



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

MONDAY, FEBRUARY 23, 2026 – 6:00 P.M.

AGENDA

- 1. PLEDGE OF ALLEGIANCE**
- 2. ROLL CALL & DETERMINATION OF A QUORUM**
- 3. APPROVAL OF THE AGENDA**
- 4. APPROVAL OF CONSENT AGENDA:** (The Board will be asked to approve by one motion the following items of recurring or routine business. The Consent Agenda is marked with an asterisk *)
 - a) *BOT MINUTES** – Minutes of BOT, February 9, 2026
 - b) *PURCHASE REQUISITION:** Souder/Miller & Associates - Mesilla Water Tank and Well - \$63,518.91.
 - c) *PURCHASE REQUISITION:** Souder/Miller & Associates - Mesilla Water Tank and Well - \$18,170.81.
- 5. PUBLIC INPUT ON CASES** – The public is invited to address the Board as allowed the chair.
- 6. NEW BUSINESS**
 - a) APPROVAL: PZHAC CASE #062088** – 2872 Calle de San Albino, submitted by Jeffrey Buras. Requesting approval to buy and place a temporary storage shed on property. **ZONE: Historic Residential (HC).**
 - b) APPROVAL: CASE #062090** – 2290 Calle de Guadalupe, submitted by Catholic Diocese of Las Cruces. Applicant is looking to add two windows to Parish Hall. **ZONE: Historic Commercial (HC).**
 - c) APPROVAL: RESOLUTION 2026-05 - BAR 3RD QUARTER**
 - d) APPROVAL: RESOLUTION 2026-06 – ALTERNATE SUMMARY SUBDIVISION HEARING CASE #0610940.**
- 7. CLOSED EXECUTIVE SESSION**
 - a) The Governing body will convene in executive closed session pursuant to Section 10-15-1(H)(2) NMSA 1978 for discussion of limited personnel matters, including the appointment, employment, evaluation, discipline, or dismissal of a public employee(s).**
– Marshal Department
 - b) Any possible action in open session that may arise as a result of executive session**

8. PUBLIC INPUT – The public is invited to address the Board as allowed by the chair.
9. BOARD OF TRUSTEE COMMITTEE REPORTS
10. BOARD OF TRUSTEE/STAFF COMMENTS
11. ADJOURNMENT

NOTICE

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

Posted 02.20.2026 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, Lucky's Food Mart 2290 Avenida de Mesilla, Ristramn 2531 Ave de Mesilla, the U.S. Post Office 2253 Calle de Parian, and Mesilla Park Recreation Center 304 Bell Ave.

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



RESCHEDULED

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

THURSDAY, FEBRUARY 12, 2026

~ 5:00 P.M. ~

MINUTES

TRUSTEES:

Russell Hernandez, Mayor
Stephanie Johnson-Burick, Mayor Pro Tem (5:15 p.m.)
Biviana Cadena, Trustee (Absent)
Veronica Garcia, Trustee
Gerard Nevarez, Trustee

STAFF:

Ben Azcarate, Marshal
Eddie Salazar, Econ & Com Development Director
Gloria S Maya, Town Clerk/Recorder

PUBLIC:

Cesar Huizar	Aleph Medina
Karrie Porter	Michael Langford
C. Alexander	Lori Miller
Trina Witter	Blanca Huizar
Mary H Ratje	Les Williamson

- 1. El Parian de Mesilla Liquor License Application – 1705 Tierra de Mesilla, submitted by El Parian de Mesilla. Requesting approval to sell alcohol at this location. Zone: Commercial (C).**

Mayor Hernandez opened the Public Hearing at 5:00.

Mr. Salazar gave an overview of Liquor License #1454.

Mr. Alexander commented

Mayor Hernandez closed the Public Hearing at 5:20 p.m.

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

4 **THURSDAY, FEBRUARY 12, 2026**

5 **~IMMEDIATELY FOLLOWING PUBLIC HEARING~**

6 **5:20 P.M.**

7 **MINUTES**

8 **TRUSTEES:** Russell Hernandez, Mayor
9 Stephanie Johnson-Burick, Mayor Pro Tem
10 Biviana Cadena, Trustee
11 Veronica Garcia, Trustee
12 Gerard Nevarez, Trustee

13
14 **STAFF:** Ben Azcarate, Marshal
15 Lorenzo Astorga, Public Works Director
16 Eddie Salazar, Econ & Com Development Director
17 Greg Whited, Fire Chief
18 Gloria S Maya, Town Clerk/Recorder

19
20 **PUBLIC:** Cesar Huizar Aleph Medina
21 Karrie Porter Michael Langford
22 C. Alexander Lori Miller
23 Trina Witter Blanca Huizar
24 Mary H Ratje Les Williamson

25
26 **1. PLEDGE OF ALLEGIANCE**

27 Mayor Hernandez led the Pledge of Allegiance.
28

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

30 **Roll Call.**

31 **Present:** Mayor Hernandez, Mayor Pro Tem Johnson-Burick, Trustee Garcia, Trustee Nevarez.
32

33 **3. APPROVAL OF THE AGENDA**

34 **Motion:** To approve agenda, Moved by Trustee Nevarez, Seconded by Trustee Garcia.
35

36 **Motion passed unanimously**

37 **4. APPROVAL OF CONSENT AGENDA:** (The Board will be asked to approve by
38 one motion the following items of recurring or routine business. The Consent
39 Agenda is marked with an asterisk *)

40 a) ***BOT MINUTES** – Minutes of BOT, January 26, 2026 *Approved by consent agenda*

41 b) **Purchase Order Able Sign Company for Entry Sign Replacement – \$15,550.00**
42 *Approved by consent agenda*

43 c) **Purchase Order CES Milestone Contracting – PSB upgrades with parking canopy -**
44 **\$59,799.25** *Approved by consent agenda*
45

1 **Motion: To approve consent agenda, Moved by Mayor Pro Tem Johnson-Burick, Seconded**
2 **by Trustee Nevarez.**

3
4 Trustee Garcia commented

5
6 Mayor Hernandez commented

7
8 Mayor Pro Tem Johnson-Burick commented

9
10 **Roll Call Vote: Motion passed (summary: Yes-3)**

11 Mayor Pro Tem Johnson-Burick Yes

12 Trustee Garcia Yes

13 Trustee Nevarez Yes

14
15 **5. PRESENTATION:**

16 **a) Santa Fe Legislative Session & Municipal League**

17 Mayor Hernandez gave an overview of the Santa Fe Legislative Session and Municipal League

18
19 Trustee Garcia commented

20
21 **b) 2026-2027 Budget Planning Overview**

22 Mayor Hernandez gave an overview of the 2026-2027 Budget Planning Overview

23
24 Trustee Garcia commented

25
26 **c) Current Ongoing Projects & ICIP Listing Overview**

27 Mayor Hernandez reviewed the Ongoing Projects and ICIP Listing Overview.

28
29 Trustee Garcia commented

30
31 **6. PUBLIC INPUT ON CASES – The public is invited to address the Board as allowed the**
32 **chair.**

33 Mr. Langsford commented

34
35 Ms. Witter commented

36
37 Ms. Ratje commented

38
39 **7. NEW BUSINESS**

40 **a) APPROVAL: LIQUOR LICENSE #1454 – 1705 Tierra de Mesilla, submitted by El**
41 **Parian de Mesilla. Requesting Approval to sell alcohol at this location. Zone:**
42 **General Commercial (C).**

43 Mr. Salazar reviewed Liquor License #1454 – 1705 Tierra de Mesilla, submitted by El Parian de
44 Mesilla.

45
46 **Original Motion: To approve Liquor License #11454 – 1705 Tierra de Mesilla, submitted by El**
47 **Parian de Mesilla with conditions. Requesting approval to sell alcohol at this location. Zone:**
48 **General Commercial (C), Moved by Mayor Pro Tem Johnson-Burick, Seconded by Trustee**
49 **Nevarez.**
50

1 Trustee Garcia commented

2
3 Mayor Hernandez commented

4
5 Mayor Pro Tem Johnson-Burick commented

6
7 Trustee Nevarez commented

8
9 **Original Motion Roll Call Vote: Motion passed (summary: Yes-3)**

10 Mayor Pro Tem Johnson-Burick Yes

11 Trustee Garcia Yes

12 Trustee Nevarez Yes

13
14 **Amended Motion: To approve Liquor License #11454 – 1705 Tierra de Mesilla, submitted by El**
15 **Parian de Mesilla with conditions: Liquor License applies to 1705B only; paperwork and floor**
16 **plans, with ABC approval must be brought before the board for formal approval. Requesting**
17 **approval to sell alcohol at this location. Zone: General Commercial (C), Moved by Mayor Pro**
18 **Tem Johnson-Burick, Seconded by Trustee Garcia.**

19
20 Mayor Pro Tem Johnson-Burick commented

21
22 Trustee Nevarez commented

23
24 **Amended Motion Roll Call Vote: Motion passed (summary: Yes-3)**

25 Mayor Pro Tem Johnson-Burick Yes

26 Trustee Garcia Yes

27 Trustee Nevarez Yes

28
29 **b) APPROVAL: RESOLUTION 2026-04 – Accepting donation of Real Property – 2380**
30 **Calle de Picacho**

31 Mayor Hernandez gave an overview of Resolution 202-04 – Accepting donation of Real Property –
32 2380 Calle de Picacho.

33
34 **Motion: To approve Resolution 2026-04 – Accepting donation of Real Property – 2380 Calle de**
35 **Picacho, Moved by Mayor Pro Tem Johnson-Burick, Seconded by Trustee Garcia.**

36
37 Trustee Nevarez commented

38
39 Mayor Hernandez commented

40
41 Mayor Pro Tem Johnson-Burick commented

42
43 Trustee Garcia commented

44
45 **Roll Call Vote: Motion passed (summary: Yes-3)**

46 Mayor Pro Tem Johnson-Burick Yes

1 Trustee Garcia Yes
2 Trustee Nevarez Yes
3

4 **c) APPROVAL: LONG TERM UTILIZATION & RESTORATION PLAN – 2380**
5 **Calle de Picacho**

6 Mayor Hernandez gave an overview of the Long-Term Utilization and Restoration Plan – 2380 Calle
7 de Picacho.
8

9 **Motion: To approve Long Term Utilization and Restoration Plan Resolution – 2380 Calle de**
10 **Picacho, Moved by Mayor Pro Tem Johnson-Burick, Seconded by Trustee Nevarez.**
11

12 Trustee Garcia commented
13

14 Mayor Hernandez commented
15

16 Mayor Pro Tem Johnson-Burick commented
17

18 Trustee Nevarez commented
19

20 **Roll Call Vote: Motion passed (summary: Yes-3)**

21 Mayor Pro Tem Johnson-Burick Yes

22 Trustee Garcia Yes

23 Trustee Nevarez Yes
24

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

26 Mr. Alexander commented
27

28 Ms. Witter commented
29

30 **9. BOARD OF TRUSTEE COMMITTEE REPORTS**

31 Trustee Nevarez: Economic Development visit
32

33 Trustee Garcia: MPO meeting; Las Cruces Executive meeting; Mr. Love discussion
34

35 Mayor Pro Tem Johnson-Burick: MPO meeting; next MPO meeting in March; application deadlines
36

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

38 Marshal Azcarate gave a department (Marshal) update.

39 Mayor Pro Tem Johnson-Burick commented

40 Trustee Garcia commented
41

42 Mayor Hernandez gave a department (Public Works) update.
43

44 Mr. Salazar gave a department (Economic Development) update.

45 Trustee Garcia commented
46

47 Ms. Maya gave a department (Finance) update.

48 Trustee Garcia commented

49 Mayor Pro Tem Johnson-Burick commented

1 Mayor Hernandez commented

2
3 Trustee Nevarez commented

4
5 Trustee Garcia commented

6
7 **11. ADJOURNMENT**

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

9 **MEETING ADJOURNED AT 7:21 P.M.**

10
11 **APPROVED THIS 9TH DAY OF MARCH, 2026.**

12
13
14
15 _____
16 **Russell Hernandez**
Mayor

17 **ATTEST:**

18
19
20 _____
21 **Gloria S. Maya**
Town Clerk/Treasurer

22
23
24 ****BOT MEETINGS ARE AVAILABLE LIVE ON TOWN OF MESILLA'S YOUTUBE PAGE****
25

Town of Mesilla Purchase Requisition



Requesting: (Please select one)

☒ Check

☒ Purchase Order

DATE: 2.17.26

QTY	FUND CODE	DESCRIPTION	UNIT PRICE	LINE TOTAL
		Please pay from PO 10-447		
		Project 24-I2377 Mesilla Water Tank and Well		
	35-535-3608	Invoice 633361303- 72% Completion Preliminary Design		\$16,834.18
	23-510-2320	tax		\$1,336.63

FUND CODE 35-535-3608	AMT from FUND \$16,834.18	FUND AMT Remaining \$44,289.32	SUBTOTAL	\$16,834.18
FUND CODE 23-510-2320	AMT from FUND \$1,336.63	FUND AMT Remaining	SALES TAX	\$1,336.63
FUND CODE	AMT from FUND	FUND AMT Remaining	TOTAL	\$18,170.81

VENDOR NAME	Souder Miller & Associates
ADDRESS	
PHONE #	
AP ONLY:	W9 COMPLETE YES ☒ NO ☐

REQUESTED BY Briana Gomez	DATE 2.17.26
AUTHORIZED BY <i>Glenn Mayne</i>	DATE 02.17.2026



February 17, 2026

#6333613

Town of Mesilla
2231 Avenida de Mesilla
Mesilla, NM 88046

**RE: INVOICE FOR TOWN OF MESILLA WATER TANK AND WELL PROJECT
MESILLA, NEW MEXICO
PO# 10-447**

Dear Mayor Hernandez:

Please find enclosed the following invoice from Souder, Miller & Associates (SMA) for the Town of Mesilla Water Tank and Well project:

-
- **633361303 Preliminary Design | 72% Completion**

SMA appreciates your patronage and, if you should have any questions regarding the enclosed invoice, please contact either of the undersigned.

Sincerely,
SOUDER, MILLER & ASSOCIATES, INC.

Robert J. Storey, P.E.
Senior Engineer
robert.storey@soudermiller.com

Marty Howell, P.E.
Principal Engineer
marty.howell@soudermiller.com

Attachment: 1 Invoice



Souder, Miller & Associates ♦ 3500 Sedona Hills Parkway ♦ Las Cruces, NM 88011
(575) 647-0799 ♦ (800) 647-0799 ♦ fax (575) 647-0680

Town of Mesilla
2231 Avenida de Mesilla
Mesilla, NM 88046

Invoice number 633361303
Date 02/12/2026

Project **6333613 TOM WATER TANK AND WELL PROJECT**

72% Completion

PO# 10-447

Description	Contract Amount	Prior Billed	Percent Complete	Current Billed
P3T20 Preliminary Design	76,519.00	38,259.50	72.00	16,834.18
Total	76,519.00	38,259.50	72.00	16,834.18

Subtotal - 35-535-3608
Tax - 23-510-2320

Invoice subtotal	16,834.18
07-303 NMGR 7.9400%	1,336.63
Invoice total	18,170.81

Approved by:

Robert Storey
Project Manager

Town of Mesilla Purchase Requisition



Requesting: (Please select one)



Check



Purchase Order

DATE: 2.11.2026

QTY	FUND CODE	DESCRIPTION	UNIT PRICE	LINE TOTAL
		Please Pay fr: PO 10-447		
		Project 24-12377 Mesilla Water Tank and Well		
	35-535-3608	Invoice 633361301- 100% Completion Field Survey/Mapping		\$20,587.00
	23-510-2320	Tax		\$1,634.61
	35-535-3608	Invoice 633361302- 50% Completion Preliminary Design		\$38,259.50
	23-510-2320	Tax		\$3,037.80

FUND CODE 35-535-3608	AMT from FUND \$58,846.50	FUND AMT Remaining \$61,153.50	SUBTOTAL	\$58,846.50
FUND CODE 23-510-2320	AMT from FUND \$4,672.41	FUND AMT Remaining	SALES TAX	\$4,672.41
FUND CODE	AMT from FUND	FUND AMT Remaining	TOTAL	\$63,518.91

VENDOR NAME	Souder Miller & Associates	
ADDRESS		
PHONE #		
AP ONLY:	W9 COMPLETE YES ☒ NO ☐	

REQUESTED BY Briana Gomez	DATE 2.11.26
AUTHORIZED BY <i>Gloria Mayra</i>	DATE 02.11.2026



February 10, 2026

#6333613

Town of Mesilla
2231 Avenida de Mesilla
Mesilla, NM 88046

**RE: INVOICES FOR TOWN OF MESILLA WATER TANK AND WELL PROJECT
MESILLA, NEW MEXICO
PO# 10-447**

Dear Mayor Hernandez:

Please find enclosed the following two invoices from Souder, Miller & Associates (SMA) for the Town of Mesilla Water Tank and Well project:

-
- **633361301 Field Survey and Mapping | 100% Completion**
 - **633361302 Preliminary Design | 50% Completion**

SMA appreciates your patronage and, if you should have any questions regarding the enclosed invoices, please contact either of the undersigned.

Sincerely,
SOUDER, MILLER & ASSOCIATES, INC.

Robert J. Storey, P.E.
Senior Engineer
robert.storey@soudermiller.com

Marty Howell, P.E.
Principal Engineer
marty.howell@soudermiller.com

Attachment: 2 Invoices



Town of Mesilla
2231 Avenida de Mesilla
Mesilla, NM 88046

Invoice number 633361301
Date 01/26/2026

Project **6333613 TOM WATER TANK AND WELL PROJECT**

100% Completion

PO# 10-447

Subtotal-35-535-3608
Tax- 23-510-2320

Description	Contract Amount	Prior Billed	Percent Complete	Current Billed
P3T01 Field Survey and Mapping	20,587.00	0.00	100.00	20,587.00
Total	20,587.00	0.00	100.00	20,587.00

Invoice subtotal	20,587.00
07-303 NMGR 7.9400%	1,634.61
Invoice total	22,221.61

Approved by:

Robert Storey
Project Manager



Souder, Miller & Associates ♦ 3500 Sedona Hills Parkway ♦ Las Cruces, NM 88011
(575) 647-0799 ♦ (800) 647-0799 ♦ fax (575) 647-0680

Town of Mesilla
2231 Avenida de Mesilla
Mesilla, NM 88046

Invoice number 633361302
Date 01/26/2026

Project **6333613 TOM WATER TANK AND WELL PROJECT**

50% Completion

PO# 10-447

Subtotal - 35-535-3608
Tax - 23-510-2320

Description	Contract Amount	Prior Billed	Percent Complete	Current Billed
P3T20 Preliminary Design	76,519.00	0.00	50.00	38,259.50
Total	76,519.00	0.00	50.00	38,259.50

Invoice subtotal	38,259.50
07-303 NMGR 7.9400%	3,037.80
Invoice total	41,297.30

Approved by:

Robert Storey
Project Manager

**BOARD ACTION FORM
AGENDA DATE**

PZHAC: 2/17/2026

BOT: 2/23/2026

**DAC ACCOUNT #R0400667
BLDG CODE – AC
EVALUATION COST- \$4,000
FEE - \$106.50**

ITEM: PZHAC CASE #062088 – 2872 Calle de San Albino, submitted by Jeffrey Buras. Requesting approval to buy and place a temporary storage shed on property. ZONE: Historical Residential (HR).

