

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

August 2025

Monthly Financial Summary Report By Fund

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

CITY OF PAGE
MONTHLY FINANCIAL SUMMARY REPORT
AUGUST 2025

Fund	Revenue		Expense	
	Period	Year to Date	Period	Year to Date
General Fund	1,984,312.97	2,374,145.13	1,564,192.23	3,199,233.19
10-General Fund	1,984,312.97	2,374,145.13	1,564,192.23	3,199,233.19
12-Emergency Reserve	0.00	0.00	0.00	0.00
Highway User Fund	93,609.80	99,389.07	51,924.27	52,452.31
15-Highway User	93,609.80	99,389.07	51,924.27	52,452.31
Special Revenue Funds	157,406.24	224,457.08	942,708.91	977,863.79
16-Substance Abuse Fund	221.44	401.35	0.00	0.00
25-Miscellaneous Grants	100,000.00	109,150.86	905,952.22	922,750.61
32-JCEF Fund	367.67	687.64	0.00	0.00
33-Magistrate Court Imp.	1,309.29	2,346.94	0.00	0.00
34-Fill the Gap Fund	0.00	0.00	0.00	0.00
36-Donation Fund	5,787.11	6,187.11	109.85	109.85
46-Airport Fund	49,720.73	105,683.18	36,646.84	55,003.33
Debt Service Fund	0.00	0.00	0.00	0.00
20-Debt Service Fund	0.00	0.00	0.00	0.00
Capital Projects Fund	(25.00)	(25.00)	270,727.90	346,350.40
40-Capital Project Fund	0.00	0.00	270,727.90	346,350.40
48-Land Fund	(25.00)	(25.00)	0.00	0.00
Enterprise Fund	599,181.75	1,154,366.58	226,106.11	402,461.77
45-Horseshoe Bend Fund	473,163.58	897,274.45	91,057.10	159,100.71
50-Electric**	0.00	0.00	541.03	4,717.93
51-Water**	0.00	791.36	110.38	1,255.35
52-Sewer**	0.00	0.00	246.73	434.08
55-Golf Fund	126,018.17	256,300.77	134,150.87	236,953.70
Permanent Fund	5,300.00	8,835.00	11,841.66	18,304.16
57-Cemetery Fund	5,300.00	8,835.00	11,841.66	18,304.16
Fiduciary Fund	17,630.19	26,165.79	255.00	2,515.40
72-Fire Pension	17,630.19	26,165.79	255.00	2,515.40
TOTAL FUNDS	2,857,415.95	3,887,333.65	3,067,756.08	4,999,181.02

**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
AUGUST 2025

Fund	Payroll	Benefits	Accts Payable	JE's & Transfers	Period Total
10-General Fund	828,944.25	307,150.63	438,932.78	(10,835.43)	1,564,192.23
465-Recreation	15,874.36	4,554.39	10,041.39	0.00	30,470.14
462-Parks & Trails Maint	41,829.82	14,445.14	4,160.20	0.00	60,435.16
460-Public Works Admin	37,726.86	14,589.11	524.70	0.00	52,840.67
457-Building Maint	22,156.33	8,202.11	16,762.91	0.00	47,121.35
455-Information Technology	24,786.41	8,427.96	131,712.83	0.00	164,927.20
448-Central Garage	8,924.41	2,521.42	26,315.34	0.00	37,761.17
447-Comm & Econ Dev	4,893.40	1,811.64	45,804.50	0.00	52,509.54
446-Building & Code Compl	8,130.20	3,604.32	248.66	0.00	11,983.18
445-Planning & Zoning	0.00	0.00	(52,810.31)	0.00	(52,810.31)
444-Library	53,758.12	20,823.53	7,222.50	(9,221.94)	72,582.21
443-Magistrate	31,702.35	13,223.69	14,468.54	(341.50)	59,053.08
442-Finance	32,095.11	12,284.22	4,509.81	462.17	49,351.31
441-Human Resources	34,009.94	7,001.41	18,042.59	(66.28)	58,987.66
427-Fire	154,735.35	59,131.05	19,944.85	0.00	233,811.25
426-Investigations	45,506.06	19,153.71	2,869.94	0.00	67,529.71
422-Communications	38,640.86	17,064.47	2,746.86	(300.00)	58,152.19
421-Patrol	118,531.61	48,303.67	18,543.71	0.00	185,378.99
420-Police Admin	56,908.19	19,006.15	11,471.52	0.00	87,385.86
412-Special Events	16,850.64	4,696.88	24,792.84	(500.00)	45,840.36
411-General Services	0.00	0.00	106,585.05	(867.88)	105,717.17
410-Community Center	23,083.96	9,129.78	1,606.00	0.00	33,819.74
407-Interfund Transfers	0.00	0.00	0.00	0.00	0.00
405-City Attorney	20,700.22	6,909.40	10,815.91	0.00	38,425.53
404-City Clerk	16,198.24	6,141.84	1,917.33	0.00	24,257.41
402-City Council	4,208.82	317.80	10,481.45	0.00	15,008.07
401-City Admin	17,692.99	5,806.94	153.66	0.00	23,653.59
12-Emergency Reserve	0.00	0.00	0.00	0.00	0.00
15-Highway User	400.00	30.60	51,493.67	0.00	51,924.27
16-Substance Abuse Fund	0.00	0.00	0.00	0.00	0.00
20-Debt Service Fund	0.00	0.00	0.00	0.00	0.00
25-Miscellaneous Grants	0.00	0.00	896,664.00	9,288.22	905,952.22
32-JCEF Fund	0.00	0.00	0.00	0.00	0.00
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	109.85	0.00	109.85
40-Capital Project Fund	0.00	0.00	270,727.90	0.00	270,727.90
45-Horseshoe Bend Fund	33,215.65	10,569.37	38,850.28	8,421.80	91,057.10
46-Airport Fund	15,989.16	6,066.30	14,591.38	0.00	36,646.84
48-Land Fund	0.00	0.00	0.00	0.00	0.00
50-Electric**	0.00	0.00	2,791.03	(2,250.00)	541.03
51-Water**	0.00	0.00	1,147.78	(1,037.40)	110.38
52-Sewer**	0.00	0.00	886.60	(639.87)	246.73
55-Golf Course Fund	64,268.81	23,280.16	41,558.22	5,043.68	134,150.87
57-Cemetery Fund	7,864.65	3,024.35	952.66	0.00	11,841.66
72-Fire Pension	0.00	0.00	255.00	0.00	255.00
Grand Total	950,682.52	350,121.41	1,758,961.15	7,991.00	3,067,756.08

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

Fund	Payroll	Benefits	Accts Payable	JE's & Transfers	YTD Total
10-General Fund	1,702,875.42	615,022.65	1,220,436.88	(339,386.02)	3,198,948.93
401-City Admin	43,159.81	13,192.77	276.79	(3,781.38)	52,847.99
402-City Council	8,362.64	635.60	12,928.65	(478.46)	21,448.43
404-City Clerk	30,776.85	11,205.85	2,958.30	(4,162.08)	40,778.92
405-City Attorney	40,482.82	13,691.16	20,913.15	(1,029.06)	74,058.07
407-Interfund Transfers	0.00	0.00	0.00	0.00	0.00
410-Community Center	46,666.69	18,376.26	1,707.25	(3,955.06)	62,795.14
411-General Services	0.00	0.00	154,138.94	(1,668.77)	152,470.17
420-Police Admin	117,911.69	39,009.26	12,883.52	(11,691.44)	158,113.03
421-Patrol	234,628.63	92,008.66	23,116.75	(20,774.77)	328,979.27
422-Communications	73,879.50	31,774.83	3,175.12	(10,894.79)	97,934.66
426-Investigations	89,623.40	38,100.47	3,098.48	(17,604.51)	113,217.84
427-Fire	301,694.10	116,256.90	27,629.16	(11,795.81)	433,784.35
441-Human Resources	99,286.83	16,400.04	168,541.19	(166,862.59)	117,365.47
442-Finance	64,976.61	24,791.22	5,760.62	(11,766.77)	83,761.68
443-Magistrate	63,067.42	26,372.48	28,944.16	(6,173.30)	112,210.76
444-Library	111,553.82	42,230.17	7,604.76	(30,041.81)	131,346.94
445-Planning & Zoning	6,853.86	1,608.08	731.84	(6,584.65)	2,609.13
446-Building & Code Compl	16,220.04	7,222.56	286.46	(1,221.00)	22,508.06
447-Comm & Econ Dev	15,743.60	7,188.50	475,778.23	(2,120.07)	496,590.26
448-Central Garage	14,802.81	4,458.16	27,630.05	(2,632.05)	44,258.97
455-Information Technology	49,907.99	16,969.12	155,916.50	(2,471.84)	220,321.77
457-Building Maint	43,498.01	16,359.43	16,862.29	(4,566.15)	72,153.58
460-Public Works Admin	68,922.09	27,782.57	2,748.85	(2,051.84)	97,401.67
462-Parks & Trails Maint	88,836.54	29,978.61	8,264.18	(3,729.02)	123,350.31
465-Recreation	35,622.97	9,501.32	12,069.57	(8,949.28)	48,244.58
412-Special Events	36,396.70	9,908.63	46,472.07	(2,379.52)	90,397.88
12-Emergency Reserve	0.00	0.00	0.00	0.00	0.00
15-Highway User	400.00	30.60	52,021.71	0.00	52,452.31
16-Substance Abuse Fund	0.00	0.00	0.00	0.00	0.00
20-Debt Service Fund	0.00	0.00	0.00	0.00	0.00
25-Miscellaneous Grants	0.00	0.00	899,300.37	23,450.24	922,750.61
32-JCEF Fund	0.00	0.00	0.00	0.00	0.00
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	109.85	0.00	109.85
40-Capital Project Fund	0.00	0.00	346,350.40	0.00	346,350.40
45-Horseshoe Bend Fund	65,647.15	20,813.50	58,948.41	13,691.65	159,100.71
46-Airport Fund	31,781.62	12,156.90	16,788.45	(5,723.64)	55,003.33
48-Land Fund	0.00	0.00	0.00	0.00	0.00
50-Electric**	0.00	0.00	2,791.03	1,926.90	4,717.93
50-Sewer**	0.00	0.00	886.60	(452.52)	434.08
50-Water**	0.00	0.00	1,147.78	107.57	1,255.35
55-Golf Fund	129,727.75	48,146.30	57,891.71	1,187.94	236,953.70
57-Cemetery Fund	15,702.54	6,047.13	989.47	(4,434.98)	18,304.16
72-Fire Pension	0.00	0.00	255.00	2,260.40	2,515.40
Grand Total	1,946,134.48	702,217.08	2,657,917.66	(307,372.46)	4,998,896.76

