



# Notice and Agenda

## Regular City Council Meeting

City Council Chambers - City Hall  
10 E Mesquite Blvd.  
TUESDAY, JUNE 22, 2021 - 5:00 PM

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*Below is an agenda of all items scheduled to be considered. Unless otherwise stated, items may be taken out of the order presented on the agenda at the discretion of the Mayor and Council. Additionally, the Mayor and Council may combine two or more agenda items for consideration, and may remove an item from the agenda or delay discussion relating to an item on the agenda at any time. Public comment is limited to three minutes per person.*

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### **Ceremonial Matters**

- INVOCATION
- PLEDGE OF ALLEGIANCE

### **1. Public Comments**

*During the Public Comment portion of the agenda, comments are to be limited to matters not appearing on the agenda or do not provide for specific public comment under another agenda item. . Public Comment will be provided on each agenda under each specific item of business. Any public comment shall be addressed to the Mayor, moderator, or chair of the public body and shall be direct so as to form a viewpoint of an issue. All public comments shall be limited to three (3) minutes, unless specifically extended upon request to the Mayor, moderator, or chair of the public body. Derogatory comments of non-public individuals or another public commenter shall not be permitted. The Mayor, moderator, or chair of the public body may limit the individual's comment period if proper decorum is not observed. Items raised under this portion of the agenda cannot be deliberated or acted upon until the notice provisions of the Nevada Open Meeting Law have been met. If you wish to speak at this time, please step up to the podium, and clearly state your name.*

- 1.1. Public Comment  
[Cover Page](#)

## 2. Consent Agenda

*Items on the Consent Agenda may not require discussion. These items may be a single motion unless removed at the request of the Mayor, City Council, or City Manager.*

- 2.1. Consideration for approval of the June 22, 2021 Regular City Council Agenda; the May 18, 2021 Special Meeting; the May 25, 2021 Regular City Council Meeting minutes and the June 1, 2021 Technical Review Meeting.

- Public Comment
- Discussion and Possible Action

[Cover Page](#)

[m05-18-21 Special Meeting.docx](#)

[m05-25-21 RCC.docx](#)

[m06-01-21 TRM.docx](#)

- 2.2. Consideration of approval of:

- a) Notification of Budget Transfers
- b) Notification of Budget Amendments
- c) Notification of Bills Paid
- d) Purchase Orders

- Public Comment
- Discussion and Possible Action

[Cover Page](#)

[City Council - Budget Trsfrs & POS 06.22.21.pdf](#)

[Check Register - City Council Agenda 05.24.21 to 06.07.21.pdf](#)

- 2.3. Monthly Financial Report and other matters related thereto.

- Public Comment
- Discussion and Possible Action

[Cover Page](#)

[11 - May 21 Condensed Financial Report.pdf](#)

[11 - May 2021.pdf](#)

2.4. Consideration of approval of Resolution R21-031, an Interlocal Agreement with Regional Flood Control District for the maintenance of Mesquite Flood Control Facilities for FY 2021/2022.

- Public Comments
- Discussion and Possible Action

[Cover Page](#)

[Resolution R21-031.pdf](#)

[MWPCContract FY2122.pdf](#)

[StormwaterFacilities ExhibitA.pdf](#)

### **3. Resolutions & Proclamations**

3.1. Proclamation: Designation of July as Parks and Recreation Month

[Cover Page](#)

[Proclamation - Parks and Rec.doc](#)

3.2. Proclamation - Back to School Supply Drive - July 2021

[Proclamation - Back to School 2021.docx](#)

3.3. Consideration for approval Resolution R21-029 to Increase the FY2020-2021 Budget appropriations through Budget Augmentation in the General Fund and Governmental Funds.

- Public Comment
- Discussion and Possible Action

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[Res. R21-029.docx](#)

[2020-2021 Budget Augment.xlsx](#)

3.4. Consideration for approval of Resolution R21-030 the City of Mesquite Establishing a special revenue fund know as Restricted Donations and Fees Special Revenue Fund

- Public Comments
- Discussion and Possible Action

[Cover Page](#)

## **4. Department Reports**

- 4.1. Mayor's Comments and Reports  
[Cover Page](#)
- 4.2. City Council and Staff Comments and Reports  
[Cover Page](#)

## **5. Administrative Items**

- 5.1. Consideration of Conditional Use Permit Case No. CUP-21-003 (Bark Canine Club) to approve a dog kennel with day care and overnight boarding at 355 W Mesquite Blvd, Ste F10, in the General Commercial (CR-2) Zone.
  - Public Hearing
  - Discussion and Possible Action

[Cover Page](#)

[CUP-21-003 Barks Canine Club Memo.docx](#)

[CUP-21-003 App&Plans.pdf](#)

## **6. Public Comments**

*After all council business has concluded, the final Public Comment portion of the agenda shall be open to all viewpoint comments, including agenda items. Any public comment shall be addressed to the Mayor, moderator, or chair of the public body and shall be direct so as to form a viewpoint of an issue. All public comments shall be limited to three (3) minutes, unless specifically extended upon request to the Mayor, moderator, or chair of the public body. Derogatory comments of non-public individuals or another public commenter shall not be permitted. The Mayor, moderator, or chair of the public body may limit the individual's comment period if proper decorum is not observed. Items raised under this portion of the agenda cannot be deliberated or acted upon until the notice provisions of the Nevada Open Meeting Law have been met. If you wish to speak at this time, please step up to the podium, and clearly state your name.*

- 6.1. Public Comment  
[Cover Page](#)

## 7. Adjournment

### 7.1. Adjournment [Cover Page](#)

*Note: Please be advised that the Standing Rules of the City Council are available for your information and posted in the bulletin board on the first floor of City Hall. The Standing Rules govern the conduct of City Council Meetings. These Standing Rules may be acted upon and utilized by the Mayor and City Council at any City Council Meeting.*

*To obtain any or all supporting materials for this Agenda, please contact the Clerk's Office at 702-346-5295.*

*Members of the public who are disabled and require special assistance or accommodation at the meeting are requested to notify the City Clerk's Office -City Hall in writing at 10 E. Mesquite Blvd., Mesquite, NV, 89027 or by calling 346-5295 twenty-four hours in advance of the meeting.*

*THIS NOTICE AND AGENDA HAS BEEN POSTED ON OR BEFORE 9:00 AM ON THE THIRD WORKING DAY BEFORE THE MEETING AT THE FOLLOWING LOCATIONS:*

1. Mesquite City Hall, 10 E. Mesquite Blvd., Mesquite, Nevada
2. Mesquite Community & Senior Center, 102 W. Old Mill Road, Mesquite, Nevada
3. Mesquite Post Office, 510 W. Mesquite Blvd., Mesquite, Nevada
4. Mesquite Library, 121 W. First North, Mesquite, Nevada

*The agenda is also available on the Internet at <http://www.mesquitenv.gov> and <http://nv.gov>*

## RULES OF PROCEDURE

### 1. Authority:

1.1 The Mesquite City Charter Article II, Section 2.060(2), Provides that the **City** Council may adopt rules for the government of its members and its meetings; These Rules of Procedure shall be in effect upon their adoption by the Council and until such time as they are amended or new rules are adopted in the manner provided by these Rules of Procedure.

### 2. General Rules:

2.1. **PUBLIC MEETINGS:** All meetings of the Council shall be open to the public, except those provided in NRS 241 and 288. The agenda and backup material shall be open to public inspection in the City Clerk's Office.

2.2 **QUORUM:** A majority of the members of the Council shall constitute a quorum and be necessary for the transaction of business. If a quorum is not present, those in attendance will be named and they shall adjourn to a later time.

2.3 **MINUTES:** A written account of all proceedings of the Council shall be kept by the City Clerk and shall be entered into the official records of the Council.

2.4 **RIGHT TO FLOOR:** Any member desiring to speak shall be recognized by the chair, and shall confine his remarks to the item under consideration.

- 2.5 **CITY MANAGER:** The City Manager or his/her designee shall attend all meetings of the Council. The City Manager may make recommendations to the Council and shall have the right to take part in all discussions of the Council, but shall have no vote.
- 2.6 **CITY ATTORNEY:** The City Attorney or Deputy City Attorney shall attend all meetings of the Council and shall, upon request, given an opinion, either written or verbal, on questions of the law.
- 2.7 **CITY CLERK:** The City Clerk or Deputy City Clerk shall attend all meetings of the Council and shall keep the official minutes and perform such other duties as required by the Council.
- 2.8 **OFFICERS AND STAFF:** Department heads of the City, when there is pertinent business from their departments on the Council agenda, shall attend such Council meetings upon request of the City Manager.
- 2.9 **RULES OF ORDER:** "Roberts Rules of Order Newly Revised" 11<sup>th</sup> Edition shall govern the proceedings of the Council in all cases, provided they are not in conflict with these rules.

**3. Types of Meetings:**

- 3.1 **REGULAR CITY COUNCIL MEETINGS:** The City Council shall meet in regular session at 5:00 p.m. on the second and fourth Tuesday of each month. The City Council may, as it deems necessary, schedule a regular meeting on a date other than the second and fourth Tuesday of each month, in accordance with Article II, Section 2.040 of the Mesquite City Charter and the provisions of Nevada Revised Statutes ("NRS") chapter 241.
- 3.2 **TECHNICAL REVIEW MEETINGS:** Pursuant to Article II, Section 2.040(2) of the Mesquite City Charter, the City Council shall hold Technical Review Meeting at 1:30 p.m. on the first and third Tuesday of each month. The purpose of Technical Review Meetings shall be to establish the business to be heard for only the next relevant Regular City Council meeting and other matters properly related thereto.
- 3.3 **ROLE OF MAYOR:** The Mayor shall preside over both Technical Review Meetings and Regular City Council Meetings. The Mayor may decide in what order to take business from the Agenda. In the Mayor's absence, the Mayor Pro Tem shall fulfill the role of the Mayor. If both the Mayor Pro Tem and the Mayor are absent, the City Council shall choose by majority vote a temporary chair who shall fulfill the administrative duties of presiding over the City Council Meeting. Nothing in this provision shall either abridge or delegate the duties of the Mayor, Mayor Pro Tem or the City Council as provided in Article III of the Mesquite City Charter, except as to the sole issue of fulfilling administrative duties and conducting and directing business during a meeting.
- 3.4 **PLACE OF MEETINGS:** The City Council herewith designates as its Council Chambers, for the conduct of all regular meetings, the Council Chambers in City Hall located at 10 East Mesquite Boulevard, Mesquite, Nevada, or such other place as the City Council may from time to time determine.
- 3.5 **SPECIAL MEETINGS:** Special meetings of the City Council include any meeting other than its regular meetings of a quorum of the City Council not exempted from the requirements of NRS Chapter 241. Special meetings of the City Council may be called by the Mayor or a majority of the City Council in compliance with Article II, Section 2.050 of the Mesquite City Charter and the provisions of NRS chapter 241.
- 3.6 **ADJOURNED MEETINGS:** Any meeting of the City Council may be continued or adjourned from day to day by a call of the Mayor or Councilmember and ratified by a majority vote, and in accordance with an agenda noticed pursuant to NRS chapter 241, but not beyond the next scheduled regular meeting.
- 3.7 **EXECUTIVE SESSIONS:** Executive sessions, closed meetings or non-public meetings may be held in accordance with the provisions of NRS chapters 241 and 288.220.

**4. Duties of Presiding Officer and Meeting Decorum**

- 4.1 **PRESIDING OFFICER:** The Mayor, when present, shall preside as Chairman at all meetings of the City Council. In the absence of the Mayor, the Mayor Pro Tern shall preside; in the absence of the Mayor and Mayor Pro Tern, the quorum of present Councilmembers shall choose a presiding officer. The Presiding Officer of any meeting of the City Council shall have the same right as any other member of the City Council to initiate a motion, question or debate. The Presiding Officer shall preserve order and decorum, and confine Councilmembers in debate to the question under discussion.
- 4.2 **COUNCIL VOTE:** Unless a roll call vote is requested or necessitated due to a malfunction of the electronic vote system, the vote on any motion, resolution or ordinance shall be cast electronically and displayed for public view.
- 4.3 **DECORUM OF THE DAIS:** During meetings, all persons present shall assist in preserving order and decorum by limiting conversation and the use of cellular devices that may delay or interrupt the proceedings.
- 4.4 **POINTS OF ORDER:** Any Councilmember may at any time raise a point of order objection as appropriate by stating the phrase "Point of Order." The Councilmember shall be afforded the opportunity to explain his or her point of order objection to the Mayor. The Mayor shall rule on the point of order. The Mayor may seek advice from the City Clerk in ruling upon any point of order. If the Mayor's ruling is against the Council member's call for the Point of Order, a vote of the Council may be requested.

**5. Order of Business and Agenda**

- 5.1 **AGENDA:** The order of business of each meeting shall be as contained in the agenda in accordance with NRS 241 prepared by the City Clerk and approved by the City Manager. The agenda shall be delivered to members of the Council at least three (3) working days preceding the meeting to which it pertains.
- 5.2 **SPECIAL INTEREST/PRESENTATION ITEMS:** Unless otherwise approved by the City Manager, and in order to provide for the effective administration of City Council business, a maximum of four (4) items of special interest or presentation shall be scheduled on one agenda. Special Interest/Presentation items must appear on the agenda and it is not appropriate for presentations to be made during the public comment portion of the meeting.

**6. Voting**

- 6.1 All voting procedures shall be in accordance with Parliamentary Authority.
- 6.2 **POINT OF INFORMATION:** This is a request by a Council member, directed to the Presiding Officer or appropriate individual for information relevant to the pending item. A Point of Information takes precedence over a main motion, is not debatable, is not amendable, is not superseded by other motions, and is ruled on for appropriateness by the Presiding Officer.
- 6.3 **ABSTENTIONS:** A member may abstain from voting for any reason s/he deems appropriate.
- 6.4 **FAILURE OF AFFIRMATIVE MOTION:** The failure of a motion calling for affirmative action is not the equivalent of the passage of a motion calling for the opposite negative action. The failure of such affirmative motion constitutes no action.
- 6.5 **FAILURE OF NEGATIVE MOTION:** The failure of a motion calling for a negative action is not the equivalent of the passage of a motion calling for the opposite affirmative action. The failure of such a negative motion constitutes no action.
- 6.6 **LACK OF PASSAGE OF A MOTION:** In some instances (maps in particular, per NRS) lack of passage of a motion may result in the item being "deemed approved." In other instances no action may result in confusion and complication for the applicant. In all cases the City Council will strive to achieve a decision or action.

**7. Citizens' Rights**

7.1 **ADDRESSING THE CITY COUNCIL:** Any person desiring to address the Council by oral communication can do such during Public Comments (at the beginning and closing of the meeting), or on a particular item on the agenda.

7.2 **TIME LIMIT:** Each person addressing the Council shall step to the microphone, shall give his/her name in an audible tone of voice for the record and, unless further time is granted by the Presiding Officer, shall limit the time of his/her comments to three (3) minutes.

7.3 **PUBLIC COMMENT CONTENT:** The presiding officer or the majority of City Council may prohibit comment if the content of the comments is a topic that is not relevant to, or within the authority of, the public body, or if the content of the comments is willfully disruptive of the meeting by being irrelevant, repetitious, slanderous, offensive, inflammatory, irrational, or amounting to personal attacks or interfering with the rights of other speakers.

7.4 **DISRUPTIVE CONDUCT:** Any person who willfully disrupts a meeting to the extent that its orderly conduct is made impractical may be removed from the meeting by order of the Presiding Officer or majority of the City Council. A person willfully disrupts a meeting when s/he (1) uses physical violence, threatens the use of physical violence or provokes the use of physical violence, or (2) continues to use loud, boisterous, unruly, or provocative behavior after being asked to stop, which behavior is determined by the Presiding Officer or a majority of the City Council present to be disruptive to the orderly conduct of the meeting, or (3) fails to comply with any lawful decision or order of the Presiding Officer or of a majority of the City Council relating to the orderly conduct of the meeting.

7.5 **WRITTEN COMMUNICATIONS:**

a. In General: Interested parties or their authorized representatives may address the Council by written communication in regard to any matter concerning the City's business or over which the Council has control at any time by direct mail to Council members, email, or by addressing it to the City Clerk and copies will be distributed to the Council members.

b. At City Council Meetings: Except as provided in subsection c, written communications will not be read at City Council meetings, but will be attached to the item as part of the record, tallied, and reported by the City Clerk as generally in favor of or against the proposition.

c. Exceptions: A written communication to the City Council may be read by City staff at a City Council meeting when (1) the person making the written communication has asked it be read aloud, (2) the person is unavailable to be at the meeting due to emergency or illness, (3) the written communication can be read in an ordinary cadence within three minutes, and (4) the person's name appears on the written communication and will be read into the record.

**8. Suspension and Amendment of These Rules**

8.1 **SUSPENSION OF THESE RULES:** Any provision of these rules not governed by law may be temporarily suspended by a majority vote of the City Council.

8.2 **AMENDMENT OF THESE RULES:** These rules may be amended, or new rules adopted, by a majority vote of all members of the City Council, provided that the proposed amendments or new rules have been introduced into the records at a prior City Council meeting.



## City Council Meeting Agenda Item Report

Submitted by: Tracy Beck  
Submitting Department: City Clerk  
Meeting Date: June 22, 2021

**Subject:**

Public Comment

**Recommendation:**

**Petitioner:**

Tracy E. Beck, City Clerk

**Is this a budgeted item?**

No

**Fiscal Impact:**

None.

**Background:**

**Attachments:**

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## City Council Meeting Agenda Item Report

Submitted by: Tracy Beck  
Submitting Department: City Clerk  
Meeting Date: June 22, 2021

### **Subject:**

Consideration for approval of the June 22, 2021 Regular City Council Agenda; the May 18, 2021 Special Meeting; the May 25, 2021 Regular City Council Meeting minutes and the June 1, 2021 Technical Review Meeting.

- Public Comment
- Discussion and Possible Action

### **Recommendation:**

Approve the June 22, 2021 Regular City Council Agenda and the May 18, 2021 Special Meeting; the May 25, 2021 Regular City Council Meeting minutes and the June 1, 2021 Technical Review Meeting.

### **Petitioner:**

Tracy E. Beck, City Clerk

### **Is this a budgeted item?**

No

### **Fiscal Impact:**

None

### **Background:**

### **Attachments:**

- [m05-18-21 Special Meeting.docx](#)
- [m05-25-21 RCC.docx](#)
- [m06-01-21 TRM.docx](#)



Mesquite Special Meeting  
City Hall-Council Chambers 2<sup>nd</sup> Floor  
10 E. Mesquite Blvd.  
Tuesday, May 18, 2021 – 1:15 PM

Minutes of a scheduled meeting of the City Council held Tuesday, May 18, 2021 at 1:15 pm at City Hall. In attendance were Mayor Allan S. Litman, Council members Wes Boger, Karen Dutkowski, George Gault, Sandra Ramaker and Brian Wursten. Also in attendance were; Interim City Attorney Adam Anderson; Finance Director Dodie Melendez; City Clerk Tracy E. Beck, other city staff and approximately 7 citizens.

Mayor Litman called the meeting to order at 1:15 pm. (Note: This meeting was recorded and will be retained in the City Clerk's Office for one year).

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## 1) Administrative Item

1.1 Consideration for approval of the appointment of an Interim City Manager for the City of Mesquite.

- Public Comment
- Discussion and Possible Action

Minutes:  
Mayor Litman read this item by its title.

Minutes:  
Mayor Litman: I do have a recommendation for the Council on this item.

Minutes:  
David Ballweg: Excuse me your honor. This is an open meeting in Nevada, you have to start with opening comments.

Minutes:  
Ms. Beck: No you do not have to on the one. It is either - or and it is on this particular one. We only have one item.

Minutes:

Mayor Litman: But we will have Public Comment on this item.

Minutes:

Adam Anderson: And just to clarify that NRS 241.020(3)(d)(3) specifically indicates that there can be public comment in the beginning and the end of a meeting, or optionally upon each item as long as that Public Comment is allowed prior to any determination being made;

Minutes:

David Ballweg: And thank you Mr. Anderson for not returning my emails and apprised to that...

Minutes:

Mr. Anderson: and there will be four additional periods of public comment today, in different meetings, and so there would be ample opportunity.

Minutes:

David Ballweg: Different agendas sir.

Minutes:

Mr. Anderson: Just to clarify that.

Minutes:

Mayor Litman: I do have a recommendation and that recommendation, and again the Council has to approve, is Mr. Andy Barton for a period of 120 days. Mr. Andy Barton was our former City Manager and he could come in and fill in for the 120-day period, and it's not to exceed 120 days.

Minutes:

Mayor Litman opened this item to the Council.

Minutes:

Mr. Anderson: It would be appropriate to do Public Comment and then allow the Council to discuss.

Minutes:

Mayor Litman opened up this item to Public Comment.

Minutes:

David Ballweg: I just want to express my outrage at this Council for your duplicity and your lack of consistency in enforcing regulations. Several months ago, Council member Ramaker introduced an ordinance that restricted any committee under the jurisdiction of this Council that they could not, without their explicit approval, bring up, go after any city employee, but this Council apparently doesn't have this same regard under their jurisdiction. So, what did they allow in the last two City Council meetings? They allowed an organized group of city employees to attack our then City Manager Aaron Baker, including their surrogates that would have been banned at any other committee meeting. Mr. Mayor, you should have stopped that immediately and you didn't. You let it go on and you did not allow Mr. Baker to have his due process. You

sat there and let him be railroaded, humiliated, and no city employee should ever, no matter what they've done, ever be exposed to that kind of conduct. So, I just hope...

Minutes:

Mr. Anderson: The public comment should be limited to the agenda item at this time.

Minutes:

Mr. Ballweg: Mr. Anderson because you don't have a general open comment that you precluded this public from having; now you're saying it's got to be against the agenda item, which now you basically said, I can't comment on as I would in a general comment area.

Minutes:

Mr. Anderson: There will be general comment here in just a few minutes when this.

Minutes:

Mr. Ballweg: Each agenda stands alone. So are you going to restrict me from making comment because you did not correct the fault of an opening comment for general comment?

Minutes:

Mr. Anderson: I cannot restrict you, the Mayor can. He can allow additional public comment if he likes.

Minutes

Mr. Ballweg: Why did you interrupt me then sir?

Minutes:

Mr. Anderson: Because it was not related to agenda item.

Minutes:

Mr. Ballweg: How do you square that circle? When you say we don't have to have an Open Meeting that will accept any general comments, any general comments, and we don't have to because of the agenda item and then you say, hey, by the way, you can't speak about what you're speaking about because it's not an agenda item. Don't you think there's a tad bit of restriction there? And a catch-22 that says you just fundamentally said I can't make these comments.

Minutes:

Mr. Anderson: The Mayor can allow the comments if he wants.

Minutes:

Mr. Ballweg: I go back to how you describe as a legal counsel for this city to say that you didn't have to, but then you give advice to this City Council that I was out of order because it was not about the agenda item. You're going to have to explain that because it's in complete conflict, and this goes to my exact point that I'm making now, that you people restrict others but don't enforce the rules for yourself. You do whatever you want to do. I'm done. Mr. Anderson, as an attorney that was a shameful exhibition.

Minutes:

Mr. Anderson: As far as the comments that were and the way this is handled, there's been other meetings where other people come up and if they are straying from an administrative item or from the item under comment, I have an obligation to say, hey, Mayor, as the person who conducts this meeting I'm pointing this out.

Minutes:

Mr. Ballweg: You can technically take this meeting, open the meeting and say, and the Mayor can ask for a motion to close the meeting, take a vote of this Council, close it, and then it would be no open comment. So my point is, is at this time again you are making up your own rules to protect this council and it is shameful.

Minutes:

Mr. Anderson: I respectfully disagree, but Mayor, you can allow the comment if you would like.

Mayor Litman: No I'm not at this time.

Minutes:

Herb Calhoun: You are considering Mr. Barton who was here before as City Manager, which is a smart thing to do. I just question if the rank and file members come up and start criticizing this appointment for 120 days and beat up on him like they did on Aaron Baker, are we going to allow that and let it go? I've had it. You guys just aren't standing up.

Minutes:

Mayor Litman: I am not going to answer that.

Minutes:

Council Wursten: Is there a reason that you've limited this to 120 days?

Minutes:

Mayor Litman: In consultation with Ms. Mendez and with the Headhunter that she is going to recommend, they feel that that would be adequate time to advertise, interview, and take care of it. We had originally thought anywhere from four months to six months, but we think it could be... you want to explain any of that Gina? That might make it a little clearer for why we picked four months.

Minutes:

Gina Mendez: So the four months is what the, it is an agenda item that I'm going to ask to add to the next meeting, but it basically is what it takes to be able to hire a City Manager. So, it is for 120 days. I'm going to be working with Adam to do that contract and we can add that we can add another month if necessary. We also have to be careful in considering that Mr. Barton is a retiree from PERS, so PERS has it's own rules and he cannot make more than so much money in a fiscal year, so we also have to be careful with that and so that's why we're trying to, our goal is four months to be able to get that.

Minutes:

Council member Wursten: Is this kind of Mr. Barton's thought process too? Have we discussed this with him?

Minutes:

Ms. Mendez: He is ok with it, he understands. We wouldn't want to be penalized first of all by PERS, because it can penalize both the employee and the employer if you have someone on your payroll, whether as independent contractor or as an employee, that has been under PERS before and then they come back, that income still counts towards them and so they would penalize them, so he understands.

Minutes:

Council member Wursten: So that is kind of where he wanted, because it just seems to me like we ought to just put it in place until we pick a City Manager instead of putting a time frame on it, but if that's where he wants to go as well, then I think that's probably what we should put in there, but I'm just curious as to why it was a set time and not to exceed when there is a possibility that it may take longer.

Minutes:

Ms. Mendez: We are hoping it is not, I have done this before, with other City Manager recruitments in less than four months, so that's why our goal is the four months.

Minutes:

Mr. Anderson: To clarify also, that agreement can always be amended, it could come back in front of the Council if it is the circumstances at the time, if there's more time needed, that's a possibility always.

Minutes:

Council member Boger: I like that pick, I can't think of someone that would have the experience that we're looking for and can just step right into it and be our City Manager at least in the interim while we're searching for a permanent City Manager, so I definitely like that pick and when there's no more comments from Council I'd make that motion.

**Council member Boger moved to appoint Andrew “Andy” Barton as the Interim City Manager. Council Member Gault seconded the motion.**

**Passed For: 5; Against: 0; Abstain: 0; Absent: 0**

## 2) Adjournment

### 2.1 Adjournment

Minutes:

Mayor Litman adjourned the meeting at 1:27 pm.

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Allan S. Litman, Mayor

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Tracy E. Beck, City Clerk



Mesquite Regular City Council Meeting Minutes  
City Council Chambers – City Hall  
10 E. Mesquite Blvd.  
Tuesday, May 25, 2021; 5:00 pm

Minutes of a scheduled meeting of the City Council held Tuesday, May 25, 2021 at 5:00 pm at City Hall. In attendance were Mayor Allan S. Litman, Council members Wes Boger, Karen Dutkowski, George Gault, Sandra Ramaker and Brian Wursten (via Phone). Also in attendance were Interim City Manager Andy Barton; Interim City Attorney Adam Anderson; Finance Director Dodie Melendez; Public Works Director Travis Anderson; Development Services Director Richard Secrist; City Clerk Tracy E. Beck, other city staff and approximately 32 citizens.

Mayor Litman called the meeting to order at 5:00 pm. (Note: This meeting was recorded and will be retained in the City Clerk's Office for one year).

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## **Ceremonial Matters**

Invocation was offered by Pastor Duke Tabor, Mesquite Worship Center.

### **1) Public Comments**

#### 1.1 Public Comment

Minutes:  
Mayor Litman opened up the meeting to Public Comment.

Minutes:  
Travis Anderson: I just wanted to get up before we got into the agenda, I would like to publicly request Item 7.2, which is the vacation and abandonment to be postponed for two weeks. We found one issue with some utility lines that we need to work out the easements for, so we'd like to get all that wrapped up before we bring this back to you; so just requesting that to be postponed for two weeks.

Minutes:  
Adam Anderson: (not miked)

Minutes:

Richard Secrist: Yes, it was advertised as a Public Hearing.

Minutes:

Adam Anderson: Yes, we can postpone but we are going to need to re-post in order to have the appropriate public hearings.

Minutes:

Christine Picior: I am with the Mesquite Public Arts Commission and I just wanted to let you know that the MPAC, that's what we call ourselves, with the Opportunities Regional Fund, MORF, as our fiscal sponsor recently applied for and was awarded funding from the Nevada Main Street market making grant in the amount of \$18,884. The grant required a 10% cash match, which was available in this instance; however, contributions would facilitate matching future grant opportunities. MPAC recognizes that art is vitally important to the quality of life of the citizens of the city. This resolution is intended to encourage and enhance artists' expression and appreciation and to add value to the community through acquiring, exhibiting, and maintaining public art. MPAC's board is composed of community members who are volunteering their time 100% to make Mesquite a nicer place to live. Also, the grant that required a 10% match, which was available in this instance, I'm saying it again, would facilitate matching future grant opportunities. MPAC has been working hard on several different projects. We decided to put decorative wraps on many of the electric boxes. We talked with OPD and we talked to Clark Community Printing and this is one of the images that is going to go on the boxes and then there is another image that's going to go on the boxes and there's going to be one more, so three of these throughout the area, but it's going to be on several boxes. With this grant I believe we're going to be able to do 9 or 10 additional boxes to the four we already had scheduled. Then if we go to the next one, we purchased this piece of art to go along the walking path, from an artist that we saw in St. George, and we're hoping to purchase another piece of art and lots more to make Mesquite beautiful. We're also working with the city on banners and signs; that's just to show you how tall it is, I think it's 7 feet tall; we're working very closely with Nick and we researched and looked for amazing artists and we found one who is really a fabulous artist and as I said, she's going to paint three different pictures to be placed on the different boxes. The first two have been funded by the Eureka Casino and we're going to have a big celebration when we do the unveiling and that's going to be right by the steps of the Eureka and we're going to get as many people there as we can to enjoy, and another box was purchased by Sue and Lance Barr.

Minutes:

Adam Leverenz: I caught the last meeting on-line and have some observations related to remarks Allan Litman made during the Mayor's comments portion of the agenda for the last meeting. Referring to an Open Meeting Law violation complaint filed with the Nevada Attorney General regarding the Mesquite City Council, Mayor Litman said "The Attorney General exonerated us." Nevada office of the Attorney General file number 13897-334 does not state that Mayor and Council have been exonerated. Here are some things it does say though. While it is clear that there were discussions on the settlement agreement by members of the Mesquite City Council outside of a public meeting, the record is insufficient to clearly identify the existence of a walking quorum. The OAG conducted interviews with Council members Gault and Ramaker as well as with Mayor Litman. Generally, the interviewees' recall of the facts and circumstances surrounding the instant matter were diminished. Although the OAG does not find a preponderance of evidence in the record to sustain a violation of law, it notes that certain

members of the Mesquite City Council through their conduct have brought the Mesquite City Council perilously close to a violation of the Open Meeting Law. Last quote from the document, "The OAG has reviewed the available evidence and determines that there is insufficient evidence to sustain a violation of the Open Meeting Law, nonetheless, the OAG advises the Mesquite City Council to be mindful of engaging in any communications that may undermine the public's faith and transparency and open government." That's not exonerated, that there's not enough evidence, people don't remember, check the record, check the facts.

Minutes:

Mayor Litman: Do not speak to the audience please. Thank you very much.

Minutes:

Adam Leverenz: Mr. Litman you are one of the most deceptive and unethical people I've ever known. For at least the past decade you've been consistently lying to the public, this is another example, saying you're exonerated when the seven-page document from the Nevada Attorney General says nothing to that effect and in fact says that your recollection had faded. I've come to feel that you're compulsive and you can't help yourself and being that's the case I suspect you probably can't change, yeah laugh about it. I can prove you lie over and over and over again, and it gets you votes. It works for you, so I don't expect you to change, but people look at the facts and the records and if you like being lied to, great, you've got a perfect Mayor. Thank you.

Minutes:

Mayor Litman: Sick...sick.

Minutes:

Karen Fielding: I just want to let you know and remind you that this Thursday is the class of 2021 graduation. There will be a parade down Mesquite Boulevard, from Arrowhead to Willow, starting at 6:30, so go ahead and let's get out and line the streets and give a great big congratulation to our graduates the class of 2021. Thank you.

Minutes:

David Ballweg: This is a continuation of my comments that I was interrupted on at the special meeting appointing Mr. Barton. The one thing I would ask Mr. Mayor that the City Attorney would allow me complete my comments without interruption and if he wants to debate me after my comments, I will be more than happy to do that, but Mr. Anderson was completely wrong when he stated that certain sections did not require to have an Open Meeting. I cannot believe that Mr. Anderson as an attorney would have not read the footnotes and I will read that footnote because apparently he didn't and apparently I don't think any of you did either. Regardless of whether a public body takes comments from the general public pursuant to subparagraph 1 and 2, the public body must allow the general public to comment on any matter that is not specifically included on the agenda as an action item at some time before adjournment of the meeting, it can't be carried over to the next meeting, it can't be put together, it has to be done in that meeting and Mr. Anderson was absolutely wrong on that, and he interrupted me and did not let me finish my comments under those items. Here's the agenda item, there's no opening comments and no closing comments. I've been coming to these meetings for 10 years and I've never seen an agenda like this, never; and I think the only thing, Mr. Mayor, is by your direction you wanted to stifle any comment about who you were appointing to that position. Now second of all, it goes beyond Open Meeting Law, we have an ordinance that says every City Council

meeting must start with an opening comment for anything not on the agenda, each agenda item must have a comment period and the closing is again an open comment period, that's not on there, it violated our ordinance. Violation of an ordinance is a misdemeanor. We prosecute general citizens on our ordinances of trespass, ordinance violations, things like that. Who do we go to when the City Council and the City Attorney violate ordinances? Who is going to bring them to court? Who is going to hand them the violation? You can hand a building owner a code violation. Who hands Mr. Anderson or you a violation of an ordinance? It's a misdemeanor and it's blatant.

Minutes:  
Adam Anderson: Just a couple comments on that.

Minutes:  
Mayor Litman: Mr. Ballweg.

Minutes:  
David Ballweg: I am not going to stand here to have him counter me afterwards; he's reset the public comment when he goes to comment.

Minutes:  
Mayor Litman: Your 3 minutes are up sir.

Minutes:  
David Ballweg: If he is going to contradict me. He has reset it and I asked him if he wanted to debate me afterwards that he could. This is improper. So you can charge me with the misdemeanor but you get away with what you want.

Minutes:  
Paula Garcia: We are here on behalf of the Student Council from the high school. We are here to say thank you on giving us the opportunity to throw the community graduation at the complex. Thank you so much.

Minutes:  
Mike Benham: I would like to clarify a couple of things that I said in the Tech Review meetings. When I said the two in and two out rule, okay so what that is, it means that two firefighters who enter a building must have two to back them up, because if something happens inside the building, then they need to be helped. So that's the two in and two out. When I said we roll a truck with three guys on it, not really supposed to do that, but we do it knowing that we have mutual aid at least 5-10 minutes behind us, so we're going to have the amount of people and unfortunately we don't have that here. The other statement I made and Council member Boger, we talked about it, I probably misspoke about the PD when I said that you hired three new police offices, in fact you didn't, and it might be a good thing for when you do that to let the public know that those three officers were replacing people who already left, because I'm sure the whole community was like me, thought we hired three new police officers, so that might be good to put out there so we all know that they're replaced and not new hires. Thank you.

Minutes:

Christine Picior: I am just putting on my other hat as president of Virgin Valley Artists Association. This month our competition is Art by Poetry, in June. It will be very interesting to see the poems and pieces of art the artists choose to work together. We're back to having receptions in June, God willing; if everything goes well, our first reception in one year will be on June 21st at 4 p.m. Please come and join us and enjoy the awards presentation. Our gift shop is fully stocked and absolutely beautiful. We have started our palate and pour parties on the 4th Friday of the month. We call them the PPP parties and Vanessa Temple is going to be teaching them. Please visit us on Facebook to see all the different classes we offer for children, adults, and seniors, and we are open Monday through Saturday from 10 to 4 and there is never a charge to get in.

## 2) Consent Agenda

2.1 Consideration for approval of the Tuesday, May 25, 2021 Regular City Council Meeting agenda; the April 7, 2021 Budget Work Session Meeting minutes; the April 13, 2021 Regular City Council Meeting minutes and the May 4, 2021 Technical Review minutes.

- Public Comment
- Discussion and Possible Action

2.2 Consideration of approval of:  
a) Notification of Budget Transfers  
b) Notification of Budget Amendments  
c) Notification of Bills Paid  
d) Purchase Orders

- Public Comment
- Discussion and Possible Action

2.3 Monthly Financial Report and other matters related thereto.

- Public Comment
- Discussion and Possible Action

2.4 Consideration for approval of Resolution R21-020 for an Interlocal Contract between Mesquite Fire & Rescue and the Nevada Division of Forestry starting July 1, 2021 through June 30, 2023.

- Public Comment
- Discussion and Possible Action

2.5 Consideration of Approval of Resolution No. R21-019, adopting an Interlocal Contract (No. 1275) between the City of Mesquite and the Regional Transportation Commission of Southern Nevada for 2021 Traffic Signal Improvement Project.

- Public Comments

- Discussion and Possible Action

Minutes:

Mayor Litman asked Council if they had any comments or questions on Items 2.1, 2.2, 2.3, 2.4 and 2.5 of the Consent Agenda. There were no speakers.

Minutes:

Mayor Litman opened up these items 2.1 through 2.5 of the Consent Agenda for Public Comment. There were no speakers.

There were no eComments submitted for these items.

**Council member Ramaker moved to approve items 2.1 through 2.5 of the Consent Agenda. Council member Boger seconded the motion.**

**Passed For: 5; Against: 0; Abstain: 0; Absent: 0**

### 3) Special Items

- 3.1 Consideration for approval of all summary of discussions, Capital Improvement Plans and amendments to the April 7th, 2021 Budget Work Sessions on the Fiscal Year 2021-2022 Tentative Budget and direct staff to move forward and affect any and all changes to the Fiscal Year 2021-2022 Tentative Budget.

- Public Hearing
- Discussion and Possible Action

Minutes:

Mayor Litman read this item and deferred to Dodie Melendez.

Minutes:

Ms. Melendez: What we have before you is the Budget for 21-22, this is the state budget form that you have to file with the state and we have to have that filed by June 1st. First of all, as you guys all noticed there's no budget books up here this year. So, we'd like to do a little demonstration for you. So we've started with a new budgeting program this year, so behind you, you have the General Fund Budget, so you'll see the total expenditures and the total revenue, so you show that we are in a deficit of \$76,000 for the year, which is not bad because that can be made up by excess revenue this year or excess revenue for next year, and each one of the funds that we have will have one of these things and what happens is we've asked the department head over each department to fill out their own budget on this, so all these numbers are coming right from the department heads. Finance has nothing to do with them. The City Manager and myself, we went in and kind of massaged them to make sure that they weren't over inflated or under inflated. This also includes any of the payroll and stuff. And as we say, this year there's no budget book, this is going to be posted online with the City website. On departments, pull up City Manager, so this is what you'll see if you want to see a department

and it's just basically going down, showing what the expenditures are, and then it shows, if you keep going down, the revenue types, so in here if you notice that most of our budget is spent on payroll, over 75% of our budget is payroll, and then if you just keep going down, it just shows you how it expended out. Now if you want to, I know Herb, he'll want to print this, but you can print it and you can select which sections you want to print. You don't have to print the whole budget book, you can just print your department or the department heads or if you want to just print by the fund summary, you can do that; but I'm just letting people know that this will be available by July 1st to the departments. As you see, our General Fund is in a deficit of \$76,000, which will be made up by excess revenues for this year and next year. We are also looking at a fund balance of 8.6 for the end of next year and we have a fund balance policy to be 8.33, so anything over and above the 8.33 automatically goes towards capital expenditures. So any excess revenue will go towards capital expenditures. But we have asked for this budget to be approved and adopted as the 21-22 budget, and I'll answer any questions or public comment now.

Minutes:

Mayor Litman asked Council if they had any comments or questions on this item. There were no speakers.

Minutes:

Mayor Litman opened up this item to Public Hearing. There were no speakers. There were no eComments submitted for this item.

Mayor Litman closed Public Hearing and turned this item over to Council.

Minutes:

Council member Ramaker: I have a concern and we have had some comments from the public as far as going for a Head Hunter per se to look for a City Manager.

Minutes

Ms. Melendez: That is in the next item, that is not included in the budget which is fine because we can make up with the excess revenue. There is a Head Hunter for the City Attorney, we added \$25,000 to the HR department for next year for that.

**Council member Boger moved to approve the Tentative Budget as Adopted Budget to the Department of Taxation on or before June 1, 2021. Council Member Gault seconded the motion.**

**Passed For: 5; Against: 0; Abstain: 0; Absent: 0**

3.2 Consideration for approval to hire a recruitment company (Senior Level Head Hunter) for the vacant position of City Manager.

- Public Comment
- Discussion and Possible Action

Minutes:

Mayor Litman read this item by its title and deferred to Gina Mendez.

Minutes:

Ms. Mendez: Andy, welcome back. First of all, I would like to say that the HR Department would be happy to do the City Manager's recruitment, we've done it in the past, and we've done a good job, proof is right there. We'll be happy to do it if that is the direction that you decide to go tonight. To give you a better understanding, HR is responsible for so much more than just hiring staff; we work with employees, department heads, on FMLA leaves, policy procedures, personnel issues, investigations, worker's compensations, employee wellness programs, mental finance retirement options, and we partner with third party agencies to provide services for the employees, such as perfect seven plans and life insurance, welfare support, so many others. Very importantly, we partner and collaborate with all the department heads and each of their individual needs to make sure that we have an engaged workforce and productivity does not falter, which only contributes to the success of the city. But having said that, the Head Hunter has the ability, the time, and the resources to reach out to each one of you, to each one of the department heads, to the unions, and possibly to key members of the community to be able to find out what you are looking for in a City Manager, how you want to see the future for the city, where this organization is going in the future organizationally and culturally. So whatever your decision is tonight, we will be happy to make it happen. Do you have any questions? I'm ready.

Minutes:

Mayor Litman asked Council if they had any comments or questions.

Minutes:

Council member Dutkowski: I struggle with the decision on this one; \$30,000 does seem like a lot of money, but somewhere between a quarter and a third of that is advertising costs and that's expensive, no matter what, and we would incur that anyway if we did it internally. My thoughts are that this is for a high level position, I don't think we ought to be skimping, risking success for this crucial vacancy and that's not saying that you're going to skimp, I am just saying that if they've got resources that we may not readily have, then I guess I'm for this, but we should clearly identify what it is we want them to do, be careful about making sure that they do come through, because if we're going to pay for it we want to get our money's worth. We could, like you said, go ahead and do it locally, internally, but then we would have to be spending some extra money for part-time to help HR, I don't think that at this point they are able to handle it. So, I just want to see what the other council members have, their ideas about this.

Minutes:

Council member Boger: I totally understand what Council member Dutkowski is touching on and those concerns and I have them as well. I also have a concern that there is a \$76,000 deficit; \$30,000 goes a long way and this is not included in that, and if Gina says that they can do it, I trust Gina that they can do it, that's my take on it.

Minutes:

Council member Ramaker: So it kind of goes back to when I started, is the fact that as much as I believe in Head Hunters and I've seen the job that they can do for certain programs, I've just used one for a couple of positions at the library, for the executive director, and I know they can screen a lot, do a lot, but I can't help but believe that I would still like to try it in-house and maybe give you the extra funding or the extra help or whatever you need to maybe make this happen, if that's possible. I just think that we can still make that happen.

Minutes:

Council member Gault: I guess I am going to be the odd man out on this. I would prefer to have Head Hunter. I don't think the \$30,000 is an excessive charge for that. Head Hunters that I've worked with in the past have lots of people in a rolodex and lots more assets and resources than our HR department which I think is already pretty busy. So I would prefer to go with the Head Hunter.

Minutes:

Council member Wursten: Gina, did you do the last one when we did the one with Aaron?

Minutes:

Ms. Mendez: We actually did it in-house; we did not use a Head Hunter. We have actually never used a Head Hunter before, it has always been HR that does it in-house and like council member Dutkowski said, the advertising cost, the tax price on that is about the same.

Minutes:

Council member Wursten: You did a good job with the last one, I do know that, but I know that your hands are very very full. Do you really feel like you're going to have time to do something like this?

Minutes:

Ms. Mendez: I am approved on the Budget for a part-time employee, so we're no strangers to coming in and working on the weekends or working more than our 40 hours, so I have full confidence that we can do this. Amy Gail and myself, we can get you guys a good high executive level City Manager, if that's the direction that you guys want to go.

Minutes:

Council member Wursten: And you are the one who did the last search that we had when Aaron was there right?  
Ms. Mendez: Yes.

Minutes:

Mayor Litman opened up this item to Public Comment.

Minutes:

Adam Leverenz: I too would like to welcome back Mr. Barton. The times he and I have exchanged emails he's been very polite and professional and I very much appreciate that. As I understand the materials that I read online, he is here for 120 days and there may be concern about his pay interfering with his pension, I would like to see this done in-house to save \$30,000 or \$20,000 if you exclude the advertising. This lady over here sounds like she believes in her capabilities, there was a bunch of names in the hat last time that they might be able to resort to, and I am wondering if it should happen to take longer than 120 days, would Mr. Barton have the ability to extend at all and also what is he being compensated for those 120 days and I hope somebody would answer those questions. Thank you.

Minutes:

Ms. Mendez: I can answer those questions if you like. Mr. Andy Barton will be compensated \$26,500, I don't have the exact number for those 120 days. If we needed him for more than the

120 days, that would be something that we would have to check with PERS to make sure that we do not run into any issues with either fines for Mr. Barton or for the city.

Minutes:

Mike Benham: I would like to see it done in-house, I really would, and the reason I say that is we all know that the fire department is struggling with calls; I would like to see that \$30,000 go towards per diem paramedics. For \$30,000 at \$20 an hour, that's 1500 hours, that would be money well spent, and I think if you ask the majority of the public, we would rather see paramedics put on than pay a Head Hunter and I think she can do a great job, I really do, down on the floor you got Andy with a wealth of knowledge, you got Mr. Gault here, he's got a wealth of knowledge, and I'm sure the Council, you guys can do it. So save the \$30,000 and put it where it's really needed. Thank you.

Minutes:

Andy Barton: If it were permissible, permitted by PERS and you needed me longer, I would be able to stay longer, that would not be problematic but of course that depends on PERS, it also depends on whether or not you would want me to continue in this position longer than four months. I was going to say this later, but now is a good time to say it. I wanted to thank the Council for giving me this final opportunity to serve the community that I've long been a part of for nine years, Kathy and I have been here for nine years and seven and a half of those years have been as City Manager. My focus during my time here will be on service delivery and assisting the Council in any way possible that I can to help with the recruitment of a new manager. I also wanted to mention I think Gina was being a bit modest. There are two people that work in Human Resources and they both have pretty imposing workloads. If it's the Council decision to recruit in-house, I would ask that we could provide a little bit more support, not to the tune of \$30,000, but a few thousand dollars more to help out Gina as we go through the recruitment so that she doesn't have to spend her weekends here. Gina puts in a lot of time overtime and Amy her assistant does as well, but I would hope that if the Council wants to do this in-house that they would allow me to direct some additional resources to help her out. Thank you.

Minutes:

Sheila Gustaveson: I just want to clarify one thing about the \$30,000. I thought \$20,000 basically was advertising and \$10,000 was the other costs. So, we're not going to be saving \$30,000 if we do in-house and I'm not pro or con to in-house, but I think that the money situation should be looked at realistically. You're talking basically \$10,000 difference, not \$30,000, that someone suggested. Thank you.

Minutes:

Council member Wursten: I don't think, did we decide that it was \$20,000 worth of advertising?

Minutes:

Ms. Mendez: Advertising would be approximately from \$7000 to \$10,000.

Minutes:

Council member Wursten: I move to not approve this item and allow the Acting City Attorney to use a few thousand extra dollars to help Gina.

Minutes:  
Adam Anderson: I think Brian meant the Acting City Manager to authorize those funds.

Minutes:  
Council member Wursten: What did I say?

Minutes:  
Mr. Anderson: You said the Acting City Attorney.

Minutes:  
Council member Wursten: I am sorry about that - please amend that.

Minutes:  
Mayor Litman: Do we want to put a dollar amount in there?

Minutes:  
Council member Wursten: I think Andy is strong enough to use his judgment on that. I have no problem with him communicating with Council.

Minutes:  
Andy Barton: I will be sure to keep the council apprised of the costs and I will try to keep them minimal, but I just want to do a little bit of extra support for HR.

Minutes:  
Mayor Litman: To explain, on the new iPad's it is set up a little differently with a Yes, and big read No and a Abstain in the middle.

Minutes:  
Council member Boger: I have revised it then.

**Council member Wursten moved to Not to approve this item and allow to have the Acting City Manager to use the extra thousand dollars to help Gina on what she needs to do. Council member Boger seconded the motion.**

**Failed For: 0; Against: 5; Abstain: 0; Absent: 0 None**

Minutes:  
Mayor Litman: That motion does not pass.

Minutes:  
Adam Leverenz: May I make a point of order please?

Minutes:  
Mayor Litman: No.

Minutes:

Adam Leverenz: Mr. City Attorney may I make a point of order?

Minutes:

Adam Anderson: I think we need to clarify because Brian made the motion to not approve it and the agenda item is consideration for approval, so I think it would be appropriate, if you don't want this to happen it would be a yes vote, because the motion was to not approve, does that make sense? He made that motion on the floor, I know this is confusing, but he said I move to not approve and to allow Andy to exercise some discretion on helping out HR and so I think it would be appropriate to call for the vote again. The motion is to not approve and so a yes vote would not approve and it would be in-house.

Minutes:

Adam Anderson: The motion would be to not approve. It could be done either way, but the motion on the floor right now is to not approve. So if you want this to stay in-house it would be a yes vote. The motion is to not approve, so if you agree to not approve a Head Hunter, then there has to be a yes vote. So, George you want to do a No vote.

**Council member Wursten moved to not to approve this item and allow to have the Acting City Manager to use the extra thousand dollars to help Gina on what she needs to do. Council member Boger seconded the motion.**

**Passed For: 4; Against: 1 (Gault); Abstain: 0; Absent: 0**

## 4) Resolutions & Proclamations

4.1 Consideration of Resolution R21-017 approving the FY18/19 and FY19/20 Community Development Block Grant (CDBG) Amendments to revise the scope of work and reallocate funds to approved projects, as well as approve FY2021 CDBG funds in the amount of \$241,318 for program services and activities.

- Public Comment
- Discussion and Possible Action

Minutes:

Mayor Litman read this item by its title.

Minutes:

Janice Ridondo: This is a housekeeping item for Clark County, there was some language that needed to be cleaned up and then just if you'll approve the fiscal 21-22 amount.

Minutes:

Mayor Litman asked Council if they had any comments or questions. There were no speakers.

Minutes:

Mayor Litman opened up this item to Public Comment. There were no speakers. There were no eComments submitted for this item.

**Council member Boger moved to Approve Resolution R21-017 approving the FY18/19 and FY19/20 Community Development Block Grant (CDBG) Amendments to revise the scope of work and reallocate funds to approved projects, as well as approve FY2021 CDBG funds in the amount of \$241,318 for program services and activities. Council member Ramaker seconded the motion.**

**Passed For: 5; Against: 0; Abstain: 0; Absent: 0**

4.2 Consideration of Resolution No. R21-018 (Zone Change Master Plan Case No. ZCM-21-002) to approve the rezoning of 0.77 acres of land from Attached Housing (MF-1) to Medium Density Multi-Family Residential (MF-3), located at 90 East First South Street.

- Public Hearing
- Discussion and Possible Action

Minutes:

Mayor Litman read this item by its title and deferred to Richard Secrist.

Minutes:

Mr. Secrist: This zone change request is for one parcel, approximately three-quarters of an acre in size, it's located, you can see it outlined in red here, it's right behind City Hall across First South Street, property owned by Mr. Sam Lee and there is an existing four-plex on the property and an old dairy barn, in any case he wanted to add two additional fourplexes to the property; when he came in to apply for permits, discovered it is zoned MF-1, which wouldn't allow that many and so it was suggested that he consider an up-zoning to the medium density multi-family zone, which is what he is requesting. This map shows the zoning of the property, you can see that down here, this row of lots on the south side of First South Street are all zoned MF-1, attached housing, running from Palm Street or Palm Drive to Hughes Avenue extended if it was extended through. These are the two new buildings that he wants to build and there's one four-plex on the property already. Again, under the MF-3 zone it allows up to 20 units per acre, you'll end up with about 15 units per acre with these three four-plexes. All of the parcels are large parcels on that side of First South Street, they're bigger than a normal subdivision single family lot and most of them were originally part of larger agricultural tracks to the south, so they're ideal for doing something else other than just single family homes. In 2009, when we did the Mesquite Boulevard corridor study and we looked at the downtown, we came up with a vision plan for downtown, that row of blocks right here in orange were designated for apartments, condominium, town homes. This area was to provide an opportunity for urban type housing downtown to help populate the downtown and help stimulate some of the growth here, so it is consistent with the vision plan of the Mesquite corridor Boulevard study. Anyway, the staffs' recommendation is to approve the request, we think it's consistent, we think it's housing that's

well needed downtown, and would recommend that the Council approve the resolution, authorize the Mayor to sign, and direct staff to amend the zoning map.

Minutes:

Mayor Litman asked Council if they had any comments or questions. There were no speakers.

Minutes:

Mayor Litman opened this item to Public Hearing. There were no speakers. There were no eComments submitted for this item.

Minutes:

Mayor Litman closed Public Hearing and turned this item over to Council.

**Council Member Gault moved to approve Resolution No. R21-018, authorize the Mayor to sign, and direct staff to update the Zoning Master Plan Map. Council member Boger seconded the motion.**

**Passed For: 5; Against: 0; Abstain: 0; Absent: 0**

4.3 Consideration for approval of Resolution R21-021 finding that the sale of approximately 4.52 acres of city owned property located at 165 Thomas Edison Ct. (APN: 002-13-310-005) for Economic Development purposes is in the best interest of the City of Mesquite.

- Public Comment
- Discussion and Possible

Minutes:

Mayor Litman read this item by its title and deferred to Janice Ridondo.

Minutes:

Janice Ridondo: You will have two companion items to this Resolution 021, it's for three parcels on Thomas Edison and we have some interested parties, so the first step is to make sure that you want to sell the property.

Minutes:

Mayor Litman asked Council if they had any comments or questions for this item. There were no speakers.

Minutes:

Mayor Litman opened up this item to Public Comment.

Minutes:

Adam Leverenz: The materials provided with this agenda item as well as for the next four agenda items tonight, state that it is in the best interest of the City of Mesquite to offer these properties for sale at less than fair market value without offering the real property to the public.

By my calculations, these five agenda items total over 35 acres of publicly owned property that's being discussed tonight. If memory serves, the city owned property where Eagle's Landing now sits was sold for about 60 cents on the dollar. At that time two sitting council members worked at the real estate agency involved in the transaction. I can assume that commissions were made by that agency. As far as the five properties proposed to be offered for less than fair market value tonight, I think the public should be informed of the fair market value of each parcel, the discounted price the city proposes selling each parcel for and the real estate agency or agent involved and who will presumably profit from the transaction. Anyone following the news should know that the real estate market is hot right now. Do each of you really think it's necessary to short city coffers by selling city-owned land at 20, 30 or 40% off a discount for fair market value? Don't you think the market is good enough right now that city-owned property could be sold at or near fair market value or even auctioned off with reserve to a highest bidder creating the greatest monetary infusion to the city and for the ultimate benefit of tax payers? Don't you think the market is good enough right now that city owned property could be sold for near fair market value and would still be developed for economic benefit of the city and its residents? And at the very least I ask for the next four items after this, so I don't have to get up every time, please just tell us the prices, the fair market value, what it's proposed to be sold for and who is getting a commission on it.

Minutes:

David Ballweg: I want everybody to keep in mind that you are undercutting private land owners out there that have made investments into those properties as much as \$60 an acre in the past. So I just want to make sure you're aware of the hardship or the competition you're offering to private land owners out in that district.

Minutes:

Council member Boger: I would like to ask just for clarification how this process works; I know how it works because I have been working on one of these at least, but just so the general public knows that we're not giving away land without knowing where it's going and what it's selling for and everything else.

Minutes:

Ms. Ridondo So, I have many appraisals because we have to do two by law on each parcel and I can tell you that they are as busy as the contractors are, the prices are a little outrageous for the appraisals, but we have to do them and that will be made known to the public at either your second or third meeting on these items. So, the city has an incentive program, and people are leaving California and people are leaving big cities and they have a lot of choices, there's a lot of places that we can go. We have two economic consultants. We are trying to get folks to come to Mesquite and I know three of the five of these are from out of state, two are here in town, and we'll talk more about that at next meeting when we have someone specifically interested in a parcel. The third part of that, we'll be doing a purchase and sales agreement and again with the sales incentive, it's all going to be public knowledge that there is a trade off, we give them a percentage off of the price and the jobs that they bring, which then brings in additional revenue, it's all part of the package that the city has been doing for years and years.

Minutes:

Mayor Litman: For the record I will state there are no council members nor the Mayor that are associated with any real estate firm whatsoever and I don't believe anyone ever has been on Council. Thank you.

Minutes:

Ms. Ridondo: There are no sales commissions.

Minutes:

Mayor Litman: There's no commission and there's nobody here, and nobody in the past, although we did have two real estate agents at one time on the City Council, but there was no commission there.

Minutes:

Council member Wursten: Real quickly I just have a question. We will be able to see all of these as they come through and have an opportunity to vote on them. Right now we're just saying we're interested and I think public needs to know that as well, because each item will come before the Council and we can approve or not approve those items.

Minutes:

Council member Gault: The process is that we get two appraisals and we take the higher appraisal and offer that sale price, the final price will be determined based on the individual company that comes and they will give us solid figures about the number of people they'll hire, the wages, and the capital expenditure and then based on that we'll apply the city's existing economic development incentives matrix. Based on what we did with Eagle's Landing, I haven't seen an economic impact study on that, but I would guess that the employment and the wages have more than reimbursed the city for what we didn't get in our price of the land.

**Council member Boger moved to approve Resolution R21-021 finding that the sale of approximately 4.52 acres of city owned property located at 165 Thomas Edison Ct. (APN: 002-13-310-005) for Economic Development purposes is in the best interest of the City of Mesquite. Council Member Gault seconded the motion.**

**Passed For: 5; Against: 0; Abstain: 0; Absent: 0**

4.4 Consideration for approval of Resolution R21-022 finding that the sale of approximately 8.26 acres of city-owned property located at 185 Thomas Edison Ct. (APN: 005-13-310-006) for Economic Development purposes is in the best interest of the city of Mesquite.

- Public Comment
- Discussion and Possible Action

Minutes:

Mayor Litman read this item by its title and asked Council if they had any comments or questions. There were no speakers.

Minutes: Mayor Litman opened up this item to Public Comment. There were no speakers. There were no eComments submitted for this item.

**Council member Boger moved to Approve Resolution R21-022 finding that the sale of approximately 8.26 acres of city-owned property located at 185 Thomas Edison Ct. (APN: 005-13-310-006) for Economic Development purposes is in the best interest of the City of Mesquite. Council member Dutkowski seconded the motion.**

**Passed For: 5; Against: 0; Abstain: 0; Absent: 0**

4.5 Consideration for approval of Resolution R21-023 finding that the sale of approximately 11.31 acres of city -owned property located at 190 Thomas Edison Ct (APN: 002-13-413-001) for Economic Development purposed is in the best interest of the City of Mesquite.

- Public Comment
- Discussion and Possible Action

Minutes:

Mayor Litman read this item by its title and asked Council if they had any comments or questions. There were no speakers.

Minutes:

Mayor Litman opened up this item to Public Comment. There were no speakers. There were no eComments submitted for this item.

**Council member Boger moved to approve Resolution R21-023 finding that the sale of approximately 11.31 acres of city -owned property located at 190 Thomas Edison Ct (APN: 002-13-413-001) for Economic Development purposed is in the best interest of the City of Mesquite. Council Member Gault seconded the motion.**

**Passed For: 5; Against: 0; Abstain: 0; Absent: 0**

Minutes:

Janice Ridondo: Just for the public's knowledge and for the City Council, the next meeting, the first meeting in June, individuals will come from out of state to talk about those three parcels on Thomas Edison. If you take a drive out, there there's quite a bit of those three parcels that's undevelopable, but they're very interested in what is there and it's going to be a homerun when it happens, that will be at the next meeting.

4.6 Consideration for approval of Resolution R21-024 finding that the sale of approximately .51 acre of city-owned property located at 130 E. First North St. (APN: 001-16-603-003) for Economic Development purposes is in the best interest of the City of Mesquite.

- Public Comment
- Discussion and Possible Action

Minutes:  
Mayor Litman read this item by its title and asked Council if they had any comments or questions. There were no speakers.

Minutes:  
Mayor Litman opened up this item to Public Comment. There were no speakers.  
There were no eComments submitted for this item.

**Council member Boger moved to Approve Resolution R21-024 finding that the sale of approximately .51 acre of city-owned property located at 130 E. First North St. (APN: 001-16-603-003) for Economic Development purposes is in the best interest of the City of Mesquite. Council member Ramaker seconded the motion.**

**Passed For: 5; Against: 0; Abstain: 0; Absent: 0**

4.7 Consideration for approval of Resolution R21-025 finding that the sale of approximately 10.92 acres of city-owned property located at 1245 Hardy Way (APN: 002-12-601-007) for Economic Development purposes is in the best interest of the City of Mesquite.

- Public Comment
- Discussion and Possible Action

Minutes:  
Mayor Litman read this item by its item and asked Council if they had any comments or questions. There were no speakers.

Minutes:  
Ms. Ridondo: Full disclosure for this parcel. Another interesting piece of land that the city owns; it's also lots of easements, utility issues, drainage, all sorts of problems and the interested party is the Virgin Valley Mortuary and also runs in Moapa Valley, so that will be a presentation coming at your next meeting as well.

Minutes:  
Mayor Litman opened this item to Public Comment. There were no speakers.  
There were no eComments submitted for this item.

**Council member Boger moved to Approve Resolution R21-025 finding that the sale of approximately 10.92 acres of city-owned property located at 1245 Hardy Way (APN: 002-12-601-007) for Economic Development purposes is in the best interest of the City of Mesquite. Council member Ramaker seconded the motion.**

**Passed For: 4; Against: 0; Abstain: 0; Absent: 1 (Wursten – temporary loss of phone contact.)**

## 5) Department Reports

### 5.1 Mayor's Comments

Minutes:

Mayor Litman: Let me start by saying the Mayor does not prepare agendas. Rumors are very dangerous and they travel fast. The Bible, both Old and New Testament says you should have nothing to do with them. That means we are not to listen to them or spread them, it should stop at our ears. Rumors are carried by haters, they are spread by fools, and they are accepted by idiots. These are not my words, but the words of a number of religious scholars. Yet they persist. There are a few in Mesquite that live by rumors and ignore the truth. Rumors were spread about our Police Chief by some of those haters. I know these are harsh words, but this is the truth. Let me dispel all these rumors once and for all. What was ever alleged about our Police Chief MaQuade Chesley or even hinted about were always false, but the haters didn't care, the fools that read those rumors and believed them were idiots. If I offended some of those that I referred to, I meant to. The rumor mongers hoped to open a can of worms even though they knew there were no worms in the can. I have a letter that addresses some of these rumors, let me read it to you, to the public record. Until this letter was made public, the Mayor, the City Attorney, and the City Council knew nothing of its existence. It is dated May 18th.

The letter is from the State of Nevada Office of the Attorney General.

Reference: MaQuade Chesley.

"Dear Mr. Baker, thank you for contacting the office of the Nevada Attorney General regarding your complaint. Since your communication with our office, your complaint was forwarded and reviewed by our investigative unit. We conducted a preliminary investigation but found no evidence of any criminal violation. As such, we believe that this matter has been addressed at the appropriate levels within the law enforcement system. Accordingly, we have closed our investigation concerning your matter and no criminal prosecution will be pursued. If you become aware of direct evidence of criminal violations, please submit the information to our office for additional review and consideration. Our office acts as legal counsel for state agencies and therefore cannot act as a private attorney to individual citizens. This includes giving legal advice, opinions, or interpretation of law to individuals. Once again, thank you for contacting the Office of the Nevada Attorney General; I hope you will find the above reference and information helpful, sincerely Aaron D. Ford, Attorney General.

This letter should put to rest the falsehoods that were alleged about our Chief forever and no one and I mean no one whitewashed anything. To begin with, there was never anything to investigate, not in the past, not in the present, not ever, just rumors; they were not even firsthand or secondhand. I do not know who started any of them and I don't care, I don't listen to rumors. Of course there were other rumors just in case these were not enough for the haters. Whatever they were, they were just the same. I don't listen to them, I never will. Again harsh words, yes, I'm angry and you should be also if you believe rumors because nearly all of you are not haters or fools or idiots and you need to separate yourself from them if you are to sleep peacefully at night. On a second note, the MPOA had nothing to do with the resignation of the City Manager. The Mayor and the City Council had nothing to do with the resignation of the City Manager. Again, rumors spread by haters. There can be no investigation by anyone to try and prove whatever the haters are looking for because there is nothing to look for. I am hoping that those few who spread rumors would take the time and follow what they must have been taught at some point in their lives and I'll quote "You shall not spread a false report, you shall not join

hands with the wicked to be a malicious witness." I am not a religious person, but I find many more quotes in the Bible, both the Old and the New Testament as well as in the writings and the teachings of every faith in the world that says basically the same thing. Mesquite has approximately 25,000 residents, virtually every one of them is a good person, avoid the few that are evil. Lie down with dogs and you get fleas. Time is a gift; we need to spend it doing good and only good. I'm sure what I said tonight will be bring out the haters; I can only say bring it on, sooner or later you'll pay the piper. Those are my comments this evening.

