



Town of Mesilla, New Mexico

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

MONDAY, MARCH 11, 2024 ~ 6:00 P.M.~

AGENDA

- a) PLEDGE OF ALLEGIANCE
- b) ROLL CALL & DETERMINATION OF A QUORUM
- c) CHANGES TO THE AGENDA & APPROVAL
- d) PUBLIC INPUT – The public is invited to address the Board as allowed by the chair for the agenda being heard.
- e) 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, February 29, 2024
 - b) *BOT SPECIAL MEETING MINUTES – Minutes of BOT Special Meeting, March 6, 2024
 - c) *PZHAC BUSINESS LICENSE #1198 – 2212 Calle de San Albino, submitted by Jorge Larrazabal. Requesting approval to register a short-term rental with the Town of Mesilla. Zone: Historical Residential (HR).
- f) CLOSED EXECUTIVE SESSION
 - a) Discussion of limited personnel matters pursuant to NMSA 1978, Section 10-15-1(H)(2) – Marshal Department
- g) PRESENTATION
 - a) Local Government Road Fund (LGRF) Application 2024-2025 – Mayor Hernandez
 - b) Transportation Project Fund (TPF) Application 2024-2025 – Mayor Hernandez
 - c) Adelante Senior Meals – Manuel Escobedo and Justin Gomez
- h) NEW BUSINESS
 - a) APPROVAL: MARSHAL DEPUTY HIRE
 - b) APPROVAL: MARSHAL DEPUTY HIRE
 - c) APPROVAL: MARSHAL DEPARTMENT SPECIAL INVESTIGATION
 - d) APPROVAL: Molzen Corbin Professional Engineering Services 5% Obligation for 2023 Capital Outlay (Mesilla Roadway Improvements Phase I) – Calle de Oeste
 - e) APPROVAL: RESOLUTION 2024-09 Local Government Road Fund Application
- i) PUBLIC INPUT – The public is invited to address the Board as allowed by the chair.
- j) BOARD OF TRUSTEE COMMITTEE REPORTS
(Written staff reports included in packets)
- k) BOARD OF TRUSTEE/STAFF COMMENTS
- l) ADJOURNMENT

NOTICE

If you need an 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.

Posted 03.07.2024 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

RESCHEDULED

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

THURSDAY, FEBRUARY 29, 2024 ~ 4:00 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 Maya, Town Clerk/Recorder

PUBLIC:

| | |
|---------------------|----------------------|
| Jake Quinones | Andrea Schneider |
| Patrick Vigil | Edith Wyndham |
| Rosemary McLoughlin | Veronica Alvarez |
| Lupe Armijo | Catherine Walkinshaw |
| Mary Helen Ratje | Eric Walkinshaw |

a) PLEDGE OF ALLEGIANCE

Mayor Hernandez led the Pledge of Allegiance.

b) ROLL CALL & DETERMINATION OF A QUORUM

Roll Call.

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

c) CHANGES TO THE AGENDA & APPROVAL

No Discussion – Passed unanimously

d) PUBLIC INPUT ON CASES BEING HEARD– The public is invited to address the Board as allowed by the chair for the agenda being heard.

No Public Input

- e) **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: To approve consent agenda, Moved by Trustee Nevarez, Seconded by Mayor Pro Tem Merrick.

Motion passed unanimously

- a) ***BOT MINUTES** – Minutes of BOT, January 12, 2024 *Approved by consent agenda*
b) ***PZHAC CASE #061773** – 2832 Erminda St in Mesilla Farms, submitted by Natalie Salopek. Requesting approval to construct a driveway on her property. Zone: Historical Residential (HR) *Approved by consent agenda*
c) ***PZHAC CASE #061774** – Calle de Santiago, submitted by Pena Rentals, LLC. Requesting approval to install wooden dog ear plank fence along his back property line. Zone: Historical Residential (HR) *Approved by consent agenda*
d) ***PZHAC CASE #061776** – 2116 & 2118 Calle de San Albino, submitted by Jade Bossert Trustee, LTD (real estate). Requesting approval to renovate duplex exterior walls/trim. Looking to repair stucco and repaint the walls a different color. Zone Historical Residential (HR) *Removed from consent agenda*

Motion: To bring back Consent Agenda item d) PZHAC Case #061776 – 2116 & 2118 Calle de San Albino, submitted by Jade Bossert Trustee, LTD (real estate). Requesting approval to renovate duplex exterior walls/trim. Looking to repair stucco and repaint the walls a different color. Zone: Historical Residential (HR), Moved by Trustee Johnson-Burick, 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

Trustee Johnson-Burick expressed her concerns; color should be off the adopted color chart not similar.

Trustee Nevarez stated the color falls within the chart.

Trustee Johnson-Burick referenced the Development Zone.

Trustee Cadena stated it may be a matter of taste.

Motion: To approve PZHAC CASE #061776 – 2116 & 2118 Calle de San Albino, submitted by Jade Bossert Trustee, LTD (real estate). Requesting approval to renovate duplex exterior walls/trim. Looking to repair stucco and repaint the walls a different color. Zone Historical Residential (HR), Moved by Mayor Pro Tem, Seconded by Trustee Nevarez.

Roll Call Vote: Motion passed (summary: Yes =3; No=1)

Mayor Pro Tem Merrick Yes
Trustee Cadena Yes
Trustee Johnson-Burick No
Trustee Nevarez Yes

- f) **PRESENTATION:**

- a) **Fiscal Year 2022-2023 Audit**

Beasley, Mitchell & Co. made a presentation on the Fiscal Year 2022-2023 Audit.

- g) **OLD BUSINESS**

- a) **APPROVAL: PZHAC CASE #061768** – 2425 Calle de Santa Ana, submitted by El Agave Properties (Jack & Lisa Kirby). Requesting approval to construct a single-family residential home. Zone: Historical Residential ((HR)

Motion: To approve PZHAC Case #061768 – 2425 Calle de Santa Ana, submitted by El Agave Properties (Jack& Lisa Kirby). Requesting to construct a single-family residential home. Zone: Historical Residential (HR), **Moved by Trustee Johnson-Burick, Seconded by Mayor Pro Tem Merrick.**

Trustee Johnson-Burick appreciated the amendment.

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

Mayor Pro Tem Merrick Yes

Trustee Cadena Yes

Trustee Johnson-Burick Yes

Trustee Nevarez Yes

h) NEW BUSINESS

- a) **APPROVAL: PZHAC CASE #061770** – 2571 Calle de Guadalupe, submitted by Greg McBride and Jane Mercer, requesting approval to construct a wall structure on their property. Zone: Historical Residential (HR).

No Discussion – Approved unanimously

- b) **APPROVAL: PZHAC CASE # 061775** – 1970 Calle de Pacana, submitted by Andrea Schneider, requesting approval to a single-family home on property. Zone: Historical Residential (HR).

No Discussion – Approved unanimously

- c) **APPROVAL: PZHAC CASE # 061778** – 1701 Calle de Mercado, Unit #1, submitted by Hacienda Investments LLC. Requesting approval to enclose a commercial patio/porch with a 3 ft black ornamental iron fence. Zone: Commercial (C).

No Discussion – Approved unanimously

d) DISCUSSION: Committee Assignments including Liaison Assignments

Mayor Hernandez reviewed the assignments.

Trustees expressed their thoughts and concerns.

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

No Public Input

j) BOARD OF TRUSTEE COMMITTEE REPORTS

Mayor Pro Tem Merrick: MPO meeting, next MPO meeting in April

Trustee Johnson-Burick: MPO meeting, Executive meeting; next MPO meeting in April

Mayor Hernandez: STRD meeting

k) BOARD OF TRUSTEE/STAFF COMMENTS

Trustee Nevarez expressed his concerns about roads and the lack of sidewalks.

Trustee Johnson-Burick expressed her concerns with burglaries happening around Mesilla.

Trustee Cadena thanked the officers for helping the surrounding entities.

Interim Marshal Azcarate stated he would be doubling the patrol around the town.

Mayor Hernandez gave an update of things taking place around the town.

l) CLOSED EXECUTIVE SESSION

No Discussion – Approved unanimously

Entered Closed Executive Session at 5:15 p.m.

- a) **Discussion of limited personnel matters pursuant to NMSA 1978, Section 10-15-1(H)(2) – Marshal Department**
- b) **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)**

No Discussion and no action taken – Approved unanimously

Entered at Regular Meeting at 5:55 p.m.

m) ANNOUNCEMENTS

a) Open Positions

Mayor Hernandez reviewed the town's open positions.

b) Calendar Of Events

Mayor Hernandez reviewed the Calendar of Events.

c) Next Meeting Date

Mayor Hernandez stated a Special Meeting will need to be held on March 6, 2024 at 5:00 p.m.

n) ADJOURNMENT

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

MEETING ADJOURNED AT 6:03 P.M.

APPROVED THIS 26th DAY OF FEBRUARY, 2024.

Russell Hernandez
Mayor

ATTEST:

Gloria S. Maya
Town Clerk/Treasurer



Town of Mesilla, New Mexico

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

WEDNESDAY, MARCH 6, 2024 AT 5:00 P.M.

MINUTES

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

STAFF: Greg Whited, Fire Chief
Gloria S Maya, Town Clerk/Recorder

PUBLIC:

1. PLEDGE OF ALLEGIANCE

Mayor Pro Tem Merrick led the Pledge of Allegiance.

2. ROLL CALL & DETERMINATION OF A QUORUM

Roll Call.

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

3. CHANGES TO THE AGENDA & APPROVAL

Passed unanimously

4. PUBLIC INPUT – The public is invited to address the Board for up to 3 minutes.

No Public Input

5. NEW BUSINESS

- a) **APPROVAL:** Resolution 2024-08: Authorizing and approving submission of a completed application for financial assistance and project approval to the New Mexico Finance Authority for the Colonias Infrastructure Fund.

Motion: To approve Resolution 2024-08: Authorizing and approving submission of a completed application for financial assistance and project approval to the New Mexico Finance Authority for the Colonias Infrastructure Fund, Moved by Trustee Johnson-Burick, Seconded by Trustee Nevarez.

Mr. Montoya gave an overview of the proposed project.

Roll Call Vote: Motion passed (summary: Yes =3)

Mayor Pro Tem Merrick Yes

Trustee Johnson-Burick Yes

Trustee Nevarez Yes

6. ADJOURNMENT

The Town of Mesilla Trustees unanimously agreed to adjourn the meeting. (Summary: Yes-3).

MEETING ADJOURNED AT 5:09 P.M.

APPROVED THIS 11th DAY OF March, 2024.

Russell Hernandez
Mayor

ATTEST:

Gloria S. Maya
Town Clerk/Treasurer

BOARD ACTION FORM

AGENDA DATE

PZHAC: 3/4/2024

BOT:

ITEM: PZHAC BUS LIC #1198 – 2212 Calle de San Albino, submitted by Jorge Larrazabal. Requesting approval to register a short-term rental with the town of Mesilla.
ZONE: Historical Residential (HR).

BACKGROUND AND ANALYSIS: Mr. Larrazabal is the owner of the property under CASA DE COLIBRI LLC. He is requesting to allow a short-term rental on a portion of his house. Home has a total of 3153 sq ft and proposed rental is 529 sq ft. It will include a studio type "casita" with a kitchenette and a bathroom. Property has sufficient parking on premises but if necessary, Mr. Larrazabal owns the empty lot property across the street as well.

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.
- If denied, the applicant can appeal decision to BOT in writing.
- Due process was provided to the applicant.

ALTERNATIVES:

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

1. Give final approval of request if zoning is not in the Historical Residential, Historical Commercial or Commercial.
2. Recommend approval of this case with findings stated above to Board of Trustees and can set conditions with such approval if necessary.
3. Deny the application.

DEPARTMENT COMMENTS:

- Applicant is also in the process of submitting a zoning application to do renovations on the property.
- All code requirements have been met.

SUPPORTING INFORMATION:

- Application
- NM tax ID#
- Dona Ana County record of Ownership
- Aerial site plan
- Floor Plan
- Pictures

DETERMINATION NOTES

- PZHAC approved 4-- 0.
- No conditions

BOARD ACTION FORM

ITEM:

Select Molzen Corbin to provide engineering services for the Calle de Oeste Reconstruction Capital Appropriation Agreement C1233326.

BACKGROUND:

The Town of Mesilla received a Capital Appropriation Project in the amount of \$190,000 to plan, design, construct and improve roads. Molzen Corbin has submitted the attached proposal for consideration for engineering services to include design, bidding, and construction administration.

If approved, the engineering services agreement will serve to meet the 5% required obligation amount by April 4, 2024. The appropriation reversion date is June 30, 2027.

Note: An RFP for this work is not required as the work will be performed under the Town of Mesilla General Engineering Services Agreement RFP dated March 29, 2020.

SUPPORTING INFORMATION:

Molzen Corbin proposal dated February 23, 2024.

BOT OPTIONS:

1. Approve the application.
2. Modify the application with conditions.
3. Reject the application.

MOLZENCORBIN

February 23, 2024

Mr. Lorenzo Astorga
Public Works Director
Town of Mesilla
P.O. Box 10
2231 Avenida de Mesilla
Mesilla, NM 88046

**Re: Professional Engineering Services Proposal for Calle de Oeste Reconstruction
NMDOT Capital Appropriation Agreement, Project Control Number: C1233326**

Dear Mr. Astorga,

Molzen Corbin is pleased to provide this proposal for professional engineering services for the design and construction phase services for a portion of Calle de Oeste, approximately 1700 linear feet of roadway from the California Lateral to Calle del Sur.

SCOPE

Design Phase – Basic Service

This project consists of the design of this project including the following elements:

- Topographic survey of the existing surface and planimetric features.
- Preliminary Design. This represents approximately 60% completion of the design phase services for review by the Owner.
- Level of effort for pre-construction certificates.
- State Historic coordination for environmental certification.
- ISA Determination Certification Request Letter
- We anticipate providing documents for Environmental and ISA certifications.
- Final Design. This represents approximately 90% completion of the design phase services for review by Owner.
- Plan & profile sheets indicating grades, details, and general sheets.
- Applicable pavement markings and signage.
- Construction Documents. This represents 100% complete Construction Documents deliverables for bidding.
 - Plans and specifications.
 - Bidding documents
- Advertisement, Bidding and Negotiation phase services

Construction Administration Phase Services

This work includes limited construction administration during construction, periodic site visits, process of monthly pay applications, attend monthly meetings, process field directives, process change orders, substantial completion inspection, punch list preparation, final inspection and

project close out documentation. See attached manhour estimate for more detail. Not included in our scope of services is geotechnical.

SCHEDULE & BUDGET

Molzen Corbin will provide the Town of Mesilla progress review drawings as shown in the project schedule below.

| TIME FRAME | | |
|-----------------------------|-------------|--|
| Topographic Survey | 30 days | From receipt of a PO or NTP |
| 60% Preliminary Design | 35 days | From receipt of Topographic Survey |
| Level of Effort, SHPO, ISA | 45 days | From completion of 60% |
| 90% Final Design | 30 days | From receipt of Preliminary Design comments |
| 100% Final Design (Stamped) | 15 days | From completion of environmental services and receipt of review comments from the 90% design |
| Bidding & award | 45 days | Completion of final design and upon approval of funding agencies |
| Construction Period | 90-120 days | Estimated |

Molzen Corbin will provide the Town with; engineer’s opinion of probable construction cost, plan sets will be 24x36, with each progress review. Molzen Corbin will provide copies of bidding documents for bid distribution (5 sets); these costs are included in the proposal.

Molzen Corbin Proposes a LUMP SUM fee of \$ 39,644.00, for scope of services herein described. A summarized fee schedule is provided below.

| | | % | FEE |
|------|--|----------|---------------------|
| I. | Pre-Design/Study/Topo Survey | 27.36 | \$ 10,847.04 |
| II. | Design | 27.78 | \$ 11,014.42 |
| | a. 60% Preliminary Design | 16.01 | \$ 6,348.44 |
| | b. 90% Final Design | 13.71 | \$ 5,434.61 |
| | c. 100% Bid Documents | 3.58 | \$ 1,421.20 |
| III. | Advertising/Bid/Award | 8.97 | \$ 3,556.87 |
| IV. | Construction Administration Phase Services | 2.58 | \$ 1,021.41 |
| | Total | | \$ 39,644.00 |

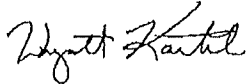
A detailed manhour estimate is provided for additional information.

Mr. Lorenzo Astorga
February 23, 2024
Page 3 of 3

All fees are exclusive of applicable NMGR T which will be added to all billings. If you have any questions regarding this proposal, please call me or Mr. John Montoya at (575)522-0049.

Sincerely,

MOLZEN CORBIN



Wyatt D. Kartchner, P.E.
Vice President
Principal Engineer – Sothern Region

CONTRACT AMOUNT
Calle Oeste Roadway Reconstruction & Plaza Curb
Town of Mesilla

MOLZENCORBIN

CALCULATED
 CONTRACT AMOUNT

John Montoya

| | COST | | CALCULATED |
|---|---------|-----------------|--------------------|
| | | | CONTRACT AMOUNT |
| BASIC FEE (Labor) | | | \$23,010.00 |
| SUBTOTAL LABOR | | | |
| OTHER DIRECT SUBCONSULTANTS | | Phase | |
| Epsilon - Environmental for Plaza Curb | | 1 | \$7,200.00 |
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| SUBTOTAL OTHER DIRECT SUBCONSULTANTS | | | \$7,200.00 |
| Reimbursable Markup (if any) | | 10% | \$720.00 |
| SUBTOTAL OTHER DIRECT SUBCONSULTANTS | | | \$7,920.00 |
| OTHER DIRECT EXPENSES (ODE'S) | | Quantity | |
| In-House Copies | \$0.11 | 2,000.00 | \$220.00 |
| In-House Color Copies (8 1/2 x 11) | \$1.00 | | \$0.00 |
| In-House Color Copies (11 x 17) | \$2.00 | | \$0.00 |
| In-House Large Format Plots | \$3.00 | 80.00 | \$240.00 |
| Commercial Copies | \$0.06 | 2,000.00 | \$120.00 |
| Commercial Prints | \$1.02 | | \$0.00 |
| Commercial Color Copies | \$1.50 | 100.00 | \$150.00 |
| In-House or Commercial Mylars | \$10.50 | | \$0.00 |
| Mileage | \$0.670 | | \$0.00 |
| Commercial Travel | | | |
| Lodging-Per Diem (Verify With Accounting) | \$96.00 | | \$0.00 |
| Meals - Per Diem (per person /day) (Verify With Accounting) | \$55.00 | | \$0.00 |
| Photo | | | |
| Postage | | | |
| Supplies | | | |
| SUBTOTAL OTHER DIRECT EXPENSES | | | \$730.00 |
| TOTAL BASIC FEE | | | \$31,660.00 |
| In House Survey From Survey Contract Amount (Excluding GRT) | | | \$7,984.00 |
| SUBTOTAL BASIC FEE, ADD. SERVICES, REIMBURSABLES | | | \$39,644.00 |

CIVIL MANHOUR ESTIMATE
 Calle Osete Roadway Reconstruction & Plaza Curb
 Town of Mesilla
 John Montoya

