

County San Joaquin
 Revenue Report By Fund - Year to Date
 As of June 30,2021
 49801 - WOODBRIDGE RURAL FIRE

Report: 32-D-F

FINAL	Revenue		Estimated Revenue	Estimated Balance
	Month	Year to Date		
REVENUES-GENERAL	-	-	-	-
4100100010 PROPERTY TAX-SECURED	-	3,302,489.49	-	3,302,489.49
4100200070 PROPERTY TAX-SECURED-SB813	-	105,092.51	-	105,092.51
4101000000 PROPERTY TAX-UNSECURED	-	165,379.05	-	165,379.05
4101000007 PROPERTY TAX-UNSECURED-SB8	-	3,470.79	-	3,470.79
4101000020 PROPERTY TAX-SB 813-PRIOR	-	4.60	-	4.60
4101000030 PROPERTY TAX-UNSECURED-PRIC	-	133.98	-	133.98
TAXES	-	3,576,570.42	-	3,576,570.42
LICENSES, PERMITS, FRANCHISES	-	-	-	-
FINES, FORFEITURES, PENALTIES	-	-	-	-
4400000000 INTEREST INCOME	-	1,388.91	-	1,388.91
USE OF MONEY AND PROPERTY	-	1,388.91	-	1,388.91
4505500000 ST-HOMEOWNER PROP TAX	-	24,407.39	-	24,407.39
4527000000 ST-DISASTER ASSISTANCE	-	172,691.04	-	172,691.04
INTERGOVERNMENTAL REVENUES	-	197,098.43	-	197,098.43
4605110030 SPECIAL ASSESSMENT-DELTA	-	140,229.88	-	140,229.88
4625100100 FIRE PLAN AND CHECK FEE	1,575.00	36,640.25	-	36,640.25
CHARGES FOR SERVICES	1,575.00	176,870.13	-	176,870.13
4706200000 OUTLAWED WARRANTS	-	917.94	-	917.94
MISCELLANEOUS REVENUES	-	917.94	-	917.94
4800000000 OPER TRANS-IN	-	1,569.94	-	1,569.94
TRANSFERS IN	-	1,569.94	-	1,569.94
OTHER FINANCING SOURCES	-	-	-	-
MP-TEL-RADIO ISF REVENUES	-	-	-	-
SELF INS FUND SPECIAL REVENUES	-	-	-	-
AIRPORT SPECIAL REVENUES	-	-	-	-
SOLID WASTE SPECIAL REVENUES	-	-	-	-
HOSPITAL SPECIAL REVENUES	-	-	-	-
RETIREMENT FUND SPECIAL REV	-	-	-	-
AGENCY FUNDS - DEPOSITS	-	-	-	-
Total Revenues	1,575.00	3,954,415.77	-	3,954,415.77

County of San Joaquin
Fund Expenditure Report -YTD
As of June 30, 2021
49801 - WOODBRIDGE RURAL FIRE

Report ID: 12-F1

FINAL		Expenditures			
		For the Month	Year to Date	Budget	Budget Less Actuals
6000000003	KK-SAL AND FB	-	-	-	-
6001000000	SALARIES & WAGES-REGULAR	-	(947.93)	-	947.93
	SALARIES	-	(947.93)	-	947.93
6020000000	RETIREMENT-EMPLOYER SHARE	-	265,487.77	-	(265,487.77)
6030100000	SOCIAL SECURITY-MEDICARE	-	(13.80)	-	13.80
6040000000	LIFE INSURANCE	-	296.38	-	(296.38)
6040200000	SURVIORS BENEFIT	-	1,744.44	-	(1,744.44)
6050000000	HEALTH INSURANCE	-	28,914.01	-	(28,914.01)
6070000000	DENTAL INSURANCE	-	6,558.52	-	(6,558.52)
	FRINGE BENEFITS	-	302,987.32	-	(302,987.32)
	SALARIES AND BENEFITS	-	302,039.39	-	(302,039.39)
6201000000	OFFICE EXPENSE-GENERAL	-	1,019.35	-	(1,019.35)
6206005100	TELEPHONE	-	880.31	-	(880.31)
6209000000	MEMBERSHIPS	-	220.99	-	(220.99)
6211000000	MAINTENANCE-EQUIPMENT	-	27,231.52	-	(27,231.52)
6211000400	FUEL	-	99.75	-	(99.75)
6211050100	MAINTENANCE-SERVICE CONTRACTS	-	996.73	-	(996.73)
6220000000	PROFESSIONAL SVS-GEN	-	11,341.48	-	(11,341.48)
6220001000	AUDITORS PROLL AND A/P CHARGES	5,837.00	5,837.00	-	(5,837.00)
6221010100	DISPATCHING	-	5,599.89	-	(5,599.89)
6221010200	TAX ADMINISTRATION CHARGES	-	53,748.00	-	(53,748.00)
6223000000	PUBLICATIONS & LEGAL NOTICES	-	27.00	-	(27.00)
6226000000	SPECIAL DEPARTMENTAL EXPENSE	-	106.92	-	(106.92)
6226010400	FIRE PREVENTION	-	763.00	-	(763.00)

