



# Town of Mesilla, New Mexico

**THE BOARD OF TRUSTEES (BOT) OF THE TOWN OF MESILLA  
REGULAR MEETING AT THE MESILLA TOWN HALL,  
2231 AVENIDA DE MESILLA**

**MONDAY, MAY 13, ~ 6:00 P.M.~**

**AGENDA**

1. **PLEDGE OF ALLEGIANCE**
2. **ROLL CALL & DETERMINATION OF A QUORUM**
3. **CHANGES TO THE AGENDA & APPROVAL**
4. **APPROVAL OF CONSENT AGENDA:** (The Board will be asked to approve by one motion the following items of recurring or routine business. The Consent Agenda is marked with an asterisk \*)
  - a) **\*BOT MINUTES** – Minutes of BOT, 04.08.2024
  - b) **\*BOT WORK SESSION MINUTES** – Minutes of BOT Work Session, April 30, 2024
5. **PRESENTATIONS:**
  - a) **PRESENTATION:** Marshal – Investigative & Intern Team Recognition
  - b) **PRESENTATION:** Fire Chief – Community Connect
  - c) **PRESENTATION:** Proclamation – Ride of Silence
6. **PUBLIC INPUT ON CASES** – The public is invited to address the Board as allowed by the chair.
7. **ACTION AND CONSIDERATION**

**NEW BUSINESS**

  - d) **APPROVAL** – **PZHAC SPECIAL USE PERMIT #061805** – 2340&2350 Calle de Principal/2330 Calle de Santiago, submitted by the New Mexico Department of Cultural Affairs.  
**ZONE: Historical Commercial (HC)**
  - e) **APPROVAL (APPEAL) - PZHAC SIGN PERMIT #061814** – 2729 Calle de San Albino, submitted by Ruben Smith, requesting approval to paint a wall sign/mural on his property.  
**ZONE: Historical Residential (HR)**
  - f) **APPROVAL:** Fiscal Year 2024-25 Preliminary Budget
  - g) **APPROVAL:** Vector Control Agreement (agreements provided at meeting)
  - h) **APPROVAL:** Bid Award Calle de Picacho Reconstruction – LP100014
8. **PUBLIC INPUT** – The public is invited to address the Board as allowed by the chair.
9. **CLOSED EXECUTIVE SESSION**
  - a. **Discussion concerning attorney/client privilege matters pertaining to threatened or pending litigation in which the public body is or may become a participant pursuant to NMSA 1978, Section 10-15-1(H)(7)**
  - b. **APPROVAL:** Any actions that may arise as a result of discussions in closed session.
11. **BOARD OF TRUSTEE COMMITTEE REPORTS**
12. **BOARD OF TRUSTEE/STAFF COMMENTS**  
(Written staff reports included in packets)
13. **ADJOURNMENT**

**NOTICE**

If you need accommodation for a disability to enable you to fully participate in the hearing or meeting, please contact us at 524-3262 at least one week prior to the meeting. The Mayor and Trustees request that all cell phones be turned off or set to vibrate. Members of the audience are requested to step outside the Board Room to respond to or to conduct a phone conversation. A copy of the agenda can be found online at [www.mesillanm.gov](http://www.mesillanm.gov).

Posted 5/10/2024 online and at the following locations: Town Hall and Visitor's Center Avenida de Mesilla, Public Safety Building 2670 Calle de Parian, Mesilla Community Center 2251 Calle de Santiago, Short's Food Mart 2290 Avenida de Mesilla, and the U.S. Post Office 2253 Calle de Parian.



# Town of Mesilla, New Mexico

THE BOARD OF TRUSTEES (BOT) OF THE TOWN OF MESILLA  
REGULAR MEETING AT THE MESILLA TOWN HALL,  
2231 AVENIDA DE MESILLA

**MONDAY, APRIL 22 2024 ~ 6:00 P.M.~**

**MINUTES**

**TRUSTEES:** Russell Hernandez, Mayor  
Adrianna Merrick, Mayor Pro Tem  
Biviana Cadena, Trustee  
Stephanie Johnson-Burick, Trustee  
Gerard Nevarez, Trustee

**STAFF:** Ben Azcarate, Interim Marshal  
Greg Whited, Fire Chief  
Gloria S Maya, Town Clerk/Recorder

**PUBLIC:** Richard Moreo                      Crystal Whited  
Lori Miller                                Charles Wendler  
Isela Wendler                          Susan Krueger  
Catharine Walkinshaw                Greg Lester  
Andrea Bryan                            Trina Witter  
Dasa Bausova                          Ralph Geck  
Mary H Ratje

**1. PLEDGE OF ALLEGIANCE**

Mayor Hernandez led the Pledge of Allegiance.

**2. ROLL CALL & DETERMINATION OF A QUORUM**

**Roll Call.**

**Present:** Mayor Hernandez, Mayor Pro Tem Merrick, Trustee Cadena, Trustee Johnson-Burick, Trustee Nevarez

**3. CHANGES TO THE AGENDA & APPROVAL**

**Motion:** To approve the consent agenda, Moved by Trustee Nevarez, Seconded by Mayor Pro Tem Merrick.

**Roll Call Vote: Motion passed (summary: Yes-4)**

Mayor Pro Tem Merrick Yes

Trustee Cadena Yes

Trustee Johnson-Burick Yes

Trustee Nevarez Yes

**4. PRESENTATIONS:**

a) **Bike to School Day Proclamation**

Mayor Hernandez read the Bike to School Day Proclamation.

Ms. Curry thanked the Town of Mesilla for their support and invited everyone to the events taking place.

**b) Motorcycle Awareness Proclamation**

Mayor Hernandez read the Motorcycle Awareness Proclamation.

**c) National Day of Prayer Proclamation**

Mayor Hernandez read the National Day of Prayer Proclamation.

Mr. Wendler thanked the Town of Mesilla for their support.

**5. PUBLIC INPUT ON CASES** – The public is invited to address the Board as allowed by the chair.  
**No Public Input**

**6. APPROVAL OF CONSENT AGENDA:** (The Board will be asked to approve by one motion the following items of recurring or routine business. The Consent Agenda is marked with an asterisk \*)  
**Motion passed unanimously.**

- a) **\*BOT MINUTES** – Minutes of BOT, 04.08.2024 *Approved by consent agenda*
- b) **\*PZHAC CASE #061806** – 2533 Calle Tercera, submitted by Robert S Lopez. Requesting approval to install a black square tube gate on his property. ZONE: Historical Residential (HR). *Approved by consent agenda.*
- c) **\*PZHAC SIGN PERMIT #061812** - 2319 Calle de Guadalupe, submitted by El Chanate Coffee Co. Requesting approval to place an exterior wall mounted store front sign. ZONE: Historical Commercial (HC). *Approved by consent agenda.*
- d) **\*PZHAC SIGN PERMIT #061813** – 2319 Calle de Guadalupe, submitted by El Chanate Coffee Co. Requesting approval to hang a store front sign on an existing sign hanger. ZONE: Historical Commercial (HC). *Approved by consent agenda.*

**7. ACTION AND CONSIDERATION**

- a) **PZHAC BUSINESS LICENSE #1225** – 2319 Calle de Guadalupe, submitted by El Chanate Coffee Co. Requesting approval to operate a coffee shop type business. ZONE: Historical Commercial (HC).

**Motion passed unanimously.**

**8. NEW BUSINESS**

- a) **APPROVAL: Resolution 2024-10**

**NMFA Project Approval for LGPF: Comprehensive Plan**

Mayor Hernandez gave an overview of Resolution 2024-10.

- b) **APPROVAL: Resolution 2024-11**

**NMFA Project Approval for LGPF: Strategic Economic Development Plan**

Mayor Hernandez gave an overview of Resolution 2024-11.

**c) APPROVAL: MPO (State Planning & Research (SPR) Grant – ALL MPO Match: 20% (Town of Mesilla Match 1%)**

Mayor Hernandez gave an overview of MPO Grant and the request for a town match of 1%.

**Motion: To approve MPO (State Planning & Research (SPR) Grant – ALL MPO Match: 20% (Town of Mesilla Match 1%), Moved by Mayor Pro Tem Merrick, Seconded by Trustee Nevarez.**

**Roll Call Vote: Motion passed (summary: Yes-4)**

Mayor Pro Tem Merrick Yes

Trustee Cadena Yes

Trustee Johnson-Burick Yes

Trustee Nevarez Yes

**d) APPROVAL: Tyler Component Integrations**

Mayor Hernandez gave an overview of Tyler Component Integrations.

**Motion: To approve Tyler Component Integrations, Moved by Mayor Pro Tem Merrick, Seconded by Trustee Nevarez.**

Trustee Nevarez stated this is beneficial for residents and creates efficiency.

Mayor Hernandez stated it can be accessed through the app or online. A computer will be made available for the residents at the town hall. This will help lower the cost of postage.

Trustee Johnson-Burick asked if this is like the program approved by the board that was not used.

Mayor Hernandez responded yes it was notification purposes, it was not utilized.

Trustee Cadena asked if there is a vision on how this will be accomplished.

Mayor Hernandez responded staff will be working side by side to get this moving forward.

Trustee Nevarez asked if the company would provide support.

Mayor Hernandez responded Tyler currently provides support service when needed and will continue to do so. Training will be provided upon implementation of the components.

**Roll Call Vote: Motion passed (summary: Yes-4)**

Mayor Pro Tem Merrick Yes

Trustee Cadena Yes

Trustee Johnson-Burick Yes

Trustee Nevarez Yes

**e) Approval: Medical Director Service Agreement 2024**

Fire Chief Whited gave an overview of Medical Director Service Agreement 2024.

**Motion: To approve Medical Director Service Agreement 2024, Moved by Mayor Pro Tem Merrick, Seconded by Trustee Cadena.**

**Roll Call Vote: Motion passed (summary: Yes-4)**

Mayor Pro Tem Merrick Yes

Trustee Cadena Yes

Trustee Johnson-Burick Yes

Trustee Nevarez Yes

**f) DISCUSSION: Budget – Position Responsibility Overview**

Mayor Hernandez gave an overview of the proposed budget and position responsibility.

Trustee Johnson-Burick asked what Frontier Communities is.

Mayor Hernandez responded it is Main Street Programming.

Trustee Johnson-Burick expressed her concerns regarding the IT responsibilities. She understood IT was contracted out. Cannot support a position that does not have a job description.

Trustee Nevarez asked about the composing of the job descriptions.

Mayor Hernandez stated these positions are not arbitrary. Directors report to the mayor, IT could be a part time position. DSI does our IT support, Ms. Sellers does the day-to-day routine.

Trustee Cadena stated she would like to see the overall narrative as to how this will move forward.

Trustee Nevarez stated he would like to see the vision for the organization.

Trustee Johnson-Burick stated she sees the finance department being top heavy.

Mayor Pro Tem Merrick stated positions are being reclassified.

Mayor Hernandez stated each department goes side by side and reviewed the duties of said positions.

Mayor Pro Merrick stated feels this is reclassifying and not generally adding positions.

Trustee Johnson-Burick stated we are adding positions.

**g) DISCUSSION: Budget – Position Pay Overview**

Mayor Hernandez gave an overview of the proposed budget and position pay.

Trustee Johnson-Burick expressed her concerns with a deputy who has supervisory responsibilities.

Mayor Hernandez clarified the ranging procedure for a deputy and the training but not necessarily the role.

**h) DISCUSSION: Budget – Initial ICIP Overview**

Mayor Hernandez gave an overview of the proposed budget and initial ICIP.

**9. PUBLIC INPUT – The public is invited to address the Board as allowed by the chair.**

Ms. DeLaurier - See attached correspondence.

Ms. Walkinshaw reviewed the Mesilla Community Clean Up Day, Workshop on Adobe Bricks, Potluck Picnic at the Community Center Park which will be on Saturday, April 27th.

Mr. Garcia expressed his concerns regarding the Marshal's Department and Fire Department.

Mr. McBride asked why the program that was approved by the board was not utilized and the cost of the program.

**10. BOARD OF TRUSTEE COMMITTEE REPORTS**

Trustee Johnson-Burick: MPO meeting April 10<sup>th</sup>

Trustee Cadena: Taylor Foundation Meeting May 8<sup>th</sup>

Mayor Pro Tem Merrick: MPO meeting April 10<sup>th</sup>

Mayor Hernandez: MPO meeting April 10<sup>th</sup>, Taylor Advisory Historic Advisory Board, Rio Grande Trail Coordination Meeting.

**11. BOARD OF TRUSTEE/STAFF COMMENTS**

Interim Marshal Azcarate addressed Mr. Garcia's comments.

Fire Chief Whited addressed Mr. Garcia's comments.

Mayor Pro Tem Merrick stated her concern with Business License approvals. Asked that the board be involved in the Short-Term Rentals Ordinance.

Mayor Hernandez stated Mr. Salazar is working on the Short-Term Rentals Ordinance; will be brought to the board for approval. Deadlines are being missed. The Picacho project will go out to bid on Tuesday, April 30<sup>th</sup>. Staff will be meeting with Molzen/Corbin to discuss the future of the town. He will be attending an Economic Development webinar. The Mayor Coffee Talk will be at the Bean 1 at 9:00 a.m. on May 7<sup>th</sup>. Cinco de Mayo fiesta May 5<sup>th</sup> & 6<sup>th</sup> on the plaza; a posting of a potential quorum has been done.

**12. NEXT MEETING DATE: Worksession - Tuesday, April 30, 2024 at 4:00 p.m.**

**13. OPEN POSITIONS: Marshal, Deputy, Public Works Maintenance, Public Works Water, Admin File Clerk**

Mayor Hernandez reviewed the current Open Positions.

**14. ADJOURNMENT**

**The Town of Mesilla Trustees unanimously agreed to adjourn the meeting. (Summary: Yes-4).**

**MEETING ADJOURNED AT 8:24 P.M.**

**APPROVED THIS 13<sup>th</sup> DAY OF MAY, 2024**

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**Russell Hernandez**  
**Mayor**

**ATTEST:**

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**Gloria S. Maya**  
**Town Clerk/Treasurer**



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**THE BOARD OF TRUSTEES (BOT)  
OF THE TOWN OF MESILLA  
WILL HOLD A WORKSESSION AT THE MESILLA TOWN HALL,  
2231 AVENIDA DE MESILLA**

**TUESDAY, APRIL 30, 2024 ~ 4:00 P.M.~**

**WORKSESSION MINUTES**

**TRUSTEES:** Russell Hernandez, Mayor  
Adrianna Merrick, Mayor Pro Tem  
Biviana Cadena, Trustee  
Stephanie Johnson-Burick, Trustee  
Gerard Nevarez, Trustee

**STAFF:** Gloria Maya, Town Clerk/Recorder

**Fiscal Year 2024-2025 - Preliminary Budget Presentation**

Mayor Hernandez presented the Fiscal Year 2024-2025 Preliminary Budget

- Trustees:
- Compensation being made without Job Descriptions
  - Potential liabilities
  - New positions being added
  - Finance Department being Top Heavy
  - Reclassifying in the departments
  - Potential Salary Ranges
  - Marshal Department's deputy responsibilities
  - Marshal Department's positions and roles
  - Fair and equitable
  - Difficulty filling positions due to pay
  - Competitive with other entities
  - Use of Workforce Solutions for job postings
  - Probation periods
  - Performance Evaluations
  - Reallocation of funding
  - Reallocation of duties
  - Supervisory duties
  - Accountability
  - Goals



1 - Transparency  
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4 **The Town of Mesilla Trustees unanimously agreed to adjourn the work session . (Summary: Yes-4).**  
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6 **WORK SESSION ADJOURNED AT 6:26 P.M.**  
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8 **APPROVED THIS 13<sup>th</sup> DAY OF MAY, 2024**  
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13 **Russell Hernandez**  
14 **Mayor**

15 **ATTEST:**  
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19 **Gloria S. Maya**  
20 **Town Clerk/Treasurer**  
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# Town of Mesilla, New Mexico

FILED  
TOWN OF MESILLA  
2231 AVENIDA DE MESILLA  
MESILLA NM 88046

PLANNING AND ZONING HISTORICAL  
APPROPRIATENESS COMMISSION (PZHAC)  
COMMUNITY DEVELOPMENT COORDINATOR  
(CDC) EDDIE SALAZAR  
DATE SUBMITTED: 3/27/2024

APPLICANT:

NEW MEXICO DEPARTMENT OF  
CULTURAL AFFAIRS  
407 GALISTEO ST. SUITE 260  
SANTA FE, NM 87501

## SPECIAL USE PERMIT CASE#061805

### PZHAC FACTS OF FINDINGS AND CONCLUSIONS

New Mexico Department of Cultural Affairs submitted a request to operate a museum within a Historical Residential zone, 2340 & 2350 Calle de Principal/2330 Calle de Santiago, Dona Ana County account numbers R0401623, R0401624 & R0401625.

The special use permit hearing, held on April 15, 2024 at Mesilla Town Hall, 2231 Avenida de Mesilla. Community Development Coordinator, Eddie Salazar presented the special use permit case number 061805 to the Planning and Zoning Historical Appropriateness Commission (PZHAC).

Proposed facilities are being requested to be in Historical Commercial (HR) zone. According to Mesilla Town Code, (MTC) 18.55.020 (D); museums are allowed in any zone.

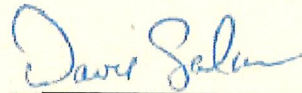
Location will operate a museum and visitor center "Taylor Reynold's Barela Historic Site." Museum is to be managed by Department of Cultural Affairs-Historic Sites and Monuments Division.

Site will be operate with up to 7 employees/volunteers in which is expected to have no more than 4 staff members at a time. There is no employee parking available on site and will require a yearly parking fee according to MTC 18.60.070 (B)(1)(a).

All renovations of facility and contractors performing the work are managed by Department of NM Cultural Affairs. Work performed on site will continue to collaborate with the Town of Mesilla municipal code.

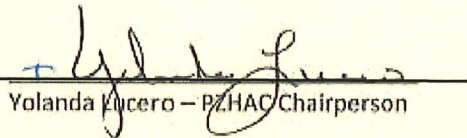
The first phase, visitor center, know as the Reynold's and Barela Store is expected to be in operation in the fall of 2024 and the full Taylor-Mesilla Historic Site open in the fall of 2025.

**ON APRIL 15, 2024, PZHAC RENDERED A DECISION UNANIMOUSLY (3-0), TO RECOMMEND APPROVAL TO THE BOARD OF TRUSTEES.**



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Davie Salas  
PZHAC Vice-Chairperson



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Yolanda Lucero – PZHAC Chairperson



# BOARD ACTION FORM

## AGENDA DATE

**PZHAC:** 4/15/2024

**BOT:**

**ITEM:** PZHAC SIGN PERMIT #061814 – 2729 Calle de San Albino, submitted by Ruben Smith. Requesting approval to paint a wall sign/mural on his property. ZONE: Historical Residential (HR).

### BACKGROUND AND ANALYSIS:

Mr. Smith has finished construction on his primary residence and would like to add the finishing touches by adding a 5'x 6' drawing along with superimposed on his exterior wall facing the street. The mural will have the words written on it, "No Parking."

### IMPACT:

- The PZHAC has jurisdiction to recommend approval of the applicant's request for approval of this request to the BOT.
- The applicant has the authority to make an application request to the PZHAC and BOT.
- Due process was provided to the applicant.

### ALTERNATIVES:

The Planning, Zoning and Historical Appropriateness Commission (PZHAC) may:

1. Recommend approval of this case with findings stated above.
2. Recommend approval of this case with findings stated above and conditions.
3. Deny the application.

### DEPARTMENT COMMENTS:

- Our MTC ordinance is specifically for commercial use. There are no regulations for residential zones.
- **MTC 18.65.0770 (N)**- exceptions

*Signs of historical significance.*

- **MTC 18.33.170 Appendix A**- Historical Preservation design standards

*Design standards with compliance checklist for the Spanish Pueblo & Territorial architectural style.*

*-The protected space under portales may be painted white or a contrasting color or a mural may be used.*

- **MTC 18.55.040 (B)**- regulates unclassified not listed uses.

*In the event that a use is proposed in any zone which is not specifically listed in the "uses permitted" sections of the various zones, that use shall not be permitted in the proposed zone until the board of trustees, upon the recommendation of the planning commission, conducts a public hearing and amends this title to include the addition of the proposed use to the "uses permitted" section of the zone.*

### SUPPORTING INFORMATION:

- **Application**
- **Proposed painting**
- **Superimposed picture**
- **Proof of Ownership**

## DETERMINATION NOTES

**18.33.170** - *Request does not meet requirement as it is not under a portal as allowed by Yguado Plan design standards (Appendix A)*

**18.55.040 (B)** - *request is not listed in the permitted section of the HR zone ordinance. Unclassified requests should be considered prohibited unless governing board amends ordinance and includes in permitted section.*

*Appeal was submitted to Community Development via email on May 3, 2024. Forwarded to Town Clerk same day.*

see attached

## SPANISH PUEBLO

Design standards with compliance checklist for the Spanish Pueblo architectural style.

	COMPLIANCE	
	YES	NO
<b>Roof Type</b>		
Flat with a slight slope for drainage.	___	___
Parapet or firewall: roofs are surrounded on at least three sides by a parapet or firewall.	___	___
<b>Surface Texture of Walls</b>		
Mud plaster. Hard plaster, smoothly applied, is acceptable.	___	___
<b>Color</b>		
Exterior walls must be of a same single color. Acceptable colors are those of natural adobe, ranging from a light earth color to a dark earth color. Flat white is also acceptable. (See color charts)	___	___
The protected space under portales may be painted white or a contrasting color or a mural may be used.	___	___

## TERRITORIAL

Design standards with compliance checklist for the Territorial architectural style.

