

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

April 2026

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
APRIL 2026

Fund	Revenue		Expense	
	Period	Year to Date	Period	Year to Date
General Fund	2,011,025.18	19,549,407.45	1,714,004.69	18,982,669.37
Highway User Fund	81,016.05	785,954.54	15,569.34	219,805.29
Special Revenue Funds	61,328.87	5,323,844.30	534,782.68	5,412,611.32
16-Substance Abuse Fund	731.18	2,314.40	680.77	1,017.57
25-Miscellaneous Grants	9,442.35	4,054,402.13	490,280.27	4,719,039.66
32-JCEF Fund	863.31	3,303.59	3,479.04	6,958.16
33-Magistrate Court Imp.	2,714.42	10,510.48	0.00	3,315.69
34-Fill the Gap Fund	525.15	1,658.28	0.00	0.00
36-Donation Fund	907.29	59,316.24	0.00	20,531.43
46-Airport Fund	46,145.17	1,192,339.18	40,342.60	661,748.81
Debt Service Fund	0.00	0.00	0.00	0.00
Capital Projects Fund	244,760.34	3,540,568.05	721,082.00	8,064,606.66
40-Capital Project Fund	244,760.34	3,540,593.05	721,082.00	8,064,606.66
48-Land Fund	0.00	(25.00)	0.00	0.00
Enterprise Fund	575,299.61	4,588,425.79	301,421.40	4,313,379.37
45-Horseshoe Bend Fund	400,256.71	3,372,275.01	112,000.20	2,857,499.61
50-Electric**	0.00	0.00	0.00	1,926.90
51-Water**	0.00	791.36	0.00	671.70
52-Sewer**	0.00	0.00	0.00	(1,016.65)
55-Golf Fund	175,042.90	1,215,359.42	189,421.20	1,454,297.81
Permanent Fund	10,670.00	73,805.00	13,908.48	133,641.37
Fiduciary Fund	54,045.72	120,487.46	3,213.82	52,072.75
TOTAL FUNDS	3,038,145.77	33,982,492.59	3,303,982.41	37,178,786.13

**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
APRIL 2026

Fund	Payroll	Benefits	Accts Payable	JE's & Transfers	Period Total
10-General Fund	894,935.40	335,153.90	500,335.66	(16,420.27)	1,714,004.69
401-City Admin	26,887.03	9,781.96	11,037.19	0.00	47,706.18
402-City Council	4,208.82	317.80	10,202.48	0.00	14,729.10
404-City Clerk	18,023.94	7,091.40	3,067.41	0.00	28,182.75
405-City Attorney	22,701.21	7,320.28	11,180.92	0.00	41,202.41
407-Interfund Transfers	0.00	0.00	0.00	0.00	0.00
410-Community Center	25,130.00	9,304.12	3,561.43	(2,242.03)	35,753.52
411-General Services	0.00	0.00	53,827.26	0.00	53,827.26
412-Special Events	14,474.94	4,413.32	21,521.52	0.00	40,409.78
420-Police Admin	62,653.37	19,073.50	15,781.49	0.00	97,508.36
421-Patrol	131,124.33	50,179.80	32,840.59	(172.00)	213,972.72
422-Communications	51,128.28	21,536.22	14,207.43	0.00	86,871.93
426-Investigations	56,182.79	22,223.72	23,699.42	0.00	102,105.93
427-Fire	166,132.97	60,766.27	84,640.13	0.00	311,539.37
441-Human Resources	20,694.85	6,846.20	18,375.08	0.00	45,916.13
442-Finance	36,020.90	14,612.96	6,931.64	912.74	58,478.24
443-Magistrate	33,659.97	13,588.26	12,616.95	(1,559.52)	58,305.66
444-Library	52,895.92	24,327.46	7,163.73	(13,359.46)	71,027.65
445-Planning & Zoning	9,285.76	2,620.50	954.36	0.00	12,860.62
446-Building & Code Compl	7,024.60	3,387.08	568.48	0.00	10,980.16
447-Comm & Econ Dev	13,256.55	4,952.58	46,412.09	0.00	64,621.22
448-Central Garage	9,949.63	5,060.63	15,347.02	0.00	30,357.28
455-Information Technology	24,943.50	9,272.86	44,353.52	0.00	78,569.88
457-Building Maint	18,307.17	6,648.98	15,356.33	0.00	40,312.48
460-Public Works Admin	36,337.16	14,249.83	9,879.74	0.00	60,466.73
462-Parks & Trails Maint	40,564.37	12,551.53	12,752.84	0.00	65,868.74
465-Recreation	13,347.34	5,026.64	24,056.61	0.00	42,430.59
12-Emergency Reserve	0.00	0.00	0.00	0.00	0.00
15-Highway User	0.00	0.00	15,569.34	0.00	15,569.34
16-Substance Abuse Fund	0.00	0.00	680.77	0.00	680.77
20-Debt Service Fund	0.00	0.00	0.00	0.00	0.00
25-Miscellaneous Grants	0.00	0.00	475,133.02	15,147.25	490,280.27
32-JCEF Fund	0.00	0.00	3,479.04	0.00	3,479.04
33-Magistrate Court Imp.	0.00	0.00	0.00	0.00	0.00
34-Fill the Gap Fund	0.00	0.00	0.00	0.00	0.00
36-Donation Fund	0.00	0.00	0.00	0.00	0.00
40-Capital Project Fund	0.00	0.00	721,882.00	(800.00)	721,082.00
45-Horseshoe Bend Fund	35,765.69	11,721.68	55,805.46	8,707.37	112,000.20
46-Airport Fund	16,778.76	6,194.63	17,369.21	0.00	40,342.60
48-Land Fund	0.00	0.00	0.00	0.00	0.00
50-Electric**	0.00	0.00	0.00	0.00	0.00
51-Water**	0.00	0.00	0.00	0.00	0.00
52-Sewer**	0.00	0.00	0.00	0.00	0.00
55-Golf Course Fund	62,645.05	25,918.50	94,212.83	6,644.82	189,421.20
57-Cemetery Fund	7,387.86	2,250.82	4,269.80	0.00	13,908.48
72-Fire Pension	0.00	0.00	850.00	2,363.82	3,213.82
Grand Total	1,017,512.76	381,239.53	1,889,587.13	15,642.99	3,303,982.41

**CITY OF PAGE
FINANCIAL SUMMARY REPORT
FISCAL YEAR TO DATE AS OF APRIL 2026**

Fund	Payroll	Benefits	Accts Payable	JE's & Transfers	YTD Total
10-General Fund	9,392,746.53	3,329,423.43	4,635,241.38	1,621,977.28	18,979,388.62
401-City Admin	230,487.65	76,957.14	70,319.51	(6,181.38)	371,582.92
402-City Council	43,200.23	3,267.27	28,035.99	(478.46)	74,025.03
404-City Clerk	169,862.52	61,875.40	20,697.09	(4,362.08)	248,072.93
405-City Attorney	234,620.52	73,280.95	120,061.94	(4,479.81)	423,483.60
407-Interfund Transfers	0.00	0.00	0.00	2,168,144.74	2,168,144.74
410-Community Center	254,821.48	95,000.55	21,693.41	(16,343.10)	355,172.34
411-General Services	0.00	0.00	651,382.03	(6,661.11)	644,720.92
420-Police Admin	650,458.91	194,563.08	167,395.06	(27,693.79)	984,723.26
421-Patrol	1,358,925.56	497,458.08	224,134.24	(59,307.22)	2,021,210.66
422-Communications	486,634.28	188,835.15	41,622.07	(16,594.79)	700,496.71
426-Investigations	601,544.68	222,578.07	81,748.29	(44,777.82)	861,093.22
427-Fire	1,711,408.50	626,604.27	335,404.54	(25,834.27)	2,647,583.04
441-Human Resources	353,757.33	78,722.63	754,235.68	(110,116.59)	1,076,599.05
442-Finance	384,652.57	146,641.27	119,700.79	(29,124.46)	621,870.17
443-Magistrate	337,556.29	136,244.43	169,677.19	(16,044.89)	627,433.02
444-Library	561,534.67	227,118.39	55,589.86	(123,773.90)	720,469.02
445-Planning & Zoning	79,491.49	20,649.80	19,887.82	(6,584.65)	113,444.46
446-Building & Code Compl	78,927.43	35,675.06	4,057.75	(3,121.00)	115,539.24
447-Comm & Econ Dev	115,654.71	41,195.02	527,180.44	(2,420.07)	681,610.10
448-Central Garage	98,759.67	45,836.20	236,085.36	(3,032.05)	377,649.18
455-Information Technology	263,186.03	90,741.07	407,994.56	(4,571.84)	757,349.82
457-Building Maint	229,456.29	83,760.24	139,526.43	(7,066.15)	445,676.81
460-Public Works Admin	397,595.44	149,618.33	37,620.79	(7,351.84)	577,482.72
462-Parks & Trails Maint	438,634.45	138,231.58	65,978.93	(7,198.62)	635,646.34
465-Recreation	151,528.52	48,633.50	91,668.43	(9,349.28)	282,481.17
412-Special Events	160,047.31	45,935.95	243,543.18	(3,698.29)	445,828.15
12-Emergency Reserve	0.00	0.00	0.00	0.00	0.00
15-Highway User	500.00	38.25	219,267.04	0.00	219,805.29
16-Substance Abuse Fund	0.00	0.00	1,017.57	0.00	1,017.57
20-Debt Service Fund	0.00	0.00	0.00	0.00	0.00
25-Miscellaneous Grants	0.00	0.00	4,675,975.85	43,063.81	4,719,039.66
32-JCEF Fund	0.00	0.00	6,958.16	0.00	6,958.16
33-Magistrate Court Imp.	0.00	0.00	3,315.69	0.00	3,315.69
34-Fill the Gap Fund	0.00	0.00	0.00	0.00	0.00
36-Donation Fund	0.00	0.00	20,531.43	0.00	20,531.43
40-Capital Project Fund	0.00	0.00	7,925,299.76	139,306.90	8,064,606.66
45-Horseshoe Bend Fund	353,518.63	110,201.77	657,019.06	1,736,760.15	2,857,499.61
46-Airport Fund	168,195.33	62,460.87	289,742.03	141,350.58	661,748.81
48-Land Fund	0.00	0.00	0.00	0.00	0.00
50-Electric**	0.00	0.00	15,872.63	(13,945.73)	1,926.90
50-Sewer**	0.00	0.00	7,763.33	(8,779.98)	(1,016.65)
50-Water**	0.00	0.00	7,577.03	(6,905.33)	671.70
55-Golf Fund	647,074.88	256,428.51	514,632.41	36,162.01	1,454,297.81
57-Cemetery Fund	86,309.43	31,118.63	20,648.29	(4,434.98)	133,641.37
72-Fire Pension	0.00	0.00	42,876.37	9,196.38	52,072.75
Grand Total	10,648,344.80	3,789,671.46	19,043,738.03	3,693,751.09	37,175,505.38

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.

CITY OF PAGE

MONTHLY CASH ALLOCATION COMPARISON

		Mar-26	Apr-26
01-1110200	LGIP - GENERAL SAVINGS ACCT	14,062,697.51	14,667,425.71
01-1110250	US BANK - GENERAL SAVINGS ACCT	9,756,223.36	9,746,882.58
01-1110350	XPRESS DEPOSIT ACCOUNT	0.00	0.00
01-1110700	BMO CASH A/P CHKNG (COMBINED)	3,287,000.82	2,062,542.00
01-1110800	BMO CASH P/R CHKNG (COMBINED)	171,820.55	-59,443.27
01-1110900	PUBLIC AGENCY RETIREMENT SVCS	857,324.01	904,060.07
12-1110600	EMERG RESERVE-U.S. BANK ACCT	12,048,222.10	12,048,222.10
15-1120300	LGIP - HURF SAVINGS ACCT	2,037,522.47	2,101,577.39
32-1120500	BMO JCEF SAVINGS ACCOUNT	13,692.10	13,692.66
45-1110700	HSB CHECKING ACCOUNT	12,709,324.63	13,188,232.64
45-1110800	HSB INVESTMENT ACCT-US BANK	4,469,825.14	4,467,911.98
72-1120800	BMO -FIRE PENSION SAVINGS	28,637.14	32,268.51
72-1121100	FIRE PENSION-INVESTMENT ACCT	667,420.85	715,471.38
		60,109,710.68	59,888,843.75

FUND		Mar-26	Apr-26
10	ALLOCATION TO GENERAL FUND	32,013,278.93	32,331,950.32
12	ALLOCATION TO EMERGENCY RES FUND	11,749,457.64	11,749,457.64
15	ALLOCATION TO HIGHWAY USER FUND	1,092,257.96	1,157,704.67
16	ALLOCATION TO SUBSTANCE ABUSE FUND	41,622.82	41,673.23
20	ALLOCATION TO DEBT SERVICE FUND	0.00	0.00
25	ALLOCATION TO MISCELLANEOUS GRANTS	390,052.07	-90,785.85
32	ALLOCATION TO JCEF FUND	13,061.50	10,445.77
33	ALLOCATION TO MAGISTRATE COURT IMP FUND	29,233.16	31,947.58
34	ALLOCATION TO FILL THE GAP FUND	5,945.98	6,471.13
36	ALLOCATION TO DONATION FUND	72,029.12	72,936.41
40	ALLOCATION TO CAPITAL PROJECTS FUND	8,066,346.85	7,589,163.34
45	ALLOCATION TO HORSESHOE BEND FUND	2,527,264.26	2,815,523.74
46	ALLOCATION TO AIRPORT FUND	3,537,511.35	3,555,321.61
48	ALLOCATION TO LAND FUND	0.00	0.00
50	ALLOCATION TO PAGE UTILITY ENTERPRISES	-3,457.20	-1,926.90
51	ALLOCATION TO WATER FUND	-3,969.35	-3,029.26
52	ALLOCATION TO SEWER FUND	-1,501.94	44.21
55	ALLOCATION TO GOLF FUND	-310,082.74	-315,455.08
57	ALLOCATION TO CEMETERY FUND	227,536.32	223,445.34
72	ALLOCATION TO FIRE PENSION FUND	653,235.20	704,067.10
		60,099,821.93	59,878,955.00

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.

CITY OF PAGE
CASH ACCOUNTS AND ALLOCATIONS
APRIL 30, 2026

BANK ACCOUNT BALANCES

01-1110200	LGIP - GENERAL SAVINGS ACCT	14,667,425.71
01-1110250	US BANK - GENERAL SAVINGS ACCT	9,746,882.58
01-1110700	BMO CASH A/P CHKNG (COMBINED)	2,062,542.00
01-1110800	BMO CASH P/R CHKNG (COMBINED)	(59,443.27)
01-1110900	PUBLIC AGENCY RETIREMENT SVCS	904,060.07
01-1170000	ACCTS RECV CASH CLEARING ACCT	(9,888.75)
12-1110600	EMERG RESERVE-U.S. BANK ACCT	12,048,222.10
15-1120300	LGIP - HURF SAVINGS ACCT	2,101,577.39
32-1120500	BMO JCEF SAVINGS ACCOUNT	13,692.66
45-1110700	HSB CHECKING ACCOUNT	13,188,232.64
45-1110800	HSB INVESTMENT ACCT-US BANK	4,467,911.98
72-1120800	BMO -FIRE PENSION SAVINGS	32,268.51
72-1121100	FIRE PENSION-INVESTMENT ACCT	715,471.38
	TOTAL COMBINED CASH	<u><u>59,878,955.00</u></u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	32,331,950.32
12	ALLOCATION TO EMERGENCY RESERVE FUND	11,749,457.64
15	ALLOCATION TO HIGHWAY USER FUND	1,157,704.67
16	ALLOCATION TO SUBSTANCE ABUSE	41,673.23
25	ALLOCATION TO MISCELLANEOUS GRANTS	(90,785.85)
32	ALLOCATION TO JCEF FUND	(3,246.89)
33	ALLOCATION TO MAGISTRATE COURT IMPVMNT FUND	31,947.58
34	ALLOCATION TO FILL THE GAP FUND	6,471.13
36	ALLOCATION TO DONATION FUNDS	72,936.41
40	ALLOCATION TO CAPITAL PROJECT FUND	7,589,163.34
45	ALLOCATION TO HORSESHOE BEND FUND	(1,652,388.24)
46	ALLOCATION TO AIRPORT	3,555,321.61
50	ALLOCATION TO PAGE UTILITY ENTERPRISES	(1,926.90)
51	ALLOCATION TO WATER FUND	(3,029.26)
52	ALLOCATION TO SEWER FUND	44.21
55	ALLOCATION TO GOLF COURSE FUND	(315,455.08)
57	ALLOCATION TO CEMETERY	223,445.34
72	ALLOCATION TO FIRE PENSION	671,798.59
	TOTAL ALLOCATIONS TO FUNDS	<u><u>55,365,081.85</u></u>

CITY OF PAGE
BALANCE SHEET
APRIL 30, 2026

GENERAL FUND

ASSETS

10-1110000	CASH - COMBINED FUND	32,331,950.32	
10-1210000	A/R-UTILITIES	(1.00)	
10-1210001	DUE FROM OTHER FUNDS	3,139,823.53	
10-1210100	A/R-CUSTOMER	25,236.63	
10-1225000	ALLOWANCE FOR BAD DEBT	7,296.28	
	TOTAL ASSETS		<u>35,504,105.76</u>

