PENRYN FIRE PROTECTION DISTRICT

2016 / 2017 FINAL MITIGATION BUDGET

391

DESCRIPTION	2015/2016	2015/2016	2015/2016	2016/2017
SUB: 391	BUDGET	CURRENT	%	BUDGET
REVENUE:				
Fund Balance:				
6950 Interest	\$500.00	\$1,747.13	349.4%	\$1,300.00
8193 Other Services	\$0.00	\$178.20	0.0%	\$0.00
8263 Development Fees	\$10,000.00	\$70,810.98	708.1%	\$10,000.00
8764 Misc. Revenues	\$0.00	\$0.00	0.0%	\$0.00
TOTAL REVENUE:	\$10,500.00	\$72,736.31	708.1%	\$11,300.00
Transfer From: Sub 391, 2453 552000	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , ,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
To:Sub 391, 2455 Unassigned Fund Balance	\$30,355.00	\$0.00		\$22,708.00
Estimate Fund Balance:	\$44,100.00	\$62,236.96		\$62,237.00
TOTAL:	\$24,245.00	\$24,244.49		\$96,245.00
	BUDGET	CURRENT	%	BUDGET
OPERATIONS:	2015/2016	2015/2016		2016/2017
4455 Fire Equipment	\$24,245.00	\$24,244.49	100.0%	\$96,245.00
2453 Designated for FA Acquis	\$0.00	\$0.00	0.00%	\$0.00
TOTAL OPERATIONS:	\$24,245.00	\$24,244.49	100.00%	\$96,245.00
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Reserves:				
Capital Assets	\$19,116.00			\$19,116.00
Contingencies	\$77,920.00			\$55,212.00
Total:	\$97,036.00			\$74,328.00