

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

MONDAY, OCTOBER 26, 2026

~ 5:00 P.M.~

AGENDA

1. **FIRE DEPARTMENT POSITIONS**
   a) **Organization Chart (*HANDOUT AT MEETING*)**
   b) **Job Descriptions**

2. **COMMEMORATIVE PARK UPGRADES**
   a) **Playground Equipment**
   b) **Landscaping**
   c) **Fencing**

3. **ADJOURN**

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

MONDAY, OCTOBER 26, 2026

~ IMMEDIATELY FOLLOWING WORKSESSION ~

AGENDA

4. **PLEDGE OF ALLEGIANCE**

5. **ROLL CALL & DETERMINATION OF A QUORUM**

6. **APPROVAL OF THE AGENDA**

7. **APPROVAL OF CONSENT AGENDA**:
   a) **BOT MINUTES –** Minutes of BOT, October 20, 2026
   b) **APPROVAL:** Purchase requisition: Trailers Plus - $51,54.37 (Que Linda Grant)

8. **STAFF UPDATES & STAFF COMMENTS**

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

10. **NEW BUSINESS**
    a) **APPROVAL: Resolution 2026-54: Bar 2nd Quarter**

    b) **APPROVAL: (*FROM WORKSESSION-HANDOUT AT MEETING*) Organization Chart Update**

    c) **APPROVAL: (*FROM WORKSESSION)* Job Description: Fire Fighter/EMT**

    d) **APPROVAL: (*FROM WORKSESSION)* Job Description: Fire Engineer/Driver**

    e) **APPROVAL: Pitney Bowes Rental Agreement**

    f) **APPROVAL: *(FROM WORKSESSION)* AK SALES – Playground Equipment Purchase & Installation**

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

12. **BOARD OF TRUSTEE COMMITTEE REPORTS & COMMENTS**

13. **ADJOURN**

NOTICE

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

Posted ***10.23.2026*** online and at the following locations: Town Hall and Visitor's Center Avenida de Mesilla, Public Safety Building 2670 Calle de Parian, Mesilla Community Center 2251 Calle de Santiago, Lucky's Food Mart 2290 Avenida de Mesilla, Ristramnn 2531 Ave de Mesilla, the U.S. Post Office 2253 Calle de Parian, and Mesilla Park Recreation Center 304 Bell Ave.

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

POSITION TITLE: FIREFIGHTER/EMT

DEPARTMENT: FIRE

CLASSIFICATION: Full-Time

FLSA: NON-EXEMPT

REPORTS TO: ON-DUTY OFFICER

DIRECT REPORT: None

SALARY GRADE:

EMS Incentive: +$1/hr EMT-Intermediate | +$2/hr Paramedic

Position Overview

The Firefighter/EMT provides fire suppression, emergency medical services, and related support functions to protect life, property, and the environment. Responsibilities include emergency response, patient care, equipment and apparatus maintenance, and participation in department operations and training.

Essential Responsibilities

General Duties

- Maintain station, apparatus, and equipment in clean and operational condition.
- Exhibit professional behavior at all times.
- Complete assigned tasks in alignment with training and knowledge.
- Ensure equipment functionality and report deficiencies.
- Complete assigned apparatus checks.

Firefigher Duties

- Perform fire attack operations including hose deployment, nozzle operation, and fire suppression.
- Perform ventilation, rescue, salvage, and forcible entry.
- May act as a driver/operator when qualified and authorized by the On-Duty Officer.

EMS Duties

- Respond to medical emergencies and provide care within applicable scope of practice and protocols.
- Perform CPR and use an AED.
- Document patient care accurately in reports.
- Assist with patient movement and transport.

Operations & Communication

- Operate emergency vehicles when authorized.
- Maintain communication with dispatch and other agencies.

Qualifications

- Current New Mexico EMT-Basic license required at hire.
- Obtain IFSAC Firefighter I and II certification within one (1) year.
- Obtain NM EMT-Intermediate licensure within two (2) years.
- FEMA ICS-100, ICS-200, IS-700, and IS-800 certifications required.
- Successfully complete department Physical Ability Test (PAT).
- Possess a valid driver's license and meet Town driving requirements.
- Maintain required certifications, training, and continuing education.
- Ability to work irregular schedules, weekends, holidays, and emergency callouts.

Knowledge, Skills, & Abilities

- Knowledge of firefighting, rescue operations, EMS procedures, and incident command.
- Knowledge of emergency equipment, apparatus, and safety protocols.
- Ability to provide emergency medical care within authorized scope of practice.
- Skill in operating firefighting, rescue, and medical equipment.
- Ability to communicate effectively with dispatch, personnel, and the public.
- Ability to complete accurate incident reports and patient care documentation.
- Ability to follow instructions, exercise sound judgment, and work under pressure.
- Strong teamwork, problem-solving, and interpersonal skills.

Physical Demands

- Ability to perform strenuous physical activities during emergency operations.
- Frequent standing, walking, climbing, bending, kneeling, crawling, pushing, and pulling.
- Ability to lift, carry, and move equipment and patients, with assistance when appropriate.
- Ability to lift and carry up to 75 pounds independently and assist with lifting, moving, or transpo rting heavier equipment and patients using team assistance or mechanical devices when appro priate.
- Ability to operate hoses, ladders, rescue tools, and emergency equipment.
- Ability to work while wearing PPE and SCBA.
- Ability to perform CPR, patient movement, and rescue activities.
- Ability to perform essential job functions with or without reasonable accommodation.

Work Environment

- Work performed in fire stations, emergency vehicles, and emergency response locations.
- Exposure to extreme temperatures, smoke, hazardous materials, and adverse weather.
- Potential exposure to infectious diseases, bloodborne pathogens, and other hazards.
- Work in unpredictable, hazardous, and potentially life-threatening conditions.
- Exposure to loud noises, moving equipment, and emergency vehicle traffic.
- Irregular shifts, including nights, weekends, holidays, and emergency callouts.
- Required compliance with department safety procedures and protective equipment requirements.

Supervisory Responsibilities

- None

ACKNOWLEDGMENT

I acknowledge that I have read the job description and requirements for the above referenced position, and I certify that I can perform these functions with or without accommodation.

_____ _____

Applicant Signature Date

_____ _____

Witness Date

This job description is not intended to be all-inclusive. Employee may perform other related duties as assigned to meet the ongoing needs of the town.

POSITION TITLE: ENGINEER/EMT

DEPARTMENT: FIRE

CLASSIFICATION: Full-Time

FLSA: NON-EXEMPT

REPORTS TO: ON-DUTY OFFICER

DIRECT REPORT: None

SALARY GRADE:

EMS Incentive: +$1/hr EMT-Intermediate | +$2/hr Paramedic

Position Overview

The Engineer/EMT is responsible for the safe operation, positioning, and maintenance of fire apparatus, with a primary emphasis on pump operations and water supply. This position supports fire suppression and emergency medical operations while ensuring apparatus readiness, operational effectiveness, and crew support on emergency scenes.

Essential Responsibilities

General Duties

- Maintain station, apparatus, and equipment in clean and operational condition.
- Exhibit professional behavior and maintain department standards at all times.
- Complete assigned tasks in alignment with training and knowledge.
- Ensure all equipment is functional and report deficiencies to the on-duty officer.
- Maintain inventory and readiness of assigned apparatus.
- Participate in department training and continuing education.

Fireground & Apparatus Duties

- Operate fire apparatus safely under emergency and non-emergency conditions.
- Position apparatus appropriately based on incident type, strategy, and scene conditions.
- Demonstrate proficiency in pump operations including establishing water supply, managing pressures, and supporting fire attack operations.
- Monitor pump panel operations to ensure safe and effective fireground water delivery.
- Maintain strong familiarity with response district, including streets, hydrants, and target hazards.
- Coordinate with command and other apparatus operators to support incident operations.
- Function as a firefighter when assigned or required by incident conditions.
- May assume acting supervisory responsibilities when directed by command staff.

Emergency Medical Care Duties

- Respond to medical emergencies and provide care in accordance with applicable scope of practice and MFD EMS protocols.
- Perform CPR and use an AED.
- Assist with patient movement, packaging, and transport operations.
- Document patient care accurately and in a timely manner.

Operations & Communication

- Operate emergency vehicles when qualified and authorized.
- Maintain communication with dispatch, command staff, and assisting agencies.
- Operate within the Incident Command System (ICS).

Qualifications

- High school diploma or GED required (recommended addition).
- IFSAC Firefighter I and II certifications required at time of hire.
- Current New Mexico EMT-Basic licensure required at time of hire.
- Must obtain IFSAC Pump Operator and IFSAC Instructor I certifications within one (1) year of hir e.
- Must obtain New Mexico EMT-Intermediate licensure within two (2) years of hire.
- ICS-100, ICS-200, IS-700, and IS-800 certifications required.
- Valid driver's license with driving record acceptable to the Town's insurance requirements (reco mmended addition).
- Must successfully complete the Mesilla Fire Department Physical Ability Test (PAT).
- Must maintain all required certifications, licenses, and department training requirements.

Knowledge, Skills, & Abilities

- Knowledge of firefighting techniques, emergency medical procedures, and incident command o perations.
- Proficiency in fire apparatus operation, pump systems, water supply, and hydraulic principles.
- Ability to safely operate and position emergency vehicles under varying conditions.
- Knowledge of apparatus inspections, preventive maintenance, and equipment readiness.
- Ability to assess emergency scenes and make sound decisions under pressure.
- Ability to provide emergency medical care within authorized scope of practice.
- Strong communication, teamwork, and problem-solving skills.
- Ability to follow established policies, procedures, and command directives.
- Ability to maintain accurate operational, equipment, and patient care documentation.
- Ability to work independently and collaboratively during emergency operations.

Physical Demands

- Must meet the physical requirements of firefighting, emergency medical response, and apparat us operations.
- Ability to lift and carry up to 75 pounds independently and assist with heavier loads using team-lifting techniques or mechanical assistance.

- Ability to push, pull, drag, and maneuver heavy equipment, hoses, and patients.
- Frequent standing, walking, climbing, bending, kneeling, crawling, and reaching.
- Ability to operate fire apparatus controls and equipment for extended periods.
- Ability to perform strenuous physical activities while wearing protective clothing and self-contained breathing apparatus (SCBA).
- Ability to work in confined spaces, elevated areas, and physically demanding emergency enviro nments.
- Must maintain sufficient physical fitness to perform essential job functions safely.

Work Environment

- Work is performed in fire stations, emergency vehicles, outdoor environments, and emergency incident scenes.
- Exposure to fire, smoke, hazardous materials, extreme temperatures, noise, and potentially infe ctious substances.
- Required to operate emergency vehicles and equipment in varying weather, traffic, and visibilit y conditions.
- May work in confined spaces, elevated locations, and hazardous or unstable environments.
- Requires use of personal protective equipment (PPE) and respiratory protection as appropriate.
- May require extended shifts, irregular schedules, weekends, holidays, and emergency callouts.
- Work involves physically demanding activities and potentially high-stress situations.

Supervisory Responsibilities

- None

ACKNOWLEDGMENT

I acknowledge that I have read the job description and requirements for the above referenced position, and I certify that I can perform these functions with or without accommodation.

_____ _____

Applicant Signature Date

_____ _____

Witness Date

This job description is not intended to be all-inclusive. Employee may perform other related duties as assigned to meet the ongoing needs of the town.

AK Sales and Consulting, Inc.
1202 E 19th Street
Roswell, NM 88201
Phone 575-623-1488

Estimate

Date	Estimate #
10/12/2026	13851

Name / Address
Town of Mesilla 2231 Avenida de Mesilla PO Box 10 Mesilla, NM 88046

CES 2023-16-C112 ALL Playground, Recreational, Waterparks, Swimming Pools -with installation

Description	Qty	Retail Price	Amount	Discount	Total
Project: Glider and Interactive Panels Town of Mesilla 2231 Avenida de Mesilla Mesilla, NM 88046					
Scope of Work: Provide and install new playground equipment, including an elevated accessible ramp, glider, interactive activity panels, and freestanding play components for ages 2–12. The playground will be ADA accessible and installed in accordance with applicable playground safety and accessibility requirements.					
Avec Glider, Interactive Panels, Music (see images)	1	33,039.00	33,039.00	-15.00%	28,083.15
Freight	1	3,161.34	3,161.34		3,161.34T
Lead Installer Hours	32	75.00	2,400.00		2,400.00T
Crew Hours	96	60.00	5,760.00		5,760.00T
Travel Time	6.32	100.00	632.00		632.00T
Mileage	390	0.65	253.50		253.50T
Per Diem and Lodging	12	145.00	1,740.00		1,740.00T
Equipment Rental	1	2,595.29	2,595.29		2,595.29T
Footing Materials	1	580.23	580.23		580.23T
Waste	1	555.50	555.50		555.50T
Bonding Insurance	1	943.30	943.30		943.30T

*****Terms and Conditions*****
We will contact line locate companies, but owners are required to locate private lines.
We will not be held responsible for damage to underground utilities.
An additional charge may be required if adverse digging conditions occur.
We shall not be held responsible for damage to the existing landscape.
Access with construction equipment is required.
Issuance of purchase order is acceptance of terms as stated in this estimate.
Tax rate may change at time of invoicing due to NM Gross Receipts Tax schedule.
Applicable gross receipts tax included.
Quote valid for 30 days.
EXCLUDES any/all permit fees. TBD

Subtotal	$46,704.31
Sales Tax (7.94%)	$1,478.52
Total	
	$48,182.83

PROPOSAL #:704-223920-1

TOWN OF MESILLA GLIDER AND INTERACTIVE PANELS

Burke
PLAY THAT MOVES YOU.
BCIBURKE.COM • 800.266.1250



AK

010

3D Designer: Karen

Burke
PLAY THAT MOVES YOU.
BCIBURKE.COM • 800.266.1250

TOWN OF MESILLA GLIDER AND INTERACTIVE PANELS

PROPOSAL #:704-223920-1



3D Designer: Karen

AK Sales and Consulting, Inc.
1202 E 19th Street
Roswell, NM 88201
Phone 575-623-1488

Estimate

Date	Estimate #
10/22/2026	13864

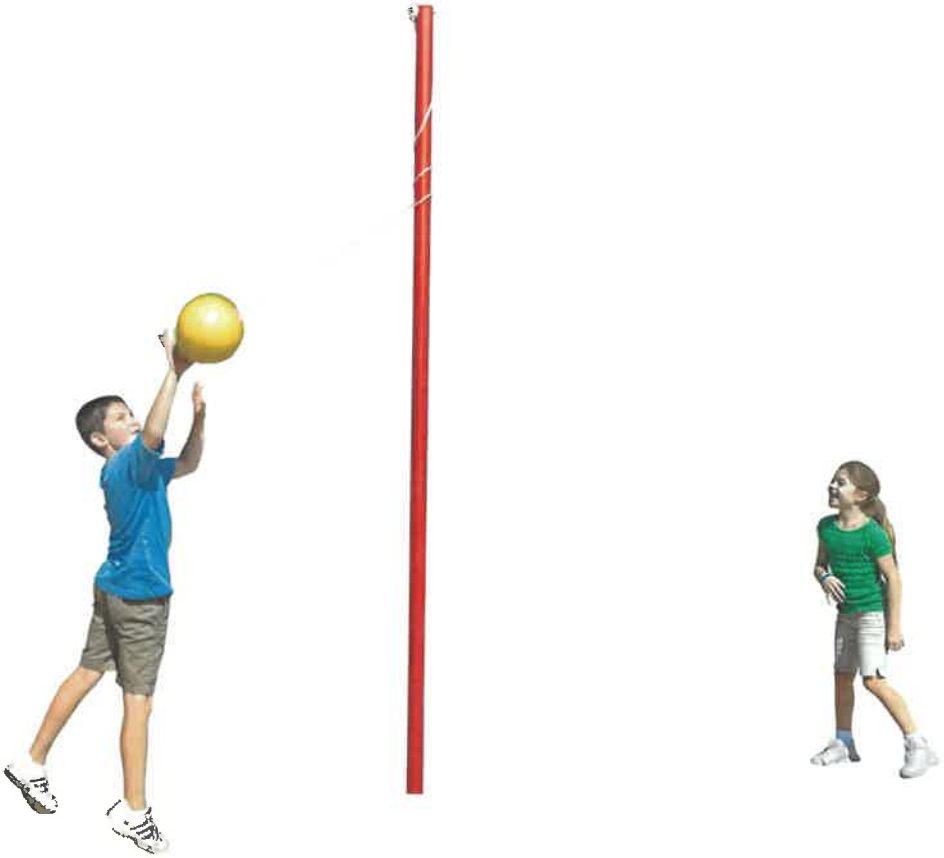
Name / Address
Town of Mesilla 2231 Avenida de Mesilla PO Box 10 Mesilla, NM 88046

CES 2023-16-C112 ALL Playground, Recreational, Waterparks, Swimming Pools -with installation

Description	Qty	Retail Price	Amount	Discount	Total
Project: Tetherball System Town of Mesilla 2231 Avenida de Mesilla Mesilla, NM 88046 Scope of Work: Provide and install new tetherball system, including pole, concrete footing, tetherball, rope, and all necessary hardware.					
Tetherball System	1	391.00	391.00	-15.00%	332.35
Freight	1	51.69	51.69		51.69T
Lead Installer Hours	4	75.00	300.00		300.00T
Crew Hours	8	60.00	480.00		480.00T
Travel Time	6.42	100.00	642.00		642.00T
Mileage	392	0.65	254.80		254.80T
Equipment Rental	1	896.49	896.49		896.49T
Concrete for Footings	1	61.78	61.78		61.78T

*****Terms and Conditions*****
We will contact line locate companies, but owners are required to locate private lines.
We will not be held responsible for damage to underground utilities.
An additional charge may be required if adverse digging conditions occur.
We shall not be held responsible for damage to the existing landscape.
Access with construction equipment is required.
Issuance of purchase order is acceptance of terms as stated in this estimate.
Tax rate may change at time of invoicing due to NM Gross Receipts Tax schedule.
Applicable gross receipts tax included.
Quote valid for 30 days.
EXCLUDES any/all permit fees. TBD

Subtotal	$3,019.11
Sales Tax (7.94%)	$213.33
Total	
	$3,232.44



Town of Mesilla, New Mexico

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

TUESDAY, OCTOBER 13,, 2026

~ 6:00 P.M. ~

AGENDA

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

STAFF: Lourdes Hernandez, Lieutenant
Eddie Salazar, Econ & Com Development Director
Gloria S Maya, Town Clerk/Treasurer/Recorder
Greg Whited, Fire Chief

PUBLIC Crystal Whited

1. PLEDGE OF ALLEGIANCE

Mayor Russell Hernandez called the rescheduled regular meeting of the Town of Mesilla Board of Trustees to order at 6:01 p.m. on Tuesday, October 20, 2026, at Mesilla Town Hall. Mayor Hernandez thanked those attending for their patience with the rescheduling.