LIABILITIES AND EQUITY

LIABILITIES

10-2110000	ACCOUNTS PAYABLE	(275,314.88)	
10-2120000	SALES TAX PAYABLE	530.47	
10-2140500	MAGISTRATE BOND DEPOSITS	59,601.59	
10-2140600	DEPOSITS REFUNDABLE	22,251.47	
10-2203000	RETIREMENT PAYABLE	85,688.74	
10-2204000	INSURANCE PAYABLE	(24,267.27)	
10-2204100	INDUSTRIAL INSURANCE PAYABLE	1,385.67	
10-2204500	PAYROLL PAYABLES	12,685.14	
10-2210500	UNITED WAY PAYABLE	17.00	
10-2220000	FICA PAYABLE	(8,879.41)	
10-2220010	FEDERAL WITHHOLDING PAYABLE	63,246.15	
10-2220020	STATE WITHHOLDING PAYABLE	(90.54)	
	TOTAL LIABILITIES		(63,145.87)

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-2995000	UNRESTRICTED FUND BALANCE	35,000,513.55	
	REVENUE OVER EXPENDITURES - YTD	566,738.08	
	BALANCE - CURRENT DATE		<u>35,567,251.63</u>
	TOTAL FUND EQUITY		<u>35,567,251.63</u>
	TOTAL LIABILITIES AND EQUITY		<u>35,504,105.76</u>

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

		GENERAL FUND					UNEARNED/ UNEXPENDED	PCNT
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET			
TAXES								
10-31-10000	CITY SALES TAX	1,479,337.08	.00	12,721,712.27	12,721,712.27	19,000,000.00	6,278,287.73	67.0
10-31-20000	SMART & SAFE FUNDS	.00	.00	45,836.34	45,836.34	110,000.00	64,163.66	41.7
TOTAL TAXES		1,479,337.08	.00	12,767,548.61	12,767,548.61	19,110,000.00	6,342,451.39	66.8
PERMITS & FEES								
10-32-10000	FRANCHISE FEE - GAS COMPANY	16,336.34	.00	37,948.42	37,948.42	65,000.00	27,051.58	58.4
10-32-25000	FRANCHISE FEE - ELECTRIC	15,581.87	.00	176,650.53	176,650.53	250,000.00	73,349.47	70.7
10-32-40000	PLANNING & ZONING FEES	1,050.00	.00	3,884.00	3,884.00	8,000.00	4,116.00	48.6
10-32-50000	DOG LICENSE	.00	.00	65.50	65.50	300.00	234.50	21.8
10-32-60000	BUILDING FEES	27,014.45	.00	114,066.20	114,066.20	100,000.00	(14,066.20)	114.1
10-32-93500	BUSINESS REGISTRATION FEES	1,350.00	.00	9,689.26	9,689.26	10,000.00	310.74	96.9
10-32-93700	LIQUOR LICENSE	250.00	.00	750.00	750.00	1,000.00	250.00	75.0
10-32-95000	OTHER PERMITS/FEES	2,225.00	.00	7,614.28	7,614.28	2,500.00	(5,114.28)	304.6
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	7,666.20	.00	32,320.80	32,320.80	65,000.00	32,679.20	49.7
TOTAL PERMITS & FEES		71,473.66	.00	383,129.99	383,129.99	502,300.00	119,170.01	76.3
INTERGOVERNMENTAL								
10-33-10000	STATE SALES TAX	116,150.34	.00	893,258.39	893,258.39	1,128,341.00	235,082.61	79.2
10-33-20000	VEHICLE LICENSE TAX	40,946.91	.00	370,659.14	370,659.14	469,409.00	98,749.86	79.0
10-33-30000	STATE REVENUE SHARING	117,437.39	.00	1,174,374.02	1,174,374.02	1,456,541.00	282,166.98	80.6
TOTAL INTERGOVERNMENTAL		274,534.64	.00	2,438,291.55	2,438,291.55	3,054,291.00	615,999.45	79.8
NON-OPERATING								
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	161,310.22	161,310.22	349,559.00	188,248.78	46.2
10-38-75950	TRANSFERS FROM HORSESHOE BEN	.00	.00	1,432,625.74	1,432,625.74	2,918,494.00	1,485,868.26	49.1
TOTAL NON-OPERATING		.00	.00	1,593,935.96	1,593,935.96	3,318,053.00	1,724,117.04	48.0

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
OTHER REVENUE							
10-39-20100	COURT FINES	43,718.13	.00	168,764.16	168,764.16	200,000.00	31,235.84 84.4
10-39-20200	LIBRARY SERVICES	2,957.27	.00	21,156.12	21,156.12	25,000.00	3,843.88 84.6
10-39-20300	COCO COMMUNITY COLLEGE IGA	.00	.00	.00	.00	8,000.00	8,000.00 .0
10-39-20350	LIBRARY-WIFI REVENUE	196.50	.00	1,163.90	1,163.90	2,000.00	836.10 58.2
10-39-20400	COUNTY LIBRARY DISTRICT	.00	.00	168,423.00	168,423.00	337,000.00	168,577.00 50.0
10-39-20500	COUNTY MISCELLANEOUS REVENUE	.00	.00	4,996.44	4,996.44	7,000.00	2,003.56 71.4
10-39-30500	CEMETERY LABOR	160.00	.00	160.00	160.00	.00	(160.00) .0
10-39-40000	RECREATION PROGRAM FEES	971.59	.00	22,983.73	22,983.73	35,000.00	12,016.27 65.7
10-39-40100	RECREATION INCOME	56.00	.00	1,258.16	1,258.16	.00	(1,258.16) .0
10-39-60100	SPECIAL EVENT REVENUE	.00	.00	3,602.30	3,602.30	.00	(3,602.30) .0
10-39-60120	BALLOON REGATTA SPONSORSHIP	.00	.00	23,700.00	23,700.00	25,000.00	1,300.00 94.8
10-39-60130	BALLOON REGATTA PILOT REGISTR	600.00	.00	2,820.00	2,820.00	500.00	(2,320.00) 564.0
10-39-60140	BALLOON REGATTA REVENUE	.00	.00	8,995.26	8,995.26	4,000.00	(4,995.26) 224.9
10-39-60200	PROPERTY USE FEE	510.00	.00	7,124.00	7,124.00	.00	(7,124.00) .0
10-39-60300	RESCUE SERVICE	27,558.79	.00	476,865.27	476,865.27	800,000.00	323,134.73 59.6
10-39-60325	RESCUE SERVICE -- A/R	.00	.00	.00	.00	4,000.00	4,000.00 .0
10-39-60350	INTERFACILITY TRANSPORTS	32,244.05	.00	96,691.68	96,691.68	75,000.00	(21,691.68) 128.9
10-39-60400	FIRE SERVICE CHARGES	250.00	.00	1,250.00	1,250.00	20,000.00	18,750.00 6.3
10-39-90100	INTEREST INCOME	79,318.00	.00	1,157,380.03	1,157,380.03	1,500,000.00	342,619.97 77.2
10-39-90500	COPIES/FAX FEE	275.25	.00	602.25	602.25	2,000.00	1,397.75 30.1
10-39-90600	PD INCOME	949.80	.00	5,519.72	5,519.72	.00	(5,519.72) .0
10-39-90625	PD-DISPATCH IGA	.00	.00	15,000.00	15,000.00	15,000.00	.00 100.0
10-39-90800	POLICE DEPT-IMPOUND FEES	300.00	.00	3,296.52	3,296.52	12,000.00	8,703.48 27.5
10-39-91100	SALE OF CITY OWNED ASSETS	20,080.58	.00	24,994.58	24,994.58	40,000.00	15,005.42 62.5
10-39-91700	PROPERTY LEASE	(2,079.45)	.00	14,259.40	14,259.40	20,000.00	5,740.60 71.3
10-39-91800	COMMUNITY CENTER MEAL INCOME	586.30	.00	9,001.96	9,001.96	12,000.00	2,998.04 75.0
10-39-91850	COMMUNITY CENTER MEAL DONATIO	108.00	.00	1,108.60	1,108.60	5,000.00	3,891.40 22.2
10-39-93600	LIBRARY INTERNET FEES	.00	.00	204.00	204.00	650.00	446.00 31.4
10-39-99500	ADMIN FEES REIMBURSEMENT	.00	.00	20,000.00	20,000.00	45,000.00	25,000.00 44.4
10-39-99900	MISCELLANEOUS RECEIPTS	(23,081.01)	.00	105,180.26	105,180.26	100,000.00	(5,180.26) 105.2
TOTAL OTHER REVENUE		185,679.80	.00	2,366,501.34	2,366,501.34	3,294,150.00	927,648.66 71.8
TOTAL FUND REVENUE		2,011,025.18	.00	19,549,407.45	19,549,407.45	29,278,794.00	9,729,386.55 66.8
CITY ADMINISTRATION							
10-401-1101	SALARIES	26,465.54	.00	237,366.00	237,366.00	383,261.75	145,895.75 61.9
10-401-1105	OVERTIME	311.49	.00	2,042.95	2,042.95	1,001.00	(1,041.95) 204.1
10-401-1201	INDUSTRIAL INSURANCE	1,091.11	.00	2,498.03	2,498.03	9,780.30	7,282.27 25.5
10-401-1202	MEDICAL INSURANCE	4,799.02	.00	33,340.44	33,340.44	58,328.50	24,988.06 57.2
10-401-1203	FICA	1,960.95	.00	16,635.29	16,635.29	29,152.16	12,516.87 57.1
10-401-1204	ASRS	3,153.25	.00	26,959.40	26,959.40	45,836.89	18,877.49 58.8
10-401-2101	OPERATING SUPPLIES	25.24	.00	3,440.67	3,440.67	3,500.00	59.33 98.3
10-401-2402	CELL PHONES	110.00	.00	770.00	770.00	1,320.00	550.00 58.3
10-401-2590	CONTRACT SERVICES	9,789.58	.00	45,936.39	45,936.39	350,000.00	304,063.61 13.1
10-401-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	2,162.92	2,162.92	28,000.00	25,837.08 7.7
10-401-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	430.83	430.83	6,200.00	5,769.17 7.0
TOTAL CITY ADMINISTRATION		47,706.18	.00	371,582.92	371,582.92	916,380.60	544,797.68 40.6

CITY OF PAGE
 REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2026

		GENERAL FUND					
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
CITY COUNCIL							
10-402-1101	SALARIES	4,153.82	.00	42,260.77	42,260.77	54,000.00	11,739.23 78.3
10-402-1201	INDUSTRIAL INSURANCE	36.41	.00	108.56	108.56	142.83	34.27 76.0
10-402-1203	FICA	317.80	.00	3,233.27	3,233.27	4,131.00	897.73 78.3
10-402-2101	OPERATING SUPPLIES	166.07	.00	1,490.32	1,490.32	3,000.00	1,509.68 49.7
10-402-2402	CELL PHONES	55.00	.00	495.00	495.00	660.00	165.00 75.0
10-402-2700	TRAVEL, MEALS AND SCHOOLS	10,000.00	.00	17,382.11	17,382.11	30,000.00	12,617.89 57.9
10-402-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	9,055.00	9,055.00	12,000.00	2,945.00 75.5
TOTAL CITY COUNCIL		14,729.10	.00	74,025.03	74,025.03	103,933.83	29,908.80 71.2
CITY CLERK							
10-404-1101	SALARIES	17,968.94	.00	166,330.15	166,330.15	219,842.44	53,512.29 75.7
10-404-1105	OVERTIME	.00	.00	(611.31)	(611.31)	2,930.69	3,542.00 (20.9)
10-404-1201	INDUSTRIAL INSURANCE	138.96	.00	278.09	278.09	5,010.66	4,732.57 5.6
10-404-1202	MEDICAL INSURANCE	3,698.71	.00	29,318.17	29,318.17	55,695.87	26,377.70 52.6
10-404-1203	FICA	1,327.26	.00	12,456.89	12,456.89	16,151.51	3,694.62 77.1
10-404-1204	ASRS	2,156.26	.00	20,162.07	20,162.07	17,358.66	(2,805.41) 116.2
10-404-2101	OPERATING SUPPLIES	180.93	.00	2,617.66	2,617.66	5,000.00	2,382.34 52.4
10-404-2116	OFFICE EQUIPMENT	.00	.00	.00	.00	2,000.00	2,000.00 .0
10-404-2402	CELL PHONES	55.00	.00	495.00	495.00	660.00	165.00 75.0
10-404-2590	CONTRACT SERVICES	.00	.00	2,181.78	2,181.78	30,000.00	27,818.22 7.3
10-404-2700	TRAVEL, MEALS AND SCHOOLS	2,373.97	.00	7,812.67	7,812.67	25,000.00	17,187.33 31.3
10-404-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	482.00	482.00	2,500.00	2,018.00 19.3
10-404-2805	PUBLICATIONS AND ADVERTISING	.00	.00	6,267.04	6,267.04	20,000.00	13,732.96 31.3
10-404-2880	COUNCIL CHAMBER UPGRADES	282.72	.00	282.72	282.72	2,500.00	2,217.28 11.3
TOTAL CITY CLERK		28,182.75	.00	248,072.93	248,072.93	404,647.83	156,574.90 61.3
CITY ATTORNEY							
10-405-1101	SALARIES	21,796.78	.00	226,523.58	226,523.58	385,692.24	160,168.66 58.6
10-405-1105	OVERTIME	794.43	.00	3,644.63	3,644.63	2,500.00	(1,144.63) 145.8
10-405-1201	INDUSTRIAL INSURANCE	191.16	.00	545.90	545.90	952.06	406.16 57.3
10-405-1202	MEDICAL INSURANCE	3,016.66	.00	29,557.76	29,557.76	64,452.55	34,894.79 45.9
10-405-1203	FICA	1,702.88	.00	16,025.59	16,025.59	29,581.96	13,556.37 54.2
10-405-1204	ASRS	2,710.92	.00	27,702.60	27,702.60	46,403.07	18,700.47 59.7
10-405-2101	OPERATING SUPPLIES	429.58	.00	473.53	473.53	3,000.00	2,526.47 15.8
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	990.00	990.00	1,980.00	990.00 50.0
10-405-2590	CONTRACT SERVICES	10,000.00	34,000.00	116,991.15	150,991.15	80,000.00	(70,991.15) 188.7
10-405-2700	TRAVEL, MEALS AND SCHOOLS	450.00	.00	488.57	488.57	5,000.00	4,511.43 9.8
10-405-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	505.00	505.00	1,500.00	995.00 33.7
10-405-2805	PUBLICATIONS AND ADVERTISING	.00	.00	.00	.00	750.00	750.00 .0
TOTAL CITY ATTORNEY		41,202.41	34,000.00	423,483.60	457,483.60	625,311.88	167,828.28 73.2

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
<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	2,168,144.74	2,168,144.74	4,719,000.00	2,550,855.26 46.0
	TOTAL INTERFUND TRANSFERS	.00	.00	2,168,144.74	2,168,144.74	6,044,000.00	3,875,855.26 35.9
<u>COMMUNITY CENTER</u>							
10-410-1101	SALARIES	23,078.85	.00	240,449.23	240,449.23	302,580.58	62,131.35 79.5
10-410-1105	OVERTIME	.00	.00	12.83	12.83	1,000.01	987.18 1.3
10-410-1201	INDUSTRIAL INSURANCE	1,443.28	.00	4,185.80	4,185.80	6,142.77	1,956.97 68.1
10-410-1202	MEDICAL INSURANCE	4,922.24	.00	48,276.43	48,276.43	59,524.36	11,247.93 81.1
10-410-1203	FICA	1,725.85	.00	18,458.41	18,458.41	23,147.41	4,689.00 79.7
10-410-1204	ASRS	2,576.15	.00	27,382.28	27,382.28	28,647.63	1,265.35 95.6
10-410-2101	OPERATING SUPPLIES	891.14	.00	3,694.30	3,694.30	7,500.00	3,805.70 49.3
10-410-2102	UNIFORM ALLOWANCE	.00	.00	.00	.00	2,000.00	2,000.00 .0
10-410-2115	EQUIPMENT REPAIR/MAINTENANCE	28.00	.00	4,978.41	4,978.41	10,000.00	5,021.59 49.8
10-410-2402	CELL PHONES	37.87	.00	340.76	340.76	1,200.00	859.24 28.4
10-410-2530	SPECIAL EVENT PROMOTIONS	.00	.00	978.63	978.63	2,000.00	1,021.37 48.9
10-410-2590	CONTRACT SERVICES	.00	.00	.00	.00	700.00	700.00 .0
10-410-2592	LICENSE & PERMIT	450.00	.00	460.00	460.00	1,000.00	540.00 46.0
10-410-2595	ACTIVITIES EXPENSE	192.04	.00	3,886.01	3,886.01	5,500.00	1,613.99 70.7
10-410-2650	MEALS PROGRAMS	408.10	.00	2,069.25	2,069.25	60,000.00	57,930.75 3.5
10-410-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	.00	.00	3,500.00	3,500.00 .0
	TOTAL COMMUNITY CENTER	35,753.52	.00	355,172.34	355,172.34	514,442.76	159,270.42 69.0
<u>GENERAL SERVICES</u>							
10-411-2101	OPERATING SUPPLIES	1,520.09	.00	17,727.24	17,727.24	14,500.00	(3,227.24) 122.3
10-411-2119	OFFICE EQUIPMENT LEASES	279.75	.00	945.20	945.20	15,300.00	14,354.80 6.2
10-411-2403	POSTAGE	.00	.00	6,000.00	6,000.00	16,700.00	10,700.00 35.9
10-411-2404	UTILITIES	41,109.16	.00	412,557.44	412,557.44	690,376.00	277,818.56 59.8
10-411-2425	COPY PAPER	13.17	.00	2,170.78	2,170.78	3,500.00	1,329.22 62.0
10-411-2590	CONTRACT SERVICES	1,062.63	.00	9,556.18	9,556.18	22,000.00	12,443.82 43.4
10-411-9600	CONTINGENCY	9,842.46	.00	195,764.08	195,764.08	3,000,000.00	2,804,235.92 6.5
	TOTAL GENERAL SERVICES	53,827.26	.00	644,720.92	644,720.92	3,762,376.00	3,117,655.08 17.1

