



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, FEBRUARY 12, 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, January 22, 2024
 - b) *PZHAC BUSINESS LICENSE #1139 – 2691 Calle de Principal, submitted by Peregrino Properties (Joseph Foster). Requesting approval to operate a short-term rental. Zone: Historical Residential (HR).
 - c) *PZHAC BUSINESS LICENSE #1182 – Contractor business license request, submitted by Solar Works Energy. Solar Works, a business based out of Albuquerque, has submitted a zoning application to install solar panels at 325 Capri Arc.
 - d) *PZHAC SIGN PERMIT #061766 – 2222 Avenida de Mesilla, submitted by Verna Dawson. Requesting approval to change the name of an existing sign with her business sign. Zone: Historical Commercial
- f) NEW BUSINESS
 - a) Presentation: Finance
 - b) 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)
- g) PUBLIC INPUT – The public is invited to address the Board as allowed by the chair.
- h) CLOSED EXECUTIVE SESSION
 - 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)
- i) BOARD OF TRUSTEE COMMITTEE REPORTS
(Written staff reports included in packets)
- j) BOARD OF TRUSTEE/STAFF COMMENTS
- k) 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 02.09.2024 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

BOARD OF TRUSTEES (BOT)

TOWN OF MESILLA REGULAR MEETING

MONDAY, JANUARY 22, 2024 ~ 6:00 P.M.~

MINUTES

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

STAFF: Ben Azcarate, Lieutenant
Gloria Maya, Town Clerk/Recorder

PUBLIC:

Andy Embury	Andrea Bryan
Greg Lester	Trina Witter
Mary H Ratje	Lori Miller
Eric Walkinshaw	Ralph Geck
Catharine Walkinshaw	Xavier Sanchez
Karena Oberman	Cole Morris
Bill & Janice Cook	Susan Krueger

1. PLEDGE OF ALLEGIANCE

Mayor Hernandez led the Pledge of Allegiance.

2. ROLL CALL & DETERMINATION OF A QUORUM

Roll Call.

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

3. CHANGES TO THE AGENDA & APPROVAL

Mayor Hernandez removed New Business Item f from agenda.

Motion: To approve agenda as amended, Moved by Mayor Pro Tem Merrick, Seconded by Trustee Nevarez.

Motion passed unanimously.

4. PUBLIC INPUT – The public is invited to address the Board as allowed by the chair for the agenda to be heard.

No Public Input

5. 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 *)

- *BOT MINUTES** – Minutes of BOT, January 8, 2024 *Approved by consent agenda*
- *PZHAC BUSINESS LICENSE #1181** – 2226 Calle de Guadalupe, submitted by Nathan Smith, requesting approval to open a retail/gallery at location called Casa Otro. Zone: Historical Commercial (HC). *Approved by consent agenda*

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

Motion passed unanimously.

6. CLOSED EXECUTIVE SESSION

- 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) – Marshal Department**

Motion: To enter Closed Executive Session: a) Discussion of limited personnel matters pursuant to NMSA 1978, Section 10-15-1(H)(2), 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) – Marshal Department, Moved by Mayor Pro Tem Merrick, Seconded by Trustee Johnson-Burick.

Motion passed unanimously.

Entered Closed Executive Session at 6:06 p.m.

Motion: To enter Regular Meeting after: a) limited discussion of personnel matters pursuant to NMSA 1978, Section 10-15-1(H)(2), b) limited 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) – Marshal Department – no action taken, Moved by Trustee Nevarez, Seconded by Mayor Pro Tem Merrick.

Motion passed unanimously.

Entered Regular Meeting at 7:00 p.m.

7. OLD BUSINESS

- a) **APPROVAL: Marshal Department Interim appointment**

Motion: To approve Marshal Department Interim appointment, Moved by Trustee Nevarez, Seconded by Trustee Cadena.

Trustee Johnson-Burick stated she understands the need for the interim needs to be paid for performing the duties of interim Marshal.

Roll Call Vote: Motion passed (summary: Yes=3, Abstain=1)

Mayor Pro Tem Merrick Abstain

Trustee Cadena Yes

Trustee Johnson-Burick Yes

Trustee Nevarez Yes

8. NEW BUSINESS

- a) **APPROVAL: PZHAC CASE #061764 – 2557 Calle de Parian, Greg Lester and Andrea Bryan are requesting approval to construct a 5 ft. adobe wall within their front yard, matching the same color to their house. Zone: Historical Residential (HR).**

Motion: To approve PZHAC Case #061764 – 2557 Calle de Parian, Greg Lester and Andrea Bryan are requesting approval to construct a 5 ft. adobe wall within their front yard, matching the same color to their house - w/conditions. Zone: Historical Residential (HR), Moved by Trustee Johnson-Burick, Seconded by Mayor Pro Tem Merrick.

Motion passed unanimously.

b) APPROVAL: Resolution 2024-07 Budget Adjustment

Motion: To approve Resolution 2024-07 Budget Adjustment, Moved by Trustee Johnson-Burick, Seconded by Mayor Pro Tem Merrick.

Motion passed unanimously.

c) APPROVAL: Marshal Department Intergovernmental Agreement

Motion: To approve Marshal Department Intergovernmental Agreement, Moved by Trustee Johnson-Burick, Seconded by Trustee Nevarez.

Mayor Hernandez stated the town is a priority and will come first.

Motion passed unanimously.

d) DISCUSSION: Clarification of Executive/Legislative/Judicial

Mayor Hernandez clarified Executive (2.10), Legislative (2.15), and Judicial (2.60) branches.

e) DISCUSSION: PZHAC appointment process

Mayor Hernandez reviewed the PZHAC appointment process.

Trustee Johnson-Burick expressed her concern regarding the acceptance of a Letter of Interest after the posted deadline date and the liability that may come forth.

Mayor Pro Tem Merrick asked for recommendations for the process.

Trustee Nevarez stated applications need to be reviewed for experience which should be considered.

Trustee Cadena expressed her concerns.

Mayor Hernandez stated he will give anyone an opportunity that comes forth.

f) DISCUSSION: Committee Assignments *Removed from agenda*

g) DISCUSSION: Process for adding items to the agenda/Work sessions

Mayor Hernandez reviewed the process for adding agenda items and the new format for minutes.

h) DISCUSSION: Trustee/Mayor Specific Calendar of Events (include info on more than 3 elected in one location with postings)

Mayor Hernandez stated training, opening positions and meetings will be included on the agendas. Notify office if you will be attending an event so, if needed, a posting of Potential Quorum can be done.

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

Ms. Oberman recommended moving the Executive Closed Session toward the end of the meeting.

Ms. Ratje stated the plaza bulletin board needs to be updated. Recommends opening Community Center for community needs. Taylor Historic Site will open on November 25th.

10. BOARD OF TRUSTEE COMMITTEE REPORTS

Trustee Johnson-Burick: MPO Meeting January 10th, next MPO Meeting will be February 14th

Mayor Pro Tem Merrick: MPO Meeting January 10th, next MPO Meeting will be February 14th; Recreation Grant deadline is February 7th.

Mayor Hernandez: Regional Transit Meeting on Wednesday. Committee appointments will be held at the next meeting.

11. BOARD OF TRUSTEE/STAFF COMMENTS

Mr. Embury gave a progress update for the fire department.

Mayor Hernandez reviewed the Community Development newly assigned positions.

Trustee Johnson-Burick expressed concern regarding El Paso Electric Company new meter installation and the use of the Community Center.

Mayor Pro Tem Merrick expressed concern regarding El Paso Electric Company new meter installation. Received a lot of information at the Newly Elected Officers and MOLI training.

Trustee Nevarez attended the National Park Service meeting where the Butterfield Trail was discussed.

Mayor Hernandez addressed the recommendations for Executive Closed Session, use of the Community Center, El Paso Electric Company meters, and National Park Service.

12. BOARD OF TRUSTEE CALENDAR OF EVENTS

Mayor Hernandez stated he is scheduling a PZHAC and Board of Trustees meeting to discuss Open Meetings Act and SHIPPO. Reviewed the new tech system will be installed in the board room and update community events being available for the public. Staff will be attending Municipal Day in Santa Fe on February 7th and 8th. Coffee Conversation will be held on February 13th at Josefina's. NMML Annual Conference will be held in Clovis in August. Finance and project presentation at the next meeting.

13. ADJOURNMENT

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

MEETING ADJOURNED AT 8:05 P.M.

APPROVED THIS 12th DAY OF FEBRUARY, 2024.

Russell Hernandez
Mayor

ATTEST:

Gloria S. Maya
Town Clerk/Treasurer

BOARD ACTION FORM

AGENDA DATE

PZHAC: 2/5/2024

BOT:

ITEM: PZHAZ BUSINESS LIC#1139 – 2691 Calle de Principal, submitted by Peregrino Properties (Joseph Foster). Requesting approval to operate a short-term rental. Zone: Historic Residential (HR).

BACKGROUND AND ANALYSIS: Proposed short-term rental is approximately 914 sq ft. One bedroom and one bath with 3 available parking spaces on property.

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 within 3 days.
- Due process was provided to the applicant.

ALTERNATIVES:

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

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

DEPARTMENT COMMENTS:

- Town Code 3.20.090 Sec A -No vendor shall engage in the business of providing lodging in the town of Mesilla who has not first obtained a license as provided in this section.
- Town Code 3.20.090 Sec C - The town clerk-treasurer shall review applications for licenses within 10 days of receipt thereof and grant the license in due course if the clerk-treasurer finds the applicant is doing business subject to the occupancy tax.
- Was not able to find in our town code or the comprehensive plan having short-term rentals ONLY allowed in our historical zoning.

SUPPORTING INFORMATION:

- Application
- Tax ID #
- Proof of Ownership
- Floor Plan
- Plot Plan
- Pictures

BOARD ACTION FORM

AGENDA DATE

PZHAC: 2/5/2023

BOT:

ITEM: PZHAC BUS. LIC #1182 – Contractor business license request, submitted by Solar Works Energy. Solar Works, a business based out of Albuquerque, has submitted a zoning application to install solar panels at 325 Capri Arc.

BACKGROUND AND ANALYSIS: Christopher Hilkret, Operations Manager, submitted application in behalf of Solar Works Energy. Currently have an active contractor license with NM CID, #395807.

IMPACT:

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

ALTERNATIVES:

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

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

DEPARTMENT COMMENTS:

- None

SUPPORTING INFORMATION:

- Application
- Business Fee paid
- Copy of Tax ID #
- NM ID
- Introduction Letter

BOARD ACTION FORM

AGENDA DATE

PZHAC: 2/5/2023

BOT:

ITEM: PZHAC SIGN PERMIT#061766 - 2222 Avenida de Mesilla, submitted by Verna Dawson. Requesting approval to change the name of an existing sign with her business sign. ZONE: Historical Commercial (HC).

BACKGROUND AND ANALYSIS: Mrs. Dawson was recently approved for a business license and is seeking to use an existing sign on the business property, "A Hair and Body Shop" to her business name "Indigo Mermaid." Sign is a free standing sign that has been in place before it was Casa Rosa.