Mayor Hernandez invited attendees to stand, and the Pledge of Allegiance was recited.

2. ROLL CALL AND DETERMINATION OF A QUORUM

Present:
Mayor Hernandez
Mayor Pro Tem Johnson-Burick
Trustee Cadena
Trustee Veronica Garcia

Town Clerk/Treasurer, Ms. Maya conducted roll call and confirmed a quorum.

3. APPROVAL OF THE AGENDA

Motion: Mayor Pro Tem Johnson-Burick, Second by Trustee Cadena

Motion carried

4. APPROVAL OF CONSENT AGENDA

Mayor Hernandez presented the consent agenda:

a) **BOT MINUTES –** Minutes of BOT, September 28, 2026
b) **APPROVAL: Purchase Order – CES – AK Sales & Consulting, Inc. – Playground Equipment (Capital Outlay Grant) - $80,988.90**
c) **APPROVAL: Purchase Order – AK Sales & Consulting, Inc. – Mulch Commemorative Park (Capital Outlay Grant)- $3,984.42**
d) **APPROVAL: Payment – Milestone Construction – EV Charging Signs (Capital Outlay Grant) $431.76.**
e) **APPROVAL: Payment - CobbFendley – Waterline Services (Capital Outlay Grant)- $16,091.70**
f) **APPROVAL: Payment – The Power Center – 2027 Polaris Ranger (Que Linda Grant) - $16,614.93**

Exact vendor spelling and the two unclear amounts should be checked against the official agenda and invoices.

Mayor Hernandez requested corrections to the September 28 minutes: page 3, add Trustee Nevarez as present; page 5, record that only the topics identified for closed session were discussed and clearly state the amended motion; page 8, correct the ad hoc committee membership to Trustees Cadena and Nevarez, with the Mayor Pro Tem as alternate; page 9, clarify that the amendment related to Carlsbad equipment; and correct the closing agenda numbering from 11 to 12 and 13. Mayor Hernandez also reported a revised Resolution 2026-50, section 16, clarifying employees' right to contact the New Mexico Human Rights Bureau or Equal Employment Opportunity Commission directly regarding discrimination, harassment or retaliation. Mayor Hernandez noted that funding sources were being added to agenda purchase items for transparency.

Motion: Mayor Pro Tem Johnson-Burick, **Second by** Trustee Garcia

Roll call vote: (Summary: Yes-3)
Mayor Pro Tem Johnson-Burick Yes
Trustee Cadena Yes
Trustee Garcia Yes

Approved with the stated minute corrections.

5. STAFF UPDATES AND COMMENTS

Marshal's Department — Lieutenant Hernandez reported favorable community and interagency feedback from participation in Las Cruces National Night Out. Mesilla's Community Blue Lights/Community Night event is scheduled for November 14 at the Mesilla Community Center, approximately 5:30–8:30 p.m.; an October 27 planning meeting would finalize arrangements. Trustee Garcia offered to distribute flyers. Lieutenant Hernandez responded that flyers had already been distributed to local businesses and to other law enforcement and federal agencies. Lieutenant Hernandez stated the possible attendance by Native Air with a helicopter subject to a safe landing location. Mayor Pro Tem Johnson-Burick mentioned the October 30 District Court trunk-or-treat event. Lieutenant Hernandez responded she would look at the department's availability given Mesilla's October 31 festivities. Lieutenant Hernandez emphasized the importance of regional agency partnerships during major investigations.

Fire Department — Fire Chief Whited reported upcoming holiday safety messaging and approximately $20,000 of donated fitness/workout equipment from another fire department. The equipment is in use at the station in a first-responder readiness area and was acquired at no cost. Trustees noted that the equipment should nevertheless be entered into the Town inventory.

Community and Economic Development — Director Salazar reported attendance at an outdoor/economic development gathering, networking with municipalities, and conversations about water conservation, including a contact in Deming and an NMSU training session. He is researching the implications of childcare changes for municipal land-use oversight. The noise ordinance ad hoc group had met, reached broad agreement on objectives and planned a further meeting.

Director Salazar described preparation of written standard operating procedures for agenda posting, website publication, application processing and public hearings to reduce administrative mistakes and improve consistency with two new departmental employees. He identified code questions involving variance and subdivision hearings for future Board guidance. He also discussed potential community-ditch maintenance provisions and an animal-control fee schedule covering surrender, shelter costs, trap loans and feral-cat/TNR education, with assistance from a code enforcement officer.

The iWorQ implementation was described as approximately 60–65% complete: code enforcement and permit modules were in place, with the planning/zoning approval workflow under development to connect internal review, work sessions, PZHAC, BOT and Board of Adjustment steps. Director Salazar described a screen-printing machine and initial Town-branded shirts/tote bags for staff, volunteers and possible merchandise revenue, and the possibility of developing a distinctive Mesilla trademark. Historic-Preservation work includes a walking-tour map. He also discussed procuring a sound-level meter capable of logging LAeq measurements over time for future noise enforcement.

Finance — The Mayor reported that the annual audit process had begun, with an anticipated December submission deadline and additional updates to follow.

6. PUBLIC INPUT ON CASES

No public input.

7. NEW BUSINESS

a. PZHAC Case #062169 — 2450 Calle de Principal — Felix Armijo

The request was to amend the building plans to install a wrought-iron fence and red brick pavers in the Historic Commercial zone. Director Salazar explained that the work continued an earlier approved project. Pavers would extend along the front and south side toward rear parking, providing a firmer accessible route from ADA parking. Drainage beneath the pavers and an additional drainage pond on the north side were discussed. The fencing would screen and protect the pond and incorporate latas consistent with the historic appearance. The Board reviewed PZHAC conditions to add a latas fence, address drainage beneath the pavers, and remove wood covering from the exterior electrical panel due to fire/electrical clearance concerns. Staff clarified the fence location and the relationship to the drainage area.

Motion: Trustee Garcia, **Second by:** Mayor Pro Tem Johnson-Burick

Roll call vote: (Summary: Yes-3)
Mayor Pro Tem Johnson-Burick Yes
Trustee Cadena Yes
Trustee Garcia Yes

b. PZHAC Case #062188 — 2200 [street name unclear in transcript] — John S. Robinson

The applicant sought to remove cracked flagstone sidewalk and replace it with stamped, colored concrete in the Historic Residential zone. Director Salazar described the deteriorating edges, the proposal to straighten

the walkway and use a tile-like stamped finish. Trustees discussed the distinction between landscaping and exterior construction requiring historic review, and whether minor work might be handled administratively or on consent while prominent changes should be considered under new business. Board discussed seeking examples and definitions from other historic communities and clarifying Town standards before changing procedure. No separate policy action was taken.

Motion: Mayor Pro Tem Johnson-Burick, **Second by:** Trustee Garcia

Roll call vote: (Summary: Yes-3)
Mayor Pro Tem Johnson-Burick Yes
Trustee Cadena Yes
Trustee Garcia Yes

c. PZHAC Case #06189 - 2456 Calle de Guadalupe — Anita Rivard

The request was for two business signs in the Historic Commercial zone for a new bead/craft business described as "Strands of Enchantment." Director Salazar explained that one sign would replace an existing approximately 18-by-24-inch projecting sign and the second would be a wall sign above the doorway. Staff confirmed the projecting sign would maintain at least seven feet of sidewalk clearance. A trustee raised a question about the hanging height and indicated satisfaction with the clarification.

Motion: Trustee Garcia, **Second by:** Mayor Pro Tem Johnson-Burick

Roll call vote: (Summary Yes-3)
Mayor Pro Tem Johnson-Burick Yes
Trustee Cadena Yes
Trustee Garcia Yes

d. Discussion — Town of Mesilla Employee Handbook Updates

Mayor Hernandez presented an estimated $4,500–$5,000 cost for the proposed handbook revisions, stating that any increase exceeding approval thresholds would return to the Board. The Human-Resources consultant's scope includes one or two meetings with the Mayor. Mayor Hernandez requested a trustee participate for transparency and oversight; Trustee Cadena volunteered and Mayor Pro Tem Johnson-Burick offered to serve as alternate, citing HR experience. Revised language would ultimately return to the full Board. No formal vote was taken.

e. Discussion — New Mexico Self-Insurers' Fund Roof Repair Coverage

Mayor Hernandez explained that the insurance program had inspected municipal building roofs for covered peril-related damage. The inspector found no qualifying wind, hail or other covered damage to support full roof replacement at insurance expense; deterioration was characterized primarily as wear and tear. Mayor Hernandez expected a report identifying repair contractors or recommendations. Trustees questioned the distinction between storm-caused leaks and gradual deterioration, including repeated monsoon exposure. Mayor Hernandez described plans to work with Public Works Director Astorga on scheduled roof inspections and preventive maintenance, including attention to membranes, leaks and areas requiring patching. No action was taken.

f. Approval — Roof Care Services, Community Center Roof Repairs — $7,289.23

Mayor Hernandez explained that urgent repairs had already been undertaken following severe rain and leakage into office areas, with concern about ceiling deterioration and potential electrical impacts. A special

meeting would have required additional notice during continued rainfall; and described the decision as necessary to mitigate further damage. The Board considered approval of the expense.

Motion: Trustee Garcia, **Second by:** Mayor Pro Tem Johnson-Burick

Roll call vote: (Summary Yes-3)
Mayor Pro Tem Johnson-Burick Yes
Trustee Cadena Yes
Trustee Garcia Yes

g. Approval — Resolution 2026-52, Colonias Infrastructure Waterfall/Water Tank Project

Mayor Hernandez presented a $2,000,000 project financing package consisting of a $1,500,000 grant and $500,000 loan component. He explained that the loan component includes the required match and estimated annual debt service of approximately $21,000. A date discrepancy in the resolution was identified; staff confirmed the corrected version showed October 20, 2026. Signatures were requested following approval. Trustees emphasized the importance of water infrastructure resilience.

Motion: Trustee Garcia, **Second by:** Mayor Pro Tem Johnson-Burick

Roll call vote: (Summary: Yes-3)
Mayor Pro Tem Johnson-Burick Yes
Trustee Cadena Yes
Trustee Garcia Yes

h. Approval — Resolution 2026-53, Colonias Infrastructure Fire Hydrant Project

The Board considered a $697,776 project, including a $558,221 grant and $139,555 loan/match component. Mayor Hernandez described replacing 25 hydrants, including approximately 12–13 currently out of service and others nearing the end of useful life. Selected hydrants would include electronic monitoring to detect flow and pressure changes and alert Public Works. Installation was included and estimated annual loan service was slightly more than $57,000.

Motion: Trustee Garcia, **Second by:** Trustee Cadena

Roll call vote: (Summary: Yes-3)
Mayor Pro Tem Johnson-Burick Yes
Trustee Cadena Yes
Trustee Garcia Yes

8. PUBLIC INPUT

No Public Input

9. BOARD OF TRUSTEE COMMITTEE REPORTS AND COMMENTS

Trustee Garcia apologized for missing a Blacksmith Shop committee meeting because of a pumpkin harvest and discussed the positive response to a free pumpkin distribution, offering to consider donating pumpkins for a future Mesilla children's event. She also reported missing another committee meeting because of a work scheduling conflict, but contacting the organizer, and meeting with the Fire Chief about forthcoming agenda requests she hoped the Board would support.

Trustee Cadena stated that another transit meeting was expected and that Trustee Nevarez attended a J. Paul Taylor Site Foundation meeting as alternate and could report later.

Mayor Pro Tem Johnson-Burick reported no liaison update, noted a missed MPO meeting due to scheduling, and received confirmation of a November 18 rescheduled meeting.

Trustee Cadena additionally reported attending the audit kickoff with the Mayor and finance staff.

Mayor Hernandez reported plans for a public presentation the following Tuesday on conceptual drawings for a proposed fire-station addition, followed by further design feedback and formal processes. He announced the October 31 Halloween event at the Community Center (5:00–8:30 p.m., costume contest at 6:00), the November 14 community safety event, a forthcoming county presentation on the High Mesa Highway with questions invited in advance, and a future Las Cruces Public Schools presentation on Rio Grande Preparatory Institute plans. He anticipated a work session before the next BOT meeting to address Fire Department matters. He also noted that early voting was underway at Mesilla Town Hall Tuesday through Saturday and encouraged civic participation.

10. ADJOURNMENT

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

MEETING ADJOURNEED AT 7:06 P.M.

_____

Russell Hernandez
Mayor

ATTEST:

_____

Gloria S Maya
Town Clerk/Treasurer

DRAFT

Town of Mesilla Purchase Requisition

Department				
Requesting: Check ☐ Purchase Order ☐			Date:	
Quantity	**Fund Code**	**Description**	**Unit price**	**Line total**
		Que Linda Grant		0
1	35-535-3621	6x10 Victory Single Axle	4699	4699
1	35-535-3621	Labor Charge per 30 mins	80	80
1	35-535-3621	Coupler Latch Pin Simple	4.62	4.62
1	35-535-3621	Tire Radial	252	252
1	35-535-3621	Doc Fee	90	90
1	35-535-3621	Shop Fee & Parts/Service	7	7
1	35-535-3621	Parts/Service Sales tax	21.75	21.75
Amt from fund	**Fund Code**	**Fund amount remaining**		
5154.37	35-535-3621	48,273.69		
			Subtotal	5154.37
			Sales tax	0
			Total	5154.37

Vendor name	TrailersPlus El Paso	Requested by: Signature
Vendor address		Briana Gomez
Vendor phone		Approved by: Signature
For AP only	W9 Complete?	
	Yes ☐ No ☐	

TrailersPlus El Paso

Invoice

Invoice For: Russell Hernandez

35-535-3621

Salesperson: Felipe Sandoval
TrailersPlus El Paso
590 Valley Chili Rd
Vinton, TX 79821

Phone: 915-314-0799
www.trailersplus.com
County: DONA ANA

Customer Information
Russell Hernandez
2231 Avenida de Mesilla
Mesilla, NM 88046 USA
Phone: 5752963428
Email: mayor@mesillanm.gov

Invoice TRPL60-23285
Type:VICT610SAFS
Color:BLACK
Year: 2027
GAWR: 3500

INVOICE
VIN: 4RAVS1016VK118626
Manufacturer: Interstate
GVWR: 2990
Curb Weight: 1172
Date: 10-19-2026

ITEM	DESCRIPTION	QTY	UNITS	EACH	COST
	Trailer Invoice				
VICT610SAFS					
	6 x 10 Victory Single Axle (MSRP) VIN:4RAVS1016VK118626	1.	EACH	$7669.00	$7669.00
DISCOUNT	Dealer Discount Pre-approved	1.00	EACH	$-2970.00	$-2970.00
	DISCOUNTED TRAILER PRICE	1.00		$4699.00	$4699.00
TITLEFEE	Title transfer-licensing fee	1.00	EACH	$0.00	$0.00
	Trailer Sales Tax		TAX	$0.00	$0.00
	Parts/Service Invoice				
LABOR	Labor Charge per 30 MInutes	1.00	Time	$80.00	$80.00
09-CLP001	Coupler Latch Pin Simple **Click For More Info**	1.00	Piece	$4.62	$4.62
02-TR0015-BLK	Tire Radial 205/75R15C on 5 Hole 545 Blk Mod Wheel	1.00	Piece	$252.00	$252.00
DOCFEE	Documentary service processing fee	1.00	EACH	$90.00	$90.00
TIRETAX	State imposed tire recycling tax/fee	1.00	EACH	$0.00	$0.00
10-SF0001	Shop Fee	1.00	Each	$7.00	$7.00
	Parts/Service Sales Tax		TAX	$21.75	$21.75
	Payments Applied				
	Invoice Total				$5154.37
	Total Collected				$0.00
	Due				$5154.37

We're behind you all the way.
trailersplus.com

Invoice

Invoice For:
Russell Hernandez

AGREEMENT

Delivery and Payment. Delivery of parts or trailers is to be taken within 14 days of their arrival at Seller's location or the date of this invoice, whichever is later. Failure to do so shall be a breach of this agreement, and the seller may retain as damages the cash and all other considerations paid by Buyer. Seller receives checks and drafts, given in whole or in part payment, conditionally only. Seller does not guarantee the delivery dates of any vehicles, products, or services. By signing this form, the Buyer hereby waives the right to later dispute authorized charges made on a credit card used as payment on this invoice.

Cancellation and Refunds. Any payments on invoices that include labor, special order parts, or opened/used merchandise, or on registered trailers, are not refundable under any circumstance. All sales are final. All other refunds or cancellation are subject to a 25% restocking fee.