BACKGROUND AND ANALYSIS:

Mr. Buras recently applied for a shed and was denied due to the color and design of proposed shed. Mr. Buras has submitted a new application for a shed with a different color. Previous color was blue and proposed color is now brown. Picture of shed included in the packet. The shed will be placed on asphalt and in the same location as previously requested. A site plan has been submitted to show placement. The design of the shed is the same as previous one. There are other sheds similar in the area.

IMPACT:

- The PZHAC has jurisdiction to recommend approval of the applicant's request for approval of this request to the BOT.
- The applicant has the authority to make an application request to the PZHAC and BOT.
- The applicant has the authority to appeal the decision from PZHAC to BOT.

ALTERNATIVES:

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

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

DEPARTMENT COMMENTS:

- MTC 18.35.060(B) *Canopies and accessory structures in a rear yard shall not be more than 50 percent of the required area and can be set back three feet from the side or rear yards if they are made of fire resistive materials. Any temporary structures can be set back three feet from the side or rear yards if they are made of fire resistive materials.*
- MTC 18.35.060(C)(3) *Any structure within the historical residential zone shall be architecturally similar to the dwellings or structures in the development zone immediately adjacent (a block radius as discussed in Chapter 18.33 MTC (Historic Preservation) to the property and shall not exceed 15 feet in height including parapet.*
- MTC 18.35.060(D) *Yards. For all new buildings, front, side and rear yard must be at least seven feet from the property line.*

SUPPORTING INFORMATION:

- Proof of Ownership
- Site Plan
- Picture of shed

DETERMINATION NOTES

Approved 4-0, no conditions



TOWN OF MESILLA

2231 AVENIDA DE MESILLA
MESILLA, NM, 88046
PO BOX 10
575-524-3262

comdev@mesillanm.gov

2025 ZONING PERMIT APPLICATION

CASE # 062088

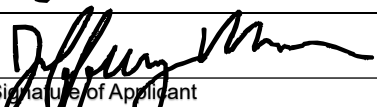
Review Fee \$ _____

Permit Fee \$ _____

Penalty Fee \$ _____

Extension Fee \$ _____

TOTAL FEE \$106.50

Name of property owner Jeffrey Buras		Worksite Address 2872 Calle de San Albino	
ID/DL # [REDACTED]		Mailing Address PO Box [REDACTED], 88046	
Phone [REDACTED]		Email [REDACTED] com	Dona Ana County Account # R0400667
Contractor MV Buildings	Mailing Address 3601 S Main, Las Cruces	Phone 281-221-2797	License #
Description of Proposed Work Add 8x12' Storage shed 8' from back property line			
Evaluation Cost \$ \$4000		Signature of Applicant  Date 12/17/25	

ALONG WITH this application, proof of property ownership and signed contractor/client contract agreement is required to include evaluation cost of project. Plans are to be no larger than 11"x 17" or submitted electronically.

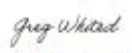
1. ☒ Site Plan with legal description to show existing structures, adjoining streets, driveway(s), improvements & setbacks. Verification shall show that the lot was LEGALLY subdivided through the Town of Mesilla or that the lot has been in existence prior to March 14, 1972.

2. ☐ Foundation Plan, new construction in full size drawings
3. ☐ Floor Plan, showing rooms, their uses and with dimensions
4. ☐ Cross section walls
5. ☐ Roof Plan and floor framing plan
6. ☐ Electrical Plans
7. ☐ Plumbing Plans
8. ☒ Elevations, details of architectural style and color scheme (checklist for Historic Zones)
9. ☐ Drainage plans (commercial)

Application is not considered to be submitted until ALL required documentation is submitted and application fee(s) are paid. Aside from administrative approvals, application process must undergo review by staff, PZHAC and/or BOT before permit is issued. All required NM CID permits must first obtain a zoning permit if work is to be performed in Mesilla. *****ALL permits must be displayed in clear view until final inspection*****

OFFICE USE ONLY

Signature: 
Email: lorenzoa@mesillanm.gov

Signature: 
Email: gwhited@mesillanm.gov

Signature: 
Email: thomas.maese@rld.nm.gov

Signature: 
Email: MESILLACED@MESILLANM.GOV

COMMENT(S) _____

WARRANTY DEED (Joint Tenants)

DO & JL LLC, a New Mexico limited liability company, for consideration paid, grant(s) to Jeffrey Buras, a married man as his sole and separate property and Paul Buras and Karen F. Buras, husband and wife as joint tenants with right of survivorship whose address is 1844 L Street NE, Washington, DC 20002 as joint tenants the following described real estate in Dona Ana County New Mexico:

A tract of land situate within the Town of Mesilla, Dona Ana County, New Mexico, in Section 36, T23S, R1E, NMPM of the USRS Surveys being USRS Tract 11A-56A and part of USRS Tract 11A-56C and more particularly described as follows, to wit;

Beginning at a painted "x" on the West line of Calle de San Albino for the Northeast corner of the tract herein described, identical to the Northeast corner of USRS Tract 11A-56A; whence the Northeast corner of USRS Tract 11A-53, said point being identical to the Southwest corner of the intersection of Calle Santa Ana and Calle de San Albino, bears the following two courses and distances; N 38 deg 08' 20" W, 108.00 feet; thence N 36 deg 17' 30" W, 165.02 feet;

Thence from the point of beginning and along the West line of Calle de San Albino, S 38 deg 08' 20" E, 107.60 feet to an iron rod found for the Southeast corner of this tract;

Thence leaving the West line of Calle de San Albino S 60 deg 52' 20" W, 81.92 feet to an iron rod found for the Southwest corner of this tract;

Thence N 38 deg 08' 20" W, 98.69 feet to an iron rod found for the Northwest corner of this tract;

Thence N 54 deg 38' 05" E, 81.00 feet to the point of beginning.

Subject to patent reservations, restrictions, and easements of record and taxes for the year 2021 and subsequent years.

with warranty covenants.

WITNESS my/our hand(s) and seal(s) this ⁴~~Seventh~~ day of May, 2021.

DO & JL LLC, a New Mexico limited liability company

By: _____

Name: Jorge Carrazabal
Title: Member



2114836

MAY 7, 2021 02:53:41 PM

PAGES: 2

WARRANTY DEED

Deputy: Tonya Wall

Amanda López Askin, County Clerk, Dona Ana, NM



Representative Capacity

State of New York)

County of Westchester) §

This instrument was acknowledged before me on 4 day of May, 2021, by Jorge Larrazabal as Member of DO & JL LLC, a NM limited liability company, on behalf of said limited liability company.

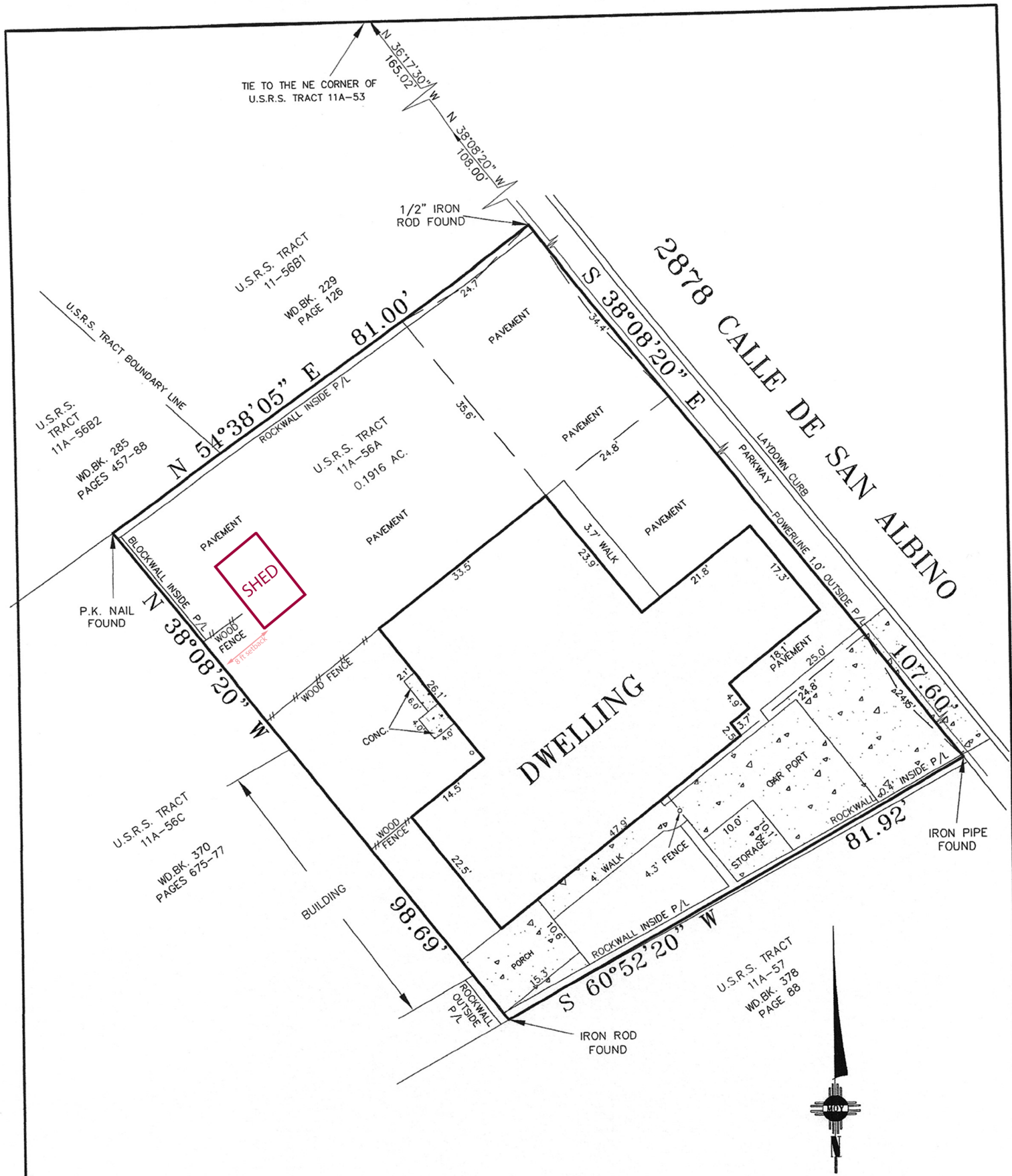
My commission expires: 01/07/2024

[Signature]
Notary Public

(Seal)



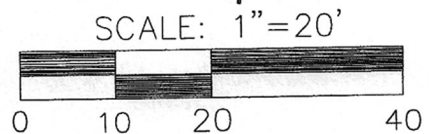




NOTES:

FLOOD ZONE "X"; AREAS DETERMINED TO BE OUTSIDE 500-YEAR FLOOD PLAIN, IN MAP NO. 35013C1093 G. EFFECTIVE JULY 6, 2016.

FIELD NOTES BY MOY SURVEYING INC., LICENSE #18078. ALL CORNERS SET ARE 1/2" IRON RODS WITH 1" PLASTIC CAPS STAMPED #18078. ALL IRON RODS OR MONUMENTS



"INDEXING INFORMATION FOR COUNTY CLERK"
 PROPERTY OWNER: BURAS
 PROPERTY LOCATION: TOWN OF MESILLA
 ACCOUNT NUMBER: R0400667

**BOARD ACTION FORM
AGENDA DATE**

PZHAC: 2/17/2026

BOT: 2/23/2026

**DAC ACCOUNT #R0400296
BLDG CODE – COM
EVALUATION COST- \$5000.00
FEE - \$118.00**

ITEM: CASE #062090 – 2290 Calle de Guadalupe, submitted by Catholic Diocese of Las Cruces. Applicant is looking to add two windows to Parish Hall. ZONE: Historic Commercial (HC).

BACKGROUND AND ANALYSIS:

The Parish Hall is looking to add two stained glass windows depicting biblical stories to their Parish Hall. They will be installed one on each side of the glass cross that is already in place and both measure 5'x 4'. This building itself is not historical; however it is in the historic district. It was a later addition to the main building. The contractors, Nova Builders, will also repair any stucco affected as needed. They are licensed contractors with the Town.

IMPACT:

- The PZHAC has jurisdiction to recommend approval of the applicant's request for approval of this request to the BOT.
- The applicant has the authority to make an application request to the PZHAC and BOT.
- The applicant has the authority to appeal the decision from PZHAC to BOT.

ALTERNATIVES:

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

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

DEPARTMENT COMMENTS:

- Staff recommends approval

SUPPORTING INFORMATION:

- Application
- Contractors Agreement
- Proof of Ownership
- Photo of where stained-glass windows will be installed
- Photo of example of the stained-glass windows

DETERMINATION NOTES

Vote was 4-0, without conditions



TOWN OF MESILLA

2231 AVENIDA DE MESILLA
MESILLA, NM, 88046
PO BOX 10
575-524-3262

mesillaced@mesillanm.gov

2026 ZONING PERMIT APPLICATION

CASE # 062090

Review Fee \$	18.00
Permit Fee \$	100.00
Penalty Fee \$	
Extension Fee \$	
TOTAL FEE \$	118.00

Name of property owner <u>Catholic Diocese of Las Cruces</u>		Worksite Address <u>2290 Calle De Guadalupe</u>	
ID/DL# <u>508494921</u>		Mailing Address <u>P.O. Box 26 Mesilla 88046</u>	
Phone <u>(575) 526-9349</u>		Email <u>Sanjehmcc@yahoo.com</u>	
Contractor <u>Nova Builders</u>		Dona Ana County Account #	
Mailing Address <u>P.O. Box 150 Mesilla 88046</u>		Phone <u>(575) 640-0713</u>	
License # <u>395762</u>			
Description of Proposed work <u>• Open/Frame exterior windows in Parish Hall x2</u> <u>• Repair stucco as needed</u>			
Evaluation Cost \$ <u>\$5,000.00</u>		Signature of Applicant <u>[Signature]</u>	
		Date <u>2/9/26</u>	

ALONG WITH this application, proof of property ownership and signed contractor/client contract agreement is required to include evaluation cost of project. Plans are to be no larger than 11"x 17" or submitted electronically.

1. ☐ Site Plan with legal description to show existing structures, adjoining streets, driveway(s), improvements & setbacks. Verification shall show that the lot was LEGALLY subdivided through the Town of Mesilla or that the lot has been in existence prior to March 14, 1972.
2. ☐ Foundation Plan, new construction in full size drawings
3. ☐ Floor Plan, showing rooms, their uses and with dimensions
4. ☐ Cross section walls
5. ☐ Roof Plan and floor framing plan
6. ☐ Electrical Plans
7. ☐ Plumbing Plans
8. ☒ Elevations, details of architectural style and color scheme (checklist for Historic Zones)
9. ☐ Drainage plans (commercial)

Application is not considered to be submitted until ALL required documentation is submitted and application fee(s) are paid. Aside from administrative approvals, application process must undergo review by staff, PZHAC and/or BOT before permit is issued. All required NM CID permits must first obtain a zoning permit if work is to be performed in Mesilla. *****ALL permits must be displayed in clear view until final inspection*****

OFFICE USE ONLY

Reviewed by: Public Works

[Signature]
Lorenz Astorga (Feb 12, 2026 14:58:33 MST)

Date Feb 12, 2026

Fire Department

[Signature]

Date Feb 17, 2026

NM CID

Thomas Maeso
Thomas Maeso (Feb 12, 2026 15:02:02 MST)

Date Feb 12, 2026

Community Development

[Signature]

Date Feb 12, 2026

Date(s) Approved: _____ Administrative _____ PZHAC _____ BOT _____ CID

COMMENT(S) _____

INVOICE

Nova Builders & Development,
LLC
PO Box 150
Mesilla, NM 88046

novabuildersdevelopmentllc@gmail.c
om
+1 (575) 640-0713



Christopher Williams

Bill to

Basilica of San Albino
2280 Calle de Principal
Mesilla, NM 88005

Ship to

Basilica of San Albino
2280 Calle de Principal
Mesilla, NM 88005

Invoice details

Invoice no.: 1525
Terms: Due on receipt
Invoice date: 01/26/2026
Due date: 01/26/2026

#	Product or service	Description	Qty	Rate	Amount
1.	Window(s)	Revised as of 12/2025 Open Exterior Wall in Parish Hall As Specified by Fr. Chris West Side Openings (2) Need to be Symmetrical within 1/4" Deviation Apply Running Header as Needed for Window Openings Window Openings to be 4' W Height NOT Specified Repair Stucco as Needed on North Facing Wall (Appears to have been hit by car) Fix Frame/Sheathing as Needed Stucco Texture Best to Match Paint Entire West Facing Wall/North Facing Wall & West Facing Wall (Wall w/Primary Doors into Parish Hall) Best to Match Sheetrock/Tape/Texture/Paint Best to Match Stucco/Texture/Paint Best to Match	0.5	\$12,600.00	\$6,300.00

****Installation of Stained Glass Windows NOT
Included****

Subtotal \$6,300.00
Sales tax \$528.57

Ways to pay

BANK

SAN ALBINO



CATHOLIC DIOCESE OF LAS CRUCES

ACCOUNT NUMBER: R0400296

PARCEL NUMBER: 4006137216429

MAP CODE: 4-006-137-216-429

OWNER NAME: CATHOLIC DIOCESE OF LAS CRUCES

MAILING ADDRESS: 1280 MEDPARK DR

CITY: LAS CRUCES

STATE: NM

ZIP: 88005

SUBDIVISION NAME:

