



Memorandum

To: Mayor and Trustees

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

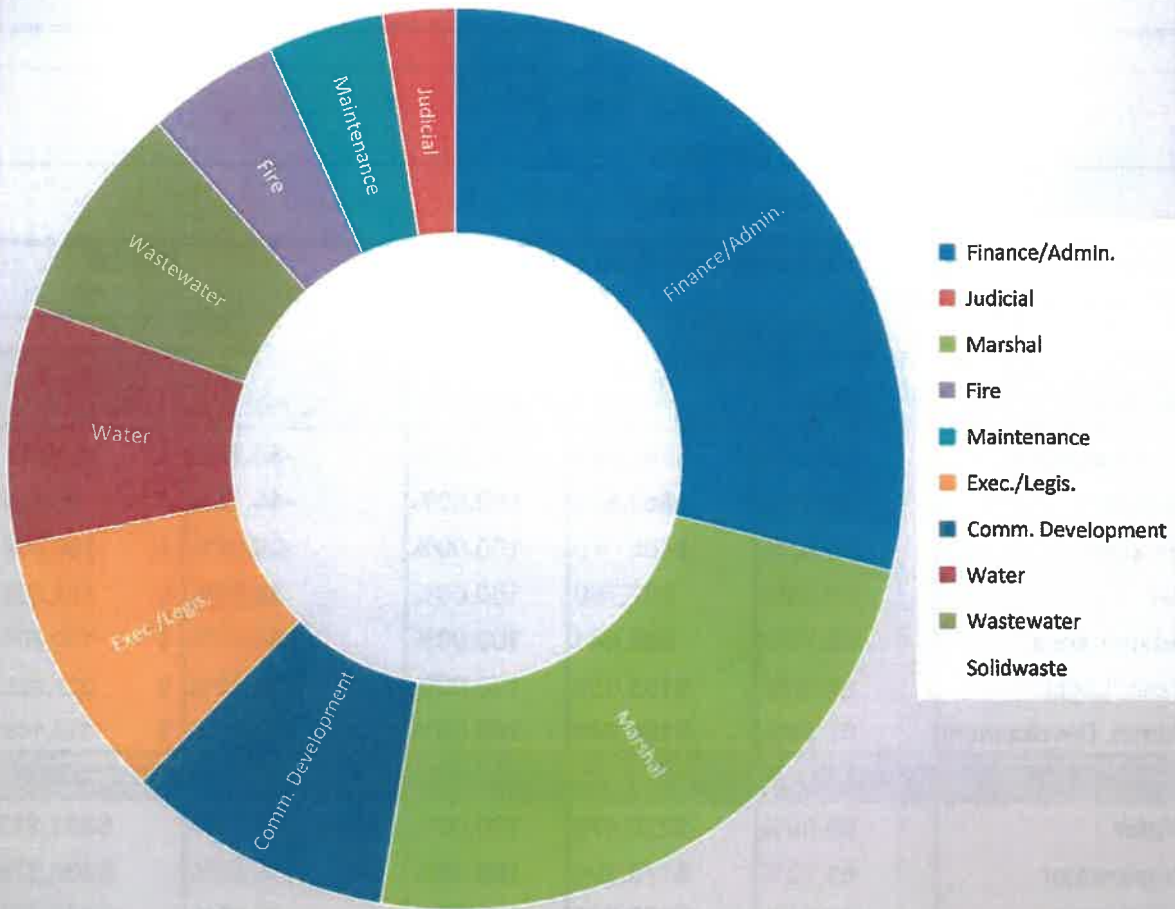
RE: Monthly Finance Report

Listed below is a review of department and fund expenditures for: Feb-26
 General Fund should be at: 67% spending

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

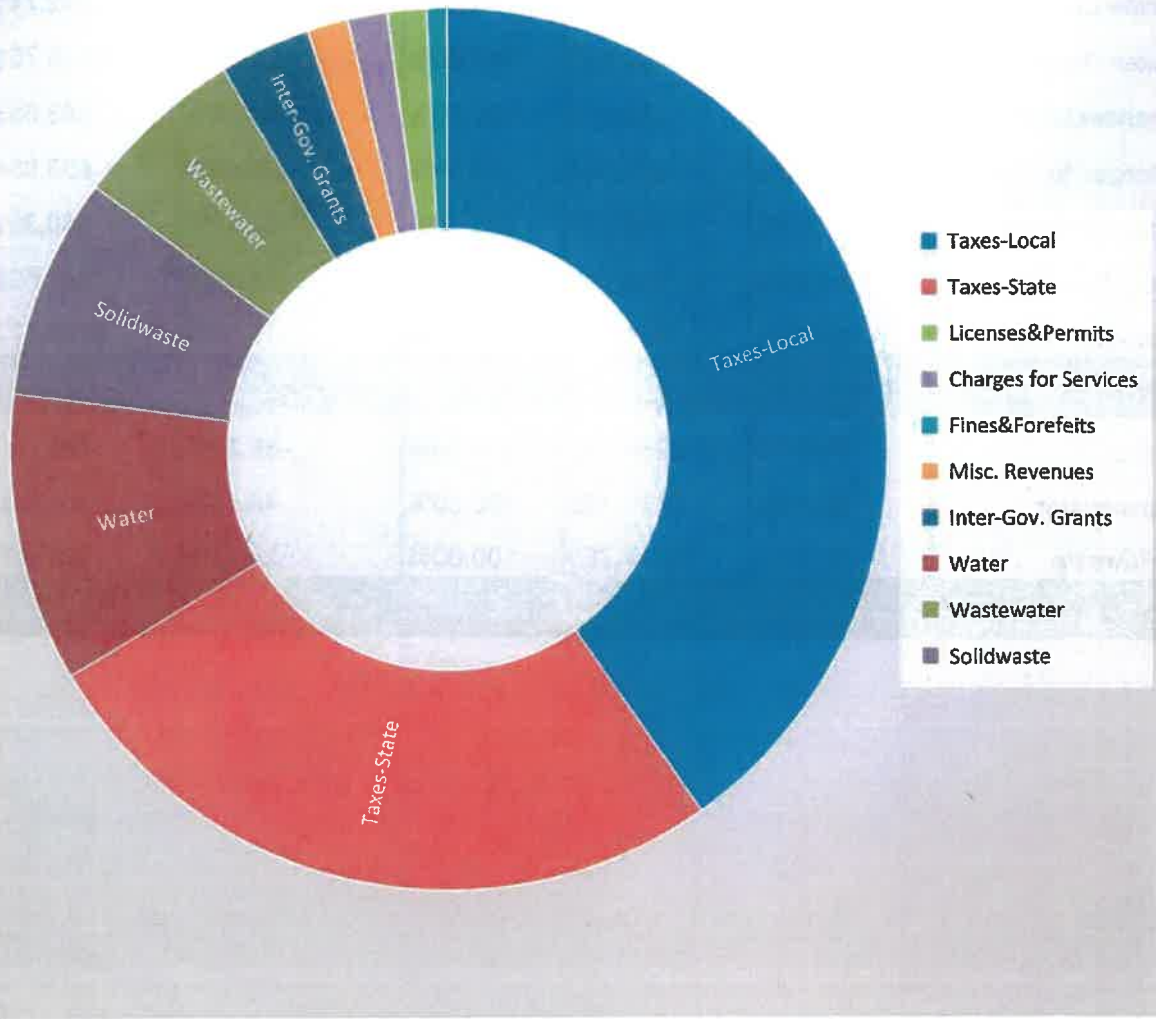
YTD EXPENDITURES	%Exp.	\$ Money YTD	Mo.%	YTD % over/under	Approved Budget
Finance/Admin.	60.64%	\$592,024	100.00%	-39.36%	\$ 977,057
Judicial	55.87%	\$53,881	100.00%	-44.13%	\$ 96,434
Marshal	63.03%	\$485,075	100.00%	-36.97%	\$ 769,604
Fire	60.04%	\$97,790	100.00%	-39.96%	\$ 162,863
Maintenance	65.75%	\$86,041	100.00%	-34.25%	\$ 139,500
Exec./Legis.	85.88%	\$195,656	100.00%	-14.12%	\$ 227,826
Comm. Development	62.69%	\$196,941	100.00%	-37.31%	\$ 314,148
General Fund	63.53%	\$1,707,408	100.00%	-36.47%	\$ 2,687,431
Water	66.69%	\$228,476	100.00%	-33.31%	\$351,213
Wastewater	61.12%	\$175,295	100.00%	-38.88%	\$286,378
Solidwaste	70.11%	\$160,841	100.00%	-29.89%	\$346,174
Enterprise Fund	48.05%	\$338,126	100.00%	-51.04%	\$ 666,533

EXPENDITURES



REVENUE					
YTD REVENUES	% Rec.	YTD Money \$	% Est.	YTD % over/under	AMOUNT BUDGETED
Taxes-Local	90.59%	\$1,080,449	100.00%	-9.41%	\$1,192,711
Taxes-State	74.78%	\$702,737	100.00%	-25.22%	\$939,754
Licenses&Permits	45.85%	\$38,372	100.00%	-54.15%	\$83,685
Charges for Service	73.02%	\$39,344	100.00%	-26.98%	\$53,884
Fines&Forefeits	64.88%	\$19,723	100.00%	-35.12%	\$30,397
Misc. Revenues	64.55%	\$39,702	100.00%	-35.45%	\$61,508
Inter-Gov. Grants	84.76%	\$90,000	100.00%	-15.24%	\$106,177
General Fund	81.45%	\$2,010,328	100.00%	-18.56%	\$2,468,117
Water	61.66%	\$284,130	100.00%	-38.34%	\$ 460,771
Wastewater	55.46%	\$170,188	100.00%	-44.54%	\$ 306,894
Solidwaste	70.95%	\$217,759	100.00%	-29.05%	\$ 306,917
Enterprise Fund	62.54%	\$672,977	100.00%	-37.46%	\$1,074,521

