

City of Mesquite
Adopted Budget/Public, Educational and Government Access Fund
Fiscal Year 2022-23

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23	Variance
Revenues:					
Interest Income	\$ 445	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Cable TV PEG Fees	221,336	220,000	220,000	220,000	-
Total Revenues	\$ 221,781	\$ 221,000	\$ 221,000	\$ 221,000	\$ -

Expenditures:					
Contractual Services	\$ 183,054	\$ 135,500	\$ 135,500	\$ 220,330	\$ 84,830
Capital Outlay	43,678	6,900	23,400	12,000	(11,400)
Total Expenditures	\$ 226,732	\$ 142,400	\$ 158,900	\$ 232,330	\$ 73,430

Excess (Deficiency) Revenues					
Over Expenditures	\$ (4,951)	\$ 78,600	\$ 62,100	\$ (11,330)	\$ (73,430)

Fund Balance, October 1	\$ 645,880	\$ 640,929	\$ 640,929	\$ 703,029	\$ 62,100
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Fund Balance, September 30	\$ 640,929	\$ 719,529	\$ 703,029	\$ 691,699	\$ (11,330)
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