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

		Jul-25	Aug-25
01-1110200	LGIP - GENERAL SAVINGS ACCT	17,736,329.59	18,512,502.96
01-1110250	US BANK - GENERAL SAVINGS ACCT	9,189,056.96	9,374,141.92
01-1110350	XPRESS DEPOSIT ACCOUNT	25.00	6,280.64
01-1110700	BMO CASH A/P CHKNG (COMBINED)	4,728,737.34	2,881,883.19
01-1110800	BMO CASH P/R CHKNG (COMBINED)	747,829.69	461,235.35
01-1110900	PUBLIC AGENCY RETIREMENT SVCS	317,822.07	831,220.05
12-1110600	EMERG RESERVE-U.S. BANK ACCT	12,048,222.10	12,048,222.10
15-1120300	LGIP - HURF SAVINGS ACCT	1,509,372.50	1,599,363.54
32-1120500	BMO JCEF SAVINGS ACCOUNT	14,731.56	15,051.54
45-1110700	HSB CHECKING ACCOUNT	10,989,271.64	11,331,592.94
45-1110800	HSB INVESTMENT ACCT-US BANK	4,353,658.51	4,391,567.48
72-1120800	BMO -FIRE PENSION SAVINGS	41,932.25	42,500.41
72-1121100	FIRE PENSION-INVESTMENT ACCT	636,239.13	651,601.16
		62,313,228.34	62,147,163.28

FUND		Jul-25	Aug-25
10	ALLOCATION TO GENERAL FUND	31,633,715.37	32,236,375.43
12	ALLOCATION TO EMERGENCY RES FUND	11,749,457.64	11,749,457.64
15	ALLOCATION TO HIGHWAY USER FUND	485,846.69	524,441.50
16	ALLOCATION TO SUBSTANCE ABUSE FUND	40,556.31	40,777.75
20	ALLOCATION TO DEBT SERVICE FUND	0.00	0.00
25	ALLOCATION TO MISCELLANEOUS GRANTS	1,081,073.50	271,204.35
32	ALLOCATION TO JCEF FUND	14,420.31	14,787.98
33	ALLOCATION TO MAGISTRATE COURT IMP FUND	25,790.44	27,099.73
34	ALLOCATION TO FILL THE GAP FUND	4,812.85	4,812.85
36	ALLOCATION TO DONATION FUND	35,244.61	40,341.76
40	ALLOCATION TO CAPITAL PROJECTS FUND	11,687,990.95	11,358,575.15
45	ALLOCATION TO HORSESHOE BEND FUND	2,774,803.74	3,150,600.69
46	ALLOCATION TO AIRPORT FUND	3,023,395.68	2,997,949.92
48	ALLOCATION TO LAND FUND	25.00	0.00
50	ALLOCATION TO PAGE UTILITY ENTERPRISES	-4,176.90	-4,717.93
51	ALLOCATION TO WATER FUND	-3,502.53	-3,612.91
52	ALLOCATION TO SEWER FUND	-1,159.79	-1,406.52
55	ALLOCATION TO GOLF FUND	-676,689.35	-707,733.46
57	ALLOCATION TO CEMETERY FUND	282,148.71	272,954.05
72	ALLOCATION TO FIRE PENSION FUND	641,407.59	658,187.78
		62,795,160.82	62,630,095.76

Revenues & Expenditures with Encumbrances Compared to Budget

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

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CASH ACCOUNTS AND ALLOCATIONS
AUGUST 31, 2025

BANK ACCOUNT BALANCES

01-1110200	LGIP - GENERAL SAVINGS ACCT	18,512,502.96
01-1110250	US BANK - GENERAL SAVINGS ACCT	9,374,141.92
01-1110350	XPRESS DEPOSIT ACCOUNT	6,280.64
01-1110700	BMO CASH A/P CHKNG (COMBINED)	2,881,883.19
01-1110800	BMO CASH P/R CHKNG (COMBINED)	461,235.35
01-1110900	PUBLIC AGENCY RETIREMENT SVCS	831,220.05
01-1170000	ACCTS RECV CASH CLEARING ACCT	(5,650.52)
12-1110600	EMERG RESERVE-U.S. BANK ACCT	12,048,222.10
15-1120300	LGIP - HURF SAVINGS ACCT	1,599,363.54
32-1120500	BMO JCEF SAVINGS ACCOUNT	15,051.54
45-1110700	HSB CHECKING ACCOUNT	11,331,592.94
45-1110800	HSB INVESTMENT ACCT-US BANK	4,391,567.48
72-1120800	BMO -FIRE PENSION SAVINGS	42,500.41
72-1121100	FIRE PENSION-INVESTMENT ACCT	651,601.16
	TOTAL COMBINED CASH	<u><u>62,141,512.76</u></u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	32,236,375.43
12	ALLOCATION TO EMERGENCY RESERVE FUND	11,749,457.64
15	ALLOCATION TO HIGHWAY USER FUND	524,441.50
16	ALLOCATION TO SUBSTANCE ABUSE	40,777.75
25	ALLOCATION TO MISCELLANEOUS GRANTS	271,204.35
32	ALLOCATION TO JCEF FUND	(263.56)
33	ALLOCATION TO MAGISTRATE COURT IMPVMNT FUND	27,099.73
34	ALLOCATION TO FILL THE GAP FUND	4,812.85
36	ALLOCATION TO DONATION FUNDS	40,341.76
40	ALLOCATION TO CAPITAL PROJECT FUND	11,358,575.15
41	ALLOCATION TO BALLOON REGATTA FUND	(1,000.00)
45	ALLOCATION TO HORSESHOE BEND FUND	(1,240,966.79)
46	ALLOCATION TO AIRPORT	2,997,949.92
50	ALLOCATION TO PAGE UTILITY ENTERPRISES	(4,717.93)
51	ALLOCATION TO WATER FUND	(3,612.91)
52	ALLOCATION TO SEWER FUND	(1,406.52)
55	ALLOCATION TO GOLF COURSE FUND	(707,733.46)
57	ALLOCATION TO CEMETERY	272,954.05
72	ALLOCATION TO FIRE PENSION	615,687.37
	TOTAL ALLOCATIONS TO FUNDS	<u><u>58,179,976.33</u></u>

CITY OF PAGE
BALANCE SHEET
AUGUST 31, 2025

GENERAL FUND

ASSETS

10-1110000	CASH - COMBINED FUND	32,236,375.43	
10-1210001	DUE FROM OTHER FUNDS	2,295,327.85	
10-1210100	A/R-CUSTOMER	(69,609.21)	
10-1225000	ALLOWANCE FOR BAD DEBT	7,296.28	
	TOTAL ASSETS		<u>34,469,390.35</u>

LIABILITIES AND EQUITY

LIABILITIES

10-2110000	ACCOUNTS PAYABLE	(19,642.72)	
10-2120000	SALES TAX PAYABLE	511.45	
10-2120100	SALES TAX PAYABLE-PROPERTY TAX	30.38	
10-2140500	MAGISTRATE BOND DEPOSITS	30,161.82	
10-2140600	DEPOSITS REFUNDABLE	15,951.47	
10-2203000	RETIREMENT PAYABLE	215,670.12	
10-2204000	INSURANCE PAYABLE	20,741.70	
10-2204100	INDUSTRIAL INSURANCE PAYABLE	1,515.91	
10-2204500	PAYROLL PAYABLES	13,172.89	
10-2210500	UNITED WAY PAYABLE	34.00	
10-2220000	FICA PAYABLE	94,374.67	
10-2220010	FEDERAL WITHHOLDING PAYABLE	60,418.26	
10-2220020	STATE WITHHOLDING PAYABLE	9,560.92	
	TOTAL LIABILITIES		442,500.87

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-2995000	UNRESTRICTED FUND BALANCE	34,851,977.54	
	REVENUE OVER EXPENDITURES - YTD	(825,088.06)	
	BALANCE - CURRENT DATE		<u>34,026,889.48</u>
	TOTAL FUND EQUITY		<u>34,026,889.48</u>
	TOTAL LIABILITIES AND EQUITY		<u>34,469,390.35</u>