## 5.2 City Council and Staff Comments and Reports.

### Minutes:

Council member Boger: I also would like to take a few moments to address the concerns I've heard from citizens regarding our Police Chief. When a local blogger with a vendetta against our police department posted a hit piece based on rumors and falsehoods against our Police Chief, some people wondered why the chief was not put on administrative leave. That would be the normal course of action if there was any evidence of wrongdoing. The fact is we didn't have any evidence, not even a firsthand account of wrongdoing. The Attorney General's office was contacted based on third-hand rumors at best. I have in my hand the same letter that Mr. Litman just read, it basically states everything he just said, nothing there, no evidence, nothing but a rumor. In this letter addressed to our former City Manager, the AG's office even states something like he just mentioned. If you become aware of any actual or direct evidence, let us know. So that case is closed. There was nothing there in the beginning. When I read that hit piece on the blog I knew there was nothing to it, but as a city councilor I have to perform due diligence just as any city official has to do. One of the many salacious accusations in that hit piece was and I quote "It is also alleged by multiple sources to the MCJ that Chesley, when he was a captain, prior to his appointment as chief, accompanied several then teenaged girls and several then high school football players, I'm getting choked up because this is ridiculous, to the private gymnasium located within the Mesquite Police Department Head Quarters building on Hardy Way for workouts." This was an old rumor, I had heard these rumor years ago. Had there been anything to this, five or six years ago when it happened, it would have been investigated by the former Police Chief and/or the former City Attorney. They would have spoken to the individuals involved as part of this investigation. After the hit piece was posted, two of the only people who could corroborate this disgusting allegation were enraged and felt victimized. By placing "workouts" the article implies that there was more to it. These two individuals spoke at the public comment at the April 27th City Council meeting. The only football player, not players as posted in the blog, his mother who was employed by the MPD gave him the code to the gym at PD. Hogan Fowles stated it was not uncommon for immediate family members to use the gym. He stated then Captain Chesley offered to help him with his lifts. Chesley was like a big brother and mentored Mr. Fowles. He mentions he, not Chesley, brought his girlfriend to the gym less than five times. This was corroborated by another who spoke at public comment; she stated Mr. Fowles brought her and her sister to the gym on one occasion, not Captain Chesley. End of story. That rumor unfounded completely. So why is this happening? The timing of it as MaQuade said at one of these council meetings was awfully suspect, but pretty clear. Members of the Mesquite Police Officers Association are being targeted for standing up in the last election. Opponents have gone after the school resource officer. They've gone after officers involved with subduing a violent man in the middle of traffic on Sandhill Boulevard. They have made wild accusations and spread rumors about Sergeant Oliver and others. They've even gone after my family and I with ugly false rumors because I support our police and to be clear, support does not mean protect. If there is ever an issue

where we need to investigate then we will. So I support them unless we know otherwise. But none of these attacks are as ugly or as devastating as what MaQuade Chesley has gone through. Vicious rumors over the last six years used to but now is in overdrive and hyper drive. Attack blog posts, bad actors and social media spreading misinformation that they have to know isn't true, terrorizing Chesley, his wife and kids at home; these are great people, every single one of the people that work at our police department, we are lucky to have them. The rank and file officers over-willingly agree. There's a huge difference between public discourse and bullying and terrorizing families, and the kids, they see it and they feel it. This election was over six months ago. When does it stop? At what point do people take a look in the mirror and ask themselves if it's worth going after families because you didn't like a letter or the results of an election. It seems Mesquite has a long history of politics being a blood sport. I don't know why that is. The worst I could remember is the case of council member Fairchild and her husband. People have literally died over Mesquite politics and yet here we are. We're better than this. Thank you.

Minutes:

Council member Ramaker: A little bit on the same note is the majority of us we're all better than that and we need to stop this kind of stuff and be the great community that we know how to be. For instances some of the wonderful things that we've done is just this last weekend. We started out, we had a family fun night that the rec center put on with a lot of different organizations that came and made it so for everybody it was free except for the food booze and people were there having a great time and being welcomed and enjoying a family time. We also had the first annual golf tournament out at Conestoga for our first responders and that money will stay here, and we had some of our first responders out there that morning and it was amazing to get to see them and some of them participate and our honor guard once again standing proud; and it's things like that that we have to remember that we're all a part of good things that go on here; and still one more note, we have something going on at the library that's great for anybody that's got kids at all. We have the summer read program, that's a summer challenge, and if you were there a couple of weeks ago the Mayor and his wife were there reading stories to the kids; our first responders were there with fire truck and police cars and talking to all the kids and playing little games with them, and it was fun. Get your kids out there, get involved in the reading, there's some great programs for them, and there's always something good going on at the library, and there's always something good going on here in our community.

Minutes:

Council member Gault: Last Saturday the Virgin River Coalition and the city put together a real cleanup down by the river and I don't know if any of you participated in it, we were down there with our ATV hauling some stuff out, some of you may have noticed a homeless encampment along Hafen Boulevard. That took a full dumpster heaped to get that cleaned up. We identified some graffiti, that's going to be taken care of, just lots of stuff picked up and hauled away. I think the Virgin River Coalition and the city crews did some really good stuff there and then I wanted to note that Do it Best called us last week and asked if we would make a contact with the schools from Beaver Dam to Moapa Valley, they had some excess sanitizers and hand wipes that they would like to donate to the schools and so Council member Boger took his truck and went over and picked some of that stuff up and distributed it out to the schools here locally. Somebody from Beaver Dam came and got it, but kudos to the Do it Best folks for making that possible and donating those supplies.

Minutes:

Mayor Litman: Let me add a couple more comments real quick and I don't want to pass this up. I want to thank publicly the LDS church high council workers for the hard work that they did at our Mayor's pancake breakfast, the food was the best ever, they've got some great cooks. I also want to thank our police volunteers and our police for the traffic control for the car show this weekend, there were 975 registered vehicles at their car show and if you were going down Mesquite Boulevard near the Casablanca during this performance you've got to thank them because the crowds were just unbelievably large for this show, it was a great show, and it takes the cooperation again of everybody, our volunteers, our police volunteers, our first responders, our citizens out in the community, again like the LDS high council to come forward and do all this hard work, it certainly saved the Council a lot of pancake flipping this week and I really appreciate that.

Minutes:

Chief Chesley: First of all I want to thank the Mayor and Council for their comments and their support, I appreciate your statements in clearing my name, that's very important to me, so thank you. Also, we had a jam packed weekend, it was quite inspirational, we had two major events put on for first responders here in our city, first of all the golfing event, which raised money for fire and police, which was a fantastic event, I want to thank those organizers and all the people that volunteered and put their time and effort into making that happen. Right after the golfing event was the first responders picnic lunch, that was put on by multiple churches throughout Mesquite and multiple volunteers came and made sure our families had a wonderful time and they did. So, we want to thank everyone that had a part in that, we truly appreciate and we see and feel the support. I also want to mention on May 13th, the Mesquite Police Department celebrated together to acknowledge the hard work and excellence provided in 2020. Our department not only consists of police but also correction officers, animal control officers, dispatchers, records and evidence technicians. Today, I want to publicly recognize those MPD employees who were named as employee of the year in their respective divisions. For police officer of the year we had Detective Ian McOmie; corrections officer of the year, Officer Cody Thornley; animal control officer of the year, Alysia Leavitt; dispatcher of the year, Chrissie Rowley; records employee of the year, Teresa Flores; supervisor of the year, Sergeant Wyatt Oliver. All of our employees provide a superior service to our department and the community. The aforementioned employees are those who went above and beyond in 2020. I want to publicly recognize them and thank them for their exceptional service. I also need to express my gratitude to the department administrators and supervisors who always run towards the storm and never away. Captain Averett and Captain Bundy, Lieutenant Fails, Lieutenant Rowley, animal control manager Joe Macias and records manager Kim Otero, without them we couldn't do what we do and be as successful as we are. They are certainly my right hand people and they do a wonderful job. I also want to thank our frontline supervisors, Sergeant Oliver, Stout, Bundy, and our dispatch supervisor Lori Todd, and where would we be without our amazing volunteers, our police and animal shelter volunteers and also their wonderful coordinators Jean, Joan, and Nancy. Simply put, it is our Mesquite Employees and volunteers who make our department incredible. Thank you.

## **6) Introduction of Bills**

- 6.1 Consideration of Introduction of Bill B21-005, an Ordinance amending Title 2 of the Mesquite Municipal Code entitled "Business License Regulations" by amending

Title 2, Chapter 4, Section 6 "Conditions applying to Specific License Classifications;" and other matters properly related thereto.

- Public Comment
- Discussion and Possible Action

Minutes:  
Mayor Litman read this item by its title and deferred to Richard Secrist.

Minutes:  
Mr. Secrist: Walmart and Smith's grocery stores, both have expressed interest in allowing customers to order alcohol as part of their "click list pickup orders." So in other words, when they place an order online or call by telephone for groceries, they would like to be able to order alcoholic beverages as well. As we looked at it and discussed this, in the administration we couldn't see any difference between having it delivered curbside or delivered to their home or going into the store, and as the COVID pandemic has made things difficult during this past year, stores wanted to be able to provide those curbside services, as long as certain rules are followed. The people ordering have to be obviously over 21, the people picking it up have to be over 21, whoever is taking it curbside or delivering it to their home has got to be trained and over 21, but basically this is something that's being done in other jurisdictions here in Clark County. We felt like it was wise to go ahead and let the grocery stores with full on off-sale liquor licenses do the same here, and so recommend introducing this bill and setting the public hearing date for June 8th.

Minutes: Mayor Litman asked Council if they had any comments or questions.. There were no speakers.

Minutes: Mayor Litman opened up this item for Public Comment. There were no speakers. There were no eComments submitted for this item.

**Council member Boger moved to approve the introduction of Bill B21-005 and set a public hearing for June 8, 2021. Council member Ramaker seconded the motion.**

**Passed For: 5; Against: 0; Abstain: 0; Absent: 0**

## **7) Administrative Items**

7.1 Consideration for approval for a Memorandum of Understanding (MOU) between the City of Mesquite and the Virgin Valley Water District concerning service and maintenance of fire hydrants within the City of Mesquite.

- Public Comment
- Discussion and Possible Action

Minutes:

Mayor Litman read this item by its title and deferred to Chief Jayson Andrus. This is an item that has been bouncing around for a long time.

Minutes:

Chief Andrus: We do, as Mayor Litman stated, want to bring some consistency to the service and performance of our fire hydrants throughout our community. This is an agreement with the Virgin Valley Water District. Appreciate Kevin Brown and his staff in the work for this as well as Adam Anderson and his time. Travis Anderson has helped as well. And so what we're doing is the City of Mesquite will handle the painting and the service and testing of public hydrants as deemed by the Virgin Valley Water District. If a hydrant is behind a master meter or a backflow valve, the Virgin Valley Water District will be deeming private and public hydrants. All public hydrants will be serviced and painted on an as needed basis, the painting part by the City of Mesquite. Virgin Valley Water District will maintain all and take care of repairs for public hydrants. For private hydrants, it will be the responsibility of the HOA or the home owner of the private land. Would be happy to answer any other questions you have on this item.

Minutes:

Mayor Litman asked Council if they had any comments or questions. There were no speakers.

Minutes:

Mayor Litman opened up this item to Public Comment. There were no speakers. There were no eComments submitted for this item.

**Council member Boger moved to Approve Memorandum of Understanding between the City of Mesquite and the Virgin Valley Water District (VVWD) concerning fire hydrant testing and maintenance. Council member Ramaker seconded the motion.**

**Passed For: 5; Against: 0; Abstain: 0; Absent: 0**

- 7.2 Consideration of Abandonment Case No. AB-21-001 (Sildona Bluff Roundabout) to vacate and abandon 3,889 square feet of street right-of-way (ROW) and a public utility easement (PUE) at the northwest corner of the intersection of Canyon Crest Boulevard and Mesquite Heights Road.

- Public Hearing
- Discussion and Possible Action

**THIS ITEM WAS PULLED AT THE REQUEST FROM PULTE HOMES. IT WILL BE ON THE JUNE 8, 2021 REGULAR CITY COUNCIL MEETING AGENDA**

- 7.3 Consideration of Tentative Map Case No. TM-21-003 (Mohave Ridge Subdivision- Parcel 14 of the Mesquite Estates PUD) to subdivide 9.58 acres into 19 single-family residential lots plus common open space areas.

- Public Hearing
- Discussion and Possible Action

Minutes:

Mayor Litman read this item by its title and deferred to Dan Catron.

Minutes:

Dan Catron: This is a request from Joe and Dixie Bowler to subdivide 9.58 acres in the Mesquite Estate PUD into 19 residential lots. This site is located at the very top of Oasis Drive at Wingate, and it is the northeast quadrant of the traffic circle up there. Access to this site would be gained by extending Oasis through that roundabout and then the subdivision would be served by two new private streets, two new cul-de-sacs and within 44-foot rights of way, with sidewalks on one side of the streets only. Lots in the subdivision range from 10,000 to over 1/2 an acre with open space along the north and eastern sides of the subdivision adjacent to the town wash, and staff recommends that the Council hold a public hearing and approve the tentative map.

Minutes:

Mayor Litman asked Council if they had any comments or questions. There were no speakers.

Minutes:

Mayor Litman opened this item to Public Hearing.

Minutes:

Kirk Hershinger: I will be on the house closest to this division that is proposed and I don't have any complaints about it, I was told this might be the right place to bring up not so much concerns but recommendations, such as directly across from my house to the north will be the new city water pump station, I would hope that they would finish it like the station they have at Oasis and Pioneer. I'd also like to suggest that they shut off access to the wash down Wingate if at all possible. Water run-off from the division should go directly down to the wash and then consideration of a block fence around the neighborhood in keeping with other developments in the general area. Those are the comments I have. Thank you.

Minutes:

Tom Wildgigin: I live at 416 Wild Horse Lane, just a couple of doors down from Kirk; and I think it would be a great development, the only question I have if that wash behind there, the ATVs go up and down there pretty fast, our neighbor was down there and hit by one about four weeks ago, taking their dog out for an evening walk, the wash goes not just straight, it curves around, they came around the corner real fast and just about hit Jill those couple doors down, I was wondering if there is anything the Council could do along with this development to maybe block that little stretch so the ATVs can't go by there, they can go further up in the more isolated areas to run their machines. That's all I have. Thank you.

Minutes:

Mike Benham: I want to thank you guys for standing up for the Police Chief. He is a great guy.

Minutes:  
Mayor Litman: This is Public Hearing.

Minutes:  
Mike Benham: Oh, it's not Public Comment - Sorry.

Minutes:  
Mayor Litman: This is item 7.3

Minutes:  
Travis Anderson: I think I can answer a couple of those easier than Dan. So, there is a master plan that shows for the continuation of Mesquite Estates that Wingate would actually go across that wash. So, there are Master Plan roads. I was talking with the gentleman before he had expressed the concern about the ATVs in the wash and right now one of the things that we do have is that we promote people that actually use the wash and they're not on the roadways to get to the north side of town or the south side of town. We can definitely look at something there, posting signage. As he was talking to me there was a great deal of speed going on there and I think that that is probably the biggest deal of traveling through there safely, so we can definitely look at some things, how we can help to promote slower speeds going through those areas, I think would be good. During the development of this, as they bring the improvement plans, the storm water will be addressed as far as how that is done with the subdivision. The water treatment plant that he's talking about is the Virgin Valley Water District doing a new well there and it will follow the same regulations that all of the rest of them block walls around there. They do a good job of trying to make those as nice as possible. So, I think that during the improvement plans, great comments; as we are looking at those, we can definitely encourage the developer. It is private property, we can't tell them they have to put a block wall but as far as if that's in their development usually, whatever follows with the city code, so there are a bunch of items that we can continue to encourage the developer to look at as they're looking at those things to make that a nice subdivision and I believe it will be.

Minutes:  
Mayor Litman closed Public Hearing and turned it over to Council.

**Council member Dutkowski moved to approve Case No. TM-21-003, Mohave Ridge subdivision - Parcel 14 of the Mesquite Estates PUD. Council member Ramaker seconded the motion.**

**Passed For: 5; Against: 0; Abstain: 0; Absent: 0**

## **8) Public Comments**

### 8.1 Public Comment

Minutes:  
Mayor Litman opened up the meeting to final Public Comment.

Minutes:

Mike Benham: I want to thank you for standing up for the Police Chief. He's a great guy, he really is. I support our police and fire and I wear this shirt with pride and when I wear the fire shirt I also wear that with pride. We're very lucky in Mesquite to have what we've got. Look across the country, they're having trouble getting police officers because nobody wants to be a police officer or a fire fighter in today's world, because whatever they do they're scrutinized, if they do or if they don't. But I'm proud of our police department, I'm proud of you guys. I think this is the first time, since I've lived here in 11 years, that we've got a Council that are all together and really care. Thank you very much.

Minutes:

June Smothers: On my honor I will never betray my integrity, my character, or the public trust. I will treat all individuals with dignity and respect and ensure that my actions are dedicated to ensuring the safety of my community and the preservation of human life. I will always have the courage to hold myself and others accountable for our actions. I will always maintain the highest ethical standards and uphold the values of my community and the agency I serve. That's the law enforcement oath. As with any oath, those who take it know that they're just words without the character to live it out. This is a community that as a majority backs the blue, as we should, standing behind them, supporting them, possessing gratitude for them and what they do. But when a group backs any organization, there is a risk of giving blanket approval to all they do and ignoring possible concerns amongst the rank and file so as not to be or appear to be unsupportive. My question, as a citizen, is as someone who backs the blue, when is it permissible to look with a critical eye at the MPD or the MPOA and ask them to raise the bar of their collective and individual integrity. Can we express concerns if a detective is convicted of sex abuse? When we worry that excessive force was used, can we express concern? Could we hypothetically look more closely and critically at their ethics? If it was known that a number of officers were involved in various kinds of immoral or inappropriate behavior, when is it okay to speak out about concerns? Is it possible to do that without being wrongly flagged as someone who wants to defund the police or as ignorant, biased or an idiot or evil, is that possible? We have a great community and we have some great officers in our police department, but constructive criticism is never a bad thing. Closing our eyes and playing blind to bad behavior is never a good thing. I believe it is good and right to call leadership to a high standard. Those who keep that law enforcement oath deserve our honor; and while there are those in leadership who are concerned about their own character right now being called into question, there is still a young woman in Mesquite who wonders why her character was called into question publicly by those who took an oath to protect her.

Minutes:

Adam Leverenz: I think Ms. Smothers is a brilliant speaker, I don't think there should be fear of accountability. I want to thank Mr. Barton and the representative from Human Resources for responding to some of my inquiries about the interim City Manager position. I want to thank Mr. Boger, Mr. Gault, and Ms. Ridondo for providing detail on selling city property for less than fair market value and for informing us that that will come up again in the future. Thank you very much. I'm almost in total agreement with Mr. Litman and Mr. Boger's observation on rumors how damaging and unfair they are. I myself have been victimized by rumors originating from the Mayor and from members of the police department. I can't remember if I've told this anecdote before, but I've lived in a town as small as 10 people, and my next door neighbor had a little plaque hanging on their kitchen wall. The good thing about living in a small town is that if I don't know what the hell I'm doing my neighbor surely does. I hope you've learned by this point, when I speak of things I can usually back them up with facts and quotations. I do not

approve of rumors and I apologize to Chief Chesley for what has apparently happened to him and rumors should stop, but if the rumors are going to stop only for the Police Chief, they should stop for some of the citizenry as well and I know there's people that are trying to work gains and manipulate things and be dishonest and get what they want, I hope that you guys can appreciate, call me out on anything I say, I can back most of what I say up with facts and I've told this story before, I met with an editor of a paper one time here and he told me the interesting thing about what I talk about, is that everything is documented, but if he ran the story he would have to leave town. He has subsequently left town. We don't need a town like that. Thank you.

Minutes:

David Ballweg: Mr. Mayor I wish you would be more concerned about running the meetings according to the rules than sitting people down so you don't have to hear those. It's improper for public comment and it's part of the ordinance to comment on any individual or comment, so it's just as inappropriate for the City Attorney afterwards to purposely undermine the public comments and that's why I objected and I wish you would understand those rules and exercise them in the spirit that they're written and not demean people or allow other members to demean people that come up here and make public comment, that's part of the rules. Thank you.

Minutes:

Andrea Wahl: Mr. Mayor, I will direct my comments to you, your comments at one of the last City Council meetings and also those tonight should have surprised me, as a resident of Mesquite for over eight years, raising five children here, my cute little grandkids are staying here hopefully, I should have been surprised to hear the Mayor of my city say that my opinions didn't matter, that my concern about a letter sent about a sealed case didn't matter, that my concern for opinions and direction taken don't matter. I should have been surprised but I wasn't, I was just disgusted again. Mayor and Council, I live here and I have brought a successful multimillion dollar business here. I raise a family here, I pay taxes, I obey the laws, and I try to serve in my church in any way I can. By your comments and others made over the last few weeks asking us to evaluate our values, my eyes have been open to just how much this city is run by the police union leadership and the chief of police. People have met with members of Council to try and get a dialogue going. We have sent emails in the hopes that as the figurehead and council of our city, you would care about something besides the next pickle-ball court; and no offense to pickle-ball, I'm sure it's great. Reading comments in a newspaper that said you've tried to help both sides is simply not true. You have never reached out to any of us or tried to contact any person that have emailed you numerous times. This whole matter would have been in some way resolved if those of us that have been spoken up about that letter were given the same amount of credit and concern as the police union, if we were actually given time and understanding, but instead we are dismissed as troublemakers, pot-stirrers, and angry citizens and now idiots plus let me quote "anti-police." We are told just move on. We are told by your actions and that of this council that our opinions and thoughts are not what you want to hear. We aren't sharing the national narrative of defunding or cops are all corrupt, we're asking for accountability, that when a case is sealed it remains sealed, that information that is not meant to be shared should not be shared and that the power of the police union has been kept in check and not used against your constituents. I would love to move on and I would love to be able to have any respect for some of you. Just because there are a few that speak up doesn't mean that there are many that agree. I'm sad that you and this Council felt that the only way to solve this is by dismissing us, by making us the issue that is causing problems in this City, and I can tell you that is not the case. I would have hoped that this Council would have the best interest of all its citizens at heart, but I guess the blue line is shining too brightly to see any other color.

Lastly sir, I am not an idiot. I don't agree with you at all, but I don't believe you are an idiot. I believe you and this Council know exactly what you're doing. Thank you.

## 9) **Adjournment**

### 9.1 Adjournment

Minutes:  
Mayor Litman adjourned the meeting at 6:42 pm

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Allan S. Litman, Mayor

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Tracy E. Beck, City Clerk



Technical Review Meeting Minutes  
Mesquite City Hall  
10 E. Mesquite Blvd.  
Tuesday, June 1, 2021; 1:30 pm

Minutes of a scheduled meeting of the City Council held Tuesday, June 1, 2021 at 1:30 pm at City Hall. In attendance were Mayor Allan S. Litman, Council members Wes Boger, Karen Dutkowski, Sandra Ramaker and Brian Wursten (Via Phone). Also in attendance were Interim City Manager Andy Barton; Interim City Attorney Adam Anderson; Finance Director Dodie Melendez; Public Works Director Travis Anderson; Development Services Director Richard Secrist; City Clerk Tracy E. Beck, other city staff and approximately 5citizens.

Mayor Litman called the meeting to order at 1:30 pm and excused Council member George Gault. (Note: This meeting was recorded and will be retained in the City Clerk's Office for one year).

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*Below is an agenda of all items scheduled to be considered. Unless otherwise stated, items may be taken out of the order presented on the agenda at the discretion of the Mayor and Council. Additionally, the Mayor and Council may combine two or more agenda items for consideration, and may remove an item from the agenda or delay discussion relating to an item on the agenda at any time. Public comment is limited to three minutes per person.*

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## 1) Public Comments

### 1.1 Public Comment

Minutes:

Mayor Litman opens up the meeting to Public Comment. There were no speakers.

Minutes:

Mayor Litman read this item by its title. We have several items that I will ask Council to approve.

Minutes:

Ms. Beck: I would to include on the June 8th Regular City Council Meeting agenda, three meeting minutes. They are the May 18, 2021 Special Meeting-Interim City Manager; the May 18, 2021 Technical Review Meeting minutes and the May 18, 2021 Special Budget Work Session.

**Council member Ramaker moved to to include the minutes for the May 18, 2021 Special Meeting-Interim City Manager; the May 18, 2021 Technical Review Meeting and the May 18, 2021 Special Budget Work Session. Council member Boger seconded the motion.**

**Passed For: 4; Against: 0; Abstain: 0; Absent: 1 (Gault)**

Minutes:

Adam Anderson: We would like to add for the June 8th meeting the Consideration of approval for the contract of the Interim City Manager. I would like to get that on the agenda for the next meeting.

**Council member Ramaker moved to include on the June 8th meeting, the Consideration of approval for the contract of the Interim City Manager. Council member Dutkowski seconded the motion.**

**Passed For: 4; Against: 0; Abstain: 0; Absent: 1 Council Member Gault**

## 2) Consent Agenda

2.1 Consideration for approval of the June 8, 2021 Regular City Council Meeting agenda' the April 27, 2021 Regular City Council Meeting minutes and the May 11, 2021 Regular City Council Meeting minutes.

- Public Comment
- Discussion and Possible Action

Minutes:

Mayor read this item by its title.

2.2 Consideration of approval of:  
a) Notification of Budget Transfers  
b) Notification of Budget Amendments  
c) Notification of Bills Paid  
d) Purchase Orders

- Public Comment
- Discussion and Possible Action

Minutes:

Mayor Litman read this item by its title.

2.3 Consideration of Bid Award for the Mesquite Airport Runway 2-20 Reconstruction Project.

- Public Comments
- Discussion and Possible Action

Minutes:

Mayor Litman read this item by its title and asked Council if they had any comments or questions regarding the items 2.1, 2.2 and 2.3 on the Consent Agenda. There were no speakers.

Minutes:

Mayor Litman opened up the items 2.1, 2.2 and 2.3 on the Consent Agenda to Public Comment. There were no speakers.  
There were no eComments submitted for these items.

### **3) Special Items**

3.1 A presentation regarding the restructuring of the Redevelopment Financial Assistance Grant Program.

- Public Comment
- Discussion and Possible Action

Minutes:

Mayor Litman read this by its title and deferred to Janice Ridondo.

Minutes:

Ms. Ridondo: Just so you are aware of what I sent to you, everything that is in red is going to require you to agree, disagree or modify. Those are the new additions, discussions with Jeff Hoyt and a couple of other property owners that I have spoken to. I either would request two by two's, or maybe one on one, if you feel passion about this RDA application and want to talk about it in more detail and if you have things to add or delete but we will be hoping for a motion next Tuesday so we can get going on this.

Minutes:

Mayor Litman asked Council if they had questions on this item. There were no speakers.  
Minutes: Mayor Litman opened up this item to Public Comment. There were no speakers.  
There were no eComments submitted for this item.

3.2 Presentation from Nevada Rural Housing Authority for the property on Hafen.

- Public Comment
- Discussion and Possible Action

Minutes:

Mayor Litman read this item by its title and asked Council if they had any comments or questions. There were no speakers.

Minutes:

Mayor Litman opened up this item to Public Comment. There were no speakers.  
There were no eComments submitted for this item.

## 4) Resolutions & Proclamations

4.1 Consideration for approval of Resolution R21-026 authorizing the sale of approximately 24.09 acres of city owned property located at 165, 185, and 190 Thomas Edison Ct. to Hawaii Food Carts, LLC in accordance with Mesquite City Charter 2.340 (Sale or lease for purpose of economic development or redevelopment) and other matters properly related thereto.

- Public Comment
- Discussion and Possible Action

Minutes:

Mayor Litman read this item by its title and asked Council if they had any comments or questions. There were no speakers.

Minutes:

Mayor Litman opened up this item to Public Comment.

Minutes:

Herb Calhoun: On that sale of the property out there, the roadway is not finished yet. Are we going to see some type of agreement before you vote on as who is going to take care of the roadway completion and the amount of money it is going to cost?

Minutes:

Mayor Litman: Travis is going to answer that for you.

Minutes:

Travis Anderson: One of the things as we were looking into this, one of the projects that is coming up next budget year, is to have it on the RTC Capital Improvements plan do the middle portion we are responsible for that roadway and the cul-de-sac fold so we as the city will be doing that utilizing the RTC dollars which is totally refundable and reimbursed back to us. As far as the cost estimate, I don't have anything line out exactly what the cost is as it is continually going up right now. The estimate that I did back it was roughly right between \$700,000 I think to do that portion of that on Thomas Edison

Minutes:

Mr. Calhoun: Does that include sidewalks, curbs?

Minutes:

Mr. Anderson: No that would just be the middle portion of that right-of-way, because there are other particles down below so we will do the middle land coming from Pioneer coming up to where the cul-de-sac is and we would do the full cul-de-sac because the city owns all that property right there and then there would be sidewalk on that. Through those other pieces, the developer would be responsible their portions of that.

Minutes:

Mr. Calhoun: Do they pay anything back to putting the street past their property?

Minutes:

Mr. Anderson: No, that is the way with any development within the city in those collective roadways, the middle portion always just the city portion. When they pay their half of the roadways that is where their contribution comes in with the sidewalks, and things of that nature.

Minutes:

Mr. Calhoun: You are estimate of \$700,000 to do this we are looking at selling that property for \$675,000 according to the appraisals.

Minutes:

Mr. Anderson: So, it is just the same as any other street that we do as far as, no matter what, we have our obligations to do the middle piece in there, also, if we broke out just the sidewalk, it might be another \$200,000. So the majority of that is just getting the road up to there and then we still have a portion and we got to do that anyways for Fire Engines - turn around access. It makes it a whole safer system by doing that. And like I said, it is utilizing the RTC reimburse we get 100%.

Minutes:

Mr. Calhoun: Just one quick question on the appraisal. Are we going to get a copy on the full appraisal so we can see what properties were used to come up with these values?

Minutes:

Mayor Litman: I believe Ms. Ridondo has that information. You can get with her on that since I have not seen them yet.

4.2 Consideration for approval of Resolution R21-028 authorizing the sale of approximately 10.92 acres of city owned property located at 1245 Hardy Way (APN: 002-12-601-007) to Funeral Directors Management Group of Nevada, in accordance with Mesquite City Charter 2.340 (Sale or lease for purpose of economic development or redevelopment) and other matters properly related thereto.

- Public Comment
- Discussion and Possible Action

Minutes:

Mayor Litman read this item by its title.

Minutes:

Mayor Litman: That is a current owners of the Mortuary. That is their formal name.

Minutes:

Mayor Litman asked Council if they had any comments or questions. There were no speakers.

Mayor Litman opened up this item to Public Comment. There were no speakers.  
There were no eComments submitted for this item.

Minutes:

Council member Boger: For the next item before the Mayors comments and reports, I believe that Janice wants to talk about something.

Minutes:

Ms. Ridondo: So Sam Lee who is attempting to purchase 130 E. First Street North, he was on the last agenda and we did all three of these items. He was going to be out of state for the June 8th meeting, but his wife rearranged their trip and he prefers to be on the June 8th just as it was prior so if we can put that Resolution R21-027. I know that Council member Boger spoke to Sam Lee, and I spoke to Tracy briefly.

Minutes:

Mayor Litman: We will need a motion.

**Council member Boger moved to approve to include Resolution R21-027 for the sale of 130 E. First Street North on the June 8, 2021 Regular City Council. Council member Wursten seconded the motion.**

**Passed For: 4; Against: 0; Abstain: 0; Absent: 1 (Gault)**

## **5) Department Reports**

### 5.1 Mayor's Comments and Reports

Minutes:

Mayor Litman read this item by its title.

Mayor Litman: Nothing at this time.

### 5.2 City Council and Staff Comments and Reports

Minutes:

Mayor Litman read this item by its title.

Minutes:

Mayor Litman: City Council, probably will be something. Staff comments we don't know at this point.

## 6) Adoption of Bills as Ordinances

6.1 Consideration of Adoption of Bill B21-005 as Ordinance B21-005, an Ordinance amending Title 2 of the Mesquite Municipal Code entitled "Business License Regulations" by amending Title 2, Chapter 4, Section 6 "Conditions applying to Specific License Classifications;" and other matters properly related thereto.

- Public Hearing
- Discussion and Possible Action

Minutes:  
Mayor Litman read this item by its title and asked if Council had any comments or questions. There were no speakers.

Minutes:  
Mayor Litman opened up this item to Public Comment. There were no speakers. There were no eComments submitted for this item.

Minutes:  
Richard Secrist: I don't think that this is anything special about it. This is just the adoption of the bill we have introduced. It will only affect the Grocery Stores that have a full liquor license. They will be able to sell liquor through the internet telephone for pick up orders.

Minutes:  
Mayor Litman: That is strictly the supermarket and Walmart, am I correct?

Minutes:  
Mr. Secrist I believe so.

## 7) Administrative Items

7.1 Consideration of Abandonment Case No. AB-21-001 (Sildona Bluff Roundabout) to vacate and abandon 3,889 square feet of street right-of-way (ROW) and a public utility easement (PUE) at the northwest corner of the intersection of Canyon Crest Boulevard and Mesquite Heights Road.

- Public Hearing
- Discussion and Possible Action

Minutes:  
Mayor Litman read this item by its title and asked Council if they had any comments or questions. There were no speakers.

Minutes:  
Mayor Litman opened up this item to Public Comment. There were no speakers.  
There were no eComments submitted for this item.

## 8) Public Comments

### 8.1 Public Comment

Minutes:  
Mayor Litman opened up the meeting to Public Comment.

Minutes:  
Council member Ramaker: We had a small discussion on the property R21-028 where the funeral home. We talked a little bit about wanting to change - not sell that whole thing. Is this something we want to consider?

Minutes:  
Mr. Anderson: I was going to talk to Janice on this and I haven't had a chance to. As far as the piece on that - it goes across the wash; it goes next to the Overton Power Substation. So it might be better as we are looking at this to do a parcel map which would split out the available piece right there and then we have the wash dedicated and all that it doesn't need to be. So I was going to talk to Janice about doing that. It could affect the appraisal because you would be looking at a smaller piece of ground there, but it's actually the piece that they would have develop that is developable. I apologize, I haven't had the chance to speak with Janice about looking into that further.

Minutes:  
Mayor Litman: Any other Public Comments? There were none.  
There were no eComments submitted for this item.

## 9) Adjournment

### 9.1 Adjournment

Minutes:  
Mayor Litman adjourned the meeting at 1:44 pm

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Allan S. Litman, Mayor

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Tracy E. Beck, City Clerk





## City Council Meeting Agenda Item Report

Submitted by: Dodie Melendez  
Submitting Department: Finance  
Meeting Date: June 22, 2021

### Subject:

Consideration of approval of:

- a) Notification of Budget Transfers
- b) Notification of Budget Amendments
- c) Notification of Bills Paid
- d) Purchase Orders

- Public Comment
- Discussion and Possible Action

### Recommendation:

Approval of Budget Transfers, Budget Amendments, Bills Paid, and Purchase Orders

### Petitioner:

Dodie Melendez - Finance Director

### Is this a budgeted item?

No

### Fiscal Impact:

See Attachment

### Background:

See Attachment

### Attachments:

- [City Council - Budget Trsfrs & POS 06.22.21.pdf](#)
- [Check Register - City Council Agenda 05.24.21 to 06.07.21.pdf](#)

A. P.O's for Not Previously Budget-Approved Items...amounts exceed \$5,000

							For Fiscal Year 2020-2021		
Vendor	Description	Requested By:	Department	Account #	Description	Approved	Original Budget	Current Budget Balance	Remaining Budget (Over) / Under

B. P.O's for Budgeted Items...amounts exceed \$25,000

							For Fiscal Year 2020-2021		
Vendor	Description	Requested By:	Department	G/L Account #	Account Description	PO's to be Approved	Original Budget	Current Budget Balance	Remaining Budget (Over) / Under
*Atkins North America	Construction Management Services for Mesquite Airport Runway Reconstruction Project	T. Anderson	PW	12-87-740	Fund 12- Capital Outlay Airport Special Revenue Fund	\$ 350,500.00	\$ 4,406,250.00	\$ 4,131,616.59	\$ 3,781,116.59

\* To be reimbursed by FAA Grant

CITY OF MESQUITE

NOTIFICATION OF BUDGET TRANSFERS

DATE OF COUNCIL MEETING: 6/22/2021

TRANSFERS FROM:				TRANSFERS TO:			
Fund	Account #	Account Description	Incr.<Decr>	Fund	Account #	Account Description	Incr.<Decr>

**NRS 354.5980005**  
 Budget appropriations may be transferred between functions, funds or contingency accounts in the following manner, if such a transfer does not increase the total appropriation for any fiscal year and is not in conflict with other statutory provisions:

- (a) The person designated to administer the budget for local government may transfer appropriations within any function.
- (b) The person designated to administer the budget may transfer appropriations between functions or programs within a fund, if:
  - (1) The governing body is advised of the action at the next regular meeting and
  - (2) The action is recorded in the official minutes of the meeting
- (c) Upon recommendation of the person designated to administer the budget, the governing body may authorize the transfer of appropriations
  - (1) The governing body announces the transfer of appropriations of a regularly scheduled meeting and sets forth the each amount to be transferred and the accounts, functions, programs and funds affected;
  - (3) The action is recorded in the official minutes of the meeting.



Report Criteria:  
 Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
06/21	06/02/2021	174140	16158	VIRGIN VALLEY AIR CONDITIONING	073118	1	10-32-100	.00	250.00-	250.00-	V Dev Svcs - License fee refund
Total 174140:								.00		250.00-	
05/21	05/27/2021	176167	16389	LEGAL BRIEFINGS FOR BUILDING INSPECTORS	031919	1	10-61-210	.00	119.49-	119.49-	V Membership Renewal
Total 176167:								.00		119.49-	
05/21	05/27/2021	176188	16379	NAPSICO	2019-00117	1	10-57-230	.00	60.00-	60.00-	V FD: Online Training
Total 176188:								.00		60.00-	
05/21	05/27/2021	176430	11900	ERICA GARRETT	041519	1	17-80-610	.00	130.00-	130.00-	V basketball camp refund
Total 176430:								.00		130.00-	
05/21	05/27/2021	177655	15018	ENRIQUE RINCON	091619	1	17-34-405	.00	50.00-	50.00-	V park deposit refund
Total 177655:								.00		50.00-	
05/21	05/27/2021	179046	16815	FAUSTO RIOS	179110	1	17-34-400	.00	40.00-	40.00-	V Rec Cntr- Refund Youth Baseball
Total 179046:								.00		40.00-	
05/21	05/27/2021	179073	16886	JENNIFER GLAMMEYER	179026	1	17-34-400	.00	65.00-	65.00-	V Rec Cntr- Refund Youth Baseball
Total 179073:								.00		65.00-	
05/21	05/27/2021	179086	16828	JUAN FLORES-GARCIA	179407	1	17-34-400	.00	40.00-	40.00-	V Rec Cntr- Refund Youth Baseball
Total 179086:								.00		40.00-	
05/21	05/27/2021	179095	16831	KATELYN LEAVITT	178127	1	17-34-400	.00	40.00-	40.00-	V Rec Cntr- Refund Youth Baseball: Eva Leavitt
05/21	05/27/2021	179095	16831	KATELYN LEAVITT	178127	2	17-34-400	.00	35.00-	35.00-	V Rec Cntr- Refund Youth Baseball: Kamryn Leavitt

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
Total 179095:								.00		75.00-	
05/21	05/27/2021	179118	16838	MARIA GOMEZ	179406	1	17-34-400	.00	40.00-	40.00-	V Rec Cntr- Refund Youth Baseball
Total 179118:								.00		40.00-	
05/21	05/27/2021	179122	16889	MARK HOUSER	175569	1	17-34-400	.00	55.00-	55.00-	V Rec Cntr- Refund Youth Baseball
Total 179122:								.00		55.00-	
05/21	05/27/2021	179201	16854	TAISLEY SMITH	179419	1	17-34-400	.00	40.00-	40.00-	V Rec Cntr- Refund Youth Baseball
Total 179201:								.00		40.00-	
05/21	05/27/2021	180037	17068	CAROLINE ST JOHN	1390	1	15-23200	.00	85.00-	85.00-	V Court-Refund Bail Holding 20TR00636
Total 180037:								.00		85.00-	
06/21	06/03/2021	181417	17306	JANICE RIDONDO	05172021	1	10-83-610	.00	100.00-	100.00-	V WC-Coin for Vending Machine
Total 181417:								.00		100.00-	
06/21	06/07/2021	181476	17328	AIDAN LAMBERT	1498	1	15-23200	.00	350.00	350.00	Court-Bail Refund 19CR00612
Total 181476:								.00		350.00	
06/21	06/07/2021	181477	17327	ANA B PEREZ	1497	1	15-23200	.00	5,000.00	5,000.00	Court-Bail Refund 20CR00263
Total 181477:								.00		5,000.00	
06/21	06/07/2021	181478	13582	ARCADIA PUBLISHING	22174868	1	10-82-610	.00	311.88	311.88	Museum-(25)Mesquite & VV Books & (5) Wildsam Field Guides
Total 181478:								.00		311.88	
06/21	06/07/2021	181479	15801	AXON ENTERPRISE, INC.	SI-1699620	1	10-54-310	.00	1,252.50	1,252.50	PD-Molle Mount Double Axon RapidLock
06/21	06/07/2021	181479	15801	AXON ENTERPRISE, INC.	SI-1733601	1	10-54-310	.00	2,119.20	2,119.20	PD-Body Cams and Accessories

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
Total 181479:								.00		3,371.70	
06/21	06/07/2021	181480	14425	BG SOUTHERN NEVADA	PC0002030C	1	10-66-250	.00	966.64	966.64	VM- Credit Unused Products
06/21	06/07/2021	181480	14425	BG SOUTHERN NEVADA	PI0043067	1	10-66-250	.00	675.56	675.56	VM- Diesel Performance Kits
06/21	06/07/2021	181480	14425	BG SOUTHERN NEVADA	PI0043721	1	10-66-250	.00	401.22	401.22	VM- Diesel Kit
Total 181480:								.00		110.14	
06/21	06/07/2021	181481	12062	BINGHAM & SNOW LLP	48795	1	10-50-310	.00	3,105.90	3,105.90	Attny-Attny Fees
Total 181481:								.00		3,105.90	
06/21	06/07/2021	181482	13476	BOBCAT OF LAS VEGAS INC	P01008	1	10-66-250	.00	554.84	554.84	VM- DEF Control Tank
Total 181482:								.00		554.84	
06/21	06/07/2021	181483	13791	BULLDOG CAR WASH	260	1	10-66-610	.00	200.00	200.00	PW- Pool Veh Car Wash
Total 181483:								.00		200.00	
06/21	06/07/2021	181484	14618	CANON FINANCIAL SERVICES, INC	26790240	1	10-49-250	.00	25.00	25.00	Shared Svcs-Late Fee Reversal
06/21	06/07/2021	181484	14618	CANON FINANCIAL SERVICES, INC	26832303	1	10-49-250	.00	1,457.08	1,457.08	Shared Svcs-Copier Maint 05/20-06/19/21
Total 181484:								.00		1,432.08	
06/21	06/07/2021	181485	4755	CASELLE INC.	109706	1	52-40-310	.00	35.00	35.00	Caselle Support-Maintenance
06/21	06/07/2021	181485	4755	CASELLE INC.	109706	2	10-46-310	.00	210.00	210.00	Fin-Time Keeping, Net pay, W2, 1099
06/21	06/07/2021	181485	4755	CASELLE INC.	109706	3	10-46-310	.00	50.00	50.00	Fin-Caselle Advantage Apps & Excel Designer & Reporting
06/21	06/07/2021	181485	4755	CASELLE INC.	109706	4	10-46-310	.00	68.00	68.00	Fin-AP Direct Pay
06/21	06/07/2021	181485	4755	CASELLE INC.	109706	5	52-40-310	.00	100.00	100.00	Fin-3 User Licenses from 13-16
06/21	06/07/2021	181485	4755	CASELLE INC.	109706	6	10-46-310	.00	100.00	100.00	Fin-Caselle License
06/21	06/07/2021	181485	4755	CASELLE INC.	109706	7	10-46-310	.00	229.76	229.76	Fin-16% Contract Software
06/21	06/07/2021	181485	4755	CASELLE INC.	109706	8	83-81-610	.00	244.12	244.12	17% Debt Serv - Contract Software
06/21	06/07/2021	181485	4755	CASELLE INC.	109706	9	83-82-610	.00	244.12	244.12	17% Debt Serv - Contract Software
06/21	06/07/2021	181485	4755	CASELLE INC.	109706	10	52-40-310	.00	718.00	718.00	Sani-50% Contract Software
Total 181485:								.00		1,999.00	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
06/21	06/07/2021	181486	3276	CENTRAL STATION MONITORING	355703	1	10-55-610	.00	21.95	21.95	PD Jail-Alarm Charges-June 21
06/21	06/07/2021	181486	3276	CENTRAL STATION MONITORING	355703	2	10-57-310	.00	38.90	38.90	FD-Alarm Charges-June 21
06/21	06/07/2021	181486	3276	CENTRAL STATION MONITORING	355703	3	10-63-310	.00	37.90	37.90	City Hall-Alarm Charges-June 21
06/21	06/07/2021	181486	3276	CENTRAL STATION MONITORING	355703	4	10-65-610	.00	21.95	21.95	PW St-Alarm Charges-June 21
06/21	06/07/2021	181486	3276	CENTRAL STATION MONITORING	355703	5	10-66-610	.00	16.95	16.95	PW VM-Alarm Charges-June 21
06/21	06/07/2021	181486	3276	CENTRAL STATION MONITORING	355703	6	10-70-610	.00	18.95	18.95	PD/AC-Alarm Chares-June 21
06/21	06/07/2021	181486	3276	CENTRAL STATION MONITORING	355703	7	10-76-310	.00	18.95	18.95	Rec Parks-Alarm Charges-June 21
06/21	06/07/2021	181486	3276	CENTRAL STATION MONITORING	355703	8	10-81-310	.00	21.95	21.95	Campus-Alarm Charges-June 21
06/21	06/07/2021	181486	3276	CENTRAL STATION MONITORING	355703	9	10-81-310	.00	59.85	59.85	Rec Cntr-Alarm Charges-June 21
06/21	06/07/2021	181486	3276	CENTRAL STATION MONITORING	355703	10	10-82-290	.00	21.95	21.95	Museum-Alarm Charges-June 21
06/21	06/07/2021	181486	3276	CENTRAL STATION MONITORING	355703	11	16-71-310	.00	38.90	38.90	SC-Alarm Charges-June 21
06/21	06/07/2021	181486	3276	CENTRAL STATION MONITORING	355703	12	52-40-310	.00	16.95	16.95	Sani-Alarm Charges-June 21
Total 181486:								.00		335.15	
06/21	06/07/2021	181487	14492	CENTURYLINK	MAY 21	1	10-47-310	.00	1,021.39	1,021.39	911 Hardware Service Agrmt. for-May 21
Total 181487:								.00		1,021.39	
06/21	06/07/2021	181488	14492	CENTURYLINK	101160028	1	10-47-310	.00	4,664.28	4,664.28	911 Hardware Service Agrmt. for-May 21
Total 181488:								.00		4,664.28	
06/21	06/07/2021	181489	14492	CENTURYLINK	223055180	1	10-49-290	.00	638.28	638.28	Monthly Long Distance-May 21
Total 181489:								.00		638.28	
06/21	06/07/2021	181490	17119	CHICAGO GREEK LLC	05272021	1	31-49-570	.00	421.89	421.89	COVID-Meals for Families
06/21	06/07/2021	181490	17119	CHICAGO GREEK LLC	05272021	2	30-09-350	.00	607.11	607.11	Grant-Meals for Families
Total 181490:								.00		1,029.00	
06/21	06/07/2021	181491	8178	CSS	206992	1	11-65-700	.00	405.00	405.00	Str- Sealant
Total 181491:								.00		405.00	
06/21	06/07/2021	181492	17326	DEBORAH H HARVILL	1499	1	15-23200	.00	3,000.00	3,000.00	Court-Bail Refund 21CR00007

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Total 181492:								.00		3,000.00	
06/21	06/07/2021	181493	17322	DIANNA DOWNWARD	052621	1	10-34-400	.00	151.25	151.25	Rec Cntr-Membership Refund
Total 181493:								.00		151.25	
06/21	06/07/2021	181494	17321	DONALD SALISBURY	052721	1	01-11750	.00	860.70	860.70	Sani- Refund 948 Crest View Dr/361 Tuscany Cir
Total 181494:								.00		860.70	
06/21	06/07/2021	181495	16274	EAGLES LANDING TRAVEL PLAZA	001	1	10-81-490	.00	1,000.00	1,000.00	Rec Cntr- hole sponsor/charity golf tournament
Total 181495:								.00		1,000.00	
06/21	06/07/2021	181496	15134	FLIGHT LIGHT INC	0076960-IN	1	10-63-610	.00	71.88	71.88	Air- Light Bulbs
Total 181496:								.00		71.88	
06/21	06/07/2021	181497	14599	FUN EXPRESS	709680963-0	1	10-81-490	.00	217.41	217.41	Rec Cntr- prizes for family fun night
Total 181497:								.00		217.41	
06/21	06/07/2021	181498	2245	GRAINGER INC	9904666048	1	10-66-250	.00	378.00	378.00	VM- Lock Nuts/Washers/Screws
Total 181498:								.00		378.00	
06/21	06/07/2021	181499	16105	HENRY SCHEIN INC	93559605	1	10-57-615	.00	784.74	784.74	FD-Heparin, glucagen, naloxone, magnesium sulf
06/21	06/07/2021	181499	16105	HENRY SCHEIN INC	93559845	1	10-57-615	.00	1,138.96	1,138.96	FD-Heparin, neosynephrine, magesium sulf, king vision
06/21	06/07/2021	181499	16105	HENRY SCHEIN INC	93679128	1	10-57-615	.00	45.52	45.52	FD-magnesium sulf
06/21	06/07/2021	181499	16105	HENRY SCHEIN INC	93781207	1	10-57-615	.00	167.80	167.80	FD-Collar xtric perfit
06/21	06/07/2021	181499	16105	HENRY SCHEIN INC	93781211	1	10-57-615	.00	167.80	167.80	FD-Collar xtric perfit
Total 181499:								.00		2,304.82	
06/21	06/07/2021	181500	2452	HIGH DESERT SUPPLY	IN00198473	1	52-40-610	.00	375.84	375.84	Sani- Filter Envopleats
06/21	06/07/2021	181500	2452	HIGH DESERT SUPPLY	IN00198474	1	10-63-250	.00	2,316.48	2,316.48	Court/CH/PD- Filters
06/21	06/07/2021	181500	2452	HIGH DESERT SUPPLY	IN00198611	1	10-66-250	.00	232.40	232.40	VM- Fuel/Oil/Air Filters
06/21	06/07/2021	181500	2452	HIGH DESERT SUPPLY	IN00198746	1	10-66-250	.00	149.44	149.44	VM- Fuel/Oil/Air Filters

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Total 181500:								.00		3,074.16	
06/21	06/07/2021	181501	14366	INTERMOUNTAIN WOOD PRODUCTS	2105-004369	1	10-63-610	.00	83.31	83.31	SC- Flooring
Total 181501:								.00		83.31	
06/21	06/07/2021	181502	17306	JANICE RIDONDO	05172021	1	10-83-610	.00	100.00	100.00	WC-Coin for Vending Machine
Total 181502:								.00		100.00	
06/21	06/07/2021	181503	16827	JOSIE HUGHES	060321	1	17-34-400	.00	100.00	100.00	Rec Cntr- Refund VVJG
Total 181503:								.00		100.00	
06/21	06/07/2021	181504	3030	LAS VEGAS METRO POLICE DEPT.	1501	1	15-21340	.00	282.00	282.00	AA Fee- Genetic Marker Analysis-May 21
Total 181504:								.00		282.00	
06/21	06/07/2021	181505	9516	LIFE ASSIST INC.	1101002	1	10-57-615	.00	63.36	63.36	FD-safety lancets, IV guard, DYNAREX tourniquet
06/21	06/07/2021	181505	9516	LIFE ASSIST INC.	1101067	1	10-57-615	.00	45.00	45.00	FD-tourniquet
06/21	06/07/2021	181505	9516	LIFE ASSIST INC.	1103045	1	10-57-615	.00	237.90	237.90	FD-Fentanyl
Total 181505:								.00		346.26	
06/21	06/07/2021	181506	13504	MASTER CRAFTSMEN	255	1	10-66-250	.00	581.00	581.00	VM- Hood Repair 10 Ford F150
Total 181506:								.00		581.00	
06/21	06/07/2021	181507	17320	MERIANN BOXALL	052421	1	10-32-160	.00	25.00	25.00	Dev Svcs-Overpaid License Fee
Total 181507:								.00		25.00	
06/21	06/07/2021	181508	3344	MESQUITE CHAMBER OF COMMERCE	E6350	1	10-43-230	.00	25.00	25.00	Cty Mgr - April Luncheon
06/21	06/07/2021	181508	3344	MESQUITE CHAMBER OF COMMERCE	E6467	1	10-43-230	.00	20.00	20.00	Cty Mgr - May Luncheon
06/21	06/07/2021	181508	3344	MESQUITE CHAMBER OF COMMERCE	E6467	2	10-57-610	.00	20.00	20.00	Fire - May Chamber Luncheon
06/21	06/07/2021	181508	3344	MESQUITE CHAMBER OF COMMERCE	E6467	3	10-41-230	.00	20.00	20.00	Myr Cncl - May Chamber Luncheon
06/21	06/07/2021	181508	3344	MESQUITE CHAMBER OF COMMERCE	E6467	4	10-41-230	.00	20.00	20.00	Myr Cncl - May Chamber Luncheon
06/21	06/07/2021	181508	3344	MESQUITE CHAMBER OF COMMERCE	E6467	5	10-44-240	.00	20.00	20.00	Clerk - May Chamber Luncheon

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06/21	06/07/2021	181508	3344	MESQUITE CHAMBER OF COMMERCE	E6489	1	10-43-230	.00	10.00	10.00	Cty Mgr - What's Happening Mesquite
06/21	06/07/2021	181508	3344	MESQUITE CHAMBER OF COMMERCE	E6489	2	10-41-230	.00	10.00	10.00	Myr Cncl - Whats Happening Mesquite
Total 181508:								.00		145.00	
06/21	06/07/2021	181509	3500	MESQUITE LUMBER & SUPPLY	354137	1	10-76-610	.00	26.57	26.57	Rec/parks- spraypaint
06/21	06/07/2021	181509	3500	MESQUITE LUMBER & SUPPLY	354435	1	10-76-610	.00	19.99	19.99	Rec/parks- valve/irrigation repair/PP
06/21	06/07/2021	181509	3500	MESQUITE LUMBER & SUPPLY	354456	1	10-63-610	.00	14.97	14.97	FM- Wall Hooks
06/21	06/07/2021	181509	3500	MESQUITE LUMBER & SUPPLY	354493	1	10-65-610	.00	15.98	15.98	Str- Anchor Shackle
06/21	06/07/2021	181509	3500	MESQUITE LUMBER & SUPPLY	354536	1	10-81-250	.00	53.94	53.94	Rec Cntr- silicone/splash pad
06/21	06/07/2021	181509	3500	MESQUITE LUMBER & SUPPLY	354588	1	10-81-610	.00	17.97	17.97	Rec Cntr- mountain tape to repolace signs
06/21	06/07/2021	181509	3500	MESQUITE LUMBER & SUPPLY	354591	1	10-65-610	.00	6.58	6.58	Str- Water Gallon/Microfiber Cloth
06/21	06/07/2021	181509	3500	MESQUITE LUMBER & SUPPLY	354598	1	10-81-250	.00	101.90	101.90	Rec Cntr- latex foam,sealant,tools/splash pad repairs
06/21	06/07/2021	181509	3500	MESQUITE LUMBER & SUPPLY	354635	1	10-70-610	.00	364.92	364.92	PD/AC-Hoses & Nozzles for Washing Cars
06/21	06/07/2021	181509	3500	MESQUITE LUMBER & SUPPLY	354641	1	10-63-610	.00	69.94	69.94	FM- Nutsetter Set
06/21	06/07/2021	181509	3500	MESQUITE LUMBER & SUPPLY	354652	1	10-63-250	.00	29.99	29.99	SC- Heat Tape
06/21	06/07/2021	181509	3500	MESQUITE LUMBER & SUPPLY	354693	1	10-76-610	.00	23.31	23.31	Rec/parks- keys for dog boxes
06/21	06/07/2021	181509	3500	MESQUITE LUMBER & SUPPLY	354746	1	10-81-490	.00	59.90	59.90	Rec Cntr- stakes, cord/family fun night
06/21	06/07/2021	181509	3500	MESQUITE LUMBER & SUPPLY	354778	1	10-81-610	.00	27.98	27.98	Rec Cntr- pool chemicals
06/21	06/07/2021	181509	3500	MESQUITE LUMBER & SUPPLY	354788	1	10-63-610	.00	56.74	56.74	Rec- Chain/Screws
06/21	06/07/2021	181509	3500	MESQUITE LUMBER & SUPPLY	354797	1	10-76-610	.00	289.95	289.95	Rec/parks- weed eater
06/21	06/07/2021	181509	3500	MESQUITE LUMBER & SUPPLY	354798	1	10-76-610	.00	1.07	1.07	Rec/parks- fasteners/trailer repair
06/21	06/07/2021	181509	3500	MESQUITE LUMBER & SUPPLY	354825	1	10-76-610	.00	8.98	8.98	Rec/parks- connectors/justice facility
06/21	06/07/2021	181509	3500	MESQUITE LUMBER & SUPPLY	354835	1	10-81-250	.00	27.98	27.98	Rec Cntr- stucco tape/hafen splash pad
06/21	06/07/2021	181509	3500	MESQUITE LUMBER & SUPPLY	354890	1	10-81-250	.00	46.34	46.34	Rec Cntr- sealer,glue,caulkgun/splash pad repairs
06/21	06/07/2021	181509	3500	MESQUITE LUMBER & SUPPLY	354943	1	10-81-250	.00	56.16	56.16	Rec Cntr- silicone,rachet,extractor/splash pad
06/21	06/07/2021	181509	3500	MESQUITE LUMBER & SUPPLY	354953	1	10-66-255	.00	9.96	9.96	VM- Clamp
06/21	06/07/2021	181509	3500	MESQUITE LUMBER & SUPPLY	354968	1	10-81-250	.00	23.88	23.88	Rec Cntr- tape tools/repair dunk tank
06/21	06/07/2021	181509	3500	MESQUITE LUMBER & SUPPLY	355012	1	10-65-610	.00	73.85	73.85	Str- Utility Flip Knife
06/21	06/07/2021	181509	3500	MESQUITE LUMBER & SUPPLY	355030	1	10-81-250	.00	37.42	37.42	Rec Cntr- tools, fasteners/outdoor pool repair
06/21	06/07/2021	181509	3500	MESQUITE LUMBER & SUPPLY	355080	1	10-81-610	.00	31.98	31.98	Rec Cntr- pool chemicals
06/21	06/07/2021	181509	3500	MESQUITE LUMBER & SUPPLY	355089	1	10-63-610	.00	26.95	26.95	Court- Ultra Lube/Cleaner
06/21	06/07/2021	181509	3500	MESQUITE LUMBER & SUPPLY	355355	1	10-81-250	.00	12.98	12.98	Rec Cntr- tools/splash pad
06/21	06/07/2021	181509	3500	MESQUITE LUMBER & SUPPLY	355379	1	10-81-250	.00	24.38	24.38	Rec Cntr- lock for pickleball courts
06/21	06/07/2021	181509	3500	MESQUITE LUMBER & SUPPLY	355417	1	10-76-610	.00	335.85	335.85	Rec/parks- weed eater,spring snap,wire rope,turnbuckle,gophor trap,pulley
Total 181509:								.00		1,898.41	
06/21	06/07/2021	181510	17329	MIKE LISTER	060221	1	10-81-490	.00	500.00	500.00	Rec Cntr-Mesa Band/Family Night

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Total 181510:								.00		500.00	
06/21	06/07/2021	181511	14526	MOAPA VALLEY TELEPHONE	MAY 21	1	10-47-310	.00	200.20	200.20	911 Circuit Charges-May 21
Total 181511:								.00		200.20	
06/21	06/07/2021	181512	16496	MOTION INDUSTRIES INC	UT07-10644	1	52-40-610	.00	370.15	370.15	Sani- Electric Motor
06/21	06/07/2021	181512	16496	MOTION INDUSTRIES INC	UT07-10646	1	52-40-610	.00	65.00	65.00	Sani- Fittings
Total 181512:								.00		435.15	
06/21	06/07/2021	181513	3653	MOUNT OLYMPUS WATERS, INC.	10217943 06	1	10-55-240	.00	6.29	6.29	PD/Corr-Water
06/21	06/07/2021	181513	3653	MOUNT OLYMPUS WATERS, INC.	10219318 06	1	10-54-240	.00	100.80	100.80	PD-Water
06/21	06/07/2021	181513	3653	MOUNT OLYMPUS WATERS, INC.	10219327 05	1	12-87-610	.00	34.21	34.21	Air-Water
06/21	06/07/2021	181513	3653	MOUNT OLYMPUS WATERS, INC.	10219327 05	2	10-49-240	.00	147.78	147.78	Shared Svcs-Water
06/21	06/07/2021	181513	3653	MOUNT OLYMPUS WATERS, INC.	10219327 05	3	10-41-240	.00	28.66	28.66	Myr Cncl-Water
Total 181513:								.00		317.74	
06/21	06/07/2021	181514	4031	NEVADA STATE CONTROLLER	1504	1	15-21390	.00	1,570.00	1,570.00	Municipal Court- State Permanent School Fine/Forf-May 21
Total 181514:								.00		1,570.00	
06/21	06/07/2021	181515	8133	PITNEY BOWES INC	1018256637	1	10-49-240	.00	237.98	237.98	Shared Svcs-Red Ink Cartridge
06/21	06/07/2021	181515	8133	PITNEY BOWES INC	3313557617	1	10-49-250	.00	827.49	827.49	Shared Svcs-Postage Meter Lease 03/30/2021-06/29/2021
Total 181515:								.00		1,065.47	
06/21	06/07/2021	181516	10243	PRECISION AGGREGATE PRODUCTS LLC	59021	1	11-65-700	.00	409.76	409.76	Str- Fly Ash/Mesa Blvd
Total 181516:								.00		409.76	
06/21	06/07/2021	181517	15094	PRECISION POWER INC.	45520	1	52-40-620	.00	235.00	235.00	Sani- Jensen Lift Gen Insp May 21
06/21	06/07/2021	181517	15094	PRECISION POWER INC.	45521	1	52-40-620	.00	235.00	235.00	Sani- Plant Gen Insp May 21
06/21	06/07/2021	181517	15094	PRECISION POWER INC.	45522	1	52-40-620	.00	235.00	235.00	Sani- Sunset Grns Lift Gen Insp May21
06/21	06/07/2021	181517	15094	PRECISION POWER INC.	45524	1	10-63-310	.00	235.00	235.00	PD- Gen Insp May 21
06/21	06/07/2021	181517	15094	PRECISION POWER INC.	45526	1	10-63-310	.00	295.00	295.00	Court- Gen Insp May 21
06/21	06/07/2021	181517	15094	PRECISION POWER INC.	45527	1	10-63-310	.00	235.00	235.00	CH- Gen Insp May 21

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
06/21	06/07/2021	181517	15094	PRECISION POWER INC.	45528	1	10-63-310	.00	235.00	235.00	FS1- Gen Insp May 21
Total 181517:								.00		1,705.00	
06/21	06/07/2021	181518	4500	RELIANCE CONNECTS	MAY 21	1	10-47-310	.00	1,160.75	1,160.75	Tele/Internet - PD E911
06/21	06/07/2021	181518	4500	RELIANCE CONNECTS	MAY 21	2	10-49-290	.00	969.31	969.31	Tele/Internet - Main Reception
06/21	06/07/2021	181518	4500	RELIANCE CONNECTS	MAY 21	3	10-54-290	.00	943.52	943.52	Tele/Internet - PD
06/21	06/07/2021	181518	4500	RELIANCE CONNECTS	MAY 21	4	10-76-290	.00	832.09	832.09	Tele/Internet - Parks
06/21	06/07/2021	181518	4500	RELIANCE CONNECTS	MAY 21	5	10-47-310	.00	507.31	507.31	Tele/Internet - IT
06/21	06/07/2021	181518	4500	RELIANCE CONNECTS	MAY 21	6	10-60-290	.00	151.87	151.87	Tele/Internet-PW
06/21	06/07/2021	181518	4500	RELIANCE CONNECTS	MAY 21	7	10-57-290	.00	57.53	57.53	Tele/Internet - FD
06/21	06/07/2021	181518	4500	RELIANCE CONNECTS	MAY 21	8	12-87-290	.00	141.91	141.91	Tele/Internet - Air
06/21	06/07/2021	181518	4500	RELIANCE CONNECTS	MAY 21	9	10-81-284	.00	122.75	122.75	Cable-Rec Cntr
06/21	06/07/2021	181518	4500	RELIANCE CONNECTS	MAY 21	10	52-40-290	.00	96.89	96.89	Tele/Internet - Sanitation Ponds
06/21	06/07/2021	181518	4500	RELIANCE CONNECTS	MAY 21	11	10-76-284	.00	82.27	82.27	Cable-Parks Maint
06/21	06/07/2021	181518	4500	RELIANCE CONNECTS	MAY 21	12	90-26113	.00	82.27	82.27	Cable - PD Inmates
06/21	06/07/2021	181518	4500	RELIANCE CONNECTS	MAY 21	13	10-54-284	.00	82.27	82.27	Cable-PD
06/21	06/07/2021	181518	4500	RELIANCE CONNECTS	MAY 21	14	10-51-290	.00	29.27	29.27	Tele/Internet- Court
06/21	06/07/2021	181518	4500	RELIANCE CONNECTS	MAY 21	15	10-82-290	.00	30.19	30.19	Tele/Internet- Museum
06/21	06/07/2021	181518	4500	RELIANCE CONNECTS	MAY 21	16	16-71-290	.00	58.98	58.98	Cable - Senior Center
Total 181518:								.00		5,349.18	
06/21	06/07/2021	181519	17319	ROBERT BRUGGEMAN	052621	1	01-11750	.00	418.44	418.44	Sani- Refund 877 Emerald Pool Bluff
Total 181519:								.00		418.44	
06/21	06/07/2021	181520	15623	ROOFER SUPPLY INC	0021567494-	1	13-40-450	.00	421.95	421.95	FM- Prime Mesh
Total 181520:								.00		421.95	
06/21	06/07/2021	181521	9426	ROYAL SANITARY SERVICES	6700	1	10-81-610	.00	97.40	97.40	Rec Cntr- porta potties/HMS pickleball courts
Total 181521:								.00		97.40	
06/21	06/07/2021	181522	15448	SHAE JENSEN	060321	1	17-34-400	.00	50.00	50.00	Rec Cntr- Refund VVJG
Total 181522:								.00		50.00	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
06/21	06/07/2021	181523	12196	SHERWIN WILLIAMS STORE 8541	7126-1	1	10-81-250	.00	18.26	18.26	Rec Cntr- paint/cancer society office
06/21	06/07/2021	181523	12196	SHERWIN WILLIAMS STORE 8541	7327-5	1	10-63-610	.00	53.74	53.74	SC- Tape/Tray
06/21	06/07/2021	181523	12196	SHERWIN WILLIAMS STORE 8541	7400-0	1	10-65-610	.00	87.60	87.60	Str- Paint Strainer
06/21	06/07/2021	181523	12196	SHERWIN WILLIAMS STORE 8541	7481-0	1	10-81-250	.00	29.09	29.09	Rec Cntr-paint/cancer society room
Total 181523:								.00		188.69	
06/21	06/07/2021	181524	15611	SHRED-IT USA LLC	8182034982	1	10-54-310	.00	242.84	242.84	PD-Destruction Services Apr 2021
Total 181524:								.00		242.84	
06/21	06/07/2021	181525	8282	SMITH'S CUSTOMER CHGS	004015	1	16-71-610	.00	10.45	10.45	Snr Svcs-Event Supplies
06/21	06/07/2021	181525	8282	SMITH'S CUSTOMER CHGS	004042	1	16-71-480	.00	116.50	116.50	Snr Svcs-Food Supplies-HB Juices
06/21	06/07/2021	181525	8282	SMITH'S CUSTOMER CHGS	004049	1	16-71-480	.00	104.80	104.80	Snr Svcs-Food Supplies-HB Juices
06/21	06/07/2021	181525	8282	SMITH'S CUSTOMER CHGS	005042	1	16-71-480	.00	140.70	140.70	Snr Svcs-Food Supplies-HB Juices
06/21	06/07/2021	181525	8282	SMITH'S CUSTOMER CHGS	005742	1	16-71-480	.00	114.70	114.70	Snr Svcs-Food Supplies-HB Juices
06/21	06/07/2021	181525	8282	SMITH'S CUSTOMER CHGS	040148	1	10-81-610	.00	9.95	9.95	Rec Cntr- cards/teacher appreciation week
06/21	06/07/2021	181525	8282	SMITH'S CUSTOMER CHGS	051705	1	16-71-480	.00	24.80	24.80	Snr Svcs-Food Supplies
06/21	06/07/2021	181525	8282	SMITH'S CUSTOMER CHGS	066755	1	16-71-480	.00	59.85	59.85	Snr Svcs-Food Supplies
Total 181525:								.00		581.75	
06/21	06/07/2021	181526	16250	SOUTHWEST GAS	SWG051221	1	10-57-285	.00	541.99	541.99	FD-Natuaral Gas
Total 181526:								.00		541.99	
06/21	06/07/2021	181527	12789	SOUTHWEST SALES SVC & PUMPS	32396	1	10-81-250	.00	1,338.00	1,338.00	Rec Cntr- spare impeller/outdoor pool pump
06/21	06/07/2021	181527	12789	SOUTHWEST SALES SVC & PUMPS	32397	1	10-81-250	.00	1,780.00	1,780.00	Rec Cntr- outdoor pool playground pump
06/21	06/07/2021	181527	12789	SOUTHWEST SALES SVC & PUMPS	610778	1	10-81-250	.00	1,200.00	1,200.00	Rec Cntr- outdoor pool geyser pumps
06/21	06/07/2021	181527	12789	SOUTHWEST SALES SVC & PUMPS	610779	1	10-81-250	.00	1,539.00	1,539.00	Rec Cntr- main circulation pump/outdoor pool
Total 181527:								.00		5,857.00	
06/21	06/07/2021	181528	17012	SPECIALIZED SURFACING UTILITY PAVING	21-207-01	1	13-40-625	.00	10,398.75	10,398.75	PW/Court- Remove & Replace Asphalt
Total 181528:								.00		10,398.75	
06/21	06/07/2021	181529	10558	ST. OF NV. PUBLIC EMP. BENEFIT	JUNE 2021	1	10-49-130	.00	468.43	468.43	Retiree Health Ins Premiums-June 2021