SITE ADDRESS: 2280 CALLE DE SANTIAGO

ACREAGE: 0.39

SQUARE FOOTAGE: 16,988.00

TOTAL VALUATION (LAND & BUILDING): 229,011

ASSESSOR PARCEL INFORMATION DETAIL LINK





NTIAGO



RESOLUTION 2026-05

**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, APPROVE AND ADOPTED THIS 23RD DAY OF FEBRUARY, 2026.

RUSSELL HERNANDEZ
MAYOR

ATTEST:

GLORIA S MAYA
TOWN CLERK/TREASURER

ATTACHMENT A
BUDGET ADJUSTMENTS FOR
FY 2025-2026 3RD QRT

REVENUE:

FIRE PROTECTION FUND (12)

\$149,129.00 revenue increase to account for actual state receipt

EXPENDITURE:

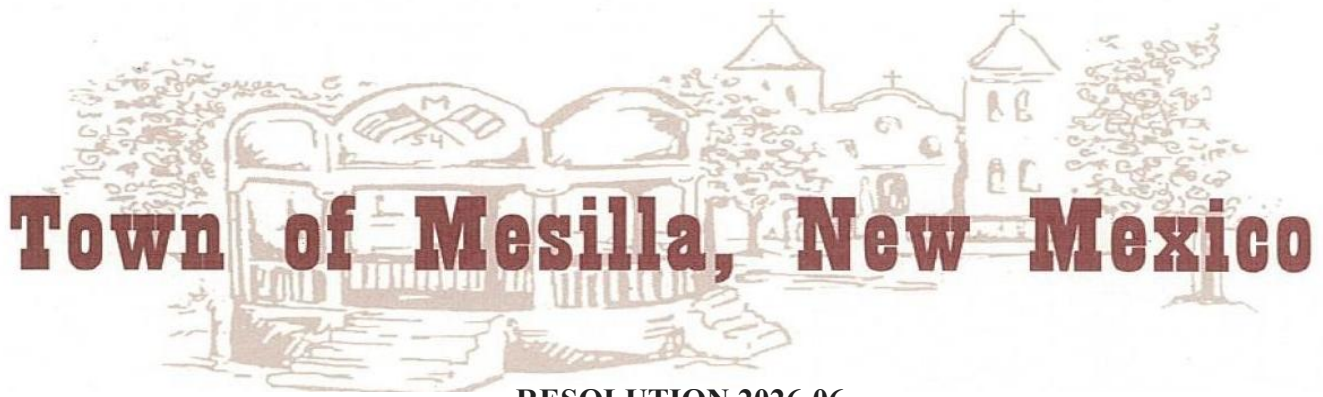
FIRE PROTECTION FUND (12)

\$149,129.00 revenue increase to account for actual state receipt

TRANSFER IN:

TRANSFER OUT:

TRANSFER NET \$0.00



RESOLUTION 2026-06

A RESOLUTION BY THE BOARD OF TRUSTEES (BOT) ON AN ALTERNATE SUMMARY SUBDIVISION HEARING CASE #0610940. MEETING HELD AT 2231 AVENIDA DE MESILLA, ON AUGUST 25, 2025.

WHEREAS, owner Sam T. Bernal, request to divide his Doña Ana County parcel, number **400613817817**, into 3 equal parts and move northern bordering boundary line owned by Sam T Bernal as well,

WHEREAS, said parcel has been intact (same size 1.09 acres) since the approval of Don Lowry subdivision in 1977, showing a private community road giving access to said parcel,

WHEREAS, developer Don Lowry transferred ownership of such private community road to a property owner in the subdivision itself, Ms. Rebecca Segovia, in 2015,

WHEREAS, the Planning & Zoning Historical Appropriateness Commission (PZHAC) held a preliminary plat hearing on this request on August 12, 2025,

WHEREAS, upon hearing of all evidence presented, PZHAC forwarded case to BOT with the recommendation to approve alternate summary subdivision giving access to properties via private community road,

WHEREAS, after presentation by staff, and gathering of all facts and findings, the Board of Trustees delivered a decision,

WHEREAS,

1st Motion to approve made by Trustee Johnson-Burick

2nd Motion to approve made by Trustee Nevarez

Upon some discussion, an amendment/condition to the original motion was made by Mayor Pro Tem Merrick, that after approval of the preliminary plat by the town of Mesilla, the use of the private road owned by Rebecca Segovia be determined by a court of competent jurisdiction before the final plat is approved.

Motion to amend with condition made by Mayor Pro Tem Merrick

2nd by Mayor Hernandez

VOTE:

Trustee Nevarez	yes
Trustee Johnson-Burick	no

Mayor Pro Tem Merrick **yes**

Motion to amend with condition passed, **2-1**.

VOTE: (on original motion to approve)

Trustee Nevarez **no**, based on,

Private road, access to property needs to be resolved before being presented to the governing board.

Trustee Johnson-Burick **no**, based on,

-MTC 17.05.060 Definitions (17) - "Easement" means a grant by the property owner of the use, for specific purpose, of a strip of land by the general public, a corporation, or a certain person or persons.

-MTC 17.05.060 Definitions (34) - "Roadway width," for the purpose of determining road cross-section, shall be the width of the portion of the roadway used by vehicles. It shall not include the area occupied by the curb and gutter and/or sidewalk.

-MTC 17.05.060(40) - "Subdivision" means the subdivision of land into two or more parts by platting or by metes and bounds description for the purpose of sale for building purposes, laying out a municipality or any part thereof,

-MTC 17.05.060(41) - "Summary subdivision" means a subdivision of land consists of no more than two parcels of land.. and yet we are calling it a subdivision.

-MTC 17.20.010(G) - Proposed lot lines and public right-of-way lines; street names; right-of-way and street widths; indicate roadways intended to be private, rights-of-way for public services or utilities, and any limitations thereof

-MTC 17.20.010(H) - All lots in any subdivision shall meet the requirements of the zoning ordinance and each lot shall be dimensioned in such a manner that setbacks as required by the ordinance shall be met for any structure or building that may be or will be constructed on the lot. No platted lot within a subdivision shall contain less square footage than that required by MTC Title 18, Zoning.

-MTC 17.20.10(L) - Every lot shall front on or have access to a public street.

-MTC 17.30.040 - Street and Alley Standards

-MTC 17.30.050(D) - In new subdivisions, the town of Mesilla will require maximum safety and efficiency of traffic flow by minimizing the number of automobile access points along arterials or collectors. Lots with private drives fronting on arterials or collectors are discouraged. In no case shall an access road in a newly platted subdivision be permitted which is closer than 300 feet from the intersection...

-MTC 17.30.060(C) - The subdivider of subdivisions within the town limits shall be responsible for the installation of fire hydrants. Locations shall be approved by the Mesilla fire department and the planning commission.

-MTC 17.30.060(I) - The developer shall be required to install underground utilities in all new development. New installations of overhead utility poles and lines will not be permitted. The use of existing overhead utility poles is permitted.

-MTC 17.30.060(K) - The subdivider shall be responsible for all the costs associated with the extending of utilities...

-We received legal opinion from our attorney, but not state statutes.

Mayor Pro Tem Merrick – **yes**, based on,

Understanding that it is only a preliminary plat and the access to the properties need to show legal access when final plat approval is requested.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Town of Mesilla that the request submitted by Sam Bernal to subdivide his parcel #400613817817, located at 2615 Calle del Sur, Historic Residential (HR) zone, is hereby **DENIED**.

Request **DENIED**, by the Board of Trustees at a regular meeting on August 25, 2025.

Mayor – Russell Hernandez

ATTEST:

Town Clerk/Treasurer – Gloria Maya



Community & Economic Development Department

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

MEMORANDUM

TO: MAYOR HERNANDEZ
**FROM: EDDIE SALAZAR – COMMUNITY & ECONOMIC
DEVELOPMENT DEPT**
SUBJECT: ACTIVITY REPORT – JANUARY 2026
DATE: FEBRUARY 18, 2026

Registered Business(es):

1455	EL PARIAN DE MESILLA	RESTAURANT
1457	APIC SOLUTIONS TEXAS	CONTRACTOR

Zoning/Sign Permit(s):

PZHAC CASE #062084 – 2905 Calle del Sur, submitted by Henry DiMatteo. Requesting approval to build an accessory pole barn on his property. ZONE: Rural Farm (RF).

ADMINISTRATIVE APPROVED

CASE# 062086 – 2908 Snow Rd, submitted by Benjamin Carter. Requesting approval to install roof top solar panels on his work shop. ZONE: Rural Farm

SPECIAL USE PERMIT(s)

N/A

VARIANCE(s)

N/A

REZONE(s)

N/A

Projects

New year means new nominations for our PZHAC. There are differences of interpretations between commissioners and trustees regarding the process to which they are appointed/elected. It was brought to the Board's attention. Board of Trustees to review our

code, MTC 18.06, and amend if necessary for best practice and to eliminate controversy.

Project #1

First hearing was held on 2/17/26 regarding our Historic Local Registry. Had 3 nominations.

2380 Calle Principal - The Leonart-Maurin store was built in 1863 of burnt brick from a local kiln, This structure was to have a second story as evidenced by blocked up, partially completed windows above the canal level. Only about three feet of this story was completed when the project was halted. Maurin was murdered in his residence at the rear of the store in 1866, A few years later another Frenchman, Pedro Duhalde, who was a saloon keeper and merchant in Mesilla, was murdered here also. The building has since been used as a saloon, residence, town hall, and is currently housing two gift shops. The building faces the plaza and is adjacent to the Reynolds/Griggs Store to the north. The high parapet has a brick coping. The windows are fixed wood frames and have brick segmental arches. All doors and windows are protected with iron grill work. (S)

This structure was constructed shortly after World War II and was the Frontier Club Bar until the mid-1960s when it was converted into a gift shop. The building occupied the spot where part of the Demetrio Chavez store and post office was during the latter half of the 19th century. It is stuccoed adobe with a flat roof, has a parapet, chamfered corner at the main entrance, small wood frame and glass block windows and is adjacent to the building to the south. (N)

2600 Avenida de Mesilla - The El Palacio Bar, owned by Pablo Salcido, is an exposed adobe structure with a flat roof, tin canales, wood sashes, and glass block windows. The dance hall is adjacent to the north of this structure. This bar has been a social center of Mesilla for years. It dates from about 1905. (S).

This dance hall also belongs to Pablo Salcido. It was built at a later date than the adjacent bar to the south. This hall was exposed adobe walls, stuccoed in some places, a corrugated metal hip roof with gables and unusual wood louvered air vents. Architecturally, it is unique in Mesilla. est. 1930. (S)

2090 Snow Rd - this property is the first to be nominated in the rural farmland as an individual landmark. Much attention has been placed on the Plaza and surrounding areas in the preservation of this town, however if you want to take the true history of Mesilla into account, look at rehabilitation in our Green Belt and begin to preserve Mesilla properly and fully, we must begin to look to this area as well. More on this in tonight's meeting.

Project #2

Ordinance Updates #1 – Emphasis scheduling more workshops to discuss positive updates to our ordinances. There is much work to be done in this area. We come across issues frequently whether they are contradictions, unclear or not mentioned. Commission will be assigned areas to cover and discuss. Bring ideas and/or solutions to any potential controversy requests from our community.

Had a scheduled hearing on 2/17/2026, updating our code. Emphasis was on General Provisions and signage in the Commercial Zone. Project on University has resulted in residence concerned about their privacy and safety. To help resolve part of this issue, commission proposed to amend MTC on maximum wall height. Town code allows a maximum of 6-ft and is measured from the property. Due to the change in grade on University, it is much higher than in the past. PZHAC recommends continuing to have a 6-ft max wall height but is would be measured from the

exterior wall on residences from Bowman to McDowell. By doing so, the wall would still be 6-foot and consistent height.

Project #3

Record management continues to be moving forward. There are a lot of records being located and an additional intern has volunteered their time thanks to Liana Aguirre.

JANUARY 2026 ASSESSOR'S REPORT							
PERMIT	ISSUEE	ADDRESS	DAC ACCOUNT #	BLDG CODE	EVAL COST	FEE	DESCRIPTION
062084	HENRY DIMATTEO	2905 CALLE DEL SUR	R0401276	MI	\$5,136.60	\$259	CONSTRUCTION OF POLE BARN
062086	BENJAMIN CARTER	2908 SNOW ROAD	R0400120	RSO	\$42,750	\$649	RESIDENTIAL SOLAR PANELS



Mesilla Marshal's Department

Monthly Board Report – January 2026

Mesilla Marshal's Office

January 2026 – Calls for Service Summary

TOTAL CALLS FOR SERVICE: **274**

Proactive Policing

Traffic Stops: **55** Frequent Patrols: **55**
Traffic Control: **13** Parking / Traffic Complaints: **7**

Public Safety Responses

911 Hang Ups: **10** Welfare Checks: **10**
Information Reports: **9** Public Assists / Phone Calls: **5**

Criminal Investigations

Assaults: **3** Thefts / Auto Crimes: **7**
Threats / Fraud / Vandalism: **4**

Traffic Crashes

Injury / Non-Injury / Hit & Run: **7**



Disturbances

Disorderly / Domestic / Verbal: **10**
Noise / Fight / Intoxicated: **3**



Traffic Crashes

Injury / Non-Injury / Hit & Run: **7**



Community & Support Services

Agency Assists: **10**
Animal Related: **10**
Suspicious Activity/Persons/Vehicle
Alarms / Code Enforcement / Civil:
Follow-Ups & Warrants: **9**



MESILLA MARSHAL DEPARTMENT

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

To: Honorable Mayor and Mesilla Board of Trustees

This is the Monthly Report for **January 2026**, for the Mesilla Marshal's Department:

<u>Call Type</u>	<u>Total</u>
911 Hang Up	10
Agency Assist	10
Animal Related Calls	10
Assault	3
Auto Burglary	1
Auto Theft	3
Burglary Alarm	4
Civil Dispute/Standby	3
Codes – Follow Up	1
Codes Enforcement	1
Custody Dispute	1
Disturbance – Disorderly	4
Disturbance – Domestic	3
Disturbance – Fight	1
Disturbance – Noise/Music	1
Disturbance – Verbal	2

Drunk/Intoxicated Subject	1
Fire Structure	1
Firework Complaint	2
Forgery/Fraud	1
Found Property	1
Frequent Patrol	55
Illegally Parked Vehicle	5
Information Report	9
Lost Property	1
Loud Party	1
Minor in Possession	1
MVA Hit & Run	2
MVA Injury	2
MVA Private Property	1
MVA – Non Injury	2
Obstruction	2
Out with Subject	5
Panic Alarm	1
Phone Call	2
Public Assist	2
Reckless Driver	1
Road Rage	1
Standby	1

Supplement / Follow Up	7
Suspicious Activity	9
Suspicious Person	6
Suspicious Vehicle	4
Theft	3
Threats	2
Traffic Complaint	1
Traffic Control	13
Traffic Stop	55
Trespassing	3
Vandalism / Graffiti	1
Warrant Service	2
Welfare Check	10

TOTAL CALLS FOR SERVICE: 274

PURPOSE

The purpose of this memorandum is to provide a summary overview of Calls for Service (CFS) handled by the Mesilla Marshal's Office during the month of January 2026.

SUMMARY OVERVIEW

During January 2026, Mesilla Marshal's Office personnel responded to a wide range of calls for service, reflecting continued proactive patrol activity, community engagement, and response to both criminal and non-criminal incidents within the Town of Mesilla.

Calls for service included, but were not limited to, public safety responses, criminal investigations, traffic enforcement, animal control, code enforcement, and inter-agency assistance. Activity levels remained steady as the new year began, with significant emphasis on proactive patrol operations, traffic enforcement initiatives, welfare checks, and response to community concerns.

CONCLUSION

The Mesilla Marshal's Office remained fully engaged in serving the community throughout January 2026, addressing a broad spectrum of calls for service while maintaining proactive policing efforts and continued collaboration with partnering agencies.

Respectfully submitted,

Marshal Ben AzcarateM300

Mesilla Marshal's Office



TOWN OF MESILLA

Public Works Department

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

Office: (575) 524-3262

Fax: (575) 541-6327

MEMORANDUM

Date: February 18, 2026

TO: Mayor Hernandez and Board of Trustees

FROM: Lorenzo Astorga , Public Works Director

RE: **Public Works Department Activity Report – February 2026.**

On-going maintenance, custodial and operations:

Meter reading continues
On-call/standby for emergency repairs or assistance
Monthly water sampling and reporting is up-to-date
Monitoring of water tank, wells, and pumps
Monitoring of lift stations, review and reporting
New water services and water shut-offs (ownership change/nonpayment)
Grounds maintenance on-going
Utility location services
Custodial responsibilities on-going
Vehicle maintenance on-going
Valve exercise program continues
Trail Maintenance on-going

Miscellaneous items/work orders/accomplishments:

Filled in Asphalt patch on Locations of new water
services: () Pending
Clean up and trash removal
Filled in Several Potholes Called in by Residents.
Set up Planters at Community Center for community garden
Transported soil for Community Garden

Major weed eradication on Calle del Norte Trail,
Calle El Paso Trail, And Town Wide

Flushed Mercado district
Repaired Fire Hydrant

Project Update :

Calle del Norte Multi-Use Path Phase III (FY2024 TPF) – Project is 95% complete.
Just waiting on contractor to finish punch list provided by MolzenCobin.

