

**City of Page  
City Manager's  
Monthly Financial Report**

**November 2025**

# **Monthly Financial Summary Report By Fund**

*The Monthly Financial Summary Report summarizes all the City operating funds, presenting an overall view of the Revenues and Expenditures received for the month and year-to-date.*

**CITY OF PAGE  
MONTHLY FINANCIAL SUMMARY REPORT  
NOVEMBER 2025**

Fund	Revenue		Expense	
	Period	Year to Date	Period	Year to Date
<b>General Fund</b>	<b>2,114,348.07</b>	<b>9,321,151.48</b>	<b>1,591,455.01</b>	<b>8,942,690.84</b>
<b>Highway User Fund</b>	<b>86,643.59</b>	<b>367,837.64</b>	<b>22,495.44</b>	<b>119,609.55</b>
<b>Special Revenue Funds</b>	<b>1,212,200.69</b>	<b>3,319,382.36</b>	<b>496,915.81</b>	<b>3,172,917.23</b>
16-Substance Abuse Fund	183.64	1,060.88	326.75	336.80
25-Miscellaneous Grants	1,157,745.90	2,834,425.10	472,640.73	2,934,172.95
32-JCEF Fund	225.46	1,620.93	0.00	3,479.12
33-Magistrate Court Imp.	807.22	5,053.36	0.00	3,315.69
34-Fill the Gap Fund	0.00	632.58	0.00	0.00
36-Donation Fund	1,566.00	18,769.71	118.20	228.05
46-Airport Fund	51,672.47	457,819.80	23,830.13	231,384.62
<b>Debt Service Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Projects Fund</b>	<b>0.00</b>	<b>974,078.97</b>	<b>1,427,470.27</b>	<b>4,835,704.62</b>
<b>Enterprise Fund</b>	<b>415,356.68</b>	<b>2,687,547.18</b>	<b>246,362.52</b>	<b>1,318,267.47</b>
45-Horseshoe Bend Fund	337,746.80	2,026,519.08	99,100.41	575,229.89
50-Electric**	0.00	0.00	2,607.25	4,534.15
51-Water**	0.00	791.36	1,479.02	1,586.59
52-Sewer**	0.00	0.00	914.89	462.37
55-Golf Fund	77,609.88	660,236.74	142,260.95	736,454.47
<b>Permanent Fund</b>	<b>3,389.00</b>	<b>37,500.00</b>	<b>14,841.69</b>	<b>68,210.96</b>
<b>Fiduciary Fund</b>	<b>4,104.41</b>	<b>61,825.04</b>	<b>21,792.37</b>	<b>40,576.19</b>
<b>TOTAL FUNDS</b>	<b>3,836,042.44</b>	<b>16,769,322.67</b>	<b>3,821,333.11</b>	<b>18,497,976.86</b>

\*\*Water, Sewer, Refuse & Electric Expenses:

These entries reflect expense transactions that are paid on behalf of PUE and then billed to them for reimbursement to the City.

# **Expenditure Summary By Department**

*The monthly Expenditure Report by Department summarizes all the payroll and operating expenses by department for the month reported.*

**CITY OF PAGE**  
**MONTHLY FINANCIAL SUMMARY REPORT**  
**NOVEMBER 2025**

<b>Fund</b>	<b>Payroll</b>	<b>Benefits</b>	<b>Accts Payable</b>	<b>JE's &amp; Transfers</b>	<b>Period Total</b>
<b>10-General Fund</b>	<b>961,065.37</b>	<b>331,191.56</b>	<b>318,396.87</b>	<b>(19,198.79)</b>	<b>1,591,455.01</b>
401-City Admin	13,661.33	4,923.89	4,781.93	(2,400.00)	20,967.15
402-City Council	4,208.82	317.80	(20.00)	0.00	4,506.62
404-City Clerk	16,442.32	6,195.54	359.15	(200.00)	22,797.01
405-City Attorney	20,711.98	6,261.60	10,609.62	(700.00)	36,883.20
407-Interfund Transfers	0.00	0.00	0.00	0.00	0.00
410-Community Center	29,676.60	9,875.09	1,107.57	(6,600.00)	34,059.26
411-General Services	0.00	0.00	82,427.77	(690.13)	81,737.64
412-Special Events	13,007.74	4,236.87	10,079.99	(400.00)	26,924.60
420-Police Admin	66,823.07	18,522.45	6,111.05	(6,700.00)	84,756.57
421-Patrol	139,903.49	48,431.84	16,819.91	(5,000.00)	200,155.24
422-Communications	57,597.14	20,717.05	1,012.89	(5,700.00)	73,627.08
426-Investigations	67,630.58	22,961.23	(275.95)	(3,500.00)	86,815.86
427-Fire	172,763.21	62,131.35	17,330.81	(14,000.00)	238,225.37
441-Human Resources	27,089.31	7,824.27	15,910.09	62,452.71	113,276.38
442-Finance	40,163.14	15,443.46	1,954.95	(3,164.95)	54,396.60
443-Magistrate	32,953.27	13,465.82	17,671.53	(1,800.66)	62,289.96
444-Library	57,180.34	22,566.58	4,832.39	(14,595.76)	69,983.55
445-Planning & Zoning	9,285.76	2,603.68	5,760.34	0.00	17,649.78
446-Building & Code Compl	8,924.60	3,760.43	854.42	(1,900.00)	11,639.45
447-Comm & Econ Dev	21,479.17	5,137.84	38,572.77	(300.00)	64,889.78
448-Central Garage	10,094.32	5,088.79	25,915.39	(400.00)	40,698.50
455-Information Technology	26,941.05	8,855.16	13,994.45	(2,100.00)	47,690.66
457-Building Maint	24,156.87	8,722.47	26,919.47	(2,500.00)	57,298.81
460-Public Works Admin	44,995.56	16,047.86	553.00	(5,300.00)	56,296.42
462-Parks & Trails Maint	41,540.88	12,704.37	5,415.88	(3,300.00)	56,361.13
465-Recreation	13,834.82	4,396.12	9,697.45	(400.00)	27,528.39
<b>12-Emergency Reserve</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>15-Highway User</b>	<b>0.00</b>	<b>0.00</b>	<b>22,495.44</b>	<b>0.00</b>	<b>22,495.44</b>
<b>16-Substance Abuse Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>326.75</b>	<b>0.00</b>	<b>326.75</b>
<b>20-Debt Service Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>25-Miscellaneous Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>461,783.71</b>	<b>10,857.02</b>	<b>472,640.73</b>
<b>32-JCEF Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>33-Magistrate Court Imp.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>34-Fill the Gap Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>36-Donation Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>118.20</b>	<b>0.00</b>	<b>118.20</b>
<b>40-Capital Project Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>1,427,470.27</b>	<b>0.00</b>	<b>1,427,470.27</b>
<b>45-Horseshoe Bend Fund</b>	<b>35,739.55</b>	<b>10,945.36</b>	<b>42,280.93</b>	<b>10,134.57</b>	<b>99,100.41</b>
<b>46-Airport Fund</b>	<b>15,791.33</b>	<b>6,061.21</b>	<b>16,213.59</b>	<b>(14,236.00)</b>	<b>23,830.13</b>
<b>48-Land Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>50-Electric**</b>	<b>0.00</b>	<b>0.00</b>	<b>5,300.43</b>	<b>(2,693.18)</b>	<b>2,607.25</b>
<b>51-Water**</b>	<b>0.00</b>	<b>0.00</b>	<b>2,877.58</b>	<b>(1,398.56)</b>	<b>1,479.02</b>
<b>52-Sewer**</b>	<b>0.00</b>	<b>0.00</b>	<b>2,254.69</b>	<b>(1,339.80)</b>	<b>914.89</b>
<b>55-Golf Course Fund</b>	<b>66,197.21</b>	<b>25,825.11</b>	<b>44,131.79</b>	<b>6,106.84</b>	<b>142,260.95</b>
<b>57-Cemetery Fund</b>	<b>10,441.27</b>	<b>3,530.64</b>	<b>869.78</b>	<b>0.00</b>	<b>14,841.69</b>
<b>72-Fire Pension</b>	<b>0.00</b>	<b>0.00</b>	<b>21,792.37</b>	<b>0.00</b>	<b>21,792.37</b>
<b>Grand Total</b>	<b>1,089,234.73</b>	<b>377,553.88</b>	<b>2,366,312.40</b>	<b>(11,767.90)</b>	<b>3,821,333.11</b>

**CITY OF PAGE**  
**FINANCIAL SUMMARY REPORT**  
**FISCAL YEAR TO DATE AS OF NOVEMBER 2025**

<b>Fund</b>	<b>Payroll</b>	<b>Benefits</b>	<b>Accts Payable</b>	<b>JE's &amp; Transfers</b>	<b>YTD Total</b>
<b>10-General Fund</b>	<b>4,801,087.31</b>	<b>1,658,631.59</b>	<b>2,868,268.58</b>	<b>(386,599.70)</b>	<b>8,941,387.78</b>
401-City Admin	86,293.63	28,443.17	17,836.11	(6,181.38)	126,391.53
402-City Council	23,121.01	1,747.90	17,750.33	(478.46)	42,140.78
404-City Clerk	88,617.23	31,576.24	10,480.14	(4,362.08)	126,311.53
405-City Attorney	111,263.98	35,505.68	59,466.13	(2,599.47)	203,636.32
407-Interfund Transfers	0.00	0.00	0.00	0.00	0.00
410-Community Center	134,433.46	48,855.01	10,169.39	(10,555.06)	182,902.80
411-General Services	0.00	0.00	428,539.22	(3,856.59)	424,682.63
420-Police Admin	336,082.83	98,937.45	114,065.29	(18,391.44)	530,694.13
421-Patrol	687,052.86	248,189.09	118,877.11	(32,444.26)	1,021,674.80
422-Communications	250,468.85	94,791.72	13,603.03	(16,594.79)	342,268.81
426-Investigations	308,342.25	108,985.25	25,429.42	(21,104.51)	421,652.41
427-Fire	871,568.72	317,788.75	124,392.73	(25,795.81)	1,287,954.39
441-Human Resources	183,832.01	38,336.08	411,509.73	(109,261.32)	524,416.50
442-Finance	190,979.90	70,808.85	70,130.66	(13,737.94)	318,181.47
443-Magistrate	173,413.85	69,111.06	79,829.38	(10,430.92)	311,923.37
444-Library	291,532.42	110,055.63	24,705.12	(56,271.25)	370,021.92
445-Planning & Zoning	33,117.69	7,557.90	14,705.84	(6,584.65)	48,796.78
446-Building & Code Compl	43,859.43	18,729.39	2,782.67	(3,121.00)	62,250.49
447-Comm & Econ Dev	49,483.77	16,422.78	621,907.91	(2,420.07)	685,394.39
448-Central Garage	49,601.40	20,634.63	95,063.74	(3,032.05)	162,267.72
455-Information Technology	138,961.38	45,235.72	250,059.05	(4,571.84)	429,684.31
457-Building Maint	121,315.15	43,660.33	89,088.78	(7,066.15)	246,998.11
460-Public Works Admin	215,257.42	78,258.82	17,140.43	(7,351.84)	303,304.83
462-Parks & Trails Maint	237,733.70	75,770.62	35,849.12	(7,029.02)	342,324.42
465-Recreation	84,815.72	24,183.78	47,138.79	(9,349.28)	146,789.01
412-Special Events	89,938.65	25,045.74	167,748.46	(4,008.52)	278,724.33
<b>12-Emergency Reserve</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>15-Highway User</b>	<b>500.00</b>	<b>38.25</b>	<b>119,071.30</b>	<b>0.00</b>	<b>119,609.55</b>
<b>16-Substance Abuse Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>336.80</b>	<b>0.00</b>	<b>336.80</b>
<b>20-Debt Service Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>25-Miscellaneous Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>2,879,514.67</b>	<b>54,658.28</b>	<b>2,934,172.95</b>
<b>32-JCEF Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>3,479.12</b>	<b>0.00</b>	<b>3,479.12</b>
<b>33-Magistrate Court Imp.</b>	<b>0.00</b>	<b>0.00</b>	<b>3,315.69</b>	<b>0.00</b>	<b>3,315.69</b>
<b>34-Fill the Gap Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>36-Donation Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>228.05</b>	<b>0.00</b>	<b>228.05</b>
<b>40-Capital Project Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>4,835,704.62</b>	<b>0.00</b>	<b>4,835,704.62</b>
<b>45-Horseshoe Bend Fund</b>	<b>183,296.15</b>	<b>55,450.20</b>	<b>184,591.18</b>	<b>151,892.36</b>	<b>575,229.89</b>
<b>46-Airport Fund</b>	<b>87,240.16</b>	<b>32,080.34</b>	<b>132,023.76</b>	<b>(19,959.64)</b>	<b>231,384.62</b>
<b>48-Land Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>50-Electric**</b>	<b>0.00</b>	<b>0.00</b>	<b>9,364.14</b>	<b>(4,829.99)</b>	<b>4,534.15</b>
<b>50-Sewer**</b>	<b>0.00</b>	<b>0.00</b>	<b>3,340.07</b>	<b>(2,877.70)</b>	<b>462.37</b>
<b>50-Water**</b>	<b>0.00</b>	<b>0.00</b>	<b>4,553.61</b>	<b>(2,967.02)</b>	<b>1,586.59</b>
<b>55-Golf Fund</b>	<b>355,276.30</b>	<b>130,456.47</b>	<b>232,715.54</b>	<b>18,006.16</b>	<b>736,454.47</b>
<b>57-Cemetery Fund</b>	<b>47,254.24</b>	<b>16,719.81</b>	<b>8,671.89</b>	<b>(4,434.98)</b>	<b>68,210.96</b>
<b>72-Fire Pension</b>	<b>0.00</b>	<b>0.00</b>	<b>36,176.37</b>	<b>4,399.82</b>	<b>40,576.19</b>
<b>Grand Total</b>	<b>5,474,654.16</b>	<b>1,893,376.66</b>	<b>11,321,355.39</b>	<b>(192,712.41)</b>	<b>18,496,673.80</b>

# Monthly Cash Allocation Comparison

*The Monthly Cash Allocation Comparison report compared the current cash balances for the month reported to those balanced from the prior month reported.*

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## MONTHLY CASH ALLOCATION COMPARISON

		Oct-25	Nov-25
01-1110200	LGIP - GENERAL SAVINGS ACCT	17,280,277.72	17,050,896.68
01-1110250	US BANK - GENERAL SAVINGS ACCT	9,526,626.03	9,640,511.26
01-1110350	XPRESS DEPOSIT ACCOUNT	6,650.42	0.00
01-1110700	BMO CASH A/P CHKN (COMBINED)	2,539,115.87	3,422,902.77
01-1110800	BMO CASH P/R CHKN (COMBINED)	374,670.40	-220,710.47
01-1110900	PUBLIC AGENCY RETIREMENT SVCS	861,586.82	863,492.67
12-1110600	EMERG RESERVE-U.S. BANK ACCT	12,048,222.10	12,048,222.10
15-1120300	LGIP - HURF SAVINGS ACCT	1,714,004.34	1,771,226.04
32-1120500	BMO JCEF SAVINGS ACCOUNT	15,780.13	12,647.92
45-1110700	HSB CHECKING ACCOUNT	12,279,156.41	12,077,204.91
45-1110800	HSB INVESTMENT ACCT-US BANK	4,422,799.17	4,446,125.06
72-1120800	BMO -FIRE PENSION SAVINGS	36,383.74	17,021.55
72-1121100	FIRE PENSION-INVESTMENT ACCT	675,178.25	676,852.48
		<b>61,780,451.40</b>	<b>61,806,392.97</b>

FUND		Oct-25	Nov-25
10	ALLOCATION TO GENERAL FUND	33,120,791.23	33,655,353.22
12	ALLOCATION TO EMERGENCY RES FUND	11,749,457.64	11,749,457.64
15	ALLOCATION TO HIGHWAY USER FUND	661,584.68	725,732.83
16	ALLOCATION TO SUBSTANCE ABUSE FUND	41,243.59	41,100.48
20	ALLOCATION TO DEBT SERVICE FUND	0.00	0.00
25	ALLOCATION TO MISCELLANEOUS GRANTS	299,951.08	985,056.25
32	ALLOCATION TO JCEF FUND	12,016.69	12,242.15
33	ALLOCATION TO MAGISTRATE COURT IMP FUND	25,683.24	26,490.46
34	ALLOCATION TO FILL THE GAP FUND	5,445.43	5,445.43
36	ALLOCATION TO DONATION FUND	51,358.36	52,806.16
40	ALLOCATION TO CAPITAL PROJECTS FUND	9,270,795.17	7,843,324.90
45	ALLOCATION TO HORSESHOE BEND FUND	3,640,627.03	3,879,280.05
46	ALLOCATION TO AIRPORT FUND	3,189,674.11	3,208,697.33
48	ALLOCATION TO LAND FUND	0.00	0.00
50	ALLOCATION TO PAGE UTILITY ENTERPRISES	-1,926.90	-4,534.15
51	ALLOCATION TO WATER FUND	-2,465.13	-3,944.15
52	ALLOCATION TO SEWER FUND	-126.62	-1,434.81
55	ALLOCATION TO GOLF FUND	-715,340.65	-795,996.52
57	ALLOCATION TO CEMETERY FUND	269,384.32	255,343.21
72	ALLOCATION TO FIRE PENSION FUND	673,474.20	655,786.24
		<b>62,291,627.47</b>	<b>62,290,206.72</b>

# **Revenues & Expenditures with Encumbrances Compared to Budget**

*This Revenue & Expenditure Report shows the respective detailed line items that were received and expended by the reporting department for the given month.*

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CASH ACCOUNTS AND ALLOCATIONS  
NOVEMBER 30, 2025

BANK ACCOUNT BALANCES

01-1110200	LGIP - GENERAL SAVINGS ACCT	17,050,896.68
01-1110250	US BANK - GENERAL SAVINGS ACCT	9,640,511.26
01-1110700	BMO CASH A/P CHKNG (COMBINED)	3,422,902.77
01-1110800	BMO CASH P/R CHKNG (COMBINED)	( 220,710.47)
01-1110900	PUBLIC AGENCY RETIREMENT SVCS	863,492.67
01-1170000	ACCTS RECV CASH CLEARING ACCT	( 3,769.25)
12-1110600	EMERG RESERVE-U.S. BANK ACCT	12,048,222.10
15-1120300	LGIP - HURF SAVINGS ACCT	1,771,226.04
32-1120500	BMO JCEF SAVINGS ACCOUNT	12,647.92
45-1110700	HSB CHECKING ACCOUNT	12,077,204.91
45-1110800	HSB INVESTMENT ACCT-US BANK	4,446,125.06
72-1120800	BMO -FIRE PENSION SAVINGS	17,021.55
72-1121100	FIRE PENSION-INVESTMENT ACCT	676,852.48
	TOTAL COMBINED CASH	<u>61,802,623.72</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	33,655,353.22
12	ALLOCATION TO EMERGENCY RESERVE FUND	11,749,457.64
15	ALLOCATION TO HIGHWAY USER FUND	725,732.83
16	ALLOCATION TO SUBSTANCE ABUSE	41,100.48
25	ALLOCATION TO MISCELLANEOUS GRANTS	985,056.25
32	ALLOCATION TO JCEF FUND	( 405.77)
33	ALLOCATION TO MAGISTRATE COURT IMPVMNT FUND	26,490.46
34	ALLOCATION TO FILL THE GAP FUND	5,445.43
36	ALLOCATION TO DONATION FUNDS	52,806.16
40	ALLOCATION TO CAPITAL PROJECT FUND	7,843,324.90
45	ALLOCATION TO HORSESHOE BEND FUND	( 566,845.01)
46	ALLOCATION TO AIRPORT	3,208,697.33
50	ALLOCATION TO PAGE UTILITY ENTERPRISES	( 4,534.15)
51	ALLOCATION TO WATER FUND	( 3,944.15)
52	ALLOCATION TO SEWER FUND	( 1,434.81)
55	ALLOCATION TO GOLF COURSE FUND	( 795,996.52)
57	ALLOCATION TO CEMETERY	255,343.21
72	ALLOCATION TO FIRE PENSION	638,764.69
	TOTAL ALLOCATIONS TO FUNDS	<u>57,814,412.19</u>