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Total 181529:								.00		468.43	
06/21	06/07/2021	181530	8989	STAPLES ADVANTAGE	3477124556	1	16-71-240	.00	410.06	410.06	Snr Svcs-Office Supplies- Sanitizer
06/21	06/07/2021	181530	8989	STAPLES ADVANTAGE	3477549714	1	10-55-250	.00	169.99	169.99	PD/Corr-Torren Chair
06/21	06/07/2021	181530	8989	STAPLES ADVANTAGE	3477983409	1	10-66-610	.00	21.68	21.68	VM- Tape
06/21	06/07/2021	181530	8989	STAPLES ADVANTAGE	3478808091	1	10-81-240	.00	176.07	176.07	Rec Cntr-themal rolls, printer cartridges
06/21	06/07/2021	181530	8989	STAPLES ADVANTAGE	3478884071	1	10-76-610	.00	376.60	376.60	Rec/Parks- toner
Total 181530:								.00		814.42	
06/21	06/07/2021	181531	4000	STATE OF NEVADA	MAY 21	1	15-21320	.00	5,393.00	5,393.00	AA Fee State (AOC)-May 21
06/21	06/07/2021	181531	4000	STATE OF NEVADA	MAY 21	1	15-23200	.00	125.00	125.00	Victims of Crime-May 21
06/21	06/07/2021	181531	4000	STATE OF NEVADA	MAY 21	1	15-21360	.00	663.00	663.00	Specialty Court Fee-May 21
06/21	06/07/2021	181531	4000	STATE OF NEVADA	MAY 21	1	15-21350	.00	45.00	45.00	Domestic Violence Fee-May 21
06/21	06/07/2021	181531	4000	STATE OF NEVADA	MAY21	1	15-21330	.00	490.00	490.00	AA Fee State (General)-May 21
Total 181531:								.00		6,716.00	
06/21	06/07/2021	181532	3922	STATE OF NEVADA	56814	1	10-48-310	.00	40.25	40.25	HR-Fingerprinting
06/21	06/07/2021	181532	3922	STATE OF NEVADA	56926	1	10-61-310	.00	40.25	40.25	Bus Lic-Fingerprinting
06/21	06/07/2021	181532	3922	STATE OF NEVADA	56926	2	90-26129	.00	2,254.00	2,254.00	PD-Fingerprinting
Total 181532:								.00		2,334.50	
06/21	06/07/2021	181533	1800	STATE OF NEVADA/Attn DEPT OF TAXATON	APR 2021	1	10-23120	.00	11,491.20	11,491.20	Lodging Tax 3/8%-April 21
06/21	06/07/2021	181533	1800	STATE OF NEVADA/Attn DEPT OF TAXATON	APR 21	1	10-23145	.00	91,929.59	91,929.59	Additional 3% Lodging Tax-Apr 21
Total 181533:								.00		103,420.79	
06/21	06/07/2021	181534	8579	STEPHEN WADE AUTO CENTER	5472347	1	10-66-250	.00	40.88	40.88	VM- Switch
Total 181534:								.00		40.88	
06/21	06/07/2021	181535	15170	SYNCB/AMAZON	4366567746	1	10-57-240	.00	7.04	7.04	FD-Furniture Cloths
06/21	06/07/2021	181535	15170	SYNCB/AMAZON	4384396355	1	10-81-240	.00	17.45	17.45	Rec Cntr-Tape Dispensers
06/21	06/07/2021	181535	15170	SYNCB/AMAZON	4464865666	1	10-47-240	.00	149.89	149.89	IT-Wireless Headset
06/21	06/07/2021	181535	15170	SYNCB/AMAZON	4483359879	1	10-47-240	.00	40.96	40.96	IT-I Phone Screen Protector and Case
06/21	06/07/2021	181535	15170	SYNCB/AMAZON	4538787477	1	10-57-240	.00	61.05	61.05	FD-Signs,Sharpies,Staples,Pens,Steno Books,Holder Display,Toilet Paper Rod

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06/21	06/07/2021	181535	15170	SYNCB/AMAZON	4556866956	1	10-81-240	.00	26.99	26.99	Rec Cntr-Phone Charger
06/21	06/07/2021	181535	15170	SYNCB/AMAZON	4586939364	1	30-01-360	.00	21.96	21.96	NCVRW CAP Grant-Supplies for Ribbon Ceremony
06/21	06/07/2021	181535	15170	SYNCB/AMAZON	4686364686	1	10-47-240	.00	38.51	38.51	IT-Electronic Hook Switch Cable
06/21	06/07/2021	181535	15170	SYNCB/AMAZON	4689558466	1	10-81-610	.00	23.00	23.00	Rec Cntr-Safety Handle for Pool
06/21	06/07/2021	181535	15170	SYNCB/AMAZON	5584835864	1	10-54-260	.00	190.67	190.67	FD-Firearm Cleaning Supplies Ultra Sonic Cleaner
06/21	06/07/2021	181535	15170	SYNCB/AMAZON	5688446993	1	10-54-260	.00	1,087.00	1,087.00	FD-Firearm Cleaning Supplies Ultra Sonic Cleaner
06/21	06/07/2021	181535	15170	SYNCB/AMAZON	5783755493	1	10-57-240	.00	13.98	13.98	FD-Wood Cleaner and Polish Wipes
06/21	06/07/2021	181535	15170	SYNCB/AMAZON	6334798768	1	30-01-360	.00	13.99	13.99	Attny-Cert Stands NSVRW Ribbon Ceremony Awards
06/21	06/07/2021	181535	15170	SYNCB/AMAZON	6575668575	1	17-80-610	.00	174.62	174.62	Rec Prog-Lane Timer/Clock
06/21	06/07/2021	181535	15170	SYNCB/AMAZON	7388888573	1	30-01-360	.00	102.32	102.32	Attny-NCVRW Board Stands for Victim Rights Ribbon Ceremony
06/21	06/07/2021	181535	15170	SYNCB/AMAZON	7474993643	1	10-54-240	.00	58.47	58.47	PD-Mouse Pads
06/21	06/07/2021	181535	15170	SYNCB/AMAZON	7699963463	1	10-81-480	.00	14.99	14.99	Rec Cntr-Tissue Paper for Gift Baskets
06/21	06/07/2021	181535	15170	SYNCB/AMAZON	8553639535	1	10-81-240	.00	79.19	79.19	Rec Cntr-Wireless Mouse for Surfaces
06/21	06/07/2021	181535	15170	SYNCB/AMAZON	8586383549	1	10-57-230	.00	715.32	715.32	FD-NAEMT Books
06/21	06/07/2021	181535	15170	SYNCB/AMAZON	8853769663	1	10-54-610	.00	95.18	95.18	PD-Belts & Mag Holders
06/21	06/07/2021	181535	15170	SYNCB/AMAZON	8947858554	1	10-57-240	.00	49.98	49.98	FD-Trash Can
06/21	06/07/2021	181535	15170	SYNCB/AMAZON	9477693674	1	10-47-240	.00	9.89	9.89	IT-USB Cables
06/21	06/07/2021	181535	15170	SYNCB/AMAZON	9595397574	1	10-81-480	.00	25.99	25.99	Rec Cntr-Cellophane Wrap for Gift Baskets
06/21	06/07/2021	181535	15170	SYNCB/AMAZON	9775564653	1	10-81-610	.00	48.50	48.50	Rec Cntr-Plastic Cold Cups
06/21	06/07/2021	181535	15170	SYNCB/AMAZON	9865658394	1	10-81-610	.00	276.00	276.00	Rec Cntr-Safety Handdles for Pools
Total 181535:								.00		3,342.94	
06/21	06/07/2021	181536	13211	SYSCO LAS VEGAS, INC	217710095	1	16-71-480	.00	1,806.98	1,806.98	Snr Svcs-Nutritional Food
06/21	06/07/2021	181536	13211	SYSCO LAS VEGAS, INC	217710096	1	16-71-485	.00	102.58	102.58	Snr Svcs-Nutritional Food-Supplies
Total 181536:								.00		1,909.56	
06/21	06/07/2021	181537	17330	THOMAS MYERS	1505	1	15-23200	.00	405.00	405.00	Court-Bail Refund 21CR00178
Total 181537:								.00		405.00	
06/21	06/07/2021	181538	16566	TIRE'S WAREHOUSE LLC	SINV21-1403	1	10-66-245	.00	1,247.44	1,247.44	VM- 265/60R17 Tires
Total 181538:								.00		1,247.44	
06/21	06/07/2021	181539	17325	TOMAS GOMEZ	413490	1	10-66-610	.00	100.00	100.00	VM- Detail/Wash Vehicle 323

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Total 181539:								.00		100.00	
06/21	06/07/2021	181540	5616	UNITED PARCEL SERVICE	00009E1629	1	10-49-240	.00	16.50	16.50	Shared Svcs-Service Charge
06/21	06/07/2021	181540	5616	UNITED PARCEL SERVICE	00009E1629	2	10-54-240	.00	69.00	69.00	PD-Shipping Charges
06/21	06/07/2021	181540	5616	UNITED PARCEL SERVICE	00009E1629	3	10-57-240	.00	40.96	40.96	FD-Shipping Charges
06/21	06/07/2021	181540	5616	UNITED PARCEL SERVICE	00009E1629	1	10-49-240	.00	16.50	16.50	Shared Svcs-Service Charge
06/21	06/07/2021	181540	5616	UNITED PARCEL SERVICE	00009E1629	2	10-54-240	.00	93.05	93.05	PD-Shipping Charges
Total 181540:								.00		236.01	
06/21	06/07/2021	181541	9528	VERIZON WIRELESS	9879893957	1	10-70-290	.00	205.92	205.92	PD-AC-Cells
06/21	06/07/2021	181541	9528	VERIZON WIRELESS	9879893957	2	10-50-290	.00	122.18	122.18	Attny-Cells
06/21	06/07/2021	181541	9528	VERIZON WIRELESS	9879893957	3	30-01-290	.00	36.20	36.20	Grant-Cells
06/21	06/07/2021	181541	9528	VERIZON WIRELESS	9879893957	4	30-02-290	.00	40.77	40.77	Grant-Cells
06/21	06/07/2021	181541	9528	VERIZON WIRELESS	9879893957	5	10-43-290	.00	143.81	143.81	City Mngr-Cells
06/21	06/07/2021	181541	9528	VERIZON WIRELESS	9879893957	6	10-41-290	.00	157.69	157.69	Myr Cncl-Cells
06/21	06/07/2021	181541	9528	VERIZON WIRELESS	9879893957	7	15-40-370	.00	86.28	86.28	Court-Cell
06/21	06/07/2021	181541	9528	VERIZON WIRELESS	9879893957	8	15-60-350	.00	60.77	60.77	Court-Toone Cell
06/21	06/07/2021	181541	9528	VERIZON WIRELESS	9879893957	9	10-61-290	.00	120.32	120.32	Dev Svcs-Cells
06/21	06/07/2021	181541	9528	VERIZON WIRELESS	9879893957	10	10-46-290	.00	40.13	40.13	Fin-Cells
06/21	06/07/2021	181541	9528	VERIZON WIRELESS	9879893957	11	10-57-290	.00	709.21	709.21	FD-Cells
06/21	06/07/2021	181541	9528	VERIZON WIRELESS	9879893957	12	10-57-290	.00	456.14	456.14	FD-Data
06/21	06/07/2021	181541	9528	VERIZON WIRELESS	9879893957	13	10-48-290	.00	102.96	102.96	HR-Cells
06/21	06/07/2021	181541	9528	VERIZON WIRELESS	9879893957	14	10-47-290	.00	224.93	224.93	IT-Cells
06/21	06/07/2021	181541	9528	VERIZON WIRELESS	9879893957	15	10-76-290	.00	106.97	106.97	Parks-Cells
06/21	06/07/2021	181541	9528	VERIZON WIRELESS	9879893957	16	10-54-290	.00	1,936.05	1,936.05	PD-Cells
06/21	06/07/2021	181541	9528	VERIZON WIRELESS	9879893957	17	10-54-290	.00	1,400.90	1,400.90	PD-Vehicle Ipad
06/21	06/07/2021	181541	9528	VERIZON WIRELESS	9879893957	18	23-85-290	.00	360.12	360.12	PD/More Cops-Cells
06/21	06/07/2021	181541	9528	VERIZON WIRELESS	9879893957	19	23-85-290	.00	348.21	348.21	PD/More Cops-Data
06/21	06/07/2021	181541	9528	VERIZON WIRELESS	9879893957	20	52-40-290	.00	335.51	335.51	PW/Admin/Sani-Cells
06/21	06/07/2021	181541	9528	VERIZON WIRELESS	9879893957	21	10-63-290	.00	252.24	252.24	PW/Facilities-Cells
06/21	06/07/2021	181541	9528	VERIZON WIRELESS	9879893957	22	10-66-290	.00	51.48	51.48	PW/Fleets-Cells
06/21	06/07/2021	181541	9528	VERIZON WIRELESS	9879893957	23	10-65-290	.00	138.04	138.04	PW/Streets-Cells
06/21	06/07/2021	181541	9528	VERIZON WIRELESS	9879893957	24	10-81-290	.00	142.89	142.89	Rec-Cells
06/21	06/07/2021	181541	9528	VERIZON WIRELESS	9879893957	25	16-71-290	.00	133.17	133.17	Sr Ctr-Cells
06/21	06/07/2021	181541	9528	VERIZON WIRELESS	9879893957	26	10-47-260	.00	233.00-	233.00-	Cell Adjustments-Credit Given

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
Total 181541:								.00		7,479.89	
06/21	06/07/2021	181542	14455	VERNA CARNESECCA	210523-03	1	10-54-310	.00	100.00	100.00	PD/Admin Blood Draw 210523-03
Total 181542:								.00		100.00	
06/21	06/07/2021	181543	8034	WALMART STORES, INC.	1042000314	1	17-80-485	.00	47.03	47.03	Pre Schl- photos,candy,balloons,baga
06/21	06/07/2021	181543	8034	WALMART STORES, INC.	11090052996	1	16-71-610	.00	52.84	52.84	Snr. Svcs- Event Supplies
06/21	06/07/2021	181543	8034	WALMART STORES, INC.	11110050720	1	10-81-480	.00	67.27	67.27	Rec Cntr- ribbons, balloons, decor, tubs for gift baskets
06/21	06/07/2021	181543	8034	WALMART STORES, INC.	11112667295	1	10-55-620	.00	46.47	46.47	PD/Corr -OTC meds
06/21	06/07/2021	181543	8034	WALMART STORES, INC.	11112667295	2	10-55-250	.00	80.47	80.47	PD/Corr - Power fans
06/21	06/07/2021	181543	8034	WALMART STORES, INC.	11112667295	1	10-55-620	.00	.26-	.26-	PD/Corr-Correction on Inv #111126672952823
06/21	06/07/2021	181543	8034	WALMART STORES, INC.	19112369109	1	10-55-610	.00	35.76	35.76	PD/Corr - Dawn dish soap
06/21	06/07/2021	181543	8034	WALMART STORES, INC.	19112369109	2	90-26113	.00	28.16	28.16	PD/Corr - Inmate Commissary - stamps, CDs
06/21	06/07/2021	181543	8034	WALMART STORES, INC.	22113754018	1	10-54-610	.00	109.49	109.49	PD-Staff Banquet Supplies
06/21	06/07/2021	181543	8034	WALMART STORES, INC.	249258592	1	30-01-340	.00	72.59	72.59	Attny-Supplies for the Shelter
06/21	06/07/2021	181543	8034	WALMART STORES, INC.	249258730	1	10-50-240	.00	36.96	36.96	Attny-Office Supplies
06/21	06/07/2021	181543	8034	WALMART STORES, INC.	32112771916	1	17-80-485	.00	47.16	47.16	Pre Schl- photos
06/21	06/07/2021	181543	8034	WALMART STORES, INC.	32113974153	1	10-55-610	.00	328.95	328.95	PD/Corr-Bleach,Clothes Soap,Car Wash,Towels
06/21	06/07/2021	181543	8034	WALMART STORES, INC.	56113300503	1	10-54-610	.00	219.96	219.96	PD-Staff Banquet Supplies
06/21	06/07/2021	181543	8034	WALMART STORES, INC.	61112180927	1	17-80-485	.00	30.67	30.67	Pre Schl- photos
06/21	06/07/2021	181543	8034	WALMART STORES, INC.	61112505065	1	10-81-610	.00	39.52	39.52	Rec Cntr- community/staff luncheon
06/21	06/07/2021	181543	8034	WALMART STORES, INC.	66111860069	1	10-81-480	.00	33.29	33.29	Rec Cntr- duck tape, glow sticks, sheet
Total 181543:								.00		1,276.33	
06/21	06/07/2021	181544	17323	WHITE GLOVE AUTO SPA	052021	1	10-81-250	.00	1,300.00	1,300.00	Rec Cntr-Polish & Wax Slide
Total 181544:								.00		1,300.00	
06/21	06/07/2021	181545	17127	WORLD OIL ENVIRONMENTAL SERVICES	1500-007172	1	10-66-250	.00	95.00	95.00	VM- Used Oil
Total 181545:								.00		95.00	
06/21	06/07/2021	181546	15632	W W WILLIAMS	046P10328	1	10-66-250	.00	927.26	927.26	VM- Surge Tank/Radiator Cap
Total 181546:								.00		927.26	

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05/21	05/24/2021	52421001	9979	LARRY LEMIEUX	051821COR	1	12-87-310	.00	2,593.18	2,593.18	Air-FBO Svcs 5/03-5/19/21 Corrected Amount
Total 52421001:								.00		2,593.18	
06/21	06/07/2021	60721001	13280	1000 BULBS.COM	W02703859	1	13-40-450	.00	1,091.04	1,091.04	Parks- Fluorescent Lamps
Total 60721001:								.00		1,091.04	
06/21	06/07/2021	60721002	10442	ACE FIRE SYSTEMS INC	55433	1	10-63-310	.00	80.00	80.00	SC- Sprinkler Insp May 21
Total 60721002:								.00		80.00	
06/21	06/07/2021	60721003	14628	AIR CONDITIONING DISCOUNT SUP	18255	1	10-63-250	.00	44.80	44.80	FM- Wire
06/21	06/07/2021	60721003	14628	AIR CONDITIONING DISCOUNT SUP	18411	1	10-63-250	.00	91.85	91.85	Sani- Nitrogen/Wrench
06/21	06/07/2021	60721003	14628	AIR CONDITIONING DISCOUNT SUP	18445	1	10-63-250	.00	738.48	738.48	Rec- Refrigerant
Total 60721003:								.00		875.13	
06/21	06/07/2021	60721004	3655	AIRGAS USA LLC	9113232199	1	10-57-615	.00	194.70	194.70	FD-Oxygen
Total 60721004:								.00		194.70	
06/21	06/07/2021	60721005	8756	ALSCO	LSTG955533	1	10-66-610	.00	29.22	29.22	VM- Uniform Clean 05/24/21
06/21	06/07/2021	60721005	8756	ALSCO	LSTG956564	1	16-71-485	.00	66.24	66.24	Snr Svcs-Laundry Svcs
06/21	06/07/2021	60721005	8756	ALSCO	LSTG956571	1	10-66-610	.00	46.82	46.82	VM- Uniform Clean 05/31/21
06/21	06/07/2021	60721005	8756	ALSCO	LSTG956580	1	10-60-310	.00	75.93	75.93	CH- Floor Mats 05/31/21
Total 60721005:								.00		218.21	
06/21	06/07/2021	60721006	2430	ANDERSON HERITAGE ELECTRIC INC	15919	1	10-65-615	.00	254.00	254.00	Str- Electrical Materials
06/21	06/07/2021	60721006	2430	ANDERSON HERITAGE ELECTRIC INC	15923	1	52-40-610	.00	430.00	430.00	Sani- Install Disc Filter/Elec Materials
Total 60721006:								.00		684.00	
06/21	06/07/2021	60721007	15600	ANN M MURPHY	MAY 2021	1	17-80-310	.00	384.00	384.00	Rec Prog- Lifelong Instructor
Total 60721007:								.00		384.00	
06/21	06/07/2021	60721008	11104	ASSESSMENT MANAGEMENT GRP INC	AMG1163	1	83-82-010	.00	1,846.25	1,846.25	SID Svcs-Anthem May 21

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
06/21	06/07/2021	60721008	11104	ASSESSMENT MANAGEMENT GRP INC	AMG1190	1	83-81-010	.00	550.40	550.40	SID Svcs-Canyon Crest-May 21
Total 60721008:								.00		2,396.65	
06/21	06/07/2021	60721009	14380	ATKINS NORTH AMERICA	1949798	1	45-40-815	.00	2,092.00	2,092.00	PW- Hafen Park CLOMR Apr 21
Total 60721009:								.00		2,092.00	
06/21	06/07/2021	60721010	17275	BEBRAVE ATHLETICS	MAY 2021	1	17-80-310	.00	5,746.00	5,746.00	Rec Prog- gymnastics
Total 60721010:								.00		5,746.00	
06/21	06/07/2021	60721011	12190	BETTY KING	MAY2021	1	16-71-310	.00	692.00	692.00	Snr Svcs-Fitness-Yoga-Sweatin
Total 60721011:								.00		692.00	
06/21	06/07/2021	60721012	1150	BULLOCH BROTHERS INC	1297	1	45-40-775	.00	1,325.00	1,325.00	PW- Eng Svcs FRP/Horizon May 21
06/21	06/07/2021	60721012	1150	BULLOCH BROTHERS INC	1310	1	22-65-740	.00	7,400.00	7,400.00	PW- Eng Svcs Signal FRP/FTM May 21
06/21	06/07/2021	60721012	1150	BULLOCH BROTHERS INC	408227	1	45-40-771	.00	39,663.21	39,663.21	PW- Staking Kitty Hawk May 21
Total 60721012:								.00		48,388.21	
06/21	06/07/2021	60721013	16123	CASHMAN EQUIPMENT COMPANY	INPS335138	1	10-66-250	.00	207.38	207.38	VM- Coolant Sensor
Total 60721013:								.00		207.38	
06/21	06/07/2021	60721014	16081	CHRISTINA S. RALSTON	MAY 2021	1	17-80-310	.00	608.00	608.00	Rec Prog- Lifelong Exercise Prgm : Water Aerobics
Total 60721014:								.00		608.00	
06/21	06/07/2021	60721015	1608	CLARK CO. DEPT. OF FINANCE	APR 2021	1	10-23130	.00	30,643.20	30,643.20	Transient Lodging Transportation Tax-Apr 21
06/21	06/07/2021	60721015	1608	CLARK CO. DEPT. OF FINANCE	MAY 21	1	10-23240	.00	50,985.00	50,985.00	Transportation Dev Tax-May 21
Total 60721015:								.00		81,628.20	
06/21	06/07/2021	60721016	8634	CLARK CO. TREASURE	APR 21	1	10-23140	.00	30,643.20	30,643.20	SCHOOL CONST.1% ROOM TAX-APR 21
06/21	06/07/2021	60721016	8634	CLARK CO. TREASURE	APR 21	2	10-23140	.00	19,152.00	19,152.00	CCSD Capital Proj 5/8%-APR 21

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Total 60721016:								.00		49,795.20	
06/21	06/07/2021	60721017	16420	CLARK COUNTY PRINTING & MAILING INC	99003	1	10-82-620	.00	530.46	530.46	Museum-Shopping Bags for Gift Shop
06/21	06/07/2021	60721017	16420	CLARK COUNTY PRINTING & MAILING INC	99008	1	10-63-610	.00	30.00	30.00	CH- Decals
Total 60721017:								.00		560.46	
06/21	06/07/2021	60721018	15162	CMC TIRE INC	20048095	1	10-66-245	.00	532.00	532.00	VM- 11R/22.5 Tires
06/21	06/07/2021	60721018	15162	CMC TIRE INC	20048107	1	10-66-245	.00	1,353.88	1,353.88	VM- 425/65R22.5 Tires
Total 60721018:								.00		1,885.88	
06/21	06/07/2021	60721019	15619	DANIEL FELIX	1	1	10-57-610	.00	540.00	540.00	FD-Painted Helmets
Total 60721019:								.00		540.00	
06/21	06/07/2021	60721020	11236	DFA DAIRY BRANDS COPRORATE LLC	59634977	1	16-71-480	.00	176.42	176.42	Snr Svcs-Dairy Product
06/21	06/07/2021	60721020	11236	DFA DAIRY BRANDS COPRORATE LLC	59635028	1	16-71-480	.00	247.04	247.04	Snr Svcs-Dairy Product
Total 60721020:								.00		423.46	
06/21	06/07/2021	60721021	10666	DISCOUNT SCHOOL SUPPLY	W672456901	1	17-80-485	.00	1,005.42	1,005.42	PRE SCHI- shapes, rug
06/21	06/07/2021	60721021	10666	DISCOUNT SCHOOL SUPPLY	W672456901	1	17-80-485	.00	275.07	275.07	PRE SCHI- planks/masonry set
Total 60721021:								.00		1,280.49	
06/21	06/07/2021	60721022	10588	DOCUMENT SOLUTIONS PLUS	242534	1	10-49-250	.00	1,440.84	1,440.84	Shared Svcs-Copies Overages-May 21
Total 60721022:								.00		1,440.84	
06/21	06/07/2021	60721023	12119	DOROTHEA K. MELENDEZ	052421	1	10-46-230	.00	40.00	40.00	Fin-2021 Virtual Local Government Seminar
06/21	06/07/2021	60721023	12119	DOROTHEA K. MELENDEZ	060321	1	10-46-230	.00	85.00	85.00	Fin-GFOA training Cash Flow Forecasting
Total 60721023:								.00		125.00	
06/21	06/07/2021	60721024	14274	FRESHHAIRE/AIREMASTER	103448	1	10-81-610	.00	70.00	70.00	Rec Cntr- Fragrance Service 5/17/21
06/21	06/07/2021	60721024	14274	FRESHHAIRE/AIREMASTER	103718	1	10-81-610	.00	70.00	70.00	Rec Cntr- Fragrance Service 5/31/21

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
Total 60721024:								.00		140.00	
06/21	06/07/2021	60721025	16474	GRIMCO INC	026529187-0	1	10-65-250	.00	251.30	251.30	Str- Ink Cartridges
Total 60721025:								.00		251.30	
06/21	06/07/2021	60721026	11934	HARRIS & ASSOCIATES, INC	48492	1	83-82-010	.00	4,411.25	4,411.25	Anthem @ Mesquite-4/4/21-5/1/21
Total 60721026:								.00		4,411.25	
06/21	06/07/2021	60721027	2427	HELENA AGRI-ENTERPRISES LLC	63763570	1	10-76-610	.00	7,050.00	7,050.00	Rec/Parks-Promate Fertilizer for Parks and Fields
Total 60721027:								.00		7,050.00	
06/21	06/07/2021	60721028	16538	HOLE FOODS BAKERY LLC	05242021	1	31-49-570	.00	442.89	442.89	COVID-Food for Families
06/21	06/07/2021	60721028	16538	HOLE FOODS BAKERY LLC	05242021	2	30-09-350	.00	607.11	607.11	Grant-Food for Families
Total 60721028:								.00		1,050.00	
06/21	06/07/2021	60721029	14966	HORROCKS ENGINEERS INC	61554	1	45-40-776	.00	7,365.00	7,365.00	PW- Eng Svcs Traffic Signals Apr 21
Total 60721029:								.00		7,365.00	
06/21	06/07/2021	60721030	13293	JAMES E. GUESMAN	PDEF0014	1	10-52-480	.00	4,000.00	4,000.00	Public Defender Services- May 2021
Total 60721030:								.00		4,000.00	
06/21	06/07/2021	60721031	14171	JESSICA BUCKLIN	MAY2021	1	17-80-310	.00	703.50	703.50	Rec Prog- gymnastics instructor
Total 60721031:								.00		703.50	
06/21	06/07/2021	60721032	13999	JO ANNE F SMITH	MAY2021	1	16-71-310	.00	240.00	240.00	Snr Svcs-Fitness Instructor-Chair
Total 60721032:								.00		240.00	
06/21	06/07/2021	60721033	11106	JOHNSTONE SUPPLY	388-S491365	1	10-63-250	.00	1,319.14	1,319.14	Rec- Compressor
06/21	06/07/2021	60721033	11106	JOHNSTONE SUPPLY	388-S492458	1	10-63-250	.00	62.54	62.54	PD- Belts
06/21	06/07/2021	60721033	11106	JOHNSTONE SUPPLY	388-S492458	1	10-63-250	.00	72.75	72.75	Rec- Belt

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06/21	06/07/2021	60721033	11106	JOHNSTONE SUPPLY	388-S492628	1	10-63-250	.00	205.82	205.82	FM- Hose Set
06/21	06/07/2021	60721033	11106	JOHNSTONE SUPPLY	388-S492693	1	10-63-250	.00	119.48	119.48	Sani- Cogged Belt
06/21	06/07/2021	60721033	11106	JOHNSTONE SUPPLY	388-S492693	1	10-63-250	.00	84.68	84.68	FM- Leak Detector
06/21	06/07/2021	60721033	11106	JOHNSTONE SUPPLY	388-S492724	1	10-63-250	.00	189.20	189.20	SC- Heating Cable
06/21	06/07/2021	60721033	11106	JOHNSTONE SUPPLY	388-S493182	1	10-63-610	.00	613.45	613.45	Rec- Motor Condenser
Total 60721033:								.00		2,667.06	
06/21	06/07/2021	60721034	14201	JORDAN BUNDY	06132021	1	10-54-230	.00	167.00	167.00	PD-Recruiting and Retaining Minorities and Women Conference Per Diem
06/21	06/07/2021	60721034	14201	JORDAN BUNDY	06212021	1	10-54-230	.00	192.00	192.00	PD-Per Diem National Sheriffs Conference
Total 60721034:								.00		359.00	
06/21	06/07/2021	60721035	17324	KENNETH REBER	060221	1	10-56-130	.00	3,756.00	3,756.00	PD/Disp-Three (3) Months Cash Value of Health Insurance Premiums
Total 60721035:								.00		3,756.00	
06/21	06/07/2021	60721036	10984	KOKOPELLI LANDSCAPING	140324	1	10-76-610	.00	865.00	865.00	Rec/Parks- rock/redd hills
06/21	06/07/2021	60721036	10984	KOKOPELLI LANDSCAPING	140434	1	10-76-310	.00	1,995.00	1,995.00	Rec/Pakrs- Mesquite Blvd maintenance May 2021
Total 60721036:								.00		2,860.00	
06/21	06/07/2021	60721037	8349	L & M WELDING LLC	125422	1	10-81-250	.00	200.00	200.00	Rec Cntr- repair slide gate for outdoor pool
Total 60721037:								.00		200.00	
06/21	06/07/2021	60721038	3050	L V REVIEW-JOURNAL	0001149297	1	10-44-220	.00	90.64	90.64	Clerk-Intro to B21-005 Amending 2-4-6 Specific License Classifications
Total 60721038:								.00		90.64	
06/21	06/07/2021	60721039	9979	LARRY LEMIEUX	060721	1	12-87-310	.00	12,547.53	12,547.53	Air-FBO Svcs 5/18-6/7/21
06/21	06/07/2021	60721039	9979	LARRY LEMIEUX	060721	2	12-87-695	.00	522.62-	522.62-	Air-Shared Bank Fees
06/21	06/07/2021	60721039	9979	LARRY LEMIEUX	060721WC	1	12-87-310	.00	51.13-	51.13-	Air-Workers Comp
Total 60721039:								.00		11,973.78	
06/21	06/07/2021	60721040	3000	LAS VEGAS CONVENTION AUTHORITY	APR 2021	1	10-23110	.00	122,572.79	122,572.79	Room Tax-Apr 21
06/21	06/07/2021	60721040	3000	LAS VEGAS CONVENTION AUTHORITY	APR21	1	10-23115	.00	15,321.60	15,321.60	Authority Exp-Apr 21
06/21	06/07/2021	60721040	3000	LAS VEGAS CONVENTION AUTHORITY	MAY 21	1	10-23100	.00	200.15	200.15	Gaming Tax-May 21

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Total 60721040:								.00		138,094.54	
06/21	06/07/2021	60721041	8090	LINCOLN AQUATICS	29746580	1	10-81-250	.00	278.62	278.62	Rec Cntr- pool umbrellas
Total 60721041:								.00		278.62	
06/21	06/07/2021	60721042	17123	LOS MORITAS	05202021	1	31-49-570	.00	421.89	421.89	COVID-Food for Families
06/21	06/07/2021	60721042	17123	LOS MORITAS	05202021	2	30-09-350	.00	607.11	607.11	Grant-Food for Families
Total 60721042:								.00		1,029.00	
06/21	06/07/2021	60721043	14207	LUNAS CONSTRUCTION CLEAN UP	T-97108	1	10-66-245	.00	38.00	38.00	VM- Tire Waste 05/18/21
Total 60721043:								.00		38.00	
06/21	06/07/2021	60721044	9899	MADISON NATIONAL LIFE INS. CO	1444479	1	10-22510	.00	6,039.48	6,039.48	Insurance-Life/STD/LTD-June 2021
Total 60721044:								.00		6,039.48	
06/21	06/07/2021	60721045	14407	MAQUADE CHESLEY	06132021	1	10-54-230	.00	192.00	192.00	PD-Recruiting & Retaining Minorities & Women Conference Per Diem
06/21	06/07/2021	60721045	14407	MAQUADE CHESLEY	06212021	1	10-54-230	.00	192.00	192.00	PD-Per Diem National Sheriffs Conference
Total 60721045:								.00		384.00	
06/21	06/07/2021	60721046	14440	MARIA AMARILES-TRUJILLO	MAY2021	1	17-80-310	.00	480.00	480.00	Rec Prog- Zumba Instructor
Total 60721046:								.00		480.00	
06/21	06/07/2021	60721047	16286	MAUREEN MCFARLAND	MAY2021	1	17-80-310	.00	208.00	208.00	Rec Prog- Lifelong Instructor
Total 60721047:								.00		208.00	
06/21	06/07/2021	60721048	9980	MEGA-PRO INTERNATIONAL	56712	1	10-81-480	.00	180.00	180.00	Rec Cntr- hats
Total 60721048:								.00		180.00	
06/21	06/07/2021	60721049	10764	MESA VIEW REGIONAL HOSPITAL	104	1	31-49-555	.00	11,091.58	11,091.58	COVID-Reimb Hospital for Staffing Costs Associated with Community Vaccination Program
06/21	06/07/2021	60721049	10764	MESA VIEW REGIONAL HOSPITAL	MES 300003	1	31-49-555	.00	288.76	288.76	COVID-Rapid tests

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
Total 60721049:								.00		11,380.34	
06/21	06/07/2021	60721050	11650	MESQUITE FORD	407203	1	10-66-250	.00	140.91	140.91	VM- Seat Cover
06/21	06/07/2021	60721050	11650	MESQUITE FORD	407306	1	10-66-250	.00	56.04	56.04	VM- Door Moulding
06/21	06/07/2021	60721050	11650	MESQUITE FORD	407334	1	10-66-250	.00	156.92	156.92	VM- Windshield Moulding
06/21	06/07/2021	60721050	11650	MESQUITE FORD	407335	1	10-66-250	.00	71.40	71.40	VM- Motor Pump Assembly
Total 60721050:								.00		425.27	
06/21	06/07/2021	60721051	15176	MICHELLE REBER	060121	1	30-02-340	.00	124.96	124.96	Attny-Reimbursement for Emergency Victim Supplies
Total 60721051:								.00		124.96	
06/21	06/07/2021	60721052	13651	MIRIAM C FLORES	052721	1	10-51-310	.00	450.00	450.00	Court-Interpreter Fee-May 21
Total 60721052:								.00		450.00	
06/21	06/07/2021	60721053	3580	MORCON INDUSTRIAL SPECIALTY	0006292-IN	1	52-40-610	.00	221.14	221.14	Sani- Latex Gloves
06/21	06/07/2021	60721053	3580	MORCON INDUSTRIAL SPECIALTY	0006297-IN	1	10-57-610	.00	284.51	284.51	FD-Kitchen roll towel, multi-fold, scrub sponge, organde bowl clip
06/21	06/07/2021	60721053	3580	MORCON INDUSTRIAL SPECIALTY	0006332-IN	1	10-63-610	.00	77.37	77.37	CH- Towels
06/21	06/07/2021	60721053	3580	MORCON INDUSTRIAL SPECIALTY	0006373-IN	1	10-63-610	.00	154.74	154.74	PD- Towels
06/21	06/07/2021	60721053	3580	MORCON INDUSTRIAL SPECIALTY	0006420-IN	1	10-63-610	.00	313.82	313.82	CH- Janitorial Supplies
Total 60721053:								.00		1,051.58	
06/21	06/07/2021	60721054	10640	MOUNTAINLAND SUPPLY COMPANY	S104032058.	1	13-40-625	.00	737.50	737.50	Court- Waterline Repair Parts
06/21	06/07/2021	60721054	10640	MOUNTAINLAND SUPPLY COMPANY	S104032058.	1	13-40-625	.00	198.95	198.95	Court- Waterline Repair Freight
06/21	06/07/2021	60721054	10640	MOUNTAINLAND SUPPLY COMPANY	S104106489.	1	10-65-615	.00	319.09	319.09	Str- Perforated Pipe
Total 60721054:								.00		1,255.54	
06/21	06/07/2021	60721055	14046	NIKKI OWSLEY	MAY 2021	1	17-80-310	.00	280.00	280.00	Rec Prog- YOGA INSTRUCTOR
Total 60721055:								.00		280.00	
06/21	06/07/2021	60721056	11404	OLIVER PRODUCTS CO.	125332	1	16-71-485	.00	410.34	410.34	Snr Svcs-Film Roll & Bags
06/21	06/07/2021	60721056	11404	OLIVER PRODUCTS CO.	125382	1	16-71-485	.00	2,087.12	2,087.12	Snr Svcs-HB Trays

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
Total 60721056:								.00		2,497.46	
06/21	06/07/2021	60721057	4200	OVERTON POWER	210269	1	45-40-771	.00	1,145.80	1,145.80	PW- Street Lights/Kitty Hawk Drive
Total 60721057:								.00		1,145.80	
06/21	06/07/2021	60721058	14128	QUINN AVERETT	06132021	1	10-54-230	.00	192.00	192.00	Recruiting & Retaining Minorities & Women Conference Per Diem
06/21	06/07/2021	60721058	14128	QUINN AVERETT	06212021	1	10-54-230	.00	192.00	192.00	PD-Per Diem National Sheriffs Conference
Total 60721058:								.00		384.00	
06/21	06/07/2021	60721059	13670	REDWOOD TOXICOLOGY LABORATORY	11388020214	1	10-48-310	.00	15.47	15.47	HR-Urine Test
Total 60721059:								.00		15.47	
06/21	06/07/2021	60721060	15836	RHINEHART OIL COMPANY LLC	IN-298694-2	1	10-66-250	.00	1,007.35	1,007.35	VM- Blue Def/5W30 Bulk
Total 60721060:								.00		1,007.35	
06/21	06/07/2021	60721061	15937	RHYTHM DANCE COMPANY	MAY20201	1	17-80-310	.00	2,210.00	2,210.00	Rec Prog- Dance Instructor
Total 60721061:								.00		2,210.00	
06/21	06/07/2021	60721062	16660	ROSEMARY ENNIS	MAY2021	1	17-80-310	.00	160.00	160.00	Rec Prog- Lifelong Instructor
Total 60721062:								.00		160.00	
06/21	06/07/2021	60721063	14002	RYAN HUGHES	06072021	1	10-54-230	.00	236.00	236.00	PD-Cert of Police K9 Per Diem
Total 60721063:								.00		236.00	
06/21	06/07/2021	60721064	16629	SARAH LEAVITT	MAY 2021	1	17-80-310	.00	2,364.00	2,364.00	Rec Prog- Tough Country Ftness
Total 60721064:								.00		2,364.00	
06/21	06/07/2021	60721065	13011	SILVERSTATE ANALYTICAL LAB	LV268963	1	52-40-310	.00	453.00	453.00	Sani- Lab Svcs 04/27/21
06/21	06/07/2021	60721065	13011	SILVERSTATE ANALYTICAL LAB	LV269340	1	52-40-310	.00	453.00	453.00	Sani- Lab Svcs 05/04/21
06/21	06/07/2021	60721065	13011	SILVERSTATE ANALYTICAL LAB	LV269583	1	52-40-310	.00	453.00	453.00	Sani- Lab Svcs 05/11/21

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
06/21	06/07/2021	60721065	13011	SILVERSTATE ANALYTICAL LAB	LV269724	1	52-40-310	.00	453.00	453.00	Sani- Lab Svcs 05/18/21
Total 60721065:								.00		1,812.00	
06/21	06/07/2021	60721066	14502	SIMPLIFILE	1500319014	1	10-44-310	.00	220.00	220.00	City Clerk-Easements 5/10/21-5/27/21
Total 60721066:								.00		220.00	
06/21	06/07/2021	60721067	13068	SOUTHWEST PLUMBING SUPPLY	S3842201.00	1	10-63-610	.00	47.09	47.09	Court- Actuator Cartridge Assembly
06/21	06/07/2021	60721067	13068	SOUTHWEST PLUMBING SUPPLY	S3890399.00	1	10-63-610	.00	158.29	158.29	SC- Salt Pellets
Total 60721067:								.00		205.38	
06/21	06/07/2021	60721068	10591	SPRINKLER SUPPLY-ST. GEORGE	V38941	1	10-76-610	.00	1,292.75	1,292.75	Rec/Parks- irrigation box, pvc parts, pruners, water pumps, pruning saw
06/21	06/07/2021	60721068	10591	SPRINKLER SUPPLY-ST. GEORGE	V48894	1	10-76-610	.00	1,854.68	1,854.68	Reducers,couplers,pvc balls,saw
06/21	06/07/2021	60721068	10591	SPRINKLER SUPPLY-ST. GEORGE	V50810	1	10-76-610	.00	1,789.59	1,789.59	Rec/Parks-couplers,connectors,boltpacks,tubing,primer,cement, valve,diaphragm,flange/repair parts
Total 60721068:								.00		4,937.02	
06/21	06/07/2021	60721069	16182	STATE OF NEVADA, TREASURER	SFY2019	1	10-34-505	.00	6,844.38	6,844.38	FD: Invoice cost settlement audit services SFY2019
Total 60721069:								.00		6,844.38	
06/21	06/07/2021	60721070	14851	STATEWIDE TRAFFIC SAFETY & SIGNS	11013278CR	1	10-66-480	.00	27.00-	27.00-	VM- Credit Wing Seal Ref:11013270
06/21	06/07/2021	60721070	14851	STATEWIDE TRAFFIC SAFETY & SIGNS	11013284	1	11-65-700	.00	1,106.85	1,106.85	Str- White Fast Dry Paint/Safety Markings
Total 60721070:								.00		1,079.85	
06/21	06/07/2021	60721071	14500	JOHN DEERE FINANCIAL	P31330	1	10-66-250	.00	641.20	641.20	VM- Seats/Covers
Total 60721071:								.00		641.20	
06/21	06/07/2021	60721072	14640	SUNRISE ENGINEERING INC	0117334	1	20-76-805	.00	6,034.25	6,034.25	PW- Eng Svcs Pickleball Courts Apr 21
Total 60721072:								.00		6,034.25	
06/21	06/07/2021	60721073	14879	SUSAN LOE	MAY2021	1	16-71-310	.00	164.50	164.50	Snr Svcs-Fitness-Fall Prevention

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
Total 60721073:								.00		164.50	
06/21	06/07/2021	60721074	17122	TABLE OF CONTENTS	06012021	1	31-49-570	.00	421.89	421.89	COVID-Meals Provided
06/21	06/07/2021	60721074	17122	TABLE OF CONTENTS	06012021	2	30-09-350	.00	607.11	607.11	Dignity Grant-Meals Provided
Total 60721074:								.00		1,029.00	
06/21	06/07/2021	60721075	9127	TEAMSTERS SEC. FUND #14	JUL 2021	1	10-22500	.00	57,615.00	57,615.00	A4175 Active-Non Bargaining July 2021
06/21	06/07/2021	60721075	9127	TEAMSTERS SEC. FUND #14	JUL 21	1	10-22500	.00	85,170.00	85,170.00	A4174 Active-Bargaining July 2021
Total 60721075:								.00		142,785.00	
06/21	06/07/2021	60721076	14215	TERRIE ELAINE MCARTHUR	MAY2021	1	17-80-310	.00	704.00	704.00	Rec Prog- Lifelong Instructor
Total 60721076:								.00		704.00	
06/21	06/07/2021	60721077	5290	THATCHER COMPANY	5067559	1	52-40-480	.00	4,087.00	4,087.00	Sani- T-Chlor 05/17/21
06/21	06/07/2021	60721077	5290	THATCHER COMPANY	5067652	1	10-81-250	.00	1,468.34	1,468.34	Rec Cntr- Hydrochloric Acid for pools
06/21	06/07/2021	60721077	5290	THATCHER COMPANY	5067733	1	10-81-250	.00	1,220.00	1,220.00	Rec Cntr- tchlor
Total 60721077:								.00		6,775.34	
06/21	06/07/2021	60721078	15287	TINK'S SUPERIOR AUTO PARTS	131579	1	10-66-250	.00	181.88	181.88	VM- Water Pump/Cap
06/21	06/07/2021	60721078	15287	TINK'S SUPERIOR AUTO PARTS	131594	1	10-66-250	.00	179.19	179.19	VM- Batteries/Core Deposit
06/21	06/07/2021	60721078	15287	TINK'S SUPERIOR AUTO PARTS	131688	1	10-66-250	.00	64.42	64.42	VM- Blower Motor Assembly
06/21	06/07/2021	60721078	15287	TINK'S SUPERIOR AUTO PARTS	131695	1	10-66-250	.00	178.72	178.72	VM- Hitch/Adapter Trailer Wire
06/21	06/07/2021	60721078	15287	TINK'S SUPERIOR AUTO PARTS	131697	1	10-66-250	.00	81.75	81.75	VM- Oil Cooler Hose
06/21	06/07/2021	60721078	15287	TINK'S SUPERIOR AUTO PARTS	131741	1	10-66-480	.00	28.99	28.99	VM- Shock Absorber
06/21	06/07/2021	60721078	15287	TINK'S SUPERIOR AUTO PARTS	131907	1	10-66-250	.00	174.98	174.98	VM- Fuel Regulator/Track Bar
06/21	06/07/2021	60721078	15287	TINK'S SUPERIOR AUTO PARTS	132484	1	10-66-250	.00	3.92	3.92	VM- Micro Clamp
06/21	06/07/2021	60721078	15287	TINK'S SUPERIOR AUTO PARTS	132493	1	10-66-250	.00	2.12	2.12	VM- Hose Clamp
06/21	06/07/2021	60721078	15287	TINK'S SUPERIOR AUTO PARTS	132647	1	10-66-250	.00	266.63	266.63	VM- Radiator Fan Assembly
06/21	06/07/2021	60721078	15287	TINK'S SUPERIOR AUTO PARTS	132755	1	10-66-250	.00	55.80	55.80	VM- Heater Hose
06/21	06/07/2021	60721078	15287	TINK'S SUPERIOR AUTO PARTS	132827	1	10-66-250	.00	11.20	11.20	VM- Heater Hose/Fitting
06/21	06/07/2021	60721078	15287	TINK'S SUPERIOR AUTO PARTS	132828CR	1	10-66-250	.00	9.30-	9.30-	VM- Credit Heater Hose Ref:132755
06/21	06/07/2021	60721078	15287	TINK'S SUPERIOR AUTO PARTS	132866	1	10-66-250	.00	11.43	11.43	VM- Wiper Blade

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
Total 60721078:								.00		1,231.73	
06/21	06/07/2021	60721079	9414	TRACY FAILS	052121	1	90-26117	.00	660.28	660.28	PD-Gradnight Supplies
06/21	06/07/2021	60721079	9414	TRACY FAILS	052521	1	90-26130	.00	619.14	619.14	FD-Grad Night Donation/Supplies
Total 60721079:								.00		1,279.42	
06/21	06/07/2021	60721080	8770	US. FOODSERVICE - L.V. DIV.	4000299CR	1	10-55-620	.00	52.83-	52.83-	PD/Corr-Credit Inmate Food Inv #4000299
06/21	06/07/2021	60721080	8770	US. FOODSERVICE - L.V. DIV.	4830418	1	16-71-485	.00	308.07	308.07	Snr Svcs-Food Supplies
06/21	06/07/2021	60721080	8770	US. FOODSERVICE - L.V. DIV.	4977463	1	16-71-485	.00	195.90	195.90	Snr Svcs-Food Supplies
06/21	06/07/2021	60721080	8770	US. FOODSERVICE - L.V. DIV.	5122160	1	10-81-490	.00	32.70	32.70	Rec Cntr- mayors breakfast supplies
06/21	06/07/2021	60721080	8770	US. FOODSERVICE - L.V. DIV.	5122162	1	16-71-480	.00	2,058.42	2,058.42	Snr Svcs-Nutritional Food
06/21	06/07/2021	60721080	8770	US. FOODSERVICE - L.V. DIV.	5261432	1	16-71-485	.00	77.15	77.15	Snr Svcs-Food Supplies
06/21	06/07/2021	60721080	8770	US. FOODSERVICE - L.V. DIV.	5261433	1	16-71-480	.00	1,838.41	1,838.41	Snr Svcs-Nutritional Food
06/21	06/07/2021	60721080	8770	US. FOODSERVICE - L.V. DIV.	5971232CR	1	16-71-480	.00	207.14-	207.14-	Snr Svcs-Rebate Incentive Credit
Total 60721080:								.00		4,250.68	
06/21	06/07/2021	60721081	5643	USA BLUE BOOK	593013	1	52-40-610	.00	513.03	513.03	Sani- Block Deodorant Pine
Total 60721081:								.00		513.03	
06/21	06/07/2021	60721082	14694	UTAH CLEANING	25874	1	10-63-310	.00	2,200.00	2,200.00	SC- Strip & Wax Floors 05/14/21
Total 60721082:								.00		2,200.00	
06/21	06/07/2021	60721083	15895	VALLEY COLLECTION SERVICE, LLC	4938	1	15-70-340	.00	2.00	2.00	Court-Contingency Fee May 21
Total 60721083:								.00		2.00	
06/21	06/07/2021	60721084	16298	VICKIE SORENSEN	8753-19	1	10-54-610	.00	54.00	54.00	PD-Alterations
Total 60721084:								.00		54.00	
06/21	06/07/2021	60721085	8748	VIRGIN VALLEY VETERINARY HOSP.	316291	1	10-70-310	.00	157.52	157.52	PD/AC-Zeus Neuter & Rabies
Total 60721085:								.00		157.52	

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06/21	06/07/2021	60721086	5901	VIRGIN VALLEY WATER DISTRICT	MAR 2021	1	52-21400	.00	64,809.10	64,809.10	SNWA Proceed Allocation-March 2021
06/21	06/07/2021	60721086	5901	VIRGIN VALLEY WATER DISTRICT	MAY 21	1	10-49-282	.00	990.80	990.80	Non Department-Water
06/21	06/07/2021	60721086	5901	VIRGIN VALLEY WATER DISTRICT	MAY 21	2	10-55-282	.00	369.47	369.47	Jail-Water
06/21	06/07/2021	60721086	5901	VIRGIN VALLEY WATER DISTRICT	MAY 21	3	10-54-282	.00	337.83	337.83	PD-Water
06/21	06/07/2021	60721086	5901	VIRGIN VALLEY WATER DISTRICT	MAY 21	4	10-57-282	.00	625.49	625.49	FD-Water
06/21	06/07/2021	60721086	5901	VIRGIN VALLEY WATER DISTRICT	MAY 21	5	10-65-282	.00	324.56	324.56	Streets-Water
06/21	06/07/2021	60721086	5901	VIRGIN VALLEY WATER DISTRICT	MAY 21	6	10-66-282	.00	229.91	229.91	Veh Maint-Water
06/21	06/07/2021	60721086	5901	VIRGIN VALLEY WATER DISTRICT	MAY 21	7	10-76-282	.00	36,937.50	36,937.50	Parks-Water
06/21	06/07/2021	60721086	5901	VIRGIN VALLEY WATER DISTRICT	MAY 21	8	10-81-282	.00	6,493.62	6,493.62	Rec Cntr-Water
06/21	06/07/2021	60721086	5901	VIRGIN VALLEY WATER DISTRICT	MAY 21	9	10-82-282	.00	40.18	40.18	Museum-Water
06/21	06/07/2021	60721086	5901	VIRGIN VALLEY WATER DISTRICT	MAY 21	10	10-83-282	.00	576.80	576.80	Welcome Center-Water
06/21	06/07/2021	60721086	5901	VIRGIN VALLEY WATER DISTRICT	MAY 21	11	12-87-282	.00	252.33	252.33	Airport-Water
06/21	06/07/2021	60721086	5901	VIRGIN VALLEY WATER DISTRICT	MAY 21	12	16-71-282	.00	352.19	352.19	Sr Cntr- Water
06/21	06/07/2021	60721086	5901	VIRGIN VALLEY WATER DISTRICT	MAY 21	13	10-65-282	.00	465.24	465.24	Streets-Water
06/21	06/07/2021	60721086	5901	VIRGIN VALLEY WATER DISTRICT	MAY 21	14	25-85-700	.00	18.60	18.60	Land Purchased 51 N Yucca
06/21	06/07/2021	60721086	5901	VIRGIN VALLEY WATER DISTRICT	MAY 21	15	10-38-701	.00	166.55	166.55	Leased Prop-830 Hafen Lane-Water
06/21	06/07/2021	60721086	5901	VIRGIN VALLEY WATER DISTRICT	MAY 21	16	52-40-282	.00	503.86	503.86	Sani-Water
Total 60721086:								.00		113,494.03	
06/21	06/07/2021	60721087	17318	VISTA LANDSCAPE CENTERS	741166	1	10-73-610	.00	1,063.06	1,063.06	Str- Landscape Rock/Mesquite Heights Rd
Total 60721087:								.00		1,063.06	
06/21	06/07/2021	60721088	14218	WARREN B HARDY II	2106	1	10-41-310	.00	2,000.00	2,000.00	Gov Affairs Consultation- June 2021
Total 60721088:								.00		2,000.00	
06/21	06/07/2021	60721089	11423	WES CARTER	052621	1	10-63-230	.00	496.51	496.51	FM- Reimb Backflow Training from 5/18-5/21/21
06/21	06/07/2021	60721089	11423	WES CARTER	073118	1	10-32-100	.00	250.00	250.00	Dev Svcs-License Fee Refund from 7/2018
Total 60721089:								.00		746.51	
06/21	06/07/2021	60721090	14712	WESTERN ENVIRONMENTAL TESTING	132510	1	52-40-310	.00	61.00	61.00	Sani- Quantitray Labs 05/04/21
06/21	06/07/2021	60721090	14712	WESTERN ENVIRONMENTAL TESTING	132595	1	52-40-310	.00	61.00	61.00	Sani- Quantitray Labs 05/11/21
Total 60721090:								.00		122.00	
06/21	06/07/2021	60721091	17069	WILLIAM R EDMISTON	266923	1	25-85-620	.00	595.87	595.87	Redevelopment-Addtl May 21 Travel Expenses

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06/21	06/07/2021	60721091	17069	WILLIAM R EDMISTON	3014-7	1	25-85-620	.00	6,000.00	6,000.00	Monthly Consulting 05/27 - 06/27/2021
Total 60721091:								.00		6,595.87	
06/21	06/07/2021	60721092	11912	WYATT OLIVER	062121	1	10-54-230	.00	192.00	192.00	PD-Per Diem National Sheriff's Conference
Total 60721092:								.00		192.00	
Grand Totals:								.00		930,464.85	

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

Report Criteria:  
 Report type: GL detail

M = Manual Check, V = Void Check



## City Council Meeting Agenda Item Report

Submitted by: Dodie Melendez  
Submitting Department: Finance  
Meeting Date: June 22, 2021

**Subject:**

Monthly Financial Report and other matters related thereto.

- Public Comment
- Discussion and Possible Action

**Recommendation:**

Approve the Monthly Financial Report.

**Petitioner:**

Dodie Melendez, Finance Director

**Is this a budgeted item?**

Yes

**Fiscal Impact:**

NA

**Background:**

The report will be available in the Council meeting agenda packet.

**Attachments:**

- [11 - May 21 Condensed\\_Financial\\_Report.pdf](#)
- [11 - May 2021.pdf](#)



## Finance Department

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### MEMORANDUM

**DATE:** May 10, 2021

**TO:** Mayor and City Council

**THRU:** Aaron Baker, City Manager

**FROM:** Dodie Melendez, Finance Director

**SUBJECT:** Unaudited Monthly Interim Financial Statements- Month ended May 31, 2021

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Attached please find the Monthly financial reports. This cover memo will highlight unusual events or variances related to the report period.

The monthly financial summary report is for the period ended May 31, 2021, and closed by the Finance department. This represents eleven months in the fiscal year and average 92% of the total budget. The report will focus on the General Fund. Prepared subsequent to the fifteen-business day of the following month.

This is the eleventh month of the fiscal year 2020-21. Because various revenues are 45-60 days behind, November's revenues do not reflect all cumulative revenues such as the Consolidated Tax, Room Tax, and other miscellaneous types. November's Consolidated Tax, for example, will not be received until the end of January. Estimated and accrued for July & August...ie Room Tax at \$28,878.37/57,756.74, C-Tax \$1,255,000 and Property Taxes \$699,225.

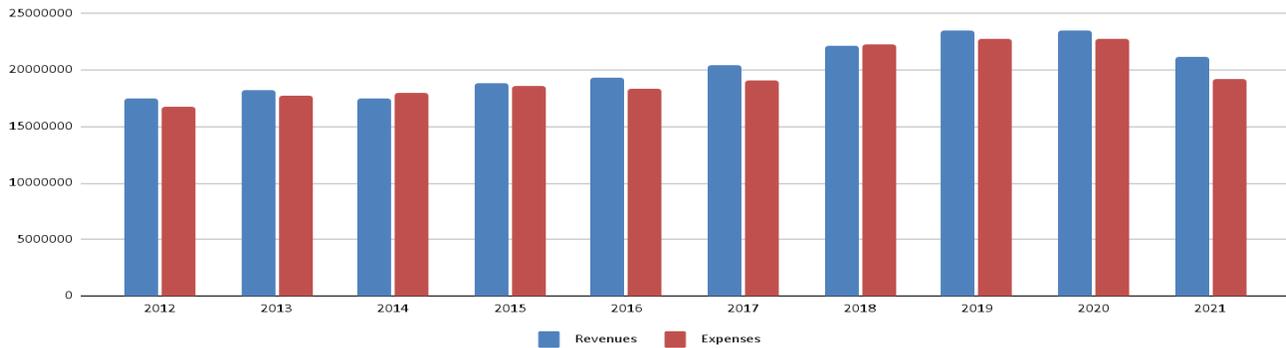
Budget values reports are those adopted at the May 2020 Council Meeting. Any additional needs or requirements for budget augmentations will be addressed at a future date.

General Fund actual operating revenues for the period ending May 31, 2021 of \$1,721,373.47 are under the operating expenditure of \$2,269,450.44 by \$577,201.97. Total General Fund YTD actual operating revenues are \$21,229,461.93 are greater than operation expenditures are \$19,139,707.41 by \$1,350,984.52

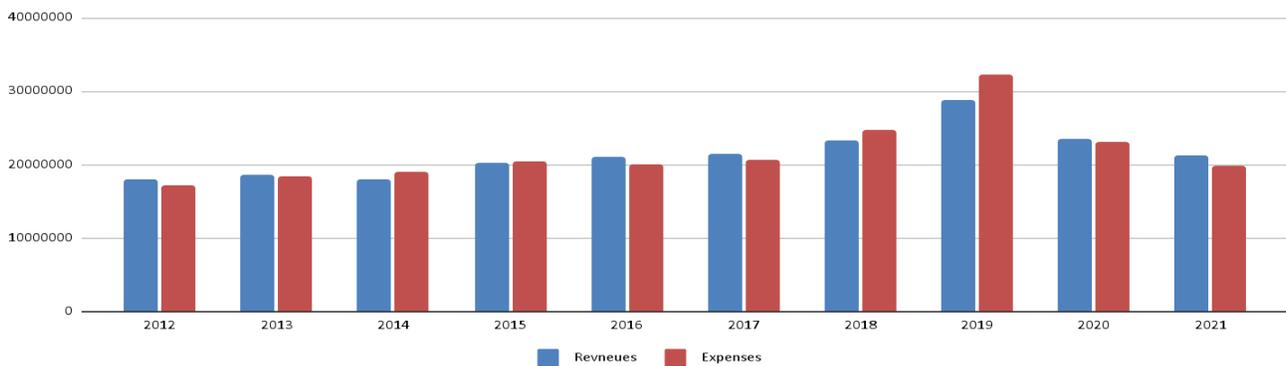
Year-to-date revenues and expenses for the general fund are shown in the comparative chart below thought month ending May 31<sup>st</sup> for the current year. The differences in revenues and expenses are covered by the prior year fund balance until revenues exceed expenses.

Year	General Fund		Transfers			Total	
	Revenues	Expenses	In	Out		Revenues	Expenses
2012	17,549,621	16,717,195	371,700	537,695	2012	17,921,321	17,254,890
2013	18,217,766	17,787,685	364,934	532,829	2013	18,582,700	18,320,514
2014	17,466,251	18,036,694	582,788	1,046,111	2014	18,049,039	19,082,805
2015	18,828,803	18,635,520	1,396,273	1,910,786	2015	20,225,076	20,546,306
2016	19,378,004	18,332,723	1,619,206	1,799,845	2016	20,997,210	20,132,568
2017	20,400,008	19,147,028	1,084,605	1,431,466	2017	21,484,613	20,578,494
2018	22,214,550	22,338,646	1,020,273	2,494,773	2018	23,234,823	24,833,419
2019	23,520,695	22,729,886	5,382,715	9,525,465	2019	28,903,410	32,255,351
2020	23,485,683	22,787,773	3,150	370,000	2020	23,488,833	23,157,773
2021	21,229,462	19,158,102	2,750	723,125	2021	21,232,212	19,881,227

General Fund Revenues and Expenses  
YTD - as of April 2021 - Before Transfer



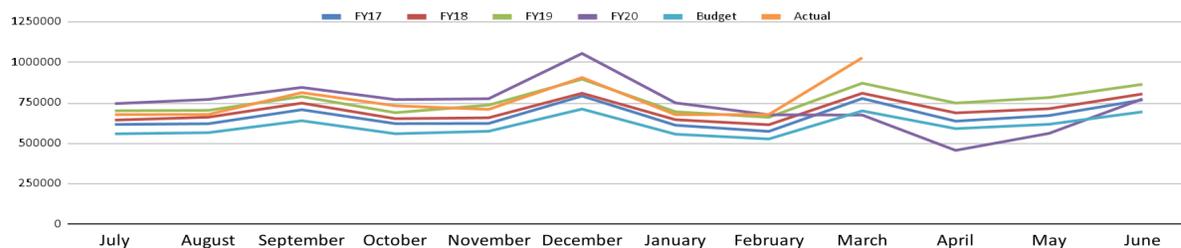
General Fund Revenues and Expenses  
YTD - as of April 2021 - With Transfers



Consolidated Taxes are collected each month with a two-month lag time: meaning that July’s taxes are received in September, August’s taxes are received in October, ect. The Consolidated Taxes are budgets using prior year actuals and known changes in the economy to closely estimate revenues. For the month ending April 30, 2021 Consolidated Taxes are estimated as follows.

