

## Penryn Fire Protection District Mitigation Fees Final Budget 2021-2022

	<u>20/21 Actual</u>	<u>Prelim Budget</u>	<u>Final Budget</u>
<b>Income</b>			
<b>Revenue</b>			
42010 Interest	1,162.31	2,000.00	2,000.00
46120 Mitigation Fees	91,680.14	40,000.00	40,000.00
48030 Miscellaneous Revenues	28,341.25	10,000.00	10,000.00
<b>Total Revenue</b>	<u>121,183.70</u>	<u>52,000.00</u>	<u>52,000.00</u>
<b>Total Income</b>	121,183.70	52,000.00	52,000.00
<b>Expense</b>			
<b>Expenses</b>			
52260 Misc Expense	2,575.68	0.00	0.00
54430 Buildings & Improvements			45,000.00
54460 Fixed Assets- Equipment	63,749.39	51,221.00	51,221.00
<b>Total Expenses</b>	<u>66,325.07</u>	<u>51,221.00</u>	<u>96,221.00</u>
<b>Total Expense</b>	66,325.07	51,221.00	96,221.00
<b>Net Income</b>	<u><u>54,858.63</u></u>	<u><u>779.00</u></u>	<u><u>-44,221.00</u></u>