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BALANCE SHEET  
NOVEMBER 30, 2025

GENERAL FUND

ASSETS

10-1110000	CASH - COMBINED FUND	33,655,353.22	
10-1210001	DUE FROM OTHER FUNDS	2,295,327.85	
10-1210100	A/R-CUSTOMER	( 39,954.57)	
10-1225000	ALLOWANCE FOR BAD DEBT	7,296.28	
	TOTAL ASSETS		<u>35,918,022.78</u>

LIABILITIES AND EQUITY

LIABILITIES

10-2110000	ACCOUNTS PAYABLE	( 19,642.72)	
10-2120000	SALES TAX PAYABLE	378.31	
10-2140500	MAGISTRATE BOND DEPOSITS	19,312.10	
10-2140600	DEPOSITS REFUNDABLE	17,601.47	
10-2203000	RETIREMENT PAYABLE	227,668.30	
10-2204000	INSURANCE PAYABLE	( 30,426.95)	
10-2204100	INDUSTRIAL INSURANCE PAYABLE	1,515.91	
10-2204500	PAYROLL PAYABLES	16,171.83	
10-2210100	SALARIES AND WAGES PAYABLE	279,739.42	
10-2210500	UNITED WAY PAYABLE	17.00	
10-2220000	FICA PAYABLE	99,354.97	
10-2220010	FEDERAL WITHHOLDING PAYABLE	65,455.92	
10-2220020	STATE WITHHOLDING PAYABLE	10,439.04	
	TOTAL LIABILITIES		687,584.60

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
10-2995000	UNRESTRICTED FUND BALANCE	34,851,977.54	
	REVENUE OVER EXPENDITURES - YTD	378,460.64	
	BALANCE - CURRENT DATE		<u>35,230,438.18</u>
	TOTAL FUND EQUITY		<u>35,230,438.18</u>
	TOTAL LIABILITIES AND EQUITY		<u>35,918,022.78</u>

CITY OF PAGE  
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT	
<b>TAXES</b>								
10-31-10000	CITY SALES TAX	1,406,819.42	.00	6,401,538.73	6,401,538.73	19,000,000.00	12,598,461.27	33.7
10-31-20000	SMART & SAFE FUNDS	.00	.00	.00	.00	110,000.00	110,000.00	.0
	<b>TOTAL TAXES</b>	<b>1,406,819.42</b>	<b>.00</b>	<b>6,401,538.73</b>	<b>6,401,538.73</b>	<b>19,110,000.00</b>	<b>12,708,461.27</b>	<b>33.5</b>
<b>PERMITS &amp; FEES</b>								
10-32-10000	FRANCHISE FEE - GAS COMPANY	8,906.34	.00	8,906.34	8,906.34	65,000.00	56,093.66	13.7
10-32-25000	FRANCHISE FEE - ELECTRIC	16,224.41	.00	85,609.16	85,609.16	250,000.00	164,390.84	34.2
10-32-40000	PLANNING & ZONING FEES	.00	.00	.00	.00	8,000.00	8,000.00	.0
10-32-50000	DOG LICENSE	7.00	.00	15.50	15.50	300.00	284.50	5.2
10-32-60000	BUILDING FEES	3,458.03	.00	46,937.56	46,937.56	100,000.00	53,062.44	46.9
10-32-93500	BUSINESS REGISTRATION FEES	1,250.00	.00	4,625.00	4,625.00	10,000.00	5,375.00	46.3
10-32-93700	LIQUOR LICENSE	.00	.00	500.00	500.00	1,000.00	500.00	50.0
10-32-95000	OTHER PERMITS/FEES	128.28	.00	4,342.28	4,342.28	2,500.00	( 1,842.28)	173.7
10-32-96000	FIRE DEPT PERMITS	.00	.00	141.00	141.00	500.00	359.00	28.2
10-32-97000	COMMERCIAL WASTE LICENSE FEES	4,297.20	.00	16,882.20	16,882.20	65,000.00	48,117.80	26.0
	<b>TOTAL PERMITS &amp; FEES</b>	<b>34,271.26</b>	<b>.00</b>	<b>167,959.04</b>	<b>167,959.04</b>	<b>502,300.00</b>	<b>334,340.96</b>	<b>33.4</b>
<b>INTERGOVERNMENTAL</b>								
10-33-10000	STATE SALES TAX	96,094.55	.00	418,885.03	418,885.03	1,128,341.00	709,455.97	37.1
10-33-20000	VEHICLE LICENSE TAX	40,150.92	.00	176,193.17	176,193.17	469,409.00	293,215.83	37.5
10-33-30000	STATE REVENUE SHARING	117,437.39	.00	587,186.95	587,186.95	1,456,541.00	869,354.05	40.3
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>253,682.86</b>	<b>.00</b>	<b>1,182,265.15</b>	<b>1,182,265.15</b>	<b>3,054,291.00</b>	<b>1,872,025.85</b>	<b>38.7</b>
<b>NON-OPERATING</b>								
10-38-75100	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	50,000.00	50,000.00	.0
10-38-75850	TRANSFER FROM AIRPORT	.00	.00	.00	.00	349,559.00	349,559.00	.0
10-38-75950	TRANSFERS FROM HORSESHOE-BEN	.00	.00	31,868.00	31,868.00	2,918,494.00	2,886,626.00	1.1
	<b>TOTAL NON-OPERATING</b>	<b>.00</b>	<b>.00</b>	<b>31,868.00</b>	<b>31,868.00</b>	<b>3,318,053.00</b>	<b>3,286,185.00</b>	<b>1.0</b>

CITY OF PAGE  
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

		GENERAL FUND					UNEARNEDED/ UNEXPENDED	PCNT
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET			
<b>OTHER REVENUE</b>								
10-39-20100	COURT FINES	13,437.06	.00	79,358.33	79,358.33	200,000.00	120,641.67	39.7
10-39-20200	LIBRARY SERVICES	1,781.77	.00	9,706.03	9,706.03	25,000.00	15,293.97	38.8
10-39-20300	COCO COMMUNITY COLLEGE IGA	.00	.00	.00	.00	8,000.00	8,000.00	.0
10-39-20350	LIBRARY-WIFI REVENUE	49.00	.00	475.00	475.00	2,000.00	1,525.00	23.8
10-39-20400	COUNTY LIBRARY DISTRICT	168,423.00	.00	168,423.00	168,423.00	337,000.00	168,577.00	50.0
10-39-20500	COUNTY MISCELLANEOUS REVENUE	555.16	.00	2,775.80	2,775.80	7,000.00	4,224.20	39.7
10-39-40000	RECREATION PROGRAM FEES	1,312.80	.00	17,952.13	17,952.13	35,000.00	17,047.87	51.3
10-39-40100	RECREATION INCOME	.00	.00	220.00	220.00	.00	( 220.00)	.0
10-39-60100	SPECIAL EVENT REVENUE	821.30	.00	3,552.30	3,552.30	.00	( 3,552.30)	.0
10-39-60120	BALLOON REGATTA SPONSORSHIP	2,500.00	.00	23,700.00	23,700.00	25,000.00	1,300.00	94.8
10-39-60130	BALLOON REGATTA PILOT REGISTR	.00	.00	1,320.00	1,320.00	500.00	( 820.00)	264.0
10-39-60140	BALLOON REGATTA REVENUE	4,998.00	.00	6,434.00	6,434.00	4,000.00	( 2,434.00)	160.9
10-39-60200	PROPERTY USE FEE	2,205.00	.00	3,810.00	3,810.00	.00	( 3,810.00)	.0
10-39-60300	RESCUE SERVICE	22,706.92	.00	293,929.34	293,929.34	800,000.00	506,070.66	36.7
10-39-60325	RESCUE SERVICE -- A/R	.00	.00	.00	.00	4,000.00	4,000.00	.0
10-39-60350	INTERFACILITY TRANSPORTS	24,927.39	.00	29,255.15	29,255.15	75,000.00	45,744.85	39.0
10-39-60400	FIRE SERVICE CHARGES	1,000.00	.00	1,000.00	1,000.00	20,000.00	19,000.00	5.0
10-39-90100	INTEREST INCOME	169,622.83	.00	781,430.46	781,430.46	1,500,000.00	718,569.54	52.1
10-39-90500	COPIES/FAX FEE	14.00	.00	131.75	131.75	2,000.00	1,868.25	6.6
10-39-90600	PD INCOME	673.32	.00	3,097.40	3,097.40	.00	( 3,097.40)	.0
10-39-90625	PD-DISPATCH IGA	.00	.00	.00	.00	15,000.00	15,000.00	.0
10-39-90800	POLICE DEPT-IMPOUND FEES	300.00	.00	2,371.52	2,371.52	12,000.00	9,628.48	19.8
10-39-91100	SALE OF CITY OWNED ASSETS	1,575.00	.00	1,575.00	1,575.00	40,000.00	38,425.00	3.9
10-39-91700	PROPERTY LEASE	1,425.84	.00	7,129.20	7,129.20	20,000.00	12,870.80	35.7
10-39-91800	COMMUNITY CENTER MEAL INCOME	965.14	.00	4,564.12	4,564.12	12,000.00	7,435.88	38.0
10-39-91850	COMMUNITY CENTER MEAL DONATIO	116.00	.00	426.60	426.60	5,000.00	4,573.40	8.5
10-39-93600	LIBRARY INTERNET FEES	.00	.00	.00	.00	650.00	650.00	.0
10-39-99500	ADMIN FEES REIMBURSEMENT	.00	.00	.00	.00	45,000.00	45,000.00	.0
10-39-99900	MISCELLANEOUS RECEIPTS	165.00	.00	94,883.43	94,883.43	100,000.00	5,116.57	94.9
<b>TOTAL OTHER REVENUE</b>		<b>419,574.53</b>	<b>.00</b>	<b>1,537,520.56</b>	<b>1,537,520.56</b>	<b>3,294,150.00</b>	<b>1,756,629.44</b>	<b>46.7</b>
<b>TOTAL FUND REVENUE</b>		<b>2,114,348.07</b>	<b>.00</b>	<b>9,321,151.48</b>	<b>9,321,151.48</b>	<b>29,278,794.00</b>	<b>19,957,642.52</b>	<b>31.8</b>
<b>CITY ADMINISTRATION</b>								
10-401-1101	SALARIES	11,206.33	.00	80,178.00	80,178.00	383,261.75	303,083.75	20.9
10-401-1105	OVERTIME	.00	.00	689.48	689.48	1,001.00	311.52	68.9
10-401-1201	INDUSTRIAL INSURANCE	.00	.00	975.93	975.93	9,780.30	8,804.37	10.0
10-401-1202	MEDICAL INSURANCE	2,365.15	.00	11,779.21	11,779.21	58,328.50	46,549.29	20.2
10-401-1203	FICA	984.11	.00	6,043.27	6,043.27	29,152.16	23,108.89	20.7
10-401-1204	ASRS	1,632.78	.00	10,015.49	10,015.49	45,836.89	35,821.40	21.9
10-401-2101	OPERATING SUPPLIES	114.24	.00	2,247.68	2,247.68	3,500.00	1,252.32	64.2
10-401-2402	CELL PHONES	55.00	.00	275.00	275.00	1,320.00	1,045.00	20.8
10-401-2590	CONTRACT SERVICES	4,583.33	.00	13,965.24	13,965.24	350,000.00	336,034.76	4.0
10-401-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	117.39	117.39	28,000.00	27,882.61	.4
10-401-2804	SUBSCRIPTIONS/MEMBERSHIPS	26.21	.00	104.84	104.84	6,200.00	6,095.16	1.7
<b>TOTAL CITY ADMINISTRATION</b>		<b>20,967.15</b>	<b>.00</b>	<b>126,391.53</b>	<b>126,391.53</b>	<b>916,380.60</b>	<b>789,989.07</b>	<b>13.8</b>

CITY OF PAGE  
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
<b>CITY COUNCIL</b>							
10-402-1101	SALARIES	4,153.82	.00	22,401.55	22,401.55	54,000.00	31,598.45 41.5
10-402-1201	INDUSTRIAL INSURANCE	.00	.00	38.82	38.82	142.83	104.01 27.2
10-402-1203	FICA	317.80	.00	1,713.90	1,713.90	4,131.00	2,417.10 41.5
10-402-2101	OPERATING SUPPLIES	.00	.00	1,324.25	1,324.25	3,000.00	1,675.75 44.1
10-402-2402	CELL PHONES	55.00	.00	275.00	275.00	660.00	385.00 41.7
10-402-2700	TRAVEL, MEALS AND SCHOOLS	( 20.00)	.00	7,332.26	7,332.26	30,000.00	22,667.74 24.4
10-402-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	9,055.00	9,055.00	12,000.00	2,945.00 75.5
<b>TOTAL CITY COUNCIL</b>		<b>4,506.62</b>	<b>.00</b>	<b>42,140.78</b>	<b>42,140.78</b>	<b>103,933.83</b>	<b>61,793.05 40.6</b>
<b>CITY CLERK</b>							
10-404-1101	SALARIES	16,186.33	.00	85,440.16	85,440.16	219,842.44	134,402.28 38.9
10-404-1105	OVERTIME	.99	.00	( 746.61)	( 746.61)	2,930.69	3,677.30 ( 25.5)
10-404-1201	INDUSTRIAL INSURANCE	.00	.00	139.13	139.13	5,010.66	4,871.53 2.8
10-404-1202	MEDICAL INSURANCE	3,091.04	.00	14,353.33	14,353.33	55,695.87	41,342.54 25.8
10-404-1203	FICA	1,219.60	.00	6,458.73	6,458.73	16,151.51	9,692.78 40.0
10-404-1204	ASRS	1,966.50	.00	10,439.05	10,439.05	17,356.66	6,917.61 60.1
10-404-2101	OPERATING SUPPLIES	.00	.00	1,823.19	1,823.19	5,000.00	3,176.81 36.5
10-404-2116	OFFICE EQUIPMENT	.00	.00	.00	.00	2,000.00	2,000.00 .0
10-404-2402	CELL PHONES	55.00	.00	275.00	275.00	660.00	385.00 41.7
10-404-2590	CONTRACT SERVICES	.00	.00	116.95	116.95	30,000.00	29,883.05 .4
10-404-2700	TRAVEL, MEALS AND SCHOOLS	208.55	.00	3,306.38	3,306.38	25,000.00	21,693.62 13.2
10-404-2804	SUBSCRIPTIONS/MEMBERSHIPS	69.00	.00	112.00	112.00	2,500.00	2,388.00 4.5
10-404-2805	PUBLICATIONS AND ADVERTISING	.00	.00	4,594.22	4,594.22	20,000.00	15,405.78 23.0
10-404-2880	COUNCIL CHAMBER UPGRADES	.00	.00	.00	.00	2,500.00	2,500.00 .0
<b>TOTAL CITY CLERK</b>		<b>22,797.01</b>	<b>.00</b>	<b>126,311.53</b>	<b>126,311.53</b>	<b>404,647.83</b>	<b>278,336.30 31.2</b>
<b>CITY ATTORNEY</b>							
10-405-1101	SALARIES	19,684.93	.00	107,529.44	107,529.44	386,692.24	279,162.80 27.8
10-405-1105	OVERTIME	217.05	.00	1,602.57	1,602.57	2,500.00	897.43 64.1
10-405-1201	INDUSTRIAL INSURANCE	.00	.00	173.35	173.35	952.06	778.71 18.2
10-405-1202	MEDICAL INSURANCE	3,005.60	.00	14,496.58	14,496.58	64,452.55	49,955.97 22.5
10-405-1203	FICA	892.20	.00	7,526.40	7,526.40	29,581.96	22,055.56 25.4
10-405-1204	ASRS	2,462.92	.00	12,958.92	12,958.92	46,403.07	33,444.15 27.9
10-405-2101	OPERATING SUPPLIES	.00	.00	.00	.00	3,000.00	3,000.00 .0
10-405-2116	OFFICE EQUIPMENT	.00	.00	35.29	35.29	2,500.00	2,464.71 1.4
10-405-2402	CELL PHONES	110.00	.00	550.00	550.00	1,980.00	1,430.00 27.8
10-405-2590	CONTRACT SERVICES	10,510.50	74,000.00	58,725.20	132,725.20	80,000.00	( 52,725.20) 165.9
10-405-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	38.57	38.57	5,000.00	4,961.43 .8
10-405-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	.00	1,500.00	1,500.00 .0
10-405-2805	PUBLICATIONS AND ADVERTISING	.00	.00	.00	.00	750.00	750.00 .0
<b>TOTAL CITY ATTORNEY</b>		<b>36,883.20</b>	<b>74,000.00</b>	<b>203,636.32</b>	<b>277,636.32</b>	<b>625,311.88</b>	<b>347,675.56 44.4</b>

CITY OF PAGE  
 REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

		GENERAL FUND					UNEARNED/ UNEXPENDED	PCNT
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET			
<u>INTERFUND TRANSFERS</u>								
10-407-9815	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	950,000.00	950,000.00	.0
10-407-9817	TRANSFER TO GOLF COURSE	.00	.00	.00	.00	375,000.00	375,000.00	.0
10-407-9840	TRANSFER TO CAPITAL FUND	.00	.00	.00	.00	4,719,000.00	4,719,000.00	.0
<b>TOTAL INTERFUND TRANSFERS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>6,044,000.00</b>	<b>6,044,000.00</b>	<b>.0</b>
<u>COMMUNITY CENTER</u>								
10-410-1101	SALARIES	23,076.60	.00	125,344.14	125,344.14	302,580.58	177,236.44	41.4
10-410-1105	OVERTIME	.00	.00	12.83	12.83	1,000.01	987.18	1.3
10-410-1201	INDUSTRIAL INSURANCE	.00	.00	1,402.00	1,402.00	6,142.77	4,740.77	22.8
10-410-1202	MEDICAL INSURANCE	4,922.24	.00	23,665.23	23,665.23	59,524.36	35,859.13	39.8
10-410-1203	FICA	2,093.99	.00	9,782.66	9,782.66	23,147.41	13,364.75	42.3
10-410-1204	ASRS	2,969.86	.00	14,473.80	14,473.80	28,647.63	14,173.83	50.5
10-410-2101	OPERATING SUPPLIES	294.89	.00	1,752.84	1,752.84	7,500.00	5,747.16	23.4
10-410-2102	UNIFORM ALLOWANCE	.00	.00	.00	.00	2,000.00	2,000.00	.0
10-410-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	2,940.63	2,940.63	10,000.00	7,059.37	29.4
10-410-2402	CELL PHONES	37.87	.00	151.41	151.41	1,200.00	1,048.59	12.6
10-410-2530	SPECIAL EVENT PROMOTIONS	232.70	.00	536.73	536.73	2,000.00	1,463.27	26.8
10-410-2590	CONTRACT SERVICES	.00	.00	.00	.00	700.00	700.00	.0
10-410-2592	LICENSE & PERMIT	.00	.00	.00	.00	1,000.00	1,000.00	.0
10-410-2595	ACTIVITIES EXPENSE	355.98	.00	2,249.53	2,249.53	5,500.00	3,250.47	40.9
10-410-2650	MEALS PROGRAMS	75.13	.00	591.00	591.00	60,000.00	59,409.00	1.0
10-410-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	.00	.00	3,500.00	3,500.00	.0
<b>TOTAL COMMUNITY CENTER</b>		<b>34,059.26</b>	<b>.00</b>	<b>182,902.80</b>	<b>182,902.80</b>	<b>514,442.76</b>	<b>331,539.96</b>	<b>35.6</b>
<u>GENERAL SERVICES</u>								
10-411-2101	OPERATING SUPPLIES	342.23	.00	13,793.94	13,793.94	14,500.00	706.06	95.1
10-411-2119	OFFICE EQUIPMENT LEASES	.00	.00	279.75	279.75	15,300.00	15,020.25	1.8
10-411-2403	POSTAGE	.00	.00	3,000.00	3,000.00	16,700.00	13,700.00	18.0
10-411-2404	UTILITIES	47,427.73	.00	227,880.46	227,880.46	690,376.00	462,495.54	33.0
10-411-2425	COPY PAPER	.00	.00	793.97	793.97	3,500.00	2,706.03	22.7
10-411-2590	CONTRACT SERVICES	4,923.68	.00	5,693.09	5,693.09	22,000.00	16,306.91	25.9
10-411-9600	CONTINGENCY	29,044.00	.00	173,241.42	173,241.42	3,000,000.00	2,826,758.58	5.8
<b>TOTAL GENERAL SERVICES</b>		<b>81,737.64</b>	<b>.00</b>	<b>424,682.63</b>	<b>424,682.63</b>	<b>3,762,376.00</b>	<b>3,337,693.37</b>	<b>11.3</b>

