

ORT NO. L08757.50

REVENUE REPORT YTD

FEBRUARY

1997

PAGE

1

03 S J CO MOSQUITO & VECTOR CONTROL DISTRICT

T SUB REVENUE CLASSIFICATION

LS REV FOR MONTH REVENUES REV-ESTIMATE EST BALANCE

01 GENERAL FUND

1 0000 PROPERTY TAXES-CURRENT-SECURED	P	.00	825,909.88	.00	825,909.88-
1 0007 PROPERTY TAXES-SB813 SUPPLEMENTAL	P	.00	15,292.91	.00	15,292.91-
0 0000 PROPERTY TAXES-CURRENT-UNSECURED	P	.00	97,422.41	.00	97,422.41-
0 0000 PROPERTY TAXES-PRIOR-UNSECURED	P	.00	133.30	.00	133.30-

TOTAL TAXES		.00	938,758.50	.00	938,758.50-
-------------	--	-----	------------	-----	-------------

1 0000 INTEREST	A	37,464.00	119,491.71	.00	119,691.71-
-----------------	---	-----------	------------	-----	-------------

TOTAL REVENUE FROM USE OF MONEY & PROPERTY		37,464.00	119,491.71	.00	119,691.71-
--	--	-----------	------------	-----	-------------

1 0000 STATE-HOMEOWNERS PROPERTY TAX RELIEF	P	.00	21,130.87	.00	21,130.87-
---	---	-----	-----------	-----	------------

TOTAL AID FROM OTHER GOVERNMENT AGENCIES		.00	21,130.87	.00	21,130.87-
--	--	-----	-----------	-----	------------

5 0002 SPECIAL ASSESSMENTS-CURRENT	F	.00	487,828.31	925,707.66	437,879.35
------------------------------------	---	-----	------------	------------	------------

TOTAL CHARGES FOR CURRENT SERVICES		.00	467,828.31	925,707.66	437,879.35
------------------------------------	--	-----	------------	------------	------------

0 0007 OTHER-OUTLAWED WARRANTS	Q4	.00	122.00	.00	122.00-
0 0098 OTHER-MISCELLANEOUS	E2	24.00	25,341.65	.00	25,341.65-
0 0099 REVENUE TO BE ABATED	N	22.12	22.12	.00	22.12-

TOTAL MISCELLANEOUS REVENUE		46.12	25,485.77	.00	25,485.77-
-----------------------------	--	-------	-----------	-----	------------

TOTALS GENERAL FUND		37,510.12	1,592,695.16	925,707.66	666,987.50-
---------------------	--	-----------	--------------	------------	-------------

12 GENERAL RESERVE FUND

1 0000 INTEREST	A	6,551.00	18,946.00	.00	18,946.00-
-----------------	---	----------	-----------	-----	------------

TOTAL REVENUE FROM USE OF MONEY & PROPERTY		6,551.00	18,946.00	.00	18,946.00-
--	--	----------	-----------	-----	------------

TOTALS GENERAL RESERVE FUND		6,551.00	18,946.00	.00	18,946.00-
-----------------------------	--	----------	-----------	-----	------------

71 UNDERGROUND STORAGE TANK RESERVE TR

1 0000 INTEREST	A	1,066.00	3,083.00	.00	3,083.00-
-----------------	---	----------	----------	-----	-----------

TOTAL REVENUE FROM USE OF MONEY & PROPERTY		1,066.00	3,083.00	.00	3,083.00-
--	--	----------	----------	-----	-----------

TOTALS UNDERGROUND STORAGE TANK RESERVE TR		1,066.00	3,083.00	.00	3,083.00-
--	--	----------	----------	-----	-----------

TOTALS S J CO MOSQUITO & VECTOR CONTROL DISTRICT		45,127.12	1,614,724.16	925,707.66	689,087.50-
--	--	-----------	--------------	------------	-------------

