

**PENRYN FIRE PROTECTION DISTRICT**  
**Final Mitigation Budget FY 2022-2023**

Account	Category	Description	Budget FY 21/22	Prelim FY 22/23	Final FY 22/23
<b>REVENUES</b>					
42010		Interest Income	322	3,000	3,000
46440		Mitigation Fees	53,191	38,221	38,221
48030		Miscellaneous - Donations	160,496	10,000	10,000
<b>TOTAL REVENUES</b>			<b>214,009</b>	<b>51,221</b>	<b>51,221</b>
<b>EXPENSES</b>					
52260		Miscellaneous	-	-	-
54440		Buildings and Improvements	22,000	-	-
53040		Lease Purchase - Principal	29,858	29,858	29,858
53080		Lease Purchase - Interest	21,363	21,363	21,363
<b>TOTAL EXPENSES</b>			<b>73,221</b>	<b>51,221</b>	<b>51,221</b>
<b>NET INCOME/(LOSS)</b>			<b>140,788</b>	<b>-</b>	<b>-</b>
<b>Beginning Fund Balance</b>			<b>618,236</b>	<b>759,023</b>	<b>759,023</b>
<b>Ending Fund Balance</b>			<b>759,023</b>	<b>759,023</b>	<b>759,023</b>