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT	
<u>TAXES</u>								
10-31-10000	CITY SALES TAX	1,360,230.58	.00	1,360,230.58	1,360,230.58	19,000,000.00	17,639,769.42	7.2
10-31-20000	SMART & SAFE FUNDS	.00	.00	.00	.00	110,000.00	110,000.00	.0
	TOTAL TAXES	1,360,230.58	.00	1,360,230.58	1,360,230.58	19,110,000.00	17,749,769.42	7.1
<u>PERMITS & FEES</u>								
10-32-10000	FRANCHISE FEE - GAS COMPANY	.00	.00	.00	.00	65,000.00	65,000.00	.0
10-32-25000	FRANCHISE FEE - ELECTRIC	23,189.30	.00	23,189.30	23,189.30	250,000.00	226,810.70	9.3
10-32-40000	PLANNING & ZONING FEES	.00	.00	.00	.00	8,000.00	8,000.00	.0
10-32-50000	DOG LICENSE	8.50	.00	8.50	8.50	300.00	291.50	2.8
10-32-60000	BUILDING FEES	20,751.31	.00	21,185.56	21,185.56	100,000.00	78,814.44	21.2
10-32-93500	BUSINESS REGISTRATION FEES	600.00	.00	1,375.00	1,375.00	10,000.00	8,625.00	13.8
10-32-93700	LIQUOR LICENSE	250.00	.00	500.00	500.00	1,000.00	500.00	50.0
10-32-95000	OTHER PERMITS/FEES	75.00	.00	170.00	170.00	2,500.00	2,330.00	6.8
10-32-96000	FIRE DEPT PERMITS	.00	.00	.00	.00	500.00	500.00	.0
10-32-97000	COMMERCIAL WASTE LICENSE FEES	4,151.40	.00	4,151.40	4,151.40	65,000.00	60,848.60	6.4
	TOTAL PERMITS & FEES	49,025.51	.00	50,579.76	50,579.76	502,300.00	451,720.24	10.1
<u>INTERGOVERNMENTAL</u>								
10-33-10000	STATE SALES TAX	99,805.75	.00	146,807.24	146,807.24	1,128,341.00	981,533.76	13.0
10-33-20000	VEHICLE LICENSE TAX	41,920.04	.00	60,078.22	60,078.22	469,409.00	409,330.78	12.8
10-33-30000	STATE REVENUE SHARING	117,437.39	.00	234,874.78	234,874.78	1,456,541.00	1,221,666.22	16.1
	TOTAL INTERGOVERNMENTAL	259,163.18	.00	441,760.24	441,760.24	3,054,291.00	2,612,530.76	14.5
<u>NON-OPERATING</u>								
10-38-75100	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	50,000.00	50,000.00	.0
10-38-75850	TRANSFER FROM AIRPORT	.00	.00	.00	.00	349,559.00	349,559.00	.0
10-38-75950	TRANSFERS FROM HORSESHOE BEN	.00	.00	.00	.00	2,918,494.00	2,918,494.00	.0
	TOTAL NON-OPERATING	.00	.00	.00	.00	3,318,053.00	3,318,053.00	.0

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
OTHER REVENUE							
10-39-20100	COURT FINES	17,152.57	.00	33,075.29	33,075.29	200,000.00	166,924.71 16.5
10-39-20200	LIBRARY SERVICES	1,885.07	.00	3,733.90	3,733.90	25,000.00	21,266.10 14.9
10-39-20300	COCO COMMUNITY COLLEGE IGA	.00	.00	.00	8,000.00	8,000.00	.0
10-39-20350	LIBRARY-WIFI REVENUE	66.00	.00	171.00	171.00	2,000.00	1,829.00 8.6
10-39-20400	COUNTY LIBRARY DISTRICT	.00	.00	.00	337,000.00	337,000.00	.0
10-39-20500	COUNTY MISCELLANEOUS REVENUE	555.16	.00	1,110.32	1,110.32	7,000.00	5,889.68 15.9
10-39-40000	RECREATION PROGRAM FEES	4,703.92	.00	13,335.04	13,335.04	35,000.00	21,664.96 38.1
10-39-40100	RECREATION INCOME	100.00	.00	100.00	100.00	.00	(100.00) .0
10-39-60120	BALLOON REGATTA SPONSORSHIP	6,800.00	.00	7,800.00	7,800.00	25,000.00	17,200.00 31.2
10-39-60130	BALLOON REGATTA PILOT REGISTR	780.00	.00	960.00	960.00	500.00	(460.00) 192.0
10-39-60140	BALLOON REGATTA REVENUE	500.00	.00	500.00	500.00	4,000.00	3,500.00 12.5
10-39-60200	PROPERTY USE FEE	60.00	.00	730.00	730.00	.00	(730.00) .0
10-39-60300	RESCUE SERVICE	57,267.93	.00	132,582.88	132,582.88	800,000.00	667,417.12 16.6
10-39-60325	RESCUE SERVICE – A/R	.00	.00	.00	.00	4,000.00	4,000.00 .0
10-39-60350	INTERFACILITY TRANSPORTS	.00	.00	4,327.76	4,327.76	75,000.00	70,672.24 5.8
10-39-60400	FIRE SERVICE CHARGES	.00	.00	.00	.00	20,000.00	20,000.00 .0
10-39-90100	INTEREST INCOME	263,959.62	.00	307,781.95	307,781.95	1,500,000.00	1,192,218.05 20.5
10-39-90500	COPIES/FAX FEE	47.25	.00	47.25	47.25	2,000.00	1,952.75 2.4
10-39-90600	PD INCOME	494.51	.00	1,050.73	1,050.73	.00	(1,050.73) .0
10-39-90625	PD-DISPATCH IGA	.00	.00	.00	.00	15,000.00	15,000.00 .0
10-39-90800	POLICE DEPT-IMPOUND FEES	1,066.52	.00	1,771.52	1,771.52	12,000.00	10,228.48 14.8
10-39-91100	SALE OF CITY OWNED ASSETS	.00	.00	.00	.00	40,000.00	40,000.00 .0
10-39-91700	PROPERTY LEASE	1,425.84	.00	2,851.68	2,851.68	20,000.00	17,148.32 14.3
10-39-91800	COMMUNITY CENTER MEAL INCOME	766.70	.00	1,745.37	1,745.37	12,000.00	10,254.63 14.5
10-39-91850	COMMUNITY CENTER MEAL DONATIO	(31.74)	.00	132.56	132.56	5,000.00	4,867.44 2.7
10-39-93600	LIBRARY INTERNET FEES	.00	.00	.00	.00	650.00	650.00 .0
10-39-99500	ADMIN FEES REIMBURSEMENT	.00	.00	.00	.00	45,000.00	45,000.00 .0
10-39-99900	MISCELLANEOUS RECEIPTS	(41,705.65)	.00	7,767.30	7,767.30	100,000.00	92,232.70 7.8
TOTAL OTHER REVENUE		315,893.70	.00	521,574.55	521,574.55	3,294,150.00	2,772,575.45 15.8
TOTAL FUND REVENUE		1,984,312.97	.00	2,374,145.13	2,374,145.13	29,278,794.00	26,904,648.87 8.1
CITY ADMINISTRATION							
10-401-1101	SALARIES	17,501.12	.00	40,211.67	40,211.67	383,261.75	343,050.08 10.5
10-401-1105	OVERTIME	136.87	.00	141.99	141.99	1,001.00	859.01 14.2
10-401-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	9,780.30	9,780.30 .0
10-401-1202	MEDICAL INSURANCE	2,531.73	.00	4,569.15	4,569.15	58,328.50	53,759.35 7.8
10-401-1203	FICA	1,286.08	.00	2,978.18	2,978.18	29,152.16	26,173.98 10.2
10-401-1204	ASRS	2,116.58	.00	4,865.79	4,865.79	45,836.89	40,971.10 10.6
10-401-2101	OPERATING SUPPLIES	.00	.00	.00	.00	3,500.00	3,500.00 .0
10-401-2402	CELL PHONES	55.00	.00	55.00	55.00	1,320.00	1,265.00 4.2
10-401-2590	CONTRACT SERVICES	.00	.00	.00	.00	350,000.00	350,000.00 .0
10-401-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	.00	.00	28,000.00	28,000.00 .0
10-401-2804	SUBSCRIPTIONS/MEMBERSHIPS	26.21	.00	26.21	26.21	6,200.00	6,173.79 .4
TOTAL CITY ADMINISTRATION		23,653.59	.00	52,847.99	52,847.99	916,380.60	863,532.61 5.8