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

		GENERAL FUND					
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
SPECIAL EVENTS							
10-412-1101	SALARIES	14,474.94	.00	155,306.98	155,306.98	187,488.00	82.8
10-412-1105	OVERTIME	.00	.00	3,489.95	3,489.95	5,000.00	69.8
10-412-1201	INDUSTRIAL INSURANCE	755.77	.00	2,169.77	2,169.77	3,901.63	55.6
10-412-1202	MEDICAL INSURANCE	1,648.93	.00	15,834.66	15,834.66	20,554.35	77.0
10-412-1203	FICA	1,100.56	.00	12,130.06	12,130.06	14,342.83	84.6
10-412-1204	ASRS	1,737.00	.00	18,166.58	18,166.58	22,498.56	80.8
10-412-2101	OPERATING SUPPLIES	722.93	.00	13,961.64	13,961.64	17,000.00	82.1
10-412-2402	CELL PHONES	75.74	.00	605.78	605.78	1,700.00	35.6
10-412-2500	SPECIAL EVENTS-BALLOON REGATT	.00	.00	74,257.58	74,257.58	70,000.00	106.1
10-412-2505	SPECIAL EVENTS-CAR SHOW	.00	.00	500.00	500.00	10,000.00	5.0
10-412-2510	SPECIAL EVENTS-CHRISTMAS/PARK	.00	.00	8,926.75	8,926.75	15,000.00	59.5
10-412-2515	SPECIAL EVENTS-EASTER EGG HUN	1,430.70	.00	5,026.03	5,026.03	5,000.00	100.5
10-412-2520	SPECIAL EVENTS-FOURTH OF JULY	.00	.00	47,641.92	47,641.92	60,000.00	79.4
10-412-2525	SPECIAL EVENTS-HOOPFEST BSKTB	.00	.00	.00	.00	10,000.00	.0
10-412-2530	SPECIAL EVENTS-KICK OFF/SUMMER	968.46	.00	11,477.76	11,477.76	50,000.00	23.0
10-412-2535	SPECIAL EVENTS-MISC. EVENTS	592.16	.00	8,878.07	8,878.07	16,800.00	52.9
10-412-2542	SPECIAL EVENTS-OUTDOOR MARKE	.00	.00	.00	.00	6,000.00	.0
10-412-2545	SPECIAL EVENTS-PAGE ATTACKS TR	350.00	.00	7,464.58	7,464.58	10,000.00	74.7
10-412-2550	SPECIAL EVENTS-PAGE FINE ARTS	9,715.82	.00	11,364.57	11,364.57	25,000.00	45.5
10-412-2580	SPECIAL EVENTS-PAGE 50TH ANNIV	6,836.77	.00	13,550.61	13,550.61	25,000.00	54.2
10-412-2585	SPECIAL EVENTS-OKTOBERFEST	.00	.00	33,297.66	33,297.66	40,000.00	83.2
10-412-2805	PUBLICATIONS AND ADVERTISING	.00	.00	1,777.20	1,777.20	7,500.00	23.7
TOTAL SPECIAL EVENTS		40,409.78	.00	445,828.15	445,828.15	622,785.37	71.6
POLICE DEPT. ADMINISTRATION							
10-420-1101	SALARIES	62,156.64	.00	619,234.34	619,234.34	704,125.85	87.9
10-420-1105	OVERTIME	266.73	.00	4,135.43	4,135.43	15,000.00	27.6
10-420-1201	INDUSTRIAL INSURANCE	11,566.66	.00	32,231.88	32,231.88	31,978.01	100.8
10-420-1202	MEDICAL INSURANCE	8,164.62	.00	80,677.38	80,677.38	149,265.57	54.1
10-420-1203	FICA	4,676.11	.00	47,981.41	47,981.41	51,478.83	93.2
10-420-1204	ASRS	1,298.83	.00	12,732.88	12,732.88	20,570.73	61.9
10-420-1206	PSPRS	5,424.86	.00	53,988.80	53,988.80	50,770.36	106.3
10-420-2101	OPERATING SUPPLIES	148.71	.00	9,752.17	9,752.17	7,500.00	130.0
10-420-2102	UNIFORM ALLOWANCE	.00	.00	2,703.83	2,703.83	8,880.00	30.5
10-420-2402	CELL PHONES	185.00	.00	2,570.00	2,570.00	4,680.00	54.9
10-420-2590	CONTRACT SERVICES	126.50	.00	70,397.90	70,397.90	148,490.00	47.4
10-420-2700	TRAVEL, MEALS AND SCHOOLS	2,604.14	.00	23,847.41	23,847.41	33,000.00	72.3
10-420-2780	SPECIAL EVENTS	.00	.00	3,766.71	3,766.71	3,000.00	125.6
10-420-2804	SUBSCRIPTIONS/MEMBERSHIPS	889.56	.00	20,703.12	20,703.12	20,896.00	99.1
TOTAL POLICE DEPT. ADMINISTRATIO		97,508.36	.00	984,723.26	984,723.26	1,249,635.35	78.8

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
PATROL							
10-421-1101	SALARIES	116,258.74	.00	1,132,359.31	1,132,359.31	1,678,299.93	545,940.62 67.5
10-421-1105	OVERTIME	14,755.59	.00	185,779.72	185,779.72	180,000.00 (5,779.72)	103.2
10-421-1201	INDUSTRIAL INSURANCE	23,555.04	.00	62,850.96	62,850.96	84,045.15	21,194.19 74.8
10-421-1202	MEDICAL INSURANCE	28,492.71	.00	259,135.25	259,135.25	453,101.21	193,965.96 57.2
10-421-1203	FICA	9,764.90	.00	98,728.32	98,728.32	123,914.31	25,185.99 79.7
10-421-1204	ASRS	3,849.68	.00	34,783.77	34,783.77	27,398.89 (7,384.88)	127.0
10-421-1206	PSPRS	8,958.40	.00	92,818.81	92,818.81	132,003.61	39,184.80 70.3
10-421-2101	OPERATING SUPPLIES	135.82	.00	15,482.52	15,482.52	18,000.00	2,517.48 86.0
10-421-2102	UNIFORM ALLOWANCE	68.88	.00	20,284.36	20,284.36	42,100.00	21,815.64 48.2
10-421-2115	EQUIPMENT REPAIR/MAINTENANCE	91.26	.00	11,287.67	11,287.67	8,850.00 (2,437.67)	127.5
10-421-2402	CELL PHONES	1,503.56	.00	11,775.53	11,775.53	19,932.00	8,156.47 59.1
10-421-2425	ANIMAL SHELTER EXPENSES	96.11	.00	4,913.60	4,913.60	10,700.00	5,786.40 45.9
10-421-2590	CONTRACT SERVICES	.00	5,638.39	30,117.62	35,756.01	41,900.00	6,143.99 85.3
10-421-2700	TRAVEL, MEALS AND SCHOOLS	4,328.99	.00	29,729.43	29,729.43	97,916.00	68,186.57 30.4
10-421-2705	PROGRAM EXPENSES	.00	.00	21,541.77	21,541.77	15,000.00 (6,541.77)	143.6
10-421-2750	K-9 EXPENSE	1,499.25	.00	4,093.10	4,093.10	8,300.00	4,206.90 49.3
10-421-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00 (43.00)	(43.00)	500.00	543.00 (8.6)	215.8
10-421-2806	PRINTING & BINDING	613.79	.00	5,396.09	5,396.09	2,500.00 (2,896.09)	4.4
10-421-2825	FIREARMS RANGE EXPENSES	.00	.00	175.83	175.83	4,000.00	3,824.17
10-421-2850	DRUG COURT EXPENSES	.00	.00	.00	.00	5,000.00	5,000.00 .0
TOTAL PATROL		213,972.72	5,638.39	2,021,210.66	2,026,849.05	2,953,461.10	926,612.05 68.6
COMMUNICATIONS							
10-422-1101	SALARIES	47,261.88	.00	442,415.92	442,415.92	519,347.29	76,931.37 85.2
10-422-1105	OVERTIME	3,811.40	.00	34,153.03	34,153.03	30,000.00 (4,153.03)	113.8
10-422-1201	INDUSTRIAL INSURANCE	10,796.24	.00	25,335.47	25,335.47	27,046.49	1,711.02 93.7
10-422-1202	MEDICAL INSURANCE	11,760.29	.00	95,242.60	95,242.60	133,435.18	38,192.58 71.4
10-422-1203	FICA	3,859.83	.00	35,973.39	35,973.39	39,523.52	3,550.13 91.0
10-422-1204	ASRS	6,128.83	.00	57,872.49	57,872.49	55,409.95 (2,462.54)	104.4
10-422-2101	OPERATING SUPPLIES	.00	.00	1,921.48	1,921.48	3,200.00	1,278.52 60.1
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	92.87	.00	940.63	940.63	1,196.00	255.37 78.7
10-422-2590	CONTRACT SERVICES	225.00	.00	413.92	413.92	16,029.00	15,615.08 2.6
10-422-2700	TRAVEL, MEALS AND SCHOOLS	2,935.59	.00	5,422.78	5,422.78	7,000.00	1,577.22 77.5
10-422-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	805.00	805.00	1,500.00	695.00 53.7
TOTAL COMMUNICATIONS		86,871.93	.00	700,496.71	700,496.71	839,537.43	139,040.72 83.4

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

		GENERAL FUND					UNEARNED/ UNEXPENDED	PCNT
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET			
INVESTIGATIONS								
10-426-1101	SALARIES	54,549.44	.00	542,129.38	542,129.38	511,592.92	(30,536.46)	106.0
10-426-1105	OVERTIME	1,481.35	.00	35,817.55	35,817.55	25,000.00	(10,817.55)	143.3
10-426-1201	INDUSTRIAL INSURANCE	10,546.93	.00	28,485.88	28,485.88	22,689.58	(5,796.30)	125.6
10-426-1202	MEDICAL INSURANCE	12,208.17	.00	113,471.17	113,471.17	129,782.75	16,311.58	87.4
10-426-1203	FICA	4,159.05	.00	43,106.95	43,106.95	38,818.62	(4,288.33)	111.1
10-426-1204	ASRS	3,178.38	.00	32,123.60	32,123.60	36,184.11	4,060.51	88.8
10-426-1206	PSPRS	3,050.35	.00	28,238.82	28,238.82	20,326.53	(7,912.29)	138.9
10-426-2101	OPERATING SUPPLIES	5,553.12	.00	11,161.02	11,161.02	4,500.00	(6,661.02)	248.0
10-426-2102	UNIFORM ALLOWANCE	.00	.00	5,770.88	5,770.88	8,100.00	2,329.12	71.3
10-426-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	10,258.66	10,258.66	2,000.00	(8,258.66)	512.9
10-426-2190	INVESTIGATIONS	.00	.00	.00	.00	7,000.00	7,000.00	.0
10-426-2402	CELL PHONES	110.00	.00	660.00	660.00	1,320.00	660.00	50.0
10-426-2590	CONTRACT SERVICES	5,819.00	.00	7,334.00	7,334.00	14,315.00	6,981.00	51.2
10-426-2700	TRAVEL, MEALS AND SCHOOLS	887.44	.00	(2,191.73)	(2,191.73)	20,000.00	22,191.73	(11.0)
10-426-2710	SILENT WITNESS	.00	.00	4,000.00	4,000.00	4,650.00	650.00	86.0
10-426-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	115.00	115.00	230.00	115.00	50.0
10-426-2806	PRINTING & BINDING	562.70	.00	612.04	612.04	3,313.00	2,700.96	18.5
TOTAL INVESTIGATIONS		102,105.93	.00	861,093.22	861,093.22	849,822.51	(11,270.71)	101.3
FIRE DEPARTMENT								
10-427-1101	SALARIES	146,461.92	.00	1,514,861.16	1,514,861.16	2,031,500.59	516,639.43	74.6
10-427-1102	SALARIES-VOLUNTEERS/RESERVES	1,024.90	.00	7,583.86	7,583.86	37,800.00	30,216.14	20.1
10-427-1103	TRANSPORT SALARIES	3,842.50	.00	51,909.15	51,909.15	27,419.50	(24,489.65)	189.3
10-427-1105	OVERTIME	14,803.65	.00	120,383.38	120,383.38	114,245.80	(6,137.58)	105.4
10-427-1201	INDUSTRIAL INSURANCE	28,694.92	.00	80,018.26	80,018.26	132,028.91	52,010.65	60.6
10-427-1202	MEDICAL INSURANCE	32,042.26	.00	314,653.88	314,653.88	606,662.61	292,008.73	51.9
10-427-1203	FICA	12,252.53	.00	125,384.91	125,384.91	177,578.01	52,193.10	70.6
10-427-1204	ASRS	1,067.97	.00	22,234.47	22,234.47	17,791.49	(4,442.98)	125.0
10-427-1206	PSPRS	16,621.07	.00	166,542.55	166,542.55	227,567.29	61,024.74	73.2
10-427-2101	OPERATING SUPPLIES	2,814.58	.00	21,434.21	21,434.21	30,000.00	8,565.79	71.5
10-427-2102	UNIFORM ALLOWANCE	1,150.26	.00	17,341.80	17,341.80	25,000.00	7,658.20	69.4
10-427-2104	RESCUE SUPPLIES	.00	.00	202.20	202.20	7,000.00	6,797.80	2.9
10-427-2106	RESCUE EQUIPMENT	.00	.00	.00	.00	7,000.00	7,000.00	.0
10-427-2115	EQUIPMENT REPAIR/MAINTENANCE	8,079.74	.00	24,654.34	24,654.34	100,000.00	75,345.66	24.7
10-427-2226	TURNOUT REPLACEMENT	21,041.71	.00	28,253.89	28,253.89	25,000.00	(3,253.89)	113.0
10-427-2402	CELL PHONES	599.68	.00	5,258.47	5,258.47	12,000.00	6,741.53	43.8
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	1,138.29	1,138.29	3,000.00	1,861.71	37.9
10-427-2590	CONTRACT SERVICES	5,186.03	.00	64,539.82	64,539.82	100,000.00	35,460.18	64.5
10-427-2595	MEDICAL SUPPLIES	5,846.16	.00	43,710.83	43,710.83	75,000.00	31,289.17	58.3
10-427-2600	INTERFACILITY TRANSPORT EXP	414.53	.00	3,305.58	3,305.58	5,000.00	1,694.42	66.1
10-427-2650	RADIO TOWER RENT	586.11	.00	5,793.45	5,793.45	7,000.00	1,206.55	82.8
10-427-2700	TRAVEL, MEALS AND SCHOOLS	6,861.91	.00	24,569.10	24,569.10	70,000.00	45,430.90	35.1
10-427-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	638.00	638.00	5,000.00	4,362.00	12.8
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	2,146.94	.00	3,171.44	3,171.44	4,000.00	828.56	79.3
TOTAL FIRE DEPARTMENT		311,539.37	.00	2,647,583.04	2,647,583.04	3,866,594.20	1,219,011.16	68.5