							Gain(Lost)	Gain(Lost)	Change From	Change From
					FY21	FY 21	Over Budget	Over Budget	Prior Year	Prior Year
Month	FY17	FY18	FY19	FY20	Budget	Actual	\$	%	\$	%
July	616,877.00	643,886.00	701,568.00	745,574.00	559,065.00	677,600.00	118,535.00	21.2%	(67,974.00)	-9.12%
August	621,458.00	661,805.00	704,015.00	771,440.00	566,172.00	678,882.00	112,710.00	19.9%	(92,558.00)	-12.00%
September	708,032.00	748,831.00	789,336.00	845,734.00	639,938.00	813,376.00	173,438.00	27.1%	(32,358.00)	-3.83%
October	621,950.00	652,567.00	689,680.00	770,586.00	559,596.00	732,386.00	172,790.00	30.9%	(38,200.00)	-4.96%
November	623,022.00	658,212.00	736,432.00	775,860.00	574,829.00	709,985.00	135,156.00	23.5%	(65,875.00)	-8.49%
December	792,558.00	809,808.00	897,052.00	1,055,482.00	712,080.00	906,667.00	194,587.00	27.3%	(148,815.00)	-14.10%
January	612,112.00	646,308.00	695,272.00	750,131.00	556,604.00	677,194.00	120,590.00	21.7%	(72,937.00)	-9.72%
February	574,088.00	615,082.00	661,173.00	676,675.00	527,160.00	678,233.00	151,073.00	28.7%	1,558.00	0.23%
March	777,298.00	809,744.00	872,000.00	674,981.00	700,577.00	1,029,100.23	328,523.23	46.9%	354,119.23	52.46%
April	637,238.00	688,254.00	749,189.00	456,734.00	591,073.00		(591,073.00)			
May	671,903.00	714,235.00	783,176.00	561,783.00	618,034.00		(618,034.00)			
June	768,638.00	805,476.00	864,905.00	774,583.00	694,872.00		(694,872.00)			
Total	8,025,174.00	8,454,208.00	9,143,798.00	8,859,563.00	7,300,000.00	6,903,423.23	(396,576.77)		(163,039.77)	
Change(\$)		429,034.00	689,590.00	(284,235.00)	(1,559,563.00)	(396,576.77)	(7,300,000.00)	3965767 7.0%	(163,039.77)	163,039.77
Change (%)		5.3%	8.2%	-3.1%	-17.6%	-5.4%	-105.7%	-100.0%	#DIV/0!	-100.0%

Consolidated Tax (CTax) History



								General Fund
								Through 05/31/21
								Summary Listing
								May = 92% of Budget
		Annual	MTD	YTD	Budget Less	%of	Prior Year	
		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	YTD Total	
<b>General Fund Summary</b>		7/1/2020	5/31/2021	5/31/2021	6/30/2021	6/30/2021	5/31/2020	
<b>Total Operating Revenues</b>		19,561,417.00	1,721,373.47	21,229,461.93	(1,668,044.93)	108.53%	22,191,791.96	
<b>Total Operating Expenses</b>		(20,161,507.00)	(2,269,450.44)	(19,139,707.41)	(1,021,799.59)	94.93%	(20,371,981.69)	
<b>Net Operating &lt;Revenues&gt; Loss</b>		(600,090.00)	(548,076.97)	2,089,754.52	(2,689,844.52)		1,819,810.27	
GF Transfers-In		1,003,000.00	250.00	2,750.00	1,000,250.00	0.27%	2,887.50	
GF Transfers-Out		(352,500.00)	(29,375.00)	(723,125.00)	370,625.00	205.14%	(275,000.00)	
<b>Net Operating &lt;Revenues&gt; Loss + Net Trsfrs</b>		<b>50,410.00</b>	<b>(577,201.97)</b>	<b>1,369,379.52</b>	<b>(1,318,969.52)</b>		<b>1,547,697.77</b>	
<b>Less: Capital Expenditures</b>		-	-	<b>(18,395.00)</b>	-		<b>(73,057.07)</b>	
<b>Balance &lt;Increase&gt;Decrease</b>		<b>50,410.00</b>	<b>(577,201.97)</b>	<b>1,350,984.52</b>	<b>(1,318,969.52)</b>		<b>1,474,640.70</b>	

							General Fund
							Through 05/31/21
							Summary Listing
							May = 92% of Budget
		Annual	MTD	YTD	Budget Less	%of	Prior Year
		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	YTD Total
<b>Revenues by Function</b>		7/1/2020	5/31/2021	5/31/2021	6/30/2021	6/30/2021	5/31/2020
<b>Property Taxes ***</b>		4,300,000.00	29,729.55	4,771,696.52	(471,696.52)	110.97%	4,050,920.79
<b>Other Taxes ***</b>		345,000.00	91,929.59	613,516.10	(268,516.10)	177.83%	570,108.44
<b>Sub-Total: Taxes</b>		<b>4,645,000.00</b>	<b>121,659.14</b>	<b>5,385,212.62</b>	<b>(740,212.62)</b>		<b>4,621,029.23</b>
Business Licenses		488,037.00	28,527.70	501,577.57	(13,540.57)	102.77%	499,539.80
Building Permits		900,000.00	118,964.13	916,781.48	(16,781.48)	101.86%	864,618.74
Marijuana Fees		775,000.00	114,699.54	958,223.39	(183,223.39)	123.64%	648,607.67
Other Licenses & Permits		776,900.00	16,774.19	834,952.57	(58,052.57)	107.47%	847,299.79
<b>Sub-Total: Licenses and Permits</b>		<b>2,939,937.00</b>	<b>278,965.56</b>	<b>3,211,535.01</b>	<b>(271,598.01)</b>		<b>2,860,066.00</b>
<b>Nevada Consolidated Tax ***</b>		7,300,000.00	1,029,100.23	8,158,423.09	(858,423.09)	111.76%	8,456,463.83
Other Intergovernmental		942,710.00	152,136.51	802,388.34	140,321.66	85.12%	1,776,643.97
<b>Sub-Total: Inter-Govt</b>		<b>8,242,710.00</b>	<b>1,181,236.74</b>	<b>8,960,811.43</b>	<b>(718,101.43)</b>		<b>10,233,107.80</b>
Garbage-related Charges		1,881,000.00	44,212.93	1,863,048.38	17,951.62	99.05%	1,771,761.61
Ambulance Fees		1,019,000.00	82,839.05	1,004,107.58	14,892.42	98.54%	1,380,944.92
Other Charges for Services		331,420.00	22,491.66	379,079.24	(47,659.24)	114.38%	352,464.30
<b>Sub-Total: Charges for Service</b>		<b>3,231,420.00</b>	<b>149,543.64</b>	<b>3,246,235.20</b>	<b>(14,815.20)</b>		<b>3,505,170.83</b>
All Other Revenue Combined		502,350.00	(10,031.61)	425,667.67	76,682.33	84.74%	972,418.10
Transfer IN		1,003,000.00	250.00	2,750.00	1,000,250.00	0.27%	2,887.50
<b>Total Revenues</b>		<b>20,564,417.00</b>	<b>1,721,623.47</b>	<b>21,232,211.93</b>	<b>(667,794.93)</b>	103.25%	<b>22,194,679.46</b>

					General Fund	
					Through 05/31/21	
					Summary Listing	
					May = 92% of Budget	
	Annual	MTD	YTD	Budget Less	%of	Prior Year
	Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	YTD Total
<b>Expense by Function</b>	7/1/2020	5/31/2021	5/31/2021	6/30/2021	6/30/2021	5/31/2020
<b>General Government</b>						
Mayor and City Council	(229,669.00)	(20,979.18)	(324,574.95)	94,905.95	141.32%	(339,877.60)
City Manager	(301,818.00)	(137,563.98)	(356,475.41)	54,657.41	118.11%	(310,915.27)
City Clerk	(125,789.00)	(17,395.13)	(117,666.04)	(8,122.96)	93.54%	(131,657.18)
Finance	(297,326.00)	(38,082.55)	(305,359.87)	8,033.87	102.70%	(305,057.03)
Personnel	(267,625.00)	(36,480.95)	(284,209.09)	16,584.09	106.20%	(239,128.37)
Information Technology	(940,115.00)	(73,459.22)	(900,992.16)	(39,122.84)	95.84%	(1,011,318.96)
Non-Departmental	(560,811.00)	(47,432.63)	(518,978.30)	(41,832.70)	92.54%	(822,896.12)
City Attorney	(447,914.00)	(53,894.55)	(417,563.14)	(30,350.86)	93.22%	(566,862.25)
<b>Total General Government</b>	<b>(3,171,067.00)</b>	<b>(425,288.19)</b>	<b>(3,225,818.96)</b>	<b>54,751.96</b>		<b>(3,727,712.78)</b>
<b>Public Safety</b>						
Police Admin	(4,026,850.00)	(490,847.36)	(3,820,596.00)	(206,254.00)	94.88%	(3,998,546.67)
Corrections	(932,731.00)	(89,372.16)	(839,932.09)	(92,798.91)	90.05%	(1,063,893.28)
Dispatch	(825,598.00)	(137,495.72)	(921,400.74)	95,802.74	111.60%	(843,409.14)
<b>Sub-total Police Department</b>	<b>(5,785,179.00)</b>	<b>(717,715.24)</b>	<b>(5,581,928.83)</b>	<b>(203,250.17)</b>		<b>(5,905,849.09)</b>
Fire	(3,896,545.00)	(442,644.97)	(3,923,583.73)	27,038.73	100.69%	(3,806,960.68)
<b>Total Public Safety</b>	<b>(9,681,724.00)</b>	<b>(1,160,360.21)</b>	<b>(9,505,512.56)</b>	<b>(176,211.44)</b>		<b>(9,712,809.77)</b>
<b>Judicial</b>						
Municipal Courts	(401,047.00)	(48,082.28)	(405,774.96)	4,727.96	101.18%	(392,661.20)
Public Defender	(50,750.00)	(4,000.00)	(46,700.00)	(4,050.00)	92.02%	(45,233.20)
<b>Total Judicial</b>	<b>(451,797.00)</b>	<b>(52,082.28)</b>	<b>(452,474.96)</b>	<b>677.96</b>		<b>(437,894.40)</b>
<b>Public Works Admin</b>						
Public Works Admin	(73,264.00)	(11,558.19)	(69,693.91)	(3,570.09)	95.13%	(81,655.55)
Facility Maintenance	(286,514.00)	(49,305.22)	(348,883.99)	62,369.99	121.77%	(345,901.23)
Street Maintenance	(877,747.00)	(71,403.98)	(631,097.83)	(246,649.17)	71.90%	(793,118.66)
Vehicle Maintenance	(334,288.00)	(41,244.99)	(342,770.88)	8,482.88	102.54%	(346,697.03)
<b>Sub Total - Public Works</b>	<b>(1,571,813.00)</b>	<b>(173,512.38)</b>	<b>(1,392,446.61)</b>	<b>(179,366.39)</b>		<b>(1,567,372.47)</b>
Development Services	(865,203.00)	(112,311.75)	(882,077.54)	16,874.54	101.95%	(874,845.90)
<b>Total Public Works</b>	<b>(2,437,016.00)</b>	<b>(285,824.13)</b>	<b>(2,274,524.15)</b>	<b>(162,491.85)</b>		<b>(2,442,218.37)</b>

						General Fund
						Through 05/31/21
						Summary Listing
						May = 92% of Budget
	Annual	MTD	YTD	Budget Less	%of	Prior Year
	Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	YTD Total
<b>Expense by Function</b>	7/1/2020	5/31/2021	5/31/2021	6/30/2021	6/30/2021	5/31/2020
Health and Sanitation						
Animal Control	(435,491.00)	(46,628.67)	(408,073.16)	(27,417.84)	93.70%	(406,948.46)
Landfill/Solid Waste	(1,100,233.00)	(5,690.62)	(821,841.29)	(278,391.71)	74.70%	(828,434.42)
<b>Total Health and Sanitation</b>	<b>(1,535,724.00)</b>	<b>(52,319.29)</b>	<b>(1,229,914.45)</b>	<b>(305,809.55)</b>		<b>(1,235,382.88)</b>
Culture and Recreation						
Parks and Grounds				(211,879.49)	87.15%	
Maintenance	(1,649,081.00)	(171,406.44)	(1,437,201.51)			(1,560,191.38)
Recreation Center	(1,167,789.00)	(113,676.77)	(939,604.41)	(228,184.59)	80.46%	(1,188,488.95)
<b>SubTotal - Parks and Recreation</b>	<b>(2,816,870.00)</b>	<b>(285,083.21)</b>	<b>(2,376,805.92)</b>	<b>(440,064.08)</b>		<b>(2,748,680.33)</b>
Museum	(67,309.00)	(7,816.33)	(65,345.63)	(1,963.37)	97.08%	(67,283.16)
Welcome Center	-	(676.80)	(9,310.78)	9,310.78	#DIV/0!	-
<b>Total Culture and Recreation</b>	<b>(2,884,179.00)</b>	<b>(293,576.34)</b>	<b>(2,451,462.33)</b>	<b>(432,716.67)</b>		<b>(2,815,963.49)</b>
<b>Total General Fund Expenditures</b>	<b>(20,161,507.00)</b>	<b>(2,269,450.44)</b>	<b>(19,139,707.41)</b>	<b>(1,021,799.59)</b>	<b>94.93%</b>	<b>(20,371,981.69)</b>
<b>Contingencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Capital Outlay by Function						
General Government	-	-	-	-	-	(7,252.29)
Public Safety	-	-	(18,395.00)	-	-	(54,596.12)
Judicial	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Health and Sanitation	-	-	-	-	-	-
Culture and Recreation	-	-	-	-	-	(11,208.66)
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>(18,395.00)</b>	<b>-</b>	<b>-</b>	<b>(73,057.07)</b>
Transfer In	(352,500.00)	(29,375.00)	(723,125.00)	(323,125.00)	205.14%	(275,000.00)
<b>Total Expenditures</b>	<b>(20,514,007.00)</b>	<b>(2,298,825.44)</b>	<b>(19,881,227.41)</b>	<b>(1,344,924.59)</b>	<b>96.92%</b>	<b>(20,720,038.76)</b>

<b>City of Mesquite</b>					
<b>Condensed Comparative Financial Report - Other Funds</b>					
<b>For the Year Ending June 30 2021</b>					
		<b>Approved</b>	<b>Statuses as of May 31, 2021</b>		
<b>Department</b>	<b>Capital Item Description</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed</b>	<b>Budget (Over)</b>
<b>Fund 12 - Airport</b>	Runway Rehabilitation and Segmented Cir	4,406,250.00	257,161.20	17,472.31	4,131,616.49
<b>Cash &gt; 132,922.39</b>	<b>Sub-Total</b>	<b>4,406,250.00</b>	<b>257,161.20</b>	<b>17,472.31</b>	<b>4,131,616.49</b>
<b>Fund 20 - Residential Park Fund</b>	Misc. Park Improvement	46,000.00	-	-	46,000.00
	Part Area - A Expenditures	480,000.00	-	-	480,000.00
	Pickle ball Courts	500,000.00	52,070.71	42,501.04	405,428.25
<b>Cash &gt; 2,690,882.33</b>	<b>Sub-Total</b>	<b>1,026,000.00</b>	<b>52,070.71</b>	<b>42,501.04</b>	<b>931,428.25</b>
<b>Fund 22 - Transportation Impact Fund</b>	TCIP	65,000.00	19,595.16	-	45,404.84
<b>Cash &gt; 1,166,600.56</b>	<b>Sub-Total</b>	<b>65,000.00</b>	<b>19,595.16</b>	<b>-</b>	<b>45,404.84</b>
<b>Fund 25 Redevelopment District</b>	Land Purchases	200,000.00	204.60		199,795.40
	Historic Building Restoration	200,000.00			200,000.00
	Town Square Memorial Park	15,000.00			15,000.00
	C/P - Streetscapes	750,000.00			750,000.00
	Community Signs	3,000.00			3,000.00
<b>Cash &gt; 6,989,322.22</b>	<b>Sub-Total</b>	<b>1,168,000.00</b>	<b>204.60</b>	<b>-</b>	<b>1,167,795.40</b>
<b>Fund 45 - Capital Projects Fund</b>	Kitty Hawk	1,700,000	1,611,669.67	134,133.00	(45,802.67)
	Hafen Lane Road Rehabilitation (Riverside to Abbott Wash) 2020 Street Reconstruction	2,334,872	1,628,342.65	-	706,529.35
	Falcon Ridge Parkway and Horizon Blvd Construction (Pulte Section)	4,000,000	137,675.00	61,825.00	3,800,500.00
	Engineering Design and Construction of Traffic Signal at Falcon Ridge and Flat Top Mesa	800,000	14,730.00	34,370.00	750,900.00
	Oasis Blvd and Ivy Lee Intersection	430,000	253,081.55		176,918.45
	Town Wash to El Dorado Storm Drain Project	6,950,000	20,200.00	106,314.90	6,823,485.10
	Virgin River Flood Control Levee Design and Construction	12,350,000	209,772.26	734,324.72	11,405,903.02
	Regional Flood Control Detention Basins	489,800			489,800.00

	Bus Shelters	150,000		124,610.00	25,390.00
	Isaac Newton Drive Improvement	150,000	37,701.00	33,999.00	78,300.00
	Hafen Park CLOMR (Engineering to get land out of Floodplain)	50,000	2,092.00	61,754.00	(13,846.00)
Cash > 1,908,430.17	<b>Sub-Total</b>	<b>29,404,672.00</b>	<b>3,915,264.13</b>	<b>1,291,330.62</b>	<b>24,198,077.25</b>
<b>Total Capital Expenditures</b>		<b>36,069,922.00</b>	<b>4,244,295.80</b>	<b>1,351,303.97</b>	<b>30,474,322.23</b>

CITY OF MESQUITE  
 COMBINED CASH INVESTMENT  
 MAY 31, 2021

COMBINED CASH ACCOUNTS

01-11120	CASH - WELLS FARGO CHECKING	7,959,011.05
01-11130	CASH - BK NV EDUCATION TRUST	45,625.95
01-11135	CASH - BK NV ANIMAL CARE TRUST	100.41
01-11140	CASH - BK NV ARTS TRUST	3,816.03
01-11145	CASH - BK NV SENIOR SVCS TRUST	698.01
01-11210	XPRESS DEPOSIT ACCOUNT	42,428.95
01-11310	CASH - PETTY CASH	1,810.00
01-11560	WELLS FARGO INVEST A/C	20,255,530.57
01-11565	MORETON ASSET ADVISORS	4,161,101.49
		<hr/>
	TOTAL COMBINED CASH	32,470,122.46
01-11900	TOTAL ALLOCATION TO OTHER FUND	( 32,468,843.32)
		<hr/>
	TOTAL UNALLOCATED CASH	1,279.14
		<hr/> <hr/>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	3,086,294.94
11	ALLOCATION TO STREET MAINT. SPEC	4,270,275.15
12	ALLOCATION TO AIRPORT SPECIAL RE	132,922.39
13	ALLOCATION TO CAP. PROJ. MAINT/RE	315,118.84
14	ALLOCATION TO POLICE FORFEITURE	40,511.94
15	ALLOCATION TO COURT ADMINISTRA	195,048.07
16	ALLOCATION TO SR. NUTRITION PROG	162,319.80
17	ALLOCATION TO RECREATION PROGR	210,738.10
19	ALLOCATION TO FORENSIC SERVICES	1,756.00
20	ALLOCATION TO RESID. CONSTR. TAX	2,690,882.33
21	ALLOCATION TO ENVIR. PLANNING SP	528,066.31
22	ALLOCATION TO TRANSPORTATION IM	1,166,600.56
23	ALLOCATION TO MORE COPS SRF	1,431,125.39
25	ALLOCATION TO REDEVELOPMENT DI	6,989,322.22
30	ALLOCATION TO GRANT ADMINISTRA	( 69,913.35)
31	ALLOCATION TO COVID EXPENDITUR	385,554.92
43	ALLOCATION TO CITY MARKETING SR	23,023.50
44	ALLOCATION TO ECONOMIC DEVELOP	20,884.82
45	ALLOCATION TO CAPITAL PROJECT FU	1,908,430.17
52	ALLOCATION TO SEWER FUND	5,905,898.34
81	ALLOCATION TO CANYON CREST SID	( 206,516.16)
82	ALLOCATION TO ANTHEM AT MESQUI	( 746,973.09)
83	ALLOCATION TO SID ADMINISTRATIO	358,210.71
90	ALLOCATION TO TRUST & AGENCY FU	488,639.83
95	ALLOCATION TO COMPENSATED ABSE	73,479.18
97	ALLOCATION TO INFO TECH SHARED	290,810.25
98	ALLOCATION TO STABILIZATION OF O	2,055,000.00
99	ALLOCATION TO VEHICLE/EQUIP REP	761,332.16
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUND	32,468,843.32
	ALLOCATION FROM COMBINED CASH	( 32,468,843.32)
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALAN	.00
		<hr/> <hr/>

CITY OF MESQUITE  
BALANCE SHEET  
MAY 31, 2021

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	3,086,294.94	
10-13100	DUE FROM STATE	1,255,000.00	
10-13105	DUE FROM CLARK COUNTY	358,300.00	
10-13106	ROOM TAXES A/R	45,612.19	
10-13107	OTHER RECEIVABLES	116,560.48	
10-14000	PREPAID EXPENSE	178,256.09	
	TOTAL ASSETS		5,040,023.70

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	24,933.48	
10-21311	BANK SERVICE CHARGES PAYABLE	4,273.76	
10-21500	WAGES PAYABLE	398,442.00	
10-21700	UNION DUES W/H-REGULAR EE'S	3,787.00	
10-21705	UNION DUES W/H POLICE	1,152.00	
10-21710	UNION DUES W/H FIRE/RESCUE	260.00	
10-22210	FICA PAYABLE	17,393.86	
10-22220	WITHHELD INCOME TAXES	41,819.84	
10-22250	WORKERS COMP PAYABLE	25,666.07	
10-22300	ACCRUED STATE RETIREMENT	485,775.35	
10-22400	VOLUNTARY LIFE INSURANCE W/H	1,095.54	
10-22410	VOLUNTARY CANCER INSURANCE W/	228.45	
10-22500	HEALTH INSURANCE PAYABLE	163,635.00	
10-22520	FLEX SPEND INSURANCE W/H	2,318.29	
10-22530	SUPPLEMENTAL VOL INSURANCE W/H	4,547.16	
10-22540	VOLUNTARY W/H - LEGAL SHIELD	106.15	
10-22600	DEFERRED COMP - NATIONWIDE	12,627.50	
10-22610	DEFERRED COMP - VOYA / ING	1,890.00	
10-22620	DEFERRED COMP - ALTA (403/457)	3,326.00	
10-23100	GAMING TAX FOR CONV. AUTH.	200.15	
10-23110	RM TXS COLL. FOR CONV AUTH 5/8	122,572.79	
10-23115	LVCVA 0.5% ROOM TAX RATE INCR	15,321.60	
10-23120	RM TAXES COLL. FOR STATE 3/8	11,491.20	
10-23130	TRANSIENT LODGING TRANSPORT.	30,643.20	
10-23140	ROOM TAXES FOR SCHOOLS	49,795.21	
10-23145	3% ROOM TAX (SCHOOLS 7/1/09)	91,929.59	
10-23220	TORTOISE FEES ST.COLLECTIONS	1,616.00	
10-23240	COUNTY-TRANSPORT. DEVEL. FEES	50,985.00	
10-24100	GARNISHMENTS W/H	697.50	
	TOTAL LIABILITIES		1,568,529.69

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	2,160,082.30	
10-29815	RESERVE - NET TRUST BAL	( 50,966.17)	
10-29825	RESERVE - REC FEE INCREMENT	11,393.36	
	REVENUE OVER EXPENDITURES - YTD	1,350,984.52	
	BALANCE - CURRENT DATE	3,471,494.01	
	TOTAL FUND EQUITY		3,471,494.01

CITY OF MESQUITE  
BALANCE SHEET  
MAY 31, 2021

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

5,040,023.70

CITY OF MESQUITE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>TAXES</u>							
10-31-100	PROPERTY TAXES	29,729.55	4,771,696.52	.00	4,771,696.52	3,941,663.00	( 830,033.52) 121.1
10-31-110	ROAD RTC ROOM TAX	30,643.20	204,505.37	.00	204,505.37	110,000.00	( 94,505.37) 185.9
10-31-200	ROOM TAXES	61,286.39	409,010.73	.00	409,010.73	206,250.00	( 202,760.73) 198.3
	<b>TOTAL TAXES</b>	<b>121,659.14</b>	<b>5,385,212.62</b>	<b>.00</b>	<b>5,385,212.62</b>	<b>4,257,913.00</b>	<b>( 1,127,299.62) 126.5</b>
<u>LICENSES AND PERMITS</u>							
10-32-100	BUSINESS LICENSES	28,527.70	501,577.57	.00	501,577.57	447,370.00	( 54,207.57) 112.1
10-32-102	MASSAGE PERMITS	.00	5,260.00	.00	5,260.00	5,038.00	( 222.00) 104.4
10-32-105	MARIJUANA - RETAIL MEDICAL	8,202.95	68,498.15	.00	68,498.15	45,837.00	( 22,661.15) 149.4
10-32-106	MARIJUANA-RETAIL RECREATIONAL	74,563.46	614,715.50	.00	614,715.50	513,337.00	( 101,378.50) 119.8
10-32-107	MARIJUANA - CULTIVATION	7,943.51	73,212.47	.00	73,212.47	55,000.00	( 18,212.47) 133.1
10-32-108	MARIJUANA - PRODUCTION	23,989.62	173,205.93	.00	173,205.93	73,337.00	( 99,868.93) 236.2
10-32-109	MARIJUANA - STATE ALLOCATION	.00	28,591.34	.00	28,591.34	22,913.00	( 5,678.34) 124.8
10-32-110	LIQUOR LICENSES	850.00	157,517.50	.00	157,517.50	141,163.00	( 16,354.50) 111.6
10-32-120	GAMING LICENSES	850.15	338,082.15	.00	338,082.15	242,913.00	( 95,169.15) 139.2
10-32-160	VACATION RENTAL LICENSE	632.50	6,777.50	.00	6,777.50	5,500.00	( 1,277.50) 123.2
10-32-200	BUILDING PERMITS	118,964.13	916,781.48	.00	916,781.48	825,000.00	( 91,781.48) 111.1
10-32-250	STRUCTURE IMPACT FEES	2,440.64	31,829.59	.00	31,829.59	13,200.00	( 18,629.59) 241.1
10-32-300	ANIMAL CONTROL FEES	1,180.00	13,942.00	.00	13,942.00	14,663.00	721.00 95.1
10-32-500	ZONE VARIANCE FEES	2,230.00	28,325.00	.00	28,325.00	16,962.00	( 11,363.00) 167.0
10-32-505	PLAN REVIEW FEES	3,000.00	12,000.00	.00	12,000.00	32,087.00	20,087.00 37.4
10-32-605	FRANCHISE FEES - TELEPHONE SVC	5,517.42	108,409.86	.00	108,409.86	119,163.00	10,753.14 91.0
10-32-615	FRANCHISE FEES - CABLE SVCS	73.48	131,766.82	.00	131,766.82	119,163.00	( 12,603.82) 110.6
10-32-625	FRANCHISE FEES - NATURAL GAS	.00	1,042.15	.00	1,042.15	2,288.00	1,245.85 45.6
	<b>TOTAL LICENSES AND PERMITS</b>	<b>278,965.56</b>	<b>3,211,535.01</b>	<b>.00</b>	<b>3,211,535.01</b>	<b>2,694,934.00</b>	<b>( 516,601.01) 119.2</b>
<u>INTERGOVERNMENTAL REVENUE</u>							
10-33-140	LVCVA - ROOM & GAMING TAXES	76,902.66	249,230.11	.00	249,230.11	421,663.00	172,432.89 59.1
10-33-200	NON-PUBLIC SAFETY GRANTS	933.54	( 4,789.46)	.00	( 4,789.46)	.00	4,789.46 .0
10-33-235	CCSD - SRO & ATHLETIC EVENTS	.00	34,999.00	.00	34,999.00	52,250.00	17,251.00 67.0
10-33-242	JOINING FORCES TRAFFIC GRANT	.00	.00	.00	.00	14,168.00	14,168.00 .0
10-33-244	PD COMMUNITY EVENTS	.00	3,625.00	.00	3,625.00	913.00	( 2,712.00) 397.0
10-33-247	STATE GRANTS (PD)	.00	.00	.00	.00	15,587.00	15,587.00 .0
10-33-250	COUNTY GAMING LICENSES	64,050.00	341,110.00	.00	341,110.00	183,337.00	( 157,773.00) 186.1
10-33-338	OTHER GRANTS (PD)	3,243.00	16,543.12	.00	16,543.12	19,250.00	2,706.88 85.9
10-33-460	STATE CONSOLIDATED TAX	1,029,100.23	8,158,423.09	.00	8,158,423.09	6,691,663.00	( 1,466,760.09) 121.9
10-33-520	SILVER RIDER FUEL / R&M REIMB.	6,207.31	57,617.61	.00	57,617.61	76,318.00	18,700.39 75.5
10-33-550	SPECIAL AD VALOREM TRANS. TAX	.00	93,252.96	.00	93,252.96	64,163.00	( 29,089.96) 145.3
10-33-590	INTERLOCAL LANDSCAPE MAINT	800.00	10,800.00	.00	10,800.00	16,500.00	5,700.00 65.5
	<b>TOTAL INTERGOVERNMENTAL REVEN</b>	<b>1,181,236.74</b>	<b>8,960,811.43</b>	<b>.00</b>	<b>8,960,811.43</b>	<b>7,555,812.00</b>	<b>( 1,404,999.43) 118.6</b>

CITY OF MESQUITE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>CHARGES FOR SERVICES</u>							
10-34-100 CEMETERY CHARGE AND SALES	4,239.00	76,900.50	.00	76,900.50	36,663.00	( 40,237.50)	209.8
10-34-200 PD - OTHER SERVICE FEES	510.47	3,021.55	.00	3,021.55	2,288.00	( 733.55)	132.1
10-34-205 BEAVER DAM DISPATCH SVC MOU	.00	47,300.00	.00	47,300.00	43,362.00	( 3,938.00)	109.1
10-34-305 PD - COURT BAILIFF SERVICES	.00	5,000.00	.00	5,000.00	4,587.00	( 413.00)	109.0
10-34-310 PD - INMATE HOUSING	.00	900.00	.00	900.00	11,000.00	10,100.00	8.2
10-34-400 RECREATION CHARGES	12,426.44	147,720.48	.00	147,720.48	174,163.00	26,442.52	84.8
10-34-405 REC CENTER FEE INCREMENT "	4,418.00	41,501.00	.00	41,501.00	22,000.00	( 19,501.00)	188.6
10-34-500 AMBULANCE FEES	89,683.43	1,010,951.96	.00	1,010,951.96	870,837.00	( 140,114.96)	116.1
10-34-505 FD-AMBULANCE FEE RECOV (PY'S)	( 6,844.38)	( 6,844.38)	.00	( 6,844.38)	63,250.00	70,094.38	( 10.8)
10-34-510 FIRE DEPT. FEES	275.00	14,799.00	.00	14,799.00	3,773.00	( 11,026.00)	392.2
10-34-520 FD - OTHER MISC REVENUE	.00	38,785.80	.00	38,785.80	.00	( 38,785.80)	.0
10-34-610 RESID. GARBAGE SERVICE CHGS.	405.00	1,282,562.67	.00	1,282,562.67	1,173,326.00	( 109,236.67)	109.3
10-34-611 SANITATION SVC FUEL SURCHARGE	13.50	84,349.14	.00	84,349.14	.00	( 84,349.14)	.0
10-34-612 GARBAGE CAN RENTAL FEES	45.00	77,514.15	.00	77,514.15	120,087.00	42,572.85	64.6
10-34-620 GARBAGE DUMP FEE	43,749.43	418,622.42	.00	418,622.42	430,837.00	12,214.58	97.2
10-34-640 PW INSPECTIONS & FEES	25.00	( 1,283.57)	.00	( 1,283.57)	1,837.00	3,120.57	( 69.9)
10-34-660 SPECIAL EVENTS FEES	.00	605.00	.00	605.00	.00	( 605.00)	.0
10-34-700 MUSEUM MISC. FEES	597.75	3,829.48	.00	3,829.48	4,125.00	295.52	92.8
<b>TOTAL CHARGES FOR SERVICES</b>	<b>149,543.64</b>	<b>3,246,235.20</b>	<b>.00</b>	<b>3,246,235.20</b>	<b>2,962,135.00</b>	<b>( 284,100.20)</b>	<b>109.6</b>
<u>FINES AND FORFEITURES</u>							
10-35-200 FINES AND FORFEITURES	1,469.50	196,984.85	.00	196,984.85	183,337.00	( 13,647.85)	107.4
10-35-300 MISC COURT FEES	500.00	2,040.00	.00	2,040.00	693.00	( 1,347.00)	294.4
<b>TOTAL FINES AND FORFEITURES</b>	<b>1,969.50</b>	<b>199,024.85</b>	<b>.00</b>	<b>199,024.85</b>	<b>184,030.00</b>	<b>( 14,994.85)</b>	<b>108.2</b>
<u>MISCELLANEOUS REVENUE</u>							
10-36-120 SALES OF ASSETS	.00	25,474.51	.00	25,474.51	.00	( 25,474.51)	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>.00</b>	<b>25,474.51</b>	<b>.00</b>	<b>25,474.51</b>	<b>.00</b>	<b>( 25,474.51)</b>	<b>.0</b>
<u>OTHER REVENUE</u>							
10-38-100 INTEREST EARNINGS	( 24,399.69)	24,802.54	.00	24,802.54	160,413.00	135,610.46	15.5
10-38-110 TRUST INTEREST INCOME	2.34	26.24	.00	26.24	.00	( 26.24)	.0
10-38-120 DONATIONS	.00	9,220.33	.00	9,220.33	.00	( 9,220.33)	.0
10-38-200 SIGN RENTAL	879.00	9,606.48	.00	9,606.48	9,163.00	( 443.48)	104.8
10-38-230 FIRE / AMB COMMUNITY TRAINING	165.00	800.00	.00	800.00	913.00	113.00	87.6
10-38-700 CITY FACILITIES RENTAL FEES	1,600.00	27,852.00	.00	27,852.00	22,913.00	( 4,939.00)	121.6
10-38-701 CITY RENTAL EXPENSES	( 1,695.98)	( 19,257.93)	.00	( 19,257.93)	( 18,700.00)	557.93	(103.0)
10-38-705 DONATION - WELCOME CENTER	.00	1,300.00	.00	1,300.00	.00	( 1,300.00)	.0
10-38-710 COURT FACILITY RENTAL	3,404.87	37,354.40	.00	37,354.40	32,087.00	( 5,267.40)	116.4
10-38-715 DONATION - GIFT SHOP	253.28	717.85	.00	717.85	.00	( 717.85)	.0
10-38-720 LEASEHOLD REVENUE	7,582.36	91,794.92	.00	91,794.92	68,750.00	( 23,044.92)	133.5
10-38-900 MISCELLANEOUS REVENUE	207.71	16,951.48	.00	16,951.48	913.00	( 16,038.48)	1856.7
<b>TOTAL OTHER REVENUE</b>	<b>( 12,001.11)</b>	<b>201,168.31</b>	<b>.00</b>	<b>201,168.31</b>	<b>276,452.00</b>	<b>75,283.69</b>	<b>72.8</b>

CITY OF MESQUITE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>TRANSFERS</u>							
10-39-919 TRSFR FROM #19 FORENSIC SVCS	250.00	2,750.00	.00	2,750.00	2,750.00	.00	100.0
10-39-998 TRSR FROM SRF#98 - STABLIZATIO	.00	.00	.00	.00	916,663.00	916,663.00	.0
TOTAL TRANSFERS	250.00	2,750.00	.00	2,750.00	919,413.00	916,663.00	.3
TOTAL FUND REVENUE	1,721,623.47	21,232,211.93	.00	21,232,211.93	18,850,689.00	( 2,381,522.93)	112.6

CITY OF MESQUITE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>MAYOR &amp; COUNCIL</u>							
10-41-110 SALARIES	12,849.03	92,185.08	.00	92,185.08	78,881.00	( 13,304.08)	116.9
10-41-130 EMPLOYEE BENEFITS	7,280.00	72,970.79	.00	72,970.79	86,867.00	13,896.21	84.0
10-41-210 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	15,071.82	.00	15,071.82	14,388.00	( 683.82)	104.8
10-41-230 TRAVEL & TRAINING	50.00	( 165.07)	.00	( 165.07)	1,837.00	2,002.07	( 9.0)
10-41-240 OFFICE EXPENSE & SUPPLIES	62.56	500.07	.00	500.07	275.00	( 225.07)	181.8
10-41-290 TELEPHONE	307.69	3,332.10	.00	3,332.10	3,531.00	198.90	94.4
10-41-310 PROFESSIONAL & TECHNICAL SVCS	.00	139,504.25	2,000.00	141,504.25	23,837.00	( 117,667.25)	593.6
10-41-610 MISCELLANEOUS SUPPLIES	.00	355.98	.00	355.98	.00	( 355.98)	.0
10-41-620 MISCELLANEOUS SERVICE	429.90	819.93	.00	819.93	913.00	93.07	89.8
<b>TOTAL MAYOR &amp; COUNCIL</b>	<b>20,979.18</b>	<b>324,574.95</b>	<b>2,000.00</b>	<b>326,574.95</b>	<b>210,529.00</b>	<b>( 116,045.95)</b>	<b>155.1</b>
<u>CITY MANAGER</u>							
10-43-110 SALARIES	88,607.39	222,425.25	.00	222,425.25	184,217.00	( 38,208.25)	120.7
10-43-112 VAC/SICK BUYOUT	37,345.98	39,769.06	.00	39,769.06	.00	( 39,769.06)	.0
10-43-113 LONGEVITY PAY	.00	1,575.00	.00	1,575.00	1,441.00	( 134.00)	109.3
10-43-130 EMPLOYEE BENEFITS	11,411.29	87,469.58	.00	87,469.58	84,436.00	( 3,033.58)	103.6
10-43-210 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	1,470.00	.00	1,470.00	2,013.00	543.00	73.0
10-43-230 TRAVEL & TRAINING	55.00	1,388.74	.00	1,388.74	1,375.00	( 13.74)	101.0
10-43-240 OFFICE EXPENSE & SUPPLIES	.51	406.12	.00	406.12	462.00	55.88	87.9
10-43-290 TELEPHONE	143.81	1,929.00	.00	1,929.00	2,255.00	326.00	85.5
10-43-610 MISCELLANEOUS SUPPLIES	.00	30.66	.00	30.66	462.00	431.34	6.6
10-43-620 MISCELLANEOUS SERVICE	.00	12.00	.00	12.00	.00	( 12.00)	.0
<b>TOTAL CITY MANAGER</b>	<b>137,563.98</b>	<b>356,475.41</b>	<b>.00</b>	<b>356,475.41</b>	<b>276,661.00</b>	<b>( 79,814.41)</b>	<b>128.9</b>
<u>CITY CLERK</u>							
10-44-110 SALARIES	11,910.52	71,058.04	.00	71,058.04	72,501.00	1,442.96	98.0
10-44-112 VAC/SICK BUYOUT	159.76	3,355.04	.00	3,355.04	1,650.00	( 1,705.04)	203.3
10-44-113 LONGEVITY PAY	.00	500.00	.00	500.00	462.00	( 38.00)	108.2
10-44-130 EMPLOYEE BENEFITS	4,671.03	33,368.62	.00	33,368.62	33,000.00	( 368.62)	101.1
10-44-220 PUBLIC NOTICES	306.48	1,187.12	.00	1,187.12	2,937.00	1,749.88	40.4
10-44-240 OFFICE EXPENSE & SUPPLIES	57.34	369.36	.00	369.36	275.00	( 94.36)	134.3
10-44-290 TELEPHONE	70.00	770.00	.00	770.00	825.00	55.00	93.3
10-44-310 PROFESSIONAL & TECHNICAL SVCS	220.00	7,057.86	.00	7,057.86	3,663.00	( 3,394.86)	192.7
<b>TOTAL CITY CLERK</b>	<b>17,395.13</b>	<b>117,666.04</b>	<b>.00</b>	<b>117,666.04</b>	<b>115,313.00</b>	<b>( 2,353.04)</b>	<b>102.0</b>

CITY OF MESQUITE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>FINANCE</u>							
10-46-110 SALARIES	26,193.90	159,535.55	.00	159,535.55	144,155.00	( 15,380.55)	110.7
10-46-112 VAC/SICK BUYOUT	373.87	9,097.26	.00	9,097.26	3,872.00	( 5,225.26)	235.0
10-46-113 LONGEVITY PAY	.00	1,320.00	.00	1,320.00	1,210.00	( 110.00)	109.1
10-46-130 EMPLOYEE BENEFITS	10,548.14	79,401.30	.00	79,401.30	74,393.00	( 5,008.30)	106.7
10-46-210 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	170.00	.00	170.00	154.00	( 16.00)	110.4
10-46-230 TRAVEL & TRAINING	125.00	125.00	.00	125.00	.00	( 125.00)	.0
10-46-290 TELEPHONE	40.13	441.39	.00	441.39	495.00	53.61	89.2
10-46-310 PROFESSIONAL & TECHNICAL SVCS	801.51	55,269.37	.00	55,269.37	48,268.00	( 7,001.37)	114.5
<b>TOTAL FINANCE</b>	<b>38,082.55</b>	<b>305,359.87</b>	<b>.00</b>	<b>305,359.87</b>	<b>272,547.00</b>	<b>( 32,812.87)</b>	<b>112.0</b>
<u>INFORMATION TECHNOLOGY</u>							
10-47-110 SALARIES	45,754.30	271,070.50	.00	271,070.50	263,758.00	( 7,312.50)	102.8
10-47-112 VAC/SICK BUYOUT	728.33	18,969.43	.00	18,969.43	8,019.00	( 10,950.43)	236.6
10-47-113 LONGEVITY PAY	.00	6,750.00	.00	6,750.00	6,193.00	( 557.00)	109.0
10-47-120 OVERTIME	.00	458.24	.00	458.24	.00	( 458.24)	.0
10-47-130 EMPLOYEE BENEFITS	17,970.88	136,311.77	.00	136,311.77	128,865.00	( 7,446.77)	105.8
10-47-230 TRAVEL & TRAINING	.00	209.30	.00	209.30	.00	( 209.30)	.0
10-47-240 OFFICE EXPENSE & SUPPLIES	239.25	4,619.50	.00	4,619.50	4,587.00	( 32.50)	100.7
10-47-260 EQUIPMENT (NON CAPITALIZED)	( 233.00)	( 1,066.96)	.00	( 1,066.96)	.00	1,066.96	.0
10-47-290 TELEPHONE	174.93	1,938.98	.00	1,938.98	1,925.00	( 13.98)	100.7
10-47-310 PROFESSIONAL & TECHNICAL SVCS	8,824.53	461,731.40	.00	461,731.40	479,700.00	17,968.60	96.3
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>73,459.22</b>	<b>900,992.16</b>	<b>.00</b>	<b>900,992.16</b>	<b>893,047.00</b>	<b>( 7,945.16)</b>	<b>100.9</b>
<u>PERSONNEL</u>							
10-48-110 SALARIES	24,226.75	138,435.43	.00	138,435.43	122,837.00	( 15,598.43)	112.7
10-48-112 VAC/SICK BUYOUT	624.61	13,116.56	.00	13,116.56	3,553.00	( 9,563.56)	369.2
10-48-113 LONGEVITY PAY	.00	3,875.00	.00	3,875.00	5,478.00	1,603.00	70.7
10-48-130 EMPLOYEE BENEFITS	9,382.57	66,603.64	.00	66,603.64	61,875.00	( 4,728.64)	107.6
10-48-210 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	1,355.00	.00	1,355.00	2,285.90	930.90	59.3
10-48-230 TRAVEL & TRAINING	.00	2,553.00	.00	2,553.00	2,662.00	109.00	95.9
10-48-240 OFFICE EXPENSE & SUPPLIES	2.26	124.89	.00	124.89	275.00	150.11	45.4
10-48-290 TELEPHONE	102.96	1,204.94	.00	1,204.94	1,188.00	( 16.94)	101.4
10-48-310 PROFESSIONAL & TECHNICAL SVCS	2,111.80	50,968.06	12,291.50	63,259.56	44,231.00	( 19,028.56)	143.0
10-48-620 PERSONNEL COSTS	30.00	5,972.57	.00	5,972.57	1,100.00	( 4,872.57)	543.0
<b>TOTAL PERSONNEL</b>	<b>36,480.95</b>	<b>284,209.09</b>	<b>12,291.50</b>	<b>296,500.59</b>	<b>245,484.90</b>	<b>( 51,015.69)</b>	<b>120.8</b>

CITY OF MESQUITE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>NON-DEPARTMENTAL</u>							
10-49-130	BENEFITS ADJUSTMENT	468.43	5,152.73	.00	5,152.73	5,500.00	347.27 93.7
10-49-240	OFFICE EXPENSE & SUPPLIES	( 111.77)	4,896.64	.00	4,896.64	5,038.00	141.36 97.2
10-49-250	EQUIPMENT SUPPLIES & MAINT NC	5,403.59	53,782.73	.00	53,782.73	61,413.00	7,630.27 87.6
10-49-270	UTILITIES (CITY SANITATION)	.00	5,193.51	.00	5,193.51	4,587.00	( 606.51) 113.2
10-49-281	UTILITIES - ELECTRICITY	2,444.44	33,820.02	.00	33,820.02	31,163.00	( 2,657.02) 108.5
10-49-282	UTILITIES - WATER	990.80	8,851.51	.00	8,851.51	9,625.00	773.49 92.0
10-49-290	TELEPHONE	1,607.59	20,038.26	.00	20,038.26	19,250.00	( 788.26) 104.1
10-49-510	INSURANCE	28,183.67	311,792.23	.00	311,792.23	284,163.00	( 27,629.23) 109.7
10-49-691	DIST EXP - SOLID WASTE	4,736.58	43,746.41	.00	43,746.41	52,107.00	8,360.59 84.0
10-49-692	DIST EXP - SOLID WASTE	155.33	1,949.70	.00	1,949.70	1,705.00	( 244.70) 114.4
10-49-693	DIST EXP - VEHICLE MAINT	555.75	3,657.55	.00	3,657.55	6,116.00	2,458.45 59.8
10-49-694	DIST EXP - FUEL	1,119.50	6,827.23	.00	6,827.23	12,320.00	5,492.77 55.4
10-49-695	BANK/ CREDIT CARD CHARGES	1,878.72	19,269.78	.00	19,269.78	21,087.00	1,817.22 91.4
	TOTAL NON-DEPARTMENTAL	47,432.63	518,978.30	.00	518,978.30	514,074.00	( 4,904.30) 101.0
<u>CITY ATTORNEY</u>							
10-50-110	SALARIES	26,398.18	151,433.65	.00	151,433.65	106,304.00	( 45,129.65) 142.5
10-50-112	VAC/SICK BUYOUT	165.61	3,477.79	.00	3,477.79	1,133.00	( 2,344.79) 307.0
10-50-113	LONGEVITY PAY	.00	500.00	.00	500.00	132.00	( 368.00) 378.8
10-50-120	OVERTIME	28.64	400.91	.00	400.91	.00	( 400.91) .0
10-50-130	EMPLOYEE BENEFITS	8,206.94	70,692.50	.00	70,692.50	68,365.00	( 2,327.50) 103.4
10-50-210	BOOKS, SUBSCRIPTIONS & MEMBERS	643.87	8,672.87	936.34	9,609.21	11,055.00	1,445.79 86.9
10-50-230	TRAVEL & TRAINING	.00	303.02	.00	303.02	10,285.00	9,981.98 3.0
10-50-240	OFFICE EXPENSE & SUPPLIES	273.87	3,485.56	.00	3,485.56	4,675.00	1,189.44 74.6
10-50-290	TELEPHONE	272.18	2,737.54	.00	2,737.54	3,762.00	1,024.46 72.8
10-50-310	PROFESSIONAL & TECHNICAL SVCS	17,905.26	174,889.30	24,265.67	199,154.97	182,336.00	( 16,818.97) 109.2
10-50-701	GRANT - VOCA EXPENDITURES	.00	970.00	.00	970.00	22,550.00	21,580.00 4.3
	TOTAL CITY ATTORNEY	53,894.55	417,563.14	25,202.01	442,765.15	410,597.00	( 32,168.15) 107.8
<u>JUDICIAL / MUNICIPAL COURT</u>							
10-51-110	SALARIES	32,721.15	240,506.83	.00	240,506.83	200,893.00	( 39,613.83) 119.7
10-51-112	VAC/SICK BUYOUT	258.06	9,791.71	.00	9,791.71	5,038.00	( 4,753.71) 194.4
10-51-113	LONGEVITY PAY	.00	8,625.00	.00	8,625.00	7,909.00	( 716.00) 109.1
10-51-120	OVERTIME	.00	.00	.00	.00	187.00	187.00 .0
10-51-130	EMPLOYEE BENEFITS	13,227.27	114,923.29	.00	114,923.29	107,448.00	( 7,475.29) 107.0
10-51-240	OFFICE EXPENSE & SUPPLIES	26.62	2,268.11	.00	2,268.11	2,057.00	( 211.11) 110.3
10-51-290	TELEPHONE	29.27	347.82	.00	347.82	352.00	4.18 98.8
10-51-310	PROFESSIONAL & TECHNICAL SVCS	450.00	21,224.00	.00	21,224.00	33,759.00	12,535.00 62.9
10-51-691	DIST EXP - FACILITIES MAINT	899.25	5,567.12	.00	5,567.12	9,889.00	4,321.88 56.3
10-51-695	BANK / CREDIT CARD CHARGES	470.66	2,521.08	.00	2,521.08	88.00	( 2,433.08) 2864.9
	TOTAL JUDICIAL / MUNICIPAL COURT	48,082.28	405,774.96	.00	405,774.96	367,620.00	( 38,154.96) 110.4
<u> </u>							
10-52-240	OFFICE EXPENSE & SUPPLIES	.00	.00	.00	.00	693.00	693.00 .0
10-52-480	PUBLIC DEFENDER FEES	4,000.00	46,700.00	4,000.00	50,700.00	45,837.00	( 4,863.00) 110.6
		4,000.00	46,700.00	4,000.00	50,700.00	46,530.00	( 4,170.00) 109.0

CITY OF MESQUITE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>POLICE</u>							
10-54-110 SALARIES	278,444.80	1,937,733.34	.00	1,937,733.34	1,769,460.00	( 168,273.34)	109.5
10-54-112 VAC/SICK BUYOUT	2,252.92	65,941.73	.00	65,941.73	60,687.00	( 5,254.73)	108.7
10-54-113 LONGEVITY PAY	.00	25,050.00	.00	25,050.00	24,365.00	( 685.00)	102.8
10-54-115 UNIFORM ALLOWANCE	.00	21,000.00	.00	21,000.00	40,337.00	19,337.00	52.1
10-54-116 EDUCATION ASSISTANCE PAY	1,035.00	7,935.00	.00	7,935.00	6,952.00	( 983.00)	114.1
10-54-120 OVERTIME	19,298.43	76,978.33	.00	76,978.33	55,000.00	( 21,978.33)	140.0
10-54-130 EMPLOYEE BENEFITS	150,283.62	1,192,468.87	.00	1,192,468.87	1,117,303.00	( 75,165.87)	106.7
10-54-210 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	1,535.00	.00	1,535.00	2,948.00	1,413.00	52.1
10-54-230 TRAVEL & TRAINING	5,286.52	42,710.47	.00	42,710.47	65,450.00	22,739.53	65.3
10-54-240 OFFICE EXPENSES & SUPPLIES	1,510.41	13,640.05	.00	13,640.05	10,472.00	( 3,168.05)	130.3
10-54-250 EQUIPMENT SUPPLIES & MAIN NC	.00	20,730.65	25,940.00	46,670.65	55,462.00	8,791.35	84.2
10-54-260 EQUIPMENT (NON-CAPITALIZED)	1,277.67	13,641.86	.00	13,641.86	10,263.00	( 3,378.86)	132.9
10-54-281 UTILITIES - ELECTRICITY	5,048.58	57,973.87	.00	57,973.87	64,438.00	6,464.13	90.0
10-54-282 UTILITIES - WATER	337.83	3,721.25	.00	3,721.25	3,487.00	( 234.25)	106.7
10-54-283 UTILITIES - SANITATION SVC	.00	4,556.12	.00	4,556.12	4,169.00	( 387.12)	109.3
10-54-284 UTILITIES - CABLE SVC	82.27	857.72	.00	857.72	737.00	( 120.72)	116.4
10-54-290 TELEPHONE	4,726.72	44,767.37	.00	44,767.37	65,450.00	20,682.63	68.4
10-54-310 PROFESSIONAL & TECHNICAL SVCS	5,014.54	68,608.16	.00	68,608.16	89,155.00	20,546.84	77.0
10-54-320 GENERAL HEALTH SERVICES	960.00	23,879.00	.00	23,879.00	26,532.00	2,653.00	90.0
10-54-610 MISCELLANEOUS SUPPLIES	2,801.61	84,081.21	.00	84,081.21	79,750.00	( 4,331.21)	105.4
10-54-620 MISC SERVICES	.00	1,952.47	.00	1,952.47	2,013.00	60.53	97.0
10-54-691 DIST EXP - FACILITIES MAINT	1,770.00	20,339.20	.00	20,339.20	19,470.00	( 869.20)	104.5
10-54-692 DIST EXP - SOLID WASTE	120.67	1,175.42	.00	1,175.42	1,331.00	155.58	88.3
10-54-693 DIST EXP - VEHICLE MAINT	3,629.42	32,533.95	.00	32,533.95	39,919.00	7,385.05	81.5
10-54-694 DIST EXP - FUEL	6,854.17	55,877.95	.00	55,877.95	75,394.00	19,516.05	74.1
10-54-695 BANK/ CREDIT CARD CHARGES	112.18	907.01	.00	907.01	748.00	( 159.01)	121.3
<b>TOTAL POLICE</b>	<b>490,847.36</b>	<b>3,820,596.00</b>	<b>25,940.00</b>	<b>3,846,536.00</b>	<b>3,691,292.00</b>	<b>( 155,244.00)</b>	<b>104.2</b>
<u>PD - CORRECTIONS DIVISION</u>							
10-55-110 SALARIES	48,272.08	373,982.83	.00	373,982.83	416,757.00	42,774.17	89.7
10-55-112 VAC/SICK BUYOUT	.00	16,768.54	.00	16,768.54	5,225.00	( 11,543.54)	320.9
10-55-113 LONGEVITY PAY	1,625.00	7,600.00	.00	7,600.00	4,587.00	( 3,013.00)	165.7
10-55-115 UNIFORM ALLOWANCE	.00	4,000.00	.00	4,000.00	11,000.00	7,000.00	36.4
10-55-116 EDUCATION ASSISTANCE PAY	300.00	3,200.00	.00	3,200.00	2,387.00	( 813.00)	134.1
10-55-120 OVERTIME	2,027.28	27,254.34	.00	27,254.34	13,750.00	( 13,504.34)	198.2
10-55-130 EMPLOYEE BENEFITS	29,202.14	266,500.04	.00	266,500.04	252,010.00	( 14,490.04)	105.8
10-55-210 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	60.00	.00	60.00	55.00	( 5.00)	109.1
10-55-230 TRAVEL & TRAINING	.00	200.00	.00	200.00	.00	( 200.00)	.0
10-55-240 OFFICE EXPENSE & SUPPLIES	182.57	872.86	.00	872.86	913.00	40.14	95.6
10-55-250 EQUIPMENT SUPPLIES & MAIN NC	( 89.52)	3,745.57	.00	3,745.57	4,587.00	841.43	81.7
10-55-281 UTILITIES - ELECTRICITY	2,111.64	24,494.04	.00	24,494.04	28,985.00	4,490.96	84.5
10-55-282 UTILITIES - WATER	369.47	10,202.81	.00	10,202.81	8,415.00	( 1,787.81)	121.3
10-55-283 UTILITIES - SANITATION SVC	.00	1,691.24	.00	1,691.24	1,595.00	( 96.24)	106.0
10-55-310 PROFESSIONAL & TECHNICAL SVCS	.00	14,956.00	.00	14,956.00	26,092.00	11,136.00	57.3
10-55-320 GENERAL HEALTH SERVICES	.00	6,646.00	.00	6,646.00	6,435.00	( 211.00)	103.3
10-55-610 MISC SUPP - C & C PRISONERS	714.20	8,974.34	.00	8,974.34	11,462.00	2,487.66	78.3
10-55-620 MISC SVCS - C & C OF PRISONERS	3,716.63	63,288.90	.00	63,288.90	50,413.00	( 12,875.90)	125.5
10-55-691 DIST EXP - FACILITIES MAINT	875.00	4,796.65	.00	4,796.65	9,625.00	4,828.35	49.8
10-55-692 DIST EXP - SOLID WASTE	65.67	697.93	.00	697.93	726.00	28.07	96.1
<b>TOTAL PD - CORRECTIONS DIVISION</b>	<b>89,372.16</b>	<b>839,932.09</b>	<b>.00</b>	<b>839,932.09</b>	<b>855,019.00</b>	<b>15,086.91</b>	<b>98.2</b>

CITY OF MESQUITE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>PD - DISPATCH DIVISION</u>							
10-56-110 SALARIES	90,245.05	546,918.71	.00	546,918.71	419,980.00	( 126,938.71)	130.2
10-56-112 VAC/SICK BUYOUT	6,194.33	11,632.10	.00	11,632.10	2,541.00	( 9,091.10)	457.8
10-56-113 LONGEVITY PAY	.00	12,150.00	.00	12,150.00	11,143.00	( 1,007.00)	109.0
10-56-120 OVERTIME	8,413.30	66,793.14	.00	66,793.14	45,837.00	( 20,956.14)	145.7
10-56-130 EMPLOYEE BENEFITS	32,367.59	266,563.68	.00	266,563.68	256,355.00	( 10,208.68)	104.0
10-56-210 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	168.00	.00	168.00	473.00	305.00	35.5
10-56-230 TRAVEL & TRAINING	.00	1,715.00	.00	1,715.00	3,740.00	2,025.00	45.9
10-56-310 PROFESSIONAL & TECHNICAL SVCS	.00	8,634.00	.00	8,634.00	7,920.00	( 714.00)	109.0
10-56-320 GENERAL HEALTH SERVICES	.00	2,632.00	.00	2,632.00	2,409.00	( 223.00)	109.3
10-56-610 MISCELLANEOUS SUPPLIES	275.45	4,194.11	.00	4,194.11	6,413.00	2,218.89	65.4
<b>TOTAL PD - DISPATCH DIVISION</b>	<b>137,495.72</b>	<b>921,400.74</b>	<b>.00</b>	<b>921,400.74</b>	<b>756,811.00</b>	<b>( 164,589.74)</b>	<b>121.8</b>
<u>FIRE / RESCUE</u>							
10-57-110 SALARIES	257,960.53	1,936,958.10	.00	1,936,958.10	1,690,491.00	( 246,467.10)	114.6
10-57-112 VAC/SICK BUYOUT	1,305.49	41,997.88	.00	41,997.88	20,394.00	( 21,603.88)	205.9
10-57-113 LONGEVITY PAY	.00	31,900.00	.00	31,900.00	28,413.00	( 3,487.00)	112.3
10-57-115 UNIFORM ALLOWANCE	.00	49,420.00	.00	49,420.00	45,298.00	( 4,122.00)	109.1
10-57-116 EDUCATION ASSISTANCE PAY	700.00	4,075.00	.00	4,075.00	4,587.00	512.00	88.8
10-57-120 OVERTIME	30,316.03	181,871.55	.00	181,871.55	211,134.00	29,262.45	86.1
10-57-130 EMPLOYEE BENEFITS	143,982.30	1,228,979.59	.00	1,228,979.59	1,118,634.00	( 110,345.59)	109.9
10-57-210 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	3,050.95	.00	3,050.95	3,212.00	161.05	95.0
10-57-230 TRAVEL & TRAINING	1,608.74	23,723.56	.00	23,723.56	19,943.00	( 3,780.56)	119.0
10-57-240 OFFICE EXPENSE & SUPPLIES	646.44	2,667.78	.00	2,667.78	2,750.00	82.22	97.0
10-57-250 EQUIPMENT SUPPLIES & MAINT NC	( 12,335.22)	91,692.21	.00	91,692.21	93,500.00	1,807.79	98.1
10-57-281 UTILITIES - ELECTRICITY	1,831.26	20,305.64	.00	20,305.64	19,250.00	( 1,055.64)	105.5
10-57-282 UTILITIES - WATER	625.49	6,865.97	.00	6,865.97	7,700.00	834.03	89.2
10-57-283 UTILITIES - SANITATION SVC	.00	2,900.96	.00	2,900.96	2,662.00	( 238.96)	109.0
10-57-285 UTILITIES - SOUTHWEST GAS	541.99	1,378.26	.00	1,378.26	.00	( 1,378.26)	.0
10-57-290 TELEPHONE	1,222.88	15,069.28	.00	15,069.28	15,950.00	880.72	94.5
10-57-310 PROFESSIONAL & TECHNICAL SVCS	121.94	83,399.25	.00	83,399.25	97,163.00	13,763.75	85.8
10-57-320 GENERAL HEALTH SERVICES	.00	22,137.00	.00	22,137.00	25,663.00	3,526.00	86.3
10-57-610 MISCELLANEOUS SUPPLIES	978.43	22,245.76	.00	22,245.76	27,269.00	5,023.24	81.6
10-57-615 EMS SUPPLIES	7,626.92	84,969.82	.00	84,969.82	76,087.00	( 8,882.82)	111.7
10-57-691 DIST EXP - FACILITIES MAINT	1,208.33	10,923.68	.00	10,923.68	13,288.00	2,364.32	82.2
10-57-692 DIST EXP - SOLID WASTE	195.83	1,951.93	.00	1,951.93	2,156.00	204.07	90.5
10-57-693 DIST EXP - VEHICLE MAINT	1,250.00	27,261.09	.00	27,261.09	13,750.00	( 13,511.09)	198.3
10-57-694 DIST EXP - FUEL	2,500.00	22,322.87	.00	22,322.87	27,500.00	5,177.13	81.2
10-57-695 BANK/ CREDIT CARD CHARGES	357.59	5,515.60	.00	5,515.60	5,038.00	( 477.60)	109.5
10-57-740 CAPITAL OUTLAY	.00	18,395.00	.00	18,395.00	.00	( 18,395.00)	.0
<b>TOTAL FIRE / RESCUE</b>	<b>442,644.97</b>	<b>3,941,978.73</b>	<b>.00</b>	<b>3,941,978.73</b>	<b>3,571,832.00</b>	<b>( 370,146.73)</b>	<b>110.4</b>

CITY OF MESQUITE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>PUBLIC WORKS</u>							
10-60-110 SALARIES	7,666.57	41,751.82	.00	41,751.82	38,797.00	( 2,954.82)	107.6
10-60-112 VAC/SICK BUYOUT	.00	1,059.68	.00	1,059.68	1,100.00	40.32	96.3
10-60-113 LONGEVITY PAY	.00	520.00	.00	520.00	572.00	52.00	90.9
10-60-115 UNIFORM ALLOWANCE	.00	100.00	.00	100.00	.00	( 100.00)	.0
10-60-120 OVERTIME	.00	19.76	.00	19.76	913.00	893.24	2.2
10-60-130 EMPLOYEE BENEFITS	2,935.99	20,612.56	.00	20,612.56	19,030.00	( 1,582.56)	108.3
10-60-230 TRAVEL & TRAINING	.00	.00	.00	.00	231.00	231.00	.0
10-60-290 TELEPHONE	151.87	1,682.22	.00	1,682.22	1,650.00	( 32.22)	102.0
10-60-310 PROFESSIONAL & TECHNICAL SVCS	127.73	1,446.13	.00	1,446.13	3,212.00	1,765.87	45.0
10-60-320 GRNERAL HEALTH SERVICES	.00	550.00	.00	550.00	550.00	.00	100.0
10-60-610 MISCELLANOUS SUPPLIES	675.35	1,884.24	.00	1,884.24	1,111.00	( 773.24)	169.6
10-60-695 BANK / CREDIT CARD CHARGES	.68	67.50	.00	67.50	.00	( 67.50)	.0
<b>TOTAL PUBLIC WORKS</b>	<b>11,558.19</b>	<b>69,693.91</b>	<b>.00</b>	<b>69,693.91</b>	<b>67,166.00</b>	<b>( 2,527.91)</b>	<b>103.8</b>
<u>DEVELOPMENT SERVICES</u>							
10-61-110 SALARIES	77,880.62	553,051.40	.00	553,051.40	491,293.00	( 61,758.40)	112.6
10-61-112 VAC/SICK BUYOUT	361.15	15,045.69	.00	15,045.69	8,063.00	( 6,982.69)	186.6
10-61-113 LONGEVITY PAY	.00	7,625.00	.00	7,625.00	6,985.00	( 640.00)	109.2
10-61-115 UNIFORM ALLOWANCE	.00	1,500.00	.00	1,500.00	2,288.00	788.00	65.6
10-61-120 OVERTIME	.00	632.96	.00	632.96	2,750.00	2,117.04	23.0
10-61-130 EMPLOYEE BENEFITS	31,779.55	260,089.17	.00	260,089.17	242,330.00	( 17,759.17)	107.3
10-61-210 BOOKS, SUBSCRIPTIONS & MEMBERS	( 119.49)	1,999.51	.00	1,999.51	1,617.00	( 382.51)	123.7
10-61-220 PUBLIC NOTICES	453.72	1,982.32	.00	1,982.32	1,650.00	( 332.32)	120.1
10-61-230 TRAVEL & TRAINING	625.00	3,091.00	.00	3,091.00	2,871.00	( 220.00)	107.7
10-61-240 OFFICE EXPENSE & SUPPLIES	393.13	3,043.98	.00	3,043.98	3,575.00	531.02	85.2
10-61-290 TELEPHONE	120.32	1,786.93	.00	1,786.93	2,200.00	413.07	81.2
10-61-310 PROFESSIONAL & TECHNICAL SVCS	80.50	25,668.10	.00	25,668.10	23,793.00	( 1,875.10)	107.9
10-61-695 BANK / CREDIT CARD CHARGES	737.25	6,561.48	.00	6,561.48	3,663.00	( 2,898.48)	179.1
<b>TOTAL DEVELOPMENT SERVICES</b>	<b>112,311.75</b>	<b>882,077.54</b>	<b>.00</b>	<b>882,077.54</b>	<b>793,078.00</b>	<b>( 88,999.54)</b>	<b>111.2</b>