REVENUES



TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	126,660.41	0.00	1,080,449.29	0.00	112,261.90	90.59
		TAXES - STATE	939,753.58	87,060.45	0.00	702,737.35	0.00	237,016.23	74.78
		LICENSES & PERMITS	83,685.29	1,830.25	0.00	38,372.12	0.00	45,313.17	45.85
		CHARGES FOR SERVICES	53,883.94	8,371.14	0.00	39,344.02	0.00	14,539.92	73.02
		FINES & FORFEITS	30,397.20	600.00	0.00	19,723.00	0.00	10,674.20	64.88
		MISCELLANEOUS REVENUES	61,508.04	6,688.99	0.00	39,702.32	0.00	21,805.69	64.55
		INTER-GOV/GRANTS	<u>106,177.41</u>	<u>90,000.00</u>	<u>0.00</u>	<u>90,000.00</u>	<u>0.00</u>	<u>16,177.41</u>	<u>84.76</u>
		TOTAL REVENUES	2,468,116.62	321,211.24	0.00	2,010,328.10	0.00	457,788.52	0.00
			=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>									
		FINANCE	977,056.58	74,927.77	0.00	592,023.57	435.00	384,598.01	60.64
		COURT	96,433.74	5,587.32	0.00	53,880.82	0.00	42,552.92	55.87
		MARSHAL	769,603.89	49,782.25	0.00	485,074.91	0.00	284,528.98	63.03
		FIRE	162,863.16	8,072.27	0.00	97,790.44	0.00	65,072.72	60.04
		MAINTENANCE	139,500.00	1,494.25	0.00	86,040.89	5,680.52	47,778.59	65.75
		EXECUTIVE/LEGISLATIVE	227,826.00	16,671.15	0.00	195,656.34	0.00	32,169.66	85.88
		COMMUNITY DEVELOPMENT	<u>314,148.11</u>	<u>19,393.27</u>	<u>0.00</u>	<u>196,940.56</u>	<u>0.00</u>	<u>117,207.55</u>	<u>62.69</u>
		TOTAL EXPENDITURES	2,687,431.48	175,928.28	0.00	1,707,407.53	6,115.52	973,908.43	63.76
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	(219,314.86)	145,282.96	0.00	302,920.57	(6,115.52)	(516,119.91)	135.33-
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(219,314.86)	145,282.96	0.00	302,920.57	(6,115.52)	(516,119.91)	135.33-

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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
TAXES - LOCAL									
10-41002		FRANCHISE TAX	74,538.18	6,257.86	0.00	48,126.29	0.00	26,411.89	64.57
10-41030		INFRASTRUCTURE	995.68	15.13	0.00	255.39	0.00	740.29	25.65
10-41050		MUN.GROSS REC. TAX 48%	1,030,417.52	118,309.94	0.00	953,535.65	0.00	76,881.87	92.54
10-41060		PROPERTY TAX	<u>86,759.81</u>	<u>2,077.48</u>	<u>0.00</u>	<u>78,531.96</u>	<u>0.00</u>	<u>8,227.85</u>	<u>90.52</u>
		TOTAL TAXES - LOCAL	1,192,711.19	126,660.41	0.00	1,080,449.29	0.00	112,261.90	90.59
TAXES - STATE									
10-42050		STATE GROSS REC.1.225-48%	913,948.07	84,774.02	0.00	683,234.62	0.00	230,713.45	74.76
10-42060		EQUIVALENT COMPENSATING TAX	11,698.44	1,070.48	0.00	9,865.86	0.00	1,832.58	84.33
10-42070		INTERSTATE TELECOM	235.00	20.94	0.00	221.96	0.00	13.04	94.45
10-42080		AUTO LIC DIST/REG/ALL CITIES	<u>13,872.07</u>	<u>1,195.01</u>	<u>0.00</u>	<u>9,414.91</u>	<u>0.00</u>	<u>4,457.16</u>	<u>67.87</u>
		TOTAL TAXES - STATE	939,753.58	87,060.45	0.00	702,737.35	0.00	237,016.23	74.78
LICENSES & PERMITS									
10-43010		BUILDING PERMITS	65,595.29	965.25	0.00	31,542.12	0.00	34,053.17	48.09
10-43020		BUSINESS LICENSES	12,528.00	735.00	0.00	3,485.00	0.00	9,043.00	27.82
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>130.00</u>	<u>0.00</u>	<u>1,395.00</u>	<u>0.00</u>	<u>2,067.00</u>	<u>40.29</u>
		TOTAL LICENSES & PERMITS	83,685.29	1,830.25	0.00	38,372.12	0.00	45,313.17	45.85
CHARGES FOR SERVICES									
10-44010		OTHER ADMINISTRATIVE FEES	8,318.40	1,700.00	0.00	2,100.00	0.00	6,218.40	25.25
10-44070		COMM CENTER/PLAZA RENTALS	<u>45,565.54</u>	<u>6,671.14</u>	<u>0.00</u>	<u>37,244.02</u>	<u>0.00</u>	<u>8,321.52</u>	<u>81.74</u>
		TOTAL CHARGES FOR SERVICES	53,883.94	8,371.14	0.00	39,344.02	0.00	14,539.92	73.02
FINES & FORFEITS									
10-45020		COURT FINES	<u>30,397.20</u>	<u>600.00</u>	<u>0.00</u>	<u>19,723.00</u>	<u>0.00</u>	<u>10,674.20</u>	<u>64.88</u>
		TOTAL FINES & FORFEITS	30,397.20	600.00	0.00	19,723.00	0.00	10,674.20	64.88
MISCELLANEOUS REVENUES									
10-46030		INTEREST	11,890.75	885.04	0.00	7,882.16	0.00	4,008.59	66.29
10-46050		RESTITUTION	2,400.00	200.00	0.00	1,600.00	0.00	800.00	66.67
10-46060		REFUNDS/REIMBURSEMENTS	0.00	38.04	0.00	38.04	0.00	38.04	0.00
10-46090		MISCELLANEOUS INCOME	47,145.98	5,565.91	0.00	30,165.92	0.00	16,980.06	63.98
10-46095		VISITOR CENTER REVENUES	<u>71.28</u>	<u>0.00</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	6,688.99	0.00	39,702.32	0.00	21,805.69	64.55

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	90,000.00	0.00	90,000.00	0.00	0.00	100.00
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	90,000.00	0.00	90,000.00	0.00	16,177.41	84.76
<u>TRANSFER IN</u>									
		TOTAL REVENUES	2,468,116.62	321,211.24	0.00	2,010,328.10	0.00	457,788.52	81.45

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	12,185.60	0.00	104,182.19	0.00	54,223.34	65.77
	10-501-1003	FICA/MEDICARE	24,236.04	876.88	0.00	7,507.33	0.00	16,728.71	30.98
	10-501-1004	PERA/ICMA	10,728.55	825.24	0.00	6,985.78	0.00	3,742.77	65.11
	10-501-1005	HEALTH & LIFE INSURANCE	18,965.35	1,581.78	0.00	12,633.26	0.00	6,332.09	66.61
	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	15,469.50	0.00	131,323.86	0.00	81,039.21	61.84
<u>OPERATING EXPENSES</u>									
	10-501-2110	TRAVEL/CONF/PER DIEM	9,000.00	155.58	0.00	2,992.81	0.00	6,007.19	33.25
	10-501-2240	VEHICLE R & M	30,500.00	222.57	0.00	20,594.20	0.00	9,905.80	67.52
	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	10,039.00	0.00	20,878.00	0.00	2,122.00	90.77
	10-501-2315	PROFESSIONAL SERVICES	32,500.00	0.00	0.00	13,584.34	0.00	18,915.66	41.80
	10-501-2320	AGREEMENTS/CONTRACTS	414,040.62	43,426.88	0.00	222,732.61	435.00	190,873.01	53.90
	10-501-2405	OFFICE SUPPLIES	10,750.00	67.32	0.00	2,335.46	0.00	8,414.54	21.73
	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	423.49	0.00	4,305.46	0.00	694.54	86.11
	10-501-2570	DUES & SUBSCRIPTIONS	27,502.89	1.07	0.00	9,272.10	0.00	18,230.79	33.71
	10-501-2575	TELEPHONE	10,600.00	806.36	0.00	6,458.75	0.00	4,141.25	60.93
	10-501-2580	UTILITIES	54,000.00	4,012.69	0.00	32,201.23	0.00	21,798.77	59.63
	10-501-2585	FUEL	1,000.00	288.13	0.00	628.20	0.00	371.80	62.82
	10-501-2597	OTHER EXPENSES	<u>4,000.00</u>	<u>15.18</u>	<u>0.00</u>	<u>3,308.34</u>	<u>0.00</u>	<u>691.66</u>	<u>82.71</u>
	TOTAL OPERATING EXPENSES		764,693.51	59,458.27	0.00	460,699.71	435.00	303,558.80	60.30
<u>CAPITAL OUTLAY</u>									
TOTAL FINANCE			977,056.58	74,927.77	0.00	592,023.57	435.00	384,598.01	60.64

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	3,288.00	0.00	35,798.62	0.00	21,942.27	62.00
	10-502-1003	FICA/MEDICARE	8,834.35	238.96	0.00	2,641.86	0.00	6,192.49	29.90
	10-502-1004	PERA/ICMA	5,043.42	387.98	0.00	3,262.53	0.00	1,780.89	64.69
	10-502-1005	HEALTH & LIFE INSURANCE	7,419.68	666.44	0.00	5,134.53	0.00	2,285.15	69.20
	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	4,581.38	0.00	46,847.74	0.00	32,209.00	59.26
<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	0.00	0.00	146.56	0.00	2,130.44	6.44
	10-502-2405	OFFICE SUPPLIES	3,000.00	185.16	0.00	1,174.85	0.00	1,825.15	39.16
	10-502-2535	POSTAGE	1,000.00	244.71	0.00	642.84	0.00	357.16	64.28
	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	305.74	0.00	2,457.52	0.00	642.48	79.27
	10-502-2596	INDIGENT FEES	5,800.00	270.33	0.00	1,621.98	0.00	4,178.02	27.97
	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	1,005.94	0.00	7,033.08	0.00	10,343.92	40.47
<u>CAPITAL OUTLAY</u>									
		TOTAL COURT	96,433.74	5,587.32	0.00	53,880.82	0.00	42,552.92	55.87

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	29,680.56	0.00	271,855.74	0.00	161,600.56	62.72
	10-503-1003	FICA/MEDICARE	55,200.95	2,479.46	0.00	23,101.60	0.00	32,099.35	41.85
	10-503-1004	PERA/ICMA	88,102.44	6,277.42	0.00	54,959.40	0.00	33,143.04	62.38
	10-503-1005	HEALTH & LIFE INSURANCE	41,502.74	4,247.12	0.00	27,965.66	0.00	13,537.08	67.38
	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>3,831.33</u>	<u>0.00</u>	<u>46,815.56</u>	<u>0.00</u>	<u>13,184.44</u>	<u>78.03</u>
	TOTAL PERSONNEL EXPENSES		678,336.03	46,515.89	0.00	424,738.76	0.00	253,597.27	62.61
<u>OPERATING EXPENSES</u>									
	10-503-2110	TRAVEL/CONF/TRAINING	15,000.00	75.00	0.00	9,572.80	0.00	5,427.20	63.82
	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	54.98	0.00	689.34	0.00	1,310.66	34.47
	10-503-2420	UNIFORM ALLOWANCE	11,452.66	110.98	0.00	3,837.74	0.00	7,614.92	33.51
	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	789.63	0.00	6,347.34	0.00	3,200.00	66.48
	10-503-2585	FUEL	<u>26,000.00</u>	<u>2,235.77</u>	<u>0.00</u>	<u>18,635.37</u>	<u>0.00</u>	<u>7,364.63</u>	<u>71.67</u>
	TOTAL OPERATING EXPENSES		91,267.86	3,266.36	0.00	60,336.15	0.00	30,931.71	66.11
<u>CAPITAL OUTLAY</u>									
TOTAL MARSHAL			769,603.89	49,782.25	0.00	485,074.91	0.00	284,528.98	63.03