CITY OF PAGE  
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

		GENERAL FUND					UNEARNED/ UNEXPENDED	PCNT
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET			
<u>SPECIAL EVENTS</u>								
10-412-1101	SALARIES	12,807.74	.00	85,080.78	85,080.78	187,488.00	102,407.22	45.4
10-412-1105	OVERTIME	.00	.00	3,348.20	3,348.20	5,000.00	1,651.80	67.0
10-412-1201	INDUSTRIAL INSURANCE	.00	.00	890.40	890.40	3,901.63	3,011.23	22.8
10-412-1202	MEDICAL INSURANCE	1,731.77	.00	8,346.69	8,346.69	20,554.35	12,207.66	40.6
10-412-1203	FICA	1,018.22	.00	6,772.96	6,772.96	14,342.83	7,569.87	47.2
10-412-1204	ASRS	1,560.93	.00	9,722.39	9,722.39	22,498.56	12,776.17	43.2
10-412-2101	OPERATING SUPPLIES	1,310.17	.00	12,240.02	12,240.02	17,000.00	4,759.98	72.0
10-412-2402	CELL PHONES	75.74	.00	302.82	302.82	1,700.00	1,397.18	17.8
10-412-2500	SPECIAL EVENTS-BALLOON REGATT	2,936.57	.00	54,359.61	54,359.61	70,000.00	15,640.39	77.7
10-412-2505	SPECIAL EVENTS-CAR SHOW	.00	.00	.00	.00	10,000.00	10,000.00	.0
10-412-2510	SPECIAL EVENTS-CHRISTMAS/PARK	720.91	.00	5,099.47	5,099.47	15,000.00	9,900.53	34.0
10-412-2515	SPECIAL EVENTS-EASTER EGG HUN	.00	.00	.00	.00	5,000.00	5,000.00	.0
10-412-2520	SPECIAL EVENTS-FOURTH OF JULY	.00	.00	47,641.92	47,641.92	60,000.00	12,358.08	79.4
10-412-2525	SPECIAL EVENTS-HOOPFEST BSKTB	.00	.00	.00	.00	10,000.00	10,000.00	.0
10-412-2530	SPECIAL EVENTS-KICK OFF/SUMMER	.00	.00	10,509.30	10,509.30	50,000.00	39,490.70	21.0
10-412-2535	SPECIAL EVENTS-MISC. EVENTS	.00	.00	5,083.33	5,083.33	16,800.00	11,716.67	30.3
10-412-2542	SPECIAL EVENTS-OUTDOOR MARKE	.00	.00	.00	.00	6,000.00	6,000.00	.0
10-412-2545	SPECIAL EVENTS-PAGE ATTACKS TR	.00	.00	.00	.00	10,000.00	10,000.00	.0
10-412-2550	SPECIAL EVENTS-PAGE FINE ARTS	.00	.00	448.75	448.75	25,000.00	24,551.25	1.8
10-412-2580	SPECIAL EVENTS-PAGE 50TH ANNIV	.00	.00	.00	.00	25,000.00	25,000.00	.0
10-412-2585	SPECIAL EVENTS-OKTOBERFEST	4,762.55	.00	28,877.69	28,877.69	40,000.00	11,122.31	72.2
10-412-2805	PUBLICATIONS AND ADVERTISING	.00	.00	.00	.00	7,500.00	7,500.00	.0
<b>TOTAL SPECIAL EVENTS</b>		<b>26,924.60</b>	<b>.00</b>	<b>278,724.33</b>	<b>278,724.33</b>	<b>622,785.37</b>	<b>344,061.04</b>	<b>44.8</b>
<u>POLICE DEPT. ADMINISTRATION</u>								
10-420-1101	SALARIES	59,828.07	.00	315,744.28	315,744.28	704,125.85	388,381.57	44.8
10-420-1105	OVERTIME	.00	.00	3,677.76	3,677.76	15,000.00	11,322.24	24.5
10-420-1201	INDUSTRIAL INSURANCE	.00	.00	10,443.73	10,443.73	31,978.01	21,534.28	32.7
10-420-1202	MEDICAL INSURANCE	7,422.65	.00	39,927.04	39,927.04	149,265.57	109,338.53	26.8
10-420-1203	FICA	5,003.43	.00	24,464.56	24,464.56	51,478.83	27,014.27	47.5
10-420-1204	ASRS	1,362.82	.00	6,328.47	6,328.47	20,570.73	14,242.26	30.8
10-420-1206	PSPRS	5,190.94	.00	26,614.47	26,614.47	50,770.36	24,155.89	52.4
10-420-2101	OPERATING SUPPLIES	653.16	.00	6,173.45	6,173.45	7,500.00	1,326.55	82.3
10-420-2102	UNIFORM ALLOWANCE	474.28	.00	1,022.89	1,022.89	8,880.00	7,857.11	11.5
10-420-2402	CELL PHONES	295.00	.00	1,610.00	1,610.00	4,680.00	3,070.00	34.4
10-420-2590	CONTRACT SERVICES	161.50	.00	69,619.45	69,619.45	148,490.00	78,870.55	46.9
10-420-2700	TRAVEL, MEALS AND SCHOOLS	2,372.97	.00	12,479.92	12,479.92	33,000.00	20,520.08	37.8
10-420-2780	SPECIAL EVENTS	1,001.71	.00	2,019.35	2,019.35	3,000.00	980.65	67.3
10-420-2804	SUBSCRIPTIONS/MEMBERSHIPS	890.04	.00	10,568.76	10,568.76	20,896.00	10,327.24	50.6
<b>TOTAL POLICE DEPT. ADMINISTRATIO</b>		<b>84,756.57</b>	<b>.00</b>	<b>530,694.13</b>	<b>530,694.13</b>	<b>1,249,635.35</b>	<b>718,941.22</b>	<b>42.5</b>

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REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT	
<u>PATROL</u>								
10-421-1101	SALARIES	109,752.74	.00	562,869.44	562,869.44	1,678,299.93	1,115,430.49	33.5
10-421-1105	OVERTIME	25,040.75	.00	101,164.97	101,164.97	180,000.00	78,835.03	56.2
10-421-1201	INDUSTRIAL INSURANCE	.00	.00	20,445.85	20,445.85	84,045.15	63,599.30	24.3
10-421-1202	MEDICAL INSURANCE	25,219.49	.00	126,150.32	126,150.32	453,101.21	326,950.89	27.8
10-421-1203	FICA	10,437.69	.00	49,816.96	49,816.96	123,914.31	74,097.35	40.2
10-421-1204	ASRS	3,840.26	.00	17,236.98	17,236.98	27,398.89	10,161.91	62.9
10-421-1206	PSPRS	9,712.09	.00	48,240.80	48,240.80	132,003.61	83,762.81	36.6
10-421-2101	OPERATING SUPPLIES	1,228.41	.00	10,586.68	10,586.68	18,000.00	7,413.32	58.8
10-421-2102	UNIFORM ALLOWANCE	592.90	.00	4,397.55	4,397.55	42,100.00	37,702.45	10.5
10-421-2115	EQUIPMENT REPAIR/MAINTENANCE	1,599.17	.00	6,943.56	6,943.56	8,850.00	1,906.44	78.5
10-421-2402	CELL PHONES	1,204.18	.00	4,926.80	4,926.80	19,932.00	15,005.20	24.7
10-421-2425	ANIMAL SHELTER EXPENSES	588.44	.00	3,087.63	3,087.63	10,700.00	7,612.37	28.9
10-421-2590	CONTRACT SERVICES	.00	5,638.39	29,411.89	35,050.28	41,900.00	6,849.72	83.7
10-421-2700	TRAVEL, MEALS AND SCHOOLS	6,391.97	.00	15,444.74	15,444.74	97,916.00	82,471.26	15.8
10-421-2705	PROGRAM EXPENSES	1,492.29	.00	15,291.23	15,291.23	15,000.00	( 291.23)	101.9
10-421-2750	K-9 EXPENSE	675.01	.00	2,311.97	2,311.97	8,300.00	5,988.03	27.9
10-421-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	( 43.00)	( 43.00)	500.00	543.00	( 8.6)
10-421-2806	PRINTING & BINDING	2,379.85	.00	3,390.43	3,390.43	2,500.00	( 890.43)	135.6
10-421-2825	FIREARMS RANGE EXPENSES	.00	.00	.00	.00	4,000.00	4,000.00	.0
10-421-2850	DRUG COURT EXPENSES	.00	.00	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL PATROL</b>		<b>200,155.24</b>	<b>5,638.39</b>	<b>1,021,674.80</b>	<b>1,027,313.19</b>	<b>2,953,461.10</b>	<b>1,926,147.91</b>	<b>34.8</b>
<u>COMMUNICATIONS</u>								
10-422-1101	SALARIES	45,880.81	.00	224,826.90	224,826.90	519,347.29	294,520.39	43.3
10-422-1105	OVERTIME	5,961.33	.00	15,796.62	15,796.62	30,000.00	14,203.38	52.7
10-422-1201	INDUSTRIAL INSURANCE	.00	.00	6,924.00	6,924.00	27,046.49	20,122.49	25.6
10-422-1202	MEDICAL INSURANCE	9,725.46	.00	46,250.91	46,250.91	133,435.18	87,184.27	34.7
10-422-1203	FICA	4,288.59	.00	18,275.53	18,275.53	39,523.52	21,247.99	46.2
10-422-1204	ASRS	6,905.06	.00	29,558.90	29,558.90	55,409.95	25,851.05	53.4
10-422-2101	OPERATING SUPPLIES	.00	.00	.00	.00	3,200.00	3,200.00	.0
10-422-2102	UNIFORM ALLOWANCE	.00	.00	.00	.00	1,350.00	1,350.00	.0
10-422-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	.00	.00	4,500.00	4,500.00	.0
10-422-2402	CELL PHONES	197.74	.00	531.28	531.28	1,196.00	664.72	44.4
10-422-2590	CONTRACT SERVICES	49.09	.00	149.16	149.16	16,029.00	15,879.84	.9
10-422-2700	TRAVEL, MEALS AND SCHOOLS	619.00	.00	( 44.49)	( 44.49)	7,000.00	7,044.49	( .6)
10-422-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	.00	1,500.00	1,500.00	.0
<b>TOTAL COMMUNICATIONS</b>		<b>73,627.08</b>	<b>.00</b>	<b>342,268.81</b>	<b>342,268.81</b>	<b>839,537.43</b>	<b>497,268.62</b>	<b>40.8</b>

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GENERAL FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
<b>INVESTIGATIONS</b>							
10-426-1101	SALARIES	55,438.72	.00	280,273.16	280,273.16	511,592.92	231,319.76 54.8
10-426-1105	OVERTIME	8,594.86	.00	22,910.61	22,910.61	25,000.00	2,089.39 91.6
10-426-1201	INDUSTRIAL INSURANCE	.00	.00	8,775.22	8,775.22	22,689.58	13,914.36 38.7
10-426-1202	MEDICAL INSURANCE	12,204.19	.00	54,784.38	54,784.38	129,782.75	74,998.37 42.2
10-426-1203	FICA	5,041.54	.00	22,569.33	22,569.33	38,818.62	16,249.29 58.1
10-426-1204	ASRS	3,586.36	.00	17,832.29	17,832.29	36,184.11	18,351.82 49.3
10-426-1206	PSPRS	2,497.39	.00	12,133.59	12,133.59	20,326.53	8,192.94 59.7
10-426-2101	OPERATING SUPPLIES	694.66	.00	3,481.09	3,481.09	4,500.00	1,018.91 77.4
10-426-2102	UNIFORM ALLOWANCE	118.03	.00	1,520.37	1,520.37	8,100.00	6,579.63 18.8
10-426-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	1,978.00	1,978.00	2,000.00	22.00 98.9
10-426-2190	INVESTIGATIONS	.00	.00	.00	.00	7,000.00	7,000.00 .0
10-426-2402	CELL PHONES	55.00	.00	275.00	275.00	1,320.00	1,045.00 20.8
10-426-2590	CONTRACT SERVICES	.00	.00	925.00	925.00	14,315.00	13,390.00 6.5
10-426-2700	TRAVEL, MEALS AND SCHOOLS	( 1,464.89)	.00	( 6,904.97)	( 6,904.97)	20,000.00	26,904.97 ( 34.5)
10-426-2710	SILENT WITNESS	.00	.00	1,000.00	1,000.00	4,650.00	3,650.00 21.5
10-426-2804	SUBSCRIPTIONS/MEMBERSHIPS	50.00	.00	50.00	50.00	230.00	180.00 21.7
10-426-2806	PRINTING & BINDING	.00	.00	49.34	49.34	3,313.00	3,263.66 1.5
<b>TOTAL INVESTIGATIONS</b>		<b>86,815.86</b>	<b>.00</b>	<b>421,652.41</b>	<b>421,652.41</b>	<b>849,822.51</b>	<b>428,170.10 49.6</b>

**FIRE DEPARTMENT**

10-427-1101	SALARIES	138,700.46	.00	759,443.10	759,443.10	2,031,500.59	1,272,057.49 37.4
10-427-1102	SALARIES-VOLUNTEERS/RESERVES	1,067.58	.00	2,942.11	2,942.11	37,800.00	34,857.89 7.8
10-427-1103	TRANSPORT SALARIES	4,733.45	.00	29,316.10	29,316.10	27,419.50	( 1,896.60) 106.9
10-427-1105	OVERTIME	14,281.72	.00	63,196.46	63,196.46	114,245.80	51,049.34 55.3
10-427-1201	INDUSTRIAL INSURANCE	.00	.00	25,880.85	25,880.85	132,028.91	106,148.06 19.6
10-427-1202	MEDICAL INSURANCE	31,982.17	.00	154,784.34	154,784.34	606,662.61	451,878.27 25.5
10-427-1203	FICA	12,907.58	.00	63,232.71	63,232.71	177,578.01	114,345.30 35.6
10-427-1204	ASRS	2,563.42	.00	12,243.80	12,243.80	17,791.49	5,547.69 68.8
10-427-1206	PSPRS	15,814.19	.00	83,963.40	83,963.40	227,567.29	143,603.89 36.9
10-427-2101	OPERATING SUPPLIES	1,566.81	.00	7,985.82	7,985.82	30,000.00	22,014.18 26.6
10-427-2102	UNIFORM ALLOWANCE	1,498.08	.00	3,470.36	3,470.36	25,000.00	21,529.64 13.9
10-427-2104	RESCUE SUPPLIES	.00	.00	.00	.00	7,000.00	7,000.00 .0
10-427-2106	RESCUE EQUIPMENT	.00	.00	.00	.00	7,000.00	7,000.00 .0
10-427-2115	EQUIPMENT REPAIR/MAINTENANCE	9,030.63	.00	12,154.51	12,154.51	100,000.00	87,845.49 12.2
10-427-2226	TURNOUT REPLACEMENT	532.64	.00	5,785.87	5,785.87	25,000.00	19,214.13 23.1
10-427-2402	CELL PHONES	569.35	.00	2,278.77	2,278.77	12,000.00	9,721.23 19.0
10-427-2450	SAFETY SUPPLIES & EQUIP	.00	.00	.00	.00	7,000.00	7,000.00 .0
10-427-2480	FIRE TRAINING GROUNDS	.00	.00	.00	.00	3,000.00	3,000.00 .0
10-427-2590	CONTRACT SERVICES	1,079.44	.00	35,448.99	35,448.99	100,000.00	84,551.01 35.5
10-427-2595	MEDICAL SUPPLIES	27.70	.00	15,751.73	15,751.73	75,000.00	59,248.27 21.0
10-427-2600	INTERFACILITY TRANSPORT EXP	100.00	.00	1,902.86	1,902.86	5,000.00	3,097.14 38.1
10-427-2650	RADIO TOWER RENT	608.66	.00	2,862.90	2,862.90	7,000.00	4,137.10 40.9
10-427-2700	TRAVEL, MEALS AND SCHOOLS	1,181.49	.00	4,741.71	4,741.71	70,000.00	65,258.29 6.8
10-427-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	68.00	68.00	5,000.00	4,932.00 1.4
10-427-2875	SCBA EQUIPMENT & CYLINDERS	.00	.00	.00	.00	5,000.00	5,000.00 .0
10-427-2900	FIRE HOSE REPLACEMENT	.00	.00	.00	.00	7,000.00	7,000.00 .0
10-427-2950	FIRE PREVENTION EDUCATION	.00	.00	500.00	500.00	4,000.00	3,500.00 12.5
<b>TOTAL FIRE DEPARTMENT</b>		<b>238,225.37</b>	<b>.00</b>	<b>1,287,954.39</b>	<b>1,287,954.39</b>	<b>3,866,594.20</b>	<b>2,578,639.81 33.3</b>

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GENERAL FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
<u>HUMAN RESOURCE/RISK MANG.</u>							
10-441-1101	SALARIES	13,853.08	.00	73,695.69	73,695.69	176,774.40	103,078.71 41.7
10-441-1201	INDUSTRIAL INSURANCE	.00	.00	120.34	120.34	467.57	347.23 25.7
10-441-1202	MEDICAL INSURANCE	4,126.47	.00	15,239.39	15,239.39	34,511.21	19,271.82 44.2
10-441-1203	FICA	1,425.54	.00	12,213.36	12,213.36	13,523.24	1,309.88 90.3
10-441-1204	ASRS	1,782.36	.00	8,986.75	8,986.75	21,212.93	12,226.18 42.4
10-441-2101	OPERATING SUPPLIES	107.98	.00	330.87	330.87	2,000.00	1,669.13 16.5
10-441-2402	CELL PHONES	37.87	.00	151.41	151.41	550.00	398.59 27.5
10-441-2590	CONTRACT SERVICES	.00	19,005.00	.00	19,005.00	10,000.00	( 9,005.00) 190.1
10-441-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	257.86	257.86	5,000.00	4,742.14 5.2
10-441-2703	RECRUITMENT & RETENTION	84,809.14	.00	162,929.57	162,929.57	148,000.00	( 14,929.57) 110.1
10-441-2704	EMPLOYEE TRAINING	.00	.00	349.53	349.53	40,000.00	39,650.47 .9
10-441-2750	BACKGROUND/PRE-EMPLOYMENT	466.95	.00	1,594.46	1,594.46	6,000.00	4,405.54 26.6
10-441-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	.00	600.00	600.00 .0
10-441-2809	EMPLOYEE PROGRAMS	182.79	.00	7,654.51	7,654.51	60,000.00	52,345.49 12.8
10-441-2815	EMPLOYEE SAFETY	.00	.00	19,637.50	19,637.50	30,000.00	10,362.50 65.5
10-441-2816	RISK MANAGEMENT	.00	.00	9,513.11	9,513.11	30,000.00	20,486.89 31.7
10-441-2820	UNEMPLOYMENT INSURANCE-CITY	.00	.00	.00	.00	8,000.00	8,000.00 .0
10-441-2830	PERSONNEL COMPENSATION	.00	.00	.00	.00	62,000.00	62,000.00 .0
10-441-2835	RETIREMENT/LEAVE BENEFIT DISB	12,236.23	.00	107,702.55	107,702.55	395,000.00	287,297.45 27.3
10-441-2840	CLASS & COMPENSATION STUDY	2,634.00	.00	6,589.01	6,589.01	.00	( 6,589.01) .0
10-441-9850	LIABILITY & PROPERTY INSURANCE	( 8,386.03)	.00	97,450.59	97,450.59	925,150.00	827,699.41 10.5
<b>TOTAL HUMAN RESOURCE/RISK MAN</b>		<b>113,276.38</b>	<b>19,005.00</b>	<b>524,416.50</b>	<b>543,421.50</b>	<b>1,968,789.35</b>	<b>1,425,367.85 27.6</b>
<u>FINANCE</u>							
10-442-1101	SALARIES	35,808.14	.00	172,827.74	172,827.74	527,040.32	354,212.58 32.8
10-442-1105	OVERTIME	.00	.00	2,661.53	2,661.53	7,001.39	4,339.86 38.0
10-442-1201	INDUSTRIAL INSURANCE	.00	.00	291.31	291.31	12,467.11	12,175.80 2.3
10-442-1202	MEDICAL INSURANCE	7,911.03	.00	33,821.14	33,821.14	139,424.28	105,603.14 24.3
10-442-1203	FICA	2,901.04	.00	13,401.77	13,401.77	40,223.02	26,821.25 33.3
10-442-1204	ASRS	4,812.98	.00	22,487.26	22,487.26	63,310.93	40,823.87 35.5
10-442-2101	OPERATING SUPPLIES	58.52	.00	943.95	943.95	7,105.00	6,161.05 13.3
10-442-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	.00	.00	750.00	750.00 .0
10-442-2116	OFFICE EQUIPMENT	673.70	.00	5,883.44	5,883.44	3,000.00	( 2,883.44) 196.1
10-442-2215	BANK FEES	1,440.13	.00	11,244.08	11,244.08	12,000.00	755.92 93.7
10-442-2402	CELL PHONES	55.00	.00	275.00	275.00	660.00	385.00 41.7
10-442-2590	CONTRACT SERVICES	380.00	.00	53,209.42	53,209.42	45,000.00	( 8,209.42) 118.2
10-442-2700	TRAVEL, MEALS AND SCHOOLS	358.08	.00	2,439.89	2,439.89	9,000.00	6,560.11 27.1
10-442-2803	OVER AND SHORT	( 2.00)	.00	( 2.00)	( 2.00)	50.00	52.00 ( 4.0)
10-442-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	.00	740.00	740.00 .0
10-442-2806	PRINTING & BINDING	.00	.00	.00	.00	2,250.00	2,250.00 .0
10-442-9612	BAD DEBT EXPENSE	.00	.00	.00	.00	100.00	100.00 .0
<b>TOTAL FINANCE</b>		<b>54,396.60</b>	<b>.00</b>	<b>319,484.53</b>	<b>319,484.53</b>	<b>870,122.05</b>	<b>550,637.52 36.7</b>