IMPACT:

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

ALTERNATIVES:

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

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

DEPARTMENT COMMENTS:

- N/A

SUPPORTING INFORMATION:

- Picture of existing sign
- Picture of proposed sign to be installed
- ID verification
- Landlord/Lease verified

BOARD ACTION FORM

AGENDA DATE

PZHAC: 2/5/2024

BOT:

ITEM: PZHAZ 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: Historic Residential (HR).

BACKGROUND AND ANALYSIS: Single family home will have a total of approximately 2000 square feet under roof. Structure will be constructed by ViCa One Inc (Patrick Vigil), similar to the home on the immediate west of it.

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 within 20 days.
- Due process was provided to the applicant.

ALTERNATIVES:

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

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

DEPARTMENT COMMENTS:

- Board of Adjustments approved this property to build on September 22, 2023. It was determined to be a conforming lot due to a court order.

SUPPORTING INFORMATION:

- Application
- Proof of Ownership
- Plat of Survey
- Assigned Address
- Yguado Design Standard Checklist
- Site Plan
- Foundation Plan
- Roof Plan
- Electrical Plan
- Floor Plan
- Elevations

	Last Month	This Month	Change	Last YTD	This YTD	Change
<u>Citations</u>						
CRIMINAL	0	2	2	1	2	1
DWI	0	2	2	0	2	2
MISCELLANEOUS	0	0	0	0	0	0
TRAFFIC	22	92	70	49	92	43
WARNING	0	0	0	0	0	0
Totals:	22	96	74	50	96	46

<u>Non-Citation Offense</u>						
CONTEMPT	0	0	0	1	0	-1
CRIMINAL	0	0	0	2	0	-2
DWI	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0
TRAFFIC	0	0	0	0	0	0
Totals:	0	0	0	3	0	-3

<u>Financial</u>						
Cash Bond	0.00	1500.00	1500.00	0.00	1500.00	1500.00
CORRECTION FEE	220.00	1560.00	1340.00	640.00	1560.00	920.00
COURT AUTOMATION FEE/STATE	66.00	468.00	402.00	192.00	468.00	276.00
COURT FINES	0.00	500.00	500.00	0.00	500.00	500.00
FINE	695.00	12490.00	11795.00	2582.00	12490.00	9908.00
JUDICIAL EDUCATION FEE	33.00	234.00	201.00	96.00	234.00	138.00
Totals:	1014.00	16752.00	15738.00	3510.00	16752.00	13242.00



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 January 2024, for the Mesilla Marshal's Department:

911 hang ups	5	Codes- Follow Up	1
Abandoned Vehicle	1	Codes – Miscellaneous	0
Absconder/Elopement	1	Codes Enforcement	12
Agency Assist	12	CPR Adult	1
ACO Calls Total =	31	Custody Dispute	1
Aco	8	Death	1
Follow-Up	4	Disturbances	18
Animal Cruelty	0	Disorderly	6
Custody	4	Domestic	5
Dead	3	Drunk	1
Sick/Injured	1	Fight	4
Stray	9	Verbal	0
Vicious	2	Noise/Music	2
Wildlife/ G&F	0		
Assault	0	DWI	1
ATV Complaint	0	Fire Structure	1
Auto Burglary	1	Forgery/Fraud	3
Auto Theft	1	Found property	4
Behavior issue	1	Frequent patrol	24
Burglary	4	Harassment	2
Burglary alarm	13	Illegally parked vehicle	14
Civil Standby	1		

Information report	15	Runaway	1
Minor in Possession	1	Sex Offense	2
Missing Child	1	Shots fired	1
Motor Vehicle Crashes	8	Subject W/ Gun	1
Hit and run crash	6	Supplement	32
Injury crash	1	Suspicious activity	14
Extra Response	0	Activity	6
Non-injury crash	1	Person	5
Private property	0	Vehicle	3
Narcotics/Illegal Drugs	5	Theft	6
Out with Subject	3	Threats	2
Panic alarm	2	Traffic Control	3
Phone call	5	Traffic stops	122
Prisoner Transport	7	Trauma	1
Prowler	1	Trespassing	3
Public assist	4	Vandalism/graffiti	2
Rape	1	Vehicle Fire	1
Reckless Driver	2	Welfare Check	6
Recovered Property	1		
		Total # of calls for service	409

Thank you,

Ben Azcarate
Interim Marshal



Memorandum

To: Mayor and Trustees

From: Gloria S Maya
Town Clerk-Treasurer

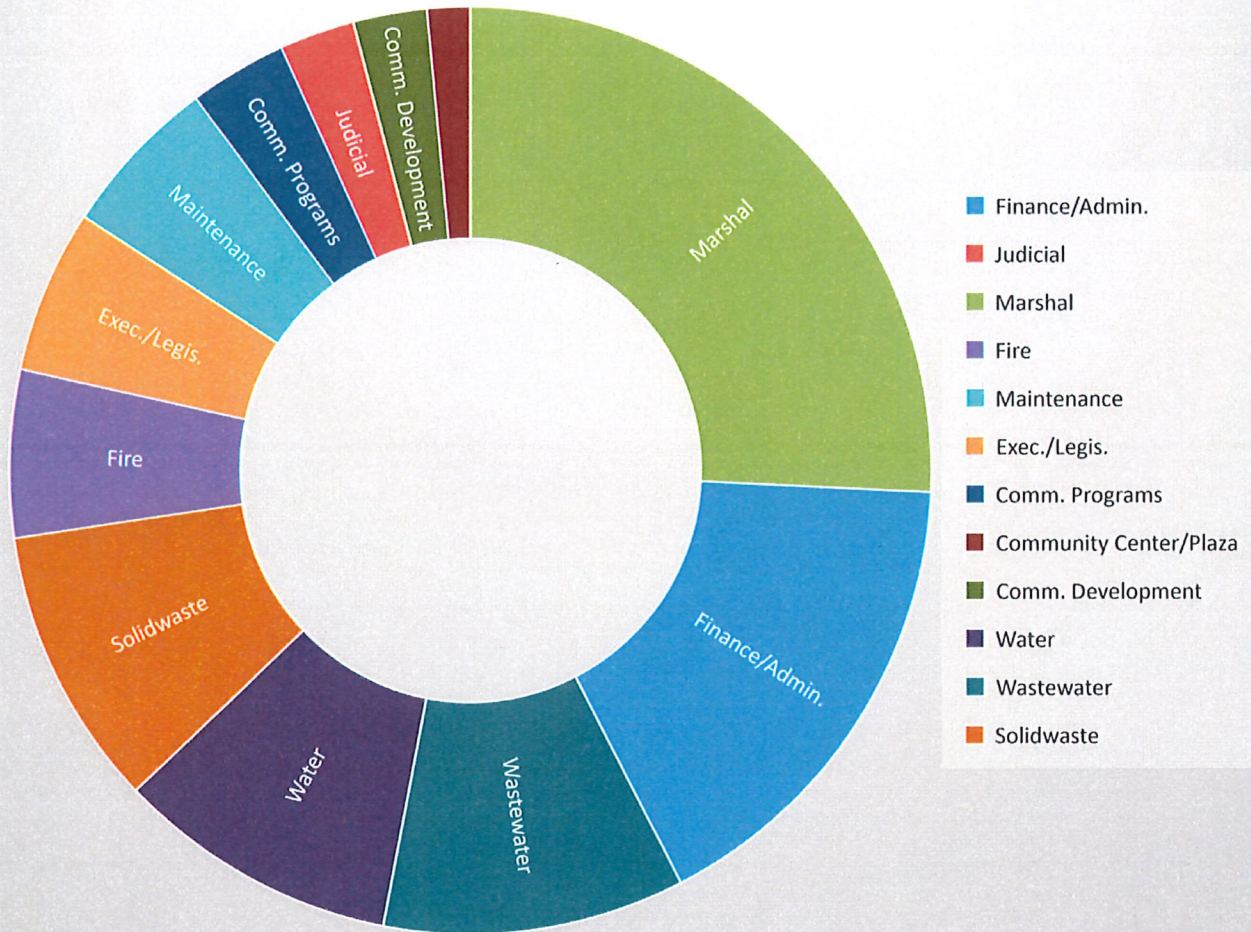
RE: Monthly Finance Report

Listed below is a review of department and fund expenditures for: Jan-24
General Fund should be at: 59% 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.	60.19%	\$276,229	100.00%	-39.81%	\$ 460,570
Judicial	49.66%	\$43,482	100.00%	-50.34%	\$ 87,567
Marshal	51.61%	\$426,523	100.00%	-48.39%	\$ 844,046
Fire	54.71%	\$96,997	100.00%	-45.29%	\$ 177,288
Maintenance	27.04%	\$92,901	100.00%	-72.96%	\$ 376,581
Exec./Legis.	41.08%	\$94,476	100.00%	-58.92%	\$ 229,980
Comm. Programs	45.89%	\$56,988	100.00%	-54.11%	\$ 124,181
Community Center/Plaza	33.39%	\$24,870	100.00%	-66.61%	\$ 74,492
Comm. Development	53.16%	\$43,064	100.00%	-46.84%	\$ 81,006
General Fund	47.05%	\$1,155,530	100.00%	-52.95%	\$ 2,455,711
Water	46.47%	\$163,218	100.00%	-53.53%	\$ 357,597
Wastewater	73.90%	\$175,321	100.00%	-26.10%	\$ 246,484
Solidwaste	56.34%	\$161,801	100.00%	-43.66%	\$ 316,141
Enterprise Fund	51.36%	\$500,340	100.00%	-48.64%	\$ 974,222