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	42,768.00	0.00	40,615.66	51.29
	10-504-1003	FICA/MEDICARE	11,588.91	357.60	0.00	3,048.08	0.00	8,540.83	26.30
	10-504-1004	PERA/ICMA	15,955.79	1,204.55	0.00	10,209.30	0.00	5,746.49	63.98
	10-504-1005	HEALTH & LIFE INSURANCE	17,425.60	1,470.12	0.00	11,764.47	0.00	5,661.13	67.51
	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	8,072.27	0.00	67,794.95	0.00	60,568.21	52.81
<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	8,072.27	0.00	97,790.44	0.00	65,072.72	60.04

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	584.64	0.00	946.47	265.18	38,788.35	3.03
	10-505-2230	MAINT/GROUNDS/ROADS	56,875.00	0.00	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	909.61	0.00	3,935.51	0.00	1,064.49	78.71
	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	1,494.25	0.00	86,040.89	5,680.52	47,778.59	65.75
<u>CAPITAL OUTLAY</u>									
		TOTAL MAINTENANCE	139,500.00	1,494.25	0.00	86,040.89	5,680.52	47,778.59	65.75

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	4,769.22	0.00	40,846.06	0.00	21,153.94	65.88
	10-506-1003	FICA/MEDICARE	9,486.00	364.86	0.00	3,124.85	0.00	6,361.15	32.94
	10-506-1004	PERA/ICMA	4,294.00	344.92	0.00	2,924.52	0.00	1,369.48	68.11
	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	5,479.00	0.00	46,920.93	0.00	28,905.07	61.88
<u>OPERATING EXPENSES</u>									
	10-506-2110	TRAVEL/CONF/TRAINING	16,000.00	801.28	0.00	5,675.45	0.00	10,324.55	35.47
	10-506-2310	LEGAL FEES - GM	35,000.00	9,921.47	0.00	43,195.54	0.00	(8,195.54)	123.42
	10-506-2311	LEGAL FEES - COURT	98,000.00	401.05	0.00	97,737.38	0.00	262.62	99.73
	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	68.35	0.00	577.12	0.00	364.88	61.27
	10-506-2597	OTHER EXPENSES	<u>30.00</u>	<u>0.00</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	11,192.15	0.00	148,735.41	0.00	3,264.59	97.85
<u>CAPITAL OUTLAY</u>									
TOTAL EXECUTIVE/LEGISLATIVE			227,826.00	16,671.15	0.00	195,656.34	0.00	32,169.66	85.88

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 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
		<u>PERSONNEL EXPENSES</u>	_____	_____	_____	_____	_____	_____	_____
		<u>OPERATING EXPENSES</u>	_____	_____	_____	_____	_____	_____	_____
		<u>CAPITAL OUTLAY</u>	_____	_____	_____	_____	_____	_____	_____

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 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: FEBRUARY 28TH, 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	12,136.38	0.00	103,628.09	0.00	55,811.83	65.00
	10-509-1003	FICA/MEDICARE	24,395.00	885.01	0.00	7,580.17	0.00	16,814.83	31.07
	10-509-1004	PERA/ICMA	18,459.92	1,404.85	0.00	11,967.50	0.00	6,492.42	64.83
	10-509-1005	HEALTH & LIFE INSURANCE	32,221.67	2,705.98	0.00	21,658.40	0.00	10,563.27	67.22
	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	17,132.22	0.00	144,849.46	0.00	89,694.65	61.76
<u>OPERATING EXPENSES</u>									
	10-509-2110	TRAVEL/CONF/TRAINING	14,000.00	365.20	0.00	9,452.71	0.00	4,547.29	67.52
	10-509-2411	COMMUNITY PROGRAMS	19,300.00	1,085.85	0.00	7,848.98	0.00	11,451.02	40.67
	10-509-2516	COMM/PLAZA REFUNDS	1,500.00	0.00	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	810.00	0.00	27,173.80	0.00	2,240.20	92.38
	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	2,261.05	0.00	52,091.10	0.00	27,512.90	65.44
<u>CAPITAL OUTLAY</u>									
<hr/>									
	TOTAL COMMUNITY DEVELOPMENT		<u>314,148.11</u>	<u>19,393.27</u>	<u>0.00</u>	<u>196,940.56</u>	<u>0.00</u>	<u>117,207.55</u>	<u>62.69</u>
	TOTAL EXPENDITURES		2,687,431.48	175,928.28	0.00	1,707,407.53	6,115.52	973,908.43	63.76
	EXCESS REVENUES/EXPENDITURES		(219,314.86)	145,282.96	0.00	302,920.57	(6,115.52)	(516,119.91)	135.33-
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
	REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT		(219,314.86)	145,282.96	0.00	302,920.57	(6,115.52)	(516,119.91)	135.33-

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	499,458.61	154,064.00	0.00	369,929.00	0.00	129,529.61	74.07
		TOTAL REVENUES	499,458.61	154,064.00	0.00	369,929.00	0.00	129,529.61	0.00
<u>EXPENDITURE SUMMARY</u>									
		FIRE DEPARTMENT	499,458.61	47,080.85	0.00	215,152.83	24,547.69	259,758.09	47.99
		TOTAL EXPENDITURES	499,458.61	47,080.85	0.00	215,152.83	24,547.69	259,758.09	47.99
		EXCESS REVENUES/EXPENDITURES	0.00	106,983.15	0.00	154,776.17	(24,547.69)	(130,228.48)	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	106,983.15	0.00	154,776.17	(24,547.69)	(130,228.48)	0.00

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	437,658.61	154,064.00	0.00	308,129.00	0.00	129,529.61	70.40
	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		499,458.61	154,064.00	0.00	369,929.00	0.00	129,529.61	74.07
<u>TRANSFER IN</u>									
TOTAL REVENUES			499,458.61	154,064.00	0.00	369,929.00	0.00	129,529.61	74.07
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	14,000.00	700.86	0.00	6,094.60	0.00	7,905.40	43.53
	12-504-2205	BUILDING R & M	2,500.00	0.00	0.00	1.28	0.00	2,498.72	0.05
	12-504-2240	VEHICLE R & M	38,000.00	3,025.59	0.00	19,272.77	555.70	18,171.53	52.18
	12-504-2241	EQUIPMENT R & M	22,000.00	0.00	0.00	19,069.08	785.00	2,145.92	90.25
	12-504-2320	AGREEMENTS/CONTRACTS	20,000.00	0.00	0.00	10,015.91	0.00	9,984.09	50.08
	12-504-2405	OFFICE SUPPLIES	4,500.00	0.00	0.00	425.67	0.00	4,074.33	9.46
	12-504-2407	MAINTENANCE SUPPLIES	3,500.00	0.00	0.00	1,536.61	0.00	1,963.39	43.90
	12-504-2410	EQUIPMENT PURCHASES	307,394.61	39,457.08	0.00	126,128.81	23,206.99	158,058.81	48.58
	12-504-2412	DEMO SUPPLIES	1,500.00	0.00	0.00	298.00	0.00	1,202.00	19.87
	12-504-2420	UNIFORM ALLOWANCE	12,000.00	0.00	0.00	4,147.99	0.00	7,852.01	34.57
	12-504-2530	INSURANCE	12,600.00	0.00	0.00	7,508.00	0.00	5,092.00	59.59
	12-504-2540	PRINT/PUBLISH/ADVERTISE	1,195.00	25.46	0.00	220.46	0.00	974.54	18.45
	12-504-2570	DUES/SUBSCRIPTIONS	2,250.00	0.00	0.00	250.00	0.00	2,000.00	11.11
	12-504-2575	TELEPHONE/PAGERS	4,500.00	611.98	0.00	2,417.28	0.00	2,082.72	53.72
	12-504-2580	UTILITIES	22,000.00	1,420.81	0.00	5,767.66	0.00	16,232.34	26.22
	12-504-2585	FUEL	29,019.00	1,839.07	0.00	11,998.71	0.00	17,020.29	41.35
	12-504-2598	MISCELLANEOUS	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
		TOTAL OPERATING EXPENSES	499,458.61	47,080.85	0.00	215,152.83	24,547.69	259,758.09	47.99
<u>CAPITAL OUTLAY</u>									
		TOTAL FIRE DEPARTMENT	499,458.61	47,080.85	0.00	215,152.83	24,547.69	259,758.09	47.99
		TOTAL EXPENDITURES	499,458.61	47,080.85	0.00	215,152.83	24,547.69	259,758.09	47.99
		EXCESS REVENUES/EXPENDITURES	0.00	106,983.15	0.00	154,776.17	(24,547.69)	(130,228.48)	0.00
		TRANSFERS IN							
		TRANSFERS OUT							

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	106,983.15	0.00	154,776.17	(24,547.69)	(130,228.48)	0.00
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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: FEBRUARY 28TH, 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: FEBRUARY 28TH, 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>TRANSFERS OUT</u>							
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	0.00	0.00	(3,096.96)	0.00	3,096.96	0.00

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	223,878.00	0.00	0.00	73,878.00	0.00	150,000.00	33.00
	TOTAL REVENUES	223,878.00	0.00	0.00	73,878.00	0.00	150,000.00	0.00
<u>EXPENDITURE SUMMARY</u>								
	EMS	223,878.00	14,790.87	0.00	100,660.83	24,755.00	98,462.17	56.02
	TOTAL EXPENDITURES	223,878.00	14,790.87	0.00	100,660.83	24,755.00	98,462.17	56.02
	EXCESS REVENUES/EXPENDITURES	0.00	(14,790.87)	0.00	(26,782.83)	(24,755.00)	51,537.83	0.00
	REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	(14,790.87)	0.00	(26,782.83)	(24,755.00)	51,537.83	0.00