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FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
<b>MAGISTRATE</b>								
10-443-1101	SALARIES	30,509.16	.00	164,049.93	164,049.93	420,004.54	255,954.61	39.1
10-443-1105	OVERTIME	734.11	.00	2,476.58	2,476.58	10,000.00	7,523.42	24.8
10-443-1201	INDUSTRIAL INSURANCE	.00	.00	965.98	965.98	3,607.21	2,641.23	26.8
10-443-1202	MEDICAL INSURANCE	7,420.15	.00	35,815.64	35,815.64	65,510.86	29,695.22	54.7
10-443-1203	FICA	2,410.90	.00	12,439.24	12,439.24	32,130.35	19,691.11	38.7
10-443-1204	ASRS	3,785.90	.00	19,468.23	19,468.23	69,323.46	49,855.23	28.1
10-443-2101	OPERATING SUPPLIES	603.02	.00	2,165.14	2,165.14	5,000.00	2,834.86	43.3
10-443-2116	OFFICE EQUIPMENT	714.34	.00	1,153.90	1,153.90	.00	( 1,153.90)	.0
10-443-2402	CELL PHONES	110.00	.00	605.00	605.00	1,320.00	715.00	45.8
10-443-2590	CONTRACT SERVICES	15,786.44	.00	71,081.52	71,081.52	194,000.00	122,918.48	38.6
10-443-2700	TRAVEL, MEALS AND SCHOOLS	150.00	.00	1,280.17	1,280.17	9,000.00	7,719.83	14.2
10-443-2804	SUBSCRIPTIONS/MEMBERSHIPS	65.94	.00	342.04	342.04	500.00	157.96	68.4
10-443-2850	RECOVERY COURT	.00	.00	80.00	80.00	22,000.00	21,920.00	.4
<b>TOTAL MAGISTRATE</b>		<b>62,289.96</b>	<b>.00</b>	<b>311,923.37</b>	<b>311,923.37</b>	<b>832,396.42</b>	<b>520,473.05</b>	<b>37.5</b>
<b>LIBRARY</b>								
10-444-1101	SALARIES	45,321.33	.00	247,896.05	247,896.05	579,092.53	331,196.48	42.8
10-444-1105	OVERTIME	( 208.52)	.00	1,424.80	1,424.80	1,000.00	( 424.80)	142.5
10-444-1201	INDUSTRIAL INSURANCE	.00	.00	955.69	955.69	1,427.72	472.03	66.9
10-444-1202	MEDICAL INSURANCE	10,141.55	.00	48,867.35	48,867.35	141,990.96	93,123.61	34.4
10-444-1203	FICA	4,174.89	.00	18,964.06	18,964.06	41,293.21	22,329.15	45.9
10-444-1204	ASRS	5,929.47	.00	29,135.13	29,135.13	72,890.12	43,754.99	40.0
10-444-2101	OPERATING SUPPLIES	1,660.16	.00	8,141.06	8,141.06	30,450.00	22,308.94	26.7
10-444-2106	LIBRARY MATERIAL-AUDIOS	.00	.00	.00	.00	2,000.00	2,000.00	.0
10-444-2108	LIBRARY MATERIAL-VIDEOS	634.83	.00	1,581.14	1,581.14	6,000.00	4,418.86	26.4
10-444-2109	LIBRARY MATERIAL-BOOKS	1,535.35	.00	7,635.96	7,635.96	28,350.00	20,714.04	26.9
10-444-2110	JANITORIAL SUPPLIES	172.92	.00	373.78	373.78	2,000.00	1,626.22	18.7
10-444-2265	LICENSING FEES	.00	.00	.00	.00	1,100.00	1,100.00	.0
10-444-2402	CELL PHONES	55.00	.00	275.00	275.00	660.00	385.00	41.7
10-444-2590	CONTRACT SERVICES	52.50	.00	1,009.33	1,009.33	4,180.00	3,170.67	24.2
10-444-2700	TRAVEL, MEALS AND SCHOOLS	214.07	.00	2,353.08	2,353.08	3,600.00	1,246.92	65.4
10-444-2804	SUBSCRIPTIONS/MEMBERSHIPS	300.00	.00	1,409.49	1,409.49	2,300.00	890.51	61.3
<b>TOTAL LIBRARY</b>		<b>69,983.55</b>	<b>.00</b>	<b>370,021.92</b>	<b>370,021.92</b>	<b>918,334.54</b>	<b>548,312.62</b>	<b>40.3</b>

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FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT	
<b>PLANNING &amp; ZONING</b>								
10-445-1101	SALARIES	9,230.76	.00	27,090.56	27,090.56	219,736.91	192,646.35	12.3
10-445-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	2,755.26	2,755.26	.0
10-445-1202	MEDICAL INSURANCE	871.90	.00	1,692.72	1,692.72	11,324.27	9,631.55	15.0
10-445-1203	FICA	670.76	.00	1,858.80	1,858.80	16,809.87	14,951.07	11.1
10-445-1204	ASRS	1,107.68	.00	3,548.61	3,548.61	26,368.43	22,819.82	13.5
10-445-2101	OPERATING SUPPLIES	471.54	.00	471.54	471.54	3,200.00	2,728.46	14.7
10-445-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	.00	.00	300.00	300.00	.0
10-445-2402	CELL PHONES	55.00	.00	110.00	110.00	660.00	550.00	16.7
10-445-2450	BOOKS/MANUALS	.00	.00	.00	.00	700.00	700.00	.0
10-445-2590	CONTRACT SERVICES	4,583.00	.00	11,951.75	11,951.75	34,000.00	22,048.25	35.2
10-445-2700	TRAVEL, MEALS AND SCHOOLS	336.14	.00	1,704.80	1,704.80	7,500.00	5,795.20	22.7
10-445-2701	IN TOWN MEETINGS	.00	.00	.00	.00	300.00	300.00	.0
10-445-2804	SUBSCRIPTIONS/MEMBERSHIPS	323.00	.00	368.00	368.00	2,000.00	1,632.00	18.4
<b>TOTAL PLANNING &amp; ZONING</b>		<b>17,649.78</b>	<b>.00</b>	<b>48,796.78</b>	<b>48,796.78</b>	<b>325,654.74</b>	<b>276,857.96</b>	<b>15.0</b>
<b>BUILDING SAFETY</b>								
10-446-1101	SALARIES	6,969.60	.00	41,320.08	41,320.08	104,974.27	63,654.19	39.4
10-446-1105	OVERTIME	.00	.00	.00	.00	1,000.00	1,000.00	.0
10-446-1201	INDUSTRIAL INSURANCE	.00	.00	542.15	542.15	2,024.64	1,482.49	26.8
10-446-1202	MEDICAL INSURANCE	2,076.39	.00	10,406.93	10,406.93	24,858.98	14,452.03	41.9
10-446-1203	FICA	654.91	.00	3,113.24	3,113.24	8,030.53	4,917.29	38.6
10-446-1204	ASRS	1,064.36	.00	4,541.36	4,541.36	12,596.91	8,055.55	36.1
10-446-2101	OPERATING SUPPLIES	.00	.00	.00	.00	700.00	700.00	.0
10-446-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	.00	.00	500.00	500.00	.0
10-446-2260	BOOKS	.00	.00	.00	.00	400.00	400.00	.0
10-446-2402	CELL PHONES	92.87	.00	426.41	426.41	660.00	233.59	64.6
10-446-2590	CONTRACT SERVICES	.00	.00	.00	.00	4,000.00	4,000.00	.0
10-446-2700	TRAVEL, MEALS AND SCHOOLS	781.32	.00	1,730.32	1,730.32	3,000.00	1,269.68	57.7
10-446-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	170.00	170.00	700.00	530.00	24.3
<b>TOTAL BUILDING SAFETY</b>		<b>11,639.45</b>	<b>.00</b>	<b>62,250.49</b>	<b>62,250.49</b>	<b>163,445.31</b>	<b>101,194.82</b>	<b>38.1</b>

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 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
<b>COMMUNITY DEV-ECON DEVELOPME</b>							
10-447-1101	SALARIES	21,069.17	.00	47,910.24	47,910.24	192,550.38	144,640.14 24.9
10-447-1105	OVERTIME	.00	.00	( 657.01)	( 657.01)	1,000.00	1,657.01 ( 65.7)
10-447-1201	INDUSTRIAL INSURANCE	.00	.00	150.46	150.46	509.30	358.84 29.5
10-447-1202	MEDICAL INSURANCE	965.93	.00	6,836.32	6,836.32	37,031.96	30,195.64 18.5
10-447-1203	FICA	1,632.05	.00	3,515.76	3,515.76	14,730.10	11,214.34 23.9
10-447-1204	ASRS	2,564.32	.00	5,768.75	5,768.75	15,558.14	9,789.39 37.1
10-447-2101	OPERATING SUPPLIES	958.27	.00	3,335.40	3,335.40	3,000.00	( 335.40) 111.2
10-447-2116	OFFICE EQUIPMENT	.00	.00	85.52	85.52	1,500.00	1,414.48 5.7
10-447-2402	CELL PHONES	147.87	.00	481.41	481.41	1,480.00	998.59 32.5
10-447-2540	MARKETING & PROMOTION	20,530.70	.00	531,826.66	531,826.66	706,000.00	174,173.34 75.3
10-447-2550	MEETINGS	.00	.00	239.69	239.69	10,000.00	9,760.31 2.4
10-447-2590	CONTRACT SERVICES	16,800.00	.00	33,319.40	33,319.40	25,000.00	( 8,319.40) 133.3
10-447-2700	TRAVEL, MEALS AND SCHOOLS	9.00	.00	2,623.39	2,623.39	25,600.00	22,976.61 10.3
10-447-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	7,655.33	7,655.33	35,000.00	27,344.67 21.9
10-447-3290	FAMILIARIZATION TOURS	212.47	.00	7,303.07	7,303.07	25,000.00	17,696.93 29.2
10-447-9866	CHAMBER OF COMMERCE	.00	.00	35,000.00	35,000.00	35,000.00	.00 100.0
<b>TOTAL COMMUNITY DEV-ECON DEVE</b>		<b>64,889.78</b>	<b>.00</b>	<b>685,394.39</b>	<b>685,394.39</b>	<b>1,128,959.88</b>	<b>443,565.49 60.7</b>
<b>CENTRAL GARAGE</b>							
10-448-1101	SALARIES	9,679.99	.00	47,319.54	47,319.54	137,210.11	89,890.57 34.5
10-448-1105	OVERTIME	14.33	.00	22.60	22.60	2,300.00	2,277.40 1.0
10-448-1201	INDUSTRIAL INSURANCE	.00	.00	839.12	839.12	7,182.95	6,343.83 11.7
10-448-1202	MEDICAL INSURANCE	3,186.56	.00	11,174.37	11,174.37	38,123.08	26,948.71 29.3
10-448-1203	FICA	740.85	.00	3,603.97	3,603.97	10,496.57	6,892.60 34.3
10-448-1204	ASRS	1,211.32	.00	5,190.56	5,190.56	16,465.21	11,274.65 31.5
10-448-2101	OPERATING SUPPLIES	475.17	.00	498.03	498.03	3,000.00	2,501.97 16.6
10-448-2102	UNIFORM ALLOWANCE	.00	.00	165.15	165.15	700.00	534.85 23.6
10-448-2104	CLOTHING ALLOWANCE	.00	.00	100.00	100.00	300.00	200.00 33.3
10-448-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	8.89	8.89	3,000.00	2,991.11 .3
10-448-2590	CONTRACT SERVICES	( 10,780.00)	.00	.00	.00	3,500.00	3,500.00 .0
10-448-2601	FUEL	27,592.18	.00	48,330.38	48,330.38	180,000.00	131,669.62 26.9
10-448-2603	VEHICLE REPAIR/MAINTENANCE	4,850.37	.00	18,166.60	18,166.60	66,000.00	47,833.40 27.5
10-448-2607	OIL	.00	.00	286.39	286.39	12,000.00	11,713.61 2.4
10-448-2608	HEAVY EQUIPMENT REPAIR	2,849.20	.00	17,453.13	17,453.13	50,000.00	32,546.87 34.9
10-448-2610	TIRES	878.53	.00	8,026.06	8,026.06	30,000.00	21,973.94 26.8
10-448-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	1,082.93	1,082.93	2,500.00	1,417.07 43.3
10-448-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	.00	1,000.00	1,000.00 .0
<b>TOTAL CENTRAL GARAGE</b>		<b>40,698.50</b>	<b>.00</b>	<b>162,267.72</b>	<b>162,267.72</b>	<b>563,777.92</b>	<b>401,510.20 28.8</b>

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FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
<b>INFORMATION TECHNOLOGY</b>							
10-455-1101	SALARIES	24,676.05	.00	135,301.08	135,301.08	321,000.04	185,698.96 42.2
10-455-1105	OVERTIME	.00	.00	( 315.57)	( 315.57)	1,000.00	1,315.57 ( 31.6)
10-455-1201	INDUSTRIAL INSURANCE	.00	.00	228.85	228.85	849.05	620.20 27.0
10-455-1202	MEDICAL INSURANCE	3,780.62	.00	18,845.49	18,845.49	44,992.29	26,146.80 41.9
10-455-1203	FICA	1,986.26	.00	9,871.58	9,871.58	24,556.50	14,684.92 40.2
10-455-1204	ASRS	3,213.12	.00	15,712.61	15,712.61	38,520.01	22,807.40 40.8
10-455-2101	OPERATING SUPPLIES	51.16	.00	1,582.60	1,582.60	3,000.00	1,417.40 52.8
10-455-2115	EQUIPMENT REPAIR AND UPGRADES	6,097.07	.00	21,598.49	21,598.49	46,000.00	24,401.51 47.0
10-455-2265	SOFTWARE LICENSING	3,693.98	.00	209,330.66	209,330.66	357,955.00	148,624.34 56.5
10-455-2402	CELL PHONES	165.00	.00	825.00	825.00	2,640.00	1,815.00 31.3
10-455-2404	UTILITIES	1,775.30	.00	7,101.20	7,101.20	23,000.00	15,898.80 30.9
10-455-2590	CONTRACT SERVICES	2,252.10	.00	9,347.34	9,347.34	21,300.00	11,952.66 43.9
10-455-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	254.98	254.98	3,000.00	2,745.02 8.5
<b>TOTAL INFORMATION TECHNOLOGY</b>		<b>47,690.66</b>	<b>.00</b>	<b>429,684.31</b>	<b>429,684.31</b>	<b>887,812.89</b>	<b>458,128.58 48.4</b>
<b>BUILDINGS MAINTENANCE</b>							
10-457-1101	SALARIES	21,600.33	.00	114,683.58	114,683.58	227,643.96	112,960.38 50.4
10-457-1105	OVERTIME	166.54	.00	670.28	670.28	800.00	129.72 83.8
10-457-1201	INDUSTRIAL INSURANCE	.00	.00	1,104.80	1,104.80	8,972.99	7,868.19 12.3
10-457-1202	MEDICAL INSURANCE	4,081.14	.00	20,379.84	20,379.84	57,933.96	37,554.12 35.2
10-457-1203	FICA	1,836.62	.00	8,903.97	8,903.97	17,414.76	8,510.79 51.1
10-457-1204	ASRS	2,912.03	.00	12,990.32	12,990.32	27,317.27	14,326.95 47.6
10-457-2101	OPERATING SUPPLIES	160.69	.00	877.01	877.01	2,000.00	1,122.99 43.9
10-457-2102	UNIFORM ALLOWANCE	247.11	.00	1,448.58	1,448.58	2,450.00	1,001.42 59.1
10-457-2103	SAFETY SUPPLIES	.00	.00	.00	.00	500.00	500.00 .0
10-457-2104	CLOTHING ALLOWANCE	.00	.00	700.00	700.00	875.00	175.00 80.0
10-457-2105	JANITORIAL SUPPLIES	2,053.98	.00	9,188.55	9,188.55	24,000.00	14,811.45 38.3
10-457-2110	BUILDING MATERIALS	.00	.00	98.75	98.75	3,000.00	2,901.25 3.3
10-457-2115	EQUIPMENT REPAIR/MAINTENANCE	382.38	.00	6,384.79	6,384.79	12,500.00	6,115.21 51.1
10-457-2402	CELL PHONES	( 110.00)	.00	110.00	110.00	660.00	550.00 16.7
10-457-2590	CONTRACT SERVICES	5,374.12	.00	13,147.00	13,147.00	25,000.00	11,853.00 52.6
10-457-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	.00	.00	3,000.00	3,000.00 .0
10-457-2850	FACILITIES MAINTENANCE	17,673.90	.00	55,271.21	55,271.21	200,000.00	144,728.79 27.6
10-457-2900	HVAC EXPENSES	919.97	.00	1,039.43	1,039.43	25,000.00	23,960.57 4.2
<b>TOTAL BUILDINGS MAINTENANCE</b>		<b>57,298.81</b>	<b>.00</b>	<b>246,998.11</b>	<b>246,998.11</b>	<b>639,067.94</b>	<b>392,069.83 38.7</b>