County of San Joaquin
Fund Expenditure Report -YTD
As of June 30, 2021
49801 - WOODBRIDGE RURAL FIRE

Report ID: 12-F1

FINAL		Expenditures			
		For the Month	Year to Date	Budget	Budget Less Actuals
6226011000	FIRE FIGHTING SUPPLIES	-	541.88	-	(541.88)
6240010100	FIREMENS CLOTHING	-	1,006.64	-	(1,006.64)
6246005100	HOUSEKEEPING SUPPLIES	-	586.37	-	(586.37)
6249000000	UTILITIES	-	4,039.19	-	(4,039.19)
6249010200	UTILITIES-GARBAGE	-	366.83	-	(366.83)
6255050100	MEDICAL SUPPLIES	-	455.63	-	(455.63)
6260000000	MAINT-STRUCTURE & GROUND	-	3,717.97	-	(3,717.97)
	SERVICES AND SUPPLIES	5,837.00	118,586.45	-	(118,586.45)
	CENTRALLY BUDGETED EXPENSE	-	-	-	-
	OTHER CHARGES	-	-	-	-
	OTHER FINANCING USES	-	-	-	-
	CAPITAL EXPENDITURES	-	-	-	-
	COST REIMBURSEMENTS	-	-	-	-
	TRANSFERS OUT	-	-	-	-
	PROVISION FOR CONTINGENCY	-	-	-	-
	LOAN TO OTHER FUNDS	-	-	-	-
	CLEARING ACCOUNTS	-	-	-	-
	PUBLIC WORKS PROJECT EXP	-	-	-	-
	LIABILITY INSURANCE ISF EXP	-	-	-	-
	MEDICAL & DENTAL INSUR ISF EXP	-	-	-	-

County of San Joaquin
 Fund Expenditure Report -YTD
 As of June 30, 2021
 49801 - WOODBRIDGE RURAL FIRE

Report ID: 12-F1

FINAL

Expenditures

	For the Month	Year to Date	Budget	Budget Less Actuals
RETIREMENT FUND EXP	-	-	-	-
6900000000 AGENCY FD DISBURSEMENT	350,000.00	2,337,318.74	-	(2,337,318.74)
AGENCY FUND DISBURSEMENT	350,000.00	2,337,318.74	-	(2,337,318.74)
Total Expenditures	355,837.00	2,757,944.58	-	(2,757,944.58)

County of San Joaquin
 AP Expenditure Detail - BY FUND
 For the Month of June 2021
 49801 - WOODBRIDGE RURAL F. FINAL

Report Name

DI-AP

Grand Total 350,000.00

Unit	Voucher	Vchr Line	Fund	Dept	Account	Program	Project	Amount	Descr	Period	Year	Invoice	Vendor #	Vendor Name
SJ001	02303002	1	49801	4999000000	6900000000			350,000.00	Expense Distribution	12	2020	WBFIRE FUND TRANSFER 6/15/21	000006723	FARMERS &-001