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
		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: FEBRUARY 28TH, 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	6,720.00	0.00	36,956.70	0.00	27,203.30	57.60
	14-514-1003	FICA/MEDICARE	6,838.48	578.11	0.00	3,142.08	0.00	3,696.40	45.95
	14-514-1004	PERA/ICMA	14,454.72	1,606.08	0.00	8,832.65	0.00	5,622.07	61.11
	14-514-1005	HEALTH & LIFE INSURANCE	6,977.70	775.30	0.00	3,876.50	0.00	3,101.20	55.56
	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>1,026.79</u>	<u>0.00</u>	<u>5,066.04</u>	<u>0.00</u>	<u>30,843.96</u>	<u>14.11</u>
	TOTAL PERSONNEL EXPENSES		128,356.20	10,706.28	0.00	57,879.07	0.00	70,477.13	45.09
<u>OPERATING EXPENSES</u>									
	14-514-2110	TRAVEL/CONF/TRAINING	4,741.00	408.47	0.00	4,139.44	0.00	601.56	87.31
	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>3,676.12</u>	<u>0.00</u>	<u>27,273.02</u>	<u>24,755.00</u>	<u>849.98</u>	<u>98.39</u>
	TOTAL OPERATING EXPENSES		95,521.80	4,084.59	0.00	42,781.76	24,755.00	27,985.04	70.70
<u>CAPITAL OUTLAY</u>									
<hr/>									
	TOTAL EMS		<u>223,878.00</u>	<u>14,790.87</u>	<u>0.00</u>	<u>100,660.83</u>	<u>24,755.00</u>	<u>98,462.17</u>	<u>56.02</u>
	TOTAL EXPENDITURES		223,878.00	14,790.87	0.00	100,660.83	24,755.00	98,462.17	56.02
	EXCESS REVENUES/EXPENDITURES		0.00 (14,790.87)		0.00 (26,782.83)	(24,755.00)		51,537.83	0.00
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
	REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT		0.00 (14,790.87)		0.00 (26,782.83)	(24,755.00)		51,537.83	0.00

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	29.00	0.00	1,189.00	0.00	1,659.80	41.74
		MISCELLANEOUS REVENUES	<u>2,677.00</u>	<u>201.56</u>	<u>0.00</u>	<u>1,764.06</u>	<u>0.00</u>	<u>912.94</u>	<u>65.90</u>
		TOTAL REVENUES	5,525.80	230.56	0.00	2,953.06	0.00	2,572.74	0.00
=====									
<u>EXPENDITURE SUMMARY</u>									
		CORRECTIONS	<u>35,000.00</u>	<u>2,001.00</u>	<u>0.00</u>	<u>13,622.04</u>	<u>0.00</u>	<u>21,377.96</u>	<u>38.92</u>
		TOTAL EXPENDITURES	35,000.00	2,001.00	0.00	13,622.04	0.00	21,377.96	38.92
=====									
		EXCESS REVENUES/EXPENDITURES	(29,474.20)	(1,770.44)	0.00	(10,668.98)	0.00	(18,805.22)	36.20
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT (29,474.20) (1,770.44) 0.00 (10,668.98) 0.00 (18,805.22) 36.20									

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	20.00	0.00	820.00	0.00	1,734.10	32.11
	16-45042	JUDICIAL EDUCATION FEES	294.70	3.00	0.00	123.00	0.00	171.70	41.74
	16-45044	COURT AUTOMATION FEES	<u>0.00</u>	<u>6.00</u>	<u>0.00</u>	<u>246.00</u>	<u>0.00</u>	<u>246.00</u>	<u>0.00</u>
	TOTAL FINES & FORFEITS		2,848.80	29.00	0.00	1,189.00	0.00	1,659.80	41.74
<u>MISCELLANEOUS REVENUES</u>									
	16-46030	INTEREST	<u>2,677.00</u>	<u>201.56</u>	<u>0.00</u>	<u>1,764.06</u>	<u>0.00</u>	<u>912.94</u>	<u>65.90</u>
	TOTAL MISCELLANEOUS REVENUES		2,677.00	201.56	0.00	1,764.06	0.00	912.94	65.90
<u>TRANSFER IN</u>									
	TOTAL REVENUES		5,525.80	230.56	0.00	2,953.06	0.00	2,572.74	53.44

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	1,920.00	0.00	13,481.04	0.00	16,518.96	44.94
	16-516-2515	AUTO/LAB/DWI/JUD ED	<u>5,000.00</u>	<u>81.00</u>	<u>0.00</u>	<u>141.00</u>	<u>0.00</u>	<u>4,859.00</u>	<u>2.82</u>
	TOTAL OPERATING EXPENSES		35,000.00	2,001.00	0.00	13,622.04	0.00	21,377.96	38.92
<u>CAPITAL OUTLAY</u>									
TOTAL CORRECTIONS			<u>35,000.00</u>	<u>2,001.00</u>	<u>0.00</u>	<u>13,622.04</u>	<u>0.00</u>	<u>21,377.96</u>	<u>38.92</u>
TOTAL EXPENDITURES			35,000.00	2,001.00	0.00	13,622.04	0.00	21,377.96	38.92
EXCESS REVENUES/EXPENDITURES			(29,474.20)	(1,770.44)	0.00	(10,668.98)	0.00	(18,805.22)	36.20
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			(29,474.20)	(1,770.44)	0.00	(10,668.98)	0.00	(18,805.22)	36.20

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	56,250.00	0.00	0.00	0.00	0.00	56,250.00	0.00
		TOTAL REVENUES	56,250.00	0.00	0.00	0.00	0.00	56,250.00	0.00
<u>EXPENDITURE SUMMARY</u>									
		STONEGARDEN	82,224.53	6,226.18	0.00	51,668.91	0.00	30,555.62	62.84
		TOTAL EXPENDITURES	82,224.53	6,226.18	0.00	51,668.91	0.00	30,555.62	62.84
		EXCESS REVENUES/EXPENDITURES	(25,974.53)	(6,226.18)	0.00	(51,668.91)	0.00	25,694.38	198.92
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(25,974.53)	(6,226.18)	0.00	(51,668.91)	0.00	25,694.38	198.92

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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 RECRUITEME	56,250.00	0.00	0.00	0.00	0.00	56,250.00	0.00
	TOTAL INTER-GOV/GRANTS		56,250.00	0.00	0.00	0.00	0.00	56,250.00	0.00
<u>TRANSFER IN</u>									
TOTAL REVENUES			56,250.00	0.00	0.00	0.00	0.00	56,250.00	0.00

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	4,160.00	0.00	34,694.40	0.00	17,808.96	66.08
	17-517-1003	FICA/MEDICARE	8,033.02	303.70	0.00	2,537.82	0.00	5,495.20	31.59
	17-517-1004	PERA/ICMA	12,548.31	994.24	0.00	8,282.16	0.00	4,266.15	66.00
	17-517-1005	HEALTH & LIFE INSURANCE	9,130.64	768.24	0.00	6,149.43	0.00	2,981.21	67.35
	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	6,226.18	0.00	51,668.91	0.00	30,555.62	62.84
<u>OPERATING EXPENSES</u>									
<u>CAPITAL OUTLAY</u>									
TOTAL STONEGARDEN			<u>82,224.53</u>	<u>6,226.18</u>	<u>0.00</u>	<u>51,668.91</u>	<u>0.00</u>	<u>30,555.62</u>	<u>62.84</u>
TOTAL EXPENDITURES			82,224.53	6,226.18	0.00	51,668.91	0.00	30,555.62	62.84
EXCESS REVENUES/EXPENDITURES			(25,974.53)	(6,226.18)	0.00	(51,668.91)	0.00	25,694.38	198.92
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			(25,974.53)	(6,226.18)	0.00	(51,668.91)	0.00	25,694.38	198.92

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	88,171.00	0.00	0.00	88,171.00	0.00	0.00	100.00
		TOTAL REVENUES	88,171.00	0.00	0.00	88,171.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>									
		LAW ENFORCEMENT	88,171.00	225.00	0.00	44,097.33	30,242.35	13,831.32	84.31
		TOTAL EXPENDITURES	88,171.00	225.00	0.00	44,097.33	30,242.35	13,831.32	84.31
		EXCESS REVENUES/EXPENDITURES	0.00	(225.00)	0.00	44,073.67	(30,242.35)	(13,831.32)	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	(225.00)	0.00	44,073.67	(30,242.35)	(13,831.32)	0.00

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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: FEBRUARY 28TH, 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	225.00	0.00	9,470.59	0.00	529.41	94.71
	18-518-2597	OTHER EXPENSES	<u>5,000.00</u>	<u>0.00</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	225.00	0.00	44,097.33	30,242.35	8,660.32	89.57
<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>225.00</u>	<u>0.00</u>	<u>44,097.33</u>	<u>30,242.35</u>	<u>13,831.32</u>	<u>84.31</u>
TOTAL EXPENDITURES			88,171.00	225.00	0.00	44,097.33	30,242.35	13,831.32	84.31
EXCESS REVENUES/EXPENDITURES			0.00 (225.00)		0.00	44,073.67 (30,242.35)	(13,831.32)		0.00
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			0.00 (225.00)		0.00	44,073.67 (30,242.35)	(13,831.32)		0.00

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	345.91	0.00	3,027.45	0.00	1,566.75	65.90
		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	345.91	0.00	3,027.45	0.00	489,566.75	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>549,308.92</u>	<u>(549,308.92)</u>	<u>0.00</u>
		TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	549,308.92	(549,308.92)	0.00
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	492,594.20	345.91	0.00	3,027.45	(549,308.92)	1,038,875.67	110.90-
		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	345.91	0.00	3,027.45	(549,308.92)	1,526,875.67	55.71-

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	4,594.20	345.91	0.00	3,027.45	0.00	1,566.75	65.90
	TOTAL MISCELLANEOUS REVENUES		4,594.20	345.91	0.00	3,027.45	0.00	1,566.75	65.90
<u>TRANSFER IN</u>									
	21-48888	TRANSFER IN	488,000.00	0.00	0.00	0.00	0.00	488,000.00	0.00
	TOTAL TRANSFER IN		488,000.00	0.00	0.00	0.00	0.00	488,000.00	0.00
TOTAL REVENUES			492,594.20	345.91	0.00	3,027.45	0.00	489,566.75	0.61
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	0.00	0.00	0.00	0.00	549,308.92	(549,308.92)	0.00
	TOTAL OPERATING EXPENSES		0.00	0.00	0.00	0.00	549,308.92	(549,308.92)	0.00
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	TOTAL TOWN HALL PROJECT		0.00	0.00	0.00	0.00	549,308.92	(549,308.92)	0.00
	TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	549,308.92	(549,308.92)	0.00
			=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES		492,594.20	345.91	0.00	3,027.45	(549,308.92)	1,038,875.67	110.90-
			=====	=====	=====	=====	=====	=====	=====
<u>TRANSFERS IN</u>									
	21-48888	TRANSFER IN	488,000.00	0.00	0.00	0.00	0.00	488,000.00	0.00
	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		488,000.00	0.00	0.00	0.00	0.00	488,000.00	0.00
<u>REVENUES & TRANSFERS IN OVER/</u>									
	(UNDER) EXPENDITURES & TRANSFERS OUT		980,594.20	345.91	0.00	3,027.45	(549,308.92)	1,526,875.67	55.71-
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	23,721.34	0.00	276,884.83	0.00	174,883.61	61.29
		MISCELLANEOUS REVENUES	5,570.15	(555.42)	0.00	5,365.57	0.00	204.58	96.33
		INTER-GOV/GRANTS	<u>3,432.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,880.00</u>	<u>0.00</u>	<u>1,552.00</u>	<u>54.78</u>
		TOTAL REVENUES	<u>460,770.59</u>	<u>23,165.92</u>	<u>0.00</u>	<u>284,130.40</u>	<u>0.00</u>	<u>176,640.19</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		WATER OPERATIONS	<u>351,212.61</u>	<u>29,797.98</u>	<u>0.00</u>	<u>228,475.90</u>	<u>5,746.47</u>	<u>116,990.24</u>	<u>66.69</u>
		TOTAL EXPENDITURES	<u>351,212.61</u>	<u>29,797.98</u>	<u>0.00</u>	<u>228,475.90</u>	<u>5,746.47</u>	<u>116,990.24</u>	<u>66.69</u>
		EXCESS REVENUES/EXPENDITURES	<u>109,557.98</u>	<u>(6,632.06)</u>	<u>0.00</u>	<u>55,654.50</u>	<u>(5,746.47)</u>	<u>59,649.95</u>	<u>45.55</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	109,557.98	(6,632.06)	0.00	55,654.50	(5,746.47)	59,649.95	45.55