FY 24-25													Totals
	July	August	September	October	November	December	January	February	March	April	May	June	
Munic. Share - State GRS Tax	\$67,379	\$ 68,741	\$ 66,779	\$ 64,114	\$ 71,741	\$ 70,233	\$ 63,487	\$ 77,153	\$ 69,819	\$ 59,591	\$ 81,511	\$ 82,049	\$ 775,217
Munic. GRT 650 (FOOD MED) - 650	\$158	\$ 226	\$ 257	\$ 915	\$ 587	\$ 736	\$ 444	\$ 404	\$ 494	\$ 145	\$ 350	\$ 453	\$ 5,012
Munic. Infra-Structure GRS - 645	\$31	\$ 42	\$ 51	\$ 181	\$ 116	\$ 145	\$ 88	\$ 79	\$ 97	\$ 29	\$ 69	\$ 90	\$ 986
Munic. Capital Outlay - 635	\$31	\$ 42	\$ 51	\$ 181	\$ 116	\$ 145	\$ 88	\$ 79	\$ 97	\$ 29	\$ 69	\$ 90	\$ 986
Munic. Environmental GRS -630	\$7	\$ 9	\$ 13	\$ 45	\$ 29	\$ 36	\$ 22	\$ 19	\$ 24	\$ 7	\$ 17	\$ 22	\$ 244
Munic. GRT-R 602	\$16,619	\$ 17,002	\$ 16,411	\$ 15,420	\$ 17,782	\$ 17,290	\$ 15,373	\$ 19,445	\$ 17,238	\$ 14,304	\$ 20,754	\$ 20,882	\$ 191,900
Munic. GRT 601	\$76,541	\$ 78,011	\$ 75,740	\$ 71,941	\$ 80,996	\$ 79,112	\$ 71,764	\$ 87,367	\$ 78,914	\$ 67,665	\$ 92,393	\$ 92,882	\$ 876,784
ITG (Interstate Telecom)	\$26	\$ 20	\$ 14	\$ 20	\$ 18	\$ 24	\$ 18	\$ 18	\$ 24	\$ 14	\$ 23	\$ 17	\$ 209
CMP TAX	\$1,196	\$ 1,063	\$ 911	\$ 1,460	\$ 1,109	\$ 1,081	\$ 1,214	\$ 891	\$ 844	\$ 1,061	\$ 1,029	\$ 1,111	\$ 11,774
H.B. 6 - Internet Sales													\$ -
Cannibus Tax	\$92	\$ 83	\$ 1,686	\$ 1,694	\$ 2,512	\$ 1,575	\$ 1,250	\$ 2,954	\$ 2,117	\$ 743	\$ 2,906	\$ 1,478	\$ 18,999
*Grand Total	\$ 162,080	\$ 165,241	\$ 161,912	\$ 155,971	\$ 175,005	\$ 170,377	\$ 153,748	\$ 188,408	\$ 169,668	\$ 143,588	\$ 199,121	\$ 199,073	\$ 2,044,192
difference over last FY	\$ (18,962)	\$ (15,612)	\$ (5,836)	\$ 11,795	\$ 17,410	\$ 27,866	\$ 9,607	\$ 48,256	\$ 15,476	\$ 2,303	\$ 44,928	\$ 41,754	\$ 178,886
Total GRT Generated	\$ 6,087,517	\$ 6,206,220	\$ 6,081,189	\$ 5,858,947	\$ 6,572,984	\$ 6,309,126	\$ 5,734,572	\$ 7,076,362	\$ 6,372,501	\$ 5,382,982	\$ 7,478,740	\$ 7,476,928	\$ 76,777,169
% over last FY	-10%	-9%	-4%	8%	11%	20%	7%	34%	10%	2%	29%	27%	8726%
FY 25-26													Totals
	July	August	September	October	November	December	January	February	March	April	May	June	
Munic. Share - State GRS Tax	\$87,335	\$ 78,580	\$ 98,675	\$ 74,964	\$ 89,400.30	\$ 88,751.99	\$ 80,754.73						\$ 588,460.60
Munic. GRT 650 (FOOD MED) - 650	\$494	\$ (46)	\$ 160	\$ 143	\$ 209.05	\$ 145.30	\$ 137.62						\$ 1,242.36
Munic. Infra-Structure GRS - 645	\$94	\$ (9)	\$ 32	\$ 28	\$ 41.28	\$ 27.28	\$ 27.12						\$ 240.26
Munic. Capital Outlay - 635	\$94	\$ (9)	\$ 32	\$ 28	\$ 41.28	\$ 27.28	\$ 27.12						\$ 240.26
Munic. Environmental GRS -630	\$23	\$ (2)	\$ 8	\$ 6	\$ 10.42	\$ 6.71	\$ 6.74						\$ 58.46
Munic. GRT-R 602	\$22,440	\$ 20,002	\$ 25,906	\$ 18,870	\$ 23,138.34	\$ 22,963.19	\$ 20,593.76						\$ 153,913.20
Munic. GRT 601	\$98,854	\$ 89,505	\$ 112,143	\$ 85,166	\$ 101,530.09	\$ 100,858.66	\$ 91,776.24						\$ 679,832.16
ITG (Interstate Telecom)	\$15	\$ 22	\$ 41	\$ 47	\$ 33.85	\$ 20.60	\$ 21.51						\$ 201.02
CMP TAX	\$873	\$ 2,082	\$ 1,142	\$ 1,037	\$ 996.10	\$ 1,861.62	\$ 804.47						\$ 8,795.38
H.B. 6 - Internet Sales													\$ -
Cannibus Tax	\$0		\$0	\$ 1,252	\$ 626.87	\$ 1,066.58	\$ -						\$ 2,945.52
*Grand Total	\$ 210,220	\$ 190,124	\$ 238,138	\$ 181,542	\$ 216,028	\$ 215,729	\$ 194,149	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,445,929
difference over last FY	\$ 48,140	\$ 24,883	\$ 76,226	\$ 25,571	\$ 41,022	\$ 45,352	\$ 40,401	\$ (188,408)	\$ (169,668)	\$ (143,588)	\$ (199,121)	\$ (199,073)	\$ (598,263)
Total GRT Generated	\$ 7,895,583	\$ 7,740,794	\$ 8,944,143	\$ 6,818,470	\$ 8,113,712	\$ 8,102,866	\$ 7,291,993	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,307,201
% over last FY	30%	15%	47%	16%	23%	37%	26%	-100%	-100%	-100%	-100%	-100%	-28%



Memorandum

To: Mayor and Trustees

From: Gloria S Maya
Town Clerk-Treasurer

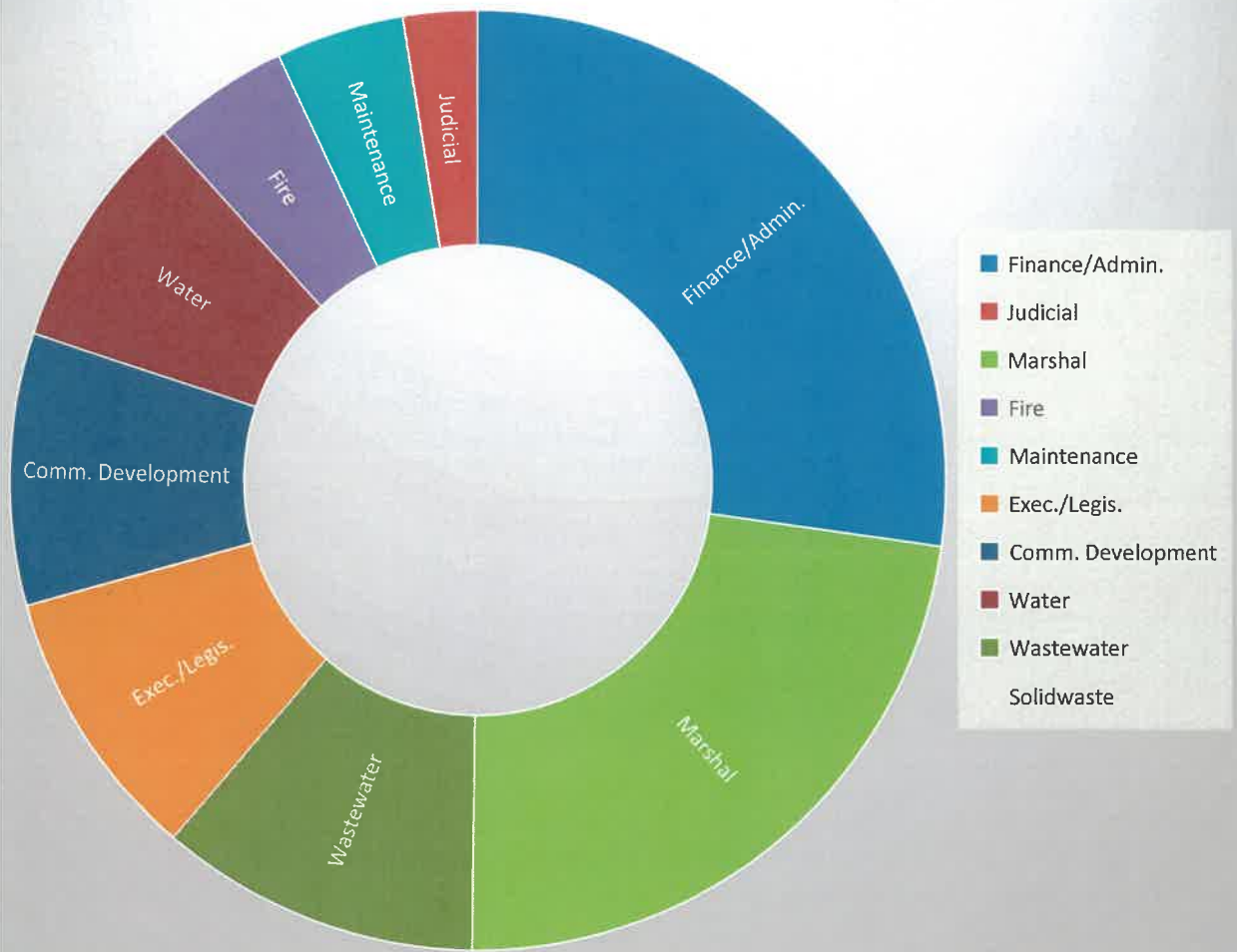
RE: Monthly Finance Report

Listed below is a review of department and fund expenditures for: Jan-26
General Fund should be at: 58% spending

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

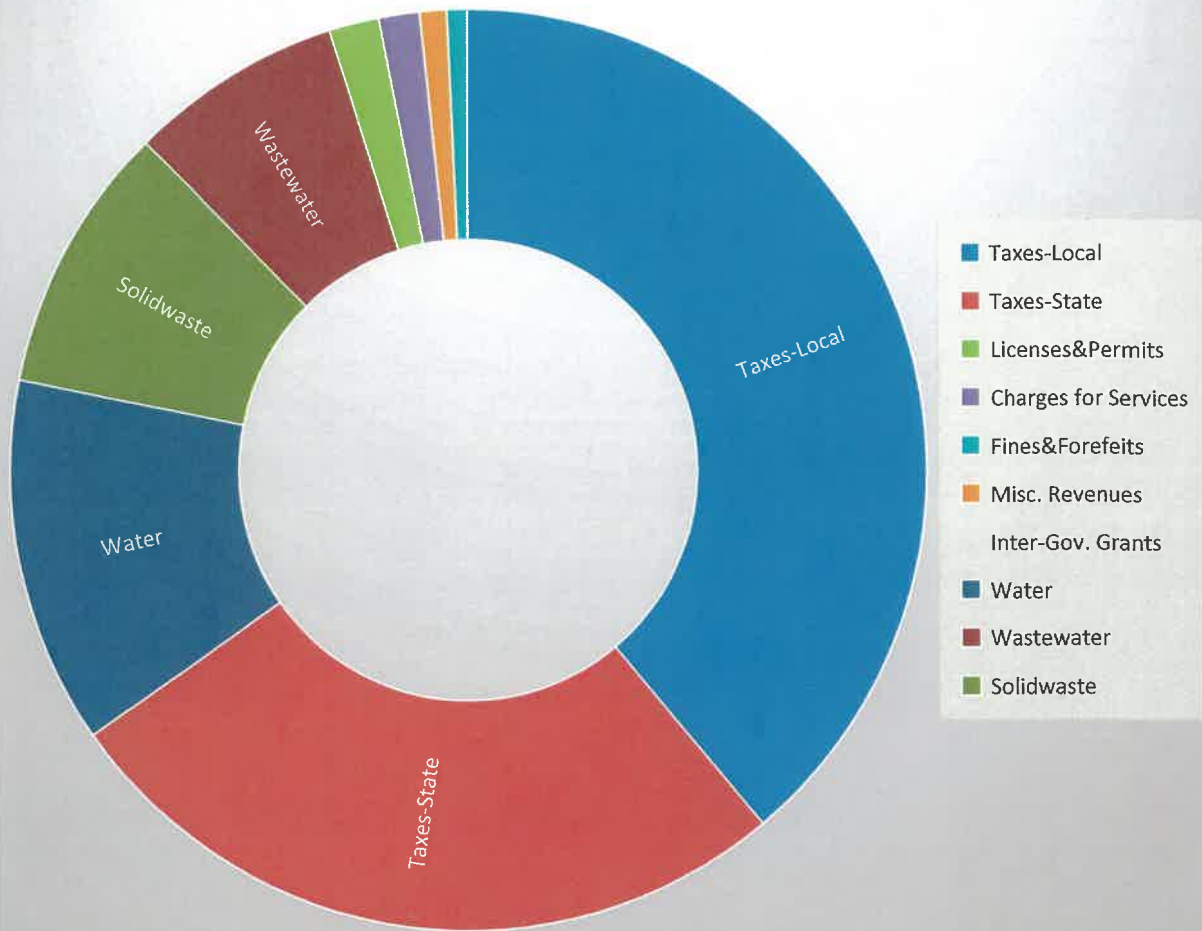
YTD EXPENDITURES	%Exp.	\$ Money YTD	Mo.%	YTD % over/under	Approved Budget
Finance/Admin.	52.97%	\$517,096	100.00%	-47.03%	\$ 977,057
Judicial	50.08%	\$48,294	100.00%	-49.92%	\$ 96,434
Marshal	56.56%	\$435,293	100.00%	-43.44%	\$ 769,604
Fire	55.09%	\$89,718	100.00%	-44.91%	\$ 162,863
Maintenance	64.49%	\$84,547	100.00%	-35.51%	\$ 139,500
Exec./Legis.	78.56%	\$178,985	100.00%	-21.44%	\$ 227,826
Comm. Development	56.52%	\$177,547	100.00%	-43.48%	\$ 314,148
General Fund	56.99%	\$1,531,479	100.00%	-43.01%	\$ 2,687,431
Water	59.92%	\$198,678	100.00%	-40.08%	\$351,213
Wastewater	54.15%	\$155,080	100.00%	-45.85%	\$286,378
Solidwaste	60.77%	\$210,387	100.00%	-39.23%	\$346,174
Enterprise Fund	53.23%	\$365,466	100.00%	-46.77%	\$ 686,553

EXPENDITURES



REVENUE					
YTD REVENUES	% Rec.	YTD Money \$	% Est.	YTD % over/under	AMOUNT BUDGETED
Taxes-Local	66.05%	\$787,810	100.00%	-33.95%	\$1,192,711
Taxes-State	56.72%	\$533,011	100.00%	-43.28%	\$939,754
Licenses&Permits	42.28%	\$35,381	100.00%	-57.72%	\$83,685
Charges for Service	54.00%	\$29,097	100.00%	-46.00%	\$53,884
Fines&Forefeits	47.71%	\$14,502	100.00%	-52.29%	\$30,397
Misc. Revenues	30.98%	\$19,055	100.00%	-69.02%	\$61,508
Inter-Gov. Grants	0.00%	\$0	100.00%	-100.00%	\$106,177
General Fund	57.49%	\$1,418,856	100.00%	-42.51%	\$2,468,117
Water	56.60%	\$260,964	100.00%	-43.40%	\$ 460,771
Wastewater	49.88%	\$153,092	100.00%	-50.12%	\$ 306,894
Solidwaste	62.00%	\$190,301	100.00%	-38.00%	\$ 306,917
Enterprise Fund	56.24%	\$604,357	100.00%	-43.76%	\$1,074,581

REVENUES



TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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	165,979.33	0.00	953,788.88	0.00	238,922.31	79.97
		TAXES - STATE	939,753.58	82,665.64	0.00	615,676.90	0.00	324,076.68	65.51
		LICENSES & PERMITS	83,685.29	1,160.77	0.00	36,541.87	0.00	47,143.42	43.67
		CHARGES FOR SERVICES	53,883.94	1,876.12	0.00	30,972.88	0.00	22,911.06	57.48
		FINES & FORFEITS	30,397.20	4,621.00	0.00	19,123.00	0.00	11,274.20	62.91
		MISCELLANEOUS REVENUES	61,508.01	13,957.97	0.00	33,013.33	0.00	28,494.68	53.67
		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			2,468,116.62	270,260.83	0.00	1,689,116.86	0.00	778,999.76	0.00
			=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>									
		FINANCE	977,056.58	44,148.42	0.00	517,095.80	435.00	459,525.78	52.97
		COURT	96,433.74	5,828.57	0.00	48,293.50	0.00	48,140.24	50.08
		MARSHAL	769,603.89	55,842.22	0.00	435,292.66	0.00	334,311.23	56.56
		FIRE	162,863.16	8,072.28	0.00	89,718.17	0.00	73,144.99	55.09
		MAINTENANCE	139,500.00	4,944.69	0.00	84,546.64	5,415.34	49,538.02	64.49
		EXECUTIVE/LEGISLATIVE	227,826.00	21,606.94	0.00	178,985.19	0.00	48,840.81	78.56
		COMMUNITY DEVELOPMENT	<u>314,148.11</u>	<u>18,988.36</u>	<u>0.00</u>	<u>177,547.29</u>	<u>0.00</u>	<u>136,600.82</u>	<u>56.52</u>
TOTAL EXPENDITURES			2,687,431.48	159,431.48	0.00	1,531,479.25	5,850.34	1,150,101.89	57.20
			=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES			(219,314.86)	110,829.35	0.00	157,637.61	(5,850.34)	(371,102.13)	69.21-
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(	219,314.86)		110,829.35	0.00	157,637.61	(5,850.34)	(371,102.13)	69.21-