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 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT	
<b>PUBLIC WORKS ADMINISTRATION</b>								
10-460-1101	SALARIES	39,624.78	.00	208,942.90	208,942.90	451,396.01	242,453.11	46.3
10-460-1105	OVERTIME	15.78	.00	465.80	465.80	2,000.00	1,534.20	23.3
10-460-1201	INDUSTRIAL INSURANCE	.00	.00	8,121.41	8,121.41	31,819.92	23,698.51	25.5
10-460-1202	MEDICAL INSURANCE	8,103.95	.00	39,789.33	39,789.33	98,305.84	58,516.51	40.5
10-460-1203	FICA	2,809.63	.00	13,143.44	13,143.44	34,630.30	21,486.86	38.0
10-460-1204	ASRS	5,389.10	.00	24,487.10	24,487.10	54,322.05	29,834.95	45.1
10-460-2101	OPERATING SUPPLIES	176.51	.00	654.07	654.07	5,500.00	4,845.93	11.9
10-460-2102	UNIFORM ALLOWANCE	.00	.00	547.43	547.43	700.00	152.57	78.2
10-460-2104	CLOTHING ALLOWANCE	.00	.00	200.00	200.00	300.00	100.00	66.7
10-460-2402	CELL PHONES	55.00	.00	275.00	275.00	1,320.00	1,045.00	20.8
10-460-2590	CONTRACT SERVICES	121.67	.00	5,815.67	5,815.67	30,000.00	24,184.33	19.4
10-460-2700	TRAVEL MEALS & SCHOOLS	.00	.00	862.68	862.68	4,500.00	3,637.32	19.2
	<b>TOTAL PUBLIC WORKS ADMINISTRATI</b>	<b>56,296.42</b>	<b>.00</b>	<b>303,304.83</b>	<b>303,304.83</b>	<b>714,794.12</b>	<b>411,489.29</b>	<b>42.4</b>
<b>PARKS &amp; TRAILS MAINTENANCE</b>								
10-462-1101	SALARIES	36,720.03	.00	223,948.28	223,948.28	532,584.20	308,635.92	42.1
10-462-1105	OVERTIME	1,410.85	.00	9,850.93	9,850.93	10,000.00	149.07	98.5
10-462-1201	INDUSTRIAL INSURANCE	.00	.00	5,011.70	5,011.70	18,341.43	13,329.73	27.3
10-462-1202	MEDICAL INSURANCE	4,780.37	.00	30,439.59	30,439.59	107,334.69	76,895.10	28.4
10-462-1203	FICA	3,129.99	.00	17,195.97	17,195.97	40,742.69	23,546.72	42.2
10-462-1204	ASRS	4,971.70	.00	27,674.71	27,674.71	63,910.10	36,235.39	43.3
10-462-2101	OPERATING SUPPLIES	1,502.27	.00	3,487.59	3,487.59	18,000.00	14,512.41	19.4
10-462-2102	UNIFORM ALLOWANCE	509.35	.00	687.37	687.37	5,000.00	4,312.63	13.8
10-462-2103	SAFETY SUPPLIES	588.26	.00	588.26	588.26	2,000.00	1,411.74	29.4
10-462-2104	CLOTHING ALLOWANCE	.00	.00	1,200.00	1,200.00	1,500.00	300.00	80.0
10-462-2115	EQUIPMENT REPAIR/MAINTENANCE	184.20	.00	4,689.78	4,689.78	22,000.00	17,310.22	21.3
10-462-2402	CELL PHONES	110.00	.00	605.00	605.00	1,320.00	715.00	45.8
10-462-2590	CONTRACT SERVICES	60.00	.00	1,780.50	1,780.50	2,000.00	219.50	89.0
10-462-2600	SANITATION FACILITIES/SERVICES	412.00	.00	2,060.00	2,060.00	8,000.00	5,940.00	25.8
10-462-2650	PARK & PLAYGROUND MAINTENANC	1,982.11	.00	13,019.25	13,019.25	40,000.00	26,980.75	32.6
10-462-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	85.49	85.49	6,000.00	5,914.51	1.4
10-462-2750	EQUIPMENT RENTAL	.00	.00	.00	.00	3,000.00	3,000.00	.0
	<b>TOTAL PARKS &amp; TRAILS MAINTENANC</b>	<b>56,361.13</b>	<b>.00</b>	<b>342,324.42</b>	<b>342,324.42</b>	<b>881,733.11</b>	<b>539,408.69</b>	<b>38.8</b>

CITY OF PAGE  
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
<u>RECREATION</u>								
10-465-1101	SALARIES	13,292.34	.00	78,746.19	78,746.19	193,418.40	114,672.21	40.7
10-465-1105	OVERTIME	87.48	.00	( 2,359.48)	( 2,359.48)	4,000.00	6,359.48	( 59.0)
10-465-1201	INDUSTRIAL INSURANCE	.00	.00	854.32	854.32	3,948.34	3,094.02	21.6
10-465-1202	MEDICAL INSURANCE	1,758.96	.00	8,646.04	8,646.04	20,908.68	12,262.84	41.4
10-465-1203	FICA	1,051.91	.00	6,232.79	6,232.79	14,796.51	8,563.72	42.1
10-465-1204	ASRS	1,653.59	.00	8,446.22	8,446.22	21,057.41	12,611.19	40.1
10-465-2101	OPERATING SUPPLIES	355.50	.00	3,578.71	3,578.71	3,000.00	( 578.71)	119.3
10-465-2102	UNIFORM ALLOWANCE	148.00	.00	457.04	457.04	1,000.00	542.96	45.7
10-465-2115	EQUIPMENT REPAIR/MAINTENANCE	1,929.91	.00	8,200.97	8,200.97	30,000.00	21,799.03	27.3
10-465-2130	PROGRAM EXPENSES	5,106.94	.00	22,598.92	22,598.92	50,000.00	27,401.08	45.2
10-465-2402	CELL PHONES	92.87	.00	426.41	426.41	1,320.00	893.59	32.3
10-465-2530	RECREATION PROMOTIONS	.00	.00	.00	.00	15,000.00	15,000.00	.0
10-465-2555	SUMMER CAMP EXPENSES	.00	.00	1,898.84	1,898.84	7,000.00	5,101.16	27.1
10-465-2560	TENNIS COURT EXPENSES	.00	.00	.00	.00	2,000.00	2,000.00	.0
10-465-2565	CONCESSION SUPPLIES/EQUIPMENT	.00	.00	863.05	863.05	3,000.00	2,136.95	28.8
10-465-2590	CONTRACT SERVICES	1,896.00	.00	4,995.78	4,995.78	10,000.00	5,004.22	50.0
10-465-2700	TRAVEL, MEALS AND SCHOOLS	34.89	.00	3,034.21	3,034.21	6,250.00	3,215.79	48.6
10-465-2804	SUBSCRIPTIONS/MEMBERSHIPS	120.00	.00	169.00	169.00	1,200.00	1,031.00	14.1
<b>TOTAL RECREATION</b>		<b>27,528.39</b>	<b>.00</b>	<b>146,789.01</b>	<b>146,789.01</b>	<b>387,899.34</b>	<b>241,110.33</b>	<b>37.8</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>1,591,455.01</b>	<b>98,643.39</b>	<b>8,942,690.84</b>	<b>9,041,334.23</b>	<b>33,035,716.47</b>	<b>23,994,382.24</b>	<b>27.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>522,893.06</b>	<b>( 98,643.39)</b>	<b>378,460.64</b>	<b>279,817.25</b>	<b>( 3,756,922.47)</b>	<b>( 4,036,739.72)</b>	<b>7.5</b>

CITY OF PAGE  
BALANCE SHEET  
NOVEMBER 30, 2025

EMERGENCY RESERVE FUND

ASSETS

12-1110000	CASH - COMBINED FUND	( 298,764.46)	
12-1110600	EMERG RESERVE-U.S. BANK ACCT	12,048,222.10	
	TOTAL ASSETS		<u>11,749,457.64</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
12-2995000	UNRESTRICTED FUND BALANCE	11,749,457.64	
	BALANCE - CURRENT DATE	11,749,457.64	
	TOTAL FUND EQUITY		<u>11,749,457.64</u>
	TOTAL LIABILITIES AND EQUITY		<u>11,749,457.64</u>

CITY OF PAGE  
BALANCE SHEET  
NOVEMBER 30, 2025

HIGHWAY USER FUND

ASSETS

15-1110000	CASH - COMBINED FUND	( 1,045,493.21)	
15-1120300	LGIP - HURF SAVINGS ACCT	1,771,228.04	
	TOTAL ASSETS		<u>725,732.83</u>

LIABILITIES AND EQUITY

LIABILITIES

15-2110000	ACCOUNTS PAYABLE	973.39	
15-2234000	DUE TO OTHER FUNDS	48,065.16	
	TOTAL LIABILITIES		49,038.55

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
15-2995000	UNRESTRICTED FUND BALANCE	428,466.19	
	REVENUE OVER EXPENDITURES - YTD	248,228.09	
	BALANCE - CURRENT DATE	<u>676,694.28</u>	
	TOTAL FUND EQUITY		<u>676,694.28</u>
	TOTAL LIABILITIES AND EQUITY		<u>725,732.83</u>

CITY OF PAGE  
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

HIGHWAY USER FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL</u>							
15-33-70000	HIGHWAY USER REVENUE	80,924.31	.00	338,916.46	338,916.46	1,035,273.00	696,356.54 32.7
	TOTAL INTERGOVERNMENTAL	80,924.31	.00	338,916.46	338,916.46	1,035,273.00	696,356.54 32.7
<u>OTHER REVENUE</u>							
15-39-90100	INTEREST INCOME	5,719.28	.00	28,921.18	28,921.18	60,000.00	31,078.82 48.2
	TOTAL OTHER REVENUE	5,719.28	.00	28,921.18	28,921.18	60,000.00	31,078.82 48.2
	TOTAL FUND REVENUE	86,643.59	.00	367,837.64	367,837.64	1,095,273.00	727,435.36 33.6
<u>STREETS</u>							
15-459-1203	FICA	.00	.00	38.25	38.25	.00	( 38.25) .0
15-459-2101	OPERATING SUPPLIES	214.45	.00	1,214.18	1,214.18	10,000.00	8,785.82 12.1
15-459-2102	UNIFORM ALLOWANCE	254.28	.00	1,494.17	1,494.17	2,100.00	605.83 71.2
15-459-2103	SAFETY SUPPLIES	.00	.00	.00	.00	3,500.00	3,500.00 .0
15-459-2104	CLOTHING ALLOWANCE	.00	.00	500.00	500.00	750.00	250.00 66.7
15-459-2114	STREET REPAIR	3,842.39	48,809.15	53,628.54	102,437.69	800,000.00	697,562.31 12.8
15-459-2117	SIDEWALK, CURB AND GUTTER	369.81	.00	2,479.76	2,479.76	35,000.00	32,520.24 7.1
15-459-2118	STREET LIGHTING	12,504.37	.00	49,949.52	49,949.52	140,000.00	90,050.48 35.7
15-459-2402	CELL PHONES	.00	.00	643.79	643.79	1,500.00	856.21 42.9
15-459-2590	CONTRACT SERVICES	.00	.00	705.92	705.92	10,000.00	9,294.08 7.1
15-459-2601	FUEL	4,983.86	.00	8,320.23	8,320.23	33,000.00	24,679.77 25.2
15-459-2603	VEHICLE REPAIR/MAINTENANCE	326.28	.00	635.19	635.19	16,000.00	15,364.81 4.0
15-459-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	.00	.00	4,000.00	4,000.00 .0
15-459-2801	RENTALS	.00	.00	.00	.00	1,000.00	1,000.00 .0
15-459-9720	TRANSFERS TO CAPITAL PROJECTS	.00	.00	.00	.00	1,800,000.00	1,800,000.00 .0
	TOTAL STREETS	22,495.44	48,809.15	119,609.55	168,418.70	2,856,850.00	2,688,431.30 5.9
	TOTAL FUND EXPENDITURES	22,495.44	48,809.15	119,609.55	168,418.70	2,856,850.00	2,688,431.30 5.9
	NET REVENUE OVER EXPENDITURES	64,148.15	( 48,809.15)	248,228.09	199,418.94	( 1,761,577.00)	( 1,960,995.94) 11.3

CITY OF PAGE  
 BALANCE SHEET  
 NOVEMBER 30, 2025

SUBSTANCE ABUSE

ASSETS

16-1110000	CASH - COMBINED FUND		41,100.48
	TOTAL ASSETS		<u>41,100.48</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
16-2995000	UNRESTRICTED FUND BALANCE	40,376.40	
	REVENUE OVER EXPENDITURES - YTD	<u>724.08</u>	
	BALANCE - CURRENT DATE		<u>41,100.48</u>
	TOTAL FUND EQUITY		<u>41,100.48</u>
	TOTAL LIABILITIES AND EQUITY		<u>41,100.48</u>

CITY OF PAGE  
 REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

SUBSTANCE ABUSE

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
<u>REVENUE</u>								
16-39-10100	SUBSTANCE ABUSE REVENUE	183.64	.00	1,060.88	1,060.88	2,500.00	1,439.12	42.4
	TOTAL REVENUE	183.64	.00	1,060.88	1,060.88	2,500.00	1,439.12	42.4
	TOTAL FUND REVENUE	183.64	.00	1,060.88	1,060.88	2,500.00	1,439.12	42.4
<u>SUBSTANCE ABUSE EXPENSES</u>								
16-480-9940	SUBSTANCE ABUSE EXPENSES	326.75	.00	336.80	336.80	30,000.00	29,663.20	1.1
	TOTAL SUBSTANCE ABUSE EXPENSE	326.75	.00	336.80	336.80	30,000.00	29,663.20	1.1
	TOTAL FUND EXPENDITURES	326.75	.00	336.80	336.80	30,000.00	29,663.20	1.1
	NET REVENUE OVER EXPENDITURES	( 143.11)	.00	724.08	724.08	( 27,500.00)	( 28,224.08)	2.6

CITY OF PAGE  
 REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

DEBT SERVICE FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT	
<u>INTERFUND TRANSFERS</u>								
20-38-75120	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	950,000.00	950,000.00	.0
20-38-99914	BOND PREMIUM PROCEEDS	.00	.00	.00	.00	5,000,000.00	5,000,000.00	.0
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5,950,000.00</b>	<b>5,950,000.00</b>	<b>.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5,950,000.00</b>	<b>5,950,000.00</b>	<b>.0</b>
<u>DEBT SERVICE</u>								
20-406-9888	PRINCIPAL PAYMENT	.00	.00	.00	.00	5,000,000.00	5,000,000.00	.0
	<b>TOTAL DEBT SERVICE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>.0</b>
<u>INTERFUND TRANSFERS</u>								
20-488-9800	TRANSFER TO CAPITAL FUND	.00	.00	.00	.00	5,000,000.00	5,000,000.00	.0
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>.0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>.0</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>( 4,050,000.00)</b>	<b>( 4,050,000.00)</b>	<b>.0</b>

CITY OF PAGE  
BALANCE SHEET  
NOVEMBER 30, 2025

MISCELLANEOUS GRANTS

ASSETS

25-1110000	CASH - COMBINED FUND	985,056.25	
25-1410000	MISCELLANEOUS RECEIVABLES	( 487,583.00)	
	TOTAL ASSETS		<u>497,473.25</u>

LIABILITIES AND EQUITY

LIABILITIES

25-2110000	ACCOUNTS PAYABLE	( 22,895.78)	
	TOTAL LIABILITIES		( 22,895.78)

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
25-2995000	UNRESTRICTED FUND BALANCE	620,116.88	
	REVENUE OVER EXPENDITURES - YTD	( 99,747.85)	
	BALANCE - CURRENT DATE		<u>520,369.03</u>
	TOTAL FUND EQUITY		<u>520,369.03</u>
	TOTAL LIABILITIES AND EQUITY		<u>497,473.25</u>

CITY OF PAGE  
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

MISCELLANEOUS GRANTS

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT	
<u>MISC GRANTS REVENUE</u>								
25-32-90000	POLICE GRANT REVENUE	.00	.00	.00	.00	628,000.00	628,000.00	.0
25-32-92000	BULLET PROOF VEST GRANT REV	.00	.00	738.79	738.79	10,000.00	9,261.21	7.4
	<b>TOTAL MISC GRANTS REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>738.79</b>	<b>738.79</b>	<b>638,000.00</b>	<b>637,261.21</b>	<b>.1</b>
<u>MISC GRANTS REVENUE</u>								
25-33-40850	NACOG GRANT REV- MEALS	6,417.00	.00	19,251.00	19,251.00	62,000.00	42,749.00	31.1
25-33-49750	COMMUNITY CTR MISC GRANT REV	.00	.00	.00	.00	50,000.00	50,000.00	.0
	<b>TOTAL MISC GRANTS REVENUE</b>	<b>6,417.00</b>	<b>.00</b>	<b>19,251.00</b>	<b>19,251.00</b>	<b>112,000.00</b>	<b>92,749.00</b>	<b>17.2</b>
<u>MISC GRANTS REVENUE</u>								
25-34-70000	OPIOID SETTLEMENT REVENUE	.00	.00	9,150.86	9,150.86	25,000.00	15,849.14	36.6
25-34-80000	ALT ESSENTIAL AIR SERV REVENUE	854,160.00	.00	1,793,736.00	1,793,736.00	4,400,000.00	2,606,264.00	40.8
25-34-99900	MISCELLANEOUS GRANTS	.00	.00	.00	.00	8,450,000.00	8,450,000.00	.0
	<b>TOTAL MISC GRANTS REVENUE</b>	<b>854,160.00</b>	<b>.00</b>	<b>1,802,886.86</b>	<b>1,802,886.86</b>	<b>12,875,000.00</b>	<b>11,072,113.14</b>	<b>14.0</b>
<u>MISC GRANTS REVENUE</u>								
25-35-85000	COMM DEV. GRANT REVENUE	62,720.53	.00	764,747.41	764,747.41	2,460,000.00	1,695,252.59	31.1
	<b>TOTAL MISC GRANTS REVENUE</b>	<b>62,720.53</b>	<b>.00</b>	<b>764,747.41</b>	<b>764,747.41</b>	<b>2,460,000.00</b>	<b>1,695,252.59</b>	<b>31.1</b>
<u>MISC GRANTS REVENUE</u>								
25-36-99100	PARKS & REC GRANTS	.00	.00	.00	.00	650,000.00	650,000.00	.0
	<b>TOTAL MISC GRANTS REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>.0</b>
<u>MISC GRANTS REVENUE</u>								
25-37-99100	LIBRARY MISC GRANT REVENUE	.00	.00	.00	.00	75,000.00	75,000.00	.0
25-37-99200	COLLABORATIVE/CULTURAL GRANT	5,000.00	.00	5,000.00	5,000.00	8,750.00	3,750.00	57.1
25-37-99250	YOUNG ADULT/CH PROG REV	8,500.00	.00	8,500.00	8,500.00	16,500.00	8,000.00	51.5
25-37-99300	LIBRARY OUTREACH TRAINING	16,000.00	.00	16,000.00	16,000.00	17,000.00	1,000.00	94.1
25-37-99400	LIBRARY OUTREACH GRANT	15,000.00	.00	15,000.00	15,000.00	23,993.00	8,993.00	62.5
25-37-99500	MISC COUNTY FUNDS - REVENUE	189,948.37	.00	189,948.37	189,948.37	315,946.00	125,997.63	60.1
25-37-99600	LTSA GRANT REVENUE	.00	.00	.00	.00	18,000.00	18,000.00	.0
	<b>TOTAL MISC GRANTS REVENUE</b>	<b>234,448.37</b>	<b>.00</b>	<b>234,448.37</b>	<b>234,448.37</b>	<b>475,189.00</b>	<b>240,740.63</b>	<b>49.3</b>

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REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

