PENRYN FIRE PROTECTION DISTRICT

2017 / 2018 FINAL MITIGATION BUDGET

391

DESCRIPTION	2016/2017	2016/2017	2016/2017	2017/2018
SUB: 391	BUDGET	CURRENT	%	BUDGET
REVENUE:	1 1			
Fund Balance:	1 1			
6950 Interest	\$1,300.00	\$2,143.43	164.9%	\$2,200.00
8193 Other Services	\$0.00	\$182.10	0.0%	\$0.00
8263 Development Fees	\$10,000.00	\$81,944.89	819.4%	\$22,045.00
8764 Misc. Revenues	\$0.00	\$0.00	0.0%	\$0.00
TOTAL REVENUE:	\$11,300.00	\$84,270.42	819.4%	\$24,245.00
Transfer From: Sub 391, Unassigned Fund Balance				
To:Sub 391, 2453, 552000 Assn. Contingencies	\$22,708.00	\$0.00		\$74,704.00
Estimate Fund Balance:	\$62,237.00	\$0.00		\$74,704.00
TOTAL:	\$96,245.00	\$0.00		\$24,245.00
	BUDGET	CURRENT	%	BUDGET
OPERATIONS:	2016/2017	2016/2017		2017/2018
	1 1			
4455 Fire Equipment	\$96,245.00	\$94,511.87	98.2%	\$24,245.00
2453 Designated for FA Acquis	\$0.00	\$0.00	0.0%	\$0.00
TOTAL OPERATIONS:	\$96,245.00	\$94,511.87	98.2%	\$24,245.00
Reserves:				
Capital Assets	\$19,116.00			\$19,116.00
Contingencies, 2453, 552000	\$55,212.00			\$129,916.00
Total:	\$74,328.00	 		\$149,032.00
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