

CITY OF CARSON
1 % PEG FEES
REVENUE & EXPENDITURE SUMMARY

									FY16/17*	
	FY08/09	FY09/10	FY10/11	FY11/12	FY12/13	FY13/14	FY14/15	FY15/16	THRU 10/25/16	YTD TOTAL
Beginning Balance	-	44,241.00	90,562.63	177,491.86	266,108.72	361,309.80	380,841.84	381,001.15	431,403.29	2,132,960.29
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Add: Peg Fee revenue (01-00-999-000 4216)*	44,241.00	85,184.00	169,003.54	135,969.71	139,103.40	135,470.91	110,133.15	184,690.49	-	1,003,796.20
Total Revenue	44,241.00	129,425.00	259,566.17	313,461.57	405,212.12	496,780.71	490,974.99	565,691.64	431,403.29	3,136,756.49
Less: Expenditures (01-50-520-006-xxxx)*	-	(38,862.37)	(82,074.31)	(47,352.85)	(43,902.32)	(115,938.87)	(109,973.84)	(134,288.35)	(1,673.67)	(574,066.58)
Total Expenditures	-	(38,862.37)	(82,074.31)	(47,352.85)	(43,902.32)	(115,938.87)	(109,973.84)	(134,288.35)	(1,673.67)	(574,066.58)
Ending Balance	44,241.00	90,562.63	177,491.86	266,108.72	361,309.80	380,841.84	381,001.15	431,403.29	429,729.62	2,562,689.91

***NOTES:**

YE balance reported in CAFR under GL 01-00-999-3525 as Restricted

Effective FY 16/17, PEG Fee is accounted for in the new Fund 47

Updated 10/25/16 PN

Updated: KS 8/27/12