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
HUMAN RESOURCE/RISK MANG.							
10-441-1101	SALARIES	15,153.21	.00	143,809.92	143,809.92	176,774.40	32,964.48 81.4
10-441-1201	INDUSTRIAL INSURANCE	137.76	.00	367.85	367.85	467.57	99.72 78.7
10-441-1202	MEDICAL INSURANCE	3,560.48	.00	33,493.94	33,493.94	34,511.21	1,017.27 97.1
10-441-1203	FICA	1,543.94	.00	22,884.88	22,884.88	13,523.24	(9,361.64) 169.2
10-441-1204	ASRS	1,818.38	.00	18,732.42	18,732.42	21,212.93	2,480.51 88.3
10-441-2101	OPERATING SUPPLIES	.00	.00	3,983.95	3,983.95	2,000.00	(1,983.95) 199.2
10-441-2402	CELL PHONES	37.87	.00	340.76	340.76	550.00	209.24 62.0
10-441-2590	CONTRACT SERVICES	.00	19,005.00	12,224.01	31,229.01	10,000.00	(21,229.01) 312.3
10-441-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	3,047.35	3,047.35	5,000.00	1,952.65 61.0
10-441-2703	RECRUITMENT & RETENTION	10,082.73	.00	201,755.40	201,755.40	148,000.00	(53,755.40) 136.3
10-441-2704	EMPLOYEE TRAINING	800.00	.00	1,509.16	1,509.16	40,000.00	38,490.84 3.8
10-441-2750	BACKGROUND/PRE-EMPLOYMENT	308.84	.00	2,802.66	2,802.66	6,000.00	3,197.34 48.7
10-441-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	420.00	420.00	600.00	180.00 70.0
10-441-2809	EMPLOYEE PROGRAMS	5,187.78	.00	35,121.82	35,121.82	60,000.00	24,878.18 58.5
10-441-2815	EMPLOYEE SAFETY	321.50	.00	21,376.79	21,376.79	30,000.00	8,623.21 71.3
10-441-2816	RISK MANAGEMENT	.00	.00	14,212.91	14,212.91	30,000.00	15,787.09 47.4
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	5,541.64	.00	207,513.64	207,513.64	395,000.00	187,486.36 52.5
10-441-2840	CLASS & COMPENSATION STUDY	480.00	.00	480.00	480.00	.00	(480.00) .0
10-441-9850	LIABILITY & PROPERTY INSURANCE	942.00	.00	352,521.59	352,521.59	925,150.00	572,628.41 38.1
TOTAL HUMAN RESOURCE/RISK MAN		45,916.13	19,005.00	1,076,599.05	1,095,604.05	1,968,789.35	873,185.30 55.7
FINANCE							
10-442-1101	SALARIES	35,915.26	.00	365,326.75	365,326.75	527,040.32	161,713.57 69.3
10-442-1105	OVERTIME	50.64	.00	3,497.65	3,497.65	7,001.39	3,503.74 50.0
10-442-1201	INDUSTRIAL INSURANCE	347.87	.00	970.58	970.58	12,467.11	11,496.53 7.8
10-442-1202	MEDICAL INSURANCE	7,911.03	.00	73,376.25	73,376.25	139,424.28	66,048.03 52.6
10-442-1203	FICA	2,567.58	.00	27,363.60	27,363.60	40,223.02	12,859.42 68.0
10-442-1204	ASRS	4,315.92	.00	45,687.46	45,687.46	63,310.93	17,623.47 72.2
10-442-2101	OPERATING SUPPLIES	2,294.80	.00	6,298.29	6,298.29	7,105.00	806.71 88.7
10-442-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	.00	.00	750.00	750.00 .0
10-442-2116	OFFICE EQUIPMENT	22.27	.00	6,413.36	6,413.36	3,000.00	(3,413.36) 213.8
10-442-2215	BANK FEES	1,285.49	.00	17,855.94	17,855.94	12,000.00	(5,855.94) 148.8
10-442-2402	CELL PHONES	55.00	.00	570.74	570.74	660.00	89.26 86.5
10-442-2590	CONTRACT SERVICES	3,767.11	.00	73,076.54	73,076.54	45,000.00	(28,076.54) 162.4
10-442-2700	TRAVEL, MEALS AND SCHOOLS	(117.00)	.00	2,643.96	2,643.96	9,000.00	6,356.04 29.4
10-442-2803	OVER AND SHORT	.00	.00	(11.65)	(11.65)	50.00	61.65 (23.3)
10-442-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	250.00	250.00	740.00	490.00 33.8
10-442-2806	PRINTING & BINDING	62.27	.00	1,831.45	1,831.45	2,250.00	418.55 81.4
10-442-9612	BAD DEBT EXPENSE	.00	.00	.00	.00	100.00	100.00 .0
TOTAL FINANCE		58,478.24	.00	625,150.92	625,150.92	870,122.05	244,971.13 71.9

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
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		GENERAL FUND					
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
<u>MAGISTRATE</u>							
10-443-1101	SALARIES	33,175.42	.00	323,456.47	323,456.47	420,004.54	96,548.07 77.0
10-443-1105	OVERTIME	374.55	.00	4,438.68	4,438.68	10,000.00	5,561.32 44.4
10-443-1201	INDUSTRIAL INSURANCE	1,072.12	.00	2,863.90	2,863.90	3,607.21	743.31 79.4
10-443-1202	MEDICAL INSURANCE	7,428.90	.00	72,942.64	72,942.64	65,510.86	(7,431.78) 111.3
10-443-1203	FICA	2,482.25	.00	24,538.99	24,538.99	32,130.35	7,591.36 76.4
10-443-1204	ASRS	3,836.99	.00	38,156.75	38,156.75	69,323.46	31,166.71 55.0
10-443-2101	OPERATING SUPPLIES	260.14	.00	4,373.39	4,373.39	5,000.00	626.61 87.5
10-443-2116	OFFICE EQUIPMENT	764.87	.00	3,691.88	3,691.88	.00	(3,691.88) .0
10-443-2402	CELL PHONES	110.00	.00	1,045.00	1,045.00	1,320.00	275.00 79.2
10-443-2590	CONTRACT SERVICES	8,145.48	.00	147,891.93	147,891.93	194,000.00	46,108.07 78.2
10-443-2700	TRAVEL, MEALS AND SCHOOLS	534.00	.00	2,401.65	2,401.65	9,000.00	6,598.35 26.7
10-443-2804	SUBSCRIPTIONS/MEMBERSHIPS	65.94	.00	1,111.74	1,111.74	500.00	(611.74) 222.4
10-443-2850	RECOVERY COURT	55.00	.00	520.00	520.00	22,000.00	21,480.00 2.4
TOTAL MAGISTRATE		58,305.66	.00	627,433.02	627,433.02	832,396.42	204,963.40 75.4
<u>LIBRARY</u>							
10-444-1101	SALARIES	44,452.74	.00	471,787.21	471,787.21	579,092.53	107,305.32 81.5
10-444-1105	OVERTIME	.00	.00	1,578.51	1,578.51	1,000.00	(578.51) 157.9
10-444-1201	INDUSTRIAL INSURANCE	976.79	.00	2,763.17	2,763.17	1,427.72	(1,335.45) 193.5
10-444-1202	MEDICAL INSURANCE	11,508.43	.00	101,769.26	101,769.26	141,990.96	40,221.70 71.7
10-444-1203	FICA	3,234.02	.00	37,511.49	37,511.49	41,293.21	3,781.72 90.8
10-444-1204	ASRS	5,334.32	.00	54,755.23	54,755.23	72,890.12	18,134.89 75.1
10-444-2101	OPERATING SUPPLIES	1,313.93	.00	17,167.64	17,167.64	30,450.00	13,282.36 56.4
10-444-2106	LIBRARY MATERIAL-AUDIOS	.00	.00	53.69	53.69	2,000.00	1,946.31 2.7
10-444-2108	LIBRARY MATERIAL-VIDEOS	652.26	.00	4,023.93	4,023.93	6,000.00	1,976.07 67.1
10-444-2109	LIBRARY MATERIAL-BOOKS	1,784.71	.00	16,406.09	16,406.09	28,350.00	11,943.91 57.9
10-444-2110	JANITORIAL SUPPLIES	141.64	.00	1,865.52	1,865.52	2,000.00	134.48 93.3
10-444-2265	LICENSING FEES	.00	.00	507.00	507.00	1,100.00	593.00 46.1
10-444-2402	CELL PHONES	55.00	.00	495.00	495.00	660.00	165.00 75.0
10-444-2590	CONTRACT SERVICES	(400.74)	.00	1,652.07	1,652.07	4,180.00	2,527.93 39.5
10-444-2700	TRAVEL, MEALS AND SCHOOLS	1,759.58	.00	5,724.88	5,724.88	3,600.00	(2,124.88) 159.0
10-444-2804	SUBSCRIPTIONS/MEMBERSHIPS	234.97	.00	2,408.33	2,408.33	2,300.00	(108.33) 104.7
TOTAL LIBRARY		71,027.65	.00	720,469.02	720,469.02	918,334.54	197,865.52 78.5

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
DEVELOPMENT SERVICES DEPT							
10-445-1101	SALARIES	9,230.76	.00	73,244.36	73,244.36	219,736.91	146,492.55 33.3
10-445-1201	INDUSTRIAL INSURANCE	625.10	.00	1,219.52	1,219.52	2,755.26	1,535.74 44.3
10-445-1202	MEDICAL INSURANCE	871.90	.00	6,052.22	6,052.22	11,324.27	5,272.05 53.4
10-445-1203	FICA	687.58	.00	5,286.10	5,286.10	16,809.87	11,523.77 31.5
10-445-1204	ASRS	1,107.68	.00	9,087.01	9,087.01	26,368.43	17,281.42 34.5
10-445-2101	OPERATING SUPPLIES	94.31	.00	3,274.07	3,274.07	3,200.00	(74.07) 102.3
10-445-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	.00	.00	300.00	300.00 .0
10-445-2402	CELL PHONES	55.00	.00	330.00	330.00	660.00	330.00 50.0
10-445-2450	BOOKS/MANUALS	.00	.00	.00	.00	700.00	700.00 .0
10-445-2590	CONTRACT SERVICES	.00	.00	11,951.75	11,951.75	34,000.00	22,048.25 35.2
10-445-2700	TRAVEL, MEALS AND SCHOOLS	188.29	.00	1,988.93	1,988.93	7,500.00	5,511.07 26.5
10-445-2701	IN TOWN MEETINGS	.00	.00	.00	.00	300.00	300.00 .0
10-445-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	1,010.50	1,010.50	2,000.00	989.50 50.5
TOTAL DEVELOPMENT SERVICES DE		12,860.62	.00	113,444.46	113,444.46	325,654.74	212,210.28 34.8
BUILDING SAFETY							
10-446-1101	SALARIES	6,969.60	.00	76,168.08	76,168.08	104,974.27	28,806.19 72.6
10-446-1105	OVERTIME	.00	.00	.00	.00	1,000.00	1,000.00 .0
10-446-1201	INDUSTRIAL INSURANCE	533.25	.00	1,517.65	1,517.65	2,024.64	506.99 75.0
10-446-1202	MEDICAL INSURANCE	2,076.39	.00	20,788.88	20,788.88	24,858.96	4,070.08 83.6
10-446-1203	FICA	509.56	.00	5,671.31	5,671.31	8,030.53	2,359.22 70.6
10-446-1204	ASRS	836.36	.00	8,723.16	8,723.16	12,596.91	3,873.75 69.3
10-446-2101	OPERATING SUPPLIES	.00	.00	161.30	161.30	700.00	538.70 23.0
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	55.00	.00	608.54	608.54	660.00	51.46 92.2
10-446-2590	CONTRACT SERVICES	.00	.00	.00	.00	4,000.00	4,000.00 .0
10-446-2700	TRAVEL, MEALS AND SCHOOLS	.00	.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
TOTAL BUILDING SAFETY		10,980.16	.00	115,539.24	115,539.24	163,445.31	47,906.07 70.7

CITY OF PAGE
 REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2026

		GENERAL FUND					UNEARNEDED/ UNEXPENDED	PCNT
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET			
COMMUNICATIONS & TOURISM DEPT								
10-447-1101	SALARIES	13,146.10	.00	113,640.73	113,640.73	192,550.38	78,909.65	59.0
10-447-1105	OVERTIME	.45	.00	(656.56)	(656.56)	1,000.00	1,656.56	(65.7)
10-447-1201	INDUSTRIAL INSURANCE	122.34	.00	366.31	366.31	509.30	142.99	71.9
10-447-1202	MEDICAL INSURANCE	2,455.41	.00	19,113.37	19,113.37	37,031.96	17,918.59	51.6
10-447-1203	FICA	986.01	.00	8,455.35	8,455.35	14,730.10	6,274.75	57.4
10-447-1204	ASRS	1,577.61	.00	13,656.60	13,656.60	15,558.14	1,901.54	87.8
10-447-2101	OPERATING SUPPLIES	210.28	.00	4,221.17	4,221.17	3,000.00	(1,221.17)	140.7
10-447-2116	OFFICE EQUIPMENT	678.07	.00	848.62	848.62	1,500.00	651.38	56.6
10-447-2402	CELL PHONES	147.87	.00	1,110.76	1,110.76	1,480.00	369.24	75.1
10-447-2540	MARKETING & PROMOTION	36,236.30	.00	394,423.72	394,423.72	706,000.00	311,576.28	55.9
10-447-2550	MEETINGS	.00	.00	2,084.69	2,084.69	10,000.00	7,915.31	20.9
10-447-2590	CONTRACT SERVICES	750.00	.00	46,669.40	46,669.40	25,000.00	(21,669.40)	186.7
10-447-2700	TRAVEL, MEALS AND SCHOOLS	1,753.82	.00	7,072.06	7,072.06	25,600.00	18,527.94	27.6
10-447-2804	SUBSCRIPTIONS/MEMBERSHIPS	60.44	.00	16,782.71	16,782.71	35,000.00	18,217.29	48.0
10-447-3290	FAMILIARIZATION TOURS	6,496.52	.00	18,821.17	18,821.17	25,000.00	6,178.83	75.3
10-447-9866	CHAMBER OF COMMERCE	.00	.00	35,000.00	35,000.00	35,000.00	.00	100.0
TOTAL COMMUNICATIONS & TOURIS		64,621.22	.00	681,610.10	681,610.10	1,128,959.88	447,349.78	60.4
CENTRAL GARAGE								
10-448-1101	SALARIES	9,860.90	.00	95,854.03	95,854.03	137,210.11	41,356.08	69.9
10-448-1105	OVERTIME	88.73	.00	646.38	646.38	2,300.00	1,653.62	28.1
10-448-1201	INDUSTRIAL INSURANCE	1,069.99	.00	2,804.34	2,804.34	7,182.95	4,378.61	39.0
10-448-1202	MEDICAL INSURANCE	3,186.56	.00	27,107.17	27,107.17	38,123.08	11,015.91	71.1
10-448-1203	FICA	730.06	.00	7,223.46	7,223.46	10,496.57	3,273.11	68.8
10-448-1204	ASRS	1,193.95	.00	11,089.54	11,089.54	16,465.21	5,375.67	67.4
10-448-2101	OPERATING SUPPLIES	.00	.00	1,108.75	1,108.75	3,000.00	1,891.25	37.0
10-448-2102	UNIFORM ALLOWANCE	381.27	.00	546.42	546.42	700.00	153.58	78.1
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	77.18	.00	601.60	601.60	3,500.00	2,898.40	17.2
10-448-2601	FUEL	98.38	.00	90,940.18	90,940.18	180,000.00	89,059.82	50.5
10-448-2603	VEHICLE REPAIR/MAINTENANCE	3,976.59	.00	64,870.47	64,870.47	66,000.00	1,129.53	98.3
10-448-2607	OIL	.00	.00	1,092.33	1,092.33	12,000.00	10,907.67	9.1
10-448-2608	HEAVY EQUIPMENT REPAIR	5,515.20	.00	49,657.06	49,657.06	50,000.00	342.94	99.3
10-448-2610	TIRES	4,178.47	.00	22,464.29	22,464.29	30,000.00	7,535.71	74.9
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	451.34	451.34	1,000.00	548.66	45.1
TOTAL CENTRAL GARAGE		30,357.28	.00	377,649.18	377,649.18	563,777.92	186,128.74	67.0

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
INFORMATION TECHNOLOGY							
10-455-1101	SALARIES	24,696.54	.00	258,765.75	258,765.75	321,000.04	62,234.29 80.6
10-455-1105	OVERTIME	81.96	.00	(215.59)	(215.59)	1,000.00	1,215.59 (21.6)
10-455-1201	INDUSTRIAL INSURANCE	229.46	.00	660.09	660.09	849.05	188.96 77.7
10-455-1202	MEDICAL INSURANCE	4,598.04	.00	41,018.27	41,018.27	44,992.29	3,974.02 91.2
10-455-1203	FICA	1,826.24	.00	19,000.61	19,000.61	24,556.50	5,555.89 77.4
10-455-1204	ASRS	2,973.42	.00	30,540.35	30,540.35	38,520.01	7,979.66 79.3
10-455-2101	OPERATING SUPPLIES	61.52	.00	2,512.75	2,512.75	3,000.00	487.25 83.8
10-455-2115	EQUIPMENT REPAIR AND UPGRADES	2,924.42	.00	40,860.11	40,860.11	46,000.00	5,139.89 88.8
10-455-2265	SOFTWARE LICENSING	33,309.88	.00	326,910.88	326,910.88	357,955.00	31,044.12 91.3
10-455-2402	CELL PHONES	165.00	.00	1,485.00	1,485.00	2,640.00	1,155.00 56.3
10-455-2404	UTILITIES	1,775.30	.00	15,977.70	15,977.70	23,000.00	7,022.30 69.5
10-455-2590	CONTRACT SERVICES	5,928.10	.00	19,315.91	19,315.91	21,300.00	1,984.09 90.7
10-455-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	517.99	517.99	3,000.00	2,482.01 17.3
TOTAL INFORMATION TECHNOLOGY		78,569.88	.00	757,349.82	757,349.82	887,812.89	130,463.07 85.3
BUILDINGS MAINTENANCE							
10-457-1101	SALARIES	18,153.20	.00	221,328.15	221,328.15	227,643.96	6,315.81 97.2
10-457-1105	OVERTIME	153.97	.00	2,001.85	2,001.85	800.00	(1,201.85) 250.2
10-457-1201	INDUSTRIAL INSURANCE	3,118.79	.00	5,299.02	5,299.02	8,972.99	3,673.97 59.1
10-457-1202	MEDICAL INSURANCE	3,219.86	.00	39,940.42	39,940.42	57,933.96	17,993.54 68.9
10-457-1203	FICA	1,384.93	.00	17,084.31	17,084.31	17,414.76	330.45 98.1
10-457-1204	ASRS	2,155.55	.00	25,906.11	25,906.11	27,317.27	1,411.16 94.8
10-457-2101	OPERATING SUPPLIES	80.00	.00	1,565.68	1,565.68	2,000.00	434.32 78.3
10-457-2102	UNIFORM ALLOWANCE	657.47	.00	2,106.05	2,106.05	2,450.00	343.95 86.0
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	3,052.20	.00	19,377.95	19,377.95	24,000.00	4,622.05 80.7
10-457-2110	BUILDING MATERIALS	190.12	.00	846.21	846.21	3,000.00	2,153.79 28.2
10-457-2115	EQUIPMENT REPAIR/MAINTENANCE	195.48	.00	8,314.44	8,314.44	12,500.00	4,185.56 66.5
10-457-2402	CELL PHONES	.00	.00	275.00	275.00	660.00	385.00 41.7
10-457-2590	CONTRACT SERVICES	240.00	.00	16,099.89	16,099.89	25,000.00	8,900.11 64.4
10-457-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	.00	.00	3,000.00	3,000.00 .0
10-457-2850	FACILITIES MAINTENANCE	2,254.91	.00	76,827.46	76,827.46	200,000.00	123,172.54 38.4
10-457-2900	HVAC EXPENSES	5,456.00	.00	8,004.27	8,004.27	25,000.00	16,995.73 32.0
TOTAL BUILDINGS MAINTENANCE		40,312.48	.00	445,676.81	445,676.81	639,067.94	193,391.13 69.7