	COMPLIANCE	
	YES	NO
<b>Roof Type</b>		
Flat with a slight slope for drainage.	___	___
Parapet or firewall: roofs are surrounded on at least three sides by a parapet or firewall.	___	___
<b>Surface Texture</b>		
Construction is of adobe but may be built of other materials simulating adobe.	___	___
Walls are sharp edged with abrupt changes of wall direction.	___	___
Walls, historically, are covered with mud plaster. Hard plaster or stucco, smoothly applied, colored or painted the color of natural adobe is acceptable.	___	___
<b>Color</b>		
Color may range from dark to light earth color. Flat white may also be used. In protected spaces under portales, white or a contrasting color or mural may be used. (See color chart)	___	___



Town of Mesilla  
P.O. BOX 10  
MESILLA, NM 88046

PHONE: (575) 524-3262 FAX (575) 541-6327

## SIGN PERMIT

Application Date: 4-11-24

RUBEN A. SMITH  
Name of Business

RUBEN A. SMITH  
Name of Applicant

2729 Calle de San Albino  
Address of Business

SAME  
Address of Applicant

Las Cruces NM 88004  
City State Zip

SAME  
City State Zip

(575) 649-8795  
Telephone Number

SAME  
Alternate Telephone Number

Location and description of Sign:  
(include dimensions, lettering, shape, material, texture, colors, and/or finish to be used. Attach a drawing of the location of the sign, including any other advertising structures on the building or lot.)

SIZE - 5' x 6'  
DRAWING PROVIDED ALONG WITH SUPERIMPOSED ON  
HOUSE STRUCTURE

For Office Use Only

Administrative Approval: \_\_\_\_\_  
PZHAC Approval: \_\_\_\_\_  
BOT Approval: \_\_\_\_\_

Permit Fee: \$50  
Date of Payment: \_\_\_\_\_  
CASE NUMBER: 061814



Parcel: SMITH RUBEN A

ACCOUNT NUMBER: R0400390  
OWNER NAME: SMITH RUBEN A  
MAILING ADDRESS: 2053 ESTANCIA  
CITY: LAS CRUCES  
STATE: NM  
ZIP: 88005  
SUBDIVISION NAME:  
SITE ADDRESS: 2729 CALLE DE SAN  
ACREAGE: 0.13  
SQUARE FOOTAGE: 5,663.00  
TOTAL VALUATION (LAND &  
BUILDING): 310,891

[ASSESSOR PARCEL INFORMATION E  
LINK](#)

[Zoom to](#)

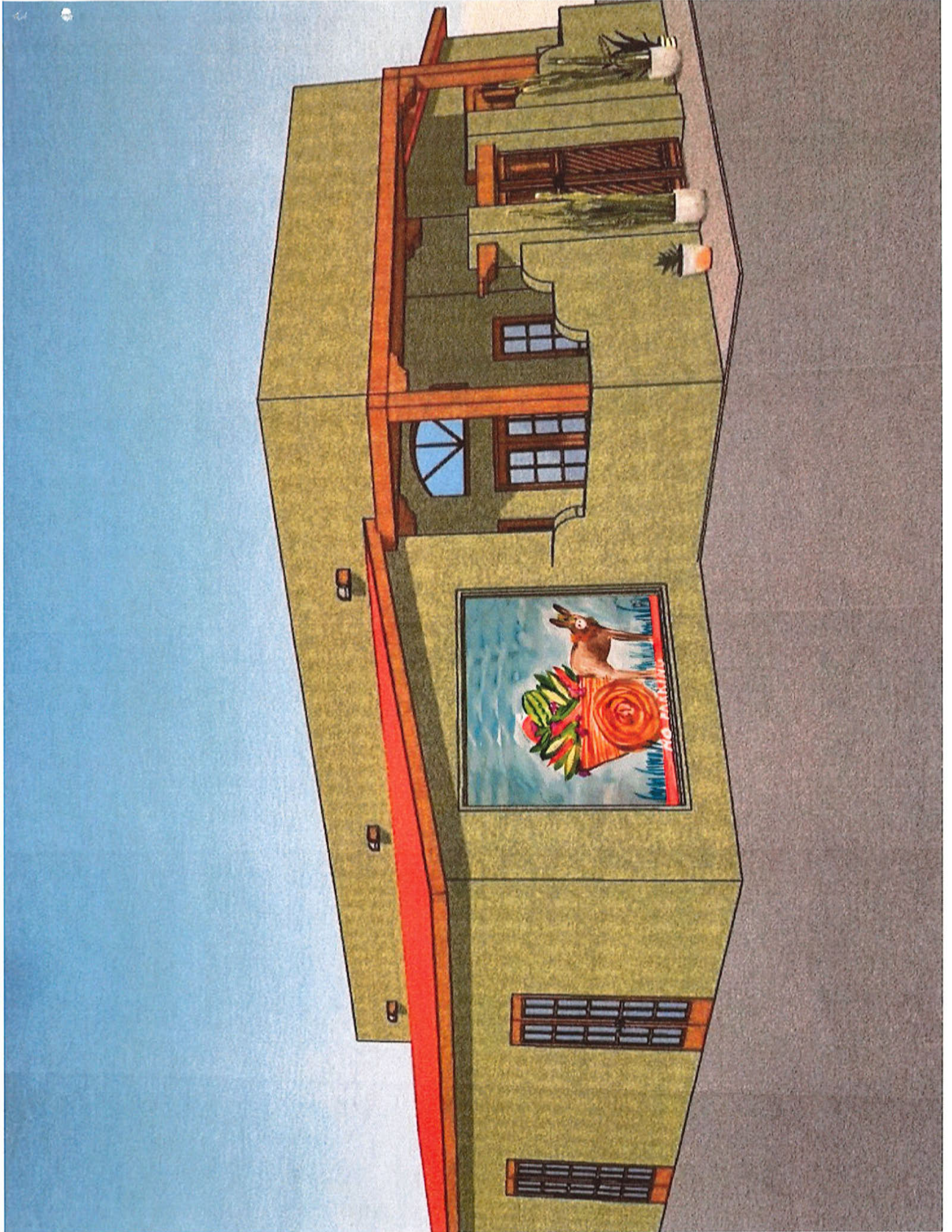
CALLE DE SAN ALBINO





PHS  
2008

NO PARKING



# MESILLA FIRE DEPARTMENT

P.O. Box 10  
Mesilla, NM 88046  
Ph: 575.523.1311  
www.mesillafire.com



3 May 2024

To: Mayor and Board of Trustees  
Re: April 2024 report

Your Mesilla Fire Department had a record month. We responded to 72 emergency calls and transported 48 patients' year to date, and our transport volume for all last year was 66. We are at 243 emergency calls so far this year, as compared to 643 for all last year. Our busy month included a large car fire near Mesilla Elementary School, and our participation in the Mass Casualty Incident at the Staples Store in Las Cruces. Our firefighters are continually generating good faith with our citizens and neighbors.

Our latest academy, number 2024-18 starts May 11<sup>th</sup>. When you see our new members out and about give them a little encouragement. It's hot out, and they are needed to fill vacancies.

Our interoperability meetings are ongoing and bearing fruit. I hope to be presenting some of these documents to you soon.

We have implemented Community Connect, and it is exciting! This module allows residents of the Town of Mesilla, or business owners to enter information in a secure environment that they feel will assist first responders if/when we must go to their property. I hope to be presenting this to you as well. See one of the available flyers below.

Thank you all for your continued support for the department and our wonderful volunteers!

Most respectfully,

Chief Greg Whited, FM, IAAI-CFI(V)-CI-ECT, NAFL-CFEI-CVFI, NREMT-I  
Fire Chief  
Mesilla Fire Department  
C: (915)241-3322



# Mesilla Community Connect

Together, Building a Safer Community Through Prevention, Preparedness & Response



**CREATE OR UPDATE YOUR PROFILE TODAY**

## 1 Create account

Sign in for free and get started doing your part. It just takes your email, phone number and address.

## 2 Enter the info that matters most

Enter valuable information that can help us assist more effectively during an emergency.

## 3 Help your Fire Department when seconds count

That's it. Just keep us updated when things change overtime so we can always be prepared.

### WHAT KINDS OF INFORMATION CAN I PROVIDE?

#### For Households

Any information you provide through Community Connect is completely voluntary and based on what you are comfortable sharing. We have made it easy for you to know what may be important by organizing your secure portal into buckets of information you can enter.

#### For Businesses

Enable your business, school, age-care facility or other public location First Responders with critical information, valuable emergency plans and more - available at a moment's notice in the event of an incident. Stay aware with notifications from First Responders through text messages in the event they are ever dispatched to your property.



Your Property



Your People



Your Plans



Your People



Your Needs



Your Pets



Your Property



Your Contact Info

### HOW SECURE IS MY DATA AND HOW IS IT USED?

Data that you provide Community Connect is secure and is used only for the purpose of better serving you during emergency situations. Your information is never used for any other purpose. All logins are password protected with bank level encryption and security. If you're comfortable logging in to your online bank you'll be comfortable logging in to Community Connect.



Community Connect is **Safe & Secure**

# MOLZENCORBIN

May 8, 2024

Russell Hernandez  
Town of Mesilla  
2231 Avenida de Mesilla  
Mesilla, NM 88046

**RE: Calle del Picacho Reconstruction – Control Number LP10014**  
*Consideration of Award*

Dear Mr. Hernandez,

The Town of Mesilla received five (5) Bids on April 30, 2024, for the above referenced project. The bids ranged from a low of \$1,111,285.00 to a high of \$1,264,361.99. A summary of the Bids received, and the Engineer's estimate is provided on the enclosed Bid Tabulation and Bid Evaluation Summary.

The apparent responsive Low Bidder is A Mountain Professional Construction Company in the amount of \$1,159,380.00, excluding NMGRT, and is within 5% of the Engineers Estimate.

- A Mountain Professional Construction Company is a registered Contractor in the State of New Mexico, active GB 98, GA 01 with License No. 85717, and GF09 with License No. 395016 from their sub-contractor. We have verified this information with Contractor Licensing Services, Inc. <https://public.psiexams.com/search.jsp>
- Along with the signed and full completed Bid Form, A Mountain Professional Construction Company submitted the Bid Bond, Subcontractor's listing, preferences, and other documents included as a part of the bid.
- The Surety for the Bid Bond is National American Insurance Company NAIC# 23663. As required, the Surety is listed on Federal Circular 570 and licensed to do business in the State of New Mexico to an underwriter's limit of \$9,521,000.00. We have verified this with the U.S. Department of the Treasury, Washington, D.C., Treasury's listing of approved Sureties approved to conduct business in the State of New Mexico [https://www.fiscal.treasury.gov/fsreports/ref/suretyBnd/c570\\_a-z.htm](https://www.fiscal.treasury.gov/fsreports/ref/suretyBnd/c570_a-z.htm)

Based on the information before us, A Mountain Professional Construction Company has submitted the lowest apparent responsive Bid. Therefore, we recommend a Contract for this work be awarded to A Mountain Professional Construction Company.

Funding availability is as follows:

Description	TOTAL
<b>Funding Amount Available for Construction</b>	\$1,169,328.02
<b>Construction Base Bid Amount w/NMGRT</b>	\$1,221,917.26
<b>Construction Additive Alternate Amount w/ NMGRT</b>	\$ 29,488.53
<b>Shortfall to Construct Base Bid</b>	\$ 52,589.24

In reference to the base bid, the funding amount is short by \$52,589.24 and would need to be covered by the Town of Mesilla. The bids are in-line with the engineer's estimate and award should be considered.

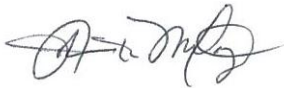
We understand that the Owner reserves the right to award or reject any Bid or negotiate a change in scope to reduce the Contract Amount, as well as waive any technical irregularities in the Bids.

This consideration of award is subject to the approval of the funding agency.

Should you have any questions or concerns, please do not hesitate to call.

Sincerely,

MOLZEN-CORBIN



John T. Montoya, PE, PS, PTOE  
Senior Civil Engineer  
Vice President, Surveying.

**PROJECT: Calle de Picacho Reconstruction: Town of Mesilla - LP10014**

Roadway & Drainage - BID LOT				Engineer's Estimate		JGF Built		A Mountain Construction		Deming Excavating		J29		Smith & Aguirre Construction	
Item No	Description	Unit	Estimated Quantity	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
1	Mobilization, insurance, submittals, bonds	LOT	1	\$16,200.00	\$16,200.00	\$16,200.00	\$16,200.00	\$16,200.00	\$16,200.00	\$16,200.00	\$16,200.00	\$16,200.00	\$16,200.00	\$16,200.00	\$16,200.00
2	Construction Staking Services by New Mexico Registered Surveyor	LS	1	\$15,000.00	\$15,000.00	\$10,000.00	\$10,000.00	\$30,000.00	\$30,000.00	\$28,500.00	\$28,500.00	\$11,420.00	\$11,420.00	\$2,500.00	\$2,500.00
3	Unclassified Excavation and Disposal, complete	CY	880	\$60.00	\$52,800.00	\$30.00	\$26,400.00	\$24.00	\$21,120.00	\$65.00	\$57,200.00	\$56.15	\$49,412.00	\$23.00	\$20,240.00
4	Subgrade Preparation, complete in place	SY	4200	\$3.20	\$13,440.00	\$10.00	\$42,000.00	\$4.00	\$16,800.00	\$6.00	\$25,200.00	\$5.32	\$22,344.00	\$4.80	\$20,160.00
5	6" Crushed Aggregate Base Course, complete in place	SY	4200	\$18.00	\$75,600.00	\$17.83	\$74,886.00	\$11.00	\$46,200.00	\$13.00	\$54,600.00	\$14.34	\$60,228.00	\$14.62	\$61,404.00
6	Prime Coat, complete in place	SY	4200	\$2.00	\$8,400.00	\$2.00	\$8,400.00	\$1.60	\$6,720.00	\$2.00	\$8,400.00	\$1.90	\$7,980.00	\$1.20	\$5,040.00
7	3" Asphaltic Concrete Surface, complete in place	SY	4200	\$34.00	\$142,800.00	\$26.51	\$111,342.00	\$23.80	\$99,960.00	\$24.00	\$100,800.00	\$27.99	\$117,558.00	\$26.72	\$112,224.00
8	Sawcut and Tack Coat	LF	280	\$8.00	\$2,240.00	\$12.50	\$3,500.00	\$8.00	\$2,240.00	\$7.00	\$1,960.00	\$11.40	\$3,192.00	\$5.30	\$1,484.00
9	2' Standard barrier curb & gutter, include base course, complete in place.	LF	65	\$40.00	\$2,600.00	\$57.69	\$3,749.85	\$65.00	\$4,225.00	\$46.00	\$2,990.00	\$56.00	\$3,640.00	\$79.89	\$5,192.85
10	6" Concrete Header curb, include reinforcement, complete in place	LF	40	\$45.00	\$1,800.00	\$62.50	\$2,500.00	\$45.00	\$1,800.00	\$41.00	\$1,640.00	\$84.10	\$3,364.00	\$58.07	\$2,322.80
11	4" Thick Sidewalk, include base course and welded wire mesh, complete in place	SF	4400	\$12.00	\$52,800.00	\$8.28	\$36,432.00	\$16.00	\$70,400.00	\$8.50	\$37,400.00	\$11.78	\$51,832.00	\$11.69	\$51,436.00
12	Concrete ADA accessible ramp, include datable warning, base course, and welded wire mesh, complete in place.	SF	95	\$40.00	\$3,800.00	\$10.62	\$1,008.90	\$22.00	\$2,090.00	\$85.00	\$8,075.00	\$41.00	\$3,895.00	\$19.82	\$1,882.90
13	4" Thick Sidewalk, with turndown, include base course, and welded wire mesh, complete in place.	SF	600	\$20.00	\$12,000.00	\$15.39	\$9,234.00	\$16.00	\$9,600.00	\$25.00	\$15,000.00	\$18.57	\$11,142.00	\$13.15	\$7,890.00
14	Bridge Railing, include anchor system, and removal/disposal of existing railing, complete in place	LF	45	\$400.00	\$18,000.00	\$386.89	\$17,410.05	\$250.00	\$11,250.00	\$210.00	\$9,450.00	\$228.00	\$10,260.00	\$275.33	\$12,389.85
15	Bridge Curb removal and replacement, include of disposal, and connection to bridge, complete in place	LF	42	\$200.00	\$8,400.00	\$95.24	\$4,000.08	\$300.00	\$12,600.00	\$170.00	\$7,140.00	\$205.00	\$8,610.00	\$127.55	\$5,357.10
16	Valley Gutter, include widened sections and transitions, complete in place	LF	1165	\$40.00	\$46,600.00	\$27.00	\$31,455.00	\$40.00	\$46,600.00	\$40.00	\$46,600.00	\$44.60	\$51,959.00	\$39.26	\$45,737.90
17	Sub surface drainage systems, to include Infiltrators, lining, manholes, drop inlets, pipe, & connection to infiltrators, complete in place	LS	1	\$190,380.00	\$190,380.00	\$134,522.00	\$134,522.00	\$192,000.00	\$192,000.00	\$161,000.00	\$161,000.00	\$214,915.00	\$214,915.00	\$236,138.00	\$236,138.00
18	Demobilization and Submittal of all Closeout documents	LOT	1	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00
19	Vibration Monitoring	ALLOW	1	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
20	Laboratory Testing Allowance	ALLOW	1	\$10,700.00	\$10,700.00	\$10,700.00	\$10,700.00	\$10,700.00	\$10,700.00	\$10,700.00	\$10,700.00	\$10,700.00	\$10,700.00	\$10,700.00	\$10,700.00
21	Traffic Control including, plan, devices and management/maintained	LS	1	\$16,800.00	\$16,800.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$24,000.00	\$24,000.00	\$17,800.00	\$17,800.00	\$20,000.00	\$20,000.00
<b>Base Bid Amount</b>				<b>\$707,760.00</b>		<b>\$583,139.88</b>		<b>\$639,905.00</b>		<b>\$634,255.00</b>		<b>\$693,851.00</b>		<b>\$655,699.40</b>	
NMGRT for Base Bid				%	1	7.9375%	\$56,178.45	7.9375%	\$46,286.73	7.9375%	\$50,792.46	7.9375%	\$55,074.42	7.9375%	\$52,046.14
Base Bid with NMGRT				\$763,938.45		\$629,426.61		\$690,697.46		\$684,598.99		\$748,925.42		\$707,745.54	

				Engineer's Estimate		JGF Built		A Mountain Construction		Deming Excavating		J29		Smith & Aguirre Construction	
Item No	Description	Unit	Estimated Quantity	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
<b>UTILITY - BID LOT</b>															
22	Mobilization, insurance, submittals, bonds	LOT	1	\$12,300.00	\$12,300.00	\$12,300.00	\$12,300.00	\$12,300.00	\$12,300.00	\$12,300.00	\$12,300.00	\$12,300.00	\$12,300.00	\$12,300.00	\$12,300.00
23	Construction Staking Services by New Mexico Registered Surveyor	LS	1	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$9,000.00	\$9,000.00	\$13,800.00	\$13,800.00	\$11,420.00	\$11,420.00	\$2,000.00	\$2,000.00
24	8" C-900 Water line, include all fittings and transitions, complete in place	LF	1710	\$55.00	\$94,050.00	\$65.00	\$111,150.00	\$80.00	\$136,800.00	\$85.00	\$145,350.00	\$58.40	\$99,864.00	\$75.59	\$129,258.90
25	8" Gate Valve w/box, complete in place	EA	13	\$3,000.00	\$39,000.00	\$3,290.00	\$42,770.00	\$2,800.00	\$36,400.00	\$3,500.00	\$45,500.00	\$3,740.00	\$48,620.00	\$3,746.21	\$48,700.73
22	New Fire Hydrant Assembly, including tee valve, 6" pipe and valve box, complete in place	EA	3	\$9,000.00	\$27,000.00	\$8,000.00	\$24,000.00	\$7,793.00	\$23,379.00	\$8,600.00	\$25,800.00	\$10,377.00	\$31,131.00	\$11,825.94	\$35,477.82
23	Remove Existing Fire Hydrant	EA	2	\$770.00	\$1,540.00	\$3,000.00	\$6,000.00	\$2,800.00	\$5,600.00	\$800.00	\$1,600.00	\$460.00	\$920.00	\$1,122.48	\$2,244.96
24	Non-pressure connections, complete	EA	7	\$4,500.00	\$31,500.00	\$3,500.00	\$24,500.00	\$4,400.00	\$30,800.00	\$1,100.00	\$7,700.00	\$3,600.00	\$25,200.00	\$6,541.22	\$45,788.54
25	3/4" Water Service connection, complete in place	EA	15	\$1,800.00	\$27,000.00	\$850.00	\$12,750.00	\$1,100.00	\$16,500.00	\$1,650.00	\$24,750.00	\$2,187.00	\$32,805.00	\$3,041.83	\$45,627.45
26	Remove & Dispose of AC water line, complete	LF	140	\$60.00	\$8,400.00	\$15.00	\$2,100.00	\$40.00	\$5,600.00	\$70.00	\$9,800.00	\$76.45	\$10,703.00	\$202.50	\$28,350.00
27	Ditch Crossing, ductile iron pipe, complete in place	LF	72	\$200.00	\$14,400.00	\$237.00	\$17,064.00	\$110.00	\$7,920.00	\$195.00	\$14,040.00	\$539.50	\$38,844.00	\$125.01	\$9,000.72
28	Cap and Abandon Water line, at connections points from BOP to EOP, complete	LS	1	\$6,500.00	\$6,500.00	\$1,750.00	\$1,750.00	\$9,644.00	\$9,644.00	\$8,500.00	\$8,500.00	\$8,560.00	\$8,560.00	\$14,944.67	\$14,944.67
29	8" SDR-35 Sewer Pipe, include connection to existing, complete in place	LF	975	\$70.00	\$68,250.00	\$60.00	\$58,500.00	\$77.92	\$75,972.00	\$60.00	\$58,500.00	\$61.40	\$59,865.00	\$50.06	\$48,808.50
30	4' Diameter Manhole, complete in place	EA	5	\$6,200.00	\$31,000.00	\$7,400.00	\$37,000.00	\$6,948.00	\$34,740.00	\$7,200.00	\$36,000.00	\$7,517.00	\$37,585.00	\$6,083.45	\$30,417.25
31	4" Sewer Service Connection, complete	EA	15	\$1,200.00	\$18,000.00	\$2,500.00	\$37,500.00	\$990.00	\$14,850.00	\$1,000.00	\$15,000.00	\$413.20	\$6,198.00	\$821.09	\$12,316.35
32	4" Sewer Service Pipe, complete in place	LF	450	\$35.00	\$15,750.00	\$35.00	\$15,750.00	\$39.00	\$17,550.00	\$51.00	\$22,950.00	\$34.44	\$15,498.00	\$37.77	\$16,996.50
33	4" Double Clean-out, complete in place	EA	13	\$630.00	\$8,190.00	\$650.00	\$8,450.00	\$700.00	\$9,100.00	\$800.00	\$10,400.00	\$488.00	\$6,344.00	\$767.92	\$9,982.96
34	Remove & Dispose of existing Manhole, complete	EA	6	\$1,950.00	\$11,700.00	\$1,000.00	\$6,000.00	\$3,500.00	\$21,000.00	\$2,500.00	\$15,000.00	\$1,513.00	\$9,078.00	\$2,095.04	\$12,570.24
35	Remove & Dispose of existing sewer pipe, complete	LF	40	\$25.00	\$1,000.00	\$20.00	\$800.00	\$30.00	\$1,200.00	\$50.00	\$2,000.00	\$39.50	\$1,580.00	\$95.33	\$3,813.20
36	Remove & Dispose of existing Asbestos Water Pipe at connections, complete	LF	80	\$60.00	\$4,800.00	\$100.00	\$8,000.00	\$30.00	\$2,400.00	\$67.00	\$5,360.00	\$76.40	\$6,112.00	\$214.83	\$17,186.40
37	Demobilization and Submittal of all Closeout documents	LOT	1	\$4,100.00	\$4,100.00	\$4,100.00	\$4,100.00	\$4,100.00	\$4,100.00	\$4,100.00	\$4,100.00	\$4,100.00	\$4,100.00	\$4,100.00	\$4,100.00
38	Vibration Monitoring	ALLOW	1	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
39	Laboratory Testing Allowance	ALLOW	1	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00
40	Traffic Control including, plan, devices and management/maintained	LS	1	\$18,200.00	\$18,200.00	\$30,000.00	\$30,000.00	\$6,000.00	\$6,000.00	\$24,000.00	\$24,000.00	\$35,510.00	\$35,510.00	\$39,000.00	\$39,000.00
	<b>Utility - Bid Lot</b>				<b>\$463,980.00</b>		<b>\$481,784.00</b>		<b>\$492,155.00</b>		<b>\$513,750.00</b>		<b>\$513,537.00</b>		<b>\$580,185.19</b>
	NMGRT for Utility - Bid Lot	%	1	7.9375%	\$36,828.41	7.9375%	\$38,241.61	7.9375%	\$39,064.80	7.9375%	\$40,778.91	7.9375%	\$40,762.00	7.9375%	\$46,052.20
	Utility - Bid Lot with NMGRT				\$500,808.41		\$520,025.61		\$531,219.80		\$554,528.91		\$554,299.00		\$626,237.39
	<b>BASE BID TOTAL</b>				<b>\$1,171,740.00</b>		<b>\$1,064,923.88</b>		<b>\$1,132,060.00</b>		<b>\$1,148,005.00</b>		<b>\$1,207,388.00</b>		<b>\$1,235,884.59</b>