County of San Joaquin
 Expenditure Journal Detail
 For the Month of June 2021
 49801 - WOODBRIDGE RURAL FIRE

Report ID: 21-D1-J

FINAL

Unit	Journal ID	Date	Ledger	Line #	Fund	Dept	Account	Program	Project	Amount		Line Descr
										Actual	Budget	
										355,837.00	-	
SJ001	JEDM166-03	2021-06-15	LOCAL	155	49801	4999000000	6220001000				5,837.00	JACOJSD2021 SPECIAL DISTRICTS
SJ001	AP00143867	2021-06-15	LOCAL	25	49801	4999000000	6900000000				350,000.00	AP - Accrual

County of San Joaquin
 Revenue Transactions Detail-Fund
 For the Month of June 2021
 49801 - WOODBRIDGE RURAL FIRE
 FINAL

Report ID: 22-D2

Amount	
1,575.00	0.00

Unit	Journal ID	Date	Ledger	Line #	Fund	Dept	Account	Program	Project	Actual	Budget	Line Descr
SJ001	ARD0143831	2021-06-01	LOCAL	2	49801	4999000000	4625100100			480.00		251324
SJ001	ARD0143841	2021-06-08	LOCAL	206	49801	4999000000	4625100100			1,095.00		251575

Fund Report - Year to Date (County Fiscal Year)

As of June 30, 2021

49801-WOODBRIDGE RURAL FIRE

FINAL	Activities for :		Balance
	Current Month	Year to Date	As of June 30, 2021
Fund Balance - Beginning of the Fiscal Year	-	-	0.00
Revenues			
REVENUES-GENERAL	-	-	-
4100100010 PROPERTY TAX-SECURED	-	3,302,489.49	3,302,489.49
4100200070 PROPERTY TAX-SECURED-SB813	-	105,092.51	105,092.51
4101000000 PROPERTY TAX-UNSECURED	-	165,379.05	165,379.05
4101000007 PROPERTY TAX-UNSECURED-SB813	-	3,470.79	3,470.79
4101000020 PROPERTY TAX-SB 813-PRIOR	-	4.60	4.60
4101000030 PROPERTY TAX-UNSECURED-PRIOR	-	133.98	133.98
TAXES	-	3,576,570.42	3,576,570.42
LICENSES, PERMITS, FRANCHISES	-	-	-
FINES, FORFEITURES, PENALTIES	-	-	-
4400000000 INTEREST INCOME	-	1,388.91	1,388.91
USE OF MONEY AND PROPERTY	-	1,388.91	1,388.91
4505500000 ST-HOMEOWNER PROP TAX	-	24,407.39	24,407.39
4527000000 ST-DISASTER ASSISTANCE	-	172,691.04	172,691.04
INTERGOVERNMENTAL REVENUES	-	197,098.43	197,098.43
4605110030 SPECIAL ASSESSMENT-DELTA	-	140,229.88	140,229.88
4625100100 FIRE PLAN AND CHECK FEE	1,575.00	36,640.25	36,640.25
CHARGES FOR SERVICES	1,575.00	176,870.13	176,870.13
4706200000 OUTLAWED WARRANTS	-	917.94	917.94
MISCELLANOUS REVENUES	-	917.94	917.94
4800000000 OPER TRANS-IN	-	1,569.94	1,569.94
TRANSFERS IN	-	1,569.94	1,569.94
OTHER FINANCING SOURCES	-	-	-
SELF INS FUND SPECIAL REVENUES	-	-	-
MP-TEL-RADIO ISF REVENUES	-	-	-
SOLID WASTE SPECIAL REVENUES	-	-	-
HOSPITAL SPECIAL REVENUES	-	-	-
AIRPORT SPECIAL REVENUES	-	-	-

Fund Report - Year to Date (County Fiscal Year)