CITY OF MESQUITE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>FACILITY MAINTENANCE</u>							
10-63-110 SALARIES	31,056.27	211,281.30	.00	211,281.30	221,793.00	10,511.70	95.3
10-63-112 VAC/SICK BUYOUT	.00	518.79	.00	518.79	.00	( 518.79)	.0
10-63-113 LONGEVITY PAY	.00	6,500.00	.00	6,500.00	5,500.00	( 1,000.00)	118.2
10-63-115 UNIFORM ALLOWANCE	.00	2,000.00	.00	2,000.00	2,288.00	288.00	87.4
10-63-120 OVERTIME	429.81	800.82	.00	800.82	3,663.00	2,862.18	21.9
10-63-130 EMPLOYEE BENEFITS	13,799.27	117,858.76	.00	117,858.76	128,634.00	10,775.24	91.6
10-63-230 TRAVEL & TRAINING	1,766.51	1,896.51	.00	1,896.51	1,375.00	( 521.51)	137.9
10-63-250 EQUIPMENT SUPPLIES & MAINT NC	6,307.78	26,585.47	.00	26,585.47	22,363.00	( 4,222.47)	118.9
10-63-280 UTILITIES	.00	23,700.57	.00	23,700.57	18,337.00	( 5,363.57)	129.3
10-63-281 UTILITIES - ELECTRICITY	46.90	438.17	.00	438.17	869.00	430.83	50.4
10-63-290 TELEPHONE	102.25	1,129.50	.00	1,129.50	1,166.00	36.50	96.9
10-63-310 PROFESSIONAL & TECHNICAL SVCS	9,759.88	68,801.98	4,442.46	73,244.44	67,947.00	( 5,297.44)	107.8
10-63-610 MISCELLANEOUS SUPPLIES	6,061.80	55,418.68	.00	55,418.68	67,320.00	11,901.32	82.3
10-63-690 EXP DISTRIBUTION TO OTHER DEPT	( 22,930.17)	( 190,230.75)	.00	( 190,230.75)	( 310,574.00)	( 120,343.25)	( 61.3)
10-63-691 DIST EXP - FACILITIES MAINT	2,308.67	13,867.87	.00	13,867.87	25,399.00	11,531.13	54.6
10-63-693 DIST EXP - VEHICLE MAINT	314.83	5,967.13	.00	5,967.13	3,465.00	( 2,502.13)	172.2
10-63-694 DIST EXP - FUEL	281.42	2,349.19	.00	2,349.19	3,091.00	741.81	76.0
<b>TOTAL FACILITY MAINTENANCE</b>	<b>49,305.22</b>	<b>348,883.99</b>	<b>4,442.46</b>	<b>353,326.45</b>	<b>262,636.00</b>	<b>( 90,690.45)</b>	<b>134.5</b>
<u>STREETS &amp; DRAINAGE</u>							
10-65-110 SALARIES	22,923.05	162,746.73	.00	162,746.73	242,792.00	80,045.27	67.0
10-65-112 VAC/SICK BUYOUT	.00	.00	.00	.00	2,288.00	2,288.00	.0
10-65-113 LONGEVITY PAY	.00	4,375.00	.00	4,375.00	3,641.00	( 734.00)	120.2
10-65-115 UNIFORM ALLOWANCE	.00	1,500.00	.00	1,500.00	2,750.00	1,250.00	54.6
10-65-120 OVERTIME	348.77	2,093.62	.00	2,093.62	2,937.00	843.38	71.3
10-65-130 EMPLOYEE BENEFITS	11,818.45	106,137.69	.00	106,137.69	144,694.00	38,556.31	73.4
10-65-230 TRAVEL & TRAINING	.00	875.90	.00	875.90	935.00	59.10	93.7
10-65-250 EQUIPMENT SUPPLIES & MAINT NC	9,323.90	26,995.19	.00	26,995.19	33,660.00	6,664.81	80.2
10-65-280 ELECTRICITY - STREET LIGHTS	19,312.21	225,215.18	.00	225,215.18	256,663.00	31,447.82	87.8
10-65-281 UTILITIES - ELECTRICITY	443.08	6,062.08	.00	6,062.08	7,513.00	1,450.92	80.7
10-65-282 UTILITIES - WATER	789.80	10,820.30	.00	10,820.30	7,887.00	( 2,933.30)	137.2
10-65-283 UTILITIES - SANITATION SVC	.00	583.80	.00	583.80	550.00	( 33.80)	106.2
10-65-290 TELEPHONE	138.04	1,418.35	.00	1,418.35	1,782.00	363.65	79.6
10-65-610 MISCELLANEOUS SUPPLIES	530.09	19,761.04	.00	19,761.04	21,505.00	1,743.96	91.9
10-65-615 LOCAL DRAINAGE MAINTENANCE	573.09	13,938.47	.00	13,938.47	17,765.00	3,826.53	78.5
10-65-691 DIST EXP - FACILITIES MAINT	238.42	3,594.97	.00	3,594.97	2,618.00	( 976.97)	137.3
10-65-692 DIST EXP - SOLID WASTE	467.83	3,611.55	.00	3,611.55	5,148.00	1,536.45	70.2
10-65-693 DIST EXP - VEHICLE MAINT	2,429.50	25,741.24	.00	25,741.24	26,730.00	988.76	96.3
10-65-694 DIST EXP - FUEL	2,067.75	15,626.72	.00	15,626.72	22,748.00	7,121.28	68.7
<b>TOTAL STREETS &amp; DRAINAGE</b>	<b>71,403.98</b>	<b>631,097.83</b>	<b>.00</b>	<b>631,097.83</b>	<b>804,606.00</b>	<b>173,508.17</b>	<b>78.4</b>

CITY OF MESQUITE  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>VEHICLE MAINTENANCE</u>							
10-66-110 SALARIES	18,285.06	141,988.37	.00	141,988.37	127,985.00	( 14,003.37)	110.9
10-66-113 LONGEVITY PAY	.00	900.00	.00	900.00	825.00	( 75.00)	109.1
10-66-115 UNIFORM ALLOWANCE	.00	1,500.00	.00	1,500.00	1,375.00	( 125.00)	109.1
10-66-120 OVERTIME	.00	158.32	.00	158.32	1,650.00	1,491.68	9.6
10-66-130 EMPLOYEE BENEFITS	8,686.61	78,716.89	.00	78,716.89	74,382.00	( 4,334.89)	105.8
10-66-230 TRAVEL & TRAINING	.00	.00	.00	.00	1,837.00	1,837.00	.0
10-66-240 OFFICE EXPENSES & SUPPLIES	.00	199.99	.00	199.99	462.00	262.01	43.3
10-66-245 TIRES & WHEELS	5,816.20	29,112.53	.00	29,112.53	32,087.00	2,974.47	90.7
10-66-250 VEHICLE MAINTENANCE	16,839.44	134,123.69	.00	134,123.69	155,837.00	21,713.31	86.1
10-66-255 FUEL	6,997.73	129,352.05	.00	129,352.05	137,500.00	8,147.95	94.1
10-66-260 EQUIPMENT	.00	740.14	.00	740.14	1,837.00	1,096.86	40.3
10-66-281 UTILITIES - ELECTRICITY	475.96	9,805.88	.00	9,805.88	9,625.00	( 180.88)	101.9
10-66-282 UTILITIES - WATER	229.91	2,159.34	.00	2,159.34	2,068.00	( 91.34)	104.4
10-66-283 UTILITIES - SANITATION SVC	.00	1,161.58	.00	1,161.58	1,078.00	( 83.58)	107.8
10-66-290 TELEPHONE	51.48	567.01	.00	567.01	583.00	15.99	97.3
10-66-310 PROFESSIONAL & TECHNICAL SVCS	.00	4,350.50	.00	4,350.50	4,312.00	( 38.50)	100.9
10-66-480 VEH MAINT & FUEL-SILVER RIDER	9,424.58	53,920.89	.00	53,920.89	76,318.00	22,397.11	70.7
10-66-610 SERVICES AND SUPPLIES	592.61	5,552.21	.00	5,552.21	9,163.00	3,610.79	60.6
10-66-690 EXP DISTRIBUTION TO OTHER DEPT	( 27,137.34)	( 261,857.76)	.00	( 261,857.76)	( 343,288.00)	( 81,430.24)	( 76.3)
10-66-691 DIST EXP - FACILITIES MAINT	192.00	3,261.73	.00	3,261.73	2,112.00	( 1,149.73)	154.4
10-66-692 DIST EXP - SOLID WASTE	65.25	698.57	.00	698.57	715.00	16.43	97.7
10-66-693 DIST EXP - VEHICLE MAINT	116.08	2,455.08	.00	2,455.08	1,276.00	( 1,179.08)	192.4
10-66-694 DIST EXP - FUEL	609.42	3,903.87	.00	3,903.87	6,699.00	2,795.13	58.3
<b>TOTAL VEHICLE MAINTENANCE</b>	<b>41,244.99</b>	<b>342,770.88</b>	<b>.00</b>	<b>342,770.88</b>	<b>306,438.00</b>	<b>( 36,332.88)</b>	<b>111.9</b>
<u>ANIMAL CONTROL</u>							
10-70-110 SALARIES	29,268.24	209,229.26	.00	209,229.26	175,890.00	( 33,339.26)	119.0
10-70-112 VAC/SICK BUYOUT	400.68	11,308.62	.00	11,308.62	5,225.00	( 6,083.62)	216.4
10-70-113 LONGEVITY PAY	.00	3,700.00	.00	3,700.00	2,937.00	( 763.00)	126.0
10-70-115 UNIFORM ALLOWANCE	.00	.00	.00	.00	3,663.00	3,663.00	.0
10-70-120 OVERTIME	29.81	1,808.62	.00	1,808.62	3,663.00	1,854.38	49.4
10-70-130 EMPLOYEE BENEFITS	12,693.36	107,370.49	.00	107,370.49	99,627.00	( 7,743.49)	107.8
10-70-210 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	770.00	.00	770.00	913.00	143.00	84.3
10-70-230 TRAVEL & TRAINING	.00	1,100.00	.00	1,100.00	1,870.00	770.00	58.8
10-70-281 UTILITIES - ELECTRICITY	294.92	4,296.06	.00	4,296.06	5,313.00	1,016.94	80.9
10-70-283 UTILITIES - SANITATION SVC	.00	407.26	.00	407.26	396.00	( 11.26)	102.8
10-70-290 TELEPHONE	205.92	2,273.24	.00	2,273.24	2,717.00	443.76	83.7
10-70-310 PROFESSIONAL & TECHNICAL SVCS	1,050.74	32,330.67	.00	32,330.67	57,244.00	24,913.33	56.5
10-70-610 SERVICES AND SUPPLIES	1,442.50	23,707.36	.00	23,707.36	26,081.00	2,373.64	90.9
10-70-691 DIST EXP - FACILITIES MAINT	516.25	2,527.01	.00	2,527.01	5,676.00	3,148.99	44.5
10-70-692 DIST EXP - SOLID WASTE	70.00	694.38	.00	694.38	770.00	75.62	90.2
10-70-693 DIST EXP - VEHICLE MAINT	656.25	3,476.83	.00	3,476.83	7,216.00	3,739.17	48.2
10-70-694 DIST EXP - FUEL	.00	3,073.36	.00	3,073.36	.00	( 3,073.36)	.0
<b>TOTAL ANIMAL CONTROL</b>	<b>46,628.67</b>	<b>408,073.16</b>	<b>.00</b>	<b>408,073.16</b>	<b>399,201.00</b>	<b>( 8,872.16)</b>	<b>102.2</b>

CITY OF MESQUITE  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>LANDFILL/SOLID WASTE</u>							
10-73-260 SOLID WASTE COLLECTION EXPENSE	.00	775,722.26	.00	775,722.26	928,125.00	152,402.74	83.6
10-73-310 PROFESSIONAL & TECHNICAL SVCS	7,450.00	62,130.28	.00	62,130.28	99,000.00	36,869.72	62.8
10-73-610 MISCELLANEOUS SUPPLIES	2,045.87	26,169.87	.00	26,169.87	22,913.00	( 3,256.87)	114.2
10-73-690 EXP DISTRIBUTION TO OTHER DEPT	( 3,805.25)	( 42,181.12)	.00	( 42,181.12)	( 41,503.00)	678.12	(101.6)
<b>TOTAL LANDFILL/SOLID WASTE</b>	<b>5,690.62</b>	<b>821,841.29</b>	<b>.00</b>	<b>821,841.29</b>	<b>1,008,535.00</b>	<b>186,693.71</b>	<b>81.5</b>
<u>PARKS/GROUNDS MAINT.</u>							
10-76-110 SALARIES	67,715.06	463,190.48	.00	463,190.48	456,962.00	( 6,228.48)	101.4
10-76-112 VAC/SICK BUYOUT	448.64	26,607.24	.00	26,607.24	9,735.00	( 16,872.24)	273.3
10-76-113 LONGEVITY PAY	.00	11,400.00	.00	11,400.00	11,594.00	194.00	98.3
10-76-115 UNIFORM ALLOWANCE	.00	4,500.00	.00	4,500.00	4,587.00	87.00	98.1
10-76-120 OVERTIME	1,764.48	5,908.35	.00	5,908.35	5,962.00	53.65	99.1
10-76-130 EMPLOYEE BENEFITS	29,468.04	250,589.83	.00	250,589.83	253,671.00	3,081.17	98.8
10-76-230 TRAVEL & TRAINING	.00	.00	.00	.00	363.00	363.00	.0
10-76-250 EQUIPMENT SUPPLIES MAINT NC	.00	9,370.29	.00	9,370.29	62,799.00	53,428.71	14.9
10-76-281 UTILITIES - ELECTRICITY	6,161.07	54,408.26	.00	54,408.26	66,913.00	12,504.74	81.3
10-76-282 UTILITIES - WATER	36,937.50	341,469.11	.00	341,469.11	320,837.00	( 20,632.11)	106.4
10-76-283 UTILITIES - SANITATION SVC	.00	6,522.44	.00	6,522.44	5,874.00	( 648.44)	111.0
10-76-284 UTILITIES - CABLE SVC	82.27	857.90	.00	857.90	770.00	( 87.90)	111.4
10-76-290 TELEPHONE	939.06	10,259.83	.00	10,259.83	11,000.00	740.17	93.3
10-76-310 PROFESSIONAL & TECHNICAL SVCS	4,008.95	37,249.14	.00	37,249.14	55,000.00	17,750.86	67.7
10-76-610 MISCELLANEOUS SUPPLIES	16,138.78	141,656.22	16,743.00	158,399.22	160,413.00	2,013.78	98.7
10-76-691 DIST EXP - FACILITIES MAINT	2,402.92	11,072.31	.00	11,072.31	26,433.00	15,360.69	41.9
10-76-692 DIST EXP - SOLID WASTE	2,275.75	27,534.48	.00	27,534.48	25,036.00	( 2,498.48)	110.0
10-76-693 DIST EXP - VEHICLE MAINT	1,259.17	19,217.26	.00	19,217.26	13,849.00	( 5,368.26)	138.8
10-76-694 DIST EXP - FUEL	1,804.75	15,388.37	.00	15,388.37	19,855.00	4,466.63	77.5
<b>TOTAL PARKS/GROUNDS MAINT.</b>	<b>171,406.44</b>	<b>1,437,201.51</b>	<b>16,743.00</b>	<b>1,453,944.51</b>	<b>1,511,653.00</b>	<b>57,708.49</b>	<b>96.2</b>

CITY OF MESQUITE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>LEISURE SERVICES</u>							
10-81-110 SALARIES	47,333.50	368,908.39	.00	368,908.39	403,436.00	34,527.61	91.4
10-81-112 VAC/SICK BUYOUT	519.34	38,268.88	.00	38,268.88	14,762.00	( 23,506.88)	259.2
10-81-113 LONGEVITY PAY	.00	11,025.00	.00	11,025.00	12,166.00	1,141.00	90.6
10-81-120 OVERTIME	81.86	307.12	.00	307.12	.00	( 307.12)	.0
10-81-130 EMPLOYEE BENEFITS	16,202.25	130,411.37	.00	130,411.37	155,606.00	25,194.63	83.8
10-81-210 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	175.00	.00	175.00	550.00	375.00	31.8
10-81-230 TRAVEL & TRAINING	594.98	794.98	.00	794.98	913.00	118.02	87.1
10-81-240 OFFICE EXPENSE & SUPPLIES	299.70	2,612.87	.00	2,612.87	913.00	( 1,699.87)	286.2
10-81-250 EQUIPMENT SUPPLIES & MAINT NC	12,114.22	26,730.38	.00	26,730.38	137,500.00	110,769.62	19.4
10-81-281 UTILITIES - ELECTRICITY	10,153.31	122,504.21	.00	122,504.21	149,413.00	26,908.79	82.0
10-81-282 UTILITIES - WATER	6,493.62	75,828.89	.00	75,828.89	45,837.00	( 29,991.89)	165.4
10-81-283 UTILITIES - SANITATION SVC	.00	15,919.74	.00	15,919.74	11,913.00	( 4,006.74)	133.6
10-81-284 UTILITIES - CABLE SVC	122.75	1,293.55	.00	1,293.55	1,243.00	( 50.55)	104.1
10-81-290 TELEPHONE	142.89	1,929.52	.00	1,929.52	1,518.00	( 411.52)	127.1
10-81-310 PROFESSIONAL & TECHNICAL SVCS	3,081.80	6,633.30	.00	6,633.30	1,012.00	( 5,621.30)	655.5
10-81-320 GENERAL HEALTH SERVICES	.00	300.00	.00	300.00	.00	( 300.00)	.0
10-81-480 ATHLETIC MARKETING	1,669.40	17,683.52	.00	17,683.52	15,950.00	( 1,733.52)	110.9
10-81-490 CITY SPONSORED EVENTS	2,694.47	5,870.25	.00	5,870.25	18,337.00	12,466.75	32.0
10-81-610 MISCELLANEOUS SUPPLIES	5,843.43	52,101.39	.00	52,101.39	18,337.00	( 33,764.39)	284.1
10-81-620 MISCELLANEOUS SERVICE	.00	45.60	.00	45.60	462.00	416.40	9.9
10-81-650 REC FEE INCREMENT SPENDING *	.00	1,701.71	.00	1,701.71	11,000.00	9,298.29	15.5
10-81-691 DIST EXP - FACILITIES MAINT	5,545.58	52,721.56	.00	52,721.56	61,006.00	8,284.44	86.4
10-81-692 DIST EXP - SOLID WASTE	233.92	2,344.09	.00	2,344.09	2,574.00	229.91	91.1
10-81-693 DIST EXP - VEHICLE MAINT	186.25	847.25	.00	847.25	2,046.00	1,198.75	41.4
10-81-694 DIST EXP - FUEL	363.50	2,645.84	.00	2,645.84	4,004.00	1,358.16	66.1
<b>TOTAL LEISURE SERVICES</b>	<b>113,676.77</b>	<b>939,604.41</b>	<b>.00</b>	<b>939,604.41</b>	<b>1,070,498.00</b>	<b>130,893.59</b>	<b>87.8</b>
<u>MUSEUM</u>							
10-82-110 SALARIES	3,970.27	34,544.46	.00	34,544.46	33,627.00	( 917.46)	102.7
10-82-113 LONGEVITY PAY	.00	500.00	.00	500.00	462.00	( 38.00)	108.2
10-82-130 EMPLOYEE BENEFITS	2,118.23	20,147.11	.00	20,147.11	19,910.00	( 237.11)	101.2
10-82-210 BOOKS, SUBSCRIPTIONS & MEMBER	.00	153.00	.00	153.00	143.00	( 10.00)	107.0
10-82-240 OFFICE EXPENSE AND SUPPLIES	.00	357.40	.00	357.40	418.00	60.60	85.5
10-82-281 UTILITIES - ELECTRICITY	80.14	1,480.71	.00	1,480.71	1,837.00	356.29	80.6
10-82-282 UTILITIES - WATER	40.18	394.60	.00	394.60	418.00	23.40	94.4
10-82-283 UTILITIES - SANITATION SVC	.00	527.62	.00	527.62	484.00	( 43.62)	109.0
10-82-290 TELEPHONE	52.14	579.79	.00	579.79	605.00	25.21	95.8
10-82-310 PROFESSIONAL & TECHNICAL SVCS	.00	360.00	.00	360.00	418.00	58.00	86.1
10-82-610 SERVICES AND SUPPLIES	363.83	1,898.13	.00	1,898.13	2,563.00	664.87	74.1
10-82-620 MISCELLANEOUS SERVICES	1,115.46	2,975.46	.00	2,975.46	.00	( 2,975.46)	.0
10-82-691 DIST EXP - FACILITIES MAINT	62.50	1,056.78	.00	1,056.78	693.00	( 363.78)	152.5
10-82-692 DIST EXP - SOLID WASTE	13.58	370.57	.00	370.57	154.00	( 216.57)	240.6
<b>TOTAL MUSEUM</b>	<b>7,816.33</b>	<b>65,345.63</b>	<b>.00</b>	<b>65,345.63</b>	<b>61,732.00</b>	<b>( 3,613.63)</b>	<b>105.9</b>

CITY OF MESQUITE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>WELCOME CENTER</u>							
10-83-240 OFFICE EXPENSE AND SUPPLIES	.00	75.00	.00	75.00	.00	( 75.00)	.0
10-83-281 UTILITIES - ELECTRICITY	.00	106.88	.00	106.88	.00	( 106.88)	.0
10-83-282 UTILITIES - WATER	576.80	2,748.25	.00	2,748.25	.00	( 2,748.25)	.0
10-83-283 UTILITIES - SANITATION SVC	.00	692.54	.00	692.54	.00	( 692.54)	.0
10-83-290 TELEPHONE	.00	544.00	.00	544.00	.00	( 544.00)	.0
10-83-310 PROFESSIONAL & TECHNICAL SVCS	.00	1,005.00	.00	1,005.00	.00	( 1,005.00)	.0
10-83-610 SERVICES AND SUPPLIES	100.00	4,139.11	.00	4,139.11	.00	( 4,139.11)	.0
<b>TOTAL WELCOME CENTER</b>	<b>676.80</b>	<b>9,310.78</b>	<b>.00</b>	<b>9,310.78</b>	<b>.00</b>	<b>( 9,310.78)</b>	<b>.0</b>
<u>TRANSFERS</u>							
10-90-016 SR. NUTRITION S/R FUND	12,500.00	137,500.00	.00	137,500.00	137,500.00	.00	100.0
10-90-031 COVID-19 CARES FUND	.00	400,000.00	.00	400,000.00	.00	( 400,000.00)	.0
10-90-043 CITY MARKETING	7,291.67	80,208.37	.00	80,208.37	80,212.00	3.63	100.0
10-90-197 TRSFR TO IT SHARED SVCS FUND	9,583.33	105,416.63	.00	105,416.63	105,413.00	( 3.63)	100.0
<b>TOTAL TRANSFERS</b>	<b>29,375.00</b>	<b>723,125.00</b>	<b>.00</b>	<b>723,125.00</b>	<b>323,125.00</b>	<b>( 400,000.00)</b>	<b>223.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>2,298,825.44</b>	<b>19,881,227.41</b>	<b>90,618.97</b>	<b>19,971,846.38</b>	<b>18,836,024.90</b>	<b>( 1,135,821.48)</b>	<b>106.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 577,201.97)</b>	<b>1,350,984.52</b>	<b>( 90,618.97)</b>	<b>1,260,365.55</b>	<b>14,664.10</b>	<b>( 1,245,701.45)</b>	<b>8594.9</b>

CITY OF MESQUITE  
 BALANCE SHEET  
 MAY 31, 2021

STREET MAINT. SPEC. REV. FUND

<u>ASSETS</u>		
11-11900	CASH-COMBINED FUND	4,270,275.15
	TOTAL ASSETS	<u>4,270,275.15</u>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
11-21310	ACCOUNTS PAYABLE	2,933.43
	TOTAL LIABILITIES	2,933.43
<u>FUND EQUITY</u>		
UNAPPROPRIATED FUND BALANCE:		
11-29800	BALANCE - BEGINNING OF YEAR	4,142,219.41
	REVENUE OVER EXPENDITURES - YTD	<u>125,122.31</u>
	BALANCE - CURRENT DATE	<u>4,267,341.72</u>
	TOTAL FUND EQUITY	<u>4,267,341.72</u>
	TOTAL LIABILITIES AND EQUITY	<u>4,270,275.15</u>

CITY OF MESQUITE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2021

STREET MAINT. SPEC. REV. FUND

	PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>LICENSES AND PERMITS</u>							
11-32-100 UTILITY R.O.W. FEES	.00	313,028.66	.00	313,028.66	375,837.00	62,808.34	83.3
TOTAL LICENSES AND PERMITS	.00	313,028.66	.00	313,028.66	375,837.00	62,808.34	83.3
<u>STREETS INTERGOV'TL REVENUE</u>							
11-33-100 GAS TAX (COUNTY)	27,071.15	212,284.47	.00	212,284.47	66,000.00	( 146,284.47)	321.6
11-33-500 GAS TAX - STATE	26,400.55	216,537.82	.00	216,537.82	284,163.00	67,625.18	76.2
TOTAL STREETS INTERGOV'TL REVEN	53,471.70	428,822.29	.00	428,822.29	350,163.00	( 78,659.29)	122.5
TOTAL FUND REVENUE	53,471.70	741,850.95	.00	741,850.95	726,000.00	( 15,850.95)	102.2

CITY OF MESQUITE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2021

STREET MAINT. SPEC. REV. FUND

	PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>STREETS &amp; DRAINAGE</u>							
11-65-110 SALARIES	32,413.64	209,724.03	.00	209,724.03	202,125.00	( 7,599.03)	103.8
11-65-112 VAC/SICK BUYOUT	415.69	8,187.14	.00	8,187.14	4,950.00	( 3,237.14)	165.4
11-65-113 LONGEVITY PAY	.00	6,750.00	.00	6,750.00	9,075.00	2,325.00	74.4
11-65-115 UNIFORM	.00	2,000.00	.00	2,000.00	1,375.00	( 625.00)	145.5
11-65-120 OVERTIME	49.71	952.53	.00	952.53	.00	( 952.53)	.0
11-65-130 EMPLOYEE BENEFITS	13,670.45	111,270.92	.00	111,270.92	119,163.00	7,892.08	93.4
11-65-700 STREET MAINTENANCE	5,872.84	277,844.02	50,991.98	328,836.00	389,587.00	60,751.00	84.4
TOTAL STREETS & DRAINAGE	52,422.33	616,728.64	50,991.98	667,720.62	726,275.00	58,554.38	91.9
TOTAL FUND EXPENDITURES	52,422.33	616,728.64	50,991.98	667,720.62	726,275.00	58,554.38	91.9
NET REVENUE OVER EXPENDITURES	1,049.37	125,122.31	( 50,991.98)	74,130.33	( 275.00)	( 74,405.33)	26956.

CITY OF MESQUITE  
 BALANCE SHEET  
 MAY 31, 2021

AIRPORT SPECIAL REVENUE FUND

<u>ASSETS</u>		
12-11900	CASH - COMBINED FUND	132,922.39
12-13107	ACCOUNTS RECEIVABLE - AVFUEL	187,852.33
12-13115	AVIATION FUEL INVENTORY	42,811.11
		<u>363,585.83</u>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
12-21310	ACCOUNTS PAYABLE	12,402.23
		<u>12,402.23</u>
<u>FUND EQUITY</u>		
UNAPPROPRIATED FUND BALANCE:		
12-29800	BALANCE - BEGINNING OF YEAR	301,070.61
	REVENUE OVER EXPENDITURES - YTD	50,112.99
		<u>351,183.60</u>
	BALANCE - CURRENT DATE	<u>351,183.60</u>
	TOTAL FUND EQUITY	<u>351,183.60</u>
	TOTAL LIABILITIES AND EQUITY	<u>363,585.83</u>

CITY OF MESQUITE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2021

AIRPORT SPECIAL REVENUE FUND

	PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>AIRPORT INTERGOV'TL REVENUE</u>							
12-33-225 FEDERAL FAA GRANT	.00	217,407.00	.00	217,407.00	4,039,068.00	3,821,661.00	5.4
12-33-250 FUEL TAX - JET FUEL	.00	156.77	.00	156.77	1,925.00	1,768.23	8.1
TOTAL AIRPORT INTERGOV'TL REVEN	.00	217,563.77	.00	217,563.77	4,040,993.00	3,823,429.23	5.4
<u>CHARGES FOR SERVICES</u>							
12-34-600 AVIATION FUEL/OIL SALES	69,704.56	497,419.07	.00	497,419.07	330,000.00	( 167,419.07)	150.7
12-34-605 AIRPORT LEASES	4,289.27	87,812.29	.00	87,812.29	80,564.00	( 7,248.29)	109.0
12-34-610 OTHER LEASES	.00	16,956.65	.00	16,956.65	15,543.00	( 1,413.65)	109.1
TOTAL CHARGES FOR SERVICES	73,993.83	602,188.01	.00	602,188.01	426,107.00	( 176,081.01)	141.3
TOTAL FUND REVENUE	73,993.83	819,751.78	.00	819,751.78	4,467,100.00	3,647,348.22	18.4

CITY OF MESQUITE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2021

AIRPORT SPECIAL REVENUE FUND

	PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>AIRPORT</u>							
12-87-210 CONTRACTED SERVICES	.00	50.00	.00	50.00	495.00	445.00	10.1
12-87-250 EQUIPMENT SUPPLIES & MAINT NC	.00	2,864.54	.00	2,864.54	3,663.00	798.46	78.2
12-87-255 FUEL	15,256.21	302,176.17	.00	302,176.17	266,409.00	( 35,767.17)	113.4
12-87-260 EQUIPMENT (NON CAPITALIZED)	.00	1,675.00	.00	1,675.00	1,650.00	( 25.00)	101.5
12-87-281 UTILITIES - ELECTRICITY	951.82	10,483.01	.00	10,483.01	13,750.00	3,266.99	76.2
12-87-282 UTILITIES - WATER	252.33	2,699.41	.00	2,699.41	3,575.00	875.59	75.5
12-87-283 UTILITIES - SANITATION SVC	.00	72.90	.00	72.90	.00	( 72.90)	.0
12-87-290 TELEPHONE	141.91	1,504.01	.00	1,504.01	1,375.00	( 129.01)	109.4
12-87-310 PROFESSIONAL & TECHNICAL SVCS	17,841.61	141,788.36	.00	141,788.36	96,679.00	( 45,109.36)	146.7
12-87-480 RUNWAY MISCELLANEOUS SUPPLIES	.00	1,627.00	.00	1,627.00	18,337.00	16,710.00	8.9
12-87-510 INSURANCE	.00	8,873.00	.00	8,873.00	9,592.00	719.00	92.5
12-87-610 MISCELLANEOUS SUPPLIES	958.91	24,264.42	.00	24,264.42	10,582.00	( 13,682.42)	229.3
12-87-691 DIST EXP - FACILITIES MAINT	286.58	3,527.45	.00	3,527.45	3,157.00	( 370.45)	111.7
12-87-692 DIST EXP - SOLID WASTE	13.42	210.24	.00	210.24	143.00	( 67.24)	147.0
12-87-693 DIST EXP - VEHICLE MAINT	621.17	5,474.59	.00	5,474.59	6,831.00	1,356.41	80.1
12-87-694 DIST EXP - FUEL	25.42	195.86	.00	195.86	275.00	79.14	71.2
12-87-695 BANK/ CREDIT CARD CHARGES	565.13	4,991.63	.00	4,991.63	4,587.00	( 404.63)	108.8
12-87-740 CAPITAL OUTLAY	6,103.20	257,161.20	17,472.21	274,633.41	4,039,068.00	3,764,434.59	6.8
<b>TOTAL AIRPORT</b>	<b>43,017.71</b>	<b>769,638.79</b>	<b>17,472.21</b>	<b>787,111.00</b>	<b>4,480,168.00</b>	<b>3,693,057.00</b>	<b>17.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>43,017.71</b>	<b>769,638.79</b>	<b>17,472.21</b>	<b>787,111.00</b>	<b>4,480,168.00</b>	<b>3,693,057.00</b>	<b>17.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>30,976.12</b>	<b>50,112.99</b>	<b>( 17,472.21)</b>	<b>32,640.78</b>	<b>( 13,068.00)</b>	<b>( 45,708.78)</b>	<b>249.8</b>

CITY OF MESQUITE  
 BALANCE SHEET  
 MAY 31, 2021

CAP. PROJ. MAINT/REPAIRS FUND

<u>ASSETS</u>		
13-11900	CASH-COMBINED FUND	315,118.84
	TOTAL ASSETS	<u>315,118.84</u>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
13-21310	ACCOUNTS PAYABLE	13,530.33
	TOTAL LIABILITIES	13,530.33
<u>FUND EQUITY</u>		
UNAPPROPRIATED FUND BALANCE:		
13-29800	BALANCE - BEGINNING OF YEAR	400,149.36
	REVENUE OVER EXPENDITURES - YTD	<u>( 98,560.85)</u>
	BALANCE - CURRENT DATE	<u>301,588.51</u>
	TOTAL FUND EQUITY	<u>301,588.51</u>
	TOTAL LIABILITIES AND EQUITY	<u>315,118.84</u>

CITY OF MESQUITE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2021

CAP. PROJ. MAINT/REPAIRS FUND

	PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>MAINTENANCE/REPAIRS</u>							
13-40-450 MAINTENANCE/REPAIRS	1,512.99	38,796.78	5,900.00	44,696.78	65,087.00	20,390.22	68.7
13-40-625 REPAIRS & REMODELS	17,602.85	59,764.07	6,137.08	65,901.15	.00	( 65,901.15)	.0
TOTAL MAINTENANCE/REPAIRS	19,115.84	98,560.85	12,037.08	110,597.93	65,087.00	( 45,510.93)	169.9
TOTAL FUND EXPENDITURES	19,115.84	98,560.85	12,037.08	110,597.93	65,087.00	( 45,510.93)	169.9
NET REVENUE OVER EXPENDITURES	( 19,115.84)	( 98,560.85)	( 12,037.08)	( 110,597.93)	( 65,087.00)	45,510.93	(169.9)

CITY OF MESQUITE  
 BALANCE SHEET  
 MAY 31, 2021

POLICE FORFEITURE FUND

ASSETS

14-11900	CASH - COMBINED FUND		40,511.94	
	TOTAL ASSETS			40,511.94

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
14-29800	BALANCE - BEGINNING OF YEAR		40,511.94	
	REVENUE OVER EXPENDITURES - YTD			
	BALANCE - CURRENT DATE		40,511.94	
	TOTAL FUND EQUITY			40,511.94
	TOTAL LIABILITIES AND EQUITY			40,511.94

CITY OF MESQUITE  
BALANCE SHEET  
MAY 31, 2021

COURT ADMINISTRATIVE ASSESS.

<u>ASSETS</u>		
15-11900	CASH - COMBINED FUND	195,048.07
	TOTAL ASSETS	<u>195,048.07</u>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
15-21310	ACCOUNTS PAYABLE	17,820.55
15-21320	A/P: STATE-AOC FEES (AA1)	287.00
15-21330	A/P-STATE: GENERAL FEES (AA5)	( 90.00)
15-21340	A/P - LVMPD: DNA FEES (AAGMA)	( 63.00)
15-21350	A/P-STATE: DOM VIOLENCE FEES	( 465.00)
15-21360	A/P STATE: SPECIALY COURT FEES	( 144.00)
15-21370	A/P STATE: DUI SPEC COURT FEES	362.50
15-21390	A/P STATE: PERMANENT ED	( 2,378.00)
15-23200	BAIL HOLDINGS	78,405.00
	TOTAL LIABILITIES	93,735.05
<u>FUND EQUITY</u>		
UNAPPROPRIATED FUND BALANCE:		
15-29800	BALANCE - BEGINNING OF YEAR	( 34,043.87)
15-29805	FB - HABITUAL OFFENDER PGRM	43,115.86
15-29810	FB - ADMIN ASSESS FEES	43,723.70
15-29815	FB - COURT COLLECTION FEES	31,219.84
	REVENUE OVER EXPENDITURES - YTD	<u>17,297.49</u>
	BALANCE - CURRENT DATE	<u>101,313.02</u>
	TOTAL FUND EQUITY	<u>101,313.02</u>
	TOTAL LIABILITIES AND EQUITY	<u>195,048.07</u>

CITY OF MESQUITE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2021

COURT ADMINISTRATIVE ASSESS.

	PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>HABITUAL OFFENDER PROGRAM</u>							
15-40-100 REV - BREAKING THE CYCLE GRANT	.00	( 21,520.00)	.00	( 21,520.00)	( 19,723.00)	1,797.00	(109.1)
15-40-120 REV - PGM PARTICIPANT FEES	( 150.00)	( 2,816.00)	.00	( 2,816.00)	( 2,750.00)	66.00	(102.4)
15-40-130 REV - OTHER (PGM DONATIONS)	( 547.81)	( 1,132.32)	.00	( 1,132.32)	.00	1,132.32	.0
15-40-310 EXP - PROFESSIONAL SERVICES	.00	7,000.00	.00	7,000.00	5,500.00	( 1,500.00)	127.3
15-40-320 EXP - DRUG TEST SUPPLIES	.00	960.00	.00	960.00	3,179.00	2,219.00	30.2
15-40-340 EXP - DRUG TEST CONFIRMATION	.00	31.61	.00	31.61	275.00	243.39	11.5
15-40-350 EXP - ELECTRONIC MONITORING	.00	812.25	.00	812.25	275.00	( 537.25)	295.4
15-40-360 EXP - SALERIES/WAGES	1,197.78	8,992.84	.00	8,992.84	7,062.00	( 1,930.84)	127.3
15-40-365 EXP - STAFF BENEFITS	37.92	985.05	.00	985.05	737.00	( 248.05)	133.7
15-40-370 EXP - OPERATING EXPENSES	86.28	1,316.93	.00	1,316.93	1,100.00	( 216.93)	119.7
15-40-380 EXP - TRANS ASSISTANCE	.00	50.00	.00	50.00	187.00	137.00	26.7
15-40-390 EXP - PROGRAM INCENTIVES	236.99	947.72	.00	947.72	3,212.00	2,264.28	29.5
15-40-420 EXP - CAPEX TECHNOLOGY	.00	260.00	.00	260.00	968.00	708.00	26.9
<b>TOTAL HABITUAL OFFENDER PROGRA</b>	<b>861.16</b>	<b>( 4,111.92)</b>	<b>.00</b>	<b>( 4,111.92)</b>	<b>22.00</b>	<b>4,133.92</b>	<b>(18690)</b>
<u>ADMINITSTRATIVE ASSESSMENTS</u>							
15-60-100 REV - ADMIN ASSESSMENT FEES	( 882.00)	( 11,403.00)	.00	( 11,403.00)	( 11,000.00)	403.00	(103.7)
15-60-330 EXP - TRAVEL & TRAINING	.00	.00	.00	.00	1,837.00	1,837.00	.0
15-60-340 EXP - PROF & TECH SVCS	.00	.00	.00	.00	3,212.00	3,212.00	.0
15-60-350 EXP: SVCS & SUPPLIES	74.43	1,189.49	.00	1,189.49	2,750.00	1,560.51	43.3
15-60-360 EXP - SALARIES/WAGES	.00	.00	.00	.00	4,587.00	4,587.00	.0
15-60-365 EXP - STAFF BENEFITS	.00	.00	.00	.00	484.00	484.00	.0
15-60-740 EXP - CAPITAL OUTLAY	.00	.00	.00	.00	3,212.00	3,212.00	.0
<b>TOTAL ADMINITSTRATIVE ASSESSME</b>	<b>( 807.57)</b>	<b>( 10,213.51)</b>	<b>.00</b>	<b>( 10,213.51)</b>	<b>5,082.00</b>	<b>15,295.51</b>	<b>(201.0)</b>
<u>COURT COLLECTION FEES</u>							
15-70-100 REV - COLLECTION FESS	( 1,000.00)	( 10,150.00)	.00	( 10,150.00)	( 12,375.00)	( 2,225.00)	( 82.0)
15-70-130 EXP - BENEFITS	44.21	55.87	.00	55.87	.00	( 55.87)	.0
15-70-310 EXP - SALARIES & WAGES	577.85	6,242.05	.00	6,242.05	7,260.00	1,017.95	86.0
15-70-320 EXP - BENEFITS	.00	337.05	.00	337.05	770.00	432.95	43.8
15-70-340 EXP - PROF & TECH SVCS	201.85	1,466.45	.00	1,466.45	3,212.00	1,745.55	45.7
15-70-350 EXP - SVCS & SUPPLIES	.00	24.02	.00	24.02	462.00	437.98	5.2
<b>TOTAL COURT COLLECTION FEES</b>	<b>( 176.09)</b>	<b>( 2,024.56)</b>	<b>.00</b>	<b>( 2,024.56)</b>	<b>( 671.00)</b>	<b>1,353.56</b>	<b>(301.7)</b>
<u>CIVIL FILING FEES</u>							
15-80-100 REV - CIVIL FILING FEES	( 222.50)	( 947.50)	.00	( 947.50)	( 913.00)	34.50	(103.8)
15-80-350 EXP - SVCS & SUPPLIES	.00	.00	.00	.00	913.00	913.00	.0
<b>TOTAL CIVIL FILING FEES</b>	<b>( 222.50)</b>	<b>( 947.50)</b>	<b>.00</b>	<b>( 947.50)</b>	<b>.00</b>	<b>947.50</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>( 345.00)</b>	<b>( 17,297.49)</b>	<b>.00</b>	<b>( 17,297.49)</b>	<b>4,433.00</b>	<b>21,730.49</b>	<b>(390.2)</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>345.00</b>	<b>17,297.49</b>	<b>.00</b>	<b>17,297.49</b>	<b>( 4,433.00)</b>	<b>( 21,730.49)</b>	<b>390.2</b>

CITY OF MESQUITE  
 BALANCE SHEET  
 MAY 31, 2021

SR. NUTRITION PROGRAM

<u>ASSETS</u>		
16-11900	CASH - COMBINED FUND	162,319.80
	TOTAL ASSETS	<u>162,319.80</u>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
16-21310	ACCOUNTS PAYABLE	12,154.92
16-21500	WAGES PAYABLE	( .02)
	TOTAL LIABILITIES	12,154.90
<u>FUND EQUITY</u>		
UNAPPROPRIATED FUND BALANCE:		
16-29800	BALANCE - BEGINNING OF YEAR	212,302.96
	REVENUE OVER EXPENDITURES - YTD	( 62,138.06)
	BALANCE - CURRENT DATE	<u>150,164.90</u>
	TOTAL FUND EQUITY	<u>150,164.90</u>
	TOTAL LIABILITIES AND EQUITY	<u>162,319.80</u>

CITY OF MESQUITE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2021

SR. NUTRITION PROGRAM

	PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%	
<u>INTERGOVERNMENTAL REVENUE</u>								
16-33-220	TITLE III, C-1, CONGR. MEALS	18,439.41	70,377.54	.00	70,377.54	108,944.00	38,566.46	64.6
16-33-230	TITLE III, C-2, HOME MEALS	.00	156,371.48	.00	156,371.48	167,981.00	11,609.52	93.1
16-33-240	ADSA. GRANT (STATE)	18,978.90	27,411.80	.00	27,411.80	5,500.00	( 21,911.80)	498.4
16-33-265	OTHER GRANTS - NSIP	30,676.50	30,676.50	.00	30,676.50	36,663.00	5,986.50	83.7
16-33-270	GRANT - CLARK COUNTY OAG	.00	35,000.00	.00	35,000.00	32,087.00	( 2,913.00)	109.1
	<b>TOTAL INTERGOVERNMENTAL REVEN</b>	<b>68,094.81</b>	<b>319,837.32</b>	<b>.00</b>	<b>319,837.32</b>	<b>351,175.00</b>	<b>31,337.68</b>	<b>91.1</b>
<u>CHARGES FOR SERVICES</u>								
16-34-401	CONGREGATE MEAL DONATIONS	2,757.22	38,359.38	.00	38,359.38	36,663.00	( 1,696.38)	104.6
16-34-402	HOMEBOUND MEAL DONATIONS	2,302.00	27,910.70	.00	27,910.70	22,913.00	( 4,997.70)	121.8
16-34-410	OTHER INCOME	1,741.00	15,408.50	.00	15,408.50	9,163.00	( 6,245.50)	168.2
16-34-415	INMATE MEALS	2,265.00	17,630.50	.00	17,630.50	32,087.00	14,456.50	55.0
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>9,065.22</b>	<b>99,309.08</b>	<b>.00</b>	<b>99,309.08</b>	<b>100,826.00</b>	<b>1,516.92</b>	<b>98.5</b>
<u>OTHER REVENUE</u>								
16-38-100	THANKSGIVING MEAL DONATIONS	.00	3,354.82	.00	3,354.82	2,156.00	( 1,198.82)	155.6
16-38-120	DONATIONS	.00	6,784.00	.00	6,784.00	2,288.00	( 4,496.00)	296.5
16-38-150	FACILITIES / SPACE RENTAL	.00	.00	.00	.00	1,562.00	1,562.00	.0
	<b>TOTAL OTHER REVENUE</b>	<b>.00</b>	<b>10,138.82</b>	<b>.00</b>	<b>10,138.82</b>	<b>6,006.00</b>	<b>( 4,132.82)</b>	<b>168.8</b>
<u>TRANSFERS</u>								
16-39-960	TRANSFER FROM G/F	12,500.00	137,500.00	.00	137,500.00	68,750.00	( 68,750.00)	200.0
	<b>TOTAL TRANSFERS</b>	<b>12,500.00</b>	<b>137,500.00</b>	<b>.00</b>	<b>137,500.00</b>	<b>68,750.00</b>	<b>( 68,750.00)</b>	<b>200.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>89,660.03</b>	<b>566,785.22</b>	<b>.00</b>	<b>566,785.22</b>	<b>526,757.00</b>	<b>( 40,028.22)</b>	<b>107.6</b>

CITY OF MESQUITE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2021

SR. NUTRITION PROGRAM

	PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>SR. NUTRITION EXPENSES</u>							
16-71-110 SALARIES	27,614.24	221,620.52	.00	221,620.52	221,518.00	( 102.52)	100.1
16-71-112 VAC/SICK BUYOUT	.00	2,937.19	.00	2,937.19	2,794.00	( 143.19)	105.1
16-71-113 LONGEVITY PAY	.00	5,525.00	.00	5,525.00	5,060.00	( 465.00)	109.2
16-71-115 UNIFORM ALLOWANCE	.00	320.00	.00	320.00	297.00	( 23.00)	107.7
16-71-120 OVERTIME	.00	758.76	.00	758.76	1,100.00	341.24	69.0
16-71-130 EMPLOYEE BENEFITS	11,056.42	101,775.61	.00	101,775.61	112,541.00	10,765.39	90.4
16-71-210 CONTRACTED SERVICES	.00	395.40	.00	395.40	.00	( 395.40)	.0
16-71-230 TRAVEL & TRAINING	.00	169.98	.00	169.98	1,562.00	1,392.02	10.9
16-71-240 OFFICE EXPENSE & SUPPLIES	410.06	1,453.95	.00	1,453.95	1,100.00	( 353.95)	132.2
16-71-250 EQUIPMENT SUPPLIES & MAINT NC	514.03	4,155.25	.00	4,155.25	4,587.00	431.75	90.6
16-71-281 UTILITIES - ELECTRICITY	1,699.86	18,651.46	.00	18,651.46	23,837.00	5,185.54	78.3
16-71-282 UTILITIES - WATER	352.19	3,462.94	.00	3,462.94	3,388.00	( 74.94)	102.2
16-71-283 UTILITIES - SANITATION SVC	.00	5,098.60	.00	5,098.60	4,675.00	( 423.60)	109.1
16-71-290 TELEPHONE	192.15	2,086.54	.00	2,086.54	2,387.00	300.46	87.4
16-71-310 PROFESSIONAL & TECHNICAL SVCS	1,135.40	10,464.30	.00	10,464.30	13,750.00	3,285.70	76.1
16-71-480 FOOD SUPPLIES	15,582.85	184,160.09	.00	184,160.09	155,012.00	( 29,148.09)	118.8
16-71-485 COMMODITY SUPPLIES	3,602.21	40,059.05	.00	40,059.05	32,087.00	( 7,972.05)	124.9
16-71-490 THANKSGIVING MEAL EXPENSES	.00	4,800.34	.00	4,800.34	4,587.00	( 213.34)	104.7
16-71-610 MISCELLANEOUS SUPPLIES	14.77	1,456.65	.00	1,456.65	5,500.00	4,043.35	26.5
16-71-620 MISCELLANEOUS SERVICES	.00	1,497.31	.00	1,497.31	2,288.00	790.69	65.4
16-71-691 DIST EXP - FACILITIES MAINT	1,317.50	10,117.44	.00	10,117.44	14,498.00	4,380.56	69.8
16-71-692 DIST EXP - SOLID WASTE	128.00	942.26	.00	942.26	1,408.00	465.74	66.9
16-71-693 DIST EXP - VEHICLE MAINT	493.00	3,019.69	.00	3,019.69	5,423.00	2,403.31	55.7
16-71-694 DIST EXP - FUEL	.00	3,994.95	.00	3,994.95	.00	( 3,994.95)	.0
<b>TOTAL SR. NUTRITION EXPENSES</b>	<b>64,112.68</b>	<b>628,923.28</b>	<b>.00</b>	<b>628,923.28</b>	<b>619,399.00</b>	<b>( 9,524.28)</b>	<b>101.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>64,112.68</b>	<b>628,923.28</b>	<b>.00</b>	<b>628,923.28</b>	<b>619,399.00</b>	<b>( 9,524.28)</b>	<b>101.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>25,547.35</b>	<b>( 62,138.06)</b>	<b>.00</b>	<b>( 62,138.06)</b>	<b>( 92,642.00)</b>	<b>( 30,503.94)</b>	<b>( 67.1)</b>

CITY OF MESQUITE  
BALANCE SHEET  
MAY 31, 2021

RECREATION PROGRAMS

<u>ASSETS</u>		
17-11900	CASH - COMBINED FUND	210,738.10
	TOTAL ASSETS	<u>210,738.10</u>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
17-21310	ACCOUNTS PAYABLE	15,871.78
	TOTAL LIABILITIES	15,871.78
<u>FUND EQUITY</u>		
UNAPPROPRIATED FUND BALANCE:		
17-29800	BALANCE - BEGINNING OF YEAR	229,347.12
	REVENUE OVER EXPENDITURES - YTD	<u>( 34,480.80)</u>
	BALANCE - CURRENT DATE	<u>194,866.32</u>
	TOTAL FUND EQUITY	<u>194,866.32</u>
	TOTAL LIABILITIES AND EQUITY	<u>210,738.10</u>

CITY OF MESQUITE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2021

RECREATION PROGRAMS

	PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>INTERGOVERNMENTAL REVENUE</u>							
17-33-270 GRANT - CLARK COUNTY OAG	.00	35,000.00	.00	35,000.00	27,500.00	( 7,500.00)	127.3
TOTAL INTERGOVERNMENTAL REVEN	.00	35,000.00	.00	35,000.00	27,500.00	( 7,500.00)	127.3
<u>CHARGES FOR SERVICES</u>							
17-34-400 REC PROGRAM FEES	31,809.50	288,911.19	.00	288,911.19	275,000.00	( 13,911.19)	105.1
17-34-405 FIELD RENTAL	25,691.80	97,913.45	.00	97,913.45	91,663.00	( 6,250.45)	106.8
17-34-415 DONATIONS	.00	2,000.00	.00	2,000.00	2,750.00	750.00	72.7
17-34-420 SIGNS	4,000.00	44,000.00	.00	44,000.00	44,000.00	.00	100.0
TOTAL CHARGES FOR SERVICES	61,501.30	432,824.64	.00	432,824.64	413,413.00	( 19,411.64)	104.7
TOTAL FUND REVENUE	61,501.30	467,824.64	.00	467,824.64	440,913.00	( 26,911.64)	106.1

CITY OF MESQUITE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2021

RECREATION PROGRAMS

	PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>RECREATION PROGRAM COSTS</u>							
17-80-110 SALARIES	31,478.11	211,168.10	.00	211,168.10	289,179.00	78,010.90	73.0
17-80-112 VAC/SICK BUYOUT	.00	5,876.49	.00	5,876.49	3,212.00	( 2,664.49)	183.0
17-80-113 LONGEVITY PAY	.00	1,975.00	.00	1,975.00	1,815.00	( 160.00)	108.8
17-80-115 UNIFORM ALLOWANCE	.00	1,000.00	.00	1,000.00	913.00	( 87.00)	109.5
17-80-120 OVERTIME	.00	414.90	.00	414.90	.00	( 414.90)	.0
17-80-130 EMPLOYEE BENEFITS	9,688.49	84,132.24	.00	84,132.24	100,837.00	16,704.76	83.4
17-80-310 PROFESSIONAL & TECHNICAL SVCS	13,847.50	159,917.86	.00	159,917.86	96,250.00	( 63,667.86)	166.2
17-80-485 PRE-SCHOOL COSTS	1,541.33	7,840.53	.00	7,840.53	11,550.00	3,709.47	67.9
17-80-610 MISCELLANEOUS SUPPLIES	1,417.41	21,497.52	.00	21,497.52	38,500.00	17,002.48	55.8
17-80-695 BANK/ CREDIT CARD CHARGES	1,077.81	8,482.80	.00	8,482.80	13,750.00	5,267.20	61.7
<b>TOTAL RECREATION PROGRAM COSTS</b>	<b>59,050.65</b>	<b>502,305.44</b>	<b>.00</b>	<b>502,305.44</b>	<b>556,006.00</b>	<b>53,700.56</b>	<b>90.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>59,050.65</b>	<b>502,305.44</b>	<b>.00</b>	<b>502,305.44</b>	<b>556,006.00</b>	<b>53,700.56</b>	<b>90.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>2,450.65</b>	<b>( 34,480.80)</b>	<b>.00</b>	<b>( 34,480.80)</b>	<b>( 115,093.00)</b>	<b>( 80,612.20)</b>	<b>( 30.0)</b>

CITY OF MESQUITE  
 BALANCE SHEET  
 MAY 31, 2021

FORENSIC SERVICES

ASSETS

19-11900	CASH - COMBINED FUND		1,756.00	
	TOTAL ASSETS			<u>1,756.00</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
19-29800	BALANCE - BEGINNING OF YEAR		2,386.00	
	REVENUE OVER EXPENDITURES - YTD	(	630.00)	
	BALANCE - CURRENT DATE		<u>1,756.00</u>	
	TOTAL FUND EQUITY			<u>1,756.00</u>
	TOTAL LIABILITIES AND EQUITY			<u>1,756.00</u>

CITY OF MESQUITE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2021

FORENSIC SERVICES

	PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>FINES AND FORFEITURES</u>							
19-35-200 ANALYSIS FEE, DUI NRS484.3798	285.00	2,075.00	.00	2,075.00	2,750.00	675.00	75.5
19-35-300 ANALYSIS FEE, DRUGS NRS453.575	.00	45.00	.00	45.00	.00	( 45.00)	.0
TOTAL FINES AND FORFEITURES	285.00	2,120.00	.00	2,120.00	2,750.00	630.00	77.1
TOTAL FUND REVENUE	285.00	2,120.00	.00	2,120.00	2,750.00	630.00	77.1

CITY OF MESQUITE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2021

FORENSIC SERVICES

	PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>TRANSFERS</u>							
19-90-009 TRANSFER TO GEN. FUND	250.00	2,750.00	.00	2,750.00	2,750.00	.00	100.0
TOTAL TRANSFERS	250.00	2,750.00	.00	2,750.00	2,750.00	.00	100.0
TOTAL FUND EXPENDITURES	250.00	2,750.00	.00	2,750.00	2,750.00	.00	100.0
NET REVENUE OVER EXPENDITURES	35.00	( 630.00)	.00	( 630.00)	.00	630.00	.0

CITY OF MESQUITE  
BALANCE SHEET  
MAY 31, 2021

RESID. CONSTR. TAX PARK FUND

<u>ASSETS</u>			
20-11900	CASH - COMBINED FUND	2,690,882.33	
	TOTAL ASSETS		2,690,882.33
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
20-21310	ACCOUNTS PAYABLE	6,034.25	
	TOTAL LIABILITIES		6,034.25
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
20-29800	BALANCE - BEGINNING OF YEAR	( 74,908.25)	
20-29900	PARK AREA - A	214,459.84	
20-29905	PARK AREA - B	445,151.73	
20-29910	PARK AREA - C	242,740.81	
20-29915	PARK AREA - D	1,020,958.38	
20-29920	PARK AREA - E	202,775.00	
20-29999	PARK AREA - OTHER	310,600.88	
	REVENUE OVER EXPENDITURES - YTD	323,069.69	
	BALANCE - CURRENT DATE	2,684,848.08	
	TOTAL FUND EQUITY		2,684,848.08
	TOTAL LIABILITIES AND EQUITY		2,690,882.33

CITY OF MESQUITE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2021

RESID. CONSTR. TAX PARK FUND

	PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>LICENSES AND PERMITS</u>							
20-32-215 PARK AREA - A	.00	18,000.00	.00	18,000.00	18,337.00	337.00	98.2
20-32-220 PARK AREA - B	.00	35,000.00	.00	35,000.00	22,000.00	( 13,000.00)	159.1
20-32-225 PARK AREA - C	5,000.00	17,000.00	.00	17,000.00	10,087.00	( 6,913.00)	168.5
20-32-230 PARK AREA - D	28,000.00	187,000.00	.00	187,000.00	133,837.00	( 53,163.00)	139.7
20-32-235 PARK AREA - E	3,000.00	57,000.00	.00	57,000.00	50,413.00	( 6,587.00)	113.1
20-32-400 PARK AREA - OTHER	13,000.00	61,140.40	.00	61,140.40	56,837.00	( 4,303.40)	107.6
<b>TOTAL LICENSES AND PERMITS</b>	<b>49,000.00</b>	<b>375,140.40</b>	<b>.00</b>	<b>375,140.40</b>	<b>291,511.00</b>	<b>( 83,629.40)</b>	<b>128.7</b>
<b>TOTAL FUND REVENUE</b>	<b>49,000.00</b>	<b>375,140.40</b>	<b>.00</b>	<b>375,140.40</b>	<b>291,511.00</b>	<b>( 83,629.40)</b>	<b>128.7</b>

CITY OF MESQUITE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2021

RESID. CONSTR. TAX PARK FUND

	PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>PARKS/GROUNDS MAINT.</u>							
20-76-700 PARK AREA - A: EXPENDITURES	.00	.00	.00	.00	73,337.00	73,337.00	.0
20-76-705 PARK AREA - B: EXPENDITURES	.00	.00	.00	.00	366,663.00	366,663.00	.0
20-76-725 PARK AREA - OTHER EXPENDITURES	.00	.00	.00	.00	42,163.00	42,163.00	.0
20-76-805 PICKLEBALL COURTS (4)	6,034.25	52,070.71	42,501.04	94,571.75	458,337.00	363,765.25	20.6
TOTAL PARKS/GROUNDS MAINT.	6,034.25	52,070.71	42,501.04	94,571.75	940,500.00	845,928.25	10.1
TOTAL FUND EXPENDITURES	6,034.25	52,070.71	42,501.04	94,571.75	940,500.00	845,928.25	10.1
NET REVENUE OVER EXPENDITURES	42,965.75	323,069.69	( 42,501.04)	280,568.65	( 648,989.00)	( 929,557.65)	43.2

CITY OF MESQUITE  
 BALANCE SHEET  
 MAY 31, 2021

ENVIR. PLANNING SPEC.REV. FUND

<u>ASSETS</u>			
21-11900	CASH - COMBINED FUND		528,066.31
	TOTAL ASSETS		<u>528,066.31</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
21-23215	VRHCP IMPACT FEES COLLECTIONS	493,940.71	
21-25501	DEFERRED INC - TOWN WASH MITIG	36,775.50	
21-25503	DEFERRED - EXIT 118 MITIGATION	24,517.51	
	TOTAL LIABILITIES		555,233.72
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
21-29800	BALANCE - BEGINNING OF YEAR	3,258.59	
	REVENUE OVER EXPENDITURES - YTD	( 30,426.00)	
	BALANCE - CURRENT DATE		( 27,167.41)
	TOTAL FUND EQUITY		<u>( 27,167.41)</u>
	TOTAL LIABILITIES AND EQUITY		<u>528,066.31</u>

CITY OF MESQUITE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2021

ENVIR. PLANNING SPEC.REV. FUND

	PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>GRANT REVENUE</u>							
21-33-270 DEVLPR MITIGATION FEES PULTE	.00	.00	.00	.00	114,587.00	114,587.00	.0
TOTAL GRANT REVENUE	.00	.00	.00	.00	114,587.00	114,587.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	114,587.00	114,587.00	.0

CITY OF MESQUITE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2021

ENVIR. PLANNING SPEC.REV. FUND

	PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>EXPENDITURES</u>							
21-85-216 EXIT 118 MITIGATION	.00	.00	24,517.51	24,517.51	.00	( 24,517.51)	.0
21-85-310 PROFESSIONAL & TECHNICAL SVCS	.00	30,426.00	.00	30,426.00	114,587.00	84,161.00	26.6
TOTAL EXPENDITURES	.00	30,426.00	24,517.51	54,943.51	114,587.00	59,643.49	48.0
TOTAL FUND EXPENDITURES	.00	30,426.00	24,517.51	54,943.51	114,587.00	59,643.49	48.0
NET REVENUE OVER EXPENDITURES	.00	( 30,426.00)	( 24,517.51)	( 54,943.51)	.00	54,943.51	.0

CITY OF MESQUITE  
 BALANCE SHEET  
 MAY 31, 2021

TRANSPORTATION IMPACT FEE FUND

<u>ASSETS</u>		
22-11900	CASH-COMBINED FUND	1,166,600.56
	TOTAL ASSETS	<u>1,166,600.56</u>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
22-21310	ACCOUNTS PAYABLE	7,400.00
	TOTAL LIABILITIES	7,400.00
<u>FUND EQUITY</u>		
UNAPPROPRIATED FUND BALANCE:		
22-29800	BALANCE - BEGINNING OF YEAR	1,128,013.81
	REVENUE OVER EXPENDITURES - YTD	<u>31,186.75</u>
	BALANCE - CURRENT DATE	<u>1,159,200.56</u>
	TOTAL FUND EQUITY	<u>1,159,200.56</u>
	TOTAL LIABILITIES AND EQUITY	<u>1,166,600.56</u>

CITY OF MESQUITE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2021

TRANSPORTATION IMPACT FEE FUND

	PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>LICENSES AND PERMITS</u>							
22-32-210 TRANSPORT. IMPACT FEES	9,855.63	76,574.16	.00	76,574.16	67,837.00	( 8,737.16)	112.9
TOTAL LICENSES AND PERMITS	9,855.63	76,574.16	.00	76,574.16	67,837.00	( 8,737.16)	112.9
TOTAL FUND REVENUE	9,855.63	76,574.16	.00	76,574.16	67,837.00	( 8,737.16)	112.9

CITY OF MESQUITE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2021

TRANSPORTATION IMPACT FEE FUND

	PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>STREETS &amp; DRAINAGE</u>							
22-65-230 STAFF TRAINING	.00	192.25	.00	192.25	1,837.00	1,644.75	10.5
22-65-310 PROFESSIONAL & TECHICAL SVCS	.00	18,200.00	.00	18,200.00	36,663.00	18,463.00	49.6
22-65-740 CAPITAL OUTLAY	7,400.00	7,400.00	22,200.00	29,600.00	.00	( 29,600.00)	.0
22-65-746 TRAFFIC SIGNAL COORD - FIBER	.00	19,595.16	.00	19,595.16	22,913.00	3,317.84	85.5
<b>TOTAL STREETS &amp; DRAINAGE</b>	<b>7,400.00</b>	<b>45,387.41</b>	<b>22,200.00</b>	<b>67,587.41</b>	<b>61,413.00</b>	<b>( 6,174.41)</b>	<b>110.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>7,400.00</b>	<b>45,387.41</b>	<b>22,200.00</b>	<b>67,587.41</b>	<b>61,413.00</b>	<b>( 6,174.41)</b>	<b>110.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>2,455.63</b>	<b>31,186.75</b>	<b>( 22,200.00)</b>	<b>8,986.75</b>	<b>6,424.00</b>	<b>( 2,562.75)</b>	<b>139.9</b>

CITY OF MESQUITE  
 BALANCE SHEET  
 MAY 31, 2021

MORE COPS SRF

<u>ASSETS</u>		
23-11900	CASH COMBINED FUND	1,431,125.39
23-13107	OTHER RECEIVABLES	<u>348,689.30</u>
	TOTAL ASSETS	<u>1,779,814.69</u>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
23-21310	ACCOUNTS PAYABLE	<u>708.33</u>
	TOTAL LIABILITIES	708.33
<u>FUND EQUITY</u>		
UNAPPROPRIATED FUND BALANCE:		
23-29800	BALANCE BEGINNING YEAR	1,492,136.71
	REVENUE OVER EXPENDITURES - YTD	<u>286,969.65</u>
	BALANCE - CURRENT DATE	<u>1,779,106.36</u>
	TOTAL FUND EQUITY	<u>1,779,106.36</u>
	TOTAL LIABILITIES AND EQUITY	<u>1,779,814.69</u>

CITY OF MESQUITE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2021

MORE COPS SRF

	PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>INTERGOVERNMENTAL REVENUES</u>							
23-33-255 MORE COPS GRANT-1/4% SALES TAX	100,824.43	1,117,250.08	.00	1,117,250.08	916,663.00	( 200,587.08)	121.9
23-33-260 CRIME PREVENTION TAX	27,031.87	296,830.96	.00	296,830.96	275,000.00	( 21,830.96)	107.9
23-33-265 OTHER GRANTS	.00	.00	.00	.00	3,663.00	3,663.00	.0
<b>TOTAL INTERGOVERNMENTAL REVEN</b>	<b>127,856.30</b>	<b>1,414,081.04</b>	<b>.00</b>	<b>1,414,081.04</b>	<b>1,195,326.00</b>	<b>( 218,755.04)</b>	<b>118.3</b>
<u>OTHER REVENUE</u>							
23-38-100 INTEREST INCOME	45.21	399.98	.00	399.98	506.00	106.02	79.1
<b>TOTAL OTHER REVENUE</b>	<b>45.21</b>	<b>399.98</b>	<b>.00</b>	<b>399.98</b>	<b>506.00</b>	<b>106.02</b>	<b>79.1</b>
<b>TOTAL FUND REVENUE</b>	<b>127,901.51</b>	<b>1,414,481.02</b>	<b>.00</b>	<b>1,414,481.02</b>	<b>1,195,832.00</b>	<b>( 218,649.02)</b>	<b>118.3</b>

CITY OF MESQUITE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2021

MORE COPS SRF

	PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>EXPENDITURES</u>							
23-85-110 SALARIES	73,564.23	618,685.45	.00	618,685.45	567,952.00	( 50,733.45)	108.9
23-85-112 VAC/SICK BUYOUT	.00	10,841.17	.00	10,841.17	9,350.00	( 1,491.17)	116.0
23-85-113 LONGEVITY PAY	.00	6,725.00	.00	6,725.00	7,887.00	1,162.00	85.3
23-85-115 UNIFORM ALLOWANCE	.00	9,000.00	.00	9,000.00	16,500.00	7,500.00	54.6
23-85-116 EDUCATION ASSISTANCE PAY	675.00	4,846.43	.00	4,846.43	4,169.00	( 677.43)	116.3
23-85-120 OVERTIME	5,972.16	30,676.95	.00	30,676.95	22,913.00	( 7,763.95)	133.9
23-85-130 EMPLOYEE BENEFITS	42,578.59	389,115.74	.00	389,115.74	385,000.00	( 4,115.74)	101.1
23-85-230 TRAVEL & TRAINING	.00	5,654.60	.00	5,654.60	9,163.00	3,508.40	61.7
23-85-250 EQUIPMENT SUPPLIES & MAINT NC	2,995.31	24,698.09	.00	24,698.09	36,663.00	11,964.91	67.4
23-85-260 EQUIPMENT(NON CAPITALIZED)	.00	916.00	.00	916.00	2,288.00	1,372.00	40.0
23-85-290 TELEPHONE	708.33	7,850.19	.00	7,850.19	7,381.00	( 469.19)	106.4
23-85-310 PROFESSIONA & TECHNICAL SVCS	.00	5,342.00	.00	5,342.00	4,895.00	( 447.00)	109.1
23-85-320 GENERAL HEALTH SERVICES	345.00	7,393.00	.00	7,393.00	9,867.00	2,474.00	74.9
23-85-610 MISCELLANEOUS SUPPLIES	.00	5,766.75	.00	5,766.75	4,587.00	( 1,179.75)	125.7
<b>TOTAL EXPENDITURES</b>	<b>126,838.62</b>	<b>1,127,511.37</b>	<b>.00</b>	<b>1,127,511.37</b>	<b>1,088,615.00</b>	<b>( 38,896.37)</b>	<b>103.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>126,838.62</b>	<b>1,127,511.37</b>	<b>.00</b>	<b>1,127,511.37</b>	<b>1,088,615.00</b>	<b>( 38,896.37)</b>	<b>103.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>1,062.89</b>	<b>286,969.65</b>	<b>.00</b>	<b>286,969.65</b>	<b>107,217.00</b>	<b>( 179,752.65)</b>	<b>267.7</b>

CITY OF MESQUITE  
 BALANCE SHEET  
 MAY 31, 2021

REDEVELOPMENT DISTRICT

<u>ASSETS</u>		
25-11900	CASH - COMBINED FUND	<u>6,989,322.22</u>
	TOTAL ASSETS	<u><u>6,989,322.22</u></u>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
25-21310	ACCOUNTS PAYABLE	<u>6,614.47</u>
	TOTAL LIABILITIES	6,614.47
<u>FUND EQUITY</u>		
UNAPPROPRIATED FUND BALANCE:		
25-29800	BALANCE - BEGINNING OF YEAR	4,395,533.35
	REVENUE OVER EXPENDITURES - YTD	<u>2,587,174.40</u>
	BALANCE - CURRENT DATE	<u>6,982,707.75</u>
	TOTAL FUND EQUITY	<u>6,982,707.75</u>
	TOTAL LIABILITIES AND EQUITY	<u><u>6,989,322.22</u></u>