MOLZENCORBIN

| No. | Project Task | CIVIL | | | | | | ADMIN. | | | Grand Totals | |
|-------------|--|--------------------|-----------------|-----------------------|-------------------|---------------------|-----------------|---------------|----------|----------|--------------|-------------|
| | | Principal Engineer | Senior Engineer | Engineering Intern II | Design Technician | Departmental Totals | ADMIN - Support | ADMIN. Totals | | | | |
| I. | | | | | | | | | | | | |
| 1 | Pre-Design/Study/Topo Survey | | | 1.00 | | 1.00 | | 1.00 | | | 0.00 | 1.00 |
| 2 | Coordination for Funding requirements | | | 1.00 | | 1.00 | | 2.00 | | | 0.00 | 2.00 |
| 3 | Contracts | | 1.00 | | | 1.00 | | 2.00 | | | 0.00 | 2.00 |
| 4 | Kick-off meeting | | 2.00 | | | 1.00 | | 3.00 | | | 0.00 | 3.00 |
| 5 | Survey and Right of Way, record research | | 1.00 | | | 1.00 | | 2.00 | | | 0.00 | 2.00 |
| 6 | Certifications as required by NMDOT | | | 4.00 | | | | 4.00 | | | 0.00 | 4.00 |
| 8 | CADD Management | | | | | | | 0.00 | | | 0.00 | 0.00 |
| 9 | Project Management | | 1.00 | | | | | 1.00 | | | 0.00 | 1.00 |
| 10 | Quality Assurance | 1.00 | | | | | | 1.00 | | | 0.00 | 1.00 |
| | Subtotal Hours Pre-Design/Study/Topo Survey | 1.00 | 6.00 | 9.00 | 0.00 | 16.00 | 0.00 | 31.00 | 0.00 | 0.00 | 0.00 | 31.00 |
| | Subtotal Fees Pre-Design/Study/Topo Survey | \$240.00 | \$1,320.00 | \$1,215.00 | \$0.00 | \$2,775.00 | \$0.00 | \$5,210.00 | \$0.00 | \$0.00 | \$0.00 | \$5,210.00 |
| III. | | | | | | | | | | | | |
| 1 | Design Development (60%) | | | | | | | | | | | |
| 1 | Front end sheets, cover, index, location, notes, | | | 1.00 | | 1.00 | | 2.00 | | | 0.00 | 2.00 |
| 2 | Typical sections | | | 1.00 | | 1.00 | | 2.00 | | | 0.00 | 2.00 |
| 3 | Geometric design Vertical and Horizontal | | | 1.00 | | 1.00 | | 2.00 | | | 0.00 | 2.00 |
| 4 | Summary of Quantities | | | 1.00 | | 1.00 | | 2.00 | | | 0.00 | 2.00 |
| 5 | Road Plan and Profile | | | 1.00 | | 1.00 | | 2.00 | | | 0.00 | 2.00 |
| 6 | Grading Plans & Earthwork | | | 1.00 | | 1.00 | | 2.00 | | | 0.00 | 2.00 |
| 7 | Permanent Signing & Striping Plans | | | 1.00 | | 1.00 | | 2.00 | | | 0.00 | 2.00 |
| 8 | Misc. Schedule, pavement, removals | | | 1.00 | | 1.00 | | 2.00 | | | 0.00 | 2.00 |
| 9 | Incorporation of Environmental requirements | | | 1.00 | | 1.00 | | 2.00 | | | 0.00 | 2.00 |
| 10 | Specifications | | | 1.00 | | 1.00 | | 2.00 | | 2.00 | 0.00 | 4.00 |
| 11 | Engineer's Opinion of Probable Construction Cost | | | 0.50 | | 0.50 | | 1.00 | | | 0.00 | 1.00 |
| 12 | Environmental coordination | | | 1.00 | | 1.00 | | 2.00 | | | 0.00 | 2.00 |
| 22 | CADD Management | | | | | | | 0.00 | | | 0.00 | 0.00 |
| 23 | Project Management | 0.50 | | | | | | 0.50 | | | 0.00 | 0.50 |
| 24 | Quality Assurance | | 0.50 | | | | | 0.50 | | | 0.00 | 0.50 |
| | Subtotal Hours Design Development (60%) | 0.50 | 1.50 | 38.50 | 9.00 | 49.50 | 2.00 | 99.50 | 2.00 | 2.00 | 2.00 | 107.50 |
| | Subtotal Fees Design Development (60%) | \$120.00 | \$330.00 | \$5,197.50 | \$990.00 | \$6,637.50 | \$200.00 | \$13,125.00 | \$200.00 | \$200.00 | \$200.00 | \$13,725.00 |
| IV. | | | | | | | | | | | | |
| 1 | Construction Documents (90%) | | | | | | | | | | | |
| 1 | Front end sheets, cover, index, location, notes, | | | 1.00 | | 1.00 | | 2.00 | | | 0.00 | 2.00 |

CIVIL MANHOUR ESTIMATE
 Calle Osete Roadway Reconstruction & Plaza Curb
 Town of Mesilla
 John Montoya

MOLZENCORBIN

| No. | Project Task | CIVIL | | | | | | | ADMIN. | | |
|-----|--|--------------------|-----------------|-----------------------|-------------------|---------------------|-----------------|---------------|--------------|------------|--|
| | | Principal Engineer | Senior Engineer | Engineering Intern II | Design Technician | Departmental Totals | ADMIN - Support | ADMIN. Totals | Grand Totals | | |
| 2 | Typical sections | | | 0.50 | 1.00 | 1.50 | | | 0.00 | 1.50 | |
| 3 | Geometric design Vertical and Horizontal | | | 1.00 | 1.00 | 2.00 | | | 0.00 | 2.00 | |
| 4 | Summary of Quantities | | | 1.00 | 1.00 | 2.00 | | | 0.00 | 2.00 | |
| 5 | Road Plan and Profile | | | 1.00 | 1.00 | 2.00 | | | 0.00 | 2.00 | |
| 6 | Grading Plans & Earthwork | | | 1.00 | 1.00 | 2.00 | | | 0.00 | 2.00 | |
| 7 | Permanent Signing & Striping Plans | | | | 1.00 | 1.00 | | | 0.00 | 1.00 | |
| 8 | Misc. Schedule, pavement, removals | | | 0.50 | | 0.50 | | | 0.00 | 0.50 | |
| 9 | Incorporation of Environmental requirements | | | 1.00 | | 1.00 | | | 0.00 | 1.00 | |
| 10 | Specifications | | | 1.50 | | 1.50 | | 1.00 | 1.00 | 2.50 | |
| 11 | Engineer's Opinion of Probable Construction Cost | | | 0.50 | | 0.50 | | | 0.00 | 0.50 | |
| 22 | CADD Management | | | | | 0.00 | | | 0.00 | 0.00 | |
| 23 | Project Management | 0.50 | 0.50 | | | 1.00 | | | 0.00 | 1.00 | |
| 24 | Quality Assurance | | | | | 0.00 | | | 0.00 | 0.00 | |
| | Subtotal Hours Construction Documents (90%) | 0.50 | 0.50 | 9.00 | 7.00 | 17.00 | 1.00 | | 1.00 | 18.00 | |
| | Subtotal Fees Construction Documents (90%) | \$120.00 | \$110.00 | \$1,215.00 | \$770.00 | \$2,215.00 | \$100.00 | | \$100.00 | \$2,315.00 | |
| V. | Final Design (100%) | | | | | | | | | | |
| 1 | Front end sheets, cover, Index, location, notes, | | | 1.00 | 1.00 | 2.00 | | | 0.00 | 2.00 | |
| 2 | Typical sections | | | 1.00 | 1.00 | 2.00 | | | 0.00 | 2.00 | |
| 3 | Geometric design Vertical and Horizontal | | | 1.00 | 1.00 | 2.00 | | | 0.00 | 2.00 | |
| 4 | Summary of Quantities | | | 1.00 | 1.00 | 2.50 | | | 0.00 | 2.50 | |
| 5 | Road Plan and Profile | | | 1.00 | 1.00 | 2.50 | | | 0.00 | 2.50 | |
| 6 | Grading Plans & Earthwork | | | 1.00 | 1.00 | 2.00 | | | 0.00 | 2.00 | |
| 7 | Permanent Signing & Striping Plans | | | | 1.00 | 1.00 | | | 0.00 | 1.00 | |
| 8 | Misc. Schedule, pavement, removals | | | 1.00 | | 1.00 | | | 0.00 | 1.00 | |
| 9 | Incorporation of Environmental requirements | | | 1.00 | | 1.00 | | | 0.00 | 1.00 | |
| 10 | Specifications | | | 1.00 | | 1.00 | | | 0.00 | 1.00 | |
| 11 | Engineer's Opinion of Probable Construction Cost | | | 0.50 | | 0.50 | | 1.00 | 1.00 | 2.00 | |
| 22 | CADD Management | | | | | 0.00 | | | 0.00 | 0.50 | |
| 23 | Project Management | | 0.50 | | | 0.50 | | | 0.00 | 0.50 | |
| 24 | Quality Assurance | | | 1.00 | | 1.00 | | | 0.00 | 1.00 | |
| | Subtotal Hours Final Design (100%) | 0.00 | 2.50 | 28.50 | 7.00 | 38.00 | 1.00 | | 1.00 | 39.00 | |
| | Subtotal Fees Final Design (100%) | \$0.00 | \$550.00 | \$3,847.50 | \$770.00 | \$5,167.50 | \$100.00 | | \$100.00 | \$5,267.50 | |

CIVIL MANHOUR ESTIMATE
 Calle Osete Roadway Reconstruction & Plaza Curb
 Town of Mesilla
 John Montoya

MOLZENCORBIN

| No. | Project Task | CIVIL | | | | | | ADMIN. | | |
|--|---|--------------------|-----------------|-----------------------|-------------------|---------------------|-----------------|---------------|--------------|------------|
| | | Principal Engineer | Senior Engineer | Engineering Intern II | Design Technician | Departmental Totals | ADMIN - Support | ADMIN. Totals | Grand Totals | |
| VI. Bidding/Award | | | | | | | | | | |
| 1 | Advertisement & coordination of plan distribution | | 0.50 | 1.00 | | 1.50 | | 0.00 | | 1.50 |
| 2 | Pre-bid meeting, attend, prepare agenda & conduct meeting | | 1.00 | 1.00 | | 2.00 | | 0.00 | | 2.00 |
| 3 | Questions and addenda | | 0.50 | 0.50 | | 1.00 | | 0.00 | | 1.00 |
| 4 | Bid opening, attend & preparation | | 1.00 | 1.00 | | 2.00 | | 0.00 | | 2.00 |
| 5 | Bid analysis, bid tab & recommendation to award | | | 1.00 | | 1.00 | | 0.00 | | 1.00 |
| 6 | Project Management | | 0.50 | | | 0.50 | | 0.00 | | 0.50 |
| 7 | Quality Assurance | | | | | 0.00 | | 0.00 | | 0.00 |
| | Subtotal Hours Bidding/Award | 0.00 | 3.50 | 4.50 | 0.00 | 8.00 | 0.00 | 0.00 | | 8.00 |
| | Subtotal Fees Bidding/Award | \$0.00 | \$770.00 | \$607.50 | \$0.00 | \$1,377.50 | \$0.00 | \$0.00 | | \$1,377.50 |
| VII. Construction Admin. Services | | | | | | | | | | |
| | Prepare Executed Contract Documents and Prepare NMDOT Disbursement Request, NTP, NOA & Letter per agreement | | | 2.00 | | 2.00 | | 0.00 | | 2.00 |
| 1 | Pre-Construction meeting, attend, prepare agenda & conduct meeting | | 1.00 | 1.00 | | 2.00 | | 0.00 | | 2.00 |
| 2 | Submittal Review | | | 2.00 | | 2.00 | | 0.00 | | 2.00 |
| 3 | Clarifications, RFIs and Field orders | | 1.00 | 2.00 | | 3.00 | | 0.00 | | 3.00 |
| 4 | Two (2) Site Visits During Construction | | 4.00 | 4.00 | | 8.00 | | 0.00 | | 8.00 |
| 5 | Coordinate a final inspection with NMDOT & attend. Prepare Punchlist and substantial completion | | 1.50 | 1.50 | | 3.00 | | 0.00 | | 3.00 |
| 6 | Project Management | | 0.50 | | | 0.50 | | 0.00 | | 0.50 |
| 9 | Quality Assurance | | | | | 0.00 | | 0.00 | | 0.00 |
| 10 | | | | | | 0.00 | | 0.00 | | 0.00 |
| | Subtotal Hours Construction Admin. Services | 0.00 | 8.00 | 12.50 | 0.00 | 20.50 | 0.00 | 0.00 | | 20.50 |
| | Subtotal Fees Construction Admin. Services | \$0.00 | \$1,760.00 | \$1,687.50 | \$0.00 | \$3,447.50 | \$0.00 | \$0.00 | | \$3,447.50 |
| VIII. Closeout | | | | | | | | | | |
| 1 | Punchlist Verification | | 1.00 | 2.00 | | 3.00 | | 0.00 | | 3.00 |
| 2 | Prepare NMDOT Certification, Final quantities and Costs, per agreement | | | 2.00 | | 2.00 | | 0.00 | | 2.00 |
| 3 | Project Management | 0.50 | 0.50 | | | 1.00 | | 0.00 | | 1.00 |

CIVIL MANHOUR ESTIMATE

Calle Osete Roadway Reconstruction & Plaza Curb
 Town of Mesilla
 John Montoya

MOLZENCORBIN

| No. | Project Task | CIVIL | | | | | | ADMIN. | | | Grand Totals | | |
|-----|------------------------------|--------------------|-----------------|-----------------------|-------------------|---------------------|-----------------|---------------|--|----------|--------------|--|-------------|
| | | Principal Engineer | Senior Engineer | Engineering Intern II | Design Technician | Departmental Totals | ADMIN - Support | ADMIN. Totals | | | | | |
| 4 | Quality Assurance | | | | | 0.00 | | | | 0.00 | | | 0.00 |
| | Subtotal Hours Closeout | 0.50 | 1.50 | 4.00 | 0.00 | 6.00 | | | | 0.00 | | | 6.00 |
| | Subtotal Fees Closeout | \$120.00 | \$330.00 | \$540.00 | \$0.00 | \$990.00 | | | | \$0.00 | | | \$990.00 |
| | Total Labor Hours | 2.50 | 23.50 | 106.00 | 23.00 | 155.00 | | | | 4.00 | | | 159.00 |
| | Standard Billing Rate or Fee | \$240.00 | \$220.00 | \$135.00 | \$110.00 | | | | | \$100.00 | | | |
| | Fee Dollars | \$600.00 | \$5,170.00 | \$14,310.00 | \$2,530.00 | \$22,610.00 | | | | \$400.00 | | | \$23,010.00 |

TOWN OF MESILLA
BOARD ACTION FORM

ITEM:

Participation in the 2024-2025 Local Government Road Fund Program (LGRF), submission of Resolution 2024-09 and Letter of Interest.

BACKGROUND:

The project is for pavement replacement of Calle de Colon from Calle de Oeste to Avenida de Mesilla.

SUPPORT INFORMATION:

- Letter of Intent
- Project Map
- Preliminary Summary of Costs and Quantities

BOARD OPTIONS:

1. Approve.
2. Modify.
3. Reject.

| | | |
|--|--|--|
| | | |
|--|--|--|



TOWN OF MESILLA

Public Works Department

P.O. Box 10, Mesilla, New Mexico 88046

Office: (575) 524-3262

Fax: (575) 541-6327

March 7, 2024

NMDOT District 1
Aaron Chavarria, P.E., District Engineer
2912 E. Pine St.
Deming, NM 88030

Attention: Gil Gallosa, NMDOT District LGRF Coordinator

**Re: Letter of Intent for Local Government Road Fund (LGRF) for the Town of Mesilla
Calle de Colon pavement replacement.**

Dear Mr. Chavarria:

The Town of Mesilla is proposing improvements to the following route, Calle de Colon from Calle de Oeste to Avenida de Mesilla, for its 2024/2025 Call for Projects. The route and termini of the proposed project are Calle de Colon Sta. 10+00 to 36+64, from Calle de Oeste to Avenida de Mesilla. If necessary, this proposed project can be completed in phases by street block.

The scope of the proposed project consists of engineering, survey, and design to construct the roadways by removing and replacing the existing deteriorated base course and pavement, removing, and replacing failed concrete curbing as needed, adjustment of utilities to grade, and drainage improvements. Calle de Colon will be resurfaced with a new asphalt pavement section. The total cost estimate of the project is estimated to be \$271,404.00 (See Preliminary Summary of Costs and Quantities attached).

The project area was selected based on need. The proposed roadway surface has reached the end of its useful life and needs to be reconstructed. Calle de Colon has areas that have complete failure which causes drainage deficiencies and needs replacement.

The Town of Mesilla further certifies that the proposed work is on a public street and is necessary for the public good and convenience and to serve the public of the Town of Mesilla. If you have any further questions or require additional documentation, please feel free to give me a call at 575-524-3262.

Sincerely,

Russell Hernandez, Mayor

Attachments: Photos of Proposed Improvement Locations
Project Map
Preliminary Summary of Costs and Quantities

Cc: Lorenzo Astorga, Interim Public Works Director
Gloria Maya Town Clerk/Treasurer
John Montoya, Molzen Corbin



Photo 1. Calle de Colon – Current Road Conditions - West view near Calle Primera



Photo 2. Calle de Colon – Current Road Conditions – West view over the Mesilla Lateral



Photo 3. Calle de Colon – Current Road Condition – West view at Calle Cuarta intersection



Photo 4. Calle de Colon – Current Road Condition – West view at Calle Tercera Intersection



Photo 5. Calle de Colon – Current Road Condition – West view near Calle Tercera



Photo 6. Calle de Colon – Current Road Condition – West view near Calle Tercera



Photo 7. Calle de Colon – Current Road Condition – West view near Calle de Oeste



Photo 8. Calle de Colon – Current Road Condition – West view near Calle de Oeste



Photo 9. Calle de Colon – Current Road Condition – East view near Calle Principal



TOWN OF MESILLA

CALLE DE COLON

MOLZENCORBIN

ENGINEERS ESTIMATE OF PROBABLE COSTS

ENTITY: Town of Mesilla D0: _____ CN: _____
 PROJECT _____
 NO.: _____
 TERMINI: Calle de Colon Pavement Replacement
Sta. 10+00 to Sta. 36+64 from Calle del Oeste to Avenida de Mesilla
 SCOPE OF WORK: Design, Pavement Rehabilitation / Improvements, Reconstruction, Drainage Improvements, &
Construction Management of Town Streets

| ITEM NO. | ITEM DESCRIPTION | UNIT | FINAL QUANTITY | UNIT COST | ESTIMATED COST |
|----------|--|-------|----------------|-------------|---------------------|
| 1 | Unclassified Excavation, Including removals and Disposal | CY | 690 | \$30.00 | \$20,700.00 |
| 2 | 2" Asphaltic Concrete Surface Course, complete in place | SY | 4138 | \$18.00 | \$74,484.00 |
| 3 | 6" Crushed Aggregate Base Course, complete in place | SY | 4138 | \$7.00 | \$28,966.00 |
| 4 | 12" Subgrade Preparation, complete in place | SY | 4138 | \$3.00 | \$12,414.00 |
| 5 | Prime Coat, complete in place | SY | 4138 | \$1.00 | \$4,138.00 |
| 6 | Tack Coat Asphalt Edges, complete in place | LF | 2660 | \$2.00 | \$5,320.00 |
| 7 | Remove and Replace curb & gutter or grind gutter pan to provide positive slope for drainage, complete | LF | 300 | \$60.00 | \$18,000.00 |
| 8 | Brick repair, complete in place | SF | 100 | \$22.00 | \$2,200.00 |
| 9 | Adjust Water Valve to grade, complete in place | EA | 6 | \$350.00 | \$2,100.00 |
| 10 | Adjust Manhole to grade, complete in place | EA | 11 | \$550.00 | \$6,050.00 |
| 11 | Vibration Monitoring | ALLOW | 1 | \$4,500.00 | \$4,500.00 |
| 12 | Drainage Improvements | ALLOW | 1 | \$8,500.00 | \$8,500.00 |
| 13 | Utility Adjustment allowance | ALLOW | 1 | \$1,000.00 | \$1,000.00 |
| 14 | Laboratory Testing Allowance | LS | 1 | \$3,000.00 | \$3,000.00 |
| 15 | Traffic Control, including plan, devices management and maintenance for the duration of construction, complete | LS | 1 | \$5,000.00 | \$5,000.00 |
| 3 | Owners Contingency | LS | 1 | \$18,000.00 | \$18,000.00 |
| | CONSTRUCTION SUBTOTAL | | | | \$214,372.00 |
| 4 | NM Gross Receipts Tax | | 8.1875% | | \$17,552.00 |
| | CONSTRUCTION TOTAL | | | | \$231,924.00 |
| 5 | Engineering - Design, Survey | | | | \$27,870.00 |
| 6 | Environmental for certification | | | | \$8,580.00 |
| | ENGINEERING, & PRE-DESIGN SUBTOTAL | | | | \$36,450.00 |
| 7 | NM Gross Receipts Tax | | 8.3125% | | \$3,030.00 |
| | ENGINEERING, & PRE-DESIGN SUBTOTAL | | | | \$39,480.00 |
| | Total Project Cost | | | | \$271,404.00 |

Community Projects Report

| Project | Description |
|-----------------------------|--|
| Current Contact information | Dorothy Sellers Email: DorothyS@mesillanm.gov Work: 575-524-3262 Cell:575-571-3890 |
| Visitors Guide | Currently seeking quotes for the upcoming visitors guide |
| 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 | Orientations and renewals occurring now through March 15, 2024. Slight changes we are looking at in an attempt to fill in the spots to have a full market |
| Clean & Beautiful Grant | The Town has been awarded \$16,177.41 for FY24 Seeking intern for earth day presentation. Will begin interviewing students for promotional giveaways at cinco de mayo Bottle filler as been purchased and will be installed soon. If you have a project you would like to see in FY25 please reach out to me. It's never too early to begin banking ideas and I appreciate all suggestions |
| NM Tourism Grant | Working with administration to best apply for the items that will best benefit Mesilla |
| Cinco de Mayo | Application is live. Looking forward to making some changes to make for a bigger exciting fiesta. Stay tuned for details. |

| | |
|-----------------------|---|
| Mesilla Summer Series | All performers for this years summer series have been confirmed. Seeking businesses for beer gardens. |
| Summer Rec | Applications for supervisors of summer series to go live by end of the month |
| | |
| | |
| | |
| | |



Community Development Department

P.O. Box 10, Mesilla, NM 88046
Phone: (575) 524-3262 ext. 104
Fax (575) 541-6327
E-mail: comdev@mesillanm.gov

MEMORANDUM

TO: MAYOR HERNANDEZ
FROM: EDDIE SALAZAR – COMMUNITY DEVELOPMENT COORDINATOR
SUBJECT: ACTIVITY REPORT – FEBRUARY 2024
DATE: MARCH 4, 2024

Registered Business(es):

PZHAC BUSINESS LIC #1182 – Albuquerque, NM company, submitted by Solar Works Energy. Requesting business license approval to install solar at 325 Capri Arc. Zone: Single-Family Residential (R-1).