Arbitration and Waiver of Jury Trial. All irresolvable disputes or claims pertaining to the trailers, products, or services delivered by the Seller to the Buyer or the relationships that arise there from, whether based in contract, tort or otherwise, shall be resolved by binding individual arbitration under the expedited procedures of the Consumer Arbitration Rules of the American Arbitration Association (AAA), which can be found at www.adr.org/consumer. All claims are governed by the Federal Arbitration Act and the laws of the State of Idaho. The arbitrator shall have the authority to resolve all disputes about the applicability of this arbitration clause. Arbitration hearings will be held virtually, or where otherwise mutually agreed, including by written submissions. The AAA will appoint a single arbitrator. Judgment upon the award rendered in arbitration shall be final and may be entered in any court, state or federal, having jurisdiction. The arbitrator shall not award attorney's fees under this agreement, except that the Seller is allowed to recoup all costs (including attorney's fees) in recovering non-payment or delinquent payment by the Buyer, which expressly declines the arbitrator's authority under Idaho Code Section 7-910. IF A DISPUTE OR CLAIM IS NOT SUBJECT TO ARBITRATION FOR ANY REASON, THEN THE DISPUTE OR CLAIM SHALL BE DECIDED IN A COURT OF COMPETENT JURISDICTION WITHOUT A JURY. YOU AND WE IRREVOCABLY WAIVE ALL RIGHTS TO TRIAL BY JURY AND TO BRING ANY CLASS, CONSOLIDATED, OR REPRESENTATIVE ACTION.
Notwithstanding the foregoing, in lieu of arbitration: (1) either you or the Company can bring an individual claim in small claims court consistent with any applicable jurisdictional and monetary limits that may apply, provided that it is brought and maintained as an individual claim; and (2) you or the Company may bring suit in court to enjoin infringement or other misuse of intellectual property rights. Prior to initiating any small claims action or arbitration, the initiating party shall give the other party at least 60 days advance written notice of its intent to file. The Company will provide such notice to Buyer's email address on file and Buyer must provide such notice by email to legal@trailersplus.com. During such 60 day notice period, the parties shall attempt to amicably settle all disputes.

Limitation of Liability. Seller's liability for any and all claims arising out of this agreement will be limited to the total value of the vehicles, products, or services delivered under this agreement. Under no circumstances shall the Seller be liable to the Buyer or any other person for any special, incidental or consequential damages

Indemnity. You agree to defend, indemnify, and hold Company and its affiliates harmless from any claim or demand, including reasonable attorney's fees, made by any third party due to or arising out of your negligence in using the trailer, goods, or merchandise purchased under this agreement.

Warranty. Warranty on trailers varies by make and model. Please refer to the warranty information in your sales packet provided to you at the time you took delivery of the trailer. Service work performed by TrailersPlus employees is guaranteed against defects in workmanship for a period of 30 days from purchase.

Complete Agreement. Warranty on trailers varies by make and model. Please refer to the warranty information in your sales packet provided to you at the time you took delivery of the trailer. Service work performed by TrailersPlus employees is guaranteed against defects in workmanship for a period of 30 days from purchase.

Quotes may not include any applicable taxes, documentation or title fees, tire fees and/or any other recommended accessories. I, the purchaser, state that I am over eighteen years of age and have the legal right to transact business. Buyer acknowledges the receipt of a copy of this Agreement. BUYER HAS READ AND AGREES TO THE RETURN POLICY - NO RETURNS EXCEPT AS PROVIDED HEREIN
I, the purchaser, state that I am over eighteen years of age and have the legal right to transact business. Buyer acknowledges the receipt of a copy of this Agreement. BUYER HAS READ AND AGREES TO THE RETURN POLICY - NO RETURNS

Buyer's Signature: **Date:**

Buyer's Name:

Invoice

Invoice For:
Russell Hernandez

Invoice: TRPL60-23285
Color: BLACK
Year: 2027

Date: Date: 10-19-2026
VIN: 4RAVS1016VK118626
Manufacturer: Interstate

Invoice Total: $5154.37
Due: $5154.37

For deposits placed on parts,or in-stock vehicles, the Buyer has 14 (fourteen) days from the invoice date to take delivery of the vehicle. The Seller may elect to extend the timeframe beyond 14 (fourteen) days by posting an additional, negotiable, non-refundable payment by the Buyer. All deposits and other considerations paid by the Buyer are non-refundable. In addition, where the timeframe has exceeded 14 (fourteen) business days and unless an extended timeframe has been negotiated, the Seller may place the vehicle and or parts back into inventory for resale at its sole discretion.

For deposits placed on special order parts and or vehicles, the Buyer has 14 (fourteen) days from the delivery of parts and or vehicles to the store to take delivery of the vehicle. The Seller may elect to extend the timeframe beyond 14 (fourteen) days by posting an additional, negotiable, non-refundable payment by the Buyer. All deposits and other considerations paid by the Buyer are non-refundable. In addition, where the timeframe has exceeded 14 (fourteen) business days and unless an extended timeframe has been negotiated, the Seller may place the vehicle and or parts back into inventory for resale at its sole discretion.

This document and the associated invoice represent the entire agreement between the Buyer and the Seller. All promises, verbal understandings, or agreements of any kind pertaining to this purchase not specified herein are not binding on the Seller.

I, the purchaser, state that I am over eighteen years of age and have the legal right to transact business. Buyer acknowledges the receipt of a copy of this Agreement. BUYER HAS READ AND AGREES TO THE RETURN POLICY - NO RETURNS

Buyer's Signature: **Date:**

Buyer's Name:

Town of Mesilla, New Mexico

RESOLUTION 2026-54

A RESOLUTION BY THE BOARD OF TRUSTEES FOR BUDGET ADJUSTMENTS

WHEREAS, since the development of the Town of Mesilla budget for fiscal year 2026-2027, the Town will require revenue and expense increases; and

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

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

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

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

PASSED, ADOPTED, AND APPROVED THE 26th DAY OF OCTOBER, 2026.

_____
Russell Hernandez
Mayor

ATTEST:

_____
Gloria S Maya
Town Clerk

ATTACHMENT A

BUDGET ADJUSTMENTS FOR

REVENUE:

CAPITAL PROJECTS (35) $50,000.00 budget revenue authority for Playground Equipment

EXPENDITURE

CAPITAL PROJECTS (35) $50,000.00 budget expense authority for Playground Equipment

TRANSFER IN:

CAPITAL PROJECTS (35) $50,000.00 transfer in from General Fund for Playground Equipment

TRANSFER OUT:

GENERAL FUND (10) $50,000.00 transfer out from General Fund to Capital Projects

TRANSFER NET $0.00

pitney bowes

NASPO ValuePoint FMV Rental Agreement (Option B)

Agreement Number

Your Business Information

Full Legal Name of Lessee / DBA Name of Lessee	Tax ID # (FEIN/TIN)
TOWN OF MESILLA	850200207

Sold-To: Address

2231 AVENIDA DE MESILLA, MESILLA, NM, 88046, US

Sold-To: Contact Name	Sold-To: Contact Phone #	Sold-To: Account #
Gloria Maya	5755243262	0015823641

Bill-To: Address

2231 AVENIDA DE MESILLA, MESILLA, NM, 88046, US

Bill-To: Contact Name	Bill-To: Contact Phone #	Bill-To: Account #	Bill-To: Email
Gloria Maya	5755243262	0015823641	gloriam@mesillanm.gov

Ship-To: Address

2231 AVENIDA DE MESILLA, MESILLA, NM, 88046, US

Ship-To: Contact Name	Ship-To: Contact Phone #	Ship-To: Account #
Gloria Maya	5755243262	0015823641

PO #

.

Your Business Needs

Qty	Item	Business Solution Description
1	SENDPROCALL	SendPro C Sending Technology
1	1FXA	Interface to InView Dashboard
1	7H00	C Series IMI Meter
1	8H00	C Series IMI Base
1	APAC	Connect+ Accounting Weight Break Reports
1	APAX	Cost Acctg Accounts Level (100)
1	APKG	SendPro 360 Shipping Feature
1	APKN	Account List Import/Export
1	C200	SendPro C200
1	CAAB	Cost Accounting - 100 Accounts
1	COVER-SPC	Protective Dust Cover - SendPro C
	F90I	Basic Installation and Training
1	F9PG2	PowerGuard LE Service Package
1	HZ80001	SendPro C Series Drop Stacker

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Pitney Bowes Confidential Information

1	ME1A	Meter Equipment - C Series
1	MP81	C Series Integrated Scale
1	PAB1	C Series Premium App Bundle
1	PTJ1	SendPro Online-PitneyShip
1	PTJA	PitneyShip Basic 1 User
1	PTJN	Single User Access
1	PTK1	Web Browser Integration
1	PTK2	SendPro C Series Shipping Integration
1	SJS1	C200 SoftGuard
1	SPCRK	Return Kit for SendPro C Series
1	STDSLA	Standard SLA-Equipment Service Agreement (for SendPro C Sending Technology)
1	ZH24	Manual Weight Entry
1	ZH26	HZ02 50 LPM Speed
1	ZHC2	SendPro C200 Base System Identifier
1	ZHD5	USPS Rates with Metered Letter
1	ZHD7	E Conf Services for Metered LTR. BDL
1	ZHWL	5lb/3kg Weighing Option for MP81

Your Payment Plan

Initial Term: 60 months	**Initial Payment Amount:**	
Number of Months	**Monthly Amount**	**Billed Quarterly at***
60	$ 70.01	$ 210.03

**Does not include any applicable sales, use, or property taxes which will be billed separately.*
If the equipment listed above is replacing your current meter, your current meter will be taken out of service once this lease commences.

( ) Tax Exempt Certificate Attached
( ) Tax Exempt Certificate Not Required

( ) Purchase Power® transaction fees included
(X) Purchase Power® transaction fees extra

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See Pitney Bowes Terms for additional terms and conditions
Pitney Bowes Confidential Information

Your Signature Below

By signing below, you agree to be bound by your State's/Entity's/Cooperative's contract, which is available at http://www.pb.com/states and is incorporated by reference. The terms and conditions of this contract will govern this transaction and be binding on us after we have completed our credit and documentation approval process and have signed below. If software is included in the Order, additional terms apply which are either (i) included in your State's contract which is available at http://www.pb.com/states or (ii) available by clicking on the hyperlink for that software located at https://www.naspovaluepoint.org/search/?term=pitney+bowes&page_ref=contractors. Those additional terms are incorporated by reference.

NASPO VALUEPOINT CTR058808; SWPA#20-00000-21-00005AF
State/Entity's Contract#

Lessee Signature

Print Name

Title

Date

Email Address

Pitney Bowes Signature

Print Name

Title

Date

Sales Information

Christopher Majchrzak	christopher.majchrzak@pb.com	
Account Rep Name	Email Address	PBGFS Acceptance

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See Pitney Bowes Terms for additional terms and conditions

Pitney Bowes Confidential Information

Community Projects Report

Project	Description
Current Contact information	Dorothy Sellers Email: DorothyS@mesillanm.gov Work: 575-524-3262 Cell:575-571-3890
Summer Series	Started booking the 2027 season. Currently have 2 new performers booked.
Mercado	Compliments continue to come in regarding our new market captain. Eternally grateful to have him and his support. Started working with Jason on updating the rules and regs and getting ready for the next year.
Clean & Beautiful Grant	The town was awarded $17,475.59. Bringing in 30 foot roll offs for a community wide clean up.
NM Tourism Grant	Working with the tourism department on ads and social media presence.
Website	Working on adding a Historic preservation section to the website and adding live cams. Awaiting more guidance on the Historic preservation portion. Minor tweaks are in the works
Halloween Fallfest	Plans for haunted house underway. Do not have as many volunteers as it is on Halloween but plans continue.
Veterans Day	Looking for local Mesilla Speakers and entertainment. Have professional sound coming in to assist.

Thanksgiving	List for Thanksgiving will be going out at the beginning of November. List for donations will be changing slightly due to space constraints .
Christmas Tree Lighting	Working with Mesilla Elementary and Centenial High school on the program to proceed the tree lighting. Gingy and Grinch will make a return appearance
Christmas Eve	Booked Santa and the Choir need to arrange the luminarias.

10 Oct 2026

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

September found us answering 132 calls for service and completing 62 medical transports. The department has responded to 1438 calls and completed 622 medical transports through the end of September. Last year we had a total of 1217 calls, and 433 transports.

It is the Holiday season, both my most favorite, and least favorite time of year. I love that we get to share time with our family and friends. The season of giving means that everyone is feeling the joy that first responders feel all year long as we give of ourselves for the community. I hope that everyone enjoys a safe Holiday season. I have attached some fire safety reminders below. Please don't have us be uninvited guests to your celebrations!

I encourage each of you to please sign up for the Community Connect module. It shares important information with emergency responders. If you need assistance getting set up, please reach out to me. Also, a reminder that we have smoke alarms and house numbers if anyone in the Town is in need.

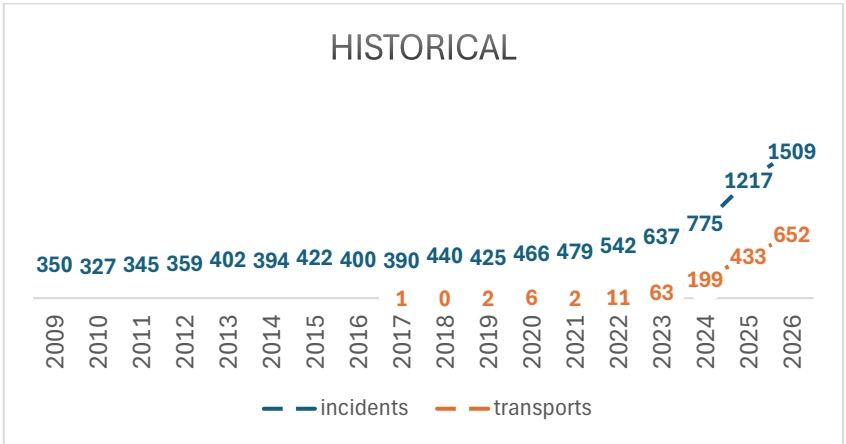
I personally thank each of you for your help and support. The department is thriving and we cannot do it without you.

(The attached historical call volume graph illustrates the continued growth in both incidents and medical transports over the past several years, 2026 is through the end of September).

Sincerely,
Greg

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

YOU are our WHY



Put a FREEZE on Winter Holiday Fires

It's fun to decorate for the winter holidays, but holiday decorations can increase your risk for a home fire. As you deck the halls this season, be fire smart.



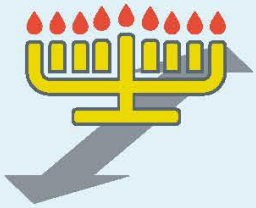
Half of the home decoration fires in December are started by candles.



More than 1/3 of home decoration fires are started by candles.



Christmas is the peak day for candle fires.



Keep candles at least **12 inches** away from anything that burns.



A dry Christmas tree can burn very hot and very fast.



More than 1 in every 5 Christmas tree fires were caused by a heat source too close to the tree.



Read manufacturer's instructions for the number of light strands to connect.



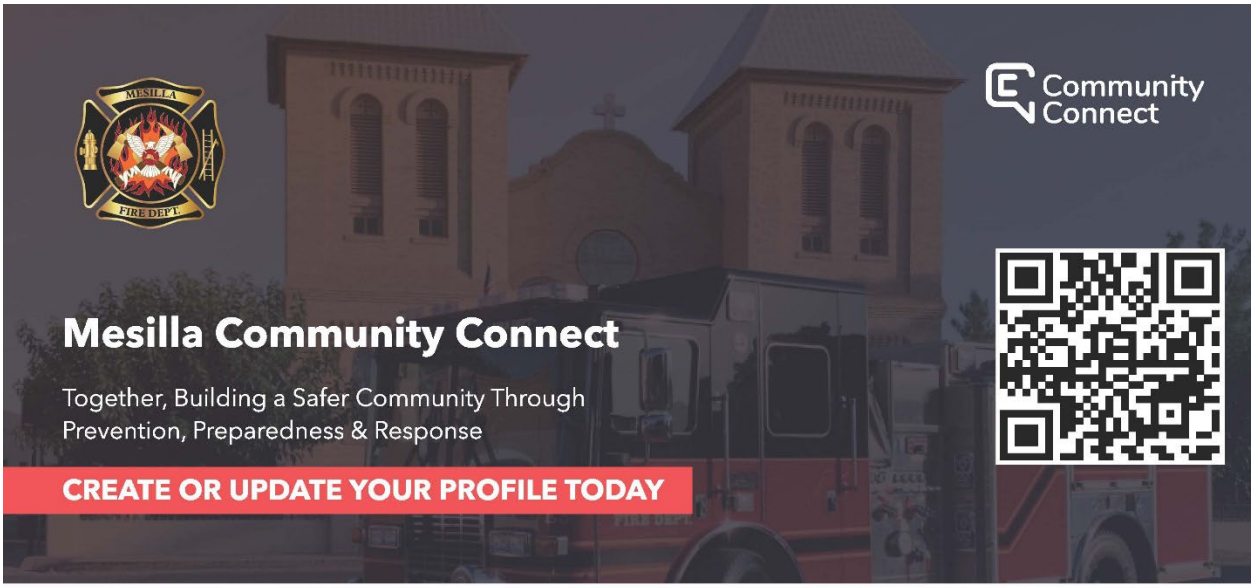
Make sure your tree is **at least 3 feet away** from heat sources like fireplaces, radiators, space heaters, candles or heat vents. Also, make sure your tree does not block exits.



Get rid of your tree after Christmas or when it is dry.

FEMA | U.S. Fire Administration | Fire is Everyone's Fight® | NFPA

For more information on how to prevent winter fires, visit **usfa.fema.gov/prevention/outreach/holiday.html** and **nfpa.org/winter.**



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.

- Your Property
- Your People
- Your Needs
- Your Pets

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 Plans
- Your People
- 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**

MESILLA MARSHAL'S DEPARTMENT

CALLS FOR SERVICE REPORT

SEPTEMBER 2026



The following data reflects Calls for Service for September 2026. These totals do not capture all deputy activity, including proactive patrols, business checks, foot patrols, traffic enforcement, community contacts, and plaza checks that are not recorded through CAD due to the shared countywide radio system and the need to keep radio traffic clear for emergency communications.