As of June 30, 2021

49801-WOODBRIDGE RURAL FIRE

FINAL	Activities for :		Balance
	Current Month	Year to Date	As of June 30, 2021
RETIREMENT FUND SPECIAL REV	-	-	-
AGENCY FUNDS - DEPOSITS	-	-	-
Total Revenues	1,575.00	3,954,415.77	3,954,415.77
Expenditures			
6001000000 SALARIES & WAGES-REGULAR	-	(947.93)	(947.93)
SALARIES	-	(947.93)	(947.93)
6020000000 RETIREMENT-EMPLOYER SHARE	-	265,487.77	265,487.77
6030100000 SOCIAL SECURITY-MEDICARE	-	(13.80)	(13.80)
6040000000 LIFE INSURANCE	-	296.38	296.38
6040200000 SURVIORS BENEFIT	-	1,744.44	1,744.44
6050000000 HEALTH INSURANCE	-	28,914.01	28,914.01
6070000000 DENTAL INSURANCE	-	6,558.52	6,558.52
FRINGE BENEFITS	-	302,987.32	302,987.32
Total Salaries and Benefits	-	302,039.39	302,039.39
6201000000 OFFICE EXPENSE-GENERAL	-	1,019.35	1,019.35
6206005100 TELEPHONE	-	880.31	880.31
6209000000 MEMBERSHIPS	-	220.99	220.99
6211000000 MAINTENANCE-EQUIPMENT	-	27,231.52	27,231.52
6211000400 FUEL	-	99.75	99.75
6211050100 MAINTENANCE-SERVICE CONTRACTS	-	996.73	996.73
6220000000 PROFESSIONAL SVS-GEN	-	11,341.48	11,341.48
6220001000 AUDITORS PROLL AND A/P CHARGES	5,837.00	5,837.00	5,837.00
6221010100 DISPATCHING	-	5,599.89	5,599.89
6221010200 TAX ADMINISTRATION CHARGES	-	53,748.00	53,748.00
6223000000 PUBLICATIONS & LEGAL NOTICES	-	27.00	27.00
6226000000 SPECIAL DEPARTMENTAL EXPENSE	-	106.92	106.92
6226010400 FIRE PREVENTION	-	763.00	763.00
6226011000 FIRE FIGHTING SUPPLIES	-	541.88	541.88
6240010100 FIREMENS CLOTHING	-	1,006.64	1,006.64
6246005100 HOUSEKEEPING SUPPLIES	-	586.37	586.37
6249000000 UTILITIES	-	4,039.19	4,039.19
6249010200 UTILITIES-GARBAGE	-	366.83	366.83
6255050100 MEDICAL SUPPLIES	-	455.63	455.63
6260000000 MAINT-STRUCTURE & GROUND	-	3,717.97	3,717.97
SERVICES AND SUPPLIES-TOTAL	5,837.00	118,586.45	118,586.45
OTHER CHARGES	-	-	-

FINAL	Activities for :		Balance
	Current Month	Year to Date	As of June 30, 2021
OTHER FINANCING USES	-	-	-
CAPITAL EXPENDITURES	-	-	-
COST REIMBURSEMENTS	-	-	-
TRANSFERS OUT	-	-	-
PROVISION FOR CONTINGENCY	-	-	-
LOAN TO OTHER FUNDS	-	-	-
CLEARING ACCOUNTS	-	-	-
PUBLIC WORKS PROJECT EXP	-	-	-
LIABILITY INSURANCE ISF EXP	-	-	-
MEDICAL & DENTAL INSUR ISF EXP	-	-	-
RETIREMENT FUND EXP	-	-	-
6900000000 AGENCY FD DISBURSEMENT	350,000.00	2,337,318.74	2,337,318.74
AGENCY FUND DISBURSEMENT	350,000.00	2,337,318.74	2,337,318.74
Total Expenditures	355,837.00	2,757,944.58	2,757,944.58
Net Changes	(354,262.00)	1,196,471.19	1,196,471.19
Fund Balance - At the end of the Period			1,196,471.19

FOR INFORMATION ONLY

Designated Net Assets	-	-	-
Voucher/AP payables			-
Receivables			-
Inventories			-
Pre-paid Expenses			-
Cash- 1111000000 CASH IN BANK-TREASURY			1,196,471.19
Cash 1111010000 OUTSTANDING WARRANTS			-
Auditor's Cash			1,196,471.19

