

PENRYN FIRE PROTECTION DISTRICT
2020 / 2021 FINAL MITIGATION BUDGET

PG810001

DESCRIPTION	2019/2020 BUDGET	2019/2020 ACTUAL	2019/2020 % of Budget	2020/2021 BUDGET
REVENUE				
42005 Fair Market Value Adjustment		\$ (691)		
42010 Interest	\$ 1,800	\$ 4,251	236.2%	\$ 3,000
46360 Other Services	\$ -	\$ -		\$ -
46120 Mitigation Fees	\$ 37,000	\$ 44,515	120.3%	\$ 32,500
48030 Misc. Revenues	\$ 100,000	\$ 100,500		\$ 16,000
TOTAL REVENUE	\$ 138,800	\$ 148,576	107.0%	\$ 51,500
EXPENSES				
54460 Fire Equipment	\$ 51,221	\$ 51,220	100.0%	\$ 51,221
52260 Misc. Expense	\$ -	\$ 396	0.0%	\$ -
TOTAL EXPENSES	\$ 51,221	\$ 51,617	100.8%	\$ 51,221
Net Income (Loss)	\$ 87,579	\$ 96,959		\$ 279
BEGINNING RESERVES (Fund Balance)				
30210 Assigned Capital	\$ -	\$ -		\$ -
30210 Assigned Contingencies	\$ -	\$ -		\$ -
30210 Unassigned Fund Balance	\$ 151,014	\$ 151,706		\$ 151,706
TOTAL BEGINNING RESERVES	\$ 151,014	\$ 151,706		\$ 151,706
TOTAL ENDING RESERVES	\$ 238,593	\$ 248,665		\$ 151,985