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	23,427.16	0.00	270,584.25	0.00	169,222.04	61.52
	23-44081	WATER CONNECTIONS FEES	7,146.00	0.00	0.00	3,000.00	0.00	4,146.00	41.98
	23-44082	WATER SERVICES PENALTY	<u>4,816.15</u>	<u>294.18</u>	<u>0.00</u>	<u>3,300.58</u>	<u>0.00</u>	<u>1,515.57</u>	<u>68.53</u>
		TOTAL CHARGES FOR SERVICES	451,768.44	23,721.34	0.00	276,884.83	0.00	174,883.61	61.29
<u>MISCELLANEOUS REVENUES</u>									
	23-46030	INTEREST	3,132.19	254.75	0.00	1,930.76	0.00	1,201.43	61.64
	23-46090	MISCELLANEOUS INCOME	3,250.01 (	166.88)	0.00	3,985.93	0.00 (	735.92)	122.64
	23-46100	UNAPPLIED CREDITS	(<u>812.05</u>)	(<u>643.29</u>)	<u>0.00</u>	(<u>551.12</u>)	<u>0.00</u>	(<u>260.93</u>)	<u>67.87</u>
		TOTAL MISCELLANEOUS REVENUES	5,570.15 (	555.42)	0.00	5,365.57	0.00	204.58	96.33
<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	<u>460,770.59</u>	<u>23,165.92</u>	<u>0.00</u>	<u>284,130.40</u>	<u>0.00</u>	<u>176,640.19</u>	<u>61.66</u>

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	12,041.59	0.00	102,169.79	0.00	54,357.49	65.27
	23-510-1003	FICA/MEDICARE	23,948.68	898.69	0.00	7,964.59	0.00	15,984.09	33.26
	23-510-1004	PERA/ICMA	18,470.21	1,420.90	0.00	12,026.72	0.00	6,443.49	65.11
	23-510-1005	HEALTH & LIFE INSURANCE	18,039.64	2,238.94	0.00	13,562.40	0.00	4,477.24	75.18
	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>176.59</u>	<u>0.00</u>	<u>4,618.66</u>	<u>0.00</u>	<u>381.34</u>	<u>92.37</u>
	TOTAL PERSONNEL EXPENSES		222,022.61	16,776.71	0.00	140,362.56	0.00	81,660.05	63.22
<u>OPERATING EXPENSES</u>									
	23-510-2240	VEHICLE R & M	6,000.00	44.40	0.00	4,052.60	0.00	1,947.40	67.54
	23-510-2241	EQUIPMENT R & M	8,000.00	70.00	0.00	5,081.55	0.00	2,918.45	63.52
	23-510-2253	WATER LINE R & M	12,000.00	363.33	0.00	6,645.75	0.00	5,354.25	55.38
	23-510-2320	AGREEMENTS/CONTRACTS	24,300.00	7,399.15	0.00	17,193.65	5,746.47	1,359.88	94.40
	23-510-2405	OFFICE SUPPLIES	2,347.42	0.00	0.00	659.66	0.00	1,687.76	28.10
	23-510-2410	EQUIPMENT/SUPPLIES	8,400.00	817.26	0.00	4,528.78	0.00	3,871.22	53.91
	23-510-2415	SAFETY EQUIPMENT	1,800.00	0.00	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	1,381.36	0.00	3,200.00	0.00	0.00	100.00
	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	423.50	0.00	4,297.42	0.00	1,702.58	71.62
	23-510-2546	CONSERVATION FEES TO NM	4,000.00	223.11	0.00	2,882.64	0.00	1,117.36	72.07
	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	1,091.40	0.00	3,508.60	23.73
	23-510-2575	TELEPHONE	10,000.00	667.46	0.00	5,478.68	0.00	4,521.32	54.79
	23-510-2580	UTILITIES	24,000.00	1,599.33	0.00	19,821.91	0.00	4,178.09	82.59
	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	13,021.27	0.00	88,113.34	5,746.47	35,330.19	72.65
<u>CAPITAL OUTLAY</u>									
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	TOTAL WATER OPERATIONS		<u>351,212.61</u>	<u>29,797.98</u>	<u>0.00</u>	<u>228,475.90</u>	<u>5,746.47</u>	<u>116,990.24</u>	<u>66.69</u>
	TOTAL EXPENDITURES		351,212.61	29,797.98	0.00	228,475.90	5,746.47	116,990.24	66.69
=====									
	EXCESS REVENUES/EXPENDITURES		109,557.98 (	6,632.06)	0.00	55,654.50 (	5,746.47)	59,649.95	45.55
=====									

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT									
			109,557.98	(6,632.06)	0.00	55,654.50	(5,746.47)	59,649.95	45.55
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	17,096.53	0.00	167,462.09	0.00	131,431.71	56.03
		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	<u>306,893.80</u>	<u>17,096.53</u>	<u>0.00</u>	<u>170,188.09</u>	<u>0.00</u>	<u>136,705.71</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		WASTEWATER OPERATIONS	<u>286,378.35</u>	<u>20,215.38</u>	<u>0.00</u>	<u>175,294.91</u>	<u>0.00</u>	<u>111,083.44</u>	<u>61.21</u>
		TOTAL EXPENDITURES	<u>286,378.35</u>	<u>20,215.38</u>	<u>0.00</u>	<u>175,294.91</u>	<u>0.00</u>	<u>111,083.44</u>	<u>61.21</u>
		EXCESS REVENUES/EXPENDITURES	20,515.45	(3,118.85)	0.00	(5,106.82)	0.00	25,622.27	24.89-
		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	(3,118.85)	0.00	(5,106.82)	0.00	33,622.27	17.91-

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	16,924.42	0.00	164,910.30	0.00	126,128.73	56.66
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>172.11</u>	<u>0.00</u>	<u>1,801.79</u>	<u>0.00</u>	<u>1,417.98</u>	<u>55.96</u>
		TOTAL CHARGES FOR SERVICES	298,893.80	17,096.53	0.00	167,462.09	0.00	131,431.71	56.03
<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	17,096.53	0.00	170,188.09	0.00	136,705.71	55.46
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 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	38,491.20	0.00	20,476.80	65.27
	24-510-1003	FICA/MEDICARE	9,022.10	335.84	0.00	2,855.28	0.00	6,166.82	31.65
	24-510-1004	PERA/ICMA	6,958.23	535.24	0.00	4,530.88	0.00	2,427.35	65.12
	24-510-1005	HEALTH & LIFE INSURANCE	8,920.82	748.86	0.00	5,994.42	0.00	2,926.40	67.20
	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	51,876.88	0.00	32,001.47	61.85
<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	0.00	0.00	2,808.40	0.00	9,191.60	23.40
	24-510-2322	SEWER LINE CLEANING	20,000.00	1,941.79	0.00	10,371.17	0.00	9,628.83	51.86
	24-510-2325	CLC FEES	97,000.00	9,072.81	0.00	72,740.88	0.00	24,259.12	74.99
	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	554.30	0.00	1,393.34	0.00	406.66	77.41
	24-510-2430	CHEMICALS	12,000.00	2,335.50	0.00	8,788.95	0.00	3,211.05	73.24
	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	155.04	0.00	576.84	0.00	823.16	41.20
	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	14,059.44	0.00	123,418.03	0.00	79,081.97	60.95
<u>CAPITAL OUTLAY</u>									
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	TOTAL WASTEWATER OPERATIONS		<u>286,378.35</u>	<u>20,215.38</u>	<u>0.00</u>	<u>175,294.91</u>	<u>0.00</u>	<u>111,083.44</u>	<u>61.21</u>
	TOTAL EXPENDITURES		286,378.35	20,215.38	0.00	175,294.91	0.00	111,083.44	61.21
	EXCESS REVENUES/EXPENDITURES		20,515.45	(3,118.85)	0.00	(5,106.82)	0.00	25,622.27	24.89-
<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: FEBRUARY 28TH, 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>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 (	3,118.85)	0.00	5,106.82)	0.00	33,622.27	17.91-
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 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: FEBRUARY 28TH, 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
<u>TAXES - LOCAL</u>			_____	_____	_____	_____	_____	_____	_____
<u>MISCELLANEOUS REVENUES</u>			_____	_____	_____	_____	_____	_____	_____
<u>TRANSFER IN</u>			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 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
<u>OPERATING EXPENSES</u>									
=====									
=====									
<u>TRANSFERS IN</u>									
=====									
<u>TRANSFERS OUT</u>									
=====									
<u>REVENUES & TRANSFERS IN OVER/</u>									
=====									

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	3,676.25	0.00	22,927.84	0.00	2,122.16	91.53
		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	3,676.25	0.00	22,927.84	0.00	14,122.16	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	3,676.25	0.00	21,104.17	0.00	(9,054.17)	175.14
		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	3,676.25	0.00	21,104.17	0.00	2,945.83	87.75