Zoning Permit(s):

PZHAZ CASE #061773 - 2832 Ermida St. in Mesilla Farms, submitted by Natalie Salopek. Requesting approval to construct a driveway on her property. Zone: Historical Residential (HR).

PZHAC CASE #061774 – 2460 Calle de Santiago, submitted by Peña Rentals LLC, requesting approval to install dog ear plank wooden fence along his back property line. Zone: Historical Residential (HR).

PZHAZ CASE #061775 – 1970 Calle Pacana, submitted by Andrea Schneider. Requesting approval for a single-dwelling home on the property. Zone: Historical Residential (HR).

PZHAZ CASE#061776- 2116&2118 Calle de San Albino, submitted by Jade Bossert Trustee LTD (real estate). Requesting approval to renovate duplex exterior walls/trim. Looking to repair stucco and repaint walls a different color. Zone: Historical Residential (HR).

PZHAZ CASE#061778 – 1701 Calle de Mercado, Unit# 1, submitted by Hacienda Investments LLC. Requesting approval to enclose a commercial patio/porch with a 3 ft black ornamental iron fence. Zone: Commercial©.

Sign Permit(s)

NONE

ADMINISTRATIVE APPROVED

PZHAC BUSINESS LIC#1192 – 2060 Calle de Parian, submitted by Greene Street Holdings NM LLC, acquisition request over existing business, Cannabis Tropical. Greene Street was administratively approved on 2/21/2024. Cannabis Tropical will continue to operate until Mesilla Business license expires, March 15, 2024. Greene Street has submitted all pertinent documents from NM Cannabis Department for the acquisition. No other changes to business type or construction.

PZHAC CASE #061275 – 2461 Calle de Guadalupe, submitted by Pat Taylor. Requested approval for permit extension to renovate back exterior plaster on building. Zone: Historical Residential (HR).

PZHAC CASE #061508 – 2255 Camino del Rey, submitted by Adam Perez. Requested approval to raise the height of a rock wall by 2 feet with stained 2x12 lumber. Permit was approved on 1/18/23, administrative approval for a permit extension, 6 months. Zone: Single-Family Residential (R-1).

PZHAC CASE #061777 – 2581 Calle de Cura, submitted by Gary & Laura Ramsey. Requested approval to repair shingles on roof, like for like. Zone: Historical Residential (HR).

PZHAC CASE #061782 – 2186 Calle de San Albino, submitted by Mark A Hendricks. Requested approval to repair exterior stucco and repaint same color. Recoat flat roof, same material. Zone: Historical Residential (HR).

Special Use Permit(s)

PZHAZ CASE#061731 – 2800 Calle del Sur, submitted by Sun State Towers IV, LLC. Requesting approval to erect a telecommunication facility business. Zone: Rural Farm (RF). *Approved by PZHAC 5-0 with the recommendation for BOT to consider moving the tower further into the pecan orchard away from public's view. Not to be confused with a condition as all code requirements were met. Scheduled BOT hearing on 3/13/2024.*



MESILLA MARSHAL DEPARTMENT

P.O. BOX 10 MESILLA, NM 88046 PHONE 575-526-4138 FAX 575-652-3776

To: Honorable Mayor and Mesilla Board of Trustees

This is the Monthly Report for February 2024, for the Mesilla Marshal's Department:

| | | | |
|---------------------|----|--------------------------|----|
| 911 hang ups | 6 | Codes – Miscellaneous | 2 |
| Absconder/Elopement | 2 | Codes Enforcement | 3 |
| Agency Assist | 14 | CPR Adult | 1 |
| ACO Calls Total = | 16 | Death | 1 |
| Aco | 1 | Disturbances | 20 |
| Follow-Up | 1 | Disorderly | 4 |
| Animal Cruelty | 0 | Domestic | 9 |
| Custody | 3 | Drunk | 0 |
| Dead | 1 | Fight | 4 |
| Sick/Injured | 0 | Verbal | 2 |
| Stray | 9 | Noise/Music | 1 |
| Vicious | 1 | | |
| Wildlife/ G&F | 0 | | |
| Assault | 1 | Forgery/Fraud | 1 |
| Auto Burglary | 2 | Found property | 1 |
| Auto Theft | 1 | Frequent patrol | 12 |
| Building Check | 1 | Harassment | 5 |
| Burglary | 4 | Illegally parked vehicle | 4 |
| Burglary alarm | 9 | Indecent Exposure | 1 |
| Child Abuse | 1 | Information report | 13 |
| Civil Standby | 1 | Lost Property | 1 |
| Codes- Follow Up | 2 | Minor in Possession | 2 |

| | | | |
|-----------------------------|----|------------------------------|-----|
| Motor Vehicle Crashes | 10 | Sex Offense | 2 |
| Hit and run crash | 1 | Subject W/ Gun | 1 |
| Injury crash | 4 | Suicide Attempt | 1 |
| Extra Response | 0 | Supplement | 21 |
| Non-injury crash | 5 | Suspicious activity | 20 |
| Private property | 0 | Activity | 10 |
| Narcotics/Illegal Drugs | 3 | Person | 7 |
| Obstruction | 1 | Vehicle | 3 |
| Overdose | 1 | Theft | 7 |
| Panic alarm | 2 | Traffic Control | 2 |
| Phone call | 4 | Traffic stops | 103 |
| Prisoner Transport | 4 | Trespassing | 5 |
| Public assist | 5 | Vagrancy | 1 |
| Reckless Driver | 1 | Vandalism/graffiti | 3 |
| Recovered Property | 1 | Warrant Service | 4 |
| Restraining Order Violation | 1 | Welfare Check | 4 |
| Roads | 1 | | |
| | | Total # of calls for service | 335 |

Thank you,

Ben Azcarate
Interim Marshal

MESILLA FIRE DEPARTMENT

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



5 March 2024

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

Your Mesilla Fire Department had what initially felt to be a slow February but we responded to 50 emergencies. I think we are getting used to the new normal. These numbers included a large vehicle fire, a CPR, and 2 structure fires. The structure fires involved working with our neighboring partner departments, Dona Ana Fire Rescue and Las Cruces Fire Department, which strengthens the bonds we are building in our interoperability meetings. (See photos).

Our inventory continues. I would estimate about 60% complete. It has been a daunting task that the crews have taken on with heart.

We will be implementing new modules to our reporting system (First Due) but already some important changes have taken place. We now share fire hydrant and preplan information with our neighbors, improving our ability to work together. At this last fire, we were able to use the app to measure the distance from the next closest hydrant and verify that our supply hose would reach 740 feet as measured. We will be introducing a module called "Community Connect" that allows any citizen or business owner to add any information they feel is critical for emergency responders to know, such as locations of pets, door codes, presence of disabled persons, etc. in a secure environment that will help responders access their homes in time of need. I look forward to more announcements.

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, NAFI-CFEI-CVFI, NREMT-I
Fire Chief
Mesilla Fire Department
C: (915)241-3322



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 | \$ 74,855 | \$ 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 | \$ 4 | \$ 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 | | | | | | | | | | | | | |
| *Grand Total | \$ 136,645 | \$ 164,282 | \$ 155,287 | \$ 141,585 | \$ 168,089 | \$ 169,859 | \$ 147,153 | \$ 190,079 | \$ 185,712 | \$ 171,237 | \$ 181,042 | \$ 180,101 | \$ 1,991,071 |
| 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 | | | | | | \$ 401,547 |
| Munic. GRT 650 (FOOD MED) - 650 | \$264 | \$ 614 | \$ 6,127 | \$ 3,078 | \$ 204 | \$ 1 | \$ 543 | | | | | | \$ 10,567 |
| Munic. Infra-Structure GRS - 645 | \$52 | \$ 121 | \$ 1,208 | \$ 608 | \$ 40 | \$ 0 | \$ 107 | | | | | | \$ 2,085 |
| Munic. Capital Outlay - 635 | \$52 | \$ 121 | \$ 1,208 | \$ 608 | \$ 40 | \$ 0 | \$ 107 | | | | | | \$ 2,085 |
| Munic. Environmental GRS -630 | \$13 | \$ 30 | \$ 300 | \$ 152 | \$ 10 | \$ 0 | \$ 27 | | | | | | \$ 519 |
| Munic. GRT-R 602 | \$18,732 | \$ 18,635 | \$ 15,384 | \$ 13,321 | \$ 15,925 | \$ 13,847 | \$ 18,976 | | | | | | \$ 96,089 |
| Munic. GRT 601 | \$84,638 | \$ 84,267 | \$ 71,806 | \$ 63,897 | \$ 73,880 | \$ 65,916 | \$ 85,575 | | | | | | \$ 445,342 |
| ITG (Interstate Telecom) | \$20 | \$ 24 | \$ 21 | \$ 19 | \$ 22 | \$ 19 | \$ 14 | | | | | | \$ 117 |
| CMP TAX | \$941 | \$ 749 | \$ 687 | \$ 1,132 | \$ 1,108 | \$ 1,048 | \$ 635 | | | | | | \$ 5,359 |
| H.B. 6 - Internet Sales | \$0 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | \$ - |
| Cannibus Tax | \$1,882 | \$ 1,803 | \$ 1,927 | \$ 2,173 | \$ 1,275 | \$ 5,416 | \$ 3,497 | | | | | | \$ 16,092 |
| *Grand Total | \$ 181,042 | \$ 180,853 | \$ 167,848 | \$ 144,176 | \$ 157,596 | \$ 144,141 | \$ 185,189 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,160,844 |
| difference over last FY | \$44,396 | \$16,571 | \$12,560 | \$2,590 | (\$10,493) | (\$25,718) | \$38,036 | (\$190,079) | (\$185,712) | (\$171,237) | (\$181,042) | (\$180,101) | (\$830,227) |
| Total GRT Generated | \$ 6,799,687 | \$ 6,792,600 | \$ 6,304,133 | \$ 5,415,044 | \$ 5,919,106 | \$ 5,413,760 | \$ 6,955,440 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 43,599,770 |
| % over last FY | 32% | 10% | 8% | 2% | -6% | -15% | 26% | -100% | -100% | -100% | -100% | -100% | -42% |



Memorandum

To: Mayor and Trustees

From: Gloria S Maya
Town Clerk-Treasurer

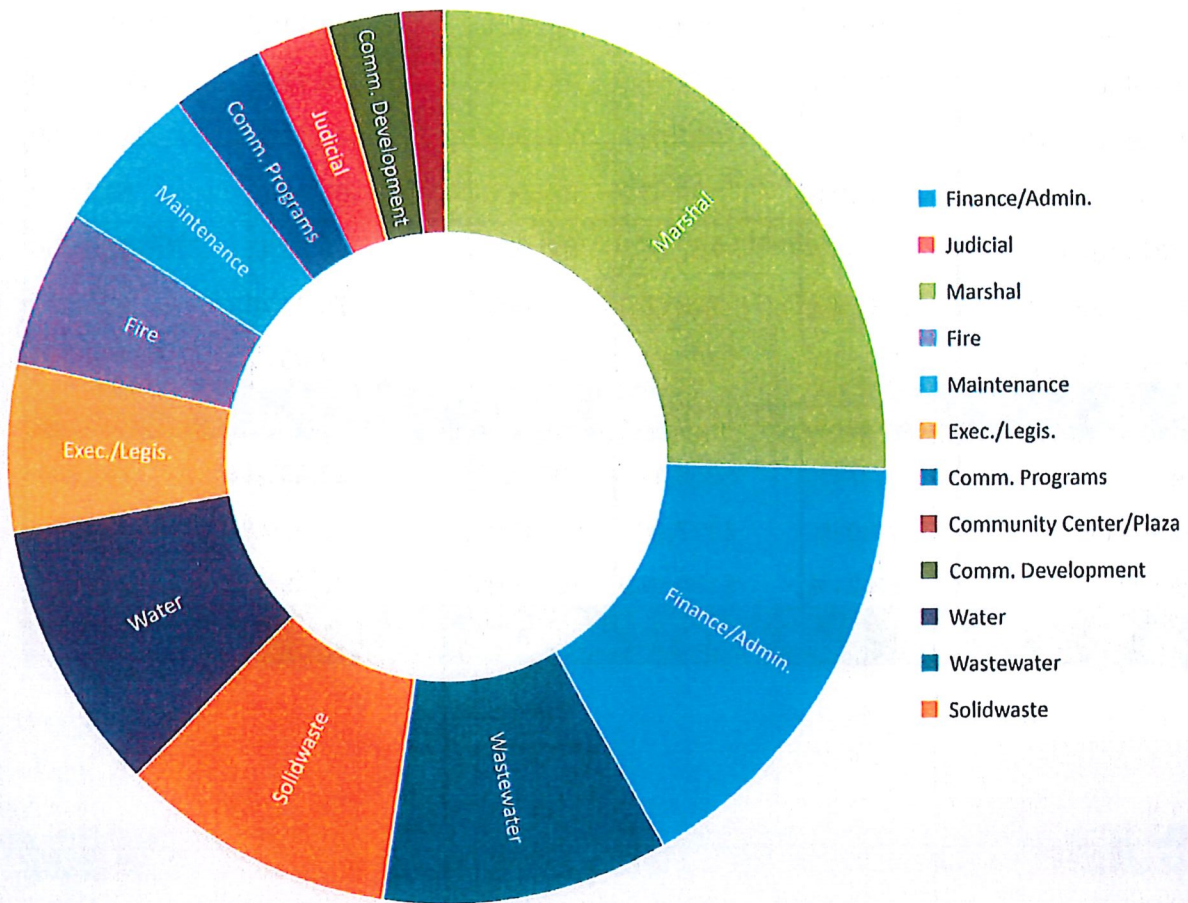
RE: Monthly Finance Report

Listed below is a review of department and fund expenditures for: Feb-24
General Fund should be at: 67% spending

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

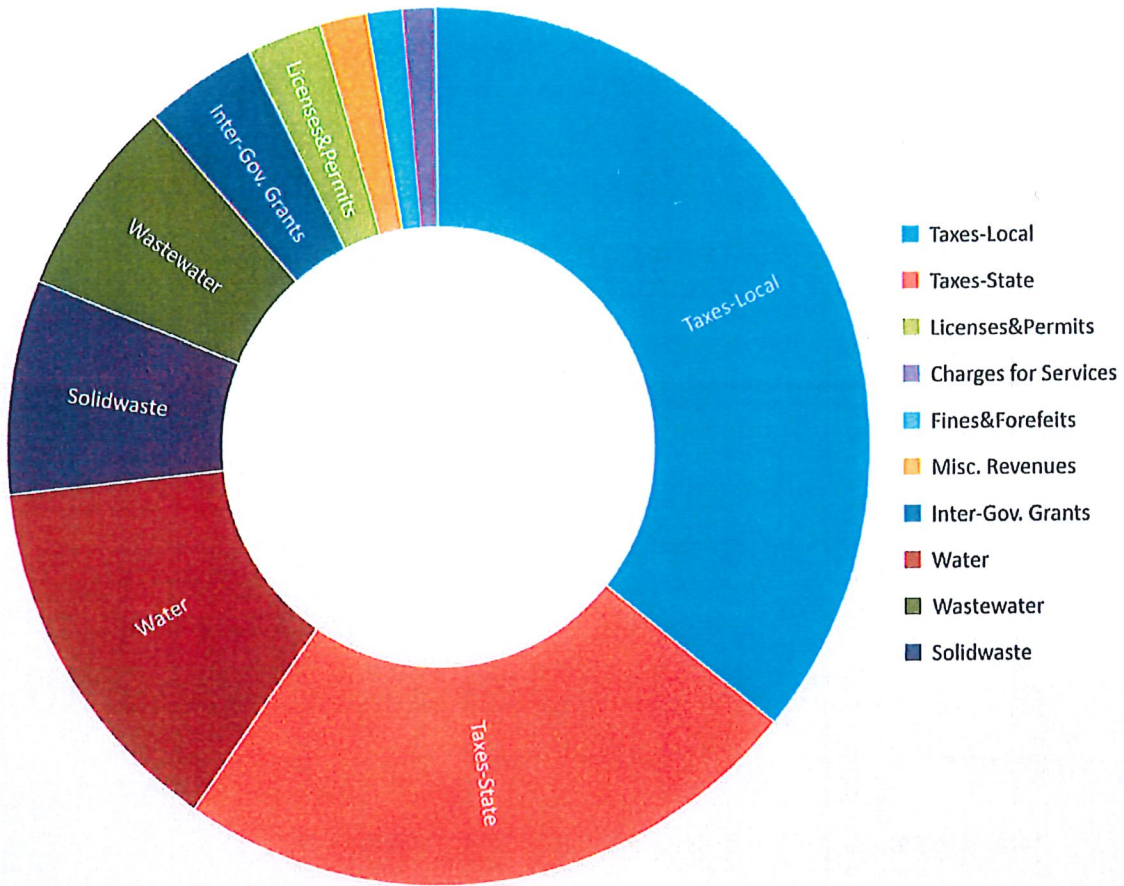
| YTD EXPENDITURES | %Exp. | \$ Money YTD | Mo.% | YTD % over/under | Approved Budget |
|------------------------|---------------|--------------------|----------------|------------------|---------------------|
| Finance/Adminin. | 64.72% | \$297,098 | 100.00% | -35.28% | \$ 460,570 |
| Judicial | 56.03% | \$49,063 | 100.00% | -43.97% | \$ 87,567 |
| Marshal | 56.21% | \$465,324 | 100.00% | -43.79% | \$ 844,046 |
| Fire | 58.66% | \$103,998 | 100.00% | -41.34% | \$ 177,288 |
| Maintenance | 27.92% | \$98,617 | 100.00% | -72.08% | \$ 376,581 |
| Exec./Legis. | 48.18% | \$110,812 | 100.00% | -51.82% | \$ 229,980 |
| Comm. Programs | 50.70% | \$62,966 | 100.00% | -49.30% | \$ 124,181 |
| Community Center/Plaza | 38.53% | \$28,699 | 100.00% | -61.47% | \$ 74,492 |
| Comm. Development | 60.51% | \$49,016 | 100.00% | -39.49% | \$ 81,006 |
| General Fund | 51.54% | \$1,265,592 | 100.00% | -48.46% | \$ 2,455,711 |
| Water | 51.25% | \$180,284 | 100.00% | -48.75% | \$ 357,597 |
| Wastewater | 81.07% | \$192,985 | 100.00% | -18.93% | \$ 246,484 |
| Solidwaste | 63.33% | \$183,892 | 100.00% | -36.67% | \$ 316,141 |
| Enterprise Fund | 57.19% | \$557,160 | 100.00% | -42.81% | \$ 974,222 |

EXPENDITURES



| REVENUE | | | | | |
|------------------------|---------------|--------------------|----------------|------------------|--------------------|
| YTD REVENUES | % Rec. | YTD Money \$ | % Est. | YTD % over/under | AMOUNT BUDGETED |
| Taxes-Local | 60.79% | \$863,765 | 100.00% | -39.21% | \$1,421,000 |
| Taxes-State | 70.88% | \$572,150 | 100.00% | -29.12% | \$807,250 |
| Licenses&Permits | 56.64% | \$67,681 | 100.00% | -43.36% | \$119,500 |
| Charges for Services | 49.12% | \$29,472 | 100.00% | -50.88% | \$60,000 |
| Fines&Forefeits | 40.44% | \$32,352 | 100.00% | -59.56% | \$80,000 |
| Misc. Revenues | 175.04% | \$42,009 | 100.00% | 75.04% | \$24,000 |
| Inter-Gov. Grants | 97.34% | \$101,621 | 100.00% | -2.66% | \$104,400 |
| General Fund | 65.33% | \$1,709,050 | 100.00% | -34.67% | \$2,616,150 |
| Water | 77.71% | \$330,174 | 100.00% | -22.29% | \$ 424,900 |
| Wastewater | 74.02% | \$177,066 | 100.00% | -25.98% | \$ 239,220 |
| Solidwaste | 63.21% | \$189,969 | 100.00% | -36.79% | \$ 300,517 |
| Enterprise Fund | 72.28% | \$697,209 | 100.00% | -27.72% | \$964,637 |