332	49	47	32	2
TOTAL CALLS FOR SERVICE	FREQUENT PATROLS	TRAFFIC STOPS	TRAFFIC CONTROL	MVA INJURY

Call Type	Total
911 Hang Up	12
Abandoned Vehicle	1
Agency Assist	7
Aircraft Crash	1
Animal Bite/Animal Attacks	1
Animal C&M	2
Animal Cat in Trap	2
Animal Control - Follow Up	6
Animal Control Call	2
Animal In Custody	1
Animal Loud	1
Animal Sick/Injured	2
Animal Snake	1
Animal Stray	9
Animal Vicious	1
Animal Wildlife/G&F	1
Assault	4
Auto Burglary	1
Auto Theft	2
Burglary	1
Burglary Alarm	4
Child Abuse	1
Codes - Follow Up	9
Codes - Parking	2
Codes - Weeds	3
Codes Enforcement	4
CPR	1
DWI	1

Call Type	Total
Disturbance Disorderly	2
Disturbance Domestic	5
Disturbance Fight	7
Disturbance Noise/Music	4
Disturbance Verbal	1
Foot Patrol	2
Found Property	1
Frequent Patrol	49
Harassment	1
Illegally Parked Vehicle	11
Information Report	14
Loud Party	1
Lost Property	1
Malicious Mischief	1
MVA Hit & Run	3
MVA Injury	2
MVA-Non Injury	3
Minor in Possession/Contributing	1
Narcotics/Illegal Drugs	2
Out with Subject	3
Obstruction	1
Phone Call	3
Public Assist	2
Rape	2
Reckless Driver	1
Restraining Order Violation	1
Runaway	1
Sex Offense	1

Call Type	Total
Shots Fired	3
Suicide Attempt	1
Supplement/Follow up	6
Suspicious Activity	7
Suspicious Person	6
Suspicious Vehicle	8
Theft	1
Threats	3
Traffic Control	32
Traffic Stop	47
Trespassing	5
Vagrancy	1
Vandalism/Graffiti	1
Vehicle Fire Large	1
Weapons	1
Warrant Service	1
Welfare Check	5

TOTAL CALLS FOR SERVICE

332

OUR MISSION

The Mesilla Marshal's Department is committed to providing professional law enforcement services through proactive enforcement, community partnerships, and continued efforts to ensure the safety and quality. of life for the residents and visitors of the Town of Mesilla.

PROTECT · SERVE · COMMUNITY · TOGETHER

Respectfully Submitted,
Mesilla Marshal's Department
Marshal Ben Azcarate M300

TOWN OF MESILLA

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

M E M O R A N D U M

Date: October 20, 2026

TO: Mayor Hernandez and Board of Trustees

FROM: Lorenzo Astorga , Public Works Director

RE: Public Works Department Activity Report – September 2026.

On-going maintenance, custodial and operations:

Meter reading continues(18 of Month)
On-call/standby for emergency repairs or assistance
Monthly water sampling and reporting is up-to-date(
First of the month)
Monitoring of water tank, wells, and pumps (Daily)
Monitoring of lift stations, review and reporting(
Daily)
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: (3) have been completed and finished:
Calle de Oeste ,Calle Parian, Calle de Principal
Clean up and trash removal
Filled in Several Potholes Called in by Residents and due to rain. We will still be addressing several.

Major weed eradication on Calle del Norte Trail,
Calle El Paso Trail, And Town Wide due to the rain

Flushed Mercado district

Project Update :

- **Street sweeping – (Ave. de Mesilla, University and surrounding streets to plaza)**
- **Started the cleaning of University**
- Got plaza and surrounding areas ready for fiesta
- Annual Drinking Water Report For 2025 Was has been fully approved
- Again we will still be Addressing Lots of Weed Eradication through Town due to Rains and also will still be addressing several Potholes also created by the recent rains
- Made some repairs to watering system at garden
- **Charging stations are 75% completed waiting on El Paso Electric**
- **Soon to start- Resurfacing of Paisano**
- **Soon to start -Resurfacing of McDowell Road**
- **Soon to start – water Tank #2**
- **Soon to start – Fire hydrant replacement**

Memorandum

To: Mayor and Trustees

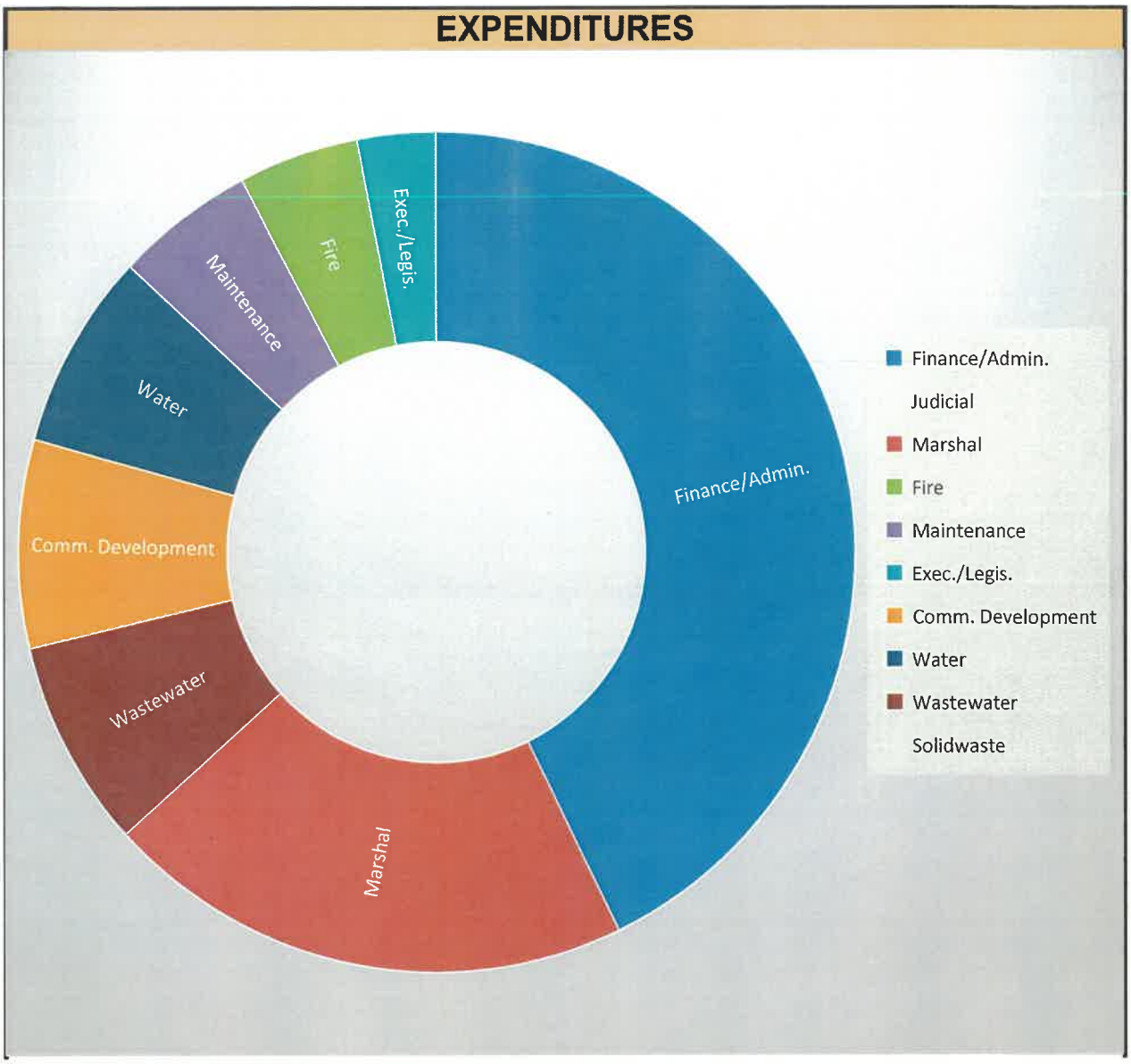
From: Gloria S Maya
Town Clerk-Treasurer

RE: Monthly Finance Report

Listed below is a review of department and fund expenditures for: Sep-26
General Fund should be at: 25% spending

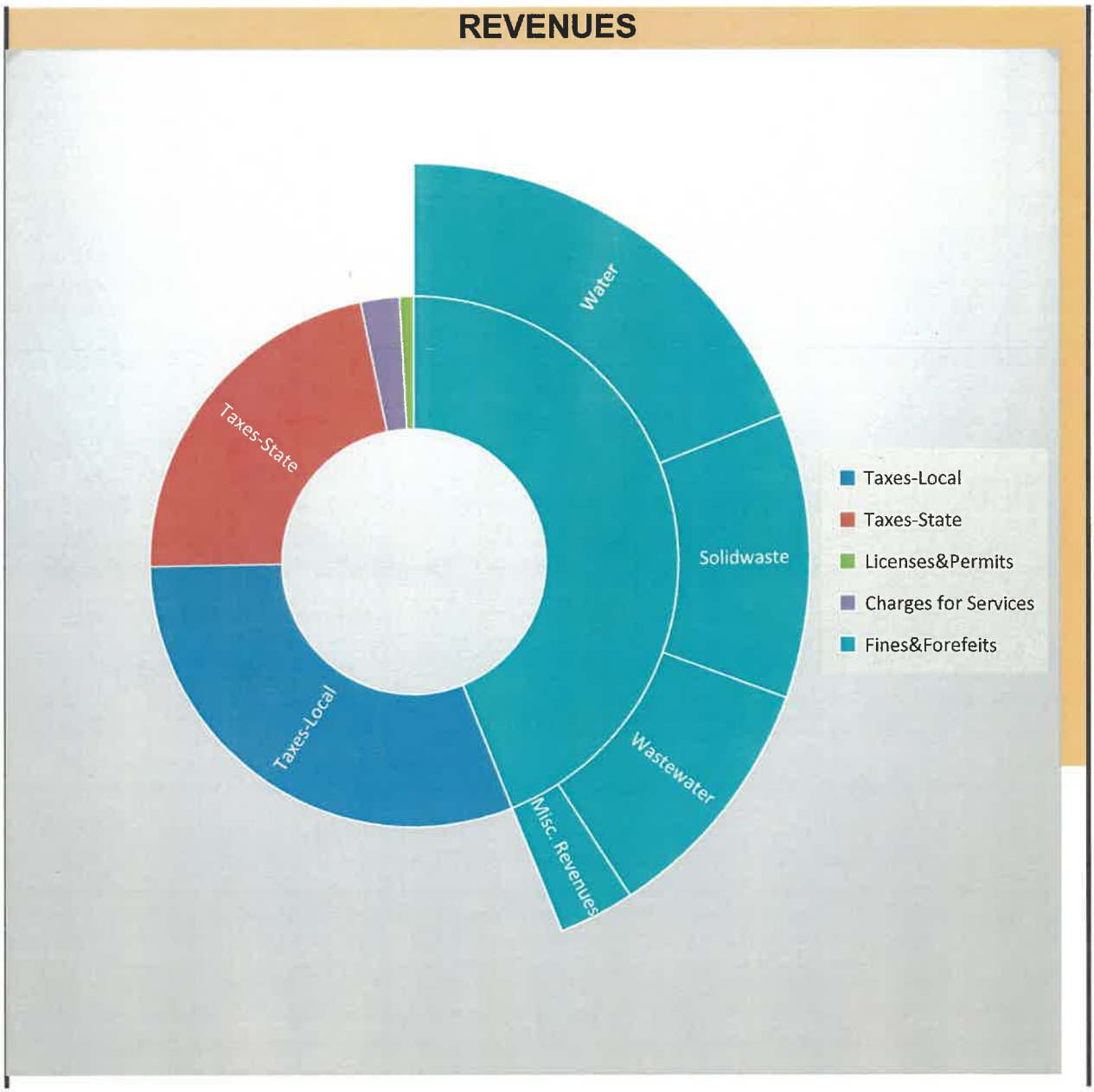
EXPENDITURES ARE HIGHER DUE TO 1ST HALF OF INSURANCES BEING DUE IN JULY

YTD EXPENDITURES	%Exp.	$ Money YTD	Mo.%	YTD % over/under	Approved Budget
Finance/Admin.	38.45%	$426,563	100.00%	**-61.55%**	$ 1,125,024
Judicial	0.00%	$0	100.00%	**-100.00%**	$ -
Marshal	20.95%	$204,300	100.00%	**-79.05%**	$ 986,331
Fire	19.44%	$46,527	100.00%	**-80.56%**	$ 239,350
Maintenance	37.84%	$53,539	100.00%	**-62.16%**	$ 141,500
Exec./Legis.	12.41%	$29,956	100.00%	**-87.59%**	$ 241,475
Comm. Development	18.69%	$79,683	100.00%	**-81.31%**	$ 426,435
General Fund	26.60%	$840,567	100.00%	-73.40%	$ 3,160,115
Water	19.79%	$88,288	100.00%	**-80.21%**	$458,034
Wastewater	26.13%	$75,567	100.00%	**-73.87%**	$289,229
Solidwaste	23.93%	$79,954	100.00%	**-76.07%**	$334,079
Enterprise Fund	22.96%	$155,521	100.00%	-77.04%	$ 677,308


EXPENDITURES
Finance/Admin.
Marshal
Wastewater
Comm. Development
Water
Maintenance
Fire
Exec./Legis.
Finance/Admin.
Judicial
Marshal
Fire
Maintenance
Exec./Legis.
Comm. Development
Water
Wastewater
Solidwaste

REVENUE					
YTD REVENUES	% Rec.	YTD Money $	% Est.	YTD % over/under	AMOUNT BUDGETED
Taxes-Local	13.50%	$227,510	100.00%	**-86.50%**	$1,684,720
Taxes-State	15.97%	$162,816	100.00%	**-84.03%**	$1,019,684
Licenses&Permits	8.09%	$6,123	100.00%	**-91.91%**	$75,664
Charges for Service	27.41%	$17,699	100.00%	**-72.59%**	$64,570
Fines&Forefeits	0.00%		100.00%	**-100.00%**	$0
Misc. Revenues	36.48%	$22,836	100.00%	**-63.52%**	$62,593
Inter-Gov. Grants	0.00%	$0	100.00%	**-100.00%**	$90,000
General Fund	**14.58%**	**$436,983**	**100.00%**	**-85.42%**	**$2,997,230**
Water	30.00%	$140,130	100.00%	**-70.00%**	$ 452,300
Wastewater	29.23%	$76,010	100.00%	**-70.77%**	$ 260,000
Solidwaste	26.28%	$85,550	100.00%	**-73.72%**	$ 325,595
Enterprise Fund	**29.07%**	**$301,690**	**100.00%**	**-70.93%**	**$1,037,895**

REVENUES


Water
Solidwaste
Wastewater
Misc. Revenues
Taxes-Local
Taxes-State
Taxes-Local
Taxes-State
Licenses&Permits
Charges for Services
Fines&Forefeits

FY 25-26	July	August	September	October	November	December	January	February	March	April	May	June	Totals
Munic. Share - State GRS Tax	$87,334.50	$78,579.60	$98,675.31	$74,964.17	$ 89,400.30	$ 88,751.99	$ 80,754.73	$ 84,774.02	$ 74,763.91	$ 70,998.81	$ 74,489.39	$ 84,786.82	$ 988,273.55
Munic. GRT 650 (FOOD MED) - 650	$493.77	-$46.02	$160.06	$142.58	$ 209.05	$ 145.30	$ 137.62	$ 76.59	$ 58.02	$ 133.38	$ 256.88	$ 2,704.08	$ 4,471.31
Munic. Infra-Structure GRS - 645	$93.72	-$9.12	$31.63	$28.35	$ 41.28	$ 27.28	$ 27.12	$ 15.13	$ 11.48	$ 26.35	$ 50.74	$ 533.92	$ 877.88
Munic. Capital Outlay - 635	$93.72	-$9.12	$31.63	$28.35	$ 41.28	$ 27.28	$ 27.12	$ 15.13	$ 11.48	$ 26.35	$ 50.74	$ 533.92	$ 877.88
Munic. Environmental GRS -630	$22.70	-$2.27	$7.91	$6.25	$ 10.42	$ 6.71	$ 6.74	$ 3.79	$ 2.81	$ 6.61	$ 12.64	$ 133.35	$ 217.66
Munic. GRT-R 602	$22,440.07	$20,001.77	$25,906.36	$18,869.71	$ 23,138.34	$ 22,963.19	$ 20,593.76	$ 21,803.47	$ 18,835.92	$ 17,695.27	$ 18,697.00	$ 21,028.08	$ 251,972.94
Munic. GRT 601	$98,853.56	$89,504.83	$112,142.58	$85,166.20	$ 101,530.09	$ 100,858.66	$ 91,776.24	$ 96,414.75	$ 85,034.56	$ 80,666.00	$ 84,506.39	$ 93,442.85	$ 1,119,896.71
ITG (Interstate Telecom)	$15.00	$22.46	$40.76	$46.84	$ 33.85	$ 20.60	$ 21.51	$ 20.94	$ 10.37	$ 14.58	$ 18.42	$ 20.15	$ 285.48
CMP TAX	$872.87	$2,081.51	$1,141.57	$1,037.24	$ 996.10	$ 1,861.62	$ 804.47	$ 1,070.48	$ 1,090.12	$ 1,634.18	$ 799.77	$ 926.12	$ 14,316.05
H.B. 6 - Internet Sales													$ -
Cannibus Tax	$0.00		$0.00	$1,252.07	$ 626.87	$ 1,066.58	$ -		$ 5,747.25				$ 8,692.77
*Grand Total	$ 210,219.91	$ 190,123.64	$ 238,137.81	$ 181,541.76	$ 216,027.58	$ 215,729.21	$ 194,149.31	$ 204,194.30	$ 185,565.92	$ 171,201.53	$ 178,881.97	$ 204,109.29	$ 2,389,882.23
difference over last FY	$ 48,139.78	$ 24,883.03	$ 76,226.16	$ 25,571.26	$ 41,021.88	$ 45,352.44	$ 40,401.32	$ 15,786.16	$ 15,898.09	$ 27,613.38	$ (20,239.48)	$ 5,036.09	$ 345,690.11
Total GRT Generated	$ 7,895,583	$ 7,140,794	$ 8,944,143	$ 6,818,470	$ 8,113,712	$ 8,102,506	$ 7,291,993	$ 7,669,269	$ 6,969,612	$ 6,430,104	$ 6,718,572	$ 7,666,077	$ 89,760,835
% over last FY	30%	15%	47%	16%	23%	27%	26%	8%	9%	19%	-10%	3%	17%