CITY OF MESQUITE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2021

REDEVELOPMENT DISTRICT

	PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>TAXES</u>							
25-31-100 PROPERTY TAXES	42,358.42	2,979,611.70	.00	2,979,611.70	2,389,750.00	( 589,861.70)	124.7
TOTAL TAXES	42,358.42	2,979,611.70	.00	2,979,611.70	2,389,750.00	( 589,861.70)	124.7
<u>OTHER REVENUE</u>							
25-38-100 INTEREST REVENUE	93.33	1,918.06	.00	1,918.06	14,663.00	12,744.94	13.1
25-38-110 LEASE REV-COMMUNITY SIGNS	650.00	6,500.00	.00	6,500.00	7,975.00	1,475.00	81.5
TOTAL OTHER REVENUE	743.33	8,418.06	.00	8,418.06	22,638.00	14,219.94	37.2
TOTAL FUND REVENUE	43,101.75	2,988,029.76	.00	2,988,029.76	2,412,388.00	( 575,641.76)	123.9

CITY OF MESQUITE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2021

REDEVELOPMENT DISTRICT

	PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>SPECIAL APPROPRIATIONS</u>							
25-85-110 SALARIES	21,598.13	97,794.43	.00	97,794.43	96,437.00	( 1,357.43)	101.4
25-85-112 VAC/SICK BUYOUT	4,149.55	4,418.78	.00	4,418.78	.00	( 4,418.78)	.0
25-85-113 LONGEVITY PAY	.00	175.00	.00	175.00	165.00	( 10.00)	106.1
25-85-130 EMPLOYEE BENEFITS	5,948.10	44,538.56	.00	44,538.56	46,838.00	2,299.44	95.1
25-85-210 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	681.00	.00	681.00	.00	( 681.00)	.0
25-85-230 TRAVEL & TRAINING	.00	312.00	.00	312.00	462.00	150.00	67.5
25-85-240 OFFICE EXPENSE & SUPPLIES	.00	.00	.00	.00	275.00	275.00	.0
25-85-620 MISCELLANEOUS SERVICES	7,144.78	74,473.24	.00	74,473.24	45,837.00	( 28,636.24)	162.5
25-85-653 DISTRICT SUPPORT SERVICES	.00	178,257.75	.00	178,257.75	275,000.00	96,742.25	64.8
25-85-700 LAND PURCHASES	18.60	204.60	.00	204.60	183,337.00	183,132.40	.1
25-85-740 C/P-STREETSCAPES	.00	.00	.00	.00	687,500.00	687,500.00	.0
25-85-754 COMMUNITY SIGNS	.00	.00	.00	.00	2,750.00	2,750.00	.0
25-85-756 TOWN SQUARE MEMORIAL PARK	.00	.00	.00	.00	13,750.00	13,750.00	.0
25-85-757 HISTORIC BUILDING RESTORATION	.00	.00	.00	.00	183,337.00	183,337.00	.0
<b>TOTAL SPECIAL APPROPRIATIONS</b>	<b>38,859.16</b>	<b>400,855.36</b>	<b>.00</b>	<b>400,855.36</b>	<b>1,535,688.00</b>	<b>1,134,832.64</b>	<b>26.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>38,859.16</b>	<b>400,855.36</b>	<b>.00</b>	<b>400,855.36</b>	<b>1,535,688.00</b>	<b>1,134,832.64</b>	<b>26.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>4,242.59</b>	<b>2,587,174.40</b>	<b>.00</b>	<b>2,587,174.40</b>	<b>876,700.00</b>	<b>( 1,710,474.40)</b>	<b>295.1</b>

CITY OF MESQUITE  
BALANCE SHEET  
MAY 31, 2021

GRANT ADMINISTRATE

<u>ASSETS</u>		
30-11900	CASH - COMBINED FUND	( 69,913.35)
	TOTAL ASSETS	( 69,913.35)
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
30-21310	ACCOUNTS PAYABLE	3,076.23
	TOTAL LIABILITIES	3,076.23
<u>FUND EQUITY</u>		
	UNAPPROPRIATED FUND BALANCE:	
	REVENUE OVER EXPENDITURES - YTD	( 72,989.58)
	BALANCE - CURRENT DATE	( 72,989.58)
	TOTAL FUND EQUITY	( 72,989.58)
	TOTAL LIABILITIES AND EQUITY	( 69,913.35)

CITY OF MESQUITE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2021

GRANT ADMINISTRATE

	PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>VICTIM ADVOCATE - VOCA</u>							
30-01-010 REV - VICTIM ADVOCATE - VOCA	( 12,677.91)	( 59,052.28)	.00	( 59,052.28)	( 70,015.00)	( 10,962.72)	( 84.3)
30-01-020 REV: OTHER PGM DONATIONS	( 90.00)	( 7,013.00)	.00	( 7,013.00)	.00	7,013.00	.0
30-01-030 REV: NATIONAL CRIME VICTIMS	( 4,613.64)	( 4,613.64)	.00	( 4,613.64)	( 5,000.00)	( 386.36)	( 92.3)
30-01-110 EXP: SALARIES	3,979.80	34,765.43	.00	34,765.43	41,063.00	6,297.57	84.7
30-01-120 EXP: OVERTIME	.00	199.00	.00	199.00	.00	( 199.00)	.0
30-01-130 EXP: EMPLOYEE BENEFITS	2,134.81	21,037.35	.00	21,037.35	18,260.00	( 2,777.35)	115.2
30-01-230 EXP: TRAVEL & TRAINING	.00	109.83	.00	109.83	2,761.00	2,651.17	4.0
30-01-290 EXP: PHONES	36.20	437.84	.00	437.84	.00	( 437.84)	.0
30-01-310 EXP: PROFESSIONAL & TECH SVCS	.00	750.00	.00	750.00	.00	( 750.00)	.0
30-01-340 EXP: VICTIM SERVICES	1,439.97	18,123.89	.00	18,123.89	2,277.00	( 15,846.89)	796.0
30-01-350 EXP: PROGRAM & OFFICE EXPENSES	.00	.00	.00	.00	5,654.00	5,654.00	.0
30-01-360 EXP: PROGRAMS NCV	138.27	4,613.64	.00	4,613.64	5,000.00	386.36	92.3
TOTAL VICTIM ADVOCATE - VOCA	( 9,652.50)	9,358.06	.00	9,358.06	.00	( 9,358.06)	.0
<u>VICTIM ADVOCATE - VAWA</u>							
30-02-010 REV - VICTIM ADVOCATE - VAWA	.00	( 9,363.82)	.00	( 9,363.82)	( 26,466.00)	( 17,102.18)	( 35.4)
30-02-110 EXP: SALARIES	3,565.00	12,405.00	.00	12,405.00	19,063.00	6,658.00	65.1
30-02-130 EXP: EMPLOYEE BENEFITS	362.73	1,939.00	.00	1,939.00	1,463.00	( 476.00)	132.5
30-02-210 EXP: BOOKS, SUBSCRIPTIONS & ME	.00	.00	.00	.00	462.00	462.00	.0
30-02-230 EXP: TRAVEL & TRAINING	.00	533.75	.00	533.75	2,310.00	1,776.25	23.1
30-02-240 EXP: OFFICE SUPPLIES	.00	.00	.00	.00	187.00	187.00	.0
30-02-290 EXP: PHONES	40.77	254.02	.00	254.02	715.00	460.98	35.5
30-02-310 EXP: PROFESSIONAL & TECH SVCS	.00	750.00	.00	750.00	1,056.00	306.00	71.0
30-02-340 EXP: VICTIM SERVICES	124.96	145.86	.00	145.86	1,221.00	1,075.14	12.0
TOTAL VICTIM ADVOCATE - VAWA	4,093.46	6,663.81	.00	6,663.81	11.00	( 6,652.81)	60580.
<u>JF-2020-MPD-00038</u>							
30-03-010 REV - JF - 2020-MPD-00038	( 2,199.06)	( 35,194.97)	.00	( 35,194.97)	( 22,044.00)	13,150.97	(159.7)
30-03-120 EXP: OVERTIME	4,244.30	39,098.61	.00	39,098.61	20,218.00	( 18,880.61)	193.4
30-03-130 EXP: EMPLOYEE BENEFITS	335.19	4,719.07	.00	4,719.07	.00	( 4,719.07)	.0
30-03-230 EXP: TRAVEL & TRAINING	.00	.00	.00	.00	1,837.00	1,837.00	.0
TOTAL JF-2020-MPD-00038	2,380.43	8,622.71	.00	8,622.71	11.00	( 8,611.71)	78388.
<u>NVOHV 20-12</u>							
30-04-010 REV: NVOHV 20-12	.00	( 19,880.59)	.00	( 19,880.59)	( 18,337.00)	1,543.59	(108.4)
30-04-120 EXP: OVERTIME	.00	8,335.68	.00	8,335.68	17,413.00	9,077.32	47.9
30-04-130 EXP: EMPLOYEE BENEFITS	.00	805.84	.00	805.84	.00	( 805.84)	.0
30-04-350 EXP: PROGRAMS & OFFICE EXPENSE	.00	11,497.94	.00	11,497.94	913.00	( 10,584.94)	1259.4
TOTAL NVOHV 20-12	.00	758.87	.00	758.87	( 11.00)	( 769.87)	6898.8

CITY OF MESQUITE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2021

GRANT ADMINISTRATE

	PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>BJA-NAT CRIME STATISTICS EXC</u>							
30-05-010 REV: BJA-NAT CRIME STATISTICS	.00	( 13,846.76)	.00	( 13,846.76)	( 64,966.00)	( 51,119.24)	( 21.3)
30-05-120 EXP: OVERTIME	.00	871.71	.00	871.71	18,711.00	17,839.29	4.7
30-05-310 EXP: PROFESSIONAL & TECH SVCS	.00	15,466.00	.00	15,466.00	43,483.00	28,017.00	35.6
30-05-340 EXP: EQUIPMENT	.00	.00	.00	.00	2,783.00	2,783.00	.0
TOTAL BJA-NAT CRIME STATISTICS EX	.00	2,490.95	.00	2,490.95	11.00	( 2,479.95)	22645.
<u>ADSA DAY PROGRAM</u>							
30-06-010 REV: ADSA DAY PROGRAM	90.59	.00	.00	.00	( 60,687.00)	( 60,687.00)	.0
30-06-030 REV: OTHER (INDIRECT RATE)	.00	.00	.00	.00	( 6,072.00)	( 6,072.00)	.0
30-06-110 EXP: SALARIES	.00	.00	.00	.00	56,441.00	56,441.00	.0
30-06-230 EXP: TRAVEL & TRAINING	.00	.00	.00	.00	198.00	198.00	.0
30-06-340 EXP: EQUIPMENT	.00	.00	.00	.00	726.00	726.00	.0
30-06-350 EXP: PROGRAM & OFFICE EXPENSES	.00	.00	.00	.00	9,405.00	9,405.00	.0
TOTAL ADSA DAY PROGRAM	90.59	.00	.00	.00	11.00	11.00	.0
<u>OCJA COVID EMERGENCY</u>							
30-07-010 REV: OCJA COVID EMERGENCY GT	.00	( 17,432.32)	.00	( 17,432.32)	( 20,406.00)	( 2,973.68)	( 85.4)
30-07-350 EXP: PROGRAMS & OFFICE EXPENSE	.00	29,971.51	.00	29,971.51	20,406.00	( 9,565.51)	146.9
TOTAL OCJA COVID EMERGENCY	.00	12,539.19	.00	12,539.19	.00	( 12,539.19)	.0
<u>ADSA EMERGENCY SUPP #2 - COVID</u>							
30-08-010 REV: ADSA EMERGENCY SUPP #2	6,491.10	( 67,610.38)	.00	( 67,610.38)	( 53,658.00)	13,952.38	(126.0)
30-08-030 REV: OTHER (INDIRECT RATE)	.00	.00	.00	.00	( 13,816.00)	( 13,816.00)	.0
30-08-110 EXP: SALARIES	.00	.00	.00	.00	13,816.00	13,816.00	.0
30-08-340 EXP: EQUIPMENT	.00	53,086.00	.00	53,086.00	48,664.00	( 4,422.00)	109.1
30-08-350 EXP: PROGRAM & OFFICE EXPENSE	13,596.79	13,596.79	.00	13,596.79	4,994.00	( 8,602.79)	272.3
TOTAL ADSA EMERGENCY SUPP #2 - C	20,087.89	( 927.59)	.00	( 927.59)	.00	927.59	.0
<u>ADSA EMERGENCY SUPP #3 - COVID</u>							
30-09-010 REV: ADSA EMERGENCY SUPP #3	( 3,616.84)	( 13,073.14)	.00	( 13,073.14)	( 13,123.00)	( 49.86)	( 99.6)
30-09-310 EXP: PROFESSIONAL TECH SVCS	.00	7,000.00	.00	7,000.00	.00	( 7,000.00)	.0
30-09-340 EXP: EQUIPMENT	.00	3,594.92	.00	3,594.92	3,388.00	( 206.92)	106.1
30-09-350 EXP: PROGRAM & OFFICE EXPENSE	5,602.17	6,908.79	.00	6,908.79	9,735.00	2,826.21	71.0
TOTAL ADSA EMERGENCY SUPP #3 - C	1,985.33	4,430.57	.00	4,430.57	.00	( 4,430.57)	.0

CITY OF MESQUITE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2021

GRANT ADMINISTRATE

	PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>NSIP SUPPLEMENTAL</u>							
30-10-010 REV: NSIP SUPPLEMENTAL	.00	.00	.00	.00	( 14,069.00)	( 14,069.00)	.0
30-10-350 EXP: PROGRAM & OFFICE EXPENSE	.00	.00	.00	.00	14,069.00	14,069.00	.0
TOTAL NSIP SUPPLEMENTAL	.00	.00	.00	.00	.00	.00	.0
<u>FACILITY RECOVERY GRANT</u>							
30-11-010 REV: FACILITY RECOVERY GRANT	.00	( 1,900.00)	.00	( 1,900.00)	( 1,900.00)	.00	(100.0)
30-11-350 EXP: PROGRAMS & OFFICE EXPENSE	.00	1,900.00	.00	1,900.00	1,900.00	.00	100.0
TOTAL FACILITY RECOVERY GRANT	.00	.00	.00	.00	.00	.00	.0
<u>DELIVERING WITH DIGNITY</u>							
30-12-010 REV: DELIVERING WITH DIGNITY	.00	( 28,910.00)	.00	( 28,910.00)	( 30,240.00)	( 1,330.00)	( 95.6)
30-12-230 EXP: TRAVEL & TRAINING	.00	.00	.00	.00	1,201.75	1,201.75	.0
30-12-350 EXP: OPERATING SUPPLIES	.00	28,021.00	.00	28,021.00	29,038.25	1,017.25	96.5
TOTAL DELIVERING WITH DIGNITY	.00	( 889.00)	.00	( 889.00)	.00	889.00	.0
<u>PORTABLE BREATH TESTERS</u>							
30-13-010 REV: PORTABLE BREATH TESTER	.00	( 11,993.46)	.00	( 11,993.46)	( 10,500.00)	1,493.46	(114.2)
30-13-350 EXP: OPERATING SUPPLIES	.00	11,993.46	.00	11,993.46	10,500.00	( 1,493.46)	114.2
TOTAL PORTABLE BREATH TESTERS	.00	.00	.00	.00	.00	.00	.0
<u>VVHM AND WELCOM CTN</u>							
30-14-010 REV:VVHM AND WELCOM CTN	.00	( 4,000.00)	.00	( 4,000.00)	( 3,500.00)	500.00	(114.3)
30-14-350 EXP: OPERATING SUPPLIES	.00	3,999.55	.00	3,999.55	3,500.00	( 499.55)	114.3
TOTAL VVHM AND WELCOM CTN	.00	( .45)	.00	( .45)	.00	.45	.0
<u>RIVERSIDE ROAD OHV</u>							
30-15-010 REV:RIVERSIDE ROAD OHV STAGING	.00	.00	.00	.00	( 75,000.00)	( 75,000.00)	.0
30-15-350 EXP:PROGRAM SUPPLIES	.00	.00	.00	.00	75,000.00	75,000.00	.0
TOTAL RIVERSIDE ROAD OHV	.00	.00	.00	.00	.00	.00	.0
<u>COVID OT FOR TESTING</u>							
30-16-010 REV: COVID OT FOR TESTING	.00	.00	.00	.00	( 5,965.00)	( 5,965.00)	.0
30-16-120 OVERTIME - COVID TESTING	.00	980.03	.00	980.03	5,415.00	4,434.97	18.1
30-16-130 EXP: EMPLOYEE BENEFITS	.00	42.43	.00	42.43	550.00	507.57	7.7
TOTAL COVID OT FOR TESTING	.00	1,022.46	.00	1,022.46	.00	( 1,022.46)	.0

CITY OF MESQUITE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2021

GRANT ADMINISTRATE

	PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>CLARK COUNT BALLISTIC HELMETS</u>							
30-18-010 REV: CC BALLISTIC HELEMT	.00	.00	.00	.00	( 24,155.00)	( 24,155.00)	.0
30-18-350 EXP: OPERATING SUPPLIES	.00	28,920.00	27,120.00	56,040.00	24,155.00	( 31,885.00)	232.0
TOTAL CLARK COUNT BALLISTIC HEL	.00	28,920.00	27,120.00	56,040.00	.00	( 56,040.00)	.0
TOTAL FUND EXPENDITURES	18,985.20	72,989.58	27,120.00	100,109.58	33.00	( 100,076.58)	30336
NET REVENUE OVER EXPENDITURES	( 18,985.20)	( 72,989.58)	( 27,120.00)	( 100,109.58)	( 33.00)	100,076.58	(30336)

CITY OF MESQUITE  
BALANCE SHEET  
MAY 31, 2021

COVID EXPENDITURES

<u>ASSETS</u>		
31-11900	CASH-COMBINED FUND	385,554.92
	TOTAL ASSETS	<u>385,554.92</u>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
31-21310	ACCOUNTS PAYABLE	13,113.90
	TOTAL LIABILITIES	13,113.90
<u>FUND EQUITY</u>		
	UNAPPROPRIATED FUND BALANCE:	
	REVENUE OVER EXPENDITURES - YTD	<u>372,441.02</u>
	BALANCE - CURRENT DATE	<u>372,441.02</u>
	TOTAL FUND EQUITY	<u>372,441.02</u>
	TOTAL LIABILITIES AND EQUITY	<u>385,554.92</u>

CITY OF MESQUITE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2021

COVID EXPENDITURES

	PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>STREETS INTERGOV'TL REVENUE</u>							
31-33-510 PUBLIC SAFETY - STATE	5,868.02	5,868.02	.00	5,868.02	.00	( 5,868.02)	.0
TOTAL STREETS INTERGOV'TL REVEN	5,868.02	5,868.02	.00	5,868.02	.00	( 5,868.02)	.0
<u>OTHER REVENUE</u>							
31-38-050 OTHER INCOME	.00	1,940,832.81	.00	1,940,832.81	1,698,179.00	( 242,653.81)	114.3
TOTAL OTHER REVENUE	.00	1,940,832.81	.00	1,940,832.81	1,698,179.00	( 242,653.81)	114.3
<u>TRANSFERS</u>							
31-39-931 TRF. FROM GENERAL FUND	.00	400,000.00	.00	400,000.00	.00	( 400,000.00)	.0
TOTAL TRANSFERS	.00	400,000.00	.00	400,000.00	.00	( 400,000.00)	.0
TOTAL FUND REVENUE	5,868.02	2,346,700.83	.00	2,346,700.83	1,698,179.00	( 648,521.83)	138.2

CITY OF MESQUITE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2021

COVID EXPENDITURES

	PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
31-49-110 SALARIES	3,677.07	337,618.64	.00	337,618.64	218,750.00	( 118,868.64)	154.3
31-49-130 EMPLOYEE BENEFITS	192.51	39,583.11	.00	39,583.11	40,425.00	841.89	97.9
31-49-555 MEDICAL SUPPLIES COVID	11,405.34	24,431.11	129,191.37	153,622.48	45,416.00	( 108,206.48)	338.3
31-49-560 PUBLIC HEALTH SUPPLIES COVID	6,740.00	367,916.90	22,574.10	390,491.00	470,603.00	80,112.00	83.0
31-49-565 PUBLIC HEALTH MEASURES COVID	7,604.37	322,543.40	.00	322,543.40	437,360.00	114,816.60	73.8
31-49-570 ECONOMIC SUPPORT - COVID 19	( 9,790.96)	274,204.42	1,556.73	275,761.15	262,500.00	( 13,261.15)	105.1
31-49-575 MISC SUPPLIES - COVID 19	.00	2,212.19	.00	2,212.19	4,375.00	2,162.81	50.6
31-49-740 CAPITAL OUTLAY	.00	605,750.04	.00	605,750.04	218,750.00	( 387,000.04)	276.9
	19,828.33	1,974,259.81	153,322.20	2,127,582.01	1,698,179.00	( 429,403.01)	125.3
TOTAL FUND EXPENDITURES	19,828.33	1,974,259.81	153,322.20	2,127,582.01	1,698,179.00	( 429,403.01)	125.3
NET REVENUE OVER EXPENDITURES	( 13,960.31)	372,441.02	( 153,322.20)	219,118.82	.00	( 219,118.82)	.0

CITY OF MESQUITE  
 BALANCE SHEET  
 MAY 31, 2021

CITY MARKETING SRF

<u>ASSETS</u>			
43-11900	CASH - COMBINED FUND		23,023.50
			<u>23,023.50</u>
	TOTAL ASSETS		<u>23,023.50</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
43-29800	BEGINNING OF YEAR	46,675.91	
	REVENUE OVER EXPENDITURES - YTD	<u>( 23,652.41)</u>	
	BALANCE - CURRENT DATE		23,023.50
			<u>23,023.50</u>
	TOTAL FUND EQUITY		<u>23,023.50</u>
	TOTAL LIABILITIES AND EQUITY		<u>23,023.50</u>

CITY OF MESQUITE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2021

CITY MARKETING SRF

	PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>OTHER REVENUE</u>							
43-31-100 LAND SALES (75% ALLOCATION)	23,721.53	23,721.53	.00	23,721.53	63,250.00	39,528.47	37.5
TOTAL OTHER REVENUE	23,721.53	23,721.53	.00	23,721.53	63,250.00	39,528.47	37.5
<u>TRANSFERS</u>							
43-39-043 TRANSFER FROM GENERAL FUND	7,291.67	80,208.37	.00	80,208.37	80,212.00	3.63	100.0
TOTAL TRANSFERS	7,291.67	80,208.37	.00	80,208.37	80,212.00	3.63	100.0
TOTAL FUND REVENUE	31,013.20	103,929.90	.00	103,929.90	143,462.00	39,532.10	72.4

CITY OF MESQUITE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2021

CITY MARKETING SRF

	PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>EXPENDITURES</u>							
43-40-310 PROF & TECH SVCS	24,999.50	127,582.31	.00	127,582.31	174,163.00	46,580.69	73.3
TOTAL EXPENDITURES	24,999.50	127,582.31	.00	127,582.31	174,163.00	46,580.69	73.3
TOTAL FUND EXPENDITURES	24,999.50	127,582.31	.00	127,582.31	174,163.00	46,580.69	73.3
NET REVENUE OVER EXPENDITURES	6,013.70	( 23,652.41)	.00	( 23,652.41)	( 30,701.00)	( 7,048.59)	( 77.0)

CITY OF MESQUITE  
BALANCE SHEET  
MAY 31, 2021

ECONOMIC DEVELOPMENT INCENTIVE

<u>ASSETS</u>		
44-11900	CASH - COMBINED FUNDS	20,884.82
	TOTAL ASSETS	<u>20,884.82</u>
<u>LIABILITIES AND EQUITY</u>		
<u>FUND EQUITY</u>		
UNAPPROPRIATED FUND BALANCE:		
44-29800	BEGINNING OF YEAR	12,977.64
	REVENUE OVER EXPENDITURES - YTD	<u>7,907.18</u>
	BALANCE - CURRENT DATE	<u>20,884.82</u>
	TOTAL FUND EQUITY	<u>20,884.82</u>
	TOTAL LIABILITIES AND EQUITY	<u>20,884.82</u>

CITY OF MESQUITE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2021

ECONOMIC DEVELOPMENT INCENTIVE

	PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>OTHER REVENUE</u>							
44-31-100 LAND SALES - 25% ALLOCATION	7,907.18	7,907.18	.00	7,907.18	.00	( 7,907.18)	.0
TOTAL OTHER REVENUE	7,907.18	7,907.18	.00	7,907.18	.00	( 7,907.18)	.0
TOTAL FUND REVENUE	7,907.18	7,907.18	.00	7,907.18	.00	( 7,907.18)	.0
NET REVENUE OVER EXPENDITURES	7,907.18	7,907.18	.00	7,907.18	.00	( 7,907.18)	.0

CITY OF MESQUITE  
 BALANCE SHEET  
 MAY 31, 2021

CAPITAL PROJECT FUND

<u>ASSETS</u>			
45-11900	CASH - COMBINED FUND		1,908,430.17
	TOTAL ASSETS		<u>1,908,430.17</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
45-21310	ACCOUNTS PAYABLE		51,591.01
45-21330	RETENTIONS PAYABLE		77,549.59
	TOTAL LIABILITIES		129,140.60
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
45-29800	BEGINNING OF YEAR	2,786,519.45	
	REVENUE OVER EXPENDITURES - YTD	( 1,007,229.88)	
	BALANCE - CURRENT DATE		<u>1,779,289.57</u>
	TOTAL FUND EQUITY		<u>1,779,289.57</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,908,430.17</u>

CITY OF MESQUITE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2021

CAPITAL PROJECT FUND

	PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>INTERGOVERNMENTAL REVENUE</u>							
45-33-255 CC - REGIONAL FLOOD CONTROL	28,996.92	250,953.61	.00	250,953.61	17,691,663.00	17,440,709.39	1.4
45-33-256 CC - REG'L TRANS COMMISSION	702,354.27	2,741,863.47	.00	2,741,863.47	8,617,913.00	5,876,049.53	31.8
45-33-259 CC - REGIONAL FLOOD CONT MAINT	.00	.00	.00	.00	448,987.00	448,987.00	.0
45-33-261 CC - REG'L TRANS COM BUS SHEL	.00	.00	.00	.00	262,500.00	262,500.00	.0
<b>TOTAL INTERGOVERNMENTAL REVEN</b>	<b>731,351.19</b>	<b>2,992,817.08</b>	<b>.00</b>	<b>2,992,817.08</b>	<b>27,021,063.00</b>	<b>24,028,245.92</b>	<b>11.1</b>
<b>TOTAL FUND REVENUE</b>	<b>731,351.19</b>	<b>2,992,817.08</b>	<b>.00</b>	<b>2,992,817.08</b>	<b>27,021,063.00</b>	<b>24,028,245.92</b>	<b>11.1</b>

CITY OF MESQUITE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2021

CAPITAL PROJECT FUND

	PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>EXPENDITURES</u>							
45-40-100 COST OF LAND SALES	.00	40,703.67	8,367.50	49,071.17	.00	( 49,071.17)	.0
45-40-744 2020 STREET RECONSTRUCTION	.00	1,628,342.65	.00	1,628,342.65	2,140,303.00	511,960.35	76.1
45-40-771 KITTY HAWK STREET	474,340.84	1,611,669.67	134,133.00	1,745,802.67	1,558,337.00	( 187,465.67)	112.0
45-40-773 OASIS BLVD & IVY LEE INTERSECT	.00	253,081.55	.00	253,081.55	394,163.00	141,081.45	64.2
45-40-775 FACLCON & HORIZON STREET	1,325.00	137,675.00	61,825.00	199,500.00	3,666,663.00	3,467,163.00	5.4
45-40-776 FALCON RIDGET TRAFFIC SIGNAL	7,365.00	14,730.00	34,370.00	49,100.00	733,337.00	684,237.00	6.7
45-40-805 MAINTENANCE PRGRAM	15,456.22	44,079.16	31,030.00	75,109.16	448,987.00	373,877.84	16.7
45-40-809 TOWN WASH, N. OF I-15 & MESA B	.00	20,200.00	106,314.90	126,514.90	5,791,670.00	5,665,155.10	2.2
45-40-811 VIRGIN FLOOD WALL	.00	209,772.26	734,324.72	944,096.98	11,320,837.00	10,376,740.02	8.3
45-40-812 VIRGIN FLOOD WALL	.00	.00	.00	.00	579,167.00	579,167.00	.0
45-40-814 BUS SHELTERS	.00	.00	124,610.00	124,610.00	262,500.00	137,890.00	47.5
45-40-815 HAFEN PARK CLOMR MAP REVISION	2,092.00	2,092.00	61,754.00	63,846.00	45,837.00	( 18,009.00)	139.3
45-40-816 ISAAC NEWTON DRIVE IMPROVEMEN	24,282.00	37,701.00	33,999.00	71,700.00	125,000.00	53,300.00	57.4
<b>TOTAL EXPENDITURES</b>	<b>524,861.06</b>	<b>4,000,046.96</b>	<b>1,330,728.12</b>	<b>5,330,775.08</b>	<b>27,066,801.00</b>	<b>21,736,025.92</b>	<b>19.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>524,861.06</b>	<b>4,000,046.96</b>	<b>1,330,728.12</b>	<b>5,330,775.08</b>	<b>27,066,801.00</b>	<b>21,736,025.92</b>	<b>19.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>206,490.13</b>	<b>( 1,007,229.88)</b>	<b>( 1,330,728.12)</b>	<b>( 2,337,958.00)</b>	<b>( 45,738.00)</b>	<b>2,292,220.00</b>	<b>(5111.</b>

CITY OF MESQUITE  
BALANCE SHEET  
MAY 31, 2021

SEWER FUND

ASSETS

52-11900	CASH - COMBINED FUND	5,905,898.34	
52-13102	OTHER RECEIVABLES	( 40,404.32)	
52-13109	SALES TAXES REC'BLE	173,862.95	
52-13110	ACCOUNTS RECEIVABLE	( 26,401.54)	
52-14000	PREPAID EXPENSE	20,517.31	
52-16300	LAND	174,756.00	
52-16310	SEWER SYSTEM	36,380,217.34	
52-16315	UTILITY LINES	32,611,355.73	
52-16350	LAND EASEMENTS	25,300.00	
52-16510	MACHINERY AND EQUIPMENT	957,408.62	
52-16610	AUTOMOBILE AND TRUCKS	1,009,329.15	
52-17500	ACCUMULATED DEPRECIATION	( 26,010,891.45)	
52-18100	GASB 68 - DEFERRED OUTFLOWS	341,841.00	
	TOTAL ASSETS		51,522,789.13

LIABILITIES AND EQUITY

LIABILITIES

52-21310	ACCOUNTS PAYABLE	10,019.74	
52-21315	ACCRUED INTEREST	143,760.66	
52-21325	ACCRUED VACATION	110,800.50	
52-21400	DUE TO V.V. WATER DIST.	( .04)	
52-21500	CURRENT PORTION - L/T DEBT	1,115,660.00	
52-25103	BONDS PAYABLE - NEVADA, 2.863%	9,764,474.65	
52-25200	GASB 68 - DEFERRED INFLOWS	168,508.00	
52-25210	GASB 68-NET PENSION LIABILITY	1,672,354.00	
	TOTAL LIABILITIES		12,985,577.51

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
52-29800	BEGINNING OF YEAR	32,409,371.81	
52-29805	CONTRIBUTED CAPITAL, NET	5,669,928.56	
	REVENUE OVER EXPENDITURES - YTD	457,911.25	
	BALANCE - CURRENT DATE		38,537,211.62
	TOTAL FUND EQUITY		38,537,211.62
	TOTAL LIABILITIES AND EQUITY		51,522,789.13

CITY OF MESQUITE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2021

SEWER FUND

	PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>TAXES</u>							
52-31-102 SALES TAX (HALF .25%)	.00	529,201.00	.00	529,201.00	563,750.00	34,549.00	93.9
TOTAL TAXES	.00	529,201.00	.00	529,201.00	563,750.00	34,549.00	93.9
<u>OPERATING REVENUE</u>							
52-37-100 SEWER SERVICES	435.00	2,867,747.64	.00	2,867,747.64	2,585,000.00	( 282,747.64)	110.9
52-37-200 CONNECTION FEES	96,615.00	756,564.00	.00	756,564.00	641,663.00	( 114,901.00)	117.9
TOTAL OPERATING REVENUE	97,050.00	3,624,311.64	.00	3,624,311.64	3,226,663.00	( 397,648.64)	112.3
<u>TRANSFERS</u>							
52-38-100 INTEREST EARNINGS	.00	.00	.00	.00	9,163.00	9,163.00	.0
52-38-900 MISCELLANEOUS	19,654.04	200,415.07	.00	200,415.07	160,413.00	( 40,002.07)	124.9
TOTAL TRANSFERS	19,654.04	200,415.07	.00	200,415.07	169,576.00	( 30,839.07)	118.2
TOTAL FUND REVENUE	116,704.04	4,353,927.71	.00	4,353,927.71	3,959,989.00	( 393,938.71)	110.0

CITY OF MESQUITE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2021

SEWER FUND

	PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>EXPENDITURES</u>							
52-40-110 SALARIES AND WAGES	109,122.47	712,067.20	.00	712,067.20	731,500.00	19,432.80	97.3
52-40-112 VAC/SICK BUYOUT	165.74	17,842.93	.00	17,842.93	9,119.00	( 8,723.93)	195.7
52-40-113 LONGEVITY PAY	.00	12,255.00	.00	12,255.00	11,143.00	( 1,112.00)	110.0
52-40-115 UNIFORM ALLOWANCE	.00	5,090.00	.00	5,090.00	4,037.00	( 1,053.00)	126.1
52-40-120 OVERTIME	1,454.65	7,504.84	.00	7,504.84	11,000.00	3,495.16	68.2
52-40-130 EMPLOYEE BENEFITS	45,205.59	359,533.35	.00	359,533.35	385,000.00	25,466.65	93.4
52-40-230 TRAVEL & TRAINING	161.67	1,085.67	.00	1,085.67	3,487.00	2,401.33	31.1
52-40-240 OFFICE EXPENSE & SUPPLIES	8.16	10,973.73	.00	10,973.73	16,500.00	5,526.27	66.5
52-40-250 EQUIPMENT SUPPLIES & MAINT NC	968.95	5,500.30	.00	5,500.30	42,900.00	37,399.70	12.8
52-40-260 EQUIPMENT	.00	5,992.74	.00	5,992.74	5,500.00	( 492.74)	109.0
52-40-280 UTILITIES	24,860.60	235,370.81	.00	235,370.81	261,800.00	26,429.19	89.9
52-40-282 UTILITIES - WATER	503.86	5,094.62	.00	5,094.62	7,788.00	2,693.38	65.4
52-40-290 TELEPHONE	432.40	5,047.51	.00	5,047.51	4,763.00	( 284.51)	106.0
52-40-310 PROFESSIONAL & TECHNICAL SVCS	4,125.95	93,873.27	85,146.18	179,019.45	147,004.00	( 32,015.45)	121.8
52-40-480 CHEMICAL SUPPLIES	17,790.26	152,831.58	.00	152,831.58	124,663.00	( 28,168.58)	122.6
52-40-510 INSURANCE	14,366.67	158,033.37	.00	158,033.37	154,000.00	( 4,033.37)	102.6
52-40-535 DEPRECIATION	139,583.33	1,535,416.63	.00	1,535,416.63	1,535,413.00	( 3.63)	100.0
52-40-610 MISCELLANEOUS SUPPLIES	13,854.36	91,932.33	39,281.16	131,213.49	119,988.00	( 11,225.49)	109.4
52-40-620 MISCELLANOUES SERVICES	1,275.58	134,743.03	36,140.00	170,883.03	122,837.00	( 48,046.03)	139.1
52-40-691 DIST EXP - FACILITIES MAINT	.00	.00	.00	.00	6,281.00	6,281.00	.0
52-40-695 BANK/CREDIT CARD FEES	6,872.23	28,360.42	.00	28,360.42	27,500.00	( 860.42)	103.1
52-40-740 SEWER CAPITAL OUTLAY	.00	.00	82,000.00	82,000.00	1,558,337.00	1,476,337.00	5.3
52-40-750 LATERAL CONS.FEE REIM.	.00	9,915.38	.00	9,915.38	27,500.00	17,584.62	36.1
52-40-820 DEBT SERVICE - INTEREST	27,959.25	307,551.75	.00	307,551.75	307,549.00	( 2.75)	100.0
<b>TOTAL EXPENDITURES</b>	<b>408,711.72</b>	<b>3,896,016.46</b>	<b>242,567.34</b>	<b>4,138,583.80</b>	<b>5,625,609.00</b>	<b>1,487,025.20</b>	<b>73.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>408,711.72</b>	<b>3,896,016.46</b>	<b>242,567.34</b>	<b>4,138,583.80</b>	<b>5,625,609.00</b>	<b>1,487,025.20</b>	<b>73.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 292,007.68)</b>	<b>457,911.25</b>	<b>( 242,567.34)</b>	<b>215,343.91</b>	<b>( 1,665,620.00)</b>	<b>( 1,880,963.91)</b>	<b>12.9</b>

CITY OF MESQUITE  
BALANCE SHEET  
MAY 31, 2021

CANYON CREST SID DSF

ASSETS

81-11900	CASH - COMBINED FUND	( 206,516.16)	
81-12100	LGIP (MESQSID) - CONSTR FUNDS	411,041.76	
81-12500	CASH - WF TRUST#18326100	( 69,473.43)	
81-13120	ASSESSMTS REC'BLE-CANYON CREST	761,243.38	
81-13500	CAHS - WF DSRF TRUST #18326101	335,737.59	
81-13550	WELLS FARGO-ACCT #804-5040295	954,681.91	
	TOTAL ASSETS		<u>2,186,715.05</u>

LIABILITIES AND EQUITY

LIABILITIES

81-21450	DEVELOPER DEPOSIT - TOUSA	222,561.61	
81-24100	CANYON CREST -CUST OVERPAYMEN	811.17	
81-24105	CANYON CREST - PREPAID PRIN	116,190.01	
81-25120	DEFERRED REVENUE-CANYON CREST	761,243.38	
	TOTAL LIABILITIES		1,100,806.17

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
81-29800	BEGINNING OF YEAR	1,198,386.88	
	REVENUE OVER EXPENDITURES - YTD	( 112,478.00)	
	BALANCE - CURRENT DATE		<u>1,085,908.88</u>
	TOTAL FUND EQUITY		<u>1,085,908.88</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,186,715.05</u>

CITY OF MESQUITE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2021

CANYON CREST SID DSF

	PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>SID ASSESSMENT REVENUE</u>							
81-31-115 PRINCIPLE ASSESS-CANYON CREST	35,270.59	119,618.73	.00	119,618.73	168,212.00	48,593.27	71.1
81-31-215 INTEREST ASSESS - CANYON CREST	11,762.08	47,014.43	.00	47,014.43	59,675.00	12,660.57	78.8
TOTAL SID ASSESSMENT REVENUE	47,032.67	166,633.16	.00	166,633.16	227,887.00	61,253.84	73.1
<u>OTHER REVENUE</u>							
81-38-100 INTEREST INCOME	49.17	1,593.04	.00	1,593.04	11,913.00	10,319.96	13.4
81-38-120 CANYON CREST - LATE FEES	.00	442.67	.00	442.67	1,837.00	1,394.33	24.1
81-38-125 CANYON CREST - OTHER INCOME	483.00	2,484.00	.00	2,484.00	1,738.00	( 746.00)	142.9
TOTAL OTHER REVENUE	532.17	4,519.71	.00	4,519.71	15,488.00	10,968.29	29.2
TOTAL FUND REVENUE	47,564.84	171,152.87	.00	171,152.87	243,375.00	72,222.13	70.3

CITY OF MESQUITE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2021

CANYON CREST SID DSF

	PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>SID DEBT SVC EXPENDITURES</u>							
81-40-801 BOND PMT- PRIN: CANYON CREST	.00	155,000.00	.00	155,000.00	142,087.00	( 12,913.00)	109.1
81-40-803 BOND PMT-INT: CANYON CREST	.00	53,685.00	.00	53,685.00	49,731.00	( 3,954.00)	108.0
81-40-850 BNDHOLDER PREPAY PREM	.00	65,000.00	.00	65,000.00	.00	( 65,000.00)	.0
<b>TOTAL SID DEBT SVC EXPENDITURES</b>	<b>.00</b>	<b>273,685.00</b>	<b>.00</b>	<b>273,685.00</b>	<b>191,818.00</b>	<b>( 81,867.00)</b>	<b>142.7</b>
<u>TRANSFERS</u>							
81-90-083 TRSFR TO SID ADMIN SRF #83	904.17	9,945.87	.00	9,945.87	9,944.00	( 1.87)	100.0
<b>TOTAL TRANSFERS</b>	<b>904.17</b>	<b>9,945.87</b>	<b>.00</b>	<b>9,945.87</b>	<b>9,944.00</b>	<b>( 1.87)</b>	<b>100.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>904.17</b>	<b>283,630.87</b>	<b>.00</b>	<b>283,630.87</b>	<b>201,762.00</b>	<b>( 81,868.87)</b>	<b>140.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>46,660.67</b>	<b>( 112,478.00)</b>	<b>.00</b>	<b>( 112,478.00)</b>	<b>41,613.00</b>	<b>154,091.00</b>	<b>(270.3)</b>

CITY OF MESQUITE  
 BALANCE SHEET  
 MAY 31, 2021

ANTHEM AT MESQUITE SID DSF

ASSETS

82-11900	TOTAL ALLOCATION TO OTHER FUND	( 746,973.09)	
82-12100	LGIP (MESQAN) - CONST FUNDS	284,136.69	
82-12200	CASH - WF BOND FUND #8500	( 441,117.21)	
82-12350	CASH - WF BOND RESERVE #8501	744,037.55	
82-13100	SID ASSESSMENTS RECEIVABLE	6,749,730.26	
82-13550	WELLS FARGO-ACCT #804-5040295	1,696,315.19	
	TOTAL ASSETS		<u>8,286,129.39</u>

LIABILITIES AND EQUITY

LIABILITIES

82-24100	ANTHEM - CUSTOMER OVERPAYMENT	10,944.16	
82-24105	ANTHEM - PREPAID PRINCIPLE	661,027.45	
82-24110	ANTHEM - PREPAID INTEREST	245,000.00	
82-25100	DEFERRED REVENUE - ANTHEM SID	6,749,730.26	
	TOTAL LIABILITIES		7,666,701.87

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
82-29800	BALANCE - BEGINNING OF YEAR	1,608,268.36	
	REVENUE OVER EXPENDITURES - YTD	( 988,840.84)	
	BALANCE - CURRENT DATE		<u>619,427.52</u>
	TOTAL FUND EQUITY		<u>619,427.52</u>
	TOTAL LIABILITIES AND EQUITY		<u>8,286,129.39</u>

CITY OF MESQUITE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2021

ANTHEM AT MESQUITE SID DSF

	PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>SID ASSESSMENT REVENUE</u>							
82-31-115 PRINCIPLE ASSESS - ANTHEM	40,646.75	139,969.69	.00	139,969.69	269,588.00	129,618.31	51.9
82-31-215 INTEREST ASSESS - ANTHEM	54,235.09	300,064.38	.00	300,064.38	37,257.00	( 262,807.38)	805.4
TOTAL SID ASSESSMENT REVENUE	94,881.84	440,034.07	.00	440,034.07	306,845.00	( 133,189.07)	143.4
<u>OTHER REVENUE</u>							
82-38-100 INTEREST INCOME	73.06	1,436.92	.00	1,436.92	15,587.00	14,150.08	9.2
82-38-120 ANTHEM - LATE FEES	.00	2,468.62	.00	2,468.62	2,750.00	281.38	89.8
82-38-125 ANTHEM - OTHER INCOME	7,176.34	23,898.70	.00	23,898.70	15,587.00	( 8,311.70)	153.3
TOTAL OTHER REVENUE	7,249.40	27,804.24	.00	27,804.24	33,924.00	6,119.76	82.0
TOTAL FUND REVENUE	102,131.24	467,838.31	.00	467,838.31	340,769.00	( 127,069.31)	137.3

CITY OF MESQUITE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2021

ANTHEM AT MESQUITE SID DSF

	PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>SID DEBT SVC EXPENDITURES</u>							
82-40-801 BOND PMT- PRIN: ANTHEM SID	.00	330,000.00	.00	330,000.00	316,250.00	( 13,750.00)	104.4
82-40-803 BOND PMT-INT: ANTHEM SID	.00	278,743.77	.00	278,743.77	255,959.00	( 22,784.77)	108.9
82-40-805 BNDHOLDER PREPAY PREMIUM	.00	834,300.00	.00	834,300.00	4,587.00	( 829,713.00)	18188.
TOTAL SID DEBT SVC EXPENDITURES	.00	1,443,043.77	.00	1,443,043.77	576,796.00	( 866,247.77)	250.2
<u>TRANSFERS</u>							
82-90-083 TRSFR TO SID ADMIN SRF #83	1,239.58	13,635.38	.00	13,635.38	13,640.00	4.62	100.0
TOTAL TRANSFERS	1,239.58	13,635.38	.00	13,635.38	13,640.00	4.62	100.0
TOTAL FUND EXPENDITURES	1,239.58	1,456,679.15	.00	1,456,679.15	590,436.00	( 866,243.15)	246.7
NET REVENUE OVER EXPENDITURES	100,891.66	( 988,840.84)	.00	( 988,840.84)	( 249,667.00)	739,173.84	(396.1)

CITY OF MESQUITE  
 BALANCE SHEET  
 MAY 31, 2021

SID ADMINISTRATION FUND

ASSETS

83-11900	TOTAL ALLOCATION TO OTHER FUND	358,210.71	
	TOTAL ASSETS		358,210.71

LIABILITIES AND EQUITY

LIABILITIES

83-21310	ACCOUNTS PAYABLE	6,807.90	
83-21311	BANK SERVICE CHARGES PAYABLE	1,760.09	
	TOTAL LIABILITIES		8,567.99

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
83-29800	BEGINNING OF YEAR	454,010.46	
	REVENUE OVER EXPENDITURES - YTD	( 104,367.74)	
	BALANCE - CURRENT DATE	349,642.72	
	TOTAL FUND EQUITY		349,642.72
	TOTAL LIABILITIES AND EQUITY		358,210.71

CITY OF MESQUITE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2021

SID ADMINISTRATION FUND

	PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>TRSFER FROM CANYON CREST SID</u>							
83-30-115 TRSFER FROM CANYON CREST SID	904.17	9,945.87	.00	9,945.87	9,944.00	( 1.87)	100.0
83-30-200 INT INCOME - CANYON CREST	147.41	1,451.03	.00	1,451.03	2,112.00	660.97	68.7
TOTAL TRSFER FROM CANYON CREST S	1,051.58	11,396.90	.00	11,396.90	12,056.00	659.10	94.5
<u>TRSFER FROM ANTHEM SID</u>							
83-32-115 TRSFER FROM ANTHEM SID	1,239.58	13,635.38	.00	13,635.38	13,640.00	4.62	100.0
83-32-200 INT INCOME - ANTHEM	273.77	2,694.76	.00	2,694.76	3,663.00	968.24	73.6
TOTAL TRSFER FROM ANTHEM SID	1,513.35	16,330.14	.00	16,330.14	17,303.00	972.86	94.4
TOTAL FUND REVENUE	2,564.93	27,727.04	.00	27,727.04	29,359.00	1,631.96	94.4

CITY OF MESQUITE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2021

SID ADMINISTRATION FUND

	PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>CANYON CREST ADMIN EXPENSES</u>							
83-81-010 CANYON CREST - PROF SVCS	550.40	13,417.38	.00	13,417.38	14,663.00	1,245.62	91.5
83-81-110 CANYON CREST - SALARIES	2,923.28	17,077.91	.00	17,077.91	19,250.00	2,172.09	88.7
83-81-112 VAC/SICK BUYOUT	48.96	1,473.12	.00	1,473.12	693.00	( 780.12)	212.6
83-81-113 LONGEVITY PAY	.00	240.00	.00	240.00	231.00	( 9.00)	103.9
83-81-130 CANYON CREST - EMPLOYEE BENS	1,093.54	7,867.72	.00	7,867.72	8,525.00	657.28	92.3
83-81-610 SERVICE AND SUPPLIES	712.17	5,684.98	.00	5,684.98	5,500.00	( 184.98)	103.4
TOTAL CANYON CREST ADMIN EXPEN	5,328.35	45,761.11	.00	45,761.11	48,862.00	3,100.89	93.7
<u>ANTHEM SID ADMIN EXPENSES</u>							
83-82-010 ANTHEM - PROFESSION SVCS	6,257.50	51,628.86	.00	51,628.86	33,913.00	( 17,715.86)	152.2
83-82-110 ANTHEM - SALARIES	2,923.28	17,077.91	.00	17,077.91	19,250.00	2,172.09	88.7
83-82-112 VAC/SICK BUYOUT	48.96	1,473.12	.00	1,473.12	693.00	( 780.12)	212.6
83-82-113 LONGEVITY PAY	.00	240.00	.00	240.00	231.00	( 9.00)	103.9
83-82-130 ANTHEM - EMPLOYEE BENS	1,093.54	7,867.46	.00	7,867.46	8,525.00	657.54	92.3
83-82-610 ANTHEM - SERVICE & SUPPLIES	1,113.36	8,046.32	.00	8,046.32	869.00	( 7,177.32)	925.9
TOTAL ANTHEM SID ADMIN EXPENSES	11,436.64	86,333.67	.00	86,333.67	63,481.00	( 22,852.67)	136.0
TOTAL FUND EXPENDITURES	16,764.99	132,094.78	.00	132,094.78	112,343.00	( 19,751.78)	117.6
NET REVENUE OVER EXPENDITURES	( 14,200.06)	( 104,367.74)	.00	( 104,367.74)	( 82,984.00)	21,383.74	(125.8)

CITY OF MESQUITE  
BALANCE SHEET  
MAY 31, 2021

TRUST & AGENCY FUND

ASSETS

90-11310	PETTY CASH - JAIL COMMISSARY	100.00	
90-11320	BANK OF NEVADA	26,580.00	
90-11900	CASH AND COMBINED FUND	488,639.83	
	TOTAL ASSETS		515,319.83

LIABILITIES AND EQUITY

LIABILITIES

90-21310	ACCOUNTS PAYABLE	6,104.15	
90-26100	CONTRACTOR DEPOSIT	132,323.33	
90-26101	MPD - LOVE.4LIV FUND RAISING	500.00	
90-26105	POLICE YOUTH PROGRAMS	291.00	
90-26109	MESQUITE NARCOTICS TASK FORCE	26,580.00	
90-26110	ASSET FORFEITURE TASK FORCE	123,270.22	
90-26111	ANIMAL SHELTER DONATIONS	17,503.83	
90-26113	INMATE COMMISSARY FUND	18,377.53	
90-26115	VETERANS DAY PARADE	66.50	
90-26116	K-9 DONATION	344.42	
90-26117	POLICE - GRAD NITE OUT PARTY	9,837.57	
90-26118	POLICE - SHOP W/ A COP	32,381.35	
90-26119	POLICE - NAT'L NIGHT OUT	5,404.02	
90-26121	POLICE DEPT DONATIONS	46,187.97	
90-26122	MESQUITE ENERGY FAIR	785.59	
90-26124	COMMUNITY THEATRE - R&M	4,630.19	
90-26125	SCENIC COMM TOWER R&M	24,897.80	
90-26127	CERT PGM CONTRIBS/EXPENSES	1,407.51	
90-26128	LEASES - SECURITY DEPOSITS	5,100.00	
90-26129	POLICE - FINGER PRINTING FEES	37,598.61	
90-26130	FD - EMT PROGRAM DEVELOPMENT	19,208.24	
90-26131	FD - PD DONATIONS	2,520.00	
	TOTAL LIABILITIES		515,319.83

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	( 100.00)	
	BALANCE - CURRENT DATE	( 100.00)	
	TOTAL FUND EQUITY		( 100.00)
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		515,219.83

CITY OF MESQUITE  
BALANCE SHEET  
MAY 31, 2021

GENERAL FIXED ASSETS

ASSETS

91-16110	LAND	12,915,663.77	
91-16210	BUILDING IMPROVEMENTS	48,586,947.59	
91-16310	LAND IMPROVEMENTS	28,862,464.57	
91-16410	OFFICE FURNITURE AND EQUIPMENT	8,695,983.94	
91-16610	AUTOMOBILES AND TRUCKS	8,254,746.96	
91-16620	WORK IN PROGRESS	3,687,374.50	
91-16710	STORM DRAINS & INLETS	13,420,110.49	
91-16810	STREETS & SIDEWALKS	106,360,575.67	
	TOTAL ASSETS		230,783,867.49

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
91-29800	BEGINNING OF YEAR	205,033,677.25	
91-29850	ADDITIONS - CURRENT YEAR	25,750,190.24	
	REVENUE OVER EXPENDITURES - YTD		
	BALANCE - CURRENT DATE	230,783,867.49	
	TOTAL FUND EQUITY		230,783,867.49
	TOTAL LIABILITIES AND EQUITY		230,783,867.49

CITY OF MESQUITE  
 BALANCE SHEET  
 MAY 31, 2021

COMPENSATED ABSENCE FUND

ASSETS

95-11900	CASH ALLOCATION		73,479.18	
	TOTAL ASSETS			73,479.18

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
95-29800	BALANCE - BEGINNING OF YEAR	63,479.18		
	REVENUE OVER EXPENDITURES - YTD	10,000.00		
	BALANCE - CURRENT DATE		73,479.18	
	TOTAL FUND EQUITY			73,479.18
	TOTAL LIABILITIES AND EQUITY			73,479.18

CITY OF MESQUITE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2021

COMPENSATED ABSENCE FUND

	PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
95-31-100 PROPERTY TAXES	.00	10,000.00	.00	10,000.00	9,163.00	( 837.00)	109.1
	.00	10,000.00	.00	10,000.00	9,163.00	( 837.00)	109.1
TOTAL FUND REVENUE	.00	10,000.00	.00	10,000.00	9,163.00	( 837.00)	109.1
NET REVENUE OVER EXPENDITURES	.00	10,000.00	.00	10,000.00	9,163.00	( 837.00)	109.1

CITY OF MESQUITE  
 BALANCE SHEET  
 MAY 31, 2021

INFO TECH SHARED SERVICES

ASSETS

97-11900	CASH ALLOCATION		290,810.25
	TOTAL ASSETS		<u>290,810.25</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
97-29800	BALANCE - BEGINNING OF YEAR	300,000.00	
	REVENUE OVER EXPENDITURES - YTD	<u>( 9,189.75)</u>	
	BALANCE - CURRENT DATE		<u>290,810.25</u>
	TOTAL FUND EQUITY		<u>290,810.25</u>
	TOTAL LIABILITIES AND EQUITY		<u>290,810.25</u>

CITY OF MESQUITE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2021

INFO TECH SHARED SERVICES

	PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>TRANSFERS</u>							
97-39-010 TRSFR FROM GENERAL FUND	9,583.33	105,416.63	.00	105,416.63	105,413.00	( 3.63)	100.0
TOTAL TRANSFERS	9,583.33	105,416.63	.00	105,416.63	105,413.00	( 3.63)	100.0
TOTAL FUND REVENUE	9,583.33	105,416.63	.00	105,416.63	105,413.00	( 3.63)	100.0

CITY OF MESQUITE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2021

INFO TECH SHARED SERVICES

	PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
97-40-047 INFORMATION TECH	.00	114,606.38	.00	114,606.38	.00	( 114,606.38)	.0
	.00	114,606.38	.00	114,606.38	.00	( 114,606.38)	.0
TOTAL FUND EXPENDITURES	.00	114,606.38	.00	114,606.38	.00	( 114,606.38)	.0
NET REVENUE OVER EXPENDITURES	9,583.33	( 9,189.75)	.00	( 9,189.75)	105,413.00	114,602.75	( 8.7)

CITY OF MESQUITE  
 BALANCE SHEET  
 MAY 31, 2021

STABILIZATION OF OPERATIONS

ASSETS

98-11900	CASH - COMBINED FUND		2,055,000.00
	TOTAL ASSETS		<u>2,055,000.00</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
98-29800	BALANCE - BEGINNING OF YEAR	2,045,000.00	
	REVENUE OVER EXPENDITURES - YTD	<u>10,000.00</u>	
	BALANCE - CURRENT DATE		<u>2,055,000.00</u>
	TOTAL FUND EQUITY		<u>2,055,000.00</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,055,000.00</u>

CITY OF MESQUITE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2021

STABILIZATION OF OPERATIONS

	PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
98-31-100 PROPERTY TAXES	.00	10,000.00	.00	10,000.00	9,163.00	( 837.00)	109.1
	.00	10,000.00	.00	10,000.00	9,163.00	( 837.00)	109.1
TOTAL FUND REVENUE	.00	10,000.00	.00	10,000.00	9,163.00	( 837.00)	109.1

CITY OF MESQUITE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2021

STABILIZATION OF OPERATIONS

	PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
98-90-010 TRFR TO GEN FUND	.00	.00	.00	.00	916,663.00	916,663.00	.0
	.00	.00	.00	.00	916,663.00	916,663.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	916,663.00	916,663.00	.0
NET REVENUE OVER EXPENDITURES	.00	10,000.00	.00	10,000.00	( 907,500.00)	( 917,500.00)	1.1

CITY OF MESQUITE  
 BALANCE SHEET  
 MAY 31, 2021

VEHICLE/EQUIP REPLACEMNT FUND

ASSETS

99-11900	CASH - COMBINED FUND		761,332.16
	TOTAL ASSETS		<u>761,332.16</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
99-29800	BALANCE - BEGINNING OF YEAR	1,007,117.83	
	REVENUE OVER EXPENDITURES - YTD	<u>( 245,785.67)</u>	
	BALANCE - CURRENT DATE		<u>761,332.16</u>
	TOTAL FUND EQUITY		<u>761,332.16</u>
	TOTAL LIABILITIES AND EQUITY		<u>761,332.16</u>

CITY OF MESQUITE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2021

VEHICLE/EQUIP REPLACEMNT FUND

	PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
99-38-954 POLICE DEPT INSURANCE	.00	3,652.25	.00	3,652.25	.00	( 3,652.25)	.0
99-38-957 FIRE DONATION	.00	15,998.00	.00	15,998.00	.00	( 15,998.00)	.0
	.00	19,650.25	.00	19,650.25	.00	( 19,650.25)	.0
 TOTAL FUND REVENUE	 .00	 19,650.25	 .00	 19,650.25	 .00	 ( 19,650.25)	 .0

CITY OF MESQUITE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2021

VEHICLE/EQUIP REPLACEMNT FUND

	PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>CAPITAL EXPENDITURES</u>							
99-40-054 POLICE	.00	87,210.00	200,000.00	287,210.00	.00	( 287,210.00)	.0
99-40-057 FIRE/RESCUE	.00	178,225.92	340,584.00	518,809.92	.00	( 518,809.92)	.0
99-40-060 PW - ADMIN MOTOR POOL	.00	.00	20,000.00	20,000.00	.00	( 20,000.00)	.0
99-40-061 DEVELOPMENT SERVICES	.00	.00	25,000.00	25,000.00	.00	( 25,000.00)	.0
TOTAL CAPITAL EXPENDITURES	.00	265,435.92	585,584.00	851,019.92	.00	( 851,019.92)	.0
TOTAL FUND EXPENDITURES	.00	265,435.92	585,584.00	851,019.92	.00	( 851,019.92)	.0
NET REVENUE OVER EXPENDITURES	.00	( 245,785.67)	( 585,584.00)	( 831,369.67)	.00	831,369.67	.0



## City Council Meeting Agenda Item Report

Submitted by: Tysha Blaber  
Submitting Department: Public Works  
Meeting Date: June 22, 2021

### Subject:

Consideration of approval of Resolution R21-031, an Interlocal Agreement with Regional Flood Control District for the maintenance of Mesquite Flood Control Facilities for FY 2021/2022.

- Public Comments
- Discussion and Possible Action

### Recommendation:

Recommend approve of Resolution R21-031.

### Petitioner:

Travis H. Anderson, Public Works Director

### Is this a budgeted item?

Yes

### Fiscal Impact:

\$489,800.00 to be reimbursed to the City of Mesquite by Clark County Regional Flood Control District.

Funds will be placed in GL Account 45-40-805 (Regional Flood Control) Fund.

### Background:

Attached is the Interlocal Agreement with Regional Flood Control District for FY 2021/2022 for City of Mesquite Flood Control Maintenance Program.

### Attachments:

- [Resolution\\_R21-031.pdf](#)
- [MWPCContract\\_FY2122.pdf](#)
- [StormwaterFacilities\\_ExhibitA.pdf](#)



**RESOLUTION  
R21-031**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MESQUITE (CITY) ADOPTING INTERLOCAL CONTRACT BETWEEN THE CITY AND CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT (CCRFCD) FOR THE 2021/2022 ANNUAL MAINTENANCE WORK PROGRAM (MWP)**

**WHEREAS**, Nevada Revised Statutes Chapter 277.180 provides that two or more public agencies may enter into an agreement for the performance of any governmental service, activity or undertaking which any of said agencies is authorized by law to perform; and

**WHEREAS**, Nevada Revised Statutes Chapter 277.045 (2) requires that interlocal agreements be adopted by formal resolution or ordinance; and

**WHEREAS**, pursuant to Chapter 543 of NRS, the “District” may approve and fund project to maintain flood control improvements; and

**WHEREAS**, The CITY desires to maintain program set forth herein, and hereinafter referred to as “Project”; and

**WHEREAS**, the facilities upon which maintenance will be done are facilities described in the District’s Master Plan.

**NOW, THEREFORE, IT IS HEREBY RESOLVED** by the Mayor and City Council of the City of Mesquite that the Interlocal Contract between the City and CCRFCD is adopted.

**PASSED, ADOPTED AND APPROVED** by the City Council of the City of Mesquite, Nevada on the   22nd   day of  June  2021.

**The City of Mesquite:**

\_\_\_\_\_  
Allan S. Litman, Mayor

**Attest:**

\_\_\_\_\_  
Tracy E. Beck, City Clerk

**Approved as to form:**

\_\_\_\_\_  
Adam Anderson, Interim City Attorney



**INTERLOCAL CONTRACT  
ANNUAL MAINTENANCE WORK PROGRAM**

THIS CONTRACT "CONTRACT", made and entered into this 10th day of June, 2021, by and between the CITY OF MESQUITE, a political subdivision of the State of Nevada, hereinafter referred to as "CITY", and the CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT, hereinafter referred to as "DISTRICT".

**WITNESSETH:**

**WHEREAS**, pursuant to Chapter 543 of the Nevada Revised Statutes, the DISTRICT may approve and fund projects to maintain flood control improvements; and

**WHEREAS**, pursuant to NRS 277.180 any one or more public agencies may contract with one or more other public agencies to perform any governmental service, activity or undertaking which any of the public agencies is authorized by law to perform; and

**WHEREAS**, the CITY desires to maintain flood control improvements within the CITY in accordance with the maintenance program set forth herein, and hereinafter referred to as "Project"; and

**WHEREAS**, the facilities upon which maintenance will be performed are facilities described in the DISTRICT'S Master Plan.

**NOW, THEREFORE**, in consideration of the covenants, conditions, agreements, and promises of the parties hereto, the DISTRICT authorizes the Project as it is mutually understood and agreed as follows:

**SECTION I - SCOPE OF PROJECT**

This Interlocal Contract applies to the maintenance of flood control facilities, which are identified in the DISTRICT'S Master Plan facilities including updates and amendments subsequently approved. The basic maintenance of the facilities will be in accordance with performance standards set forth in the current DISTRICT *Operations and Maintenance Manual*.

The Project is more specifically described in Exhibit "A" which is attached hereto and by this reference incorporated herein.

**SECTION II - PROJECT COSTS**

The DISTRICT agrees to make payment for Project costs within the limits specified below:

1. The Project costs shall not exceed \$489,800.00.

The amounts allocated to each individual facility within the Project must be specified in Exhibit "A". Any changes to said allocated amounts must be approved by the DISTRICT'S Chief Engineer in accordance with Section 4.24 of the DISTRICT *Operations and Maintenance Manual*.

A written request must be made to the DISTRICT and a Supplemental Interlocal Contract approved to increase the amount noted above prior to payment of any additional funds.

2. The CITY and DISTRICT will comply with Section 4.12 of the *Operations and Maintenance Manual*. In accordance with said manual the CITY shall submit invoices together with a detailed summary report of the maintenance service performed. The CITY shall submit an invoice voucher in the manner prescribed by the DISTRICT. The vouchers shall include such information as is necessary for the DISTRICT to determine the nature of all expenditures. Each voucher will clearly indicate that it is for services rendered in performance under this contract. Each voucher will also be accompanied by a written certification from the CITY stating that it is for performance of maintenance activities under this contract and is composed of completed elements set forth in the annual work program.

All invoices must be submitted for payment to:

Clark County Regional Flood Control District  
Accounts Payable  
600 S. Grand Central Parkway, Suite 300  
Las Vegas, Nevada 89106-4511

Payment shall be considered timely if made by the DISTRICT within 30 days of receipt of the invoice. Pursuant to Section IV, Paragraph 8, the DISTRICT may, in its sole discretion, withhold payments to the CITY for services rendered if the CITY fails to satisfactorily comply with any term or condition of this contract and/or the DISTRICT *Operations and Maintenance Manual*.

### **SECTION III - PROJECT TIME**

The CITY agrees to perform the Project to the satisfaction of the DISTRICT between July 1, 2021 and June 30, 2022. The DISTRICT may grant extensions or terminate this contract and require all sums advanced to the CITY to be repaid if the CITY fails to perform by said date.

#### SECTION IV - GENERAL

1. The CITY will complete the Project as set forth in Exhibit "A". The CITY staff personnel responsible for coordination of work under this contract are as listed below:

 ~~Aaron Baker~~, City Manager

Travis H. Anderson, Public Works Director

It is understood that staff named above will be responsible for work coordination throughout the period of this contract unless the DISTRICT is informed in writing of changes in these personnel assignments.

2. The CITY will comply with the applicable provisions of the Local Government Purchasing Act, Chapter 332 and Public Works, Chapter 338, of the Nevada Revised Statutes.

3. Applicable portions of the current editions of the *Operations and Maintenance Manual*, *Policies and Procedures Manual*, *Hydrologic Criteria and Drainage Design Manual*, and *Uniform Regulations for the Control of Drainage* adopted by the DISTRICT will apply unless specifically superseded by this CONTRACT.

4. It is the intent of the DISTRICT that scheduling of maintenance and repair of drainage and flood control facilities in general and Master Plan Facilities specifically be coordinated among member entities. Therefore, in those cases where Master Plan approved, and DISTRICT-funded projects have regional flood control significance impacting more than one member entity, the CITY will allow all impacted member entities an opportunity to review the maintenance schedule in order to coordinate maintenance efforts.

5. The Chief Engineer or designee of the DISTRICT shall be responsible for monitoring the performance of the CITY, approval for payment of billings and expenses submitted by the CITY and the acceptance of any report provided by the CITY. The CITY shall be responsible for monitoring performance of CITY staff or private contractors.

