

Woodside Fire Protection District
Revenue Expenditures
7/1/06-12/31/06

Actual Expenditures & Revenues				10/30/2006	
July thru October 2006					
7/1/06 Bank Bal.	\$4,145,526	8/1/06 Bank Bal.	\$2,805,855	9/1/06 Bank Bal.	\$1,514,021
Payroll	(\$559,847)	Payroll	(\$415,881)	Payroll	(\$561,217)
Overtime	(\$126,678)	Overtime	(\$118,242)	Overtime	(\$154,894)
Retirement	(\$336,676)	Retirement	(\$168,338)	Retirement	\$0
Monthly Expenses	(\$376,081)	Monthly Expenses	(\$228,871)	Monthly Expenses	(\$217,661)
Station 19	(\$49,718)	Station 19	(\$412,831)	Station 19	(\$326,750)
July 06 Revenue	\$149,328	(1041) \$406,656 * 4%	\$18,893	Sept 06 Revenue	\$52,675
8/1/06 Bank Bal.	\$2,805,855	Misc Revenue	\$33,436	10/1/06 Bank Bal.	\$306,173
		9/1/06 Bank Bal.	\$1,514,021		
<i>Monthly Expenditures</i>	(\$1,399,282)	<i>Monthly Expenditures</i>	(\$931,333)	<i>Monthly Expenditures</i>	(\$933,773)
Estimated Expenditures & Revenues					
November thru December 2006					
10/1/06 Bank Bal.	\$306,173	11/1/06 Bank Bal.	(\$670,645)	12/1/06 Bank Bal.	(\$1,380,924)
Payroll	(\$436,000)	Payroll	(\$440,000)	Payroll	(\$440,000)
Overtime	(\$145,000)	Overtime	(\$135,000)	Overtime	(\$135,000)
Retirement	(\$132,000)	Retirement	(\$132,000)	Retirement	(\$132,000)
Monthly Expenses	(\$153,000)	Monthly Expenses	(\$200,000)	Monthly Expenses	(\$200,000)
Station 19	(\$723,000)	Station 19	(\$313,000)	Station 19	(\$300,000)
(1031) \$621,988.* 83%	\$516,250	(1021) \$8,997,049* 5%	\$449,852	(1021) \$8,997,049.* 45%	\$4,228,613
(1521) \$173,598 * 36%	\$62,495	(1041) \$406,656.* 6.5%	\$26,433	(1041) \$406,656.* 7%	\$28,466
Misc Revenue	\$33,436	Misc Revenue	\$33,436	(1831) \$80,357.* 15%	\$12,054
11/1/06 Bank Bal.	(\$670,645)	12/1/06 Bank Bal.	(\$1,380,924)	Misc Revenue	\$33,436
<i>Monthly Expenditures</i>	(\$1,153,000)	<i>Monthly Expenditures</i>	(\$780,000)	1/1/07 Bank Bal.	\$1,714,645
				<i>Monthly Expenditures</i>	(\$1,207,000)
FY 06-07 Estimated Revenue					
Property Tax Current Secured (1021)	\$8,997,049				
Property Tax Current Unsecured (1031)	\$621,988				
Interest (1521)	\$173,598				
Homeowners Property Tax Relief (1831)	\$80,357				
Property Tax Supplemental SB 813 (1041)	\$406,656				

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<i>Miscellaneous (2658)</i>	\$401,235			
TOTAL	\$10,680,883			