FY 26-27	July	August	September	October	November	December	January	February	March	April	May	June	Totals
Munic. Share - State GRS Tax	$74,706.27	$76,760.01	$69,942.62										$ 221,408.90
Munic. GRT 650 (FOOD MED) - 650	$203.15	$287.08	$1,524.17										$ 2,014.40
Munic. Infra-Structure GRS - 645	$40.18	$57.35	$302.83										$ 400.36
Munic. Capital Outlay - 635	$40.18	$57.35	$302.83										$ 400.36
Munic. Environmental GRS -630	$9.96	$14.24	$71.70										$ 95.90
Munic. GRT-R 602	$18,776.16	$19,595.10	$17,179.79										$ 55,551.05
Munic. GRT 601	$84,810.19	$87,949.25	$78,687.20										$ 251,446.64
ITG (Interstate Telecom)	$20.03	$21.06	$28.24										$ 69.33
CMP TAX	$831.37	$884.50	$715.30										$ 2,431.17
H.B. 6 - Internet Sales													$ -
Cannibus Tax		$7,276.45											$ 7,276.45
*Grand Total	$ 179,437.49	$ 192,902.39	$ 168,754.68	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 541,094.56
difference over last FY	$ 179,437.49	$ 192,902.39	$ 168,754.68	$ (1,252.07)	$ (626.87)	$ (1,066.58)	$ -	$ -	$ (5,747.25)	$ -	$ -	$ -	$ 532,401.79
Total GRT Generated	$ 6,739,436	$ 7,245,160	$ 6,338,204	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,322,800
% over last FY	-15%	1%	-29%	-100%	-100%	-100%	-100%	-100%	-100%	-100%	-100%	-100%	6125%

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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
REVENUE SUMMARY									
		TAXES - LOCAL	1,684,719.83	100,148.44	0.00	327,657.97	0.00	1,357,061.86	19.45
		TAXES - STATE	1,019,683.90	71,728.49	0.00	227,267.83	0.00	792,416.07	22.29
		LICENSES & PERMITS	75,664.16	1,479.50	0.00	7,602.75	0.00	68,061.41	10.05
		CHARGES FOR SERVICES	64,570.00	7,249.46	0.00	24,948.38	0.00	39,621.62	38.64
		MISCELLANEOUS REVENUES	62,592.51	13,467.06	0.00	36,303.06	0.00	26,289.45	58.00
		INTER-GOV/GRANTS	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00
TOTAL REVENUES			2,997,230.40	194,072.95	0.00	623,779.99	0.00	2,373,450.41	0.00
EXPENDITURE SUMMARY									
		FINANCE	1,125,023.70	97,122.55	0.00	426,562.52	5,988.90	692,472.28	38.45
		COURT	0.00	(138.70)	0.00	0.00	0.00	0.00	0.00
		MARSHAL	986,331.32	73,406.31	0.00	204,300.24	2,296.00	779,735.08	20.95
		FIRE	239,349.90	16,608.02	0.00	46,526.61	0.00	192,823.29	19.44
		MAINTENANCE	141,500.00	22,484.89	0.00	53,539.15	0.00	87,960.85	37.84
		EXECUTIVE/LEGISLATIVE	241,474.55	11,423.82	0.00	29,955.55	0.00	211,519.00	12.41
		COMMUNITY DEVELOPMENT	426,435.48	38,864.24	0.00	79,682.94	0.00	346,752.54	18.69
TOTAL EXPENDITURES			3,160,114.95	259,771.13	0.00	840,567.01	8,284.90	2,311,263.04	26.86
EXCESS REVENUES/EXPENDITURES			(162,884.55)	(65,698.18)	0.00	(216,787.02)	(8,284.90)	62,187.37	138.18
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			(162,884.55)	(65,698.18)	0.00	(216,787.02)	(8,284.90)	62,187.37	138.18

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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	62,712.23	1,132.55	0.00	12,768.86	0.00	49,943.37	20.36
10	41030	INFRASTRUCTURE	300.00	302.83	0.00	400.36	0.00	(100.36)	133.45
10	41050	MUN.GROSS REC. TAX 48%	1,525,914.00	97,693.99	0.00	309,412.49	0.00	1,216,501.51	20.28
10	41060	PROPERTY TAX	95,793.60	1,019.07	0.00	5,076.26	0.00	90,717.34	5.30
		TOTAL TAXES - LOCAL	1,684,719.83	100,148.44	0.00	327,657.97	0.00	1,357,061.86	19.45
TAXES - STATE									
10	42050	STATE GROSS REC.1.225-48%	994,796.81	69,942.62	0.00	221,408.90	0.00	773,387.91	22.26
10	42060	EQUIVALENT COMPENSATING TAX	12,000.00	715.30	0.00	2,431.23	0.00	9,568.77	20.26
10	42070	INTERSTATE TELECOM	278.80	28.24	0.00	69.33	0.00	209.47	24.87
10	42080	AUTO LIC DIST/REG/ALL CITIES	12,608.29	1,042.33	0.00	3,358.37	0.00	9,249.92	26.64
		TOTAL TAXES - STATE	1,019,683.90	71,728.49	0.00	227,267.83	0.00	792,416.07	22.29
LICENSES & PERMITS									
10	43010	BUILDING PERMITS	49,324.16	754.50	0.00	5,317.75	0.00	44,006.41	10.78
10	43020	BUSINESS LICENSES	12,000.00	430.00	0.00	1,325.00	0.00	10,675.00	11.04
10	43030	LIQUOR LICENSES	2,340.00	0.00	0.00	500.00	0.00	1,840.00	21.37
10	43060	OTHER PERMITS	12,000.00	295.00	0.00	460.00	0.00	11,540.00	3.83
		TOTAL LICENSES & PERMITS	75,664.16	1,479.50	0.00	7,602.75	0.00	68,061.41	10.05
CHARGES FOR SERVICES									
10	44010	OTHER ADMINISTRATIVE FEES	8,000.00	200.00	0.00	1,400.00	0.00	6,600.00	17.50
10	44070	COMM CENTER/PLAZA RENTALS	56,570.00	7,049.46	0.00	23,548.38	0.00	33,021.62	41.63
		TOTAL CHARGES FOR SERVICES	64,570.00	7,249.46	0.00	24,948.38	0.00	39,621.62	38.64
FINES & FORFEITS									
MISCELLANEOUS REVENUES									
10	46030	INTEREST	10,573.00	1,025.06	0.00	3,003.26	0.00	7,569.74	28.40
10	46050	RESTITUTION	2,400.00	0.00	0.00	400.00	0.00	2,000.00	16.67
10	46090	MISCELLANEOUS INCOME	49,089.51	12,396.60	0.00	32,774.40	0.00	16,315.11	66.76
10	46095	VISITOR CENTER REVENUES	30.00	5.40	0.00	5.40	0.00	24.60	18.00
10	46096	MERCADO MISC REVENUE	500.00	40.00	0.00	120.00	0.00	380.00	24.00
		TOTAL MISCELLANEOUS REVENUES	62,592.51	13,467.06	0.00	36,303.06	0.00	26,289.45	58.00
INTER-GOV/GRANTS									
10	47050	SMALL CITIES ASSISTANCE	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00
		TOTAL INTER-GOV/GRANTS	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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
TRANSFER IN									
TOTAL REVENUES			2,997,230.40	194,072.95	0.00	623,779.99	0.00	2,373,450.41	20.81

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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
PERSONNEL EXPENSES							
10-501-1001 SALARIES	171,489.34	13,189.68	0.00	39,309.53	0.00	132,179.81	22.92
10-501-1003 FICA/MEDICARE	26,237.88	1,421.55	0.00	3,297.39	0.00	22,940.49	12.57
10-501-1004 PERA/ICMA	11,853.73	1,311.60	0.00	3,043.69	0.00	8,810.04	25.68
10-501-1005 HEALTH & LIFE INSURANCE	21,810.15	1,459.92	0.00	4,188.20	0.00	17,621.95	19.20
10-501-1006 WORKERS' COMPENSATION	30.60	7.65	0.00	7.65	0.00	22.95	25.00
TOTAL PERSONNEL EXPENSES	231,421.70	17,390.40	0.00	49,846.46	0.00	181,575.24	21.54
OPERATING EXPENSES							
10-501-2110 TRAVEL/CONF/PER DIEM	12,000.00	0.00	0.00	1,500.00	0.00	10,500.00	12.50
10-501-2240 VEHICLE R & M	30,500.00	2,151.08	0.00	6,264.71	0.00	24,235.29	20.54
10-501-2241 EQUIPMENT R & M	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
10-501-2242 MEDICAL/DRUG ADMIN	3,755.00	0.00	0.00	0.00	0.00	3,755.00	0.00
10-501-2305 AUDIT FEES	23,000.00	0.00	0.00	0.00	0.00	23,000.00	0.00
10-501-2315 PROFESSIONAL SERVICES	33,000.00	1,816.19	0.00	1,816.19	0.00	31,183.81	5.50
10-501-2320 AGREEMENTS/CONTRACTS	500,000.00	63,046.53	0.00	213,362.33	5,988.90	280,648.77	43.87
10-501-2405 OFFICE SUPPLIES	13,597.00	739.11	0.00	1,284.01	0.00	12,312.99	9.44
10-501-2530 INSURANCE	160,000.00	0.00	0.00	114,475.00	0.00	45,525.00	71.55
10-501-2535 POSTAGE	5,650.00	1,079.91	0.00	2,000.92	0.00	3,649.08	35.41
10-501-2540 PRINT/PUBLISH/ADVERTISE	5,000.00	0.00	0.00	235.61	0.00	4,764.39	4.71
10-501-2570 DUES & SUBSCRIPTIONS	35,000.00	2,827.30	0.00	15,690.67	0.00	19,309.33	44.83
10-501-2575 TELEPHONE	10,100.00	1,141.73	0.00	2,864.09	0.00	7,235.91	28.36
10-501-2580 UTILITIES	54,000.00	6,092.99	0.00	16,329.37	0.00	37,670.63	30.24
10-501-2585 FUEL	1,000.00	0.00	0.00	55.85	0.00	944.15	5.59
10-501-2597 OTHER EXPENSES	4,000.00	837.31	0.00	837.31	0.00	3,162.69	20.93
TOTAL OPERATING EXPENSES	893,602.00	79,732.15	0.00	376,716.06	5,988.90	510,897.04	42.83
CAPITAL OUTLAY							
TOTAL FINANCE	1,125,023.70	97,122.55	0.00	426,562.52	5,988.90	692,472.28	38.45

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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
PERSONNEL EXPENSES							
OPERATING EXPENSES							
10-502-2575 TELEPHONE	0.00	(138.70)	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	(138.70)	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
TOTAL COURT	0.00	(138.70)	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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
PERSONNEL EXPENSES							
10-503-1001 SALARIES	547,432.74	39,147.08	0.00	114,753.08	0.00	432,679.66	20.96
10-503-1003 FICA/MEDICARE	83,757.21	5,357.39	0.00	11,284.83	0.00	72,472.38	13.47
10-503-1004 PERA/ICMA	110,669.04	12,096.44	0.00	26,771.92	0.00	83,897.12	24.19
10-503-1005 HEALTH & LIFE INSURANCE	76,993.33	4,683.12	0.00	16,785.43	0.00	60,207.90	21.80
10-503-1006 WORKERS' COMPENSATION	102.00	25.50	0.00	25.50	0.00	76.50	25.00
10-503-1008 OVERTIME ALLOTMENT	60,000.00	9,403.38	0.00	15,067.74	0.00	44,932.26	25.11
TOTAL PERSONNEL EXPENSES	878,954.32	70,712.91	0.00	184,688.50	0.00	694,265.82	21.01
OPERATING EXPENSES							
10-503-2110 TRAVEL/CONF/TRAINING	13,200.00	147.50	0.00	1,142.50	0.00	12,057.50	8.66
10-503-2241 EQUIPMENT R & M	20,000.00	347.67	0.00	385.15	0.00	19,614.85	1.93
10-503-2324 ANIMAL CONTROL	3,500.00	(3,500.00)	0.00	55.00	0.00	3,445.00	1.57
10-503-2405 OFFICE SUPPLIES	5,000.00	637.02	0.00	1,341.19	0.00	3,658.81	26.82
10-503-2420 UNIFORM ALLOWANCE	15,277.00	920.62	0.00	3,926.99	2,296.00	9,054.01	40.73
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	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
10-503-2575 TELEPHONE/GPS	15,100.00	994.81	0.00	2,923.82	0.00	12,176.18	19.36
10-503-2585 FUEL	31,800.00	3,145.78	0.00	9,837.09	0.00	21,962.91	30.93
TOTAL OPERATING EXPENSES	107,377.00	2,693.40	0.00	19,611.74	2,296.00	85,469.26	20.40
CAPITAL OUTLAY							
TOTAL MARSHAL	986,331.32	73,406.31	0.00	204,300.24	2,296.00	779,735.08	20.95

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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
PERSONNEL EXPENSES							
10-504-1001 SALARIES	125,100.35	9,752.00	0.00	29,062.80	0.00	96,037.55	23.23
10-504-1003 FICA/MEDICARE	19,140.35	1,053.51	0.00	2,443.40	0.00	16,696.95	12.77
10-504-1004 PERA/ICMA	30,524.49	3,496.11	0.00	8,111.41	0.00	22,413.08	26.57
10-504-1005 HEALTH & LIFE INSURANCE	30,064.31	2,301.30	0.00	6,903.90	0.00	23,160.41	22.96
10-504-1006 WORKERS' COMPENSATION	20.40	5.10	0.00	5.10	0.00	15.30	25.00
TOTAL PERSONNEL EXPENSES	204,849.90	16,608.02	0.00	46,526.61	0.00	158,323.29	22.71
OPERATING EXPENSES							
10-504-2420 EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
10-504-2597 OTHER EXPENSES	29,500.00	0.00	0.00	0.00	0.00	29,500.00	0.00
TOTAL OPERATING EXPENSES	34,500.00	0.00	0.00	0.00	0.00	34,500.00	0.00
CAPITAL OUTLAY							
TOTAL FIRE	239,349.90	16,608.02	0.00	46,526.61	0.00	192,823.29	19.44

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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
PERSONNEL EXPENSES							
OPERATING EXPENSES							
10-505-2110 TRAVEL/CONF/PER DIEM	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
10-505-2230 MAINT/GROUNDS/ROADS	100,000.00	22,484.89	0.00	53,539.15	0.00	46,460.85	53.54
10-505-2321 VECTOR CONTROL	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00
10-505-2413 EQUIPMENT/SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
10-505-2597 OTHER EXPENSES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL OPERATING EXPENSES	141,500.00	22,484.89	0.00	53,539.15	0.00	87,960.85	37.84
CAPITAL OUTLAY							
TOTAL MAINTENANCE	141,500.00	22,484.89	0.00	53,539.15	0.00	87,960.85	37.84

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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
PERSONNEL EXPENSES							
10-506-1001 SALARIES	62,000.00	4,769.22	0.00	14,307.66	0.00	47,692.34	23.08
10-506-1003 FICA/MEDICARE	9,486.00	547.29	0.00	1,277.01	0.00	8,208.99	13.46
10-506-1004 PERA/ICMA	4,674.00	517.38	0.00	1,207.22	0.00	3,466.78	25.83
10-506-1005 HEALTH & LIFE INSURANCE	11,321.55	0.00	0.00	0.00	0.00	11,321.55	0.00
10-506-1006 WORKER'S COMPENSATION	51.00	12.75	0.00	12.75	0.00	38.25	25.00
TOTAL PERSONNEL EXPENSES	87,532.55	5,846.64	0.00	16,804.64	0.00	70,727.91	19.20
OPERATING EXPENSES							
10-506-2110 TRAVEL/CONF/TRAINING	15,800.00	1,700.00	0.00	2,271.44	0.00	13,528.56	14.38
10-506-2310 LEGAL FEES - GM	50,000.00	3,749.75	0.00	10,564.77	0.00	39,435.23	21.13
10-506-2311 LEGAL FEES - COURT	83,200.00	0.00	0.00	0.00	0.00	83,200.00	0.00
10-506-2575 TELEPHONE	942.00	68.37	0.00	205.01	0.00	736.99	21.76
10-506-2597 OTHER EXPENSES	4,000.00	59.06	0.00	109.69	0.00	3,890.31	2.74
TOTAL OPERATING EXPENSES	153,942.00	5,577.18	0.00	13,150.91	0.00	140,791.09	8.54
CAPITAL OUTLAY							
TOTAL EXECUTIVE/LEGISLATIVE	241,474.55	11,423.82	0.00	29,955.55	0.00	211,519.00	12.41

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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
OPERATING EXPENSES									
CAPITAL OUTLAY									

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
CAPITAL OUTLAY									

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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
PERSONNEL EXPENSES							
10-509-1001 SALARIES	226,922.77	18,860.19	0.00	44,578.20	0.00	182,344.57	19.64
10-509-1003 FICA/MEDICARE	32,194.72	1,830.92	0.00	3,707.54	0.00	28,487.18	11.52
10-509-1004 PERA/ICMA	25,882.03	2,949.20	0.00	5,974.38	0.00	19,907.65	23.08
10-509-1005 HEALTH & LIFE INSURANCE	57,095.16	2,623.47	0.00	7,805.77	0.00	49,289.39	13.67
10-509-1006 WORKER'S COMPENSATION	40.80	10.20	0.00	10.20	0.00	30.60	25.00
TOTAL PERSONNEL EXPENSES	342,135.48	26,273.98	0.00	62,076.09	0.00	280,059.39	18.14
OPERATING EXPENSES							
10-509-2110 TRAVEL/CONF/TRAINING	14,000.00	5,864.13	0.00	9,219.06	0.00	4,780.94	65.85
10-509-2411 COMMUNITY PROGRAMS	22,300.00	3,580.03	0.00	4,448.51	0.00	17,851.49	19.95
10-509-2516 COMM/PLAZA REFUNDS	2,000.00	1,200.00	0.00	1,950.00	0.00	50.00	97.50
10-509-2535 POSTAGE	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
10-509-2540 PRINT/PUBLISH/ADVERTISE	35,000.00	0.00	0.00	43.18	0.00	34,956.82	0.12
10-509-2597 OTHER EXPENSES	6,000.00	1,946.10	0.00	1,946.10	0.00	4,053.90	32.44
TOTAL OPERATING EXPENSES	84,300.00	12,590.26	0.00	17,606.85	0.00	66,693.15	20.89
CAPITAL OUTLAY							
TOTAL COMMUNITY DEVELOPMENT	426,435.48	38,864.24	0.00	79,682.94	0.00	346,752.54	18.69
TOTAL EXPENDITURES	3,160,114.95	259,771.13	0.00	840,567.01	8,284.90	2,311,263.04	26.86
EXCESS REVENUES/EXPENDITURES	(162,884.55)	(65,698.18)	0.00	(216,787.02)	(8,284.90)	62,187.37	138.18
TRANSFERS IN							
TRANSFERS OUT							
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(162,884.55)	(65,698.18)	0.00	(216,787.02)	(8,284.90)	62,187.37	138.18