County San Joaquin
 Revenue Report By Fund - Year to Date
 As of June 30,2021
 49804 - WOODBRIDGE FIRE-MEASURE U

Report: 32-D-F

FINAL	Revenue		Estimated Revenue	Estimated Balance
	Month	Year to Date		
REVENUES-GENERAL	-	-	-	-
TAXES	-	-	-	-
LICENSES, PERMITS, FRANCHISES	-	-	-	-
FINES, FORFEITURES, PENALTIES	-	-	-	-
4400000000 INTEREST INCOME	-	1,190.00	-	1,190.00
USE OF MONEY AND PROPERTY	-	1,190.00	-	1,190.00
INTERGOVERNMENTAL REVENUES	-	-	-	-
4605110000 SPECIAL ASSESSMENTS-CURREN	-	160,122.68	-	160,122.68
CHARGES FOR SERVICES	-	160,122.68	-	160,122.68
MISCELLANOUS REVENUES	-	-	-	-
TRANSFERS IN	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-
MP-TEL-RADIO ISF REVENUES	-	-	-	-
SELF INS FUND SPECIAL REVENUES	-	-	-	-
AIRPORT SPECIAL REVENUES	-	-	-	-
SOLID WASTE SPECIAL REVENUES	-	-	-	-
HOSPITAL SPECIAL REVENUES	-	-	-	-
RETIREMENT FUND SPECIAL REV	-	-	-	-
AGENCY FUNDS - DEPOSITS	-	-	-	-
Total Revenues	-	161,312.68	-	161,312.68

County of San Joaquin
Fund Expenditure Report -YTD
As of June 30, 2021
49804 - WOODBRIDGE FIRE-MEASURE U

Report ID: 12-F1

FINAL		Expenditures			
		For the Month	Year to Date	Budget	Budget Less Actuals
600000003	KK-SAL AND FB	-	-	-	-
	SALARIES	-	-	-	-
	FRINGE BENEFITS	-	-	-	-
	SALARIES AND BENEFITS	-	-	-	-
6220009500	AUDITORS DRCT ASSMT SERV CHRGR	-	1,623.00	-	(1,623.00)
	SERVICES AND SUPPLIES	-	1,623.00	-	(1,623.00)
	CENTRALLY BUDGETED EXPENSE	-	-	-	-
	OTHER CHARGES	-	-	-	-
	OTHER FINANCING USES	-	-	-	-
	CAPITAL EXPENDITURES	-	-	-	-
	COST REIMBURSEMENTS	-	-	-	-
6601000000	OPER TRF-OUT	-	1,569.94	-	(1,569.94)
	TRANSFERS OUT	-	1,569.94	-	(1,569.94)
	PROVISION FOR CONTINGENCY	-	-	-	-
	LOAN TO OTHER FUNDS	-	-	-	-
	CLEARING ACCOUNTS	-	-	-	-

County of San Joaquin
Fund Expenditure Report -YTD
As of June 30, 2021
49804 - WOODBRIDGE FIRE-MEASURE U

Report ID: 12-F1

FINAL

Expenditures

	For the Month	Year to Date	Budget	Budget Less Actuals
PUBLIC WORKS PROJECT EXP	-	-	-	-
LIABILITY INSURANCE ISF EXP	-	-	-	-
MEDICAL & DENTAL INSUR ISF EXP	-	-	-	-
RETIREMENT FUND EXP	-	-	-	-
6900000000 AGENCY FD DISBURSEMENT	-	158,119.74	-	(158,119.74)
AGENCY FUND DISBURSEMENT	-	158,119.74	-	(158,119.74)
Total Expenditures	-	161,312.68	-	(161,312.68)

County of San Joaquin
AP Expenditure Detail - BY FUND
For the Month of June 2021
49804 - WOODBRIDGE FIRE-1 FINAL

Report Name

21-D1-AP

Grand Total -

Unit	Voucher	Vchr Line	Fund	Dept	Account	Program	Project	Amount	Descr	Period	Year	Invoice	Vendor #	Vendor Name

