



**THE BOARD OF TRUSTEES (BOT) OF THE TOWN OF MESILLA**

**REGULAR MEETING**  
**AT THE MESILLA TOWN HALL, 2231**  
**AVENIDA DE MESILLA**

**MONDAY, December 22, 2025 - 6PM**

**AGENDA**

1. **PLEDGE OF ALLEGIANCE**
2. **ROLL CALL & DETERMINATION OF A QUORUM**
3. **CHANGES TO THE AGENDA & APPROVAL**
4. **APPROVAL OF CONSENT AGENDA:** (The Board will be asked to approve by one motion the following items of recurring or routine business)
  - a) **BOT MINUTES** – December 8, 2025 - BOT Regular Meeting
  - b) **PURCHASE REQUISITION** – CES - Mesilla Signage-24-I2941 - \$45,338.11
5. **PRESENTATION** –
  - a) Thank you for service: Adrianna Merrick & Henry Dimatteo
6. **PUBLIC INPUT ON CASES** – **The public is invited to address the Board as allowed by the chair.**
7. **ACTION AND CONSIDERATION**  
**NEW BUSINESS**
  - a) **APPROVAL** – Desert Peaks Architect – Town Hall plans - \$
  - b) **APPROVAL** – APIC – Town Hall Security Upgrades - \$
  - c) **APPROVAL** – Resolution 2025-71 Budget Adjustment 2<sup>nd</sup> quarter
  - d) **DISCUSSION** – **Wireless Telecommunication Facilities Ordinance Update** – Attorney  
**Led discussion**
8. **PUBLIC INPUT** – **The public is invited to address the Board as allowed by the chair.**

**9. BOARD OF TRUSTEE COMMITTEE REPORTS & LIASION UPDATES**

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

- a) *Ongoing Projects Listing*
- b) *Calendar of Events*

**11. ADJOURNMENT**

**NOTICE**

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

Posted 12.18.2025 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. Stream live at [www.youtube.com/@townofmesilla7501](http://www.youtube.com/@townofmesilla7501).

**\*\*BOT MEETINGS ARE AVAILABLE LIVE ON TOWN OF MESILLA'S YOUTUBE PAGE\*\***



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2 **THE BOARD OF TRUSTEES (BOT) OF THE TOWN OF MESILLA**

3 **REGULAR MEETING**  
4 **AT THE MESILLA TOWN HALL, 2231**  
5 **AVENIDA DE MESILLA**

6  
7 **MONDAY, December 8, 2025 - 6PM**

8 **MINUTES**

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10  
11 **TRUSTEES:** Russell Hernandez, Mayor  
12 Adrianna Merrick, Mayor Pro Tem  
13 Biviana Cadena, Trustee  
14 Stephanie Johnson-Burick, Trustee  
15 Gerard Nevarez, Trustee  
16  
17 **STAFF:** Ben Azcarate, Marshal  
18 Lourdes Hernandez, Sergeant  
19 Lorenzo Astorga, Public Works Director  
20 Gloria S Maya, Town Clerk/Recorder  
21  
22 **PUBLIC:** Raul Esparza, Jr Richard Moreno  
23 Cynthia Hernandez Katyn Hazen  
24 Andrea Broyan Greg Lester  
25 Janice Cook Bill Cook  
26 Dasa

27  
28 **1. PLEDGE OF ALLEGIANCE**

29 Mayor Barraza led the Pledge of Allegiance.

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

31 **Roll Call.**

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

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34 Mayor Hernandez read a statement before the meeting.

35  
36 **3. CHANGES TO THE AGENDA & APPROVAL**

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

38  
39 **Motion carried unanimously**

40 **4. APPROVAL OF CONSENT AGENDA:** (The Board will be asked to approve by one motion the  
41 following items of recurring or routine business)

42 a) **BOT MINUTES** – November 24, 2025 - BOT Regular Meeting  
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5 **Motion: To approve consent agenda, Moved by Trustee Johnson-Burick, Seconded by Trustee Nevarez.**

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7 **Motion carried unanimously**

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

11 No Public Input

12  
13 **6. ACTION AND CONSIDERATION**  
14 **NEW BUSINESS**

- 15  
16 a) **APPROVAL** – SIGN PERMIT CASE #062076 –2470 Calle de Guadalupe, C. Submitted by  
17 Kalyn Hazen. Applicant is looking to put up two signs for her potential new business, Just  
18 Peachy Double Wide Designs. ZONE: Historical Commercial (HC).

19 **Motion: To approve Sign Permit Case #062076 – 2470 Calle de Guadalupe, C. Submitted by Kalyn Hazen.**  
20 **Applicant is looking to put up two signs for her potential new business, Just Peachy Double Wide Designs.**  
21 **Zone: Historical Commercial (HC), Moved by Mayor Pro Tem Merrick, Seconded by Trustee Cadena.**

22  
23 **Roll Call Vote: Motion passed (summary: Yes-4)**

24 Mayor Pro Tem Merrick Yes  
25 Trustee Cadena Yes  
26 Trustee Johnson-Burick Yes  
27 Trustee Nevarez Yes

- 28  
29 b) **APPROVAL** – CASE #062067 – 2185 Calle de Guadalupe, submitted by Richard Moreno.  
30 Requesting approval to construct an accessory building on the property. ZONE: Historical  
31 Residential (HR).

32 Mayor Hernandez reviewed Case #062067.

33  
34 **Motion: To approve Case #062067 – 2185 Calle de Guadalupe, submitted by Richard Moreno. Requesting**  
35 **approval to construct an accessory building on the property. ZONE: Historical Residential (HR), Moved by**  
36 **Trustee Nevarez, Seconded by Mayor Pro Tem Merrick.**

37  
38 **Roll Call Vote: Motion passed (summary: Yes-4)**

39 Mayor Pro Tem Merrick Yes  
40 Trustee Cadena Yes  
41 Trustee Johnson-Burick Yes  
42 Trustee Nevarez Yes

- 43  
44 c) **APPROVAL** – Commemorative Park Engineering Proposal (Preliminary Planning)  
45 Mayor Hernandez reviewed Commemorative Park Engineering Proposal (Preliminary Planning).

46  
47 **Motion: To approve Commemorative Park Engineering Proposal (Preliminary Planning). ZONE:**  
48 **Historical Residential (HR), Moved by Mayor Pro Tem Merrick, Seconded by Trustee Cadena.**

49  
50 **Roll Call Vote: Motion passed (summary: Yes-4)**

51 Mayor Pro Tem Merrick Yes  
52 Trustee Cadena Yes  
53 Trustee Johnson-Burick Yes  
54 Trustee Nevarez Yes

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56 d) **DISCUSSION** – Wireless Telecommunication Facilities Ordinance Update – Attorney  
57 **Led discussion**

58 Mayor Hernandez gave an update.

59  
60 Mr. Cabellos gave an overview of the Wireless Telecommunication Facilities Ordinance Update.

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2 Trustee Nevarez commented  
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4 Trustee Cadena commented  
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6 Mayor Pro Tem commented  
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8 Trustee Johnson-Burick commented  
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10 **7. PUBLIC INPUT – The public is invited to address the Board as allowed by the chair.**

11 Daso commented  
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13 **8. BOARD OF TRUSTEE COMMITTEE REPORTS & LIASION UPDATES**

14 Trustee Nevarez: SCTRDR made an announcement  
15

16 Trustee Johnson-Burick: MPO meeting Wednesday, 1:00 at the City of Las Cruces  
17

18 Trustee Cadena: Taylor Historic Site meeting Wednesday.  
19

20 Mayor Pro Tem Merrick: MPO meeting Wednesday  
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22 Mayor Hernandez: MPO meeting Wednesday, DOT meeting, Lodger's Tax Committee meeting last Monday,  
23 Colonias Emergency Funding Application meeting, Water Trust Board Readiness Application, Audit Exit meeting  
24 Thursday, Souder-Miller meeting, SCCOG meeting cancelled.

25 **9. BOARD OF TRUSTEE/STAFF COMMENTS**

26 a) *Ongoing Projects Listing*

27 b) *Calendar of Events*

28 Marshal Azcarate gave a department (Marshal) update.  
29

30 Director Astorga gave a department (Public Works) update.  
31

32 Mayor Hernandez gave a department (Fire) update.  
33

34 Mayor Hernandez gave a department (Econ/Comm Development) update.  
35

36 Trustee Nevarez commented  
37

38 Trustee Johnson-Burick commented  
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40 Trustee Cadena commented  
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42 Mayor Pro Tem Merrick commented  
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44 Mayor Hernandez commented  
45

46 **10. ADJOURNMENT**

47 **The Town of Mesilla Trustees unanimously agreed to adjourn the meeting. (Summary: Yes-4).**  
48

49 **MEETING ADJOURNED AT 7:12 P.M.**  
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51 **APPROVED THIS 22<sup>nd</sup> DAY OF DECEMBER, 2025.**  
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**Russell Hernandez**  
**Mayor**

1 ATTEST:  
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5 **Gloria S. Maya**

6 **Town Clerk/Treasurer**  
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DRAFT

# Town of Mesilla Purchase Requisition



Requesting: (Please select one)

Check     Purchase Order

DATE: 12/16/25

QTY	FUND CODE	DESCRIPTION	UNIT PRICE	LINE TOTAL
		<b>Mesilla Signage-24-I2941</b>		
	35-535-3602	Sign Base/Construction & Electrical		<b>\$25,196.00</b>
		Fabricated Letters		\$15,754.40
		<b>Bond @3%</b>		<b>\$1,228.51</b>
		<b>NMGRT</b>		<b>\$3,159.20</b>

FUND CODE 35-535-3602	AMT from FUND \$45,338.11	FUND AMT Remaining \$53,158.11	SUBTOTAL	<b>\$40,950.40</b>
FUND CODE	AMT from FUND	FUND AMT Remaining	SALES TAX	<b>\$4,387.71</b>
FUND CODE	AMT from FUND	FUND AMT Remaining	TOTAL	<b>\$45,338.11</b>

VENDOR NAME	CES
ADDRESS	
PHONE #	
AP ONLY:	W9 COMPLETE YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>

REQUESTED BY Briana Gomez	DATE 12/16/25
AUTHORIZED BY <i>Lora Smaya</i>	DATE 12.16.2025



## Price Proposal - 2026-03-R1264-ALL

*This proposal was prepared exclusively for CES Cooperative Educational Services*

Job Number: 2025-01  
 Job Name: Town of Mesilla Sign  
 Contractor: Milestone Construction  
 Certified Proposal Number: 2026-03-R1264-ALL  
 Date Created: 12/15/2025  
 Last Update: 12/16/2025  
 Proposal Value: \$45,338.11 (INCLUDES BOND AND NMGRIT)  
 Construction Procurement Catalog: 2026 Annual - LAS CRUCES, NM

### Summary By Division

Division	Line Total
01 General Requirements	\$2,000.61
01 General Requirements	\$4,387.71
03 Concrete	\$2,170.11
04 Masonry	\$3,182.49
09 Finishes	\$1,833.48
10 Specialties	\$18,487.38
26 Electrical	\$11,872.46
31 Earthwork	\$1,403.87

### Non-Priced Items

Item Name	Division	QTY	Unit Price	Factor	Line Total
NM Gross Receipts Tax @ 7.49%	01 General Requirements	3159.200000	\$1.00	1.0000	\$3,159.20
Bond @3%	01 General Requirements	1228.510000	\$1.00	1.0000	\$1,228.51

### Detailed Price Proposal

Sr.#	Division	Line Item #	Mod	UOM	Description	QTY	Unit Price	Factor	Line Total
1	General Requirements	015626500630		L.F.	Temporary fencing, plastic safety fence, 4' high, heavy duty, reflective Reflective heavy duty, 4' high, posts at 10'				\$2,000.61
									<b>Total</b>



11	092423401600	S.Y.	26.000000	\$2.89	1.2100	\$90.92
						\$483.85
						\$483.85
12	092423400700	S.Y.	26.000000	\$15.38	1.2100	\$319.00
						\$319.00
13	101419103900	Ea.	7.000000	\$2,182.69	1.2100	\$18,487.38
						\$18,487.38
14	265626200230	Ea.	7.000000	\$1,170.85	1.2100	\$9,917.10
						\$9,917.10
15	262213100500	Ea.	1.000000	\$1,616.00	1.2100	\$1,955.36
						\$1,955.36
16	312316130050	B.C.Y.	10.000000	\$5.89	1.2100	\$71.27
						\$71.27
17	312323170600	S.F.	75.000000	\$0.90	1.2100	\$81.68
						\$81.68
18	312323240600	B.C.Y.	30.000000	\$1.82	1.2100	\$66.07
						\$66.07
19	312213200100	Ea.	1.000000	\$423.46	1.2100	\$512.39
						\$512.39

20 312323200224 L.C.Y. Cycle hauling(wait, load, travel, unload or dump & return) time per cycle, excavated or borrow, loose cubic yards, 20 min wait/ load/unload, 8 C.Y. truck, cycle 8 miles, 15 MPH, excludes loading equipment cycle 8 miles \$247.32

QTY	Unit Price	Factor	Total
20.000000	\$10.22	1.2100	\$247.32

21 312323151000 Ton Borrow, bank run gravel, hand spread hand spread, bank run gravel \$371.66

QTY	Unit Price	Factor	Total
14.000000	\$21.94	1.2100	\$371.66

22 312323141000 L.C.Y. Backfill, structural, common earth, 55 HP wheeled loader, 50' haul, excludes compaction 55 HP wheeled loader, 50' haul, common earth \$53.48

QTY	Unit Price	Factor	Total
10.000000	\$4.42	1.2100	\$53.48

# Executive Summary

**To:** Board of Trustees

**From:** Russell Hernandez, Mayor

**Date:** For Regular Meeting 12/22/2025

**Re:** Desert Peaks Architects – Town Hall Additions Planning & Design

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## Summary of items to be considered

**Action Requested:** Consideration of the planning and design services estimate submitted by Desert Peak Architecture for proposed additions to Town Hall, including a civic/community space and public safety facilities.

### **Project Scope Overview:**

- Conceptual planning and architectural design for Town Hall additions
- Integration of a multi-purpose civic and community gathering space
- Planning and design of public safety facilities (e.g., fire/EM operations as applicable)
- Site analysis, space programming, and preliminary layouts
- Coordination with Town staff and stakeholders during design phases

### **Estimate Review Items:**

- Total estimated cost for planning and design services
- Breakdown of costs by phase (e.g., programming, schematic design, design development, construction documents)
- Assumptions, exclusions, and allowances included in the estimate

### **Budget and Funding Considerations:**

- Alignment of the estimate with previously approved or anticipated project budgets
- Fiscal impact and funding sources for planning and design services
- Potential cost drivers and opportunities for scope or cost refinement

### **Recommended Board Consideration:**

- Whether to accept the estimate as presented, request revisions, or authorize staff to negotiate scope and fees
- Direction on advancing the project to the next phase of planning and design

### **Financial Impact:**

- \$537,708.69

### **Supporting Documentation:**

- See Attached



# CES DESIGN FEE PROPOSAL

## CES CONTRACT #2023-01-C1137-ALL

### FIRE STATION AND GALLERY ADDITION - TOWN OF MESILLA MESILLA, NEW MEXICO

AUGUST 29, 2025

CLIENT: Town of Mesilla, New Mexico

PROJECT: 2231 Avenida de Mesilla  
Mesilla, New Mexico

This proposal is for Architectural and Engineering services for two additions to the town hall building in Mesilla, New Mexico. The gallery addition would be to the south, and the fire station addition would be to the north.

The gallery addition would be approximately 2,500 square feet. The gallery would be a multi-use space for cultural events and a map collection. The addition would utilize the existing openings into the visitor's center. It may have a movable wall partition running north to south. The map collection would require humidity control heating and cooling system.

The fire station addition would be approximately 10,000 sf and would consist of a (3) door apparatus bay, with bunker gear storage, laundry area, SCBA room and a medical storage room. The residential area will have a kitchen, dayroom, dining room, dorm room with possibly 12 beds, fitness room, and restrooms with showers. The business area would have a small reception area, a training room, public restroom and 2 -3 offices.

The apparatus bay would be equipped with a direct vehicle exhaust system and heating system, but no cooling system. HVAC heating and cooling system would be provided in the business and residential area.

Mechanical, electrical, plumbing and structural engineering will be provided as part of the basic services. Special system design will be provided for data, access control at doors, cameras, and audio visual systems and Intrusion detection. Radio, and dispatch design will NOT included Fire suppression and fire alarm design will be provided by system installer contracted with general contractor.

Civil engineering, topographic survey, geotechnical investigation, grading and drainage design will be provided as a supplemental service listed below. Fees for these services are derived from consultant fee with a 12% architectural mark-up.

Construction of the facility may be phased. Construction documents will be separated into two bid lots or phases of construction. Desert Peak Architects will provide a complete construction document set and specifications for all phases of construction.

Construction administration services will be provided per addition. The quantity of site visits is listed under construction phase services. If the construction schedule is extended, additional services for CA will be requested at the rate listed below

Desert Peak Architects P.C. proposes to provide labor, materials, supplies and professional services required to complete the work described below.

### **SERVICES INCLUDE:**

- **Schematic Design:** Provide preliminary plan layout for site and building development. Work with Client to revise plan and evaluate programmatic needs and requirements.
  - Architectural design package to include:
    - Life safety plans and code assessment.
    - Identification of building envelope requirements
    - Accessibility code compliance review
    - Identification of building envelope requirements
    - site plan
    - floor plans
    - building sections
    - exterior elevations
    - Reflected ceiling plans
    - Preliminary design of furnishings
  - Renderings and/or Videos indicating design intent
  - Conduct (1) public meeting to present schematic design package to the stakeholders and acquire feedback.
  - Develop Opinion of Probable Cost at completion of Schematic Design Phase
  
- **Design Development:** Using the approved schematic design, provide design and engineering for architectural, structural, mechanical, plumbing, and electrical systems.
  - Preparation of Design Development Documents for Architectural systems to include:
    - Updated Life safety plans and code assessment.
    - Accessibility code compliance review
    - Developed Site plan
    - Developed floor plans and dimensioned plans
    - Developed building sections and wall sections
    - Developed exterior elevations
    - Developed reflected ceiling plans
    - Develop roof plan
    - Typical details
    - Preliminary schedules for doors, windows and finishes.
    - Integration of structural and MEP components throughout drawings.
    - Preliminary interior elevations
  - Draft specifications
  - Conduct (1) meeting with Owner and Project Stakeholders for review and approval of DD phase documents.

- Develop Opinion of Probable Cost at completion of the Design Development Phase.
- Construction Documents: Finalize architectural and engineering documents including drawings and specifications suitable for competitive bidding and construction suitable for permitting.. Final documents at 100% complete  
Preparation of Construction Documents for Mechanical, Electrical, and Plumbing.  
Documents will include:
  - Coordination with other disciplines as required.
  - Locations and installation details for new equipment and systems
 Preparation of Construction Documents for structural system to include:
  - Final Detailed Foundation design and schedules
  - Final Sizing and lateral design of structural elements.
  - Final Detailed Framing plans
  - Final structural details
 Preparation of Design Development Documents for Architectural systems to include:
  - Final Life safety plans and code assessment.
  - Final Accessibility code compliance review
  - Final Site plan
  - Final floor plans and dimensioned plans
  - Final building sections and wall sections
  - Final exterior elevations
  - Final reflected ceiling plans
  - Final roof plan
  - Final details suitable for construction.
  - Final schedules for doors, windows and finishes.
  - Integration of structural and MEP components throughout drawings.
  - Final interior elevations
  - Final project manual and specifications
  - Conduct (1) meeting with Owner and Project Stakeholders for review and approval of CD phase documents.
  - Develop Final Opinion of Probable Cost at completion of the Construction Documents Phase
- Permit and Bidding:
  - Submit a design review permit application to Construction Industries Division (CID) on behalf of the Client and respond to review comments. Revise the documents as required to obtain a permit.
  - Assist in the development of bid instructions and participate in a pre-bid meeting for the project.
  - Issue responses to bid questions in the form of addenda.
  - Issue revisions to construction documents during bidding in the form of addenda.
  - Review bids and provide recommendations to the Client for award of contract.
- Construction Phase Services: Full services include: Make regular site visits to determine whether or not the work performed is in conformance with the construction documents and report to the Client any deviations. Review the contractor's applications for payment and make recommendations to the Client for the amount to pay based on the contractor's performance. Review submittals for product and materials proposed by the contractor to be used in construction to determine conformance with construction documents.

