

City of Mesquite
Proposed Budget/Public, Educational and Government Access Fund
Fiscal Year 2018-19

	Actual 2016-17	Adopted 2017-18	Amended 2017-18	Proposed 2018-19	Variance
Revenues:					
Interest Income	\$ 4,437	\$ 2,500	\$ 7,000	\$ 7,000	\$ -
Cable TV PEG Fees	251,306	275,000	275,000	275,000	-
Total Revenues	\$ 255,743	\$ 277,500	\$ 282,000	\$ 282,000	\$ -

Expenditures:					
Contractual Services	\$ 90,014	\$ 160,000	\$ 160,000	\$ 162,000	\$ 2,000
Capital Outlay	78,778	150,000	150,000	77,870	(72,130)
Total Expenditures	\$ 168,792	\$ 310,000	\$ 310,000	\$ 239,870	\$ (70,130)

Excess (Deficiency) Revenues					
Over Expenditures	\$ 86,951	\$ (32,500)	\$ (28,000)	\$ 42,130	\$ 70,130

Fund Balance, October 1	\$ 657,887	\$ 744,838	\$ 744,838	\$ 716,838	\$ (28,000)
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Fund Balance, September 30	<u>\$ 744,838</u>	<u>\$ 712,338</u>	<u>\$ 716,838</u>	<u>\$ 758,968</u>	<u>\$ 42,130</u>
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