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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>TAXES - LOCAL</u>									
	10-41002	FRANCHISE TAX	74,538.18	7,760.05	0.00	41,868.43	0.00	32,669.75	56.17
	10-41030	INFRASTRUCTURE	995.68	27.12	0.00	240.26	0.00	755.42	24.13
	10-41050	MUN.GROSS REC. TAX 48%	1,030,417.52	112,534.74	0.00	835,225.71	0.00	195,191.81	81.06
	10-41060	PROPERTY TAX	<u>86,759.81</u>	<u>45,657.42</u>	<u>0.00</u>	<u>76,454.48</u>	<u>0.00</u>	<u>10,305.33</u>	<u>88.12</u>
	TOTAL TAXES - LOCAL		1,192,711.19	165,979.33	0.00	953,788.88	0.00	238,922.31	79.97
<u>TAXES - STATE</u>									
	10-42050	STATE GROSS REC.1.225-48%	913,948.07	80,754.73	0.00	598,460.60	0.00	315,487.47	65.48
	10-42060	EQUIVALENT COMPENSATING TAX	11,698.44	804.47	0.00	8,795.38	0.00	2,903.06	75.18
	10-42070	INTERSTATE TELECOM	235.00	21.51	0.00	201.02	0.00	33.98	85.54
	10-42080	AUTO LIC DIST/REG/ALL CITIES	<u>13,872.07</u>	<u>1,084.93</u>	<u>0.00</u>	<u>8,219.90</u>	<u>0.00</u>	<u>5,652.17</u>	<u>59.26</u>
	TOTAL TAXES - STATE		939,753.58	82,665.64	0.00	615,676.90	0.00	324,076.68	65.51
<u>LICENSES & PERMITS</u>									
	10-43010	BUILDING PERMITS	65,595.29	1,090.77	0.00	30,576.87	0.00	35,018.42	46.61
	10-43020	BUSINESS LICENSES	12,528.00	70.00	0.00	2,750.00	0.00	9,778.00	21.95
	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>0.00</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	1,160.77	0.00	36,541.87	0.00	47,143.42	43.67
<u>CHARGES FOR SERVICES</u>									
	10-44010	OTHER ADMINISTRATIVE FEES	8,318.40	0.00	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>30,572.88</u>	<u>0.00</u>	<u>14,992.66</u>	<u>67.10</u>
	TOTAL CHARGES FOR SERVICES		53,883.94	1,876.12	0.00	30,972.88	0.00	22,911.06	57.48
<u>FINES & FORFEITS</u>									
	10-45020	COURT FINES	<u>30,397.20</u>	<u>4,621.00</u>	<u>0.00</u>	<u>19,123.00</u>	<u>0.00</u>	<u>11,274.20</u>	<u>62.91</u>
	TOTAL FINES & FORFEITS		30,397.20	4,621.00	0.00	19,123.00	0.00	11,274.20	62.91
<u>MISCELLANEOUS REVENUES</u>									
	10-46030	INTEREST	11,890.75	943.79	0.00	6,997.12	0.00	4,893.63	58.85
	10-46050	RESTITUTION	2,400.00	200.00	0.00	1,400.00	0.00	1,000.00	58.33
	10-46090	MISCELLANEOUS INCOME	47,145.98	12,808.78	0.00	24,600.01	0.00	22,545.97	52.18
	10-46095	VISITOR CENTER REVENUES	<u>71.28</u>	<u>5.40</u>	<u>0.00</u>	<u>16.20</u>	<u>0.00</u>	<u>55.08</u>	<u>22.73</u>
	TOTAL MISCELLANEOUS REVENUES		61,508.01	13,957.97	0.00	33,013.33	0.00	28,494.68	53.67

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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>270,260.83</u>	<u>0.00</u>	<u>1,689,116.86</u>	<u>0.00</u>	<u>778,999.76</u>	<u>68.44</u>
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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	12,185.61	0.00	91,996.59	0.00	66,408.94	58.08
	10-501-1003	FICA/MEDICARE	24,236.04	876.88	0.00	6,630.45	0.00	17,605.59	27.36
	10-501-1004	PERA/ICMA	10,728.55	825.24	0.00	6,160.54	0.00	4,568.01	57.42
	10-501-1005	HEALTH & LIFE INSURANCE	18,965.35	1,581.78	0.00	11,051.48	0.00	7,913.87	58.27
	10-501-1006	WORKERS' COMPENSATION	<u>27.60</u>	<u>0.00</u>	<u>0.00</u>	<u>15.30</u>	<u>0.00</u>	<u>12.30</u>	<u>55.43</u>
	TOTAL PERSONNEL EXPENSES		212,363.07	15,469.51	0.00	115,854.36	0.00	96,508.71	54.55
<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	1,355.01	0.00	20,371.63	0.00	10,128.37	66.79
	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	3,755.00	0.00	0.00	0.00	0.00	3,755.00	0.00
	10-501-2305	AUDIT FEES	23,000.00	0.00	0.00	10,839.00	0.00	12,161.00	47.13
	10-501-2315	PROFESSIONAL SERVICES	32,500.00	16.19	0.00	13,584.34	0.00	18,915.66	41.80
	10-501-2320	AGREEMENTS/CONTRACTS	414,040.62	19,595.52	0.00	179,305.73	435.00	234,299.89	43.41
	10-501-2405	OFFICE SUPPLIES	10,750.00	415.41	0.00	2,268.14	0.00	8,481.86	21.10
	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	133,045.00	0.00	0.00	121,027.70	0.00	12,017.30	90.97
	10-501-2535	POSTAGE	5,000.00	370.99	0.00	3,881.97	0.00	1,118.03	77.64
	10-501-2570	DUES & SUBSCRIPTIONS	27,502.89	1.07	0.00	9,271.03	0.00	18,231.86	33.71
	10-501-2575	TELEPHONE	10,600.00	799.27	0.00	5,652.39	0.00	4,947.61	53.32
	10-501-2580	UTILITIES	54,000.00	3,582.42	0.00	28,188.54	0.00	25,811.46	52.20
	10-501-2585	FUEL	1,000.00	43.03	0.00	340.07	0.00	659.93	34.01
	10-501-2597	OTHER EXPENSES	<u>4,000.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>3,293.16</u>	<u>0.00</u>	<u>706.84</u>	<u>82.33</u>
	TOTAL OPERATING EXPENSES		764,693.51	28,678.91	0.00	401,241.44	435.00	363,017.07	52.53
<u>CAPITAL OUTLAY</u>									
TOTAL FINANCE			977,056.58	44,148.42	0.00	517,095.80	435.00	459,525.78	52.97

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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	3,784.09	0.00	32,510.62	0.00	25,230.27	56.30
10-502-1003		FICA/MEDICARE	8,834.35	276.90	0.00	2,402.90	0.00	6,431.45	27.20
10-502-1004		PERA/ICMA	5,043.42	378.33	0.00	2,874.55	0.00	2,168.87	57.00
10-502-1005		HEALTH & LIFE INSURANCE	7,419.68	666.44	0.00	4,468.09	0.00	2,951.59	60.22
10-502-1006		WORKERS' COMPENSATION	<u>18.40</u>	<u>0.00</u>	<u>0.00</u>	<u>10.20</u>	<u>0.00</u>	<u>8.20</u>	<u>55.43</u>
		TOTAL PERSONNEL EXPENSES	79,056.74	5,105.76	0.00	42,266.36	0.00	36,790.38	53.46
<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	49.48	0.00	146.56	0.00	2,130.44	6.44
10-502-2405		OFFICE SUPPLIES	3,000.00	0.00	0.00	989.69	0.00	2,010.31	32.99
10-502-2535		POSTAGE	1,000.00	91.29	0.00	398.13	0.00	601.87	39.81
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	311.71	0.00	2,151.78	0.00	948.22	69.41
10-502-2596		INDIGENT FEES	5,800.00	270.33	0.00	1,351.65	0.00	4,448.35	23.30
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	722.81	0.00	6,027.14	0.00	11,349.86	34.68
<u>CAPITAL OUTLAY</u>									
TOTAL COURT			96,433.74	5,828.57	0.00	48,293.50	0.00	48,140.24	50.08

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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	33,873.10	0.00	242,175.18	0.00	191,281.12	55.87
	10-503-1003	FICA/MEDICARE	55,200.95	2,909.45	0.00	20,622.14	0.00	34,578.81	37.36
	10-503-1004	PERA/ICMA	88,102.44	6,624.44	0.00	48,681.98	0.00	39,420.46	55.26
	10-503-1005	HEALTH & LIFE INSURANCE	41,502.74	3,489.32	0.00	23,718.54	0.00	17,784.20	57.15
	10-503-1006	WORKERS' COMPENSATION	73.60	0.00	0.00	40.80	0.00	32.80	55.43
	10-503-1008	OVERTIME ALLOTMENT	<u>60,000.00</u>	<u>5,374.84</u>	<u>0.00</u>	<u>42,984.23</u>	<u>0.00</u>	<u>17,015.77</u>	<u>71.64</u>
	TOTAL PERSONNEL EXPENSES		678,336.03	52,271.15	0.00	378,222.87	0.00	300,113.16	55.76
<u>OPERATING EXPENSES</u>									
	10-503-2110	TRAVEL/CONF/TRAINING	15,000.00	0.00	0.00	9,497.80	0.00	5,502.20	63.32
	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	0.00	0.00	125.00	0.00	3,375.00	3.57
	10-503-2405	OFFICE SUPPLIES	2,000.00	129.79	0.00	634.36	0.00	1,365.64	31.72
	10-503-2420	UNIFORM ALLOWANCE	11,452.66	325.15	0.00	3,726.76	0.00	7,725.90	32.54
	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	9,547.34	780.85	0.00	5,557.71	0.00	3,989.63	58.21
	10-503-2585	FUEL	<u>26,000.00</u>	<u>2,335.28</u>	<u>0.00</u>	<u>16,399.60</u>	<u>0.00</u>	<u>9,600.40</u>	<u>63.08</u>
	TOTAL OPERATING EXPENSES		91,267.86	3,571.07	0.00	57,069.79	0.00	34,198.07	62.53
<u>CAPITAL OUTLAY</u>									
TOTAL MARSHAL			769,603.89	55,842.22	0.00	435,292.66	0.00	334,311.23	56.56

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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	5,040.00	0.00	37,728.00	0.00	45,655.66	45.25
	10-504-1003	FICA/MEDICARE	11,588.91	357.60	0.00	2,690.48	0.00	8,898.43	23.22
	10-504-1004	PERA/ICMA	15,955.79	1,204.56	0.00	9,004.75	0.00	6,951.04	56.44
	10-504-1005	HEALTH & LIFE INSURANCE	17,425.60	1,470.12	0.00	10,294.35	0.00	7,131.25	59.08
	10-504-1006	WORKERS' COMPENSATION	<u>9.20</u>	<u>0.00</u>	<u>0.00</u>	<u>5.10</u>	<u>0.00</u>	<u>4.10</u>	<u>55.43</u>
	TOTAL PERSONNEL EXPENSES		128,363.16	8,072.28	0.00	59,722.68	0.00	68,640.48	46.53
<u>OPERATING EXPENSES</u>									
	10-504-2597	OTHER EXPENSES	<u>34,500.00</u>	<u>0.00</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	0.00	0.00	29,995.49	0.00	4,504.51	86.94
<u>CAPITAL OUTLAY</u>									
TOTAL FIRE			162,863.16	8,072.28	0.00	89,718.17	0.00	73,144.99	55.09

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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	909.53	0.00	2,590.47	25.99
10-505-2205		BUILDING MAINTENANCE	40,000.00	361.83	0.00	361.83	0.00	39,638.17	0.90
10-505-2230		MAINT/GROUNDS/ROADS	56,875.00	4,370.94	0.00	50,577.38	5,415.34	882.28	98.45
10-505-2321		VECTOR CONTROL	28,125.00	0.00	0.00	28,125.00	0.00	0.00	100.00
10-505-2413		EQUIPMENT/SUPPLIES	5,000.00	211.92	0.00	3,025.90	0.00	1,974.10	60.52
10-505-2545		EBID TAXES	5,000.00	0.00	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	139,500.00	4,944.69	0.00	84,546.64	5,415.34	49,538.02	64.49
<u>CAPITAL OUTLAY</u>									
TOTAL MAINTENANCE			139,500.00	4,944.69	0.00	84,546.64	5,415.34	49,538.02	64.49

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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	5,076.91	0.00	36,076.84	0.00	25,923.16	58.19
	10-506-1003	FICA/MEDICARE	9,486.00	388.40	0.00	2,759.99	0.00	6,726.01	29.10
	10-506-1004	PERA/ICMA	4,294.00	344.92	0.00	2,579.60	0.00	1,714.40	60.07
	10-506-1006	WORKER'S COMPENSATION	<u>46.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25.50</u>	<u>0.00</u>	<u>20.50</u>	<u>55.43</u>
	TOTAL PERSONNEL EXPENSES		75,826.00	5,810.23	0.00	41,441.93	0.00	34,384.07	54.65
<u>OPERATING EXPENSES</u>									
	10-506-2110	TRAVEL/CONF/TRAINING	16,000.00	375.00	0.00	4,874.17	0.00	11,125.83	30.46
	10-506-2310	LEGAL FEES - GM	35,000.00	5,217.84	0.00	33,274.07	0.00	1,725.93	95.07
	10-506-2311	LEGAL FEES - COURT	98,000.00	9,748.36	0.00	97,336.33	0.00	663.67	99.32
	10-506-2315	PROFESSIONAL SERVICES	1,528.00	0.00	0.00	46.28	0.00	1,481.72	3.03
	10-506-2405	OFFICE SUPPLIES	500.00	0.00	0.00	474.45	0.00	25.55	94.89
	10-506-2575	TELEPHONE	942.00	68.38	0.00	508.77	0.00	433.23	54.01
	10-506-2597	OTHER EXPENSES	<u>30.00</u>	<u>387.13</u>	<u>0.00</u>	<u>1,029.19</u>	<u>0.00</u>	<u>(999.19)</u>	<u>430.63</u>
	TOTAL OPERATING EXPENSES		152,000.00	15,796.71	0.00	137,543.26	0.00	14,456.74	90.49
<u>CAPITAL OUTLAY</u>									
TOTAL EXECUTIVE/LEGISLATIVE			227,826.00	21,606.94	0.00	178,985.19	0.00	48,840.81	78.56

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

10 -GENERAL FUND
COMMUNITY PROGRAMS
DEPARTMENTAL EXPENDITURES

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

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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: JANUARY 31ST, 2026

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	12,264.36	0.00	91,491.71	0.00	67,948.21	57.38
10-509-1003		FICA/MEDICARE	24,395.00	894.80	0.00	6,695.16	0.00	17,699.84	27.44
10-509-1004		PERA/ICMA	18,459.92	1,419.96	0.00	10,562.65	0.00	7,897.27	57.22
10-509-1005		HEALTH & LIFE INSURANCE	32,221.67	2,705.98	0.00	18,952.42	0.00	13,269.25	58.82
10-509-1006		WORKER'S COMPENSATION	<u>27.60</u>	<u>0.00</u>	<u>0.00</u>	<u>15.30</u>	<u>0.00</u>	<u>12.30</u>	<u>55.43</u>
		TOTAL PERSONNEL EXPENSES	234,544.11	17,285.10	0.00	127,717.24	0.00	106,826.87	54.45
<u>OPERATING EXPENSES</u>									
10-509-2110		TRAVEL/CONF/TRAINING	14,000.00	720.80	0.00	9,087.51	0.00	4,912.49	64.91
10-509-2411		COMMUNITY PROGRAMS	19,300.00	873.28	0.00	6,763.13	0.00	12,536.87	35.04
10-509-2516		COMM/PLAZA REFUNDS	1,500.00	50.00	0.00	1,300.00	0.00	200.00	86.67
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	59.18	0.00	26,363.80	0.00	3,050.20	89.63
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	1,703.26	0.00	49,830.05	0.00	29,773.95	62.60
<u>CAPITAL OUTLAY</u>									
TOTAL COMMUNITY DEVELOPMENT			<u>314,148.11</u>	<u>18,988.36</u>	<u>0.00</u>	<u>177,547.29</u>	<u>0.00</u>	<u>136,600.82</u>	<u>56.52</u>
TOTAL EXPENDITURES			2,687,431.48	159,431.48	0.00	1,531,479.25	5,850.34	1,150,101.89	57.20
			=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES			(219,314.86)	110,829.35	0.00	157,637.61	(5,850.34)	(371,102.13)	69.21-
			=====	=====	=====	=====	=====	=====	=====
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			(219,314.86)	110,829.35	0.00	157,637.61	(5,850.34)	(371,102.13)	69.21-
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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>3,084.18</u>	<u>0.00</u>	<u>168,071.98</u>	<u>60,771.62</u>	<u>121,487.01</u>	<u>65.32</u>
		TOTAL EXPENDITURES	<u>350,330.61</u>	<u>3,084.18</u>	<u>0.00</u>	<u>168,071.98</u>	<u>60,771.62</u>	<u>121,487.01</u>	<u>65.32</u>
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>(3,084.18)</u>	<u>0.00</u>	<u>47,793.02</u>	<u>(60,771.62)</u>	<u>12,978.60</u>	<u>0.00</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	(3,084.18)	0.00	47,793.02	(60,771.62)	12,978.60	0.00

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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			350,330.61	0.00	0.00	215,865.00	0.00	134,465.61	61.62
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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	282.40	0.00	5,393.74	0.00	1,606.26	77.05
	12-504-2205	BUILDING R & M	2,000.00	0.00	0.00	1.28	0.00	1,998.72	0.06
	12-504-2240	VEHICLE R & M	25,000.00	313.91	0.00	16,247.18	555.70	8,197.12	67.21
	12-504-2241	EQUIPMENT R & M	10,000.00	0.00	0.00	19,069.08	785.00 (	9,854.08)	198.54
	12-504-2320	AGREEMENTS/CONTRACTS	15,000.00	0.00	0.00	10,015.91	0.00	4,984.09	66.77
	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	86,671.73	59,430.92	80,227.96	64.55
	12-504-2412	DEMO SUPPLIES	500.00	0.00	0.00	298.00	0.00	202.00	59.60
	12-504-2420	UNIFORM ALLOWANCE	10,000.00	0.00	0.00	4,147.99	0.00	5,852.01	41.48
	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	195.00	0.00	805.00	19.50
	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	207.40	0.00	1,805.30	0.00	194.70	90.27
	12-504-2580	UTILITIES	18,000.00	406.24	0.00	4,346.85	0.00	13,653.15	24.15
	12-504-2585	FUEL	17,000.00	1,874.23	0.00	10,159.64	0.00	6,840.36	59.76
	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	3,084.18	0.00	168,071.98	60,771.62	121,487.01	65.32
<u>CAPITAL OUTLAY</u>									
	TOTAL FIRE DEPARTMENT		<u>350,330.61</u>	<u>3,084.18</u>	<u>0.00</u>	<u>168,071.98</u>	<u>60,771.62</u>	<u>121,487.01</u>	<u>65.32</u>
	TOTAL EXPENDITURES		350,330.61	3,084.18	0.00	168,071.98	60,771.62	121,487.01	65.32
=====									
	EXCESS REVENUES/EXPENDITURES		0.00 (	3,084.18)	0.00	47,793.02 (	60,771.62)	12,978.60	0.00
=====									
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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
REVENUES & TRANSFERS IN OVER/									
(UNDER) EXPENDITURES & TRANSFERS OUT			0.00	(3,084.18)	0.00	47,793.02	(60,771.62)	12,978.60	0.00
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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	7,750.00	0.00	0.00	0.00	0.00	7,750.00	0.00
			=====	=====	=====	=====	=====	=====	=====
<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	7,750.00	0.00	0.00	3,096.96	0.00	4,653.04	39.96
			=====	=====	=====	=====	=====	=====	=====
		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: JANUARY 31ST, 2026