REVENUES



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 |
|---------------------|--------------------------------------|----------------|----------------|-----------------------|--------------|-------------------|----------------|-------------|
| REVENUE SUMMARY | | | | | | | | |
| | TAXES - LOCAL | 1,421,000.00 | 111,647.03 | 0.00 | 863,764.61 | 0.00 | 557,235.39 | 60.79 |
| | TAXES - STATE | 807,250.00 | 80,958.17 | 0.00 | 572,150.04 | 0.00 | 235,099.96 | 70.88 |
| | LICENSES & PERMITS | 119,500.00 | 6,937.50 | 0.00 | 67,680.55 | 0.00 | 51,819.45 | 56.64 |
| | CHARGES FOR SERVICES | 60,000.00 | 4,797.80 | 0.00 | 29,472.34 | 0.00 | 30,527.66 | 49.12 |
| | FINES & FORFEITS | 80,000.00 | 3,842.55 | 0.00 | 32,352.26 | 0.00 | 47,647.74 | 40.44 |
| | MISCELLANEOUS REVENUES | 24,000.00 | 620.00 | 0.00 | 42,008.52 | 0.00 | 18,008.52 | 175.04 |
| | INTER-GOV/GRANTS | 104,400.00 | 90,000.00 | 0.00 | 101,621.31 | 0.00 | 2,778.69 | 97.34 |
| | TOTAL REVENUES | 2,616,150.00 | 298,603.05 | 0.00 | 1,709,049.63 | 0.00 | 907,100.37 | 0.00 |
| EXPENDITURE SUMMARY | | | | | | | | |
| | FINANCE | 460,570.00 | 20,868.60 | 0.00 | 297,097.74 | 1,000.00 | 162,472.26 | 64.72 |
| | COURT | 87,567.00 | 5,580.49 | 0.00 | 49,062.64 | 0.00 | 38,504.36 | 56.03 |
| | MARSHAL | 844,046.00 | 38,801.58 | 0.00 | 465,324.18 | 9,084.01 | 369,637.81 | 56.21 |
| | FIRE | 177,288.00 | 7,000.98 | 0.00 | 103,997.63 | 0.00 | 73,290.37 | 58.66 |
| | MAINTENANCE | 376,581.00 | 5,716.40 | 0.00 | 98,616.95 | 6,524.20 | 271,439.85 | 27.92 |
| | EXECUTIVE/LEGISLATIVE | 229,980.00 | 16,335.98 | 0.00 | 110,811.94 | 0.00 | 119,168.06 | 48.18 |
| | COMMUNITY PROGRAMS | 124,481.00 | 5,978.28 | 0.00 | 62,965.91 | 0.00 | 61,215.09 | 50.70 |
| | COMM CNTR/PLAZA | 74,492.00 | 3,828.17 | 0.00 | 28,698.65 | 0.00 | 45,793.35 | 38.53 |
| | COMMUNITY DEVELOPMENT | 81,006.00 | 5,951.56 | 0.00 | 49,015.92 | 0.00 | 31,990.08 | 60.51 |
| | TOTAL EXPENDITURES | 2,455,711.00 | 110,622.04 | 0.00 | 1,265,591.56 | 16,608.21 | 1,173,511.23 | 52.21 |
| | EXCESS REVENUES/EXPENDITURES | 160,439.00 | 188,541.01 | 0.00 | 443,458.07 | (16,608.21) | 266,410.86 | 266.05 |
| | 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/ | 87,372.00 | 188,541.01 | 0.00 | 443,458.07 | (16,608.21) | 339,477.86 | 488.54 |
| | (UNDER) EXPENDITURES & TRANSFERS OUT | | | | | | | |

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

10 -GENERAL 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 |
|-------------------------------|----------------|------------------------------|----------------|----------------|-----------------------|--------------|-------------------|----------------|-------------|
| TAXES - LOCAL | | | | | | | | | |
| | 10-41002 | FRANCHISE TAX | 80,000.00 | 3,608.61 | 0.00 | 51,434.19 | 0.00 | 28,565.81 | 64.29 |
| | 10-41030 | INFRASTRUCTURE | 1,000.00 | 107.01 | 0.00 | 2,153.35 | 0.00 | 1,153.35 | 215.34 |
| | 10-41050 | MUN.GROSS REC. TAX 48% | 1,200,000.00 | 105,201.83 | 0.00 | 737,948.85 | 0.00 | 462,051.15 | 61.50 |
| | 10-41060 | PROPERTY TAX | 140,000.00 | 2,729.58 | 0.00 | 72,228.22 | 0.00 | 67,771.78 | 51.59 |
| | | TOTAL TAXES - LOCAL | 1,421,000.00 | 111,647.03 | 0.00 | 863,764.61 | 0.00 | 557,235.39 | 60.79 |
| TAXES - STATE | | | | | | | | | |
| | 10-42050 | STATE GROSS REC.1.225-48% | 775,000.00 | 75,707.31 | 0.00 | 534,192.19 | 0.00 | 240,807.81 | 68.93 |
| | 10-42060 | EQUIVALENT COMPENSATING TAX | 2,000.00 | 635.32 | 0.00 | 6,648.89 | 0.00 | 4,648.89 | 332.44 |
| | 10-42070 | INTERSTATE TELECOM | 250.00 | 13.72 | 0.00 | 160.05 | 0.00 | 89.95 | 64.02 |
| | 10-42080 | AUTO LIC DIST/REG/ALL CITIES | 15,000.00 | 1,104.95 | 0.00 | 9,400.55 | 0.00 | 5,599.45 | 62.67 |
| | 10-42090 | CANNABIS GRT | 15,000.00 | 3,496.87 | 0.00 | 21,748.36 | 0.00 | 6,748.36 | 144.99 |
| | | TOTAL TAXES - STATE | 807,250.00 | 80,958.17 | 0.00 | 572,150.04 | 0.00 | 235,099.96 | 70.88 |
| LICENSES & PERMITS | | | | | | | | | |
| | 10-43010 | BUILDING PERMITS | 60,000.00 | 4,802.50 | 0.00 | 61,902.55 | 0.00 | 1,902.55 | 103.17 |
| | 10-43020 | BUSINESS LICENSES | 15,000.00 | 1,785.00 | 0.00 | 4,125.00 | 0.00 | 10,875.00 | 27.50 |
| | 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 | 350.00 | 0.00 | 1,400.00 | 0.00 | 38,600.00 | 3.50 |
| | 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 | 6,937.50 | 0.00 | 67,680.55 | 0.00 | 51,819.45 | 56.64 |
| CHARGES FOR SERVICES | | | | | | | | | |
| | 10-44010 | OTHER ADMINISTRATIVE FEES | 15,000.00 | 0.00 | 0.00 | 650.00 | 0.00 | 14,350.00 | 4.33 |
| | 10-44070 | COMM CENTER/PLAZA RENTALS | 45,000.00 | 4,797.80 | 0.00 | 28,822.34 | 0.00 | 16,177.66 | 64.05 |
| | | TOTAL CHARGES FOR SERVICES | 60,000.00 | 4,797.80 | 0.00 | 29,472.34 | 0.00 | 30,527.66 | 49.12 |
| FINES & FORFEITS | | | | | | | | | |
| | 10-45020 | COURT FINES | 80,000.00 | 3,642.55 | 0.00 | 32,352.26 | 0.00 | 47,647.74 | 40.44 |
| | | TOTAL FINES & FORFEITS | 80,000.00 | 3,642.55 | 0.00 | 32,352.26 | 0.00 | 47,647.74 | 40.44 |
| MISCELLANEOUS REVENUES | | | | | | | | | |
| | 10-46030 | INTEREST | 5,000.00 | 0.00 | 0.00 | 6,650.48 | 0.00 | 1,650.48 | 133.01 |
| | 10-46050 | RESTITUTION | 0.00 | 200.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 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 | 420.00 | 0.00 | 29,326.44 | 0.00 | 14,326.44 | 195.51 |
| | 10-46095 | VISITOR CENTER REVENUES | 1,000.00 | 0.00 | 0.00 | 31.60 | 0.00 | 968.40 | 3.16 |
| | | TOTAL MISCELLANEOUS REVENUES | 24,000.00 | 620.00 | 0.00 | 42,008.52 | 0.00 | 18,008.52 | 175.04 |

10 -GENERAL FUND

| FUND ACCOUNT # | ACCOUNT NAME | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|------------------|-------------------------|----------------|----------------|-----------------------|--------------|-------------------|----------------|-------------|
| REVENUE | | | | | | | | |
| INTER-GOV/GRANTS | | | | | | | | |
| 10-47050 | SMALL CITIES ASSISTANCE | 90,000.00 | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 100.00 |
| 10-47080 | LOCAL GRANTS | 14,400.00 | 0.00 | 0.00 | 11,621.31 | 0.00 | 2,778.69 | 80.70 |
| | TOTAL INTER-GOV/GRANTS | 104,400.00 | 90,000.00 | 0.00 | 101,621.31 | 0.00 | 2,778.69 | 97.34 |
| | TOTAL REVENUES | 2,616,150.00 | 298,603.05 | 0.00 | 1,709,049.63 | 0.00 | 907,100.37 | 65.33 |

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 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 |
|---------------------------|--------------------------|--------------|----------------|----------------|-----------------------|--------------|-------------------|----------------|-------------|
| PERSONNEL EXPENSES | | | | | | | | | |
| 10-501-1001 | SALARIES | 137,080.00 | 8,064.64 | 0.00 | 67,865.07 | 0.00 | 69,214.93 | 49.51 | |
| 10-501-1003 | FICA/MEDICARE | 20,973.00 | 587.88 | 0.00 | 4,895.27 | 0.00 | 16,077.73 | 23.34 | |
| 10-501-1004 | PERR/ICMA | 8,199.00 | 362.88 | 0.00 | 2,734.07 | 0.00 | 5,464.93 | 33.35 | |
| 10-501-1005 | HEALTH & LIFE INSURANCE | 20,510.00 | 1,283.66 | 0.00 | 12,151.00 | 0.00 | 8,359.00 | 59.24 | |
| 10-501-1006 | WORKERS' COMPENSATION | 28.00 | 0.00 | 0.00 | 9.20 | 0.00 | 18.80 | 32.86 | |
| 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 | 10,299.06 | 0.00 | 88,680.81 | 0.00 | 103,596.19 | 46.12 | |
| OPERATING EXPENSES | | | | | | | | | |
| 10-501-2110 | TRAVEL/CONF/PER DIEM | 9,000.00 | 503.96 | 0.00 | 3,846.57 | 1,000.00 | 4,153.43 | 53.85 | |
| 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 | 13,522.58 | 0.00 | 131,436.68 | 0.00 | 13,563.32 | 90.65 | |
| 10-501-2405 | OFFICE SUPPLIES | 6,000.00 | 309.49 | 0.00 | 2,562.99 | 0.00 | 3,437.01 | 42.72 | |
| 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 | 236.21 | 0.00 | 3,236.13 | 0.00 | 1,763.87 | 64.72 | |
| 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 | 1,300.93 | 0.00 | 7,921.48 | 0.00 | 2,419.48 | 143.97 | |
| 10-501-2575 | TELEPHONE | 10,604.00 | 873.65 | 0.00 | 9,470.68 | 0.00 | 1,133.32 | 89.31 | |
| 10-501-2580 | UTILITIES | 34,000.00 | 2,865.36 | 0.00 | 22,525.23 | 0.00 | 11,474.77 | 66.25 | |
| 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 | 9,042.64 | 0.00 | 503.47 | 0.00 | 2,996.53 | 14.38 | |
| | TOTAL OPERATING EXPENSES | 268,293.00 | 10,569.54 | 0.00 | 208,416.93 | 1,000.00 | 58,876.07 | 78.06 | |
| CAPITAL OUTLAY | | | | | | | | | |
| | TOTAL FINANCE | 460,570.00 | 20,868.60 | 0.00 | 297,097.74 | 1,000.00 | 162,472.26 | 64.72 | |

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 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 |
|---------------------------|---------------------------------|------------------|-----------------|-----------------------|------------------|-------------------|------------------|--------------|
| PERSONNEL EXPENSES | | | | | | | | |
| 10-502-1001 | SALARIES | 54,521.00 | 4,193.92 | 0.00 | 34,558.99 | 0.00 | 19,962.01 | 63.39 |
| 10-502-1003 | FICA/MEDICARE | 8,342.00 | 320.84 | 0.00 | 2,639.97 | 0.00 | 5,702.03 | 31.65 |
| 10-502-1004 | PERA/ICMA | 5,888.00 | 328.32 | 0.00 | 3,343.11 | 0.00 | 2,544.89 | 56.78 |
| 10-502-1005 | HEALTH & LIFE INSURANCE | 128.00 | 4.86 | 0.00 | 63.84 | 0.00 | 64.16 | 49.88 |
| 10-502-1006 | WORKERS' COMPENSATION | 396.00 | 0.00 | 0.00 | 9.20 | 0.00 | 386.80 | 2.32 |
| 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 | 4,847.94 | 0.00 | 40,818.11 | 0.00 | 29,471.89 | 58.07 |
| OPERATING EXPENSES | | | | | | | | |
| 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 | 22.64 | 0.00 | 3,129.49 | 0.00 | 852.49 | 137.44 |
| 10-502-2405 | OFFICE SUPPLIES | 3,000.00 | 270.80 | 0.00 | 1,429.68 | 0.00 | 1,570.32 | 47.66 |
| 10-502-2535 | POSTAGE | 1,000.00 | 153.42 | 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 | 285.69 | 0.00 | 2,145.36 | 0.00 | 854.64 | 71.51 |
| 10-502-2596 | INDIGENT FEES | 6,000.00 | 0.00 | 0.00 | 540.02 | 0.00 | 5,459.98 | 9.00 |
| 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 | 732.55 | 0.00 | 8,244.53 | 0.00 | 9,032.47 | 47.72 |
| CAPITAL OUTLAY | | | | | | | | |
| | TOTAL COURT | 87,567.00 | 5,580.49 | 0.00 | 49,062.64 | 0.00 | 38,504.36 | 56.03 |

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 |
|----------------|--------------------------|----------------|----------------|-----------------------|--------------|-------------------|----------------|-------------|
| | PERSONNEL EXPENSES | | | | | | | |
| 10-503-1001 | SALARIES | 391,105.00 | 20,766.88 | 0.00 | 220,318.06 | 0.00 | 170,786.94 | 56.33 |
| 10-503-1003 | FICA/MEDICARE | 65,959.00 | 1,928.29 | 0.00 | 20,079.91 | 0.00 | 45,879.09 | 30.44 |
| 10-503-1004 | PERA/ICMA | 78,808.00 | 3,922.71 | 0.00 | 39,892.12 | 0.00 | 38,915.88 | 50.62 |
| 10-503-1005 | HEALTH & LIFE INSURANCE | 31,156.00 | 2,116.52 | 0.00 | 13,162.29 | 0.00 | 17,993.71 | 42.25 |
| 10-503-1006 | WORKERS' COMPENSATION | 12,978.00 | 0.00 | 0.00 | 32.20 | 0.00 | 12,945.80 | 0.25 |
| 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 | 2,639.69 | 0.00 | 34,872.61 | 0.00 | 5,127.39 | 87.18 |
| | TOTAL PERSONNEL EXPENSES | 628,496.00 | 31,374.09 | 0.00 | 330,055.19 | 0.00 | 298,440.81 | 52.52 |
| | OPERATING EXPENSES | | | | | | | |
| 10-503-2110 | TRAVEL/CONF/TRAINING | 15,000.00 | 402.48 | 0.00 | 11,571.90 | 920.00 | 2,508.10 | 83.28 |
| 10-503-2240 | VEHICLE R & M | 30,000.00 | 970.37 | 0.00 | 25,678.93 | 0.00 | 4,321.07 | 85.60 |
| 10-503-2241 | EQUIPMENT R & M | 10,000.00 | 0.00 | 0.00 | 4,054.86 | 0.00 | 5,945.14 | 40.55 |
| 10-503-2320 | AGREEMENTS/CONTRACTS | 57,200.00 | 2,555.94 | 0.00 | 34,531.07 | 6,501.81 | 16,167.12 | 71.74 |
| 10-503-2324 | ANIMAL CONTROL | 6,500.00 | 0.00 | 0.00 | 4,050.32 | 1,247.20 | 1,202.48 | 81.50 |
| 10-503-2405 | OFFICE SUPPLIES | 1,500.00 | 156.48 | 0.00 | 1,050.93 | 0.00 | 449.07 | 70.06 |
| 10-503-2420 | UNIFORM ALLOWANCE | 15,000.00 | 671.00 | 0.00 | 9,212.97 | 415.00 | 5,372.03 | 64.19 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 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 | 493.44 | 0.00 | 3,453.09 | 0.00 | 1,046.91 | 76.74 |
| 10-503-2585 | FUEL | 31,200.00 | 2,177.78 | 0.00 | 18,867.08 | 0.00 | 12,332.92 | 60.47 |
| | TOTAL OPERATING EXPENSES | 210,550.00 | 7,427.49 | 0.00 | 133,528.99 | 9,084.01 | 67,937.00 | 67.73 |
| | CAPITAL OUTLAY | | | | | | | |
| 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 | 38,801.58 | 0.00 | 465,324.18 | 9,084.01 | 369,637.81 | 56.21 |

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 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 |
|---------------------------|--------------------------|----------------|----------------|-----------------------|--------------|-------------------|----------------|-------------|
| PERSONNEL EXPENSES | | | | | | | | |
| 10-504-1001 | SALARIES | 59,161.00 | 4,550.88 | 0.00 | 38,602.48 | 0.00 | 20,558.52 | 65.25 |
| 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 | 5,093.59 | 0.00 | 11,087.41 | 31.48 |
| 10-504-1004 | PERA/ICMA | 13,548.00 | 996.64 | 0.00 | 8,435.49 | 0.00 | 5,112.51 | 62.26 |
| 10-504-1005 | HEALTH & LIFE INSURANCE | 22,962.00 | 1,126.76 | 0.00 | 8,399.68 | 0.00 | 14,562.32 | 36.58 |
| 10-504-1006 | WORKERS' COMPENSATION | 3,729.00 | 0.00 | 0.00 | 27.60 | 0.00 | 3,701.40 | 0.74 |
| 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 | 7,000.98 | 0.00 | 90,847.44 | 0.00 | 59,840.56 | 60.29 |
| OPERATING EXPENSES | | | | | | | | |
| 10-504-2320 | AGREEMENTS/CONTRACTS | 6,600.00 | 0.00 | 0.00 | 4,228.03 | 0.00 | 2,371.97 | 64.06 |
| 10-504-2420 | EQUIPMENT | 5,000.00 | 0.00 | 0.00 | 1,202.33 | 0.00 | 6,202.33 | 24.05- |
| 10-504-2597 | OTHER EXPENSES | 15,000.00 | 0.00 | 0.00 | 10,124.49 | 0.00 | 4,875.51 | 67.50 |
| | TOTAL OPERATING EXPENSES | 26,600.00 | 0.00 | 0.00 | 13,150.19 | 0.00 | 13,449.81 | 49.44 |
| CAPITAL OUTLAY | | | | | | | | |
| | TOTAL FIRE | 177,288.00 | 7,000.98 | 0.00 | 103,997.63 | 0.00 | 73,290.37 | 58.66 |

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 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 |
|----------------|--------------------------|----------------|----------------|-----------------------|--------------|-------------------|----------------|-------------|
| | PERSONNEL EXPENSES | 112,763.00 | 1,294.40 | 0.00 | 51,177.82 | 0.00 | 61,585.18 | 45.39 |
| 10-505-1001 | SALARIES | 17,559.00 | 96.66 | 0.00 | 2,937.71 | 0.00 | 14,621.29 | 16.73 |
| 10-505-1003 | FICA/MEDICARE | 12,178.00 | 139.80 | 0.00 | 4,104.05 | 0.00 | 8,073.95 | 33.70 |
| 10-505-1004 | PERRA/ICMA | 9,403.00 | 288.06 | 0.00 | 2,171.83 | 0.00 | 7,231.17 | 23.10 |
| 10-505-1005 | HEALTH & LIFE INSURANCE | 3,002.00 | 0.00 | 0.00 | 4.60 | 0.00 | 2,997.40 | 0.15 |
| 10-505-1006 | WORKERS' COMPENSATION | 1,998.00 | 0.00 | 0.00 | 399.60 | 0.00 | 1,598.40 | 20.00 |
| 10-505-1007 | UNEMPLOYMENT INSURANCE | 2,000.00 | 63.23 | 0.00 | 1,343.62 | 0.00 | 656.38 | 67.18 |
| 10-505-1008 | OVERTIME ALLOTMENT | 158,903.00 | 1,882.15 | 0.00 | 62,139.23 | 0.00 | 96,763.77 | 39.11 |
| | TOTAL PERSONNEL EXPENSES | | | | | | | |
| | OPERATING EXPENSES | 3,500.00 | 412.26 | 0.00 | 1,937.28 | 0.00 | 1,562.72 | 55.35 |
| 10-505-2110 | TRAVEL/CONF/PER DIEM | 26,800.00 | 0.00 | 0.00 | 1,891.17 | 0.00 | 24,908.83 | 7.06 |
| 10-505-2205 | BUILDING MAINTENANCE | 80,449.00 | 2,628.06 | 0.00 | 9,670.41 | 1,524.20 | 69,254.39 | 13.92 |
| 10-505-2230 | MAINT/GROUNDS/ROADS | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10-505-2300 | INSURANCE CLAIMS | 2,070.00 | 0.00 | 0.00 | 4,655.10 | 0.00 | 2,585.10 | 224.88 |
| 10-505-2303 | AGREEMENTS/CONTRACTS | 19,700.00 | 265.62 | 0.00 | 17,244.35 | 0.00 | 2,455.65 | 87.53 |
| 10-505-2321 | VECTOR CONTROL | 5,000.00 | 528.31 | 0.00 | 1,019.42 | 0.00 | 3,980.58 | 20.39 |
| 10-505-2413 | EQUIPMENT/SUPPLIES | 1,117.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,117.00 | 0.00 |
| 10-505-2545 | EBID TAXES | 3,042.00 | 0.00 | 0.00 | 59.99 | 0.00 | 2,982.01 | 1.97 |
| 10-505-2597 | OTHER EXPENSES | 142,678.00 | 3,834.25 | 0.00 | 36,477.72 | 1,524.20 | 104,676.08 | 26.63 |
| | TOTAL OPERATING EXPENSES | | | | | | | |
| | CAPITAL OUTLAY | 75,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 70,000.00 | 6.67 |
| 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 | | | | | | | |
| | TOTAL MAINTENANCE | 376,581.00 | 5,716.40 | 0.00 | 98,616.95 | 6,524.20 | 271,439.85 | 27.92 |

