

**PENRYN FIRE PROTECTION DISTRICT  
2019 / 2020 FINAL MITIGATION BUDGET**

**PG810001**

DESCRIPTION	2018/2019 BUDGET	2018/2019 ACTUAL	2018/2019 % of Budget	2019/2020 BUDGET
<b>REVENUE</b>				
42010 Interest	\$ 923	\$ 1,559	168.9%	\$ 1,800
46360 Other Services	\$ -	\$ -		\$ -
46440 Mitigation Fees	\$ 37,000	\$ 108,780	294.0%	\$ 37,000
48030 Misc. Revenues	\$ 16,000	\$ 14,000		\$ 100,000
<b>TOTAL REVENUE</b>	<b>\$ 53,923</b>	<b>\$ 124,339</b>	<b>230.6%</b>	<b>\$ 138,800</b>
<b>EXPENSES</b>				
54460 Fire Equipment	\$ 51,221	\$ 51,220	100.0%	\$ 51,221
52260 Misc. Expense	\$ -		0.0%	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 51,221</b>	<b>\$ 51,220</b>	<b>100.0%</b>	<b>\$ 51,221</b>
<b>Net Income (Loss)</b>	<b>\$ 2,702</b>	<b>\$ 73,119</b>		<b>\$ 87,579</b>
<b>BEGINNING RESERVES (Fund Balance)</b>				
30210 Assigned Capital	\$ 19,116	\$ 19,116		\$ -
30210 Assigned Contingencies	\$ 6,161	\$ 6,161		\$ -
30210 Unassigned Fund Balance	\$ 52,619	\$ 52,619		
<b>TOTAL BEGINNING RESERVES</b>	<b>\$ 77,896</b>	<b>\$ 77,896</b>		<b>\$ 151,014</b>
<b>TOTAL ENDING RESERVES</b>	<b>\$ 80,598</b>	<b>\$ 151,014</b>		<b>\$ 238,593</b>