		MISCELLANEOUS GRANTS					UNEARNED/ UNEXPENDED	PCNT
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET			
<u>MISC GRANTS REVENUE</u>								
25-39-90100	MAGISTRATE MISC GRANT REVENUE	.00	.00	12,352.67	12,352.67	125,000.00	112,647.33	9.9
25-39-99503	FIRE DEPT. GRANT REVENUE	.00	.00	.00	.00	30,000.00	30,000.00	.0
	<b>TOTAL MISC GRANTS REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>12,352.67</b>	<b>12,352.67</b>	<b>155,000.00</b>	<b>142,647.33</b>	<b>8.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>1,157,745.90</b>	<b>.00</b>	<b>2,834,425.10</b>	<b>2,834,425.10</b>	<b>17,365,189.00</b>	<b>14,530,763.90</b>	<b>16.3</b>
<u>MISC GRANTS EXP-PARKS &amp; TRAILS</u>								
25-420-9700	PARKS & REC GRANTS	.00	.00	.00	.00	350,000.00	350,000.00	.0
	<b>TOTAL MISC GRANTS EXP-PARKS &amp; T</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>.0</b>
<u>MISC GRANTS EXPENSES</u>								
25-421-7000	MAGISTRATE MISC GRANT EXPENSE	1,454.53	.00	17,744.38	17,744.38	125,000.00	107,255.62	14.2
25-421-7500	OPIOID SETTLEMENT EXPENSES	.00	.00	.00	.00	100,000.00	100,000.00	.0
25-421-8000	ALT ESSENTIAL AIR SERV EXPENSE	441,316.00	4,801,091.00	1,807,972.00	6,609,063.00	4,400,000.00	( 2,209,063.00)	150.2
25-421-9000	MISCELLANEOUS GRANTS	1,575.00	.00	7,635.25	7,635.25	8,450,000.00	8,442,364.75	.1
25-421-9200	ARPA FUNDS EXPENSE	.00	12,279.99	.00	12,279.99	.00	( 12,279.99)	.0
	<b>TOTAL MISC GRANTS EXPENSES</b>	<b>444,345.53</b>	<b>4,813,370.99</b>	<b>1,833,351.63</b>	<b>6,646,722.62</b>	<b>13,075,000.00</b>	<b>6,428,277.38</b>	<b>50.8</b>
<u>MISC GRANTS EXPENSES-LIBRARY</u>								
25-425-9900	MISC LIBRARY GRANT EXPENSE	.00	.00	.00	.00	350,000.00	350,000.00	.0
25-425-9955	COLLABORATIVE/CULTURAL GRANTS	194.27	.00	1,986.39	1,986.39	.00	( 1,986.39)	.0
25-425-9980	YOUNG ADULT/CHILDREN'S PROGRA	1,273.51	.00	6,223.66	6,223.66	.00	( 6,223.66)	.0
25-425-9984	LIBRARY OUTREACH TRAINING	2,735.59	.00	18,294.71	18,294.71	.00	( 18,294.71)	.0
25-425-9985	LIBRARY OUTREACH GRANT	2,635.38	.00	11,289.76	11,289.76	.00	( 11,289.76)	.0
25-425-9990	LTSA GRANT EXPENSE	.00	.00	386.78	386.78	18,000.00	17,613.22	2.2
25-425-9995	MISC COUNTY FUNDS - EXPENSE	15,376.96	9,148.24	78,652.12	87,800.36	123,836.87	36,036.51	70.9
	<b>TOTAL MISC GRANTS EXPENSES-LIB</b>	<b>22,215.71</b>	<b>9,148.24</b>	<b>116,833.42</b>	<b>125,981.66</b>	<b>491,836.87</b>	<b>365,855.21</b>	<b>25.6</b>
<u>MISC GRANTS EXPENSES-COMM DE</u>								
25-426-8500	COMM DEV GRANT EXPENSES	.00	38,632.72	934,288.51	972,921.23	1,900,000.00	927,078.77	51.2
	<b>TOTAL MISC GRANTS EXPENSES-CO</b>	<b>.00</b>	<b>38,632.72</b>	<b>934,288.51</b>	<b>972,921.23</b>	<b>1,900,000.00</b>	<b>927,078.77</b>	<b>51.2</b>
<u>MISC GRANTS EXPENSES-COMM CT</u>								
25-433-9712	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	50,000.00	50,000.00	.0
25-433-9800	NACOG GRANT EXP- MEALS	6,079.49	.00	29,643.60	29,643.60	62,000.00	32,356.40	47.8
	<b>TOTAL MISC GRANTS EXPENSES-CO</b>	<b>6,079.49</b>	<b>.00</b>	<b>29,643.60</b>	<b>29,643.60</b>	<b>112,000.00</b>	<b>82,356.40</b>	<b>26.5</b>

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 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

MISCELLANEOUS GRANTS

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT	
<b>MISC GRANTS EXPENSES-POLICE</b>								
25-437-9944	POLICE GRANT EXPENSE	.00	.00	20,055.79	20,055.79	628,000.00	607,944.21	3.2
25-437-9949	BULLET PROOF VEST GRANT EXP	.00	.00	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL MISC GRANTS EXPENSES-POL</b>		<b>.00</b>	<b>.00</b>	<b>20,055.79</b>	<b>20,055.79</b>	<b>638,000.00</b>	<b>617,944.21</b>	<b>3.1</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>472,640.73</b>	<b>4,861,151.95</b>	<b>2,934,172.95</b>	<b>7,795,324.90</b>	<b>16,566,836.87</b>	<b>8,771,511.97</b>	<b>47.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>685,105.17</b>	<b>( 4,861,151.95)</b>	<b>( 99,747.85)</b>	<b>( 4,960,899.80)</b>	<b>798,352.13</b>	<b>5,759,251.93</b>	<b>(621.4)</b>

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 BALANCE SHEET  
 NOVEMBER 30, 2025

JCEF FUND

ASSETS

32-1110000	CASH - COMBINED FUND	(	405.77)	
32-1120500	BMO JCEF SAVINGS ACCOUNT		12,647.92	
	TOTAL ASSETS			<u>12,242.15</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
32-2995000	UNRESTRICTED FUND BALANCE		14,100.34	
	REVENUE OVER EXPENDITURES - YTD	(	1,858.19)	
	BALANCE - CURRENT DATE			<u>12,242.15</u>
	TOTAL FUND EQUITY			<u>12,242.15</u>
	TOTAL LIABILITIES AND EQUITY			<u>12,242.15</u>

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		JCEF FUND				UNEARNED/ UNEXPENDED	PCNT
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET		
<u>INTERGOVERNMENTAL</u>							
32-39-20100	JCEF REVENUE	224.83	.00	1,617.76	1,617.76	3,000.00	1,382.24 53.9
32-39-90100	INTEREST INCOME	.63	.00	3.17	3.17	50.00	46.83 6.3
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>225.46</b>	<b>.00</b>	<b>1,620.93</b>	<b>1,620.93</b>	<b>3,050.00</b>	<b>1,429.07 53.2</b>
	<b>TOTAL FUND REVENUE</b>	<b>225.46</b>	<b>.00</b>	<b>1,620.93</b>	<b>1,620.93</b>	<b>3,050.00</b>	<b>1,429.07 53.2</b>
<u>JCEF</u>							
32-425-2400	JCEF EXPENSES	.00	.00	3,479.12	3,479.12	12,000.00	8,520.88 29.0
	<b>TOTAL JCEF</b>	<b>.00</b>	<b>.00</b>	<b>3,479.12</b>	<b>3,479.12</b>	<b>12,000.00</b>	<b>8,520.88 29.0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>3,479.12</b>	<b>3,479.12</b>	<b>12,000.00</b>	<b>8,520.88 29.0</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>225.46</b>	<b>.00</b>	<b>( 1,858.19)</b>	<b>( 1,858.19)</b>	<b>( 8,950.00)</b>	<b>( 7,091.81) ( 20.8)</b>

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 BALANCE SHEET  
 NOVEMBER 30, 2025

MAGISTRATE COURT IMPVMNT FUND

ASSETS

33-1110000	CASH - COMBINED FUND	26,490.46	
	TOTAL ASSETS		<u>26,490.46</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
33-2995000	UNRESTRICTED FUND BALANCE	24,752.79	
	REVENUE OVER EXPENDITURES - YTD	<u>1,737.67</u>	
	BALANCE - CURRENT DATE		<u>26,490.46</u>
	TOTAL FUND EQUITY		<u>26,490.46</u>
	TOTAL LIABILITIES AND EQUITY		<u>26,490.46</u>

CITY OF PAGE  
 REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET  
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MAGISTRATE COURT IMPVMNT FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
33-39-20100 COURT IMPROVEMENT FEE	807.22	.00	5,053.36	5,053.36	15,000.00	9,946.64	33.7
TOTAL SOURCE 39	807.22	.00	5,053.36	5,053.36	15,000.00	9,946.64	33.7
TOTAL FUND REVENUE	807.22	.00	5,053.36	5,053.36	15,000.00	9,946.64	33.7
33-413-9690 MAG CRT IMPR FEE EXPENSES	.00	.00	3,315.69	3,315.69	20,000.00	16,684.31	16.6
TOTAL DEPARTMENT 413	.00	.00	3,315.69	3,315.69	20,000.00	16,684.31	16.6
TOTAL FUND EXPENDITURES	.00	.00	3,315.69	3,315.69	20,000.00	16,684.31	16.6
NET REVENUE OVER EXPENDITURES	807.22	.00	1,737.67	1,737.67	( 5,000.00)	( 6,737.67)	34.8

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FILL THE GAP FUND

ASSETS

34-1110000	CASH - COMBINED FUND	5,445.43	
	TOTAL ASSETS		<u>5,445.43</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
34-2995000	UNRESTRICTED FUND BALANCE	4,812.85	
	REVENUE OVER EXPENDITURES - YTD	<u>632.58</u>	
	BALANCE - CURRENT DATE	5,445.43	
	TOTAL FUND EQUITY		<u>5,445.43</u>
	TOTAL LIABILITIES AND EQUITY		<u>5,445.43</u>

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		FILL THE GAP FUND				UNEARNED/ UNEXPENDED	PCNT	
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET			
34-39-20100	FILL THE GAP REVENUE	.00	.00	632.58	632.58	2,000.00	1,367.42	31.6
	TOTAL SOURCE 39	.00	.00	632.58	632.58	2,000.00	1,367.42	31.6
	TOTAL FUND REVENUE	.00	.00	632.58	632.58	2,000.00	1,367.42	31.5
34-423-2500	FILL THE GAP EXPENSES	.00	.00	.00	.00	5,000.00	5,000.00	.0
	TOTAL DEPARTMENT 423	.00	.00	.00	.00	5,000.00	5,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	5,000.00	5,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	632.58	632.58	( 3,000.00)	( 3,632.58)	21.1

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GFA FUND

ASSETS

35-1910100	LAND	45,504,271.35	
35-1920100	BUILDINGS	25,638,402.86	
35-1930100	FURNITURE/EQUIP/VEHICLES	13,238,072.56	
35-1940110	EQUIPMENT & FURNITURE- SPECIAL	6,135,970.34	
35-1950110	INFRASTRUCTURE	40,048,073.79	
35-1990000	ACCUMULATED DEPRECIATION	<u>(130,564,790.90)</u>	
	TOTAL ASSETS		<u>.00</u>

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DONATION FUNDS

<u>ASSETS</u>			
36-1110000	CASH - COMBINED FUND	52,806.16	
		<u>52,806.16</u>	
	TOTAL ASSETS		<u>52,806.16</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
36-2110000	ACCOUNTS PAYABLE	112.90	
		<u>112.90</u>	
	TOTAL LIABILITIES		112.90
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
36-2995000	UNRESTRICTED FUND BALANCE	34,151.60	
	REVENUE OVER EXPENDITURES - YTD	18,541.66	
		<u>52,693.26</u>	
	BALANCE - CURRENT DATE		52,693.26
	TOTAL FUND EQUITY		<u>52,693.26</u>
	TOTAL LIABILITIES AND EQUITY		<u>52,806.16</u>

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REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET  
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DONATION FUNDS

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
<u>DONATION REVENUE</u>							
36-33-20100	MEMORIAL PLAZA DONATION REV	.00	.00	.00	500.00	500.00	.0
36-33-20130	SHOP WITH A HERO	620.00	.00	14,264.00	20,000.00	5,736.00	71.3
36-33-20135	LPNGC DONATION REVENUE	.00	.00	2,030.00	24,000.00	21,970.00	8.5
36-33-20140	SPECIAL EVENT REVENUE	.00	.00	.00	20,000.00	20,000.00	.0
36-33-20145	CITY MANAGER DONATIONS	.00	.00	.00	25,000.00	25,000.00	.0
36-33-20155	COMMUNITY CTR DONATION REVEN	80.00	.00	786.00	2,000.00	1,214.00	39.3
36-33-20165	FIRE DONATION REVENUE	.00	.00	.00	3,000.00	3,000.00	.0
36-33-20175	LIBRARY DONATION REVENUE	865.00	.00	1,577.71	5,000.00	3,422.29	31.6
36-33-20180	HSB DONATION REVENUE	1.00	.00	112.00	500.00	388.00	22.4
36-33-20190	COMMUNITY GARDEN DONATION	.00	.00	.00	500.00	500.00	.0
36-33-20195	POLICE DEPT DONATIONS REVENUE	.00	.00	.00	300.00	300.00	.0
	<b>TOTAL DONATION REVENUE</b>	<b>1,566.00</b>	<b>.00</b>	<b>18,769.71</b>	<b>100,800.00</b>	<b>82,030.29</b>	<b>18.6</b>
	<b>TOTAL FUND REVENUE</b>	<b>1,566.00</b>	<b>.00</b>	<b>18,769.71</b>	<b>100,800.00</b>	<b>82,030.29</b>	<b>18.6</b>
<u>DONATION EXPENSES</u>							
36-433-2200	MEMORIAL PLAZA DONATION EXP	.00	.00	.00	3,500.00	3,500.00	.0
36-433-2225	LAKE POWELL BLVD STREET BANNE	.00	.00	.00	600.00	600.00	.0
36-433-2230	SHOP WITH A HERO	.00	.00	.00	20,000.00	20,000.00	.0
36-433-2235	LPNGC DONATION EXPENSE	.00	.00	.00	30,000.00	30,000.00	.0
36-433-2240	SPECIAL EVENT EXPENSES	.00	.00	.00	20,000.00	20,000.00	.0
36-433-2245	CITY MANAGER DONATION EXPENSE	.00	.00	.00	25,000.00	25,000.00	.0
36-433-2250	TRANSIENT EXPENSES	.00	.00	.00	2,500.00	2,500.00	.0
36-433-2275	COMMUNITY CTR DONATION EXP	.00	.00	.00	2,400.00	2,400.00	.0
36-433-2285	FIRE DONATION EXPENSES	.00	.00	.00	5,000.00	5,000.00	.0
36-433-2295	LIBRARY DONATION EXPENSES	118.20	.00	228.05	15,000.00	14,771.95	1.5
36-433-2297	HSB DONATION EXPENSES	.00	.00	.00	1,000.00	1,000.00	.0
36-433-2350	COMMUNITY GARDEN EXPENSES	.00	.00	.00	1,000.00	1,000.00	.0
36-433-2375	POLICE DEPT DONATION EXPENSES	.00	.00	.00	1,000.00	1,000.00	.0
	<b>TOTAL DONATION EXPENSES</b>	<b>118.20</b>	<b>.00</b>	<b>228.05</b>	<b>127,000.00</b>	<b>126,771.95</b>	<b>.2</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>118.20</b>	<b>.00</b>	<b>228.05</b>	<b>127,000.00</b>	<b>126,771.95</b>	<b>.2</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>1,447.80</b>	<b>.00</b>	<b>18,541.66</b>	<b>( 26,200.00)</b>	<b>( 44,741.66)</b>	<b>70.8</b>

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CAPITAL PROJECT FUND

ASSETS

40-1110000	CASH - COMBINED FUND	7,843,324.90	
40-1210001	DUE FROM OTHER FUNDS	( 526.00)	
40-1480000	INTERGOVERNMENTAL RECEIVABLES	374,617.30	
	TOTAL ASSETS		8,217,416.20

LIABILITIES AND EQUITY

LIABILITIES

40-2110000	ACCOUNTS PAYABLE	( 9,954.12)	
	TOTAL LIABILITIES		( 9,954.12)

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
40-2995000	UNRESTRICTED FUND BALANCE	12,088,970.97	
	REVENUE OVER EXPENDITURES - YTD	( 3,861,600.65)	
	BALANCE - CURRENT DATE	8,227,370.32	
	TOTAL FUND EQUITY		8,227,370.32
	TOTAL LIABILITIES AND EQUITY		8,217,416.20

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CAPITAL PROJECT FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT	
<b>CAPITAL PROJECT REVENUE</b>								
40-36-25300	AIRPORT IMPROVEMENTS-FEDERAL	.00	.00	829,394.79	829,394.79	4,060,770.00	3,231,375.21	20.4
40-36-25310	AIRPORT IMPROVEMENTS-STATE	.00	.00	67,917.18	67,917.18	180,000.00	112,082.82	37.7
40-36-25315	TRANSFER FROM AIRPORT	.00	.00	.00	.00	388,000.00	388,000.00	.0
	<b>TOTAL CAPITAL PROJECT REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>897,311.97</b>	<b>897,311.97</b>	<b>4,628,770.00</b>	<b>3,731,458.03</b>	<b>19.4</b>
<b>NON-OPERATING</b>								
40-38-75201	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	4,719,000.00	4,719,000.00	.0
40-38-75205	TRANSFER FROM LAND	.00	.00	.00	.00	4,000,000.00	4,000,000.00	.0
40-38-75215	TRANSFER FOR HURF	.00	.00	.00	.00	1,800,000.00	1,800,000.00	.0
40-38-75225	TRANSFER FROM HORSESHOE BEN	.00	.00	76,792.00	76,792.00	1,755,000.00	1,678,208.00	4.4
40-38-75300	TRANSFER FROM DEBT SERVICE	.00	.00	.00	.00	5,000,000.00	5,000,000.00	.0
40-38-75325	TRANSFER FROM GOLF	.00	.00	.00	.00	738,000.00	738,000.00	.0
	<b>TOTAL NON-OPERATING</b>	<b>.00</b>	<b>.00</b>	<b>76,792.00</b>	<b>76,792.00</b>	<b>18,012,000.00</b>	<b>17,935,208.00</b>	<b>.4</b>
	<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>974,103.97</b>	<b>974,103.97</b>	<b>22,640,770.00</b>	<b>21,666,666.03</b>	<b>4.3</b>
<b>CAPITAL EQUIPMENT EXPENDITURES</b>								
40-480-9805	PUBLIC WORKS	130.75	.00	130.75	130.75	.00	( 130.75)	.0
40-480-9810	PUBLIC SAFETY - FIRE	.00	137,017.54	.00	137,017.54	190,000.00	52,982.46	72.1
40-480-9815	PUBLIC SAFETY - POLICE	9,487.97	190,221.54	160,967.97	351,189.51	215,000.00	( 136,189.51)	163.3
40-480-9820	COMMUNITY SERVICES	.00	24,000.00	.00	24,000.00	.00	( 24,000.00)	.0
40-480-9830	GENERAL GOVERNMENT	.00	.00	.00	.00	100,000.00	100,000.00	.0
40-480-9832	INFORMATION TECHNOLOGY	.00	.00	49,659.53	49,659.53	75,000.00	25,340.47	66.2
40-480-9840	PARKS & TRAILS	105,850.15	.00	180,832.05	180,832.05	360,000.00	179,167.95	50.2
40-480-9850	HORSESHOE BEND	.00	115,161.95	321,582.75	436,744.70	505,000.00	68,255.30	86.5
40-480-9860	GOLF	.00	17,810.84	591,671.88	609,482.72	688,000.00	78,517.28	88.6
40-480-9953	AIRPORT	.00	31,790.00	.00	31,790.00	.00	( 31,790.00)	.0
	<b>TOTAL CAPITAL EQUIPMENT EXPENDI</b>	<b>115,468.87</b>	<b>516,001.87</b>	<b>1,304,844.93</b>	<b>1,820,846.80</b>	<b>2,133,000.00</b>	<b>312,153.20</b>	<b>85.4</b>

