

**PENN VALLEY FIRE PROTECTION DISTRICT**  
**Profit & Loss Budget Overview - Impact**  
 July 2018 through June 2019

---

|                                | Jul '18 - Jun 19 |
|--------------------------------|------------------|
| <b>Ordinary Income/Expense</b> |                  |
| <b>Income</b>                  |                  |
| 4301 · INTEREST INCOME         | 500.00           |
| 4527 · DEVELOPMENT FEES        | 18,000.00        |
| <b>Total Income</b>            | 18,500.00        |
| <b>Gross Profit</b>            | 18,500.00        |
| <b>Expense</b>                 |                  |
| 5402 · STRUCTRS/IMPROVMTS      | 10,000.00        |
| 5403 · OFFICE EQUIPMENT        | 1,000.00         |
| 5404 · AUTO EQUIP              |                  |
| New Engine Eq                  | 11,500.00        |
| <b>Total 5404 · AUTO EQUIP</b> | 11,500.00        |
| 5405 · OTHER EQUIPMENT         | 5,000.00         |
| 5510 · CONTINGENCIES           | 2,000.00         |
| <b>Total Expense</b>           | 29,500.00        |
| <b>Net Ordinary Income</b>     | (11,000.00)      |
| <b>Net Income</b>              | (11,000.00)      |