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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
REVENUE SUMMARY							
INTER-GOV/GRANTS	159,000.00	0.00	0.00	158,929.00	0.00	71.00	99.96
TOTAL REVENUES	159,000.00	0.00	0.00	158,929.00	0.00	71.00	0.00
EXPENDITURE SUMMARY							
FIRE DEPARTMENT	159,000.00	12,873.38	0.00	60,426.70	129,339.46	(30,766.16)	119.35
TOTAL EXPENDITURES	159,000.00	12,873.38	0.00	60,426.70	129,339.46	(30,766.16)	119.35
EXCESS REVENUES/EXPENDITURES	0.00	(12,873.38)	0.00	98,502.30	(129,339.46)	30,837.16	0.00
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	(12,873.38)	0.00	98,502.30	(129,339.46)	30,837.16	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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
MISCELLANEOUS REVENUES							
INTER-GOV/GRANTS							
12-47040 STATE ALLOTMENT	159,000.00	0.00	0.00	158,929.00	0.00	71.00	99.96
TOTAL INTER-GOV/GRANTS	159,000.00	0.00	0.00	158,929.00	0.00	71.00	99.96
TRANSFER IN							
TOTAL REVENUES	159,000.00	0.00	0.00	158,929.00	0.00	71.00	99.96

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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
PERSONNEL EXPENSES							
OPERATING EXPENSES							
12-504-2110 TRAVEL/CONF/TRAINING	7,000.00	0.00	0.00	3,593.11	0.00	3,406.89	51.33
12-504-2205 BUILDING R & M	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
12-504-2240 VEHICLE R & M	25,000.00	91.98	0.00	3,866.94	0.00	21,133.06	15.47
12-504-2241 EQUIPMENT R & M	10,000.00	1,111.97	0.00	6,790.98	2,331.44	877.58	91.22
12-504-2320 AGREEMENTS/CONTRACTS	15,000.00	0.00	0.00	14,245.99	0.00	754.01	94.97
12-504-2405 OFFICE SUPPLIES	2,000.00	0.00	0.00	1,286.78	0.00	713.22	64.34
12-504-2407 MAINTENANCE SUPPLIES	2,000.00	133.64	0.00	245.25	0.00	1,754.75	12.26
12-504-2410 EQUIPMENT PURCHASES	35,000.00	4,864.94	0.00	7,783.18	127,008.02	(99,791.20)	385.12
12-504-2412 DEMO SUPPLIES	1,500.00	71.50	0.00	71.50	0.00	1,428.50	4.77
12-504-2420 UNIFORM ALLOWANCE	10,000.00	3,746.90	0.00	6,356.03	0.00	3,643.97	63.56
12-504-2530 INSURANCE	10,000.00	0.00	0.00	7,508.00	0.00	2,492.00	75.08
12-504-2540 PRINT/PUBLISH/ADVERTISE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
12-504-2570 DUES/SUBSCRIPTIONS	2,000.00	0.00	0.00	250.00	0.00	1,750.00	12.50
12-504-2575 TELEPHONE/PAGERS	2,500.00	215.79	0.00	647.27	0.00	1,852.73	25.89
12-504-2580 UTILITIES	15,000.00	754.73	0.00	2,289.63	0.00	12,710.37	15.26
12-504-2585 FUEL	18,500.00	1,881.93	0.00	5,492.04	0.00	13,007.96	29.69
12-504-2598 MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	500.00	0.00
TOTAL OPERATING EXPENSES	159,000.00	12,873.38	0.00	60,426.70	129,339.46	(30,766.16)	119.35
CAPITAL OUTLAY							
TOTAL FIRE DEPARTMENT	159,000.00	12,873.38	0.00	60,426.70	129,339.46	(30,766.16)	119.35
TOTAL EXPENDITURES	159,000.00	12,873.38	0.00	60,426.70	129,339.46	(30,766.16)	119.35
EXCESS REVENUES/EXPENDITURES	0.00	(12,873.38)	0.00	98,502.30	(129,339.46)	30,837.16	0.00
TRANSFERS IN							
TRANSFERS OUT							

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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	(12,873.38)	0.00	98,502.30	(129,339.46)	30,837.16	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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
REVENUE SUMMARY							
MISCELLANEOUS REVENUES	250.00	0.00	0.00	0.00	0.00	250.00	0.00
INTER-GOV/GRANTS	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
TOTAL REVENUES	7,750.00	0.00	0.00	0.00	0.00	7,750.00	0.00
EXPENDITURE SUMMARY							
RECREATION	7,750.00	0.00	0.00	3,313.69	0.00	4,436.31	42.76
TOTAL EXPENDITURES	7,750.00	0.00	0.00	3,313.69	0.00	4,436.31	42.76
EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	(3,313.69)	0.00	3,313.69	0.00
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	0.00	0.00	(3,313.69)	0.00	3,313.69	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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
TAXES - STATE							
MISCELLANEOUS REVENUES							
13-46090 STUDENT REGS/DONATIONS	250.00	0.00	0.00	0.00	0.00	250.00	0.00
TOTAL MISCELLANEOUS REVENUES	250.00	0.00	0.00	0.00	0.00	250.00	0.00
INTER-GOV/GRANTS							
13-47080 SUMMER REC GRANTS	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
TOTAL INTER-GOV/GRANTS	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
TRANSFER IN							
TOTAL REVENUES	7,750.00	0.00	0.00	0.00	0.00	7,750.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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
PERSONNEL EXPENSES							
13-513-1001 SALARIES	6,050.00	0.00	0.00	2,845.50	0.00	3,204.50	47.03
13-513-1003 FICA/MEDICARE	942.35	0.00	0.00	217.68	0.00	724.67	23.10
13-513-1006 WORKER'S COMPENSATION	7.65	0.00	0.00	0.00	0.00	7.65	0.00
TOTAL PERSONNEL EXPENSES	7,000.00	0.00	0.00	3,063.18	0.00	3,936.82	43.76
OPERATING EXPENSES							
13-513-2598 SUPPLIES	750.00	0.00	0.00	250.51	0.00	499.49	33.40
TOTAL OPERATING EXPENSES	750.00	0.00	0.00	250.51	0.00	499.49	33.40
TOTAL RECREATION	7,750.00	0.00	0.00	3,313.69	0.00	4,436.31	42.76
TOTAL EXPENDITURES	7,750.00	0.00	0.00	3,313.69	0.00	4,436.31	42.76
EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	(3,313.69)	0.00	3,313.69	0.00
TRANSFERS IN							
TRANSFERS OUT							
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	0.00	0.00	(3,313.69)	0.00	3,313.69	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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
REVENUE SUMMARY							
MISCELLANEOUS REVENUES	132,828.00	0.00	0.00	132,828.00	0.00	0.00	100.00
INTER-GOV/GRANTS	76,970.00	0.00	0.00	76,970.00	0.00	0.00	100.00
TOTAL REVENUES	209,798.00	0.00	0.00	209,798.00	0.00	0.00	0.00
EXPENDITURE SUMMARY							
EMS	209,798.00	23,961.27	0.00	64,111.89	82,165.91	63,520.20	69.72
TOTAL EXPENDITURES	209,798.00	23,961.27	0.00	64,111.89	82,165.91	63,520.20	69.72
EXCESS REVENUES/EXPENDITURES	0.00	(23,961.27)	0.00	145,686.11	(82,165.91)	(63,520.20)	0.00
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	(23,961.27)	0.00	145,686.11	(82,165.91)	(63,520.20)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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
MISCELLANEOUS REVENUES							
14-46090 MISCELLANEOUS INCOME	132,828.00	0.00	0.00	132,828.00	0.00	0.00	100.00
TOTAL MISCELLANEOUS REVENUES	132,828.00	0.00	0.00	132,828.00	0.00	0.00	100.00
INTER-GOV/GRANTS							
14-47035 STATE ALLOTMENT	76,970.00	0.00	0.00	76,970.00	0.00	0.00	100.00
TOTAL INTER-GOV/GRANTS	76,970.00	0.00	0.00	76,970.00	0.00	0.00	100.00
TRANSFER IN							
TOTAL REVENUES	209,798.00	0.00	0.00	209,798.00	0.00	0.00	100.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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
PERSONNEL EXPENSES							
14-514-1001 SALARIES	0.00	(14,729.44)	0.00	0.00	0.00	0.00	0.00
14-514-1003 FICA/MEDICARE	0.00	(948.78)	0.00	296.77	0.00	(296.77)	0.00
14-514-1004 PERA/ICMA	0.00	(2,628.59)	0.00	891.76	0.00	(891.76)	0.00
14-514-1005 HEALTH & LIFE INSURANCE	0.00	(1,774.72)	0.00	0.00	0.00	0.00	0.00
14-514-1008 OVERTIME ALLOTMENT	0.00	(1,988.45)	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL EXPENSES	0.00	(22,069.98)	0.00	1,188.53	0.00	(1,188.53)	0.00
OPERATING EXPENSES							
14-514-2110 TRAVEL/CONF/TRAINING	5,000.00	0.00	0.00	1,602.59	0.00	3,397.41	32.05
14-514-2241 EQUIPMENT R & M	6,259.00	0.00	0.00	1,013.74	0.00	5,245.26	16.20
14-514-2320 AGREEMENTS/CONTRACTS	10,000.00	0.00	0.00	7,000.00	0.00	3,000.00	70.00
14-514-2410 EQUIPMENT/SUPPLIES	188,539.00	46,031.25	0.00	53,307.03	82,165.91	53,066.06	71.85
TOTAL OPERATING EXPENSES	209,798.00	46,031.25	0.00	62,923.36	82,165.91	64,708.73	69.16
CAPITAL OUTLAY							
TOTAL EMS	209,798.00	23,961.27	0.00	64,111.89	82,165.91	63,520.20	69.72
TOTAL EXPENDITURES	209,798.00	23,961.27	0.00	64,111.89	82,165.91	63,520.20	69.72
EXCESS REVENUES/EXPENDITURES	0.00	(23,961.27)	0.00	145,686.11	(82,165.91)	(63,520.20)	0.00
TRANSFERS IN							
TRANSFERS OUT							
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	(23,961.27)	0.00	145,686.11	(82,165.91)	(63,520.20)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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
REVENUE SUMMARY							
MISCELLANEOUS REVENUES	0.00	209.09	0.00	613.11	0.00	(613.11)	0.00
TOTAL REVENUES	0.00	209.09	0.00	613.11	0.00	(613.11)	0.00
EXPENDITURE SUMMARY							
EXCESS REVENUES/EXPENDITURES	0.00	209.09	0.00	613.11	0.00	(613.11)	0.00
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	209.09	0.00	613.11	0.00	(613.11)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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
FINES & FORFEITS							
MISCELLANEOUS REVENUES							
16-46030 INTEREST	0.00	209.09	0.00	613.11	0.00	(613.11)	0.00
TOTAL MISCELLANEOUS REVENUES	0.00	209.09	0.00	613.11	0.00	(613.11)	0.00
TRANSFER IN							
TOTAL REVENUES	0.00	209.09	0.00	613.11	0.00	(613.11)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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
OPERATING EXPENSES							
CAPITAL OUTLAY							
EXCESS REVENUES/EXPENDITURES	0.00	209.09	0.00	613.11	0.00	(613.11)	0.00
TRANSFERS IN							
TRANSFERS OUT							
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	209.09	0.00	613.11	0.00	(613.11)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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

REVENUE SUMMARY

EXPENDITURE SUMMARY

REVENUES & TRANSFERS IN OVER/

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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
TAXES - STATE									
INTER-GOV/GRANTS									
TRANSFER IN									

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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
PERSONNEL EXPENSES									
OPERATING EXPENSES									
CAPITAL OUTLAY									
TRANSFERS IN									
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/									

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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
REVENUE SUMMARY							
INTER-GOV/GRANTS	108,500.00	0.00	0.00	108,500.00	0.00	0.00	100.00
TOTAL REVENUES	108,500.00	0.00	0.00	108,500.00	0.00	0.00	0.00
EXPENDITURE SUMMARY							
LAW ENFORCEMENT	108,500.00	1,000.00	0.00	22,190.71	11,599.86	74,709.43	31.14
TOTAL EXPENDITURES	108,500.00	1,000.00	0.00	22,190.71	11,599.86	74,709.43	31.14
EXCESS REVENUES/EXPENDITURES	0.00	(1,000.00)	0.00	86,309.29	(11,599.86)	(74,709.43)	0.00
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	(1,000.00)	0.00	86,309.29	(11,599.86)	(74,709.43)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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
TAXES - STATE							
MISCELLANEOUS REVENUES							
INTER-GOV/GRANTS							
18-47045 STATE ALLOTMENT	108,500.00	0.00	0.00	108,500.00	0.00	0.00	100.00
TOTAL INTER-GOV/GRANTS	108,500.00	0.00	0.00	108,500.00	0.00	0.00	100.00
TRANSFER IN							
TOTAL REVENUES	108,500.00	0.00	0.00	108,500.00	0.00	0.00	100.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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
OPERATING EXPENSES							
18-518-2410 EQUIPMENT PURCHASES	67,500.00	0.00	0.00	5,190.71	11,599.86	50,709.43	24.87
18-518-2520 EMPLOYEE TRAINING	25,000.00	1,000.00	0.00	1,000.00	0.00	24,000.00	4.00
18-518-2597 OTHER EXPENSES	16,000.00	0.00	0.00	16,000.00	0.00	0.00	100.00
TOTAL OPERATING EXPENSES	108,500.00	1,000.00	0.00	22,190.71	11,599.86	74,709.43	31.14
CAPITAL OUTLAY							
TOTAL LAW ENFORCEMENT	108,500.00	1,000.00	0.00	22,190.71	11,599.86	74,709.43	31.14
TOTAL EXPENDITURES	108,500.00	1,000.00	0.00	22,190.71	11,599.86	74,709.43	31.14
EXCESS REVENUES/EXPENDITURES	0.00	(1,000.00)	0.00	86,309.29	(11,599.86)	(74,709.43)	0.00
TRANSFERS IN							
TRANSFERS OUT							
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	(1,000.00)	0.00	86,309.29	(11,599.86)	(74,709.43)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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
REVENUE SUMMARY							
TAXES - LOCAL	549,310.00	0.00	0.00	0.00	0.00	549,310.00	0.00
MISCELLANEOUS REVENUES	0.00	358.84	0.00	1,052.21	0.00	(1,052.21)	0.00
TOTAL REVENUES	549,310.00	358.84	0.00	1,052.21	0.00	548,257.79	0.00
EXPENDITURE SUMMARY							
TOWN HALL PROJECT	549,310.00	125,535.91	0.00	119,449.81	429,860.19	0.00	100.00
TOTAL EXPENDITURES	549,310.00	125,535.91	0.00	119,449.81	429,860.19	0.00	100.00
EXCESS REVENUES/EXPENDITURES	0.00	(125,177.07)	0.00	(118,397.60)	(429,860.19)	548,257.79	0.00
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	(125,177.07)	0.00	(118,397.60)	(429,860.19)	548,257.79	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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
TAXES - LOCAL							
21-41040 MUNICIPAL INFRASTRUCTURE GRT	549,310.00	0.00	0.00	0.00	0.00	549,310.00	0.00
TOTAL TAXES - LOCAL	549,310.00	0.00	0.00	0.00	0.00	549,310.00	0.00
MISCELLANEOUS REVENUES							
21-46030 INTEREST	0.00	358.84	0.00	1,052.21	0.00	(1,052.21)	0.00
TOTAL MISCELLANEOUS REVENUES	0.00	358.84	0.00	1,052.21	0.00	(1,052.21)	0.00
TRANSFER IN							
TOTAL REVENUES	549,310.00	358.84	0.00	1,052.21	0.00	548,257.79	0.19

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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
OPERATING EXPENSES							
21-521-2205 BUILDING MAINTENANCE	549,310.00	125,535.91	0.00	119,449.81	429,860.19	0.00	100.00
TOTAL OPERATING EXPENSES	549,310.00	125,535.91	0.00	119,449.81	429,860.19	0.00	100.00
TOTAL TOWN HALL PROJECT	549,310.00	125,535.91	0.00	119,449.81	429,860.19	0.00	100.00
TOTAL EXPENDITURES	549,310.00	125,535.91	0.00	119,449.81	429,860.19	0.00	100.00
EXCESS REVENUES/EXPENDITURES	0.00	(125,177.07)	0.00	(118,397.60)	(429,860.19)	548,257.79	0.00
TRANSFERS IN							
TRANSFERS OUT							
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	(125,177.07)	0.00	(118,397.60)	(429,860.19)	548,257.79	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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
REVENUE SUMMARY							
CHARGES FOR SERVICES	438,776.00	46,224.18	0.00	142,609.12	0.00	296,166.88	32.50
MISCELLANEOUS REVENUES	10,524.00	516.56	0.00	(2,478.67)	0.00	13,002.67	23.55-
INTER-GOV/GRANTS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
TOTAL REVENUES	452,300.00	46,740.74	0.00	140,130.45	0.00	312,169.55	0.00
EXPENDITURE SUMMARY							
WATER OPERATIONS	458,033.92	23,427.97	0.00	88,287.83	2,354.97	367,391.12	19.79
TOTAL EXPENDITURES	458,033.92	23,427.97	0.00	88,287.83	2,354.97	367,391.12	19.79
EXCESS REVENUES/EXPENDITURES	(5,733.92)	23,312.77	0.00	51,842.62	(2,354.97)	(55,221.57)	863.07-
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(5,733.92)	23,312.77	0.00	51,842.62	(2,354.97)	(55,221.57)	863.07-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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
CHARGES FOR SERVICES							
23-44080 WATER SERVICES	429,076.00	45,896.14	0.00	139,281.23	0.00	289,794.77	32.46
23-44081 WATER CONNECTIONS FEES	5,200.00	0.00	0.00	2,050.00	0.00	3,150.00	39.42
23-44082 WATER SERVICES PENALTY	4,500.00	328.04	0.00	1,277.89	0.00	3,222.11	28.40
TOTAL CHARGES FOR SERVICES	438,776.00	46,224.18	0.00	142,609.12	0.00	296,166.88	32.50
MISCELLANEOUS REVENUES							
23-46030 INTEREST	3,000.00	279.63	0.00	851.21	0.00	2,148.79	28.37
23-46090 MISCELLANEOUS INCOME	7,524.00	(407.51)	0.00	1,517.08	0.00	6,006.92	20.16
23-46100 UNAPPLIED CREDITS	0.00	644.44	0.00	(4,846.96)	0.00	4,846.96	0.00
TOTAL MISCELLANEOUS REVENUES	10,524.00	516.56	0.00	(2,478.67)	0.00	13,002.67	23.55-
INTER-GOV/GRANTS							
23-47030 EXCAVATION/BORING PERMIT	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
TOTAL INTER-GOV/GRANTS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
TRANSFER IN							
TOTAL REVENUES	452,300.00	46,740.74	0.00	140,130.45	0.00	312,169.55	30.98