CITY OF PAGE  
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

CAPITAL PROJECT FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
<b>CAPITAL PROJECT EXPENDITURES</b>							
40-485-9800	PUBLIC WORKS - STREETS	685,102.10	1,590,021.18	816,132.57	2,406,153.75	7,050,000.00	4,643,846.25 34.1
40-485-9805	PUBLIC WORKS	1,395.11	4,249.45	304,719.56	308,969.01	600,000.00	291,030.99 51.5
40-485-9810	PUBLIC SAFETY - FIRE	.00	.00	.00	.00	1,300,000.00	1,300,000.00 .0
40-485-9815	PUBLIC SAFETY - POLICE	30,052.48	113,661.95	106,199.48	219,861.43	328,000.00	108,138.57 67.0
40-485-9820	COMMUNITY SERVICES	.00	19,452.77	.00	19,452.77	.00	( 19,452.77) .0
40-485-9830	GENERAL GOVERNMENT	191,635.39	1,505,084.98	1,332,847.66	2,837,932.64	9,850,000.00	7,012,067.36 28.8
40-485-9835	COMMUNITY CENTER	.00	.00	253.74	253.74	.00	( 253.74) .0
40-485-9840	PARKS & TRAILS	618.62	.00	146,700.85	146,700.85	370,000.00	223,299.15 39.7
40-485-9845	RECREATION	323,065.00	323,065.00	323,065.00	646,130.00	720,000.00	73,870.00 89.7
40-485-9850	HORSESHOE BEND	.00	.00	4,200.00	4,200.00	1,250,000.00	1,245,800.00 .3
40-485-9860	GOLF	.00	100,198.83	.00	100,198.83	30,000.00	( 70,198.83) 334.0
40-485-9953	AIRPORT IMPROVEMENTS	72,968.84	6,290,404.42	452,332.21	6,742,736.63	4,060,770.00	( 2,681,966.63) 166.1
40-485-9965	AIRPORT IMPROVEMENTS-STATE	3,581.93	317,634.75	22,204.31	339,839.06	188,000.00	( 151,839.06) 180.8
40-485-9968	AIRPORT IMPRV-CITY EXPENSES	3,581.93	309,650.68	22,204.31	331,854.99	388,000.00	56,145.01 85.5
	<b>TOTAL CAPITAL PROJECT EXPENDIT</b>	<b>1,312,001.40</b>	<b>10,573,424.01</b>	<b>3,530,859.69</b>	<b>14,104,283.70</b>	<b>26,134,770.00</b>	<b>12,030,486.30 54.0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>1,427,470.27</b>	<b>11,089,425.88</b>	<b>4,835,704.62</b>	<b>15,925,130.50</b>	<b>28,267,770.00</b>	<b>12,342,639.50 56.3</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 1,427,470.27)</b>	<b>( 11,089,425.88)</b>	<b>( 3,861,600.65)</b>	<b>( 14,951,026.53)</b>	<b>( 5,627,000.00)</b>	<b>9,324,026.53 (265.7)</b>

CITY OF PAGE  
BALANCE SHEET  
NOVEMBER 30, 2025

HORSESHOE BEND FUND

ASSETS

45-1110000	CASH - COMBINED FUND	( 12,644,049.92)	
45-1110700	HSB CHECKING ACCOUNT	12,077,204.91	
45-1110800	HSB INVESTMENT ACCT-US BANK	4,446,125.06	
45-1610200	STRUCTURES & IMPROVEMENTS	3,607,971.92	
45-1610300	CIP	250,708.24	
45-1610400	EQUIPMENT	165,252.31	
45-1610500	ACCUMULATED DEPRECIATION	( 534,123.45)	
45-1752066	NET OPEB ASSET	11,893.00	
	TOTAL ASSETS		7,380,982.07

LIABILITIES AND EQUITY

LIABILITIES

45-2110000	ACCOUNTS PAYABLE	446.62	
45-2120000	WATER SALES TAX PAYABLE	77.59	
45-2121000	RETAIL SALES TAX PAYABLE	( 13.95)	
45-2210100	SALARIES AND WAGES PAYABLE	15,600.84	
45-2234000	LOAN DUE OTHER FUNDS	400,010.00	
45-2240000	COMPENSATED ABSENCES	29,219.10	
	TOTAL LIABILITIES		445,340.20

FUND EQUITY

45-2601060	NET PENSION LIABILITY	356,476.00	
45-2601065	DEFERRED INFLOWS	18,932.00	
45-2602060	DEFERRED OUTFLOWS	( 63,173.00)	
	UNAPPROPRIATED FUND BALANCE:		
45-2995000	UNRESTRICTED FUND BALANCE	5,172,117.68	
	REVENUE OVER EXPENDITURES - YTD	1,451,289.19	
	BALANCE - CURRENT DATE	6,623,406.87	
	TOTAL FUND EQUITY		6,935,641.87
			7,380,982.07

CITY OF PAGE  
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

HORSESHOE BEND FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT	
<b>REVENUE</b>								
45-36-25400	PARKING FEE REVENUE	314,328.00	.00	1,937,557.00	1,937,557.00	4,000,000.00	2,062,443.00	48.4
45-36-26000	WATER SALES REVENUE	37.83	.00	1,565.51	1,565.51	5,500.00	3,934.49	28.5
45-36-27000	RETAIL SALES REVENUE	30.94	.00	163.80	163.80	2,000.00	1,836.20	8.2
	<b>TOTAL REVENUE</b>	<b>314,396.77</b>	<b>.00</b>	<b>1,939,286.31</b>	<b>1,939,286.31</b>	<b>4,007,500.00</b>	<b>2,068,213.69</b>	<b>48.4</b>
<b>REVENUE</b>								
45-39-90100	INTEREST INCOME	23,350.03	.00	87,232.77	87,232.77	175,000.00	87,767.23	49.9
	<b>TOTAL REVENUE</b>	<b>23,350.03</b>	<b>.00</b>	<b>87,232.77</b>	<b>87,232.77</b>	<b>175,000.00</b>	<b>87,767.23</b>	<b>49.9</b>
	<b>TOTAL FUND REVENUE</b>	<b>337,746.80</b>	<b>.00</b>	<b>2,026,519.08</b>	<b>2,026,519.08</b>	<b>4,182,500.00</b>	<b>2,155,980.92</b>	<b>48.5</b>
<b>HORSESHOE BEND</b>								
45-450-1101	SALARIES	30,370.48	.00	170,368.27	170,368.27	676,926.12	506,557.85	25.2
45-450-1105	OVERTIME	2,714.07	.00	6,828.15	6,828.15	10,000.00	3,171.85	68.3
45-450-1201	INDUSTRIAL INSURANCE	.00	.00	1,704.73	1,704.73	11,986.35	10,281.62	14.2
45-450-1202	MEDICAL INSURANCE	4,776.61	.00	23,014.47	23,014.47	125,115.17	102,100.70	18.4
45-450-1203	FICA	2,710.29	.00	13,401.82	13,401.82	51,784.85	38,383.03	25.9
45-450-1204	ASRS	3,578.99	.00	18,263.49	18,263.49	79,418.56	61,155.07	23.0
45-450-2101	OPERATING SUPPLIES	4,309.96	.00	11,893.48	11,893.48	31,800.00	19,906.52	37.4
45-450-2102	UNIFORM ALLOWANCE	54.62	.00	2,369.65	2,369.65	10,000.00	7,630.35	23.7
45-450-2110	JANITORIAL SUPPLIES	.00	.00	220.60	220.60	6,800.00	6,579.40	3.2
45-450-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	6,129.26	6,129.26	11,500.00	5,370.74	53.3
45-450-2122	WATER EXPENSES	.00	.00	254.80	254.80	2,850.00	2,595.20	8.9
45-450-2123	RETAIL EXPENSES	.00	.00	.00	.00	4,000.00	4,000.00	.0
45-450-2215	BANK FEES	10,130.57	.00	47,969.03	47,969.03	90,000.00	42,030.97	53.3
45-450-2402	CELL PHONES	95.07	.00	435.28	435.28	1,800.00	1,364.72	24.2
45-450-2404	UTILITIES	2,791.23	.00	11,442.15	11,442.15	25,000.00	13,557.85	45.8
45-450-2540	MARKETING & PROMOTION	.00	.00	.00	.00	500,000.00	500,000.00	.0
45-450-2590	CONTRACT SERVICES	20,060.00	120,000.00	111,312.00	231,312.00	485,150.00	253,838.00	47.7
45-450-2601	FUEL	498.04	.00	901.88	901.88	4,800.00	3,898.12	18.8
45-450-2700	TRAVEL, MEALS AND SCHOOLS	325.17	.00	744.14	744.14	2,000.00	1,255.86	37.2
45-450-2803	OVER AND SHORT	4.00	.00	( 161.27)	( 161.27)	200.00	361.27	( 80.6)
45-450-2850	FACILITIES MAINTENANCE	16,881.31	.00	39,477.96	39,477.96	68,000.00	28,522.04	58.1
45-450-9500	DEPRECIATION EXPENSE	.00	.00	.00	.00	135,000.00	135,000.00	.0
45-450-9801	PUBLICATIONS AND ADVERTISING	.00	.00	.00	.00	55,000.00	55,000.00	.0
45-450-9715	TRANSFER TO GENERAL FUND	.00	.00	31,868.00	31,868.00	2,918,494.00	2,886,626.00	1.1
45-450-9840	TRANSFER TO CAPITAL FUND	.00	.00	76,792.00	76,792.00	1,755,000.00	1,678,208.00	4.4
	<b>TOTAL HORSESHOE BEND</b>	<b>99,100.41</b>	<b>120,000.00</b>	<b>575,229.89</b>	<b>695,229.89</b>	<b>7,062,625.05</b>	<b>6,367,395.16</b>	<b>9.8</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>99,100.41</b>	<b>120,000.00</b>	<b>575,229.89</b>	<b>695,229.89</b>	<b>7,062,625.05</b>	<b>6,367,395.16</b>	<b>9.8</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>238,646.39</b>	<b>( 120,000.00)</b>	<b>1,451,289.19</b>	<b>1,331,289.19</b>	<b>( 2,880,125.05)</b>	<b>( 4,211,414.24)</b>	<b>46.2</b>

CITY OF PAGE  
BALANCE SHEET  
NOVEMBER 30, 2025

AIRPORT

ASSETS

46-1110000	CASH - COMBINED FUND	3,208,697.33	
46-1210000	A/R-CUSTOMER	47,310.29	
46-1250000	LEASES RECEIVABLE	3,380,699.97	
	TOTAL ASSETS		6,636,707.59

LIABILITIES AND EQUITY

LIABILITIES

46-2110000	ACCOUNTS PAYABLE	2,895.56	
46-2120000	SALES TAX PAYABLE	1,178.68	
46-2140600	DEPOSITS REFUNDABLE	21,000.00	
46-2210100	SALARIES AND WAGES PAYABLE	6,457.04	
	TOTAL LIABILITIES		31,531.28

FUND EQUITY

46-2610000	DEFERRED INFLOWS-LEASES	3,380,699.97	
	UNAPPROPRIATED FUND BALANCE:		
46-2995000	UNRESTRICTED FUND BALANCE	2,998,041.16	
	REVENUE OVER EXPENDITURES - YTD	226,435.18	
	BALANCE - CURRENT DATE	3,224,476.34	
	TOTAL FUND EQUITY		6,605,176.31
	TOTAL LIABILITIES AND EQUITY		6,636,707.59

CITY OF PAGE  
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

		AIRPORT					UNEARNED/ UNEXPENDED	PCNT
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET			
<b>REVENUE</b>								
46-38-91200	FBO FUEL	10,381.31	.00	23,127.60	23,127.60	50,000.00	26,872.40	46.3
46-38-91300	LAND LEASE	22,960.10	.00	128,930.75	128,930.75	380,000.00	251,069.25	33.9
46-38-91400	AUTO STORAGE	.00	.00	2,120.00	2,120.00	.00	( 2,120.00)	.0
46-38-91500	AIRCRAFT TIE DOWNS	3,969.00	.00	13,247.00	13,247.00	50,000.00	36,753.00	26.5
48-38-91600	HANGAR LAND LEASE	333.33	.00	11,346.65	11,346.65	180,000.00	168,653.35	6.3
46-38-91700	UTILITIES	5,685.95	.00	30,601.56	30,601.56	75,000.00	44,398.44	40.8
46-38-91750	CUSTODIAL SERVICES	729.67	.00	4,355.58	4,355.58	8,000.00	3,644.42	54.4
46-38-91800	MAINTENANCE HANGAR	7,513.11	.00	37,565.55	37,565.55	.00	( 37,565.55)	.0
46-38-99000	CARES ACT REVENUE	.00	.00	205,925.11	205,925.11	.00	( 205,925.11)	.0
46-38-99900	MISCELLANEOUS RECEIPTS	100.00	.00	600.00	600.00	12,000.00	11,400.00	5.0
	<b>TOTAL REVENUE</b>	<b>51,672.47</b>	<b>.00</b>	<b>457,819.80</b>	<b>457,819.80</b>	<b>755,000.00</b>	<b>297,180.20</b>	<b>60.6</b>
	<b>TOTAL FUND REVENUE</b>	<b>51,672.47</b>	<b>.00</b>	<b>457,819.80</b>	<b>457,819.80</b>	<b>755,000.00</b>	<b>297,180.20</b>	<b>60.6</b>
<b>AIRPORT</b>								
46-489-1101	SALARIES	14,367.09	.00	85,109.89	85,109.89	249,388.10	164,278.21	34.1
46-489-1105	OVERTIME	24.24	.00	( 3,565.70)	( 3,565.70)	1,200.00	4,765.70	(297.1)
46-489-1201	INDUSTRIAL INSURANCE	.00	.00	1,108.56	1,108.56	5,782.12	4,673.56	19.2
46-489-1202	MEDICAL INSURANCE	3,058.05	.00	15,356.20	15,356.20	54,194.18	38,837.98	28.3
46-489-1203	FICA	1,163.08	.00	6,219.53	6,219.53	19,078.19	12,858.66	32.6
46-489-1204	ASRS	1,894.95	.00	9,047.23	9,047.23	29,926.57	20,879.34	30.2
46-489-2101	OPERATING SUPPLIES	1,409.18	.00	1,819.89	1,819.89	2,800.00	980.11	65.0
46-489-2102	UNIFORM ALLOWANCE	.00	.00	825.48	825.48	1,050.00	224.52	78.6
46-489-2104	CLOTHING ALLOWANCE	.00	.00	300.00	300.00	450.00	150.00	66.7
46-489-2110	JANITORIAL SUPPLIES	.00	.00	21.28	21.28	100.00	78.72	21.3
46-489-2115	EQUIPMENT REPAIR/MAINTENANCE	141.77	.00	243.34	243.34	5,500.00	5,256.66	4.4
46-489-2125	BUILDINGS REPAIR & MAINTENANCE	4,994.52	12,705.99	14,659.75	27,365.74	100,000.00	72,634.26	27.4
46-489-2402	CELL PHONES	.00	.00	.00	.00	1,500.00	1,500.00	.0
46-489-2404	UTILITIES	5,546.34	.00	27,142.83	27,142.83	130,000.00	102,857.17	20.9
46-489-2590	CONTRACT SERVICES	( 10,241.00)	31,750.00	( 1,786.00)	29,964.00	75,000.00	45,036.00	40.0
46-489-2601	FUEL	1,435.87	.00	1,996.34	1,996.34	4,000.00	2,003.66	49.9
46-489-2603	ARFF EXPENSES	.00	.00	505.28	505.28	8,000.00	7,494.72	6.3
46-489-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	930.50	930.50	24,000.00	23,069.50	3.9
46-489-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	.00	1,250.00	1,250.00	.0
46-489-2820	AIRFIELD MAINTENANCE	36.04	.00	71,390.86	71,390.86	50,000.00	( 21,390.86)	142.8
46-489-9715	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	349,559.00	349,559.00	.0
46-489-9719	TRANSFER TO CAPITAL FUND	.00	.00	.00	.00	388,000.00	388,000.00	.0
46-489-9850	LIABILITY & PROPERTY INSURANCE	.00	.00	.00	.00	9,000.00	9,000.00	.0
46-489-9862	MISC EXPENSE	.00	.00	59.36	59.36	.00	( 59.36)	.0
	<b>TOTAL AIRPORT</b>	<b>23,830.13</b>	<b>44,455.99</b>	<b>231,384.62</b>	<b>275,840.61</b>	<b>1,509,778.16</b>	<b>1,233,937.55</b>	<b>18.3</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>23,830.13</b>	<b>44,455.99</b>	<b>231,384.62</b>	<b>275,840.61</b>	<b>1,509,778.16</b>	<b>1,233,937.55</b>	<b>18.3</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>27,842.34</b>	<b>( 44,455.99)</b>	<b>226,435.18</b>	<b>181,979.19</b>	<b>( 754,778.16)</b>	<b>( 936,757.35)</b>	<b>24.1</b>

CITY OF PAGE  
BALANCE SHEET  
NOVEMBER 30, 2025

LAND

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:	
48-2995000 UNRESTRICTED FUND BALANCE	25.00
REVENUE OVER EXPENDITURES - YTD	( 25.00)
	<hr/>
BALANCE - CURRENT DATE	.00
	<hr/>
TOTAL FUND EQUITY	.00
	<hr/>
TOTAL LIABILITIES AND EQUITY	.00
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CITY OF PAGE  
 REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

		LAND					UNEARNED/ UNEXPENDED	PCNT
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET			
<u>REVENUE</u>								
48-38-56000	LAND SALES	.00	.00	.00	.00	4,000,000.00	4,000,000.00	.0
48-38-99900	MISCELLANEOUS REVENUE	.00	( 25.00)	( 25.00)	.00		25.00	.0
	<b>TOTAL REVENUE</b>	<b>.00</b>	<b>( 25.00)</b>	<b>( 25.00)</b>	<b>4,000,000.00</b>		<b>4,000,025.00</b>	<b>.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>( 25.00)</b>	<b>( 25.00)</b>	<b>4,000,000.00</b>		<b>4,000,025.00</b>	<b>.0</b>
<u>LAND EXPENDITURES</u>								
48-488-9715	TRANSFER TO CAPITAL FUND	.00	.00	.00	.00	4,000,000.00	4,000,000.00	.0
	<b>TOTAL LAND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>.0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>.0</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>( 25.00)</b>	<b>( 25.00)</b>	<b>.00</b>		<b>25.00</b>	<b>.0</b>

CITY OF PAGE  
BALANCE SHEET  
NOVEMBER 30, 2025

PAGE UTILITY ENTERPRISES

ASSETS

50-1110000	CASH - COMBINED FUND	(	4,534.15)
	TOTAL ASSETS		<u>( 4,534.15)</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:	REVENUE OVER EXPENDITURES - YTD	(	4,534.15)
	BALANCE - CURRENT DATE		( 4,534.15)
	TOTAL FUND EQUITY		<u>( 4,534.15)</u>
	TOTAL LIABILITIES AND EQUITY		<u>( 4,534.15)</u>

PAGE UTILITY ENTERPRISES

50-451-2601	FUEL	2,607.25	.00	4,534.15	4,534.15	.00	( 4,534.15)	.0
	TOTAL PAGE UTILITY ENTERPRISES	<u>2,607.25</u>	<u>.00</u>	<u>4,534.15</u>	<u>4,534.15</u>	<u>.00</u>	<u>( 4,534.15)</u>	<u>.0</u>
	TOTAL FUND EXPENDITURES	<u>2,607.25</u>	<u>.00</u>	<u>4,534.15</u>	<u>4,534.15</u>	<u>.00</u>	<u>( 4,534.15)</u>	<u>.0</u>
	NET REVENUE OVER EXPENDITURES	<u>( 2,607.25)</u>	<u>.00</u>	<u>( 4,534.15)</u>	<u>( 4,534.15)</u>	<u>.00</u>	<u>4,534.15</u>	<u>.0</u>

CITY OF PAGE  
 BALANCE SHEET  
 NOVEMBER 30, 2025

WATER FUND

ASSETS

51-1110000	CASH - COMBINED FUND	( 3,944.15)	
	TOTAL ASSETS		( 3,944.15)

LIABILITIES AND EQUITY

LIABILITIES

51-2110000	ACCOUNTS PAYABLE	( 3,148.92)	
	TOTAL LIABILITIES		( 3,148.92)

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	( 795.23)	
	BALANCE - CURRENT DATE	( 795.23)	
	TOTAL FUND EQUITY		( 795.23)
	TOTAL LIABILITIES AND EQUITY		( 3,944.15)