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: JANUARY 31ST, 2026

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> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u>TRANSFERS OUT</u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </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: JANUARY 31ST, 2026

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>223,878.00</u>	<u>0.00</u>	<u>0.00</u>	<u>73,878.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>33.00</u>
		TOTAL REVENUES	<u>223,878.00</u>	<u>0.00</u>	<u>0.00</u>	<u>73,878.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>0.00</u>
			=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>									
		EMS	<u>223,878.00</u>	<u>18,718.51</u>	<u>0.00</u>	<u>85,869.96</u>	<u>24,755.00</u>	<u>113,253.04</u>	<u>49.41</u>
		TOTAL EXPENDITURES	<u>223,878.00</u>	<u>18,718.51</u>	<u>0.00</u>	<u>85,869.96</u>	<u>24,755.00</u>	<u>113,253.04</u>	<u>49.41</u>
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>(18,718.51)</u>	<u>0.00</u>	<u>(11,991.96)</u>	<u>(24,755.00)</u>	<u>36,746.96</u>	<u>0.00</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	(18,718.51)	0.00	(11,991.96)	(24,755.00)	36,746.96	0.00

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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
	14-47075	LOCAL-GRANTS FROM COUNTIES	<u>150,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>0.00</u>
	TOTAL INTER-GOV/GRANTS		223,878.00	0.00	0.00	73,878.00	0.00	150,000.00	33.00
<u>TRANSFER IN</u>									
TOTAL REVENUES			223,878.00	0.00	0.00	73,878.00	0.00	150,000.00	33.00
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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	64,160.00	6,716.70	0.00	30,236.70	0.00	33,923.30	47.13
	14-514-1003	FICA/MEDICARE	6,838.48	598.86	0.00	2,563.97	0.00	4,274.51	37.49
	14-514-1004	PERA/ICMA	14,454.72	1,605.29	0.00	7,226.57	0.00	7,228.15	49.99
	14-514-1005	HEALTH & LIFE INSURANCE	6,977.70	775.30	0.00	3,101.20	0.00	3,876.50	44.44
	14-514-1006	WORKER'S COMPENSATION	15.30	0.00	0.00	5.10	0.00	10.20	33.33
	14-514-1008	OVERTIME ALLOTMENT	<u>35,910.00</u>	<u>1,301.56</u>	<u>0.00</u>	<u>4,039.25</u>	<u>0.00</u>	<u>31,870.75</u>	<u>11.25</u>
	TOTAL PERSONNEL EXPENSES		128,356.20	10,997.71	0.00	47,172.79	0.00	81,183.41	36.75
<u>OPERATING EXPENSES</u>									
	14-514-2110	TRAVEL/CONF/TRAINING	4,741.00	1,690.99	0.00	3,730.97	0.00	1,010.03	78.70
	14-514-2241	EQUIPMENT R & M	27,902.80	0.00	0.00	1,369.30	0.00	26,533.50	4.91
	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>6,029.81</u>	<u>0.00</u>	<u>23,596.90</u>	<u>24,755.00</u>	<u>4,526.10</u>	<u>91.44</u>
	TOTAL OPERATING EXPENSES		95,521.80	7,720.80	0.00	38,697.17	24,755.00	32,069.63	66.43
<u>CAPITAL OUTLAY</u>									
	TOTAL EMS		<u>223,878.00</u>	<u>18,718.51</u>	<u>0.00</u>	<u>85,869.96</u>	<u>24,755.00</u>	<u>113,253.04</u>	<u>49.41</u>
	TOTAL EXPENDITURES		<u>223,878.00</u>	<u>18,718.51</u>	<u>0.00</u>	<u>85,869.96</u>	<u>24,755.00</u>	<u>113,253.04</u>	<u>49.41</u>
			=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES		0.00 (	18,718.51)	0.00 (	11,991.96)	(24,755.00)	36,746.96	0.00
			=====	=====	=====	=====	=====	=====	=====
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
	REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT		0.00 (	18,718.51)	0.00 (	11,991.96)	(24,755.00)	36,746.96	0.00
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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: JANUARY 31ST, 2026

15 -AMERICAN RECOVERY FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CHARGES FOR SERVICES</u>			_____	_____	_____	_____	_____	_____	_____
<u>MISCELLANEOUS REVENUES</u>			_____	_____	_____	_____	_____	_____	_____
<u>TRANSFER IN</u>			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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: JANUARY 31ST, 2026

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>			=====	=====	=====	=====	=====	=====	=====
REVENUES & TRANSFERS IN OVER/			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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	261.00	0.00	1,160.00	0.00	1,688.80	40.72
		MISCELLANEOUS REVENUES	<u>2,677.00</u>	<u>207.50</u>	<u>0.00</u>	<u>1,562.50</u>	<u>0.00</u>	<u>1,114.50</u>	<u>58.37</u>
		TOTAL REVENUES	5,525.80	468.50	0.00	2,722.50	0.00	2,803.30	0.00
			=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>									
		CORRECTIONS	<u>35,000.00</u>	<u>1,482.00</u>	<u>0.00</u>	<u>11,621.04</u>	<u>0.00</u>	<u>23,378.96</u>	<u>33.20</u>
		TOTAL EXPENDITURES	35,000.00	1,482.00	0.00	11,621.04	0.00	23,378.96	33.20
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	(29,474.20)	(1,013.50)	0.00	(8,898.54)	0.00	(20,575.66)	30.19
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(29,474.20)	(1,013.50)	0.00	(8,898.54)	0.00	(20,575.66)	30.19

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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 & FORFEITS</u>									
16-45010		CORRECTION FEES	2,554.10	180.00	0.00	800.00	0.00	1,754.10	31.32
16-45042		JUDICIAL EDUCATION FEES	294.70	27.00	0.00	120.00	0.00	174.70	40.72
16-45044		COURT AUTOMATION FEES	<u>0.00</u>	<u>54.00</u>	<u>0.00</u>	<u>240.00</u>	<u>0.00</u>	<u>(240.00)</u>	<u>0.00</u>
		TOTAL FINES & FORFEITS	2,848.80	261.00	0.00	1,160.00	0.00	1,688.80	40.72
<u>MISCELLANEOUS REVENUES</u>									
16-46030		INTEREST	<u>2,677.00</u>	<u>207.50</u>	<u>0.00</u>	<u>1,562.50</u>	<u>0.00</u>	<u>1,114.50</u>	<u>58.37</u>
		TOTAL MISCELLANEOUS REVENUES	2,677.00	207.50	0.00	1,562.50	0.00	1,114.50	58.37
<u>TRANSFER IN</u>									
		TOTAL REVENUES	5,525.80	468.50	0.00	2,722.50	0.00	2,803.30	49.27
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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	1,440.00	0.00	11,561.04	0.00	18,438.96	38.54
	16-516-2515	AUTO/LAB/DWI/JUD ED	<u>5,000.00</u>	<u>42.00</u>	<u>0.00</u>	<u>60.00</u>	<u>0.00</u>	<u>4,940.00</u>	<u>1.20</u>
	TOTAL OPERATING EXPENSES		35,000.00	1,482.00	0.00	11,621.04	0.00	23,378.96	33.20
<u>CAPITAL OUTLAY</u>									
TOTAL CORRECTIONS			<u>35,000.00</u>	<u>1,482.00</u>	<u>0.00</u>	<u>11,621.04</u>	<u>0.00</u>	<u>23,378.96</u>	<u>33.20</u>
TOTAL EXPENDITURES			<u>35,000.00</u>	<u>1,482.00</u>	<u>0.00</u>	<u>11,621.04</u>	<u>0.00</u>	<u>23,378.96</u>	<u>33.20</u>
EXCESS REVENUES/EXPENDITURES			(29,474.20)	(1,013.50)	0.00	(8,898.54)	0.00	(20,575.66)	30.19
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT									
			(29,474.20)	(1,013.50)	0.00	(8,898.54)	0.00	(20,575.66)	30.19

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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>6,466.13</u>	<u>0.00</u>	<u>45,442.73</u>	<u>0.00</u>	<u>36,781.80</u>	<u>55.27</u>
		TOTAL EXPENDITURES	<u>82,224.53</u>	<u>6,466.13</u>	<u>0.00</u>	<u>45,442.73</u>	<u>0.00</u>	<u>36,781.80</u>	<u>55.27</u>
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	<u>(25,974.53)</u>	<u>(6,466.13)</u>	<u>0.00</u>	<u>(45,442.73)</u>	<u>0.00</u>	<u>19,468.20</u>	<u>174.95</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT (	<u>25,974.53)</u>	<u>(6,466.13)</u>	<u>0.00</u>	<u>(45,442.73)</u>	<u>0.00</u>	<u>19,468.20</u>	<u>174.95</u>

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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 RECRUITMENT)		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: JANUARY 31ST, 2026

17 -FF RECRUITMENT
STONEGARDEN
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>									
	17-517-1001	SALARIES	52,503.36	4,342.40	0.00	30,534.40	0.00	21,968.96	58.16
	17-517-1003	FICA/MEDICARE	8,033.02	317.66	0.00	2,234.12	0.00	5,798.90	27.81
	17-517-1004	PERA/ICMA	12,548.31	1,037.83	0.00	7,287.92	0.00	5,260.39	58.08
	17-517-1005	HEALTH & LIFE INSURANCE	9,130.64	768.24	0.00	5,381.19	0.00	3,749.45	58.94
	17-517-1006	WORKER'S COMPENSATION	<u>9.20</u>	<u>0.00</u>	<u>0.00</u>	<u>5.10</u>	<u>0.00</u>	<u>4.10</u>	<u>55.43</u>
	TOTAL PERSONNEL EXPENSES		82,224.53	6,466.13	0.00	45,442.73	0.00	36,781.80	55.27
<u>OPERATING EXPENSES</u>									
<u>CAPITAL OUTLAY</u>									
<u>TOTAL STONEGARDEN</u>									
			82,224.53	6,466.13	0.00	45,442.73	0.00	36,781.80	55.27
<u>TOTAL EXPENDITURES</u>									
			82,224.53	6,466.13	0.00	45,442.73	0.00	36,781.80	55.27
=====									
<u>EXCESS REVENUES/EXPENDITURES</u>									
			(25,974.53)	(6,466.13)	0.00	(45,442.73)	0.00	19,468.20	174.95
=====									
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
<u>REVENUES & TRANSFERS IN OVER/</u>									
<u>(UNDER) EXPENDITURES & TRANSFERS OUT</u>									
			(25,974.53)	(6,466.13)	0.00	(45,442.73)	0.00	19,468.20	174.95
=====									

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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>198.02</u>	<u>0.00</u>	<u>43,872.33</u>	<u>30,242.35</u>	<u>14,056.32</u>	<u>84.06</u>
		TOTAL EXPENDITURES	<u>88,171.00</u>	<u>198.02</u>	<u>0.00</u>	<u>43,872.33</u>	<u>30,242.35</u>	<u>14,056.32</u>	<u>84.06</u>
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	(<u>198.02</u>)	<u>0.00</u>	<u>44,298.67</u>	(<u>30,242.35</u>)	(<u>14,056.32</u>)	<u>0.00</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	(198.02)	0.00	44,298.67	(30,242.35)	(14,056.32)	0.00

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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: JANUARY 31ST, 2026

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	0.00	0.00	3,056.01	0.00	4,943.99	38.20
	18-518-2410	EQUIPMENT PURCHASES	60,000.00	0.00	0.00	29,757.65	30,242.35	0.00	100.00
	18-518-2520	EMPLOYEE TRAINING	10,000.00	0.00	0.00	9,245.59	0.00	754.41	92.46
	18-518-2597	OTHER EXPENSES	<u>5,000.00</u>	<u>198.02</u>	<u>0.00</u>	<u>1,813.08</u>	<u>0.00</u>	<u>3,186.92</u>	<u>36.26</u>
	TOTAL OPERATING EXPENSES		83,000.00	198.02	0.00	43,872.33	30,242.35	8,885.32	89.29
<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>198.02</u>	<u>0.00</u>	<u>43,872.33</u>	<u>30,242.35</u>	<u>14,056.32</u>	<u>84.06</u>
	TOTAL EXPENDITURES		88,171.00	198.02	0.00	43,872.33	30,242.35	14,056.32	84.06
			=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES		0.00 (	198.02)	0.00	44,298.67 (	30,242.35) (	14,056.32)	0.00
			=====	=====	=====	=====	=====	=====	=====
<u>TRANSFERS IN</u>									
			_____	_____	_____	_____	_____	_____	_____
<u>TRANSFERS OUT</u>									
			=====	=====	=====	=====	=====	=====	=====
	REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT		0.00 (	198.02)	0.00	44,298.67 (	30,242.35) (	14,056.32)	0.00
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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: JANUARY 31ST, 2026

20 -COURT AUTOMATION FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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MISCELLANEOUS REVENUES

TRANSFER IN

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

20 -COURT AUTOMATION FUND
COURT AUTOMATION
DEPARTMENTAL EXPENDITURES

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

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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	4,594.20	356.11	0.00	2,681.54	0.00	1,912.66	58.37
		TRANSFER IN	<u>488,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>488,000.00</u>	<u>0.00</u>
		TOTAL REVENUES	492,594.20	356.11	0.00	2,681.54	0.00	489,912.66	0.00
			=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>									
		TOWN HALL PROJECT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>432,694.24</u> (	<u>432,694.24)</u>	<u>0.00</u>
		TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>432,694.24</u> (	<u>432,694.24)</u>	<u>0.00</u>
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	492,594.20	356.11	0.00	2,681.54	(432,694.24)	922,606.90	87.30-
		TRANSFERS IN	<u>488,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>488,000.00</u>	<u>0.00</u>
		NET TRANSFERS	488,000.00	0.00	0.00	0.00	0.00	488,000.00	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	980,594.20	356.11	0.00	2,681.54	(432,694.24)	1,410,606.90	43.85-

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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	<u>4,594.20</u>	<u>356.11</u>	<u>0.00</u>	<u>2,681.54</u>	<u>0.00</u>	<u>1,912.66</u>	<u>58.37</u>
	TOTAL MISCELLANEOUS REVENUES		4,594.20	356.11	0.00	2,681.54	0.00	1,912.66	58.37
<u>TRANSFER IN</u>									
	21-48888	TRANSFER IN	<u>488,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>488,000.00</u>	<u>0.00</u>
	TOTAL TRANSFER IN		<u>488,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>488,000.00</u>	<u>0.00</u>
TOTAL REVENUES			492,594.20	356.11	0.00	2,681.54	0.00	489,912.66	0.54
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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>									
	21-521-2205	BUILDING MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>432,694.24</u> (	<u>432,694.24)</u>	<u>0.00</u>
	TOTAL OPERATING EXPENSES		0.00	0.00	0.00	0.00	432,694.24 (	432,694.24)	0.00
	TOTAL TOWN HALL PROJECT		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>432,694.24</u> (	<u>432,694.24)</u>	<u>0.00</u>
	TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	432,694.24 (	432,694.24)	0.00
			=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES		492,594.20	356.11	0.00	2,681.54 (	432,694.24)	922,606.90	87.30-
			=====	=====	=====	=====	=====	=====	=====
<u>TRANSFERS IN</u>									
	21-48888	TRANSFER IN	<u>488,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>488,000.00</u>	<u>0.00</u>
	TOTAL TRANSFERS IN		488,000.00	0.00	0.00	0.00	0.00	488,000.00	0.00
<u>TRANSFERS OUT</u>									
	NET TRANSFERS		<u>488,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>488,000.00</u>	<u>0.00</u>
	REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT		<u>980,594.20</u>	<u>356.11</u>	<u>0.00</u>	<u>2,681.54</u> (	<u>432,694.24)</u>	<u>1,410,606.90</u>	<u>43.85-</u>
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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	27,445.61	0.00	253,163.49	0.00	198,604.95	56.04
		MISCELLANEOUS REVENUES	5,570.15	2,712.75	0.00	5,920.99	0.00	(350.84)	106.30
		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			460,770.59	30,158.36	0.00	260,964.48	0.00	199,806.11	0.00
			=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>									
		WATER OPERATIONS	<u>351,212.61</u>	<u>25,351.73</u>	<u>0.00</u>	<u>198,677.92</u>	<u>11,755.51</u>	<u>140,779.18</u>	<u>59.92</u>
TOTAL EXPENDITURES			351,212.61	25,351.73	0.00	198,677.92	11,755.51	140,779.18	59.92
			=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES			<u>109,557.98</u>	<u>4,806.63</u>	<u>0.00</u>	<u>62,286.56</u>	<u>(11,755.51)</u>	<u>59,026.93</u>	<u>46.12</u>
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			109,557.98	4,806.63	0.00	62,286.56	(11,755.51)	59,026.93	46.12

