



Public, Education, and Governmental (PEG) Fees Fund Summary - Fund 100 (F18001)

Fund Description / Budget Highlights

PEG funds are restricted only for capital expenditures that finance day-to-day operations of public access channels.

Fund Activity

	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Projected	FY 19-20 Proposed
Beginning Available Fund Balance			\$ 67,775	\$ 11,000
Revenues				
PEG Fees	-	55,361	62,949	59,000
Interest Income	-	-	-	-
	-	55,361	62,949	59,000
Transfers In	-	-	-	-
	-	55,361	62,949	59,000
Expenditures				
Salary and Benefits	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Maintenance & Repairs	-	-	-	-
Other Expenses	-	-	-	-
Cost Allocation	-	-	-	-
Capital Outlay	-	-	119,724	9,300
Debt Service	-	-	-	-
	-	-	119,724	9,300
Transfer Out	-	-	-	-
	-	-	119,724	9,300
Changes in restricted reserves				
Net Annual Activity	\$ -	55,361	(56,775)	49,700
Fund Balance				
Ending Available Fund Balance		\$ 67,775	\$ 11,000	\$ 60,700