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
CITY COUNCIL							
10-402-1101	SALARIES	4,153.82	.00	7,863.18	7,863.18	54,000.00	46,136.82 14.6
10-402-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	142.83	142.83 .0
10-402-1203	FICA	317.80	.00	601.60	601.60	4,131.00	3,529.40 14.6
10-402-2101	OPERATING SUPPLIES	.00	.00	.00	.00	3,000.00	3,000.00 .0
10-402-2402	CELL PHONES	55.00	.00	55.00	55.00	660.00	605.00 8.3
10-402-2700	TRAVEL, MEALS AND SCHOOLS	1,426.45	.00	3,873.65	3,873.65	30,000.00	26,126.35 12.9
10-402-2804	SUBSCRIPTIONS/MEMBERSHIPS	9,055.00	.00	9,055.00	9,055.00	12,000.00	2,945.00 75.5
TOTAL CITY COUNCIL		15,008.07	.00	21,448.43	21,448.43	103,933.83	82,485.40 20.6
CITY CLERK							
10-404-1101	SALARIES	16,143.24	.00	29,175.79	29,175.79	219,842.44	190,666.65 13.3
10-404-1105	OVERTIME	.00	.00	(1,902.62)	(1,902.62)	2,930.69	4,833.31 (64.9)
10-404-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	5,010.66	5,010.66 .0
10-404-1202	MEDICAL INSURANCE	3,091.04	.00	4,927.14	4,927.14	55,695.87	50,768.73 8.9
10-404-1203	FICA	1,195.20	.00	2,184.22	2,184.22	16,151.51	13,967.29 13.5
10-404-1204	ASRS	1,937.20	.00	3,524.56	3,524.56	17,356.66	13,832.10 20.3
10-404-2101	OPERATING SUPPLIES	348.44	.00	348.44	348.44	5,000.00	4,651.56 7.0
10-404-2116	OFFICE EQUIPMENT	.00	.00	.00	.00	2,000.00	2,000.00 .0
10-404-2402	CELL PHONES	55.00	.00	55.00	55.00	660.00	605.00 8.3
10-404-2590	CONTRACT SERVICES	100.00	.00	100.00	100.00	30,000.00	29,900.00 .3
10-404-2700	TRAVEL, MEALS AND SCHOOLS	1,387.29	.00	2,366.39	2,366.39	25,000.00	22,633.61 9.5
10-404-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	.00	2,500.00	2,500.00 .0
10-404-2805	PUBLICATIONS AND ADVERTISING	.00	.00	.00	.00	20,000.00	20,000.00 .0
10-404-2880	COUNCIL CHAMBER UPGRADES	.00	.00	.00	.00	2,500.00	2,500.00 .0
TOTAL CITY CLERK		24,257.41	.00	40,778.92	40,778.92	404,647.83	363,868.91 10.1
CITY ATTORNEY							
10-405-1101	SALARIES	19,754.92	.00	39,350.72	39,350.72	386,692.24	347,341.52 10.2
10-405-1105	OVERTIME	835.30	.00	1,010.54	1,010.54	2,500.00	1,489.46 40.4
10-405-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	952.06	952.06 .0
10-405-1202	MEDICAL INSURANCE	3,005.60	.00	5,403.63	5,403.63	64,452.55	59,048.92 8.4
10-405-1203	FICA	1,549.81	.00	2,892.51	2,892.51	29,581.96	26,689.45 9.8
10-405-1204	ASRS	2,453.11	.00	4,573.88	4,573.88	46,403.07	41,829.19 9.9
10-405-2101	OPERATING SUPPLIES	.00	.00	.00	.00	3,000.00	3,000.00 .0
10-405-2116	OFFICE EQUIPMENT	35.29	.00	35.29	35.29	2,500.00	2,464.71 1.4
10-405-2402	CELL PHONES	110.00	.00	110.00	110.00	1,980.00	1,870.00 5.6
10-405-2590	CONTRACT SERVICES	10,681.50	104,000.00	20,681.50	124,681.50	80,000.00	(44,681.50) 155.9
10-405-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	.00	.00	5,000.00	5,000.00 .0
10-405-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	.00	1,500.00	1,500.00 .0
10-405-2805	PUBLICATIONS AND ADVERTISING	.00	.00	.00	.00	750.00	750.00 .0
TOTAL CITY ATTORNEY		38,425.53	104,000.00	74,058.07	178,058.07	625,311.88	447,253.81 28.5

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

		GENERAL FUND					UNEARNED/ UNEXPENDED	PCNT
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET			
<u>INTERFUND TRANSFERS</u>								
10-407-9815	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	950,000.00	950,000.00	.0
10-407-9817	TRANSFER TO GOLF COURSE	.00	.00	.00	.00	375,000.00	375,000.00	.0
10-407-9840	TRANSFER TO CAPITAL FUND	.00	.00	.00	.00	4,719,000.00	4,719,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	6,044,000.00	6,044,000.00	.0
<u>COMMUNITY CENTER</u>								
10-410-1101	SALARIES	23,083.96	.00	44,190.20	44,190.20	302,580.58	258,390.38	14.6
10-410-1105	OVERTIME	.00	.00	.00	.00	1,000.01	1,000.01	.0
10-410-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	6,142.77	6,142.77	.0
10-410-1202	MEDICAL INSURANCE	4,922.24	.00	8,821.59	8,821.59	59,524.36	50,702.77	14.8
10-410-1203	FICA	1,729.22	.00	3,328.86	3,328.86	23,147.41	19,818.55	14.4
10-410-1204	ASRS	2,589.32	.00	4,959.49	4,959.49	28,647.63	23,688.14	17.3
10-410-2101	OPERATING SUPPLIES	158.13	.00	158.13	158.13	7,500.00	7,341.87	2.1
10-410-2102	UNIFORM ALLOWANCE	.00	.00	.00	.00	2,000.00	2,000.00	.0
10-410-2115	EQUIPMENT REPAIR/MAINTENANCE	96.62	.00	96.62	96.62	10,000.00	9,903.38	1.0
10-410-2402	CELL PHONES	37.84	.00	37.84	37.84	1,200.00	1,162.16	3.2
10-410-2530	SPECIAL EVENT PROMOTIONS	163.52	.00	163.52	163.52	2,000.00	1,836.48	8.2
10-410-2590	CONTRACT SERVICES	.00	.00	.00	.00	700.00	700.00	.0
10-410-2592	LICENSE & PERMIT	.00	.00	.00	.00	1,000.00	1,000.00	.0
10-410-2595	ACTIVITIES EXPENSE	866.77	.00	866.77	866.77	5,500.00	4,633.23	15.8
10-410-2650	MEALS PROGRAMS	172.12	.00	172.12	172.12	60,000.00	59,827.88	.3
10-410-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	.00	.00	3,500.00	3,500.00	.0
	TOTAL COMMUNITY CENTER	33,819.74	.00	62,795.14	62,795.14	514,442.76	451,647.62	12.2
<u>GENERAL SERVICES</u>								
10-411-2101	OPERATING SUPPLIES	897.82	.00	897.82	897.82	14,500.00	13,602.18	6.2
10-411-2119	OFFICE EQUIPMENT LEASES	.00	.00	.00	.00	15,300.00	15,300.00	.0
10-411-2403	POSTAGE	.00	.00	.00	.00	16,700.00	16,700.00	.0
10-411-2404	UTILITIES	57,097.17	.00	56,296.28	56,296.28	690,376.00	634,079.72	8.2
10-411-2425	COPY PAPER	.00	.00	.00	.00	3,500.00	3,500.00	.0
10-411-2590	CONTRACT SERVICES	10,175.40	.00	10,175.40	10,175.40	22,000.00	11,824.60	46.3
10-411-9600	CONTINGENCY	37,546.78	.00	85,100.67	85,100.67	3,000,000.00	2,914,899.33	2.8
	TOTAL GENERAL SERVICES	105,717.17	.00	152,470.17	152,470.17	3,762,376.00	3,609,905.83	4.1

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
SPECIAL EVENTS							
10-412-1101	SALARIES	16,850.64	.00	32,397.60	32,397.60	187,488.00	155,090.40 17.3
10-412-1105	OVERTIME	.00	.00	2,689.43	2,689.43	5,000.00	2,310.57 53.8
10-412-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	3,901.63	3,901.63 .0
10-412-1202	MEDICAL INSURANCE	1,731.77	.00	3,112.92	3,112.92	20,554.35	17,441.43 15.1
10-412-1203	FICA	1,281.24	.00	2,673.47	2,673.47	14,342.83	11,669.36 18.6
10-412-1204	ASRS	1,757.92	.00	3,696.39	3,696.39	22,498.56	18,802.17 16.4
10-412-2101	OPERATING SUPPLIES	3,766.50	.00	3,766.50	3,766.50	17,000.00	13,233.50 22.2
10-412-2402	CELL PHONES	75.68	.00	75.68	75.68	1,700.00	1,624.32 4.5
10-412-2500	SPECIAL EVENTS-BALLOON REGATT	(500.00)	.00	(500.00)	(500.00)	70,000.00	70,500.00 (.7)
10-412-2505	SPECIAL EVENTS-CAR SHOW	.00	.00	.00	.00	10,000.00	10,000.00 .0
10-412-2510	SPECIAL EVENTS-CHRISTMAS/PARK	.00	.00	.00	.00	15,000.00	15,000.00 .0
10-412-2515	SPECIAL EVENTS-EASTER EGG HUN	.00	.00	.00	.00	5,000.00	5,000.00 .0
10-412-2520	SPECIAL EVENTS-FOURTH OF JULY	7,282.64	.00	25,141.92	25,141.92	60,000.00	34,858.08 41.9
10-412-2525	SPECIAL EVENTS-HOOPFEST BSKTB	.00	.00	.00	.00	10,000.00	10,000.00 .0
10-412-2530	SPECIAL EVENTS-KICK OFF/SUMMER	5,428.14	.00	9,178.14	9,178.14	50,000.00	40,821.86 18.4
10-412-2535	SPECIAL EVENTS-MISC. EVENTS	5,004.65	.00	5,004.65	5,004.65	16,800.00	11,795.35 29.8
10-412-2542	SPECIAL EVENTS-OUTDOOR MARKE	.00	.00	.00	.00	6,000.00	6,000.00 .0
10-412-2545	SPECIAL EVENTS-PAGE ATTACKS TR	.00	.00	.00	.00	10,000.00	10,000.00 .0
10-412-2550	SPECIAL EVENTS-PAGE FINE ARTS	411.68	.00	411.68	411.68	25,000.00	24,588.32 1.7
10-412-2580	SPECIAL EVENTS-PAGE 50TH ANNIV	.00	.00	.00	.00	25,000.00	25,000.00 .0
10-412-2585	SPECIAL EVENTS-OKTOBERFEST	2,749.50	.00	2,749.50	2,749.50	40,000.00	37,250.50 6.9
10-412-2805	PUBLICATIONS AND ADVERTISING	.00	.00	.00	.00	7,500.00	7,500.00 .0
TOTAL SPECIAL EVENTS		45,840.36	.00	90,397.88	90,397.88	622,785.37	532,387.49 14.5
POLICE DEPT. ADMINISTRATION							
10-420-1101	SALARIES	54,276.66	.00	105,495.14	105,495.14	704,125.85	598,630.71 15.0
10-420-1105	OVERTIME	2,241.53	.00	3,677.76	3,677.76	15,000.00	11,322.24 24.5
10-420-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	31,978.01	31,978.01 .0
10-420-1202	MEDICAL INSURANCE	9,109.79	.00	16,829.51	16,829.51	149,265.57	132,436.06 11.3
10-420-1203	FICA	4,227.84	.00	8,189.77	8,189.77	51,478.83	43,289.06 15.9
10-420-1204	ASRS	1,492.17	.00	2,595.14	2,595.14	20,570.73	17,975.59 12.6
10-420-1206	PSPRS	4,568.06	.00	8,412.46	8,412.46	50,770.36	42,357.90 16.6
10-420-2101	OPERATING SUPPLIES	531.14	.00	531.14	531.14	7,500.00	6,968.86 7.1
10-420-2102	UNIFORM ALLOWANCE	38.27	.00	38.27	38.27	8,880.00	8,841.73 .4
10-420-2402	CELL PHONES	390.00	.00	430.00	430.00	4,680.00	4,250.00 9.2
10-420-2590	CONTRACT SERVICES	357.50	.00	357.50	357.50	148,490.00	148,132.50 .2
10-420-2700	TRAVEL, MEALS AND SCHOOLS	4,232.60	.00	5,636.04	5,636.04	33,000.00	27,363.96 17.1
10-420-2780	SPECIAL EVENTS	1,017.64	.00	1,017.64	1,017.64	3,000.00	1,982.36 33.9
10-420-2804	SUBSCRIPTIONS/MEMBERSHIPS	4,902.66	.00	4,902.66	4,902.66	20,896.00	15,993.34 23.5
TOTAL POLICE DEPT. ADMINISTRATIO		87,385.86	.00	158,113.03	158,113.03	1,249,635.35	1,091,522.32 12.7