6. Accurate documentation of all work performed and payments made shall be maintained by the CITY for a period of three (3) years in hard copy form after final project approval and payments. Following the three year period, the CITY shall keep records for permanent storage in original form, in microfilm/fiche media, or an electronic format in accordance with the CITY Record Retention Schedule.

7. The CITY shall provide right of access to its facilities to the DISTRICT or Chief Engineer at all reasonable times, in order to monitor and evaluate performance, compliance, and/or quality assurance under this contract.

8. In the event the CITY fails to perform the maintenance according to the standards specified in this contract and the DISTRICT *Operations and Maintenance Manual*, the DISTRICT may perform or cause to be performed the maintenance necessary to assure proper operation of the facility. Costs incurred by the DISTRICT shall be reimbursed by the CITY or be deducted from the amount authorized by this contract. The DISTRICT may not exercise this right without giving the CITY specific written notice of the maintenance required and allowing the CITY 60 days within which to perform said maintenance. The notice required by this provision must be sent to:

Travis H. Anderson, Public Works Director

City of Mesquite

10 East Mesquite Boulevard

Mesquite NV 89027

9. The records of the CITY and/or private contractors pertaining to the subject matter of this contract shall at all reasonable times be subject to inspection and audit by the DISTRICT or an Agent of the DISTRICT.

10. If any provision of this contract shall be deemed in conflict with any statute or rule of law, such provision shall be deemed modified to be in conformance with said statute or rule of law.

11. The CITY, its employees, and representative shall at all times comply with all applicable laws, ordinances, statutes, rules, and regulations in effect at the time work is performed.

12. The CITY hereby agrees to reimburse the DISTRICT if funds are received from other sources for maintenance and repair of drainage and flood control facilities paid for by the DISTRICT.

13. The DISTRICT will not be responsible for any fines and/or penalties caused by the actions or inactions of CITY employees, consultants, contractors, or agents.

14. Any costs found to be improperly allocated to the Project will be refunded by the CITY to the DISTRICT.

15. It is specifically understood and agreed to by and between the parties hereto that it is not intended by any of the provisions of any part of this contract to create in the public or any member thereof a third party beneficiary hereunder, or to authorize anyone not a party to this contract to maintain a suit for personal injuries or property damage pursuant to the terms or provisions of this contract.

16. Up to the limits set forth in NRS Chapter 41, the CITY will indemnify and defend the DISTRICT against and from any and all claims and demands of whatsoever nature which arises out of allegations of negligence or misconduct of CITY officers, employees or agents, related to or under this Contract which results from injury to or death of any persons whomsoever, or against and from damage to or loss or destruction of property.

17. This agreement shall be construed and interpreted in accordance with the laws of the State of Nevada.

18. This CONTRACT may be executed in multiple counterparts, each of which shall be deemed an original CONTRACT and each of which shall constitute one and the same CONTRACT. The counterparts of this CONTRACT may be executed and delivered by facsimile or other electronic signature (including portable document format) by either of the parties and the receiving party may rely on the receipt of such document so executed and delivered electronically or by facsimile as if the original had been received.

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IN WITNESS WHEREOF, the parties have caused this CONTRACT to be executed the day and year first above written.

Date of District Action:  
June 10, 2021

REGIONAL FLOOD CONTROL DISTRICT  
*Debra March*  
BY: Debra March (Jun 14, 2021 10:33 PDT)  
DEBRA MARCH, Chair

ATTEST:

*Deanna Hughes*

Deanna Hughes  
Secretary to the Board

Approved as to Form:

*Christopher Figgins*  
BY: Christopher Figgins (Jun 14, 2021 09:12 PDT)  
Christopher Figgins  
RFCD Attorney

\*\*\*\*\*

Date of Council Action:

CITY OF MESQUITE

BY: Allan S. Litman, Mayor

ATTEST:

Tracy E. Beck, City Clerk

APPROVED AS TO FORM:

Adam Anderson, City Attorney



REGIONAL FLOOD CONTROL DISTRICT  
 MAINTENANCE WORK PROGRAM  
 ANNUAL BUDGET - FY 2021-2022

MWP Facility ME01  
 Facility Name Mesquite Town Wash  
 MP Facility ID TOWA 0000-0201

Entity: City of Mesquite  
 Date Prepared: 02/05/21

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	03 Facility Assessment and Inventory					
	05 Inspect Channels	\$ 300.00				
	06 Inspect Levees/Detention and Debris Basins					
	08 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees	\$ 6,900.00				
	15 Repair Lined Channel	\$ 3,000.00				
	20 Erosion Control and Repair					
	21 Provide/Maintain Dust Control					
	25 Clean Detention Debris Basins					
	35 Fence Repair					
	40 Vegetation Control - Chemical	\$ 3,800.00				
	45 Vegetation Control - Mechanical	\$ 2,000.00				
	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures					
	60 Repair Inlet/Outlet Structures					
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities	\$ 3,000.00				
	85 Engineering					
	90 Homeless Encampment Cleanup					
	<b>TOTALS</b>	\$19,000.00	\$0.00	\$0.00	0%	30-Jun-22

**Delays or problem areas:**

**Work completed during current quarter:**  
 Remove debris, clean drop inlets, and repair any damages. Routine maintenance work activities.

**Work to be completed during next quarter:**  
 Continue to perform, repair and clean facility. Routine maintenance work activities.

Consultant/ Contractor: N/A  
 Project Manager:  Phone Number: 702.346.5237  
 Travis H. Anderson - Public Works Director

REGIONAL FLOOD CONTROL DISTRICT  
 MAINTENANCE WORK PROGRAM  
 ANNUAL BUDGET - FY 2021-2022

MWP Facility #: ME02  
 Facility Name: Abbott Wash Channel  
 MP Facility ID: ABWA 0000-0233

Entity: City of Mesquite  
 Date Prepared: 2/5/2021

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	03 Facility Assessment and Inventory					
	05 Inspect Channels	\$ 300.00				
	06 Inspect Levees/Detention and Debris Basins					
	08 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees	\$ 3,000.00				
	15 Repair Lined Channel					
	20 Erosion Control and Repair	\$ 3,000.00				
	21 Provide/Maintain Dust Control	\$ 2,000.00				
	25 Clean Detention Debris Basins					
	35 Fence Repair					
	40 Vegetation Control - Chemical	\$ 2,500.00				
	45 Vegetation Control - Mechanical	\$ 1,000.00				
	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures					
	60 Repair Inlet/Outlet Structures					
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges	\$ 500.00				
	80 Miscellaneous Work Activities	\$ 2,000.00				
	85 Engineering					
	90 Homeless Encampment Cleanup					
	<b>TOTALS</b>	\$14,300.00	\$0.00	\$0.00	0%	30-Jun-22

**Delays or problem areas:**

**Work completed during current quarter:**  
 Remove debris, clean drop inlets, and repair any damages. Routine maintenance work activities.

**Work to be completed during next quarter:**  
 Continue with sediment removal. Routine maintenance work activities.

Consultant/ Contractor: N/A  
 Project Manager: *Travis H. Anderson* Phone Number: 702.346.5237  
 Travis H. Anderson - Public Works Director

REGIONAL FLOOD CONTROL DISTRICT  
 MAINTENANCE WORK PROGRAM  
 ANNUAL BUDGET - FY 2021-2022

MWP Facility #: ME04  
 Facility Name: Town Wash Detention Basin  
 MP Facility ID: TOWA 0237-0267 & MNTF 0000

Entity: City of Mesquite  
 Date Prepared: 2/5/2021

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	03 Facility Assessment and Inventory					
	05 Inspect Channels					
	06 Inspect Levees/Detention and Debris Basins	\$ 2,600.00				
	08 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees					
	15 Repair Lined Channel					
	20 Erosion Control and Repair					
	21 Provide/Maintain Dust Control	\$ 4,000.00				
	25 Clean Detention Debris Basins	\$ 320,000.00				
	35 Fence Repair					
	40 Vegetation Control - Chemical					
	45 Vegetation Control - Mechanical					
	50 Maintain Access Road	\$ 800.00				
	55 Clean & Inspect Inlet/Outlet Structures	\$ 1,000.00				
	60 Repair Inlet/Outlet Structures					
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities	\$ 4,000.00				
	85 Engineering	\$ 5,000.00				
	90 Homeless Encampment Cleanup					
	<b>TOTALS</b>	\$337,400.00	\$0.00	\$0.00	0%	30-Jun-22

**Delays or problem areas:**

**Work completed during current quarter:** The majority of funds used for this project went towards the costs associated to remove sediment after rain storms went through the Mesquite area leaving large amounts of sediment in the detention basin.

**Work to be completed during next quarter:** Continue to haul off or relocate sediment from rain storm events. Repair erosion damages, remove debris from inlets and storm drains.

Consultant/ Contractor: N/A  
 Project Manager:  Phone Number: 702.346.5237  
 Travis H. Anderson - Public Works Director

REGIONAL FLOOD CONTROL DISTRICT  
 MAINTENANCE WORK PROGRAM  
 ANNUAL BUDGET - FY 2021-2022

MWP Facility #: ME07  
 Facility Name: Pulsipher Wash  
 MP Facility ID: PUWA 0000-0164

Entity: City of Mesquite  
 Date Prepared: 2/5/2021

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	03 Facility Assessment and Inventory					
	05 Inspect Channels	\$ 300.00				
	06 Inspect Levees/Detention and Debris Basins					
	08 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees	\$ 14,000.00				
	15 Repair Lined Channel					
	20 Erosion Control and Repair	\$ 7,000.00				
	21 Provide/Maintain Dust Control	\$ 2,000.00				
	25 Clean Detention Debris Basins					
	35 Fence Repair					
	40 Vegetation Control - Chemical	\$ 2,000.00				
	45 Vegetation Control - Mechanical	\$ 1,000.00				
	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures					
	60 Repair Inlet/Outlet Structures					
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities	\$ 3,100.00				
	85 Engineering					
	90 Homeless Encampment Cleanup					
	<b>TOTALS</b>	\$29,400.00	\$0.00	\$0.00	0%	30-Jun-22

**Delays or problem areas:**

**Work completed during current quarter:**  
 Continue with condition assessment repair and cleaning. Repair erosion damages in embankment from the detention basin.

**Work to be completed during next quarter:**  
 Repair Riprap along wash. Continue repair and cleaning of facility. Routine maintenance work activities.

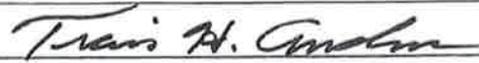
Consultant/  
 Contractor: N/A  
 Project  
 Manager:  Phone Number: 702.346.5237  
 Travis H. Anderson - Public Works Director

REGIONAL FLOOD CONTROL DISTRICT  
 MAINTENANCE WORK PROGRAM  
 ANNUAL BUDGET - FY 2021-2022

MWP Facility #: ME08  
 Facility Name: Abbott Wash Detention Basin  
 MP Facility ID: ABWA 0234-0236

Entity: City of Mesquite  
 Date Prepared: 02/05/21

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	03 Facility Assessment and Inventory					
	05 Inspect Channels					
	06 Inspect Levees/Detention and Debris Basins	\$ 2,500.00				
	08 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees					
	15 Repair Lined Channel					
	20 Erosion Control and Repair	\$ 5,000.00				
	21 Provide/Maintain Dust Control	\$ 2,000.00				
	25 Clean Detention Debris Basins	\$ 40,000.00				
	35 Fence Repair					
	40 Vegetation Control - Chemical	\$ 1,000.00				
	45 Vegetation Control - Mechanical					
	50 Maintain Access Road	\$ 1,000.00				
	55 Clean & Inspect Inlet/Outlet Structures	\$ 2,500.00				
	60 Repair Inlet/Outlet Structures					
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities	\$ 1,000.00				
	85 Engineering	\$ 5,000.00				
	90 Homeless Encampment Cleanup					
	<b>TOTALS</b>	\$60,000.00	\$0.00	\$0.00	0%	30-Jun-22
<b>Delays or problem areas:</b>						
<b>Work completed during current quarter:</b> The majority of funds used for this project went towards the cost associated to remove sediment after storms went through the Mesquite area leaving large amounts of sediment in the detention basin.						
<b>Work to be completed during next quarter:</b> Continue to haul off or relocate sediment from rain storm events. Repair erosion damages, remove debris from inlets and storm drains.						

Consultant/ Contractor: N/A  
 Project Manager:  Phone Number: 702.346.5237  
 Travis H. Anderson - Public Works Director

REGIONAL FLOOD CONTROL DISTRICT  
 MAINTENANCE WORK PROGRAM  
 ANNUAL BUDGET - FY 2021-2022

MWP Facility #: ME09  
 Facility Name: Pulsipher Wash Detention Basin  
 MP Facility ID: PUWA 0166-0168

Entity: City of Mesquite  
 Date Prepared: 2/5/2021

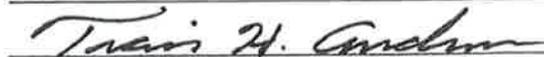
Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	03 Facility Assessment and Inventory					
	05 Inspect Channels					
	06 Inspect Levees/Detention and Debris Basins	\$ 2,500.00				
	08 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees					
	15 Repair Lined Channel					
	20 Erosion Control and Repair	\$ 7,700.00				
	21 Provide/Maintain Dust Control	\$ 2,000.00				
	25 Clean Detention Debris Basins	\$ 10,000.00				
	35 Fence Repair					
	40 Vegetation Control - Chemical	\$ 1,000.00				
	45 Vegetation Control - Mechanical	\$ 1,000.00				
	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures	\$ 2,500.00				
	60 Repair Inlet/Outlet Structures					
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities	\$ 1,000.00				
	85 Engineering	\$ 2,000.00				
	90 Homeless Encampment Cleanup					
	<b>TOTALS</b>	\$29,700.00	\$0.00	\$0.00	0%	30-Jun-22
<b>Delays or problem areas:</b>						
<b>Work completed during current quarter:</b> The majority of funds used for this project went towards the cost associated to remove sediment after storms went through the Mesquite area leaving large amounts of sediment in the detention basin.						
<b>Work to be completed during next quarter:</b> Continue to haul off or relocate sediment from rain storm events. Repair erosion damages, remove debris from inlets and storm drains.						

Consultant/

Contractor: N/A

Project

Manager:

  
 Travis H. Anderson - Public Works Director

Phone Number: 702.346.5237

# Exhibit "A"

## Existing Stormwater Facilities

### City of Mesquite, Nevada

### Legend

-  Proposed Future Wash
-  Stormwater Facilities
-  Washes
-  FCF Basin
-  City Limits



Path: M:\GISBase\Maps\_Drawings\Public\_Works\Washes\MWP\_Mar2018.mxd  
 Date: 4/11/2019  
 This map is not intended for engineering purposes.  
 Public Works Department



## City Council Meeting Agenda Item Report

Submitted by: Nick Montoya

Submitting Department: Athletics and Leisure Services

Meeting Date: June 22, 2021

**Subject:**

Proclamation: Designation of July as Parks and Recreation Month

**Recommendation:**

**Petitioner:**

Nicholas Montoya, Athletics and Leisure Services Director

**Is this a budgeted item?**

No

**Fiscal Impact:**

None

**Background:**

**Attachments:**

- [Proclamation - Parks and Rec.doc](#)

## **PROCLAMATION**

### **Designation of July as Park and Recreation Month**

**WHEREAS**, parks and recreation programs are an integral part of communities throughout this country, including Mesquite, Nevada; and

**WHEREAS**, our parks and recreation are vitally important to establishing and maintaining the quality of life in our communities, ensuring the health of all citizens, and contributing to the economic and environmental well-being of a community and region; and

**WHEREAS**, parks and recreation programs build healthy, active communities that aid in the prevention of chronic disease, provide therapeutic recreation services for those who are mentally or physically disabled, and also improve the mental and emotional health of all citizens; and

**WHEREAS**, parks and recreation programs increase a community's economic prosperity through increased property values, expansion of the local tax base, increased tourism, the attraction and retention of businesses, and crime reduction; and

**WHEREAS**, parks and recreation areas are fundamental to the environmental well-being of our community; and

**WHEREAS**, parks and natural recreation areas improve water quality, protect groundwater, prevent flooding, improve the quality of the air we breathe, provide vegetative buffers to development, and produce habitat for wildlife; and

**WHEREAS**, our parks and natural recreation areas ensure the ecological beauty of our community and provide a place for children and adults to connect with nature and recreate outdoors; and

**WHEREAS**, the U.S. House of Representatives has designated July as Parks and Recreation Month; and

**WHEREAS**, Mesquite, Nevada recognizes the benefits derived from parks and recreation resources

**NOW THEREFORE, BE IT RESOLVED BY** Mayor and City Council that July is recognized as Park and Recreation Month in the City of Mesquite, NV.

**CITY OF MESQUITE:**

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Allan S. Litman, Mayor



## **PROCLAMATION**

### **Back to School Supply Drive – July 2021**

**WHEREAS**, the students of Mesquite, Nevada are the foundation on which our future success is built; and

**WHEREAS**, families, businesses, communities play vital roles in helping our students develop a positive self-image, sense of belonging and a sense of competence; and

**WHEREAS**, July is the month set aside each year to encourage and remind adults to feel great about ensuring our children to start the school year with the tools they need to succeed each year; and

**WHEREAS**, help teachers by providing them with proper tools for their classrooms so they don't have to spend money from their own pockets; and

**WHEREAS**, Back to School Supply Drive will provide significant donations in the area of community involvement in the education of our youth, grounded in the principle that educational investment is key to the community's well-being and long-term quality of life; and

**NOW THEREFORE**, I and the Mesquite City Council do hereby proclaim the month of July as:

### **BACK TO SCHOOL SUPPLY DRIVE**

in the City of Mesquite, Nevada, and urge all citizens to join with us in recognizing the importance of having the right materials in helping our children by providing their everyday school supply needs to improve the lives of our teachers, parents, and local schools.

**AND BE IT FURTHER RESOLVED** that this body enthusiastically endorses **Back to School Supply Drive** and recommits our community to uplift and support our teachers to help make America's children the best students in the workload.

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Allan S. Litman, Mayor

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Tracy E. Beck, City Clerk



## City Council Meeting Agenda Item Report

Submitted by: Dodie Melendez  
Submitting Department: Finance  
Meeting Date: June 22, 2021

### **Subject:**

Consideration for approval Resolution R21-029 to Increase the FY2020-2021 Budget appropriations through Budget Augmentation in the General Fund and Governmental Funds.

- Public Comment
- Discussion and Possible Action

### **Recommendation:**

Approve Resolution R21-029 to increase the FY 2020-2021 appropriations through Budget Augmentation in the General Fund and Governmental Funds.

### **Petitioner:**

Dodie Melendez - Finance Director/City Treasurer

### **Is this a budgeted item?**

Yes

### **Fiscal Impact:**

Budgetary increase will be effected through adoption of Resolution R21-029 and other Governmental Funds.

### **Background:**

Pursuant to NRS 354.493, Budget Augmentation is a procedure for increasing appropriations of a fund with the express intent of employing previously unbudgeted resources of the fund for carrying out the increased appropriations.

Pursuant to NRS 354.598005, if it is desired to augment the appropriations of a fund, the governing body shall, by majority vote of all members of the governing body, adopt a resolution reciting the appropriations to be augmented, and the nature of the unanticipated resources intended to be used for the augmentation. Before the adoption of the resolution, the governing body shall publish notice of its intention to act thereon in the newspaper of general circulation in the county for at least one publication. No vote may be taken upon the resolution until 3 days after the publication of the notice.

Additionally, pursuant to NAC 354.450 the augmentation must be completed before June 30 of the affected fiscal year.

### **Attachments:**

- [Res. R21-029.docx](#)
- [2020-2021\\_Budget\\_Augment.xlsx](#)



## RESOLUTION R21-029

### A RESOLUTION OF THE CITY COUNCIL OF MESQUITE TO AUGMENT THE FY 2020-2021 BUDGET OF THE CITY OF MESQUITE.

**WHEREAS**, the following funds will have additional resources, shortfalls and/or beginning fund balances that are anticipated to differ from the amounts set forth in the FY 2020-2021 budget adopted by the City of Mesquite Council; and

**WHEREAS**; available resources and beginning fund balance in the General Fund #10 are anticipated to exceed that budgeted by \$2,482,545;

**WHEREAS**; available resources and beginning fund balance in the Street Maintenance Special Revenue Fund #11 are anticipated to exceed that budgeted by \$50,150;

**WHEREAS**; available resources and beginning fund balance in the Airport Special Revenue Fund #12 are anticipated to exceed that budgeted by \$100,050;

**WHEREAS**; available resources and beginning fund balance in the Capital Projects R&M Capital Projects Fund #13 are anticipated to exceed that budgeted by \$70,000;

**WHEREAS**; available resources and beginning fund balance in the Court Administrative Assessment Special Revenue Fund #15 are anticipated to exceed that budgeted by \$500;

**WHEREAS**; available resources and beginning fund balance in the Senior Services Special Revenue Fund #16 are anticipated to exceed that budgeted by \$38,125;

**WHEREAS**; available resources and beginning fund balance in the Recreation Special Revenue Fund #17 are anticipated to exceed that budgeted by \$25,900;

**WHEREAS**; available resources and beginning fund balance in the Transportation Impact Fee Fund #22 are anticipated to exceed that budgeted by \$28,500;

**WHEREAS**; available resources and beginning fund balance in the More Cops Special Revenue Fund #23 are anticipated to exceed that budgeted by \$102,950;

**WHEREAS**; available resources and beginning fund balance in the COVID 19 Special Revenue Fund #31 are anticipated to exceed that budgeted by \$2,016,274;

**WHEREAS**; assessment and bond sale revenues in the Canyon Crest SID Fund #81 are anticipated to exceed budget by \$600 and bond payments exceed that budgeted by \$65,000;

**WHEREAS**; available resources and beginning fund balance in the Anthem SID Fund #82 are anticipated to under spent budget by \$(15,000) and bond payments exceed that budgeted by \$830,000;



**WHEREAS;** available resources and beginning fund balance in the SID Administrative Fund #83 are anticipated to exceed that budget by \$33,000;

**WHEREAS;** available resources and beginning fund balance in the Vehicle & Equipment Replacement Fund #99 are anticipated to exceed that budgeted by \$265,436;

**BE IT FURTHER RESOLVED** that the City of Mesquite shall augment the General Fund #10 by increasing its appropriations from \$20,514,007 to \$22,996,552;

**BE IT FURTHER RESOLVED** that the City of Mesquite shall augment the Street Maintenance Special Revenue Fund #11 by increasing its appropriations from \$792,300 to \$842,450;

**BE IT FURTHER RESOLVED** that the City of Mesquite shall augment the Airport Special Revenue Fund #12 by increasing its appropriations from \$4,887,448 to \$4,987,498;

**BE IT FURTHER RESOLVED** that the City of Mesquite shall augment the Capital Projects R&M Capital Projects Fund #13 by increasing its appropriations from \$71,000 to \$141,000;

**BE IT FURTHER RESOLVED** that the City of Mesquite shall augment the Senior Services Special Revenue Fund #16 by increasing its appropriations from \$671,575 to \$709,700;

**BE IT FURTHER RESOLVED** that the City of Mesquite shall augment the Court Administrative Assessments Special Revenue Fund #15 by increasing its appropriations from \$55,821 to \$56,321;

**BE IT FURTHER RESOLVED** that the City of Mesquite shall augment the Recreation Programs Special Revenue Fund #17 by increasing its appropriations from \$606,542 to \$632,442;

**BE IT FURTHER RESOLVED** that the City of Mesquite shall augment the Transportation Impact Fee Capital Project Special Revenue Fund #22 by increasing its appropriations from \$67,000 to 95,500;

**BE IT FURTHER RESOLVED** that the City of Mesquite shall augment the More Cops Special Revenue Fund #23 by increasing its appropriations from \$1,187,593 to \$1,290,543;

**BE IT FURTHER RESOLVED** that the City of Mesquite shall augment the COVID 19 Special Revenue Fund #31 by increasing its appropriations from \$0 to \$2,016,274;

**BE IT FURTHER RESOLVED** that the City of Mesquite shall augment the Canyon Crest SID Fund #81 by increasing its appropriations from \$220,100 to \$285,700;



**BE IT FURTHER RESOLVED** that the City of Mesquite shall augment the Anthem SID Fund by increasing its appropriations from \$644,100 to \$1,459,100;

**BE IT FURTHER RESOLVED** that the City of Mesquite shall augment the SID Districts Administration SID Fund by increasing its appropriations from \$122,550 to \$155,550;

**BE IT FURTHER RESOLVED** that the City of Mesquite shall augment the Vehicle & Equipment Replacement Fund #99 by increasing its appropriations from \$0 to \$265,436;

**PASSED, ADOPTED AND APPROVED** this 22th\_day of June, 2022.

**CITY OF MESQUITE**

AYES:

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NAYS:

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ABSENT:

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**BY:**

\_\_\_\_\_  
Allan S. Litman, Mayor

**ATTEST:**

\_\_\_\_\_  
Tracy E. Beck, City Clerk

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Adam Anderson, Interim City Attorney

City of Mesquite - (General Fund Only)

3 Year Departmental Forecast

REVENUES

		6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	FY 20-21 Budget				Budget Augment
		Audit FY 17-18	Audit FY 18-19	Audit FY 19-20	Actual FY 20-21	Budget 6/30/2021	Actual 6/30/2021	\$ Variance <Over> Under	% Budget	Forecast	Incr <Decr>
10-31-100	PROPERTY TAXES	3,495,096	3,756,068	4,063,302	4,771,697	4,300,000	4,771,697	(471,697)	111.0%	4,800,000	500,000
10-31-110	ROAD RTC ROOM TAX	270,228	277,894	197,580	204,505	120,000	204,505	(84,505)	170.4%	205,000	85,000
10-31-200	ROOM TAXES	540,455	555,787	395,160	409,011	225,000	409,011	(184,011)	181.8%	410,000	185,000
10-32-100	BUSINESS LICENSES	536,001	561,883	562,068	521,150	488,037	521,150	(33,113)	106.8%	505,000	16,963
10-32-102	MASSAGE PERMITS	2,300	3,900	6,700	5,260	5,500	5,260	240	95.6%	5,500	0
10-32-105	MARIJUANA - RETAIL MEDICAL	65,387	47,326	54,507	76,516	50,000	76,516	(26,516)	153.0%	75,000	25,000
10-32-106	MARIJUANA-RETAIL RECREATIONAL	427,872	566,584	573,221	685,792	560,000	685,792	(125,792)	122.5%	685,000	125,000
10-32-107	MARIJUANA - CULTIVATION	89,154	71,522	46,075	78,371	60,000	78,371	(18,371)	130.6%	78,000	18,000
10-32-108	MARIJUANA - PRODUCTION	59,270	83,104	78,427	185,560	80,000	185,560	(105,560)	231.9%	185,000	105,000
10-32-109	MARIJUANA - STATE ALLOCATION	27,205	26,458	27,704	28,591	25,000	28,591	(3,591)	114.4%	28,000	3,000
10-32-110	LIQUOR LICENSES	160,009	172,610	167,719	157,901	154,000	157,901	(3,901)	102.5%	154,000	0
10-32-120	GAMING LICENSES	343,433	339,500	332,675	341,282	265,000	341,282	(76,282)	128.8%	340,000	75,000
10-32-160	VACATION RENTAL LICENSE	5,100	6,120	600	7,383	6,000	7,383	(1,383)	123.0%	6,000	0
10-32-200	BUILDING PERMITS	890,533	972,271	940,878	948,669	900,000	948,669	(48,669)	105.4%	950,000	50,000
10-32-220	BUILDING SUBDIVISION FEES	0	0	0	0	0	0	0		0	0
10-32-230	FIRE/AMB.IMPACT FEE	0	0	0	0	0	0	0		0	0
10-32-240	POLICE IMPACT FEE	0	0	0	0	0	0	0		0	0
10-32-250	STRUCTURE IMPACT FEES	0	4,235	22,280	32,757	14,400	32,757	(18,357)	227.5%	33,000	18,600
10-32-300	ANIMAL CONTROL FEES	18,374	16,860	27,455	14,167	16,000	14,167	1,833	88.5%	16,000	0
10-32-500	ZONE VARIANCE FEES	19,790	20,630	16,520	28,325	18,500	28,325	(9,825)	153.1%	28,000	9,500
10-32-505	PLAN REVIEW FEES	43,700	29,968	24,000	12,000	35,000	12,000	23,000	34.3%	12,000	(23,000)
10-32-605	FRANCHISE FEES - TELEPHONE SVC	145,189	174,656	173,075	111,533	130,000	111,533	18,467	85.8%	125,000	(5,000)
10-32-615	FRANCHISE FEES - CABLE SVCS	132,840	167,211	167,275	131,767	130,000	131,767	(1,767)	101.4%	130,000	0
10-32-625	FRANCHISE FEES - NATURAL GAS	0	98	1,373	1,042	2,500	1,042	1,458	41.7%	1,400	(1,100)
10-33-100	MOTOR VEHICLE FUEL TAX-COUNTY	0	0	0	0	0	0	0		0	0
10-33-110	COMMUNITY DEV. BLOCK GRANTS	0	0	0	0	0	0	0		0	0
10-33-120	FEDERAL GRANTS - FIRE DEPT	0	0	0	0	0	0	0		0	0
10-33-140	LVCVA - ROOM & GAMING TAXES	863,293	864,640	876,971	249,230	460,000	249,230	210,770	54.2%	325,000	(135,000)
10-33-150	CIGARETTE TAX	0	0	0	0	0	0	0		0	0
10-33-200	NON-PUBLIC SAFETY GRANTS	0	22,051	119,667	(4,789)	0	(4,789)	4,789		(4,789)	(4,789)
10-33-225	FEDERAL DHS GRANTS - FIRE DEPT	0	0	0	0	0	0	0		0	0
10-33-231	OTHER GRANTS (FIRE)	0	0	6,000	0	0	0	0		0	0
10-33-232	EMPG GRANT (FIRE)	25,488	0	0	0	0	0	0		0	0
10-33-233	SAFER GRANT (FIRE)	0	0	0	0	0	0	0		0	0
10-33-235	CCSD - SRO & Athletic Events	72,010	63,180	52,571	34,999	57,000	34,999	22,001	61.4%	57,000	0
10-33-240	TASK FORCE JAG GRANTS	3,000	15,000	0	0	0	0	0		0	0
10-33-242	JOINING FORCES TRAFFIC GRANT	32,130	13,971	28,260	0	15,450	0	15,450	0.0%	0	(15,450)
10-33-244	PD COMMUNITY EVENTS	825	6,150	8,850	3,625	1,000	3,625	(2,625)	362.5%	3,600	2,600
10-33-245	COUNTY OAG GRANTS (PD)	20,674	0	0	0	0	0	0		0	0
10-33-247	STATE GRANTS (PD)	95,273	1,056	9,017	0	17,000	0	17,000	0.0%	0	(17,000)
10-33-250	COUNTY GAMING LICENSES	376,030	381,650	262,100	341,110	200,000	341,110	(141,110)	170.6%	350,000	150,000
10-33-252	COUNTY GRANT	0	0	36,095	0	0	0	0		0	0
10-33-260	FED GRANTS THRU STATE AGENCIES	142,868	7,882	20,306	0	0	0	0		0	0
10-33-266	SAFEKEY GRANT (FED)	0	0	0	0	0	0	0		0	0

10-33-300	REAL PROPERTY TRAN. TAX	0	0	0	0	0	0	0	0	0	0
10-33-338	OTHER GRANTS (PD)	14,920	12,117	30,635	16,543	21,000	16,543	4,457	78.8%	16,500	(4,500)
10-33-350	BASIC COUNTY/CITY REL. TAX	0	0	0	0	0	0	0		0	0
10-33-400	SUPP. COUNTY/CITY REL. TAX	0	0	0	0	0	0	0		0	0
10-33-450	MOTOR VEHICLE PRIV. TAX	0	0	0	0	0	0	0		0	0
10-33-460	STATE CONSOLIDATED TAX	8,454,207	9,143,797	8,859,564	8,158,423	7,300,000	8,158,423	(858,423)	111.8%	8,800,000	1,500,000
10-33-520	SILVER RIDER FUEL / R&M REIMB.	109,553	110,823	81,816	74,087	83,260	74,087	9,173	89.0%	75,000	(8,260)
10-33-550	SPECIAL AD VALOREM TRANS. TAX	78,565	85,277	67,609	93,253	70,000	93,253	(23,253)	133.2%	95,000	25,000
10-33-590	INTERLOCAL LANDSCAPE MAINT	18,480	18,000	18,000	10,800	18,000	10,800	7,200	60.0%	10,800	(7,200)
10-33-600	REGIONAL FLOOD CONTROL, CL.CO.	334,800	444,800	769,800	0	0	0	0		0	0
10-34-100	CEMETERY CHARGE AND SALES	40,914	60,981	56,606	83,643	40,000	83,643	(43,643)	209.1%	85,000	45,000
10-34-200	PD - OTHER SERVICE FEES	2,749	2,787	3,763	3,042	2,500	3,042	(542)	121.7%	3,000	500
10-34-205	BEAVER DAM DISPATCH SVC MOU	47,300	47,300	47,300	47,300	47,300	47,300	0	100.0%	47,300	0
10-34-300	PD - JAIL SERVICE	0	0	0	0	0	0	0		0	0
10-34-305	PD - COURT BAILIFF SERVICES	5,000	5,000	5,000	5,000	5,000	5,000	0	100.0%	5,000	0
10-34-310	PD - INMATE HOUSING	87,787	31,423	19,641	900	12,000	900	11,100	7.5%	1,000	(11,000)
10-34-400	RECREATION CHARGES	220,059	232,076	181,445	166,844	190,000	166,844	23,156	87.8%	165,000	(25,000)
10-34-405	REC CENTER FEE INCREMENT "	28,926	27,529	25,764	41,501	24,000	41,501	(17,501)	172.9%	45,000	21,000
10-34-450	SAFEKEY FEES	0	0	0	0	0	0	0		0	0
10-34-500	AMBULANCE FEES	1,220,020	954,191	1,187,580	1,017,778	950,000	1,017,778	(67,778)	107.1%	1,100,000	150,000
10-34-505	FD-AMBULANCE FEE RECOV (PY'S)	254,756	348,229	331,833	(6,844)	69,000	(6,844)	75,844	-9.9%	(6,844)	(75,844)
10-34-510	FIRE DEPT. FEES	21,215	17,349	16,145	15,298	4,120	15,298	(11,178)	371.3%	15,500	11,380
10-34-520	FD - OTHER MISC REVENUE	0	10,245	5,063	38,786	0	38,786	(38,786)		38,786	38,786
10-34-550	BLDG DEPT CONSTRUCTION MGT	0	0	0	0	0	0	0		0	0
10-34-610	RESID. GARBAGE SERVICE CHGS.	1,082,832	1,161,344	1,210,117	1,282,563	1,280,000	1,282,563	(2,563)	100.2%	1,280,000	0
10-34-611	SANITATION SVC FUEL SURCHARGE	26,297	45,235	14,836	84,349	0	84,349	(84,349)		84,000	84,000
10-34-612	GARBAGE CAN RENTAL FEES	117,509	123,024	156,233	77,514	131,000	77,514	53,486	59.2%	77,514	(53,486)
10-34-620	GARBAGE DUMP FEE	414,324	444,128	467,691	418,622	470,000	418,622	51,378	89.1%	418,622	(51,378)
10-34-630	GARBAGE LANDFILL IMPACT FEE	0	0	0	0	0	0	0		0	0
10-34-640	PW INSPECTIONS & FEES	11,209	10,876	1,593	(1,259)	2,000	(1,259)	3,259	-62.9%	(1,259)	(3,259)
10-34-650	COST OF SALES	0	0	0	0	0	0	0		0	0
10-34-660	SPECIAL EVENTS FEES	2,575	2,540	2,470	605	0	605	(605)		605	605
10-34-700	MUSEUM MISC. FEES	6,425	6,297	4,545	4,026	4,500	4,026	474	89.5%	4,000	(500)
10-34-705	WELCOME CENTER DONATIONS	0	0	0	0	0	0	0		0	0
10-34-800	ANIMAL CONTROL GRANTS	0	25,000	0	0	0	0	0		0	0
10-35-100	MISC COURT ASSESSMENTS	0	0	0	0	0	0	0		0	0
10-35-200	FINES AND FORFEITURES	382,062	353,440	249,592	207,202	200,000	207,202	(7,202)	103.6%	210,000	10,000
10-35-300	MISC COURT FEES	1,767	2,414	703	2,040	750	2,040	(1,290)	272.0%	2,050	1,300
10-35-400	COURT FINES CREDIT CARDS	0	0	0	0	0	0	0		0	0
10-36-100	NOTE REC. MESQ. FARMSTEAD	0	0	0	0	0	0	0		0	0
10-36-120	SALES OF ASSETS	49,551	57,876	0	25,475	0	25,475	(25,475)		25,475	25,475
10-36-150	OTHER - LAND SALES	0	0	0	0	0	0	0		0	0
10-36-200	F A A GRANT	0	0	0	0	0	0	0		0	0
10-36-400	COUNTY ROAD GRANT	0	0	0	0	0	0	0		0	0
10-36-500	RECREATION GRANT LVCA	0	0	0	0	0	0	0		0	0
10-36-510	SPORTS MARKETING REVENUE	0	0	0	0	0	0	0		0	0
10-36-600	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0		0	0
10-36-635	CC LIBRARY DISTRICT-WATER FEES	4,424	(26)	0	0	0	0	0		0	0
10-38-100	INTEREST EARNINGS	115,575	311,030	205,103	24,803	175,000	24,803	150,197	14.2%	30,000	(145,000)

10-38-110	TRUST INTEREST INCOME	0	81	3	26	0	26	(26)		30	30
10-38-120	DONATIONS	0	20,000	0	9,220	0	9,220	(9,220)		9,220	9,220
10-38-200	SIGN RENTAL	10,091	10,312	10,423	9,606	10,000	9,606	394	96.1%	10,000	0
10-38-230	FIRE / AMB COMMUNITY TRAINING	1,745	1,320	1,240	800	1,000	800	200	80.0%	800	(200)
10-38-600	ECON. DEVEL. CONF. REV.	0	0	0	0	0	0	0		0	0
10-38-630	CITY SPECIAL EVENT FEES	0	22,290	0	0	0	0	0		0	0
10-38-700	CITY FACILITIES RENTAL FEES	27,864	29,544	30,024	28,784	25,000	28,784	(3,784)	115.1%	29,000	4,000
10-38-701	CITY RENTAL EXPENSES	(20,122)	(20,024)	(20,722)	(19,258)	(20,400)	(19,258)	(1,142)	94.4%	(20,400)	0
10-38-705	DONATION - WELCOME CENTER	0	0	0	1,300	0	1,300	(1,300)		1,300	1,300
10-38-710	COURT FACILITY RENTAL	37,210	38,326	42,782	37,354	35,000	37,354	(2,354)	106.7%	38,000	3,000
10-38-715	DONATION - GIFT SHOP	0	0	0	812	0	812	(812)		900	900
10-38-720	LEASEHOLD REVENUE	88,287	91,880	96,965	94,805	75,000	94,805	(19,805)	126.4%	95,000	20,000
10-38-900	MISCELLANEOUS REVENUE	12,151	1,600	6,093	17,039	1,000	17,039	(16,039)	1703.9%	17,000	16,000
10-38-905	OTHER FINANCING	0	0	0	0	0	0	0		0	0
10-38-920	FUND BALANCE APPROPRIATION	0	0	0	0	0	0	0		0	0
Total Revenues		22,214,550	23,520,695	23,485,684	21,450,234	19,561,417	21,450,234	(1,888,817)		22,310,610	2,749,193

TRANSFERS TO GENERAL FUND

10-39-912	TRFSR FROM #12 AIRPORT FUND	0	0	0	0	0	0	0			0
10-39-915	TRFSR FROM SRF#15 - COURT ADM	0	0	0	0	0	0	0	0.0%		0
10-39-917	TRFSR FROM SRF#17 - REC PRGM	0	0	0	0	0	0	0			0
10-39-918	TRFSR SRF #18 MEDICAL SVCS	0	0	0	0	0	0	0			0
10-39-919	TRFSR FROM #19 FORENSIC SVCS	3,500	3,250	3,150	2,750	3,000	2,750	250	91.7%	3,000	0
10-39-923	TRFSR FROM MORE COPS FUND 23	0	0	0	0	0	0	0	0.0%		0
10-39-925	TRFSR FROM #25 REDEVELOPMENT	1,016,773	5,379,465	0	0	0	0	0	0.0%		0
10-39-961	TRSR FROM SRF#97 - CITY SVCS	0	0	0	0	0	0	0			0
10-39-998	TRSR FROM SRF#98 - STABILIZATIO	0	0	0	0	1,000,000	0	1,000,000		0	0
10-39-962	TRFSR FROM TECHNOLOGY FUND	0	0	0	0	0	0	0	0.0%		0
10-39-999	TRFSR FROM #99 VEHICLE REP	0	0	0	0	0	0	0			0
Total Transfers-In		1,020,273	5,382,715	3,150	2,750	1,003,000	2,750	1,000,250		3,000	0

Net Increase <Decrease> - GF Revenues & Transfers-In

20,564,417

22,313,610

2,749,193

		YTD @	MTD	MTD	Add: S&B	FY20-21	FY20-21 Bud @	Budget Variance	Budget	Adj'd Final
		3/31/2021	4/30/2021	5/31/2021	Projection	Projected Ttl	6/30/2021	<Over> Under	Adj's / Transfers	FY20-21 Budget
<b>MAYOR &amp; COUNCIL</b>										
10-41-110	SALARIES	70,770	8,566	12,849	8,566	100,751	86,051	(14,700)	15,000	101,051
10-41-112	VAC/SICK BUYOUT	0	0	0	0	0	0	0		-
10-41-113	LONGEVITY PAY	0	0	0	0	0	0	0		-
10-41-114	BILINGUAL PAY	0	0	0	0	0	0	0		-
10-41-120	OVERTIME	0	0	0	0	0	0	0		-
10-41-130	EMPLOYEE BENEFITS	59,550	6,141	7,280	6,141	79,111	94,768	15,657	(14,000)	80,768
10-41-210	BOOKS, SUBSCRIPTIONS & MEMBERS	7,451	7,621	0	7,621	22,693	15,700	(6,993)	7,000	22,700
10-41-230	TRAVEL & TRAINING	(215)	0	50	0	(165)	2,000	2,165	(2,000)	-
10-41-240	OFFICE EXPENSE & SUPPLIES	405	33	63	33	533	300	(233)	250	550
10-41-290	TELEPHONE	2,717	308	308	308	3,640	3,850	210	-	3,850
10-41-310	PROFESSIONAL & TECHNICAL SVCS	137,504	2,000	0	2,000	141,504	26,000	(115,504)	125,000	151,000
10-41-610	MISCELLANEOUS SUPPLIES	356	0	0	0	356	0	(356)	500	500
10-41-620	MISCELLANEOUS SERVICE	390	0	430	0	820	1,000	180	-	1,000
10-41-740	CAPITAL OUTLAY	0	0	0	0	0	0	0		-
10-41-799	TRFSR TO VEH/EQUIP REPL FUND	0	0	0	0	0	0	0		-
		278,928	24,668	20,979	24,668	349,243	229,669	(119,574)	131,750	361,419
<b>CITY MANAGER</b>										
10-43-110	SALARIES	118,992	14,825	88,607	14,825	237,251	200,968	(36,283)	37,000	237,968
10-43-112	VAC/SICK BUYOUT	2,423	0	37,346	0	39,769	0	(39,769)	40,000	40,000
10-43-113	LONGEVITY PAY	1,575	0	0	0	1,575	1,575	0	-	1,575
10-43-114	BILINGUAL PAY	0	0	0	0	0	0	0		-
10-43-120	OVERTIME	0	0	0	0	0	0	0		-
10-43-130	EMPLOYEE BENEFITS	68,616	7,442	11,411	7,442	94,912	92,115	(2,797)	3,000	95,115
10-43-210	BOOKS, SUBSCRIPTIONS & MEMBERS	1,390	80	0	80	1,550	2,200	650	-	2,200
10-43-220	SERVICE AND SUPPLIES	0	0	0	0	0	0	0		-
10-43-230	TRAVEL & TRAINING	1,034	300	55	300	1,689	1,500	(189)	-	1,500
10-43-235	TRAVEL & TRAINING	0	0	0	0	0	0	0		-
10-43-240	OFFICE EXPENSE & SUPPLIES	301	105	1	105	511	500	(11)	-	500
10-43-250	TRAINING	0	0	0	0	0	0	0		-
10-43-290	TELEPHONE	1,631	154	144	154	2,083	2,460	377	-	2,460
10-43-610	MISCELLANEOUS SUPPLIES	31	0	0	0	31	500	469	-	500
10-43-620	MISCELLANEOUS SERVICE	12	0	0	0	12	0	(12)	-	-
10-43-740	CAPITAL OUTLAY	0	0	0	0	0	0	0		-
		196,005	22,907	137,564	22,907	379,382	301,818	(77,564)	80,000	381,818
<b>CITY CLERK</b>										
10-44-110	SALARIES	53,476	5,672	11,911	5,672	76,730	79,089	2,359	-	79,089
10-44-112	VAC/SICK BUYOUT	3,195	0	160	0	3,355	1,800	(1,555)	1,600	3,400
10-44-113	LONGEVITY PAY	500	0	0	0	500	500	0	-	500
10-44-114	BILINGUAL PAY	0	0	0	0	0	0	0		-
10-44-120	OVERTIME	0	0	0	0	0	0	0		-
10-44-130	EMPLOYEE BENEFITS	25,944	2,753	4,671	2,753	36,122	36,000	(122)	125	36,125
10-44-210	BOOKS, SUBSCRIPTIONS & MEMBERS	0	0	0	0	0	0	0		-
10-44-220	PUBLIC NOTICES	661	220	306	220	1,407	3,200	1,793	-	3,200
10-44-230	TRAVEL AND TRAINING	0	0	0	0	0	0	0		-
10-44-240	OFFICE EXPENSE & SUPPLIES	236	76	57	76	445	300	(145)	-	300
10-44-280	TELEPHONE	0	0	0	0	0	0	0		-
10-44-290	TELEPHONE	630	70	70	70	840	900	60	-	900
10-44-310	PROFESSIONAL & TECHNICAL SVCS	5,500	1,337	220	1,337	8,395	4,000	(4,395)	4,200	8,200
10-44-330	ELECTIONS	0	0	0	0	0	0	0		-
10-44-605	ORDINANCES	0	0	0	0	0	0	0		-
10-44-610	OTHER SERVICES/SUPPLIES	0	0	0	0	0	0	0		-
10-44-620	MISCELLANEOUS SERVICE	0	0	0	0	0	0	0		-
10-44-740	CAPITAL OUTLAY	0	0	0	0	0	0	0		-
		90,143	10,128	17,395	10,128	127,794	125,789	(2,005)	5,925	131,714
<b>FINANCE</b>										
10-46-110	SALARIES	120,325	13,016	26,194	13,016	172,552	157,257	(15,295)	16,000	173,257
10-46-112	VAC/SICK BUYOUT	8,723	0	374	0	9,097	4,225	(4,872)	5,000	9,225
10-46-113	LONGEVITY PAY	1,320	0	0	0	1,320	1,320	0	-	1,320
10-46-114	BILINGUAL PAY	0	0	0	0	0	0	0		-
10-46-120	OVERTIME	0	0	0	0	0	0	0		-
10-46-130	EMPLOYEE BENEFITS	62,278	6,576	10,548	6,576	85,977	81,154	(4,823)	5,000	86,154
10-46-210	BOOKS, SUBSCRIPTIONS & MEMBERS	170	0	0	0	170	170	0	-	170
10-46-220	SUPPLIES	0	0	0	0	0	0	0		-
10-46-230	TRAVEL & TRAINING	0	0	125	0	125	0	(125)	-	-
10-46-240	OFFICE EXPENSE & SUPPLIES	0	0	0	0	0	0	0		-
10-46-290	TELEPHONE	361	40	40	40	482	540	58	-	540
10-46-310	PROFESSIONAL & TECHNICAL SVCS	53,666	802	802	802	56,071	52,660	(3,411)	4,000	56,660
10-46-610	MISCELLANEOUS SUPPLIES	0	0	0	0	0	0	0		-
10-46-740	CAPITAL OUTLAY	0	0	0	0	0	0	0		-
		246,844	20,434	38,083	20,434	325,793	297,326	(28,467)	30,000	327,326
<b>INFORMATION TECHNOLOGY</b>										
10-47-110	SALARIES	200,146	25,170	45,754	25,170	296,241	287,730	(8,511)	8,600	296,330
10-47-112	VAC/SICK BUYOUT	18,241	0	728	0	18,969	8,750	(10,219)	10,300	19,050
10-47-113	LONGEVITY PAY	6,750	0	0	0	6,750	6,750	0	-	6,750
10-47-114	BILINGUAL PAY	0	0	0	0	0	0	0		-
10-47-120	OVERTIME	458	0	0	0	458	0	(458)	500	500
10-47-130	EMPLOYEE BENEFITS	106,737	11,604	17,971	11,604	147,916	140,585	(7,331)	7,400	147,985
10-47-210	BOOKS, SUBSCRIPTIONS & MEMBERS	0	0	0	0	0	0	0		-
10-47-220	SERVICE AND SUPPLIES	0	0	0	0	0	0	0		-
10-47-225	EQUIPMENT LEASES	0	0	0	0	0	0	0		-
10-47-230	TRAVEL & TRAINING	209	0	0	0	209	0	(209)	300	300
10-47-240	OFFICE EXPENSE & SUPPLIES	4,201	179	239	179	4,798	5,000	202	-	5,000
10-47-260	EQUIPMENT (NON CAPITALIZED)	(834)	0	(233)	15,000	13,933	0	(13,933)	15,000	15,000
10-47-290	TELEPHONE	1,089	675	175	675	2,614	2,100	(514)	-	2,100
10-47-310	PROFESSIONAL & TECHNICAL SVCS	416,552	36,355	8,825	35,000	496,731	489,200	(7,531)	-	489,200
10-47-610	MISCELLANEOUS SUPPLIES	0	0	0	0	0	0	0		-
10-47-640	COPIER / PRINTER MAINTENANCE	0	0	0	0	0	0	0		-
10-47-650	HARDWARE / SOFTWARE MAINT	0	0	0	0	0	0	0		-
10-47-740	CAPITAL OUTLAY	0	0	0	0	0	0	0		-
		753,550	73,983	73,459	73,983	988,620	940,115	(48,505)	42,100	982,215
<b>PERSONNEL</b>										
10-48-110	SALARIES	103,185	11,024	24,227	11,024	149,459	134,005	(15,454)	15,500	149,505
10-48-112	VAC/SICK BUYOUT	12,492	0	625	0	13,117	3,875	(9,242)	9,300	13,175
10-48-113	LONGEVITY PAY	3,875	0	0	0	3,875	5,975	2,100	-	5,975
10-48-114	BILINGUAL PAY	0	0	0	0	0	0	0		-
10-48-120	OVERTIME	0	0	0	0	0	0	0		-
10-48-130	EMPLOYEE BENEFITS	51,828	5,393	9,383	5,393	71,996	67,500	(4,496)	4,500	72,000
10-48-210	BOOKS, SUBSCRIPTIONS & MEMBERS	1,355	0	0	0	1,355	2,320	965	-	2,320
10-48-220	PUBLIC NOTICES	0	0	0	0	0	0	0		-
10-48-230	TRAVEL & TRAINING	1,417	1,136	0	1,136	3,689	2,900	(789)	1,000	3,900
10-48-235	TRAVEL & TRAINING	0	0	0	0	0	0	0		-
10-48-240	OFFICE EXPENSE & SUPPLIES	98	25	2	25	150	300	150	-	300
10-48-250	HR ORG DEVELOPMENT	0	0	0	0	0	0	0		-
10-48-290	TELEPHONE	999	103	103	103	1,308	1,300	(8)	-	1,300
10-48-310	PROFESSIONAL & TECHNICAL SVCS	37,894	10,963	2,112	14,000	64,968	48,250	(16,718)	17,000	65,250
10-48-320	GENERAL HEALTH SERVICES	0	0	0	0	0	0	0		-
10-48-610	MISCELLANEOUS SUPPLIES	0	0	0	0	0	0	0		-
10-48-620	PERSONNEL COSTS	5,913	30	30	30	6,003	1,200	(4,803)	-	1,200
10-48-740	CAPITAL OUTLAY	0	0	0	0	0	0	0		-
		219,055	28,673	36,481	28,673	315,920	267,625	(48,295)	47,300	314,925

NON-DEPARTMENTAL

10-49-110	SALARY ADJUSTMENT	0	0	0	0	0	0	0	0	-
10-49-130	BENEFITS ADJUSTMENT	4,216	468	468	468	5,621	6,000	379		6,000
10-49-140	ENVIRO FUND O/H ALLOCATION	0	0	0	0	0	0	0		-
10-49-210	BOOKS, SUBSCRIPTIONS & MEMBERS	0	0	0	0	0	0	0		-
10-49-211	LEGAL / LITIGATION SERVICES	0	0	0	0	0	0	0		-
10-49-220	OFFICE SUPPLIES	0	0	0	0	0	0	0		-
10-49-230	NEWSLETTER & PROMOTIONS	0	0	0	0	0	0	0		-
10-49-240	OFFICE EXPENSE & SUPPLIES	5,351	(342)	(112)	(342)	4,554	5,500	946		5,500
10-49-250	EQUIPMENT SUPPLIES & MAINT NC	45,029	3,350	5,404	3,350	57,133	67,000	9,867	(13,500)	53,500
10-49-255	POSTAGE	0	0	0	0	0	0	0		-
10-49-270	UTILITIES (CITY SANITATION)	3,848	1,346	0	1,346	6,539	5,005	(1,534)	1,600	6,605
10-49-280	UTILITIES	0	0	0	0	0	0	0		-
10-49-281	UTILITIES - ELECTRICITY	27,771	3,605	2,444	3,605	37,425	34,000	(3,425)	3,500	37,500
10-49-282	UTILITIES - WATER	7,080	781	991	781	9,632	10,500	868	-	10,500
10-49-283	UTILITIES - SANITATION SVC	0	0	0	0	0	0	0		-
10-49-284	UTILITIES - CABLE SVC	0	0	0	0	0	0	0		-
10-49-290	TELEPHONE	16,592	1,839	1,608	1,839	21,877	21,000	(877)	-	21,000
10-49-300	INTERNET	0	0	0	0	0	0	0		-
10-49-310	PROFESSIONAL & TECHNICAL SVCS	0	0	0	0	0	0	0		-
10-49-480	PUBLIC DEFENDER FEES	0	0	0	0	0	0	0		-
10-49-510	INSURANCE	255,720	27,888	28,184	27,888	339,680	310,000	(29,680)	30,000	340,000
10-49-550	FLOOD / DISASTER COSTS	0	0	0	0	0	0	0		-
10-49-610	SERVICE, SUPPLIES & OTHER	0	0	0	0	0	0	0		-
10-49-615	COPY MACHINES O&M	0	0	0	0	0	0	0		-
10-49-650	COMPUTER SUPPLIES	0	0	0	0	0	0	0		-
10-49-690	EXP DISTRIBUTION TO OTHER DEPT	0	0	0	0	0	0	0		-
10-49-691	DIST EXP - SOLID WASTE	33,989	5,020	4,737	5,020	48,767	56,839	8,072	-	56,839
10-49-692	DIST EXP - SOLID WASTE	1,609	185	155	185	2,135	1,864	(271)	-	1,864
10-49-693	DIST EXP - VEHICLE MAINT	3,575	(473)	556	(473)	3,184	6,669	3,485	-	6,669
10-49-694	DIST EXP - FUEL	6,461	(753)	1,120	(753)	6,074	13,434	7,360	-	13,434
10-49-695	BANK/ CREDIT CARD CHARGES	15,299	2,092	1,879	2,092	21,362	23,000	1,638	(1,500)	21,500
10-49-740	CAPITAL OUTLAY	0	0	0	0	0	0	0		-
		426,539	45,006	47,433	45,006	563,985	560,811	(3,173)	20,100	580,911

CITY ATTORNEY

10-50-110	SALARIES	111,691	13,345	26,398	13,345	164,778	115,962	(48,816)	49,000	164,962
10-50-112	VAC/SICK BUYOUT	3,312	0	166	0	3,478	1,241	(2,237)	2,300	3,541
10-50-113	LONGEVITY PAY	500	0	0	0	500	141	(359)	400	541
10-50-114	BILINGUAL PAY	0	0	0	0	0	0	0	-	-
10-50-120	OVERTIME	286	86	29	86	487	0	(487)	500	500
10-50-130	EMPLOYEE BENEFITS	56,802	5,684	8,207	5,684	76,376	74,575	(1,801)	2,000	76,575
10-50-210	BOOKS, SUBSCRIPTIONS & MEMBERS	7,398	631	644	631	9,304	12,065	2,761	(2,000)	10,065
10-50-220	SERVICES AND SUPPLIES	0	0	0	0	0	0	0	-	-
10-50-230	TRAVEL & TRAINING	303	0	0	0	303	11,220	10,917	(10,000)	1,220
10-50-240	OFFICE EXPENSE & SUPPLIES	2,929	283	274	283	3,768	5,100	1,332	-	5,100
10-50-260	EQUIPMENT (NON CAPITAL)	0	0	0	0	0	0	0	-	-
10-50-290	TELEPHONE	2,118	348	272	348	3,085	4,100	1,015	-	4,100
10-50-310	PROFESSIONAL & TECHNICAL SVCS	137,012	19,972	17,905	25,000	199,889	198,915	(974)	1,000	199,915
10-50-701	GRANT - VOCA EXPENDITURES	970	0	0	0	970	24,595	23,625	(23,000)	1,595
10-50-740	CAPITAL OUTLAY	0	0	0	0	0	0	0	-	-
		323,321	40,347	53,895	40,347	462,939	447,914	(15,025)	20,200	468,114
Total - General Government		2,534,385	266,146	425,288	266,146	3,513,676	3,171,067	(342,609)	377,375	3,548,442

JUDICIAL / MUNICIPAL COURT

10-51-110	SALARIES	187,999	19,786	32,721	19,786	260,293	219,160	(41,133)	41,500	260,660
10-51-112	VAC/SICK BUYOUT	9,534	0	258	0	9,792	5,500	(4,292)	4,300	9,800
10-51-113	LONGEVITY PAY	8,625	0	0	0	8,625	8,625	0	-	8,625
10-51-114	BILINGUAL PAY	0	0	0	0	0	0	0	-	-
10-51-120	OVERTIME	0	0	0	0	0	200	200	-	200
10-51-130	EMPLOYEE BENEFITS	92,169	9,527	13,227	9,527	124,450	117,216	(7,234)	7,300	124,516
10-51-210	BOOKS, SUBSCRIPTIONS & MEMBERS	0	0	0	0	0	0	0	-	-
10-51-230	EQUIPMENT SUPPLIES & MAINT NC	0	0	0	0	0	0	0	-	-
10-51-240	OFFICE EXPENSE & SUPPLIES	1,460	782	27	782	3,050	2,240	(810)	900	3,140
10-51-290	TELEPHONE	286	32	29	32	380	385	5	-	385
10-51-310	PROFESSIONAL & TECHNICAL SVCS	20,263	511	450	511	21,735	36,830	15,095	(15,000)	21,830
10-51-605	JUVENILE COURT	0	0	0	0	0	0	0	-	-
10-51-610	MISCELLANEOUS SUPPLIES	0	0	0	0	0	0	0	-	-
10-51-615	CARE/CUSTODY OF PRISONERS	0	0	0	0	0	0	0	-	-
10-51-690	EXP DISTRIBUTION TO OTHER DEPT	0	0	0	0	0	0	0	-	-
10-51-691	DIST EXP - FACILITIES MAINT	5,640	(973)	899	(973)	4,595	10,791	6,197	(5,000)	5,791
10-51-692	DIST EXP - SOLID WASTE	0	0	0	0	0	0	0	-	-
10-51-693	DIST EXP - VEHICLE MAINT	0	0	0	0	0	0	0	-	-
10-51-694	DIST EXP - FUEL	0	0	0	0	0	0	0	-	-
10-51-695	BANK / CREDIT CARD CHARGES	1,551	500	471	500	3,021	100	(2,921)	3,500	3,600
10-51-700	BAIL TO OTHER AGENCIES	0	0	0	0	0	0	0	-	-
10-51-740	CAPITAL OUTLAY	0	0	0	0	0	0	0	-	-
	Total Courts	327,528	30,165	48,082	30,165	435,940	401,047	(34,893)	37,500	438,547
10-52-240	OFFICE EXPENSE & SUPPLIES	0	0	0	0	0	750	750	-	750
10-52-480	PUBLIC DEFENDER FEES	36,780	5,920	4,000	4,000	50,700	50,000	(700)	-	50,000
	Total Public Defender	36,780	5,920	4,000	5,920	50,700	50,750	50	0	50,750
Total Judicial		364,308	36,085	52,082	36,085	486,640	451,797	(34,843)	37,500	489,297

POLICE

10-54-110	SALARIES	1,420,048	239,241	278,445	239,241	2,176,974	1,930,317	(246,657)	250,000	2,180,317
10-54-112	VAC/SICK BUYOUT	63,689	0	2,253	0	65,942	66,200	258	-	66,200
10-54-113	LONGEVITY PAY	25,050	0	0	0	25,050	26,575	1,525	-	26,575
10-54-114	BILINGUAL PAY	0	0	0	0	0	0	0	-	-
10-54-115	UNIFORM ALLOWANCE	21,000	0	0	0	21,000	44,000	23,000	-	44,000
10-54-116	EDUCATION ASSISTANCE PAY	6,210	690	1,035	690	8,625	7,580	(1,045)	1,100	8,680
10-54-120	OVERTIME	47,235	10,445	19,298	10,445	87,423	60,000	(27,423)	28,000	88,000
10-54-130	EMPLOYEE BENEFITS	915,122	127,064	150,284	127,064	1,319,532	1,218,873	(100,659)	101,000	1,319,873
10-54-210	BOOKS, SUBSCRIPTIONS & MEMBERS	1,240	295	0	295	1,830	3,213	1,383	-	3,213
10-54-220	WORK CARD SUPPLIES, EQUIP, SVS	0	0	0	0	0	0	0	-	-
10-54-230	TRAVEL & TRAINING	24,303	13,121	5,287	13,121	55,831	71,400	15,569	(8,000)	63,400
10-54-240	OFFICE EXPENSES & SUPPLIES	10,262	1,868	1,510	1,868	15,508	11,424	(4,084)	3,800	15,224
10-54-250	EQUIPMENT SUPPLIES & MAIN NC	6,033	14,698	0	14,698	35,429	60,504	25,075	(20,000)	40,504
10-54-255	WEAPON MAINTENANCE	0	0	0	0	0	0	0	-	-
10-54-260	EQUIPMENT (NON-CAPITALIZED)	6,739	5,626	1,278	5,626	19,267	11,200	(8,067)	7,000	18,200
10-54-280	UTILITIES	0	0	0	0	0	0	0	-	-
10-54-281	UTILITIES - ELECTRICITY	46,948	5,977	5,049	5,977	63,951	70,300	6,349	(6,000)	64,300
10-54-282	UTILITIES - WATER	3,056	328	338	328	4,049	3,800	(249)	-	3,800
10-54-283	UTILITIES - SANITATION SVC	3,408	1,148	0	1,148	5,704	4,550	(1,154)	1,200	5,750
10-54-284	UTILITIES - CABLE SVC	693	82	82	82	940	800	(140)	100	900
10-54-290	TELEPHONE	35,959	4,082	4,727	4,082	48,849	71,400	22,551	(25,000)	46,400
10-54-310	PROFESSIONAL & TECHNICAL SVCS	59,648	3,945	5,015	3,945	72,553	97,265	24,712	(20,000)	77,265
10-54-320	GENERAL HEALTH SERVICES	21,119	1,800	960	1,800	25,679	28,942	3,263	-	28,942
10-54-470	UNIFORM CLEANING	0	0	0	0	0	0	0	-	-
10-54-485	AMMUNITION	0	0	0	0	0	0	0	-	-
10-54-510	UNDERCOVER/COMPLIANCE	0	0	0	0	0	0	0	-	-
10-54-605	UNIFORMS & PERSONAL EQUIP.	0	0	0	0	0	0	0	-	-
10-54-610	MISCELLANEOUS SUPPLIES	63,149	18,130	2,802	18,130	102,212	87,000	(15,212)	15,000	102,000
10-54-615	PHYSICALS/DRUG TESTS	0	0	0	0	0	0	0	-	-
10-54-616	COMMISSARY EXPENSE	0	0	0	0	0	0	0	-	-
10-54-620	MISC SERVICES	1,702	250	0	250	2,202	2,200	(2)	-	2,200
10-54-625	GRANT EXPENDITURES	0	0	0	0	0	0	0	-	-
10-54-690	EXP DISTRIBUTION TO OTHER DEPT	0	0	0	0	0	0	0	-	-
10-54-691	DIST EXP - FACILITIES MAINT	17,101	1,468	1,770	1,468	21,808	21,240	(568)	-	21,240
10-54-692	DIST EXP - SOLID WASTE	1,052	3	121	3	1,178	1,448	270	-	1,448
10-54-693	DIST EXP - VEHICLE MAINT	29,198	(294)	3,629	(294)	32,240	43,553	11,313	-	43,553
10-54-694	DIST EXP - FUEL	49,096	(72)	6,854	(72)	55,806	82,250	26,444	-	82,250
10-54-695	BANK / CREDIT CARD CHARGES	588	207	112	207	1,114	816	(298)	500	1,316
10-54-700	FED / STATE GRANT EXPENDITURES	0	0	0	0	0	0	0	-	-
10-54-702	TASK FORCE JAG EXPENDITURES	0	0	0	0	0	0	0	-	-
10-54-705	NCP-GREAT & DARE EXPENDITURE	0	0	0	0	0	0	0	-	-
10-54-740	CAPITAL OUTLAY	0	0	0	0	0	0	0	-	-
10-54-750	CAPITAL OUTLAY - REGULAR	0	0	0	0	0	0	0	-	-
10-54-760	CAPITAL OUTLAY - UNIFORMS	0	0	0	0	0	0	0	-	-
10-54-770	K-9	0	0	0	0	0	0	0	-	-
10-54-799	TRSFRO TO VEH/EQUIP REPL FUND	0	0	0	0	0	0	0	-	-
		2,879,647	450,102	490,847	450,102	4,270,698	4,026,850	(243,848)	328,700	4,355,550

PD - CORRECTIONS DIVISION

10-55-110	SALARIES	279,104	46,607	48,272	46,607	420,590	454,639	34,049	(25,000)	429,639
10-55-112	VAC/SICK BUYOUT	16,769	0	0	0	16,769	5,700	(11,069)	11,500	17,200
10-55-113	LONGEVITY PAY	5,975	0	1,625	0	7,600	5,000	(2,600)	2,600	7,600
10-55-114	BILINGUAL PAY	0	0	0	0	0	0	0	-	-
10-55-115	UNIFORM ALLOWANCE	4,000	0	0	0	4,000	12,000	8,000	-	12,000
10-55-116	EDUCATION ASSISTANCE PAY	2,700	200	300	200	3,400	2,600	(800)	1,000	3,600
10-55-120	OVERTIME	23,632	1,595	2,027	1,595	28,849	15,000	(13,849)	15,000	30,000
10-55-130	EMPLOYEE BENEFITS	211,315	25,983	29,202	25,983	292,483	274,925	(17,558)	18,000	292,925
10-55-210	BOOKS, SUBSCRIPTIONS & MEMBERS	60	0	0	0	60	60	0	-	60
10-55-230	TRAVEL & TRAINING	200	0	0	0	200	0	(200)	200	200
10-55-240	OFFICE EXPENSE & SUPPLIES	678	13	183	13	885	1,000	115	-	1,000
10-55-250	EQUIPMENT SUPPLIES & MAIN NC	1,717	2,118	(90)	2,118	5,863	5,000	(863)	1,100	6,100