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 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 |
|---------------------------|-----------------------------|----------------|----------------|-----------------------|--------------|-------------------|----------------|-------------|
| PERSONNEL EXPENSES | | | | | | | | |
| 10-506-1001 | SALARIES | 62,000.00 | 4,769.12 | 0.00 | 40,537.52 | 0.00 | 21,462.48 | 65.38 |
| 10-506-1003 | FICA/MEDICARE | 9,486.00 | 364.86 | 0.00 | 3,101.32 | 0.00 | 6,384.68 | 32.69 |
| 10-506-1004 | PERA/ICMA | 1,728.00 | 315.68 | 0.00 | 1,446.57 | 0.00 | 281.43 | 83.71 |
| 10-506-1006 | WORKER'S COMPENSATION | 335.00 | 0.00 | 0.00 | 23.00 | 0.00 | 312.00 | 6.87 |
| 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 | 5,449.66 | 0.00 | 45,197.61 | 0.00 | 28,797.39 | 61.08 |
| OPERATING EXPENSES | | | | | | | | |
| 10-506-2110 | TRAVEL/CONF/TRAINING | 16,000.00 | 220.00 | 0.00 | 11,020.37 | 0.00 | 4,979.63 | 68.88 |
| 10-506-2310 | LEGAL FEES - GM | 37,065.00 | 3,206.30 | 0.00 | 6,785.22 | 0.00 | 30,279.78 | 18.31 |
| 10-506-2311 | LEGAL FEES - COURT | 67,550.00 | 4,092.26 | 0.00 | 30,123.96 | 0.00 | 37,426.04 | 44.60 |
| 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 | 1,706.38 | 0.00 | 2,023.15 | 0.00 | 1,523.15 | 404.63 |
| 10-506-2530 | INSURANCE | 2,500.00 | 0.00 | 0.00 | 4,064.37 | 0.00 | 1,564.37 | 162.57 |
| 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 | 3,752.92 | 0.00 | 247.08 | 93.82 |
| 10-506-2575 | TELEPHONE | 1,600.00 | 1,254.87 | 0.00 | 1,905.15 | 0.00 | 305.15 | 119.07 |
| 10-506-2597 | OTHER EXPENSES | 8,666.00 | 406.51 | 0.00 | 986.91 | 0.00 | 7,669.09 | 11.50 |
| | TOTAL OPERATING EXPENSES | 155,985.00 | 10,886.32 | 0.00 | 65,614.33 | 0.00 | 90,370.67 | 42.06 |
| CAPITAL OUTLAY | | | | | | | | |
| | TOTAL EXECUTIVE/LEGISLATIVE | 229,980.00 | 16,335.98 | 0.00 | 110,811.94 | 0.00 | 119,168.06 | 48.18 |

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 |
|---------------------------|---------------------------------|-------------------|-----------------|-----------------------|------------------|-------------------|------------------|--------------|
| PERSONNEL EXPENSES | | | | | | | | |
| 10-507-1001 | SALARIES | 44,642.00 | 3,433.96 | 0.00 | 29,108.69 | 0.00 | 15,533.31 | 65.20 |
| 10-507-1003 | FICA/MEDICARE | 6,830.00 | 253.02 | 0.00 | 2,154.55 | 0.00 | 4,675.45 | 31.55 |
| 10-507-1004 | PERA/ICMA | 4,497.00 | 345.94 | 0.00 | 2,924.24 | 0.00 | 1,572.76 | 65.03 |
| 10-507-1005 | HEALTH & LIFE INSURANCE | 5,984.00 | 512.60 | 0.00 | 3,821.32 | 0.00 | 2,162.68 | 63.86 |
| 10-507-1006 | WORKER'S COMPENSATION | 27.00 | 0.00 | 0.00 | 4.60 | 0.00 | 22.40 | 17.04 |
| 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 | 4,545.52 | 0.00 | 38,212.80 | 0.00 | 24,764.20 | 60.68 |
| OPERATING EXPENSES | | | | | | | | |
| 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 | 0.00 | 0.00 | 488.37 | 0.00 | 261.63 | 65.12 |
| 10-507-2411 | COMMUNITY PROGRAMS | 19,300.00 | 300.00 | 0.00 | 9,620.12 | 0.00 | 9,679.88 | 49.85 |
| 10-507-2516 | COMM/PLAZA REFUNDS | 1,000.00 | 300.00 | 0.00 | 1,100.00 | 0.00 | 100.00 | 110.00 |
| 10-507-2535 | POSTAGE | 1,890.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,890.00 | 0.00 |
| 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 | 332.76 | 0.00 | 3,794.81 | 0.00 | 1,294.81 | 151.79 |
| 10-507-2597 | CLEAN & BEAUTIFUL GRANT | 14,000.00 | 500.00 | 0.00 | 6,195.58 | 0.00 | 7,804.42 | 44.25 |
| | TOTAL OPERATING EXPENSES | 61,204.00 | 1,432.76 | 0.00 | 24,753.11 | 0.00 | 36,450.89 | 40.44 |
| CAPITAL OUTLAY | | | | | | | | |
| | TOTAL COMMUNITY PROGRAMS | 124,181.00 | 5,978.28 | 0.00 | 62,965.91 | 0.00 | 61,215.09 | 50.70 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 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 |
|--------------------|--------------------------|----------------|----------------|-----------------------|--------------|-------------------|----------------|-------------|
| OPERATING EXPENSES | | | | | | | | |
| 10-508-2205 | BUILDING MAINTENANCE | 26,642.00 | 781.21 | 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 | 70.14 | 0.00 | 217.59 | 0.00 | 1,082.41 | 16.74 |
| 10-508-2580 | UTILITIES | 22,050.00 | 2,976.82 | 0.00 | 17,242.88 | 0.00 | 4,807.12 | 78.20 |
| 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 | 3,828.17 | 0.00 | 28,698.65 | 0.00 | 45,793.35 | 38.53 |

CAPITAL OUTLAY

| | | | | | | | |
|-----------------------|-----------|----------|------|-----------|------|-----------|-------|
| TOTAL COMM CNTR/PLAZA | 74,492.00 | 3,828.17 | 0.00 | 28,698.65 | 0.00 | 45,793.35 | 38.53 |
|-----------------------|-----------|----------|------|-----------|------|-----------|-------|

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 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 |
|----------------|---|----------------|----------------|-----------------------|--------------|-------------------|----------------|-------------|
| | PERSONNEL EXPENSES | | | | | | | |
| 10-509-1001 | SALARIES | 49,161.00 | 3,781.60 | 0.00 | 31,969.08 | 0.00 | 17,191.92 | 65.03 |
| 10-509-1003 | FICA/MEDICARE | 7,522.00 | 260.72 | 0.00 | 2,232.54 | 0.00 | 5,289.46 | 29.68 |
| 10-509-1004 | PERA/ICMA | 5,309.00 | 408.42 | 0.00 | 3,443.66 | 0.00 | 1,865.34 | 64.86 |
| 10-509-1005 | HEALTH & LIFE INSURANCE | 17,519.00 | 1,500.82 | 0.00 | 11,188.04 | 0.00 | 6,330.96 | 63.86 |
| 10-509-1006 | WORKER'S COMPENSATION | 496.00 | 0.00 | 0.00 | 4.60 | 0.00 | 491.40 | 0.93 |
| 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 | 5,951.56 | 0.00 | 49,037.32 | 0.00 | 31,968.68 | 60.54 |
| | OPERATING EXPENSES | | | | | | | |
| 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 |
| | CAPITAL OUTLAY | | | | | | | |
| | TOTAL COMMUNITY DEVELOPMENT | 81,006.00 | 5,951.56 | 0.00 | 49,015.92 | 0.00 | 31,990.08 | 60.51 |
| | TOTAL EXPENDITURES | 2,455,711.00 | 110,062.04 | 0.00 | 1,265,591.56 | 16,608.21 | 1,173,511.23 | 52.21 |
| | EXCESS REVENUES/EXPENDITURES | 160,439.00 | 188,541.01 | 0.00 | 443,458.07 | (16,608.21) | 266,410.86 | 266.05 |
| | TRANSFERS IN | | | | | | | |
| | TRANSFERS OUT | | | | | | | |
| 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 | 188,541.01 | 0.00 | 443,458.07 | (16,608.21) | 339,477.86 | 488.54 |

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 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 |
|---------------------|---|----------------|----------------|-----------------------|--------------|-------------------|----------------|-------------|
| REVENUE SUMMARY | | | | | | | | |
| | INTER-GOV/GRANTS | 508,798.00 | 119,278.00 | 0.00 | 427,118.85 | 0.00 | 81,679.15 | 83.95 |
| | TOTAL REVENUES | 508,798.00 | 119,278.00 | 0.00 | 427,118.85 | 0.00 | 81,679.15 | 0.00 |
| EXPENDITURE SUMMARY | | | | | | | | |
| | FIRE DEPARTMENT | 674,950.43 | 17,116.59 | 0.00 | 136,811.16 | 430,959.68 | 107,179.59 | 84.12 |
| | TOTAL EXPENDITURES | 674,950.43 | 17,116.59 | 0.00 | 136,811.16 | 430,959.68 | 107,179.59 | 84.12 |
| | EXCESS REVENUES/EXPENDITURES | (166,152.43) | 102,161.41 | 0.00 | 290,307.69 | (430,959.68) | 25,500.44 | 84.65 |
| | REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT | (166,152.43) | 102,161.41 | 0.00 | 290,307.69 | (430,959.68) | 25,500.44 | 84.65 |

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

12 -FIRE PROTECTION 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 |
|--|-------------------|-------------------|--------------------------|-----------------|----------------------|-------------------|----------------|
| MISCELLANEOUS REVENUES | | | | | | | |
| INTER-GOV/GRANTS | | | | | | | |
| 12-47040 STATE ALLOTMENT | 274,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 274,500.00 | 0.00 |
| 12-47498 SF GRANT - STIFENDS/RADIOS | 0.00 | 0.00 | 0.00 | 175,000.00 | 0.00 | (175,000.00) | 0.00 |
| 12-47499 FIRE GRANTS | 234,298.00 | 119,278.00 | 0.00 | 252,118.85 | 0.00 | (17,820.85) | 107.61 |
| TOTAL INTER-GOV/GRANTS | 508,798.00 | 119,278.00 | 0.00 | 427,118.85 | 0.00 | 81,679.15 | 83.95 |
| TOTAL REVENUES | 508,798.00 | 119,278.00 | 0.00 | 427,118.85 | 0.00 | 81,679.15 | 83.95 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 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 |
|---------------------------|------------------------------|----------------|----------------|-----------------------|--------------|-------------------|----------------|-------------|
| PERSONNEL EXPENSES | | | | | | | | |
| OPERATING EXPENSES | | | | | | | | |
| 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 | 929.45 | 0.00 | 1,269.40 | 0.00 | 4,730.60 | 21.16 |
| 12-504-2240 | VEHICLE R & M | 36,043.43 | 2,961.56 | 0.00 | 24,870.91 | (701.40) | 11,873.92 | 67.06 |
| 12-504-2241 | EQUIPMENT R & M | 20,000.00 | 6,110.17 | 0.00 | 8,460.08 | 0.00 | 11,539.92 | 42.30 |
| 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 | 57.69 | 0.00 | 1,610.05 | 0.00 | 389.95 | 80.50 |
| 12-504-2407 | MAINTENANCE SUPPLIES | 5,000.00 | 137.47 | 0.00 | 666.25 | 0.00 | 4,333.75 | 13.33 |
| 12-504-2410 | EQUIPMENT PURCHASES | 70,594.47 | 447.41 | 0.00 | 42,084.97 | 0.00 | 28,509.50 | 59.62 |
| 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 | 620.00 | 0.00 | 7,157.97 | 0.00 | 5,342.03 | 57.26 |
| 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 | 0.00 | 0.00 | 77.47 | 0.00 | 1,822.53 | 4.08 |
| 12-504-2570 | DUES/SUBSCRIPTIONS | 4,000.00 | 2,475.00 | 0.00 | 2,941.84 | 0.00 | 1,058.16 | 73.55 |
| 12-504-2575 | TELEPHONE/PAGERS | 10,000.00 | 711.04 | 0.00 | 1,163.24 | 0.00 | 8,836.76 | 11.63 |
| 12-504-2580 | UTILITIES | 20,000.00 | 2,012.35 | 0.00 | 5,929.90 | 0.00 | 14,070.10 | 29.65 |
| 12-504-2585 | FUEL | 10,000.00 | 654.45 | 0.00 | 6,624.75 | 0.00 | 3,375.25 | 66.25 |
| 12-504-2598 | MISCELLANEOUS | 2,500.00 | 0.00 | 0.00 | 408.02 | 0.00 | 2,091.98 | 16.32 |
| | TOTAL OPERATING EXPENSES | 235,572.90 | 17,116.59 | 0.00 | 136,811.16 | (701.40) | 99,463.14 | 57.78 |
| CAPITAL OUTLAY | | | | | | | | |
| 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 |
| | TOTAL CAPITAL OUTLAY | 439,377.53 | 0.00 | 0.00 | 0.00 | 431,661.08 | 7,716.45 | 98.24 |
| | TOTAL FIRE DEPARTMENT | 674,950.43 | 17,116.59 | 0.00 | 136,811.16 | 430,959.68 | 107,179.59 | 84.12 |
| | TOTAL EXPENDITURES | 674,950.43 | 17,116.59 | 0.00 | 136,811.16 | 430,959.68 | 107,179.59 | 84.12 |
| | EXCESS REVENUES/EXPENDITURES | (166,152.43) | 102,161.41 | 0.00 | 290,307.69 | (430,959.68) | (25,500.44) | 84.65 |
| TRANSFERS IN | | | | | | | | |

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 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 |
|----------------|---|----------------|----------------|-----------------------|--------------|-------------------|----------------|-------------|
| | TRANSFERS OUT | | | | | | | |
| | REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT (| 166,152.43) | 102,161.41 | 0.00 | 290,307.69 | (430,959.68) | (25,500.44) | 84.65 |

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 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 |
|---------------------|---|----------------|----------------|-----------------------|--------------|-------------------|----------------|-------------|
| REVENUE SUMMARY | | | | | | | | |
| | MISCELLANEOUS REVENUES | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| | INTER-GOV/GRANTS | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| | TOTAL REVENUES | 8,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,750.00 | 0.00 |
| EXPENDITURE SUMMARY | | | | | | | | |
| | 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 | 0.00 | 0.00 (| 2,074.70) | 0.00 | 2,074.70 | 0.00 |
| | REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT | 0.00 | 0.00 | 0.00 (| 2,074.70) | 0.00 | 2,074.70 | 0.00 |

13 -RECREATION 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 |
|--|-------------------|-------------------|--------------------------|-----------------|----------------------|-------------------|----------------|
| TAXES - STATE | | | | | | | |
| MISCELLANEOUS REVENUES | | | | | | | |
| 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 |
| INTER-GOV/GRANTS | | | | | | | |
| 13-47080 SUMMER REC GRANTS | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| TOTAL INTER-GOV/GRANTS | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| TOTAL REVENUES | 8,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,750.00 | 0.00 |

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 |
|----------------|---|----------------|----------------|-----------------------|--------------|-------------------|----------------|-------------|
| | PERSONNEL EXPENSES | | | | | | | |
| | 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 |
| | OPERATING EXPENSES | | | | | | | |
| | 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 | 0.00 | 0.00 (| 2,074.70) | 0.00 | 2,074.70 | 0.00 |
| | TRANSFERS IN | | | | | | | |
| | TRANSFERS OUT | | | | | | | |
| | REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT | 0.00 | 0.00 | 0.00 (| 2,074.70) | 0.00 | 2,074.70 | 0.00 |

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 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 |
|---------------------|---|----------------|----------------|-----------------------|--------------|-------------------|----------------|-------------|
| REVENUE SUMMARY | | | | | | | | |
| | 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 |
| EXPENDITURE SUMMARY | | | | | | | | |
| | EMS | 22,210.00 | 559.62 | 0.00 | 3,636.69 | 0.00 | 18,573.31 | 16.37 |
| | TOTAL EXPENDITURES | 22,210.00 | 559.62 | 0.00 | 3,636.69 | 0.00 | 18,573.31 | 16.37 |
| | EXCESS REVENUES/EXPENDITURES | (12,569.00) | (559.62) | 0.00 | 3,767.31 | 0.00 | (16,336.31) | 29.97- |
| | REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT | (12,569.00) | (559.62) | 0.00 | 3,767.31 | 0.00 | (16,336.31) | 29.97- |

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 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 |
| MISCELLANEOUS REVENUES | | | | | | | | |
| INTER-GOV/GRANTS | | | | | | | | |
| 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: FEBRUARY 29TH, 2024

| FUND ACCOUNT # | ACCOUNT NAME | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---------------------------|--|----------------|----------------|-----------------------|--------------|-------------------|----------------|-------------|
| DEPARTMENTAL EXPENDITURES | | | | | | | | |
| 14 -EMS FUND | | | | | | | | |
| EMS | | | | | | | | |
| OPERATING EXPENSES | | | | | | | | |
| 14-514-2110 | TRAVEL/CONF/TRAINING | 741.00 | 0.00 | 0.00 | 0.00 | 0.00 | 741.00 | 0.00 |
| 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 | 347.26 | 0.00 | 694.52 | 0.00 | 1,805.48 | 27.78 |
| 14-514-2410 | EQUIPMENT/SUPPLIES | 6,000.00 | 212.36 | 0.00 | 3,720.70 | 0.00 | 2,279.30 | 62.01 |
| 14-514-2545 | LOCAL SYSTEM IMP GRANT | 12,569.00 | 0.00 | 0.00 | 981.29 | 0.00 | 13,550.29 | 7.81 |
| | TOTAL OPERATING EXPENSES | 22,210.00 | 559.62 | 0.00 | 3,636.69 | 0.00 | 18,573.31 | 16.37 |
| CAPITAL OUTLAY | | | | | | | | |
| | TOTAL EMS | 22,210.00 | 559.62 | 0.00 | 3,636.69 | 0.00 | 18,573.31 | 16.37 |
| | TOTAL EXPENDITURES | 22,210.00 | 559.62 | 0.00 | 3,636.69 | 0.00 | 18,573.31 | 16.37 |
| | EXCESS REVENUES/EXPENDITURES | (12,569.00) | (559.62) | 0.00 | 3,767.31 | 0.00 | (16,336.31) | 29.97 |
| TRANSFERS IN | | | | | | | | |
| TRANSFERS OUT | | | | | | | | |
| | REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT | (12,569.00) | (559.62) | 0.00 | 3,767.31 | 0.00 | (16,336.31) | 29.97 |

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 |
|---------------------|---|----------------|----------------|-----------------------|--------------|-------------------|----------------|-------------|
| REVENUE SUMMARY | | | | | | | | |
| | 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 |
| EXPENDITURE SUMMARY | | | | | | | | |
| | COVID 19 | 317,770.00 | 0.00 | 0.00 | 28,316.93 | 79,824.51 | 209,628.56 | 34.03 |
| | TOTAL EXPENDITURES | 317,770.00 | 0.00 | 0.00 | 28,316.93 | 79,824.51 | 209,628.56 | 34.03 |
| | EXCESS REVENUES/EXPENDITURES | (90,809.00) | 0.00 | 0.00 | (28,316.93) | (79,824.51) | 17,332.44 | 119.09 |
| | REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT | (90,809.00) | 0.00 | 0.00 | (28,316.93) | (79,824.51) | 17,332.44 | 119.09 |

15 -AMERICAN RECOVERY 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 |
|------------------------|----------------|----------------------------|----------------|----------------|-----------------------|--------------|-------------------|----------------|-------------|
| CHARGES FOR SERVICES | | | | | | | | | |
| | 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 |
| MISCELLANEOUS REVENUES | | | | | | | | | |
| | | TOTAL REVENUES | 226,961.00 | 0.00 | 0.00 | 0.00 | 0.00 | 226,961.00 | 0.00 |