				Engineer's Estimate		JGF Built		A Mountain Construction		Deming Excavating		J29		Smith & Aguirre Construction	
Item No	Description	Unit	Estimated Quantity	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
<b>DIAGONAL PARKING - ADDITIVE ALTERNATE #1</b>															
1	Unclassified excavation, include removals and disposal, complete	CY	60	\$50.00	\$3,000.00	\$41.67	\$2,500.20	\$20.00	\$1,200.00	\$65.00	\$3,900.00	\$67.50	\$4,050.00	\$20.00	\$1,200.00
2	Subgrade preperation, complete in place	SY	200	\$8.00	\$1,600.00	\$24.00	\$4,800.00	\$5.00	\$1,000.00	\$6.00	\$1,200.00	\$13.97	\$2,794.00	\$6.00	\$1,200.00
3	6" Crushed Aggregate of Base Course	SY	200	\$15.00	\$3,000.00	\$65.35	\$13,070.00	\$12.00	\$2,400.00	\$13.00	\$2,600.00	\$23.89	\$4,778.00	\$16.00	\$3,200.00
4	Prime Coat, complete in place	SY	200	\$2.00	\$400.00	\$3.00	\$600.00	\$1.60	\$320.00	\$2.00	\$400.00	\$1.90	\$380.00	\$1.20	\$240.00
5	3" Asphaltic Concrete Surface, complete in place	SY	200	\$30.00	\$6,000.00	\$56.28	\$11,256.00	\$30.00	\$6,000.00	\$36.00	\$7,200.00	\$29.90	\$5,980.00	\$27.00	\$5,400.00
6	Curb & Gutter, include transitions, complete in place	LF	150	\$40.00	\$6,000.00	\$35.00	\$5,250.00	\$40.00	\$6,000.00	\$46.00	\$6,900.00	\$60.00	\$9,000.00	\$67.38	\$10,107.00
7	4" Turn down sidewalk, complete in place	SF	400	\$22.00	\$8,800.00	\$9.00	\$3,600.00	\$16.00	\$6,400.00	\$28.00	\$11,200.00	\$24.40	\$9,760.00	\$11.07	\$4,428.00
8	Header curb, complete in place	LF	80	\$45.00	\$3,600.00	\$47.50	\$3,800.00	\$40.00	\$3,200.00	\$41.00	\$3,280.00	\$85.10	\$6,808.00	\$22.01	\$1,760.80
9	3" Irrigation sleeves, complete in place	LF	40	\$20.00	\$800.00	\$37.50	\$1,500.00	\$20.00	\$800.00	\$24.00	\$960.00	\$16.80	\$672.00	\$23.54	\$941.60
<b>Diagonal Parking Additive Alternate #1 Amount</b>					<b>\$33,200.00</b>		<b>\$46,376.20</b>		<b>\$27,320.00</b>		<b>\$37,640.00</b>		<b>\$44,222.00</b>		<b>\$28,477.40</b>
	NMGRT for Diagonal Parking Additive Alternate #1	%	1	7.9375%	\$2,635.25	7.9375%	\$3,681.11	7.9375%	\$2,168.53	7.9375%	\$2,987.68	7.9375%	\$3,510.12	7.9375%	\$2,260.39
Diagonal Parking Additive Alternate #1 with NMGRT					\$35,835.25		\$50,057.31		\$29,488.53		\$40,627.68		\$47,732.12		\$30,737.79
<b>Total Bid</b>					<b>\$1,204,940.00</b>		<b>\$1,111,300.08</b>		<b>\$1,159,380.00</b>		<b>\$1,185,645.00</b>		<b>\$1,251,610.00</b>		<b>\$1,264,361.99</b>
<b>NMGRT</b>					<b>\$95,642.11</b>		<b>\$88,209.44</b>		<b>\$92,025.79</b>		<b>\$94,110.57</b>		<b>\$99,346.54</b>		<b>\$100,358.73</b>
<b>Total Bid with NMGRT</b>					<b>\$1,300,582.11</b>		<b>\$1,199,509.52</b>		<b>\$1,251,405.79</b>		<b>\$1,279,755.57</b>		<b>\$1,350,956.54</b>		<b>\$1,364,720.72</b>

<b>a) Construction Total Bid</b>							<b>\$1,111,300.08</b>		<b>\$1,159,380.00</b>		<b>\$1,185,645.00</b>		<b>\$1,251,610.00</b>		<b>\$1,264,361.99</b>
<b>b) Resident Contractor Preference</b>	No							Yes		Yes	L0766802352	Yes	L1170127984	Yes	
<b>c) Resident Veteran Contractor Preference</b>	No							No		No		No		No	
<b>d) Bid with preference applied for comparison only (max 10%)</b>	No						\$ 1,111,300.08	Yes	\$ 1,101,411.00	Yes	\$ 1,126,362.75	Yes	\$ 1,189,029.50	Yes	\$ 1,201,143.89
<b>e) Bidder Qualification Statement</b>	No							No		No		No		Yes	
<b>f) Bid Bond included for 5% of Bid</b>	Yes							Yes		Yes		Yes		Yes	
<b>g) State Labor Enforcement Fund Registration Number</b>	<b>Yes Wrong #</b>						10063096	Yes	1969320110727	Yes	2560720121116	Yes	28214139172017	Yes	1507520100716
<b>h) List of Subcontractors</b>	Yes							Yes		Yes		Yes		Yes	
<b>i) Acknowledged Addendum One (1) two (2)</b>	Yes							Yes		Yes		Yes		Yes	
<b>j) NMDOT Prequalified Contractor</b>	No							Yes		Yes		Yes		No	

Shading indicates an error in the multiplication and/or the sum of the column totals. Discrepancies between the multiplication of estimated quantity and unit prices will be resolved in favor of the unit prices.

I hereby certify that the above figures are the same as those submitted in the Bid Proposal, except as otherwise amended in accordance with the Contract Documents.

  
 John T. Montoya, PE/PS

5/8/2024  
 Date

## Community Projects Report

Project	Description
Current Contact information	<p>Dorothy Sellers            Email: <a href="mailto:DorothyS@mesillanm.gov">DorothyS@mesillanm.gov</a>            Work: 575-524-3262            Cell:575-571-3890</p>
Visitors Guide	Under contract with TuMedia for the creation of the new visitors guides. Providing info needed from town.
Social Media and website	Seeking fun locations to photograph for social media. If you would like me to showcase a specific location, memoir, resident highlight please reach out to me
Mercado	New year of Mercado has begun. In an effort to fill space we are adding temporary vendors to the mercado. All vendors are vetted and have gone through orientation.
Clean & Beautiful Grant	<p>FY25 application is underway. An effort to enhance the town is being submitted. Items applied for are...</p> <ul style="list-style-type: none"> <li>• Materials to create a community garden</li> <li>• Refresh stations for the walking trail (benches, water bottle fillers, signage, bike repair stations, and pet waste stations)</li> <li>• Trash receptacle for community center</li> <li>• Bottle fillers for area parks</li> <li>• Clean up day supplies</li> <li>• Promotional items for fiestas</li> <li>• Opportunity to empower youth and hire youth interns</li> <li>• A recycled fashion show</li> <li>• Pollinator plants to beautify the town</li> </ul> <p>We are waiting to hear back on approval of application</p> <p>FY24 has a couple more items needed and will be closed out as well.</p>
NM Tourism Grant	Application has been submitted. Awards are expected to be announced the week of May 13

Cinco de Mayo	Cinco de Mayo has concluded . No major incidents were reported. Looking to learn from, expand , and improve on the next fiesta
Mesilla Summer Series	All performers for this years summer series have been confirmed. Seeking area businesses in the southwest region for beer gardens.
Summer Rec	<p>The town was awarded \$7,000 this year for summer rec.</p> <p>3 applications for leads gave been received, Applications for Students are live and 11 applications have been returned.</p> <p>The town has received the assistance of 6 summer interns to assist with the program</p> <p>Aim to service 45 students</p>
4 <sup>th</sup> of July	Entertainment booked. Looking to add vendors and contests to enhance this event. SW Disposal has graciously donated hot dogs to host this years 1 <sup>st</sup> annual hot dog eating contest. Looking to expand the event from 2 hours to 4 hours



# Memorandum

To: Mayor and Trustees

From: Gloria S Maya  
Town Clerk-Treasurer

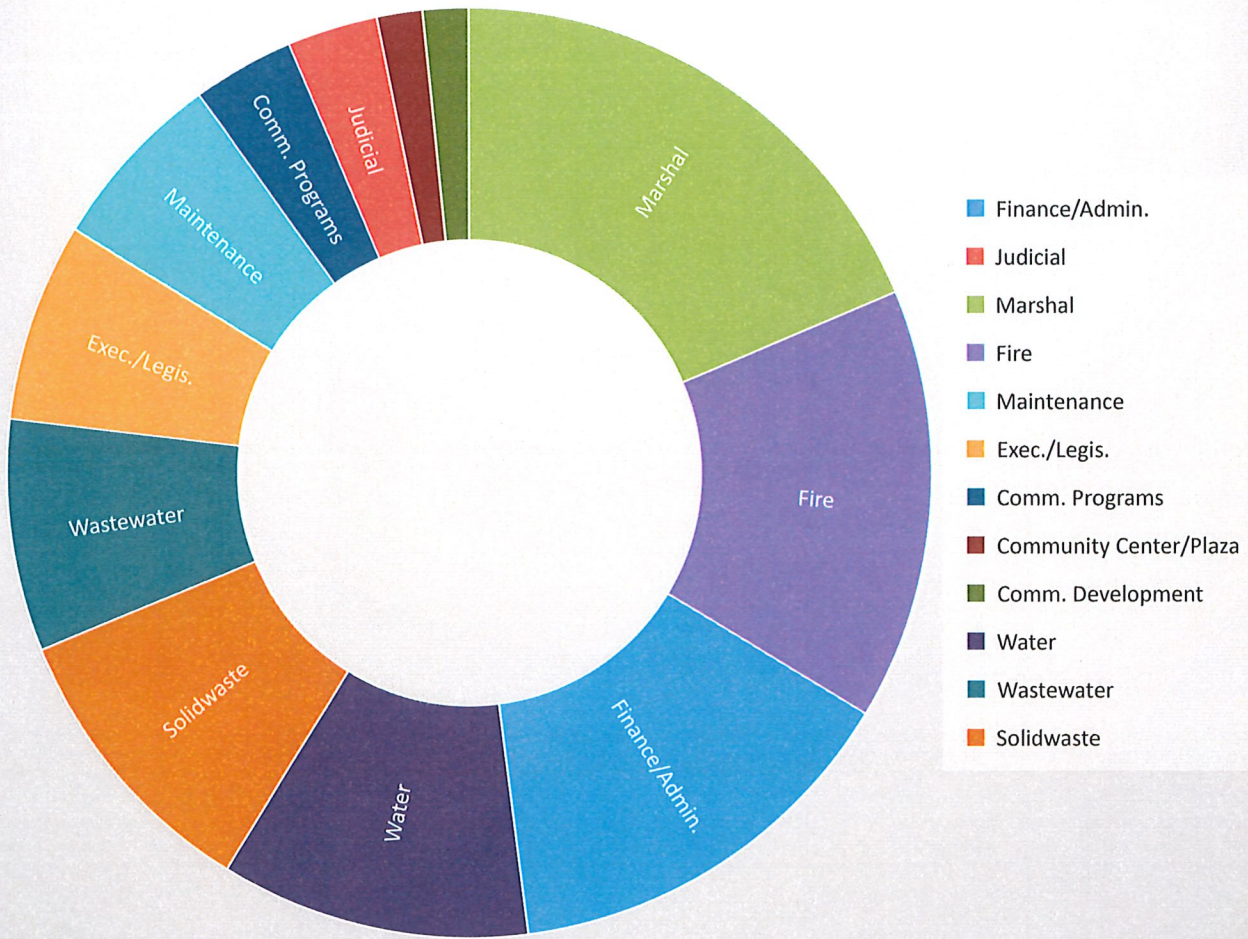
RE: Monthly Finance Report

Listed below is a review of department and fund expenditures for: Apr-24  
General Fund should be at: 84% spending

**EXPENDITURES ARE HIGHER DUE TO 1ST HALF OF INSURANCES BEING DUE IN JULY**

YTD EXPENDITURES	%Exp.	\$ Money YTD	Mo.%	YTD % over/under	Approved Budget
Finance/Admin.	77.68%	\$356,787	100.00%	-22.32%	\$ 460,570
Judicial	70.62%	\$61,839	100.00%	-29.38%	\$ 87,567
Marshal	65.60%	\$544,615	100.00%	-34.40%	\$ 844,046
Fire	68.71%	\$121,710	100.00%	-31.29%	\$ 177,288
Maintenance	29.92%	\$106,149	100.00%	-70.08%	\$ 376,581
Exec./Legis.	68.91%	\$158,481	100.00%	-31.09%	\$ 229,980
Comm. Programs	62.11%	\$77,125	100.00%	-37.89%	\$ 124,181
Community Center/Plaza	41.59%	\$30,983	100.00%	-58.41%	\$ 74,492
Comm. Development	77.54%	\$62,812	100.00%	-22.46%	\$ 81,006
<b>General Fund</b>	<b>61.92%</b>	<b>\$1,520,501</b>	<b>100.00%</b>	<b>-38.08%</b>	<b>\$ 2,455,711</b>
Water	60.41%	\$213,056	100.00%	-39.59%	\$ 357,597
Wastewater	93.74%	\$224,219	100.00%	-6.26%	\$ 246,484
Solidwaste	77.51%	\$228,742	100.00%	-22.49%	\$ 316,141
<b>Enterprise Fund</b>	<b>68.36%</b>	<b>\$666,017</b>	<b>100.00%</b>	<b>-31.64%</b>	<b>\$ 974,222</b>

# EXPENDITURES



# EXPENDITURES VS BUDGET

## REVENUE

YTD REVENUES	% Rec.	YTD Money \$	% Est.	YTD % over/under	AMOUNT BUDGETED
Taxes-Local	72.69%	\$1,032,926	100.00%	-27.31%	\$1,421,000
Taxes-State	85.90%	\$693,465	100.00%	-14.10%	\$807,250
Licenses&Permits	83.21%	\$99,441	100.00%	-16.79%	\$119,500
Charges for Service	67.29%	\$40,373	100.00%	-32.71%	\$60,000
Fines&Forefeits	48.63%	\$38,907	100.00%	-51.37%	\$80,000
Misc. Revenues	184.80%	\$44,351	100.00%	84.80%	\$24,000
Inter-Gov. Grants	97.43%	\$101,721	100.00%	-2.57%	\$104,400
<b>General Fund</b>	<b>126.23%</b>	<b>\$2,051,185</b>	<b>100.00%</b>	<b>26.23%</b>	<b>\$1,624,957</b>
Water	95.31%	\$404,967	100.00%	-4.69%	\$ 424,900
Wastewater	90.77%	\$217,135	100.00%	-9.23%	\$ 239,220
Solidwaste	78.77%	\$236,714	100.00%	-21.23%	\$ 300,517
<b>Enterprise Fund</b>	<b>89.03%</b>	<b>\$858,816</b>	<b>100.00%</b>	<b>-10.97%</b>	<b>\$964,637</b>

**Town of Mesilla Fiscal Year  
Gross Receipts Tax**

FY 22-23	July	August	September	October	November	December	January	February	March	April	May	June	Totals
Munic. Share - State GRS Tax	\$ 57,195	\$ 68,591	\$ 64,876	\$ 59,306	\$ 70,165	\$ 70,784	\$ 61,330	\$ 78,540	\$ 76,439	\$ 70,553	\$ 74,449	\$ 74,835	\$ 827,063
Munic. GRT 650 (FOOD MED) - 650	\$ 67	\$ 197	\$ 157	\$ 41	\$ 668	\$ 167	\$ 414	\$ 960	\$ (297)	\$ 1,503	\$ 264	\$ 264	\$ 4,405
Munic. Infra-Structure GRS - 645	\$ 13	\$ 39	\$ 31	\$ 8	\$ 132	\$ 33	\$ 82	\$ 190	\$ (59)	\$ 297	\$ 52	\$ 52	\$ 870
Munic. Capital Outlay - 635	\$ 13	\$ 39	\$ 31	\$ 8	\$ 132	\$ 33	\$ 82	\$ 190	\$ (59)	\$ 297	\$ 52	\$ 52	\$ 870
Munic. Environmental GRS -630	\$ 3	\$ 10	\$ 8	\$ 2	\$ 33	\$ 8	\$ 20	\$ 47	\$ (15)	\$ 74	\$ 13	\$ 13	\$ 217
Munic. GRT-R 602	\$ 13,653	\$ 17,001	\$ 15,915	\$ 14,296	\$ 17,330	\$ 17,659	\$ 14,880	\$ 19,733	\$ 19,486	\$ 17,196	\$ 18,732	\$ 18,846	\$ 204,727
Munic. GRT 601	\$ 65,170	\$ 78,005	\$ 73,839	\$ 67,634	\$ 79,265	\$ 80,528	\$ 69,682	\$ 88,477	\$ 87,530	\$ 78,752	\$ 84,638	\$ 85,077	\$ 938,596
ITG (Interstate Telecom)	\$ 67	\$ 30	\$ 28	\$ 32	\$ 28	\$ 21	\$ 21	\$ 22	\$ 19	\$ 16	\$ 20	\$ 20	\$ 326
CMP TAX	\$ 463	\$ 369	\$ 403	\$ 260	\$ 332	\$ 569	\$ 410	\$ 1,418	\$ 2,418	\$ 876	\$ 941	\$ 941	\$ 9,399
Cannibus Tax					\$ 4	\$ 57	\$ 234	\$ 502	\$ 249	\$ 1,672	\$ 1,882	\$ 1,882	\$ 6,481
<b>*Grand Total</b>	<b>\$ 136,645</b>	<b>\$ 164,282</b>	<b>\$ 155,287</b>	<b>\$ 141,585</b>	<b>\$ 168,089</b>	<b>\$ 169,859</b>	<b>\$ 147,153</b>	<b>\$ 190,079</b>	<b>\$ 185,712</b>	<b>\$ 171,237</b>	<b>\$ 181,042</b>	<b>\$ 180,101</b>	<b>\$ 1,991,071</b>
difference over last FY	\$34,897	\$38,216	\$24,864	\$12,974	\$46,041	\$31,001	\$16,798	\$22,171	\$61,091	\$48,445	\$5,727	\$26,797	\$399,022
% over last FY	34%	30%	19%	10%	38%	22%	13%	13%	49%	39%	25%	17%	25%
FY 23-24	July	August	September	October	November	December	January	February	March	April	May	June	Totals
Munic. Share - State GRS Tax	\$74,449	\$ 74,490	\$ 69,178	\$ 59,187	\$ 65,092	\$ 57,893	\$ 75,707	\$ 58,427					\$ 459,975
Munic. GRT 650 (FOOD MED) - 650	\$264	\$ 614	\$ 6,127	\$ 3,078	\$ 204	\$ 1	\$ 543	\$ (71)					\$ 10,496
Munic. Infra-Structure GRS - 645	\$52	\$ 121	\$ 1,208	\$ 608	\$ 40	\$ 0	\$ 107	\$ (14)					\$ 2,071
Munic. Capital Outlay - 635	\$52	\$ 121	\$ 1,208	\$ 608	\$ 40	\$ 0	\$ 107	\$ (14)					\$ 2,071
Munic. Environmental GRS -630	\$13	\$ 30	\$ 300	\$ 152	\$ 10	\$ 0	\$ 27	\$ (4)					\$ 515
Munic. GRT-R 602	\$18,732	\$ 18,635	\$ 15,384	\$ 13,321	\$ 15,925	\$ 13,847	\$ 18,976	\$ 14,026					\$ 110,115
Munic. GRT 601	\$84,638	\$ 84,267	\$ 71,806	\$ 63,897	\$ 73,880	\$ 65,916	\$ 85,575	\$ 66,603					\$ 511,945
ITG (Interstate Telecom)	\$20	\$ 24	\$ 21	\$ 19	\$ 22	\$ 19	\$ 14	\$ 15					\$ 132
CMP TAX	\$941	\$ 749	\$ 687	\$ 1,132	\$ 1,108	\$ 1,048	\$ 635	\$ 906					\$ 6,266
H.B. 6 - Internet Sales	\$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
Cannibus Tax	\$1,882	\$ 1,803	\$ 1,927	\$ 2,173	\$ 1,275	\$ 5,416	\$ 3,497	\$ 1,410					\$ 17,502
<b>*Grand Total</b>	<b>\$ 181,042</b>	<b>\$ 180,853</b>	<b>\$ 167,848</b>	<b>\$ 144,176</b>	<b>\$ 157,596</b>	<b>\$ 144,141</b>	<b>\$ 185,189</b>	<b>\$ 141,285</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,302,129</b>
difference over last FY	\$44,396	\$16,571	\$12,560	\$2,590	(\$10,493)	(\$25,718)	\$38,036	(\$48,794)	(\$185,712)	(\$171,237)	(\$181,042)	(\$180,101)	(\$688,943)
Total GRT Generated	\$ 6,799,687	\$ 6,792,600	\$ 6,304,133	\$ 5,415,044	\$ 5,919,106	\$ 5,413,760	\$ 6,955,440	\$ 5,306,468	\$ -	\$ -	\$ -	\$ -	\$ 48,906,238
% over last FY	32%	10%	8%	2%	-6%	-15%	26%	-26%	-100%	-100%	-100%	-100%	-35%