- Conduct regular site visits to monitor construction progress and ensure adherence to the design intent.
  - Fire Station: 24 visits included in fee listed below.
  - Gallery: 12 visits included in fee listed below.
- Assess the quality of workmanship and compliance with the construction documents.
- Prepare detailed observation reports following site visits, documenting conditions, progress, and any discrepancies.
- Provide recommendations for addressing identified issues.
- Review and respond to contractor RFIs in a timely manner to clarify design intent and resolve any ambiguities in the construction documents.
- Provide architectural sketches or details as needed to assist with construction issues or modifications that arise during the project.
- Review contractor pay applications to verify that work completed aligns with the requested payment and meets contractual obligations
- Review and approve submittals from the contractor, including shop drawings, samples, and product data, to ensure compliance with the design specifications.
- Assist with project close-out procedures, including the review of final documentation, compilation of warranties, and as-built documentation.
- Conduct a final walk-through to identify any outstanding issues and ensure that all contractual obligations have been met before project completion.

**Opinion of probable construction cost:**

Fire station addition \$ 7,000,000.00

Gallery addition \$ 1,000,000.00

**FEE PROPOSAL BREAKDOWN**

**BASIC SERVICES FEE PROPOSAL for FIRE STATION:**

Schematic Design	\$52,090.44
Design Development	\$86,817.40
Construction Documents	\$195,339.15
Permit and Bidding	\$13,022.61
Construction Administration	\$86,817.40
<b>Total Excluding NMGRT</b>	<b>\$434,087.00</b>

**BASIC SERVICES FEE PROPOSAL for Gallery:**

Schematic Design	\$7,440.00
Design Development	\$12,400.00
Construction Documents	\$27,900.00
Permit and Bidding	\$1,860.00
Construction Administration	\$12,400.00
<b>Total Excluding NMGRT</b>	<b>\$62,000.00</b>

Total Architect's compensation, including consulting engineers (basic service) is \$496,087.00 + NMGR @ 8.39% (tax rate effective January 1, 2025) = \$537,708.69

**CES FEE PROPOSAL BREAKDOWN (BASIC SERVICES) BOTH ADDITIONS:**

The following fee proposal breakdown is based on the hourly rates included in Desert Peak Architect's CES "Blue Book" profile.

Schematic Design Fee Breakdown (excludes NMGR):

In-House Services	Hourly Rate	Estimated Hours	Fee
Principal Architect	\$200.00	51	\$10,120.17
Project Architect	\$150.00	119	\$17,859.13
Project Manager	\$110.00	124	\$13,692.00
Technical Support	\$75.00	159	\$11,906.09
Consultant Services	Consultant Fee	Mark-Up (12%)	Fee
MEP	\$5,953.04	\$637.83	\$5,953.04
TOTAL FEE:			\$78,000.00

Design Development Fee Breakdown (excludes NMGR):

In-House Services	Hourly Rate	Estimated Hours	Fee
Principal Architect	\$200.00	25	\$4,960.87
Project Architect	\$150.00	165	\$24,804.35
Project Manager	\$110.00	271	\$29,765.22
Technical Support	\$75.00	265	\$19,843.48
Consultant Services	Consultant Fee	Mark-Up (12%)	Fee
Structural	\$4,429.35	\$531.52	\$14,882.61
MEP	\$13,288.04	\$1,594.57	\$4,960.87
TOTAL FEE:			\$99,217.40

Construction Documents Fee Breakdown (excludes NMGR):

In-House Services	Hourly Rate	Estimated Hours	Fee
Principal Architect	\$200.00	56	\$11,161.96
Project Architect	\$150.00	104	\$15,626.74
Project Manager	\$110.00	528	\$58,042.18
Technical Support	\$75.00	744	\$55,809.79
Consultant Services	Consultant Fee	Mark-Up (12%)	Fee
Structural	\$26,003.68	\$5,501.25	\$51,345.00
MEP	\$12,662.00	\$3,348.59	\$31,253.48
TOTAL FEE:			\$223,239.15

Permit Review & Permitting Fee Breakdown (excludes NMGR):

In-House Services	Hourly Rate	Estimated Hours	Fee
Principal Architect	\$200.00	4	\$744.13
Project Architect	\$150.00	10	\$1,488.26
Project Manager	\$110.00	74	\$8,185.44
Technical Support	\$75.00	10	\$744.13
Consultant Services	Consultant Fee	Mark-Up (10%)	Fee
MEP	\$3,322.01	\$398.64	\$3,720.65
TOTAL FEE:			\$14,882.61

Construction Administration Fee Breakdown (excludes NMGR):

In-House Services	Hourly Rate	Estimated Hours	Fee
Principal Architect	\$200.00	25	\$4,960.87
Project Architect	\$150.00	33	\$4,960.87
Project Manager	\$110.00	496	\$54,569.57
Technical Support	\$75.00	198	\$14,882.61
Consultant Services	Consultant Fee	Mark-Up (10%)	Fee
MEP	\$8,858.70	\$1,063.04	\$9,921.74
Structural	\$8,858.70	\$1,063.04	\$9,921.74
TOTAL FEE:			\$99,217.40

**SUPPLEMENTAL SERVICES FEE PROPOSAL:**

Civil Engineering	\$ 22,775.20
Boundary and Topographical Survey	\$ 7,040.32
Geotechnical Investigation and Report	\$10,304.00
<b>Total Excluding NMGR</b>	<b>\$40,119.52</b>

Total compensation for supplemental services is \$40,119.52 + NMGR @ 8.390% (tax rate effective January 1, 2025) = \$43,485.55

**CES FEE PROPOSAL BREAKDOWN (SUPPLEMENTAL SERVICES) BOTH ADDITIONS:**

The following fee proposal breakdown is based on the engineering fee mark-up included in Desert Peak Architect's CES "Blue Book" profile.

Supplemental Fee Breakdown (excludes NMGR):

Supplemental Services	Engineering / Consultant Fee	Mark-Up (12%)	Fee
Boundary / Topographical Survey	\$6,286.00	\$754.32	\$7,040.32
Geotechnical Investigation and Report	\$9,200.00	\$1,104.00	\$10,304.00
Civil Engineering	\$20,335.00	\$2,440.20	\$22,775.2
TOTAL FEE:			\$40,119.52

The Architect's compensation shall be fixed fee for services and shall be invoiced monthly according to the degree of completion within the phases listed. All other services will be considered additional services and negotiated prior to services rendered.

**TOTAL FEE (BASIC + SUPPLEMENTAL SERVICES) EXCLUSIVE OF TAX IS: \$536,206.52**

**TOTAL FEE (BASIC + SUPPLEMENTAL SERVICES) INCLUSIVE OF TAX IS: \$581,194.24**

**EXCLUSIONS:**

Other services specifically not included the Scope of Work, but not limited to the following. Desert Peak Architects can coordinate any of these services at the Clients request.

- Fire Protection (Fire suppression system)
- Interior Designer / Consultation
- Wayfinding Design
- Design or Construction Phase Commissioning
- Envelope Consultant
- LEED Consultation / Certification
- Energy Modeling
- PV Panel Sizing / PV System Design
- Building permit, impact/ development fees
- Special inspections and tests
- Traffic Impact Analysis (TIA) or traffic studies of any kind.
- CLOMAR/LOMAR studies or flood plain certification.
- Existing material inspection and testing.
- Crosswalk and deceleration lane studies
- Sewer Scoping / Condition Investigation
- Hazardous Materials Testing and Report
- Civil Engineering Construction Phase Services
- Third-Party Cost Estimation
- Renderings beyond the SD Phase submission
- AV (audio visual) design, intrusion detection, radio, dispatch.
- Construction Administration beyond the number of site visits listed.

**CHANGES IN SCOPE:**

A/E fees are subject to change if the scope of work for the project is altered at any point in the design process. Changes to the design and documents once the documents are issued to general contractor will be invoiced at our hourly rate or fee will be renegotiated. Increases in scope of the project in terms of size or construction cost will increase the fee of the Contract. No decrease in fee for reductions or changes to the design will be available once Design Development documents have been approved.

Additional services shall be performed on an hourly basis or as negotiated between the Architect and the Owner. Hourly rates and reimbursable expenses are as follows:

Principal Architect	\$200.00 per hour
Project Architect	\$130.00 per hour
Project Manager	\$110.00 per hour
Technical Support	\$ 75.00 per hour
Engineering Consultants	\$ Cost + 12%
Printing & Shipping	\$ Cost + 12%
In-house Printing:	\$1.50/sheet
Shop Printing:	\$ Cost + 12%
Travel & Other Expenses	\$ Cost + 12%
Additional site visits	\$400.00/ visit

**TERMS:**

Upon acceptance of this proposal, AIA B101-2007, Standard Form of Agreement Between Owner and Architect shall be executed with the scope of work, compensation, and exclusions as described in this proposal. The document also includes standard terms of contract agreement normal and usual for all architect-lead construction projects.

If you have any questions or require clarification, please feel free to contact me at [joseph@desertpeakarchitects.com](mailto:joseph@desertpeakarchitects.com) or by phone at Office: 575.528.0021

Again, thank you for this opportunity.

_____	<u>August 29, 2025</u>
Joseph Fuemmeler, AIA President Desert Peak Architects	

_____	_____
Accepted & Approved Name	Date

# Executive Summary

**To:** Board of Trustees

**From:** Russell Hernandez, Mayor

**Date:** For Regular Meeting 12/22/2025

**Re:** APIC – Town Hall Security Upgrades

---

## Summary of items to be considered

**Action Requested:** Board consideration and direction regarding proposed safety and security upgrades to Town Hall.

**Project Purpose:** Enhance the safety, security, and resilience of Town Hall for employees, elected officials, and the public while maintaining accessibility and efficient public service operations.

### **Scope of Proposed Safety & Security Upgrades:**

- Physical security improvements (controlled access points, secure entry vestibules, doors, and hardware)
- Surveillance systems (cameras, monitoring locations, data storage)
- Alarm and notification systems (panic buttons, intrusion alarms, emergency alerts)

### **Items for Board Consideration:**

- Overall objectives and priorities for Town Hall safety and security
- Review of proposed scope elements and any phased implementation approach
- Consistency with best practices for municipal facilities and public buildings
- Balance between security measures, public access, and customer service

### **Cost and Budget Considerations:**

- Estimated costs for design, equipment, and installation

### **Regulatory and Compliance Considerations:**

- Compliance with applicable building codes, fire and life-safety standards
- Accessibility (ADA) considerations related to security upgrades
- Data privacy and retention considerations for surveillance systems

### **Recommended Board Consideration:**

- Provide direction and authorization related to advancing safety and security upgrades for Town Hall through APIC

### **Financial Impact:**

- \$100,416.16

### **Supporting Documentation:**

- See Attached



## Town of Mesilla

**Town Hall: Access Control & Intrusion, Video Surveillance, Fire Alarm**

**Lead # 503700**

**ATTN: Mayor Russell Hernandez**

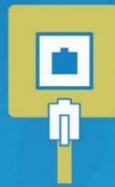
Prepared by: Jorge Mata

August 5, 2025



### Electrical Services

- Hook-ups / Disconnects
- Remodels, New Construction
- Lighting - Interior, Exterior,
- Energy Efficient, Sports, LED
- Emergency Power / Generators
- Electrical Troubleshooting
- Maintenance
- Roadway and Traffic Signals
- 24-7 Emergency Services
- Design Build / Engineering



### Network Infrastructure & Specialty Systems

- Voice / Data / Fiber
- Intercom / Nurse Call Systems
- Phone Systems
- Wireless Systems
- Handicap Door Openers
- Audiovisual Systems / Equipment
- Network Services and Equipment
- Computer, Laptops, Services, Monitors,
- Printers, and other Electronics
- 24-7 Emergency Service
- Design Build / Engineering



### Security & Life Safety

- Access Control / Card Readers
- Video Surveillance / CCTV
- Intrusion & Detection Alarms
- Perimeter Detection
- Fire Alarm Systems
- Alarm Monitoring Services
- Emergency Phone / Towers
- Mass Notifications
- 24-7 Emergency Services
- Design Build / Engineering

## ***DOCUMENT CREDENTIALS***

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### **Copyright Statement**

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### **Disclaimer**

APIC Solutions will be providing skilled engineers and resources to complete its responsibilities within the project in the timeframe outlined in this proposal. While all due care and consideration has been taken in the preparation of the 'Statement of Work', APIC Solutions cannot take responsibility for additional products and/or service which may need to be purchased because of any increases in this scope during implementation nor for product being unavailable because of a vendor discontinuing any product.

## SCOPE OF WORK OUTLINE

APIC Solutions proposes to perform the following work:

Provide and install Turn-Key Verkada Video surveillance and access control system. Replace existing Fire alarm panel and field with Edwards Edge Fire Alarm System.

## INVESTMENT

<b>Video Surveillance</b>	<b>QTY</b>	<b>UNIT COST</b>	<b>LINE TOTAL</b>
3-Year Camera License	10	\$444.69	\$4,446.90
Corner Mount	6	\$161.19	\$967.14
Arm Mount	6	\$80.19	\$481.14
Pendant Cap Mount	6	\$55.89	\$335.34
CF83-E Outdoor Fisheye Camera	6	\$1,457.19	\$8,743.14
CM42 Indoor Mini Dome Camera	4	\$566.19	\$2,264.76
CAT 6 Cable	2500	\$0.35	\$875.00
5 Foot CAT 6 Patch cable	20	\$16.65	\$333.00
Surface Mount Biscuit	10	\$7.60	\$76.00
CAT 6 RJ45 Jacks	20	\$16.01	\$320.20
48 Port Patch Panel	1	\$99.21	\$99.21
24 19-Inch Wall Mount	1	\$51.60	\$51.60
<b>Material/Equipment Total</b>			\$20,449.81
<b>Labor and Commissioning Total</b>			\$4,560.00
<b>Subtotal</b>			\$25,009.81
<b>Tax on Labor Only</b>		7.9400%	\$362.06
<b>TOTAL PROJECT COST</b>			<b>\$25,371.87</b>

<b>Access Control &amp; Intrusion</b>	<b>QTY</b>	<b>UNIT COST</b>	<b>LINE TOTAL</b>
18/2 Plenum Cable	2000	0.22	440.00
BP52 32-Zone Alarm Panel, North America Type B Plug	1	728.19	728.19
Backup Battery for BP52 Alarm Panel, 200WH	1	161.19	161.19
BR33 Wireless Panic Button	5	80.19	400.95
WH52 Wireless Hub	1	485.19	485.19
3-Year Basic Alarms License for 1 Site	1	1,458.00	1,458.00
AC42 4 Door Controller	2	1,457.19	2,914.38
4AH Backup Battery	2	104.49	208.98
AD34 Multi-format Card Reader	6	282.69	1,696.14
3-Year Door License, Capacity Increase	6	485.19	2,911.14
Proximity Access Control Cards, 100 Pack	1	485.19	485.19
36 Inch Push-bar W/Internal Alarm	4	337.01	1,348.04
22/8 Access Control Cabling Plenum	1200	0.38	456.00
3/4 Inch Door Contracts Pack	2	20.24	40.48
HES 9600 Rim	2	423.90	847.80
FREIGHT	1	526.50	526.50
<b>Material/Equipment Total</b>			\$15,108.17
<b>Labor and Commissioning Total</b>			\$9,785.00
<b>Subtotal</b>			\$24,893.17
<b>Tax on Labor Only</b>		7.9400%	\$776.93

<b>TOTAL PROJECT COST</b>			<b>\$25,670.10</b>
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<b>Fire Alarm System</b>	<b>QTY</b>	<b>UNIT COST</b>	<b>LINE TOTAL</b>
LCD Annunciator, 4x20 LCD, w/common LEDs, red	1	\$518.35	\$518.35
Edge Red	1	\$1,755.00	\$1,755.00
250 Point Loop	1	\$1,040.00	\$1,040.00
NAC Class A Conversion Module	1	\$123.50	\$123.50
Dual Line Dialer	1	\$118.14	\$118.14
Semi-Flush Mount Trim	1	\$71.50	\$71.50
Edwards Edge 24 Indicator Display Module	1	\$376.36	\$376.36
Filler plate, for EDGE Series	4	\$3.95	\$15.80
Multi-criteria optical smoke detector (UL268 Compliant)	18	\$102.36	\$1,842.48
Multi-criteria optical smoke and heat detector, 135F w/15F/min	2	\$128.27	\$256.54
Standard Detector Base	20	\$14.81	\$296.20
Double Action Fire Alarm Station	10	\$118.42	\$1,184.20
Surface Box for SIGA-278, Red	10	\$15.99	\$159.90
Waterflow / Supervisory Module	1	\$127.22	\$127.22
Monitor Module	2	\$75.21	\$150.42
Dual Input Module	1	\$128.17	\$128.17
Signal Module /w 1 Riser in, 1 Output Ckt, CI 'B'	3	\$111.06	\$333.18
Control Relay Module	7	\$103.62	\$725.34
Signature series diagnostic tool	1	\$799.90	\$799.90
SuperDuct, Controller w/sensor (RJ45), 4-wire	5	\$247.29	\$1,236.45
SuperDuct, Remote test/reset station, keyed - 4-wire	5	\$65.14	\$325.70
SuperDuct, Air sample tube, 42 inch	5	\$13.05	\$65.25
Wall Horn-Strobe, Selectable - 15, 30, 75 cd - High/low dB - Re	13	\$69.52	\$903.76
Cover - Horn/Strobe - Red - Alert	13	\$9.15	\$118.95
Total Universal Mounting Plate, 10 Pack	1	\$64.00	\$64.00
Selectable - 15, 30, 75 cd - Red - Fire	6	\$52.95	\$317.70
Cover - Strobe - Red - Alert	6	\$9.15	\$54.90
Ceiling Strobe, 15-115cd, Red, FIRE Marking	3	\$56.67	\$170.01
Ceiling Cover, Red, FIRE Marking, Visual	3	\$9.15	\$27.45
Potter Fire Alarm Gong Bell	1	\$97.50	\$97.50
14/2 FPLP Cabling Solid Red	2000	\$0.25	\$500.00

14/2 FPLP Cabling Solid Yellow	2000	\$0.16	\$320.00
14/2 FPLP Cabling Solid White	2000	\$0.26	\$520.00
14/2 FPLP Cabling Solid Blue	2000	\$0.26	\$520.00
16/2 FPLP Cabling Solid	2000	\$0.26	\$520.00
FREIGHT	1	\$585.00	\$585.00
Per Diem and Lodging	1	\$2,996.00	\$2,996.00
<b>Material/Equipment Total</b>			\$19,364.87
<b>Labor and Commissioning Total</b>			\$27,800.00
<b>Subtotal</b>			\$47,164.87
<b>Tax on Labor Only</b>		7.9400%	\$2,207.32
<b>TOTAL PROJECT COST</b>			<b>\$49,372.19</b>

<b>PRODUCT DESCRIPTION</b>	
VERKADA VIDEO SURVEILANCE SYSTEM	\$ 25,371.87
ACCESS CONTRO & Intrusion	\$ 25,670.10
FIRE ALARM	\$ 49,372.19
<b>TOTAL PROJECT COST (Incl. Tax &amp; Bond)</b>	<b>\$ 100,414.16</b>

**Based on State Price Agreement 00-00000-20-00093AC**

**CES: 2023-20-C1123**

**ASC Region 19 Contract 24-7488**

**Proposal is VALID for 30 Days**

## **NOTES, EXCLUSIONS, TERMS & CONDITIONS**

### **PROJECT SPECIFIC NOTES AND EXCLUSIONS**

- Proposal **INCLUDES** payment/performance bond and all associated permits and fees unless specified.
- Proposal **EXCLUDES** any unforeseen conditions; any equipment not listed in this quote.
- Proposal **EXCLUDES** any additional electrical/cooling upgrades required for this project.
- Proposal **EXCLUDES** patching, painting, and replacement of ceiling tiles.
- Proposal **EXCLUDES** the correction of existing code violations.
- Proposal **EXCLUDES** any warranty on existing equipment.
- Proposal **ASSUMES** all existing equipment and cabling is in proper working order. Unless otherwise stated above.
- Proposal is **VALID** for 30 days.
- New Mexico State Mandated Certified Wages are **EXCLUDED** from this proposal; in the event that any proposals are combined into a single project, a **Change Order** for New Mexico Certified Wages will be submitted to Town of Mesilla.