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 |
|----------------|---|----------------|----------------|-----------------------|--------------|-------------------|----------------|-------------|
| | PERSONNEL EXPENSES | | | | | | | |
| | OPERATING EXPENSES | | | | | | | |
| | 15-515-2241 EQUIPMENT | 127,997.00 | 0.00 | 0.00 | 8,735.42 | 79,824.51 | 39,437.07 | 69.19 |
| | 15-515-2597 OTHER EXPENSES | 189,773.00 | 0.00 | 0.00 | 19,581.51 | 0.00 | 170,191.49 | 10.32 |
| | TOTAL OPERATING EXPENSES | 317,770.00 | 0.00 | 0.00 | 28,316.93 | 79,824.51 | 209,628.56 | 34.03 |
| | TOTAL COVID 19 | 317,770.00 | 0.00 | 0.00 | 28,316.93 | 79,824.51 | 209,628.56 | 34.03 |
| | TOTAL EXPENDITURES | 317,770.00 | 0.00 | 0.00 | 28,316.93 | 79,824.51 | 209,628.56 | 34.03 |
| | EXCESS REVENUES/EXPENDITURES | (90,809.00) | 0.00 | 0.00 | (28,316.93) | (79,824.51) | 17,332.44 | 119.09 |
| | TRANSFERS IN | | | | | | | |
| | TRANSFERS OUT | | | | | | | |
| | REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT | (90,809.00) | 0.00 | 0.00 | (28,316.93) | (79,824.51) | 17,332.44 | 119.09 |

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 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 |
|---------------------|---|----------------|----------------|-----------------------|--------------|-------------------|----------------|-------------|
| REVENUE SUMMARY | | | | | | | | |
| | FINES & FORFEITS | 15,000.00 | 1,226.45 | 0.00 | 11,291.45 | 0.00 | 3,708.55 | 75.28 |
| | MISCELLANEOUS REVENUES | 1,500.00 | 0.00 | 0.00 | 1,792.01 | 0.00 | 292.01 | 119.47 |
| | TOTAL REVENUES | 16,500.00 | 1,226.45 | 0.00 | 13,083.46 | 0.00 | 3,416.54 | 0.00 |
| EXPENDITURE SUMMARY | | | | | | | | |
| | CORRECTIONS | 35,000.00 | 3,956.04 | 0.00 | 15,358.74 | 0.00 | 19,641.26 | 43.88 |
| | TOTAL EXPENDITURES | 35,000.00 | 3,956.04 | 0.00 | 15,358.74 | 0.00 | 19,641.26 | 43.88 |
| | EXCESS REVENUES/EXPENDITURES | (18,500.00) | (2,729.59) | 0.00 | (2,275.28) | 0.00 | (16,224.72) | 12.30 |
| | REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT | (18,500.00) | (2,729.59) | 0.00 | (2,275.28) | 0.00 | (16,224.72) | 12.30 |

16 -CORRECTIONS 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 |
|-------------------------------|------------------------------|----------------|----------------|-----------------------|--------------|-------------------|----------------|-------------|
| FINES & FORFEITS | | | | | | | | |
| 16-45010 | CORRECTION FEES | 10,000.00 | 845.82 | 0.00 | 7,735.23 | 0.00 | 2,264.77 | 77.35 |
| 16-45040 | DWI PREVENTION FEES | 0.00 | 0.00 | 0.00 | 35.32 | 0.00 | 35.32 | 0.00 |
| 16-45042 | JUDICIAL EDUCATION FEES | 2,000.00 | 126.88 | 0.00 | 1,160.31 | 0.00 | 839.69 | 58.02 |
| 16-45043 | LABORATORY FEES | 0.00 | 0.00 | 0.00 | 40.03 | 0.00 | 40.03 | 0.00 |
| 16-45044 | COURT AUTOMATION FEES | 3,000.00 | 253.75 | 0.00 | 2,320.56 | 0.00 | 679.44 | 77.35 |
| | TOTAL FINES & FORFEITS | 15,000.00 | 1,226.45 | 0.00 | 11,291.45 | 0.00 | 3,708.55 | 75.28 |
| MISCELLANEOUS REVENUES | | | | | | | | |
| 16-46030 | INTEREST | 1,500.00 | 0.00 | 0.00 | 1,792.01 | 0.00 | 292.01 | 119.47 |
| | TOTAL MISCELLANEOUS REVENUES | 1,500.00 | 0.00 | 0.00 | 1,792.01 | 0.00 | 292.01 | 119.47 |
| | TOTAL REVENUES | 16,500.00 | 1,226.45 | 0.00 | 13,083.46 | 0.00 | 3,416.54 | 79.29 |

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 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 |
|----------------|---------------------------------|----------------|----------------|-----------------------|--------------|-------------------|----------------|-------------|
| | OPERATING EXPENSES | 30,000.00 | 3,641.04 | 0.00 | 11,699.28 | 0.00 | 18,300.72 | 39.00 |
| | 16-516-2510 PRISONER CARE | 5,000.00 | 315.00 | 0.00 | 3,659.46 | 0.00 | 1,340.54 | 73.19 |
| | 16-516-2515 AUTO/LAB/DWI/JUD ED | 35,000.00 | 3,956.04 | 0.00 | 15,358.74 | 0.00 | 19,641.26 | 43.88 |
| | TOTAL OPERATING EXPENSES | | | | | | | |

CAPITAL OUTLAY

| | | | | | | | |
|--------------------|-----------|----------|------|-----------|------|-----------|-------|
| TOTAL CORRECTIONS | 35,000.00 | 3,956.04 | 0.00 | 15,358.74 | 0.00 | 19,641.26 | 43.88 |
| TOTAL EXPENDITURES | 35,000.00 | 3,956.04 | 0.00 | 15,358.74 | 0.00 | 19,641.26 | 43.88 |

| | | | | | | | |
|------------------------------|----------------|-----------|--------|-----------|--------|------------|-------|
| EXCESS REVENUES/EXPENDITURES | (18,500.00) (| 2,729.59) | 0.00 (| 2,275.28) | 0.00 (| 16,224.72) | 12.30 |
|------------------------------|----------------|-----------|--------|-----------|--------|------------|-------|

TRANSFERS IN

TRANSFERS OUT

| | | | | | | | |
|---|--------------|-----------|--------|-----------|--------|------------|-------|
| REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT (| 18,500.00) (| 2,729.59) | 0.00 (| 2,275.28) | 0.00 (| 16,224.72) | 12.30 |
|---|--------------|-----------|--------|-----------|--------|------------|-------|

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 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 |
|---------------------|---|----------------|----------------|-----------------------|--------------|-------------------|----------------|-------------|
| REVENUE SUMMARY | | | | | | | | |
| | INTER-GOV/GRANTS | 102,500.00 | 0.00 | 0.00 | 86,275.45 | 0.00 | 16,224.55 | 84.17 |
| | TOTAL REVENUES | 102,500.00 | 0.00 | 0.00 | 86,275.45 | 0.00 | 16,224.55 | 0.00 |
| EXPENDITURE SUMMARY | | | | | | | | |
| | 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 |
| | 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: FEBRUARY 29TH, 2024

18 -LAW ENFORCEMENT FUND

| FUND ACCOUNT # | ACCOUNT NAME | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|------------------------|------------------------|----------------|----------------|-----------------------|--------------|-------------------|----------------|-------------|
| REVENUE | | | | | | | | |
| TAXES - STATE | | | | | | | | |
| MISCELLANEOUS REVENUES | | | | | | | | |
| INTER-GOV/GRANTS | | | | | | | | |
| 18-47045 | STATE ALLOTMENT | 102,500.00 | 0.00 | 0.00 | 86,275.45 | 0.00 | 16,224.55 | 84.17 |
| | TOTAL INTER-GOV/GRANTS | 102,500.00 | 0.00 | 0.00 | 86,275.45 | 0.00 | 16,224.55 | 84.17 |
| | TOTAL REVENUES | 102,500.00 | 0.00 | 0.00 | 86,275.45 | 0.00 | 16,224.55 | 84.17 |

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 |
|----------------|---|----------------|----------------|-----------------------|--------------|-------------------|----------------|-------------|
| | OPERATING EXPENSES | | | | | | | |
| 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 |
| | CAPITAL OUTLAY | | | | | | | |
| 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 |
| | TRANSFERS IN | | | | | | | |
| | TRANSFERS OUT | | | | | | | |
| | 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: FEBRUARY 29TH, 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 |
|---------------------|---|----------------|----------------|-----------------------|--------------|-------------------|----------------|-------------|
| REVENUE SUMMARY | | | | | | | | |
| | 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 |
| EXPENDITURE SUMMARY | | | | | | | | |
| | 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 |

20 -COURT AUTOMATION 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 |
|----------------|------------------------------|----------------|----------------|-----------------------|--------------|-------------------|----------------|-------------|
| | MISCELLANEOUS REVENUES | | | | | | | |
| 20-46060 | COURT AUTOMATION GRANT | 0.00 | 0.00 | 0.00 | 3,292.74 | 0.00 (| 3,292.74) | 0.00 |
| | TOTAL 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 |

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 |
|----------------|---|----------------|----------------|-----------------------|--------------|-------------------|----------------|-------------|
| | CAPITAL OUTLAY | | | | | | | |
| | 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 |
| | 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 |
| | EXCESS REVENUES/EXPENDITURES | 0.00 | 0.00 | 0.00 | 3,142.77 | 0.00 | 3,142.77 | 0.00 |
| | TRANSFERS IN | | | | | | | |
| | TRANSFERS OUT | | | | | | | |
| | REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 3,142.77 | 0.00 | 3,142.77 | 0.00 |

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 |
|---------------------|---|----------------|----------------|-----------------------|--------------|-------------------|----------------|-------------|
| REVENUE SUMMARY | | | | | | | | |
| | MISCELLANEOUS REVENUES | 2,411.00 | 0.00 | 0.00 | 3,075.44 | 0.00 (| 664.44) | 127.56 |
| | TOTAL REVENUES | 2,411.00 | 0.00 | 0.00 | 3,075.44 | 0.00 (| 664.44) | 0.00 |
| EXPENDITURE SUMMARY | | | | | | | | |
| | EXCESS REVENUES/EXPENDITURES | 2,411.00 | 0.00 | 0.00 | 3,075.44 | 0.00 (| 664.44) | 127.56 |
| | REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT | 2,411.00 | 0.00 | 0.00 | 3,075.44 | 0.00 (| 664.44) | 127.56 |

21 -TOWN HALL PROJECT

| 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 |
|------------------------|----------------|------------------------------|----------------|----------------|-----------------------|--------------|-------------------|----------------|-------------|
| TAXES - LOCAL | | | | | | | | | |
| MISCELLANEOUS REVENUES | | | | | | | | | |
| | | 21-46030 INTEREST | 2,411.00 | 0.00 | 0.00 | 3,075.44 | 0.00 (| 664.44) | 127.56 |
| | | TOTAL MISCELLANEOUS REVENUES | 2,411.00 | 0.00 | 0.00 | 3,075.44 | 0.00 (| 664.44) | 127.56 |
| | | TOTAL REVENUES | 2,411.00 | 0.00 | 0.00 | 3,075.44 | 0.00 (| 664.44) | 127.56 |

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 |
|----------------|---|----------------|----------------|-----------------------|--------------|-------------------|----------------|-------------|
| | OPERATING EXPENSES | | | | | | | |
| | EXCESS REVENUES/EXPENDITURES | 2,411.00 | 0.00 | 0.00 | 3,075.44 | 0.00 | 664.44 | 127.56 |
| | TRANSFERS IN | | | | | | | |
| | TRANSFERS OUT | | | | | | | |
| | REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT | 2,411.00 | 0.00 | 0.00 | 3,075.44 | 0.00 | 664.44 | 127.56 |

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 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 |
|---------------------|---|----------------|----------------|-----------------------|--------------|-------------------|----------------|-------------|
| REVENUE SUMMARY | | | | | | | | |
| | CHARGES FOR SERVICES | 411,200.00 | 31,410.96 | 0.00 | 316,492.31 | 0.00 | 94,707.69 | 76.97 |
| | MISCELLANEOUS REVENUES | 11,200.00 | 1,675.08 | 0.00 | 12,481.31 | 0.00 | 1,281.31 | 111.44 |
| | 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 | 33,086.04 | 0.00 | 330,173.62 | 0.00 | 94,726.38 | 0.00 |
| EXPENDITURE SUMMARY | | | | | | | | |
| | WATER OPERATIONS | 357,597.00 | 17,065.97 | 0.00 | 180,283.68 | 2,970.68 | 174,342.64 | 51.25 |
| | TOTAL EXPENDITURES | 357,597.00 | 17,065.97 | 0.00 | 180,283.68 | 2,970.68 | 174,342.64 | 51.25 |
| | EXCESS REVENUES/EXPENDITURES | 67,303.00 | 16,020.07 | 0.00 | 149,889.94 | (2,970.68) | 79,616.26 | 218.30 |
| | REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT | 67,303.00 | 16,020.07 | 0.00 | 149,889.94 | (2,970.68) | 79,616.26 | 218.30 |

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

23 -WATER SERVICES FUND

| FUND ACCOUNT # | ACCOUNT NAME | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR FO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|------------------------|------------------------------|----------------|----------------|-----------------------|--------------|-------------------|----------------|-------------|
| REVENUE | | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | | |
| 23-44080 | WATER SERVICES | 400,000.00 | 29,481.96 | 0.00 | 308,062.93 | 0.00 | 91,937.07 | 77.02 |
| 23-44081 | WATER CONNECTIONS FEES | 8,500.00 | 1,550.00 | 0.00 | 4,650.00 | 0.00 | 3,850.00 | 54.71 |
| 23-44082 | WATER SERVICES PENALTY | 2,700.00 | 379.00 | 0.00 | 3,779.38 | 0.00 | 1,079.38 | 139.98 |
| | TOTAL CHARGES FOR SERVICES | 411,200.00 | 31,410.96 | 0.00 | 316,492.31 | 0.00 | 94,707.69 | 76.97 |
| MISCELLANEOUS REVENUES | | | | | | | | |
| 23-46030 | INTEREST | 700.00 | 0.00 | 0.00 | 1,897.38 | 0.00 | 1,197.38 | 271.05 |
| 23-46090 | MISCELLANEOUS INCOME | 2,000.00 | 615.00 | 0.00 | 5,650.18 | 0.00 | 3,650.18 | 282.51 |
| 23-46100 | UNAPPLIED CREDITS | 8,500.00 | 1,060.08 | 0.00 | 4,933.75 | 0.00 | 3,566.25 | 58.04 |
| | TOTAL MISCELLANEOUS REVENUES | 11,200.00 | 1,675.08 | 0.00 | 12,481.31 | 0.00 | 1,281.31 | 111.44 |
| INTER-GOV/GRANTS | | | | | | | | |
| 23-47030 | EXCAVATION/BORING PERMIT | 2,500.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 1,300.00 | 48.00 |
| | TOTAL 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 | 33,086.04 | 0.00 | 330,173.62 | 0.00 | 94,726.38 | 77.71 |

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 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 |
|----------------|------------------------------|----------------|----------------|-----------------------|--------------|-------------------|----------------|-------------|
| | PERSONNEL EXPENSES | | | | | | | |
| 23-510-1001 | SALARIES | 111,831.00 | 6,705.61 | 0.00 | 60,895.71 | 1,741.24 | 49,194.05 | 56.01 |
| 23-510-1003 | FICA/MEDICARE | 17,110.00 | 505.96 | 0.00 | 4,690.45 | 0.00 | 12,419.55 | 27.41 |
| 23-510-1004 | PERA/ICMA | 12,078.00 | 724.20 | 0.00 | 6,441.12 | 0.00 | 5,936.88 | 50.85 |
| 23-510-1005 | HEALTH & LIFE INSURANCE | 9,127.00 | 922.64 | 0.00 | 6,435.30 | 0.00 | 2,691.70 | 70.51 |
| 23-510-1006 | WORKERS' COMPENSATION | 3,750.00 | 0.00 | 0.00 | 13.80 | 0.00 | 3,736.20 | 0.37 |
| 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 | 63.22 | 0.00 | 4,747.83 | 0.00 | 2,247.83 | 189.91 |
| | TOTAL PERSONNEL EXPENSES | 159,882.00 | 8,921.63 | 0.00 | 83,621.41 | 1,741.24 | 74,519.35 | 53.39 |
| | OPERATING EXPENSES | | | | | | | |
| 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 | 0.00 | 0.00 | 5,777.45 | 730.00 | 3,292.55 | 66.40 |
| 23-510-2253 | WATER LINE R & M | 11,050.00 | 795.50 | 0.00 | 7,367.50 | 0.00 | 3,682.50 | 66.67 |
| 23-510-2320 | AGREEMENTS/CONTRACTS | 24,300.00 | 1,212.49 | 0.00 | 15,486.84 | 0.00 | 8,813.16 | 63.73 |
| 23-510-2405 | OFFICE SUPPLIES | 3,190.00 | 227.78 | 0.00 | 1,596.92 | 499.44 | 1,093.64 | 65.72 |
| 23-510-2410 | EQUIPMENT/SUPPLIES | 9,500.00 | 302.95 | 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 | 102.54 | 0.00 | 825.74 | 0.00 | 1,674.26 | 33.03 |
| 23-510-2430 | CHEMICALS | 3,275.00 | 70.00 | 0.00 | 2,216.79 | 0.00 | 1,058.21 | 67.69 |
| 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 | 236.20 | 0.00 | 2,115.28 | 0.00 | 984.72 | 68.23 |
| 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 | 170.94 | 0.00 | 2,602.83 | 0.00 | 597.17 | 81.34 |
| 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 | 838.92 | 0.00 | 5,967.79 | 0.00 | 132.21 | 97.83 |
| 23-510-2580 | UTILITIES | 24,500.00 | 856.32 | 0.00 | 18,120.17 | 0.00 | 6,379.83 | 73.96 |
| 23-510-2581 | METER REPLACEMENT PROGRAM | 4,400.00 | 2,525.00 | 0.00 | 3,205.00 | 0.00 | 1,195.00 | 72.84 |
| 23-510-2585 | FUEL | 4,000.00 | 805.70 | 0.00 | 894.17 | 0.00 | 3,145.83 | 21.35 |
| 23-510-2598 | MISCELLANEOUS | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| | TOTAL OPERATING EXPENSES | 145,704.00 | 8,144.34 | 0.00 | 96,662.27 | 1,229.44 | 47,812.29 | 67.19 |
| | CAPITAL OUTLAY | | | | | | | |
| 23-510-3050 | CAPITAL OUTLAY | 52,011.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,011.00 | 0.00 |
| | TOTAL CAPITAL OUTLAY | 52,011.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,011.00 | 0.00 |
| | TOTAL WATER OPERATIONS | 357,597.00 | 17,065.97 | 0.00 | 180,283.68 | 2,970.68 | 174,342.64 | 51.25 |
| | TOTAL EXPENDITURES | 357,597.00 | 17,065.97 | 0.00 | 180,283.68 | 2,970.68 | 174,342.64 | 51.25 |
| | EXCESS REVENUES/EXPENDITURES | 67,303.00 | 16,020.07 | 0.00 | 149,889.94 | 2,970.68 | 79,616.26 | 218.30 |

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 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 |
|----------------|---|----------------|----------------|-----------------------|--------------|-------------------|----------------|-------------|
| | TRANSFERS IN | | | | | | | |
| | TRANSFERS OUT | | | | | | | |
| | REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT | 67,303.00 | 16,020.07 | 0.00 | 149,889.94 | (2,970.68) | (79,616.26) | 218.30 |

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 |
|---------------------|--|----------------|----------------|-----------------------|--------------|-------------------|----------------|-------------|
| REVENUE SUMMARY | | | | | | | | |
| | CHARGES FOR SERVICES | 230,220.00 | 17,239.75 | 0.00 | 166,945.33 | 0.00 | 63,274.67 | 72.52 |
| | MISCELLANEOUS REVENUES | 9,000.00 | 2,726.00 | 0.00 | 10,121.00 | 0.00 (| 1,121.00) | 112.46 |
| | TOTAL REVENUES | 239,220.00 | 19,965.75 | 0.00 | 177,066.33 | 0.00 | 62,153.67 | 0.00 |
| EXPENDITURE SUMMARY | | | | | | | | |
| | WASTEWATER OPERATIONS | 246,484.00 | 17,664.09 | 0.00 | 192,984.83 | 6,841.91 | 46,657.26 | 81.07 |
| | TOTAL EXPENDITURES | 246,484.00 | 17,664.09 | 0.00 | 192,984.83 | 6,841.91 | 46,657.26 | 81.07 |
| | EXCESS REVENUES/EXPENDITURES | (7,264.00) | 2,301.66 | 0.00 (| 15,918.50) | 6,841.91) | 15,496.41 | 313.33 |
| | REVENUES & TRANSFERS IN OVER/ | | | | | | | |
| | (UNDER) EXPENDITURES & TRANSFERS OUT (| 7,264.00) | 2,301.66 | 0.00 (| 15,918.50) | 6,841.91) | 15,496.41 | 313.33 |