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

10 -GENERAL FUND  
 FINANCIAL SUMMARY

FUND ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
	TAXES - LOCAL	1,421,000.00	84,567.82	0.00	1,032,926.05	0.00	388,073.95	72.69
	TAXES - STATE	807,250.00	60,758.73	0.00	693,465.17	0.00	113,784.83	85.90
	LICENSES & PERMITS	119,500.00	15,991.00	0.00	99,441.05	0.00	20,058.95	83.21
	CHARGES FOR SERVICES	60,000.00	3,674.46	0.00	40,372.92	0.00	19,627.08	67.29
	FINES & FORFEITS	80,000.00	3,487.00	0.00	38,907.26	0.00	41,092.74	48.63
	MISCELLANEOUS REVENUES	24,000.00	508.98	0.00	44,350.92	0.00	20,350.92	184.80
	INTER-GOV/GRANTS	104,400.00	100.00	0.00	101,721.31	0.00	2,678.69	97.43
	<b>TOTAL REVENUES</b>	<b>2,616,150.00</b>	<b>169,087.99</b>	<b>0.00</b>	<b>2,051,184.68</b>	<b>0.00</b>	<b>564,965.32</b>	<b>0.00</b>
<u>EXPENDITURE SUMMARY</u>								
	FINANCE	460,570.00	35,696.33	0.00	356,786.97	1,000.00	102,783.03	77.68
	COURT	87,567.00	7,589.10	0.00	61,838.96	0.00	25,728.04	70.62
	MARSHAL	844,046.00	45,665.67	0.00	544,614.75	9,084.01	290,347.24	65.60
	FIRE	177,288.00	10,601.21	0.00	121,710.06	100.00	55,477.94	68.71
	MAINTENANCE	376,581.00	4,763.16	0.00	106,148.91	6,524.20	263,907.89	29.92
	EXECUTIVE/LEGISLATIVE	229,980.00	28,439.13	0.00	158,481.13	0.00	71,498.87	68.91
	COMMUNITY PROGRAMS	124,181.00	7,503.50	0.00	77,124.89	0.00	47,056.11	62.11
	COMM CNTR/PLAZA	74,492.00	1,230.59	0.00	30,983.07	0.00	43,508.93	41.59
	COMMUNITY DEVELOPMENT	81,006.00	7,842.36	0.00	62,812.14	0.00	18,193.86	77.54
	<b>TOTAL EXPENDITURES</b>	<b>2,455,711.00</b>	<b>149,331.05</b>	<b>0.00</b>	<b>1,520,500.88</b>	<b>16,708.21</b>	<b>918,501.91</b>	<b>62.60</b>
	EXCESS REVENUES/EXPENDITURES	160,439.00	19,756.94	0.00	530,683.80	( 16,708.21)	( 353,536.59)	320.36
	TRANSFERS OUT	73,067.00	0.00	0.00	0.00	0.00	73,067.00	0.00
	NET TRANSFERS	( 73,067.00)	0.00	0.00	0.00	0.00	( 73,067.00)	0.00
	REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	87,372.00	19,756.94	0.00	530,683.80	( 16,708.21)	( 426,603.59)	588.26



TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

10 -GENERAL FUND

REVENUE		CURRENT	CURRENT	PRIOR YEAR	Y-T-D	Y-T-D	BUDGET	% OF	
FUND	ACCOUNT #	ACCOUNT NAME	BUDGET	PERIOD	PO ADJUST.	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET
<u>TAXES - LOCAL</u>									
	10-41002	FRANCHISE TAX	80,000.00	4,038.25	0.00	58,087.82	0.00	21,912.18	72.61
	10-41030	INFRASTRUCTURE	1,000.00	( 14.17)	0.00	2,284.74	0.00	( 1,284.74)	228.47
	10-41050	MUN.GROSS REC. TAX 48%	1,200,000.00	80,543.74	0.00	898,962.08	0.00	301,037.92	74.91
	10-41060	PROPERTY TAX	140,000.00	0.00	0.00	73,591.41	0.00	66,408.59	52.57
		TOTAL TAXES - LOCAL	1,421,000.00	84,567.82	0.00	1,032,926.05	0.00	388,073.95	72.69
<u>TAXES - STATE</u>									
	10-42050	STATE GROSS REC.1.225-48%	775,000.00	58,427.30	0.00	651,126.89	0.00	123,873.11	84.02
	10-42060	EQUIVALENT COMPENSATING TAX	2,000.00	906.30	0.00	8,411.05	0.00	( 6,411.05)	420.55
	10-42070	INTERSTATE TELECOM	250.00	15.07	0.00	186.93	0.00	63.07	74.77
	10-42080	AUTO LIC DIST/REG/ALL CITIES	15,000.00	0.00	0.00	10,457.21	0.00	4,542.79	69.71
	10-42090	CANNABIS GRT	15,000.00	1,410.06	0.00	23,283.09	0.00	( 8,283.09)	155.22
		TOTAL TAXES - STATE	807,250.00	60,758.73	0.00	693,465.17	0.00	113,784.83	85.90
<u>LICENSES &amp; PERMITS</u>									
	10-43010	BUILDING PERMITS	60,000.00	14,822.00	0.00	88,119.05	0.00	( 28,119.05)	146.87
	10-43020	BUSINESS LICENSES	15,000.00	869.00	0.00	9,369.00	0.00	5,631.00	62.46
	10-43030	LIQUOR LICENSES	4,500.00	0.00	0.00	250.00	0.00	4,250.00	5.56
	10-43060	OTHER PERMITS	40,000.00	300.00	0.00	1,700.00	0.00	38,300.00	4.25
	10-43100	ANIMAL CONTROL LICENSES	0.00	0.00	0.00	3.00	0.00	( 3.00)	0.00
		TOTAL LICENSES & PERMITS	119,500.00	15,991.00	0.00	99,441.05	0.00	20,058.95	83.21
<u>CHARGES FOR SERVICES</u>									
	10-44010	OTHER ADMINISTRATIVE FEES	15,000.00	600.00	0.00	6,250.00	0.00	8,750.00	41.67
	10-44070	COMM CENTER/PLAZA RENTALS	45,000.00	3,074.46	0.00	34,122.92	0.00	10,877.08	75.83
		TOTAL CHARGES FOR SERVICES	60,000.00	3,674.46	0.00	40,372.92	0.00	19,627.08	67.29
<u>FINES &amp; FORFEITS</u>									
	10-45020	COURT FINES	80,000.00	3,487.00	0.00	38,907.26	0.00	41,092.74	48.63
		TOTAL FINES & FORFEITS	80,000.00	3,487.00	0.00	38,907.26	0.00	41,092.74	48.63
<u>MISCELLANEOUS REVENUES</u>									
	10-46030	INTEREST	5,000.00	0.00	0.00	8,166.85	0.00	( 3,166.85)	163.34
	10-46050	RESTITUTION	0.00	0.00	0.00	6,200.00	0.00	( 6,200.00)	0.00
	10-46060	REFUNDS/REIMBURSEMENTS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
	10-46090	MISCELLANEOUS INCOME	15,000.00	503.58	0.00	29,941.67	0.00	( 14,941.67)	199.61
	10-46095	VISITOR CENTER REVENUES	1,000.00	5.40	0.00	42.40	0.00	957.60	4.24
		TOTAL MISCELLANEOUS REVENUES	24,000.00	508.98	0.00	44,350.92	0.00	( 20,350.92)	184.80

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

10 -GENERAL FUND

REVENUE			CURRENT	CURRENT	PRIOR YEAR	Y-T-D	Y-T-D	BUDGET	% OF
FUND	ACCOUNT #	ACCOUNT NAME	BUDGET	PERIOD	PO ADJUST.	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET
<u>INTER-GOV/GRANTS</u>									
	10-47050	SMALL CITIES ASSISTANCE	90,000.00	0.00	0.00	90,000.00	0.00	0.00	100.00
	10-47080	LOCAL GRANTS	<u>14,400.00</u>	<u>100.00</u>	<u>0.00</u>	<u>11,721.31</u>	<u>0.00</u>	<u>2,678.69</u>	<u>81.40</u>
	TOTAL INTER-GOV/GRANTS		<u>104,400.00</u>	<u>100.00</u>	<u>0.00</u>	<u>101,721.31</u>	<u>0.00</u>	<u>2,678.69</u>	<u>97.43</u>
TOTAL REVENUES			<u>2,616,150.00</u>	<u>169,087.99</u>	<u>0.00</u>	<u>2,051,184.68</u>	<u>0.00</u>	<u>564,965.32</u>	<u>78.40</u>

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

10 -GENERAL FUND  
 FINANCE  
 DEPARTMENTAL EXPENDITURES

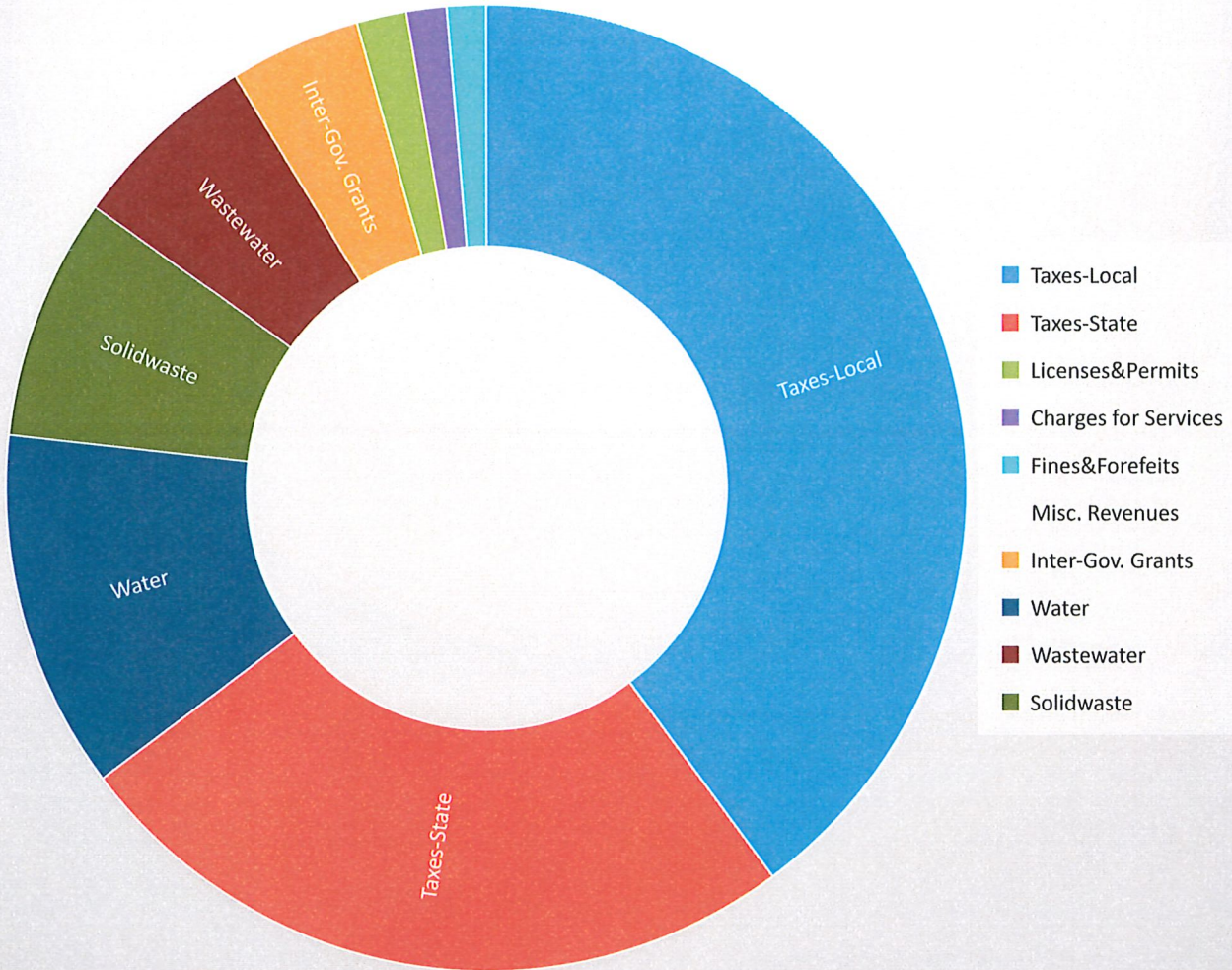
FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL EXPENSES</u>									
10-501-1001		SALARIES	137,080.00	12,096.96	0.00	88,026.67	0.00	49,053.33	64.22
10-501-1003		FICA/MEDICARE	20,973.00	587.88	0.00	6,071.03	0.00	14,901.97	28.95
10-501-1004		PERA/ICMA	8,199.00	362.88	0.00	3,459.83	0.00	4,739.17	42.20
10-501-1005		HEALTH & LIFE INSURANCE	20,510.00	1,153.74	0.00	12,281.52	0.00	8,228.48	59.88
10-501-1006		WORKERS' COMPENSATION	28.00	0.00	0.00	13.80	0.00	14.20	49.29
10-501-1007		UNEMPLOYMENT INSURANCE	5,487.00	0.00	0.00	1,026.20	0.00	4,460.80	18.70
		TOTAL PERSONNEL EXPENSES	192,277.00	11,893.98	0.00	110,879.05	0.00	81,397.95	57.67
<u>OPERATING EXPENSES</u>									
10-501-2110		TRAVEL/CONF/PER DIEM	9,000.00	0.00	0.00	5,301.55	1,000.00	2,698.45	70.02
10-501-2240		VEHICLE R & M	500.00	0.00	0.00	1,223.42	0.00	723.42	244.68
10-501-2241		EQUIPMENT R & M	2,737.00	0.00	0.00	0.00	0.00	2,737.00	0.00
10-501-2242		MEDICAL/DRUG ADMIN	3,650.00	0.00	0.00	0.00	0.00	3,650.00	0.00
10-501-2305		AUDIT FEES	16,500.00	0.00	0.00	14,939.00	0.00	1,561.00	90.54
10-501-2315		PROFESSIONAL SERVICES	1,500.00	0.00	0.00	16.19	0.00	1,483.81	1.08
10-501-2320		AGREEMENTS/CONTRACTS	145,000.00	19,034.44	0.00	157,698.23	0.00	12,698.23	108.76
10-501-2405		OFFICE SUPPLIES	6,000.00	119.97	0.00	3,052.71	0.00	2,947.29	50.88
10-501-2520		EMPLOYEE TRAINING	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
10-501-2530		INSURANCE	16,100.00	0.00	0.00	9,483.87	0.00	6,616.13	58.91
10-501-2535		POSTAGE	5,000.00	252.99	0.00	3,858.61	0.00	1,141.39	77.17
10-501-2540		PRINT/PUBLISH/ADVERTISE	4,700.00	0.00	0.00	1,167.40	0.00	3,532.60	24.84
10-501-2570		DUES & SUBSCRIPTIONS	5,502.00	1,363.37	0.00	10,627.43	0.00	5,125.43	193.16
10-501-2575		TELEPHONE	10,604.00	770.91	0.00	10,912.83	0.00	308.83	102.91
10-501-2580		UTILITIES	34,000.00	2,260.67	0.00	27,039.39	0.00	6,960.61	79.53
10-501-2585		FUEL	1,000.00	0.00	0.00	83.82	0.00	916.18	8.38
10-501-2597		OTHER EXPENSES	3,500.00	0.00	0.00	503.47	0.00	2,996.53	14.38
		TOTAL OPERATING EXPENSES	268,293.00	23,802.35	0.00	245,907.92	1,000.00	21,385.08	92.03
<u>CAPITAL OUTLAY</u>									
		TOTAL FINANCE	460,570.00	35,696.33	0.00	356,786.97	1,000.00	102,783.03	77.68

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

10 -GENERAL FUND  
 COURT  
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL EXPENSES</u>									
	10-502-1001	SALARIES	54,521.00	6,347.88	0.00	45,100.79	0.00	9,420.21	82.72
	10-502-1003	FICA/MEDICARE	8,342.00	325.20	0.00	3,286.01	0.00	5,055.99	39.39
	10-502-1004	PERA/ICMA	5,888.00	328.32	0.00	3,999.75	0.00	1,888.25	67.93
	10-502-1005	HEALTH & LIFE INSURANCE	128.00	4.86	0.00	73.56	0.00	54.44	57.47
	10-502-1006	WORKERS' COMPENSATION	396.00	0.00	0.00	13.80	0.00	382.20	3.48
	10-502-1007	UNEMPLOYMENT INSURANCE	1,015.00	0.00	0.00	203.00	0.00	812.00	20.00
		TOTAL PERSONNEL EXPENSES	70,290.00	7,006.26	0.00	52,676.91	0.00	17,613.09	74.94
<u>OPERATING EXPENSES</u>									
	10-502-2110	TRAVEL/CONF/TRAINING	600.00	0.00	0.00	0.00	0.00	600.00	0.00
	10-502-2320	AGREEMENTS/CONTRACTS	2,277.00	11.32	0.00	3,140.81	0.00	863.81	137.94
	10-502-2405	OFFICE SUPPLIES	3,000.00	0.00	0.00	1,478.67	0.00	1,521.33	49.29
	10-502-2535	POSTAGE	1,000.00	0.00	0.00	551.55	0.00	448.45	55.16
	10-502-2570	DUES & SUBSCRIPTIONS	400.00	0.00	0.00	288.43	0.00	111.57	72.11
	10-502-2575	TELEPHONE	3,000.00	300.43	0.00	2,731.48	0.00	268.52	91.05
	10-502-2596	INDIGENT FEES	6,000.00	271.09	0.00	811.11	0.00	5,188.89	13.52
	10-502-2597	OTHER EXPENSES	1,000.00	0.00	0.00	160.00	0.00	840.00	16.00
		TOTAL OPERATING EXPENSES	17,277.00	582.84	0.00	9,162.05	0.00	8,114.95	53.03
<u>CAPITAL OUTLAY</u>									
		TOTAL COURT	87,567.00	7,589.10	0.00	61,838.96	0.00	25,728.04	70.62

# REVENUES



TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

10 -GENERAL FUND  
 MARSHAL  
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL EXPENSES</u>									
	10-503-1001	SALARIES	391,105.00	29,266.78	0.00	267,696.20	0.00	123,408.80	68.45
	10-503-1003	FICA/MEDICARE	65,959.00	1,877.07	0.00	23,605.17	0.00	42,353.83	35.79
	10-503-1004	PERA/ICMA	78,808.00	3,637.46	0.00	46,880.00	0.00	31,928.00	59.49
	10-503-1005	HEALTH & LIFE INSURANCE	31,156.00	1,118.86	0.00	15,347.51	0.00	15,808.49	49.26
	10-503-1006	WORKERS' COMPENSATION	12,978.00	0.00	0.00	43.70	0.00	12,934.30	0.34
	10-503-1007	UNEMPLOYMENT INSURANCE	8,490.00	0.00	0.00	1,698.00	0.00	6,792.00	20.00
	10-503-1008	OVERTIME ALLOTMENT	40,000.00	5,945.59	0.00	41,318.70	0.00	( 1,318.70)	103.30
	TOTAL PERSONNEL EXPENSES		628,496.00	41,845.76	0.00	396,589.28	0.00	231,906.72	63.10
<u>OPERATING EXPENSES</u>									
	10-503-2110	TRAVEL/CONF/TRAINING	15,000.00	657.77	0.00	12,899.18	920.00	1,180.82	92.13
	10-503-2240	VEHICLE R & M	30,000.00	471.51	0.00	26,436.12	0.00	3,563.88	88.12
	10-503-2241	EQUIPMENT R & M	10,000.00	263.69	0.00	4,752.67	0.00	5,247.33	47.53
	10-503-2320	AGREEMENTS/CONTRACTS	57,200.00	690.21	0.00	36,172.03	6,501.81	14,526.16	74.60
	10-503-2324	ANIMAL CONTROL	6,500.00	590.00	0.00	4,765.32	1,247.20	487.48	92.50
	10-503-2405	OFFICE SUPPLIES	1,500.00	0.00	0.00	1,022.93	0.00	477.07	68.20
	10-503-2420	UNIFORM ALLOWANCE	15,000.00	1,890.41	0.00	12,660.66	415.00	1,924.34	87.17
	10-503-2421	INTERN UNIFORMS	1,000.00	0.00	0.00	420.00	0.00	580.00	42.00
	10-503-2530	INSURANCE	37,000.00	0.00	0.00	19,893.66	0.00	17,106.34	53.77
	10-503-2535	POSTAGE	150.00	9.60	0.00	9.60	0.00	140.40	6.40
	10-503-2540	PRINT/PUBLISH/ADVERTISE	1,000.00	0.00	0.00	520.22	0.00	479.78	52.02
	10-503-2570	DUES & SUBSCRIPTIONS	500.00	0.00	0.00	223.96	0.00	276.04	44.79
	10-503-2575	TELEPHONE/GPS	4,500.00	477.49	0.00	4,460.75	0.00	39.25	99.13
	10-503-2585	FUEL	31,200.00	( 1,230.77)	0.00	22,048.37	0.00	9,151.63	70.67
	TOTAL OPERATING EXPENSES		210,550.00	3,819.91	0.00	146,285.47	9,084.01	55,180.52	73.79
<u>CAPITAL OUTLAY</u>									
	10-503-3050	AMMO FOR QUALS	5,000.00	0.00	0.00	1,740.00	0.00	3,260.00	34.80
	TOTAL CAPITAL OUTLAY		5,000.00	0.00	0.00	1,740.00	0.00	3,260.00	34.80
TOTAL MARSHAL			844,046.00	45,665.67	0.00	544,614.75	9,084.01	290,347.24	65.60