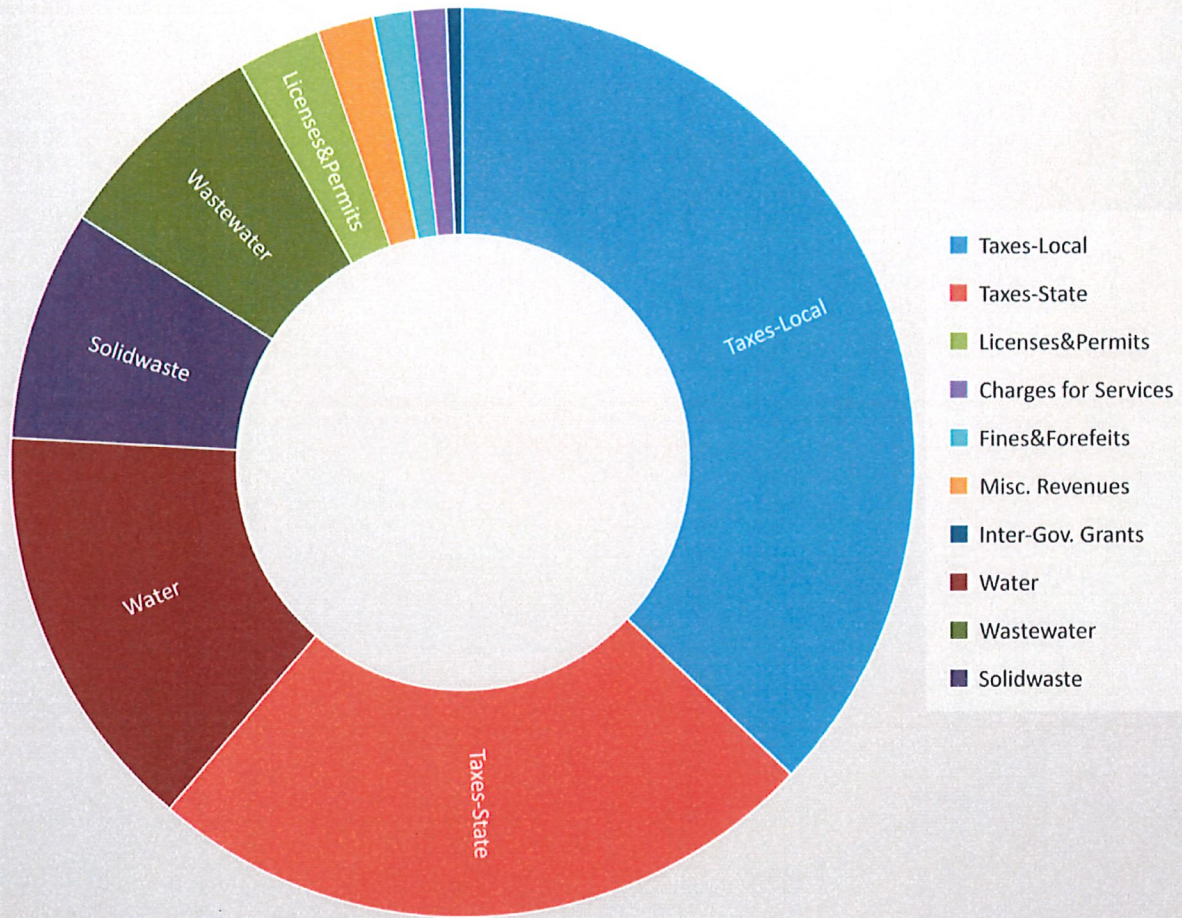
EXPENDITURES



REVENUE

YTD REVENUES	% Rec.	YTD Money \$	% Est.	YTD % over/under	AMOUNT BUDGETED
Taxes-Local	52.93%	\$752,118	100.00%	-47.07%	\$1,421,000
Taxes-State	60.85%	\$491,192	100.00%	-39.15%	\$807,250
Licenses&Permits	50.83%	\$60,743	100.00%	-49.17%	\$119,500
Charges for Services	41.12%	\$24,675	100.00%	-58.88%	\$60,000
Fines&Forefeits	35.89%	\$28,710	100.00%	-64.11%	\$80,000
Misc. Revenues	168.42%	\$40,421	100.00%	68.42%	\$24,000
Inter-Gov. Grants	11.13%	\$11,621	100.00%	-88.87%	\$104,400
General Fund	53.88%	\$1,409,479	100.00%	-46.12%	\$2,616,150
Water	48.00%	\$297,100	100.00%	-52.00%	\$ 424,900
Wastewater	65.67%	\$157,101	100.00%	-34.33%	\$ 239,220
Solidwaste	55.32%	\$166,245	100.00%	-44.68%	\$ 300,517
Enterprise Fund	64.32%	\$620,446	100.00%	-35.68%	\$964,637

REVENUES



TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

10 -GENERAL FUND
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		TAXES - LOCAL	1,421,000.00	130,288.54	0.00	752,117.58	0.00	668,882.42	52.93
		TAXES - STATE	807,250.00	65,498.68	0.00	491,191.87	0.00	316,058.13	60.85
		LICENSES & PERMITS	119,500.00	1,098.30	0.00	60,743.05	0.00	58,756.95	50.83
		CHARGES FOR SERVICES	60,000.00	4,074.46	0.00	24,674.54	0.00	35,325.46	41.12
		FINES & FORFEITS	80,000.00	3,571.00	0.00	28,709.71	0.00	51,290.29	35.89
		MISCELLANEOUS REVENUES	24,000.00	(37.70)	0.00	40,421.06	0.00	(16,421.06)	168.42
		INTER-GOV/GRANTS	104,400.00	11,621.31	0.00	11,621.31	0.00	92,778.69	11.13
		TOTAL REVENUES	2,616,150.00	216,114.59	0.00	1,409,479.12	0.00	1,206,670.88	0.00
EXPENDITURE SUMMARY									
		FINANCE	460,570.00	36,743.21	0.00	276,229.14	1,000.00	183,340.86	60.19
		COURT	87,567.00	5,925.48	0.00	43,482.15	0.00	44,084.85	49.66
		MARSHAL	844,046.00	76,569.82	0.00	426,522.60	9,084.01	408,439.39	51.61
		FIRE	177,288.00	17,751.26	0.00	96,996.65	0.00	80,291.35	54.71
		MAINTENANCE	376,581.00	17,108.09	0.00	92,900.55	8,928.20	274,752.25	27.04
		EXECUTIVE/LEGISLATIVE	229,980.00	26,412.28	0.00	94,475.96	0.00	135,504.04	41.08
		COMMUNITY PROGRAMS	124,181.00	7,200.74	0.00	56,987.63	0.00	67,193.37	45.89
		COMM CNTR/PLAZA	74,492.00	980.84	0.00	24,870.48	0.00	49,621.52	33.39
		COMMUNITY DEVELOPMENT	81,006.00	6,150.96	0.00	43,064.36	0.00	37,941.64	53.16
		TOTAL EXPENDITURES	2,455,711.00	194,842.68	0.00	1,155,529.52	19,012.21	1,281,169.27	47.83
		EXCESS REVENUES/EXPENDITURES	160,439.00	21,271.91	0.00	253,949.60	(19,012.21)	(74,498.39)	146.43
		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	21,271.91	0.00	253,949.60	(19,012.21)	(147,565.39)	268.89

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 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	10,107.67	0.00	47,825.58	0.00	32,174.42	59.78
	10-41030	INFRASTRUCTURE	1,000.00	0.22	0.00	2,046.34	0.00	(1,046.34)	204.63
	10-41050	MUN.GROSS REC. TAX 48%	1,200,000.00	79,765.20	0.00	632,747.02	0.00	567,252.98	52.73
	10-41060	PROPERTY TAX	140,000.00	40,415.45	0.00	69,498.64	0.00	70,501.36	49.64
		TOTAL TAXES - LOCAL	1,421,000.00	130,288.54	0.00	752,117.58	0.00	668,882.42	52.93
TAXES - STATE									
	10-42050	STATE GROSS REC.1.225-48%	775,000.00	57,893.11	0.00	458,484.88	0.00	316,515.12	59.16
	10-42060	EQUIVALENT COMPENSATING TAX	2,000.00	1,047.53	0.00	6,013.57	0.00	(4,013.57)	300.68
	10-42070	INTERSTATE TELECOM	250.00	18.75	0.00	146.33	0.00	103.67	58.53
	10-42080	AUTO LIC DIST/REG/ALL CITIES	15,000.00	1,122.82	0.00	8,295.60	0.00	6,704.40	55.30
	10-42090	CANNABIS GR	15,000.00	5,416.47	0.00	18,251.49	0.00	(3,251.49)	121.68
		TOTAL TAXES - STATE	807,250.00	65,498.68	0.00	491,191.87	0.00	316,058.13	60.85
LICENSES & PERMITS									
	10-43010	BUILDING PERMITS	60,000.00	958.30	0.00	57,100.05	0.00	2,899.95	95.17
	10-43020	BUSINESS LICENSES	15,000.00	140.00	0.00	2,340.00	0.00	12,660.00	15.60
	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	0.00	0.00	1,050.00	0.00	38,950.00	2.63
	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	1,098.30	0.00	60,743.05	0.00	58,756.95	50.83
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	4,074.46	0.00	24,024.54	0.00	20,975.46	53.39
		TOTAL CHARGES FOR SERVICES	60,000.00	4,074.46	0.00	24,674.54	0.00	35,325.46	41.12
FINES & FORFEITS									
	10-45020	COURT FINES	80,000.00	3,571.00	0.00	28,709.71	0.00	51,290.29	35.89
		TOTAL FINES & FORFEITS	80,000.00	3,571.00	0.00	28,709.71	0.00	51,290.29	35.89
MISCELLANEOUS REVENUES									
	10-46030	INTEREST	5,000.00	0.00	0.00	5,683.02	0.00	(683.02)	113.66
	10-46050	RESTITUTION	0.00	200.00	0.00	5,800.00	0.00	(5,800.00)	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	(248.50)	0.00	28,906.44	0.00	(13,906.44)	192.71
	10-46095	VISITOR CENTER REVENUES	1,000.00	10.80	0.00	31.60	0.00	968.40	3.16
		TOTAL MISCELLANEOUS REVENUES	24,000.00	(37.70)	0.00	40,421.06	0.00	(16,421.06)	168.42

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 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	59,800.43	0.00	77,279.57	43.62
	10-501-1003	FICA/MEDICARE	20,973.00	587.88	0.00	4,307.39	0.00	16,665.61	20.54
	10-501-1004	PERA/ICMA	8,199.00	103.85	0.00	2,371.19	0.00	5,827.81	28.92
	10-501-1005	HEALTH & LIFE INSURANCE	20,510.00	1,283.06	0.00	10,867.34	0.00	9,642.66	52.99
	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	1,026.20	0.00	1,026.20	0.00	4,460.80	18.70
		TOTAL PERSONNEL EXPENSES	192,277.00	11,065.63	0.00	78,381.75	0.00	113,895.25	40.77
OPERATING EXPENSES									
	10-501-2110	TRAVEL/CONF/PER DIEM	9,000.00	200.00	0.00	3,342.61	1,000.00	4,657.39	48.25
	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	6,107.05	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	5,533.65	0.00	117,914.10	0.00	27,085.90	81.32
	10-501-2405	OFFICE SUPPLIES	6,000.00	173.52	0.00	2,253.50	0.00	3,746.50	37.56
	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	9,483.87	0.00	9,483.87	0.00	6,616.13	58.91
	10-501-2535	POSTAGE	5,000.00	0.00	0.00	2,999.92	0.00	2,000.08	60.00
	10-501-2540	PRINT/PUBLISH/ADVERTISE	4,700.00	93.66	0.00	1,167.40	0.00	3,532.60	24.84
	10-501-2570	DUES & SUBSCRIPTIONS	5,502.00	531.04	0.00	6,620.55	0.00	(1,118.55)	120.33
	10-501-2575	TELEPHONE	10,604.00	1,464.09	0.00	8,597.03	0.00	2,006.97	81.07
	10-501-2580	UTILITIES	34,000.00	1,980.70	0.00	19,659.87	0.00	14,340.13	57.82
	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	110.00	0.00	9,546.11	0.00	(6,046.11)	272.75
		TOTAL OPERATING EXPENSES	268,293.00	25,677.58	0.00	197,847.39	1,000.00	69,445.61	74.12
CAPITAL OUTLAY									
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		TOTAL FINANCE	460,570.00	36,743.21	0.00	276,229.14	1,000.00	183,340.86	60.19