24 -WASTEWATER SERVICES 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 |
|------------------------|------------------------------|----------------|----------------|-----------------------|--------------|-------------------|----------------|-------------|
| CHARGES FOR SERVICES | | | | | | | | |
| 24-44080 | WASTEWATER SERVICES | 210,000.00 | 17,003.62 | 0.00 | 163,052.61 | 0.00 | 46,947.39 | 77.64 |
| 24-44081 | WASTEWATER CONNECTIONS FEES | 18,200.00 | 0.00 | 0.00 | 2,250.00 | 0.00 | 15,950.00 | 12.36 |
| 24-44082 | SEWER SERVICES PENALTY | 2,020.00 | 236.13 | 0.00 | 1,642.72 | 0.00 | 377.28 | 81.32 |
| | TOTAL CHARGES FOR SERVICES | 230,220.00 | 17,239.75 | 0.00 | 166,945.33 | 0.00 | 63,274.67 | 72.52 |
| MISCELLANEOUS REVENUES | | | | | | | | |
| 24-46030 | INTEREST | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 24-46090 | MISCELLANEOUS INCOME | 8,700.00 | 2,726.00 | 0.00 | 10,121.00 | 0.00 | 1,421.00 | 116.33 |
| | TOTAL MISCELLANEOUS REVENUES | 9,000.00 | 2,726.00 | 0.00 | 10,121.00 | 0.00 | 1,121.00 | 112.46 |
| | TOTAL REVENUES | 239,220.00 | 19,965.75 | 0.00 | 177,066.33 | 0.00 | 62,153.67 | 74.02 |

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 |
|------------------------------|--------------------------|----------------|----------------|-----------------------|--------------|-------------------|----------------|-------------|
| PERSONNEL EXPENSES | | | | | | | | |
| 24-510-1001 | SALARIES | 47,112.00 | 3,806.40 | 0.00 | 48,700.33 | 6,138.66 (| 7,726.99) | 116.40 |
| 24-510-1003 | FICA/MEDICARE | 7,208.00 | 316.19 | 0.00 | 2,813.48 | 0.00 | 4,394.52 | 39.03 |
| 24-510-1004 | PERA/ICMA | 5,088.00 | 411.10 | 0.00 | 3,339.15 | 0.00 | 1,748.85 | 65.63 |
| 24-510-1005 | HEALTH & LIFE INSURANCE | 71.00 | 577.28 | 0.00 | 1,187.68 | 0.00 (| 1,116.68) | 672.79 |
| 24-510-1006 | WORKERS' COMPENSATION | 1,100.00 | 0.00 | 0.00 | 4.60 | 0.00 | 1,095.40 | 0.42 |
| 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 | 413.59 | 0.00 | 5,792.33 | 0.00 (| 2,792.33) | 193.08 |
| | TOTAL PERSONNEL EXPENSES | 64,575.00 | 5,524.56 | 0.00 | 62,037.17 | 6,138.66 (| 3,600.83) | 105.58 |
| OPERATING EXPENSES | | | | | | | | |
| 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 | 0.00 | 0.00 | 59.00 | 0.00 | 4,941.00 | 1.18 |
| 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 | 1,691.92 | 0.00 | 10,318.08 | 14.02 |
| 24-510-2322 | SEWER LINE CLEANING | 20,000.00 | 307.64 | 0.00 | 8,271.12 | 211.00 | 11,517.88 | 42.41 |
| 24-510-2325 | CLC FEES | 96,840.00 | 9,876.72 | 0.00 | 79,131.56 | 0.00 | 17,708.44 | 81.71 |
| 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 | 319.92 | 0.00 | 1,480.08 | 17.77 |
| 24-510-2420 | UNIFORM ALLOWANCE | 1,600.00 | 102.54 | 0.00 | 417.58 | 0.00 | 1,182.42 | 26.10 |
| 24-510-2430 | CHEMICALS | 11,569.00 | 1,852.63 | 0.00 | 7,766.23 | 0.00 | 3,802.77 | 67.13 |
| 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 | 12,139.53 | 0.00 | 130,947.66 | 703.25 | 50,258.09 | 72.37 |
| CAPITAL OUTLAY | | | | | | | | |
| <hr/> | | | | | | | | |
| TOTAL WASTEWATER OPERATIONS | | 246,484.00 | 17,664.09 | 0.00 | 192,984.83 | 6,841.91 | 46,657.26 | 81.07 |
| TOTAL EXPENDITURES | | 246,484.00 | 17,664.09 | 0.00 | 192,984.83 | 6,841.91 | 46,657.26 | 81.07 |
| EXCESS REVENUES/EXPENDITURES | | (7,264.00) | 2,301.66 | 0.00 (| 15,918.50) | 6,841.91) | 15,496.41 | 313.33 |

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 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 |
|----------------|---|----------------|----------------|-----------------------|--------------|-------------------|----------------|-------------|
| | TRANSFERS IN | | | | | | | |
| | TRANSFERS OUT | | | | | | | |
| | REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT (| 7,264.00) | 2,301.66 | 0.00 (| 15,918.50) (| 6,841.91) | 15,496.41 | 313.33 |

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 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 |
|---------------------|---|----------------|----------------|-----------------------|--------------|-------------------|----------------|-------------|
| REVENUE SUMMARY | | | | | | | | |
| | TAXES - LOCAL | 32,532.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,532.00 | 0.00 |
| | MISCELLANEOUS REVENUES | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| | TOTAL REVENUES | 32,732.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,732.00 | 0.00 |
| EXPENDITURE SUMMARY | | | | | | | | |
| | 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 |
| | EXCESS REVENUES/EXPENDITURES | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| | 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: FEBRUARY 29TH, 2024

25 -DEBT SERVICE FUND

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

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 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 |
|----------------|---|----------------|----------------|-----------------------|--------------|-------------------|----------------|-------------|
| | OPERATING EXPENSES | | | | | | | |
| | 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 |
| | 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 |
| | EXCESS REVENUES/EXPENDITURES | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| | TRANSFERS IN | | | | | | | |
| | TRANSFERS OUT | | | | | | | |
| | REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |

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 |
|---------------------|---|----------------|----------------|-----------------------|--------------|-------------------|----------------|-------------|
| REVENUE SUMMARY | | | | | | | | |
| | TAXES - LOCAL | 25,000.00 | 484.55 | 0.00 | 12,274.58 | 0.00 | 12,725.42 | 49.10 |
| | TOTAL REVENUES | 25,000.00 | 484.55 | 0.00 | 12,274.58 | 0.00 | 12,725.42 | 0.00 |
| EXPENDITURE SUMMARY | | | | | | | | |
| | 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 | 484.55 | 0.00 | 5,643.62 | 0.00 | 5,643.62 | 0.00 |
| | REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT | 0.00 | 484.55 | 0.00 | 5,643.62 | 0.00 | 5,643.62 | 0.00 |

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

26 -LODGER'S TAX 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 |
|-------------------------|----------------|--------------|----------------|----------------|-----------------------|--------------|-------------------|----------------|-------------|
| TAXES - LOCAL | | | 25,000.00 | 484.55 | 0.00 | 12,274.58 | 0.00 | 12,725.42 | 49.10 |
| 26-41056 LODGER'S TAXES | | | 25,000.00 | 484.55 | 0.00 | 12,274.58 | 0.00 | 12,725.42 | 49.10 |
| TOTAL TAXES - LOCAL | | | 25,000.00 | 484.55 | 0.00 | 12,274.58 | 0.00 | 12,725.42 | 49.10 |
| TOTAL REVENUES | | | 25,000.00 | 484.55 | 0.00 | 12,274.58 | 0.00 | 12,725.42 | 49.10 |

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 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 |
|----------------|---|----------------|----------------|-----------------------|--------------|-------------------|----------------|-------------|
| | OPERATING EXPENSES | | | | | | | |
| 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 |
| | 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 |
| | EXCESS REVENUES/EXPENDITURES | 0.00 | 484.55 | 0.00 | 5,643.62 | 0.00 | 5,643.62 | 0.00 |
| | TRANSFERS IN | | | | | | | |
| | TRANSFERS OUT | | | | | | | |
| | REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT | 0.00 | 484.55 | 0.00 | 5,643.62 | 0.00 | 5,643.62 | 0.00 |

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 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 |
|---------------------|---|----------------|----------------|-----------------------|--------------|-------------------|----------------|-------------|
| REVENUE SUMMARY | | | | | | | | |
| | TAXES - STATE | 5,500.00 | 431.69 | 0.00 | 3,384.66 | 0.00 | 2,115.34 | 61.54 |
| | TOTAL REVENUES | 5,500.00 | 431.69 | 0.00 | 3,384.66 | 0.00 | 2,115.34 | 0.00 |
| EXPENDITURE SUMMARY | | | | | | | | |
| | 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) | 431.69 | 0.00 (| 14,182.84) | 526.01) | 3,708.85 | 133.72 |
| | REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT (| 11,000.00) | 431.69 | 0.00 (| 14,182.84) | 526.01) | 3,708.85 | 133.72 |

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

27 -ROAD FUND

| FUND ACCOUNT # | ACCOUNT NAME | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|------------------------|--------------------------|----------------|----------------|-----------------------|--------------|-------------------|----------------|-------------|
| REVENUE | | | | | | | | |
| TAXES - STATE | | | | | | | | |
| 27-42030 | GASOLINE TAX/MUNI ROAD | 5,450.00 | 417.00 | 0.00 | 3,336.00 | 0.00 | 2,114.00 | 61.21 |
| 27-42040 | GASOLINE TAX/COUNTY ROAD | 50.00 | 14.69 | 0.00 | 46.66 | 0.00 | 1.34 | 97.32 |
| | TOTAL TAXES - STATE | 5,500.00 | 431.69 | 0.00 | 3,384.66 | 0.00 | 2,115.34 | 61.54 |
| MISCELLANEOUS REVENUES | | | | | | | | |
| INTER-GOV/GRANTS | | | | | | | | |
| | TOTAL REVENUES | 5,500.00 | 431.69 | 0.00 | 3,384.66 | 0.00 | 2,115.34 | 61.54 |

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

| FUND | ACCOUNT # | ACCOUNT NAME | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---------------------------|-----------|---|----------------|----------------|-----------------------|--------------|-------------------|----------------|-------------|
| 27 -ROAD FUND | | | | | | | | | |
| ROAD FUND | | | | | | | | | |
| DEPARTMENTAL EXPENDITURES | | | | | | | | | |
| 27 | | OPERATING EXPENSES | 7,500.00 | 0.00 | 0.00 | 2,579.34 | 526.01 | 4,394.65 | 41.40 |
| | | 27-527-2231 STREET R&M | 4,000.00 | 0.00 | 0.00 | 445.50 | 0.00 | 3,554.50 | 11.14 |
| | | 27-527-2232 STREET SIGNS | 0.00 | 0.00 | 0.00 | 3,183.94 | 0.00 | 3,183.94 | 0.00 |
| | | 27-527-2542 SAP CALLE PICACHO DRAIN | 0.00 | 0.00 | 0.00 | 1,358.72 | 0.00 | 1,358.72 | 0.00 |
| | | 27-527-2543 CALLE PICACHO TFF NMDOT | 0.00 | 0.00 | 0.00 | 7,567.50 | 526.01 | 3,406.49 | 70.38 |
| | | TOTAL OPERATING EXPENSES | 11,500.00 | 0.00 | 0.00 | 17,567.50 | 526.01 | 1,593.51 | 109.66 |
| CAPITAL OUTLAY | | | | | | | | | |
| 27 | | 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) | 431.69 | 0.00 | (14,182.84) | (526.01) | 3,708.85 | 133.72 |
| | | TRANSFERS IN | | | | | | | |
| | | TRANSFERS OUT | | | | | | | |
| | | REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT | (11,000.00) | 431.69 | 0.00 | (14,182.84) | (526.01) | 3,708.85 | 133.72 |

TOWN OF MESILLIA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 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 |
|---------------------|--------------------------------------|----------------|----------------|-----------------------|--------------|-------------------|----------------|-------------|
| REVENUE SUMMARY | | | | | | | | |
| | TAXES - LOCAL | 24,117.00 | 26.52 | 0.00 | 536.01 | 0.00 | 23,580.99 | 2.22 |
| | CHARGES FOR SERVICES | 271,400.00 | 23,492.23 | 0.00 | 189,035.96 | 0.00 | 83,344.04 | 69.29 |
| | MISCELLANEOUS REVENUES | 5,000.00 | 0.00 | 0.00 | 1,377.05 | 0.00 | 3,622.95 | 27.54 |
| | TOTAL REVENUES | 300,517.00 | 23,518.75 | 0.00 | 189,969.02 | 0.00 | 110,547.98 | 0.00 |
| EXPENDITURE SUMMARY | | | | | | | | |
| | OPERATING EXPENSES | 316,141.00 | 22,090.53 | 0.00 | 183,891.72 | 16,306.04 | 115,943.24 | 63.33 |
| | TOTAL EXPENDITURES | 316,141.00 | 22,090.53 | 0.00 | 183,891.72 | 16,306.04 | 115,943.24 | 63.33 |
| | EXCESS REVENUES/EXPENDITURES | (15,624.00) | 1,428.22 | 0.00 | 6,077.30 | (16,306.04) | 5,395.26 | 65.47 |
| | REVENUES & TRANSFERS IN OVER/ | | | | | | | |
| | (UNDER) EXPENDITURES & TRANSFERS OUT | (15,624.00) | 1,428.22 | 0.00 | 6,077.30 | (16,306.04) | 5,395.26 | 65.47 |

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

28 -SOLID WASTE FUND

| FUND ACCOUNT # | ACCOUNT NAME | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|------------------------|------------------------------|----------------|----------------|-----------------------|--------------|-------------------|----------------|-------------|
| TAXES - LOCAL | | | | | | | | |
| 28-41020 | ENVIRONMENTAL GRT | 24,117.00 | 26.52 | 0.00 | 536.01 | 0.00 | 23,580.99 | 2.22 |
| | TOTAL TAXES - LOCAL | 24,117.00 | 26.52 | 0.00 | 536.01 | 0.00 | 23,580.99 | 2.22 |
| CHARGES FOR SERVICES | | | | | | | | |
| 28-44080 | SOLID WASTE SERVICES | 268,000.00 | 23,145.45 | 0.00 | 185,889.82 | 0.00 | 82,110.18 | 69.36 |
| 28-44082 | SOLID WASTE SERVICES PENALTY | 3,400.00 | 346.78 | 0.00 | 2,166.14 | 0.00 | 1,233.86 | 63.71 |
| | TOTAL CHARGES FOR SERVICES | 271,400.00 | 23,492.23 | 0.00 | 188,055.96 | 0.00 | 83,344.04 | 69.29 |
| MISCELLANEOUS REVENUES | | | | | | | | |
| 28-46030 | INTEREST | 2,000.00 | 0.00 | 0.00 | 1,377.05 | 0.00 | 622.95 | 68.85 |
| 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 | 1,377.05 | 0.00 | 3,622.95 | 27.54 |
| | TOTAL REVENUES | 300,517.00 | 23,518.75 | 0.00 | 189,969.02 | 0.00 | 110,547.98 | 63.21 |

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 |
|---------------------------|-------------------------------------|---------------------|------------------|-----------------------|-------------------|---------------------|--------------------|--------------|
| PERSONNEL EXPENSES | | | | | | | | |
| 28-510-1001 | SALARIES | 64,480.00 | 2,462.02 | 0.00 | 20,858.10 | 12,037.46 | 31,584.44 | 51.02 |
| 28-510-1003 | FICA/MEDICARE | 9,866.00 | 161.68 | 0.00 | 1,382.57 | 0.00 | 8,483.43 | 14.01 |
| 28-510-1004 | PERA/ICMA | 6,964.00 | 265.90 | 0.00 | 2,071.59 | 0.00 | 4,892.41 | 29.75 |
| 28-510-1005 | HEALTH & LIFE INSURANCE | 6,040.00 | 1,400.86 | 0.00 | 8,361.82 | 0.00 | 2,321.82 | 138.44 |
| 28-510-1006 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 4.60 | 0.00 | 4.60 | 0.00 |
| 28-510-1008 | OVERTIME ALLOTMENT | 3,000.00 | 0.00 | 0.00 | 968.53 | 0.00 | 2,031.47 | 32.28 |
| | TOTAL PERSONNEL EXPENSES | 90,350.00 | 4,290.46 | 0.00 | 33,647.21 | 12,037.46 | 44,665.33 | 50.56 |
| OPERATING EXPENSES | | | | | | | | |
| 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 | VEHICLE R&M | 5,500.00 | 79.98 | 0.00 | 3,054.37 | 0.00 | 2,445.63 | 55.53 |
| 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 | 17,720.09 | 0.00 | 132,255.83 | 0.00 | 57,744.17 | 69.61 |
| 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 | CIC 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 | 17,800.07 | 0.00 | 150,244.51 | 4,268.58 | 71,277.91 | 68.43 |
| CAPITAL OUTLAY | | | | | | | | |
| | TOTAL OPERATING EXPENSES | 316,141.00 | 22,090.53 | 0.00 | 183,891.72 | 16,306.04 | 115,943.24 | 63.33 |
| | TOTAL EXPENDITURES | 316,141.00 | 22,090.53 | 0.00 | 183,891.72 | 16,306.04 | 115,943.24 | 63.33 |
| | EXCESS REVENUES/EXPENDITURES | (15,624.00) | 1,428.22 | 0.00 | 6,077.30 | (16,306.04) | (5,395.26) | 65.47 |

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 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 |
|----------------|---|----------------|----------------|-----------------------|--------------|-------------------|----------------|-------------|
| | TRANSFERS IN | | | | | | | |
| | TRANSFERS OUT | | | | | | | |
| | REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT (| 15,624.00) | 1,428.22 | 0.00 | 6,077.30 | (16,306.04) | (5,395.26) | 65.47 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 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 |
|---------------------|---|----------------|----------------|-----------------------|--------------|-------------------|----------------|-------------|
| REVENUE SUMMARY | | | | | | | | |
| | INTER-GOV/GRANTS | 140,539.00 | 0.00 | 0.00 | 90,512.39 | 0.00 | 50,026.61 | 64.40 |
| | TOTAL REVENUES | 140,539.00 | 0.00 | 0.00 | 90,512.39 | 0.00 | 50,026.61 | 0.00 |
| EXPENDITURE SUMMARY | | | | | | | | |
| | SCHOOL RESOURCE OFFICER | 140,539.00 | 12,174.28 | 0.00 | 107,077.90 | 0.00 | 33,461.10 | 76.19 |
| | TOTAL EXPENDITURES | 140,539.00 | 12,174.28 | 0.00 | 107,077.90 | 0.00 | 33,461.10 | 76.19 |
| | EXCESS REVENUES/EXPENDITURES | 0.00 (| 12,174.28) | 0.00 (| 16,565.51) | 0.00 | 16,565.51 | 0.00 |
| | TRANSFERS IN | 15,177.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,177.00 | 0.00 |
| | 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 (| 12,174.28) | 0.00 (| 16,565.51) | 0.00 | 31,742.51 | 109.15-- |

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

29 --SCHOOL RESOURCE OFFICER

| REVENUE | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|-----------------------------|----------------|----------------|-----------------------|--------------|-------------------|----------------|-------------|
| INTER-GOV/GRANTS | | | | | | | |
| 29-47080 SRO REIMBURSEMENTS | 140,539.00 | 0.00 | 0.00 | 90,512.39 | 0.00 | 50,026.61 | 64.40 |
| TOTAL INTER-GOV/GRANTS | 140,539.00 | 0.00 | 0.00 | 90,512.39 | 0.00 | 50,026.61 | 64.40 |
| TOTAL REVENUES | 140,539.00 | 0.00 | 0.00 | 90,512.39 | 0.00 | 50,026.61 | 64.40 |

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

29 -SCHOOL RESOURCE OFFICER
SCHOOL RESOURCE OFFICER
DEPARTMENTAL EXPENDITURES

| FUND ACCOUNT # | ACCOUNT NAME | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR FO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|--------------------------|----------------|----------------|-----------------------|--------------|-------------------|----------------|-------------|
| PERSONNEL EXPENSES | | | | | | | | |
| 29-529-1001 | SRO SALARIES | 84,423.00 | 7,476.00 | 0.00 | 66,572.64 | 0.00 | 17,850.36 | 78.86 |
| 29-529-1003 | FICA/MEDICARE | 12,917.00 | 713.96 | 0.00 | 6,294.63 | 0.00 | 6,622.37 | 48.73 |
| 29-529-1004 | P.F.R.A. | 17,011.00 | 1,506.40 | 0.00 | 12,999.59 | 0.00 | 4,011.41 | 76.42 |
| 29-529-1005 | HEALTH & LIFE INSURANCE | 12,301.00 | 1,019.92 | 0.00 | 10,564.04 | 0.00 | 1,736.96 | 85.88 |
| 29-529-1006 | WORKER'S COMPENSATION | 2,523.00 | 0.00 | 0.00 | 9.20 | 0.00 | 2,513.80 | 0.36 |
| 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 | 10,000.00 | 1,458.00 | 0.00 | 10,365.00 | 0.00 | 365.00 | 103.65 |
| | TOTAL PERSONNEL EXPENSES | 140,539.00 | 12,174.28 | 0.00 | 107,077.90 | 0.00 | 33,461.10 | 76.19 |
| TOTAL SCHOOL RESOURCE OFFICER | | | | | | | | |
| | | 140,539.00 | 12,174.28 | 0.00 | 107,077.90 | 0.00 | 33,461.10 | 76.19 |
| TOTAL EXPENDITURES | | | | | | | | |
| | | 140,539.00 | 12,174.28 | 0.00 | 107,077.90 | 0.00 | 33,461.10 | 76.19 |
| EXCESS REVENUES/EXPENDITURES | | | | | | | | |
| | | 0.00 | (12,174.28) | 0.00 | (16,565.51) | 0.00 | 16,565.51 | 0.00 |
| TRANSFERS IN | | | | | | | | |
| 29-4888 | TRANSFERS IN | 15,177.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,177.00 | 0.00 |
| | TOTAL TRANSFERS IN | 15,177.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,177.00 | 0.00 |
| TRANSFERS OUT | | | | | | | | |
| | | 15,177.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,177.00 | 0.00 |
| 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 | (12,174.28) | 0.00 | (16,565.51) | 0.00 | 31,742.51 | 109.15 |

