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| <b>City of Mesquite</b>                                              |
| <b>Adopted Budget/Public, Educational and Government Access Fund</b> |
| <b>Fiscal Year 2024-25</b>                                           |

|                              | Actual      | Adopted    | Amended    | Adopted    |             |
|------------------------------|-------------|------------|------------|------------|-------------|
|                              | 2022-23     | 2023-24    | 2023-24    | 2024-25    | Variance    |
| Revenues:                    |             |            |            |            |             |
| Interest Income              | \$ 25,461   | \$ 26,000  | \$ 26,539  | \$ 26,000  | \$ (539)    |
| Cable TV PEG Fees            | 179,948     | 220,000    | 260,052    | 180,000    | (80,052)    |
| Total Revenues               | \$ 205,409  | \$ 246,000 | \$ 286,591 | \$ 206,000 | \$ (80,591) |
| Expenditures:                |             |            |            |            |             |
| Contractual Services         | \$ 220,330  | \$ 137,700 | \$ 137,700 | \$ 76,951  | \$ (60,749) |
| Capital Outlay               | -           | 2,500      | 14,500     | 11,998     | (2,502)     |
| Total Expenditures           | \$ 220,330  | \$ 140,200 | \$ 152,200 | \$ 88,949  | \$ (63,251) |
| Excess (Deficiency) Revenues |             |            |            |            |             |
| Over Expenditures            | \$ (14,921) | \$ 105,800 | \$ 134,391 | \$ 117,051 | \$ (17,340) |
| Fund Balance, October 1      | \$ 692,776  | \$ 677,855 | \$ 677,855 | \$ 812,246 | \$ 134,391  |
| Fund Balance, September 30   | \$ 677,855  | \$ 783,655 | \$ 812,246 | \$ 929,297 | \$ 117,051  |