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 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	30,365.07	0.00	24,155.93	55.69
10-502-1003		FICA/MEDICARE	8,342.00	320.84	0.00	2,319.13	0.00	6,022.87	27.80
10-502-1004		PERA/ICMA	5,888.00	328.32	0.00	3,014.79	0.00	2,873.21	51.20
10-502-1005		HEALTH & LIFE INSURANCE	128.00	4.86	0.00	58.98	0.00	69.02	46.08
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	203.00	0.00	203.00	0.00	812.00	20.00
		TOTAL PERSONNEL EXPENSES	70,290.00	5,050.94	0.00	35,970.17	0.00	34,319.83	51.17
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	11.32	0.00	3,106.85	0.00	(829.85)	136.44
10-502-2405		OFFICE SUPPLIES	3,000.00	36.63	0.00	1,158.88	0.00	1,841.12	38.63
10-502-2535		POSTAGE	1,000.00	0.00	0.00	398.13	0.00	601.87	39.81
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	285.93	0.00	1,859.67	0.00	1,140.33	61.99
10-502-2596		INDIGENT FEES	6,000.00	540.66	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	874.54	0.00	7,511.98	0.00	9,765.02	43.48
CAPITAL OUTLAY									
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TOTAL COURT			87,567.00	5,925.48	0.00	43,482.15	0.00	44,084.85	49.66

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

10 -GENERAL FUND

MARSHAL

DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL EXPENSES									
10-503-1001		SALARIES	391,105.00	29,845.08	0.00	199,551.18	0.00	191,553.82	51.02
10-503-1003		FICA/MEDICARE	65,959.00	2,640.48	0.00	18,151.62	0.00	47,807.38	27.52
10-503-1004		PERA/ICMA	78,808.00	4,347.76	0.00	35,969.41	0.00	42,838.59	45.64
10-503-1005		HEALTH & LIFE INSURANCE	31,156.00	2,404.56	0.00	11,045.77	0.00	20,110.23	35.45
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	1,698.00	0.00	1,698.00	0.00	6,792.00	20.00
10-503-1008		OVERTIME ALLOTMENT	40,000.00	79.32	0.00	32,232.92	0.00	7,767.08	80.58
		TOTAL PERSONNEL EXPENSES	628,496.00	41,015.20	0.00	298,681.10	0.00	329,814.90	47.52
OPERATING EXPENSES									
10-503-2110		TRAVEL/CONF/TRAINING	15,000.00	997.79	0.00	11,169.42	920.00	2,910.58	80.60
10-503-2240		VEHICLE R & M	30,000.00	7,575.09	0.00	24,708.56	0.00	5,291.44	82.36
10-503-2241		EQUIPMENT R & M	10,000.00	314.99	0.00	4,054.86	0.00	5,945.14	40.55
10-503-2320		AGREEMENTS/CONTRACTS	57,200.00	2,276.61	0.00	31,975.13	6,501.81	18,723.06	67.27
10-503-2324		ANIMAL CONTROL	6,500.00	160.00	0.00	4,050.32	1,247.20	1,202.48	81.50
10-503-2405		OFFICE SUPPLIES	1,500.00	8.00	0.00	894.45	0.00	605.55	59.63
10-503-2420		UNIFORM ALLOWANCE	15,000.00	1,486.50	0.00	8,541.97	415.00	6,043.03	59.71
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	19,893.66	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	553.94	0.00	2,959.65	0.00	1,540.35	65.77
10-503-2585		FUEL	31,200.00	2,304.04	0.00	16,689.30	0.00	14,510.70	53.49
		TOTAL OPERATING EXPENSES	210,550.00	35,554.62	0.00	126,101.50	9,084.01	75,364.49	64.21
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	76,569.82	0.00	426,522.60	9,084.01	408,439.39	51.61

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 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	34,051.60	0.00	25,109.40	57.56
10-504-1002		STIPENDS	34,009.00	2,999.10	0.00	30,069.00	0.00	3,940.00	88.41
10-504-1003		FICA/MEDICARE	16,181.00	556.13	0.00	4,766.89	0.00	11,414.11	29.46
10-504-1004		PERA/ICMA	13,548.00	996.64	0.00	7,438.85	0.00	6,109.15	54.91
10-504-1005		HEALTH & LIFE INSURANCE	22,962.00	1,126.76	0.00	7,272.92	0.00	15,689.08	31.67
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	219.60	0.00	219.60	0.00	878.40	20.00
		TOTAL PERSONNEL EXPENSES	150,688.00	10,449.11	0.00	83,846.46	0.00	66,841.54	55.64
OPERATING EXPENSES									
10-504-2320		AGREEMENTS/CONTRACTS	6,600.00	3,643.03	0.00	4,228.03	0.00	2,371.97	64.06
10-504-2420		EQUIPMENT	5,000.00	77.67	0.00	(1,202.33)	0.00	6,202.33	24.05-
10-504-2597		OTHER EXPENSES	15,000.00	3,581.45	0.00	10,124.49	0.00	4,875.51	67.50
		TOTAL OPERATING EXPENSES	26,600.00	7,302.15	0.00	13,150.19	0.00	13,449.81	49.44
CAPITAL OUTLAY									
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TOTAL FIRE			177,288.00	17,751.26	0.00	96,996.65	0.00	80,291.35	54.71

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 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									
10-505-1001		SALARIES	112,763.00	14,379.06	0.00	49,883.42	0.00	62,879.58	44.24
10-505-1003		FICA/MEDICARE	17,559.00	92.81	0.00	2,841.05	0.00	14,717.95	16.18
10-505-1004		PERA/ICMA	12,178.00	139.80	0.00	3,964.25	0.00	8,213.75	32.55
10-505-1005		HEALTH & LIFE INSURANCE	9,403.00	288.06	0.00	1,883.77	0.00	7,519.23	20.03
10-505-1006		WORKERS' COMPENSATION	3,002.00	0.00	0.00	4.60	0.00	2,997.40	0.15
10-505-1007		UNEMPLOYMENT INSURANCE	1,998.00	399.60	0.00	399.60	0.00	1,598.40	20.00
10-505-1008		OVERTIME ALLOTMENT	2,000.00	12.95	0.00	1,280.39	0.00	719.61	64.02
		TOTAL PERSONNEL EXPENSES	158,903.00	15,312.28	0.00	60,257.08	0.00	98,645.92	37.92
OPERATING EXPENSES									
10-505-2110		TRAVEL/CONF/PER DIEM	3,500.00	0.00	0.00	1,525.02	0.00	1,974.98	43.57
10-505-2205		BUILDING MAINTENANCE	26,800.00	279.95	0.00	1,891.17	0.00	24,908.83	7.06
10-505-2230		MAINT/GROUNDS/ROADS	80,449.00	1,515.86	0.00	7,042.35	3,928.20	69,478.45	13.64
10-505-2300		INSURANCE CLAIMS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
10-505-2303		AGREEMENTS/CONTRACTS	2,070.00	0.00	0.00	4,655.10	0.00	2,585.10	224.88
10-505-2321		VECTOR CONTROL	19,700.00	0.00	0.00	16,978.73	0.00	2,721.27	86.19
10-505-2413		EQUIPMENT/SUPPLIES	5,000.00	0.00	0.00	491.11	0.00	4,508.89	9.82
10-505-2545		EBID TAXES	1,117.00	0.00	0.00	0.00	0.00	1,117.00	0.00
10-505-2597		OTHER EXPENSES	3,042.00	0.00	0.00	59.99	0.00	2,982.01	1.97
		TOTAL OPERATING EXPENSES	142,678.00	1,795.81	0.00	32,643.47	3,928.20	106,106.33	25.63
CAPITAL OUTLAY									
10-505-3050		CAPITAL PURCHASES	75,000.00	0.00	0.00	0.00	5,000.00	70,000.00	6.67
		TOTAL CAPITAL OUTLAY	75,000.00	0.00	0.00	0.00	5,000.00	70,000.00	6.67
TOTAL MAINTENANCE			376,581.00	17,108.09	0.00	92,900.55	8,928.20	274,752.25	27.04

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 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	35,768.40	0.00	26,231.60	57.69
10-506-1003		FICA/MEDICARE	9,486.00	364.87	0.00	2,736.46	0.00	6,749.54	28.85
10-506-1004		PERA/ICMA	1,728.00	269.99	0.00	1,130.89	0.00	597.11	65.45
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	89.20	0.00	89.20	0.00	356.80	20.00
		TOTAL PERSONNEL EXPENSES	73,995.00	5,493.18	0.00	39,747.95	0.00	34,247.05	53.72
OPERATING EXPENSES									
10-506-2110		TRAVEL/CONF/TRAINING	16,000.00	625.05	0.00	10,800.37	0.00	5,199.63	67.50
10-506-2310		LEGAL FEES - GM	37,065.00	2,050.49	0.00	3,578.92	0.00	33,486.08	9.66
10-506-2311		LEGAL FEES - COURT	67,550.00	12,964.26	0.00	26,031.70	0.00	41,518.30	38.54
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	45.00	0.00	316.77	0.00	183.23	63.35
10-506-2530		INSURANCE	2,500.00	3,415.24	0.00	4,064.37	0.00	1,564.37	162.57
10-506-2540		PRINT/PUBLISH/ADVERTISE	15,000.00	1,924.90	0.00	4,942.28	0.00	10,057.72	32.95
10-506-2570		DUES & SUBSCRIPTIONS	4,000.00	200.00	0.00	3,752.92	0.00	247.08	93.82
10-506-2575		TELEPHONE	1,600.00	94.16	0.00	650.28	0.00	949.72	40.64
10-506-2597		OTHER EXPENSES	8,666.00	0.00	0.00	590.40	0.00	8,075.60	6.81
		TOTAL OPERATING EXPENSES	155,985.00	20,919.10	0.00	54,728.01	0.00	101,256.99	35.09
CAPITAL OUTLAY									
TOTAL EXECUTIVE/LEGISLATIVE			229,980.00	26,412.28	0.00	94,475.96	0.00	135,504.04	41.08

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

10 -GENERAL FUND
 COMMUNITY PROGRAMS
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL EXPENSES									
10-507-1001		SALARIES	44,642.00	3,433.97	0.00	25,674.73	0.00	18,967.27	57.51
10-507-1003		FICA/MEDICARE	6,830.00	253.02	0.00	1,901.53	0.00	4,928.47	27.84
10-507-1004		PERA/ICMA	4,497.00	345.94	0.00	2,578.30	0.00	1,918.70	57.33
10-507-1005		HEALTH & LIFE INSURANCE	5,984.00	512.60	0.00	3,308.72	0.00	2,675.28	55.29
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	199.40	0.00	199.40	0.00	797.60	20.00
		TOTAL PERSONNEL EXPENSES	62,977.00	4,744.93	0.00	33,667.28	0.00	29,309.72	53.46
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	1,008.47	0.00	9,320.12	0.00	9,979.88	48.29
10-507-2516		COMM/PLAZA REFUNDS	1,000.00	0.00	0.00	800.00	0.00	200.00	80.00
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	998.50	0.00	3,554.23	0.00	17,209.77	17.12
10-507-2570		DUES & SUBSCRIPTIONS	2,500.00	448.84	0.00	3,462.05	0.00	(962.05)	138.48
10-507-2597		CLEAN & BEAUTIFUL GRANT	14,000.00	0.00	0.00	5,695.58	0.00	8,304.42	40.68
		TOTAL OPERATING EXPENSES	61,204.00	2,455.81	0.00	23,320.35	0.00	37,883.65	38.10
CAPITAL OUTLAY									
<hr/>									
		TOTAL COMMUNITY PROGRAMS	124,181.00	7,200.74	0.00	56,987.63	0.00	67,193.37	45.89