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	25,050.00	3,676.25	0.00	22,927.84	0.00	2,122.16	91.53
	TOTAL TAXES - LOCAL		25,050.00	3,676.25	0.00	22,927.84	0.00	2,122.16	91.53
<u>TRANSFER IN</u>									
	26-48888	TRANSFER IN	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
	TOTAL TRANSFER IN		12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
TOTAL REVENUES			37,050.00	3,676.25	0.00	22,927.84	0.00	14,122.16	61.88
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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
<hr/>									
*	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>
<hr/>									
	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	3,676.25	0.00	21,104.17	0.00	(9,054.17)	175.14
			=====	=====	=====	=====	=====	=====	=====
<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		12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
<hr/>									
	REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT		24,050.00	3,676.25	0.00	21,104.17	0.00	2,945.83	87.75
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	5,158.00	454.33	0.00	3,529.21	0.00	1,628.79	68.42
		TOTAL REVENUES	5,158.00	454.33	0.00	3,529.21	0.00	1,628.79	0.00
<u>EXPENDITURE SUMMARY</u>									
		ROAD FUND	6,899.26	235.00	0.00	2,384.68	0.00	4,514.58	34.56
		TOTAL EXPENDITURES	6,899.26	235.00	0.00	2,384.68	0.00	4,514.58	34.56
		EXCESS REVENUES/EXPENDITURES	(1,741.26)	219.33	0.00	1,144.53	0.00	(2,885.79)	65.73-
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(1,741.26)	219.33	0.00	1,144.53	0.00	(2,885.79)	65.73-

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	3,336.00	0.00	1,668.00	66.67
	27-42040	GASOLINE TAX/COUNTY ROAD	<u>154.00</u>	<u>37.33</u>	<u>0.00</u>	<u>193.21</u>	<u>0.00</u>	<u>39.21</u>	<u>125.46</u>
		TOTAL TAXES - STATE	5,158.00	454.33	0.00	3,529.21	0.00	1,628.79	68.42
<u>MISCELLANEOUS REVENUES</u>									
<u>INTER-GOV/GRANTS</u>									
<u>TRANSFER IN</u>									
		TOTAL REVENUES	5,158.00	454.33	0.00	3,529.21	0.00	1,628.79	68.42

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	0.00	0.00	1,510.18	0.00	1,519.82	49.84
	27-527-2232	STREET SIGNS	<u>3,869.26</u>	<u>235.00</u>	<u>0.00</u>	<u>874.50</u>	<u>0.00</u>	<u>2,994.76</u>	<u>22.60</u>
		TOTAL OPERATING EXPENSES	6,899.26	235.00	0.00	2,384.68	0.00	4,514.58	34.56
<u>CAPITAL OUTLAY</u>									
		TOTAL ROAD FUND	<u>6,899.26</u>	<u>235.00</u>	<u>0.00</u>	<u>2,384.68</u>	<u>0.00</u>	<u>4,514.58</u>	<u>34.56</u>
		TOTAL EXPENDITURES	<u>6,899.26</u>	<u>235.00</u>	<u>0.00</u>	<u>2,384.68</u>	<u>0.00</u>	<u>4,514.58</u>	<u>34.56</u>
		EXCESS REVENUES/EXPENDITURES	(1,741.26)	219.33	0.00	1,144.53	0.00	(2,885.79)	65.73-
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(1,741.26)	219.33	0.00	1,144.53	0.00	(2,885.79)	65.73-

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	3.79	0.00	64.52	0.00	189.48	25.40
	CHARGES FOR SERVICES	304,605.44	27,298.80	0.00	216,338.66	0.00	88,266.78	71.02
	MISCELLANEOUS REVENUES	<u>2,057.09</u>	<u>154.88</u>	<u>0.00</u>	<u>1,355.55</u>	<u>0.00</u>	<u>701.54</u>	<u>65.90</u>
	TOTAL REVENUES	306,916.53	27,457.47	0.00	217,758.73	0.00	89,157.80	0.00
		=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>								
	OPERATING EXPENSES	<u>346,174.28</u>	<u>32,313.46</u>	<u>0.00</u>	<u>242,700.14</u>	<u>0.00</u>	<u>103,474.14</u>	<u>70.11</u>
	TOTAL EXPENDITURES	346,174.28	32,313.46	0.00	242,700.14	0.00	103,474.14	70.11
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	(39,257.75)	(4,855.99)	0.00	(24,941.41)	0.00	(14,316.34)	63.53
	REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(39,257.75)	(4,855.99)	0.00	(24,941.41)	0.00	(14,316.34)	63.53

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	254.00	3.79	0.00	64.52	0.00	189.48	25.40
	TOTAL TAXES - LOCAL		254.00	3.79	0.00	64.52	0.00	189.48	25.40
<u>CHARGES FOR SERVICES</u>									
	28-44080	SOLID WASTE SERVICES	301,327.24	27,013.52	0.00	213,918.35	0.00	87,408.89	70.99
	28-44082	SOLID WASTE SERVICES PENALTY	3,278.20	285.28	0.00	2,420.31	0.00	857.89	73.83
	TOTAL CHARGES FOR SERVICES		304,605.44	27,298.80	0.00	216,338.66	0.00	88,266.78	71.02
<u>MISCELLANEOUS REVENUES</u>									
	28-46030	INTEREST	2,057.09	154.88	0.00	1,355.55	0.00	701.54	65.90
	TOTAL MISCELLANEOUS REVENUES		2,057.09	154.88	0.00	1,355.55	0.00	701.54	65.90
<u>TRANSFER IN</u>									
	TOTAL REVENUES		306,916.53	27,457.47	0.00	217,758.73	0.00	89,157.80	70.95

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	7,768.00	0.00	52,454.59	0.00	16,275.89	76.32
	28-510-1003	FICA/MEDICARE	10,515.76	594.36	0.00	3,805.04	0.00	6,710.72	36.18
	28-510-1004	PERA/ICMA	8,110.20	916.62	0.00	6,177.05	0.00	1,933.15	76.16
	28-510-1005	HEALTH & LIFE INSURANCE	29,599.44	1,306.52	0.00	17,732.14	0.00	11,867.30	59.91
	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>322.19</u>	<u>0.00</u>	<u>1,677.18</u>	<u>0.00</u>	<u>4,322.82</u>	<u>27.95</u>
	TOTAL PERSONNEL EXPENSES		122,974.28	10,907.69	0.00	81,858.75	0.00	41,115.53	66.57

OPERATING EXPENSES

	28-510-2110	TRAVEL/CONF/TRAINING	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
	28-510-2240	VEHCILE R&M	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
	28-510-2241	EQUIPMENT R&M	10,000.00	0.00	0.00	1,069.55	0.00	8,930.45	10.70
	28-510-2320	AGREEMENTS/CONTRACTS	188,000.00	19,898.38	0.00	155,709.06	0.00	32,290.94	82.82
	28-510-2323	SPEC EVENTS TRASH SVC	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	28-510-2324	CLC LANDFILL	1,000.00	0.00	0.00	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>1,507.39</u>	<u>0.00</u>	<u>2,589.03</u>	<u>0.00</u>	<u>2,410.97</u>	<u>51.78</u>
	TOTAL OPERATING EXPENSES		223,200.00	21,405.77	0.00	160,841.39	0.00	62,358.61	72.06

CAPITAL OUTLAY

TOTAL OPERATING EXPENSES	<u>346,174.28</u>	<u>32,313.46</u>	<u>0.00</u>	<u>242,700.14</u>	<u>0.00</u>	<u>103,474.14</u>	<u>70.11</u>
TOTAL EXPENDITURES	346,174.28	32,313.46	0.00	242,700.14	0.00	103,474.14	70.11
EXCESS REVENUES/EXPENDITURES	(39,257.75)	(4,855.99)	0.00	(24,941.41)	0.00	(14,316.34)	63.53

TRANSFERS IN

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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>									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT (			39,257.75)	(4,855.99)	0.00	(24,941.41)	0.00	(14,316.34)	63.53
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	170,000.00	15,454.55	0.00	116,133.03	0.00	53,866.97	68.31
	TOTAL REVENUES	170,000.00	15,454.55	0.00	116,133.03	0.00	53,866.97	0.00
<u>EXPENDITURE SUMMARY</u>								
	SCHOOL RESOURCE OFFICER	191,836.42	14,225.47	0.00	119,674.16	0.00	72,162.26	62.38
	TOTAL EXPENDITURES	191,836.42	14,225.47	0.00	119,674.16	0.00	72,162.26	62.38
	EXCESS REVENUES/EXPENDITURES	(21,836.42)	1,229.08	0.00	(3,541.13)	0.00	(18,295.29)	16.22
	REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT (	21,836.42)	1,229.08	0.00	(3,541.13)	0.00	(18,295.29)	16.22

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	170,000.00	15,454.55	0.00	116,133.03	0.00	53,866.97	68.31
	TOTAL INTER-GOV/GRANTS		170,000.00	15,454.55	0.00	116,133.03	0.00	53,866.97	68.31
<u>TRANSFER IN</u>									
	TOTAL REVENUES		170,000.00	15,454.55	0.00	116,133.03	0.00	53,866.97	68.31

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 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	71,853.00	0.00	38,220.60	65.28
	29-529-1003	FICA/MEDICARE	16,841.26	606.93	0.00	5,759.45	0.00	11,081.81	34.20
	29-529-1004	P.E.R.A.	23,280.57	1,790.80	0.00	15,176.25	0.00	8,104.32	65.19
	29-529-1005	HEALTH & LIFE INSURANCE	39,622.59	3,360.54	0.00	26,875.26	0.00	12,747.33	67.83
	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	14,225.47	0.00	119,674.16	0.00	72,162.26	62.38
<hr/>									
	TOTAL SCHOOL RESOURCE OFFICER		<u>191,836.42</u>	<u>14,225.47</u>	<u>0.00</u>	<u>119,674.16</u>	<u>0.00</u>	<u>72,162.26</u>	<u>62.38</u>
	TOTAL EXPENDITURES		191,836.42	14,225.47	0.00	119,674.16	0.00	72,162.26	62.38
	EXCESS REVENUES/EXPENDITURES		(21,836.42)	1,229.08	0.00	(3,541.13)	0.00	(18,295.29)	16.22
<hr/>									
	<u>TRANSFERS IN</u>								
	<u>TRANSFERS OUT</u>								
	REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT		(21,836.42)	1,229.08	0.00	(3,541.13)	0.00	(18,295.29)	16.22

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	925.00	0.00	9,475.00	0.00	13,499.00	41.24
		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	925.00	0.00	10,250.00	0.00	12,724.00	0.00
			=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>									
		EVENTS FUND	<u>13,000.00</u>	<u>0.00</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	0.00	0.00	12,273.07	0.00	726.93	94.41
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	<u>9,974.00</u>	<u>925.00</u>	<u>0.00</u>	(<u>2,023.07</u>)	<u>0.00</u>	<u>11,997.07</u>	<u>20.28-</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	9,974.00	925.00	0.00	2,023.07)	0.00	11,997.07	20.28-

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	22,974.00	925.00	0.00	9,475.00	0.00	13,499.00	41.24
		TOTAL CHARGES FOR SERVICES	22,974.00	925.00	0.00	9,475.00	0.00	13,499.00	41.24
<u>MISCELLANEOUS REVENUES</u>									
	30-46090	MISCELLANEOUS INCOME	0.00	0.00	0.00	775.00	0.00	775.00	0.00
		TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00	775.00	0.00	775.00	0.00
<u>TRANSFER IN</u>									
		TOTAL REVENUES	22,974.00	925.00	0.00	10,250.00	0.00	12,724.00	44.62