### **INVOICING AND PAYMENT TERMS**

- All invoices are due net 30 days from date of invoice
- Any delinquent invoices will cause project progress to cease until remedied. APIC Solutions shall not be held responsible for damages or delays that occur as a result of delinquency.
- All equipment/material will be invoiced 100% once it has been delivered and accepted by the agency
- Progress billings for labor, mobilization and equipment rental will occur monthly and will be based on the percentage complete at the time of billing.  
A 3.5% processing fee will be added to all purchases being made using a credit card.

### **APIC SOLUTIONS GENERAL TERMS AND CONDITIONS**

- **Supply**  
APIC Solutions Inc. agrees to supply goods and/or services to the customer on these standard terms and conditions
- **Purchase Orders**  
Purchase orders for products or services will constitute an offer by the Customer and may only be accepted by APIC Solutions in writing. Any amendments to purchase orders for products or services must be approved by APIC Solutions in writing to be effective. Only these Terms (no other terms and conditions which may be attached to or incorporated in a purchase order) form part of the agreement between the parties
- **Warranty**  
APIC Solutions makes no warranty in relation to the products or services other than as prescribed by law which cannot be excluded or in the case of products, as provided by the products' respective manufacturers as made know to the customer in the documents supplied by APIC Solutions or the manufacturer or as otherwise published or made known to the customer.
- **Risk and Insurance**  
Risk of loss, theft, damage, deterioration or destruction of products passes to the customer upon the earlier or:  
(1) Delivery to the customer'

(b) The taking possession by the customer; and

(c) The delivery to any carrier (who will be deemed to be the agent of the customer) for delivery to the customer

- **Title**

Until the products have been paid for in full, they remain the property of APIC Solutions Inc. If the customer fails to pay any moneys to APIC Solutions when due, APIC Solutions may immediately without notice or demand enter upon the Customer's premises and take possession of the products. This right without prejudice to any other rights that APIC Solutions may have

- **Intellectual Property**

The customer acknowledges that, unless otherwise agreed in writing, all intellectual property rights attaching to the products or arising out of the provision of services are and will remain property of APIC Solutions or its supplier, where such rights are owned by that supplier. Software will be licensed to the customer on the terms of the relevant license agreement provided with the product or as otherwise agreed between APIC Solutions and the customer in writing

- **Limitation of Liability**

(a) APIC Solutions will not be liable to the customer for any indirect or consequential damages including loss of profits, revenues, data or use arising out of or in relation to the supply of products and/or services, even in APIC Solutions knew or should have known of the possibility of such loss or damage and whether damages are claimed in contract, tort (including negligence) or statute

(b) Except in relation to liability for personal injury, or damage to tangible property, APIC Solutions liability to the customer in respect of any loss or damage which may be suffered or incurred or which may arise directly or indirectly in respect of the supply of products and/or services pursuant to these terms or in respect of a failure or omission on the part of APIC Solutions to comply with its obligations under these terms, shall be, in aggregate, limited to an amount equal to the amount paid by the customer the APIC Solutions under these terms.

- **Taxes**

The amount payable to APIC Solutions price is inclusive of existing taxes, duties and government charges imposed or levied in connection with the supply of products and services. The customer shall be liable for any new taxes, duties or charges imposed to subsequent to APIC Solutions quotation or proposal or to this agreement in respect of the supply of the products and services

- **Termination**

Where the customer:

(a) Makes default in any payment or breaches any of the terms;

(b) becomes unable to pay its debts as and when they fall due; or

(c) commits an act of bankruptcy or, being a company, enters into liquidation or provisional liquidation whether compulsory or voluntary or compounds with its creditors generally or has a receiver or receiver manager or administrator appointed over all or part of its assets or passes a resolution for winding-up or petition is presented for its winding-up, APIC Solutions may without prejudice to any of its rights or remedies under these terms or otherwise by notice to the customer;

(i) Suspend further supply and require payment in advance for future supply;

(ii) Recover possession of any product for which payments has not been made;

(iii) Terminate all or any purchase orders for products or services which have been accepted by APIC Solutions;

(iv) Claim immediate payment of all moneys due by customer in respect of all products and/or services which will then be immediately due and payable notwithstanding the due date or dates for payment or any terms agreed by APIC Solutions and/or

(v) Continue to enforce its rights and recover from the customer such payments and any other amounts owing as and when they call due.

## PROJECT INFORMATION SHEET

APIC ACCOUNT MGR	Jorge Mata
APIC ESTIMATOR	James Bredeson
COMPANY NAME	Town of Mesilla
JOBSITE ADDRESS	2231 Avenda De Mesilla Mesilla, NM 88046
Where should APIC staff park during this project?	
What hours will we have access to work areas during this project?	
If necessary, could we plan to work weekends or outside standard business hours?	
Is there a secure area we can use for project staging and/or to store material during this project?	
Preferred method of invoice (Email or Mail)	

Where should we send invoices?
Is this a wage scale job?
Has a wage decision schedule been received?
Is this a tax exempt job?

Town of Mesilla POINTS OF CONTACT INFORMATION			
NAME	CELL PHONE	EMAIL ADDRESS	WORK PHONE

## POINTS OF CONTACT

### OFFICE MAILING AND PHYSICAL ADDRESS

5550 Midway Park PL NE  
Albuquerque, NM 87109  
OFFICE PHONE 505.345.1381

### SERVICE TEAM

<u>Alex Dzogola</u> Service Division Mgr. 505.933.0005 <a href="mailto:ADzogola@apicnm.com">ADzogola@apicnm.com</a>	<u>Ty Miller</u> LV Service Mgr. 505.239.7932 <a href="mailto:TMiller@apicnm.com">TMiller@apicnm.com</a>	<u>Jim Morrow</u> UNM PM 505. 345.1381 <a href="mailto:jmorrow@apicnm.com">jmorrow@apicnm.com</a>	<u>Ralph Himes</u> PMA Service 505.263.0412 <a href="mailto:Rhimes@apicnm.com">Rhimes@apicnm.com</a>
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### BUSINESS DEVELOPMENT & ACCOUNT MANAGEMENT TEAM

<u>Andrew DeMattos</u> VP of Bus. Development 505.573.8719 <a href="mailto:andrew@apicnm.com">andrew@apicnm.com</a>	<u>Chris Martinez</u> Bus. Development Manager 505.900.4974 <a href="mailto:cmartinez@apicnm.com">cmartinez@apicnm.com</a>	<u>Jerrold Robles</u> Inside Sales Manager 505.440.1051 <a href="mailto:jrobles@apicnm.com">jrobles@apicnm.com</a>	<u>Mandy Witt</u> Bus. Dev. Team Lead 505.345.1381 Ext 257 <a href="mailto:mwitt@apicnm.com">mwitt@apicnm.com</a>
<u>Karla Baca-Bornfield</u> Client Relationship Manager 505.263.8579 <a href="mailto:karla@apicnm.com">karla@apicnm.com</a>	<u>Paul "Sarge" Modesto</u> Government MDE 505.933.2112 <a href="mailto:sarge@apicnm.com">sarge@apicnm.com</a>	<u>Kai Nakamura</u> Education MDE 505-690.5465 <a href="mailto:knakamura@apicnm.com">knakamura@apicnm.com</a>	<u>Matt Gordon</u> Strategic Account Mgr. 505.238.1668 <a href="mailto:mgordon@apicnm.com">mgordon@apicnm.com</a>

### SPECIALTY SYSTEMS ESTIMATING AND ENGINEERING TEAM

<u>Bert Broten</u> Mgr. LV Estimator 505.933.0730 <a href="mailto:bbroten@apicnm.com">bbroten@apicnm.com</a>	<u>Jordan Payton</u> LV Estimator 505.850.5205 <a href="mailto:jpayton@apicnm.com">jpayton@apicnm.com</a>	<u>Nick Pitts</u> LV Estimator 505.933.0729 <a href="mailto:npitts@apicnm.com">npitts@apicnm.com</a>	<u>Jason Ziglar</u> Sr. LV Estimator 505.948.6213 <a href="mailto:jziglar@apicnm.com">jziglar@apicnm.com</a>	<u>Angelo Chappetta</u> LV Estimator 505.345.1381 Ext 272 <a href="mailto:achappetta@apicnm.com">achappetta@apicnm.com</a>
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### GENERAL AND ELECTRICAL CONTRACTING TEAM

<u>Ron Dotson</u> Contracting Division Manager Cell 505.803.4311 <a href="mailto:rdotson@apicnm.com">rdotson@apicnm.com</a>	<u>Brett Tyas</u> Electrical Contracting Estimator 505.259.2254 <a href="mailto:btyas@apicnm.com">btyas@apicnm.com</a>
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### EXECUTIVE MANAGEMENT TEAM

<u>Dru Meredith</u> Chief Business Officer 505.345.1381	<u>Jesse Pickard</u> Chief Executive Officer 505.345.1381	<u>Chris Pickard</u> President 505.345.1381	<u>Steve Foster</u> General Manager 505.345.1381
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[dmeredith@apicnm.com](mailto:dmeredith@apicnm.com)

[jpickard@apicnm.com](mailto:jpickard@apicnm.com)

[cpickard@apicnm.com](mailto:cpickard@apicnm.com)

[sfoster@apicnm.com](mailto:sfoster@apicnm.com)

**\*\*\* 24/7 EMERGENCY SERVICE HOTLINE 800-518-3931 \*\*\***

## ACCEPTANCE & ENGAGEMENT

The signatures below indicate Town of Mesilla and APIC Solutions agreement to the **Scope of Work, Project Pricing, and Terms and Conditions** in this document:

Town of Mesilla	APIC Solutions
Name:	Name:
Signature:	Signature:
Title:	Title:
Date:	Date:

<b>PROJECT TOTAL</b>	<b>\$100,414.16</b>
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Attachments (If Any)


PO# (If Applicable):	
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Please send all PO's to [Orders@apicnm.com](mailto:Orders@apicnm.com)



**RESOLUTION 2025-71**

**A RESOLUTION BY THE BOARD OF TRUSTEES FOR BUDGET  
ADJUSTMENTS**

**WHEREAS**, since the development of the Town of Mesilla budget for fiscal year 2025-2026, the Town will require revenue and expense increases; and

**WHEREAS**, budget adjustments are necessary to account for increased revenue in various departments; and

**WHEREAS**, attachment "A" provides a list of funds/departments affected by these budget adjustments; and

**WHEREAS**, the summary of adjustments referenced herein are true and correct to the best of our knowledge.

**NOW THEREFORE, BE IT RESOLVED** by the Board of Trustees of the Town of Mesilla, that the budgetary adjustments are subject to the approval of the State of New Mexico Department of Finance and Administration (DFA) and that a copy of this resolution be forwarded to DFA for approval.

**PASSED, ADOPTED, AND APPROVED THE 22<sup>ND</sup> DAY OF DECEMBER, 2025**

---

Russell Hernandez  
Mayor

**ATTEST:**

---

Gloria S Maya  
Town Clerk

**ATTACHMENT A  
BUDGET ADJUSTMENTS FOR  
2025-2026 2<sup>ND</sup> QUARTER**

**REVENUE:**

EMS (14)	\$150,000 revenue increase to account for new grant
CAPITAL PROJECTS (35)	\$355,884 revenue increase to account for new grant
GENERAL FUND (10)	\$200,000 revenue increase to cover expenses—funding source GF available cash

**EXPENDITURE:**

EMS (14)	\$150,000 budget authority for new grant
CAPITAL PROJECTS (35)	\$355,884 budget authority for new grant
GENERAL FUND (10)	\$200,000 budget authority increase to cover expenses -funding source GF available cash

**TRANSFER IN:**

TOWN HALL PROJECT (21)	\$488,000 transfer in from General Fund for Planning/Design and Security Upgrades
WASTEWATER (24)	\$ 8,000 transfer in from Solid Waste for repair and maintenance expenses

**TRANSFER OUT:**

GENERAL FUND (10)	(\$488,000) transfer out from General Fund to Town Hall Projects
SOLID WASTE (28)	(\$ 8,000) transfer out to Wastewater for repair and maintenance expenses

TRANSFER NET      \$0.00

# 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 **November 2025**, for the Mesilla Marshal's Department:

911 Hang Up – 9

Abandoned Vehicle – 1

Agency Assist – 14

ANIMAL RELATED (Total = 12)

- Animal Bite/Animal Attacks – 1
- Animal Control - Follow Up – 1
- Animal Control Call – 1
- Animal Cruelty – 1
- Animal Dead – 1
- Animal In Custody – 2
- Animal Stray – 5

Assault – 5

Building Check – 1

Burglary – 3

Burglary Alarm – 8

CODES (Total = 13)

- Codes - Follow Up – 2
- Codes - Miscellaneous – 2
- Codes - Nuisance – 1
- Codes - Parking – 3
- Codes Enforcement – 5

Disturbances (Total = 16)

- Disturbance Disorderly – 2
- Disturbance Domestic – 6
- Disturbance Noise/Music – 4
- Disturbance Verbal – 5

CPR – 1

Death – 1

Drunk/Intoxicated Subj – 1

Fire Structure – 1

Foot Patrol – 1

Forgery/Fraud – 1

Frequent Patrol – 40

Gunshot Victim – 1

Illegally Parked Vehicle – 7

Incorrigible Child – 3

Information Report – 8

Lost Property – 1

Medical - Alarm – 2

Minor in Possession/Contributing – 1

Motor Vehicle Accidents (Total = 11)

- MVA Hit & Run – 4
- MVA Injury – 5
- MVA Injury Extra Response – 1
- *MVA Non Injury – 1*

Narcotics/Illegal Drugs – 1

Obstruction – 3

Out with Subject – 4

Phone Call – 5

Prisoner Transport – 2

Public Assist – 2

Reckless Driver – 2

Restraining Order Violation – 1

Shots Fired – 3

Subject W/Gun – 2

Suicide Attempt – 2

Supplement/Follow up – 5

Suspicious Calls (Total = 16)

- Suspicious Activity – 5
- Suspicious Person – 4
- Suspicious Vehicle – 7

Theft – 3

Threats – 2

Traffic Related

- Traffic Complaint – 1
- Traffic Control – 10

- Traffic Stop – 60

Vandalism/Graffiti – 2

Welfare Check – 5

**TOTAL CALLS FOR SERVICE: 312**





# Memorandum

**To:** Mayor and Trustees

**From:** Gloria S Maya  
Town Clerk-Treasurer

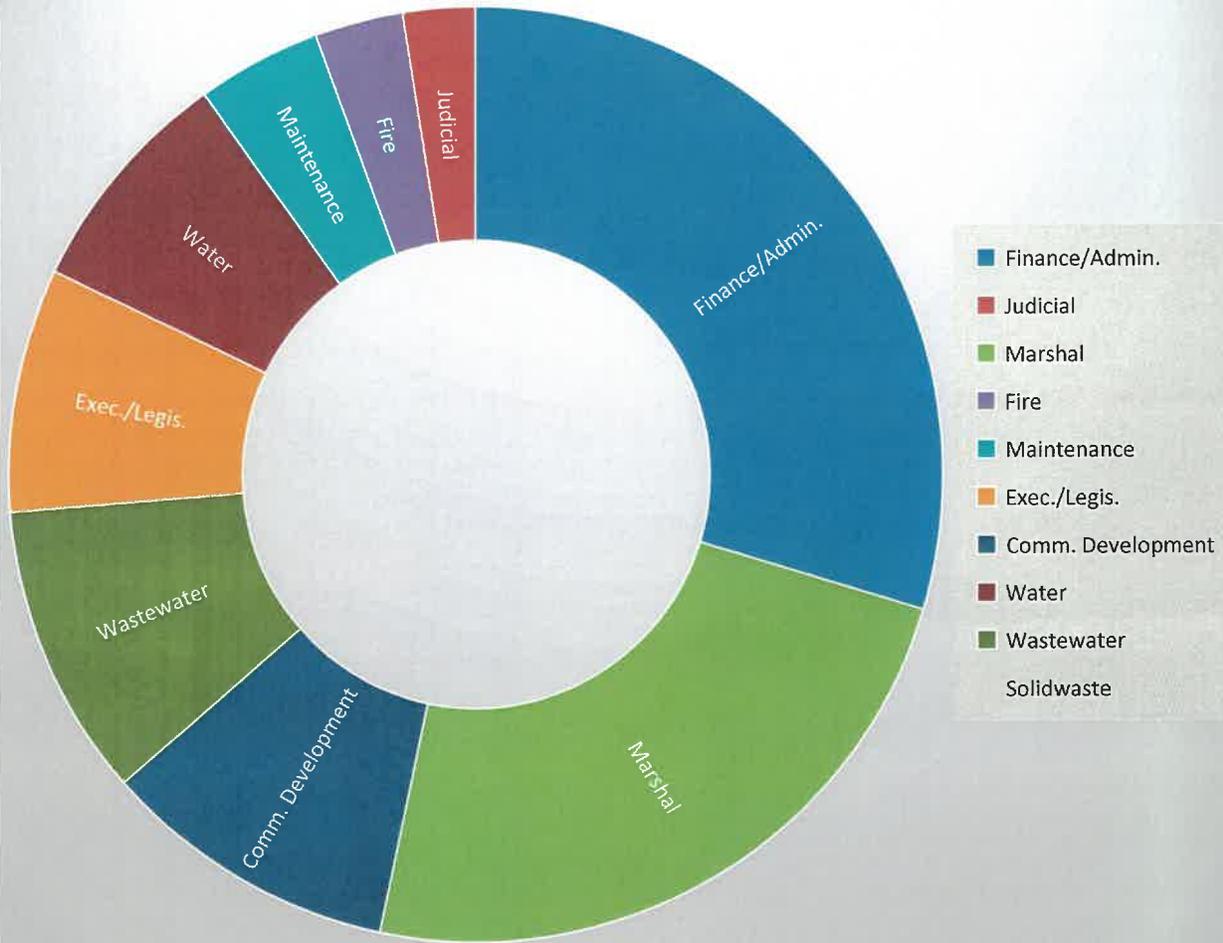
**RE:** Monthly Finance Report

Listed below is a review of department and fund expenditures for: Oct-25  
General Fund should be at: 33% spending

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

YTD EXPENDITURES	%Exp.	\$ Money YTD	Mo.%	YTD % over/under	Approved Budget
Finance/Admin.	39.83%	\$341,712	100.00%	-60.17%	\$ 859,057
Judicial	29.94%	\$28,874	100.00%	-70.06%	\$ 96,434
Marshal	35.40%	\$272,446	100.00%	-64.60%	\$ 769,604
Fire	21.80%	\$35,503	100.00%	-78.20%	\$ 162,863
Maintenance	49.62%	\$49,367	100.00%	-50.38%	\$ 99,500
Exec./Legis.	48.91%	\$96,755	100.00%	-51.09%	\$ 197,826
Comm. Development	37.50%	\$117,807	100.00%	-62.50%	\$ 314,148
<b>General Fund</b>	<b>37.71%</b>	<b>\$942,465</b>	<b>100.00%</b>	<b>-62.29%</b>	<b>\$ 2,499,431</b>
Water	38.74%	\$124,297	100.00%	-61.26%	\$351,213
Wastewater	31.90%	\$91,349	100.00%	-68.10%	\$286,378
Solidwaste	33.77%	\$116,917	100.00%	-66.23%	\$346,174
<b>Enterprise Fund</b>	<b>30.34%</b>	<b>\$208,266</b>	<b>100.00%</b>	<b>-69.66%</b>	<b>\$ 686,553</b>