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

		GENERAL FUND					UNEARNED/ UNEXPENDED	PCNT
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET			
<u>PATROL</u>								
10-421-1101	SALARIES	103,271.67	.00	188,079.34	188,079.34	1,678,299.93	1,490,220.59	11.2
10-421-1105	OVERTIME	15,204.94	.00	33,400.97	33,400.97	180,000.00	146,599.03	18.6
10-421-1201	INDUSTRIAL INSURANCE	.00	.00	674.48	674.48	84,045.15	83,370.67	.8
10-421-1202	MEDICAL INSURANCE	27,858.33	.00	46,952.46	46,952.46	453,101.21	406,148.75	10.4
10-421-1203	FICA	8,778.27	.00	16,550.11	16,550.11	123,914.31	107,364.20	13.4
10-421-1204	ASRS	3,193.88	.00	6,257.42	6,257.42	27,398.89	21,141.47	22.8
10-421-1206	PSPRS	8,475.19	.00	15,389.92	15,389.92	132,003.61	116,613.69	11.7
10-421-2101	OPERATING SUPPLIES	1,136.45	.00	1,136.45	1,136.45	18,000.00	16,863.55	6.3
10-421-2102	UNIFORM ALLOWANCE	2,181.27	.00	2,555.29	2,555.29	42,100.00	39,544.71	6.1
10-421-2115	EQUIPMENT REPAIR/MAINTENANCE	1,910.71	.00	1,910.71	1,910.71	8,850.00	6,939.29	21.6
10-421-2402	CELL PHONES	1,149.21	.00	1,149.21	1,149.21	19,932.00	18,782.79	5.8
10-421-2425	ANIMAL SHELTER EXPENSES	1,367.81	.00	1,367.81	1,367.81	10,700.00	9,332.19	12.8
10-421-2590	CONTRACT SERVICES	.00	.00	1,941.84	1,941.84	41,900.00	39,958.16	4.6
10-421-2700	TRAVEL, MEALS AND SCHOOLS	2,700.39	.00	3,460.39	3,460.39	97,916.00	94,455.61	3.5
10-421-2705	PROGRAM EXPENSES	7,192.70	.00	7,192.70	7,192.70	15,000.00	7,807.30	48.0
10-421-2750	K-9 EXPENSE	.00	.00	.00	.00	8,300.00	8,300.00	.0
10-421-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	.00	500.00	500.00	.0
10-421-2806	PRINTING & BINDING	960.17	.00	960.17	960.17	2,500.00	1,539.83	38.4
10-421-2825	FIREARMS RANGE EXPENSES	.00	.00	.00	.00	4,000.00	4,000.00	.0
10-421-2850	DRUG COURT EXPENSES	.00	.00	.00	.00	5,000.00	5,000.00	.0
	TOTAL PATROL	185,378.99	.00	328,979.27	328,979.27	2,953,461.10	2,624,481.83	11.1
<u>COMMUNICATIONS</u>								
10-422-1101	SALARIES	37,402.67	.00	66,257.47	66,257.47	519,347.29	453,089.82	12.8
10-422-1105	OVERTIME	1,183.19	.00	3,696.70	3,696.70	30,000.00	26,303.30	12.3
10-422-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	27,046.49	27,046.49	.0
10-422-1202	MEDICAL INSURANCE	10,559.44	.00	16,886.82	16,886.82	133,435.18	116,548.36	12.7
10-422-1203	FICA	2,833.84	.00	5,184.77	5,184.77	39,523.52	34,338.75	13.1
10-422-1204	ASRS	4,630.31	.00	8,394.50	8,394.50	55,409.95	47,015.45	15.2
10-422-2101	OPERATING SUPPLIES	.00	.00	.00	.00	3,200.00	3,200.00	.0
10-422-2102	UNIFORM ALLOWANCE	.00	.00	.00	.00	1,350.00	1,350.00	.0
10-422-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	.00	.00	4,500.00	4,500.00	.0
10-422-2402	CELL PHONES	92.84	.00	92.84	92.84	1,196.00	1,103.16	7.8
10-422-2590	CONTRACT SERVICES	82.17	.00	82.17	82.17	16,029.00	15,946.83	.5
10-422-2700	TRAVEL, MEALS AND SCHOOLS	1,367.73	.00	(2,660.61)	(2,660.61)	7,000.00	9,660.61	(38.0)
10-422-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	.00	1,500.00	1,500.00	.0
	TOTAL COMMUNICATIONS	58,152.19	.00	97,934.66	97,934.66	839,537.43	741,602.77	11.7

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
INVESTIGATIONS							
10-426-1101	SALARIES	43,261.24	.00	81,192.68	81,192.68	511,592.92	430,400.24 15.9
10-426-1105	OVERTIME	2,189.82	.00	7,380.24	7,380.24	25,000.00	17,619.76 29.5
10-426-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	22,689.58	22,689.58 .0
10-426-1202	MEDICAL INSURANCE	10,785.91	.00	19,344.05	19,344.05	129,782.75	110,438.70 14.9
10-426-1203	FICA	3,356.12	.00	6,291.19	6,291.19	38,818.62	32,527.43 16.2
10-426-1204	ASRS	3,229.57	.00	6,062.47	6,062.47	36,184.11	30,121.64 16.8
10-426-1206	PSPRS	2,022.50	.00	3,704.93	3,704.93	20,326.53	16,621.60 18.2
10-426-2101	OPERATING SUPPLIES	1,311.55	.00	1,311.55	1,311.55	4,500.00	3,188.45 29.2
10-426-2102	UNIFORM ALLOWANCE	.00	.00	.00	.00	8,100.00	8,100.00 .0
10-426-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	.00	.00	2,000.00	2,000.00 .0
10-426-2190	INVESTIGATIONS	.00	.00	.00	.00	7,000.00	7,000.00 .0
10-426-2402	CELL PHONES	55.00	.00	55.00	55.00	1,320.00	1,265.00 4.2
10-426-2590	CONTRACT SERVICES	544.00	.00	544.00	544.00	14,315.00	13,771.00 3.8
10-426-2700	TRAVEL, MEALS AND SCHOOLS	774.00	.00	(12,668.27)	(12,668.27)	20,000.00	32,668.27 (63.3)
10-426-2710	SILENT WITNESS	.00	.00	.00	.00	4,650.00	4,650.00 .0
10-426-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	.00	230.00	230.00 .0
10-426-2806	PRINTING & BINDING	.00	.00	.00	.00	3,313.00	3,313.00 .0
TOTAL INVESTIGATIONS		67,529.71	.00	113,217.84	113,217.84	849,822.51	736,604.67 13.3
FIRE DEPARTMENT							
10-427-1101	SALARIES	138,547.78	.00	269,943.74	269,943.74	2,031,500.59	1,761,556.85 13.3
10-427-1102	SALARIES-VOLUNTEERS/RESERVES	.00	.00	912.34	912.34	37,800.00	36,887.66 2.4
10-427-1103	TRANSPORT SALARIES	6,812.50	.00	11,151.25	11,151.25	27,419.50	16,268.25 40.7
10-427-1105	OVERTIME	9,375.07	.00	17,015.82	17,015.82	114,245.80	97,229.98 14.9
10-427-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	132,028.91	132,028.91 .0
10-427-1202	MEDICAL INSURANCE	31,558.43	.00	55,705.97	55,705.97	606,662.61	550,956.64 9.2
10-427-1203	FICA	11,368.38	.00	21,130.22	21,130.22	177,578.01	156,447.79 11.9
10-427-1204	ASRS	2,145.04	.00	3,581.79	3,581.79	17,791.49	14,209.70 20.1
10-427-1206	PSPRS	15,188.89	.00	28,899.48	28,899.48	227,567.29	198,667.81 12.7
10-427-2101	OPERATING SUPPLIES	2,301.42	.00	2,301.42	2,301.42	30,000.00	27,698.58 7.7
10-427-2102	UNIFORM ALLOWANCE	27.45	.00	27.45	27.45	25,000.00	24,972.55 .1
10-427-2104	RESCUE SUPPLIES	.00	.00	.00	.00	7,000.00	7,000.00 .0
10-427-2106	RESCUE EQUIPMENT	.00	.00	.00	.00	7,000.00	7,000.00 .0
10-427-2115	EQUIPMENT REPAIR/MAINTENANCE	1,201.18	.00	1,201.18	1,201.18	100,000.00	98,798.82 1.2
10-427-2226	TURNOUT REPLACEMENT	2,869.07	.00	2,869.07	2,869.07	25,000.00	22,130.93 11.5
10-427-2402	CELL PHONES	571.13	.00	571.13	571.13	12,000.00	11,428.87 4.8
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	.00	.00	3,000.00	3,000.00 .0
10-427-2590	CONTRACT SERVICES	4,172.37	.00	5,356.37	5,356.37	100,000.00	94,643.63 5.4
10-427-2595	MEDICAL SUPPLIES	6,042.95	.00	10,823.97	10,823.97	75,000.00	64,176.03 14.4
10-427-2600	INTERFACILITY TRANSPORT EXP	931.73	.00	1,031.73	1,031.73	5,000.00	3,968.27 20.6
10-427-2650	RADIO TOWER RENT	563.56	.00	1,127.12	1,127.12	7,000.00	5,872.88 16.1
10-427-2700	TRAVEL, MEALS AND SCHOOLS	66.30	.00	66.30	66.30	70,000.00	69,933.70 .1
10-427-2804	SUBSCRIPTIONS/MEMBERSHIPS	68.00	.00	68.00	68.00	5,000.00	4,932.00 1.4
10-427-2875	SCBA EQUIPMENT & CYLINDERS	.00	.00	.00	.00	5,000.00	5,000.00 .0
10-427-2900	FIRE HOSE REPLACEMENT	.00	.00	.00	.00	7,000.00	7,000.00 .0
10-427-2950	FIRE PREVENTION EDUCATION	.00	.00	.00	.00	4,000.00	4,000.00 .0
TOTAL FIRE DEPARTMENT		233,811.25	.00	433,784.35	433,784.35	3,866,594.20	3,432,809.85 11.2