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	200.00	0.00	0.00	0.00	0.00	200.00	0.00
	TOTAL OPERATING EXPENSES		200.00	0.00	0.00	0.00	0.00	200.00	0.00
<u>CAPITAL OUTLAY</u>									
	30-530-3062	VENDOR AGREE/CONTRACTS	7,000.00	0.00	0.00	6,508.08	0.00	491.92	92.97
	30-530-3082	MISCELLANEOUS	5,800.00	0.00	0.00	5,764.99	0.00	35.01	99.40
	TOTAL CAPITAL OUTLAY		12,800.00	0.00	0.00	12,273.07	0.00	526.93	95.88
TOTAL EVENTS FUND			13,000.00	0.00	0.00	12,273.07	0.00	726.93	94.41
TOTAL EXPENDITURES			13,000.00	0.00	0.00	12,273.07	0.00	726.93	94.41
EXCESS REVENUES/EXPENDITURES			9,974.00	925.00	0.00	(2,023.07)	0.00	11,997.07	20.28-
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			9,974.00	925.00	0.00	(2,023.07)	0.00	11,997.07	20.28-

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	6,114.00	300.00	0.00	600.00	0.00	5,514.00	9.81
		TOTAL REVENUES	6,114.00	300.00	0.00	600.00	0.00	5,514.00	0.00
<u>EXPENDITURE SUMMARY</u>									
		EXCESS REVENUES/EXPENDITURES	6,114.00	300.00	0.00	600.00	0.00	5,514.00	9.81
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	6,114.00	300.00	0.00	600.00	0.00	5,514.00	9.81

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	6,114.00	300.00	0.00	600.00	0.00	5,514.00	9.81
		TOTAL MISCELLANEOUS REVENUES	6,114.00	300.00	0.00	600.00	0.00	5,514.00	9.81
<u>TRANSFER IN</u>									
		TOTAL REVENUES	6,114.00	300.00	0.00	600.00	0.00	5,514.00	9.81
<u>EXCESS REVENUES/EXPENDITURES</u>									
		EXCESS REVENUES/EXPENDITURES	6,114.00	300.00	0.00	600.00	0.00	5,514.00	9.81
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	6,114.00	300.00	0.00	600.00	0.00	5,514.00	9.81

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	0.00	29.00	0.00	6,270.00	0.00	(6,270.00)	0.00
		TOTAL REVENUES	0.00	29.00	0.00	6,270.00	0.00	(6,270.00)	0.00
<u>EXPENDITURE SUMMARY</u>									
		COURT BONDS	1,189.00	0.00	0.00	0.00	0.00	1,189.00	0.00
		TOTAL EXPENDITURES	1,189.00	0.00	0.00	0.00	0.00	1,189.00	0.00
		EXCESS REVENUES/EXPENDITURES	(1,189.00)	29.00	0.00	6,270.00	0.00	(7,459.00)	527.33-
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(1,189.00)	29.00	0.00	6,270.00	0.00	(7,459.00)	527.33-

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	0.00	29.00	0.00	6,270.00	0.00	(6,270.00)	0.00
		TOTAL MISCELLANEOUS REVENUES	0.00	29.00	0.00	6,270.00	0.00	(6,270.00)	0.00
		TOTAL REVENUES	0.00	29.00	0.00	6,270.00	0.00	(6,270.00)	0.00
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	1,189.00	0.00	0.00	0.00	0.00	1,189.00	0.00
		TOTAL CAPITAL OUTLAY	1,189.00	0.00	0.00	0.00	0.00	1,189.00	0.00
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		TOTAL COURT BONDS	1,189.00	0.00	0.00	0.00	0.00	1,189.00	0.00
		TOTAL EXPENDITURES	1,189.00	0.00	0.00	0.00	0.00	1,189.00	0.00
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	(1,189.00)	29.00	0.00	6,270.00	0.00	(7,459.00)	527.33-
			=====	=====	=====	=====	=====	=====	=====
<u>TRANSFERS OUT</u>									
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		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(1,189.00)	29.00	0.00	6,270.00	0.00	(7,459.00)	527.33-
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	2,980,356.57	217,236.00	0.00	743,200.29	0.00	2,237,156.28	24.94
		TOTAL REVENUES	2,980,356.57	217,236.00	0.00	743,200.29	0.00	2,237,156.28	0.00
<u>EXPENDITURE SUMMARY</u>									
		CAPITAL IMPROVEMENTS	3,149,262.57	75,680.68	0.00	1,155,713.93	469,366.96	1,524,181.68	51.60
		TOTAL EXPENDITURES	3,149,262.57	75,680.68	0.00	1,155,713.93	469,366.96	1,524,181.68	51.60
		EXCESS REVENUES/EXPENDITURES	(168,906.00)	141,555.32	0.00	(412,513.64)	(469,366.96)	712,974.60	522.11
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(168,906.00)	141,555.32	0.00	(412,513.64)	(469,366.96)	712,974.60	522.11

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	3,974.00	0.00	6,109.32	0.00	55,844.17	9.86
	35-47094	HW2LP10057 CALLE DEL NORTE P	163,262.00	163,262.00	0.00	163,262.00	0.00	0.00	100.00
	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	50,000.00	0.00	50,000.00	0.00 (	24,163.24)	193.52
	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	0.00	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	ALTSO CC A23H2068-26	0.00	0.00	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	217,236.00	0.00	743,200.29	0.00	2,237,156.28	24.94
<u>TRANSFER IN</u>									
	TOTAL REVENUES		2,980,356.57	217,236.00	0.00	743,200.29	0.00	2,237,156.28	24.94

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	0.00	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	75,680.68	0.00	75,680.68	44,319.32	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	0.00	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	177,000.00	0.00	100.00
	35-535-3619	ALTSO 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	105,884.00	0.00	0.00	0.00	0.00	105,884.00	0.00
	TOTAL CAPITAL OUTLAY		3,149,262.57	75,680.68	0.00	1,155,713.93	469,366.96	1,524,181.68	51.60
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	TOTAL CAPITAL IMPROVEMENTS		3,149,262.57	75,680.68	0.00	1,155,713.93	469,366.96	1,524,181.68	51.60
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	TOTAL EXPENDITURES		3,149,262.57	75,680.68	0.00	1,155,713.93	469,366.96	1,524,181.68	51.60
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	EXCESS REVENUES/EXPENDITURES		(168,906.00)	141,555.32	0.00	(412,513.64)	(469,366.96)	712,974.60	522.11
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<u>TRANSFERS IN</u>									

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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>									
REVENUES & TRANSFERS IN OVER/									
(UNDER) EXPENDITURES & TRANSFERS OUT (168,906.00) 141,555.32 0.00 (412,513.64) (469,366.96) 712,974.60 522.11									
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TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	4.02	0.00	816.00	0.00	638.00	56.12
		MISCELLANEOUS REVENUES	<u>9,987.00</u>	<u>281.04</u>	<u>0.00</u>	<u>5,921.98</u>	<u>0.00</u>	<u>4,065.02</u>	<u>59.30</u>
		TOTAL REVENUES	11,441.00	285.06	0.00	6,737.98	0.00	4,703.02	0.00
=====									
<u>EXPENDITURE SUMMARY</u>									
=====									
		EXCESS REVENUES/EXPENDITURES	<u>11,441.00</u>	<u>285.06</u>	<u>0.00</u>	<u>6,737.98</u>	<u>0.00</u>	<u>4,703.02</u>	<u>58.89</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	11,441.00	285.06	0.00	6,737.98	0.00	4,703.02	58.89

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	1,454.00	4.02	0.00	816.00	0.00	638.00	56.12
		TOTAL CHARGES FOR SERVICES	1,454.00	4.02	0.00	816.00	0.00	638.00	56.12
<u>MISCELLANEOUS REVENUES</u>									
	36-46070	ACQUISITION FEES	9,987.00	281.04	0.00	5,921.98	0.00	4,065.02	59.30
		TOTAL MISCELLANEOUS REVENUES	9,987.00	281.04	0.00	5,921.98	0.00	4,065.02	59.30
<u>TRANSFER IN</u>									
		TOTAL REVENUES	11,441.00	285.06	0.00	6,737.98	0.00	4,703.02	58.89

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 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	285.06	0.00	6,737.98	0.00	4,703.02	58.89
=====									
<u>TRANSFERS IN</u>									
=====									
<u>TRANSFERS OUT</u>									
=====									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			11,441.00	285.06	0.00	6,737.98	0.00	4,703.02	58.89
=====									

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	3.49	0.00	42.68	0.00	21.32	66.69
	MISCELLANEOUS REVENUES	<u>5,641.00</u>	<u>234.20</u>	<u>0.00</u>	<u>3,338.50</u>	<u>0.00</u>	<u>2,302.50</u>	<u>59.18</u>
	TOTAL REVENUES	5,705.00	237.69	0.00	3,381.18	0.00	2,323.82	0.00
=====								
<u>EXPENDITURE SUMMARY</u>								
=====								
	EXCESS REVENUES/EXPENDITURES	<u>5,705.00</u>	<u>237.69</u>	<u>0.00</u>	<u>3,381.18</u>	<u>0.00</u>	<u>2,323.82</u>	<u>59.27</u>
	REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	5,705.00	237.69	0.00	3,381.18	0.00	2,323.82	59.27

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	64.00	3.49	0.00	42.68	0.00	21.32	66.69
	TOTAL CHARGES FOR SERVICES		64.00	3.49	0.00	42.68	0.00	21.32	66.69
<u>MISCELLANEOUS REVENUES</u>									
	37-46075	MANAGEMENT FEES	5,641.00	234.20	0.00	3,338.50	0.00	2,302.50	59.18
	TOTAL MISCELLANEOUS REVENUES		5,641.00	234.20	0.00	3,338.50	0.00	2,302.50	59.18
<u>TRANSFER IN</u>									
	TOTAL REVENUES		5,705.00	237.69	0.00	3,381.18	0.00	2,323.82	59.27

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	237.69	0.00	3,381.18	0.00	2,323.82	59.27
=====									
<u>TRANSFERS IN</u>									
=====									
<u>TRANSFERS OUT</u>									
=====									
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	5,705.00	237.69	0.00	3,381.18	0.00	2,323.82	59.27
=====									

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	12,000.00	0.00	0.00	8,400.00	0.00	3,600.00	70.00
		TOTAL REVENUES	12,000.00	0.00	0.00	8,400.00	0.00	3,600.00	70.00
<u>EXPENDITURE SUMMARY</u>									
		EXCESS REVENUES/EXPENDITURES	12,000.00	0.00	0.00	8,400.00	0.00	3,600.00	70.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	12,000.00	0.00	0.00	8,400.00	0.00	3,600.00	70.00

