

PENRYN FIRE PROTECTION DISTRICT

2015 / 2016 MITIGATION BUDGET

391

DESCRIPTION	2014/2015	2014/2015	2014/2015	2015/2016
SUB: 391	BUDGET	CURRENT	%	BUDGET
REVENUE:				
Fund Balance:				
6950 Interest	\$500.00	\$843.70	168.7%	\$500.00
8263 Development Fees	\$10,000.00	\$29,362.16	293.6%	\$10,000.00
8764 Misc. Revenues	\$0.00	\$0.00	0.0%	\$0.00
TOTAL REVENUE:	\$10,500.00	\$30,205.86	287.7%	\$10,500.00
DESCRIPTION	2014/2015	2014/2015	2014/2015	2015/2016
	BUDGET	CURRENT	%	BUDGET
OPERATIONS:				
4455 Fire Equipment	\$24,245.00	\$0.00	0.0%	\$24,245.00
2453 Designated for FA Acquis	\$0.00	\$0.00	0.00%	\$0.00
TOTAL OPERATIONS:	\$24,245.00	\$0.00	100.00%	\$24,245.00
Transfer To: 2453 : 552000				
Assigned-Contingencies	\$42,857.00	\$0.00		\$30,355.00
Estimate Fund Balance:	\$56,602.00	\$0.00		\$44,100.00
TOTAL:	\$24,245.00	\$0.00		\$24,245.00
Reserves:				
Capital Assets	\$19,116.00			\$19,116.00
Contingencies	\$47,565.00			\$77,920.00
Total:	\$66,681.00			\$97,036.00