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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
PERSONNEL EXPENSES							
23-510-1001 SALARIES	202,763.10	12,914.21	0.00	33,540.31	0.00	169,222.79	16.54
23-510-1003 FICA/MEDICARE	31,022.75	1,623.24	0.00	3,113.74	0.00	27,909.01	10.04
23-510-1004 PERA/ICMA	24,939.86	2,247.95	0.00	4,534.06	0.00	20,405.80	18.18
23-510-1005 HEALTH & LIFE INSURANCE	55,707.21	1,488.65	0.00	4,411.88	0.00	51,295.33	7.92
23-510-1006 WORKERS' COMPENSATION	51.00	10.20	0.00	10.20	0.00	40.80	20.00
23-510-1008 OVERTIME ALLOTMENT	17,400.00	1,003.80	0.00	1,384.22	0.00	16,015.78	7.96
TOTAL PERSONNEL EXPENSES	331,883.92	19,288.05	0.00	46,994.41	0.00	284,889.51	14.16
OPERATING EXPENSES							
23-510-2110 TRAVEL/CONF/TRAINING	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
23-510-2240 VEHICLE R & M	6,000.00	437.73	0.00	1,051.70	0.00	4,948.30	17.53
23-510-2241 EQUIPMENT R & M	8,000.00	(12,274.71)	0.00	1,608.81	0.00	6,391.19	20.11
23-510-2253 WATER LINE R & M	14,000.00	13,517.86	0.00	14,000.00	0.00	0.00	100.00
23-510-2320 AGREEMENTS/CONTRACTS	0.00	(7,236.94)	0.00	(2,354.97)	2,354.97	0.00	0.00
23-510-2410 EQUIPMENT/SUPPLIES	8,400.00	807.59	0.00	1,565.80	0.00	6,834.20	18.64
23-510-2415 SAFETY EQUIPMENT	1,800.00	616.44	0.00	959.93	0.00	840.07	53.33
23-510-2420 UNIFORM ALLOWANCE	2,500.00	388.61	0.00	1,583.77	0.00	916.23	63.35
23-510-2430 CHEMICALS	9,000.00	70.00	0.00	1,917.55	0.00	7,082.45	21.31
23-510-2535 POSTAGE	6,000.00	673.49	0.00	1,594.47	0.00	4,405.53	26.57
23-510-2540 PRINT/PUBLISH/ADVERTISE	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
23-510-2546 CONSERVATION FEES TO NM	4,000.00	520.59	0.00	1,450.95	0.00	2,549.05	36.27
23-510-2560 EQUIPMENT RENTAL	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00
23-510-2570 DUES/SUBSCRIPTIONS	4,600.00	32.37	0.00	97.11	0.00	4,502.89	2.11
23-510-2575 TELEPHONE	12,100.00	1,286.08	0.00	2,969.79	0.00	9,130.21	24.54
23-510-2580 UTILITIES	35,400.00	3,590.41	0.00	9,406.15	0.00	25,993.85	26.57
23-510-2581 METER REPLACEMENT PROGRAM	4,000.00	0.00	0.00	1,495.00	0.00	2,505.00	37.38
23-510-2585 FUEL	4,000.00	1,710.40	0.00	3,947.36	0.00	52.64	98.68
23-510-2598 MISCELLANEOUS	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00
TOTAL OPERATING EXPENSES	126,150.00	4,139.92	0.00	41,293.42	2,354.97	82,501.61	34.60
CAPITAL OUTLAY							
TOTAL WATER OPERATIONS	458,033.92	23,427.97	0.00	88,287.83	2,354.97	367,391.12	19.79
TOTAL EXPENDITURES	458,033.92	23,427.97	0.00	88,287.83	2,354.97	367,391.12	19.79
EXCESS REVENUES/EXPENDITURES	(5,733.92)	23,312.77	0.00	51,842.62	(2,354.97)	(55,221.57)	863.07-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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
TRANSFERS IN									
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			(5,733.92)	23,312.77	0.00	51,842.62	(2,354.97)	(55,221.57)	863.07-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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
REVENUE SUMMARY							
CHARGES FOR SERVICES	260,000.00	25,263.25	0.00	76,009.64	0.00	183,990.36	29.23
TOTAL REVENUES	260,000.00	25,263.25	0.00	76,009.64	0.00	183,990.36	0.00
EXPENDITURE SUMMARY							
WASTEWATER OPERATIONS	289,228.91	21,390.33	0.00	75,567.23	0.00	213,661.68	26.13
TOTAL EXPENDITURES	289,228.91	21,390.33	0.00	75,567.23	0.00	213,661.68	26.13
EXCESS REVENUES/EXPENDITURES	(29,228.91)	3,872.92	0.00	442.41	0.00	(29,671.32)	1.51-
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(29,228.91)	3,872.92	0.00	442.41	0.00	(29,671.32)	1.51-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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
CHARGES FOR SERVICES							
24-44080 WASTEWATER SERVICES	254,760.00	25,058.74	0.00	75,250.49	0.00	179,509.51	29.54
24-44081 WASTEWATER CONNECTIONS FEES	2,620.00	0.00	0.00	0.00	0.00	2,620.00	0.00
24-44082 SEWER SERVICES PENALTY	2,620.00	204.51	0.00	759.15	0.00	1,860.85	28.98
TOTAL CHARGES FOR SERVICES	260,000.00	25,263.25	0.00	76,009.64	0.00	183,990.36	29.23
MISCELLANEOUS REVENUES							
TRANSFER IN							
TOTAL REVENUES	260,000.00	25,263.25	0.00	76,009.64	0.00	183,990.36	29.23

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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
PERSONNEL EXPENSES							
24-510-1001 SALARIES	59,529.60	4,808.00	0.00	14,328.80	0.00	45,200.80	24.07
24-510-1003 FICA/MEDICARE	9,108.03	535.29	0.00	1,241.73	0.00	7,866.30	13.63
24-510-1004 PERA/ICMA	7,322.14	851.01	0.00	1,974.46	0.00	5,347.68	26.97
24-510-1005 HEALTH & LIFE INSURANCE	10,258.94	723.36	0.00	2,170.08	0.00	8,088.86	21.15
24-510-1006 WORKERS' COMPENSATION	10.20	2.55	0.00	2.55	0.00	7.65	25.00
TOTAL PERSONNEL EXPENSES	86,228.91	6,920.21	0.00	19,717.62	0.00	66,511.29	22.87
OPERATING EXPENSES							
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	3,732.00	0.00	6,156.81	0.00	6,043.19	50.47
24-510-2251 PUMP R & M	14,700.00	1,875.00	0.00	2,810.90	0.00	11,889.10	19.12
24-510-2253 SEWER LINE R & M	12,000.00	(1,047.15)	0.00	12,000.00	0.00	0.00	100.00
24-510-2322 SEWER LINE CLEANING	20,000.00	2,412.60	0.00	6,912.10	0.00	13,087.90	34.56
24-510-2325 CLC FEES	98,500.00	10,265.68	0.00	25,634.30	0.00	72,865.70	26.02
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	0.00	0.00	0.00	0.00	1,800.00	0.00
24-510-2430 CHEMICALS	15,000.00	0.00	0.00	2,335.50	0.00	12,664.50	15.57
24-510-2540 PRINT/PUBLISH/ADVERTISE	0.00	(2,581.37)	0.00	0.00	0.00	0.00	0.00
24-510-2580 UTILITIES	0.00	(186.64)	0.00	0.00	0.00	0.00	0.00
24-510-2585 FUEL	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
TOTAL OPERATING EXPENSES	203,000.00	14,470.12	0.00	55,849.61	0.00	147,150.39	27.51
CAPITAL OUTLAY							
TOTAL WASTEWATER OPERATIONS	289,228.91	21,390.33	0.00	75,567.23	0.00	213,661.68	26.13
TOTAL EXPENDITURES	289,228.91	21,390.33	0.00	75,567.23	0.00	213,661.68	26.13
EXCESS REVENUES/EXPENDITURES	(29,228.91)	3,872.92	0.00	442.41	0.00	(29,671.32)	1.51-
TRANSFERS IN							

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			(29,228.91)	3,872.92	0.00	442.41	0.00	(29,671.32)	1.51-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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

REVENUE SUMMARY

EXPENDITURE SUMMARY

REVENUES & TRANSFERS IN OVER/

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

25 -DEBT SERVICE FUND

REVENUE

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

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

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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
REVENUE SUMMARY							
TAXES - LOCAL	32,000.00	2,091.26	0.00	8,275.09	0.00	23,724.91	25.86
TOTAL REVENUES	32,000.00	2,091.26	0.00	8,275.09	0.00	23,724.91	0.00
EXPENDITURE SUMMARY							
LODGER'S TAX	37,000.00	0.00	0.00	13,537.00	0.00	23,463.00	36.59
TOTAL EXPENDITURES	37,000.00	0.00	0.00	13,537.00	0.00	23,463.00	36.59
EXCESS REVENUES/EXPENDITURES	(5,000.00)	2,091.26	0.00	(5,261.91)	0.00	261.91	105.24
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(5,000.00)	2,091.26	0.00	(5,261.91)	0.00	261.91	105.24

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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
TAXES - LOCAL							
26-41056 LODGER'S TAXES	32,000.00	2,091.26	0.00	8,275.09	0.00	23,724.91	25.86
TOTAL TAXES - LOCAL	32,000.00	2,091.26	0.00	8,275.09	0.00	23,724.91	25.86
TRANSFER IN							
TOTAL REVENUES	32,000.00	2,091.26	0.00	8,275.09	0.00	23,724.91	25.86

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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
OPERATING EXPENSES							
26-526-2411 COMMUNITY PROGRAMS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
26-526-2526 TOURISM PROMOTION	32,000.00	0.00	0.00	13,537.00	0.00	18,463.00	42.30
TOTAL OPERATING EXPENSES	37,000.00	0.00	0.00	13,537.00	0.00	23,463.00	36.59
TOTAL LODGER'S TAX	37,000.00	0.00	0.00	13,537.00	0.00	23,463.00	36.59
TOTAL EXPENDITURES	37,000.00	0.00	0.00	13,537.00	0.00	23,463.00	36.59
EXCESS REVENUES/EXPENDITURES	(5,000.00)	2,091.26	0.00	(5,261.91)	0.00	261.91	105.24
TRANSFERS IN							
TRANSFERS OUT							
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(5,000.00)	2,091.26	0.00	(5,261.91)	0.00	261.91	105.24

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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
REVENUE SUMMARY							
TAXES - STATE	5,200.00	439.50	0.00	1,425.68	0.00	3,774.32	27.42
TOTAL REVENUES	5,200.00	439.50	0.00	1,425.68	0.00	3,774.32	0.00
EXPENDITURE SUMMARY							
ROAD FUND	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
EXCESS REVENUES/EXPENDITURES	200.00	439.50	0.00	1,425.68	0.00	(1,225.68)	712.84
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	200.00	439.50	0.00	1,425.68	0.00	(1,225.68)	712.84

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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
TAXES - STATE							
27-42030 GASOLINE TAX/MUNI ROAD	5,000.00	417.00	0.00	1,251.00	0.00	3,749.00	25.02
27-42040 GASOLINE TAX/COUNTY ROAD	200.00	22.50	0.00	174.68	0.00	25.32	87.34
TOTAL TAXES - STATE	5,200.00	439.50	0.00	1,425.68	0.00	3,774.32	27.42
MISCELLANEOUS REVENUES							
INTER-GOV/GRANTS							
TRANSFER IN							
TOTAL REVENUES	5,200.00	439.50	0.00	1,425.68	0.00	3,774.32	27.42

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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
OPERATING EXPENSES							
27-527-2231 STREET R&M	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
27-527-2232 STREET SIGNS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
TOTAL OPERATING EXPENSES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
CAPITAL OUTLAY							
TOTAL ROAD FUND	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
EXCESS REVENUES/EXPENDITURES	200.00	439.50	0.00	1,425.68	0.00	(1,225.68)	712.84
TRANSFERS IN							
TRANSFERS OUT							
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	200.00	439.50	0.00	1,425.68	0.00	(1,225.68)	712.84

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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
REVENUE SUMMARY							
TAXES - LOCAL	0.00	71.70	0.00	95.90	0.00	(95.90)	0.00
CHARGES FOR SERVICES	323,650.00	28,370.68	0.00	84,983.35	0.00	238,666.65	26.26
MISCELLANEOUS REVENUES	1,945.00	160.67	0.00	471.13	0.00	1,473.87	24.22
TOTAL REVENUES	325,595.00	28,603.05	0.00	85,550.38	0.00	240,044.62	0.00
EXPENDITURE SUMMARY							
OPERATING EXPENSES	334,079.03	27,217.85	0.00	79,954.14	0.00	254,124.89	23.93
TOTAL EXPENDITURES	334,079.03	27,217.85	0.00	79,954.14	0.00	254,124.89	23.93
EXCESS REVENUES/EXPENDITURES	(8,484.03)	1,385.20	0.00	5,596.24	0.00	(14,080.27)	65.96-
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(8,484.03)	1,385.20	0.00	5,596.24	0.00	(14,080.27)	65.96-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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
TAXES - LOCAL							
28-41020 ENVIRONMENTAL GRT	0.00	71.70	0.00	95.90	0.00	(95.90)	0.00
TOTAL TAXES - LOCAL	0.00	71.70	0.00	95.90	0.00	(95.90)	0.00
CHARGES FOR SERVICES							
28-44080 SOLID WASTE SERVICES	320,080.00	28,071.75	0.00	83,982.02	0.00	236,097.98	26.24
28-44082 SOLID WASTE SERVICES PENALTY	3,570.00	298.93	0.00	1,001.33	0.00	2,568.67	28.05
TOTAL CHARGES FOR SERVICES	323,650.00	28,370.68	0.00	84,983.35	0.00	238,666.65	26.26
MISCELLANEOUS REVENUES							
28-46030 INTEREST	1,945.00	160.67	0.00	471.13	0.00	1,473.87	24.22
TOTAL MISCELLANEOUS REVENUES	1,945.00	160.67	0.00	471.13	0.00	1,473.87	24.22
TRANSFER IN							
TOTAL REVENUES	325,595.00	28,603.05	0.00	85,550.38	0.00	240,044.62	26.28

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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
PERSONNEL EXPENSES							
28-510-1001 SALARIES	68,348.80	5,239.03	0.00	15,184.71	0.00	53,164.09	22.22
28-510-1003 FICA/MEDICARE	10,457.30	662.92	0.00	1,453.39	0.00	9,003.91	13.90
28-510-1004 PERA/ICMA	8,406.90	920.22	0.00	2,053.06	0.00	6,353.84	24.42
28-510-1005 HEALTH & LIFE INSURANCE	9,245.63	11.25	0.00	940.91	0.00	8,304.72	10.18
28-510-1006 WORKERS' COMPENSATION	20.40	5.10	0.00	5.10	0.00	15.30	25.00
28-510-1008 OVERTIME ALLOTMENT	13,300.00	395.59	0.00	1,008.71	0.00	12,291.29	7.58
TOTAL PERSONNEL EXPENSES	109,779.03	7,234.11	0.00	20,645.88	0.00	89,133.15	18.81
OPERATING EXPENSES							
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	0.00	0.00	10,000.00	0.00
28-510-2320 AGREEMENTS/CONTRACTS	189,000.00	19,730.75	0.00	59,005.63	0.00	129,994.37	31.22
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	49.64	0.00	950.36	4.96
28-510-2405 MAINTENANCE SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
28-510-2415 SAFETY EQUIPMENT	2,600.00	0.00	0.00	0.00	0.00	2,600.00	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	0.00	0.00	1,000.00	0.00
28-510-2535 POSTAGE	1,000.00	252.99	0.00	252.99	0.00	747.01	25.30
28-510-2585 FUEL	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
TOTAL OPERATING EXPENSES	224,300.00	19,983.74	0.00	59,308.26	0.00	164,991.74	26.44
CAPITAL OUTLAY							
TOTAL OPERATING EXPENSES	334,079.03	27,217.85	0.00	79,954.14	0.00	254,124.89	23.93
TOTAL EXPENDITURES	334,079.03	27,217.85	0.00	79,954.14	0.00	254,124.89	23.93
EXCESS REVENUES/EXPENDITURES	(8,484.03)	1,385.20	0.00	5,596.24	0.00	(14,080.27)	65.96-
TRANSFERS IN							