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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 ONL	12,000.00	0.00	0.00	8,400.00	0.00	3,600.00	70.00
		TOTAL MISCELLANEOUS REVENUES	12,000.00	0.00	0.00	8,400.00	0.00	3,600.00	70.00
<u>TRANSFER IN</u>									
		TOTAL REVENUES	12,000.00	0.00	0.00	8,400.00	0.00	3,600.00	70.00

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	0.00	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	0.00	0.00	8,400.00	0.00	3,600.00	70.00

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	17,000.00	0.00	0.00	4,501.11	0.00	12,498.89	26.48
		TOTAL REVENUES	17,000.00	0.00	0.00	4,501.11	0.00	12,498.89	0.00
<u>EXPENDITURE SUMMARY</u>									
		EXCESS REVENUES/EXPENDITURES	17,000.00	0.00	0.00	4,501.11	0.00	12,498.89	26.48
		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: FEBRUARY 28TH, 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
=====									
<u>EXCESS REVENUES/EXPENDITURES</u>									
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
=====									



MESILLA MARSHAL DEPARTMENT

P.O. BOX 10 MESILLA, NM 880480 PHONE 575-526-4138 FAX 575-852-3776

To: Honorable Mayor and Mesilla Board of Trustees

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

Total Calls for Service: 240

Call Breakdown by Type

Call Type	Total
911 Hang Up	13
Abandoned Vehicle	1
Agency Assist	5
Animal Bite/Attack	1
Animal Dead	1

Assault	1
Building Check	1
Burglary	2
Burglary Alarm	4
Civil Dispute/Standby	4
Codes – Nuisance	1
CPR	1
Disturbance Disorderly	2
Disturbance Domestic	3
Disturbance Fight	1
Disturbance Noise/Music	2
Disturbance Verbal	1

Drunk/Intoxicated Subject	1
Embezzlement	1
Fire Structure	1
Forgery/Fraud	2
Frequent Patrol	44
Illegal Dumping	1
Illegally Parked Vehicle	4
Incorrigible Child	1
Indecent Exposure	1
Information Report	5
Minor in Possession/Contributing	1
Missing Child	1

MVA Hit & Run	1
MVA Injury	2
MVA Injury Extra Response	1
MVA Non-Injury	2
Obstruction	1
Out with Subject	1
Overdose	1
Phone Call	9
Runaway	3
Shoplifting	1
Stab/Gunshot/Penetrating Trauma	1
Suicidal Subject	1

Supplement/Follow Up	18
Suspicious Activity	4
Suspicious Person	3
Suspicious Vehicle	3
Theft	3
Threats	2
Traffic Control	8
Traffic Escort	1
Traffic Stop	48
Trespassing	2
Vandalism/Graffiti	1
Welfare Check	7

Activity Highlights – February 2026

- **High proactive enforcement activity reflected in 48 Traffic Stops and 44 Frequent Patrols**
- **Continued follow-up and investigative workload reflected in 18 Supplements**
- **Handled multiple disturbance-related calls (Domestic, Disorderly, Fight, Verbal, Noise)**
- **Responded to high-liability and high-risk calls including:**
 - **CPR**
 - **Overdose**
 - **Stab/Gunshot/Penetrating Trauma**
 - **Suicidal Subject**
 - **Structure Fire**

- **Managed juvenile-related cases including Missing Child and Runaways**
- **Assisted outside agencies on 5 occasions**

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 February 2026.

SUMMARY OVERVIEW

During February 2026, Mesilla Marshal's Office personnel responded to 240 calls for service within the Town of Mesilla. Activity included traffic enforcement, disturbances, criminal investigations, welfare checks, juvenile matters, and inter-agency assistance. Personnel also responded to several high-risk and violent-related incidents, including domestic disturbances, assault, threats, a stabbing/gunshot response, suicidal subject, overdose, and a structure fire. These calls underscore the unpredictable and inherently dangerous nature of law enforcement operations, even within a small community.

CONCLUSION

The Mesilla Marshal's Office remained fully engaged throughout February 2026, balancing proactive enforcement with response to complex and potentially life-threatening incidents. Personnel continued to serve with professionalism and vigilance while navigating the evolving risks faced by law enforcement officers in today's environment.

Respectfully submitted,

Marshal Ben AzcarateM300

Mesilla Marshal's Office



**Mesilla Fire Department
Station 18**

**2670 Calle de Parian,
Mesilla NM 88046**

04 March 2026

To: Mayor Hernandez and Board of Trustees
From: Greg Whited, Fire Chief Mesilla Fire
Re: February report

Mayor and Board,

January continued our trends, 151 calls for service and 63 transports. We have been working hard to answer them all, and keeping our relationships with our neighboring departments whole.

We passed our annual State Fire Marshal Inspection. This bodes well for our next ISO audit, and I am hopeful to improve our ISO score from 4 to 3. With some work, I know that a 2 rating is possible. This is the best possible for a department our size and would be quite an accomplishment.

We continue to have personnel in training classes. I do not see that tapering off any time soon.

If you have not, please sign up for the Community Connect module. It shares important information with emergency responders. If you need help getting set up, please reach out to me.

Thank you all again for your support of the department.

YOU are worth all of this. YOU are our WHY.

Sincerely,
Greg

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





Mesilla Fire Department
Station 18

2670 Calle de Parian,
Mesilla NM 88046



Community
Connect

Mesilla Community Connect

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



CREATE OR UPDATE YOUR PROFILE TODAY

1 Create account

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

2 Enter the info that matters most

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

3 Help your Fire Department when seconds count

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

WHAT KINDS OF INFORMATION CAN I PROVIDE?

For Households

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

For Businesses

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



Your Property



Your People



Your Plans



Your People



Your Needs



Your Pets



Your Property



Your Contact Info

HOW SECURE IS MY DATA AND HOW IS IT USED?

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



Community Connect is
Safe & Secure





TOWN OF MESILLA

Public Works Department
P.O. Box 10, Mesilla, New Mexico 88046
Office: (575) 524-3262
Fax: (575) 541-6327

MEMORANDUM

Date: March 11, 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



***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: MARCH 18, 2026

Registered Business(es):

1458 El Parian de Mesilla – 1705 Tierra de Mesilla Space #B
1459 Tim Gladem – Contractor
1461 SIK Investments – STR 2652 Calle Primera/2610 Calle Tercera #C
1465 FORE Square – STR; 2570 Calle de Santiago
1466 MTZ Electric – Contractor
1468 Del Sol Software – HO; 2950 W Union
1469 Anthony Sosa Roofing – Contractor
1472 Quality Works LLC – Contractor
1473 KK's Creation – Mercado Vendor
1475 Window World of Las Cruces – Vendor
1476 Prepez Inc - Contractor

Zoning/Sign Permit(s):

PZHAC CASE #062085 –2872 Calle de San Albino, submitted by Jefferey Buras.
Requesting approval to put a pre-fabricated shed on property. ZONE: Historical Residential (HR).

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

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).

PZHAC ZONING CASE#062102 – 1705B Tierra de Mesilla, submitted by Blanca G Huizar/El Parian de Mesilla. Requesting approval for restaurant floorplan. ZONE: Commercial (C).

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
CASE# 062091 – 2866 Snow Rd, submitted by Santana Ochoa. Requesting approval to install a 200-amp pole. ZONE: Residential Single-Family (R1).
CASE# 062093 – 2426 Calle de Parian, submitted by RT Electric. Requesting approval to split electrical service. ZONE: Historical Residential (HR).
CASE# 062094 – 2551 Calle de Principal, submitted by Jose Coronado. Requesting approval to renovate exterior walls of his residence. The color will be the same. This permit does not include windows. ZONE: Historical Residential (HR).
CASE# 062096 – 2196 Calle de San Albino, submitted by Little Fawn Boland. Requesting approval to reroof her house. ZONE: Historical Commercial (HC).
ZONING PERMIT # 062099 – 2196 Calle de San Albino, Submitted by Little Fawn Boland. Applicant is looking to improve the gutters for her home.
ZONING PERMIT # 062100 – 2250 Calle de Guadalupe, Submitted Souhier Rawlings. Applicant is looking to replace like windows in her home.
CASE #062101 – 2087 Stithes Rd, submitted by Bibiana Cadena. Requesting approval to repair exterior stucco/paint of her primary residence. ZONE: Residential Agriculture (HR).

SPECIAL USE PERMIT(s)

N/A

VARIANCE(s)

N/A

REZONE(s)

N/A

PROJECTS

Mesilla Frontier Fair – April 11th
Historic Nominations – putting together 3 more nominations for consideration
The Preservation Times – 2nd edition coming in April
iWorq Software preparations to launch.
Square 9
Website- historic tab/update forms/Accept payments
Record Management- continue to organize records. Interns are a big help

FEBRUARY 2026 ASSESSOR'S REPORT

PERMIT	ISSUEE	ADDRESS	DAC ACCOUNT #	BLDG CODE	EVAL COST	FEE	DESCRIPTION
062085	JEFFREY BURAS	2872 CALLE DE SAN ALBINO	R0400667	AC	\$4000	\$106.05	ACCESORY SHED
062086	BENJAMIN CARTER	2908 SNOW RD	R0400120	RSO	\$42,750	\$649	SOLAR PANELS
062090	CATHOLIC DIOCESE OF LAS CRUCES	2290 CALLE DE GUADALUPE	R0400296	MI	\$5000	\$118	INSTALL WINDOWS

062091	SANTA OCHOA	2866 SNOW RD	R0400095		\$2000	\$90.50	ELECTRICAL POLE
062093	RT ELECTRIC	2426 CALLE DE PARIAN	R0401133	MI	\$4000	\$106.50	SPLIT ELECTRICAL SERVICES
062094	JOSE CORONADO	2551 CALLE DE PRINCIPAL	R0400354	RN	\$9952.00	175.50	RESTUCCO/REPAINT EXTERIOR WALLS
062096	LITTLE FAWN BOLAND	2196 CALLE DE SAN ALBINO	R0400293	RR	\$5300	\$129.50	REROOF
062099	LITTLE FAWN BOLAND	2196 CALLE DE SAN ALBINO	R0400293	RN	\$1631.92	\$84.60	RENOVATE GUTTERS
062100	SOUHIER RAWLINGS	2250 CALLE DE GUADALUPE	R0401308	MI	\$2170.54	\$95	REPLACE 2 WINDOWS
062101	BIBIANA CADENA	2187 STITHES RD	R0400195	RN	\$6000	\$129.50	RESTUCCO/REPAINT EXTERIOR WALLS
062102	BLANCA G HUIZAR	1705b TIERRA DE MESILLA	R1910578	NC	\$375,000	\$6127	COMMERCIAL FLOORPLAN