County of San Joaquin
Expenditure Journal Detail
For the Month of June 2021
49804 - WOODBRIDGE FIRE-MEASURE U

Report ID: 21-D1-J

FINAL

Amount

- -

Unit	Journal ID	Date	Ledger	Line #	Fund	Dept	Account	Program	Project	Actual	Budget	Line Descr
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County of San Joaquin
 Revenue Transactions Detail-Fund
 For the Month of June 2021
 49804 - WOODBRIDGE FIRE-MEASURE U
 FINAL

Report ID: 22-D2

Amount	
0.00	0.00

Unit	Journal ID	Date	Ledger Line #	Fund	Dept	Account	Program	Project	Actual	Budget	Line Descr
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Fund Report - Year to Date (County Fiscal Year)

As of June 30, 2021

49804-WOODBRIDGE FIRE-MEASURE U

FINAL	Activities for :		Balance
	Current Month	Year to Date	As of June 30, 2021
Fund Balance - Beginning of the Fiscal Year	-	-	-
Revenues			
REVENUES-GENERAL	-	-	-
TAXES	-	-	-
LICENSES, PERMITS, FRANCHISES	-	-	-
FINES, FORFEITURES, PENALTIES	-	-	-
4400000000 INTEREST INCOME	-	1,190.00	1,190.00
USE OF MONEY AND PROPERTY	-	1,190.00	1,190.00
INTERGOVERNMENTAL REVENUES	-	-	-
4605110000 SPECIAL ASSESSMENTS-CURRENT	-	160,122.68	160,122.68
CHARGES FOR SERVICES	-	160,122.68	160,122.68
MISCELLANOUS REVENUES	-	-	-
TRANSFERS IN	-	-	-
OTHER FINANCING SOURCES	-	-	-
SELF INS FUND SPECIAL REVENUES	-	-	-
MP-TEL-RADIO ISF REVENUES	-	-	-
SOLID WASTE SPECIAL REVENUES	-	-	-
HOSPITAL SPECIAL REVENUES	-	-	-
AIRPORT SPECIAL REVENUES	-	-	-
RETIREMENT FUND SPECIAL REV	-	-	-
AGENCY FUNDS - DEPOSITS	-	-	-
Total Revenues	-	161,312.68	161,312.68
Expenditures			
SALARIES	-	-	-
FRINGE BENEFITS	-	-	-
Total Salaries and Benefits	-	-	-
6220009500 AUDITORS DRCT ASSMT SERV CHR	-	1,623.00	1,623.00
SERVICES AND SUPPLIES-TOTAL	-	1,623.00	1,623.00
OTHER CHARGES	-	-	-
OTHER FINANCING USES	-	-	-
CAPITAL EXPENDITURES	-	-	-

FINAL	Activities for :		Balance
	Current Month	Year to Date	As of June 30, 2021
COST REIMBURSEMENTS	-	-	-
6601000000 OPER TRF-OUT	-	1,569.94	1,569.94
TRANSFERS OUT	-	1,569.94	1,569.94
PROVISION FOR CONTINGENCY	-	-	-
LOAN TO OTHER FUNDS	-	-	-
CLEARING ACCOUNTS	-	-	-
PUBLIC WORKS PROJECT EXP	-	-	-
LIABILITY INSURANCE ISF EXP	-	-	-
MEDICAL & DENTAL INSUR ISF EXP	-	-	-
RETIREMENT FUND EXP	-	-	-
6900000000 AGENCY FD DISBURSEMENT	-	158,119.74	158,119.74
AGENCY FUND DISBURSEMENT	-	158,119.74	158,119.74
Total Expenditures	-	161,312.68	161,312.68
Net Changes	-	-	-
Fund Balance - At the end of the Period			-

FOR INFORMATION ONLY		
Designated Net Assets	-	-
Voucher/AP payables		-
Receivables		-
Inventories		-
Pre-paid Expenses		-
Cash- 1111000000 CASH IN BANK-TREASURY		-
Cash 1111010000 OUTSTANDING WARRANTS		-
Auditor's Cash		-

