

ACCOUNT TYPE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 PROJECTIONS	FY 19-20 PROPOSED
REVENUE ACCOUNT	100-0000-318.35-00	1% PEG FEES	-	(55,361.19)	(62,949.00)	(59,000.00)
TOTAL REVENUES			-	(55,361.19)	(62,949.00)	(59,000.00)
EXPENDITURE ACCOUNT	100-4423-643.20-00	CAPITAL EXP/ABOVE \$5,000 IN VALUE			5,371.68	9,300.00
EXPENDITURE ACCOUNT	100-4430-643.10-05	IT CAPITAL EQUIPMENTS			114,352.34	
TOTAL EXPENDITURES			-	-	119,724.02	9,300.00