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

		GENERAL FUND					UNEARNED/ UNEXPENDED	PCNT
PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET				
PUBLIC WORKS ADMINISTRATION								
10-460-1101	SALARIES	36,208.71	.00	390,287.58	390,287.58	451,396.01	61,108.43	86.5
10-460-1105	OVERTIME	18.45	.00	689.14	689.14	2,000.00	1,310.86	34.5
10-460-1201	INDUSTRIAL INSURANCE	8,991.84	.00	25,822.88	25,822.88	31,819.92	5,997.04	81.2
10-460-1202	MEDICAL INSURANCE	7,948.27	.00	79,530.68	79,530.68	98,305.84	18,775.16	80.9
10-460-1203	FICA	2,154.39	.00	23,973.93	23,973.93	34,630.30	10,656.37	69.2
10-460-1204	ASRS	4,355.48	.00	46,316.32	46,316.32	54,322.05	8,005.73	85.3
10-460-2101	OPERATING SUPPLIES	246.85	.00	1,726.13	1,726.13	5,500.00	3,773.87	31.4
10-460-2102	UNIFORM ALLOWANCE	161.46	.00	708.89	708.89	700.00	(8.89)	101.3
10-460-2104	CLOTHING ALLOWANCE	.00	.00	200.00	200.00	300.00	100.00	66.7
10-460-2402	CELL PHONES	150.01	.00	1,155.01	1,155.01	1,320.00	164.99	87.5
10-460-2590	CONTRACT SERVICES	231.27	.00	6,209.48	6,209.48	30,000.00	23,790.52	20.7
10-460-2700	TRAVEL MEALS & SCHOOLS	.00	.00	862.68	862.68	4,500.00	3,637.32	19.2
TOTAL PUBLIC WORKS ADMINISTRATI		60,466.73	.00	577,482.72	577,482.72	714,794.12	137,311.40	80.8
PARKS & TRAILS MAINTENANCE								
10-462-1101	SALARIES	38,835.99	.00	417,637.86	417,637.86	532,584.20	114,946.34	78.4
10-462-1105	OVERTIME	1,618.38	.00	16,480.35	16,480.35	10,000.00	(6,480.35)	164.8
10-462-1201	INDUSTRIAL INSURANCE	4,754.26	.00	14,645.69	14,645.69	18,341.43	3,695.74	79.9
10-462-1202	MEDICAL INSURANCE	4,838.49	.00	54,632.04	54,632.04	107,334.69	52,702.65	50.9
10-462-1203	FICA	3,052.37	.00	32,367.70	32,367.70	40,742.69	8,374.99	79.4
10-462-1204	ASRS	4,854.54	.00	51,712.99	51,712.99	63,910.10	12,197.11	80.9
10-462-2101	OPERATING SUPPLIES	1,692.42	.00	8,226.55	8,226.55	18,000.00	9,773.45	45.7
10-462-2102	UNIFORM ALLOWANCE	316.49	.00	1,253.98	1,253.98	5,000.00	3,746.02	25.1
10-462-2103	SAFETY SUPPLIES	.00	.00	1,608.98	1,608.98	2,000.00	391.02	80.5
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	2,666.05	.00	8,034.71	8,034.71	22,000.00	13,965.29	36.5
10-462-2402	CELL PHONES	110.00	.00	1,045.00	1,045.00	1,320.00	275.00	79.2
10-462-2590	CONTRACT SERVICES	.00	.00	1,917.50	1,917.50	2,000.00	82.50	95.9
10-462-2600	SANITATION FACILITIES/SERVICES	412.00	.00	4,120.00	4,120.00	8,000.00	3,880.00	51.5
10-462-2650	PARK & PLAYGROUND MAINTENANC	906.17	.00	15,624.75	15,624.75	40,000.00	24,375.25	39.1
10-462-2700	TRAVEL, MEALS AND SCHOOLS	1,811.58	.00	3,972.63	3,972.63	6,000.00	2,027.37	66.2
10-462-2750	EQUIPMENT RENTAL	.00	.00	1,165.61	1,165.61	3,000.00	1,834.39	38.9
TOTAL PARKS & TRAILS MAINTENANC		65,868.74	.00	635,646.34	635,646.34	881,733.11	246,086.77	72.1

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

		GENERAL FUND					UNEARNED/ UNEXPENDED	PCNT
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET			
RECREATION								
10-465-1101	SALARIES	13,292.34	.00	144,984.46	144,984.46	193,418.40	48,433.94	75.0
10-465-1105	OVERTIME	.00	.00	(2,104.95)	(2,104.95)	4,000.00	6,104.95	(52.6)
10-465-1201	INDUSTRIAL INSURANCE	700.22	.00	2,180.14	2,180.14	3,948.34	1,768.20	55.2
10-465-1202	MEDICAL INSURANCE	2,494.42	.00	20,421.14	20,421.14	20,908.68	487.54	97.7
10-465-1203	FICA	1,005.48	.00	11,269.96	11,269.96	14,796.51	3,526.55	76.2
10-465-1204	ASRS	1,595.08	.00	16,425.37	16,425.37	21,057.41	4,632.04	78.0
10-465-2101	OPERATING SUPPLIES	.00	.00	3,703.85	3,703.85	3,000.00	(703.85)	123.5
10-465-2102	UNIFORM ALLOWANCE	522.96	.00	980.00	980.00	1,000.00	20.00	98.0
10-465-2115	EQUIPMENT REPAIR/MAINTENANCE	8,572.18	.00	21,294.87	21,294.87	30,000.00	8,705.13	71.0
10-465-2130	PROGRAM EXPENSES	6,165.07	.00	36,862.74	36,862.74	50,000.00	13,137.26	73.7
10-465-2402	CELL PHONES	92.87	.00	835.76	835.76	1,320.00	484.24	63.3
10-465-2530	RECREATION PROMOTIONS	813.48	.00	1,308.52	1,308.52	15,000.00	13,691.48	8.7
10-465-2555	SUMMER CAMP EXPENSES	6,367.20	.00	8,266.04	8,266.04	7,000.00	(1,266.04)	118.1
10-465-2560	TENNIS COURT EXPENSES	150.53	.00	150.53	150.53	2,000.00	1,849.47	7.5
10-465-2565	CONCESSION SUPPLIES/EQUIPMENT	8.76	.00	924.41	924.41	3,000.00	2,075.59	30.8
10-465-2590	CONTRACT SERVICES	.00	.00	11,059.28	11,059.28	10,000.00	(1,059.28)	110.6
10-465-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	3,100.05	3,100.05	6,250.00	3,149.95	49.6
10-465-2804	SUBSCRIPTIONS/MEMBERSHIPS	650.00	.00	819.00	819.00	1,200.00	381.00	68.3
TOTAL RECREATION		42,430.59	.00	282,481.17	282,481.17	387,899.34	105,418.17	72.8
TOTAL FUND EXPENDITURES		1,714,004.69	58,643.39	18,982,669.37	19,041,312.76	33,035,716.47	13,994,403.71	57.6
NET REVENUE OVER EXPENDITURES		297,020.49	(58,643.39)	566,738.08	508,094.69	(3,756,922.47)	(4,265,017.16)	13.5

CITY OF PAGE
BALANCE SHEET
APRIL 30, 2026

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	<u>11,749,457.64</u>	
	BALANCE - CURRENT DATE		<u>11,749,457.64</u>
	TOTAL FUND EQUITY		<u>11,749,457.64</u>
	TOTAL LIABILITIES AND EQUITY		<u>11,749,457.64</u>

CITY OF PAGE
BALANCE SHEET
APRIL 30, 2026

HIGHWAY USER FUND

ASSETS

15-1110000	CASH - COMBINED FUND	(943,872.72)	
15-1120300	LGIP - HURF SAVINGS ACCT	2,101,577.39	
	TOTAL ASSETS		<u>1,157,704.67</u>

LIABILITIES AND EQUITY

LIABILITIES

15-2234000	DUE TO OTHER FUNDS	48,065.16	
	TOTAL LIABILITIES		48,065.16

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
15-2995000	UNRESTRICTED FUND BALANCE	543,490.26	
	REVENUE OVER EXPENDITURES - YTD	566,149.25	
	BALANCE - CURRENT DATE	1,109,639.51	
	TOTAL FUND EQUITY		<u>1,109,639.51</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,157,704.67</u>

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

		HIGHWAY USER FUND					UNEARNED/ UNEXPENDED	PCNT
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET			
<u>INTERGOVERNMENTAL</u>								
15-33-70000	HIGHWAY USER REVENUE	74,800.11	.00	727,272.06	727,272.06	1,035,273.00	308,000.94	70.3
	TOTAL INTERGOVERNMENTAL	74,800.11	.00	727,272.06	727,272.06	1,035,273.00	308,000.94	70.3
<u>OTHER REVENUE</u>								
15-39-90100	INTEREST INCOME	6,215.94	.00	58,682.48	58,682.48	60,000.00	1,317.52	97.8
	TOTAL OTHER REVENUE	6,215.94	.00	58,682.48	58,682.48	60,000.00	1,317.52	97.8
	TOTAL FUND REVENUE	81,016.05	.00	785,954.54	785,954.54	1,095,273.00	309,318.46	71.8
<u>STREETS</u>								
15-459-1203	FICA	.00	.00	38.25	38.25	.00	(38.25)	.0
15-459-2101	OPERATING SUPPLIES	28.48	.00	3,088.81	3,088.81	10,000.00	6,911.19	30.9
15-459-2102	UNIFORM ALLOWANCE	522.92	.00	2,017.09	2,017.09	2,100.00	82.91	96.1
15-459-2103	SAFETY SUPPLIES	211.58	.00	899.86	899.86	3,500.00	2,600.14	25.7
15-459-2104	CLOTHING ALLOWANCE	.00	.00	500.00	500.00	750.00	250.00	66.7
15-459-2114	STREET REPAIR	2,139.80	9,172.40	75,964.21	85,136.61	800,000.00	714,863.39	10.6
15-459-2117	SIDEWALK, CURB AND GUTTER	.00	.00	3,402.92	3,402.92	35,000.00	31,597.08	9.7
15-459-2118	STREET LIGHTING	12,483.25	.00	112,520.31	112,520.31	140,000.00	27,479.69	80.4
15-459-2402	CELL PHONES	66.97	.00	1,054.44	1,054.44	1,500.00	445.56	70.3
15-459-2590	CONTRACT SERVICES	.00	.00	2,056.54	2,056.54	10,000.00	7,943.46	20.6
15-459-2601	FUEL	.00	.00	14,909.02	14,909.02	33,000.00	18,090.98	45.2
15-459-2603	VEHICLE REPAIR/MAINTENANCE	116.34	.00	3,253.84	3,253.84	16,000.00	12,746.16	20.3
15-459-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	100.00	100.00	4,000.00	3,900.00	2.5
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	15,569.34	9,172.40	219,805.29	228,977.69	2,856,850.00	2,627,872.31	8.0
	TOTAL FUND EXPENDITURES	15,569.34	9,172.40	219,805.29	228,977.69	2,856,850.00	2,627,872.31	8.0
	NET REVENUE OVER EXPENDITURES	65,446.71	(9,172.40)	566,149.25	556,976.85	(1,761,577.00)	(2,318,553.85)	31.6

CITY OF PAGE
 BALANCE SHEET
 APRIL 30, 2026

SUBSTANCE ABUSE

<u>ASSETS</u>			
16-1110000	CASH - COMBINED FUND		41,673.23
	TOTAL ASSETS		41,673.23
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
16-2995000	UNRESTRICTED FUND BALANCE	40,376.40	
	REVENUE OVER EXPENDITURES - YTD	1,296.83	
	BALANCE - CURRENT DATE		41,673.23
	TOTAL FUND EQUITY		41,673.23
	TOTAL LIABILITIES AND EQUITY		41,673.23

CITY OF PAGE
 REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2026

		SUBSTANCE ABUSE					UNEARNED/ UNEXPENDED	PCNT
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET			
REVENUE								
16-39-10100	SUBSTANCE ABUSE REVENUE	731.18	.00	2,314.40	2,314.40	2,500.00	185.60 92.6	
	TOTAL REVENUE	731.18	.00	2,314.40	2,314.40	2,500.00	185.60 92.6	
	TOTAL FUND REVENUE	731.18	.00	2,314.40	2,314.40	2,500.00	185.60 92.6	
SUBSTANCE ABUSE EXPENSES								
16-480-9940	SUBSTANCE ABUSE EXPENSES	680.77	.00	1,017.57	1,017.57	30,000.00	28,982.43 3.4	
	TOTAL SUBSTANCE ABUSE EXPENSE	680.77	.00	1,017.57	1,017.57	30,000.00	28,982.43 3.4	
	TOTAL FUND EXPENDITURES	680.77	.00	1,017.57	1,017.57	30,000.00	28,982.43 3.4	
	NET REVENUE OVER EXPENDITURES	50.41	.00	1,296.83	1,296.83	(27,500.00)	(28,796.83) 4.7	

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

		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
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	5,950,000.00	5,950,000.00	.0
	TOTAL FUND REVENUE	.00	.00	.00	.00	5,950,000.00	5,950,000.00	.0
<u>DEBT SERVICE</u>								
20-406-9888	PRINCIPAL PAYMENT	.00	.00	.00	.00	5,000,000.00	5,000,000.00	.0
	TOTAL DEBT SERVICE	.00	.00	.00	.00	5,000,000.00	5,000,000.00	.0
<u>INTERFUND TRANSFERS</u>								
20-488-9800	TRANSFER TO CAPITAL FUND	.00	.00	.00	.00	5,000,000.00	5,000,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	5,000,000.00	5,000,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	10,000,000.00	10,000,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	(4,050,000.00)	(4,050,000.00)	.0

CITY OF PAGE
 BALANCE SHEET
 APRIL 30, 2026

MISCELLANEOUS GRANTS

ASSETS

25-1110000	CASH - COMBINED FUND	(90,785.85)	
25-1410000	MISCELLANEOUS RECEIVABLES	250,683.01	
	TOTAL ASSETS		<u>159,897.16</u>

LIABILITIES AND EQUITY

LIABILITIES

25-2110000	ACCOUNTS PAYABLE	(14,951.00)	
	TOTAL LIABILITIES		(14,951.00)

FUND EQUITY

25-2800000	RETAINAGE PAYABLE	250,683.01	
	UNAPPROPRIATED FUND BALANCE:		
25-2995000	UNRESTRICTED FUND BALANCE	588,802.68	
	REVENUE OVER EXPENDITURES - YTD	(664,637.53)	
	BALANCE - CURRENT DATE	(75,834.85)	
	TOTAL FUND EQUITY		<u>174,848.16</u>
	TOTAL LIABILITIES AND EQUITY		<u>159,897.16</u>

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

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	628,000.00	628,000.00	.0
25-32-92000	BULLETPROOF VEST GRANT REV	.00	738.79	738.79	10,000.00	9,261.21	7.4
	TOTAL MISC GRANTS REVENUE	.00	738.79	738.79	638,000.00	637,261.21	.1
<u>MISC GRANTS REVENUE</u>							
25-33-40850	NACOG GRANT REV- MEALS	6,867.00	52,236.00	52,236.00	62,000.00	9,764.00	84.3
25-33-49750	COMMUNITY CTR MISC GRANT REV	2,575.35	4,131.39	4,131.39	50,000.00	45,868.61	8.3
	TOTAL MISC GRANTS REVENUE	9,442.35	56,367.39	56,367.39	112,000.00	55,632.61	50.3
<u>MISC GRANTS REVENUE</u>							
25-34-70000	OPIOID SETTLEMENT REVENUE	.00	20,668.58	20,668.58	25,000.00	4,331.42	82.7
25-34-80000	ALT ESSENTIAL AIR SERV REVENUE	.00	2,936,175.00	2,936,175.00	4,400,000.00	1,463,825.00	66.7
25-34-99900	MISCELLANEOUS GRANTS	.00	14,346.07	14,346.07	8,450,000.00	8,435,653.93	.2
	TOTAL MISC GRANTS REVENUE	.00	2,971,189.65	2,971,189.65	12,875,000.00	9,903,810.35	23.1
<u>MISC GRANTS REVENUE</u>							
25-35-85000	COMM DEV. GRANT REVENUE	.00	761,242.12	761,242.12	2,460,000.00	1,698,757.88	30.9
	TOTAL MISC GRANTS REVENUE	.00	761,242.12	761,242.12	2,460,000.00	1,698,757.88	30.9
<u>MISC GRANTS REVENUE</u>							
25-36-99100	PARKS & REC GRANTS	.00	.00	.00	650,000.00	650,000.00	.0
	TOTAL MISC GRANTS REVENUE	.00	.00	.00	650,000.00	650,000.00	.0
<u>MISC GRANTS REVENUE</u>							
25-37-99100	LIBRARY MISC GRANT REVENUE	.00	.00	.00	75,000.00	75,000.00	.0
25-37-99125	AZ LIBRARY ASSN REVENUE	.00	3,000.00	3,000.00	.00	(3,000.00)	.0
25-37-99200	COLLABORATIVE/CULTURAL GRANT	.00	5,000.00	5,000.00	8,750.00	3,750.00	57.1
25-37-99250	YOUNG ADULT/CH PROG REV	.00	8,500.00	8,500.00	16,500.00	8,000.00	51.5
25-37-99300	LIBRARY OUTREACH TRAINING	.00	16,000.00	16,000.00	17,000.00	1,000.00	94.1
25-37-99400	LIBRARY OUTREACH GRANT	.00	15,000.00	15,000.00	23,993.00	8,993.00	62.5
25-37-99500	MISC COUNTY FUNDS - REVENUE	.00	189,948.37	189,948.37	315,946.00	125,997.63	60.1
25-37-99600	LTSA GRANT REVENUE	.00	.00	.00	18,000.00	18,000.00	.0
	TOTAL MISC GRANTS REVENUE	.00	237,448.37	237,448.37	475,189.00	237,740.63	50.0