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 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 |
|---------------------|---|----------------|----------------|-----------------------|--------------|-------------------|----------------|-------------|
| REVENUE SUMMARY | | | | | | | | |
| | CHARGES FOR SERVICES | 20,300.00 | 1,000.00 | 0.00 | 8,340.00 | 0.00 | 11,960.00 | 41.08 |
| | MISCELLANEOUS REVENUES | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| | TOTAL REVENUES | 23,300.00 | 1,000.00 | 0.00 | 8,340.00 | 0.00 | 14,960.00 | 0.00 |
| EXPENDITURE SUMMARY | | | | | | | | |
| | 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 | 1,000.00 | 0.00 (| 476.03) | 0.00 | 3,476.03 | 15.87- |
| | REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT | 3,000.00 | 1,000.00 | 0.00 (| 476.03) | 0.00 | 3,476.03 | 15.87- |

TOWN OF MESILIA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

30 -EVENTS 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 |
|----------------|-------------------------------|----------------|----------------|-----------------------|--------------|-------------------|----------------|-------------|
| | CHARGES FOR SERVICES | 20,300.00 | 1,000.00 | 0.00 | 8,340.00 | 0.00 | 11,960.00 | 41.08 |
| | 30-44070 RENTALS | 20,300.00 | 1,000.00 | 0.00 | 8,340.00 | 0.00 | 11,960.00 | 41.08 |
| | TOTAL CHARGES FOR SERVICES | | | | | | | |
| | MISCELLANEOUS REVENUES | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| | 30-46090 MISCELLANEOUS INCOME | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| | TOTAL MISCELLANEOUS REVENUES | | | | | | | |
| | TOTAL REVENUES | 23,300.00 | 1,000.00 | 0.00 | 8,340.00 | 0.00 | 14,960.00 | 35.79 |

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 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 |
|----------------|---|----------------|----------------|-----------------------|--------------|-------------------|----------------|-------------|
| | OPERATING EXPENSES | | | | | | | |
| | 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 |
| | CAPITAL OUTLAY | | | | | | | |
| | 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 | 1,000.00 | 0.00 (| 476.03) | 0.00 | 3,476.03 | 15.87- |
| | TRANSFERS IN | | | | | | | |
| | TRANSFERS OUT | | | | | | | |
| | REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT | 3,000.00 | 1,000.00 | 0.00 (| 476.03) | 0.00 | 3,476.03 | 15.87- |

TOWN OF MESILLIA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 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 |
|---------------------|---|----------------|----------------|-----------------------|--------------|-------------------|----------------|-------------|
| REVENUE SUMMARY | | | | | | | | |
| | MISCELLANEOUS REVENUES | 5,000.00 | 1,300.00 | 0.00 | 1,865.00 | 0.00 | 3,135.00 | 37.30 |
| | TOTAL REVENUES | 5,000.00 | 1,300.00 | 0.00 | 1,865.00 | 0.00 | 3,135.00 | 0.00 |
| EXPENDITURE SUMMARY | | | | | | | | |
| | EXCESS REVENUES/EXPENDITURES | 5,000.00 | 1,300.00 | 0.00 | 1,865.00 | 0.00 | 3,135.00 | 37.30 |
| | REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT | 5,000.00 | 1,300.00 | 0.00 | 1,865.00 | 0.00 | 3,135.00 | 37.30 |

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

32 -PARKING 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 |
|---|-------------------|-------------------|--------------------------|-----------------|----------------------|-------------------|----------------|
| MISCELLANEOUS REVENUES | | | | | | | |
| 32-46020 PARKING FEE DEPOSITS | 5,000.00 | 1,300.00 | 0.00 | 1,865.00 | 0.00 | 3,135.00 | 37.30 |
| TOTAL MISCELLANEOUS REVENUES | 5,000.00 | 1,300.00 | 0.00 | 1,865.00 | 0.00 | 3,135.00 | 37.30 |
| TOTAL REVENUES | 5,000.00 | 1,300.00 | 0.00 | 1,865.00 | 0.00 | 3,135.00 | 37.30 |
| EXCESS REVENUES/EXPENDITURES | 5,000.00 | 1,300.00 | 0.00 | 1,865.00 | 0.00 | 3,135.00 | 37.30 |
| TRANSFERS IN | | | | | | | |
| TRANSFERS OUT | | | | | | | |
| REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT | 5,000.00 | 1,300.00 | 0.00 | 1,865.00 | 0.00 | 3,135.00 | 37.30 |

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 |
|---------------------|---|----------------|----------------|-----------------------|--------------|-------------------|----------------|-------------|
| REVENUE SUMMARY | | | | | | | | |
| | 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 |
| EXPENDITURE SUMMARY | | | | | | | | |
| | COURT BONDS | 9,000.00 | 0.00 | 0.00 (| 1,371.00) | 0.00 | 10,371.00 | 15.23-- |
| | TOTAL EXPENDITURES | 9,000.00 | 0.00 | 0.00 (| 1,371.00) | 0.00 | 10,371.00 | 15.23-- |
| | EXCESS REVENUES/EXPENDITURES | 0.00 | 0.00 | 0.00 | 2,263.00 | 0.00 (| 2,263.00) | 0.00 |
| | REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 2,263.00 | 0.00 (| 2,263.00) | 0.00 |

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

33 -MUNICIPAL COURT BONDS

| 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 |
|------------------------------|----------------|--------------|----------------|----------------|-----------------------|--------------|-------------------|----------------|-------------|
| MISCELLANEOUS REVENUES | | | | | | | | | |
| 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 |

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 |
|--------------------------------------|------------------------|----------------|----------------|-----------------------|--------------|-------------------|----------------|-------------|
| CAPITAL OUTLAY | | | | | | | | |
| 33-533-3301 | COURT REFUNDS/PAYMENTS | 9,000.00 | 0.00 | 0.00 (| 1,371.00) | 0.00 | 10,371.00 | 15.23- |
| | TOTAL CAPITAL OUTLAY | 9,000.00 | 0.00 | 0.00 (| 1,371.00) | 0.00 | 10,371.00 | 15.23- |
| ===== | | | | | | | | |
| TOTAL COURT BONDS | | 9,000.00 | 0.00 | 0.00 (| 1,371.00) | 0.00 | 10,371.00 | 15.23- |
| ===== | | | | | | | | |
| TOTAL EXPENDITURES | | 9,000.00 | 0.00 | 0.00 (| 1,371.00) | 0.00 | 10,371.00 | 15.23- |
| ===== | | | | | | | | |
| EXCESS REVENUES/EXPENDITURES | | 0.00 | 0.00 | 0.00 | 2,263.00 | 0.00 (| 2,263.00) | 0.00 |
| ===== | | | | | | | | |
| TRANSFERS OUT | | | | | | | | |
| REVENUES & TRANSFERS IN OVER/ | | | | | | | | |
| (UNDER) EXPENDITURES & TRANSFERS OUT | | 0.00 | 0.00 | 0.00 | 2,263.00 | 0.00 (| 2,263.00) | 0.00 |
| ===== | | | | | | | | |

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 |
|---------------------|---|-----------------|----------------|-----------------------|--------------|-------------------|-----------------|-------------|
| REVENUE SUMMARY | | | | | | | | |
| | FINES & FORFEITS | 420,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 320,000.00 | 23.81 |
| | INTER-GOV/GRANTS | 482,170.40 | 286,123.77 | 0.00 | 1,364,479.47 | 0.00 | 882,309.07 | 282.99 |
| | TOTAL REVENUES | 902,170.40 | 286,123.77 | 0.00 | 1,464,479.47 | 0.00 | 562,309.07 | 0.00 |
| EXPENDITURE SUMMARY | | | | | | | | |
| | CAPITAL IMPROVEMENTS | 3,399,631.00 | 50,333.95 | 0.00 | 1,520,846.73 | 725,446.22 | 1,153,338.05 | 66.07 |
| | TOTAL EXPENDITURES | 3,399,631.00 | 50,333.95 | 0.00 | 1,520,846.73 | 725,446.22 | 1,153,338.05 | 66.07 |
| | EXCESS REVENUES/EXPENDITURES | (2,497,460.60) | 235,789.82 | 0.00 | 56,367.26 | (725,446.22) | (1,715,647.12) | 31.30 |
| | REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT | (2,497,460.60) | 235,789.82 | 0.00 | 56,367.26 | (725,446.22) | (1,715,647.12) | 31.30 |

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

35 -CAPITAL IMPROVEMENTS FUND

| FUND ACCOUNT # | ACCOUNT NAME | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|-------------------------------|-------------------------------|----------------|----------------|-----------------------|--------------|-------------------|----------------|-------------|
| REVENUE | | | | | | | | |
| FINES & FORFEITS | | | | | | | | |
| 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 |
| MISCELLANEOUS REVENUES | | | | | | | | |
| INTER-GOV/GRANTS | | | | | | | | |
| 35-47059 | D-CNI213006 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/EQUIP | 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 | 7,001.03 | 0.00 | 303,055.65 | 0.00 | 303,055.65 | 0.00 |
| 35-47065 | UNIVERSITY WATERLINE REPLACE | 0.00 | 43,320.94 | 0.00 | 611,795.20 | 0.00 | 611,795.20 | 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 | 94,860.25 | 0.00 | 94,860.25 | 0.00 | 94,860.25 | 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 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 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 |
| 35-47091 | CORONA EMERGENCY SUPPLEMENT | 100,306.40 | 100,941.55 | 0.00 | 100,941.55 | 0.00 | 635.15 | 100.63 |
| 35-47092 | NMSIF REIMBURSEMENT | 79,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79,920.00 | 0.00 |
| | TOTAL INTER-GOV/GRANTS | 482,170.40 | 286,123.77 | 0.00 | 1,364,479.47 | 0.00 | 882,309.07 | 282.99 |
| | TOTAL REVENUES | 902,170.40 | 286,123.77 | 0.00 | 1,464,479.47 | 0.00 | 562,309.07 | 162.33 |

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 |
|-------------------------------------|----------------------------|-----------------|----------------|-----------------------|--------------|-------------------|-----------------|-------------|
| CAPITAL OUTLAY | | | | | | | | |
| 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 | 46,760.14 | 0.00 | 293,406.20 | 0.00 | 26,593.80 | 91.69 |
| 35-535-3565 | UNIVERSITY WATER LINE REP | 742,621.00 | 2,191.13 | 0.00 | 648,317.34 | 0.00 | 94,303.66 | 87.30 |
| 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 |
| 35-535-3575 | 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 | 41,748.28 | 24,174.95 | 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 LGRE HW2L100562 | 0.00 | 0.00 | 0.00 | 15,077.25 | 6,461.68 | 21,538.93 | 0.00 |
| 35-535-3590 | FSB RENOVATION 22-G2846 | 0.00 | 1,382.68 | 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 | 0.00 | 0.00 | 0.00 | 300,406.40 | 300,406.40 | 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 |
| | TOTAL CAPITAL OUTLAY | 3,399,631.00 | 50,333.95 | 0.00 | 1,520,846.73 | 725,446.22 | 1,153,338.05 | 66.07 |
| TOTAL CAPITAL IMPROVEMENTS | | | | | | | | |
| | | 3,399,631.00 | 50,333.95 | 0.00 | 1,520,846.73 | 725,446.22 | 1,153,338.05 | 66.07 |
| TOTAL EXPENDITURES | | | | | | | | |
| | | 3,399,631.00 | 50,333.95 | 0.00 | 1,520,846.73 | 725,446.22 | 1,153,338.05 | 66.07 |
| EXCESS REVENUES/EXPENDITURES | | | | | | | | |
| | | (2,497,460.60) | 235,789.82 | 0.00 | (56,367.26) | (725,446.22) | (1,715,647.12) | 31.30 |
| TRANSFERS IN | | | | | | | | |

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 |
|----------------|--|----------------|----------------|-----------------------|---------------|-------------------|----------------|-------------|
| TRANSFERS OUT | | | | | | | | |
| | REVENUES & TRANSFERS IN OVER/ | | | | | | | |
| | (UNDER) EXPENDITURES & TRANSFERS OUT (2,497,460.60) | 235,789.82 | 0.00 | (56,367.26) | (725,446.22) | (1,715,647.12) | | 31.30 |

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 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 |
|----------------|---|----------------|----------------|-----------------------|--------------|-------------------|----------------|-------------|
| | REVENUE SUMMARY | | | | | | | |
| | CHARGES FOR SERVICES | 500.00 | 4.92 | 0.00 | 52.24 | 0.00 | 447.76 | 10.45 |
| | MISCELLANEOUS REVENUES | 10,000.00 | 1,498.74 | 0.00 | 7,747.68 | 0.00 | 2,252.32 | 77.48 |
| | TOTAL REVENUES | 10,500.00 | 1,503.66 | 0.00 | 7,799.92 | 0.00 | 2,700.08 | 0.00 |
| | EXPENDITURE SUMMARY | | | | | | | |
| | EXCESS REVENUES/EXPENDITURES | 10,500.00 | 1,503.66 | 0.00 | 7,799.92 | 0.00 | 2,700.08 | 74.28 |
| | REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT | 10,500.00 | 1,503.66 | 0.00 | 7,799.92 | 0.00 | 2,700.08 | 74.28 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

36 -WATER RIGHTS ACQUISITIONS

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 |
|----------------|------------------------------|----------------|----------------|-----------------------|--------------|-------------------|----------------|-------------|
| | CHARGES FOR SERVICES | | | | | | | |
| 36-44082 | WTR RTS ACQ PENALTY | 500.00 | 4.92 | 0.00 | 52.24 | 0.00 | 447.76 | 10.45 |
| | TOTAL CHARGES FOR SERVICES | 500.00 | 4.92 | 0.00 | 52.24 | 0.00 | 447.76 | 10.45 |
| | MISCELLANEOUS REVENUES | | | | | | | |
| 36-46070 | ACQUISITION FEES | 10,000.00 | 1,498.74 | 0.00 | 7,747.68 | 0.00 | 2,252.32 | 77.48 |
| | TOTAL MISCELLANEOUS REVENUES | 10,000.00 | 1,498.74 | 0.00 | 7,747.68 | 0.00 | 2,252.32 | 77.48 |
| | TOTAL REVENUES | 10,500.00 | 1,503.66 | 0.00 | 7,799.92 | 0.00 | 2,700.08 | 74.28 |

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 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 |
|----------------|---|----------------|----------------|-----------------------|--------------|-------------------|----------------|-------------|
| | OPERATING EXPENSES | | | | | | | |
| | EXCESS REVENUES/EXPENDITURES | 10,500.00 | 1,503.66 | 0.00 | 7,799.92 | 0.00 | 2,700.08 | 74.28 |
| | TRANSFERS IN | | | | | | | |
| | TRANSFERS OUT | | | | | | | |
| | REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT | 10,500.00 | 1,503.66 | 0.00 | 7,799.92 | 0.00 | 2,700.08 | 74.28 |

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 |
|---------------------|---|----------------|----------------|-----------------------|--------------|-------------------|----------------|-------------|
| REVENUE SUMMARY | | | | | | | | |
| | CHARGES FOR SERVICES | 50.00 | 4.26 | 0.00 | 44.28 | 0.00 | 5.72 | 88.56 |
| | MISCELLANEOUS REVENUES | 4,000.00 | 291.45 | 0.00 | 3,583.90 | 0.00 | 416.10 | 89.60 |
| | TOTAL REVENUES | 4,050.00 | 295.71 | 0.00 | 3,628.18 | 0.00 | 421.82 | 0.00 |
| EXPENDITURE SUMMARY | | | | | | | | |
| | EXCESS REVENUES/EXPENDITURES | 4,050.00 | 295.71 | 0.00 | 3,628.18 | 0.00 | 421.82 | 89.58 |
| | REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT | 4,050.00 | 295.71 | 0.00 | 3,628.18 | 0.00 | 421.82 | 89.58 |

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

37 --WATER RIGHTS MANAGEMENT

| 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 |
|--|-------------------|-------------------|--------------------------|-----------------|----------------------|-------------------|----------------|
| CHARGES FOR SERVICES | | | | | | | |
| 37-44082 WTR RIGHTS PENALTY | 50.00 | 4.26 | 0.00 | 44.28 | 0.00 | 5.72 | 88.56 |
| TOTAL CHARGES FOR SERVICES | 50.00 | 4.26 | 0.00 | 44.28 | 0.00 | 5.72 | 88.56 |
| MISCELLANEOUS REVENUES | | | | | | | |
| 37-46075 MANAGEMENT FEES | 4,000.00 | 291.45 | 0.00 | 3,583.90 | 0.00 | 416.10 | 89.60 |
| TOTAL MISCELLANEOUS REVENUES | 4,000.00 | 291.45 | 0.00 | 3,583.90 | 0.00 | 416.10 | 89.60 |
| TOTAL REVENUES | 4,050.00 | 295.71 | 0.00 | 3,628.18 | 0.00 | 421.82 | 89.58 |

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 |
|----------------|---|----------------|----------------|-----------------------|--------------|-------------------|----------------|-------------|
| | OPERATING EXPENSES | | | | | | | |
| | EXCESS REVENUES/EXPENDITURES | 4,050.00 | 295.71 | 0.00 | 3,628.18 | 0.00 | 421.82 | 89.58 |
| | TRANSFERS IN | | | | | | | |
| | TRANSFERS OUT | | | | | | | |
| | REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT | 4,050.00 | 295.71 | 0.00 | 3,628.18 | 0.00 | 421.82 | 89.58 |

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 |
|---------------------|---|----------------|----------------|-----------------------|--------------|-------------------|----------------|-------------|
| REVENUE SUMMARY | | | | | | | | |
| | MISCELLANEOUS REVENUES | 13,500.00 | 3,600.00 | 0.00 | 10,800.00 | 0.00 | 2,700.00 | 80.00 |
| | TOTAL REVENUES | 13,500.00 | 3,600.00 | 0.00 | 10,800.00 | 0.00 | 2,700.00 | 0.00 |
| EXPENDITURE SUMMARY | | | | | | | | |
| | EXCESS REVENUES/EXPENDITURES | 13,500.00 | 3,600.00 | 0.00 | 10,800.00 | 0.00 | 2,700.00 | 80.00 |
| | REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT | 13,500.00 | 3,600.00 | 0.00 | 10,800.00 | 0.00 | 2,700.00 | 80.00 |

38 -WATER RIGHTS DEVELOPMENT

| FUND ACCOUNT # | ACCOUNT NAME | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|------------------------|------------------------------|----------------|----------------|-----------------------|--------------|-------------------|----------------|-------------|
| REVENUE | | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | | |
| MISCELLANEOUS REVENUES | | | | | | | | |
| 38-46080 | DEVELOPMENT FEES (1 TIME ONL | 13,500.00 | 3,600.00 | 0.00 | 10,800.00 | 0.00 | 2,700.00 | 80.00 |
| | TOTAL MISCELLANEOUS REVENUES | 13,500.00 | 3,600.00 | 0.00 | 10,800.00 | 0.00 | 2,700.00 | 80.00 |
| | TOTAL REVENUES | 13,500.00 | 3,600.00 | 0.00 | 10,800.00 | 0.00 | 2,700.00 | 80.00 |

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 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 |
|----------------|---|----------------|----------------|-----------------------|--------------|-------------------|----------------|-------------|
| | OPERATING EXPENSES | | | | | | | |
| | CAPITAL OUTLAY | | | | | | | |
| | EXCESS REVENUES/EXPENDITURES | 13,500.00 | 3,600.00 | 0.00 | 10,800.00 | 0.00 | 2,700.00 | 80.00 |
| | TRANSFERS IN | | | | | | | |
| | TRANSFERS OUT | | | | | | | |
| | REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT | 13,500.00 | 3,600.00 | 0.00 | 10,800.00 | 0.00 | 2,700.00 | 80.00 |