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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	25,696.45	0.00	247,157.09	0.00	192,649.20	56.20
	23-44081	WATER CONNECTIONS FEES	7,146.00	1,500.00	0.00	3,000.00	0.00	4,146.00	41.98
	23-44082	WATER SERVICES PENALTY	<u>4,816.15</u>	<u>249.16</u>	<u>0.00</u>	<u>3,006.40</u>	<u>0.00</u>	<u>1,809.75</u>	<u>62.42</u>
	TOTAL CHARGES FOR SERVICES		451,768.44	27,445.61	0.00	253,163.49	0.00	198,604.95	56.04
<u>MISCELLANEOUS REVENUES</u>									
	23-46030	INTEREST	3,132.19	279.31	0.00	1,676.01	0.00	1,456.18	53.51
	23-46090	MISCELLANEOUS INCOME	3,250.01	716.00	0.00	4,152.81	0.00	(902.80)	127.78
	23-46100	UNAPPLIED CREDITS	<u>(812.05)</u>	<u>1,717.44</u>	<u>0.00</u>	<u>92.17</u>	<u>0.00</u>	<u>(904.22)</u>	<u>11.35-</u>
	TOTAL MISCELLANEOUS REVENUES		5,570.15	2,712.75	0.00	5,920.99	0.00	(350.84)	106.30
<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	30,158.36	0.00	260,964.48	0.00	199,806.11	56.64
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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	12,041.60	0.00	90,128.20	0.00	66,399.08	57.58
	23-510-1003	FICA/MEDICARE	23,948.68	885.18	0.00	7,065.90	0.00	16,882.78	29.50
	23-510-1004	PERA/ICMA	18,470.21	1,420.90	0.00	10,605.82	0.00	7,864.39	57.42
	23-510-1005	HEALTH & LIFE INSURANCE	18,039.64	2,238.28	0.00	11,323.46	0.00	6,716.18	62.77
	23-510-1006	WORKERS' COMPENSATION	36.80	0.00	0.00	20.40	0.00	16.40	55.43
	23-510-1008	OVERTIME ALLOTMENT	<u>5,000.00</u>	<u>0.00</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	16,585.96	0.00	123,585.85	0.00	98,436.76	55.66
<u>OPERATING EXPENSES</u>									
	23-510-2240	VEHICLE R & M	6,000.00	1,397.95	0.00	4,008.20	0.00	1,991.80	66.80
	23-510-2241	EQUIPMENT R & M	8,000.00	70.00	0.00	5,011.55	0.00	2,988.45	62.64
	23-510-2253	WATER LINE R & M	12,000.00	1,472.03	0.00	6,282.42	0.00	5,717.58	52.35
	23-510-2320	AGREEMENTS/CONTRACTS	24,300.00	1,335.72	0.00	9,794.50	11,755.51	2,749.99	88.68
	23-510-2405	OFFICE SUPPLIES	2,347.42	7.87	0.00	659.66	0.00	1,687.76	28.10
	23-510-2410	EQUIPMENT/SUPPLIES	8,400.00	1,404.60	0.00	3,711.52	0.00	4,688.48	44.18
	23-510-2415	SAFETY EQUIPMENT	1,800.00	341.12	0.00	1,533.41	0.00	266.59	85.19
	23-510-2420	UNIFORM ALLOWANCE	2,501.25	0.00	0.00	2,501.25	0.00	0.00	100.00
	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	0.00	0.00	2,000.00	0.00	700.00	74.07
	23-510-2535	POSTAGE	6,000.00	371.00	0.00	3,873.92	0.00	2,126.08	64.57
	23-510-2546	CONSERVATION FEES TO NM	4,000.00	233.40	0.00	2,659.53	0.00	1,340.47	66.49
	23-510-2560	EQUIPMENT RENTAL	1,190.00	0.00	0.00	1,063.31	0.00	126.69	89.35
	23-510-2570	DUES/SUBSCRIPTIONS	4,600.00	32.37	0.00	1,059.03	0.00	3,540.97	23.02
	23-510-2575	TELEPHONE	10,000.00	803.19	0.00	4,811.22	0.00	5,188.78	48.11
	23-510-2580	UTILITIES	24,000.00	1,296.52	0.00	18,222.58	0.00	5,777.42	75.93
	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>1,151.33</u>	<u>0.00</u>	<u>0.00</u>	<u>1,151.33</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
	TOTAL OPERATING EXPENSES		129,190.00	8,765.77	0.00	75,092.07	11,755.51	42,342.42	67.22
<u>CAPITAL OUTLAY</u>									
TOTAL WATER OPERATIONS			<u>351,212.61</u>	<u>25,351.73</u>	<u>0.00</u>	<u>198,677.92</u>	<u>11,755.51</u>	<u>140,779.18</u>	<u>59.92</u>
TOTAL EXPENDITURES			351,212.61	25,351.73	0.00	198,677.92	11,755.51	140,779.18	59.92
			=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES			109,557.98	4,806.63	0.00	62,286.56 (	11,755.51)	59,026.93	46.12
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 202623 -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	4,806.63	0.00	62,286.56 (	11,755.51)	59,026.93	46.12
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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	17,813.33	0.00	150,365.56	0.00	148,528.24	50.31
		MISCELLANEOUS REVENUES	0.00	0.00	0.00	2,726.00	0.00	(2,726.00)	0.00
		TRANSFER IN	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>0.00</u>
		TOTAL REVENUES	306,893.80	17,813.33	0.00	153,091.56	0.00	153,802.24	0.00
			=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>									
		WASTEWATER OPERATIONS	<u>286,378.35</u>	<u>16,399.83</u>	<u>0.00</u>	<u>155,079.53</u>	<u>0.00</u>	<u>131,298.82</u>	<u>54.15</u>
		TOTAL EXPENDITURES	286,378.35	16,399.83	0.00	155,079.53	0.00	131,298.82	54.15
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	20,515.45	1,413.50	0.00	(1,987.97)	0.00	22,503.42	9.69-
		TRANSFERS IN	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>0.00</u>
		NET TRANSFERS	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	28,515.45	1,413.50	0.00	(1,987.97)	0.00	30,503.42	6.97-

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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
<u>CHARGES FOR SERVICES</u>									
24-44080		WASTEWATER SERVICES	291,039.03	17,661.80	0.00	147,985.88	0.00	143,053.15	50.85
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>151.53</u>	<u>0.00</u>	<u>1,629.68</u>	<u>0.00</u>	<u>1,590.09</u>	<u>50.61</u>
		TOTAL CHARGES FOR SERVICES	298,893.80	17,813.33	0.00	150,365.56	0.00	148,528.24	50.31
<u>MISCELLANEOUS REVENUES</u>									
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
<u>TRANSFER IN</u>									
24-48888		TRANSFER IN	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>0.00</u>
		TOTAL TRANSFER IN	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>0.00</u>
TOTAL REVENUES			306,893.80	17,813.33	0.00	153,091.56	0.00	153,802.24	49.88
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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	4,536.00	0.00	33,955.20	0.00	25,012.80	57.58
	24-510-1003	FICA/MEDICARE	9,022.10	335.84	0.00	2,519.44	0.00	6,502.66	27.93
	24-510-1004	PERA/ICMA	6,958.23	535.24	0.00	3,995.64	0.00	2,962.59	57.42
	24-510-1005	HEALTH & LIFE INSURANCE	8,920.82	748.86	0.00	5,245.56	0.00	3,675.26	58.80
	24-510-1006	WORKERS' COMPENSATION	<u>9.20</u>	<u>0.00</u>	<u>0.00</u>	<u>5.10</u>	<u>0.00</u>	<u>4.10</u>	<u>55.43</u>
	TOTAL PERSONNEL EXPENSES		83,878.35	6,155.94	0.00	45,720.94	0.00	38,157.41	54.51
<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	0.00	0.00	10,086.87	0.00	4,613.13	68.62
	24-510-2253	SEWER LINE R & M	12,000.00	48.57	0.00	2,808.40	0.00	9,191.60	23.40
	24-510-2322	SEWER LINE CLEANING	20,000.00	949.50	0.00	8,429.38	0.00	11,570.62	42.15
	24-510-2325	CLC FEES	97,000.00	9,072.81	0.00	63,668.07	0.00	33,331.93	65.64
	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	730.29	0.00	839.04	0.00	960.96	46.61
	24-510-2430	CHEMICALS	12,000.00	0.00	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	(557.28)	0.00	421.80	0.00	978.20	30.13
	24-510-2585	FUEL	<u>4,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
	TOTAL OPERATING EXPENSES		202,500.00	10,243.89	0.00	109,358.59	0.00	93,141.41	54.00
<u>CAPITAL OUTLAY</u>									
	TOTAL WASTEWATER OPERATIONS		<u>286,378.35</u>	<u>16,399.83</u>	<u>0.00</u>	<u>155,079.53</u>	<u>0.00</u>	<u>131,298.82</u>	<u>54.15</u>
	TOTAL EXPENDITURES		286,378.35	16,399.83	0.00	155,079.53	0.00	131,298.82	54.15
			=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES		20,515.45	1,413.50	0.00	(1,987.97)	0.00	22,503.42	9.69-
			=====	=====	=====	=====	=====	=====	=====
<u>TRANSFERS IN</u>									
	24-48888	TRANSFER IN	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>0.00</u>
	TOTAL TRANSFERS IN		8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 202624 -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>									
NET TRANSFERS			8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			28,515.45	1,413.50	0.00	(1,987.97)	0.00	30,503.42	6.97-
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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: JANUARY 31ST, 2026

25 -DEBT SERVICE FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TAXES - LOCAL									
MISCELLANEOUS REVENUES									
TRANSFER IN									

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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

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

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

26 -LODGER'S TAX FUND
FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		TAXES - LOCAL	25,050.00	5,019.13	0.00	19,251.59	0.00	5,798.41	76.85
		TRANSFER IN	<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>0.00</u>
		TOTAL REVENUES	37,050.00	5,019.13	0.00	19,251.59	0.00	17,798.41	0.00
			=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>									
		LODGER'S TAX	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,823.67</u>	<u>0.00</u>	<u>23,176.33</u>	<u>7.29</u>
		TOTAL EXPENDITURES	25,000.00	0.00	0.00	1,823.67	0.00	23,176.33	7.29
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	12,050.00	5,019.13	0.00	17,427.92	0.00	(5,377.92)	144.63
		TRANSFERS IN	<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>0.00</u>
		NET TRANSFERS	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	24,050.00	5,019.13	0.00	17,427.92	0.00	6,622.08	72.47

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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	<u>25,050.00</u>	<u>5,019.13</u>	<u>0.00</u>	<u>19,251.59</u>	<u>0.00</u>	<u>5,798.41</u>	<u>76.85</u>
		TOTAL TAXES - LOCAL	25,050.00	5,019.13	0.00	19,251.59	0.00	5,798.41	76.85
<u>TRANSFER IN</u>									
	26-48888	TRANSFER IN	<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>0.00</u>
		TOTAL TRANSFER IN	<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>0.00</u>
		TOTAL REVENUES	37,050.00	5,019.13	0.00	19,251.59	0.00	17,798.41	51.96
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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	647.64	0.00	1,352.36	32.38
	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	1,823.67	0.00	23,176.33	7.29
	TOTAL LODGER'S TAX		<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,823.67</u>	<u>0.00</u>	<u>23,176.33</u>	<u>7.29</u>
	TOTAL EXPENDITURES		25,000.00	0.00	0.00	1,823.67	0.00	23,176.33	7.29
			=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES		12,050.00	5,019.13	0.00	17,427.92	0.00 (	5,377.92)	144.63
			=====	=====	=====	=====	=====	=====	=====
<u>TRANSFERS IN</u>									
	26-48888	TRANSFER IN	<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>0.00</u>
	TOTAL TRANSFERS IN		12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
<u>TRANSFERS OUT</u>									
	NET TRANSFERS		<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>0.00</u>
	REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT		24,050.00	5,019.13	0.00	17,427.92	0.00	6,622.08	72.47
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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>438.81</u>	<u>0.00</u>	<u>3,074.88</u>	<u>0.00</u>	<u>2,083.12</u>	<u>59.61</u>
		TOTAL REVENUES	<u>5,158.00</u>	<u>438.81</u>	<u>0.00</u>	<u>3,074.88</u>	<u>0.00</u>	<u>2,083.12</u>	<u>0.00</u>
			=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>									
		ROAD FUND	<u>6,899.26</u>	<u>353.13</u>	<u>0.00</u>	<u>2,149.68</u>	<u>0.00</u>	<u>4,749.58</u>	<u>31.16</u>
		TOTAL EXPENDITURES	<u>6,899.26</u>	<u>353.13</u>	<u>0.00</u>	<u>2,149.68</u>	<u>0.00</u>	<u>4,749.58</u>	<u>31.16</u>
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	<u>(1,741.26)</u>	<u>85.68</u>	<u>0.00</u>	<u>925.20</u>	<u>0.00</u>	<u>(2,666.46)</u>	<u>53.13-</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT (	<u>1,741.26)</u>	<u>85.68</u>	<u>0.00</u>	<u>925.20</u>	<u>0.00</u>	<u>(2,666.46)</u>	<u>53.13-</u>

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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	417.00	0.00	2,919.00	0.00	2,085.00	58.33
	27-42040	GASOLINE TAX/COUNTY ROAD	<u>154.00</u>	<u>21.81</u>	<u>0.00</u>	<u>155.88</u>	<u>0.00</u>	(<u>1.88</u>)	<u>101.22</u>
		TOTAL TAXES - STATE	5,158.00	438.81	0.00	3,074.88	0.00	2,083.12	59.61
<u>MISCELLANEOUS REVENUES</u>									
<u>INTER-GOV/GRANTS</u>									
<u>TRANSFER IN</u>									
		TOTAL REVENUES	5,158.00	438.81	0.00	3,074.88	0.00	2,083.12	59.61

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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	208.18	0.00	1,510.18	0.00	1,519.82	49.84
		27-527-2232 STREET SIGNS	<u>3,869.26</u>	<u>144.95</u>	<u>0.00</u>	<u>639.50</u>	<u>0.00</u>	<u>3,229.76</u>	<u>16.53</u>
		TOTAL OPERATING EXPENSES	6,899.26	353.13	0.00	2,149.68	0.00	4,749.58	31.16
<u>CAPITAL OUTLAY</u>									
		TOTAL ROAD FUND	<u>6,899.26</u>	<u>353.13</u>	<u>0.00</u>	<u>2,149.68</u>	<u>0.00</u>	<u>4,749.58</u>	<u>31.16</u>
		TOTAL EXPENDITURES	6,899.26	353.13	0.00	2,149.68	0.00	4,749.58	31.16
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	(1,741.26)	85.68	0.00	925.20	0.00	(2,666.46)	53.13-
			=====	=====	=====	=====	=====	=====	=====
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(1,741.26)	85.68	0.00	925.20	0.00	(2,666.46)	53.13-
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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	6.74	0.00	60.73	0.00	193.27	23.91
		CHARGES FOR SERVICES	304,605.44	27,183.81	0.00	189,039.86	0.00	115,565.58	62.06
		MISCELLANEOUS REVENUES	<u>2,057.09</u>	<u>159.45</u>	<u>0.00</u>	<u>1,200.67</u>	<u>0.00</u>	<u>856.42</u>	<u>58.37</u>
TOTAL REVENUES			306,916.53	27,350.00	0.00	190,301.26	0.00	116,615.27	0.00
			=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>									
		OPERATING EXPENSES	<u>346,174.28</u>	<u>31,746.09</u>	<u>0.00</u>	<u>210,386.68</u>	<u>0.00</u>	<u>135,787.60</u>	<u>60.77</u>
TOTAL EXPENDITURES			346,174.28	31,746.09	0.00	210,386.68	0.00	135,787.60	60.77
			=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES			(39,257.75)	(4,396.09)	0.00	(20,085.42)	0.00	(19,172.33)	51.16
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(		39,257.75)	(4,396.09)	0.00	(20,085.42)	0.00	(19,172.33)	51.16

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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	<u>254.00</u>	<u>6.74</u>	<u>0.00</u>	<u>60.73</u>	<u>0.00</u>	<u>193.27</u>	<u>23.91</u>
	TOTAL TAXES - LOCAL		254.00	6.74	0.00	60.73	0.00	193.27	23.91
<u>CHARGES FOR SERVICES</u>									
	28-44080	SOLID WASTE SERVICES	301,327.24	26,967.17	0.00	186,904.83	0.00	114,422.41	62.03
	28-44082	SOLID WASTE SERVICES PENALTY	<u>3,278.20</u>	<u>216.64</u>	<u>0.00</u>	<u>2,135.03</u>	<u>0.00</u>	<u>1,143.17</u>	<u>65.13</u>
	TOTAL CHARGES FOR SERVICES		304,605.44	27,183.81	0.00	189,039.86	0.00	115,565.58	62.06
<u>MISCELLANEOUS REVENUES</u>									
	28-46030	INTEREST	<u>2,057.09</u>	<u>159.45</u>	<u>0.00</u>	<u>1,200.67</u>	<u>0.00</u>	<u>856.42</u>	<u>58.37</u>
	TOTAL MISCELLANEOUS REVENUES		2,057.09	159.45	0.00	1,200.67	0.00	856.42	58.37
<u>TRANSFER IN</u>									
TOTAL REVENUES			<u>306,916.53</u>	<u>27,350.00</u>	<u>0.00</u>	<u>190,301.26</u>	<u>0.00</u>	<u>116,615.27</u>	<u>62.00</u>
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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	7,706.00	0.00	44,686.59	0.00	24,043.89	65.02
	28-510-1003	FICA/MEDICARE	10,515.76	571.39	0.00	3,210.68	0.00	7,305.08	30.53
	28-510-1004	PERA/ICMA	8,110.20	909.30	0.00	5,260.43	0.00	2,849.77	64.86
	28-510-1005	HEALTH & LIFE INSURANCE	29,599.44	1,306.52	0.00	16,425.62	0.00	13,173.82	55.49
	28-510-1006	WORKERS' COMPENSATION	18.40	0.00	0.00	12.75	0.00	5.65	69.29
	28-510-1008	OVERTIME ALLOTMENT	<u>6,000.00</u>	<u>83.68</u>	<u>0.00</u>	<u>1,354.99</u>	<u>0.00</u>	<u>4,645.01</u>	<u>22.58</u>
	TOTAL PERSONNEL EXPENSES		122,974.28	10,576.89	0.00	70,951.06	0.00	52,023.22	57.70
<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	20,126.73	0.00	135,810.68	0.00	52,189.32	72.24
	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	20.72	0.00	29.15	0.00	970.85	2.92
	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>1,021.75</u>	<u>0.00</u>	<u>1,081.64</u>	<u>0.00</u>	<u>3,918.36</u>	<u>21.63</u>
	TOTAL OPERATING EXPENSES		223,200.00	21,169.20	0.00	139,435.62	0.00	83,764.38	62.47
<u>CAPITAL OUTLAY</u>									
	TOTAL OPERATING EXPENSES		<u>346,174.28</u>	<u>31,746.09</u>	<u>0.00</u>	<u>210,386.68</u>	<u>0.00</u>	<u>135,787.60</u>	<u>60.77</u>
	TOTAL EXPENDITURES		346,174.28	31,746.09	0.00	210,386.68	0.00	135,787.60	60.77
			=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES		(39,257.75)	(4,396.09)	0.00	(20,085.42)	0.00	(19,172.33)	51.16
			=====	=====	=====	=====	=====	=====	=====
<u>TRANSFERS IN</u>									