7103 S J CO MOSQUITO & VECTOR CONTROL DISTRICT

ACCT	SUB	EXPENDITURE CLASSIFICATION	EXP FOR MONTH	ENCUMBRANCES	EXPENDITURES	APPROPRIATIONS	BUDGET BALANCE
	01	GENERAL FUND					
J101	0000	SALARIES-REGULAR	96,546.90	.00	811,868.72	1,262,366.06	450,497.34
J131	0000	SALARIES-EXTRA HELP	640.00	.00	14,559.00	60,000.00	45,441.00
J189	0000	UNEMPLOYMENT COMPENSATION INSURANCE	.00	.00	1,637.27	16,000.00	14,362.73
D191	0000	RETIREMENT	9,867.08	.00	95,574.22	165,000.00	69,425.78
D193	0000	SOCIAL SECURITY	6,011.88	.00	49,219.89	103,000.00	53,780.11
D193	0003	SOCIAL SECURITY-MEDICARE	1,406.02	.00	11,730.42	.00	11,730.42
D193	0004	SOCIAL SECURITY-EXTRA HELP	39.68	.00	902.63	.00	902.63
D193	0005	MEDICARE-EXTRA HELP	9.28	.00	211.08	.00	211.08
D194	0000	LIFE INSURANCE	248.00	.00	1,928.00	3,000.00	1,072.00
D195	0000	HEALTH INSURANCE	14,133.04	.00	115,564.40	200,000.00	84,435.60
D196	0802	DISABILITY	1,670.50	.00	13,009.87	22,000.00	8,990.13
O201	0000	OFFICE EXPENSE-GENERAL	731.35	.00	7,405.72	19,687.00	12,281.28
O206	0000	COMMUNICATIONS	566.36	.00	11,237.04	12,860.00	1,622.96
O209	0000	MEMBERSHIPS	7,636.98	.00	8,512.98	8,000.00	512.98
O211	0000	MAINTENANCE-EQUIPMENT	2,532.07	.00	32,267.08	64,000.00	31,732.92
O211	0004	FUEL, LUBE AND OIL	5,007.33	.00	23,929.52	40,000.00	16,070.48
O214	0000	RENTS & LEASES-EQUIPMENT	377.94	.00	6,627.39	9,313.00	2,685.61
O217	0000	TRANSPORTATION & TRAVEL	1,119.46	.00	11,566.72	27,000.00	15,433.28
O220	0000	PROFESSIONAL & SPEC SERVICES	1,380.45	.00	89,143.18	158,500.00	69,356.82
O220	0010	AUDITORS PAYROLL AND A/P CHARGES	.00	.00	1,497.00	.00	1,497.00
O220	0095	AUDITORS DIRECT ASSMT SERV CHARGE	9,257.00	.00	9,854.44	12,000.00	2,145.56
O220	0102	TAX ADMINISTRATION CHARGES	.00	.00	38,135.00	48,450.00	10,315.00
O220	0504	LABORATORY SERVICES	.00	.00	3,244.09	10,500.00	7,255.91
O226	0000	SPECIAL DEPARTMENTAL EXPENSE	256.93	.00	1,152.07	3,000.00	1,847.93
O226	0013	EDUCATIONAL REIMBURSEMENT	565.00	.00	595.31	4,000.00	3,404.69
O232	0000	INSURANCE-WORKER'S COMPENSATION	.00	.00	33,932.00	37,000.00	3,068.00
O236	0000	INSURANCE-CASUALTY	575.00	.00	39,634.00	121,000.00	81,366.00
O240	0000	CLOTHING & PERSONAL SUPPLIES	1,353.97	.00	8,094.94	14,250.00	6,155.06
O246	0000	HOUSEHOLD EXPENSE	329.72	.00	3,669.22	7,400.00	3,730.78
O249	0000	UTILITIES	823.98	.00	8,347.15	22,500.00	14,152.85
O252	0000	AGRICULTURAL	4,821.81	.00	206,546.86	390,000.00	183,453.14
O260	0000	MAINT-STRUCTURES & GROUNDS	1,838.89	.00	9,815.95	68,500.00	58,684.05
O260	0030	MAINT/REMEDICATION-ESCALON	.00	.00	.00	3,000.00	3,000.00
O260	0031	MAINT/REMEDICATION-LODI	983.00	.00	5,249.09	100,000.00	94,750.91
O260	0032	MAINT/REMEDICATION-STOCKTON	.00	.00	541.52	10,000.00	9,458.48
O264	0000	RENTS-STRUCTURES & GROUNDS	1,186.75	.00	10,025.00	12,200.00	2,175.00
O269	0000	SMALL TOOLS INSTRMNTS & MINOR SFTWR	18.37	.00	881.52	10,000.00	9,118.48
O451	0000	EQUIPMENT	.00	.00	89,458.52	113,000.00	23,541.48
		GENERAL FUND TOTALS	170,804.74	.00	1,777,568.81	3,157,526.06	1,379,957.25
		S J CO MOSQUITO & VECTOR CO TOTALS	170,804.74	.00	1,777,568.81	3,157,526.06	1,379,957.25

REPORT NO. L08759.50

FUND REPORT YEAR TO DATE

FEBRUARY

1997

PAGE 107

37103 S J CO MOSQUITO & VECTOR CONTROL DISTRICT

FUND CODE		EXPENDITURES	REVENUES	TRANSFERS	FUND BALANCE
01	GENERAL FUND	1,777,568.81	1,592,695.16	3,282,546.52	3,097,672.87
12	GENERAL RESERVE FUND	.00	18,946.00	476,064.76	495,010.76
71	UNDERGROUND STORAGE TANK RESERVE TR	.00	3,083.00	77,452.00	80,535.00
	S J CO MOSQUITO & VECTOR CONTROL DISTRICT	1,777,568.81	1,614,724.16	3,836,063.28	3,673,218.63

*Previous
from year
over amount.
admitted.*