)
\$39,663.53
\$154,231.90
\$53,306.23
(\$3,826.15)
\$3,544,794.72
\$175,810.39
\$468,881.86
\$2,310,811.09
\$1,885,700.16
\$503,587.61
\$68,254.05
\$18,735.69
\$95,877.63
\$20,645.55
\$55,936.83
\$56,752.89
\$3,363,940.64
\$2,139,677.35
\$0.00

\$21,707,744.97

\$302,201.62
\$26,049.12
\$328,250.74
\$154,318.74
\$173,932.00
\$21,546,812.97
\$21,720,744.97