County San Joaquin
 Revenue Report By Fund - Year to Date
 As of June 30,2021
 49891 - WOODBRIDGE RURAL FIRE-ACO

Report: 32-D-F

FINAL	Revenue		Estimated Revenue	Estimated Balance
	Month	Year to Date		
REVENUES-GENERAL	-	-	-	-
TAXES	-	-	-	-
LICENSES, PERMITS, FRANCHISES	-	-	-	-
FINES, FORFEITURES, PENALTIES	-	-	-	-
4400000000 INTEREST INCOME	-	6,000.00	-	6,000.00
USE OF MONEY AND PROPERTY	-	6,000.00	-	6,000.00
INTERGOVERNMENTAL REVENUES	-	-	-	-
4630600000 IMPACT MITIGATION FEE-PRIVATE	625.66	12,944.65	-	12,944.65
CHARGES FOR SERVICES	625.66	12,944.65	-	12,944.65
MISCELLANEOUS REVENUES	-	-	-	-
TRANSFERS IN	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-
MP-TEL-RADIO ISF REVENUES	-	-	-	-
SELF INS FUND SPECIAL REVENUES	-	-	-	-
AIRPORT SPECIAL REVENUES	-	-	-	-
SOLID WASTE SPECIAL REVENUES	-	-	-	-
HOSPITAL SPECIAL REVENUES	-	-	-	-
RETIREMENT FUND SPECIAL REV	-	-	-	-
AGENCY FUNDS - DEPOSITS	-	-	-	-
Total Revenues	625.66	18,944.65	-	18,944.65

County of San Joaquin
Fund Expenditure Report -YTD
As of June 30, 2021
49891 - WOODBRIDGE RURAL FIRE-ACO

Report ID: 12-F1

FINAL		Expenditures			
		For the Month	Year to Date	Budget	Budget Less Actuals
600000003	KK-SAL AND FB	-	-	-	-
	SALARIES	-	-	-	-
	FRINGE BENEFITS	-	-	-	-
	SALARIES AND BENEFITS	-	-	-	-
	SERVICES AND SUPPLIES	-	-	-	-
	CENTRALLY BUDGETED EXPENSE	-	-	-	-
	OTHER CHARGES	-	-	-	-
	OTHER FINANCING USES	-	-	-	-
	CAPITAL EXPENDITURES	-	-	-	-
	COST REIMBURSEMENTS	-	-	-	-
	TRANSFERS OUT	-	-	-	-
	PROVISION FOR CONTINGENCY	-	-	-	-
	LOAN TO OTHER FUNDS	-	-	-	-
	CLEARING ACCOUNTS	-	-	-	-
	PUBLIC WORKS PROJECT EXP	-	-	-	-
	LIABILITY INSURANCE ISF EXP	-	-	-	-

County of San Joaquin
 Fund Expenditure Report -YTD
 As of June 30, 2021
 49891 - WOODBRIDGE RURAL FIRE-ACO

Report ID: 12-F1

	Expenditures			
	For the Month	Year to Date	Budget	Budget Less Actuals
MEDICAL & DENTAL INSUR ISF EXP	-	-	-	-
RETIREMENT FUND EXP	-	-	-	-
6900000000 AGENCY FD DISBURSEMENT	-	830,562.18	-	(830,562.18)
AGENCY FUND DISBURSEMENT	-	830,562.18	-	(830,562.18)
Total Expenditures	-	830,562.18	-	(830,562.18)

County of San Joaquin
AP Expenditure Detail - BY FUND
For the Month of June 2021
49891 - WOODBRIDGE RURA FINAL

Report Name

21-D1-AP

Grand Total -

Unit	Voucher	Vchr Line	Fund	Dept	Account	Program	Project	Amount	Descr	Period	Year	Invoice	Vendor #	Vendor Name

County of San Joaquin
 Expenditure Journal Detail
 For the Month of June 2021
 49891 - WOODBRIDGE RURAL FIRE-ACO