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

10 -GENERAL FUND

FIRE  
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL EXPENSES</u>									
	10-504-1001	SALARIES	59,161.00	6,826.32	0.00	49,979.68	0.00	9,181.32	84.48
	10-504-1002	STIPENDS	34,009.00	0.00	0.00	30,069.00	0.00	3,940.00	88.41
	10-504-1003	FICA/MEDICARE	16,181.00	326.70	0.00	5,746.99	0.00	10,434.01	35.52
	10-504-1004	PERA/ICMA	13,548.00	996.64	0.00	10,428.77	0.00	3,119.23	76.98
	10-504-1005	HEALTH & LIFE INSURANCE	22,962.00	1,126.76	0.00	10,653.20	0.00	12,308.80	46.39
	10-504-1006	WORKERS' COMPENSATION	3,729.00	0.00	0.00	29.90	0.00	3,699.10	0.80
	10-504-1007	UNEMPLOYMENT INSURANCE	1,098.00	0.00	0.00	219.60	0.00	878.40	20.00
		TOTAL PERSONNEL EXPENSES	150,688.00	9,276.42	0.00	107,127.14	0.00	43,560.86	71.09
<u>OPERATING EXPENSES</u>									
	10-504-2320	AGREEMENTS/CONTRACTS	6,600.00	250.00	0.00	4,478.03	100.00	2,021.97	69.36
	10-504-2420	EQUIPMENT	5,000.00	924.52	0.00	( 277.81)	0.00	5,277.81	5.56-
	10-504-2597	OTHER EXPENSES	15,000.00	150.27	0.00	10,382.70	0.00	4,617.30	69.22
		TOTAL OPERATING EXPENSES	26,600.00	1,324.79	0.00	14,582.92	100.00	11,917.08	55.20
<u>CAPITAL OUTLAY</u>									
		TOTAL FIRE	177,288.00	10,601.21	0.00	121,710.06	100.00	55,477.94	68.71

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

10 -GENERAL FUND  
 MAINTENANCE  
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL EXPENSES</u>									
	10-505-1001	SALARIES	112,763.00	1,934.89	0.00	54,083.51	0.00	58,679.49	47.96
	10-505-1003	FICA/MEDICARE	17,559.00	91.31	0.00	3,096.31	0.00	14,462.69	17.63
	10-505-1004	PERA/ICMA	12,178.00	139.07	0.00	4,347.97	0.00	7,830.03	35.70
	10-505-1005	HEALTH & LIFE INSURANCE	9,403.00	288.06	0.00	2,747.95	0.00	6,655.05	29.22
	10-505-1006	WORKERS' COMPENSATION	3,002.00	0.00	0.00	5.75	0.00	2,996.25	0.19
	10-505-1007	UNEMPLOYMENT INSURANCE	1,998.00	0.00	0.00	399.60	0.00	1,598.40	20.00
	10-505-1008	OVERTIME ALLOTMENT	2,000.00	31.19	0.00	1,377.72	0.00	622.28	68.89
		TOTAL PERSONNEL EXPENSES	158,903.00	2,484.52	0.00	66,058.81	0.00	92,844.19	41.57
<u>OPERATING EXPENSES</u>									
	10-505-2110	TRAVEL/CONF/PER DIEM	3,500.00	0.00	0.00	1,937.28	0.00	1,562.72	55.35
	10-505-2205	BUILDING MAINTENANCE	26,800.00	118.86	0.00	2,561.31	0.00	24,238.69	9.56
	10-505-2230	MAINT/GROUNDS/ROADS	80,449.00	1,579.86	0.00	12,032.73	1,524.20	66,892.07	16.85
	10-505-2300	INSURANCE CLAIMS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	10-505-2303	AGREEMENTS/CONTRACTS	2,070.00	0.00	0.00	4,655.10	0.00	2,585.10	224.88
	10-505-2321	VECTOR CONTROL	19,700.00	132.81	0.00	17,377.16	0.00	2,322.84	88.21
	10-505-2413	EQUIPMENT/SUPPLIES	5,000.00	447.11	0.00	1,466.53	0.00	3,533.47	29.33
	10-505-2545	EBID TAXES	1,117.00	0.00	0.00	0.00	0.00	1,117.00	0.00
	10-505-2597	OTHER EXPENSES	3,042.00	0.00	0.00	59.99	0.00	2,982.01	1.97
		TOTAL OPERATING EXPENSES	142,678.00	2,278.64	0.00	40,090.10	1,524.20	101,063.70	29.17
<u>CAPITAL OUTLAY</u>									
	10-505-3050	CAPITAL PURCHASES	75,000.00	0.00	0.00	0.00	5,000.00	70,000.00	6.67
		TOTAL CAPITAL OUTLAY	75,000.00	0.00	0.00	0.00	5,000.00	70,000.00	6.67
TOTAL MAINTENANCE			376,581.00	4,763.16	0.00	106,148.91	6,524.20	263,907.89	29.92



TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

10 -GENERAL FUND  
 EXECUTIVE/LEGISLATIVE  
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL EXPENSES</u>									
	10-506-1001	SALARIES	62,000.00	7,153.68	0.00	52,460.32	0.00	9,539.68	84.61
	10-506-1003	FICA/MEDICARE	9,486.00	364.86	0.00	3,831.04	0.00	5,654.96	40.39
	10-506-1004	PERA/ICMA	1,728.00	315.68	0.00	2,077.93	0.00	(349.93)	120.25
	10-506-1006	WORKER'S COMPENSATION	335.00	0.00	0.00	34.50	0.00	300.50	10.30
	10-506-1007	UNEMPLOYMENT INSURANCE	446.00	0.00	0.00	89.20	0.00	356.80	20.00
		TOTAL PERSONNEL EXPENSES	73,995.00	7,834.22	0.00	58,492.99	0.00	15,502.01	79.05
<u>OPERATING EXPENSES</u>									
	10-506-2110	TRAVEL/CONF/TRAINING	16,000.00	2,378.50	0.00	14,229.39	0.00	1,770.61	88.93
	10-506-2310	LEGAL FEES - GM	37,065.00	6,018.23	0.00	19,862.59	0.00	17,202.41	53.59
	10-506-2311	LEGAL FEES - COURT	67,550.00	11,685.05	0.00	47,345.09	0.00	20,204.91	70.09
	10-506-2315	PROFESSIONAL SERVICES	3,104.00	0.00	0.00	0.00	0.00	3,104.00	0.00
	10-506-2405	OFFICE SUPPLIES	500.00	0.00	0.00	2,023.15	0.00	(1,523.15)	404.63
	10-506-2530	INSURANCE	2,500.00	378.66	0.00	4,443.03	0.00	(1,943.03)	177.72
	10-506-2540	PRINT/PUBLISH/ADVERTISE	15,000.00	0.00	0.00	4,942.28	0.00	10,057.72	32.95
	10-506-2570	DUES & SUBSCRIPTIONS	4,000.00	0.00	0.00	4,001.92	0.00	(1.92)	100.05
	10-506-2575	TELEPHONE	1,600.00	94.16	0.00	2,093.47	0.00	(493.47)	130.84
	10-506-2597	OTHER EXPENSES	8,666.00	50.31	0.00	1,047.22	0.00	7,618.78	12.08
		TOTAL OPERATING EXPENSES	155,985.00	20,604.91	0.00	99,988.14	0.00	55,996.86	64.10
<u>CAPITAL OUTLAY</u>									
		TOTAL EXECUTIVE/LEGISLATIVE	229,980.00	28,439.13	0.00	158,481.13	0.00	71,498.87	68.91

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

10 -GENERAL FUND  
 COMMUNITY PROGRAMS  
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL EXPENSES</u>									
	10-507-1001	SALARIES	44,642.00	5,150.94	0.00	37,693.59	0.00	6,948.41	84.44
	10-507-1003	FICA/MEDICARE	6,830.00	253.02	0.00	2,660.59	0.00	4,169.41	38.95
	10-507-1004	PERA/ICMA	4,497.00	345.94	0.00	3,616.12	0.00	880.88	80.41
	10-507-1005	HEALTH & LIFE INSURANCE	5,984.00	512.60	0.00	4,846.52	0.00	1,137.48	80.99
	10-507-1006	WORKER'S COMPENSATION	27.00	0.00	0.00	6.90	0.00	20.10	25.56
	10-507-1007	UNEMPLOYMENT INSURANCE	997.00	0.00	0.00	199.40	0.00	797.60	20.00
		TOTAL PERSONNEL EXPENSES	62,977.00	6,262.50	0.00	49,023.12	0.00	13,953.88	77.84
<u>OPERATING EXPENSES</u>									
	10-507-2110	TRAVEL/CONF/TRAINING	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	10-507-2405	OFFICE SUPPLIES	750.00	75.37	0.00	681.93	0.00	68.07	90.92
	10-507-2411	COMMUNITY PROGRAMS	19,300.00	271.45	0.00	11,158.77	0.00	8,141.23	57.82
	10-507-2516	COMM/PLAZA REFUNDS	1,000.00	0.00	0.00	1,350.00	0.00	(350.00)	135.00
	10-507-2535	POSTAGE	1,890.00	13.82	0.00	13.82	0.00	1,876.18	0.73
	10-507-2540	PRINT/PUBLISH/ADVERTISE	20,764.00	0.00	0.00	3,554.23	0.00	17,209.77	17.12
	10-507-2570	DUES & SUBSCRIPTIONS	2,500.00	880.36	0.00	5,127.43	0.00	(2,627.43)	205.10
	10-507-2597	CLEAN & BEAUTIFUL GRANT	14,000.00	0.00	0.00	6,215.59	0.00	7,784.41	44.40
		TOTAL OPERATING EXPENSES	61,204.00	1,241.00	0.00	28,101.77	0.00	33,102.23	45.91
<u>CAPITAL OUTLAY</u>									
		TOTAL COMMUNITY PROGRAMS	124,181.00	7,503.50	0.00	77,124.89	0.00	47,056.11	62.11

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

10 -GENERAL FUND  
 COMM CNTR/PLAZA  
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>									
	10-508-2205	BUILDING MAINTENANCE	26,642.00	0.00	0.00	9,609.94	0.00	17,032.06	36.07
	10-508-2210	BUILDING R&M	19,000.00	0.00	0.00	611.45	0.00	18,388.55	3.22
	10-508-2252	ELECTRICAL R & M	5,500.00	0.00	0.00	716.79	0.00	4,783.21	13.03
	10-508-2410	R & M SUPPLIES	1,300.00	0.00	0.00	217.59	0.00	1,082.41	16.74
	10-508-2580	UTILITIES	22,050.00	1,230.59	0.00	19,527.30	0.00	2,522.70	88.56
	10-508-2597	OTHER EXPENSES	0.00	0.00	0.00	300.00	0.00	300.00	0.00
		TOTAL OPERATING EXPENSES	74,492.00	1,230.59	0.00	30,983.07	0.00	43,508.93	41.59
<u>CAPITAL OUTLAY</u>									
		TOTAL COMM CNTR/PLAZA	74,492.00	1,230.59	0.00	30,983.07	0.00	43,508.93	41.59

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

10 -GENERAL FUND  
 COMMUNITY DEVELOPMENT  
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL EXPENSES</u>									
	10-509-1001	SALARIES	49,161.00	5,672.40	0.00	41,423.08	0.00	7,737.92	84.26
	10-509-1003	FICA/MEDICARE	7,522.00	260.72	0.00	2,753.98	0.00	4,768.02	36.61
	10-509-1004	PERA/ICMA	5,309.00	408.42	0.00	4,260.50	0.00	1,048.50	80.25
	10-509-1005	HEALTH & LIFE INSURANCE	17,519.00	1,500.82	0.00	14,189.68	0.00	3,329.32	81.00
	10-509-1006	WORKER'S COMPENSATION	496.00	0.00	0.00	6.90	0.00	489.10	1.39
	10-509-1007	UNEMPLOYMENT INSURANCE	999.00	0.00	0.00	199.40	0.00	799.60	19.96
		TOTAL PERSONNEL EXPENSES	81,006.00	7,842.36	0.00	62,833.54	0.00	18,172.46	77.57
<u>OPERATING EXPENSES</u>									
	10-509-2110	TRAVEL/CONF/TRAINING	0.00	0.00	0.00	288.60	0.00	288.60	0.00
	10-509-2597	OTHER EXPENSES	0.00	0.00	0.00	(310.00)	0.00	310.00	0.00
		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	(21.40)	0.00	21.40	0.00
<u>CAPITAL OUTLAY</u>									
		TOTAL COMMUNITY DEVELOPMENT	81,006.00	7,842.36	0.00	62,812.14	0.00	18,193.86	77.54
		TOTAL EXPENDITURES	2,455,711.00	149,331.05	0.00	1,520,500.88	16,708.21	918,501.91	62.60
		EXCESS REVENUES/EXPENDITURES	160,439.00	19,756.94	0.00	530,683.80	(16,708.21)	(353,536.59)	320.36
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
	10-500-4444	TRANSFER OUT	73,067.00	0.00	0.00	0.00	0.00	73,067.00	0.00
		TOTAL TRANSFERS OUT	73,067.00	0.00	0.00	0.00	0.00	73,067.00	0.00
		NET TRANSFERS	(73,067.00)	0.00	0.00	0.00	0.00	(73,067.00)	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	87,372.00	19,756.94	0.00	530,683.80	(16,708.21)	(426,603.59)	588.26

TOWN OF MESILLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2024

12 -FIRE PROTECTION FUND  
FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		INTER-GOV/GRANTS	508,798.00	0.00	0.00	427,118.85	0.00	81,679.15	83.95
		TOTAL REVENUES	508,798.00	0.00	0.00	427,118.85	0.00	81,679.15	0.00
<u>EXPENDITURE SUMMARY</u>									
		FIRE DEPARTMENT	674,950.43	13,008.17	0.00	158,208.89	566,106.94	( 49,365.40)	107.31
		TOTAL EXPENDITURES	674,950.43	13,008.17	0.00	158,208.89	566,106.94	( 49,365.40)	107.31
		EXCESS REVENUES/EXPENDITURES	( 166,152.43)	( 13,008.17)	0.00	268,909.96	( 566,106.94)	131,044.55	178.87
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	( 166,152.43)	( 13,008.17)	0.00	268,909.96	( 566,106.94)	131,044.55	178.87



TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

12 -FIRE PROTECTION FUND  
 FIRE DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL EXPENSES</u>									
<u>OPERATING EXPENSES</u>									
	12-504-2110	TRAVEL/CONF/TRAINING	21,035.00	0.00	0.00	1,222.22	0.00	19,812.78	5.81
	12-504-2205	BUILDING R & M	6,000.00	0.00	0.00	1,391.92	0.00	4,608.08	23.20
	12-504-2240	VEHICLE R & M	36,043.43	814.23	0.00	25,685.14	( 701.40)	11,059.69	69.32
	12-504-2241	EQUIPMENT R & M	20,000.00	10,369.89	0.00	21,361.41	64,148.56 (	65,509.97)	427.55
	12-504-2320	AGREEMENTS/CONTRACTS	5,000.00	0.00	0.00	12,447.30	0.00 (	7,447.30)	248.95
	12-504-2405	OFFICE SUPPLIES	2,000.00	0.00	0.00	1,552.36	0.00	447.64	77.62
	12-504-2407	MAINTENANCE SUPPLIES	5,000.00	0.00	0.00	1,321.49	0.00	3,678.51	26.43
	12-504-2410	EQUIPMENT PURCHASES	70,594.47 (	549.10)	0.00	41,535.87	70,998.70 (	41,940.10)	159.41
	12-504-2412	DEMO SUPPLIES	3,000.00	0.00	0.00	1,670.61	0.00	1,329.39	55.69
	12-504-2420	UNIFORM ALLOWANCE	12,500.00	0.00	0.00	9,655.35	0.00	2,844.65	77.24
	12-504-2530	INSURANCE	6,000.00	0.00	0.00	18,206.18	0.00 (	12,206.18)	303.44
	12-504-2540	PRINT/PUBLISH/ADVERTISE	1,900.00	73.24	0.00	150.71	0.00	1,749.29	7.93
	12-504-2570	DUES/SUBSCRIPTIONS	4,000.00	310.69	0.00	3,252.53	0.00	747.47	81.31
	12-504-2575	TELEPHONE/PAGERS	10,000.00	0.00	0.00	1,163.24	0.00	8,836.76	11.63
	12-504-2580	UTILITIES	20,000.00	727.44	0.00	7,409.51	0.00	12,590.49	37.05
	12-504-2585	FUEL	10,000.00	1,261.78	0.00	9,775.03	0.00	224.97	97.75
	12-504-2598	MISCELLANEOUS	2,500.00	0.00	0.00	408.02	0.00	2,091.98	16.32
	<u>TOTAL OPERATING EXPENSES</u>		<u>235,572.90</u>	<u>13,008.17</u>	<u>0.00</u>	<u>158,208.89</u>	<u>134,445.86 (</u>	<u>57,081.85)</u>	<u>124.23</u>
<u>CAPITAL OUTLAY</u>									
	12-504-3050	CAPITAL PURCHASES	164,877.53	0.00	0.00	0.00	148,265.08	16,612.45	89.92
	12-504-3051	STATE FIRE GRANT	274,500.00	0.00	0.00	0.00	283,396.00 (	8,896.00)	103.24
	<u>TOTAL CAPITAL OUTLAY</u>		<u>439,377.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>431,661.08</u>	<u>7,716.45</u>	<u>98.24</u>
<u>TOTAL FIRE DEPARTMENT</u>			<u>674,950.43</u>	<u>13,008.17</u>	<u>0.00</u>	<u>158,208.89</u>	<u>566,106.94 (</u>	<u>49,365.40)</u>	<u>107.31</u>
<u>TOTAL EXPENDITURES</u>			<u>674,950.43</u>	<u>13,008.17</u>	<u>0.00</u>	<u>158,208.89</u>	<u>566,106.94 (</u>	<u>49,365.40)</u>	<u>107.31</u>
<u>EXCESS REVENUES/EXPENDITURES</u>			<u>( 166,152.43)</u>	<u>( 13,008.17)</u>	<u>0.00</u>	<u>268,909.96</u>	<u>( 566,106.94)</u>	<u>131,044.55</u>	<u>178.87</u>
<u>TRANSFERS IN</u>									

TOWN OF MESILLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2024

12 -FIRE PROTECTION FUND  
FIRE DEPARTMENT  
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TRANSFERS OUT</u>									
REVENUES & TRANSFERS IN OVER/									
(UNDER) EXPENDITURES & TRANSFERS OUT ( 166,152.43) ( 13,008.17) 0.00 268,909.96 ( 566,106.94) 131,044.55 178.87									
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TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

13 -RECREATION FUND  
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		MISCELLANEOUS REVENUES	750.00	0.00	0.00	0.00	0.00	750.00	0.00
		INTER-GOV/GRANTS	<u>8,000.00</u>	<u>7,000.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>87.50</u>
		TOTAL REVENUES	<u>8,750.00</u>	<u>7,000.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>0.00</u>	<u>1,750.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		RECREATION	<u>8,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,074.70</u>	<u>0.00</u>	<u>6,675.30</u>	<u>23.71</u>
		TOTAL EXPENDITURES	<u>8,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,074.70</u>	<u>0.00</u>	<u>6,675.30</u>	<u>23.71</u>
		EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>7,000.00</u>	<u>0.00</u>	<u>4,925.30</u>	<u>0.00</u>	<u>( 4,925.30)</u>	<u>0.00</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	7,000.00	0.00	4,925.30	0.00	( 4,925.30)	0.00

TOWN OF MESILLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2024

13 -RECREATION FUND

REVENUE			CURRENT	CURRENT	PRIOR YEAR	Y-T-D	Y-T-D	BUDGET	% OF
FUND	ACCOUNT #	ACCOUNT NAME	BUDGET	PERIOD	PO ADJUST.	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET
<u>TAXES - STATE</u>									
<u>MISCELLANEOUS REVENUES</u>									
	13-46090	STUDENT REGS/DONATIONS	750.00	0.00	0.00	0.00	0.00	750.00	0.00
		TOTAL MISCELLANEOUS REVENUES	750.00	0.00	0.00	0.00	0.00	750.00	0.00
<u>INTER-GOV/GRANTS</u>									
	13-47080	SUMMER REC GRANTS	8,000.00	7,000.00	0.00	7,000.00	0.00	1,000.00	87.50
		TOTAL INTER-GOV/GRANTS	8,000.00	7,000.00	0.00	7,000.00	0.00	1,000.00	87.50
		TOTAL REVENUES	8,750.00	7,000.00	0.00	7,000.00	0.00	1,750.00	80.00