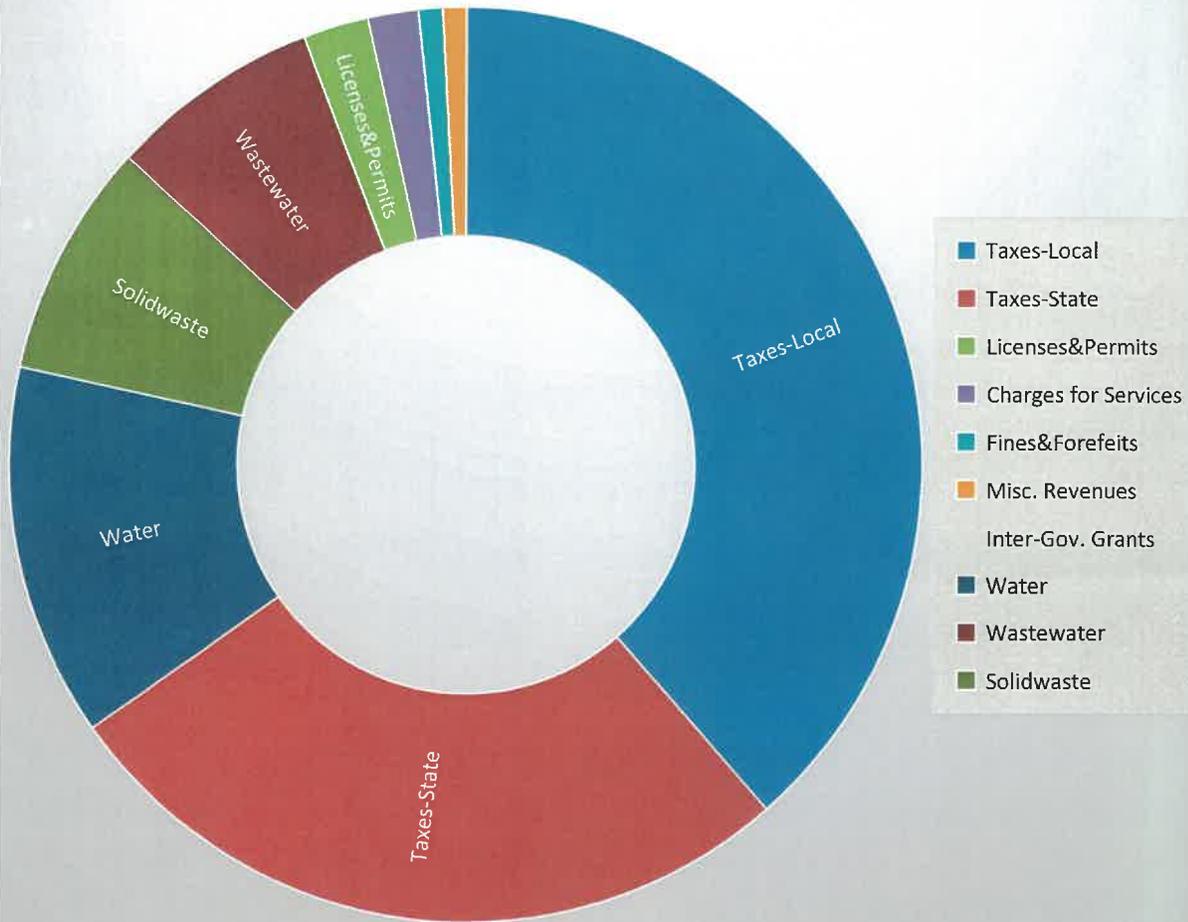
# EXPENDITURES



## REVENUE

YTD REVENUES	% Rec.	YTD Money \$	% Est.	YTD % over/under	AMOUNT BUDGETED
Taxes-Local	42.37%	\$505,377	100.00%	-57.63%	\$1,192,711
Taxes-State	37.22%	\$349,800	100.00%	-62.78%	\$939,754
Licenses&Permits	35.89%	\$30,035	100.00%	-64.11%	\$83,685
Charges for Service	44.07%	\$23,746	100.00%	-55.93%	\$53,884
Fines&Forefeits	36.87%	\$11,208	100.00%	-63.13%	\$30,397
Misc. Revenues	18.13%	\$11,150	100.00%	-81.87%	\$61,508
Inter-Gov. Grants	0.00%	\$0	100.00%	-100.00%	\$106,177
<b>General Fund</b>	<b>37.73%</b>	<b>\$931,316</b>	<b>100.00%</b>	<b>-62.27%</b>	<b>\$2,468,117</b>
Water	37.54%	\$172,991	100.00%	-62.46%	\$ 460,771
Wastewater	33.00%	\$98,636	100.00%	-67.00%	\$ 298,894
Solidwaste	35.30%	\$108,334	100.00%	-64.70%	\$ 306,917
<b>Enterprise Fund</b>	<b>35.62%</b>	<b>\$379,961</b>	<b>100.00%</b>	<b>-64.38%</b>	<b>\$1,066,581</b>

# REVENUES



TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

10 -GENERAL FUND  
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		TAXES - LOCAL	1,192,711.19	941.23	0.00	638,016.20	0.00	554,694.99	53.49
		TAXES - STATE	939,753.58	0.00	0.00	441,446.16	0.00	498,307.42	46.97
		LICENSES & PERMITS	83,685.29	3,289.00	0.00	34,697.10	0.00	48,988.19	41.46
		CHARGES FOR SERVICES	53,883.94	2,076.12	0.00	28,048.42	0.00	25,835.52	52.05
		FINES & FORFEITS	30,397.20	1,584.00	0.00	13,519.00	0.00	16,878.20	44.47
		MISCELLANEOUS REVENUES	61,508.01	1,873.47	0.00	16,475.61	0.00	45,032.40	26.79
		INTER-GOV/GRANTS	<u>106,177.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>106,177.41</u>	<u>0.00</u>
		TOTAL REVENUES	<u>2,468,116.62</u>	<u>9,763.82</u>	<u>0.00</u>	<u>1,172,202.49</u>	<u>0.00</u>	<u>1,295,914.13</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		FINANCE	859,056.58	63,383.71	0.00	440,342.78	435.00	418,278.80	51.31
		COURT	96,433.74	2,819.24	0.00	38,818.88	0.00	57,614.86	40.25
		MARSHAL	769,603.89	21,875.30	0.00	351,455.38	0.00	418,148.51	45.67
		FIRE	162,863.16	33,296.57	0.00	76,872.14	0.00	85,991.02	47.20
		MAINTENANCE	99,500.00	( 6,847.85)	0.00	78,914.67	0.00	20,585.33	79.31
		EXECUTIVE/LEGISLATIVE	197,826.00	16,603.74	0.00	152,809.90	0.00	45,016.10	77.24
		COMMUNITY DEVELOPMENT	<u>314,148.11</u>	<u>7,642.91</u>	<u>0.00</u>	<u>147,569.47</u>	<u>0.00</u>	<u>166,578.64</u>	<u>46.97</u>
		TOTAL EXPENDITURES	<u>2,499,431.48</u>	<u>138,773.62</u>	<u>0.00</u>	<u>1,286,783.22</u>	<u>435.00</u>	<u>1,212,213.26</u>	<u>51.50</u>
		EXCESS REVENUES/EXPENDITURES	( 31,314.86)	( 129,009.80)	0.00	( 114,580.73)	( 435.00)	83,700.87	367.29
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	( 31,314.86)	( 129,009.80)	0.00	( 114,580.73)	( 435.00)	83,700.87	367.29

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

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
<b>TAXES - LOCAL</b>									
	10-41002	FRANCHISE TAX	74,538.18	941.23	0.00	34,108.38	0.00	40,429.80	45.76
	10-41030	INFRASTRUCTURE	995.68	0.00	0.00	185.86	0.00	809.82	18.67
	10-41050	MUN.GROSS REC. TAX 48%	1,030,417.52	0.00	0.00	598,696.54	0.00	431,720.98	58.10
	10-41060	PROPERTY TAX	<u>86,759.81</u>	<u>0.00</u>	<u>0.00</u>	<u>5,025.42</u>	<u>0.00</u>	<u>81,734.39</u>	<u>5.79</u>
		TOTAL TAXES - LOCAL	1,192,711.19	941.23	0.00	638,016.20	0.00	554,694.99	53.49
<b>TAXES - STATE</b>									
	10-42050	STATE GROSS REC.1.225-48%	913,948.07	0.00	0.00	428,953.88	0.00	484,994.19	46.93
	10-42060	EQUIVALENT COMPENSATING TAX	11,698.44	0.00	0.00	6,129.29	0.00	5,569.15	52.39
	10-42070	INTERSTATE TELECOM	235.00	0.00	0.00	158.91	0.00	76.09	67.62
	10-42080	AUTO LIC DIST/REG/ALL CITIES	<u>13,872.07</u>	<u>0.00</u>	<u>0.00</u>	<u>6,204.08</u>	<u>0.00</u>	<u>7,667.99</u>	<u>44.72</u>
		TOTAL TAXES - STATE	939,753.58	0.00	0.00	441,446.16	0.00	498,307.42	46.97
<b>LICENSES &amp; PERMITS</b>									
	10-43010	BUILDING PERMITS	65,595.29	2,779.00	0.00	28,837.10	0.00	36,758.19	43.96
	10-43020	BUSINESS LICENSES	12,528.00	315.00	0.00	2,645.00	0.00	9,883.00	21.11
	10-43030	LIQUOR LICENSES	2,100.00	0.00	0.00	1,950.00	0.00	150.00	92.86
	10-43060	OTHER PERMITS	<u>3,462.00</u>	<u>195.00</u>	<u>0.00</u>	<u>1,265.00</u>	<u>0.00</u>	<u>2,197.00</u>	<u>36.54</u>
		TOTAL LICENSES & PERMITS	83,685.29	3,289.00	0.00	34,697.10	0.00	48,988.19	41.46
<b>CHARGES FOR SERVICES</b>									
	10-44010	OTHER ADMINISTRATIVE FEES	8,318.40	200.00	0.00	400.00	0.00	7,918.40	4.81
	10-44070	COMM CENTER/PLAZA RENTALS	<u>45,565.54</u>	<u>1,876.12</u>	<u>0.00</u>	<u>27,648.42</u>	<u>0.00</u>	<u>17,917.12</u>	<u>60.68</u>
		TOTAL CHARGES FOR SERVICES	53,883.94	2,076.12	0.00	28,048.42	0.00	25,835.52	52.05
<b>FINES &amp; FORFEITS</b>									
	10-45020	COURT FINES	<u>30,397.20</u>	<u>1,584.00</u>	<u>0.00</u>	<u>13,519.00</u>	<u>0.00</u>	<u>16,878.20</u>	<u>44.47</u>
		TOTAL FINES & FORFEITS	30,397.20	1,584.00	0.00	13,519.00	0.00	16,878.20	44.47
<b>MISCELLANEOUS REVENUES</b>									
	10-46030	INTEREST	11,890.75	0.00	0.00	5,117.08	0.00	6,773.67	43.03
	10-46050	RESTITUTION	2,400.00	0.00	0.00	1,000.00	0.00	1,400.00	41.67
	10-46090	MISCELLANEOUS INCOME	47,145.98	1,873.47	0.00	10,347.73	0.00	36,798.25	21.95
	10-46095	VISITOR CENTER REVENUES	<u>71.28</u>	<u>0.00</u>	<u>0.00</u>	<u>10.80</u>	<u>0.00</u>	<u>60.48</u>	<u>15.15</u>
		TOTAL MISCELLANEOUS REVENUES	61,508.01	1,873.47	0.00	16,475.61	0.00	45,032.40	26.79

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

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
<u>INTER-GOV/GRANTS</u>									
	10-47050	SMALL CITIES ASSISTANCE	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00
	10-47080	LOCAL GRANTS	<u>16,177.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,177.41</u>	<u>0.00</u>
		TOTAL INTER-GOV/GRANTS	106,177.41	0.00	0.00	0.00	0.00	106,177.41	0.00
<u>TRANSFER IN</u>									
		TOTAL REVENUES	<u>2,468,116.62</u>	<u>9,763.82</u>	<u>0.00</u>	<u>1,172,202.49</u>	<u>0.00</u>	<u>1,295,914.13</u>	<u>47.49</u>

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

10 -GENERAL FUND  
 FINANCE  
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL EXPENSES</u>									
	10-501-1001	SALARIES	158,405.53	6,871.60	0.00	73,718.18	0.00	84,687.35	46.54
	10-501-1003	FICA/MEDICARE	24,236.04	498.07	0.00	5,315.08	0.00	18,920.96	21.93
	10-501-1004	PERA/ICMA	10,728.55	412.62	0.00	4,922.68	0.00	5,805.87	45.88
	10-501-1005	HEALTH & LIFE INSURANCE	18,965.35	0.00	0.00	7,893.18	0.00	11,072.17	41.62
	10-501-1006	WORKERS' COMPENSATION	<u>27.60</u>	<u>0.00</u>	<u>0.00</u>	<u>7.65</u>	<u>0.00</u>	<u>19.95</u>	<u>27.72</u>
		TOTAL PERSONNEL EXPENSES	212,363.07	7,782.29	0.00	91,856.77	0.00	120,506.30	43.25
<u>OPERATING EXPENSES</u>									
	10-501-2110	TRAVEL/CONF/PER DIEM	9,000.00	0.00	0.00	2,837.23	0.00	6,162.77	31.52
	10-501-2240	VEHICLE R & M	30,500.00	705.81	0.00	18,997.14	0.00	11,502.86	62.29
	10-501-2241	EQUIPMENT R & M	3,000.00	0.00	0.00	380.51	0.00	2,619.49	12.68
	10-501-2242	MEDICAL/DRUG ADMIN	4,755.00	0.00	0.00	0.00	0.00	4,755.00	0.00
	10-501-2305	AUDIT FEES	23,000.00	9,755.10	0.00	10,839.00	0.00	12,161.00	47.13
	10-501-2315	PROFESSIONAL SERVICES	32,500.00	1,800.00	0.00	13,568.15	0.00	18,931.85	41.75
	10-501-2320	AGREEMENTS/CONTRACTS	326,040.62	21,024.60	0.00	136,497.57	435.00	189,108.05	42.00
	10-501-2405	OFFICE SUPPLIES	10,750.00	222.44	0.00	1,852.73	0.00	8,897.27	17.23
	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	103,045.00	17,982.70	0.00	121,027.70	0.00	( 17,982.70)	117.45
	10-501-2535	POSTAGE	5,000.00	252.99	0.00	3,089.98	0.00	1,910.02	61.80
	10-501-2570	DUES & SUBSCRIPTIONS	27,502.89	0.00	0.00	9,268.89	0.00	18,234.00	33.70
	10-501-2575	TELEPHONE	10,600.00	799.39	0.00	4,735.04	0.00	5,864.96	44.67
	10-501-2580	UTILITIES	54,000.00	3,053.41	0.00	24,316.57	0.00	29,683.43	45.03
	10-501-2585	FUEL	1,000.00	0.00	0.00	282.34	0.00	717.66	28.23
	10-501-2597	OTHER EXPENSES	<u>3,000.00</u>	<u>4.98</u>	<u>0.00</u>	<u>793.16</u>	<u>0.00</u>	<u>2,206.84</u>	<u>26.44</u>
		TOTAL OPERATING EXPENSES	646,693.51	55,601.42	0.00	348,486.01	435.00	297,772.50	53.95
<u>CAPITAL OUTLAY</u>									
		TOTAL FINANCE	859,056.58	63,383.71	0.00	440,342.78	435.00	418,278.80	51.31

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

10 -GENERAL FUND  
 COURT  
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL EXPENSES</u>									
	10-502-1001	SALARIES	57,740.89	2,220.96	0.00	26,505.57	0.00	31,235.32	45.90
	10-502-1003	FICA/MEDICARE	8,834.35	163.94	0.00	1,962.06	0.00	6,872.29	22.21
	10-502-1004	PERA/ICMA	5,043.42	193.99	0.00	2,302.23	0.00	2,741.19	45.65
	10-502-1005	HEALTH & LIFE INSURANCE	7,419.68	0.00	0.00	3,168.63	0.00	4,251.05	42.71
	10-502-1006	WORKERS' COMPENSATION	<u>18.40</u>	<u>0.00</u>	<u>0.00</u>	<u>5.10</u>	<u>0.00</u>	<u>13.30</u>	<u>27.72</u>
	TOTAL PERSONNEL EXPENSES		79,056.74	2,578.89	0.00	33,943.59	0.00	45,113.15	42.94
<u>OPERATING EXPENSES</u>									
	10-502-2110	TRAVEL/CONF/TRAINING	800.00	0.00	0.00	710.00	0.00	90.00	88.75
	10-502-2320	AGREEMENTS/CONTRACTS	2,277.00	16.18	0.00	97.08	0.00	2,179.92	4.26
	10-502-2405	OFFICE SUPPLIES	3,000.00	0.00	0.00	800.47	0.00	2,199.53	26.68
	10-502-2535	POSTAGE	1,000.00	0.00	0.00	153.42	0.00	846.58	15.34
	10-502-2570	DUES & SUBSCRIPTIONS	400.00	0.00	0.00	204.33	0.00	195.67	51.08
	10-502-2575	TELEPHONE	3,100.00	224.17	0.00	1,753.67	0.00	1,346.33	56.57
	10-502-2596	INDIGENT FEES	5,800.00	0.00	0.00	1,081.32	0.00	4,718.68	18.64
	10-502-2597	OTHER EXPENSES	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75.00</u>	<u>0.00</u>	<u>925.00</u>	<u>7.50</u>
	TOTAL OPERATING EXPENSES		17,377.00	240.35	0.00	4,875.29	0.00	12,501.71	28.06
<u>CAPITAL OUTLAY</u>									
TOTAL COURT			96,433.74	2,819.24	0.00	38,818.88	0.00	57,614.86	40.25

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

10 -GENERAL FUND  
 MARSHAL  
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL EXPENSES</u>									
	10-503-1001	SALARIES	433,456.30	16,310.68	0.00	191,991.40	0.00	241,464.90	44.29
	10-503-1003	FICA/MEDICARE	55,200.95	1,351.43	0.00	16,423.18	0.00	38,777.77	29.75
	10-503-1004	PERA/ICMA	88,102.44	3,312.22	0.00	38,745.32	0.00	49,357.12	43.98
	10-503-1005	HEALTH & LIFE INSURANCE	41,502.74	0.00	0.00	16,739.90	0.00	24,762.84	40.33
	10-503-1006	WORKERS' COMPENSATION	73.60	0.00	0.00	20.40	0.00	53.20	27.72
	10-503-1008	OVERTIME ALLOTMENT	<u>60,000.00</u>	<u>1,939.01</u>	<u>0.00</u>	<u>36,468.34</u>	<u>0.00</u>	<u>23,531.66</u>	<u>60.78</u>
	TOTAL PERSONNEL EXPENSES		678,336.03	22,913.34	0.00	300,388.54	0.00	377,947.49	44.28
<u>OPERATING EXPENSES</u>									
	10-503-2110	TRAVEL/CONF/TRAINING	15,000.00	0.00	0.00	9,397.49	0.00	5,602.51	62.65
	10-503-2241	EQUIPMENT R & M	21,117.86	0.00	0.00	21,117.86	0.00	0.00	100.00
	10-503-2324	ANIMAL CONTROL	3,500.00 (	3,500.00)	0.00	0.00	0.00	3,500.00	0.00
	10-503-2405	OFFICE SUPPLIES	2,000.00	0.00	0.00	504.57	0.00	1,495.43	25.23
	10-503-2420	UNIFORM ALLOWANCE	15,000.00	1,646.44	0.00	3,401.61	0.00	11,598.39	22.68
	10-503-2421	INTERN UNIFORMS	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
	10-503-2535	POSTAGE	150.00	0.00	0.00	10.70	0.00	139.30	7.13
	10-503-2575	TELEPHONE/GPS	6,000.00	815.52	0.00	4,776.86	0.00	1,223.14	79.61
	10-503-2585	FUEL	<u>26,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,857.75</u>	<u>0.00</u>	<u>14,142.25</u>	<u>45.61</u>
	TOTAL OPERATING EXPENSES		91,267.86 (	1,038.04)	0.00	51,066.84	0.00	40,201.02	55.95
<u>CAPITAL OUTLAY</u>									
TOTAL MARSHAL			769,603.89	21,875.30	0.00	351,455.38	0.00	418,148.51	45.67