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

		MISCELLANEOUS GRANTS					UNEARNED/ UNEXPENDED	PCNT
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET			
MISC GRANTS REVENUE								
25-39-90100	MAGISTRATE MISC GRANT REVENUE	.00	.00	27,415.81	27,415.81	125,000.00	97,584.19	21.9
25-39-99503	FIRE DEPT. GRANT REVENUE	.00	.00	.00	.00	30,000.00	30,000.00	.0
	TOTAL MISC GRANTS REVENUE	.00	.00	27,415.81	27,415.81	155,000.00	127,584.19	17.7
	TOTAL FUND REVENUE	9,442.35	.00	4,054,402.13	4,054,402.13	17,365,189.00	13,310,786.87	23.4
MISC GRANTS EXP-PARKS & TRAILS								
25-420-9700	PARKS & REC GRANTS	.00	.00	.00	.00	350,000.00	350,000.00	.0
	TOTAL MISC GRANTS EXP-PARKS & T	.00	.00	.00	.00	350,000.00	350,000.00	.0
MISC GRANTS EXPENSES								
25-421-7000	MAGISTRATE MISC GRANT EXPENSE	8,312.46	.00	53,773.16	53,773.16	125,000.00	71,226.84	43.0
25-421-7500	OPIOID SETTLEMENT EXPENSES	.00	.00	37,763.38	37,763.38	100,000.00	62,236.62	37.8
25-421-8000	ALT ESSENTIAL AIR SERV EXPENSE	434,198.00	3,658,652.00	3,370,373.00	7,029,025.00	4,400,000.00	(2,629,025.00)	159.8
25-421-9000	MISCELLANEOUS GRANTS	.00	.00	46,981.32	46,981.32	8,450,000.00	8,403,018.68	.6
25-421-9200	ARPA FUNDS EXPENSE	.00	12,279.99	.00	12,279.99	.00	(12,279.99)	.0
	TOTAL MISC GRANTS EXPENSES	442,510.46	3,670,931.99	3,508,890.86	7,179,822.85	13,075,000.00	5,895,177.15	54.9
MISC GRANTS EXPENSES-LIBRARY								
25-425-9900	MISC LIBRARY GRANT EXPENSE	829.84	.00	829.84	829.84	350,000.00	349,170.16	.2
25-425-9925	AZ LIBRARY ASSN EXPENSES	.00	.00	3,095.89	3,095.89	.00	(3,095.89)	.0
25-425-9955	COLLABORATIVE/CULTURAL GRANTS	2,387.81	.00	8,450.07	8,450.07	.00	(8,450.07)	.0
25-425-9980	YOUNG ADULT/CHILDREN'S PROGRA	1,783.56	.00	13,018.71	13,018.71	.00	(13,018.71)	.0
25-425-9984	LIBRARY OUTREACH TRAINING	574.00	.00	18,906.56	18,906.56	.00	(18,906.56)	.0
25-425-9985	LIBRARY OUTREACH GRANT	8,428.10	.00	31,381.21	31,381.21	.00	(31,381.21)	.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	20,777.12	9,148.24	199,525.52	208,673.76	123,836.87	(84,836.89)	168.5
	TOTAL MISC GRANTS EXPENSES-LIB	34,780.43	9,148.24	275,594.58	284,742.82	491,836.87	207,094.05	57.9
MISC GRANTS EXPENSES-COMM DE								
25-426-8500	COMM DEV GRANT EXPENSES	.00	38,632.72	794,181.61	832,814.33	1,900,000.00	1,067,185.67	43.8
	TOTAL MISC GRANTS EXPENSES-CO	.00	38,632.72	794,181.61	832,814.33	1,900,000.00	1,067,185.67	43.8

CITY OF PAGE
 REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2026

MISCELLANEOUS GRANTS

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
MISC GRANTS EXPENSES-COMM CT							
25-433-9712	TRANSFER TO GENERAL FUND	.00	.00	.00	50,000.00	50,000.00	.0
25-433-9750	MISC COMM CENTER GRANTS	2,594.67	6,726.06	6,726.06	.00	(6,726.06)	.0
25-433-9800	NACOG GRANT EXP- MEALS	10,394.71	62,988.96	62,988.96	62,000.00	(988.96)	101.6
TOTAL MISC GRANTS EXPENSES-CO		12,989.38	69,715.02	69,715.02	112,000.00	42,284.98	62.3
MISC GRANTS EXPENSES-POLICE							
25-437-9944	POLICE GRANT EXPENSE	.00	70,657.59	110,671.32	628,000.00	517,328.68	17.6
25-437-9949	BULLET PROOF VEST GRANT EXP	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL MISC GRANTS EXPENSES-POL		.00	70,657.59	110,671.32	638,000.00	527,328.68	17.4
TOTAL FUND EXPENDITURES		490,280.27	4,719,039.66	8,477,766.34	16,566,836.87	8,089,070.53	51.2
NET REVENUE OVER EXPENDITURES		(480,837.92)	(664,637.53)	(4,423,364.21)	798,352.13	5,221,716.34	(554.1)

CITY OF PAGE
 BALANCE SHEET
 APRIL 30, 2026

JCEF FUND

ASSETS

32-1110000	CASH - COMBINED FUND	(3,246.89)	
32-1120500	BMO JCEF SAVINGS ACCOUNT	13,692.66	
	TOTAL ASSETS		<u>10,445.77</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
32-2995000	UNRESTRICTED FUND BALANCE	14,100.34	
	REVENUE OVER EXPENDITURES - YTD	(3,654.57)	
	BALANCE - CURRENT DATE	10,445.77	
	TOTAL FUND EQUITY		<u>10,445.77</u>
	TOTAL LIABILITIES AND EQUITY		<u>10,445.77</u>

CITY OF PAGE
 REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2026

		JCEF FUND						
		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL</u>								
32-39-20100	JCEF REVENUE	862.75	.00	3,297.68	3,297.68	3,000.00	(297.68)	109.9
32-39-90100	INTEREST INCOME	.56	.00	5.91	5.91	50.00	44.09	11.8
	TOTAL INTERGOVERNMENTAL	863.31	.00	3,303.59	3,303.59	3,050.00	(253.59)	108.3
	TOTAL FUND REVENUE	863.31	.00	3,303.59	3,303.59	3,050.00	(253.59)	108.3
<u>JCEF</u>								
32-425-2400	JCEF EXPENSES	3,479.04	.00	6,958.16	6,958.16	12,000.00	5,041.84	58.0
	TOTAL JCEF	3,479.04	.00	6,958.16	6,958.16	12,000.00	5,041.84	58.0
	TOTAL FUND EXPENDITURES	3,479.04	.00	6,958.16	6,958.16	12,000.00	5,041.84	58.0
	NET REVENUE OVER EXPENDITURES	(2,615.73)	.00	(3,654.57)	(3,654.57)	(8,950.00)	(5,295.43)	(40.8)

CITY OF PAGE
BALANCE SHEET
APRIL 30, 2026

MAGISTRATE COURT IMPVMNT FUND

ASSETS

33-1110000 CASH - COMBINED FUND

31,947.58

TOTAL ASSETS

31,947.58

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

33-2995000 UNRESTRICTED FUND BALANCE

24,752.79

REVENUE OVER EXPENDITURES - YTD

7,194.79

BALANCE - CURRENT DATE

31,947.58

TOTAL FUND EQUITY

31,947.58

TOTAL LIABILITIES AND EQUITY

31,947.58

CITY OF PAGE
 REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2026

MAGISTRATE COURT IMPVMNT FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
33-39-20100 COURT IMPROVEMENT FEE	2,714.42	.00	10,510.48	10,510.48	15,000.00	4,489.52	70.1
TOTAL SOURCE 39	2,714.42	.00	10,510.48	10,510.48	15,000.00	4,489.52	70.1
TOTAL FUND REVENUE	2,714.42	.00	10,510.48	10,510.48	15,000.00	4,489.52	70.1
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	2,714.42	.00	7,194.79	7,194.79	(5,000.00)	(12,194.79)	143.9

CITY OF PAGE
 BALANCE SHEET
 APRIL 30, 2026

FILL THE GAP FUND

ASSETS

34-1110000 CASH - COMBINED FUND

6,471.13

TOTAL ASSETS

6,471.13

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

34-2995000 UNRESTRICTED FUND BALANCE 4,812.85
 REVENUE OVER EXPENDITURES - YTD 1,658.28

4,812.85

1,658.28

BALANCE - CURRENT DATE

6,471.13

TOTAL FUND EQUITY

6,471.13

TOTAL LIABILITIES AND EQUITY

6,471.13

CITY OF PAGE
 REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2026

		FILL THE GAP FUND						
		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
34-39-20100	FILL THE GAP REVENUE	525.15	.00	1,658.28	1,658.28	2,000.00	341.72	82.9
	TOTAL SOURCE 39	525.15	.00	1,658.28	1,658.28	2,000.00	341.72	82.9
	TOTAL FUND REVENUE	525.15	.00	1,658.28	1,658.28	2,000.00	341.72	82.9
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	525.15	.00	1,658.28	1,658.28	(3,000.00)	(4,658.28)	55.3

CITY OF PAGE
BALANCE SHEET
APRIL 30, 2026

GFA FUND

ASSETS

35-1910100	LAND	45,421,938.83	
35-1920100	BUILDINGS	24,977,026.08	
35-1930100	FURNITURE/EQUIP/VEHICLES	14,509,451.89	
35-1940110	EQUIPMENT & FURNITURE- SPECIAL	9,294,912.86	
35-1950110	INFRASTRUCTURE	43,968,747.59	
35-1990000	ACCUMULATED DEPRECIATION	<u>(138,172,077.25)</u>	
	TOTAL ASSETS		<u><u>.00</u></u>

CITY OF PAGE
BALANCE SHEET
APRIL 30, 2026

DONATION FUNDS

ASSETS

36-1110000	CASH - COMBINED FUND	72,936.41	
	TOTAL ASSETS		<u>72,936.41</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
36-2995000	UNRESTRICTED FUND BALANCE	34,151.60	
	REVENUE OVER EXPENDITURES - YTD	<u>38,784.81</u>	
	BALANCE - CURRENT DATE		<u>72,936.41</u>
	TOTAL FUND EQUITY		<u>72,936.41</u>
	TOTAL LIABILITIES AND EQUITY		<u>72,936.41</u>

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

		DONATION FUNDS						
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT	
DONATION REVENUE								
36-33-20100	MEMORIAL PLAZA DONATION REV	.00	.00	.00	500.00	500.00	.0	
36-33-20130	SHOP WITH A HERO	.00	19,319.00	19,319.00	20,000.00	681.00	95.6	
36-33-20135	LPNGC DONATION REVENUE	.00	2,030.00	2,030.00	24,000.00	21,970.00	8.5	
36-33-20140	SPECIAL EVENT REVENUE	.00	200.00	200.00	20,000.00	19,800.00	1.0	
36-33-20145	CITY MANAGER DONATIONS	.00	.00	.00	25,000.00	25,000.00	.0	
36-33-20155	COMMUNITY CTR DONATION REVEN	59.00	1,306.00	1,306.00	2,000.00	694.00	65.3	
36-33-20165	FIRE DONATION REVENUE	.00	2,000.00	2,000.00	3,000.00	1,000.00	66.7	
36-33-20175	LIBRARY DONATION REVENUE	804.76	32,240.97	32,240.97	5,000.00	(27,240.97)	644.8	
36-33-20180	HSB DONATION REVENUE	43.53	220.27	220.27	500.00	279.73	44.1	
36-33-20190	COMMUNITY GARDEN DONATION	.00	.00	.00	500.00	500.00	.0	
36-33-20195	POLICE DEPT DONATIONS REVENUE	.00	2,000.00	2,000.00	300.00	(1,700.00)	666.7	
TOTAL DONATION REVENUE		907.29	.00	59,316.24	59,316.24	100,800.00	41,483.76	58.9
TOTAL FUND REVENUE		907.29	.00	59,316.24	59,316.24	100,800.00	41,483.76	58.9
DONATION EXPENSES								
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	12,454.42	12,454.42	20,000.00	7,545.58	62.3	
36-433-2235	LPNGC DONATION EXPENSE	.00	6,975.32	6,975.32	30,000.00	23,024.68	23.3	
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	.00	1,061.69	1,061.69	15,000.00	13,938.31	7.1	
36-433-2297	HSB DONATION EXPENSES	.00	40.00	40.00	1,000.00	960.00	4.0	
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	
TOTAL DONATION EXPENSES		.00	.00	20,531.43	20,531.43	127,000.00	106,468.57	16.2
TOTAL FUND EXPENDITURES		.00	.00	20,531.43	20,531.43	127,000.00	106,468.57	16.2
NET REVENUE OVER EXPENDITURES		907.29	.00	38,784.81	38,784.81	(26,200.00)	(64,984.81)	148.0

CITY OF PAGE
BALANCE SHEET
APRIL 30, 2026

CAPITAL PROJECT FUND

ASSETS

40-1110000	CASH - COMBINED FUND	7,589,163.34	
40-1210001	DUE FROM OTHER FUNDS	(526.00)	
40-1210100	A/R-CUSTOMER	861.85	
40-1480000	INTERGOVERNMENTAL RECEIVABLES	1,153,099.73	
	TOTAL ASSETS		<u><u>8,742,598.92</u></u>

LIABILITIES AND EQUITY

LIABILITIES

40-2110000	ACCOUNTS PAYABLE	42.00	
	TOTAL LIABILITIES		42.00

FUND EQUITY

40-2800000	RETAINAGE PAYABLE	124,481.47	
	UNAPPROPRIATED FUND BALANCE:		
40-2995000	UNRESTRICTED FUND BALANCE	13,142,089.06	
	REVENUE OVER EXPENDITURES - YTD	(4,524,013.61)	
	BALANCE - CURRENT DATE		<u>8,618,075.45</u>
	TOTAL FUND EQUITY		<u>8,742,556.92</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>8,742,598.92</u></u>

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

		CAPITAL PROJECT FUND						
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT	
CAPITAL PROJECT REVENUE								
40-36-25300	AIRPORT IMPROVEMENTS-FEDERAL	189,791.40	.00	1,019,186.19	1,019,186.19	4,060,770.00	3,041,583.81	25.1
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
40-36-25700	MISC CAPITAL PROJECTS	50,601.80	.00	50,601.80	50,601.80	.00	(50,601.80)	.0
TOTAL CAPITAL PROJECT REVENUE		240,393.20	.00	1,137,705.17	1,137,705.17	4,628,770.00	3,491,064.83	24.6
NON-OPERATING								
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
40-38-75210	TRANSFER FROM GENERAL FUND	.00	.00	2,168,144.74	2,168,144.74	.00	(2,168,144.74)	.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	230,376.00	230,376.00	1,755,000.00	1,524,624.00	13.1
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
TOTAL NON-OPERATING		.00	.00	2,398,520.74	2,398,520.74	18,012,000.00	15,613,479.26	13.3
OTHER REVENUE								
40-39-99900	MISCELLANEOUS RECEIPTS	4,367.14	.00	4,367.14	4,367.14	.00	(4,367.14)	.0
TOTAL OTHER REVENUE		4,367.14	.00	4,367.14	4,367.14	.00	(4,367.14)	.0
TOTAL FUND REVENUE		244,760.34	.00	3,540,593.05	3,540,593.05	22,640,770.00	19,100,176.95	15.6
CAPITAL EQUIPMENT EXPENDITURES								
40-480-9800	PUBLIC WORKS - STREETS	206,890.30	.00	206,890.30	206,890.30	.00	(206,890.30)	.0
40-480-9805	PUBLIC WORKS	.00	.00	130.75	130.75	.00	(130.75)	.0
40-480-9810	PUBLIC SAFETY - FIRE	36,291.18	.00	172,122.26	172,122.26	190,000.00	17,877.74	90.6
40-480-9815	PUBLIC SAFETY - POLICE	1,886.27	139,121.50	241,841.35	380,962.85	215,000.00	(165,962.85)	177.2
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	14,851.74	.00	72,108.79	72,108.79	75,000.00	2,891.21	96.2
40-480-9840	PARKS & TRAILS	.00	.00	327,680.32	327,680.32	360,000.00	32,319.68	91.0
40-480-9850	HORSESHOE BEND	.00	1,500.00	435,244.70	436,744.70	505,000.00	68,255.30	86.5
40-480-9860	GOLF	5,228.00	.00	621,725.01	621,725.01	688,000.00	66,274.99	90.4
40-480-9953	AIRPORT	31,790.00	31,790.00	31,790.00	63,580.00	.00	(63,580.00)	.0
TOTAL CAPITAL EQUIPMENT EXPENDI		298,937.49	196,411.50	2,109,533.48	2,305,944.98	2,133,000.00	(172,944.98)	108.1