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 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	373.97	0.00	8,828.73	0.00	17,813.27	33.14
	10-508-2210	BUILDING R&M	19,000.00	0.00	0.00	611.45	0.00	18,388.55	3.22
	10-508-2252	ELECTRICAL R & M	5,500.00	0.00	0.00	716.79	0.00	4,783.21	13.03
	10-508-2410	R & M SUPPLIES	1,300.00	0.00	0.00	147.45	0.00	1,152.55	11.34
	10-508-2580	UTILITIES	22,050.00	606.87	0.00	14,266.06	0.00	7,783.94	64.70
	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	980.84	0.00	24,870.48	0.00	49,621.52	33.39
CAPITAL OUTLAY									
TOTAL COMM CNTR/PLAZA			74,492.00	980.84	0.00	24,870.48	0.00	49,621.52	33.39

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 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	28,187.48	0.00	20,973.52	57.34
10-509-1003		FICA/MEDICARE	7,522.00	260.72	0.00	1,971.82	0.00	5,550.18	26.21
10-509-1004		PERA/ICMA	5,309.00	408.42	0.00	3,035.24	0.00	2,273.76	57.17
10-509-1005		HEALTH & LIFE INSURANCE	17,519.00	1,500.82	0.00	9,687.22	0.00	7,831.78	55.30
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	199.40	0.00	199.40	0.00	799.60	19.96
		TOTAL PERSONNEL EXPENSES	81,006.00	6,150.96	0.00	43,085.76	0.00	37,920.24	53.19
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	6,150.96	0.00	43,064.36	0.00	37,941.64	53.16
TOTAL EXPENDITURES									
			2,455,711.00	194,842.68	0.00	1,155,529.52	19,012.21	1,281,169.27	47.83
EXCESS REVENUES/EXPENDITURES									
			160,439.00	21,271.91	0.00	253,949.60	(19,012.21)	(74,498.39)	146.43
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	21,271.91	0.00	253,949.60	(19,012.21)	(147,565.39)	268.89

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 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	15,691.85	0.00	307,840.85	0.00	200,957.15	60.50
		TOTAL REVENUES	508,798.00	15,691.85	0.00	307,840.85	0.00	200,957.15	0.00
EXPENDITURE SUMMARY									
		FIRE DEPARTMENT	674,950.43	10,504.07	0.00	119,694.57	266,082.15	289,173.71	57.16
		TOTAL EXPENDITURES	674,950.43	10,504.07	0.00	119,694.57	266,082.15	289,173.71	57.16
		EXCESS REVENUES/EXPENDITURES	(166,152.43)	5,187.78	0.00	188,146.28	(266,082.15)	(88,216.56)	46.91
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(166,152.43)	5,187.78	0.00	188,146.28	(266,082.15)	(88,216.56)	46.91

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 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 - STIPENDS/RADIOS	0.00	0.00	0.00	175,000.00	0.00	(175,000.00)	0.00
	12-47499	FIRE GRANTS	234,298.00	15,691.85	0.00	132,840.85	0.00	101,457.15	56.70
		TOTAL INTER-GOV/GRANTS	508,798.00	15,691.85	0.00	307,840.85	0.00	200,957.15	60.50
		TOTAL REVENUES	508,798.00	15,691.85	0.00	307,840.85	0.00	200,957.15	60.50

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 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	0.00	0.00	339.95	0.00	5,660.05	5.67
12-504-2240		VEHICLE R & M	36,043.43	140.37	0.00	21,909.35	(701.40)	14,835.48	58.84
12-504-2241		EQUIPMENT R & M	20,000.00	457.98	0.00	2,349.91	0.00	17,650.09	11.75
12-504-2320		AGREEMENTS/CONTRACTS	5,000.00	0.00	0.00	12,447.30	0.00	(7,447.30)	248.95
12-504-2405		OFFICE SUPPLIES	2,000.00	0.00	0.00	1,552.36	0.00	447.64	77.62
12-504-2407		MAINTENANCE SUPPLIES	5,000.00	96.72	0.00	528.78	0.00	4,471.22	10.58
12-504-2410		EQUIPMENT PURCHASES	35,247.00	0.00	0.00	41,637.56	0.00	(6,390.56)	118.13
12-504-2412		DEMO SUPPLIES	3,000.00	0.00	0.00	1,670.61	0.00	1,329.39	55.69
12-504-2420		UNIFORM ALLOWANCE	12,500.00	0.00	0.00	6,537.97	0.00	5,962.03	52.30
12-504-2530		INSURANCE	6,000.00	8,372.18	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	0.00	0.00	466.84	0.00	3,533.16	11.67
12-504-2575		TELEPHONE/PAGERS	10,000.00	0.00	0.00	452.20	0.00	9,547.80	4.52
12-504-2580		UTILITIES	20,000.00	404.79	0.00	3,917.55	0.00	16,082.45	19.59
12-504-2585		FUEL	10,000.00	1,032.03	0.00	5,970.30	0.00	4,029.70	59.70
12-504-2598		MISCELLANEOUS	2,500.00	0.00	0.00	408.02	0.00	2,091.98	16.32
		TOTAL OPERATING EXPENSES	200,225.43	10,504.07	0.00	119,694.57	(701.40)	81,232.26	59.43
CAPITAL OUTLAY									
12-504-3050		CAPITAL PURCHASES	200,225.00	0.00	0.00	0.00	(16,612.45)	216,837.45	8.30-
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	474,725.00	0.00	0.00	0.00	266,783.55	207,941.45	56.20
TOTAL FIRE DEPARTMENT									
			674,950.43	10,504.07	0.00	119,694.57	266,082.15	289,173.71	57.16
TOTAL EXPENDITURES									
			674,950.43	10,504.07	0.00	119,694.57	266,082.15	289,173.71	57.16
EXCESS REVENUES/EXPENDITURES									
			(166,152.43)	5,187.78	0.00	188,146.28	(266,082.15)	(88,216.56)	46.91
TRANSFERS IN									

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 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

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

13 -RECREATION FUND

RECREATION
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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: JANUARY 31ST, 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	<u>9,641.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,404.00</u>	<u>0.00</u>	<u>2,237.00</u>	<u>0.00</u>
EXPENDITURE SUMMARY									
		EMS	22,210.00	1,878.59	0.00	3,077.07	0.00	19,132.93	13.85
		TOTAL EXPENDITURES	<u>22,210.00</u>	<u>1,878.59</u>	<u>0.00</u>	<u>3,077.07</u>	<u>0.00</u>	<u>19,132.93</u>	<u>13.85</u>
		EXCESS REVENUES/EXPENDITURES	(12,569.00)	(1,878.59)	0.00	4,326.93	0.00	(16,895.93)	34.43-
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(12,569.00)	(1,878.59)	0.00	4,326.93	0.00	(16,895.93)	34.43-

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

14 -EMS 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									
	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: JANUARY 31ST, 2024

14 -EMS FUND									
EMS									
DEPARTMENTAL EXPENDITURES									
FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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	347.26	0.00	2,152.74	13.89
14-514-2410	EQUIPMENT/SUPPLIES		6,000.00	1,531.33	0.00	3,508.34	0.00	2,491.66	58.47
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	1,878.59	0.00	3,077.07	0.00	19,132.93	13.85
CAPITAL OUTLAY									
TOTAL EMS			22,210.00	1,878.59	0.00	3,077.07	0.00	19,132.93	13.85
TOTAL EXPENDITURES			22,210.00	1,878.59	0.00	3,077.07	0.00	19,132.93	13.85
EXCESS REVENUES/EXPENDITURES			(12,569.00)	(1,878.59)	0.00	4,326.93	0.00	(16,895.93)	34.43-
TRANSFERS IN									
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			(12,569.00)	(1,878.59)	0.00	4,326.93	0.00	(16,895.93)	34.43-

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

15 -AMERICAN RECOVERY FUND
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		CHARGES FOR SERVICES	226,961.00	0.00	0.00	0.00	0.00	226,961.00	0.00
		TOTAL REVENUES	<u>226,961.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>226,961.00</u>	<u>0.00</u>
EXPENDITURE SUMMARY									
		COVID 19	317,770.00	6,617.03	0.00	28,316.93	79,824.51	209,628.56	34.03
		TOTAL EXPENDITURES	<u>317,770.00</u>	<u>6,617.03</u>	<u>0.00</u>	<u>28,316.93</u>	<u>79,824.51</u>	<u>209,628.56</u>	<u>34.03</u>
		EXCESS REVENUES/EXPENDITURES	(90,809.00)	(6,617.03)	0.00	(28,316.93)	(79,824.51)	17,332.44	119.09
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(90,809.00)	(6,617.03)	0.00	(28,316.93)	(79,824.51)	17,332.44	119.09

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

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

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

15 -AMERICAN RECOVERY FUND
 COVID 19
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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	6,617.03	0.00	19,581.51	0.00	170,191.49	10.32
		TOTAL OPERATING EXPENSES	317,770.00	6,617.03	0.00	28,316.93	79,824.51	209,628.56	34.03

		TOTAL COVID 19	317,770.00	6,617.03	0.00	28,316.93	79,824.51	209,628.56	34.03
		TOTAL EXPENDITURES	317,770.00	6,617.03	0.00	28,316.93	79,824.51	209,628.56	34.03
=====									
		EXCESS REVENUES/EXPENDITURES	(90,809.00)	(6,617.03)	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)	(6,617.03)	0.00	(28,316.93)	(79,824.51)	17,332.44	119.09
=====									

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 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	1,015.00	0.00	10,065.00	0.00	4,935.00	67.10
		MISCELLANEOUS REVENUES	1,500.00	0.00	0.00	1,525.29	0.00	(25.29)	101.69
		TOTAL REVENUES	16,500.00	1,015.00	0.00	11,590.29	0.00	4,909.71	0.00
EXPENDITURE SUMMARY									
		CORRECTIONS	35,000.00	978.91	0.00	11,402.70	0.00	23,597.30	32.58
		TOTAL EXPENDITURES	35,000.00	978.91	0.00	11,402.70	0.00	23,597.30	32.58
		EXCESS REVENUES/EXPENDITURES	(18,500.00)	36.09	0.00	187.59	0.00	(18,687.59)	1.01-
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(18,500.00)	36.09	0.00	187.59	0.00	(18,687.59)	1.01-

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

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	700.00	0.00	6,889.41	0.00	3,110.59	68.89
	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	105.00	0.00	1,033.43	0.00	966.57	51.67
	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	210.00	0.00	2,066.81	0.00	933.19	68.89
		TOTAL FINES & FORFEITS	15,000.00	1,015.00	0.00	10,065.00	0.00	4,935.00	67.10
MISCELLANEOUS REVENUES									
	16-46030	INTEREST	1,500.00	0.00	0.00	1,525.29	0.00 (	25.29)	101.69
		TOTAL MISCELLANEOUS REVENUES	1,500.00	0.00	0.00	1,525.29	0.00 (	25.29)	101.69
		TOTAL REVENUES	16,500.00	1,015.00	0.00	11,590.29	0.00	4,909.71	70.24