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
<u>HUMAN RESOURCE/RISK MANG.</u>							
10-441-1101	SALARIES	13,637.94	.00	25,626.73	25,626.73	176,774.40	151,147.67 14.5
10-441-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	467.57	467.57 .0
10-441-1202	MEDICAL INSURANCE	2,895.88	.00	5,206.55	5,206.55	34,511.21	29,304.66 15.1
10-441-1203	FICA	2,535.63	.00	6,545.58	6,545.58	13,523.24	6,977.66 48.4
10-441-1204	ASRS	1,636.55	.00	3,098.51	3,098.51	21,212.93	18,114.42 14.6
10-441-2101	OPERATING SUPPLIES	133.18	.00	133.18	133.18	2,000.00	1,866.82 6.7
10-441-2402	CELL PHONES	37.84	.00	37.84	37.84	550.00	512.16 6.9
10-441-2590	CONTRACT SERVICES	8,700.00	19,005.00	11,925.00	30,930.00	10,000.00	(20,930.00) 309.3
10-441-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	.00	.00	5,000.00	5,000.00 .0
10-441-2703	RECRUITMENT & RETENTION	2,010.00	.00	2,010.00	2,010.00	148,000.00	145,990.00 1.4
10-441-2704	EMPLOYEE TRAINING	.00	.00	.00	.00	40,000.00	40,000.00 .0
10-441-2750	BACKGROUND/PRE-EMPLOYMENT	508.12	.00	508.12	508.12	6,000.00	5,491.88 8.5
10-441-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	.00	600.00	600.00 .0
10-441-2809	EMPLOYEE PROGRAMS	3,065.07	.00	3,065.07	3,065.07	60,000.00	56,934.93 5.1
10-441-2815	EMPLOYEE SAFETY	1,800.00	.00	19,637.50	19,637.50	30,000.00	10,362.50 65.5
10-441-2816	RISK MANAGEMENT	1,717.02	.00	131,087.05	131,087.05	30,000.00	(101,087.05) 437.0
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	20,310.43	.00	72,226.33	72,226.33	395,000.00	322,773.67 18.3
10-441-9850	LIABILITY & PROPERTY INSURANCE	.00	.00	(163,741.99)	(163,741.99)	925,150.00	1,088,891.99 (17.7)
TOTAL HUMAN RESOURCE/RISK MAN		58,987.66	19,005.00	117,365.47	136,370.47	1,968,789.35	1,832,418.88 6.9
<u>FINANCE</u>							
10-442-1101	SALARIES	31,409.10	.00	52,236.65	52,236.65	527,040.32	474,803.67 9.9
10-442-1105	OVERTIME	631.01	.00	1,769.33	1,769.33	7,001.39	5,232.06 25.3
10-442-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	12,467.11	12,467.11 .0
10-442-1202	MEDICAL INSURANCE	6,318.01	.00	11,372.79	11,372.79	139,424.28	128,051.49 8.2
10-442-1203	FICA	2,279.80	.00	4,401.98	4,401.98	40,223.02	35,821.04 10.9
10-442-1204	ASRS	3,844.82	.00	7,393.31	7,393.31	63,310.93	55,917.62 11.7
10-442-2101	OPERATING SUPPLIES	82.80	.00	82.80	82.80	7,105.00	7,022.20 1.2
10-442-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	.00	.00	750.00	750.00 .0
10-442-2116	OFFICE EQUIPMENT	.00	.00	.00	.00	3,000.00	3,000.00 .0
10-442-2215	BANK FEES	3,048.42	.00	5,051.73	5,051.73	12,000.00	6,948.27 42.1
10-442-2402	CELL PHONES	55.00	.00	55.00	55.00	660.00	605.00 8.3
10-442-2590	CONTRACT SERVICES	162.90	.00	162.90	162.90	45,000.00	44,837.10 .4
10-442-2700	TRAVEL, MEALS AND SCHOOLS	1,519.45	.00	1,519.45	1,519.45	9,000.00	7,480.55 16.9
10-442-2803	OVER AND SHORT	.00	.00	.00	.00	50.00	50.00 .0
10-442-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	.00	740.00	740.00 .0
10-442-2806	PRINTING & BINDING	.00	.00	.00	.00	2,250.00	2,250.00 .0
10-442-9612	BAD DEBT EXPENSE	.00	.00	.00	.00	100.00	100.00 .0
TOTAL FINANCE		49,351.31	.00	84,045.94	84,045.94	870,122.05	786,076.11 9.7

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
<u>MAGISTRATE</u>							
10-443-1101	SALARIES	30,819.71	.00	58,111.82	58,111.82	420,004.54	361,892.72 13.8
10-443-1105	OVERTIME	917.64	.00	1,285.70	1,285.70	10,000.00	8,714.30 12.9
10-443-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	3,607.21	3,607.21 .0
10-443-1202	MEDICAL INSURANCE	7,420.15	.00	13,326.74	13,326.74	65,510.86	52,184.12 20.3
10-443-1203	FICA	2,301.43	.00	4,410.93	4,410.93	32,130.35	27,719.42 13.7
10-443-1204	ASRS	3,653.24	.00	6,793.47	6,793.47	69,323.46	62,529.99 9.8
10-443-2101	OPERATING SUPPLIES	169.01	.00	595.64	595.64	5,000.00	4,404.36 11.9
10-443-2402	CELL PHONES	165.00	.00	165.00	165.00	1,320.00	1,155.00 12.5
10-443-2590	CONTRACT SERVICES	13,133.73	.00	26,848.29	26,848.29	194,000.00	167,151.71 13.8
10-443-2700	TRAVEL, MEALS AND SCHOOLS	593.17	.00	593.17	593.17	9,000.00	8,406.83 6.6
10-443-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	.00	500.00	500.00 .0
10-443-2850	RECOVERY COURT	80.00	.00	80.00	80.00	22,000.00	21,920.00 .4
	TOTAL MAGISTRATE	59,053.08	.00	112,210.76	112,210.76	832,396.42	720,185.66 13.5
<u>LIBRARY</u>							
10-444-1101	SALARIES	46,617.83	.00	88,575.86	88,575.86	579,092.53	490,516.67 15.3
10-444-1105	OVERTIME	40.86	.00	1,424.80	1,424.80	1,000.00	(424.80) 142.5
10-444-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	1,427.72	1,427.72 .0
10-444-1202	MEDICAL INSURANCE	10,225.82	.00	18,249.04	18,249.04	141,990.96	123,741.92 12.9
10-444-1203	FICA	3,425.38	.00	6,433.87	6,433.87	41,293.21	34,859.34 15.6
10-444-1204	ASRS	5,256.83	.00	9,500.92	9,500.92	72,890.12	63,389.20 13.0
10-444-2101	OPERATING SUPPLIES	2,632.29	.00	2,632.29	2,632.29	30,450.00	27,817.71 8.6
10-444-2106	LIBRARY MATERIAL-AUDIOS	.00	.00	.00	.00	2,000.00	2,000.00 .0
10-444-2108	LIBRARY MATERIAL-VIDEOS	283.81	.00	283.81	283.81	6,000.00	5,716.19 4.7
10-444-2109	LIBRARY MATERIAL-BOOKS	2,191.35	.00	2,191.35	2,191.35	28,350.00	26,158.65 7.7
10-444-2110	JANITORIAL SUPPLIES	76.25	.00	76.25	76.25	2,000.00	1,923.75 3.8
10-444-2265	LICENSING FEES	.00	.00	.00	.00	1,100.00	1,100.00 .0
10-444-2402	CELL PHONES	55.00	.00	55.00	55.00	660.00	605.00 8.3
10-444-2590	CONTRACT SERVICES	70.00	.00	70.00	70.00	4,180.00	4,110.00 1.7
10-444-2700	TRAVEL, MEALS AND SCHOOLS	1,320.26	.00	1,320.26	1,320.26	3,600.00	2,279.74 36.7
10-444-2804	SUBSCRIPTIONS/MEMBERSHIPS	386.53	.00	533.49	533.49	2,300.00	1,766.51 23.2
	TOTAL LIBRARY	72,582.21	.00	131,346.94	131,346.94	918,334.54	786,987.60 14.3

