

FUND NUMBER	GENERAL ACCOUNT	10/1/02 BALANCE	CASH	ADJUSTMENT	CHECKS	ADJUSTMENT	10/31/02 BALANCE
001	GENERAL	\$3,368,244.37	\$1,175,122.28	\$174,201.04	(1,178,061.32)	(496,169.99)	\$3,043,336.38
105	LIGHTING/LANDSCAPING	\$180,554.12	\$62.94	\$1,509.16	(43,685.56)	(12,815.00)	\$125,625.66
109	DOWNTOWN ENHANCEMENT	\$693,760.69	\$71,784.84	\$6,326.47	(21,862.98)	(1,223.77)	\$748,785.25
110	PARKING	\$336,431.19	\$190,251.06	\$3,476.64	(123,796.52)	(109,108.11)	\$297,254.26
115	STATE GAS TAX	\$81,562.98	\$34,840.39	\$26,398.42	(14,332.20)	(30,093.17)	\$98,376.42
117	AB939	\$381,210.16	\$3,166.11	\$3,109.26	(1,461.17)	(467.06)	\$385,557.30
119	COMP ABSENCES	\$366,359.61				(3,689.00)	\$362,670.61
120	COUNTY GAS TAX	\$3,040.75		\$27.20	(2,872.00)	(0.38)	\$195.57
121	PROP A OPEN SPACE	\$38,384.52				(13,191.00)	\$25,193.52
125	PARK REC FAC TAX	\$604,543.18	\$29,386.00	\$4,937.69	(666.08)	(75.36)	\$638,125.43
126	RAILROAD RIGHT OF WAY	\$343,458.34		\$7,606.76	(895.55)	(42.82)	\$350,126.73
127	BUILDING IMPROVEMENT FUND	\$18,541.81		\$146.25		(2.31)	\$18,685.75
136	LOWER PIER ADMIN EXP FUND	(\$1.58)			(417.13)	(81.00)	(\$499.71)
137	MYRTLE ADMIN EXP FUND	\$5,038.01		40.49	(449.39)	(236.00)	\$4,393.11
138	LOMA ADMIN EXP FUND	\$7,062.28		\$54.03	(531.70)	(269.00)	\$6,315.61
140	COMM DEVELOP. BLOCK GRANT	(\$24,824.12)			(1,962.54)	(43.52)	(\$26,830.18)
145	PROPOSITION A FUND	\$170,434.77	\$17,473.58	\$1,558.42	(8,798.15)	(378.72)	\$180,289.90
146	PROPOSITION C FUND	\$656,013.69	\$32,136.68	\$5,336.85	(\$29,670.48)	(\$81.78)	\$663,734.96
150	GRANT FUND	(\$331,328.15)	\$11,870.00		(\$25,888.02)	(\$27.24)	(\$345,373.41)
151	OFC OF TRAFFIC SAFETY FUND	\$0.00			(\$950.00)		(\$950.00)
152	AIR QUALITY MGMT DISTRICT	\$46,470.31		\$372.23	(\$62.17)	(\$13.02)	\$46,767.35
153	SUPPLEMENTAL LAW ENFOR SVC	\$58,638.67	\$100,000.00	\$488.44		(\$7.31)	\$159,119.80
154	CA LAW ENF EQUIP PROGRAM	\$65,958.77		\$534.13		(\$8.22)	\$66,484.68
160	SEWER MAINTENANCE	\$3,609,070.50	\$5,108.52	\$87,776.44	(\$46,961.18)	(\$11,282.85)	\$3,643,711.43
170	ASSET SEIZURE FUND	\$171,691.23	\$1,001.58	\$1,401.87		(\$21.40)	\$174,073.28
180	FIRE PROTECTION FUND	\$455,213.81	\$21,133.00	\$3,713.55		(\$7,427.75)	\$472,632.61
199	CONTINGENCY FUND	\$2,271,716.31		\$18,397.35			\$2,290,113.66
301	CAPITAL IMPROVEMENT FUND	\$2,094,351.78		\$57,070.74	(67,878.47)	(1,332.95)	\$2,082,211.10
302	ARTESIA BLVD. RELINQUISHMENT F	\$495,247.31		\$4,031.72		(61.74)	\$499,217.29
305	LWR PIER ASSMNT DIST IMPR FUNC	\$67,122.37		\$547.33		(8.37)	\$67,661.33
307	MYRTLE UTIL UNDERGROUND IMPR	\$18,428.43		\$146.98		(2.30)	\$18,573.11
308	LOMA UTIL UNDERGRND IMPROV	\$94,268.04		\$776.12		(11.75)	\$95,032.41
610	LOWER PIER DISTRICT REDEMP	\$4,673.09		\$47.86			\$4,720.95
617	MYRTLE REDEMPTION FUND	\$37,404.56		\$321.27			\$37,725.83
618	LOMA REDEMPTION FUND	\$33,793.10		\$299.36			\$34,092.46
705	INSURANCE FUND	\$3,430,331.65		\$106,928.00	(241,273.39)	(1,708.55)	\$3,294,277.71
715	EQUIP. REPLACEMENT FUND	\$2,252,175.13	\$7,717.10	\$87,663.59	(220,130.40)	(5,995.85)	\$2,121,429.57
900	INVESTMENT FUND	\$0.00	\$133,662.57			(133,662.57)	\$0.00
TOTAL GENERAL ACCOUNT		\$22,105,041.68	\$1,834,716.65	\$605,245.66	(2,032,606.40)	(829,539.86)	\$21,682,857.73

TRUST ACCOUNTS	BALANCE 10/1/02	DEPOSITS	CHARGES	BALANCE 10/31/02
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PAYROLL	\$3,000.00	\$967,991.87	(\$967,991.87)	\$3,000.00
CABLE TV DEPOSIT	\$10,000.00			\$10,000.00
TOTAL TRUST ACCOUNTS	\$13,000.00	\$967,991.87	(\$967,991.87)	\$13,000.00

TOTAL ALL ACCOUNTS \$21,695,857.73

\$21,146,780.16
INVESTMENTS

\$128,379.43

INTEREST RECEIVED TO DATE

JOHN M. WORKMAN, CITY TREASURER

BANK BALANCES	
GENERAL	\$677,766.06
TRUST ACCTS	\$18,742.83
	\$696,508.89
OUTSTANDING CHECKS	(\$147,431.32)
	\$549,077.57
INVESTMENTS	\$21,146,780.16
BALANCE	\$21,695,857.73