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

10 -GENERAL FUND  
 FIRE  
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL EXPENSES</u>									
	10-504-1001	SALARIES	83,383.66	2,520.00	0.00	30,168.00	0.00	53,215.66	36.18
	10-504-1003	FICA/MEDICARE	11,588.91	178.80	0.00	2,154.08	0.00	9,434.83	18.59
	10-504-1004	PERA/ICMA	15,955.79	602.28	0.00	7,197.91	0.00	8,757.88	45.11
	10-504-1005	HEALTH & LIFE INSURANCE	17,425.60	0.00	0.00	7,354.11	0.00	10,071.49	42.20
	10-504-1006	WORKERS' COMPENSATION	<u>9.20</u>	<u>0.00</u>	<u>0.00</u>	<u>2.55</u>	<u>0.00</u>	<u>6.65</u>	<u>27.72</u>
		TOTAL PERSONNEL EXPENSES	128,363.16	3,301.08	0.00	46,876.65	0.00	81,486.51	36.52
<u>OPERATING EXPENSES</u>									
	10-504-2597	OTHER EXPENSES	<u>34,500.00</u>	<u>29,995.49</u>	<u>0.00</u>	<u>29,995.49</u>	<u>0.00</u>	<u>4,504.51</u>	<u>86.94</u>
		TOTAL OPERATING EXPENSES	34,500.00	29,995.49	0.00	29,995.49	0.00	4,504.51	86.94
<u>CAPITAL OUTLAY</u>									
		TOTAL FIRE	162,863.16	33,296.57	0.00	76,872.14	0.00	85,991.02	47.20

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

10 -GENERAL FUND  
 MAINTENANCE  
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL EXPENSES</u>									
<u>OPERATING EXPENSES</u>									
	10-505-2110	TRAVEL/CONF/PER DIEM	3,500.00	0.00	0.00	350.00	0.00	3,150.00	10.00
	10-505-2230	MAINT/GROUNDS/ROADS	50,000.00	( 8,865.75)	0.00	46,206.44	0.00	3,793.56	92.41
	10-505-2321	VECTOR CONTROL	35,000.00	0.00	0.00	28,125.00	0.00	6,875.00	80.36
	10-505-2413	EQUIPMENT/SUPPLIES	5,000.00	470.90	0.00	2,686.23	0.00	2,313.77	53.72
	10-505-2545	EBID TAXES	5,000.00	1,547.00	0.00	1,547.00	0.00	3,453.00	30.94
	10-505-2597	OTHER EXPENSES	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
		TOTAL OPERATING EXPENSES	99,500.00	( 6,847.85)	0.00	78,914.67	0.00	20,585.33	79.31
<u>CAPITAL OUTLAY</u>									
		TOTAL MAINTENANCE	99,500.00	( 6,847.85)	0.00	78,914.67	0.00	20,585.33	79.31

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

10 -GENERAL FUND  
 EXECUTIVE/LEGISLATIVE  
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL EXPENSES</u>									
	10-506-1001	SALARIES	62,000.00	2,384.61	0.00	28,615.32	0.00	33,384.68	46.15
	10-506-1003	FICA/MEDICARE	9,486.00	182.43	0.00	2,189.16	0.00	7,296.84	23.08
	10-506-1004	PERA/ICMA	4,294.00	172.46	0.00	2,062.22	0.00	2,231.78	48.03
	10-506-1006	WORKER'S COMPENSATION	<u>46.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12.75</u>	<u>0.00</u>	<u>33.25</u>	<u>27.72</u>
	TOTAL PERSONNEL EXPENSES		75,826.00	2,739.50	0.00	32,879.45	0.00	42,946.55	43.36
<u>OPERATING EXPENSES</u>									
	10-506-2110	TRAVEL/CONF/TRAINING	16,000.00	0.00	0.00	3,396.44	0.00	12,603.56	21.23
	10-506-2310	LEGAL FEES - GM	35,000.00	3,428.91	0.00	28,056.23	0.00	6,943.77	80.16
	10-506-2311	LEGAL FEES - COURT	68,000.00	10,366.95	0.00	87,587.97	0.00	19,587.97	128.81
	10-506-2315	PROFESSIONAL SERVICES	1,528.00	0.00	0.00	0.00	0.00	1,528.00	0.00
	10-506-2405	OFFICE SUPPLIES	500.00	0.00	0.00	419.69	0.00	80.31	83.94
	10-506-2575	TELEPHONE	942.00	68.38	0.00	440.39	0.00	501.61	46.75
	10-506-2597	OTHER EXPENSES	<u>30.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29.73</u>	<u>0.00</u>	<u>0.27</u>	<u>99.10</u>
	TOTAL OPERATING EXPENSES		122,000.00	13,864.24	0.00	119,930.45	0.00	2,069.55	98.30
<u>CAPITAL OUTLAY</u>									
TOTAL EXECUTIVE/LEGISLATIVE			197,826.00	16,603.74	0.00	152,809.90	0.00	45,016.10	77.24



TOWN OF MESILLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2025

10 -GENERAL FUND  
COMM CNTR/PLAZA  
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>									
<u>CAPITAL OUTLAY</u>									

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

10 -GENERAL FUND  
 COMMUNITY DEVELOPMENT  
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL EXPENSES</u>									
	10-509-1001	SALARIES	159,439.92	6,016.80	0.00	73,008.05	0.00	86,431.87	45.79
	10-509-1003	FICA/MEDICARE	24,395.00	438.57	0.00	5,346.30	0.00	19,048.70	21.92
	10-509-1004	PERA/ICMA	18,459.92	709.98	0.00	8,436.05	0.00	10,023.87	45.70
	10-509-1005	HEALTH & LIFE INSURANCE	32,221.67	0.00	0.00	13,540.46	0.00	18,681.21	42.02
	10-509-1006	WORKER'S COMPENSATION	<u>27.60</u>	<u>0.00</u>	<u>0.00</u>	<u>7.65</u>	<u>0.00</u>	<u>19.95</u>	<u>27.72</u>
	TOTAL PERSONNEL EXPENSES		234,544.11	7,165.35	0.00	100,338.51	0.00	134,205.60	42.78
<u>OPERATING EXPENSES</u>									
	10-509-2110	TRAVEL/CONF/TRAINING	14,000.00	0.00	0.00	8,366.71	0.00	5,633.29	59.76
	10-509-2405	OFFICE SUPPLIES	0.00	( 222.44)	0.00	0.00	0.00	0.00	0.00
	10-509-2411	COMMUNITY PROGRAMS	19,300.00	400.00	0.00	4,994.02	0.00	14,305.98	25.88
	10-509-2516	COMM/PLAZA REFUNDS	1,500.00	300.00	0.00	1,250.00	0.00	250.00	83.33
	10-509-2535	POSTAGE	1,390.00	0.00	0.00	0.00	0.00	1,390.00	0.00
	10-509-2540	PRINT/PUBLISH/ADVERTISE	29,414.00	0.00	0.00	26,304.62	0.00	3,109.38	89.43
	10-509-2570	DUES & SUBSCRIPTIONS	8,000.00	0.00	0.00	2,482.60	0.00	5,517.40	31.03
	10-509-2597	OTHER EXPENSES	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,833.01</u>	<u>0.00</u>	<u>2,166.99</u>	<u>63.88</u>
	TOTAL OPERATING EXPENSES		79,604.00	477.56	0.00	47,230.96	0.00	32,373.04	59.33
<u>CAPITAL OUTLAY</u>									
<hr/>									
	TOTAL COMMUNITY DEVELOPMENT		<u>314,148.11</u>	<u>7,642.91</u>	<u>0.00</u>	<u>147,569.47</u>	<u>0.00</u>	<u>166,578.64</u>	<u>46.97</u>
	TOTAL EXPENDITURES		<u>2,499,431.48</u>	<u>138,773.62</u>	<u>0.00</u>	<u>1,286,783.22</u>	<u>435.00</u>	<u>1,212,213.26</u>	<u>51.50</u>
	EXCESS REVENUES/EXPENDITURES		( 31,314.86)	( 129,009.80)	0.00	( 114,580.73)	( 435.00)	83,700.87	367.29
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
	REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT		( 31,314.86)	( 129,009.80)	0.00	( 114,580.73)	( 435.00)	83,700.87	367.29

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

12 -FIRE PROTECTION FUND  
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		INTER-GOV/GRANTS	<u>350,330.61</u>	<u>0.00</u>	<u>0.00</u>	<u>215,865.00</u>	<u>0.00</u>	<u>134,465.61</u>	<u>61.62</u>
		TOTAL REVENUES	<u>350,330.61</u>	<u>0.00</u>	<u>0.00</u>	<u>215,865.00</u>	<u>0.00</u>	<u>134,465.61</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		FIRE DEPARTMENT	<u>350,330.61</u>	<u>1,099.83</u>	<u>0.00</u>	<u>149,414.57</u>	<u>60,771.62</u>	<u>140,144.42</u>	<u>60.00</u>
		TOTAL EXPENDITURES	<u>350,330.61</u>	<u>1,099.83</u>	<u>0.00</u>	<u>149,414.57</u>	<u>60,771.62</u>	<u>140,144.42</u>	<u>60.00</u>
		EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>( 1,099.83)</u>	<u>0.00</u>	<u>66,450.43</u>	<u>( 60,771.62)</u>	<u>( 5,678.81)</u>	<u>0.00</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	<u>0.00</u>	<u>( 1,099.83)</u>	<u>0.00</u>	<u>66,450.43</u>	<u>( 60,771.62)</u>	<u>( 5,678.81)</u>	<u>0.00</u>

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

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
<u>MISCELLANEOUS REVENUES</u>									
<u>INTER-GOV/GRANTS</u>									
	12-47040	STATE ALLOTMENT	288,530.61	0.00	0.00	154,065.00	0.00	134,465.61	53.40
	12-47499	FIRE GRANTS	<u>61,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>61,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
	TOTAL INTER-GOV/GRANTS		350,330.61	0.00	0.00	215,865.00	0.00	134,465.61	61.62
<u>TRANSFER IN</u>									
TOTAL REVENUES			<u>350,330.61</u>	<u>0.00</u>	<u>0.00</u>	<u>215,865.00</u>	<u>0.00</u>	<u>134,465.61</u>	<u>61.62</u>

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

12 -FIRE PROTECTION FUND  
 FIRE DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL EXPENSES</u>									
<u>OPERATING EXPENSES</u>									
	12-504-2110	TRAVEL/CONF/TRAINING	7,000.00	0.00	0.00	2,355.01	0.00	4,644.99	33.64
	12-504-2205	BUILDING R & M	2,000.00	0.00	0.00	29.44	0.00	1,970.56	1.47
	12-504-2240	VEHICLE R & M	25,000.00	0.00	0.00	15,933.27	555.70	8,511.03	65.96
	12-504-2241	EQUIPMENT R & M	10,000.00	768.96	0.00	18,855.59	785.00 (	9,640.59)	196.41
	12-504-2320	AGREEMENTS/CONTRACTS	15,000.00	0.00	0.00	9,000.00	0.00	6,000.00	60.00
	12-504-2405	OFFICE SUPPLIES	2,000.00	0.00	0.00	425.67	0.00	1,574.33	21.28
	12-504-2407	MAINTENANCE SUPPLIES	2,000.00	0.00	0.00	1,536.61	0.00	463.39	76.83
	12-504-2410	EQUIPMENT PURCHASES	226,330.61	0.00	0.00	80,357.13	59,430.92	86,542.56	61.76
	12-504-2412	DEMO SUPPLIES	1,500.00	0.00	0.00	298.00	0.00	1,202.00	19.87
	12-504-2420	UNIFORM ALLOWANCE	10,000.00	0.00	0.00	1,866.50	0.00	8,133.50	18.67
	12-504-2530	INSURANCE	10,000.00	0.00	0.00	7,508.00	0.00	2,492.00	75.08
	12-504-2540	PRINT/PUBLISH/ADVERTISE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	12-504-2570	DUES/SUBSCRIPTIONS	2,000.00	0.00	0.00	250.00	0.00	1,750.00	12.50
	12-504-2575	TELEPHONE/PAGERS	2,000.00	206.21	0.00	1,597.90	0.00	402.10	79.90
	12-504-2580	UTILITIES	20,000.00	124.66	0.00	3,449.85	0.00	16,550.15	17.25
	12-504-2585	FUEL	14,000.00	0.00	0.00	5,951.60	0.00	8,048.40	42.51
	12-504-2598	MISCELLANEOUS	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
		TOTAL OPERATING EXPENSES	350,330.61	1,099.83	0.00	149,414.57	60,771.62	140,144.42	60.00
<u>CAPITAL OUTLAY</u>									
		TOTAL FIRE DEPARTMENT	<u>350,330.61</u>	<u>1,099.83</u>	<u>0.00</u>	<u>149,414.57</u>	<u>60,771.62</u>	<u>140,144.42</u>	<u>60.00</u>
		TOTAL EXPENDITURES	350,330.61	1,099.83	0.00	149,414.57	60,771.62	140,144.42	60.00
		EXCESS REVENUES/EXPENDITURES	0.00 (	1,099.83)	0.00	66,450.43 (	60,771.62)	( 5,678.81)	0.00
		TRANSFERS IN							
		TRANSFERS OUT							



TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

13 -RECREATION FUND  
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		MISCELLANEOUS REVENUES	750.00	0.00	0.00	0.00	0.00	750.00	0.00
		INTER-GOV/GRANTS	<u>7,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>0.00</u>
		TOTAL REVENUES	<u>7,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,750.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		RECREATION	<u>7,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,096.96</u>	<u>0.00</u>	<u>4,653.04</u>	<u>39.96</u>
		TOTAL EXPENDITURES	<u>7,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,096.96</u>	<u>0.00</u>	<u>4,653.04</u>	<u>39.96</u>
		EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>( 3,096.96)</u>	<u>0.00</u>	<u>3,096.96</u>	<u>0.00</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	0.00	0.00	( 3,096.96)	0.00	3,096.96	0.00

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

13 -RECREATION FUND

REVENUE

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

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

13 -RECREATION FUND  
 RECREATION  
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL EXPENSES</u>									
	13-513-1001	SALARIES	6,047.70	0.00	0.00	2,738.00	0.00	3,309.70	45.27
	13-513-1003	FICA/MEDICARE	925.30	0.00	0.00	209.45	0.00	715.85	22.64
	13-513-1006	WORKER'S COMPENSATION	<u>27.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27.00</u>	<u>0.00</u>
	TOTAL PERSONNEL EXPENSES		7,000.00	0.00	0.00	2,947.45	0.00	4,052.55	42.11
<u>OPERATING EXPENSES</u>									
	13-513-2598	SUPPLIES	<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>149.51</u>	<u>0.00</u>	<u>600.49</u>	<u>19.93</u>
	TOTAL OPERATING EXPENSES		750.00	0.00	0.00	149.51	0.00	600.49	19.93
TOTAL RECREATION			<u>7,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,096.96</u>	<u>0.00</u>	<u>4,653.04</u>	<u>39.96</u>
TOTAL EXPENDITURES			7,750.00	0.00	0.00	3,096.96	0.00	4,653.04	39.96
EXCESS REVENUES/EXPENDITURES			0.00	0.00	0.00	( 3,096.96)	0.00	3,096.96	0.00
<u>TRANSFERS IN</u>			_____	_____	_____	_____	_____	_____	_____
<u>TRANSFERS OUT</u>			=====	=====	=====	=====	=====	=====	=====
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			0.00	0.00	0.00	( 3,096.96)	0.00	3,096.96	0.00

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

14 -EMS FUND  
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		INTER-GOV/GRANTS	<u>73,878.00</u>	<u>0.00</u>	<u>0.00</u>	<u>73,878.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
		TOTAL REVENUES	<u>73,878.00</u>	<u>0.00</u>	<u>0.00</u>	<u>73,878.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		EMS	<u>73,878.00</u>	<u>10,607.26</u>	<u>0.00</u>	<u>59,931.93</u>	<u>24,755.00</u> ( <u>10,808.93</u> )	<u>114.63</u>	
		TOTAL EXPENDITURES	<u>73,878.00</u>	<u>10,607.26</u>	<u>0.00</u>	<u>59,931.93</u>	<u>24,755.00</u> ( <u>10,808.93</u> )	<u>114.63</u>	
		EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	( <u>10,607.26</u> )	<u>0.00</u>	<u>13,946.07</u>	( <u>24,755.00</u> )	<u>10,808.93</u>	<u>0.00</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	( 10,607.26)	0.00	13,946.07	( 24,755.00)	10,808.93	0.00

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

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
<u>MISCELLANEOUS REVENUES</u>									
<u>INTER-GOV/GRANTS</u>									
	14-47035	STATE ALLOTMENT	73,878.00	0.00	0.00	73,878.00	0.00	0.00	100.00
	TOTAL INTER-GOV/GRANTS		73,878.00	0.00	0.00	73,878.00	0.00	0.00	100.00
<u>TRANSFER IN</u>									
TOTAL REVENUES			73,878.00	0.00	0.00	73,878.00	0.00	0.00	100.00

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

14 -EMS FUND

EMS  
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL EXPENSES</u>									
	14-514-1001	SALARIES	0.00	3,360.00	0.00	20,160.00	0.00 (	20,160.00)	0.00
	14-514-1003	FICA/MEDICARE	0.00	343.78	0.00	1,673.35	0.00 (	1,673.35)	0.00
	14-514-1004	PERA/ICMA	0.00	803.04	0.00	4,818.24	0.00 (	4,818.24)	0.00
	14-514-1005	HEALTH & LIFE INSURANCE	0.00	0.00	0.00	1,550.60	0.00 (	1,550.60)	0.00
	14-514-1008	OVERTIME ALLOTMENT	<u>0.00</u>	<u>1,228.83</u>	<u>0.00</u>	<u>2,188.80</u>	<u>0.00 (</u>	<u>2,188.80)</u>	<u>0.00</u>
	TOTAL PERSONNEL EXPENSES		0.00	5,735.65	0.00	30,390.99	0.00 (	30,390.99)	0.00
<u>OPERATING EXPENSES</u>									
	14-514-2110	TRAVEL/CONF/TRAINING	4,741.00	0.00	0.00	1,674.21	0.00	3,066.79	35.31
	14-514-2241	EQUIPMENT R & M	6,259.00	560.00	0.00	1,369.30	0.00	4,889.70	21.88
	14-514-2320	AGREEMENTS/CONTRACTS	10,000.00	0.00	0.00	10,000.00	0.00	0.00	100.00
	14-514-2410	EQUIPMENT/SUPPLIES	<u>52,878.00</u>	<u>4,311.61</u>	<u>0.00</u>	<u>16,497.43</u>	<u>24,755.00</u>	<u>11,625.57</u>	<u>78.01</u>
	TOTAL OPERATING EXPENSES		73,878.00	4,871.61	0.00	29,540.94	24,755.00	19,582.06	73.49
<u>CAPITAL OUTLAY</u>									
<hr/>									
	TOTAL EMS		<u>73,878.00</u>	<u>10,607.26</u>	<u>0.00</u>	<u>59,931.93</u>	<u>24,755.00 (</u>	<u>10,808.93)</u>	<u>114.63</u>
	TOTAL EXPENDITURES		73,878.00	10,607.26	0.00	59,931.93	24,755.00 (	10,808.93)	114.63
	EXCESS REVENUES/EXPENDITURES		0.00 (	10,607.26)	0.00	13,946.07 (	24,755.00)	10,808.93	0.00
	<u>TRANSFERS IN</u>								
	<u>TRANSFERS OUT</u>								
	REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT		0.00 (	10,607.26)	0.00	13,946.07 (	24,755.00)	10,808.93	0.00

TOWN OF MESILLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2025

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
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REVENUE SUMMARY

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EXPENDITURE SUMMARY

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REVENUES & TRANSFERS IN OVER/



TOWN OF MESILLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2025

15 -AMERICAN RECOVERY FUND  
COVID  
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
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TOWN OF MESILLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2025

15 -AMERICAN RECOVERY FUND  
COVID 19  
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL EXPENSES</u>									
<u>OPERATING EXPENSES</u>									
=====									
=====									
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
=====									
=====									
<u>REVENUES &amp; TRANSFERS IN OVER/</u>									
=====									
=====									