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

13 -RECREATION FUND  
 RECREATION  
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL EXPENSES</u>									
	13-513-1001	SALARIES	1,012.00	0.00	0.00	1,716.75	0.00	704.75	169.64
	13-513-1003	FICA/MEDICARE	155.00	0.00	0.00	131.35	0.00	23.65	84.74
		TOTAL PERSONNEL EXPENSES	1,167.00	0.00	0.00	1,848.10	0.00	681.10	158.36
<u>OPERATING EXPENSES</u>									
	13-513-2598	SUPPLIES	7,583.00	0.00	0.00	226.60	0.00	7,356.40	2.99
		TOTAL OPERATING EXPENSES	7,583.00	0.00	0.00	226.60	0.00	7,356.40	2.99
TOTAL RECREATION			8,750.00	0.00	0.00	2,074.70	0.00	6,675.30	23.71
TOTAL EXPENDITURES			8,750.00	0.00	0.00	2,074.70	0.00	6,675.30	23.71
EXCESS REVENUES/EXPENDITURES			0.00	7,000.00	0.00	4,925.30	0.00	4,925.30	0.00
TRANSFERS IN									
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			0.00	7,000.00	0.00	4,925.30	0.00	4,925.30	0.00

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

14 -EMS FUND  
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		INTER-GOV/GRANTS	9,641.00	0.00	0.00	7,404.00	0.00	2,237.00	76.80
		TOTAL REVENUES	9,641.00	0.00	0.00	7,404.00	0.00	2,237.00	0.00
<u>EXPENDITURE SUMMARY</u>									
		EMS	22,210.00	579.28	0.00	5,477.30	0.00	16,732.70	24.66
		TOTAL EXPENDITURES	22,210.00	579.28	0.00	5,477.30	0.00	16,732.70	24.66
		EXCESS REVENUES/EXPENDITURES	( 12,569.00)	( 579.28)	0.00	1,926.70	0.00	( 14,495.70)	15.33-
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	( 12,569.00)	( 579.28)	0.00	1,926.70	0.00	( 14,495.70)	15.33-

TOWN OF MESILLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2024

14 -EMS FUND

REVENUE			CURRENT	CURRENT	PRIOR YEAR	Y-T-D	Y-T-D	BUDGET	% OF
FUND	ACCOUNT #	ACCOUNT NAME	BUDGET	PERIOD	PO ADJUST.	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET
<u>MISCELLANEOUS REVENUES</u>									
<u>INTER-GOV/GRANTS</u>									
	14-47035	STATE ALLOTMENT	9,641.00	0.00	0.00	7,404.00	0.00	2,237.00	76.80
	TOTAL INTER-GOV/GRANTS		9,641.00	0.00	0.00	7,404.00	0.00	2,237.00	76.80
TOTAL REVENUES			9,641.00	0.00	0.00	7,404.00	0.00	2,237.00	76.80

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

14 -EMS FUND  
 EMS

DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>									
14-514-2110		TRAVEL/CONF/TRAINING	741.00	0.00	0.00	40.00	0.00	701.00	5.40
14-514-2241		EQUIPMENT R & M	400.00	0.00	0.00	202.76	0.00	197.24	50.69
14-514-2320		AGREEMENTS/CONTRACTS	2,500.00	0.00	0.00	944.52	0.00	1,555.48	37.78
14-514-2410		EQUIPMENT/SUPPLIES	6,000.00	579.28	0.00	5,271.31	0.00	728.69	87.86
14-514-2545		LOCAL SYSTEM IMP GRANT	<u>12,569.00</u>	<u>0.00</u>	<u>0.00</u>	<u>( 981.29)</u>	<u>0.00</u>	<u>13,550.29</u>	<u>7.81-</u>
		TOTAL OPERATING EXPENSES	22,210.00	579.28	0.00	5,477.30	0.00	16,732.70	24.66
<u>CAPITAL OUTLAY</u>									
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		TOTAL EMS	<u>22,210.00</u>	<u>579.28</u>	<u>0.00</u>	<u>5,477.30</u>	<u>0.00</u>	<u>16,732.70</u>	<u>24.66</u>
		TOTAL EXPENDITURES	<u>22,210.00</u>	<u>579.28</u>	<u>0.00</u>	<u>5,477.30</u>	<u>0.00</u>	<u>16,732.70</u>	<u>24.66</u>
		EXCESS REVENUES/EXPENDITURES	<u>( 12,569.00)</u>	<u>( 579.28)</u>	<u>0.00</u>	<u>1,926.70</u>	<u>0.00</u>	<u>( 14,495.70)</u>	<u>15.33-</u>
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	<u>( 12,569.00)</u>	<u>( 579.28)</u>	<u>0.00</u>	<u>1,926.70</u>	<u>0.00</u>	<u>( 14,495.70)</u>	<u>15.33-</u>

TOWN OF MESILLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2024

15 -AMERICAN RECOVERY FUND  
FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		CHARGES FOR SERVICES	226,961.00	0.00	0.00	0.00	0.00	226,961.00	0.00
		TOTAL REVENUES	226,961.00	0.00	0.00	0.00	0.00	226,961.00	0.00
<u>EXPENDITURE SUMMARY</u>									
		COVID 19	317,770.00	0.00	0.00	28,730.98	77,020.22	212,018.80	33.28
		TOTAL EXPENDITURES	317,770.00	0.00	0.00	28,730.98	77,020.22	212,018.80	33.28
		EXCESS REVENUES/EXPENDITURES	( 90,809.00)	0.00	0.00	( 28,730.98)	( 77,020.22)	14,942.20	116.45
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	( 90,809.00)	0.00	0.00	( 28,730.98)	( 77,020.22)	14,942.20	116.45

TOWN OF MESILLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2024

15 -AMERICAN RECOVERY FUND

REVENUE			CURRENT	CURRENT	PRIOR YEAR	Y-T-D	Y-T-D	BUDGET	% OF
FUND	ACCOUNT #	ACCOUNT NAME	BUDGET	PERIOD	PO ADJUST.	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET
<u>CHARGES FOR SERVICES</u>									
15-44083		ARFA DEPOSITS	226,961.00	0.00	0.00	0.00	0.00	226,961.00	0.00
		TOTAL CHARGES FOR SERVICES	226,961.00	0.00	0.00	0.00	0.00	226,961.00	0.00
<u>MISCELLANEOUS REVENUES</u>									
		TOTAL REVENUES	226,961.00	0.00	0.00	0.00	0.00	226,961.00	0.00



TOWN OF MESILLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2024

15 -AMERICAN RECOVERY FUND  
COVID 19  
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL EXPENSES</u>									
<u>OPERATING EXPENSES</u>									
	15-515-2241	EQUIPMENT	127,997.00	0.00	0.00	8,735.42	77,020.22	42,241.36	67.00
	15-515-2597	OTHER EXPENSES	189,773.00	0.00	0.00	19,995.56	0.00	169,777.44	10.54
		TOTAL OPERATING EXPENSES	317,770.00	0.00	0.00	28,730.98	77,020.22	212,018.80	33.28
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		TOTAL COVID 19	317,770.00	0.00	0.00	28,730.98	77,020.22	212,018.80	33.28
		TOTAL EXPENDITURES	317,770.00	0.00	0.00	28,730.98	77,020.22	212,018.80	33.28
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		EXCESS REVENUES/EXPENDITURES	( 90,809.00)	0.00	0.00	( 28,730.98)	( 77,020.22)	14,942.20	116.45
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<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	( 90,809.00)	0.00	0.00	( 28,730.98)	( 77,020.22)	14,942.20	116.45

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

16 -CORRECTIONS FUND  
 FINANCIAL SUMMARY

FUND ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
	FINES & FORFEITS	15,000.00	1,587.00	0.00	13,729.45	0.00	1,270.55	91.53
	MISCELLANEOUS REVENUES	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,310.60</u>	<u>0.00</u>	<u>( 810.60)</u>	<u>154.04</u>
	TOTAL REVENUES	<u>16,500.00</u>	<u>1,587.00</u>	<u>0.00</u>	<u>16,040.05</u>	<u>0.00</u>	<u>459.95</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>								
	CORRECTIONS	<u>35,000.00</u>	<u>5,624.52</u>	<u>0.00</u>	<u>21,363.89</u>	<u>0.00</u>	<u>13,636.11</u>	<u>61.04</u>
	TOTAL EXPENDITURES	<u>35,000.00</u>	<u>5,624.52</u>	<u>0.00</u>	<u>21,363.89</u>	<u>0.00</u>	<u>13,636.11</u>	<u>61.04</u>
	EXCESS REVENUES/EXPENDITURES	<u>( 18,500.00)</u>	<u>( 4,037.52)</u>	<u>0.00</u>	<u>( 5,323.84)</u>	<u>0.00</u>	<u>( 13,176.16)</u>	<u>28.78</u>
	REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	<u>( 18,500.00)</u>	<u>( 4,037.52)</u>	<u>0.00</u>	<u>( 5,323.84)</u>	<u>0.00</u>	<u>( 13,176.16)</u>	<u>28.78</u>



TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

16 -CORRECTIONS FUND  
 CORRECTIONS  
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>									
	16-516-2510	PRISONER CARE	30,000.00	5,360.42	0.00	17,059.70	0.00	12,940.30	56.87
	16-516-2515	AUTO/LAB/DWI/JUD ED	5,000.00	264.10	0.00	4,304.19	0.00	695.81	86.08
		TOTAL OPERATING EXPENSES	35,000.00	5,624.52	0.00	21,363.89	0.00	13,636.11	61.04
<u>CAPITAL OUTLAY</u>									
		TOTAL CORRECTIONS	35,000.00	5,624.52	0.00	21,363.89	0.00	13,636.11	61.04
		TOTAL EXPENDITURES	35,000.00	5,624.52	0.00	21,363.89	0.00	13,636.11	61.04
		EXCESS REVENUES/EXPENDITURES	( 18,500.00)	( 4,037.52)	0.00	( 5,323.84)	0.00	( 13,176.16)	28.78
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	( 18,500.00)	( 4,037.52)	0.00	( 5,323.84)	0.00	( 13,176.16)	28.78

TOWN OF MESILLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2024

18 -LAW ENFORCEMENT FUND  
FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		INTER-GOV/GRANTS	<u>102,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>86,275.45</u>	<u>0.00</u>	<u>16,224.55</u>	<u>84.17</u>
		TOTAL REVENUES	<u>102,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>86,275.45</u>	<u>0.00</u>	<u>16,224.55</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		LAW ENFORCEMENT	<u>102,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,669.74</u>	<u>8,048.09</u>	<u>55,782.17</u>	<u>45.58</u>
		TOTAL EXPENDITURES	<u>102,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,669.74</u>	<u>8,048.09</u>	<u>55,782.17</u>	<u>45.58</u>
		EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>47,605.71</u>	<u>( 8,048.09)</u>	<u>( 39,557.62)</u>	<u>0.00</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>47,605.71</u>	<u>( 8,048.09)</u>	<u>( 39,557.62)</u>	<u>0.00</u>



TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

18 -LAW ENFORCEMENT FUND  
 LAW ENFORCEMENT  
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>									
	18-518-2240	VEHICLE R&M	7,500.00	0.00	0.00	2,468.76	0.00	5,031.24	32.92
	18-518-2241	EQUIPMENT R & M	23,000.00	0.00	0.00	0.00	0.00	23,000.00	0.00
	18-518-2410	EQUIPMENT PURCHASES	30,877.00	0.00	0.00	32,281.81	7,713.09 (	9,117.90)	129.53
	18-518-2520	EMPLOYEE TRAINING	10,500.00	0.00	0.00	3,919.17	335.00	6,245.83	40.52
		TOTAL OPERATING EXPENSES	71,877.00	0.00	0.00	38,669.74	8,048.09	25,159.17	65.00
<u>CAPITAL OUTLAY</u>									
	18-518-3050	AMMO	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00
	18-518-3052	NMFA DEBT	19,623.00	0.00	0.00	0.00	0.00	19,623.00	0.00
		TOTAL CAPITAL OUTLAY	30,623.00	0.00	0.00	0.00	0.00	30,623.00	0.00
TOTAL LAW ENFORCEMENT			102,500.00	0.00	0.00	38,669.74	8,048.09	55,782.17	45.58
TOTAL EXPENDITURES			102,500.00	0.00	0.00	38,669.74	8,048.09	55,782.17	45.58
EXCESS REVENUES/EXPENDITURES			0.00	0.00	0.00	47,605.71 (	8,048.09) (	39,557.62)	0.00
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			0.00	0.00	0.00	47,605.71 (	8,048.09) (	39,557.62)	0.00

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

20 -COURT AUTOMATION FUND  
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		MISCELLANEOUS REVENUES	0.00	0.00	0.00	3,292.74	0.00	( 3,292.74)	0.00
		TOTAL REVENUES	0.00	0.00	0.00	3,292.74	0.00	( 3,292.74)	0.00
<u>EXPENDITURE SUMMARY</u>									
		COURT AUTOMATION	0.00	0.00	0.00	149.97	0.00	( 149.97)	0.00
		TOTAL EXPENDITURES	0.00	0.00	0.00	149.97	0.00	( 149.97)	0.00
		EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	3,142.77	0.00	( 3,142.77)	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	0.00	0.00	3,142.77	0.00	( 3,142.77)	0.00





TOWN OF MESILLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2024

20 -COURT AUTOMATION FUND  
COURT AUTOMATION  
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL OUTLAY</u>									
	20-520-3050	CAPITAL PURCHASES	0.00	0.00	0.00	149.97	0.00	( 149.97)	0.00
		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	149.97	0.00	( 149.97)	0.00
<hr/>									
		TOTAL COURT AUTOMATION	0.00	0.00	0.00	149.97	0.00	( 149.97)	0.00
		TOTAL EXPENDITURES	0.00	0.00	0.00	149.97	0.00	( 149.97)	0.00
<hr/>									
		EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	3,142.77	0.00	( 3,142.77)	0.00
<hr/>									
<u>TRANSFERS IN</u>									
<hr/>									
<u>TRANSFERS OUT</u>									
<hr/>									
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	0.00	0.00	3,142.77	0.00	( 3,142.77)	0.00
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TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

21 -TOWN HALL PROJECT  
 FINANCIAL SUMMARY

FUND ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
	MISCELLANEOUS REVENUES	<u>2,411.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,965.44</u>	<u>0.00</u>	<u>( 1,554.44)</u>	<u>164.47</u>
	TOTAL REVENUES	<u>2,411.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,965.44</u>	<u>0.00</u>	<u>( 1,554.44)</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>								
	EXCESS REVENUES/EXPENDITURES	<u>2,411.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,965.44</u>	<u>0.00</u>	<u>( 1,554.44)</u>	<u>164.47</u>
	REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	<u>2,411.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,965.44</u>	<u>0.00</u>	<u>( 1,554.44)</u>	<u>164.47</u>

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

21 -TOWN HALL PROJECT

REVENUE			CURRENT	CURRENT	PRIOR YEAR	Y-T-D	Y-T-D	BUDGET	% OF
FUND	ACCOUNT #	ACCOUNT NAME	BUDGET	PERIOD	PO ADJUST.	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET
<u>TAXES - LOCAL</u>									
<u>MISCELLANEOUS REVENUES</u>									
	21-46030	INTEREST	2,411.00	0.00	0.00	3,965.44	0.00	( 1,554.44)	164.47
		TOTAL MISCELLANEOUS REVENUES	2,411.00	0.00	0.00	3,965.44	0.00	( 1,554.44)	164.47
		TOTAL REVENUES	2,411.00	0.00	0.00	3,965.44	0.00	( 1,554.44)	164.47

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

21 -TOWN HALL PROJECT  
 TOWN HALL PROJECT  
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>									
=====									
		EXCESS REVENUES/EXPENDITURES	2,411.00	0.00	0.00	3,965.44	0.00	( 1,554.44)	164.47
=====									
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	2,411.00	0.00	0.00	3,965.44	0.00	( 1,554.44)	164.47
=====									

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

23 -WATER SERVICES FUND  
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		CHARGES FOR SERVICES	411,200.00	43,235.20	0.00	390,323.21	0.00	20,876.79	94.92
		MISCELLANEOUS REVENUES	11,200.00	( 86.96)	0.00	13,443.88	0.00	( 2,243.88)	120.03
		INTER-GOV/GRANTS	2,500.00	0.00	0.00	1,200.00	0.00	1,300.00	48.00
		TOTAL REVENUES	424,900.00	43,148.24	0.00	404,967.09	0.00	19,932.91	0.00
<u>EXPENDITURE SUMMARY</u>									
		WATER OPERATIONS	357,597.00	15,630.72	0.00	213,056.00	2,970.68	141,570.32	60.41
		TOTAL EXPENDITURES	357,597.00	15,630.72	0.00	213,056.00	2,970.68	141,570.32	60.41
		EXCESS REVENUES/EXPENDITURES	67,303.00	27,517.52	0.00	191,911.09	( 2,970.68)	( 121,637.41)	280.73
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	67,303.00	27,517.52	0.00	191,911.09	( 2,970.68)	( 121,637.41)	280.73

TOWN OF MESILLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2024

24 -WASTEWATER SERVICES FUND  
FINANCIAL SUMMARY

FUND ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
	CHARGES FOR SERVICES	230,220.00	22,402.22	0.00	207,014.15	0.00	23,205.85	89.92
	MISCELLANEOUS REVENUES	<u>9,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,121.00</u>	<u>0.00</u>	( <u>1,121.00</u> )	<u>112.46</u>
	TOTAL REVENUES	<u>239,220.00</u>	<u>22,402.22</u>	<u>0.00</u>	<u>217,135.15</u>	<u>0.00</u>	<u>22,084.85</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>								
	WASTEWATER OPERATIONS	<u>246,484.00</u>	<u>23,534.25</u>	<u>0.00</u>	<u>224,219.11</u>	<u>6,841.91</u>	<u>15,422.98</u>	<u>93.74</u>
	TOTAL EXPENDITURES	<u>246,484.00</u>	<u>23,534.25</u>	<u>0.00</u>	<u>224,219.11</u>	<u>6,841.91</u>	<u>15,422.98</u>	<u>93.74</u>
	EXCESS REVENUES/EXPENDITURES	( <u>7,264.00</u> )	( <u>1,132.03</u> )	<u>0.00</u>	( <u>7,083.96</u> )	( <u>6,841.91</u> )	<u>6,661.87</u>	<u>191.71</u>
	REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	( <u>7,264.00</u> )	( <u>1,132.03</u> )	<u>0.00</u>	( <u>7,083.96</u> )	( <u>6,841.91</u> )	<u>6,661.87</u>	<u>191.71</u>





TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

23 -WATER SERVICES FUND  
 WATER OPERATIONS  
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>PERSONNEL EXPENSES</b>									
	23-510-1001	SALARIES	111,831.00	10,051.70	0.00	79,721.39	1,741.24	30,368.37	72.84
	23-510-1003	FICA/MEDICARE	17,110.00	506.50	0.00	5,680.91	0.00	11,429.09	33.20
	23-510-1004	PERA/ICMA	12,078.00	723.47	0.00	7,553.84	0.00	4,524.16	62.54
	23-510-1005	HEALTH & LIFE INSURANCE	9,127.00	922.64	0.00	8,280.58	0.00	846.42	90.73
	23-510-1006	WORKERS' COMPENSATION	3,750.00	0.00	0.00	19.55	0.00	3,730.45	0.52
	23-510-1007	UNEMPLOYMENT INSURANCE	3,486.00	0.00	0.00	697.20	0.00	2,788.80	20.00
	23-510-1008	OVERTIME ALLOTMENT	2,500.00	108.12	0.00	4,955.04	0.00	2,455.04	198.20
	<b>TOTAL PERSONNEL EXPENSES</b>		<b>159,882.00</b>	<b>12,312.43</b>	<b>0.00</b>	<b>106,908.51</b>	<b>1,741.24</b>	<b>51,232.25</b>	<b>67.96</b>
<b>OPERATING EXPENSES</b>									
	23-510-2240	VEHICLE R & M	4,589.00	0.00	0.00	5,666.37	0.00	1,077.37	123.48
	23-510-2241	EQUIPMENT R & M	9,800.00	27.09	0.00	5,804.54	730.00	3,265.46	66.68
	23-510-2253	WATER LINE R & M	11,050.00	0.00	0.00	7,367.50	0.00	3,682.50	66.67
	23-510-2320	AGREEMENTS/CONTRACTS	24,300.00	1,359.59	0.00	18,089.10	0.00	6,210.90	74.44
	23-510-2405	OFFICE SUPPLIES	3,190.00	0.00	0.00	1,614.94	499.44	1,075.62	66.28
	23-510-2410	EQUIPMENT/SUPPLIES	9,500.00	0.00	0.00	6,845.85	0.00	2,654.15	72.06
	23-510-2415	SAFETY EQUIPMENT	1,800.00	0.00	0.00	1,624.77	0.00	175.23	90.27
	23-510-2420	UNIFORM ALLOWANCE	2,500.00	200.05	0.00	1,513.99	0.00	986.01	60.56
	23-510-2430	CHEMICALS	3,275.00	0.00	0.00	3,533.00	0.00	258.00	107.88
	23-510-2530	INSURANCE	24,700.00	0.00	0.00	15,310.29	0.00	9,389.71	61.98
	23-510-2535	POSTAGE	3,100.00	252.99	0.00	2,737.75	0.00	362.25	88.31
	23-510-2540	PRINT/PUBLISH/ADVERTISE	2,300.00	0.00	0.00	356.04	0.00	1,943.96	15.48
	23-510-2546	CONSERVATION FEES TO NM	3,200.00	0.00	0.00	2,785.98	0.00	414.02	87.06
	23-510-2560	EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	23-510-2570	DUES/SUBSCRIPTIONS	1,400.00	0.00	0.00	722.47	0.00	677.53	51.61
	23-510-2575	TELEPHONE	6,100.00	638.15	0.00	7,299.38	0.00	1,199.38	119.66
	23-510-2580	UTILITIES	24,500.00	840.42	0.00	19,519.39	0.00	4,980.61	79.67
	23-510-2581	METER REPLACEMENT PROGRAM	4,400.00	0.00	0.00	3,205.00	0.00	1,195.00	72.84
	23-510-2585	FUEL	4,000.00	0.00	0.00	2,151.13	0.00	1,848.87	53.78
	23-510-2598	MISCELLANEOUS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
	<b>TOTAL OPERATING EXPENSES</b>		<b>145,704.00</b>	<b>3,318.29</b>	<b>0.00</b>	<b>106,147.49</b>	<b>1,229.44</b>	<b>38,327.07</b>	<b>73.70</b>
<b>CAPITAL OUTLAY</b>									
	23-510-3050	CAPITAL OUTLAY	52,011.00	0.00	0.00	0.00	0.00	52,011.00	0.00
	<b>TOTAL CAPITAL OUTLAY</b>		<b>52,011.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,011.00</b>	<b>0.00</b>
<b>TOTAL WATER OPERATIONS</b>			<b>357,597.00</b>	<b>15,630.72</b>	<b>0.00</b>	<b>213,056.00</b>	<b>2,970.68</b>	<b>141,570.32</b>	<b>60.41</b>
<b>TOTAL EXPENDITURES</b>			<b>357,597.00</b>	<b>15,630.72</b>	<b>0.00</b>	<b>213,056.00</b>	<b>2,970.68</b>	<b>141,570.32</b>	<b>60.41</b>
<b>EXCESS REVENUES/EXPENDITURES</b>			<b>67,303.00</b>	<b>27,517.52</b>	<b>0.00</b>	<b>191,911.09</b>	<b>( 2,970.68)</b>	<b>( 121,637.41)</b>	<b>280.73</b>





TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

24 -WASTEWATER SERVICES FUND  
 WASTEWATER OPERATIONS  
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL EXPENSES</u>									
	24-510-1001	SALARIES	47,112.00	5,709.60	0.00	58,216.33	6,138.66 (	17,242.99)	136.60
	24-510-1003	FICA/MEDICARE	7,208.00	301.57	0.00	3,428.40	0.00	3,779.60	47.56
	24-510-1004	PERA/ICMA	5,088.00	411.10	0.00	4,161.35	0.00	926.65	81.79
	24-510-1005	HEALTH & LIFE INSURANCE	71.00	577.28	0.00	2,342.24	0.00 (	2,271.24)	298.93
	24-510-1006	WORKERS' COMPENSATION	1,100.00	0.00	0.00	6.90	0.00	1,093.10	0.63
	24-510-1007	UNEMPLOYMENT INSURANCE	996.00	0.00	0.00	199.60	0.00	796.40	20.04
	24-510-1008	OVERTIME ALLOTMENT	3,000.00	340.07	0.00	6,508.88	0.00 (	3,508.88)	216.96
	TOTAL PERSONNEL EXPENSES		64,575.00	7,339.62	0.00	74,863.70	6,138.66 (	16,427.36)	125.44
<u>OPERATING EXPENSES</u>									
	24-510-2240	VEHICLE R & M	5,500.00	0.00	0.00	4,039.10	492.25	968.65	82.39
	24-510-2242	EQUIPMENT R&M	5,000.00	714.22	0.00	773.22	0.00	4,226.78	15.46
	24-510-2251	PUMP R & M	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
	24-510-2253	SEWER LINE R & M	12,000.00	0.00	0.00	1,681.92	0.00	10,318.08	14.02
	24-510-2322	SEWER LINE CLEANING	20,000.00	0.00	0.00	8,481.61	211.00	11,307.39	43.46
	24-510-2325	CLC FEES	96,840.00	15,383.27	0.00	94,514.83	0.00	2,325.17	97.60
	24-510-2326	CLC CONNECTION FEES	4,000.00	0.00	0.00	23,988.00	0.00 (	19,988.00)	599.70
	24-510-2415	SAFETY EQUIPMENT	1,800.00	0.00	0.00	469.92	0.00	1,330.08	26.11
	24-510-2420	UNIFORM ALLOWANCE	1,600.00	0.00	0.00	417.58	0.00	1,182.42	26.10
	24-510-2430	CHEMICALS	11,569.00	97.14	0.00	9,716.00	0.00	1,853.00	83.98
	24-510-2540	PRINT/PUBLISH/ADVERTISE	1,600.00	0.00	0.00	1,061.48	0.00	538.52	66.34
	24-510-2575	TELEPHONE	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00
	24-510-2580	UTILITIES	900.00	0.00	0.00	631.57	0.00	268.43	70.17
	24-510-2585	FUEL	4,000.00	0.00	0.00	3,580.18	0.00	419.82	89.50
	TOTAL OPERATING EXPENSES		181,909.00	16,194.63	0.00	149,355.41	703.25	31,850.34	82.49
<u>CAPITAL OUTLAY</u>									
TOTAL WASTEWATER OPERATIONS			246,484.00	23,534.25	0.00	224,219.11	6,841.91	15,422.98	93.74
TOTAL EXPENDITURES			246,484.00	23,534.25	0.00	224,219.11	6,841.91	15,422.98	93.74
EXCESS REVENUES/EXPENDITURES			( 7,264.00)	( 1,132.03)	0.00	( 7,083.96)	( 6,841.91)	6,661.87	191.71



TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

25 -DEBT SERVICE FUND  
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		TAXES - LOCAL	32,532.00	0.00	0.00	0.00	0.00	32,532.00	0.00
		MISCELLANEOUS REVENUES	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>
		TOTAL REVENUES	<u>32,732.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,732.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		FIRE TRUCK LOAN - NMFA	<u>32,532.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,532.00</u>	<u>0.00</u>
		TOTAL EXPENDITURES	<u>32,532.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,532.00</u>	<u>0.00</u>
		EXCESS REVENUES/EXPENDITURES	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	200.00	0.00	0.00	0.00	0.00	200.00	0.00

TOWN OF MESILLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2024

25 -DEBT SERVICE FUND

REVENUE			CURRENT	CURRENT	PRIOR YEAR	Y-T-D	Y-T-D	BUDGET	% OF
FUND	ACCOUNT #	ACCOUNT NAME	BUDGET	PERIOD	PO ADJUST.	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET
<u>TAXES - LOCAL</u>									
	25-41040	MUNICIPAL GRT	<u>32,532.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,532.00</u>	<u>0.00</u>
	TOTAL TAXES - LOCAL		<u>32,532.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,532.00</u>	<u>0.00</u>
<u>MISCELLANEOUS REVENUES</u>									
	25-46030	INTEREST	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>
	TOTAL MISCELLANEOUS REVENUES		<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>
TOTAL REVENUES			<u>32,732.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,732.00</u>	<u>0.00</u>

TOWN OF MESILLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2024

25 -DEBT SERVICE FUND  
FIRE TRUCK LOAN - NMFA  
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>									
	25-525-2320	NMFA PAYMENT 2846-PP	32,532.00	0.00	0.00	0.00	0.00	32,532.00	0.00
		TOTAL OPERATING EXPENSES	32,532.00	0.00	0.00	0.00	0.00	32,532.00	0.00
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		TOTAL FIRE TRUCK LOAN - NMFA	32,532.00	0.00	0.00	0.00	0.00	32,532.00	0.00
		TOTAL EXPENDITURES	32,532.00	0.00	0.00	0.00	0.00	32,532.00	0.00
<hr/>									
		EXCESS REVENUES/EXPENDITURES	200.00	0.00	0.00	0.00	0.00	200.00	0.00
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		<u>TRANSFERS IN</u>							
		<u>TRANSFERS OUT</u>							
<hr/>									
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	200.00	0.00	0.00	0.00	0.00	200.00	0.00
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TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

26 -LODGER'S TAX FUND  
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		TAXES - LOCAL	25,000.00	1,781.83	0.00	17,355.28	0.00	7,644.72	69.42
		TOTAL REVENUES	25,000.00	1,781.83	0.00	17,355.28	0.00	7,644.72	0.00
<u>EXPENDITURE SUMMARY</u>									
		LODGER'S TAX	25,000.00	0.00	0.00	6,630.96	0.00	18,369.04	26.52
		TOTAL EXPENDITURES	25,000.00	0.00	0.00	6,630.96	0.00	18,369.04	26.52
		EXCESS REVENUES/EXPENDITURES	0.00	1,781.83	0.00	10,724.32	0.00	( 10,724.32)	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	1,781.83	0.00	10,724.32	0.00	( 10,724.32)	0.00



TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

26 -LODGER'S TAX FUND

LODGER'S TAX  
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>									
	26-526-2411	COMMUNITY PROGRAMS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	26-526-2525	TOURISM MATCHING	6,709.00	0.00	0.00	4,332.00	0.00	2,377.00	64.57
	26-526-2526	TOURISM PROMOTION	16,291.00	0.00	0.00	2,298.96	0.00	13,992.04	14.11
		TOTAL OPERATING EXPENSES	25,000.00	0.00	0.00	6,630.96	0.00	18,369.04	26.52
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		TOTAL LODGER'S TAX	25,000.00	0.00	0.00	6,630.96	0.00	18,369.04	26.52
		TOTAL EXPENDITURES	25,000.00	0.00	0.00	6,630.96	0.00	18,369.04	26.52
<hr/>									
		EXCESS REVENUES/EXPENDITURES	0.00	1,781.83	0.00	10,724.32	0.00	( 10,724.32)	0.00
<hr/>									
<u>TRANSFERS IN</u>									
<hr/>									
<u>TRANSFERS OUT</u>									
<hr/>									
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	1,781.83	0.00	10,724.32	0.00	( 10,724.32)	0.00
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TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

27 -ROAD FUND  
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		TAXES - STATE	5,500.00	417.00	0.00	4,218.75	0.00	1,281.25	76.70
		MISCELLANEOUS REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>( 1,000.00)</u>	<u>0.00</u>
		TOTAL REVENUES	<u>5,500.00</u>	<u>417.00</u>	<u>0.00</u>	<u>5,218.75</u>	<u>0.00</u>	<u>281.25</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		ROAD FUND	<u>16,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,567.50</u>	<u>526.01</u>	<u>( 1,593.51)</u>	<u>109.66</u>
		TOTAL EXPENDITURES	<u>16,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,567.50</u>	<u>526.01</u>	<u>( 1,593.51)</u>	<u>109.66</u>
		EXCESS REVENUES/EXPENDITURES	<u>( 11,000.00)</u>	<u>417.00</u>	<u>0.00</u>	<u>( 12,348.75)</u>	<u>( 526.01)</u>	<u>1,874.76</u>	<u>117.04</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	<u>( 11,000.00)</u>	<u>417.00</u>	<u>0.00</u>	<u>( 12,348.75)</u>	<u>( 526.01)</u>	<u>1,874.76</u>	<u>117.04</u>



TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

27 -ROAD FUND  
 ROAD FUND  
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>									
	27-527-2231	STREET R&M	7,500.00	0.00	0.00	2,579.34	526.01	4,394.65	41.40
	27-527-2232	STREET SIGNS	4,000.00	0.00	0.00	445.50	0.00	3,554.50	11.14
	27-527-2542	SAP CALLE PICACHO DRAIN	0.00	0.00	0.00	3,183.94	0.00	( 3,183.94)	0.00
	27-527-2543	CALLE PICACHO TPF NMDOT	0.00	0.00	0.00	1,358.72	0.00	( 1,358.72)	0.00
		TOTAL OPERATING EXPENSES	11,500.00	0.00	0.00	7,567.50	526.01	3,406.49	70.38
<u>CAPITAL OUTLAY</u>									
	27-527-3010	MISCELLANEOUS	5,000.00	0.00	0.00	10,000.00	0.00	( 5,000.00)	200.00
		TOTAL CAPITAL OUTLAY	5,000.00	0.00	0.00	10,000.00	0.00	( 5,000.00)	200.00
TOTAL ROAD FUND			16,500.00	0.00	0.00	17,567.50	526.01	( 1,593.51)	109.66
TOTAL EXPENDITURES			16,500.00	0.00	0.00	17,567.50	526.01	( 1,593.51)	109.66
EXCESS REVENUES/EXPENDITURES			( 11,000.00)	417.00	0.00	( 12,348.75)	( 526.01)	1,874.76	117.04
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			( 11,000.00)	417.00	0.00	( 12,348.75)	( 526.01)	1,874.76	117.04

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

28 -SOLID WASTE FUND  
 FINANCIAL SUMMARY

FUND ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
	TAXES - LOCAL	24,117.00	0.00	0.00	571.90	0.00	23,545.10	2.37
	CHARGES FOR SERVICES	271,400.00	23,189.50	0.00	234,366.66	0.00	37,033.34	86.35
	MISCELLANEOUS REVENUES	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,775.55</u>	<u>0.00</u>	<u>3,224.45</u>	<u>35.51</u>
	TOTAL REVENUES	<u>300,517.00</u>	<u>23,189.50</u>	<u>0.00</u>	<u>236,714.11</u>	<u>0.00</u>	<u>63,802.89</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>								
	OPERATING EXPENSES	<u>316,141.00</u>	<u>23,287.16</u>	<u>0.00</u>	<u>228,742.09</u>	<u>16,306.04</u>	<u>71,092.87</u>	<u>77.51</u>
	TOTAL EXPENDITURES	<u>316,141.00</u>	<u>23,287.16</u>	<u>0.00</u>	<u>228,742.09</u>	<u>16,306.04</u>	<u>71,092.87</u>	<u>77.51</u>
	EXCESS REVENUES/EXPENDITURES	( 15,624.00)	( 97.66)	0.00	7,972.02	( 16,306.04)	( 7,289.98)	53.34
	REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	( 15,624.00)	( 97.66)	0.00	7,972.02	( 16,306.04)	( 7,289.98)	53.34

TOWN OF MESILLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2024

28 -SOLID WASTE FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAXES - LOCAL</u>									
	28-41020	ENVIRONMENTAL GRT	24,117.00	0.00	0.00	571.90	0.00	23,545.10	2.37
	TOTAL TAXES - LOCAL		24,117.00	0.00	0.00	571.90	0.00	23,545.10	2.37
<u>CHARGES FOR SERVICES</u>									
	28-44080	SOLID WASTE SERVICES	268,000.00	22,941.96	0.00	231,715.94	0.00	36,284.06	86.46
	28-44082	SOLID WASTE SERVICES PENALTY	3,400.00	247.54	0.00	2,650.72	0.00	749.28	77.96
	TOTAL CHARGES FOR SERVICES		271,400.00	23,189.50	0.00	234,366.66	0.00	37,033.34	86.35
<u>MISCELLANEOUS REVENUES</u>									
	28-46030	INTEREST	2,000.00	0.00	0.00	1,775.55	0.00	224.45	88.78
	28-46090	MISCELLANEOUS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
	TOTAL MISCELLANEOUS REVENUES		5,000.00	0.00	0.00	1,775.55	0.00	3,224.45	35.51
TOTAL REVENUES			300,517.00	23,189.50	0.00	236,714.11	0.00	63,802.89	78.77



TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

28 -SOLID WASTE FUND  
 OPERATING EXPENSES  
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL EXPENSES</u>									
	28-510-1001	SALARIES	64,480.00	4,588.00	0.00	27,926.10	12,037.46	24,516.44	61.98
	28-510-1003	FICA/MEDICARE	9,866.00	163.93	0.00	1,712.21	0.00	8,153.79	17.35
	28-510-1004	PERA/ICMA	6,964.00	267.84	0.00	2,607.27	0.00	4,356.73	37.44
	28-510-1005	HEALTH & LIFE INSURANCE	6,040.00	1,400.86	0.00	11,163.54	0.00 (	5,123.54)	184.83
	28-510-1006	WORKERS' COMPENSATION	0.00	0.00	0.00	6.90	0.00 (	6.90)	0.00
	28-510-1008	OVERTIME ALLOTMENT	3,000.00	11.63	0.00	1,015.04	0.00	1,984.96	33.83
		TOTAL PERSONNEL EXPENSES	90,350.00	6,432.26	0.00	44,431.06	12,037.46	33,881.48	62.50
<u>OPERATING EXPENSES</u>									
	28-510-2110	TRAVEL/CONF/TRAINING	1,500.00	0.00	0.00	1,038.62	0.00	461.38	69.24
	28-510-2240	VEHCILE R&M	5,500.00	0.00	0.00	3,071.36	0.00	2,428.64	55.84
	28-510-2241	EQUIPMENT R&M	10,791.00	0.00	0.00	2,687.85	4,268.58	3,834.57	64.47
	28-510-2320	AGREEMENTS/CONTRACTS	190,000.00	16,854.90	0.00	166,305.36	0.00	23,694.64	87.53
	28-510-2323	SPEC EVENTS TRASH SVC	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	28-510-2324	CLC LANDFILL	1,000.00	0.00	0.00	254.72	0.00	745.28	25.47
	28-510-2405	MAINTENANCE SUPPLIES	2,000.00	0.00	0.00	84.96	0.00	1,915.04	4.25
	28-510-2415	SAFETY EQUIPMENT	1,000.00	0.00	0.00	44.88	0.00	955.12	4.49
	28-510-2420	UNIFORM ALLOWANCE	2,000.00	0.00	0.00	2,183.24	0.00 (	183.24)	109.16
	28-510-2425	CLEANING SUPPLIES	3,000.00	0.00	0.00	3,119.51	0.00 (	119.51)	103.98
	28-510-2430	CHEMICALS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	28-510-2535	POSTAGE	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	28-510-2540	PRINT/PUBLISH/ADVERTISE	500.00	0.00	0.00	1,078.75	0.00 (	578.75)	215.75
	28-510-2575	TELEPHONE	1,000.00	0.00	0.00	54.78	0.00	945.22	5.48
	28-510-2585	FUEL	5,000.00	0.00	0.00	4,387.00	0.00	613.00	87.74
		TOTAL OPERATING EXPENSES	225,791.00	16,854.90	0.00	184,311.03	4,268.58	37,211.39	83.52
<u>CAPITAL OUTLAY</u>									
		TOTAL OPERATING EXPENSES	316,141.00	23,287.16	0.00	228,742.09	16,306.04	71,092.87	77.51
		TOTAL EXPENDITURES	316,141.00	23,287.16	0.00	228,742.09	16,306.04	71,092.87	77.51
		EXCESS REVENUES/EXPENDITURES	( 15,624.00) (	97.66)	0.00	7,972.02 (	16,306.04) (	7,289.98)	53.34



TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

29 -SCHOOL RESOURCE OFFICER  
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		INTER-GOV/GRANTS	<u>140,539.00</u>	<u>32,500.00</u>	<u>0.00</u>	<u>123,012.39</u>	<u>0.00</u>	<u>17,526.61</u>	<u>87.53</u>
		TOTAL REVENUES	<u>140,539.00</u>	<u>32,500.00</u>	<u>0.00</u>	<u>123,012.39</u>	<u>0.00</u>	<u>17,526.61</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		SCHOOL RESOURCE OFFICER	<u>140,539.00</u>	<u>17,291.81</u>	<u>0.00</u>	<u>136,557.35</u>	<u>0.00</u>	<u>3,981.65</u>	<u>97.17</u>
		TOTAL EXPENDITURES	<u>140,539.00</u>	<u>17,291.81</u>	<u>0.00</u>	<u>136,557.35</u>	<u>0.00</u>	<u>3,981.65</u>	<u>97.17</u>
		EXCESS REVENUES/EXPENDITURES	0.00	15,208.19	0.00	( 13,544.96)	0.00	13,544.96	0.00
		TRANSFERS IN	<u>15,177.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,177.00</u>	<u>0.00</u>
		NET TRANSFERS	15,177.00	0.00	0.00	0.00	0.00	15,177.00	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	15,177.00	15,208.19	0.00	( 13,544.96)	0.00	28,721.96	89.25-

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

29 -SCHOOL RESOURCE OFFICER

REVENUE									
FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>INTER-GOV/GRANTS</u>									
	29-47080	SRO REIMBURSEMENTS	140,539.00	32,500.00	0.00	123,012.39	0.00	17,526.61	87.53
	TOTAL INTER-GOV/GRANTS		140,539.00	32,500.00	0.00	123,012.39	0.00	17,526.61	87.53
TOTAL REVENUES			140,539.00	32,500.00	0.00	123,012.39	0.00	17,526.61	87.53

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

29 -SCHOOL RESOURCE OFFICER  
 SCHOOL RESOURCE OFFICER  
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL EXPENSES</u>									
	29-529-1001	SRO SALARIES	84,423.00	11,652.00	0.00	85,864.64	0.00	( 1,441.64)	101.71
	29-529-1003	FICA/MEDICARE	12,917.00	827.49	0.00	7,806.84	0.00	5,110.16	60.44
	29-529-1004	P.E.R.A.	17,011.00	1,506.40	0.00	16,012.39	0.00	998.61	94.13
	29-529-1005	HEALTH & LIFE INSURANCE	12,301.00	1,019.92	0.00	12,603.88	0.00	( 302.88)	102.46
	29-529-1006	WORKER'S COMPENSATION	2,523.00	0.00	0.00	13.80	0.00	2,509.20	0.55
	29-529-1007	UNEMPLOYMENT INSURANCE	1,364.00	0.00	0.00	272.80	0.00	1,091.20	20.00
	29-529-1008	OVERTIME	<u>10,000.00</u>	<u>2,286.00</u>	<u>0.00</u>	<u>13,983.00</u>	<u>0.00</u>	( 3,983.00)	<u>139.83</u>
	TOTAL PERSONNEL EXPENSES		140,539.00	17,291.81	0.00	136,557.35	0.00	3,981.65	97.17
<hr/>									
	TOTAL SCHOOL RESOURCE OFFICER		<u>140,539.00</u>	<u>17,291.81</u>	<u>0.00</u>	<u>136,557.35</u>	<u>0.00</u>	<u>3,981.65</u>	<u>97.17</u>
<hr/>									
	TOTAL EXPENDITURES		<u>140,539.00</u>	<u>17,291.81</u>	<u>0.00</u>	<u>136,557.35</u>	<u>0.00</u>	<u>3,981.65</u>	<u>97.17</u>
<hr/>									
	EXCESS REVENUES/EXPENDITURES		0.00	15,208.19	0.00	( 13,544.96)	0.00	13,544.96	0.00
<hr/>									
<u>TRANSFERS IN</u>									
	29-48888	TRANSFERS IN	<u>15,177.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,177.00</u>	<u>0.00</u>
	TOTAL TRANSFERS IN		15,177.00	0.00	0.00	0.00	0.00	15,177.00	0.00
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<u>TRANSFERS OUT</u>									
	NET TRANSFERS		15,177.00	0.00	0.00	0.00	0.00	15,177.00	0.00
<hr/>									
	REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT		<u>15,177.00</u>	<u>15,208.19</u>	<u>0.00</u>	<u>( 13,544.96)</u>	<u>0.00</u>	<u>28,721.96</u>	<u>89.25</u>
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TOWN OF MESILLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2024