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 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									
	16-516-2510	PRISONER CARE	30,000.00	707.98	0.00	8,058.24	0.00	21,941.76	26.86
	16-516-2515	AUTO/LAB/DWI/JUD ED	5,000.00	270.93	0.00	3,344.46	0.00	1,655.54	66.89
		TOTAL OPERATING EXPENSES	35,000.00	978.91	0.00	11,402.70	0.00	23,597.30	32.58
CAPITAL OUTLAY									
TOTAL CORRECTIONS									
			35,000.00	978.91	0.00	11,402.70	0.00	23,597.30	32.58
TOTAL EXPENDITURES									
			35,000.00	978.91	0.00	11,402.70	0.00	23,597.30	32.58
EXCESS REVENUES/EXPENDITURES									
			(18,500.00)	36.09	0.00	187.59	0.00	(18,687.59)	1.01-
TRANSFERS IN									
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT									
			(18,500.00)	36.09	0.00	187.59	0.00	(18,687.59)	1.01-

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 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: JANUARY 31ST, 2024

18 -LAW ENFORCEMENT 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									
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

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

18 -LAW ENFORCEMENT FUND
 LAW ENFORCEMENT
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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: JANUARY 31ST, 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

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

21 -TOWN HALL PROJECT
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		MISCELLANEOUS REVENUES	2,411.00	0.00	0.00	2,617.70	0.00 (	206.70)	108.57
		TOTAL REVENUES	<u>2,411.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,617.70</u>	<u>0.00 (</u>	<u>206.70)</u>	<u>0.00</u>
EXPENDITURE SUMMARY									
		EXCESS REVENUES/EXPENDITURES	<u>2,411.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,617.70</u>	<u>0.00 (</u>	<u>206.70)</u>	<u>108.57</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	<u>2,411.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,617.70</u>	<u>0.00 (</u>	<u>206.70)</u>	<u>108.57</u>

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

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	2,617.70	0.00 (	206.70)	108.57
	TOTAL MISCELLANEOUS REVENUES		2,411.00	0.00	0.00	2,617.70	0.00 (	206.70)	108.57
	TOTAL REVENUES		2,411.00	0.00	0.00	2,617.70	0.00 (	206.70)	108.57

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

21 -TOWN HALL PROJECT
 TOWN HALL PROJECT
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OPERATING EXPENSES									
=====									
EXCESS REVENUES/EXPENDITURES			2,411.00	0.00	0.00	2,617.70	0.00	(206.70)	108.57
=====									
TRANSFERS IN									
=====									
TRANSFERS OUT									
=====									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			2,411.00	0.00	0.00	2,617.70	0.00	(206.70)	108.57
=====									

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 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	27,266.62	0.00	285,380.11	0.00	125,819.89	69.40
		MISCELLANEOUS REVENUES	11,200.00	537.54	0.00	10,520.17	0.00	679.83	93.93
		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	27,804.16	0.00	297,100.28	0.00	127,799.72	0.00
EXPENDITURE SUMMARY									
		WATER OPERATIONS	357,597.00	34,715.22	0.00	163,217.71	2,970.68	191,408.61	46.47
		TOTAL EXPENDITURES	357,597.00	34,715.22	0.00	163,217.71	2,970.68	191,408.61	46.47
		EXCESS REVENUES/EXPENDITURES	67,303.00 (	6,911.06)	0.00	133,882.57 (	2,970.68) (	63,608.89)	194.51
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	67,303.00 (	6,911.06)	0.00	133,882.57 (	2,970.68) (	63,608.89)	194.51

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

23 -WATER 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									
	23-44080	WATER SERVICES	400,000.00	26,882.07	0.00	278,879.73	0.00	121,120.27	69.72
	23-44081	WATER CONNECTIONS FEES	8,500.00	0.00	0.00	3,100.00	0.00	5,400.00	36.47
	23-44082	WATER SERVICES PENALTY	2,700.00	384.55	0.00	3,400.38	0.00 (	700.38)	125.94
		TOTAL CHARGES FOR SERVICES	411,200.00	27,266.62	0.00	285,380.11	0.00	125,819.89	69.40
MISCELLANEOUS REVENUES									
	23-46030	INTEREST	700.00	0.00	0.00	1,611.32	0.00 (	911.32)	230.19
	23-46090	MISCELLANEOUS INCOME	2,000.00	50.00	0.00	5,035.18	0.00 (	3,035.18)	251.76
	23-46100	UNAPPLIED CREDITS	8,500.00	487.54	0.00	3,873.67	0.00	4,626.33	45.57
		TOTAL MISCELLANEOUS REVENUES	11,200.00	537.54	0.00	10,520.17	0.00	679.83	93.93
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	27,804.16	0.00	297,100.28	0.00	127,799.72	69.92

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 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	6,705.60	0.00	54,190.10	1,741.24	55,899.66	50.01
	23-510-1003	FICA/MEDICARE	17,110.00	512.59	0.00	4,184.49	0.00	12,925.51	24.46
	23-510-1004	PERA/ICMA	12,078.00	724.20	0.00	5,416.92	0.00	6,661.08	44.85
	23-510-1005	HEALTH & LIFE INSURANCE	9,127.00	922.64	0.00	5,512.66	0.00	3,614.34	60.40
	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	697.20	0.00	697.20	0.00	2,788.80	20.00
	23-510-1008	OVERTIME ALLOTMENT	2,500.00	149.79	0.00	4,684.61	0.00	(2,184.61)	187.38
	TOTAL PERSONNEL EXPENSES		159,882.00	9,712.02	0.00	74,699.78	1,741.24	83,440.98	47.81
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	607.31	0.00	5,777.45	730.00	3,292.55	66.40
	23-510-2253	WATER LINE R & M	11,050.00	0.00	0.00	6,572.00	0.00	4,478.00	59.48
	23-510-2320	AGREEMENTS/CONTRACTS	24,300.00	5,494.49	0.00	14,274.35	0.00	10,025.65	58.74
	23-510-2405	OFFICE SUPPLIES	3,190.00	0.00	0.00	1,369.14	499.44	1,321.42	58.58
	23-510-2410	EQUIPMENT/SUPPLIES	9,500.00	0.00	0.00	6,542.90	0.00	2,957.10	68.87
	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	723.20	0.00	1,776.80	28.93
	23-510-2430	CHEMICALS	3,275.00	0.00	0.00	2,146.79	0.00	1,128.21	65.55
	23-510-2530	INSURANCE	24,700.00	15,310.29	0.00	15,310.29	0.00	9,389.71	61.98
	23-510-2535	POSTAGE	3,100.00	1,090.47	0.00	1,879.08	0.00	1,220.92	60.62
	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	188.76	0.00	2,431.89	0.00	768.11	76.00
	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	774.66	0.00	5,128.87	0.00	971.13	84.08
	23-510-2580	UTILITIES	24,500.00	1,386.21	0.00	17,263.85	0.00	7,236.15	70.46
	23-510-2581	METER REPLACEMENT PROGRAM	4,400.00	0.00	0.00	680.00	0.00	3,720.00	15.45
	23-510-2585	FUEL	4,000.00	48.47	0.00	48.47	0.00	3,951.53	1.21
	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	25,003.20	0.00	88,517.93	1,229.44	55,956.63	61.60
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
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	TOTAL WATER OPERATIONS		357,597.00	34,715.22	0.00	163,217.71	2,970.68	191,408.61	46.47
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	TOTAL EXPENDITURES		357,597.00	34,715.22	0.00	163,217.71	2,970.68	191,408.61	46.47
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	EXCESS REVENUES/EXPENDITURES		67,303.00	(6,911.06)	0.00	133,882.57	(2,970.68)	(63,608.89)	194.51
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TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

24 -WASTEWATER SERVICES FUND
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		CHARGES FOR SERVICES	230,220.00	16,289.17	0.00	149,705.58	0.00	80,514.42	65.03
		MISCELLANEOUS REVENUES	9,000.00	0.00	0.00	7,395.00	0.00	1,605.00	82.17
		TOTAL REVENUES	239,220.00	16,289.17	0.00	157,100.58	0.00	82,119.42	0.00
EXPENDITURE SUMMARY									
		WASTEWATER OPERATIONS	246,484.00	16,184.20	0.00	175,320.74	6,841.91	64,321.35	73.90
		TOTAL EXPENDITURES	246,484.00	16,184.20	0.00	175,320.74	6,841.91	64,321.35	73.90
		EXCESS REVENUES/EXPENDITURES	(7,264.00)	104.97	0.00	(18,220.16)	(6,841.91)	17,798.07	345.02
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(7,264.00)	104.97	0.00	(18,220.16)	(6,841.91)	17,798.07	345.02

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

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	16,075.81	0.00	146,048.99	0.00	63,951.01	69.55
	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	213.36	0.00	1,406.59	0.00	613.41	69.63
		TOTAL CHARGES FOR SERVICES	230,220.00	16,289.17	0.00	149,705.58	0.00	80,514.42	65.03
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	0.00	0.00	7,395.00	0.00	1,305.00	85.00
		TOTAL MISCELLANEOUS REVENUES	9,000.00	0.00	0.00	7,395.00	0.00	1,605.00	82.17
		TOTAL REVENUES	239,220.00	16,289.17	0.00	157,100.58	0.00	82,119.42	65.67

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 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
PERSONNEL EXPENSES									
	24-510-1001	SALARIES	47,112.00	3,715.20	0.00	44,893.93	6,138.66 (	3,920.59)	108.32
	24-510-1003	FICA/MEDICARE	7,208.00	323.63	0.00	2,497.29	0.00	4,710.71	34.65
	24-510-1004	PERA/ICMA	5,088.00	401.25	0.00	2,928.05	0.00	2,159.95	57.55
	24-510-1005	HEALTH & LIFE INSURANCE	71.00	577.28	0.00	610.40	0.00 (	539.40)	859.72
	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	199.60	0.00	199.60	0.00	796.40	20.04
	24-510-1008	OVERTIME ALLOTMENT	3,000.00	601.83	0.00	5,378.74	0.00 (	2,378.74)	179.29
	TOTAL PERSONNEL EXPENSES		64,575.00	5,818.79	0.00	56,512.61	6,138.66	1,923.73	97.02
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	1,681.92	0.00	10,318.08	14.02
	24-510-2322	SEWER LINE CLEANING	20,000.00	0.00	0.00	7,963.48	211.00	11,825.52	40.87
	24-510-2325	CLC FEES	96,840.00	9,879.67	0.00	69,254.84	0.00	27,585.16	71.51
	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	0.00	0.00	315.04	0.00	1,284.96	19.69
	24-510-2430	CHEMICALS	11,569.00	48.57	0.00	5,913.60	0.00	5,655.40	51.12
	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	437.17	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	10,365.41	0.00	118,808.13	703.25	62,397.62	65.70
CAPITAL OUTLAY									
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	TOTAL WASTEWATER OPERATIONS		246,484.00	16,184.20	0.00	175,320.74	6,841.91	64,321.35	73.90
	TOTAL EXPENDITURES		246,484.00	16,184.20	0.00	175,320.74	6,841.91	64,321.35	73.90
	EXCESS REVENUES/EXPENDITURES		(7,264.00)	104.97	0.00	(18,220.16)	(6,841.91)	17,798.07	345.02