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
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CAPITAL PROJECT FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
CAPITAL PROJECT EXPENDITURES							
40-485-9800	PUBLIC WORKS - STREETS	39,905.84	777,037.45	1,692,034.64	2,469,072.09	7,050,000.00	4,580,927.91 35.0
40-485-9805	PUBLIC WORKS	30,538.66	4,249.45	362,777.18	367,026.63	600,000.00	232,973.37 61.2
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	6,699.42	.00	320,425.49	320,425.49	328,000.00	7,574.51 97.7
40-485-9820	COMMUNITY SERVICES	.00	19,452.77	.00	19,452.77	.00	(19,452.77) .0
40-485-9830	GENERAL GOVERNMENT	61,178.19	1,151,367.75	2,163,947.70	3,315,315.45	9,850,000.00	6,534,684.55 33.7
40-485-9835	COMMUNITY CENTER	.00	.00	253.74	253.74	.00	(253.74) .0
40-485-9840	PARKS & TRAILS	231.96	.00	9,963.18	9,963.18	370,000.00	360,036.82 2.7
40-485-9845	RECREATION	.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	17,878.82	100,198.83	17,878.82	118,077.65	30,000.00	(88,077.65) 393.6
40-485-9953	AIRPORT IMPROVEMENTS-FEDERAL	253,818.94	5,467,414.93	989,497.08	6,456,912.01	4,060,770.00	(2,396,142.01) 159.0
40-485-9965	AIRPORT IMPROVEMENTS-STATE	6,946.34	277,274.87	35,515.18	312,790.05	188,000.00	(124,790.05) 166.4
40-485-9966	AIRPORT IMPRV-CITY EXPENSES	6,946.34	269,290.80	35,515.17	304,805.97	388,000.00	83,194.03 78.6
	TOTAL CAPITAL PROJECT EXPENDIT	424,144.51	8,389,351.85	5,955,073.18	14,344,425.03	26,134,770.00	11,790,344.97 54.9
	TOTAL FUND EXPENDITURES	721,082.00	8,585,763.35	8,064,606.66	16,650,370.01	28,267,770.00	11,617,399.99 58.9
	NET REVENUE OVER EXPENDITURES	(476,321.66)	(8,585,763.35)	(4,524,013.61)	(13,109,776.96)	(5,627,000.00)	7,482,776.96 (233.0)

CITY OF PAGE
BALANCE SHEET
APRIL 30, 2026

HORSESHOE BEND FUND

ASSETS

45-1110000	CASH - COMBINED FUND	(14,840,620.88)	
45-1110700	HSB CHECKING ACCOUNT	13,188,232.64	
45-1110800	HSB INVESTMENT ACCT-US BANK	4,467,911.98	
45-1610200	STRUCTURES & IMPROVEMENTS	3,607,971.92	
45-1610300	CIP	393,802.48	
45-1610400	EQUIPMENT	152,742.68	
45-1610500	ACCUMULATED DEPRECIATION	(631,322.49)	
45-1752066	NET OPEB ASSET	14,416.00	
	TOTAL ASSETS		<u>6,353,134.33</u>

LIABILITIES AND EQUITY

LIABILITIES

45-2110000	ACCOUNTS PAYABLE	242,256.00	
45-2120000	WATER SALES TAX PAYABLE	84.84	
45-2121000	RETAIL SALES TAX PAYABLE	(13.02)	
45-2234000	LOAN DUE OTHER FUNDS	208,159.00	
45-2240000	COMPENSATED ABSENCES	38,262.29	
	TOTAL LIABILITIES		488,749.11

FUND EQUITY

45-2601060	NET PENSION LIABILITY	373,745.00	
45-2601065	DEFERRED INFLOWS	32,871.00	
45-2602060	DEFERRED OUTFLOWS	(73,018.00)	
	UNAPPROPRIATED FUND BALANCE:		
45-2995000	UNRESTRICTED FUND BALANCE	5,016,011.82	
	REVENUE OVER EXPENDITURES - YTD	514,775.40	
	BALANCE - CURRENT DATE		<u>5,530,787.22</u>
	TOTAL FUND EQUITY		<u>5,864,385.22</u>
	TOTAL LIABILITIES AND EQUITY		<u>6,353,134.33</u>

CITY OF PAGE
 REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2026

HORSESHOE BEND FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
REVENUE							
45-36-25400	PARKING FEE REVENUE	401,977.40	.00	3,261,034.00	3,261,034.00	4,000,000.00	738,966.00 81.5
45-36-26000	WATER SALES REVENUE	144.53	.00	1,817.71	1,817.71	5,500.00	3,682.29 33.1
45-36-27000	RETAIL SALES REVENUE	30.94	.00	304.12	304.12	2,000.00	1,695.88 15.2
	TOTAL REVENUE	402,152.87	.00	3,263,155.83	3,263,155.83	4,007,500.00	744,344.17 81.4
REVENUE							
45-39-90100	INTEREST INCOME	(1,896.16)	.00	109,119.18	109,119.18	175,000.00	65,880.82 62.4
	TOTAL REVENUE	(1,896.16)	.00	109,119.18	109,119.18	175,000.00	65,880.82 62.4
	TOTAL FUND REVENUE	400,256.71	.00	3,372,275.01	3,372,275.01	4,182,500.00	810,224.99 80.6
HORSESHOE BEND							
45-450-1101	SALARIES	35,258.69	.00	335,321.21	335,321.21	676,926.12	341,604.91 49.5
45-450-1105	OVERTIME	452.00	.00	11,877.69	11,877.69	10,000.00	(1,877.69) 118.8
45-450-1201	INDUSTRIAL INSURANCE	1,740.64	.00	4,886.70	4,886.70	11,986.35	7,099.65 40.8
45-450-1202	MEDICAL INSURANCE	4,883.27	.00	45,833.00	45,833.00	125,115.17	79,282.17 36.6
45-450-1203	FICA	2,688.40	.00	26,246.80	26,246.80	51,784.85	25,538.05 50.7
45-450-1204	ASRS	4,285.28	.00	37,996.80	37,996.80	79,418.56	41,421.76 47.8
45-450-2101	OPERATING SUPPLIES	285.52	.00	17,109.36	17,109.36	31,800.00	14,690.64 53.8
45-450-2102	UNIFORM ALLOWANCE	.00	.00	4,723.18	4,723.18	10,000.00	5,276.82 47.2
45-450-2110	JANITORIAL SUPPLIES	1,258.00	.00	1,535.48	1,535.48	6,800.00	5,264.52 22.6
45-450-2115	EQUIPMENT REPAIR/MAINTENANCE	369.19	.00	6,631.63	6,631.63	11,500.00	4,868.37 57.7
45-450-2122	WATER EXPENSES	.00	.00	344.60	344.60	2,850.00	2,505.40 12.1
45-450-2123	RETAIL EXPENSES	.00	.00	.00	.00	4,000.00	4,000.00 .0
45-450-2215	BANK FEES	8,776.12	.00	78,641.83	78,641.83	90,000.00	11,358.17 87.4
45-450-2402	CELL PHONES	95.07	.00	855.63	855.63	1,800.00	944.37 47.5
45-450-2404	UTILITIES	3,299.77	.00	27,620.60	27,620.60	25,000.00	(2,620.60) 110.5
45-450-2540	MARKETING & PROMOTION	.00	.00	256,956.00	256,956.00	500,000.00	243,044.00 51.4
45-450-2590	CONTRACT SERVICES	30,048.00	310,000.00	226,281.84	536,281.84	485,150.00	(51,131.84) 110.5
45-450-2601	FUEL	.00	.00	1,457.42	1,457.42	4,800.00	3,342.58 30.4
45-450-2700	TRAVEL, MEALS AND SCHOOLS	122.06	.00	1,128.75	1,128.75	2,000.00	871.25 56.4
45-450-2803	OVER AND SHORT	(68.75)	.00	(308.02)	(308.02)	200.00	508.02 (154.0)
45-450-2850	FACILITIES MAINTENANCE	18,506.94	.00	109,357.37	109,357.37	68,000.00	(41,357.37) 160.8
45-450-9500	DEPRECIATION EXPENSE	.00	.00	.00	.00	135,000.00	135,000.00 .0
45-450-9601	PUBLICATIONS AND ADVERTISING	.00	.00	.00	.00	55,000.00	55,000.00 .0
45-450-9715	TRANSFER TO GENERAL FUND	.00	.00	1,432,625.74	1,432,625.74	2,918,494.00	1,485,868.26 49.1
45-450-9840	TRANSFER TO CAPITAL FUND	.00	.00	230,376.00	230,376.00	1,755,000.00	1,524,624.00 13.1
	TOTAL HORSESHOE BEND	112,000.20	310,000.00	2,857,499.61	3,167,499.61	7,062,625.05	3,895,125.44 44.9
	TOTAL FUND EXPENDITURES	112,000.20	310,000.00	2,857,499.61	3,167,499.61	7,062,625.05	3,895,125.44 44.9
	NET REVENUE OVER EXPENDITURES	288,256.51	(310,000.00)	514,775.40	204,775.40	(2,880,125.05)	(3,084,900.45) 7.1

CITY OF PAGE
 BALANCE SHEET
 APRIL 30, 2026

AIRPORT

ASSETS

46-1110000	CASH - COMBINED FUND	3,555,321.61	
46-1210000	A/R-CUSTOMER	9,679.62	
46-1250000	LEASES RECEIVABLE	3,401,590.07	
46-1480000	INTERGOVERNMENTAL RECEIVABLES	205,925.11	
	TOTAL ASSETS		<u>7,172,516.41</u>

LIABILITIES AND EQUITY

LIABILITIES

46-2110000	ACCOUNTS PAYABLE	14,235.92	
46-2120000	SALES TAX PAYABLE	1,133.78	
46-2140600	DEPOSITS REFUNDABLE	21,000.00	
	TOTAL LIABILITIES		36,369.70

FUND EQUITY

46-2610000	DEFERRED INFLOWS-LEASES	3,401,590.07	
	UNAPPROPRIATED FUND BALANCE:		
46-2995000	UNRESTRICTED FUND BALANCE	3,203,966.27	
	REVENUE OVER EXPENDITURES - YTD	530,590.37	
	BALANCE - CURRENT DATE	3,734,556.64	
	TOTAL FUND EQUITY		<u>7,136,146.71</u>
	TOTAL LIABILITIES AND EQUITY		<u>7,172,516.41</u>

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

		AIRPORT					UNEARNED/ UNEXPENDED	PCNT
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET			
REVENUE								
46-38-91200	FBO FUEL	8,420.67	.00	47,531.97	47,531.97	50,000.00	2,468.03	95.1
46-38-91300	LAND LEASE	19,219.77	.00	217,069.39	217,069.39	380,000.00	162,930.61	57.1
46-38-91350	FUEL FARM LAND LEASE	333.33	.00	5,253.30	5,253.30	.00	(5,253.30)	.0
46-38-91400	AUTO STORAGE	.00	.00	3,920.00	3,920.00	.00	(3,920.00)	.0
46-38-91500	AIRCRAFT TIE DOWNS	3,830.00	.00	24,295.00	24,295.00	50,000.00	25,705.00	48.6
46-38-91600	HANGAR LAND LEASE	.00	.00	135,433.71	135,433.71	180,000.00	44,566.29	75.2
46-38-91700	UTILITIES	5,477.85	.00	65,754.86	65,754.86	75,000.00	9,245.14	87.7
46-38-91750	CUSTODIAL SERVICES	698.23	.00	8,434.54	8,434.54	8,000.00	(434.54)	105.4
46-38-91800	MAINTENANCE HANGAR	7,955.32	.00	76,899.94	76,899.94	.00	(76,899.94)	.0
46-38-99000	CARES ACT REVENUE	.00	.00	601,456.47	601,456.47	.00	(601,456.47)	.0
46-38-99900	MISCELLANEOUS RECEIPTS	210.00	.00	6,290.00	6,290.00	12,000.00	5,710.00	52.4
TOTAL REVENUE		46,145.17	.00	1,192,339.18	1,192,339.18	755,000.00	(437,339.18)	157.9
TOTAL FUND REVENUE		46,145.17	.00	1,192,339.18	1,192,339.18	755,000.00	(437,339.18)	157.9
AIRPORT								
46-489-1101	SALARIES	16,684.23	.00	165,689.40	165,689.40	249,388.10	83,698.70	66.4
46-489-1105	OVERTIME	94.53	.00	(3,190.04)	(3,190.04)	1,200.00	4,390.04	(265.8)
46-489-1201	INDUSTRIAL INSURANCE	1,686.28	.00	4,030.47	4,030.47	5,782.12	1,751.65	69.7
46-489-1202	MEDICAL INSURANCE	3,025.29	.00	30,466.80	30,466.80	54,194.18	23,727.38	56.2
46-489-1203	FICA	1,236.77	.00	12,198.85	12,198.85	19,078.19	6,879.34	63.9
46-489-1204	ASRS	2,013.46	.00	18,726.44	18,726.44	29,926.57	11,200.13	62.6
46-489-2101	OPERATING SUPPLIES	293.73	.00	3,013.41	3,013.41	2,800.00	(213.41)	107.6
46-489-2102	UNIFORM ALLOWANCE	197.45	.00	1,022.93	1,022.93	1,050.00	27.07	97.4
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	170.32	.00	1,584.50	1,584.50	5,500.00	3,915.50	28.8
46-489-2125	BUILDINGS REPAIR & MAINTENANCE	252.80	12,705.99	26,210.52	38,916.51	100,000.00	61,083.49	38.9
46-489-2402	CELL PHONES	75.74	.00	215.16	215.16	1,500.00	1,284.84	14.3
46-489-2404	UTILITIES	9,326.25	.00	64,575.13	64,575.13	130,000.00	65,424.87	49.7
46-489-2590	CONTRACT SERVICES	3,085.98	24,750.00	40,930.01	65,680.01	75,000.00	9,319.99	87.6
46-489-2601	FUEL	.00	.00	3,863.70	3,863.70	4,000.00	136.30	96.6
46-489-2603	ARFF EXPENSES	1,619.12	.00	23,311.51	23,311.51	8,000.00	(15,311.51)	291.4
46-489-2700	TRAVEL, MEALS AND SCHOOLS	158.00	.00	17,483.50	17,483.50	24,000.00	6,516.50	72.9
46-489-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	47.50	47.50	1,250.00	1,202.50	3.8
46-489-2820	AIRFIELD MAINTENANCE	422.65	.00	80,300.16	80,300.16	50,000.00	(30,300.16)	160.6
46-489-9715	TRANSFER TO GENERAL FUND	.00	.00	161,310.22	161,310.22	349,559.00	188,248.78	46.2
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	9,578.00	9,578.00	9,000.00	(578.00)	106.4
46-489-9862	MISC EXPENSE	.00	.00	59.36	59.36	.00	(59.36)	.0
TOTAL AIRPORT		40,342.60	37,455.99	661,748.81	699,204.80	1,509,778.16	810,573.36	46.3
TOTAL FUND EXPENDITURES		40,342.60	37,455.99	661,748.81	699,204.80	1,509,778.16	810,573.36	46.3
NET REVENUE OVER EXPENDITURES		5,802.57	(37,455.99)	530,590.37	493,134.38	(754,778.16)	(1,247,912.54)	65.3

CITY OF PAGE
BALANCE SHEET
APRIL 30, 2026

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 10 MONTHS ENDING APRIL 30, 2026

		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	.00	(25.00)	(25.00)	.00	25.00	.0
	TOTAL REVENUE	.00	.00	(25.00)	(25.00)	4,000,000.00	4,000,025.00	.0
	TOTAL FUND REVENUE	.00	.00	(25.00)	(25.00)	4,000,000.00	4,000,025.00	.0
<u>LAND EXPENDITURES</u>								
48-488-9715	TRANSFER TO CAPITAL FUND	.00	.00	.00	.00	4,000,000.00	4,000,000.00	.0
	TOTAL LAND EXPENDITURES	.00	.00	.00	.00	4,000,000.00	4,000,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	4,000,000.00	4,000,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	(25.00)	(25.00)	.00	25.00	.0

CITY OF PAGE
 BALANCE SHEET
 APRIL 30, 2026

PAGE UTILITY ENTERPRISES

ASSETS

50-1110000	CASH - COMBINED FUND	(	1,926.90)	
	TOTAL ASSETS			(1,926.90)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(	1,926.90)	
	BALANCE - CURRENT DATE	(	1,926.90)	
	TOTAL FUND EQUITY			(1,926.90)
	TOTAL LIABILITIES AND EQUITY			(1,926.90)

PAGE UTILITY ENTERPRISES

50-451-2601	FUEL	.00	.00	1,926.90	1,926.90	.00	(	1,926.90)	.0
	TOTAL PAGE UTILITY ENTERPRISES	.00	.00	1,926.90	1,926.90	.00	(	1,926.90)	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,926.90	1,926.90	.00	(	1,926.90)	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	(1,926.90)	(1,926.90)	.00		1,926.90	.0

CITY OF PAGE
BALANCE SHEET
APRIL 30, 2026

WATER FUND

ASSETS

51-1110000	CASH - COMBINED FUND	(3,029.26)	
	TOTAL ASSETS		(3,029.26)

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	119.66	
	BALANCE - CURRENT DATE		119.66
	TOTAL FUND EQUITY		119.66
	TOTAL LIABILITIES AND EQUITY		(3,029.26)