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			(8,484.03)	1,385.20	0.00	5,596.24	0.00	(14,080.27)	65.96-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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
REVENUE SUMMARY							
INTER-GOV/GRANTS	194,000.00	32,533.34	0.00	48,700.01	0.00	145,299.99	25.10
TOTAL REVENUES	194,000.00	32,533.34	0.00	48,700.01	0.00	145,299.99	0.00
EXPENDITURE SUMMARY							
SCHOOL RESOURCE OFFICER	194,000.00	16,768.84	0.00	46,929.85	0.00	147,070.15	24.19
TOTAL EXPENDITURES	194,000.00	16,768.84	0.00	46,929.85	0.00	147,070.15	24.19
EXCESS REVENUES/EXPENDITURES	0.00	15,764.50	0.00	1,770.16	0.00	(1,770.16)	0.00
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	15,764.50	0.00	1,770.16	0.00	(1,770.16)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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
INTER-GOV/GRANTS							
29-47080 SRO REIMBURSEMENTS	194,000.00	32,533.34	0.00	48,700.01	0.00	145,299.99	25.10
TOTAL INTER-GOV/GRANTS	194,000.00	32,533.34	0.00	48,700.01	0.00	145,299.99	25.10
TRANSFER IN							
TOTAL REVENUES	194,000.00	32,533.34	0.00	48,700.01	0.00	145,299.99	25.10

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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
PERSONNEL EXPENSES							
29-529-1001 SRO SALARIES	105,000.00	8,974.56	0.00	26,752.33	0.00	78,247.67	25.48
29-529-1003 FICA/MEDICARE	17,409.10	1,287.68	0.00	2,602.28	0.00	14,806.82	14.95
29-529-1004 P.E.R.A.	25,260.70	2,847.18	0.00	6,607.18	0.00	18,653.52	26.16
29-529-1005 HEALTH & LIFE INSURANCE	46,309.80	3,654.32	0.00	10,962.96	0.00	35,346.84	23.67
29-529-1006 WORKER'S COMPENSATION	20.40	5.10	0.00	5.10	0.00	15.30	25.00
TOTAL PERSONNEL EXPENSES	194,000.00	16,768.84	0.00	46,929.85	0.00	147,070.15	24.19
TOTAL SCHOOL RESOURCE OFFICER	194,000.00	16,768.84	0.00	46,929.85	0.00	147,070.15	24.19
TOTAL EXPENDITURES	194,000.00	16,768.84	0.00	46,929.85	0.00	147,070.15	24.19
EXCESS REVENUES/EXPENDITURES	0.00	15,764.50	0.00	1,770.16	0.00	(1,770.16)	0.00
TRANSFERS IN							
TRANSFERS OUT							
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	15,764.50	0.00	1,770.16	0.00	(1,770.16)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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
REVENUE SUMMARY							
CHARGES FOR SERVICES	23,000.00	1,700.00	0.00	9,950.00	0.00	13,050.00	43.26
MISCELLANEOUS REVENUES	0.00	0.00	0.00	662.50	0.00	(662.50)	0.00
TOTAL REVENUES	23,000.00	1,700.00	0.00	10,612.50	0.00	12,387.50	0.00
EXPENDITURE SUMMARY							
EVENTS FUND	13,000.00	9,426.58	0.00	9,489.08	0.00	3,510.92	72.99
TOTAL EXPENDITURES	13,000.00	9,426.58	0.00	9,489.08	0.00	3,510.92	72.99
EXCESS REVENUES/EXPENDITURES	10,000.00	(7,726.58)	0.00	1,123.42	0.00	8,876.58	11.23
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	10,000.00	(7,726.58)	0.00	1,123.42	0.00	8,876.58	11.23

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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
CHARGES FOR SERVICES							
30-44070 RENTALS	23,000.00	1,700.00	0.00	9,950.00	0.00	13,050.00	43.26
TOTAL CHARGES FOR SERVICES	23,000.00	1,700.00	0.00	9,950.00	0.00	13,050.00	43.26
MISCELLANEOUS REVENUES							
30-46090 MISCELLANEOUS INCOME	0.00	0.00	0.00	662.50	0.00	(662.50)	0.00
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00	662.50	0.00	(662.50)	0.00
TRANSFER IN							
TOTAL REVENUES	23,000.00	1,700.00	0.00	10,612.50	0.00	12,387.50	46.14

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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
OPERATING EXPENSES							
CAPITAL OUTLAY							
30-530-3062 VENDOR AGREE/CONTRACTS	7,000.00	6,937.50	0.00	7,000.00	0.00	0.00	100.00
30-530-3082 MISCELLANEOUS	6,000.00	2,489.08	0.00	2,489.08	0.00	3,510.92	41.48
TOTAL CAPITAL OUTLAY	13,000.00	9,426.58	0.00	9,489.08	0.00	3,510.92	72.99
TOTAL EVENTS FUND	13,000.00	9,426.58	0.00	9,489.08	0.00	3,510.92	72.99
TOTAL EXPENDITURES	13,000.00	9,426.58	0.00	9,489.08	0.00	3,510.92	72.99
EXCESS REVENUES/EXPENDITURES	10,000.00	(7,726.58)	0.00	1,123.42	0.00	8,876.58	11.23
TRANSFERS IN							
TRANSFERS OUT							
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	10,000.00	(7,726.58)	0.00	1,123.42	0.00	8,876.58	11.23

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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
REVENUE SUMMARY							
MISCELLANEOUS REVENUES	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
TOTAL REVENUES	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
EXPENDITURE SUMMARY							
EXCESS REVENUES/EXPENDITURES	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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
MISCELLANEOUS REVENUES							
32-46020 PARKING FEE DEPOSITS	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
TOTAL MISCELLANEOUS REVENUES	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
TRANSFER IN							
TOTAL REVENUES	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
EXCESS REVENUES/EXPENDITURES	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
TRANSFERS IN							
TRANSFERS OUT							
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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

REVENUE SUMMARY

EXPENDITURE SUMMARY

REVENUES & TRANSFERS IN OVER/

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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
MISCELLANEOUS REVENUES									

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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
CAPITAL OUTLAY									
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/									

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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
REVENUE SUMMARY									
		INTER-GOV/GRANTS	1,617,660.58	29,683.60	0.00	426,445.92	0.00	1,191,214.66	26.36
TOTAL REVENUES			1,617,660.58	29,683.60	0.00	426,445.92	0.00	1,191,214.66	0.00
EXPENDITURE SUMMARY									
		CAPITAL IMPROVEMENTS	1,446,379.98	32,269.08	0.00	197,980.54	396,644.24	851,755.20	41.11
TOTAL EXPENDITURES			1,446,379.98	32,269.08	0.00	197,980.54	396,644.24	851,755.20	41.11
EXCESS REVENUES/EXPENDITURES			171,280.60	(2,585.48)	0.00	228,465.38	(396,644.24)	339,459.46	98.19-
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			171,280.60	(2,585.48)	0.00	228,465.38	(396,644.24)	339,459.46	98.19-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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
FINES & FORFEITS							
MISCELLANEOUS REVENUES							
INTER-GOV/GRANTS							
35-47090 PSB RENOVATION GRANT 22-G284	0.00	0.00	0.00	53,694.73	0.00	(53,694.73)	0.00
35-47097 C1233326 CALLE DE OESTE	16,393.00	0.00	0.00	6,964.15	0.00	9,428.85	42.48
35-47102 24-I2941 SIGNAGE/CONSTRUCTIO	29,523.22	0.00	0.00	3,231.32	0.00	26,291.90	10.95
35-47106 23-H2415 MESILLA WTR IMPROVE	100,000.00	0.00	0.00	23,677.50	0.00	76,322.50	23.68
35-47107 CLEAN & BEAUTIFUL GRANT	25,000.00	0.00	0.00	19,140.31	0.00	5,859.69	76.56
35-47108 24-I2377 WTR TANK & WRT WELL	44,319.00	1,330.55	0.00	9,313.85	0.00	35,005.15	21.02
35-47111 25-J2970 CONMEMORATIVE PK IM	10,661.79	0.00	0.00	22,055.93	0.00	(11,394.14)	206.87
35-47112 25-J2971 PLAYGROUND EQUIP	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00
35-47113 25-J2972 PSB ADDITION	123,136.28	0.00	0.00	24,732.52	0.00	98,403.76	20.09
35-47114 C0245015-EV INFRASTRUCTURE	96,970.66	0.00	0.00	96,971.16	0.00	(0.50)	100.00
35-47115 HW2C1253268 ROAD IMPROVEMENT	200,000.00	0.00	0.00	5,129.45	0.00	194,870.55	2.56
35-47116 HW2C1253266 MESILLA SIGNAGE	25,000.00	6,350.00	0.00	6,350.00	0.00	18,650.00	25.40
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	0.00	0.00	0.00	133,181.95	0.00	(133,181.95)	0.00
35-47120 COLN CIF-6982 WTRWREHAB/EQ	105,884.00	22,003.05	0.00	22,003.05	0.00	83,880.95	20.78
35-47121 QUE LINDA BEAUTIFICATION	95,000.00	0.00	0.00	0.00	0.00	95,000.00	0.00
TOTAL INTER-GOV/GRANTS	1,617,660.58	29,683.60	0.00	426,445.92	0.00	1,191,214.66	26.36
TRANSFER IN							
TOTAL REVENUES	1,617,660.58	29,683.60	0.00	426,445.92	0.00	1,191,214.66	26.36

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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
CAPITAL OUTLAY							
35-535-3578 CALLE DE SANTIAGO - LP100	0.00	0.00	0.00	0.00	10,921.98	(10,921.98)	0.00
35-535-3590 PSB RENOVATION 22-G2846	0.00	0.00	0.00	0.00	13,915.83	(13,915.83)	0.00
35-535-3594 HW2LP10057 CALLE DEL NORT	0.00	0.00	0.00	0.00	29,235.50	(29,235.50)	0.00
35-535-3597 C1233326 CALLE DE OESTE	16,393.00	0.00	0.00	6,964.15	0.00	9,428.85	42.48
35-535-3602 24-I2941 SIGNAGE	29,523.22	0.00	0.00	0.00	20,058.17	9,465.05	67.94
35-535-3606 MESILLA WATER LINE IMPROV	100,000.00	6,908.16	0.00	6,908.16	48,231.54	44,860.30	55.14
35-535-3607 CLEAN & BEAUTIFUL GRANT	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
35-535-3608 24-I2377 WTR TANK & WTR W	44,319.00	1,330.55	0.00	9,313.85	1,605.20	33,399.95	24.64
35-535-3611 25-J2970 CONMEMORATIVO PK	10,661.79	16,875.60	0.00	26,539.75	10,349.72	(26,227.68)	346.00
35-535-3612 25-J2971 PLAYGROUND EQUIP	75,000.00	0.00	0.00	0.00	75,000.00	0.00	100.00
35-535-3613 25-J2972 PSB ADDITION	123,136.28	0.00	0.00	20,680.27	76,223.49	26,232.52	78.70
35-535-3614 C0245015-EV INFRASTRUCTUR	96,970.66	0.00	0.00	96,971.16	0.00	(0.50)	100.00
35-535-3615 HW2C1253268 ROAD IMPROVEM	200,000.00	0.00	0.00	5,129.45	0.00	194,870.55	2.56
35-535-3616 HW2C1253266 MESILLA SIGNA	25,000.00	6,350.00	0.00	6,350.00	18,650.00	0.00	100.00
35-535-3617 LP10079 PAISANO IMPROVEME	499,492.03	0.00	0.00	0.00	71,467.08	428,024.95	14.31
35-535-3620 COLN CIF-6982 WTRWREHAB/E	105,884.00	0.00	0.00	10,381.67	0.00	95,502.33	9.80
35-535-3621 QUE LINDA BEAUTIFICATION	95,000.00	804.77	0.00	8,742.08	20,985.73	65,272.19	31.29
TOTAL CAPITAL OUTLAY	1,446,379.98	32,269.08	0.00	197,980.54	396,644.24	851,755.20	41.11
TOTAL CAPITAL IMPROVEMENTS	1,446,379.98	32,269.08	0.00	197,980.54	396,644.24	851,755.20	41.11
TOTAL EXPENDITURES	1,446,379.98	32,269.08	0.00	197,980.54	396,644.24	851,755.20	41.11
EXCESS REVENUES/EXPENDITURES	171,280.60	(2,585.48)	0.00	228,465.38	(396,644.24)	339,459.46	98.19-
TRANSFERS IN							
TRANSFERS OUT							
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	171,280.60	(2,585.48)	0.00	228,465.38	(396,644.24)	339,459.46	98.19-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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
REVENUE SUMMARY							
CHARGES FOR SERVICES	980.00	4.86	0.00	319.68	0.00	660.32	32.62
MISCELLANEOUS REVENUES	8,520.00	711.36	0.00	3,028.68	0.00	5,491.32	35.55
TOTAL REVENUES	9,500.00	716.22	0.00	3,348.36	0.00	6,151.64	0.00
EXPENDITURE SUMMARY							
EXCESS REVENUES/EXPENDITURES	9,500.00	716.22	0.00	3,348.36	0.00	6,151.64	35.25
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	9,500.00	716.22	0.00	3,348.36	0.00	6,151.64	35.25

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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
CHARGES FOR SERVICES							
36-44082 WTR RTS ACQ PENALTY	980.00	4.86	0.00	319.68	0.00	660.32	32.62
TOTAL CHARGES FOR SERVICES	980.00	4.86	0.00	319.68	0.00	660.32	32.62
MISCELLANEOUS REVENUES							
36-46070 ACQUISITION FEES	8,520.00	711.36	0.00	3,028.68	0.00	5,491.32	35.55
TOTAL MISCELLANEOUS REVENUES	8,520.00	711.36	0.00	3,028.68	0.00	5,491.32	35.55
TRANSFER IN							
TOTAL REVENUES	9,500.00	716.22	0.00	3,348.36	0.00	6,151.64	35.25

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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
OPERATING EXPENSES							
EXCESS REVENUES/EXPENDITURES	9,500.00	716.22	0.00	3,348.36	0.00	6,151.64	35.25
TRANSFERS IN							
TRANSFERS OUT							
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	9,500.00	716.22	0.00	3,348.36	0.00	6,151.64	35.25

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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
REVENUE SUMMARY							
CHARGES FOR SERVICES	100.00	4.15	0.00	16.80	0.00	83.20	16.80
MISCELLANEOUS REVENUES	5,000.00	592.75	0.00	1,816.30	0.00	3,183.70	36.33
TOTAL REVENUES	5,100.00	596.90	0.00	1,833.10	0.00	3,266.90	0.00
EXPENDITURE SUMMARY							
EXCESS REVENUES/EXPENDITURES	5,100.00	596.90	0.00	1,833.10	0.00	3,266.90	35.94
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	5,100.00	596.90	0.00	1,833.10	0.00	3,266.90	35.94

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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
CHARGES FOR SERVICES							
37-44082 WTR RIGHTS PENALTY	100.00	4.15	0.00	16.80	0.00	83.20	16.80
TOTAL CHARGES FOR SERVICES	100.00	4.15	0.00	16.80	0.00	83.20	16.80
MISCELLANEOUS REVENUES							
37-46075 MANAGEMENT FEES	5,000.00	592.75	0.00	1,816.30	0.00	3,183.70	36.33
TOTAL MISCELLANEOUS REVENUES	5,000.00	592.75	0.00	1,816.30	0.00	3,183.70	36.33
TRANSFER IN							
TOTAL REVENUES	5,100.00	596.90	0.00	1,833.10	0.00	3,266.90	35.94

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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
OPERATING EXPENSES							
EXCESS REVENUES/EXPENDITURES	5,100.00	596.90	0.00	1,833.10	0.00	3,266.90	35.94
TRANSFERS IN							
TRANSFERS OUT							
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	5,100.00	596.90	0.00	1,833.10	0.00	3,266.90	35.94

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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
REVENUE SUMMARY							
MISCELLANEOUS REVENUES	10,000.00	0.00	0.00	5,183.00	0.00	4,817.00	51.83
TOTAL REVENUES	10,000.00	0.00	0.00	5,183.00	0.00	4,817.00	0.00
EXPENDITURE SUMMARY							
EXCESS REVENUES/EXPENDITURES	10,000.00	0.00	0.00	5,183.00	0.00	4,817.00	51.83
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	10,000.00	0.00	0.00	5,183.00	0.00	4,817.00	51.83

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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
CHARGES FOR SERVICES							
MISCELLANEOUS REVENUES							
38-46080 DEVELOPMENT FEES (1 TIME ONL	10,000.00	0.00	0.00	5,183.00	0.00	4,817.00	51.83
TOTAL MISCELLANEOUS REVENUES	10,000.00	0.00	0.00	5,183.00	0.00	4,817.00	51.83
TRANSFER IN							
TOTAL REVENUES	10,000.00	0.00	0.00	5,183.00	0.00	4,817.00	51.83

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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
OPERATING EXPENSES							
CAPITAL OUTLAY							
EXCESS REVENUES/EXPENDITURES	10,000.00	0.00	0.00	5,183.00	0.00	4,817.00	51.83
TRANSFERS IN							
TRANSFERS OUT							
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	10,000.00	0.00	0.00	5,183.00	0.00	4,817.00	51.83

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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
REVENUE SUMMARY							
TAXES - STATE	10,000.00	7,276.45	0.00	7,276.45	0.00	2,723.55	72.76
TOTAL REVENUES	10,000.00	7,276.45	0.00	7,276.45	0.00	2,723.55	0.00
EXPENDITURE SUMMARY							
EXCESS REVENUES/EXPENDITURES	10,000.00	7,276.45	0.00	7,276.45	0.00	2,723.55	72.76
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	10,000.00	7,276.45	0.00	7,276.45	0.00	2,723.55	72.76

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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
TAXES - STATE							
49-42090 CANNABIS GRT	10,000.00	7,276.45	0.00	7,276.45	0.00	2,723.55	72.76
TOTAL TAXES - STATE	10,000.00	7,276.45	0.00	7,276.45	0.00	2,723.55	72.76
TRANSFER IN							
TOTAL REVENUES	10,000.00	7,276.45	0.00	7,276.45	0.00	2,723.55	72.76
EXCESS REVENUES/EXPENDITURES	10,000.00	7,276.45	0.00	7,276.45	0.00	2,723.55	72.76
TRANSFERS IN							
TRANSFERS OUT							
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	10,000.00	7,276.45	0.00	7,276.45	0.00	2,723.55	72.76