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
PLANNING & ZONING							
10-445-1101	SALARIES	.00	.00	936.73	936.73	219,736.91	218,800.18 .4
10-445-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	2,755.26	2,755.26 .0
10-445-1202	MEDICAL INSURANCE	60.26	.00	782.36	782.36	11,324.27	10,541.91 6.9
10-445-1203	FICA	.00	.00	(88.88)	(88.88)	16,809.87	16,898.75 (.5)
10-445-1204	ASRS	.00	.00	410.17	410.17	26,368.43	25,958.26 1.6
10-445-2101	OPERATING SUPPLIES	.00	.00	.00	.00	3,200.00	3,200.00 .0
10-445-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	.00	.00	300.00	300.00 .0
10-445-2402	CELL PHONES	.00	.00	.00	.00	660.00	660.00 .0
10-445-2450	BOOKS/MANUALS	.00	.00	.00	.00	700.00	700.00 .0
10-445-2590	CONTRACT SERVICES	(52,870.57)	.00	568.75	568.75	34,000.00	33,431.25 1.7
10-445-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	.00	.00	7,500.00	7,500.00 .0
10-445-2701	IN TOWN MEETINGS	.00	.00	.00	.00	300.00	300.00 .0
10-445-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	.00	2,000.00	2,000.00 .0
TOTAL PLANNING & ZONING		(52,810.31)	.00	2,609.13	2,609.13	325,654.74	323,045.61 .8
BUILDING SAFETY							
10-446-1101	SALARIES	8,075.20	.00	15,800.69	15,800.69	104,974.27	89,173.58 15.1
10-446-1105	OVERTIME	.00	.00	.00	.00	1,000.00	1,000.00 .0
10-446-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	2,024.64	2,024.64 .0
10-446-1202	MEDICAL INSURANCE	2,081.98	.00	4,097.13	4,097.13	24,858.96	20,761.83 16.5
10-446-1203	FICA	594.14	.00	1,096.38	1,096.38	8,030.53	6,934.15 13.7
10-446-1204	ASRS	969.02	.00	1,251.02	1,251.02	12,596.91	11,345.89 9.9
10-446-2101	OPERATING SUPPLIES	.00	.00	.00	.00	700.00	700.00 .0
10-446-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	.00	.00	500.00	500.00 .0
10-446-2260	BOOKS	.00	.00	.00	.00	400.00	400.00 .0
10-446-2402	CELL PHONES	92.84	.00	92.84	92.84	660.00	567.16 14.1
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	.00	.00	3,000.00	3,000.00 .0
10-446-2804	SUBSCRIPTIONS/MEMBERSHIPS	170.00	.00	170.00	170.00	700.00	530.00 24.3
TOTAL BUILDING SAFETY		11,983.18	.00	22,508.06	22,508.06	163,445.31	140,937.25 13.8

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
COMMUNITY DEV-ECON DEVELOPME							
10-447-1101	SALARIES	4,838.40	.00	14,745.07	14,745.07	192,550.38	177,805.31 7.7
10-447-1105	OVERTIME	.00	.00	(657.01)	(657.01)	1,000.00	1,657.01 (65.7)
10-447-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	509.30	509.30 .0
10-447-1202	MEDICAL INSURANCE	940.19	.00	4,090.83	4,090.83	37,031.96	32,941.13 11.1
10-447-1203	FICA	365.70	.00	969.46	969.46	14,730.10	13,760.64 6.6
10-447-1204	ASRS	580.62	.00	1,752.88	1,752.88	15,558.14	13,805.26 11.3
10-447-2101	OPERATING SUPPLIES	2,377.13	.00	2,377.13	2,377.13	3,000.00	622.87 79.2
10-447-2116	OFFICE EQUIPMENT	85.52	.00	85.52	85.52	1,500.00	1,414.48 5.7
10-447-2402	CELL PHONES	92.84	.00	92.84	92.84	1,480.00	1,387.16 6.3
10-447-2540	MARKETING & PROMOTION	21,216.10	.00	408,142.10	408,142.10	356,000.00	(52,142.10) 114.7
10-447-2550	MEETINGS	239.69	.00	239.69	239.69	10,000.00	9,760.31 2.4
10-447-2590	CONTRACT SERVICES	12,600.00	.00	16,519.40	16,519.40	25,000.00	8,480.60 66.1
10-447-2700	TRAVEL, MEALS AND SCHOOLS	402.31	.00	1,961.31	1,961.31	25,600.00	23,638.69 7.7
10-447-2804	SUBSCRIPTIONS/MEMBERSHIPS	5,019.99	.00	7,519.99	7,519.99	35,000.00	27,480.01 21.5
10-447-3290	FAMILIARIZATION TOURS	3,751.05	.00	3,751.05	3,751.05	25,000.00	21,248.95 15.0
10-447-9825	BUSINESS FACADE PROGRAM	.00	.00	.00	.00	200,000.00	200,000.00 .0
10-447-9840	MARKETING CO-OP	.00	.00	.00	.00	150,000.00	150,000.00 .0
10-447-9866	CHAMBER OF COMMERCE	.00	.00	35,000.00	35,000.00	35,000.00	.00 100.0
TOTAL COMMUNITY DEV-ECON DEVE		52,509.54	.00	496,590.26	496,590.26	1,128,959.88	632,369.62 44.0
CENTRAL GARAGE							
10-448-1101	SALARIES	8,824.41	.00	12,943.55	12,943.55	137,210.11	124,266.56 9.4
10-448-1105	OVERTIME	.00	.00	.00	.00	2,300.00	2,300.00 .0
10-448-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	7,182.95	7,182.95 .0
10-448-1202	MEDICAL INSURANCE	813.08	.00	1,576.23	1,576.23	38,123.08	36,546.85 4.1
10-448-1203	FICA	679.14	.00	1,051.64	1,051.64	10,496.57	9,444.93 10.0
10-448-1204	ASRS	1,058.92	.00	1,014.74	1,014.74	16,465.21	15,450.47 6.2
10-448-2101	OPERATING SUPPLIES	.00	.00	.00	.00	3,000.00	3,000.00 .0
10-448-2102	UNIFORM ALLOWANCE	.00	.00	.00	.00	700.00	700.00 .0
10-448-2104	CLOTHING ALLOWANCE	100.00	.00	100.00	100.00	300.00	200.00 33.3
10-448-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	.00	.00	3,000.00	3,000.00 .0
10-448-2590	CONTRACT SERVICES	.00	.00	.00	.00	3,500.00	3,500.00 .0
10-448-2601	FUEL	13,405.91	.00	13,405.91	13,405.91	180,000.00	166,594.09 7.5
10-448-2603	VEHICLE REPAIR/MAINTENANCE	5,310.92	.00	5,510.05	5,510.05	66,000.00	60,489.95 8.4
10-448-2607	OIL	.00	.00	.00	.00	12,000.00	12,000.00 .0
10-448-2608	HEAVY EQUIPMENT REPAIR	2,740.64	.00	2,978.89	2,978.89	50,000.00	47,021.11 6.0
10-448-2610	TIRES	4,828.15	.00	5,677.96	5,677.96	30,000.00	24,322.04 18.9
10-448-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	.00	.00	2,500.00	2,500.00 .0
10-448-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	.00	1,000.00	1,000.00 .0
TOTAL CENTRAL GARAGE		37,761.17	.00	44,258.97	44,258.97	563,777.92	519,518.95 7.9