CITY OF PAGE
 REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2026

		WATER FUND						
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT	
<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	.00	.00	(910.22)	(910.22)	.00 910.22	.0	
	TOTAL WATER	.00	.00	(910.22)	(910.22)	.00 910.22	.0	
	TOTAL FUND EXPENDITURES	.00	.00	671.70	671.70	.00 (671.70)	.0	
	NET REVENUE OVER EXPENDITURES	.00	.00	119.66	119.66	.00 (119.66)	.0	

CITY OF PAGE
BALANCE SHEET
APRIL 30, 2026

SEWER FUND

ASSETS

52-1110000	CASH - COMBINED FUND		44.21	
	TOTAL ASSETS			44.21

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	1,016.65		
	BALANCE - CURRENT DATE		1,016.65	
	TOTAL FUND EQUITY			1,016.65
	TOTAL LIABILITIES AND EQUITY			44.21

SEWER

52-454-2601	FUEL	.00	.00	(1,016.65)	(1,016.65)	.00	1,016.65	.0
	TOTAL SEWER	.00	.00	(1,016.65)	(1,016.65)	.00	1,016.65	.0
	TOTAL FUND EXPENDITURES	.00	.00	(1,016.65)	(1,016.65)	.00	1,016.65	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	1,016.65	1,016.65	.00	(1,016.65)	.0

CITY OF PAGE
BALANCE SHEET
APRIL 30, 2026

GOLF COURSE FUND

ASSETS

55-1110000	CASH - COMBINED FUND	(315,455.08)	
55-1752066	NET OPEB ASSET	24,478.00	
55-1940700	BUILDINGS & IMPROVEMENTS	1,603,629.95	
55-1940800	EQUIPMENT	990,214.04	
55-1940900	INFRASTRUCTURE	7,005,181.20	
55-1949100	RIGHT-TO-USE EQUIPMENT	215,994.53	
55-1950000	ACCUMULATED DEPRECIATION	(6,244,217.50)	
55-1950100	AMORTIZED RIGHT-TO-USE	(199,101.55)	
	TOTAL ASSETS		<u>3,080,723.59</u>

LIABILITIES AND EQUITY

LIABILITIES

55-2110100	LEAGUE PRIZE FUND PAYABLE	(12,597.65)	
55-2110150	SPECIAL EVENT ACCOUNT BALANCE	9,956.00	
55-2110200	GIFT CERTIFICATE PURCHASE	5,702.73	
55-2110300	RAIN CHECK ISSUED	10,311.48	
55-2110400	PRE PAID RESERVATIONS	427.00	
55-2110500	PUNCH CARDS PURCHASED	(20.00)	
55-2110600	FUNDRAISER FEE	(307.00)	
55-2120000	SALES TAX PAYABLE- GREEN FEES	10,684.11	
55-2120300	SALES TAX PAYABLE- GOLF CARTS	4,059.22	
55-2120400	SALES TAX PAYABLE- PROSHOP TAX	2,100.50	
55-2120500	SALES TAX PAYABLE- FOOD/BEV	6,727.58	
55-2120600	SALES TAX PAYABLE-SP EVNT RENT	167.71	
55-2200300	USGA HANDICAP FEES	615.15	
55-2210200	TIPS PAYABLE	3,072.91	
55-2234000	DUE TO OTHER FUNDS	2,882,873.37	
55-2240000	COMPENSATED ABSENCES	19,148.94	
55-2500100	LEASE LIABILITY	10,326.95	
	TOTAL LIABILITIES		2,953,249.00

FUND EQUITY

55-2601060	NET PENSION LIABILITY	634,600.00	
55-2601065	DEFERRED INFLOWS	55,814.00	
55-2602060	DEFERRED OUTFLOWS	(123,980.00)	
	UNAPPROPRIATED FUND BALANCE:		
55-2995000	UNRESTRICTED FUND BALANCE	(200,021.02)	
	REVENUE OVER EXPENDITURES - YTD	(238,938.39)	
	BALANCE - CURRENT DATE	(438,959.41)	
	TOTAL FUND EQUITY		<u>127,474.59</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,080,723.59</u>

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

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	74,027.61	.00	460,114.88	460,114.88	(10,114.88)	102.3
55-39-70125	GOLF COURSE CART FEES	24,442.58	.00	206,555.21	206,555.21	68,444.79	75.1
55-39-70200	GOLF MERCHANDISE	22,547.22	.00	184,684.04	184,684.04	230,000.00	80.3
55-39-70300	GOLF FOOD & BEVERAGE SALES	51,605.35	.00	353,926.50	353,926.50	450,000.00	78.7
55-39-70400	GOLF SPECIAL EVENTS	2,420.14	.00	9,811.76	9,811.76	10,000.00	98.1
55-39-99900	MISCELLANEOUS RECEIPTS	.00	.00	267.03	267.03	7,232.97	3.6
	TOTAL OTHER REVENUE	175,042.90	.00	1,215,359.42	1,215,359.42	1,797,500.00	67.6
	TOTAL FUND REVENUE	175,042.90	.00	1,215,359.42	1,215,359.42	1,797,500.00	67.6
<u>GOLF COURSE CLUBHOUSE</u>							
55-463-1101	SALARIES	30,695.42	.00	312,976.35	312,976.35	461,766.74	67.8
55-463-1105	OVERTIME	647.88	.00	8,109.91	8,109.91	10,000.01	81.1
55-463-1201	INDUSTRIAL INSURANCE	2,012.73	.00	6,738.18	6,738.18	9,166.03	73.5
55-463-1202	MEDICAL INSURANCE	6,867.16	.00	68,671.65	68,671.65	77,492.57	88.6
55-463-1203	FICA	2,719.85	.00	26,965.51	26,965.51	32,537.37	82.9
55-463-1204	ASRS	3,188.91	.00	30,707.31	30,707.31	45,114.14	68.1
55-463-2101	OPERATING SUPPLIES	685.52	.00	15,293.38	15,293.38	12,100.00	(3,193.38) 126.4
55-463-2102	UNIFORM ALLOWANCE	.00	.00	738.45	738.45	1,000.00	261.55 73.9
55-463-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	1,250.00	1,250.00	2,000.00	750.00 62.5
55-463-2120	CLUBHOUSE EQUIPMENT	452.68	.00	6,834.98	6,834.98	10,000.00	3,165.02 68.4
55-463-2121	GOLF MERCHANDISE	31,846.54	.00	138,588.93	138,588.93	140,000.00	1,411.07 99.0
55-463-2122	GOLF FOOD & BEVERAGE	31,612.27	.00	179,221.20	179,221.20	180,000.00	778.80 99.6
55-463-2125	BUILDING REPAIR AND MAINT	.00	.00	.00	.00	2,000.00	2,000.00 .0
55-463-2126	CARTS REPAIRS AND MAINT	.00	.00	2,394.16	2,394.16	4,000.00	1,605.84 59.9
55-463-2127	DRIVING RANGE EXPENSES	1,235.85	.00	5,028.07	5,028.07	5,000.00	(28.07) 100.6
55-463-2130	SPECIAL EVENT EXPENSES	29.12	.00	1,783.35	1,783.35	4,000.00	2,216.65 44.6
55-463-2215	BANK FEES	6,743.11	.00	45,707.44	45,707.44	45,000.00	(707.44) 101.6
55-463-2402	CELL PHONES	55.00	.00	495.00	495.00	660.00	165.00 75.0
55-463-2403	POSTAGE	11.39	.00	36.81	36.81	250.00	213.19 14.7
55-463-2404	UTILITIES	3,653.66	.00	31,324.85	31,324.85	40,000.00	8,675.15 78.3
55-463-2590	CONTRACT SERVICES	1,628.95	.00	9,264.61	9,264.61	17,150.00	7,885.39 54.0
55-463-2700	TRAVEL, MEALS AND SCHOOLS	192.97	.00	942.97	942.97	2,500.00	1,557.03 37.7
55-463-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	168.00	168.00	2,500.00	2,332.00 6.7
55-463-2810	OVER/SHORT	(98.29)	.00	(181.34)	(181.34)	.00	181.34 .0
55-463-2870	EQUIPMENT LEASES	138.56	.00	415.68	415.68	.00	(415.68) .0
55-463-9601	PUBLICATIONS AND ADVERTISING	2,139.60	.00	12,879.61	12,879.61	20,000.00	7,120.39 64.4
55-463-9896	INTEREST EXPENSE	.00	.00	618.28	618.28	2,985.00	2,366.72 20.7
55-463-9902	CAPITAL LEASES	.00	.00	4,459.08	4,459.08	18,991.00	14,531.92 23.5
	TOTAL GOLF COURSE CLUBHOUSE	126,458.88	.00	911,432.42	911,432.42	1,146,212.86	234,780.44 79.5

CITY OF PAGE
 REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2026

GOLF COURSE FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
GOLF COURSE MAINTENANCE							
55-468-1101	SALARIES	30,423.92	.00	310,774.22	310,774.22	395,035.63	84,261.41 78.7
55-468-1105	OVERTIME	712.83	.00	1,893.12	1,893.12	8,572.43	6,679.31 22.1
55-468-1201	INDUSTRIAL INSURANCE	2,369.38	.00	6,652.36	6,652.36	12,041.22	5,388.86 55.3
55-468-1202	MEDICAL INSURANCE	7,577.58	.00	70,568.85	70,568.85	96,350.62	25,781.77 73.2
55-468-1203	FICA	2,301.75	.00	23,386.88	23,386.88	30,151.38	6,764.50 77.6
55-468-1204	ASRS	3,525.15	.00	35,797.82	35,797.82	44,644.57	8,846.75 80.2
55-468-2101	OPERATING SUPPLIES	229.64	.00	1,880.52	1,880.52	2,000.00	119.48 94.0
55-468-2103	AGRICULTURAL	4,489.22	.00	32,850.64	32,850.64	50,000.00	17,149.36 65.7
55-468-2115	EQUIPMENT REPAIR/MAINTENANCE	6,953.14	.00	30,329.15	30,329.15	30,000.00	(329.15) 101.1
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	2,729.25	.00	8,839.66	8,839.66	15,000.00	6,160.34 58.9
55-468-2402	CELL PHONES	110.00	.00	990.00	990.00	1,980.00	990.00 50.0
55-468-2404	UTILITIES	1,097.37	.00	7,614.17	7,614.17	12,000.00	4,385.83 63.5
55-468-2590	CONTRACT SERVICES	443.09	.00	1,097.16	1,097.16	3,000.00	1,902.84 36.8
55-468-2601	FUEL	.00	.00	8,596.14	8,596.14	18,000.00	9,403.86 47.8
55-468-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	90.00	90.00	1,000.00	910.00 9.0
55-468-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	805.00	805.00	750.00	(55.00) 107.3
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
TOTAL GOLF COURSE MAINTENANCE		62,962.32	8,758.75	542,865.39	551,624.14	1,464,525.85	912,901.71 37.7
DEPARTMENT 500							
55-500-9500	DEPRECIATION EXPENSE	.00	.00	.00	.00	260,000.00	260,000.00 .0
TOTAL DEPARTMENT 500		.00	.00	.00	.00	260,000.00	260,000.00 .0
TOTAL FUND EXPENDITURES		189,421.20	8,758.75	1,454,297.81	1,463,056.56	2,870,738.71	1,407,682.15 51.0
NET REVENUE OVER EXPENDITURES		(14,378.30)	(8,758.75)	(238,938.39)	(247,697.14)	(1,073,238.71)	(825,541.57) (23.1)

CITY OF PAGE
BALANCE SHEET
APRIL 30, 2026

CEMETERY

ASSETS

57-1110000	CASH - COMBINED FUND	223,445.34	
57-1450000	A/R - CEMETERY	2,751.50	
	TOTAL ASSETS		<u>226,196.84</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
57-2995000	UNRESTRICTED FUND BALANCE	286,033.21	
	REVENUE OVER EXPENDITURES - YTD	(59,836.37)	
	BALANCE - CURRENT DATE		<u>226,196.84</u>
	TOTAL FUND EQUITY		<u>226,196.84</u>
	TOTAL LIABILITIES AND EQUITY		<u>226,196.84</u>

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

		CEMETERY					
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
REVENUE							
57-39-30000	SALE OF CEMETERY LOTS	3,122.50	.00	21,525.00	21,525.00	20,000.00 (1,525.00)	107.6
57-39-30250	CEMETERY-PERPETUAL CARE	3,122.50	.00	20,792.00	20,792.00	20,000.00 (792.00)	104.0
57-39-30500	CEMETERY LABOR	4,425.00	.00	31,488.00	31,488.00	30,000.00 (1,488.00)	105.0
	TOTAL REVENUE	10,670.00	.00	73,805.00	73,805.00	70,000.00 (3,805.00)	105.4
	TOTAL FUND REVENUE	10,670.00	.00	73,805.00	73,805.00	70,000.00 (3,805.00)	105.4
CEMETERY							
57-456-1101	SALARIES	6,952.66	.00	76,464.87	76,464.87	100,077.12 23,612.25	76.4
57-456-1105	OVERTIME	435.20	.00	3,373.30	3,373.30	3,000.00 (373.30)	112.4
57-456-1201	INDUSTRIAL INSURANCE	1,173.59	.00	6,807.03	6,807.03	6,569.82 (237.21)	103.6
57-456-1202	MEDICAL INSURANCE	838.11	.00	14,522.52	14,522.52	19,086.30 4,563.78	76.1
57-456-1203	FICA	565.92	.00	6,469.88	6,469.88	7,655.90 1,186.02	84.5
57-456-1204	ASRS	886.54	.00	10,357.07	10,357.07	12,009.25 1,652.18	86.2
57-456-2104	CLOTHING ALLOWANCE	.00	.00	.00	.00	300.00 300.00	.0
57-456-2115	EQUIPMENT REPAIR/MAINTENANCE	242.84	.00	242.84	242.84	7,000.00 6,757.16	3.5
57-456-9690	MISC EXPENSE	2,657.94	.00	10,893.84	10,893.84	11,600.00 706.16	93.9
57-456-9925	UTILITIES	155.68	.00	4,510.02	4,510.02	11,000.00 6,489.98	41.0
	TOTAL CEMETERY	13,908.48	.00	133,641.37	133,641.37	178,298.39 44,657.02	75.0
	TOTAL FUND EXPENDITURES	13,908.48	.00	133,641.37	133,641.37	178,298.39 44,657.02	75.0
	NET REVENUE OVER EXPENDITURES	(3,238.48)	.00	(59,836.37)	(59,836.37)	(108,298.39) (48,462.02)	(55.3)

CITY OF PAGE
BALANCE SHEET
APRIL 30, 2026

FIRE PENSION

ASSETS

72-1110000	CASH - COMBINED FUND	(	43,672.79)	
72-1120800	BMO -FIRE PENSION SAVINGS		32,268.51	
72-1121100	FIRE PENSION-INVESTMENT ACCT		<u>715,471.38</u>	
	TOTAL ASSETS			<u>704,067.10</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
72-2995000	UNRESTRICTED FUND BALANCE	635,652.39		
	REVENUE OVER EXPENDITURES - YTD	<u>68,414.71</u>		
	BALANCE - CURRENT DATE		<u>704,067.10</u>	
	TOTAL FUND EQUITY			<u>704,067.10</u>
	TOTAL LIABILITIES AND EQUITY			<u>704,067.10</u>

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

		FIRE PENSION					UNEARNED/ UNEXPENDED	PCNT
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET			
<u>INTERGOVERNMENTAL</u>								
72-33-50000	FIRE PENSION REVENUE	3,311.49	.00	25,544.27	25,544.27	30,000.00	4,455.73	85.2
	TOTAL INTERGOVERNMENTAL	3,311.49	.00	25,544.27	25,544.27	30,000.00	4,455.73	85.2
<u>REVENUE</u>								
72-39-90100	INTEREST INCOME	727.08	.00	36,252.87	36,252.87	35,000.00	(1,252.87)	103.6
72-39-99120	UNREALIZED GAIN OR LOSS	49,688.49	.00	55,054.41	55,054.41	20,000.00	(35,054.41)	275.3
72-39-99700	CITY CONTRIBUTIONS	95.81	.00	1,311.52	1,311.52	3,500.00	2,188.48	37.5
72-39-99710	EMPLOYEE CONTRIBUTIONS	222.85	.00	2,324.39	2,324.39	6,000.00	3,675.61	38.7
72-39-99715	MISC FF CONTRIBUTIONS	.00	.00	.00	.00	2,500.00	2,500.00	.0
	TOTAL REVENUE	50,734.23	.00	94,943.19	94,943.19	67,000.00	(27,943.19)	141.7
	TOTAL FUND REVENUE	54,045.72	.00	120,487.46	120,487.46	97,000.00	(23,487.46)	124.2
<u>PENSION TRUST FUND</u>								
72-428-2852	PENSION PAYMENTS	850.00	.00	39,852.37	39,852.37	75,000.00	35,147.63	53.1
72-428-2854	AGENT/BANK FEES	2,363.82	.00	12,220.38	12,220.38	5,000.00	(7,220.38)	244.4
	TOTAL PENSION TRUST FUND	3,213.82	.00	52,072.75	52,072.75	80,000.00	27,927.25	65.1
	TOTAL FUND EXPENDITURES	3,213.82	.00	52,072.75	52,072.75	80,000.00	27,927.25	65.1
	NET REVENUE OVER EXPENDITURES	50,831.90	.00	68,414.71	68,414.71	17,000.00	(51,414.71)	402.4