

City of Mesquite
PEG Fund Capital Expenditure Distribution
Ten Year History

| | Actual 2015-16 | Actual 2016-17 | Actual 2017-18 | Actual 2018-19 | Actual 2019-20 | Actual 2020-21 | Actual 2021-22 | Actual 2022-23 | Actual 2023-24 | Actual 2024-25 | Total |
|-------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|---------------------------|
| Revenues: | | | | | | | | | | | |
| Interest Income | \$2,857 | \$4,437 | \$10,778 | \$14,818 | \$5,884 | \$445 | (\$1,371) | \$25,461 | \$33,951 | \$26,478 | \$123,738 |
| Cable TV PEG Fees | <u>302,099</u> | <u>251,306</u> | <u>245,960</u> | <u>245,906</u> | <u>230,081</u> | <u>221,336</u> | <u>205,014</u> | <u>179,948</u> | <u>147,056</u> | <u>145,035</u> | <u>2,173,741</u> |
| Total Revenues | \$304,956 | \$255,743 | \$256,738 | \$260,724 | \$235,965 | \$221,781 | \$203,643 | \$205,409 | \$181,007 | \$171,513 | \$2,297,479 |
| Expenditures: | | | | | | | | | | | |
| City of Mesquite | \$183,921 | \$90,014 | \$219,505 | \$110,016 | \$15,385 | \$43,678 | \$16,420 | \$0 | \$42,874 | \$46,829 | \$768,642 |
| Mesquite ISD | <u>201,511</u> | <u>78,778</u> | <u>159,202</u> | <u>161,514</u> | <u>186,763</u> | <u>183,054</u> | <u>135,376</u> | <u>220,330</u> | <u>137,700</u> | <u>87,799</u> | <u>1,552,027</u> |
| Total Expenditures | <u>\$385,432</u> | <u>\$168,792</u> | <u>\$378,707</u> | <u>\$271,530</u> | <u>\$202,148</u> | <u>\$226,732</u> | <u>\$151,796</u> | <u>\$220,330</u> | <u>\$180,574</u> | <u>\$134,628</u> | <u>\$2,320,669</u> |
| Excess (Deficiency) Revenues | | | | | | | | | | | |
| Over Expenditures | (\$80,476) | \$86,951 | (\$121,969) | (\$10,806) | \$33,817 | (\$4,951) | \$51,847 | (\$14,921) | \$433 | \$36,885 | |
| Fund Balance, October 1 | \$738,363 | \$657,887 | \$744,838 | \$622,869 | \$612,063 | \$645,880 | \$640,929 | \$692,776 | \$677,855 | \$678,288 | |
| Fund Balance, September 30 | <u>\$657,887</u> | <u>\$744,838</u> | <u>\$622,869</u> | <u>\$612,063</u> | <u>\$645,880</u> | <u>\$640,929</u> | <u>\$692,776</u> | <u>\$677,855</u> | <u>\$678,288</u> | <u>\$715,173</u> | |

Since Fiscal Year 2015-16

City of Mesquite's portion is 33.12%

Mesquite ISD's portion is 66.88%