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

16 -CORRECTIONS FUND  
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		FINES & FORFEITS	2,848.80	174.00	0.00	870.00	0.00	1,978.80	30.54
		MISCELLANEOUS REVENUES	<u>2,677.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,145.62</u>	<u>0.00</u>	<u>1,531.38</u>	<u>42.79</u>
		TOTAL REVENUES	5,525.80	174.00	0.00	2,015.62	0.00	3,510.18	0.00
			=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>									
		CORRECTIONS	<u>35,000.00</u>	<u>12.00</u>	<u>0.00</u>	<u>10,139.04</u>	<u>0.00</u>	<u>24,860.96</u>	<u>28.97</u>
		TOTAL EXPENDITURES	35,000.00	12.00	0.00	10,139.04	0.00	24,860.96	28.97
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	( 29,474.20)	162.00	0.00	( 8,123.42)	0.00	( 21,350.78)	27.56
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	( 29,474.20)	162.00	0.00	( 8,123.42)	0.00	( 21,350.78)	27.56

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

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
<u>FINES &amp; FORFEITS</u>									
	16-45010	CORRECTION FEES	2,554.10	120.00	0.00	600.00	0.00	1,954.10	23.49
	16-45042	JUDICIAL EDUCATION FEES	294.70	18.00	0.00	90.00	0.00	204.70	30.54
	16-45044	COURT AUTOMATION FEES	<u>0.00</u>	<u>36.00</u>	<u>0.00</u>	<u>180.00</u>	<u>0.00</u>	<u>( 180.00)</u>	<u>0.00</u>
		TOTAL FINES & FORFEITS	2,848.80	174.00	0.00	870.00	0.00	1,978.80	30.54
<u>MISCELLANEOUS REVENUES</u>									
	16-46030	INTEREST	<u>2,677.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,145.62</u>	<u>0.00</u>	<u>1,531.38</u>	<u>42.79</u>
		TOTAL MISCELLANEOUS REVENUES	2,677.00	0.00	0.00	1,145.62	0.00	1,531.38	42.79
<u>TRANSFER IN</u>									
		TOTAL REVENUES	5,525.80	174.00	0.00	2,015.62	0.00	3,510.18	36.48

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

16 -CORRECTIONS FUND  
 CORRECTIONS  
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>									
	16-516-2510	PRISONER CARE	30,000.00	0.00	0.00	10,121.04	0.00	19,878.96	33.74
	16-516-2515	AUTO/LAB/DWI/JUD ED	<u>5,000.00</u>	<u>12.00</u>	<u>0.00</u>	<u>18.00</u>	<u>0.00</u>	<u>4,982.00</u>	<u>0.36</u>
		TOTAL OPERATING EXPENSES	35,000.00	12.00	0.00	10,139.04	0.00	24,860.96	28.97
<u>CAPITAL OUTLAY</u>									
		TOTAL CORRECTIONS	<u>35,000.00</u>	<u>12.00</u>	<u>0.00</u>	<u>10,139.04</u>	<u>0.00</u>	<u>24,860.96</u>	<u>28.97</u>
		TOTAL EXPENDITURES	35,000.00	12.00	0.00	10,139.04	0.00	24,860.96	28.97
		EXCESS REVENUES/EXPENDITURES	( 29,474.20)	162.00	0.00	( 8,123.42)	0.00	( 21,350.78)	27.56
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	( 29,474.20)	162.00	0.00	( 8,123.42)	0.00	( 21,350.78)	27.56

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

17 -FF RECRUITMENT  
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		INTER-GOV/GRANTS	<u>56,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>56,250.00</u>	<u>0.00</u>
		TOTAL REVENUES	<u>56,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>56,250.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		STONEGARDEN	<u>82,224.53</u>	<u>2,648.99</u>	<u>0.00</u>	<u>35,556.82</u>	<u>0.00</u>	<u>46,667.71</u>	<u>43.24</u>
		TOTAL EXPENDITURES	<u>82,224.53</u>	<u>2,648.99</u>	<u>0.00</u>	<u>35,556.82</u>	<u>0.00</u>	<u>46,667.71</u>	<u>43.24</u>
		EXCESS REVENUES/EXPENDITURES	<u>( 25,974.53)</u>	<u>( 2,648.99)</u>	<u>0.00</u>	<u>( 35,556.82)</u>	<u>0.00</u>	<u>9,582.29</u>	<u>136.89</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	<u>( 25,974.53)</u>	<u>( 2,648.99)</u>	<u>0.00</u>	<u>( 35,556.82)</u>	<u>0.00</u>	<u>9,582.29</u>	<u>136.89</u>

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

17 -FF RECRUITMENT

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAXES - STATE</u>									
<u>INTER-GOV/GRANTS</u>									
	17-47060	FRRF (FIREFIGHTER RECRUITEME	56,250.00	0.00	0.00	0.00	0.00	56,250.00	0.00
	TOTAL INTER-GOV/GRANTS		56,250.00	0.00	0.00	0.00	0.00	56,250.00	0.00
<u>TRANSFER IN</u>									
TOTAL REVENUES			56,250.00	0.00	0.00	0.00	0.00	56,250.00	0.00



TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

18 -LAW ENFORCEMENT FUND  
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		INTER-GOV/GRANTS	<u>88,171.00</u>	<u>0.00</u>	<u>0.00</u>	<u>88,171.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
		TOTAL REVENUES	<u>88,171.00</u>	<u>0.00</u>	<u>0.00</u>	<u>88,171.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		LAW ENFORCEMENT	<u>88,171.00</u>	<u>162.95</u>	<u>0.00</u>	<u>43,575.70</u>	<u>30,242.35</u>	<u>14,352.95</u>	<u>83.72</u>
		TOTAL EXPENDITURES	<u>88,171.00</u>	<u>162.95</u>	<u>0.00</u>	<u>43,575.70</u>	<u>30,242.35</u>	<u>14,352.95</u>	<u>83.72</u>
		EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>( 162.95)</u>	<u>0.00</u>	<u>44,595.30</u>	<u>( 30,242.35)</u>	<u>( 14,352.95)</u>	<u>0.00</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	<u>0.00</u>	<u>( 162.95)</u>	<u>0.00</u>	<u>44,595.30</u>	<u>( 30,242.35)</u>	<u>( 14,352.95)</u>	<u>0.00</u>

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

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
<u>TAXES - STATE</u>									
<u>MISCELLANEOUS REVENUES</u>									
<u>INTER-GOV/GRANTS</u>									
	18-47045	STATE ALLOTMENT	88,171.00	0.00	0.00	88,171.00	0.00	0.00	100.00
		TOTAL INTER-GOV/GRANTS	88,171.00	0.00	0.00	88,171.00	0.00	0.00	100.00
<u>TRANSFER IN</u>									
		TOTAL REVENUES	88,171.00	0.00	0.00	88,171.00	0.00	0.00	100.00

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

18 -LAW ENFORCEMENT FUND  
 LAW ENFORCEMENT  
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>									
	18-518-2240	VEHICLE R&M	8,000.00	162.95	0.00	3,056.01	0.00	4,943.99	38.20
	18-518-2410	EQUIPMENT PURCHASES	60,000.00	( 7,764.86)	0.00	29,757.65	30,242.35	0.00	100.00
	18-518-2520	EMPLOYEE TRAINING	10,000.00	7,764.86	0.00	9,245.59	0.00	754.41	92.46
	18-518-2597	OTHER EXPENSES	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,516.45</u>	<u>0.00</u>	<u>3,483.55</u>	<u>30.33</u>
	TOTAL OPERATING EXPENSES		83,000.00	162.95	0.00	43,575.70	30,242.35	9,181.95	88.94
<u>CAPITAL OUTLAY</u>									
	18-518-3050	AMMO	<u>5,171.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,171.00</u>	<u>0.00</u>
	TOTAL CAPITAL OUTLAY		5,171.00	0.00	0.00	0.00	0.00	5,171.00	0.00
TOTAL LAW ENFORCEMENT			<u>88,171.00</u>	<u>162.95</u>	<u>0.00</u>	<u>43,575.70</u>	<u>30,242.35</u>	<u>14,352.95</u>	<u>83.72</u>
TOTAL EXPENDITURES			88,171.00	162.95	0.00	43,575.70	30,242.35	14,352.95	83.72
EXCESS REVENUES/EXPENDITURES			0.00	( 162.95)	0.00	44,595.30	( 30,242.35)	( 14,352.95)	0.00
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			0.00	( 162.95)	0.00	44,595.30	( 30,242.35)	( 14,352.95)	0.00

TOWN OF MESILLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2025

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
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REVENUE SUMMARY

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EXPENDITURE SUMMARY

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REVENUES & TRANSFERS IN OVER/





TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

21 -TOWN HALL PROJECT  
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		MISCELLANEOUS REVENUES	<u>4,594.20</u>	<u>0.00</u>	<u>0.00</u>	<u>1,966.09</u>	<u>0.00</u>	<u>2,628.11</u>	<u>42.80</u>
		TOTAL REVENUES	<u>4,594.20</u>	<u>0.00</u>	<u>0.00</u>	<u>1,966.09</u>	<u>0.00</u>	<u>2,628.11</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		EXCESS REVENUES/EXPENDITURES	<u>4,594.20</u>	<u>0.00</u>	<u>0.00</u>	<u>1,966.09</u>	<u>0.00</u>	<u>2,628.11</u>	<u>42.80</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	4,594.20	0.00	0.00	1,966.09	0.00	2,628.11	42.80

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

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
<u>TAXES - LOCAL</u>									
<u>MISCELLANEOUS REVENUES</u>									
	21-46030	INTEREST	4,594.20	0.00	0.00	1,966.09	0.00	2,628.11	42.80
	TOTAL MISCELLANEOUS REVENUES		4,594.20	0.00	0.00	1,966.09	0.00	2,628.11	42.80
<u>TRANSFER IN</u>									
TOTAL REVENUES			4,594.20	0.00	0.00	1,966.09	0.00	2,628.11	42.80

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

21 -TOWN HALL PROJECT  
 TOWN HALL PROJECT  
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>									
EXCESS REVENUES/EXPENDITURES			4,594.20	0.00	0.00	1,966.09	0.00	2,628.11	42.80
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			4,594.20	0.00	0.00	1,966.09	0.00	2,628.11	42.80

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

23 -WATER SERVICES FUND  
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		CHARGES FOR SERVICES	451,768.44	( 1,163.20)	0.00	199,560.66	0.00	252,207.78	44.17
		MISCELLANEOUS REVENUES	5,570.15	4,320.03	0.00	6,380.01	0.00	( 809.86)	114.54
		INTER-GOV/GRANTS	<u>3,432.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,880.00</u>	<u>0.00</u>	<u>1,552.00</u>	<u>54.78</u>
		TOTAL REVENUES	<u>460,770.59</u>	<u>3,156.83</u>	<u>0.00</u>	<u>207,820.67</u>	<u>0.00</u>	<u>252,949.92</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		WATER OPERATIONS	<u>351,212.61</u>	<u>15,353.71</u>	<u>0.00</u>	<u>163,088.20</u>	<u>11,755.51</u>	<u>176,368.90</u>	<u>49.78</u>
		TOTAL EXPENDITURES	<u>351,212.61</u>	<u>15,353.71</u>	<u>0.00</u>	<u>163,088.20</u>	<u>11,755.51</u>	<u>176,368.90</u>	<u>49.78</u>
		EXCESS REVENUES/EXPENDITURES	<u>109,557.98</u>	<u>( 12,196.88)</u>	<u>0.00</u>	<u>44,732.47</u>	<u>( 11,755.51)</u>	<u>76,581.02</u>	<u>30.10</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	109,557.98	( 12,196.88)	0.00	44,732.47	( 11,755.51)	76,581.02	30.10

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

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
<u>CHARGES FOR SERVICES</u>									
	23-44080	WATER SERVICES	439,806.29	( 1,163.20)	0.00	195,774.46	0.00	244,031.83	44.51
	23-44081	WATER CONNECTIONS FEES	7,146.00	0.00	0.00	1,500.00	0.00	5,646.00	20.99
	23-44082	WATER SERVICES PENALTY	<u>4,816.15</u>	<u>0.00</u>	<u>0.00</u>	<u>2,286.20</u>	<u>0.00</u>	<u>2,529.95</u>	<u>47.47</u>
		TOTAL CHARGES FOR SERVICES	451,768.44	( 1,163.20)	0.00	199,560.66	0.00	252,207.78	44.17
<u>MISCELLANEOUS REVENUES</u>									
	23-46030	INTEREST	3,132.19	0.00	0.00	1,118.22	0.00	2,013.97	35.70
	23-46090	MISCELLANEOUS INCOME	3,250.01	0.00	0.00	3,462.81	0.00	( 212.80)	106.55
	23-46100	UNAPPLIED CREDITS	<u>( 812.05)</u>	<u>4,320.03</u>	<u>0.00</u>	<u>1,798.98</u>	<u>0.00</u>	<u>( 2,611.03)</u>	<u>221.54</u>
		TOTAL MISCELLANEOUS REVENUES	5,570.15	4,320.03	0.00	6,380.01	0.00	( 809.86)	114.54
<u>INTER-GOV/GRANTS</u>									
	23-47030	EXCAVATION/BORING PERMIT	<u>3,432.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,880.00</u>	<u>0.00</u>	<u>1,552.00</u>	<u>54.78</u>
		TOTAL INTER-GOV/GRANTS	3,432.00	0.00	0.00	1,880.00	0.00	1,552.00	54.78
<u>TRANSFER IN</u>									
		TOTAL REVENUES	460,770.59	3,156.83	0.00	207,820.67	0.00	252,949.92	45.10

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

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
<u>PERSONNEL EXPENSES</u>									
	23-510-1001	SALARIES	156,527.28	6,020.80	0.00	72,065.80	0.00	84,461.48	46.04
	23-510-1003	FICA/MEDICARE	23,948.68	504.37	0.00	5,731.18	0.00	18,217.50	23.93
	23-510-1004	PERA/ICMA	18,470.21	710.45	0.00	8,474.47	0.00	9,995.74	45.88
	23-510-1005	HEALTH & LIFE INSURANCE	18,039.64	0.00	0.00	7,573.34	0.00	10,466.30	41.98
	23-510-1006	WORKERS' COMPENSATION	36.80	0.00	0.00	10.20	0.00	26.60	27.72
	23-510-1008	OVERTIME ALLOTMENT	<u>5,000.00</u>	<u>716.75</u>	<u>0.00</u>	<u>4,442.07</u>	<u>0.00</u>	<u>557.93</u>	<u>88.84</u>
	TOTAL PERSONNEL EXPENSES		222,022.61	7,952.37	0.00	98,297.06	0.00	123,725.55	44.27
<u>OPERATING EXPENSES</u>									
	23-510-2240	VEHICLE R & M	6,000.00	217.93	0.00	2,582.07	0.00	3,417.93	43.03
	23-510-2241	EQUIPMENT R & M	8,000.00	290.00	0.00	4,941.55	0.00	3,058.45	61.77
	23-510-2253	WATER LINE R & M	12,000.00	0.00	0.00	4,810.39	0.00	7,189.61	40.09
	23-510-2320	AGREEMENTS/CONTRACTS	24,300.00	1,034.79	0.00	8,458.78	11,755.51	4,085.71	83.19
	23-510-2405	OFFICE SUPPLIES	2,500.00	0.00	0.00	349.50	0.00	2,150.50	13.98
	23-510-2410	EQUIPMENT/SUPPLIES	8,400.00	341.81	0.00	2,306.92	0.00	6,093.08	27.46
	23-510-2415	SAFETY EQUIPMENT	1,800.00	51.56	0.00	1,192.29	0.00	607.71	66.24
	23-510-2420	UNIFORM ALLOWANCE	2,500.00	217.50	0.00	2,501.25	0.00	( 1.25)	100.05
	23-510-2430	CHEMICALS	3,200.00	0.00	0.00	1,818.64	0.00	1,381.36	56.83
	23-510-2530	INSURANCE	2,700.00	2,000.00	0.00	2,000.00	0.00	700.00	74.07
	23-510-2535	POSTAGE	6,000.00	252.99	0.00	3,081.93	0.00	2,918.07	51.37
	23-510-2546	CONSERVATION FEES TO NM	4,000.00	247.11	0.00	2,426.13	0.00	1,573.87	60.65
	23-510-2560	EQUIPMENT RENTAL	1,190.00	254.72	0.00	1,063.31	0.00	126.69	89.35
	23-510-2570	DUES/SUBSCRIPTIONS	4,600.00	234.00	0.00	394.29	0.00	4,205.71	8.57
	23-510-2575	TELEPHONE	10,000.00	583.52	0.00	4,008.03	0.00	5,991.97	40.08
	23-510-2580	UTILITIES	24,000.00	1,675.41	0.00	16,926.06	0.00	7,073.94	70.53
	23-510-2581	METER REPLACEMENT PROGRAM	4,000.00	0.00	0.00	1,930.00	0.00	2,070.00	48.25
	23-510-2585	FUEL	3,000.00	0.00	0.00	3,000.00	0.00	0.00	100.00
	23-510-2598	MISCELLANEOUS	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
	TOTAL OPERATING EXPENSES		129,190.00	7,401.34	0.00	64,791.14	11,755.51	52,643.35	59.25
<u>CAPITAL OUTLAY</u>									
<hr/>									
	TOTAL WATER OPERATIONS		<u>351,212.61</u>	<u>15,353.71</u>	<u>0.00</u>	<u>163,088.20</u>	<u>11,755.51</u>	<u>176,368.90</u>	<u>49.78</u>
	TOTAL EXPENDITURES		351,212.61	15,353.71	0.00	163,088.20	11,755.51	176,368.90	49.78
	EXCESS REVENUES/EXPENDITURES		109,557.98	( 12,196.88)	0.00	44,732.47	( 11,755.51)	76,581.02	30.10

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

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
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			109,557.98	( 12,196.88)	0.00	44,732.47	( 11,755.51)	76,581.02	30.10

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

24 -WASTEWATER SERVICES FUND  
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		CHARGES FOR SERVICES	298,893.80	( 714.58)	0.00	114,576.01	0.00	184,317.79	38.33
		MISCELLANEOUS REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,726.00</u>	<u>0.00</u>	( <u>2,726.00</u> )	<u>0.00</u>
		TOTAL REVENUES	298,893.80	( 714.58)	0.00	117,302.01	0.00	181,591.79	0.00
			=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>									
		WASTEWATER OPERATIONS	<u>286,378.35</u>	<u>23,036.55</u>	<u>0.00</u>	<u>134,071.24</u>	<u>0.00</u>	<u>152,307.11</u>	<u>46.82</u>
		TOTAL EXPENDITURES	286,378.35	23,036.55	0.00	134,071.24	0.00	152,307.11	46.82
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	<u>12,515.45</u>	( <u>23,751.13</u> )	<u>0.00</u>	( <u>16,769.23</u> )	<u>0.00</u>	<u>29,284.68</u>	<u>133.99-</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	12,515.45	( 23,751.13)	0.00	( 16,769.23)	0.00	29,284.68	133.99-

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

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
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CHARGES FOR SERVICES

24-44080	WASTEWATER SERVICES	291,039.03	( 714.58)	0.00	112,681.00	0.00	178,358.03	38.72
24-44081	WASTEWATER CONNECTIONS FEES	4,635.00	0.00	0.00	750.00	0.00	3,885.00	16.18
24-44082	SEWER SERVICES PENALTY	<u>3,219.77</u>	<u>0.00</u>	<u>0.00</u>	<u>1,145.01</u>	<u>0.00</u>	<u>2,074.76</u>	<u>35.56</u>
	TOTAL CHARGES FOR SERVICES	298,893.80	( 714.58)	0.00	114,576.01	0.00	184,317.79	38.33

MISCELLANEOUS REVENUES

24-46090	MISCELLANEOUS INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,726.00</u>	<u>0.00</u>	<u>( 2,726.00)</u>	<u>0.00</u>
	TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00	2,726.00	0.00	( 2,726.00)	0.00

TRANSFER IN

TOTAL REVENUES		<u>298,893.80</u>	<u>( 714.58)</u>	<u>0.00</u>	<u>117,302.01</u>	<u>0.00</u>	<u>181,591.79</u>	<u>39.25</u>
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TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