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 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: JANUARY 31ST, 2024

25 -DEBT SERVICE 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									
	25-41040	MUNICIPAL GRT	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: JANUARY 31ST, 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
=====									

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

26 -LODGER'S TAX FUND
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		TAXES - LOCAL	25,000.00	3,064.71	0.00	11,790.03	0.00	13,209.97	47.16
		TOTAL REVENUES	25,000.00	3,064.71	0.00	11,790.03	0.00	13,209.97	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	3,064.71	0.00	5,159.07	0.00 (	5,159.07)	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	3,064.71	0.00	5,159.07	0.00 (	5,159.07)	0.00

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 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	3,064.71	0.00	5,159.07	0.00	(5,159.07)	0.00
=====									

		TRANSFERS IN							

		TRANSFERS OUT							

		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	3,064.71	0.00	5,159.07	0.00	(5,159.07)	0.00
=====									

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 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	421.13	0.00	2,952.97	0.00	2,547.03	53.69
		TOTAL REVENUES	<u>5,500.00</u>	<u>421.13</u>	<u>0.00</u>	<u>2,952.97</u>	<u>0.00</u>	<u>2,547.03</u>	<u>0.00</u>
EXPENDITURE SUMMARY									
		ROAD FUND	16,500.00	0.00	0.00	17,567.50	24,568.81 (	25,636.31)	255.37
		TOTAL EXPENDITURES	<u>16,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,567.50</u>	<u>24,568.81 (</u>	<u>25,636.31)</u>	<u>255.37</u>
		EXCESS REVENUES/EXPENDITURES	(11,000.00)	421.13	0.00 (	14,614.53)	(24,568.81)	28,183.34	356.21
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT (	11,000.00)	421.13	0.00 (	14,614.53)	(24,568.81)	28,183.34	356.21

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

27 -ROAD 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									
	27-42030	GASOLINE TAX/MUNI ROAD	5,450.00	417.00	0.00	2,919.00	0.00	2,531.00	53.56
	27-42040	GASOLINE TAX/COUNTY ROAD	50.00	4.13	0.00	33.97	0.00	16.03	67.94
		TOTAL TAXES - STATE	5,500.00	421.13	0.00	2,952.97	0.00	2,547.03	53.69
MISCELLANEOUS REVENUES									
INTER-GOV/GRANTS									
		TOTAL REVENUES	5,500.00	421.13	0.00	2,952.97	0.00	2,547.03	53.69

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

27 -ROAD FUND

ROAD FUND

DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OPERATING EXPENSES									
	27-527-2231	STREET R&M	7,500.00	0.00	0.00	2,579.34	526.01	4,394.65	41.40
	27-527-2232	STREET SIGNS	4,000.00	0.00	0.00	445.50	0.00	3,554.50	11.14
	27-527-2540	PLAZA SIDEWALK IMPS	0.00	0.00	0.00	0.00	16,508.25 (	16,508.25)	0.00
	27-527-2542	SAP CALLE PICACHO DRAIN	0.00	0.00	0.00	3,183.94	4,732.47 (	7,916.41)	0.00
	27-527-2543	CALLE PICACHO TPF NMDOT	0.00	0.00	0.00	1,358.72	2,802.08 (	4,160.80)	0.00
	TOTAL OPERATING EXPENSES		11,500.00	0.00	0.00	7,567.50	24,568.81 (	20,636.31)	279.45
CAPITAL OUTLAY									
	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	24,568.81 (	25,636.31)	255.37
TOTAL EXPENDITURES			16,500.00	0.00	0.00	17,567.50	24,568.81 (	25,636.31)	255.37
EXCESS REVENUES/EXPENDITURES			(11,000.00)	421.13	0.00	(14,614.53)	(24,568.81)	28,183.34	356.21
TRANSFERS IN			_____	_____	_____	_____	_____	_____	_____
TRANSFERS OUT			_____	_____	_____	_____	_____	_____	_____
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			(11,000.00)	421.13	0.00	(14,614.53)	(24,568.81)	28,183.34	356.21

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 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	0.07	0.00	509.42	0.00	23,607.58	2.11
		CHARGES FOR SERVICES	271,400.00	23,365.09	0.00	164,563.73	0.00	106,836.27	60.64
		MISCELLANEOUS REVENUES	5,000.00	59.84	0.00	1,172.09	0.00	3,827.91	23.44
		TOTAL REVENUES	300,517.00	23,425.00	0.00	166,245.24	0.00	134,271.76	0.00
EXPENDITURE SUMMARY									
		OPERATING EXPENSES	316,141.00	22,969.90	0.00	161,801.19	16,306.04	138,033.77	56.34
		TOTAL EXPENDITURES	316,141.00	22,969.90	0.00	161,801.19	16,306.04	138,033.77	56.34
		EXCESS REVENUES/EXPENDITURES	(15,624.00)	455.10	0.00	4,444.05	(16,306.04)	(3,762.01)	75.92
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(15,624.00)	455.10	0.00	4,444.05	(16,306.04)	(3,762.01)	75.92

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

28 -SOLID WASTE FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TAXES - LOCAL									
	28-41020	ENVIRONMENTAL GRT	24,117.00	0.07	0.00	509.42	0.00	23,607.58	2.11
	TOTAL TAXES - LOCAL		24,117.00	0.07	0.00	509.42	0.00	23,607.58	2.11
CHARGES FOR SERVICES									
	28-44080	SOLID WASTE SERVICES	268,000.00	23,079.01	0.00	162,744.37	0.00	105,255.63	60.73
	28-44082	SOLID WASTE SERVICES PENALTY	3,400.00	286.08	0.00	1,819.36	0.00	1,580.64	53.51
	TOTAL CHARGES FOR SERVICES		271,400.00	23,365.09	0.00	164,563.73	0.00	106,836.27	60.64
MISCELLANEOUS REVENUES									
	28-46030	INTEREST	2,000.00	0.00	0.00	1,172.09	0.00	827.91	58.60
	28-46090	MISCELLANEOUS	3,000.00	59.84	0.00	0.00	0.00	3,000.00	0.00
	TOTAL MISCELLANEOUS REVENUES		5,000.00	59.84	0.00	1,172.09	0.00	3,827.91	23.44
TOTAL REVENUES			300,517.00	23,425.00	0.00	166,245.24	0.00	134,271.76	55.32

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 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
PERSONNEL EXPENSES									
28-510-1001		SALARIES	64,480.00	2,480.00	0.00	18,396.08	12,037.46	34,046.46	47.20
28-510-1003		FICA/MEDICARE	9,866.00	177.00	0.00	1,220.89	0.00	8,645.11	12.37
28-510-1004		PERA/ICMA	6,964.00	267.84	0.00	1,805.69	0.00	5,158.31	25.93
28-510-1005		HEALTH & LIFE INSURANCE	6,040.00	1,400.86	0.00	6,960.96	0.00 (	920.96)	115.25
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	182.28	0.00	968.53	0.00	2,031.47	32.28
		TOTAL PERSONNEL EXPENSES	90,350.00	4,507.98	0.00	29,356.75	12,037.46	48,955.79	45.82
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	0.00	0.00	2,974.39	0.00	2,525.61	54.08
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	17,205.83	0.00	114,535.74	0.00	75,464.26	60.28
28-510-2323		SPEC EVENTS TRASH SVC	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
28-510-2324		CLC LANDFILL	1,000.00	43.37	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	7.98	0.00	44.88	0.00	955.12	4.49
28-510-2420		UNIFORM ALLOWANCE	2,000.00	386.66	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	818.08	0.00	4,387.00	0.00	613.00	87.74
		TOTAL OPERATING EXPENSES	225,791.00	18,461.92	0.00	132,444.44	4,268.58	89,077.98	60.55
CAPITAL OUTLAY									
TOTAL OPERATING EXPENSES			316,141.00	22,969.90	0.00	161,801.19	16,306.04	138,033.77	56.34
TOTAL EXPENDITURES			316,141.00	22,969.90	0.00	161,801.19	16,306.04	138,033.77	56.34
EXCESS REVENUES/EXPENDITURES			(15,624.00)	455.10	0.00	4,444.05	(16,306.04)	(3,762.01)	75.92

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 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	36,060.00	0.00	90,512.39	0.00	50,026.61	64.40
		TOTAL REVENUES	<u>140,539.00</u>	<u>36,060.00</u>	<u>0.00</u>	<u>90,512.39</u>	<u>0.00</u>	<u>50,026.61</u>	<u>0.00</u>
EXPENDITURE SUMMARY									
		SCHOOL RESOURCE OFFICER	140,539.00	12,806.55	0.00	94,903.62	0.00	45,635.38	67.53
		TOTAL EXPENDITURES	<u>140,539.00</u>	<u>12,806.55</u>	<u>0.00</u>	<u>94,903.62</u>	<u>0.00</u>	<u>45,635.38</u>	<u>67.53</u>
		EXCESS REVENUES/EXPENDITURES	0.00	23,253.45	0.00 (	4,391.23)	0.00	4,391.23	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	23,253.45	0.00 (	4,391.23)	0.00	19,568.23	28.93-

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

29 -SCHOOL RESOURCE OFFICER
 SCHOOL RESOURCE OFFICER
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL EXPENSES									
	29-529-1001	SRO SALARIES	84,423.00	7,860.00	0.00	59,096.64	0.00	25,326.36	70.00
	29-529-1003	FICA/MEDICARE	12,917.00	821.43	0.00	5,580.67	0.00	7,336.33	43.20
	29-529-1004	P.E.R.A.	17,011.00	1,506.40	0.00	11,493.19	0.00	5,517.81	67.56
	29-529-1005	HEALTH & LIFE INSURANCE	12,301.00	1,019.92	0.00	9,544.12	0.00	2,756.88	77.59
	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	272.80	0.00	272.80	0.00	1,091.20	20.00
	29-529-1008	OVERTIME	10,000.00	1,326.00	0.00	8,907.00	0.00	1,093.00	89.07
	TOTAL PERSONNEL EXPENSES		140,539.00	12,806.55	0.00	94,903.62	0.00	45,635.38	67.53
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	TOTAL SCHOOL RESOURCE OFFICER		140,539.00	12,806.55	0.00	94,903.62	0.00	45,635.38	67.53
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	TOTAL EXPENDITURES		140,539.00	12,806.55	0.00	94,903.62	0.00	45,635.38	67.53
<hr/>									
	EXCESS REVENUES/EXPENDITURES		0.00	23,253.45	0.00	(4,391.23)	0.00	4,391.23	0.00
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TRANSFERS IN									
	29-48888	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
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TRANSFERS OUT									
	NET TRANSFERS		15,177.00	0.00	0.00	0.00	0.00	15,177.00	0.00
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	REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT		15,177.00	23,253.45	0.00	(4,391.23)	0.00	19,568.23	28.93-
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TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 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	0.00	0.00	7,340.00	0.00	12,960.00	36.16
		MISCELLANEOUS REVENUES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
		TOTAL REVENUES	23,300.00	0.00	0.00	7,340.00	0.00	15,960.00	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	0.00	0.00	(1,476.03)	0.00	4,476.03	49.20-
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	3,000.00	0.00	0.00	(1,476.03)	0.00	4,476.03	49.20-

