

<b>City of Mesquite</b>
<b>Adopted Budget/Public, Educational and Government Access Fund</b>
<b>Fiscal Year 2025-26</b>

	Actual 2023-24	Adopted 2024-25	Amended 2024-25	Adopted 2025-26	Variance
<b>Revenues:</b>					
Interest Income	\$ 33,952	\$ 26,000	\$ 25,000	\$ 23,000	\$ (2,000)
Cable TV PEG Fees	147,056	180,000	135,000	130,000	(5,000)
<b>Total Revenues</b>	<b>\$ 181,008</b>	<b>\$ 206,000</b>	<b>\$ 160,000</b>	<b>\$ 153,000</b>	<b>\$ (7,000)</b>

<b>Expenditures:</b>					
Contractual Services	\$ 42,874	\$ 76,951	\$ 116,000	\$ 97,059	\$ (18,941)
Capital Outlay	137,700	11,998	18,000	50,000	32,000
<b>Total Expenditures</b>	<b>\$ 180,574</b>	<b>\$ 88,949</b>	<b>\$ 134,000</b>	<b>\$ 147,059</b>	<b>\$ 13,059</b>

<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$ 434	\$ 117,051	\$ 26,000	\$ 5,941	\$ (20,059)

Fund Balance, October 1	\$ 677,854	\$ 678,288	\$ 678,288	\$ 704,288	\$ 26,000
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Fund Balance, September 30	<u>\$ 678,288</u>	<u>\$ 795,339</u>	<u>\$ 704,288</u>	<u>\$ 710,229</u>	<u>\$ 5,941</u>
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