24 -WASTEWATER SERVICES FUND  
 WASTEWATER OPERATIONS  
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL EXPENSES</u>									
	24-510-1001	SALARIES	58,968.00	2,268.00	0.00	27,151.20	0.00	31,816.80	46.04
	24-510-1003	FICA/MEDICARE	9,022.10	167.92	0.00	2,015.68	0.00	7,006.42	22.34
	24-510-1004	PERA/ICMA	6,958.23	267.62	0.00	3,192.78	0.00	3,765.45	45.88
	24-510-1005	HEALTH & LIFE INSURANCE	8,920.82	0.00	0.00	3,747.84	0.00	5,172.98	42.01
	24-510-1006	WORKERS' COMPENSATION	<u>9.20</u>	<u>0.00</u>	<u>0.00</u>	<u>2.55</u>	<u>0.00</u>	<u>6.65</u>	<u>27.72</u>
		TOTAL PERSONNEL EXPENSES	83,878.35	2,703.54	0.00	36,110.05	0.00	47,768.30	43.05
<u>OPERATING EXPENSES</u>									
	24-510-2240	VEHICLE R & M	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	24-510-2242	EQUIPMENT R&M	12,200.00	0.00	0.00	12,151.58	0.00	48.42	99.60
	24-510-2251	PUMP R & M	14,700.00	8,865.75	0.00	10,086.87	0.00	4,613.13	68.62
	24-510-2253	SEWER LINE R & M	12,000.00	0.00	0.00	2,759.83	0.00	9,240.17	23.00
	24-510-2322	SEWER LINE CLEANING	20,000.00	0.00	0.00	7,479.88	0.00	12,520.12	37.40
	24-510-2325	CLC FEES	97,000.00	9,069.86	0.00	54,595.26	0.00	42,404.74	56.28
	24-510-2326	CLC CONNECTION FEES	16,800.00	0.00	0.00	0.00	0.00	16,800.00	0.00
	24-510-2415	SAFETY EQUIPMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
	24-510-2420	UNIFORM ALLOWANCE	1,800.00	108.75	0.00	108.75	0.00	1,691.25	6.04
	24-510-2430	CHEMICALS	12,000.00	2,151.15	0.00	6,453.45	0.00	5,546.55	53.78
	24-510-2540	PRINT/PUBLISH/ADVERTISE	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
	24-510-2575	TELEPHONE	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00
	24-510-2580	UTILITIES	1,400.00	137.50	0.00	979.08	0.00	420.92	69.93
	24-510-2585	FUEL	<u>4,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,346.49</u>	<u>0.00</u>	<u>1,153.51</u>	<u>74.37</u>
		TOTAL OPERATING EXPENSES	202,500.00	20,333.01	0.00	97,961.19	0.00	104,538.81	48.38
<u>CAPITAL OUTLAY</u>									
		TOTAL WASTEWATER OPERATIONS	<u>286,378.35</u>	<u>23,036.55</u>	<u>0.00</u>	<u>134,071.24</u>	<u>0.00</u>	<u>152,307.11</u>	<u>46.82</u>
		TOTAL EXPENDITURES	286,378.35	23,036.55	0.00	134,071.24	0.00	152,307.11	46.82
		EXCESS REVENUES/EXPENDITURES	12,515.45	( 23,751.13)	0.00	( 16,769.23)	0.00	29,284.68	133.99-
<u>TRANSFERS IN</u>									

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

24 -WASTEWATER SERVICES FUND  
 WASTEWATER OPERATIONS  
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TRANSFERS OUT</u>									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			12,515.45	( 23,751.13)	0.00	( 16,769.23)	0.00	29,284.68	133.99-

TOWN OF MESILLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2025

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
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REVENUE SUMMARY

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EXPENDITURE SUMMARY

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REVENUES & TRANSFERS IN OVER/





TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

26 -LODGER'S TAX FUND  
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		TAXES - LOCAL	<u>25,050.00</u>	<u>3,171.36</u>	<u>0.00</u>	<u>12,013.41</u>	<u>0.00</u>	<u>13,036.59</u>	<u>47.96</u>
		TOTAL REVENUES	<u>25,050.00</u>	<u>3,171.36</u>	<u>0.00</u>	<u>12,013.41</u>	<u>0.00</u>	<u>13,036.59</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		LODGER'S TAX	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,176.03</u>	<u>0.00</u>	<u>23,823.97</u>	<u>4.70</u>
		TOTAL EXPENDITURES	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,176.03</u>	<u>0.00</u>	<u>23,823.97</u>	<u>4.70</u>
		EXCESS REVENUES/EXPENDITURES	<u>50.00</u>	<u>3,171.36</u>	<u>0.00</u>	<u>10,837.38</u>	<u>0.00</u>	<u>( 10,787.38)</u>	<u>674.76</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	50.00	3,171.36	0.00	10,837.38	0.00	( 10,787.38)	674.76

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

26 -LODGER'S TAX FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAXES - LOCAL</u>									
	26-41056	LODGER'S TAXES	25,050.00	3,171.36	0.00	12,013.41	0.00	13,036.59	47.96
		TOTAL TAXES - LOCAL	25,050.00	3,171.36	0.00	12,013.41	0.00	13,036.59	47.96
<u>TRANSFER IN</u>									
		TOTAL REVENUES	25,050.00	3,171.36	0.00	12,013.41	0.00	13,036.59	47.96

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

26 -LODGER'S TAX FUND  
 LODGER'S TAX  
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>									
	26-526-2411	COMMUNITY PROGRAMS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	26-526-2525	TOURISM MATCHING	6,700.00	0.00	0.00	0.00	0.00	6,700.00	0.00
	26-526-2526	TOURISM PROMOTION	<u>16,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,176.03</u>	<u>0.00</u>	<u>15,123.97</u>	<u>7.21</u>
	TOTAL OPERATING EXPENSES		25,000.00	0.00	0.00	1,176.03	0.00	23,823.97	4.70
<hr/>									
	TOTAL LODGER'S TAX		<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,176.03</u>	<u>0.00</u>	<u>23,823.97</u>	<u>4.70</u>
<hr/>									
	TOTAL EXPENDITURES		<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,176.03</u>	<u>0.00</u>	<u>23,823.97</u>	<u>4.70</u>
<hr/>									
	EXCESS REVENUES/EXPENDITURES		50.00	3,171.36	0.00	10,837.38	0.00	( 10,787.38)	674.76
<hr/>									
<u>TRANSFERS IN</u>									
<hr/>									
<u>TRANSFERS OUT</u>									
<hr/>									
	REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT		<u>50.00</u>	<u>3,171.36</u>	<u>0.00</u>	<u>10,837.38</u>	<u>0.00</u>	<u>( 10,787.38)</u>	<u>674.76</u>
<hr/>									

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

27 -ROAD FUND  
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		TAXES - STATE	<u>5,158.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,219.07</u>	<u>0.00</u>	<u>2,938.93</u>	<u>43.02</u>
		TOTAL REVENUES	<u>5,158.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,219.07</u>	<u>0.00</u>	<u>2,938.93</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		ROAD FUND	<u>6,899.26</u>	<u>262.00</u>	<u>0.00</u>	<u>1,796.55</u>	<u>0.00</u>	<u>5,102.71</u>	<u>26.04</u>
		TOTAL EXPENDITURES	<u>6,899.26</u>	<u>262.00</u>	<u>0.00</u>	<u>1,796.55</u>	<u>0.00</u>	<u>5,102.71</u>	<u>26.04</u>
		EXCESS REVENUES/EXPENDITURES	<u>( 1,741.26)</u>	<u>( 262.00)</u>	<u>0.00</u>	<u>422.52</u>	<u>0.00</u>	<u>( 2,163.78)</u>	<u>24.27-</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	<u>( 1,741.26)</u>	<u>( 262.00)</u>	<u>0.00</u>	<u>422.52</u>	<u>0.00</u>	<u>( 2,163.78)</u>	<u>24.27-</u>

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

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
<u>TAXES - STATE</u>									
	27-42030	GASOLINE TAX/MUNI ROAD	5,004.00	0.00	0.00	2,085.00	0.00	2,919.00	41.67
	27-42040	GASOLINE TAX/COUNTY ROAD	<u>154.00</u>	<u>0.00</u>	<u>0.00</u>	<u>134.07</u>	<u>0.00</u>	<u>19.93</u>	<u>87.06</u>
		TOTAL TAXES - STATE	5,158.00	0.00	0.00	2,219.07	0.00	2,938.93	43.02
<u>MISCELLANEOUS REVENUES</u>									
<u>INTER-GOV/GRANTS</u>									
<u>TRANSFER IN</u>									
		TOTAL REVENUES	<u>5,158.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,219.07</u>	<u>0.00</u>	<u>2,938.93</u>	<u>43.02</u>

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

27 -ROAD FUND  
 ROAD FUND  
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>									
	27-527-2231	STREET R&M	3,030.00	0.00	0.00	1,302.00	0.00	1,728.00	42.97
	27-527-2232	STREET SIGNS	<u>3,869.26</u>	<u>262.00</u>	<u>0.00</u>	<u>494.55</u>	<u>0.00</u>	<u>3,374.71</u>	<u>12.78</u>
	TOTAL OPERATING EXPENSES		6,899.26	262.00	0.00	1,796.55	0.00	5,102.71	26.04
<u>CAPITAL OUTLAY</u>									
<u>TOTAL ROAD FUND</u>									
			<u>6,899.26</u>	<u>262.00</u>	<u>0.00</u>	<u>1,796.55</u>	<u>0.00</u>	<u>5,102.71</u>	<u>26.04</u>
<u>TOTAL EXPENDITURES</u>									
			6,899.26	262.00	0.00	1,796.55	0.00	5,102.71	26.04
=====									
<u>EXCESS REVENUES/EXPENDITURES</u>									
			( 1,741.26)	( 262.00)	0.00	422.52	0.00	( 2,163.78)	24.27-
=====									
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
=====									
<u>REVENUES &amp; TRANSFERS IN OVER/</u>									
<u>(UNDER) EXPENDITURES &amp; TRANSFERS OUT</u>									
			( 1,741.26)	( 262.00)	0.00	422.52	0.00	( 2,163.78)	24.27-
=====									

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

28 -SOLID WASTE FUND  
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		TAXES - LOCAL	254.00	0.00	0.00	47.28	0.00	206.72	18.61
		CHARGES FOR SERVICES	304,605.44	167.76	0.00	134,599.88	0.00	170,005.56	44.19
		MISCELLANEOUS REVENUES	<u>2,057.09</u>	<u>0.00</u>	<u>0.00</u>	<u>880.32</u>	<u>0.00</u>	<u>1,176.77</u>	<u>42.79</u>
		TOTAL REVENUES	<u>306,916.53</u>	<u>167.76</u>	<u>0.00</u>	<u>135,527.48</u>	<u>0.00</u>	<u>171,389.05</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		OPERATING EXPENSES	<u>346,174.28</u>	<u>24,061.51</u>	<u>0.00</u>	<u>171,429.10</u>	<u>0.00</u>	<u>174,745.18</u>	<u>49.52</u>
		TOTAL EXPENDITURES	<u>346,174.28</u>	<u>24,061.51</u>	<u>0.00</u>	<u>171,429.10</u>	<u>0.00</u>	<u>174,745.18</u>	<u>49.52</u>
		EXCESS REVENUES/EXPENDITURES	<u>( 39,257.75)</u>	<u>( 23,893.75)</u>	<u>0.00</u>	<u>( 35,901.62)</u>	<u>0.00</u>	<u>( 3,356.13)</u>	<u>91.45</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	<u>( 39,257.75)</u>	<u>( 23,893.75)</u>	<u>0.00</u>	<u>( 35,901.62)</u>	<u>0.00</u>	<u>( 3,356.13)</u>	<u>91.45</u>

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

28 -SOLID WASTE FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAXES - LOCAL</u>									
	28-41020	ENVIRONMENTAL GRT	254.00	0.00	0.00	47.28	0.00	206.72	18.61
	TOTAL TAXES - LOCAL		254.00	0.00	0.00	47.28	0.00	206.72	18.61
<u>CHARGES FOR SERVICES</u>									
	28-44080	SOLID WASTE SERVICES	301,327.24	167.76	0.00	133,076.36	0.00	168,250.88	44.16
	28-44082	SOLID WASTE SERVICES PENALTY	3,278.20	0.00	0.00	1,523.52	0.00	1,754.68	46.47
	TOTAL CHARGES FOR SERVICES		304,605.44	167.76	0.00	134,599.88	0.00	170,005.56	44.19
<u>MISCELLANEOUS REVENUES</u>									
	28-46030	INTEREST	2,057.09	0.00	0.00	880.32	0.00	1,176.77	42.79
	TOTAL MISCELLANEOUS REVENUES		2,057.09	0.00	0.00	880.32	0.00	1,176.77	42.79
<u>TRANSFER IN</u>									
	TOTAL REVENUES		306,916.53	167.76	0.00	135,527.48	0.00	171,389.05	44.16

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

28 -SOLID WASTE FUND  
 OPERATING EXPENSES  
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL EXPENSES</u>									
	28-510-1001	SALARIES	68,730.48	3,875.86	0.00	33,097.89	0.00	35,632.59	48.16
	28-510-1003	FICA/MEDICARE	10,515.76	293.04	0.00	2,365.79	0.00	8,149.97	22.50
	28-510-1004	PERA/ICMA	8,110.20	457.35	0.00	3,892.97	0.00	4,217.23	48.00
	28-510-1005	HEALTH & LIFE INSURANCE	29,599.44	0.00	0.00	12,594.54	0.00	17,004.90	42.55
	28-510-1006	WORKERS' COMPENSATION	18.40	0.00	0.00	5.10	0.00	13.30	27.72
	28-510-1008	OVERTIME ALLOTMENT	<u>6,000.00</u>	<u>267.37</u>	<u>0.00</u>	<u>1,266.28</u>	<u>0.00</u>	<u>4,733.72</u>	<u>21.10</u>
	TOTAL PERSONNEL EXPENSES		122,974.28	4,893.62	0.00	53,222.57	0.00	69,751.71	43.28
<u>OPERATING EXPENSES</u>									
	28-510-2110	TRAVEL/CONF/TRAINING	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
	28-510-2240	VEHCILE R&M	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
	28-510-2241	EQUIPMENT R&M	10,000.00	0.00	0.00	1,069.55	0.00	8,930.45	10.70
	28-510-2320	AGREEMENTS/CONTRACTS	188,000.00	19,167.89	0.00	115,683.95	0.00	72,316.05	61.53
	28-510-2323	SPEC EVENTS TRASH SVC	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	28-510-2324	CLC LANDFILL	1,000.00	0.00	0.00	8.43	0.00	991.57	0.84
	28-510-2405	MAINTENANCE SUPPLIES	2,000.00	0.00	0.00	1,347.45	0.00	652.55	67.37
	28-510-2415	SAFETY EQUIPMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	28-510-2420	UNIFORM ALLOWANCE	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00
	28-510-2425	CLEANING SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
	28-510-2430	CHEMICALS	1,000.00	0.00	0.00	97.15	0.00	902.85	9.72
	28-510-2535	POSTAGE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	28-510-2585	FUEL	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
	TOTAL OPERATING EXPENSES		223,200.00	19,167.89	0.00	118,206.53	0.00	104,993.47	52.96
<u>CAPITAL OUTLAY</u>									
TOTAL OPERATING EXPENSES			<u>346,174.28</u>	<u>24,061.51</u>	<u>0.00</u>	<u>171,429.10</u>	<u>0.00</u>	<u>174,745.18</u>	<u>49.52</u>
TOTAL EXPENDITURES			346,174.28	24,061.51	0.00	171,429.10	0.00	174,745.18	49.52
EXCESS REVENUES/EXPENDITURES			( 39,257.75)	( 23,893.75)	0.00	( 35,901.62)	0.00	( 3,356.13)	91.45
<u>TRANSFERS IN</u>									

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

28 -SOLID WASTE FUND  
 OPERATING EXPENSES  
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TRANSFERS OUT</u>									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			( 39,257.75)	( 23,893.75)	0.00	( 35,901.62)	0.00	( 3,356.13)	91.45

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

29 -SCHOOL RESOURCE OFFICER  
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		INTER-GOV/GRANTS	<u>170,000.00</u>	<u>46,889.71</u>	<u>0.00</u>	<u>100,678.48</u>	<u>0.00</u>	<u>69,321.52</u>	<u>59.22</u>
		TOTAL REVENUES	<u>170,000.00</u>	<u>46,889.71</u>	<u>0.00</u>	<u>100,678.48</u>	<u>0.00</u>	<u>69,321.52</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		SCHOOL RESOURCE OFFICER	<u>191,836.42</u>	<u>5,433.03</u>	<u>0.00</u>	<u>82,418.87</u>	<u>0.00</u>	<u>109,417.55</u>	<u>42.96</u>
		TOTAL EXPENDITURES	<u>191,836.42</u>	<u>5,433.03</u>	<u>0.00</u>	<u>82,418.87</u>	<u>0.00</u>	<u>109,417.55</u>	<u>42.96</u>
		EXCESS REVENUES/EXPENDITURES	<u>( 21,836.42)</u>	<u>41,456.68</u>	<u>0.00</u>	<u>18,259.61</u>	<u>0.00</u>	<u>( 40,096.03)</u>	<u>83.62-</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	<u>( 21,836.42)</u>	<u>41,456.68</u>	<u>0.00</u>	<u>18,259.61</u>	<u>0.00</u>	<u>( 40,096.03)</u>	<u>83.62-</u>

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

29 -SCHOOL RESOURCE OFFICER

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>INTER-GOV/GRANTS</u>									
	29-47080	SRO REIMBURSEMENTS	170,000.00	46,889.71	0.00	100,678.48	0.00	69,321.52	59.22
	TOTAL INTER-GOV/GRANTS		170,000.00	46,889.71	0.00	100,678.48	0.00	69,321.52	59.22
<u>TRANSFER IN</u>									
	TOTAL REVENUES		170,000.00	46,889.71	0.00	100,678.48	0.00	69,321.52	59.22

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

29 -SCHOOL RESOURCE OFFICER  
 SCHOOL RESOURCE OFFICER  
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL EXPENSES</u>									
	29-529-1001	SRO SALARIES	110,073.60	4,233.60	0.00	50,685.00	0.00	59,388.60	46.05
	29-529-1003	FICA/MEDICARE	16,841.26	304.03	0.00	4,235.88	0.00	12,605.38	25.15
	29-529-1004	P.E.R.A.	23,280.57	895.40	0.00	10,699.25	0.00	12,581.32	45.96
	29-529-1005	HEALTH & LIFE INSURANCE	39,622.59	0.00	0.00	16,793.64	0.00	22,828.95	42.38
	29-529-1006	WORKER'S COMPENSATION	18.40	0.00	0.00	5.10	0.00	13.30	27.72
	29-529-1008	SRO OVERTIME	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
	TOTAL PERSONNEL EXPENSES		191,836.42	5,433.03	0.00	82,418.87	0.00	109,417.55	42.96
TOTAL SCHOOL RESOURCE OFFICER			<u>191,836.42</u>	<u>5,433.03</u>	<u>0.00</u>	<u>82,418.87</u>	<u>0.00</u>	<u>109,417.55</u>	<u>42.96</u>
TOTAL EXPENDITURES			191,836.42	5,433.03	0.00	82,418.87	0.00	109,417.55	42.96
EXCESS REVENUES/EXPENDITURES			( 21,836.42)	41,456.68	0.00	18,259.61	0.00	( 40,096.03)	83.62-
<u>TRANSFERS IN</u>			_____	_____	_____	_____	_____	_____	_____
<u>TRANSFERS OUT</u>			=====	=====	=====	=====	=====	=====	=====
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			( 21,836.42)	41,456.68	0.00	18,259.61	0.00	( 40,096.03)	83.62-

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

30 -EVENTS FUND  
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		CHARGES FOR SERVICES	22,974.00	0.00	0.00	8,550.00	0.00	14,424.00	37.22
		MISCELLANEOUS REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>775.00</u>	<u>0.00</u>	( <u>775.00</u> )	<u>0.00</u>
		TOTAL REVENUES	<u>22,974.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,325.00</u>	<u>0.00</u>	<u>13,649.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		EVENTS FUND	<u>13,000.00</u>	<u>15.96</u>	<u>0.00</u>	<u>11,685.38</u>	<u>0.00</u>	<u>1,314.62</u>	<u>89.89</u>
		TOTAL EXPENDITURES	<u>13,000.00</u>	<u>15.96</u>	<u>0.00</u>	<u>11,685.38</u>	<u>0.00</u>	<u>1,314.62</u>	<u>89.89</u>
		EXCESS REVENUES/EXPENDITURES	<u>9,974.00</u>	( <u>15.96</u> )	<u>0.00</u>	( <u>2,360.38</u> )	<u>0.00</u>	<u>12,334.38</u>	<u>23.67-</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	9,974.00	( 15.96)	0.00	( 2,360.38)	0.00	12,334.38	23.67-

