

**PENRYN FIRE PROTECTION DISTRICT  
2018 / 2019 FINAL MITIGATION BUDGET**

**PG80002**

DESCRIPTION	2017/2018 BUDGET	2017/2018 CURRENT	2017/2018 % of Budget	2018/2019 BUDGET
<b>REVENUE</b>				
42010 Interest	\$2,200.00	\$1,796.25	81.6%	\$923.00
46360 Other Services	-	-		-
46440 Mitigation Fees	22,045.00	55,810.36	253.2%	37,000.00
48030 Misc. Revenues	-	19,000.00		16,000.00
<b>TOTAL REVENUE</b>	<b>\$24,245.00</b>	<b>\$76,606.61</b>	<b>316.0%</b>	<b>\$53,923.00</b>
<b>EXPENSES</b>				
54460 Fire Equipment	\$148,000.00	147,742.58	99.8%	\$51,221.00
52260 Misc. Expense	-	-	0.0%	-
<b>TOTAL EXPENSES</b>	<b>\$148,000.00</b>	<b>\$147,742.58</b>	<b>99.8%</b>	<b>\$51,221.00</b>
<b>Net Income (Loss)</b>	<b>-\$123,755.00</b>	<b>-\$71,135.97</b>		<b>\$2,702.00</b>
<b>BEGINNING RESERVES (Fund Balance)</b>				
30210 Assigned Capital	\$19,116.00	\$19,116.00		\$19,116.00
30210 Assigned Contingencies	\$6,161.00	\$6,161.00		\$6,161.00
30210 Unassigned Fund Balance	\$123,754.51	\$123,754.51		\$52,618.54
<b>TOTAL BEGINNING RESERVES</b>	<b>\$149,031.51</b>	<b>\$149,031.51</b>		<b>\$77,895.54</b>
<b>TOTAL ENDING RESERVES</b>	<b>\$25,276.51</b>	<b>\$77,895.54</b>		<b>\$80,597.54</b>