CITY OF PAGE  
 REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

		WATER FUND					UNEARNED/ UNEXPENDED	PCNT
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET			
<u>OPERATING</u>								
51-34-21000	BULK WATER SALES	.00	.00	791.36	791.36	.00	( 791.36)	.0
	TOTAL OPERATING	.00	.00	791.36	791.36	.00	( 791.36)	.0
	TOTAL FUND REVENUE	.00	.00	791.36	791.36	.00	( 791.36)	.0
<u>WATER TREATMENT PLANT</u>								
51-452-2404	UTILITIES	.00	.00	1,581.92	1,581.92	.00	( 1,581.92)	.0
	TOTAL WATER TREATMENT PLANT	.00	.00	1,581.92	1,581.92	.00	( 1,581.92)	.0
<u>WATER</u>								
51-453-2601	FUEL	1,479.02	.00	4.67	4.67	.00	( 4.67)	.0
	TOTAL WATER	1,479.02	.00	4.67	4.67	.00	( 4.67)	.0
	TOTAL FUND EXPENDITURES	1,479.02	.00	1,586.59	1,586.59	.00	( 1,586.59)	.0
	NET REVENUE OVER EXPENDITURES	( 1,479.02)	.00	( 795.23)	( 795.23)	.00	795.23	.0

CITY OF PAGE  
BALANCE SHEET  
NOVEMBER 30, 2025

SEWER FUND

ASSETS

52-1110000	CASH - COMBINED FUND	(	1,434.81)
	TOTAL ASSETS		( 1,434.81)

LIABILITIES AND EQUITY

LIABILITIES

52-2110000	ACCOUNTS PAYABLE	(	972.44)
	TOTAL LIABILITIES		( 972.44)

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(	462.37)
	BALANCE - CURRENT DATE	(	462.37)
	TOTAL FUND EQUITY		( 462.37)
	TOTAL LIABILITIES AND EQUITY		( 1,434.81)

SEWER

52-454-2601	FUEL	914.89	.00	462.37	462.37	.00	( 462.37)	.0
	TOTAL SEWER	914.89	.00	462.37	462.37	.00	( 462.37)	.0
	TOTAL FUND EXPENDITURES	914.89	.00	462.37	462.37	.00	( 462.37)	.0
	NET REVENUE OVER EXPENDITURES	( 914.89)	.00	( 462.37)	( 462.37)	.00	462.37	.0

CITY OF PAGE  
BALANCE SHEET  
NOVEMBER 30, 2025

GOLF COURSE FUND

ASSETS

55-1110000	CASH - COMBINED FUND	( 795,996.52)	
55-1752066	NET OPEB ASSET	20,204.00	
55-1940700	BUILDINGS & IMPROVEMENTS	1,603,629.95	
55-1940800	EQUIPMENT	619,167.08	
55-1940900	INFRASTRUCTURE	7,005,181.20	
55-1949100	RIGHT-TO-USE EQUIPMENT	215,994.53	
55-1950000	ACCUMULATED DEPRECIATION	( 5,936,101.32)	
55-1950100	AMORTIZED RIGHT-TO-USE	( 159,281.24)	
			<u>2,572,797.68</u>
TOTAL ASSETS			<u>2,572,797.68</u>

LIABILITIES AND EQUITY

LIABILITIES

55-2110000	ACCOUNTS PAYABLE	640.00	
55-2110100	LEAGUE PRIZE FUND PAYABLE	( 8,186.66)	
55-2110150	SPECIAL EVENT ACCOUNT BALANCE	7,956.00	
55-2110200	GIFT CERTIFICATE PURCHASE	5,547.20	
55-2110300	RAIN CHECK ISSUED	9,912.09	
55-2110400	PRE PAID RESERVATIONS	427.00	
55-2110500	PUNCH CARDS PURCHASED	7,037.23	
55-2110600	FUNDRAISER FEE	( 307.00)	
55-2120000	SALES TAX PAYABLE- GREEN FEES	4,794.36	
55-2120300	SALES TAX PAYABLE- GOLF CARTS	2,201.57	
55-2120400	SALES TAX PAYABLE- PROSHOP TAX	316.93	
55-2120500	SALES TAX PAYABLE- FOOD/BEV	1,925.77	
55-2200300	USGA HANDICAP FEES	290.00	
55-2210100	SALARIES AND WAGES PAYABLE	30,717.29	
55-2210200	TIPS PAYABLE	( 219.89)	
55-2234000	DUE TO OTHER FUNDS	1,853,449.39	
55-2240000	COMPENSATED ABSENCES	17,239.12	
55-2500000	CAPITAL LEASE PAYABLE	749.90	
55-2500100	LEASE LIABILITY	58,477.44	
			<u>1,992,967.74</u>
TOTAL LIABILITIES			1,992,967.74

FUND EQUITY

55-2601060	NET PENSION LIABILITY	605,602.00	
55-2601065	DEFERRED INFLOWS	32,163.00	
55-2602060	DEFERRED OUTFLOWS	( 107,321.00)	
UNAPPROPRIATED FUND BALANCE:			
55-2995000	UNRESTRICTED FUND BALANCE	125,603.67	
	REVENUE OVER EXPENDITURES - YTD	( 76,217.73)	
			<u>49,385.94</u>
BALANCE - CURRENT DATE			<u>49,385.94</u>
TOTAL FUND EQUITY			<u>579,829.94</u>
TOTAL LIABILITIES AND EQUITY			<u>2,572,797.68</u>

CITY OF PAGE  
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

GOLF COURSE FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
<u>OTHER REVENUE</u>							
55-39-10200	TRANSFER FROM GENERAL FUND	.00	.00	.00	375,000.00	375,000.00	.0
55-39-70100	GOLF COURSE GREEN FEES	27,731.55	255,926.94	255,926.94	450,000.00	194,073.06	56.9
55-39-70125	GOLF COURSE CART FEES	14,097.72	113,484.09	113,484.09	275,000.00	161,515.91	41.3
55-39-70200	GOLF MERCHANDISE	10,081.40	102,608.91	102,608.91	230,000.00	127,391.09	44.6
55-39-70300	GOLF FOOD & BEVERAGE SALES	23,879.37	184,934.30	184,934.30	450,000.00	265,065.70	41.1
55-39-70400	GOLF SPECIAL EVENTS	1,819.84	3,229.47	3,229.47	10,000.00	6,770.53	32.3
55-39-99900	MISCELLANEOUS RECEIPTS	.00	53.03	53.03	7,500.00	7,446.97	.7
	<b>TOTAL OTHER REVENUE</b>	<b>77,609.88</b>	<b>660,236.74</b>	<b>660,236.74</b>	<b>1,797,500.00</b>	<b>1,137,263.26</b>	<b>36.7</b>
	<b>TOTAL FUND REVENUE</b>	<b>77,609.88</b>	<b>660,236.74</b>	<b>660,236.74</b>	<b>1,797,500.00</b>	<b>1,137,263.26</b>	<b>36.7</b>
<u>GOLF COURSE CLUBHOUSE</u>							
55-463-1101	SALARIES	28,243.48	179,086.31	179,086.31	461,766.74	282,680.43	38.8
55-463-1105	OVERTIME	1,500.80	5,309.71	5,309.71	10,000.01	4,690.30	53.1
55-463-1201	INDUSTRIAL INSURANCE	.00	2,705.41	2,705.41	9,166.03	6,460.62	29.5
55-463-1202	MEDICAL INSURANCE	6,883.61	34,270.05	34,270.05	77,492.57	43,222.52	44.2
55-463-1203	FICA	2,687.15	15,440.50	15,440.50	32,537.37	17,096.87	47.5
55-463-1204	ASRS	3,389.22	15,729.96	15,729.96	45,114.14	29,384.18	34.9
55-463-2101	OPERATING SUPPLIES	6,723.29	11,259.61	11,259.61	12,100.00	840.39	93.1
55-463-2102	UNIFORM ALLOWANCE	570.30	570.30	570.30	1,000.00	429.70	57.0
55-463-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	1,250.00	1,250.00	2,000.00	750.00	62.5
55-463-2120	CLUBHOUSE EQUIPMENT	2,994.74	3,235.42	3,235.42	10,000.00	6,764.58	32.4
55-463-2121	GOLF MERCHANDISE	9,897.87	47,510.90	47,510.90	140,000.00	92,489.10	33.9
55-463-2122	GOLF FOOD & BEVERAGE	15,805.04	93,819.37	93,819.37	180,000.00	86,180.63	52.1
55-463-2125	BUILDING REPAIR AND MAINT	.00	.00	.00	2,000.00	2,000.00	.0
55-463-2126	CARTS REPAIRS AND MAINT	.00	2,394.16	2,394.16	4,000.00	1,605.84	59.9
55-463-2127	DRIVING RANGE EXPENSES	.00	921.78	921.78	5,000.00	4,078.22	18.4
55-463-2130	SPECIAL EVENT EXPENSES	596.67	1,720.96	1,720.96	4,000.00	2,279.04	43.0
55-463-2215	BANK FEES	6,111.18	27,388.42	27,388.42	45,000.00	17,611.58	60.9
55-463-2402	CELL PHONES	55.00	275.00	275.00	660.00	385.00	41.7
55-463-2403	POSTAGE	14.03	14.03	14.03	250.00	235.97	5.6
55-463-2404	UTILITIES	3,238.23	13,944.60	13,944.60	40,000.00	26,055.40	34.9
55-463-2590	CONTRACT SERVICES	630.78	4,160.33	4,160.33	17,150.00	12,989.67	24.3
55-463-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	.00	2,500.00	2,500.00	.0
55-463-2804	SUBSCRIPTIONS/MEMBERSHIPS	168.00	168.00	168.00	2,500.00	2,332.00	6.7
55-463-2810	OVER/SHORT	( 4.34)	( 18.17)	( 18.17)	.00	18.17	.0
55-463-9601	PUBLICATIONS AND ADVERTISING	910.30	6,458.21	6,458.21	20,000.00	13,541.79	32.3
55-463-9896	INTEREST EXPENSE	.00	618.28	618.28	2,985.00	2,366.72	20.7
55-463-9902	CAPITAL LEASES	.00	4,459.08	4,459.08	18,991.00	14,531.92	23.5
	<b>TOTAL GOLF COURSE CLUBHOUSE</b>	<b>90,215.35</b>	<b>472,692.22</b>	<b>472,692.22</b>	<b>1,146,212.86</b>	<b>673,520.64</b>	<b>41.2</b>

CITY OF PAGE  
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

GOLF COURSE FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
<u>GOLF COURSE MAINTENANCE</u>							
55-468-1101	SALARIES	30,653.48	.00	158,380.11	158,380.11	395,035.63	236,655.52 40.1
55-468-1105	OVERTIME	134.45	.00	( 161.11)	( 161.11)	8,572.43	8,733.54 ( 1.9)
55-468-1201	INDUSTRIAL INSURANCE	.00	.00	2,197.96	2,197.96	12,041.22	9,843.26 18.3
55-468-1202	MEDICAL INSURANCE	6,894.30	.00	33,057.32	33,057.32	96,350.62	63,293.30 34.3
55-468-1203	FICA	2,477.76	.00	11,939.31	11,939.31	30,151.38	18,212.07 39.6
55-468-1204	ASRS	3,771.42	.00	18,313.54	18,313.54	44,644.57	26,331.03 41.0
55-468-2101	OPERATING SUPPLIES	120.16	.00	1,264.20	1,264.20	2,000.00	735.80 63.2
55-468-2103	AGRICULTURAL	1,378.13	.00	9,982.15	9,982.15	50,000.00	40,017.85 20.0
55-468-2116	EQUIPMENT REPAIR/MAINTENANCE	1,062.28	.00	13,435.33	13,435.33	30,000.00	16,564.67 44.8
55-468-2125	BUILDING REPAIR AND MAINT	.00	.00	.00	.00	1,000.00	1,000.00 .0
55-468-2126	CART REPAIRS & MAINTENANCE	.00	.00	699.70	699.70	5,000.00	4,300.30 14.0
55-468-2135	MAINTENANCE SUPPLIES	559.11	.00	5,297.56	5,297.56	15,000.00	9,702.44 35.3
55-468-2402	CELL PHONES	110.00	.00	550.00	550.00	1,980.00	1,430.00 27.8
55-468-2404	UTILITIES	650.61	.00	2,615.72	2,615.72	12,000.00	9,384.28 21.8
55-468-2590	CONTRACT SERVICES	16.00	.00	92.50	92.50	3,000.00	2,907.50 3.1
55-468-2601	FUEL	4,217.90	.00	6,097.96	6,097.96	18,000.00	11,902.04 33.9
55-468-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	.00	.00	1,000.00	1,000.00 .0
55-468-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	.00	750.00	750.00 .0
55-468-9712	TRANSFERS TO CAPITAL FUND	.00	.00	.00	.00	738,000.00	738,000.00 .0
55-468-9904	CAPITAL EQUIPMENT	.00	8,758.75	.00	8,758.75	.00	( 8,758.75) .0
<b>TOTAL GOLF COURSE MAINTENANCE</b>		<b>52,045.60</b>	<b>8,758.75</b>	<b>263,762.25</b>	<b>272,521.00</b>	<b>1,464,525.85</b>	<b>1,192,004.85 18.6</b>
<u>DEPARTMENT 500</u>							
55-500-9500	DEPRECIATION EXPENSE	.00	.00	.00	.00	260,000.00	260,000.00 .0
<b>TOTAL DEPARTMENT 500</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>260,000.00</b>	<b>260,000.00 .0</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>142,260.95</b>	<b>8,758.75</b>	<b>736,454.47</b>	<b>745,213.22</b>	<b>2,870,738.71</b>	<b>2,125,525.49 26.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>( 64,651.07)</b>	<b>( 8,758.75)</b>	<b>( 76,217.73)</b>	<b>( 84,976.48)</b>	<b>( 1,073,238.71)</b>	<b>( 988,262.23) ( 7.9)</b>

CITY OF PAGE  
BALANCE SHEET  
NOVEMBER 30, 2025

CEMETERY

ASSETS

57-1110000	CASH - COMBINED FUND	255,343.21	
57-1450000	A/R - CEMETERY	4,131.00	
	TOTAL ASSETS		259,474.21

LIABILITIES AND EQUITY

LIABILITIES

57-2210100	SALARIES AND WAGES PAYABLE	4,151.96	
	TOTAL LIABILITIES		4,151.96

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
57-2995000	UNRESTRICTED FUND BALANCE	286,033.21	
	REVENUE OVER EXPENDITURES - YTD	( 30,710.96)	
	BALANCE - CURRENT DATE	255,322.25	
	TOTAL FUND EQUITY		255,322.25
	TOTAL LIABILITIES AND EQUITY		259,474.21

CITY OF PAGE  
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

		CEMETERY					
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
<b>REVENUE</b>							
57-39-30000	SALE OF CEMETERY LOTS	1,424.50	.00	12,325.00	12,325.00	20,000.00	7,675.00 61.6
57-39-30250	CEMETERY-PERPETUAL CARE	1,039.50	.00	11,592.00	11,592.00	20,000.00	8,408.00 58.0
57-39-30500	CEMETERY LABOR	925.00	.00	13,583.00	13,583.00	30,000.00	16,417.00 45.3
	<b>TOTAL REVENUE</b>	<b>3,389.00</b>	<b>.00</b>	<b>37,500.00</b>	<b>37,500.00</b>	<b>70,000.00</b>	<b>32,500.00 53.6</b>
	<b>TOTAL FUND REVENUE</b>	<b>3,389.00</b>	<b>.00</b>	<b>37,500.00</b>	<b>37,500.00</b>	<b>70,000.00</b>	<b>32,500.00 53.6</b>
<b>CEMETERY</b>							
57-456-1101	SALARIES	8,075.68	.00	39,166.31	39,166.31	100,077.12	60,910.81 39.1
57-456-1105	OVERTIME	165.59	.00	1,616.67	1,616.67	3,000.00	1,383.33 53.9
57-456-1201	INDUSTRIAL INSURANCE	.00	.00	2,949.05	2,949.05	6,569.82	3,620.77 44.9
57-456-1202	MEDICAL INSURANCE	1,523.59	.00	7,590.05	7,590.05	19,086.30	11,496.25 39.8
57-456-1203	FICA	793.85	.00	3,491.37	3,491.37	7,655.90	4,164.53 45.6
57-456-1204	ASRS	1,252.95	.00	5,670.48	5,670.48	12,009.25	6,338.77 47.2
57-456-2104	CLOTHING ALLOWANCE	.00	.00	.00	.00	300.00	300.00 .0
57-456-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	.00	.00	7,000.00	7,000.00 .0
57-456-9690	MISC EXPENSE	2,420.87	.00	4,230.46	4,230.46	11,600.00	7,369.54 36.5
57-456-9925	UTILITIES	609.16	.00	3,496.57	3,496.57	11,000.00	7,503.43 31.8
	<b>TOTAL CEMETERY</b>	<b>14,841.69</b>	<b>.00</b>	<b>68,210.96</b>	<b>68,210.96</b>	<b>178,298.39</b>	<b>110,087.43 38.3</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>14,841.69</b>	<b>.00</b>	<b>68,210.96</b>	<b>68,210.96</b>	<b>178,298.39</b>	<b>110,087.43 38.3</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 11,452.69)</b>	<b>.00</b>	<b>( 30,710.96)</b>	<b>( 30,710.96)</b>	<b>( 108,298.39)</b>	<b>( 77,587.43) ( 28.4)</b>

CITY OF PAGE  
BALANCE SHEET  
NOVEMBER 30, 2025

FIRE PENSION

ASSETS

72-1110000	CASH - COMBINED FUND	( 38,087.79)	
72-1120800	BMO -FIRE PENSION SAVINGS	17,021.55	
72-1121100	FIRE PENSION-INVESTMENT ACCT	<u>676,852.48</u>	
TOTAL ASSETS			<u><u>655,786.24</u></u>

LIABILITIES AND EQUITY

LIABILITIES

72-2110000	ACCOUNTS PAYABLE	( 1,115.00)	
TOTAL LIABILITIES			( 1,115.00)

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
72-2995000	UNRESTRICTED FUND BALANCE	635,652.39	
	REVENUE OVER EXPENDITURES - YTD	<u>21,248.85</u>	
BALANCE - CURRENT DATE			<u>656,901.24</u>
TOTAL FUND EQUITY			<u><u>656,901.24</u></u>
TOTAL LIABILITIES AND EQUITY			<u><u>655,786.24</u></u>

CITY OF PAGE  
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

FIRE PENSION

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL</u>							
72-33-50000	FIRE PENSION REVENUE	2,207.66	.00	12,298.31	12,298.31	30,000.00	17,701.69 41.0
	TOTAL INTERGOVERNMENTAL	2,207.66	.00	12,298.31	12,298.31	30,000.00	17,701.69 41.0
<u>REVENUE</u>							
72-39-90100	INTEREST INCOME	504.06	.00	7,164.44	7,164.44	35,000.00	27,835.56 20.5
72-39-99120	UNREALIZED GAIN OR LOSS	1,171.39	.00	40,722.42	40,722.42	20,000.00	( 20,722.42) 203.6
72-39-99700	CITY CONTRIBUTIONS	70.85	.00	604.38	604.38	3,500.00	2,895.62 17.3
72-39-99710	EMPLOYEE CONTRIBUTIONS	150.45	.00	1,035.49	1,035.49	6,000.00	4,964.51 17.3
72-39-99715	MISC FF CONTRIBUTIONS	.00	.00	.00	.00	2,500.00	2,500.00 .0
	TOTAL REVENUE	1,896.75	.00	49,526.73	49,526.73	67,000.00	17,473.27 73.9
	TOTAL FUND REVENUE	4,104.41	.00	61,825.04	61,825.04	97,000.00	35,174.96 63.7
<u>PENSION TRUST FUND</u>							
72-428-2852	PENSION PAYMENTS	21,792.37	.00	33,152.37	33,152.37	75,000.00	41,847.63 44.2
72-428-2854	AGENT/BANK FEES	.00	.00	7,423.82	7,423.82	5,000.00	( 2,423.82) 148.5
	TOTAL PENSION TRUST FUND	21,792.37	.00	40,576.19	40,576.19	80,000.00	39,423.81 50.7
	TOTAL FUND EXPENDITURES	21,792.37	.00	40,576.19	40,576.19	80,000.00	39,423.81 50.7
	NET REVENUE OVER EXPENDITURES	( 17,687.96)	.00	21,248.85	21,248.85	17,000.00	( 4,248.85) 125.0