30 -EVENTS FUND  
FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		CHARGES FOR SERVICES	20,300.00	4,310.00	0.00	14,400.00	0.00	5,900.00	70.94
		MISCELLANEOUS REVENUES	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
		TOTAL REVENUES	<u>23,300.00</u>	<u>4,310.00</u>	<u>0.00</u>	<u>14,400.00</u>	<u>0.00</u>	<u>8,900.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		EVENTS FUND	<u>20,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,816.03</u>	<u>0.00</u>	<u>11,483.97</u>	<u>43.43</u>
		TOTAL EXPENDITURES	<u>20,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,816.03</u>	<u>0.00</u>	<u>11,483.97</u>	<u>43.43</u>
		EXCESS REVENUES/EXPENDITURES	<u>3,000.00</u>	<u>4,310.00</u>	<u>0.00</u>	<u>5,583.97</u>	<u>0.00</u>	<u>( 2,583.97)</u>	<u>186.13</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	3,000.00	4,310.00	0.00	5,583.97	0.00	( 2,583.97)	186.13

TOWN OF MESILLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2024

30 -EVENTS FUND

REVENUE			CURRENT	CURRENT	PRIOR YEAR	Y-T-D	Y-T-D	BUDGET	% OF
FUND	ACCOUNT #	ACCOUNT NAME	BUDGET	PERIOD	PO ADJUST.	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET
<u>CHARGES FOR SERVICES</u>									
	30-44070	RENTALS	20,300.00	4,310.00	0.00	14,400.00	0.00	5,900.00	70.94
		TOTAL CHARGES FOR SERVICES	20,300.00	4,310.00	0.00	14,400.00	0.00	5,900.00	70.94
<u>MISCELLANEOUS REVENUES</u>									
	30-46090	MISCELLANEOUS INCOME	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
		TOTAL MISCELLANEOUS REVENUES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
		TOTAL REVENUES	23,300.00	4,310.00	0.00	14,400.00	0.00	8,900.00	61.80

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

30 -EVENTS FUND  
 EVENTS FUND  
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>									
	30-530-2530	FIESTA REFUNDS	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	TOTAL OPERATING EXPENSES		500.00	0.00	0.00	0.00	0.00	500.00	0.00
<u>CAPITAL OUTLAY</u>									
	30-530-3062	VENDOR AGREE/CONTRACTS	10,000.00	0.00	0.00	3,650.00	0.00	6,350.00	36.50
	30-530-3082	MISCELLANEOUS	9,800.00	0.00	0.00	5,166.03	0.00	4,633.97	52.71
	TOTAL CAPITAL OUTLAY		19,800.00	0.00	0.00	8,816.03	0.00	10,983.97	44.53
TOTAL EVENTS FUND			20,300.00	0.00	0.00	8,816.03	0.00	11,483.97	43.43
TOTAL EXPENDITURES			20,300.00	0.00	0.00	8,816.03	0.00	11,483.97	43.43
EXCESS REVENUES/EXPENDITURES			3,000.00	4,310.00	0.00	5,583.97	0.00 (	2,583.97)	186.13
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			3,000.00	4,310.00	0.00	5,583.97	0.00 (	2,583.97)	186.13



TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

32 -PARKING FUND  
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		MISCELLANEOUS REVENUES	5,000.00	150.00	0.00	4,965.00	0.00	35.00	99.30
		TOTAL REVENUES	5,000.00	150.00	0.00	4,965.00	0.00	35.00	0.00
<u>EXPENDITURE SUMMARY</u>									
		EXCESS REVENUES/EXPENDITURES	5,000.00	150.00	0.00	4,965.00	0.00	35.00	99.30
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	5,000.00	150.00	0.00	4,965.00	0.00	35.00	99.30

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

32 -PARKING FUND

REVENUE		CURRENT	CURRENT	PRIOR YEAR	Y-T-D	Y-T-D	BUDGET	% OF
FUND	ACCOUNT #	BUDGET	PERIOD	PO ADJUST.	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET
<u>MISCELLANEOUS REVENUES</u>								
	32-46020	5,000.00	150.00	0.00	4,965.00	0.00	35.00	99.30
	TOTAL MISCELLANEOUS REVENUES	<u>5,000.00</u>	<u>150.00</u>	<u>0.00</u>	<u>4,965.00</u>	<u>0.00</u>	<u>35.00</u>	<u>99.30</u>
TOTAL REVENUES		<u>5,000.00</u>	<u>150.00</u>	<u>0.00</u>	<u>4,965.00</u>	<u>0.00</u>	<u>35.00</u>	<u>99.30</u>
EXCESS REVENUES/EXPENDITURES		<u>5,000.00</u>	<u>150.00</u>	<u>0.00</u>	<u>4,965.00</u>	<u>0.00</u>	<u>35.00</u>	<u>99.30</u>
<u>TRANSFERS IN</u>								
<u>TRANSFERS OUT</u>								
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT		<u>5,000.00</u>	<u>150.00</u>	<u>0.00</u>	<u>4,965.00</u>	<u>0.00</u>	<u>35.00</u>	<u>99.30</u>

TOWN OF MESILLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2024

33 -MUNICIPAL COURT BONDS  
FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		MISCELLANEOUS REVENUES	9,000.00	0.00	0.00	892.00	0.00	8,108.00	9.91
		TOTAL REVENUES	9,000.00	0.00	0.00	892.00	0.00	8,108.00	0.00
<u>EXPENDITURE SUMMARY</u>									
		COURT BONDS	9,000.00	0.00	0.00	( 1,913.00)	0.00	10,913.00	21.26-
		TOTAL EXPENDITURES	9,000.00	0.00	0.00	( 1,913.00)	0.00	10,913.00	21.26-
		EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	2,805.00	0.00	( 2,805.00)	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	0.00	0.00	2,805.00	0.00	( 2,805.00)	0.00

TOWN OF MESILLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2024

33 -MUNICIPAL COURT BONDS

REVENUE			CURRENT	CURRENT	PRIOR YEAR	Y-T-D	Y-T-D	BUDGET	% OF
FUND	ACCOUNT #	ACCOUNT NAME	BUDGET	PERIOD	PO ADJUST.	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET
<u>MISCELLANEOUS REVENUES</u>									
	33-46020	BOND DEPOSITS	9,000.00	0.00	0.00	892.00	0.00	8,108.00	9.91
	TOTAL MISCELLANEOUS REVENUES		9,000.00	0.00	0.00	892.00	0.00	8,108.00	9.91
TOTAL REVENUES			9,000.00	0.00	0.00	892.00	0.00	8,108.00	9.91

TOWN OF MESILLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2024

33 -MUNICIPAL COURT BONDS  
COURT BONDS  
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL OUTLAY</u>									
	33-533-3301	COURT REFUNDS/PAYMENTS	9,000.00	0.00	0.00	( 1,913.00)	0.00	10,913.00	21.26-
		TOTAL CAPITAL OUTLAY	9,000.00	0.00	0.00	( 1,913.00)	0.00	10,913.00	21.26-
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		TOTAL COURT BONDS	9,000.00	0.00	0.00	( 1,913.00)	0.00	10,913.00	21.26-
		TOTAL EXPENDITURES	9,000.00	0.00	0.00	( 1,913.00)	0.00	10,913.00	21.26-
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		EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	2,805.00	0.00	( 2,805.00)	0.00
<hr/>									
<u>TRANSFERS OUT</u>									
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	0.00	0.00	2,805.00	0.00	( 2,805.00)	0.00

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

35 -CAPITAL IMPROVEMENTS FUND  
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		FINES & FORFEITS	420,000.00	0.00	0.00	100,000.00	0.00	320,000.00	23.81
		INTER-GOV/GRANTS	<u>482,170.40</u>	<u>308,354.12</u>	<u>0.00</u>	<u>1,964,860.78</u>	<u>0.00</u>	( 1,482,690.38)	407.50
		TOTAL REVENUES	<u>902,170.40</u>	<u>308,354.12</u>	<u>0.00</u>	<u>2,064,860.78</u>	<u>0.00</u>	( 1,162,690.38)	0.00
<u>EXPENDITURE SUMMARY</u>									
		CAPITAL IMPROVEMENTS	<u>3,399,631.00</u>	<u>308,916.74</u>	<u>0.00</u>	<u>1,908,472.56</u>	<u>448,514.11</u>	<u>1,042,644.33</u>	<u>69.33</u>
		TOTAL EXPENDITURES	<u>3,399,631.00</u>	<u>308,916.74</u>	<u>0.00</u>	<u>1,908,472.56</u>	<u>448,514.11</u>	<u>1,042,644.33</u>	<u>69.33</u>
		EXCESS REVENUES/EXPENDITURES	( 2,497,460.60)	( 562.62)	0.00	156,388.22	( 448,514.11)	( 2,205,334.71)	11.70
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	( 2,497,460.60)	( 562.62)	0.00	156,388.22	( 448,514.11)	( 2,205,334.71)	11.70

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

35 -CAPITAL IMPROVEMENTS FUND

REVENUE		CURRENT	CURRENT	PRIOR YEAR	Y-T-D	Y-T-D	BUDGET	% OF	
FUND	ACCOUNT #	ACCOUNT NAME	BUDGET	PERIOD	PO ADJUST.	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET
<u>FINES &amp; FORFEITS</u>									
	35-45060	SCADA SYSTEM	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100.00
	35-45063	RIP NMED CPB	320,000.00	0.00	0.00	0.00	0.00	320,000.00	0.00
		TOTAL FINES & FORFEITS	420,000.00	0.00	0.00	100,000.00	0.00	320,000.00	23.81
<u>MISCELLANEOUS REVENUES</u>									
<u>INTER-GOV/GRANTS</u>									
	35-47059	D-CN1213006 LIGHTING	125,000.00	0.00	0.00	7,682.31	0.00	117,317.69	6.15
	35-47062	20-E3389 MARSHAL'S CARS/EQUP	36,544.00	0.00	0.00	0.00	0.00	36,544.00	0.00
	35-47064	20-E2124-STB BOOSTER STATION	0.00	0.00	0.00	303,055.65	0.00	( 303,055.65)	0.00
	35-47065	UNIVERSITY WATERLINE REPLACE	0.00	0.00	0.00	642,092.09	0.00	( 642,092.09)	0.00
	35-47070	LA LLORONA MATCHING FUNDS	0.00	0.00	0.00	132,130.00	0.00	( 132,130.00)	0.00
	35-47072	SIDEWALK/EASEMENTS IMPROVEME	0.00	0.00	0.00	116,270.55	0.00	( 116,270.55)	0.00
	35-47073	C021-F2740 MARSHAL VEHICLES	0.00	0.00	0.00	74,014.51	0.00	( 74,014.51)	0.00
	35-47074	LGTPF NORTE LP10004	65,400.00	0.00	0.00	0.00	0.00	65,400.00	0.00
	35-47077	ADMIN VEHICLES	0.00	0.00	0.00	40,000.00	0.00	( 40,000.00)	0.00
	35-47080	20-E2566 PLAYGROUND EQUIP	0.00	0.00	0.00	100,000.00	0.00	( 100,000.00)	0.00
	35-47087	FIRE HYDRANTS - G2334	0.00	0.00	0.00	100,000.00	0.00	( 100,000.00)	0.00
	35-47088	JR AWARD-MD RADIOS 23-ZH9202	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00
	35-47090	PSB RENOVATION GRANT 22-G284	0.00	2,354.12	0.00	2,354.12	0.00	( 2,354.12)	0.00
	35-47091	CORONA EMERGENCY SUPPLEMENT	100,306.40	0.00	0.00	100,941.55	0.00	( 635.15)	100.63
	35-47092	NMSIF REIMBURSEMENT	79,920.00	0.00	0.00	40,320.00	0.00	39,600.00	50.45
	35-47093	23-H2996 SWEEPER	0.00	306,000.00	0.00	306,000.00	0.00	( 306,000.00)	0.00
		TOTAL INTER-GOV/GRANTS	482,170.40	308,354.12	0.00	1,964,860.78	0.00	( 1,482,690.38)	407.50
		TOTAL REVENUES	902,170.40	308,354.12	0.00	2,064,860.78	0.00	( 1,162,690.38)	228.88

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

35 -CAPITAL IMPROVEMENTS FUND  
 CAPITAL IMPROVEMENTS  
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL OUTLAY</u>									
35-535-3559		PLAZA LIGHTING CAPITAL OU	142,000.00	0.00	0.00	0.00	70,569.99	71,430.01	49.70
35-535-3560		SCADA SYSTEM	0.00	0.00	0.00	83,964.48	2,222.50 (	86,186.98)	0.00
35-535-3564		20-E2124-STB BOOSTER STAT	320,000.00	0.00	0.00	293,406.20	0.00	26,593.80	91.69
35-535-3565		UNIVERSITY WATER LINE REP	742,621.00	0.00	0.00	663,561.84	0.00	79,059.16	89.35
35-535-3566		CAPITAL OUTLAY- PLAYGROUN	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
35-535-3570		LA LLORONA MATCHING FUNDS	132,130.00	0.00	0.00	0.00	0.00	132,130.00	0.00
35-535-3571		PICACHO - LP10014	909,400.00	0.00	0.00	2,405.53	0.00	906,994.47	0.26
35-535-3572		SIDEWALK/EASEMENTS IMPRV	0.00	0.00	0.00	95,961.69	84.31 (	96,046.00)	0.00
35-535-3573		CO21-F2740 Marsh Vhcl \$75	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00
35-535-3574		LGTFF NORTE LP10004	0.00	0.00	0.00	48,914.86	0.00 (	48,914.86)	0.00
35-535-3575		CALLE DE CURA - HW2 L1005	114,824.00	0.00	0.00	20,815.94	0.00	94,008.06	18.13
35-535-3576		PICACHO F3005 CAPITAL OUT	180,000.00	0.00	0.00 (	26,966.47)	0.00	206,966.47	14.98-
35-535-3577		ADMIN VEHICLES	40,000.00	0.00	0.00	41,118.00	0.00 (	1,118.00)	102.80
35-535-3578		CALLE DE SANTIAGO - LP100	468,656.00	0.00	0.00	55,001.25	10,921.98	402,732.77	14.07
35-535-3587		FIRE HYDRANTS - G2334	100,000.00	0.00	0.00	107,734.34	593.04 (	8,327.38)	108.33
35-535-3588		JR AWARD - MD RADIOS 23-Z	75,000.00	0.00	0.00	0.00	75,000.00	0.00	100.00
35-535-3589		SANTIAGO LGRF HW2L100562	0.00	2,916.74	0.00	19,290.75	3,544.94 (	22,835.69)	0.00
35-535-3590		PSB RENOVATION 22-G2846	0.00	0.00	0.00	2,354.12	31,243.37 (	33,597.49)	0.00
35-535-3591		CORONA EMERGENCY SUPPLEME	0.00	0.00	0.00	114,990.03	0.00 (	114,990.03)	0.00
35-535-3592		NMSIF REIMBURSEMENT	0.00	0.00	0.00	79,920.00	0.00 (	79,920.00)	0.00
35-535-3593		23-H2996 SWEEPER	0.00	306,000.00	0.00	306,000.00	0.00 (	306,000.00)	0.00
35-535-3594		HW2LP10057 CALLE DEL NORT	0.00	0.00	0.00	0.00	29,235.50 (	29,235.50)	0.00
35-535-3595		REC QUALITY OF LIFE 23-H5	0.00	0.00	0.00	0.00	97,058.48 (	97,058.48)	0.00
35-535-3596		MARSHAL VEHICLES	0.00	0.00	0.00	0.00	88,396.00 (	88,396.00)	0.00
35-535-3597		C12333256 CALLE DE OESTE	0.00	0.00	0.00	0.00	39,644.00 (	39,644.00)	0.00
		<u>TOTAL CAPITAL OUTLAY</u>	<u>3,399,631.00</u>	<u>308,916.74</u>	<u>0.00</u>	<u>1,908,472.56</u>	<u>448,514.11</u>	<u>1,042,644.33</u>	<u>69.33</u>
<hr/>									
		TOTAL CAPITAL IMPROVEMENTS	<u>3,399,631.00</u>	<u>308,916.74</u>	<u>0.00</u>	<u>1,908,472.56</u>	<u>448,514.11</u>	<u>1,042,644.33</u>	<u>69.33</u>
		TOTAL EXPENDITURES	<u>3,399,631.00</u>	<u>308,916.74</u>	<u>0.00</u>	<u>1,908,472.56</u>	<u>448,514.11</u>	<u>1,042,644.33</u>	<u>69.33</u>
<hr/>									
		EXCESS REVENUES/EXPENDITURES	( 2,497,460.60) (	562.62)	0.00	156,388.22 (	448,514.11) (	2,205,334.71)	11.70



TOWN OF MESILLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2024

35 -CAPITAL IMPROVEMENTS FUND  
CAPITAL IMPROVEMENTS  
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>									
<u>TRANSFERS IN</u>									
<hr/>									
<u>TRANSFERS OUT</u>									
<hr/>									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT ( 2,497,460.60) ( 562.62) 0.00 156,388.22 ( 448,514.11) ( 2,205,334.71) 11.70									
=====									

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

36 -WATER RIGHTS ACQUISITIONS  
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		CHARGES FOR SERVICES	500.00	390.77	0.00	446.71	0.00	53.29	89.34
		MISCELLANEOUS REVENUES	<u>10,000.00</u>	<u>616.02</u>	<u>0.00</u>	<u>8,728.62</u>	<u>0.00</u>	<u>1,271.38</u>	<u>87.29</u>
		TOTAL REVENUES	<u>10,500.00</u>	<u>1,006.79</u>	<u>0.00</u>	<u>9,175.33</u>	<u>0.00</u>	<u>1,324.67</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		EXCESS REVENUES/EXPENDITURES	<u>10,500.00</u>	<u>1,006.79</u>	<u>0.00</u>	<u>9,175.33</u>	<u>0.00</u>	<u>1,324.67</u>	<u>87.38</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	10,500.00	1,006.79	0.00	9,175.33	0.00	1,324.67	87.38

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

36 -WATER RIGHTS ACQUISITIONS

REVENUE			CURRENT	CURRENT	PRIOR YEAR	Y-T-D	Y-T-D	BUDGET	% OF
FUND	ACCOUNT #	ACCOUNT NAME	BUDGET	PERIOD	PO ADJUST.	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET
<u>CHARGES FOR SERVICES</u>									
	36-44082	WTR RTS ACQ PENALTY	500.00	390.77	0.00	446.71	0.00	53.29	89.34
		TOTAL CHARGES FOR SERVICES	500.00	390.77	0.00	446.71	0.00	53.29	89.34
<u>MISCELLANEOUS REVENUES</u>									
	36-46070	ACQUISITION FEES	10,000.00	616.02	0.00	8,728.62	0.00	1,271.38	87.29
		TOTAL MISCELLANEOUS REVENUES	10,000.00	616.02	0.00	8,728.62	0.00	1,271.38	87.29
		TOTAL REVENUES	10,500.00	1,006.79	0.00	9,175.33	0.00	1,324.67	87.38

TOWN OF MESILLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2024

36 -WATER RIGHTS ACQUISITIONS  
WATER RIGHTS ACQUISITION  
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>									
=====									
		EXCESS REVENUES/EXPENDITURES	10,500.00	1,006.79	0.00	9,175.33	0.00	1,324.67	87.38
=====									
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	10,500.00	1,006.79	0.00	9,175.33	0.00	1,324.67	87.38
=====									

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

37 -WATER RIGHTS MANAGEMENT  
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		CHARGES FOR SERVICES	50.00	6.56	0.00	54.08	0.00	( 4.08)	108.16
		MISCELLANEOUS REVENUES	<u>4,000.00</u>	<u>513.35</u>	<u>0.00</u>	<u>4,401.35</u>	<u>0.00</u>	( <u>401.35</u> )	<u>110.03</u>
		TOTAL REVENUES	<u>4,050.00</u>	<u>519.91</u>	<u>0.00</u>	<u>4,455.43</u>	<u>0.00</u>	( <u>405.43</u> )	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		EXCESS REVENUES/EXPENDITURES	<u>4,050.00</u>	<u>519.91</u>	<u>0.00</u>	<u>4,455.43</u>	<u>0.00</u>	( <u>405.43</u> )	<u>110.01</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	4,050.00	519.91	0.00	4,455.43	0.00	( 405.43)	110.01



TOWN OF MESILLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2024

37 -WATER RIGHTS MANAGEMENT  
WATER RIGHTS MANAGEMENT  
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>									
=====									
		EXCESS REVENUES/EXPENDITURES	4,050.00	519.91	0.00	4,455.43	0.00	( 405.43)	110.01
=====									
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	4,050.00	519.91	0.00	4,455.43	0.00	( 405.43)	110.01
=====									

TOWN OF MESILLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2024

38 -WATER RIGHTS DEVELOPMENT  
FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		MISCELLANEOUS REVENUES	13,500.00	1,200.00	0.00	12,000.00	0.00	1,500.00	88.89
		TOTAL REVENUES	13,500.00	1,200.00	0.00	12,000.00	0.00	1,500.00	0.00
<u>EXPENDITURE SUMMARY</u>									
		EXCESS REVENUES/EXPENDITURES	13,500.00	1,200.00	0.00	12,000.00	0.00	1,500.00	88.89
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	13,500.00	1,200.00	0.00	12,000.00	0.00	1,500.00	88.89



TOWN OF MESILLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2024

38 -WATER RIGHTS DEVELOPMENT

REVENUE			CURRENT	CURRENT	PRIOR YEAR	Y-T-D	Y-T-D	BUDGET	% OF
FUND	ACCOUNT #	ACCOUNT NAME	BUDGET	PERIOD	PO ADJUST.	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET
<u>CHARGES FOR SERVICES</u>									
<u>MISCELLANEOUS REVENUES</u>									
	38-46080	DEVELOPMENT FEES (1 TIME ONL	13,500.00	1,200.00	0.00	12,000.00	0.00	1,500.00	88.89
		TOTAL MISCELLANEOUS REVENUES	13,500.00	1,200.00	0.00	12,000.00	0.00	1,500.00	88.89
		TOTAL REVENUES	13,500.00	1,200.00	0.00	12,000.00	0.00	1,500.00	88.89

TOWN OF MESILLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2024

38 -WATER RIGHTS DEVELOPMENT  
WATER RIGHTS DEVELOPMENT  
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>									
<u>CAPITAL OUTLAY</u>									
EXCESS REVENUES/EXPENDITURES			13,500.00	1,200.00	0.00	12,000.00	0.00	1,500.00	88.89
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			13,500.00	1,200.00	0.00	12,000.00	0.00	1,500.00	88.89