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 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									
	30-44070	RENTALS	20,300.00	0.00	0.00	7,340.00	0.00	12,960.00	36.16
		TOTAL CHARGES FOR SERVICES	20,300.00	0.00	0.00	7,340.00	0.00	12,960.00	36.16
MISCELLANEOUS REVENUES									
	30-46090	MISCELLANEOUS INCOME	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
		TOTAL MISCELLANEOUS REVENUES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
		TOTAL REVENUES	23,300.00	0.00	0.00	7,340.00	0.00	15,960.00	31.50

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 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	0.00	0.00	(1,476.03)	0.00	4,476.03	49.20-
TRANSFERS IN									
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			3,000.00	0.00	0.00	(1,476.03)	0.00	4,476.03	49.20-

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 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	150.00	0.00	565.00	0.00	4,435.00	11.30
		TOTAL REVENUES	<u>5,000.00</u>	<u>150.00</u>	<u>0.00</u>	<u>565.00</u>	<u>0.00</u>	<u>4,435.00</u>	<u>0.00</u>
EXPENDITURE SUMMARY									
		EXCESS REVENUES/EXPENDITURES	<u>5,000.00</u>	<u>150.00</u>	<u>0.00</u>	<u>565.00</u>	<u>0.00</u>	<u>4,435.00</u>	<u>11.30</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	<u>5,000.00</u>	<u>150.00</u>	<u>0.00</u>	<u>565.00</u>	<u>0.00</u>	<u>4,435.00</u>	<u>11.30</u>

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 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	150.00	0.00	565.00	0.00	4,435.00	11.30
		TOTAL MISCELLANEOUS REVENUES	5,000.00	150.00	0.00	565.00	0.00	4,435.00	11.30
TOTAL REVENUES			5,000.00	150.00	0.00	565.00	0.00	4,435.00	11.30
EXCESS REVENUES/EXPENDITURES			5,000.00	150.00	0.00	565.00	0.00	4,435.00	11.30
TRANSFERS IN									
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			5,000.00	150.00	0.00	565.00	0.00	4,435.00	11.30

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

33 -MUNICIPAL COURT BONDS
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		MISCELLANEOUS REVENUES	9,000.00	0.00	0.00	447.00	0.00	8,553.00	4.97
		TOTAL REVENUES	<u>9,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>447.00</u>	<u>0.00</u>	<u>8,553.00</u>	<u>0.00</u>
EXPENDITURE SUMMARY									
		COURT BONDS	9,000.00	0.00	0.00 (	1,371.00)	0.00	10,371.00	15.23-
		TOTAL EXPENDITURES	<u>9,000.00</u>	<u>0.00</u>	<u>0.00 (</u>	<u>1,371.00)</u>	<u>0.00</u>	<u>10,371.00</u>	<u>15.23-</u>
		EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	1,818.00	0.00 (	1,818.00)	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	0.00	0.00	1,818.00	0.00 (	1,818.00)	0.00

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 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	447.00	0.00	8,553.00	4.97
	TOTAL MISCELLANEOUS REVENUES		9,000.00	0.00	0.00	447.00	0.00	8,553.00	4.97
TOTAL REVENUES			9,000.00	0.00	0.00	447.00	0.00	8,553.00	4.97

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

35 -CAPITAL IMPROVEMENTS FUND
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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	570,804.25	0.00	1,078,355.70	0.00	(596,185.30)	223.65
		TOTAL REVENUES	902,170.40	570,804.25	0.00	1,178,355.70	0.00	(276,185.30)	0.00
EXPENDITURE SUMMARY									
		CAPITAL IMPROVEMENTS	3,399,631.00	92,058.48	0.00	1,470,512.78	638,432.90	1,290,685.32	62.03
		TOTAL EXPENDITURES	3,399,631.00	92,058.48	0.00	1,470,512.78	638,432.90	1,290,685.32	62.03
		EXCESS REVENUES/EXPENDITURES	(2,497,460.60)	478,745.77	0.00	(292,157.08)	(638,432.90)	(1,566,870.62)	37.26
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(2,497,460.60)	478,745.77	0.00	(292,157.08)	(638,432.90)	(1,566,870.62)	37.26

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

35 -CAPITAL IMPROVEMENTS 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									
	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-CN1213006 LIGHTING	125,000.00	0.00	0.00	7,682.31	0.00	117,317.69	6.15
	35-47062	20-E3389 MARSHAL'S CARS/EQU	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	13,951.30	0.00	296,054.62	0.00 (	296,054.62)	0.00
	35-47065	UNIVERSITY WATERLINE REPLACE	0.00	568,474.26	0.00	568,474.26	0.00 (	568,474.26)	0.00
	35-47070	LA LLORONA MATCHING FUNDS	0.00	(11,621.31)	0.00	132,130.00	0.00 (	132,130.00)	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
	35-47088	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	0.00	0.00	0.00	0.00	100,306.40	0.00
	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	570,804.25	0.00	1,078,355.70	0.00 (	596,185.30)	223.65
		TOTAL REVENUES	902,170.40	570,804.25	0.00	1,178,355.70	0.00 (	276,185.30)	130.61

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 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	5.48	0.00	47.32	0.00	452.68	9.46
		MISCELLANEOUS REVENUES	10,000.00	296.16	0.00	6,254.76	0.00	3,745.24	62.55
		TOTAL REVENUES	10,500.00	301.64	0.00	6,302.08	0.00	4,197.92	0.00
EXPENDITURE SUMMARY									
		EXCESS REVENUES/EXPENDITURES	10,500.00	301.64	0.00	6,302.08	0.00	4,197.92	60.02
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	10,500.00	301.64	0.00	6,302.08	0.00	4,197.92	60.02

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 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	5.48	0.00	47.32	0.00	452.68	9.46
		TOTAL CHARGES FOR SERVICES	500.00	5.48	0.00	47.32	0.00	452.68	9.46
MISCELLANEOUS REVENUES									
	36-46070	ACQUISITION FEES	10,000.00	296.16	0.00	6,254.76	0.00	3,745.24	62.55
		TOTAL MISCELLANEOUS REVENUES	10,000.00	296.16	0.00	6,254.76	0.00	3,745.24	62.55
		TOTAL REVENUES	10,500.00	301.64	0.00	6,302.08	0.00	4,197.92	60.02

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 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	301.64	0.00	6,302.08	0.00	4,197.92	60.02
=====									
TRANSFERS IN									
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			10,500.00	301.64	0.00	6,302.08	0.00	4,197.92	60.02
=====									

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

37 -WATER RIGHTS MANAGEMENT
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		CHARGES FOR SERVICES	50.00	4.68	0.00	40.02	0.00	9.98	80.04
		MISCELLANEOUS REVENUES	4,000.00	246.80	0.00	3,297.30	0.00	702.70	82.43
		TOTAL REVENUES	4,050.00	251.48	0.00	3,337.32	0.00	712.68	0.00
=====									
EXPENDITURE SUMMARY									
=====									
		EXCESS REVENUES/EXPENDITURES	4,050.00	251.48	0.00	3,337.32	0.00	712.68	82.40
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	4,050.00	251.48	0.00	3,337.32	0.00	712.68	82.40

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 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	4.68	0.00	40.02	0.00	9.98	80.04
		TOTAL CHARGES FOR SERVICES	50.00	4.68	0.00	40.02	0.00	9.98	80.04
MISCELLANEOUS REVENUES									
	37-46075	MANAGEMENT FEES	4,000.00	246.80	0.00	3,297.30	0.00	702.70	82.43
		TOTAL MISCELLANEOUS REVENUES	4,000.00	246.80	0.00	3,297.30	0.00	702.70	82.43
		TOTAL REVENUES	4,050.00	251.48	0.00	3,337.32	0.00	712.68	82.40

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

37 -WATER RIGHTS MANAGEMENT
 WATER RIGHTS MANAGEMENT
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OPERATING EXPENSES									
=====									
EXCESS REVENUES/EXPENDITURES			4,050.00	251.48	0.00	3,337.32	0.00	712.68	82.40
=====									
TRANSFERS IN									
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			4,050.00	251.48	0.00	3,337.32	0.00	712.68	82.40
=====									

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

38 -WATER RIGHTS DEVELOPMENT
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		MISCELLANEOUS REVENUES	13,500.00	0.00	0.00	7,200.00	0.00	6,300.00	53.33
		TOTAL REVENUES	<u>13,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,200.00</u>	<u>0.00</u>	<u>6,300.00</u>	<u>0.00</u>
EXPENDITURE SUMMARY									
		EXCESS REVENUES/EXPENDITURES	<u>13,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,200.00</u>	<u>0.00</u>	<u>6,300.00</u>	<u>53.33</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	<u>13,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,200.00</u>	<u>0.00</u>	<u>6,300.00</u>	<u>53.33</u>

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

38 -WATER RIGHTS DEVELOPMENT

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									
MISCELLANEOUS REVENUES									
	38-46080	DEVELOPMENT FEES (1 TIME ONL	13,500.00	0.00	0.00	7,200.00	0.00	6,300.00	53.33
		TOTAL MISCELLANEOUS REVENUES	13,500.00	0.00	0.00	7,200.00	0.00	6,300.00	53.33
		TOTAL REVENUES	13,500.00	0.00	0.00	7,200.00	0.00	6,300.00	53.33

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 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	0.00	0.00	7,200.00	0.00	6,300.00	53.33
TRANSFERS IN									
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			13,500.00	0.00	0.00	7,200.00	0.00	6,300.00	53.33

MESILLA FIRE DEPARTMENT

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



8 February 2024

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

Your Mesilla Fire Department had a relatively mild January, responding to 42 emergency calls. This included one structure fire just outside our boundary, which was handled efficiently and professionally by our crews and the County Fire investigators. (See photos).

We are working hard to complete a full inventory of all equipment for the first time. I'm sure you can imagine the scope of this project, but once completed we will have a better understanding of where we stand, and what we need to continue to provide the level of service the public deserves.

The implementation of our new reporting system (tied to the above inventory project) continues to go smoothly. As we learn more about it, we find more to learn. I look forward to being able to provide detailed information from this system for these monthly reports.

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

Most respectfully,

A handwritten signature in black ink, appearing to read "Greg Whited".

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



Community Projects Report

Project	Description
Current Contact information	Dorothy Sellers Email: DorothyS@mesillanm.gov Work: 575-524-3262 Cell:575-571-3890
Visitors Guide	Utilizing last of visitors guide before printing a new guide. If any guides are needed please let me know
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	Gearing up for the new year. Orientation to be held in early March. Orientation will need to be attended prior to renewal of license
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	Application will go live March 5 th . Seeking to expand on our use of the grant.
For the love of art	For the Love of Art to be held Feb. 10 th . Due to the threat of inclement weather the event is moving to the community center.