10-55-281	UTILITIES - ELECTRICITY	20,337	2,045	2,112	2,045	26,539	31,620	5,081	-	31,620
10-55-282	UTILITIES - WATER	9,167	667	369	667	10,869	9,180	(1,689)	1,400	10,580
10-55-283	UTILITIES - SANITATION SVC	1,266	425	0	425	2,116	1,734	(382)	400	2,134
10-55-284	UTILITIES - CABLE SVC	0	0	0	0	0	0	0	-	-
10-55-310	PROFESSIONAL & TECHNICAL SVCS	14,956	0	0	0	14,956	28,460	13,504	(10,000)	18,460
10-55-320	GENERAL HEALTH SERVICES	6,646	0	0	0	6,646	7,025	379	-	7,025
10-55-330	TRAINING	0	0	0	0	0	0	0	-	-
10-55-610	MISC SUPP - C & C PRISONERS	7,483	777	714	777	9,752	12,500	2,748	-	12,500
10-55-615	PHYSICALS / DRUG TESTS	0	0	0	0	0	0	0	-	-
10-55-620	MISC SVCS - C & C OF PRISONERS	46,999	12,573	3,717	12,573	75,862	55,000	(20,862)	19,000	74,000
10-55-690	EXP DISTRIBUTION TO OTHER DEPT	0	0	0	0	0	0	0	-	-
10-55-691	DIST EXP - FACILITIES MAINT	4,669	(747)	875	(747)	4,049	10,500	6,451	-	10,500
10-55-692	DIST EXP - SOLID WASTE	582	51	66	51	749	788	39	-	788
10-55-693	DIST EXP - VEHICLE MAINT	0	0	0	0	0	0	0	-	-
10-55-694	DIST EXP - FUEL	0	0	0	0	0	0	0	-	-
10-55-740	CAPITAL OUTLAY	0	0	0	0	0	0	0	-	-
10-55-799	TRFSFR TO VEH/EQUIP REPL FUND	0	0	0	0	0	0	0	-	-
		658,254	92,306	89,372	92,306	932,238	932,731	493	35,200	967,931
PD - DISPATCH DIVISION										
10-56-110	SALARIES	413,833	42,840	90,245	42,840	589,759	458,157	(131,602)	132,000	590,157
10-56-112	VAC/SICK BUYOUT	5,438	0	6,194	0	11,632	2,775	(8,857)	8,900	11,675
10-56-113	LONGEVITY PAY	12,150	0	0	0	12,150	12,150	0	-	12,150
10-56-114	BILINGUAL PAY	0	0	0	0	0	0	0	-	-
10-56-115	UNIFORM ALLOWANCE	0	0	0	0	0	0	0	-	-
10-56-116	EDUCATION ASSISTANCE PAY	0	0	0	0	0	0	0	-	-
10-56-120	OVERTIME	55,825	2,555	8,413	2,555	69,348	50,000	(19,348)	20,000	70,000
10-56-130	EMPLOYEE BENEFITS	211,459	22,737	32,368	22,737	289,300	279,660	(9,640)	6,000	285,660
10-56-210	BOOKS, SUBSCRIPTIONS & MEMBERS	168	0	0	0	168	510	342	-	510
10-56-220	OFFICE SUPPLIES	0	0	0	0	0	0	0	-	-
10-56-230	TRAVEL & TRAINING	1,715	0	0	0	1,715	4,080	2,365	(1,500)	2,580
10-56-240	OFFICE EXPENSE & SUPPLIES	0	0	0	0	0	0	0	-	-
10-56-250	EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	-	-
10-56-280	TELEPHONE	0	0	0	0	0	0	0	-	-
10-56-290	TELEPHONE	0	0	0	0	0	0	0	-	-
10-56-310	PROFESSIONAL & TECHNICAL SVCS	8,634	0	0	0	8,634	8,634	0	-	8,634
10-56-320	GENERAL HEALTH SERVICES	2,632	0	0	0	2,632	2,632	0	-	2,632
10-56-605	UNIFORMS & PERSONAL EQUIP	0	0	0	0	0	0	0	-	-
10-56-610	MISCELLANEOUS SUPPLIES	3,919	0	275	0	4,194	7,000	2,806	(2,500)	4,500
10-56-625	GRANT EXPENDITURES	0	0	0	0	0	0	0	-	-
10-56-740	CAPITAL OUTLAY	0	0	0	0	0	0	0	-	-
10-56-799	TRFSFR TO VEH/EQUIP REPL FUND	0	0	0	0	0	0	0	-	-
		715,773	68,132	137,496	68,132	989,533	825,598	(163,935)	162,900	988,498
Total - Police Department		4,253,673	610,540	717,715	610,540	6,192,469	5,785,179	(407,290)	526,800	6,311,979

FIRE / RESCUE

10-57-110	SALARIES	1,525,604	153,393	257,961	153,393	2,090,352	1,844,170	(246,182)	247,000	2,091,170
10-57-112	VAC/SICK BUYOUT	40,692	0	1,305	0	41,998	22,250	(19,748)	20,000	42,250
10-57-113	LONGEVITY PAY	29,675	2,225	0	2,225	34,125	31,000	(3,125)	3,125	34,125
10-57-114	BILINGUAL PAY	0	0	0	0	0	0	0	-	-
10-57-115	UNIFORM ALLOWANCE	49,420	0	0	0	49,420	49,420	0	-	49,420
10-57-116	EDUCATION ASSISTANCE PAY	2,975	400	700	400	4,475	5,000	525	-	5,000
10-57-120	OVERTIME	134,407	17,148	30,316	17,148	199,020	230,332	31,312	(20,000)	210,332
10-57-130	EMPLOYEE BENEFITS	981,542	103,455	143,982	103,455	1,332,435	1,220,323	(112,112)	115,000	1,335,323
10-57-210	BOOKS, SUBSCRIPTIONS & MEMBERS	2,991	60	0	60	3,111	3,500	389	-	3,500
10-57-220	OFFICE SUPPLIES	0	0	0	0	0	0	0	-	-
10-57-230	TRAVEL & TRAINING	21,111	1,004	1,609	1,004	24,727	21,750	(2,977)	1,650	23,400
10-57-240	OFFICE EXPENSE & SUPPLIES	1,350	671	646	671	3,339	3,000	(339)	-	3,000
10-57-250	EQUIPMENT SUPPLIES & MAINT NC	63,027	41,000	(12,335)	41,000	132,692	102,000	(30,692)	50,000	152,000
10-57-255	EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	-	-
10-57-280	UTILITIES - AMERIGAS, etc	0	0	0	0	0	0	0	-	-
10-57-281	UTILITIES - ELECTRICITY	16,672	1,802	1,831	1,802	22,108	21,000	(1,108)	1,200	22,200
10-57-282	UTILITIES - WATER	5,631	609	625	609	7,475	8,400	925	-	8,400
10-57-283	UTILITIES - SANITATION SVC	2,172	729	0	729	3,630	2,900	(730)	750	3,650
10-57-284	UTILITIES - CABLE SVC	0	0	0	0	0	0	0	-	-
10-57-290	TELEPHONE	12,550	1,297	1,223	1,297	16,366	17,400	1,034	-	17,400
10-57-300	FIRE TRAINING	0	0	0	0	0	0	0	-	-
10-57-310	PROFESSIONAL & TECHNICAL SVCS	77,814	5,463	122	5,463	88,862	106,000	17,138	(10,000)	96,000
10-57-320	GENERAL HEALTH SERVICES	20,680	1,457	0	1,457	23,594	28,000	4,406	-	28,000
10-57-610	MISCELLANEOUS SUPPLIES	16,664	4,603	978	4,603	26,849	29,750	2,901	-	29,750
10-57-615	EMS SUPPLIES	72,008	5,335	7,627	5,335	90,304	83,000	(7,304)	4,300	87,300
10-57-620	MISC SERVICES	0	0	0	0	0	0	0	-	-
10-57-625	BUILDING MAINTENANCE	0	0	0	0	0	0	0	-	-
10-57-690	EXP DISTRIBUTION TO OTHER DEPT	0	0	0	0	0	0	0	-	-
10-57-691	DIST EXP - FACILITIES MAINT	8,829	887	1,208	887	11,810	14,500	2,690	-	14,500
10-57-692	DIST EXP - SOLID WASTE	1,707	49	196	49	2,001	2,350	349	-	2,350
10-57-693	DIST EXP - VEHICLE MAINT	15,659	10,352	1,250	10,352	37,613	15,000	(22,613)	-	15,000
10-57-694	DIST EXP - FUEL	19,219	604	2,500	604	22,927	30,000	7,073	-	30,000
10-57-695	BANK / CREDIT CARD CHARGES	4,694	464	358	464	5,980	5,500	(480)	200	5,700
10-57-700	FIRE - REIMBURSABLE GRANTS	0	0	0	0	0	0	0	-	-
10-57-701	CERT GRANT EXPENDITURES	0	0	0	0	0	0	0	-	-
10-57-702	NEVADA EMS GRANT	0	0	0	0	0	0	0	-	-
10-57-703	EMPG GRANT EXPENDITURES	0	0	0	0	0	0	0	-	-
10-57-705	ODP/HS GRANT EXPENDITURES	0	0	0	0	0	0	0	-	-
10-57-707	NNSA GRANT EXPENDITURES	0	0	0	0	0	0	0	-	-
10-57-709	AFG GRANT EXPENDITURES	0	0	0	0	0	0	0	-	-
10-57-711	SERC GRANT EXPENDITURES	0	0	0	0	0	0	0	-	-
10-57-735	PARAMEDIC SCHOOL (TUITION/EXP)	0	0	0	0	0	0	0	-	-
10-57-740	CAPITAL OUTLAY	18,395	0	0	0	18,395	0	(18,395)	18,395	18,395
10-57-799	TRFSR TO VEH/EQUIP REPL FUND	0	0	0	0	0	0	0	-	-
		3,145,491	353,006	442,103	353,006	4,293,607	3,896,545	(397,062)	431,620	4,328,165
Total - Public Safety Department		7,399,164	963,547	1,159,818	963,547	10,486,076	9,681,724	(804,352)	958,420	10,640,144

PUBLIC WORKS

10-60-110	SALARIES	30,114	3,971	7,667	3,971	45,723	42,321	(3,402)	3,500	45,821
10-60-112	VAC/SICK BUYOUT	1,060	0	0	0	1,060	1,200	140	-	1,200
10-60-113	LONGEVITY PAY	520	0	0	0	520	620	100	-	620
10-60-114	BILINGUAL PAY	0	0	0	0	0	0	0	-	-
10-60-115	UNIFORM ALLOWANCE	100	0	0	0	100	0	(100)	100	100
10-60-120	OVERTIME	20	0	0	0	20	1,000	980	-	1,000
10-60-130	EMPLOYEE BENEFITS	15,875	1,801	2,936	1,801	22,414	20,763	(1,651)	1,700	22,463
10-60-150	MCCANDLESS INTERNATIONAL	0	0	0	0	0	0	0	-	-
10-60-210	BOOKS, SUBSCRIPTIONS & MEMBERS	0	0	0	0	0	0	0	-	-
10-60-230	TRAVEL & TRAINING	0	0	0	0	0	250	250	-	250
10-60-240	OFFICE EXPENSE & SUPPLIES	0	0	0	0	0	0	0	-	-
10-60-250	VEHICLE MAINTENANCE/FUEL	0	0	0	0	0	0	0	-	-
10-60-260	EQUIPMENT	0	0	0	0	0	0	0	-	-
10-60-290	TELEPHONE	1,376	155	152	155	1,837	1,800	(37)	-	1,800
10-60-310	PROFESSIONAL & TECHNICAL SVCS	1,191	128	128	128	1,574	3,500	1,926	-	3,500
10-60-320	GENERAL HEALTH SERVICES	0	550	0	550	1,100	600	(500)	500	1,100
10-60-330	TRAVEL & TRAINING	0	0	0	0	0	0	0	-	-
10-60-510	INSURANCE	0	0	0	0	0	0	0	-	-
10-60-610	MISCELLANEOUS SUPPLIES	1,191	18	675	18	1,902	1,210	(692)	650	1,860
10-60-740	CAPITAL OUTLAY	0	0	0	0	0	0	0	-	-
10-60-799	TRFSR TO VEH/EQUIP REPL FUND	0	0	0	0	0	0	0	-	-
		51,446	6,622	11,558	6,622	76,249	73,264	(2,985)	6,450	79,714

DEVELOPMENT SERVICES

10-61-110	SALARIES	428,938	46,233	77,881	46,233	599,285	535,961	(63,324)	63,500	599,461
10-61-112	VAC/SICK BUYOUT	14,685	0	361	0	15,046	8,800	(6,246)	6,500	15,300
10-61-113	LONGEVITY PAY	7,625	0	0	0	7,625	7,625	0	-	7,625
10-61-114	BILINGUAL PAY	0	0	0	0	0	0	0	-	-
10-61-115	UNIFORM ALLOWANCE	1,500	0	0	0	1,500	2,500	1,000	-	2,500
10-61-120	OVERTIME	633	0	0	0	633	3,000	2,367	-	3,000
10-61-130	EMPLOYEE BENEFITS	206,362	21,948	31,780	21,948	282,037	264,362	(17,675)	17,000	281,362
10-61-210	BOOKS, SUBSCRIPTIONS & MEMBERS	2,119	0	(119)	0	2,000	1,763	(237)	-	1,763
10-61-220	PUBLIC NOTICES	1,050	479	454	479	2,461	1,800	(661)	-	1,800
10-61-230	TRAVEL & TRAINING	2,466	0	625	0	3,091	3,132	41	-	3,132
10-61-240	OFFICE EXPENSE & SUPPLIES	2,420	230	393	230	3,274	3,900	626	-	3,900
10-61-250	PUBLIC RESOURCE DOCUMENTS	0	0	0	0	0	0	0	-	-
10-61-290	TELEPHONE	1,497	170	120	170	1,957	2,400	443	-	2,400
10-61-310	PROFESSIONAL & TECHNICAL SVCS	25,391	197	81	197	25,865	25,960	95	-	25,960
10-61-610	MISCELLANEOUS SUPPLIES	0	0	0	0	0	0	0	-	-
10-61-620	MISCELLANEOUS SERVICE	0	0	0	0	0	0	0	-	-
10-61-695	BANK / CREDIT CARD CHARGES	4,586	1,238	737	1,238	7,800	4,000	(3,800)	3,800	7,800
10-61-740	CAPITAL OUTLAY	0	0	0	0	0	0	0	-	-
10-61-745	RADIO TOWER	0	0	0	0	0	0	0	-	-
10-61-799	TRFSR TO VEH/EQUIP REPL FUND	0	0	0	0	0	0	0	-	-
		699,271	70,494	112,312	70,494	952,572	865,203	(87,369)	90,800	956,003

FACILITY MAINTENANCE

10-63-110	SALARIES	161,483	18,742	31,056	18,742	230,024	241,961	11,937	(10,000)	231,961
10-63-112	VAC/SICK BUYOUT	519	0	0	0	519	519	0	550	550
10-63-113	LONGEVITY PAY	6,500	0	0	0	6,500	6,000	(500)	500	6,500
10-63-114	BILINGUAL PAY	0	0	0	0	0	0	0	-	-
10-63-115	UNIFORM ALLOWANCE	2,000	0	0	0	2,000	2,500	500	-	2,500
10-63-120	OVERTIME	371	0	430	0	801	4,000	3,199	(2,500)	1,500
10-63-130	EMPLOYEE BENEFITS	94,173	9,887	13,799	9,887	127,746	140,325	12,579	(10,000)	130,325
10-63-210	BOOKS, SUBSCRIPTIONS & MEMBERS	0	0	0	0	0	0	0	-	-
10-63-220	SUPPLIES	0	0	0	0	0	0	0	-	-
10-63-230	TRAVEL & TRAINING	130	0	1,767	0	1,897	1,500	(397)	500	2,000
10-63-240	UTILITIES	0	0	0	0	0	0	0	-	-
10-63-250	EQUIPMENT SUPPLIES & MAINT NC	19,005	1,272	6,308	1,272	27,858	24,400	(3,458)	3,500	27,900
10-63-260	SEWER & GARBAGE	0	0	0	0	0	0	0	-	-
10-63-270	ELECTRICITY	0	0	0	0	0	0	0	-	-
10-63-280	UTILITIES	24,103	(402)	0	(402)	23,299	20,000	(3,299)	3,300	23,300
10-63-281	UTILITIES - ELECTRICITY	347	44	47	44	483	950	467	-	950
10-63-282	UTILITIES - WATER	0	0	0	0	0	0	0	-	

10-63-284	UTILITIES - CABLE SVC	0	0	0	0	0	0	0	-	-
10-63-290	TELEPHONE	925	102	102	102	1,232	1,267	35	-	1,267
10-63-310	PROFESSIONAL & TECHNICAL SVCS	53,065	5,977	9,760	10,427	79,229	74,120	(5,109)	5,200	79,320
10-63-330	TRAVEL & TRAINING	0	0	0	0	0	0	0	-	-
10-63-450	JANITORIAL	0	0	0	0	0	0	0	-	-
10-63-510	INSURANCE	0	0	0	0	0	0	0	-	-
10-63-610	MISCELLANEOUS SUPPLIES	44,044	5,313	6,062	5,313	60,732	73,434	12,702	(7,000)	66,434
10-63-625	REPAIRS & REMODELS	0	0	0	0	0	0	0	-	-
10-63-690	EXP DISTRIBUTION TO OTHER DEPT	(151,063)	(16,237)	(22,930)	(16,237)	(206,468)	(338,802)	(132,334)	-	(338,802)
10-63-691	DIST EXP - FACILITIES MAINT	11,784	(225)	2,309	(225)	13,643	27,704	14,061	-	27,704
10-63-692	DIST EXP - SOLID WASTE	0	0	0	0	0	0	0	-	-
10-63-693	DIST EXP - VEHICLE MAINT	3,865	1,787	315	1,787	7,755	3,778	(3,977)	-	3,778
10-63-694	DIST EXP - FUEL	2,065	3	281	3	2,352	3,377	1,025	-	3,377
10-63-740	CAPITAL OUTLAY	0	0	0	0	0	0	0	-	-
		273,314	26,265	49,305	26,265	379,599	286,514	(93,085)	(15,950)	270,564

STREETS & DRAINAGE

10-65-110	SALARIES	124,970	14,853	22,923	14,853	177,600	264,864	87,264	(85,000)	179,864
10-65-112	VAC/SICK BUYOUT	0	0	0	0	0	2,500	2,500	(2,500)	-
10-65-113	LONGEVITY PAY	4,375	0	0	0	4,375	3,975	(400)	400	4,375
10-65-114	BILINGUAL PAY	0	0	0	0	0	0	0	0	-
10-65-115	UNIFORM ALLOWANCE	1,500	0	0	0	1,500	3,000	1,500	(1,500)	1,500
10-65-120	OVERTIME	1,260	485	349	485	2,579	3,200	621	-	3,200
10-65-130	EMPLOYEE BENEFITS	84,885	9,434	11,818	9,434	115,572	157,848	42,276	(40,000)	117,848
10-65-230	TRAVEL & TRAINING	876	0	0	0	876	1,020	144	-	1,020
10-65-250	EQUIPMENT SUPPLIES & MAINT NC	14,072	3,600	9,324	3,600	30,595	36,720	6,125	(5,000)	31,720
10-65-260	CONSTRUCTION	0	0	0	0	0	0	0	0	-
10-65-270	ST. LIGHT REPAIRS/ELECTRICITY	0	0	0	0	0	0	0	0	-
10-65-280	ELECTRICITY - STREET LIGHTS	183,833	22,070	19,312	22,070	247,285	280,000	32,715	(25,000)	255,000
10-65-281	UTILITIES - ELECTRICITY	5,140	479	443	479	6,542	8,200	1,658	-	8,200
10-65-282	UTILITIES - WATER	9,027	1,003	790	1,003	11,823	8,600	(3,223)	3,300	11,900
10-65-283	UTILITIES - SANITATION SVC	438	146	0	146	730	600	(130)	150	750
10-65-284	UTILITIES - CABLE SVC	0	0	0	0	0	0	0	0	-
10-65-290	TELEPHONE	1,116	164	138	164	1,583	1,938	355	-	1,938
10-65-450	DRAINAGE MAINTENANCE	0	0	0	0	0	0	0	0	-
10-65-460	LOCAL DRAINAGE MAINTENANCE	0	0	0	0	0	0	0	0	-
10-65-480	DRAINAGE MAINTENANCE	0	0	0	0	0	0	0	0	-
10-65-610	MISCELLANEOUS SUPPLIES	18,664	567	530	567	20,328	23,460	3,132	(2,000)	21,460
10-65-615	LOCAL DRAINAGE MAINTENANCE	12,721	645	573	645	14,583	19,380	4,797	(3,000)	16,380
10-65-690	EXP DISTRIBUTION TO OTHER DEPT	0	0	0	0	0	0	0	0	-
10-65-691	DIST EXP - FACILITIES MAINT	2,713	644	238	644	4,239	2,861	(1,378)	-	2,861
10-65-692	DIST EXP - SOLID WASTE	3,238	(94)	468	(94)	3,518	5,614	2,096	-	5,614
10-65-693	DIST EXP - VEHICLE MAINT	17,732	5,580	2,430	5,580	31,321	29,154	(2,167)	-	29,154
10-65-694	DIST EXP - FUEL	12,474	1,085	2,068	1,085	16,712	24,813	8,101	-	24,813
10-65-740	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	-
10-65-799	TRRSFR TO VEH/EQUIP REPL FUND	0	0	0	0	0	0	0	0	-
		499,032	60,662	71,404	60,662	691,760	877,747	185,987	(160,150)	717,597

VEHICLE MAINTENANCE

10-66-110	SALARIES	111,373	12,330	18,285	12,330	154,319	139,625	(14,694)	15,000	154,625
10-66-112	VAC/SICK BUYOUT	0	0	0	0	0	0	0	0	-
10-66-113	LONGEVITY PAY	900	0	0	0	900	900	0	0	900
10-66-114	BILINGUAL PAY	0	0	0	0	0	0	0	0	-
10-66-115	UNIFORM ALLOWANCE	1,500	0	0	0	1,500	1,500	0	0	1,500
10-66-120	OVERTIME	158	0	0	0	158	1,800	1,642	-	1,800
10-66-130	EMPLOYEE BENEFITS	63,254	6,776	8,687	6,776	85,493	81,143	(4,350)	4,400	85,543
10-66-220	VEHICLE MAINTENANCE & FUEL	0	0	0	0	0	0	0	0	-
10-66-225	VEH MAINT & FUEL(Silver Rider)	0	0	0	0	0	0	0	0	-
10-66-230	TRAVEL & TRAINING	0	0	0	0	0	2,000	2,000	-	2,000
10-66-240	OFFICE EXPENSES & SUPPLIES	200	0	0	0	200	500	300	-	500
10-66-245	TIRES & WHEELS	20,820	2,476	5,816	2,476	31,589	35,000	3,411	(2,000)	33,000
10-66-250	VEHICLE MAINTENANCE	98,501	18,783	16,839	18,783	152,907	170,000	17,093	(10,000)	160,000
10-66-255	FUEL	90,399	31,955	6,998	31,955	161,307	150,000	(11,307)	12,000	162,000
10-66-260	EQUIPMENT	740	0	0	0	740	2,000	1,260	-	2,000
10-66-281	UTILITIES - ELECTRICITY	8,170	1,160	476	1,160	10,966	10,500	(466)	500	11,000
10-66-282	UTILITIES - WATER	1,697	232	230	232	2,392	2,250	(142)	150	2,400
10-66-283	UTILITIES - SANITATION SVC	870	292	0	292	1,453	1,175	(278)	300	1,475
10-66-284	UTILITIES - CABLE SVC	0	0	0	0	0	0	0	0	-
10-66-290	TELEPHONE	464	51	51	51	618	640	22	-	640
10-66-310	PROFESSIONAL & TECHNICAL SVCS	4,351	0	0	0	4,351	4,700	350	-	4,700
10-66-330	TRAVEL & TRAINING	0	0	0	0	0	0	0	0	-
10-66-480	VEH MAINT & FUEL-SILVER RIDER	38,427	6,069	9,425	6,069	59,990	83,260	23,270	(20,000)	63,260
10-66-610	SERVICES AND SUPPLIES	4,613	346	593	346	5,898	10,000	4,102	(2,000)	8,000
10-66-690	EXP DISTRIBUTION TO OTHER DEPT	(211,863)	(22,858)	(27,137)	(22,858)	(284,716)	(374,498)	(89,782)	-	(374,498)
10-66-691	DIST EXP - FACILITIES MAINT	1,258	1,812	192	1,812	5,074	2,304	(2,770)	-	2,304
10-66-692	DIST EXP - SOLID WASTE	568	65	65	65	764	783	19	-	783
10-66-693	DIST EXP - VEHICLE MAINT	1,728	611	116	611	3,066	1,393	(1,673)	-	1,393
10-66-694	DIST EXP - FUEL	3,030	264	609	264	4,168	7,313	3,145	-	7,313
10-66-740	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	-
10-66-799	TRRSFR TO VEH/EQUIP REPL FUND	0	0	0	0	0	0	0	0	-
		241,159	60,367	41,245	60,367	403,138	334,288	(68,850)	(1,650)	332,638

Total - Public Works

1,764,222	224,411	285,823	224,411	2,503,318	2,437,016	(66,302)	(80,500)	2,356,516
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ANIMAL CONTROL

10-70-110	SALARIES	163,014	16,947	29,268	16,947	226,176	191,875	(34,301)	34,500	226,375
10-70-112	VAC/SICK BUYOUT	10,908	0	401	0	11,309	5,700	(5,609)	5,700	11,400
10-70-113	LONGEVITY PAY	3,700	0	0	0	3,700	3,200	(500)	500	3,700
10-70-114	BILINGUAL PAY	0	0	0	0	0	0	0	0	-
10-70-115	UNIFORM ALLOWANCE	0	0	0	0	0	4,000	4,000	-	4,000
10-70-116	EDUCATION ASSISTANCE PAY	0	0	0	0	0	0	0	0	-
10-70-120	OVERTIME	1,717	62	30	62	1,871	4,000	2,129	(2,000)	2,000
10-70-130	EMPLOYEE BENEFITS	85,772	8,905	12,693	8,905	116,276	108,682	(7,594)	7,600	116,282
10-70-210	BOOKS, SUBSCRIPTIONS & MEMBERS	770	0	0	0	770	1,000	230	-	1,000
10-70-230	TRAVEL & TRAINING	1,100	0	0	0	1,100	2,040	940	-	2,040
10-70-281	UTILITIES - ELECTRICITY	3,644	357	295	357	4,653	5,800	1,147	(500)	5,300
10-70-282	UTILITIES - WATER	0	0	0	0	0	0	0	0	-
10-70-283	UTILITIES - SANITATION SVC	306	101	0	101	509	434	(75)	100	534
10-70-284	UTILITIES - CABLE SVC	0	0	0	0	0	0	0	0	-
10-70-290	TELEPHONE	1,861	206	206	206	2,479	2,958	479	(200)	2,758
10-70-310	PROFESSIONAL & TECHNICAL SVCS	26,240	5,040	1,051	5,040	37,371	62,442	25,071	(12,500)	49,942
10-70-610	SERVICES AND SUPPLIES	17,269	4,996	1,443	4,996	28,704	28,450	(254)	300	28,750
10-70-690	EXP DISTRIBUTION TO OTHER DEPT	0	0	0	0	0	0	0	0	-
10-70-691	DIST EXP - FACILITIES MAINT	2,922	(911)	516	(911)	1,616	6,195	4,579	-	6,195
10-70-692	DIST EXP - SOLID WASTE	582	42	70	42	736	840	104	-	840
10-70-693	DIST EXP - VEHICLE MAINT	3,801	(981)	656	(981)	2,496	7,875	5,379	-	7,875
10-70-694	DIST EXP - FUEL	2,118	956	0	956	4,029	0	(4,029)	-	-
10-70-740	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	-
10-70-799	TRRSFR TO VEH/EQUIP REPL FUND	0	0	0	0	0	0	0	0	-
		325,724	35,720	46,629	35,720	443,793	435,491	(8,302)	33,500	468,991

LANDFILL/SOLID WASTE

10-73-112	VAC/SICK BUYOUT	0	0	0	0	0	0	0	0	-
10-73-113	LONGEVITY PAY	0	0	0	0	0	0	0	0	-
10-73-114	BILINGUAL PAY	0	0	0	0	0	0	0	0	-
10-73-210	BOOKS, SUBSCRIPTIONS & MEMBERS	0	0	0	0	0	0	0	0	-
10-73-250	EQUIPMENT SUPPLIES & MAINT NC	0	0	0	0	0	0	0	0	-
10-73-260	SOLID WASTE COLLECTION EXPENSE	775,736	(13)	0	(13)	775,709	1,012,505	236,796	-	1,012,505
10-73-310	PROFESSIONAL & TECHNICAL SVCS	51,111	3,570	7,450	3,570	65,700	108,000	42,300	-	108,000
10-73-450	JANITORIAL/MAINTENANCE	0	0	0	0	0	0	0	0	-
10-73-510	INSURANCE	0	0	0	0	0	0	0	0	-
10-73-610	MISCELLANEOUS SUPPLIES	24,124	0	2,046	0	26,170	25,000	(1,170)	1,200	26,200
10-73-690	EXP DISTRIBUTION TO OTHER DEPT	(35,424)	(2,952)	(3,805)	(2,952)	(45,133)	(45,272)	(139)	-	(45,272)
10-73-740	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	-
		815,546	605	5,691	605	822,446	1,100,233	277,787	1,200	1,101,433

Total - Health & Sanitation

1,141,270	36,325	52,319	36,325	1,266,239	1,535,724	269,485	34,700	1,570,424
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PARKS/GROUNDS MAINT.

10-76-110	SALARIES	354,152	41,324	67,715	41,324	504,514	498,501	(6,013)	6,200	504,701
10-76-112	VAC/SICK BUYOUT	26,159	0	449	0	26,607	10,625	(15,982)	16,000	26,625

10-76-113	LONGEVITY PAY	11,400	0	0	0	11,400	12,650	1,250	-	12,650
10-76-114	BILINGUAL PAY	0	0	0	0	0	0	0	-	-
10-76-115	UNIFORM ALLOWANCE	4,500	0	0	0	4,500	5,000	500	-	5,000
10-76-120	OVERTIME	3,989	155	1,764	155	6,064	6,500	436	-	6,500
10-76-130	EMPLOYEE BENEFITS	199,208	21,913	29,468	21,913	272,503	276,737	4,234	(2,000)	274,737
10-76-210	CONTRACT SERVICES	0	0	0	0	0	0	0	-	-
10-76-230	TRAVEL & TRAINING	0	0	0	0	0	400	400	-	400
10-76-250	EQUIPMENT SUPPLIES MAINT NC	9,370	0	0	0	9,370	68,507	59,137	(40,000)	28,507
10-76-270	ELECTRICITY	0	0	0	0	0	0	0	-	-
10-76-280	UTILITIES	0	0	0	0	0	0	0	-	-
10-76-281	UTILITIES - ELECTRICITY	42,351	5,896	6,161	5,896	60,305	73,000	12,695	(6,000)	67,000
10-76-282	UTILITIES - WATER	278,216	26,315	36,938	26,315	367,784	350,000	(17,784)	18,000	368,000
10-76-283	UTILITIES - SANITATION SVC	4,800	1,722	0	1,722	8,245	6,410	(1,835)	1,900	8,310
10-76-284	UTILITIES - CABLE SVC	693	82	82	82	940	840	(100)	100	940
10-76-290	TELEPHONE	8,379	942	939	942	11,202	12,000	798	(500)	11,500
10-76-310	PROFESSIONAL & TECHNICAL SVCS	30,245	2,995	4,009	2,995	40,244	60,000	19,756	(15,000)	45,000
10-76-330	TRAVEL & TRAINING	0	0	0	0	0	0	0	-	-
10-76-610	MISCELLANEOUS SUPPLIES	115,268	10,249	16,139	27,249	168,905	175,000	6,095	(5,000)	170,000
10-76-690	EXP DISTRIBUTION TO OTHER DEPT	0	0	0	0	0	0	0	-	-
10-76-691	DIST EXP - FACILITIES MAINT	12,666	(3,997)	2,403	(3,997)	7,076	28,835	21,759	-	28,835
10-76-692	DIST EXP - SOLID WASTE	22,963	2,296	2,276	2,296	29,830	27,309	(2,521)	-	27,309
10-76-693	DIST EXP - VEHICLE MAINT	13,389	4,570	1,259	4,570	23,787	15,110	(8,677)	-	15,110
10-76-694	DIST EXP - FUEL	13,872	(289)	1,805	(289)	15,100	21,657	6,557	-	21,657
10-76-740	CAPITAL OUTLAY	0	0	0	0	0	0	0	-	-
10-76-799	TRSRF TO VEH/EQUIP REPL FUND	0	0	0	0	0	0	0	-	-
		1,151,620	114,175	171,406	114,175	1,568,377	1,649,081	80,704	(26,300)	1,622,781

LEISURE SERVICES

10-81-110	SALARIES	293,899	27,976	47,334	27,976	396,884	440,115	43,231	(20,000)	420,115
10-81-112	VAC/SICK BUYOUT	37,750	0	519	0	38,269	16,100	(22,169)	2,250	18,350
10-81-113	LONGEVITY PAY	11,025	0	0	0	11,025	13,275	2,250	(2,250)	11,025
10-81-114	BILINGUAL PAY	0	0	0	0	0	0	0	-	-
10-81-120	OVERTIME	225	0	82	0	307	0	(307)	500	500
10-81-130	EMPLOYEE BENEFITS	103,046	11,163	16,202	11,163	141,575	169,748	28,173	(25,000)	144,748
10-81-210	BOOKS, SUBSCRIPTIONS & MEMBERS	175	0	0	0	175	600	425	-	600
10-81-220	OFFICE SUPPLIES/POSTAGE	0	0	0	0	0	0	0	-	-
10-81-230	TRAVEL & TRAINING	200	0	595	0	795	1,000	205	-	1,000
10-81-240	OFFICE EXPENSE & SUPPLIES	2,259	54	300	54	2,667	1,000	(1,667)	2,000	3,000
10-81-250	EQUIPMENT SUPPLIES & MAINT NC	14,301	315	12,114	315	27,045	150,000	122,955	(100,000)	50,000
10-81-270	UTILITIES	0	0	0	0	0	0	0	-	-
10-81-280	UTILITIES	0	0	0	0	0	0	0	-	-
10-81-281	UTILITIES - ELECTRICITY	102,627	9,724	10,153	9,724	132,228	163,000	30,772	(25,000)	138,000
10-81-282	UTILITIES - WATER	64,584	4,752	6,494	4,752	80,581	50,000	(30,581)	31,000	81,000
10-81-283	UTILITIES - SANITATION SVC	11,909	4,011	0	4,011	19,931	13,000	(6,931)	7,000	20,000
10-81-284	UTILITIES - CABLE SVC	1,048	123	123	123	1,416	1,350	(66)	100	1,450
10-81-290	TELEPHONE	1,644	143	143	143	2,072	1,650	(422)	500	2,150
10-81-310	PROFESSIONAL & TECHNICAL SVCS	3,552	0	3,082	0	6,633	1,100	(5,533)	6,000	7,100
10-81-330	TRAVEL & TRAINING	0	0	0	0	0	0	0	-	-
10-81-480	ATHLETIC MARKETING	15,274	740	1,669	740	18,424	17,400	(1,024)	1,500	18,900
10-81-485	PRESCHOOL	0	0	0	0	0	0	0	-	-
10-81-490	CITY SPONSORED EVENTS	499	2,677	2,694	2,677	8,548	20,000	11,452	(5,000)	15,000
10-81-610	MISCELLANEOUS SUPPLIES	39,063	7,195	5,843	7,195	59,296	20,000	(39,296)	40,000	60,000
10-81-615	ARTS COUNCIL DONATION	0	0	0	0	0	0	0	-	-
10-81-620	MISCELLANEOUS SERVICE	46	0	0	0	46	500	454	-	500
10-81-630	SENIOR RECREATION PROJECTS	0	0	0	0	0	0	0	-	-
10-81-635	EVENTS BOARD PROJECTS	0	0	0	0	0	0	0	-	-
10-81-640	SAFEKEY SVS. & SUPPLIES	0	0	0	0	0	0	0	-	-
10-81-650	REC FEE INCREMENT SPENDING *	1,702	0	0	0	1,702	12,000	10,298	-	12,000
10-81-690	EXP DISTRIBUTION TO OTHER DEPT	0	0	0	0	0	0	0	-	-
10-81-691	DIST EXP - FACILITIES MAINT	34,328	12,848	5,546	12,848	65,569	66,547	978	-	66,547
10-81-692	DIST EXP - SOLID WASTE	2,050	61	234	61	2,405	2,807	402	-	2,807
10-81-693	DIST EXP - VEHICLE MAINT	990	(329)	186	(329)	518	2,235	1,717	-	2,235
10-81-694	DIST EXP - FUEL	2,389	(107)	364	(107)	2,539	4,362	1,823	-	4,362
10-81-695	BANK/ CREDIT CARD CHARGES	0	0	0	0	0	0	0	-	-
10-81-740	CAPITAL OUTLAY	0	0	0	0	0	0	0	-	-
10-81-799	TRRSFR TO VEH/EQUIP REPL FUND	0	0	0	0	0	0	0	-	-
		744,282	81,346	113,677	81,346	1,020,650	1,167,789	147,139	(86,400)	1,081,389

MUSEUM

10-82-110	SALARIES	27,541	3,033	3,970	3,033	37,577	36,680	(897)	1,000	37,680
10-82-112	VAC/SICK BUYOUT	0	0	0	0	0	0	0	-	-
10-82-113	LONGEVITY PAY	500	0	0	0	500	500	0	-	500
10-82-114	BILINGUAL PAY	0	0	0	0	0	0	0	-	-
10-82-120	OVERTIME	0	0	0	0	0	0	0	-	-
10-82-130	EMPLOYEE BENEFITS	16,268	1,761	2,118	1,761	21,908	21,721	(187)	200	21,921
10-82-210	BOOKS, SUBSCRIPTIONS & MEMBER	153	0	0	0	153	155	2	-	155
10-82-230	TRAVEL & TRAINING	0	0	0	0	0	0	0	-	-
10-82-240	OFFICE EXPENSE AND SUPPLIES	325	32	0	32	389	450	61	-	450
10-82-270	UTILITIES	0	0	0	0	0	0	0	-	-
10-82-281	UTILITIES - ELECTRICITY	1,298	102	80	102	1,583	2,000	417	-	2,000
10-82-282	UTILITIES - WATER	320	34	40	34	429	450	21	-	450
10-82-283	UTILITIES - SANITATION SVC	396	132	0	132	659	530	(129)	150	680
10-82-284	UTILITIES - CABLE SVC	0	0	0	0	0	0	0	-	-
10-82-290	TELEPHONE	496	31	52	31	611	660	49	-	660
10-82-310	PROFESSIONAL & TECHNICAL SVCS	0	360	0	360	720	450	(270)	300	750
10-82-330	TRAVEL & TRAINING	0	0	0	0	0	0	0	-	-
10-82-610	SERVICES AND SUPPLIES	1,297	237	364	237	2,135	2,800	665	-	2,800
10-82-620	MISCELLANEOUS SERVICES	1,860	0	1,115	0	2,975	0	(2,975)	3,000	3,000
10-82-690	EXP DISTRIBUTION TO OTHER DEPT	0	0	0	0	0	0	0	-	-
10-82-691	DIST EXP - FACILITIES MAINT	650	344	63	344	1,401	750	(651)	-	750
10-82-692	DIST EXP - SOLID WASTE	120	237	14	237	608	163	(445)	-	163
10-82-693	DIST EXP - VEHICLE MAINT	0	0	0	0	0	0	0	-	-
10-82-694	DIST EXP - FUEL	0	0	0	0	0	0	0	-	-
10-82-740	CAPITAL OUTLAY	0	0	0	0	0	0	0	-	-
		51,226	6,303	7,816	6,303	71,649	67,309	(4,340)	4,650	71,959

10-83-240	OFFICE EXPENSE AND SUPPLIES	75	0	0	0	75	0	(75)	100	100
10-83-281	UTILITIES - ELECTRICITY	107	0	0	0	107	0	(107)	500	500
10-83-282	UTILITIES - WATER	1,675	496	577	496	3,244	0	(3,244)	3,500	3,500
10-83-283	UTILITIES - SANITATION SVC	346	346	0	346	1,039	0	(1,039)	1,500	1,500
10-83-284	UTILITIES - CABLE SVC	0	0	0	0	0	0	0	-	-
10-83-290	TELEPHONE	544	0	0	0	544	0	(544)	1,000	1,000
10-83-310	PROFESSIONAL & TECHNICAL SVCS	1,005	0	0	0	1,005	0	(1,005)	1,500	1,500
10-83-610	SERVICES AND SUPPLIES	3,771	268	100	268	4,407	0	(4,407)	5,000	5,000
		7,524	1,110	677	1,110	10,421	0	(10,421)	13,100	13,100

Total - Recreation & Culture 1,954,652 202,934 293,576 202,934 2,671,097 2,884,179 213,082 (94,950) 2,789,229

Total - GF Operating Expenditures 15,158,001 1,729,448 2,268,908 1,729,448 20,927,045 20,161,507 (765,538) 1,232,545 21,394,052

10-90-199	Trsfr to Veh/Equip Repl Fund99	0	0	0	0	0	0	0	500,000	500,000
10-90-146	TRRSFR TO CAP PROJ FUNDS	0	0	0	0	0	0	0	500,000	500,000
10-90-013	CAP PROJECTS R & M FUND	0	0	0	0	0	0	0	250,000	250,000
10-90-016	SR- NUTRITION S/R FUND	112,500	12,500	12,500	12,500	150,000	150,000	0	-	150,000
10-90-043	CITY MARKETING	65,625	7,292	7,292	7,292	87,500	87,500	(0)	-	87,500
10-90-197	TRRSFR TO IT SHARED SVCS FUND	86,250	9,583	9,583	9,583	115,000	115,000	0	-	115,000
	Total Transfers	264,375	29,375	29,375	29,375	352,500	352,500	0	1,250,000	1,602,500

Total - GF Operating Expenditures 15,422,376 1,758,823 2,298,283 1,758,823 21,279,545 20,514,007 (765,538) 2,482,545 22,996,552























































































































































































































































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## City Council Meeting Agenda Item Report

Submitted by: Dodie Melendez  
Submitting Department: Finance  
Meeting Date: June 22, 2021

### Subject:

Consideration for approval of Resolution R21-030 the City of Mesquite Establishing a special revenue fund know as Restricted Donations and Fees Special Revenue Fund

- Public Comments
- Discussion and Possible Action

### Recommendation:

Approve Resolution R21-030 to set up a special revenue fund know as Restricted Donations and Fees Special Revenue Fund.

### Petitioner:

Dodie Melendez, Finance Director

### Is this a budgeted item?

No

### Fiscal Impact:

At this time, the City's will transfer money is Fund 90 to the Restricted Donations and Fees Special Revenue Funds.

### Background:

New accounting standard GASB 84, Fiduciary Activities, is effective for FY20. Has a impact on the City's trust and agency fund (fund 90). Agency funds are going way with this new standard so any fiduciary activities will need to be reported as a custodial fiduciary fund. Custodial funds are similar to the current agency fund but additions and deductions are reported instead of just assets and liabilities.

If any of the activity doesn't meet the definition of fiduciary activities, the activity will now need to be reported in a governmental fund (e.g. general fund, special revenue fund). We recommend determining the impact of this new standard before year-end in case you need to adjust your budget. I've attached some guidance on GASB 84. The slides come from our local government seminar we held last summer. Below is a summary of what's consider a fiduciary activity under GASB 84. Take a look at the guidance and consider the activity in the City's trust and agency fund. We can then review the City's trust and agency fund activity together to determine how to move forward.

To be a fiduciary activity, the City must control the assets and meet the following activity:

- The assets are not derived from the City's own-source revenues or from government-mandated nonexchange transactions or voluntary nonexchange transactions
- The assets have one or more of the following characteristics, which pertain to whom the assets will benefit:
  - o Administered through a trust; the City is not a beneficiary; dedicated to providing benefits in accordance with the benefit terms; and legally protected from the City's creditors
  - o For the benefit of individuals and the City does not have administrative or direct financial involvement with the assets (i.e. the City is not deciding how the funds are spent, etc.)

**Attachments:**

- [Res. R21-030.docx](#)

**RESOLUTION R21-030**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MESQUITE (CITY) ESTABLISHING A SPECIAL REVENUE FUND KNOWN AS RESTRICTED DONATIONS & FEES SPECIAL REVENUE FUND.**

**WHEREAS**, NRS 354.612 and NAC 354.241 require that local government entities adopt a resolution establishing the various funds of the local government and setting forth the purpose of the fund and plan for administration of the funds.

**WHEREAS**, a new fund called the Restricted Donations & Fees Special Revenue Fund will be included in the adoption FY21-22 budget of the City and may be used prior to the beginning of FY 2022 to record certain custodial revenues.

**WHEREAS**, the Governmental Accounting Standards Board (GASB) has issued Statement No. 84, *Fiduciary Activities*, with the intent to enhance consistency and comparability of fiduciary activity: and

**WHEREAS**, the City of Mesquite has committed and/or restricted revenue sources, including donations, fees and other, that have been reported as fiduciary activities, and given the City of Mesquite's administrative involvement with these funds and/or given that some fund may relate to the City's own source revenues, under GASB84, the City of Mesquite is required to report this activity as a governmental activity rather than a fiduciary activity.

**NOW, THEREFORE**, it is resolved by the City Council of the City of Mesquite shall adopt this Resolution reporting the fund as governmental activity in Restricted Donations & Fees Fund in accordance with the Nevada Revised Statutes, Nevada Administrative Codes, Governmental Accounting Standards Board statement #84, Nevada Revised Statutes, Nevada Administrative Codes and the Regulations of the Nevada Tax Commission on Fiduciary Activities.

**PASSED, ADOPTED AND APPROVED** by the City Council of the City of Mesquite, Nevada on the 22<sup>th</sup> day of June 2021.

THE CITY OF MESQUITE:

By: \_\_\_\_\_  
Allan S. Litman, Mayor

**Attest:**

By: \_\_\_\_\_  
Tracy Beck, City Clerk

**Approved as to form:**

By: \_\_\_\_\_  
Adam Anderson, Interim City Attorney



## City Council Meeting Agenda Item Report

Submitted by: Tracy Beck  
Submitting Department: City Clerk  
Meeting Date: June 22, 2021

**Subject:**

Mayor's Comments and Reports

**Recommendation:**

**Petitioner:**

Tracy E. Beck, City Clerk

**Is this a budgeted item?**

No

**Fiscal Impact:**

None.

**Background:**

**Attachments:**

-



## City Council Meeting Agenda Item Report

Submitted by: Tracy Beck  
Submitting Department: City Clerk  
Meeting Date: June 22, 2021

**Subject:**

City Council and Staff Comments and Reports

**Recommendation:**

**Petitioner:**

Tracy E. Beck, City Clerk

**Is this a budgeted item?**

No

**Fiscal Impact:**

**Background:**

**Attachments:**

-



## City Council Meeting Agenda Item Report

Submitted by: Richard Secrist  
Submitting Department: Development Services  
Meeting Date: June 22, 2021

### Subject:

Consideration of Conditional Use Permit Case No. CUP-21-003 (Bark Canine Club) to approve a dog kennel with day care and overnight boarding at 355 W Mesquite Blvd, Ste F10, in the General Commercial (CR-2) Zone.

- Public Hearing
- Discussion and Possible Action

### Recommendation:

Open the public hearing for comment and approve Conditional Use Permit Case No. CUP-21-003.

### Petitioner:

Susan M. Hunter

### Is this a budgeted item?

No

### Fiscal Impact:

None

### Background:

The applicant is requesting approval to temporarily locate the Barks Canine Club kennel in the Brickyard Plaza at 355 W Mesquite Boulevard, Suite F10. Susan M. Hunter and her husband have wanted to open a dog boarding, training, and show facility in Mesquite. They have entered into an agreement to purchase land from the City in the MTCC for such a venture. However, it is going to take several months to prepare the site, get building and civil improvement plans approved, and the building constructed. In the meantime, the owners want to get started in a temporary facility to start building a client base.

### Attachments:

- [CUP-21-003 \\_ Barks Canine Club \\_ Memo.docx](#)
- [CUP-21-003\\_App&Plans.pdf](#)



**TO:** Honorable Mayor and City Council  
**FROM:** Richard Secrist, Development Services Director  
**DATE:** Technical Review- June 15, 2021  
City Council-June 22, 2021  
**RE:** Consideration of Conditional Use Permit Case No. CUP-21-003 (Bark Canine Club) to approve a dog kennel with day care and overnight boarding at 355 W Mesquite Blvd, Ste F10, in the General Commercial (CR-2) Zone.

### Background

The applicant is requesting approval to temporarily locate the Barks Canine Club kennel in the Brickyard Plaza at 355 W Mesquite Boulevard, Suite F10. Susan M. Hunter and her husband have wanted to open a dog boarding, training, and show facility in Mesquite. They have entered into an agreement to purchase land from the City in the MTCC for such a venture.



They are acquiring 13.71 acres at 510 Isaac Newton Drive, but they only plan to develop 7.6 acres initially. Plans will include 2 buildings now – the Canine Resort (boarding) Building, and an Indoor Park Building. They also anticipate 2 splash pads on-site, and a dock diving pool. There will also be park-like landscaping and trails. Two future buildings are also shown on the 7.6 acre tract.

The Hunters have received staff approval for Architectural and Site Plan Review. And the Architectural Review Committee reviewed and approved their plans on April 15, 2021.

However, it is going to take several months to prepare the site, get building and civil improvement plans approved, and the building constructed. In the meantime, the owners want to get started in a temporary facility to start building a client base.

They were able to negotiate a lease of space in the Brick Yard Plaza where Napa Auto Parts used to be. This property is zoned General Commercial CR-2. Kennels are a conditional use this zone.

Conditional Uses are allowed at certain locations within a zone district, or under specific conditions approved by the City. A conditional use permit is a discretionary approval that may be granted by the City Council after a duly noticed public hearing.

Conditional Uses are land uses that are not appropriate for every location within a zone district, but which may be allowed at certain locations, or under specific conditions approved by the City. The approval of such uses is a discretionary approval by the City Council after a duly noticed public hearing.

#### Key Facts

- Current Zoning: General Commercial (CR-2) zone.
- Surrounding Zoning and Uses:
  - North – Single Family Residential (SF). LDS Church
  - East – Single Family Residential (SF). Trailer Park
  - West – General Commercial (CR-2). N Arrowhead Ln / A-1 Auto Repair
  - South – General Commercial (CR-2). W. Mesquite Boulevard / Tinks Auto / Cameo Florist/ Bulldog Plaza



## Analysis

The applicant is seeking approval to locate here temporarily while awaiting construction of their new facility in the MTCC. It will operate as a full-service kennel with day care, overnight boarding, grooming, and training.

### Conditional Use Permit Analysis

Conditional uses are considered generally compatible with the permitted land uses in a given zoning district, but because of the potential for issues based on a specific location, may require individual review of their location, design and operational characteristics to address any specific issues that may need to be mitigated. Conditional use permits run with the land, which means the potential approval is specific to a particular use and property, while owners and business names may change.

Conditional use permits (CUP) are evaluated based on the following criteria in Mesquite Municipal Code (MMC) Section 9-5-3(E)(3):

***a. Whether the proposed use at the specified location is consistent with the policies embodied in the adopted master plan;***

Several of the Goals and Policy/Actions under the Planned Quality Growth section of the adopted Master Plan relate to this application.

**Goal:** Maintain the scenic, small town character and natural landscape of the community.

**Goal:** Wisely plan and manage growth in our community, focusing on high-quality and mixed-density development and preserving our small town feel.

**Policy/Actions:**

LU.3.2 Adopt a balanced development pattern with adequate commercial and industrial uses to diversify the community's tax base.

LU.3. Ensure that existing and proposed land uses are compatible.

LU.3.6 Encourage development only where existing infrastructure and facilities can be appropriately extended to serve.

LU.7.2 Aggregate retail uses into distinctive shopping districts.

**Comments:** The proposed request is consistent with these general goals and policies regarding commercial development.

***b. Whether the proposed use is consistent with the general purpose and intent of the applicable zoning district regulations and complies with the requirements of the zoning ordinance;***

**Comments:** The CR-2 District is designed to provide the broadest scope of compatible services for both the general and traveling public. This category allows retail, service, wholesale, office and other general business uses of an intense character. This district should be located away from low and medium density residential development and may be used as a buffer between retail and industrial uses. The CR-2 District is also appropriate along commercial corridors. The Commercial-General District corresponds to and implements in part the commercial and retail master plan category. The proposed request is consistent with the intent of this zoning district.

***c. Whether the proposed conditional use may be materially detrimental to the public health, safety, convenience and welfare, or may result in material damage or prejudice to other property in the vicinity;***

**Comments:** If the City's development standards are implemented as conditioned herein, the proposed use and facility is not expected to be materially detrimental to the public health, safety, convenience and welfare, nor will it result in material damage or prejudice to other property in the vicinity.

***d. Whether the proposed use is compatible with and preserves the character and integrity of adjacent development and neighborhoods and includes improvements or modifications either on site or within the public rights-of-way to mitigate any adverse impacts which may result from the development, such as traffic, noise, odors, visual nuisances or other similar adverse effects. Such improvements or modifications may include, but shall not be limited to, the placement or orientation of buildings and entryways, parking areas, buffer yards and the addition of landscaping, walls or both, to ameliorate such impacts;***

**Comments:** If the City's development standards are implemented as required herein, the approval of the use is not expected to be materially detrimental to the public health, safety, convenience and welfare, nor will it result in material damage or prejudice to other property in the vicinity.

***e. Whether the proposed use will generate pedestrian and vehicular traffic which will be hazardous to the existing and anticipated traffic in the neighborhood.***

**Comments:** The proposed use should not generate hazardous pedestrian or vehicular traffic.

### **Recommendation**

Staff recommends that the City Council hold a public hearing, and Approve Conditional Use Permit Case No. CUP-21-003, to temporarily locate the Barks Canine Club kennel at 355 W Mesquite Boulevard, subject to staff's recommendations.

Conditions of Approval:

#### **Building Department**

- Meet all applicable Building Codes and Standard Conditions.

#### **Engineering Department**

- Standard Conditions as applicable.

#### **Planning**

1. Meet all applicable Zoning Codes.
2. Must obtain a permits for any new signs erected on site.

#### **Public Works**

- Standard Conditions as applicable.

Sanitation

- Standard Conditions as applicable.

Solid Waste

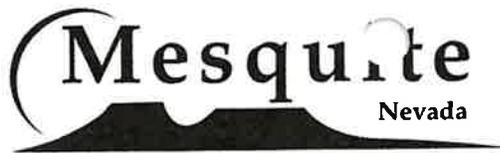
- Standard Conditions as applicable.

Fire & Rescue Department

- Meet all Fire Codes.

Police Department

- No Concerns.



Conditional Use Permit

Project Information

Project Name BARK Canine Club

Project Location 355 W. Mesquite Blvd F10, Mesquite NV 89027

Assessor's Parcel Number(s) 00116201042

Existing Zoning CR-2 Gross Acres

Please explain the intent of this request Tenant desires to add overnight boarding services existing dog daycare facility. Facility will have staff on-site at all times that dogs are present.

Applicant Signature [Signature] Date 5-26-21

Applicant Information

Property Owner(s) Brickyard Mesquite LLC

Mailing Address 1667 E Lincoln Ave Orange, CA 92865

Phone No Email Fax No

Applicant (if different than Owner) BARK Canine Club LLC (Susan Hunter)

Mailing Address 670 Beech Wood Lane Mesquite NV 89027

Phone No 3178509239 Email SusanHuntr@gmail.c Fax No n/a

Contact Person/Representative (if different than Owner)

Mailing Address

Phone No Email Fax No

Office Use Only
Case No CUP-21-003 Application Fee \$ 350
Date Received 5/26/21 Noticing Fee \$ 300
Received By [Signature] Planner RS



# Property Owner/Applicant Affidavit

## Project Information

- Administrative Adjustment
- Temporary Commercial Permit
- Development Code Amendment
- Annexation
- Variance
- Final Map
- Boundary Line Adjustment
- Zoning Verification
- Street Name / Number Change
- Development Agreement
- Abandonment
- Tentative Map
- Extension of Time
- Architectural / Site Plan Review
- Zoning / Master Plan Amendment
- Parcel Map
- Conditional Use Permit
- Other \_\_\_\_\_

**Project Location** 355 W. Mesquite Blvd F10, Mesquite NV

**Assessor's Parcel No(s)** \_\_\_\_\_

## Applicant Information

**Property Owner(s)** Brickyard Mesquite LLC

**Mailing Address** 1667 East Lincoln Ave., Orange CA 92865

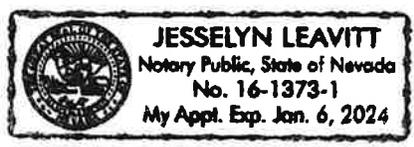
**Applicant (if different than Owner)** BARK! Canine Club LLC (Susan Hunter)

**Mailing Address** 670 Beech Wood Ln, Mesquite NV 89027

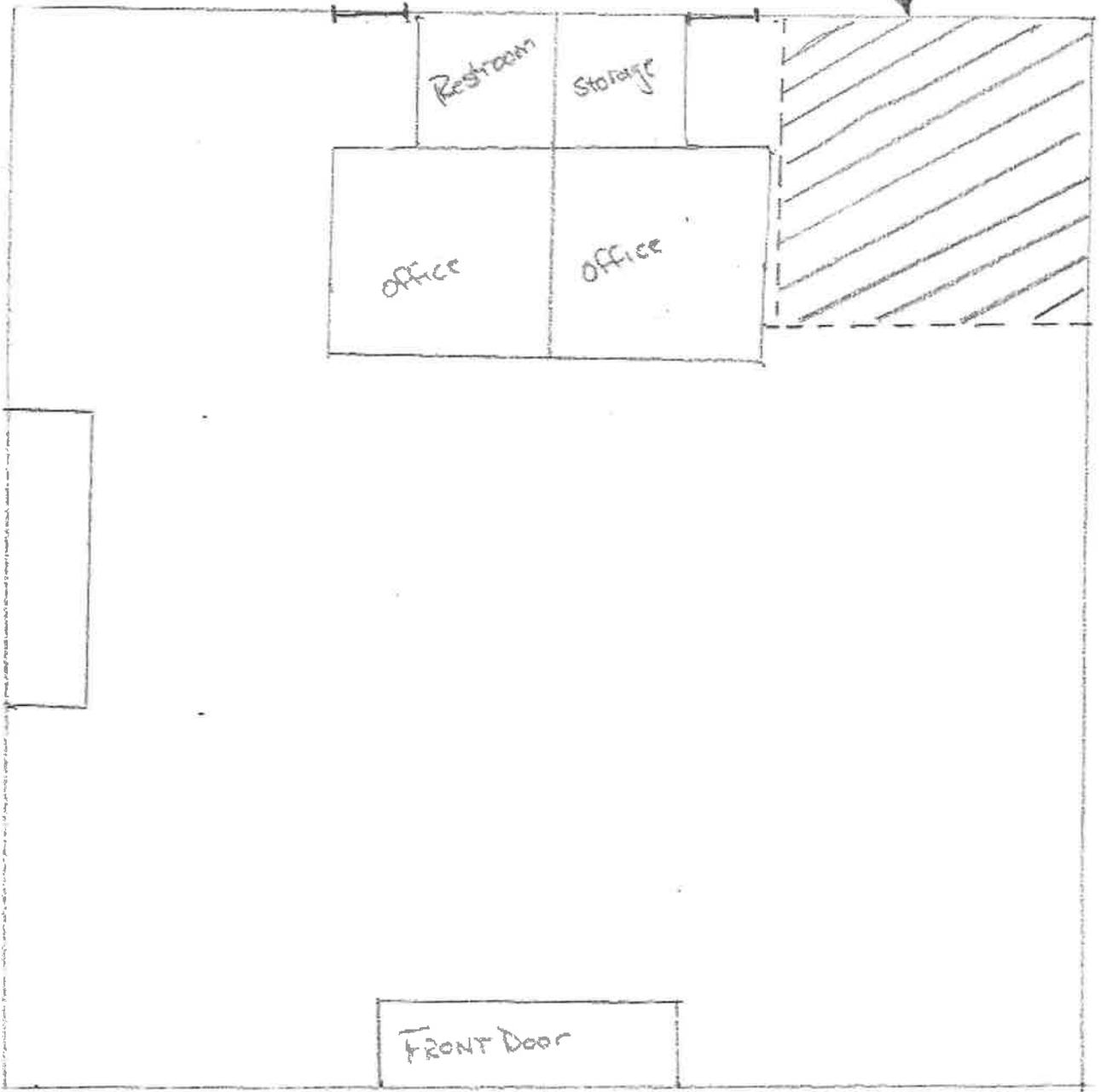
(I,We) the undersigned, being duly sworn, deposed and say that (I,We) are the applicant(s) and/or property owner(s) of record on the tax rolls of the property involved in the application, and that the information on the attached map and property owners list, all plans, drawings, and sketches attached hereto and all the statements and answers contained herein are in all respects true and correct to the best of my knowledge and belief, and the undersigned understands that the applicable application must be complete and accurate before a hearing can be advertised; that any application is neither finally granted nor denied until acted upon by the Mesquite City Council or the Director of the Planning Department or their designee, where applicable. The undersigned being duly sworn on oath further states that this affidavit is made and signed in connection with an Application for a Hearing before the Mesquite City Council and that the undersigned acknowledges that they have carefully read the application and notices included on this affidavit and they understand every part thereof, and are in consent with the information provided with said application. The undersigned further state that they rely wholly upon their own judgment and understanding in signing this affidavit and are not relying in any way upon an employee, officer, or other representative of the City of Mesquite.

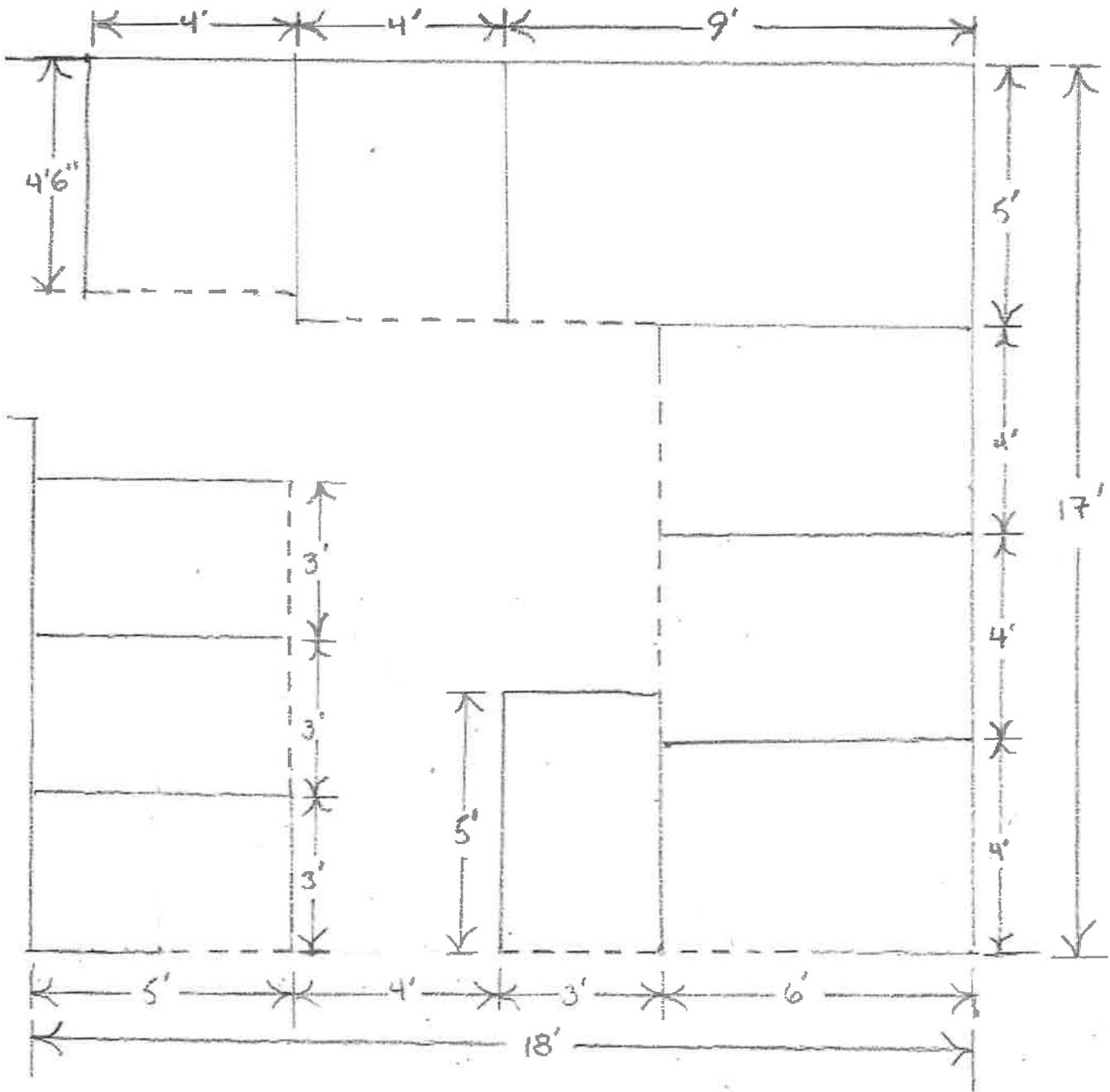
Property Owner Signature \_\_\_\_\_ Print Name \_\_\_\_\_  
 Applicant Signature [Handwritten Signature] Print Name Susan Hunter

**Notary Public**  
 SUBSCRIBED AND SWORN TO BEFORE ME THIS 26 DAY OF May  
 BY Susan Hunter AS THE OWNER/APPLICANT  
 NOTARY PUBLIC Jesselyn Leavitt MY COMMISSION EXPIRES 1/6/2024



Area of Detail





BARK! Boarding Plan  
5.25.21



## City Council Meeting Agenda Item Report

Submitted by: Tracy Beck  
Submitting Department: City Clerk  
Meeting Date: June 22, 2021

**Subject:**

Public Comment

**Recommendation:**

**Petitioner:**

Tracy E. Beck, City Clerk

**Is this a budgeted item?**

No

**Fiscal Impact:**

None.

**Background:**

**Attachments:**

-



## City Council Meeting Agenda Item Report

Submitted by: Tracy Beck  
Submitting Department: City Clerk  
Meeting Date: June 22, 2021

**Subject:**  
Adjournment

**Recommendation:**

**Petitioner:**  
Tracy E. Beck, City Clerk

**Is this a budgeted item?**  
No

**Fiscal Impact:**  
None

**Background:**

**Attachments:**

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