

City of Mesquite
Proposed Budget/Public, Educational and Government Access Fund
Fiscal Year 2020-21

	Actual	Adopted	Amended	Proposed	
	2018-19	2019-20	2019-20	2020-21	Variance
Revenues:					
Interest Income	\$ 14,818	\$ 10,000	\$ 7,000	\$ 7,000	\$ -
Cable TV PEG Fees	245,906	250,000	240,000	240,000	-
Total Revenues	\$ 260,724	\$ 260,000	\$ 247,000	\$ 247,000	\$ -
Expenditures:					
Contractual Services	\$ 161,514	\$ 187,000	\$ 187,000	\$ 183,100	\$ (3,900)
Capital Outlay	110,016	75,000	82,500	5,000	(77,500)
Total Expenditures	\$ 271,530	\$ 262,000	\$ 269,500	\$ 188,100	\$ (81,400)
Excess (Deficiency) Revenues					
Over Expenditures	\$ (10,806)	\$ (2,000)	\$ (22,500)	\$ 58,900	\$ 81,400
Fund Balance, October 1	\$ 622,869	\$ 612,063	\$ 612,063	\$ 589,563	\$ (22,500)
Fund Balance, September 30	\$ 612,063	\$ 610,063	\$ 589,563	\$ 648,463	\$ 58,900