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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>			<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
REVENUES & TRANSFERS IN OVER/									
(UNDER) EXPENDITURES & TRANSFERS OUT (									
			39,257.75)	4,396.09)	0.00	(20,085.42)	0.00	(19,172.33)	51.16
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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>0.00</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>0.00</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>14,230.28</u>	<u>0.00</u>	<u>105,448.69</u>	<u>0.00</u>	<u>86,387.73</u>	<u>54.97</u>
		TOTAL EXPENDITURES	<u>191,836.42</u>	<u>14,230.28</u>	<u>0.00</u>	<u>105,448.69</u>	<u>0.00</u>	<u>86,387.73</u>	<u>54.97</u>
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	<u>(21,836.42)</u>	<u>(14,230.28)</u>	<u>0.00</u>	<u>(4,770.21)</u>	<u>0.00</u>	<u>(17,066.21)</u>	<u>21.85</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(21,836.42)	(14,230.28)	0.00	(4,770.21)	0.00	(17,066.21)	21.85

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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	<u>170,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,678.48</u>	<u>0.00</u>	<u>69,321.52</u>	<u>59.22</u>
	TOTAL INTER-GOV/GRANTS		170,000.00	0.00	0.00	100,678.48	0.00	69,321.52	59.22
 <u>TRANSFER IN</u>									
	TOTAL REVENUES		<u>170,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,678.48</u>	<u>0.00</u>	<u>69,321.52</u>	<u>59.22</u>
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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	8,467.20	0.00	63,385.80	0.00	46,687.80	57.58
	29-529-1003	FICA/MEDICARE	16,841.26	611.74	0.00	5,152.52	0.00	11,688.74	30.59
	29-529-1004	P.E.R.A.	23,280.57	1,790.80	0.00	13,385.45	0.00	9,895.12	57.50
	29-529-1005	HEALTH & LIFE INSURANCE	39,622.59	3,360.54	0.00	23,514.72	0.00	16,107.87	59.35
	29-529-1006	WORKER'S COMPENSATION	18.40	0.00	0.00	10.20	0.00	8.20	55.43
	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	14,230.28	0.00	105,448.69	0.00	86,387.73	54.97
	TOTAL SCHOOL RESOURCE OFFICER		<u>191,836.42</u>	<u>14,230.28</u>	<u>0.00</u>	<u>105,448.69</u>	<u>0.00</u>	<u>86,387.73</u>	<u>54.97</u>
	TOTAL EXPENDITURES		191,836.42	14,230.28	0.00	105,448.69	0.00	86,387.73	54.97
			=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	(21,836.42)	(14,230.28)	0.00	(4,770.21)	0.00	(17,066.21)	21.85	
		=====	=====	=====	=====	=====	=====	=====	=====
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
	REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(21,836.42)	(14,230.28)	0.00	(4,770.21)	0.00	(17,066.21)	21.85	
		=====	=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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	22,974.00	0.00	0.00	9,325.00	0.00	13,649.00	0.00
			=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>									
		EVENTS FUND	<u>13,000.00</u>	<u>587.69</u>	<u>0.00</u>	<u>12,273.07</u>	<u>0.00</u>	<u>726.93</u>	<u>94.41</u>
		TOTAL EXPENDITURES	13,000.00	587.69	0.00	12,273.07	0.00	726.93	94.41
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	<u>9,974.00</u>	(<u>587.69</u>)	<u>0.00</u>	(<u>2,948.07</u>)	<u>0.00</u>	<u>12,922.07</u>	<u>29.56-</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	9,974.00	(587.69)	0.00	(2,948.07)	0.00	12,922.07	29.56-

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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	<u>22,974.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,550.00</u>	<u>0.00</u>	<u>14,424.00</u>	<u>37.22</u>
		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	<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 MISCELLANEOUS REVENUES	0.00	0.00	0.00	775.00	0.00	(775.00)	0.00
<u>TRANSFER IN</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>40.59</u>
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>
		TOTAL 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	587.69	0.00	6,508.08	0.00	491.92	92.97
30-530-3082		MISCELLANEOUS	<u>5,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,764.99</u>	<u>0.00</u>	<u>35.01</u>	<u>99.40</u>
		TOTAL CAPITAL OUTLAY	12,800.00	587.69	0.00	12,273.07	0.00	526.93	95.88
		TOTAL EVENTS FUND	<u>13,000.00</u>	<u>587.69</u>	<u>0.00</u>	<u>12,273.07</u>	<u>0.00</u>	<u>726.93</u>	<u>94.41</u>
		TOTAL EXPENDITURES	13,000.00	587.69	0.00	12,273.07	0.00	726.93	94.41
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	9,974.00 (	587.69)	0.00 (	2,948.07)	0.00	12,922.07	29.56-
			=====	=====	=====	=====	=====	=====	=====
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	9,974.00 (	587.69)	0.00 (	2,948.07)	0.00	12,922.07	29.56-
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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>0.00</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>0.00</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>									
			<u>6,114.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	<u>5,814.00</u>	<u>4.91</u>
		EXCESS REVENUES/EXPENDITURES	<u>6,114.00</u>	<u>0.00</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	0.00	0.00	300.00	0.00	5,814.00	4.91

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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	<u>6,114.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	<u>5,814.00</u>	<u>4.91</u>
		TOTAL MISCELLANEOUS REVENUES	6,114.00	0.00	0.00	300.00	0.00	5,814.00	4.91
<u>TRANSFER IN</u>									
TOTAL REVENUES			6,114.00	0.00	0.00	300.00	0.00	5,814.00	4.91
			=====	=====	=====	=====	=====	=====	=====
			=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES			6,114.00	0.00	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	0.00	0.00	300.00	0.00	5,814.00	4.91
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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>3,865.00</u>	<u>0.00</u>	<u>6,241.00</u>	<u>0.00</u>	(<u>6,241.00</u>)	<u>0.00</u>
		TOTAL REVENUES	<u>0.00</u>	<u>3,865.00</u>	<u>0.00</u>	<u>6,241.00</u>	<u>0.00</u>	(<u>6,241.00</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>3,865.00</u>	<u>0.00</u>	<u>6,241.00</u>	<u>0.00</u>	(<u>7,430.00</u>)	<u>524.89-</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT (	<u>1,189.00</u>	<u>3,865.00</u>	<u>0.00</u>	<u>6,241.00</u>	<u>0.00</u>	(<u>7,430.00</u>)	<u>524.89-</u>

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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	<u>0.00</u>	<u>3,865.00</u>	<u>0.00</u>	<u>6,241.00</u>	<u>0.00</u>	(<u>6,241.00</u>)	<u>0.00</u>
		TOTAL MISCELLANEOUS REVENUES	<u>0.00</u>	<u>3,865.00</u>	<u>0.00</u>	<u>6,241.00</u>	<u>0.00</u>	(<u>6,241.00</u>)	<u>0.00</u>
TOTAL REVENUES			0.00	3,865.00	0.00	6,241.00	0.00	(6,241.00)	0.00
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

33 -MUNICIPAL COURT BONDS
COURT BONDS
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL OUTLAY</u>									
33-533-3301		COURT REFUNDS/PAYMENTS	<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 CAPITAL OUTLAY	<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 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	(1,189.00)	3,865.00	0.00	6,241.00	0.00	(7,430.00)	524.89-
			=====	=====	=====	=====	=====	=====	=====
<u>TRANSFERS OUT</u>									
			=====	=====	=====	=====	=====	=====	=====
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(1,189.00)	3,865.00	0.00	6,241.00	0.00	(7,430.00)	524.89-
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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>2,980,356.57</u>	<u>33,184.00</u>	<u>0.00</u>	<u>525,964.29</u>	<u>0.00</u>	<u>2,454,392.28</u>	<u>17.65</u>
		TOTAL REVENUES	<u>2,980,356.57</u>	<u>33,184.00</u>	<u>0.00</u>	<u>525,964.29</u>	<u>0.00</u>	<u>2,454,392.28</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		CAPITAL IMPROVEMENTS	<u>3,149,262.57</u>	<u>276,522.50</u>	<u>0.00</u>	<u>1,080,033.25</u>	<u>519,826.50</u>	<u>1,549,402.82</u>	<u>50.80</u>
		TOTAL EXPENDITURES	<u>3,149,262.57</u>	<u>276,522.50</u>	<u>0.00</u>	<u>1,080,033.25</u>	<u>519,826.50</u>	<u>1,549,402.82</u>	<u>50.80</u>
		EXCESS REVENUES/EXPENDITURES	<u>(168,906.00)</u>	<u>(243,338.50)</u>	<u>0.00</u>	<u>(554,068.96)</u>	<u>(519,826.50)</u>	<u>904,989.46</u>	<u>635.79</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(168,906.00)	(243,338.50)	0.00	(554,068.96)	(519,826.50)	904,989.46	635.79

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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 & 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	147,932.20	0.00	20,942.16	87.60
	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
	35-47106	MESILLA WATERLINES IMPROVEME	100,000.00	0.00	0.00	0.00	0.00	100,000.00	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	26,094.00	0.00	75,000.00	0.00 (	75,000.00)	0.00
	35-47113	25-J2972 PSB ADDITION	150,000.00	0.00	0.00	0.00	0.00	150,000.00	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
	35-47119	ALTSD CC A23H2068-26	0.00	7,090.00	0.00	7,090.00	0.00 (	7,090.00)	0.00
	35-47120	COLN CIF-6982 WTRWREHAB/EQ	<u>105,884.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>105,884.00</u>	<u>0.00</u>
	TOTAL INTER-GOV/GRANTS		2,980,356.57	33,184.00	0.00	525,964.29	0.00	2,454,392.28	17.65
<u>TRANSFER IN</u>									
TOTAL REVENUES			<u>2,980,356.57</u>	<u>33,184.00</u>	<u>0.00</u>	<u>525,964.29</u>	<u>0.00</u>	<u>2,454,392.28</u>	<u>17.65</u>

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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	3,974.00	0.00	3,974.00	68,299.74 (	10,320.25)	116.66
	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	0.00	0.00	147,932.20	7,550.40	13,391.76	92.07
	35-535-3599	DESTINATION FORWARD	146,635.00	0.00	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	60,888.11	26,291.89	69.84
	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	100,000.00	0.00	0.00	0.00	23,677.50	76,322.50	23.68
	35-535-3607	CLEAN & BEAUTIFUL GRANT	19,949.55	0.00	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
	35-535-3611	25-J2970 CONMEMORATIVO PK	0.00	0.00	0.00	0.00	51,227.68 (	51,227.68)	0.00
	35-535-3613	25-J2972 PSB ADDITION	150,000.00	0.00	0.00	0.00	148,500.00	1,500.00	99.00
	35-535-3614	C0245015-EV INFRASTRUCTUR	0.00	272,548.50	0.00	272,548.50 (	272,548.50)	0.00	0.00
	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	0.00	0.00	0.00	7,090.00	0.00 (	7,090.00)	0.00
	35-535-3620	COLN CIF-6982 WTRWREHAB/E	<u>105,884.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>105,884.00</u>	<u>0.00</u>
	TOTAL CAPITAL OUTLAY		3,149,262.57	276,522.50	0.00	1,080,033.25	519,826.50	1,549,402.82	50.80
	TOTAL CAPITAL IMPROVEMENTS		<u>3,149,262.57</u>	<u>276,522.50</u>	<u>0.00</u>	<u>1,080,033.25</u>	<u>519,826.50</u>	<u>1,549,402.82</u>	<u>50.80</u>
	TOTAL EXPENDITURES		3,149,262.57	276,522.50	0.00	1,080,033.25	519,826.50	1,549,402.82	50.80
			=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES		(168,906.00) (	243,338.50)	0.00	(554,068.96) (	519,826.50)	904,989.46	635.79
			=====	=====	=====	=====	=====	=====	=====
	<u>TRANSFERS IN</u>								

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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>TRANSFERS OUT</u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
REVENUES & TRANSFERS IN OVER/									
(UNDER) EXPENDITURES & TRANSFERS OUT (			168,906.00)	(243,338.50)	0.00	(554,068.96)	(519,826.50)	904,989.46	635.79
			<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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	386.34	0.00	811.98	0.00	642.02	55.84
		MISCELLANEOUS REVENUES	<u>9,987.00</u>	<u>1,101.22</u>	<u>0.00</u>	<u>5,640.94</u>	<u>0.00</u>	<u>4,346.06</u>	<u>56.48</u>
		TOTAL REVENUES	11,441.00	1,487.56	0.00	6,452.92	0.00	4,988.08	0.00
			=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>									
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	<u>11,441.00</u>	<u>1,487.56</u>	<u>0.00</u>	<u>6,452.92</u>	<u>0.00</u>	<u>4,988.08</u>	<u>56.40</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	11,441.00	1,487.56	0.00	6,452.92	0.00	4,988.08	56.40

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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	<u>1,454.00</u>	<u>386.34</u>	<u>0.00</u>	<u>811.98</u>	<u>0.00</u>	<u>642.02</u>	<u>55.84</u>
		TOTAL CHARGES FOR SERVICES	1,454.00	386.34	0.00	811.98	0.00	642.02	55.84
<u>MISCELLANEOUS REVENUES</u>									
36-46070		ACQUISITION FEES	<u>9,987.00</u>	<u>1,101.22</u>	<u>0.00</u>	<u>5,640.94</u>	<u>0.00</u>	<u>4,346.06</u>	<u>56.48</u>
		TOTAL MISCELLANEOUS REVENUES	9,987.00	1,101.22	0.00	5,640.94	0.00	4,346.06	56.48
<u>TRANSFER IN</u>									
		TOTAL REVENUES	<u>11,441.00</u>	<u>1,487.56</u>	<u>0.00</u>	<u>6,452.92</u>	<u>0.00</u>	<u>4,988.08</u>	<u>56.40</u>
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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	1,487.56	0.00	6,452.92	0.00	4,988.08	56.40
			=====	=====	=====	=====	=====	=====	=====
<u>TRANSFERS IN</u>									
			=====	=====	=====	=====	=====	=====	=====
<u>TRANSFERS OUT</u>									
			=====	=====	=====	=====	=====	=====	=====
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			11,441.00	1,487.56	0.00	6,452.92	0.00	4,988.08	56.40
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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	2.88	0.00	39.19	0.00	24.81	61.23
		MISCELLANEOUS REVENUES	<u>5,641.00</u>	<u>279.35</u>	<u>0.00</u>	<u>3,104.30</u>	<u>0.00</u>	<u>2,536.70</u>	<u>55.03</u>
		TOTAL REVENUES	5,705.00	282.23	0.00	3,143.49	0.00	2,561.51	0.00
			=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>									
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	<u>5,705.00</u>	<u>282.23</u>	<u>0.00</u>	<u>3,143.49</u>	<u>0.00</u>	<u>2,561.51</u>	<u>55.10</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	5,705.00	282.23	0.00	3,143.49	0.00	2,561.51	55.10

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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	<u>64.00</u>	<u>2.88</u>	<u>0.00</u>	<u>39.19</u>	<u>0.00</u>	<u>24.81</u>	<u>61.23</u>
		TOTAL CHARGES FOR SERVICES	64.00	2.88	0.00	39.19	0.00	24.81	61.23
<u>MISCELLANEOUS REVENUES</u>									
	37-46075	MANAGEMENT FEES	<u>5,641.00</u>	<u>279.35</u>	<u>0.00</u>	<u>3,104.30</u>	<u>0.00</u>	<u>2,536.70</u>	<u>55.03</u>
		TOTAL MISCELLANEOUS REVENUES	5,641.00	279.35	0.00	3,104.30	0.00	2,536.70	55.03
<u>TRANSFER IN</u>									
		TOTAL REVENUES	<u>5,705.00</u>	<u>282.23</u>	<u>0.00</u>	<u>3,143.49</u>	<u>0.00</u>	<u>2,561.51</u>	<u>55.10</u>
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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	282.23	0.00	3,143.49	0.00	2,561.51	55.10
			=====	=====	=====	=====	=====	=====	=====
<u>TRANSFERS IN</u>									
			=====	=====	=====	=====	=====	=====	=====
<u>TRANSFERS OUT</u>									
			=====	=====	=====	=====	=====	=====	=====
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			5,705.00	282.23	0.00	3,143.49	0.00	2,561.51	55.10
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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>3,600.00</u>	<u>0.00</u>	<u>8,400.00</u>	<u>0.00</u>	<u>3,600.00</u>	<u>70.00</u>
		TOTAL REVENUES	<u>12,000.00</u>	<u>3,600.00</u>	<u>0.00</u>	<u>8,400.00</u>	<u>0.00</u>	<u>3,600.00</u>	<u>0.00</u>
			=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>									
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	<u>12,000.00</u>	<u>3,600.00</u>	<u>0.00</u>	<u>8,400.00</u>	<u>0.00</u>	<u>3,600.00</u>	<u>70.00</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	12,000.00	3,600.00	0.00	8,400.00	0.00	3,600.00	70.00

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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 ONLY)	12,000.00	3,600.00	0.00	8,400.00	0.00	3,600.00	70.00
	TOTAL MISCELLANEOUS REVENUES		12,000.00	3,600.00	0.00	8,400.00	0.00	3,600.00	70.00
<u>TRANSFER IN</u>									
TOTAL REVENUES			12,000.00	3,600.00	0.00	8,400.00	0.00	3,600.00	70.00
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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	3,600.00	0.00	8,400.00	0.00	3,600.00	70.00
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			12,000.00	3,600.00	0.00	8,400.00	0.00	3,600.00	70.00

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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>4,501.11</u>	<u>0.00</u>	<u>12,498.89</u>	<u>26.48</u>
		TOTAL REVENUES	<u>17,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,501.11</u>	<u>0.00</u>	<u>12,498.89</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>4,501.11</u>	<u>0.00</u>	<u>12,498.89</u>	<u>26.48</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	17,000.00	0.00	0.00	4,501.11	0.00	12,498.89	26.48

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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	4,501.11	0.00	12,498.89	26.48
		TOTAL TAXES - STATE	17,000.00	0.00	0.00	4,501.11	0.00	12,498.89	26.48
<u>TRANSFER IN</u>									
		TOTAL REVENUES	17,000.00	0.00	0.00	4,501.11	0.00	12,498.89	26.48
			=====	=====	=====	=====	=====	=====	=====
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	17,000.00	0.00	0.00	4,501.11	0.00	12,498.89	26.48
			=====	=====	=====	=====	=====	=====	=====
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	17,000.00	0.00	0.00	4,501.11	0.00	12,498.89	26.48
			=====	=====	=====	=====	=====	=====	=====