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

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
<u>CHARGES FOR SERVICES</u>									
	30-44070	RENTALS	22,974.00	0.00	0.00	8,550.00	0.00	14,424.00	37.22
		TOTAL CHARGES FOR SERVICES	22,974.00	0.00	0.00	8,550.00	0.00	14,424.00	37.22
<u>MISCELLANEOUS REVENUES</u>									
	30-46090	MISCELLANEOUS INCOME	0.00	0.00	0.00	775.00	0.00	(775.00)	0.00
		TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00	775.00	0.00	(775.00)	0.00
<u>TRANSFER IN</u>									
		TOTAL REVENUES	22,974.00	0.00	0.00	9,325.00	0.00	13,649.00	40.59

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

30 -EVENTS FUND  
 EVENTS FUND  
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>									
	30-530-2530	FIESTA REFUNDS	200.00	0.00	0.00	0.00	0.00	200.00	0.00
	TOTAL OPERATING EXPENSES		200.00	0.00	0.00	0.00	0.00	200.00	0.00
<u>CAPITAL OUTLAY</u>									
	30-530-3062	VENDOR AGREE/CONTRACTS	7,000.00	0.00	0.00	5,920.39	0.00	1,079.61	84.58
	30-530-3082	MISCELLANEOUS	5,800.00	15.96	0.00	5,764.99	0.00	35.01	99.40
	TOTAL CAPITAL OUTLAY		12,800.00	15.96	0.00	11,685.38	0.00	1,114.62	91.29
TOTAL EVENTS FUND			13,000.00	15.96	0.00	11,685.38	0.00	1,314.62	89.89
TOTAL EXPENDITURES			13,000.00	15.96	0.00	11,685.38	0.00	1,314.62	89.89
EXCESS REVENUES/EXPENDITURES			9,974.00	( 15.96)	0.00	( 2,360.38)	0.00	12,334.38	23.67-
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			9,974.00	( 15.96)	0.00	( 2,360.38)	0.00	12,334.38	23.67-

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

32 -PARKING FUND  
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		MISCELLANEOUS REVENUES	<u>6,114.00</u>	<u>150.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	<u>5,814.00</u>	<u>4.91</u>
		TOTAL REVENUES	<u>6,114.00</u>	<u>150.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	<u>5,814.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		EXCESS REVENUES/EXPENDITURES	<u>6,114.00</u>	<u>150.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	<u>5,814.00</u>	<u>4.91</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	6,114.00	150.00	0.00	300.00	0.00	5,814.00	4.91

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

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
<u>MISCELLANEOUS REVENUES</u>									
	32-46020	PARKING FEE DEPOSITS	6,114.00	150.00	0.00	300.00	0.00	5,814.00	4.91
		TOTAL MISCELLANEOUS REVENUES	6,114.00	150.00	0.00	300.00	0.00	5,814.00	4.91
<u>TRANSFER IN</u>									
		TOTAL REVENUES	6,114.00	150.00	0.00	300.00	0.00	5,814.00	4.91
<u>EXCESS REVENUES/EXPENDITURES</u>									
		EXCESS REVENUES/EXPENDITURES	6,114.00	150.00	0.00	300.00	0.00	5,814.00	4.91
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	6,114.00	150.00	0.00	300.00	0.00	5,814.00	4.91

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

33 -MUNICIPAL COURT BONDS  
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		MISCELLANEOUS REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,376.00</u>	<u>0.00</u>	( <u>1,376.00</u> )	<u>0.00</u>
		TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,376.00</u>	<u>0.00</u>	( <u>1,376.00</u> )	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		COURT BONDS	<u>1,189.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,189.00</u>	<u>0.00</u>
		TOTAL EXPENDITURES	<u>1,189.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,189.00</u>	<u>0.00</u>
		EXCESS REVENUES/EXPENDITURES	( <u>1,189.00</u> )	<u>0.00</u>	<u>0.00</u>	<u>1,376.00</u>	<u>0.00</u>	( <u>2,565.00</u> )	<u>115.73-</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	( <u>1,189.00</u> )	<u>0.00</u>	<u>0.00</u>	<u>1,376.00</u>	<u>0.00</u>	( <u>2,565.00</u> )	<u>115.73-</u>

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

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
<u>MISCELLANEOUS REVENUES</u>									
	33-46090	MISCELLANEOUS INCOME	0.00	0.00	0.00	1,376.00	0.00	( 1,376.00)	0.00
		TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00	1,376.00	0.00	( 1,376.00)	0.00
		TOTAL REVENUES	0.00	0.00	0.00	1,376.00	0.00	( 1,376.00)	0.00



TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

35 -CAPITAL IMPROVEMENTS FUND  
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		INTER-GOV/GRANTS	<u>2,624,472.57</u>	<u>0.00</u>	<u>0.00</u>	<u>371,063.42</u>	<u>0.00</u>	<u>2,253,409.15</u>	<u>14.14</u>
		TOTAL REVENUES	<u>2,624,472.57</u>	<u>0.00</u>	<u>0.00</u>	<u>371,063.42</u>	<u>0.00</u>	<u>2,253,409.15</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		CAPITAL IMPROVEMENTS	<u>2,793,378.57</u>	<u>248,754.71</u>	<u>0.00</u>	<u>803,510.75</u>	<u>481,349.30</u>	<u>1,508,518.52</u>	<u>46.00</u>
		TOTAL EXPENDITURES	<u>2,793,378.57</u>	<u>248,754.71</u>	<u>0.00</u>	<u>803,510.75</u>	<u>481,349.30</u>	<u>1,508,518.52</u>	<u>46.00</u>
		EXCESS REVENUES/EXPENDITURES	<u>( 168,906.00)</u>	<u>( 248,754.71)</u>	<u>0.00</u>	<u>( 432,447.33)</u>	<u>( 481,349.30)</u>	<u>744,890.63</u>	<u>541.01</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	<u>( 168,906.00)</u>	<u>( 248,754.71)</u>	<u>0.00</u>	<u>( 432,447.33)</u>	<u>( 481,349.30)</u>	<u>744,890.63</u>	<u>541.01</u>

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

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
<u>FINES &amp; FORFEITS</u>									
<u>MISCELLANEOUS REVENUES</u>									
<u>INTER-GOV/GRANTS</u>									
	35-47071	PICACHO - LP10014	239,780.62	0.00	0.00	18,754.92	0.00	221,025.70	7.82
	35-47076	PICACHO F3005	148,301.06	0.00	0.00	148,319.36	0.00 (	18.30)	100.01
	35-47078	CALLE DE SANTIAGO LP100	383,131.10	0.00	0.00	0.00	0.00	383,131.10	0.00
	35-47089	SANTIAGO LGRF HW2L100562	31,796.00	0.00	0.00	0.00	0.00	31,796.00	0.00
	35-47090	PSB RENOVATION GRANT 22-G284	61,953.49	0.00	0.00	2,135.32	0.00	59,818.17	3.45
	35-47094	HW2LP10057 CALLE DEL NORTE P	163,262.00	0.00	0.00	0.00	0.00	163,262.00	0.00
	35-47097	C1233326 CALLE DE OESTE	168,874.36	0.00	0.00	26,215.33	0.00	142,659.03	15.52
	35-47099	DESTINATION FORWARD	146,635.00	0.00	0.00	0.00	0.00	146,635.00	0.00
	35-47100	RIP 00040 CALLE PICACHO RECO	0.00	0.00	0.00	7,791.50	0.00 (	7,791.50)	0.00
	35-47101	MD VEHICLE 24-I2939	75,000.00	0.00	0.00	74,927.86	0.00	72.14	99.90
	35-47102	24-I2941 SIGNAGE/CONSTRUCTIO	87,180.00	0.00	0.00	0.00	0.00	87,180.00	0.00
	35-47104	2023 JAG CONTINGENCY AWARD	0.00	0.00	0.00	4,923.28	0.00 (	4,923.28)	0.00
	35-47105	GRANT COMP PLAN #PG-6470	25,836.76	0.00	0.00	0.00	0.00	25,836.76	0.00
	35-47107	CLEAN & BEAUTIFUL GRANT	19,949.55	0.00	0.00	39,089.85	0.00 (	19,140.30)	195.94
	35-47110	25-J2969 MARSHAL'S VEHICLES	0.00	0.00	0.00	48,906.00	0.00 (	48,906.00)	0.00
	35-47115	HW2C1253268 ROAD IMPROVEMENT	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00
	35-47116	HW2C1253266 MESILLA SIGNAGE	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
	35-47117	LP10079 PAISANO IMPROVEMENTS	670,772.63	0.00	0.00	0.00	0.00	670,772.63	0.00
	35-47118	A25-J2027 COMM CTR SECURITY	177,000.00	0.00	0.00	0.00	0.00	177,000.00	0.00
	TOTAL INTER-GOV/GRANTS		2,624,472.57	0.00	0.00	371,063.42	0.00	2,253,409.15	14.14
<u>TRANSFER IN</u>									
TOTAL REVENUES			2,624,472.57	0.00	0.00	371,063.42	0.00	2,253,409.15	14.14

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

35 -CAPITAL IMPROVEMENTS FUND  
 CAPITAL IMPROVEMENTS  
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL OUTLAY</u>									
	35-535-3571	PICACHO - LP10014	239,780.62	0.00	0.00	4,339.36	0.00	235,441.26	1.81
	35-535-3576	PICACHO F3005 CAPITAL OUT	148,301.06	0.00	0.00	148,319.36	0.00 (	18.30)	100.01
	35-535-3578	CALLE DE SANTIAGO - LP100	383,131.10	0.00	0.00	148,763.61	10,921.98	223,445.51	41.68
	35-535-3589	SANTIAGO LGRF HW2L100562	31,796.00	0.00	0.00	27,073.68	0.00	4,722.32	85.15
	35-535-3590	PSB RENOVATION 22-G2846	61,953.49	0.00	0.00	0.00	17,889.83	44,063.66	28.88
	35-535-3594	HW2LP10057 CALLE DEL NORT	163,262.00	0.00	0.00	0.00	140,102.56	23,159.44	85.81
	35-535-3597	C1233326 CALLE DE OESTE	168,874.36	121,716.87	0.00	147,932.20	7,550.40	13,391.76	92.07
	35-535-3599	DESTINATION FORWARD	146,635.00	119,064.35	0.00	126,764.35	9,428.17	10,442.48	92.88
	35-535-3601	MD VEHICLES 24-I2939	75,000.00	0.00	0.00	74,927.86	0.00	72.14	99.90
	35-535-3602	24-I2941 SIGNAGE	87,180.00	0.00	0.00	0.00	0.00	87,180.00	0.00
	35-535-3605	GRANT COMP PLAN #PG-6470	25,836.76	0.00	0.00	19,462.55	0.00	6,374.21	75.33
	35-535-3606	MESILLA WATER LINE IMPROV	0.00	0.00	0.00	0.00	23,677.50 (	23,677.50)	0.00
	35-535-3607	CLEAN & BEAUTIFUL GRANT	19,949.55	883.49	0.00	23,837.78	0.00 (	3,888.23)	119.49
	35-535-3608	24-I2377 WTR TANK & WTR W	120,000.00	0.00	0.00	0.00	120,000.00	0.00	100.00
	35-535-3610	25-J2969 MARSHAL'S VEHICL	48,906.00	0.00	0.00	75,000.00	0.00 (	26,094.00)	153.36
	35-535-3615	HW2C1253268 ROAD IMPROVEM	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00
	35-535-3616	HW2C1253266 MESILLA SIGNA	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
	35-535-3617	LP10079 PAISANO IMPROVEME	670,772.63	0.00	0.00	0.00	0.00	670,772.63	0.00
	35-535-3618	A25-J2027 COMM CTR SECURI	177,000.00	0.00	0.00	0.00	151,778.86	25,221.14	85.75
	35-535-3619	ALTSD CC A23H2068-26	<u>0.00</u>	<u>7,090.00</u>	<u>0.00</u>	<u>7,090.00</u>	<u>0.00</u> (	<u>7,090.00)</u>	<u>0.00</u>
	TOTAL CAPITAL OUTLAY		2,793,378.57	248,754.71	0.00	803,510.75	481,349.30	1,508,518.52	46.00
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	TOTAL CAPITAL IMPROVEMENTS		<u>2,793,378.57</u>	<u>248,754.71</u>	<u>0.00</u>	<u>803,510.75</u>	<u>481,349.30</u>	<u>1,508,518.52</u>	<u>46.00</u>
	TOTAL EXPENDITURES		2,793,378.57	248,754.71	0.00	803,510.75	481,349.30	1,508,518.52	46.00
	EXCESS REVENUES/EXPENDITURES		( 168,906.00)	( 248,754.71)	0.00	( 432,447.33)	( 481,349.30)	744,890.63	541.01
<hr/>									
	TRANSFERS IN								
	TRANSFERS OUT								
<hr/>									
	REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT		( 168,906.00)	( 248,754.71)	0.00	( 432,447.33)	( 481,349.30)	744,890.63	541.01

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

36 -WATER RIGHTS ACQUISITIONS  
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		CHARGES FOR SERVICES	1,454.00	0.00	0.00	418.82	0.00	1,035.18	28.80
		MISCELLANEOUS REVENUES	<u>9,987.00</u>	<u>( 20.46)</u>	<u>0.00</u>	<u>4,212.36</u>	<u>0.00</u>	<u>5,774.64</u>	<u>42.18</u>
		TOTAL REVENUES	11,441.00	( 20.46)	0.00	4,631.18	0.00	6,809.82	0.00
			=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>									
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	<u>11,441.00</u>	<u>( 20.46)</u>	<u>0.00</u>	<u>4,631.18</u>	<u>0.00</u>	<u>6,809.82</u>	<u>40.48</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	11,441.00	( 20.46)	0.00	4,631.18	0.00	6,809.82	40.48

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

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
<u>CHARGES FOR SERVICES</u>									
	36-44082	WTR RTS ACQ PENALTY	1,454.00	0.00	0.00	418.82	0.00	1,035.18	28.80
		TOTAL CHARGES FOR SERVICES	1,454.00	0.00	0.00	418.82	0.00	1,035.18	28.80
<u>MISCELLANEOUS REVENUES</u>									
	36-46070	ACQUISITION FEES	9,987.00	(20.46)	0.00	4,212.36	0.00	5,774.64	42.18
		TOTAL MISCELLANEOUS REVENUES	9,987.00	(20.46)	0.00	4,212.36	0.00	5,774.64	42.18
<u>TRANSFER IN</u>									
		TOTAL REVENUES	11,441.00	(20.46)	0.00	4,631.18	0.00	6,809.82	40.48

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

36 -WATER RIGHTS ACQUISITIONS  
 WATER RIGHTS ACQUISITION  
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>									
EXCESS REVENUES/EXPENDITURES			11,441.00	( 20.46)	0.00	4,631.18	0.00	6,809.82	40.48
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			11,441.00	( 20.46)	0.00	4,631.18	0.00	6,809.82	40.48

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

37 -WATER RIGHTS MANAGEMENT  
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		CHARGES FOR SERVICES	64.00	0.00	0.00	30.48	0.00	33.52	47.63
		MISCELLANEOUS REVENUES	<u>5,641.00</u>	<u>( 17.05)</u>	<u>0.00</u>	<u>2,552.15</u>	<u>0.00</u>	<u>3,088.85</u>	<u>45.24</u>
		TOTAL REVENUES	<u>5,705.00</u>	<u>( 17.05)</u>	<u>0.00</u>	<u>2,582.63</u>	<u>0.00</u>	<u>3,122.37</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		EXCESS REVENUES/EXPENDITURES	<u>5,705.00</u>	<u>( 17.05)</u>	<u>0.00</u>	<u>2,582.63</u>	<u>0.00</u>	<u>3,122.37</u>	<u>45.27</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	5,705.00	( 17.05)	0.00	2,582.63	0.00	3,122.37	45.27

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

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
<u>CHARGES FOR SERVICES</u>									
	37-44082	WTR RIGHTS PENALTY	64.00	0.00	0.00	30.48	0.00	33.52	47.63
		TOTAL CHARGES FOR SERVICES	64.00	0.00	0.00	30.48	0.00	33.52	47.63
<u>MISCELLANEOUS REVENUES</u>									
	37-46075	MANAGEMENT FEES	5,641.00	(17.05)	0.00	2,552.15	0.00	3,088.85	45.24
		TOTAL MISCELLANEOUS REVENUES	5,641.00	(17.05)	0.00	2,552.15	0.00	3,088.85	45.24
<u>TRANSFER IN</u>									
		TOTAL REVENUES	5,705.00	(17.05)	0.00	2,582.63	0.00	3,122.37	45.27

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

37 -WATER RIGHTS MANAGEMENT  
 WATER RIGHTS MANAGEMENT  
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>									
EXCESS REVENUES/EXPENDITURES			5,705.00	( 17.05)	0.00	2,582.63	0.00	3,122.37	45.27
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			5,705.00	( 17.05)	0.00	2,582.63	0.00	3,122.37	45.27

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

38 -WATER RIGHTS DEVELOPMENT  
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		MISCELLANEOUS REVENUES	<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,800.00</u>	<u>0.00</u>	<u>7,200.00</u>	<u>40.00</u>
		TOTAL REVENUES	<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,800.00</u>	<u>0.00</u>	<u>7,200.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		EXCESS REVENUES/EXPENDITURES	<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,800.00</u>	<u>0.00</u>	<u>7,200.00</u>	<u>40.00</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	12,000.00	0.00	0.00	4,800.00	0.00	7,200.00	40.00

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

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
<u>CHARGES FOR SERVICES</u>									
<u>MISCELLANEOUS REVENUES</u>									
	38-46080	DEVELOPMENT FEES (1 TIME ONL	12,000.00	0.00	0.00	4,800.00	0.00	7,200.00	40.00
		TOTAL MISCELLANEOUS REVENUES	12,000.00	0.00	0.00	4,800.00	0.00	7,200.00	40.00
<u>TRANSFER IN</u>									
		TOTAL REVENUES	12,000.00	0.00	0.00	4,800.00	0.00	7,200.00	40.00

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

38 -WATER RIGHTS DEVELOPMENT  
 WATER RIGHTS DEVELOPMENT  
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>									
<u>CAPITAL OUTLAY</u>									
EXCESS REVENUES/EXPENDITURES			12,000.00	0.00	0.00	4,800.00	0.00	7,200.00	40.00
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			12,000.00	0.00	0.00	4,800.00	0.00	7,200.00	40.00

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

49 -CANNABIS  
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		TAXES - STATE	<u>17,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,434.53</u>	<u>0.00</u>	<u>13,565.47</u>	<u>20.20</u>
		TOTAL REVENUES	<u>17,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,434.53</u>	<u>0.00</u>	<u>13,565.47</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		EXCESS REVENUES/EXPENDITURES	<u>17,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,434.53</u>	<u>0.00</u>	<u>13,565.47</u>	<u>20.20</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	17,000.00	0.00	0.00	3,434.53	0.00	13,565.47	20.20

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

49 -CANNABIS

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAXES - STATE</u>									
	49-42090	CANNABIS GRT	17,000.00	0.00	0.00	3,434.53	0.00	13,565.47	20.20
		TOTAL TAXES - STATE	17,000.00	0.00	0.00	3,434.53	0.00	13,565.47	20.20
<u>TRANSFER IN</u>									
		TOTAL REVENUES	17,000.00	0.00	0.00	3,434.53	0.00	13,565.47	20.20
<u>EXCESS REVENUES/EXPENDITURES</u>									
		EXCESS REVENUES/EXPENDITURES	17,000.00	0.00	0.00	3,434.53	0.00	13,565.47	20.20
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	17,000.00	0.00	0.00	3,434.53	0.00	13,565.47	20.20