Report ID: 21-D1-J

FINAL

Amount

- -

Unit	Journal ID	Date	Ledger	Line #	Fund	Dept	Account	Program	Project	Actual	Budget	Line Descr
<hr/>												
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County of San Joaquin
 Revenue Transactions Detail-Fund
 For the Month of June 2021
 49891 - WOODBRIDGE RURAL FIRE-ACO
 FINAL

Report ID: 22-D2

Amount	
625.66	0.00

Unit	Journal ID	Date	Ledger	Line #	Fund	Dept	Account	Program	Project	Actual	Budget	Line Descr
SJ001	ARD0143831	2021-06-01	LOCAL	180	49891	4999000000	4630600000			421.20		251324
SJ001	ARD0144109	2021-06-15	LOCAL	94	49891	4999000000	4630600000			204.46		251819

County San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of June 30, 2021
49891-WOODBRIDGE RURAL FIRE-ACO

Report: 13-D3

FINAL	Activities for :		Balance
	Current Month	Year to Date	As of June 30, 2021
Fund Balance - Beginning of the Fiscal Year	-	-	818,496.83
Revenues			
REVENUES-GENERAL	-	-	-
TAXES	-	-	-
LICENSES, PERMITS, FRANCHISES	-	-	-
FINES, FORFEITURES, PENALTIES	-	-	-
4400000000 INTEREST INCOME	-	6,000.00	6,000.00
USE OF MONEY AND PROPERTY	-	6,000.00	6,000.00
INTERGOVERNMENTAL REVENUES	-	-	-
4630600000 IMPACT MITIGATION FEE-PRIVATE	625.66	12,944.65	12,944.65
CHARGES FOR SERVICES	625.66	12,944.65	12,944.65
MISCELLANOUS REVENUES	-	-	-
TRANSFERS IN	-	-	-
OTHER FINANCING SOURCES	-	-	-
SELF INS FUND SPECIAL REVENUES	-	-	-
MP-TEL-RADIO ISF REVENUES	-	-	-
SOLID WASTE SPECIAL REVENUES	-	-	-
HOSPITAL SPECIAL REVENUES	-	-	-
AIRPORT SPECIAL REVENUES	-	-	-
RETIREMENT FUND SPECIAL REV	-	-	-
AGENCY FUNDS - DEPOSITS	-	-	-
Total Revenues	625.66	18,944.65	18,944.65
Expenditures			
SALARIES	-	-	-
FRINGE BENEFITS	-	-	-
Total Salaries and Benefits	-	-	-
SERVICES AND SUPPLIES-TOTAL	-	-	-
OTHER CHARGES	-	-	-
OTHER FINANCING USES	-	-	-
CAPITAL EXPENDITURES	-	-	-
COST REIMBURSEMENTS	-	-	-
TRANSFERS OUT	-	-	-

Fund Report - Year to Date (County Fiscal Year)

As of June 30, 2021

49891-WOODBRIDGE RURAL FIRE-ACO

FINAL

	Activities for :		Balance
	Current Month	Year to Date	As of June 30, 2021
PROVISION FOR CONTINGENCY	-	-	-
LOAN TO OTHER FUNDS	-	-	-
CLEARING ACCOUNTS	-	-	-
PUBLIC WORKS PROJECT EXP	-	-	-
LIABILITY INSURANCE ISF EXP	-	-	-
MEDICAL & DENTAL INSUR ISF EXP	-	-	-
RETIREMENT FUND EXP	-	-	-
6900000000 AGENCY FD DISBURSEMENT	-	830,562.18	830,562.18
AGENCY FUND DISBURSEMENT	-	830,562.18	830,562.18
Total Expenditures	-	830,562.18	830,562.18
Net Changes	625.66	(811,617.53)	(811,617.53)
Fund Balance - At the end of the Period			6,879.30

FOR INFORMATION ONLY

Designated Net Assets	-	-	-
Voucher/AP payables			-
Receivables			-
Inventories			-
Pre-paid Expenses			-
Cash- 1111000000 CASH IN BANK-TREASURY			6,879.30
Cash 1111010000 OUTSTANDING WARRANTS			-
Auditor's Cash			6,879.30