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
<u>INFORMATION TECHNOLOGY</u>							
10-455-1101	SALARIES	24,621.41	.00	49,053.79	49,053.79	321,000.04	271,946.25 15.3
10-455-1105	OVERTIME	.00	.00	(361.67)	(361.67)	1,000.00	1,361.67 (36.2)
10-455-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	849.05	849.05 .0
10-455-1202	MEDICAL INSURANCE	3,780.62	.00	7,350.56	7,350.56	44,992.29	37,641.73 16.3
10-455-1203	FICA	1,817.61	.00	3,332.58	3,332.58	24,556.50	21,223.92 13.6
10-455-1204	ASRS	2,954.57	.00	5,105.42	5,105.42	38,520.01	33,414.59 13.3
10-455-2101	OPERATING SUPPLIES	707.62	.00	707.62	707.62	3,000.00	2,292.38 23.6
10-455-2115	EQUIPMENT REPAIR AND UPGRADES	3,226.28	.00	3,226.28	3,226.28	46,000.00	42,773.72 7.0
10-455-2265	SOFTWARE LICENSING	69,456.61	.00	93,544.71	93,544.71	357,955.00	264,410.29 26.1
10-455-2402	CELL PHONES	165.00	.00	165.00	165.00	2,640.00	2,475.00 6.3
10-455-2404	UTILITIES	1,775.30	.00	1,775.30	1,775.30	23,000.00	21,224.70 7.7
10-455-2590	CONTRACT SERVICES	56,422.18	.00	56,422.18	56,422.18	21,300.00	(35,122.18) 264.9
10-455-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	.00	.00	3,000.00	3,000.00 .0
TOTAL INFORMATION TECHNOLOGY		164,927.20	.00	220,321.77	220,321.77	887,812.89	667,491.12 24.8
<u>BUILDINGS MAINTENANCE</u>							
10-457-1101	SALARIES	21,230.40	.00	39,787.10	39,787.10	227,643.96	187,856.86 17.5
10-457-1105	OVERTIME	115.93	.00	249.62	249.62	800.00	550.38 31.2
10-457-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	8,972.99	8,972.99 .0
10-457-1202	MEDICAL INSURANCE	4,081.14	.00	7,982.58	7,982.58	57,933.96	49,951.38 13.8
10-457-1203	FICA	1,866.72	.00	3,016.47	3,016.47	17,414.76	14,398.29 17.3
10-457-1204	ASRS	2,561.57	.00	3,652.22	3,652.22	27,317.27	23,665.05 13.4
10-457-2101	OPERATING SUPPLIES	243.98	.00	243.98	243.98	2,000.00	1,756.02 12.2
10-457-2102	UNIFORM ALLOWANCE	.00	.00	.00	.00	2,450.00	2,450.00 .0
10-457-2103	SAFETY SUPPLIES	.00	.00	.00	.00	500.00	500.00 .0
10-457-2104	CLOTHING ALLOWANCE	700.00	.00	700.00	700.00	875.00	175.00 80.0
10-457-2105	JANITORIAL SUPPLIES	2,203.99	.00	2,203.99	2,203.99	24,000.00	21,796.01 9.2
10-457-2110	BUILDING MATERIALS	78.04	.00	78.04	78.04	3,000.00	2,921.96 2.6
10-457-2115	EQUIPMENT REPAIR/MAINTENANCE	1,063.39	.00	1,063.39	1,063.39	12,500.00	11,436.61 8.5
10-457-2402	CELL PHONES	110.00	.00	110.00	110.00	660.00	550.00 16.7
10-457-2590	CONTRACT SERVICES	1,545.42	.00	1,545.42	1,545.42	25,000.00	23,454.58 6.2
10-457-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	.00	.00	3,000.00	3,000.00 .0
10-457-2850	FACILITIES MAINTENANCE	11,401.31	.00	11,401.31	11,401.31	200,000.00	188,598.69 5.7
10-457-2900	HVAC EXPENSES	119.46	.00	119.46	119.46	25,000.00	24,880.54 .5
TOTAL BUILDINGS MAINTENANCE		47,121.35	.00	72,153.58	72,153.58	639,067.94	566,914.36 11.3

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT	
PUBLIC WORKS ADMINISTRATION								
10-460-1101	SALARIES	37,375.33	.00	68,246.35	68,246.35	451,396.01	383,149.66	15.1
10-460-1105	OVERTIME	96.53	.00	347.02	347.02	2,000.00	1,652.98	17.4
10-460-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	31,819.92	31,819.92	.0
10-460-1202	MEDICAL INSURANCE	8,013.39	.00	15,061.30	15,061.30	98,305.84	83,244.54	15.3
10-460-1203	FICA	2,265.43	.00	4,181.36	4,181.36	34,630.30	30,448.94	12.1
10-460-1204	ASRS	4,504.85	.00	6,936.50	6,936.50	54,322.05	47,385.55	12.8
10-460-2101	OPERATING SUPPLIES	19.76	.00	19.76	19.76	5,500.00	5,480.24	.4
10-460-2102	UNIFORM ALLOWANCE	310.38	.00	310.38	310.38	700.00	389.62	44.3
10-460-2104	CLOTHING ALLOWANCE	200.00	.00	200.00	200.00	300.00	100.00	66.7
10-460-2402	CELL PHONES	55.00	.00	55.00	55.00	1,320.00	1,265.00	4.2
10-460-2590	CONTRACT SERVICES	.00	.00	2,044.00	2,044.00	30,000.00	27,956.00	6.8
10-460-2700	TRAVEL MEALS & SCHOOLS	.00	.00	.00	.00	4,500.00	4,500.00	.0
TOTAL PUBLIC WORKS ADMINISTRATI		52,840.67	.00	97,401.67	97,401.67	714,794.12	617,392.45	13.6
PARKS & TRAILS MAINTENANCE								
10-462-1101	SALARIES	41,630.60	.00	84,094.12	84,094.12	532,584.20	448,490.08	15.8
10-462-1105	OVERTIME	144.22	.00	5,857.93	5,857.93	10,000.00	4,142.07	58.6
10-462-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	18,341.43	18,341.43	.0
10-462-1202	MEDICAL INSURANCE	6,504.18	.00	12,573.94	12,573.94	107,334.69	94,760.75	11.7
10-462-1203	FICA	3,135.39	.00	6,021.93	6,021.93	40,742.69	34,720.76	14.8
10-462-1204	ASRS	5,012.99	.00	10,329.86	10,329.86	63,910.10	53,580.24	16.2
10-462-2101	OPERATING SUPPLIES	374.52	.00	427.27	427.27	18,000.00	17,572.73	2.4
10-462-2102	UNIFORM ALLOWANCE	.00	.00	.00	.00	5,000.00	5,000.00	.0
10-462-2103	SAFETY SUPPLIES	.00	.00	.00	.00	2,000.00	2,000.00	.0
10-462-2104	CLOTHING ALLOWANCE	.00	.00	.00	.00	1,500.00	1,500.00	.0
10-462-2115	EQUIPMENT REPAIR/MAINTENANCE	1,406.64	.00	1,406.64	1,406.64	22,000.00	20,593.36	6.4
10-462-2402	CELL PHONES	55.00	.00	55.00	55.00	1,320.00	1,265.00	4.2
10-462-2590	CONTRACT SERVICES	97.50	.00	97.50	97.50	2,000.00	1,902.50	4.9
10-462-2600	SANITATION FACILITIES/SERVICES	412.00	.00	824.00	824.00	8,000.00	7,176.00	10.3
10-462-2650	PARK & PLAYGROUND MAINTENANC	1,576.63	.00	1,576.63	1,576.63	40,000.00	38,423.37	3.9
10-462-2700	TRAVEL, MEALS AND SCHOOLS	85.49	.00	85.49	85.49	6,000.00	5,914.51	1.4
10-462-2750	EQUIPMENT RENTAL	.00	.00	.00	.00	3,000.00	3,000.00	.0
TOTAL PARKS & TRAILS MAINTENANC		60,435.16	.00	123,350.31	123,350.31	881,733.11	758,382.80	14.0

CITY OF PAGE
 REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2025

		GENERAL FUND					UNEARNED/ UNEXPENDED	PCNT
		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET		
RECREATION								
10-465-1101	SALARIES	15,819.36	.00	30,582.98	30,582.98	193,418.40	162,835.42	15.8
10-465-1105	OVERTIME	.00	.00	(2,769.02)	(2,769.02)	4,000.00	6,769.02	(69.2)
10-465-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	3,948.34	3,948.34	.0
10-465-1202	MEDICAL INSURANCE	1,758.96	.00	3,330.70	3,330.70	20,908.68	17,577.98	15.9
10-465-1203	FICA	1,202.20	.00	2,508.55	2,508.55	14,796.51	12,287.96	17.0
10-465-1204	ASRS	1,661.57	.00	2,598.32	2,598.32	21,057.41	18,459.09	12.3
10-465-2101	OPERATING SUPPLIES	1,050.51	.00	2,775.51	2,775.51	3,000.00	224.49	92.5
10-465-2102	UNIFORM ALLOWANCE	309.04	.00	309.04	309.04	1,000.00	690.96	30.9
10-465-2115	EQUIPMENT REPAIR/MAINTENANCE	2,592.76	.00	2,592.76	2,592.76	30,000.00	27,407.24	8.6
10-465-2130	PROGRAM EXPENSES	1,468.31	.00	1,468.31	1,468.31	50,000.00	48,531.69	2.9
10-465-2402	CELL PHONES	92.84	.00	92.84	92.84	1,320.00	1,227.16	7.0
10-465-2530	RECREATION PROMOTIONS	.00	.00	.00	.00	15,000.00	15,000.00	.0
10-465-2555	SUMMER CAMP EXPENSES	1,898.84	.00	1,898.84	1,898.84	7,000.00	5,101.16	27.1
10-465-2560	TENNIS COURT EXPENSES	.00	.00	.00	.00	2,000.00	2,000.00	.0
10-465-2565	CONCESSION SUPPLIES/EQUIPMENT	863.05	.00	863.05	863.05	3,000.00	2,136.95	28.8
10-465-2590	CONTRACT SERVICES	52.50	.00	292.50	292.50	10,000.00	9,707.50	2.9
10-465-2700	TRAVEL, MEALS AND SCHOOLS	1,700.20	.00	1,700.20	1,700.20	6,250.00	4,549.80	27.2
10-465-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	.00	1,200.00	1,200.00	.0
TOTAL RECREATION		30,470.14	.00	48,244.58	48,244.58	387,899.34	339,654.76	12.4
TOTAL FUND EXPENDITURES		1,564,192.23	123,005.00	3,199,233.19	3,322,238.19	33,035,716.47	29,713,478.28	10.1
NET REVENUE OVER EXPENDITURES		420,120.74	(123,005.00)	(825,088.06)	(948,093.06)	(3,756,922.47)	(2,808,829.41)	(25.2)

CITY OF PAGE
BALANCE SHEET
AUGUST 31, 2025

EMERGENCY RESERVE FUND

ASSETS

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

CITY OF PAGE
 BALANCE SHEET
 AUGUST 31, 2025

HIGHWAY USER FUND

ASSETS

15-1110000	CASH - COMBINED FUND	(1,074,922.04)	
15-1120300	LGIP - HURF SAVINGS ACCT	1,599,363.54	
	TOTAL ASSETS		<u>524,441.50</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
15-2995000	UNRESTRICTED FUND BALANCE	428,466.19	
	REVENUE OVER EXPENDITURES - YTD	46,936.76	
	BALANCE - CURRENT DATE	475,402.95	
	TOTAL FUND EQUITY		<u>475,402.95</u>
	TOTAL LIABILITIES AND EQUITY		<u>524,441.50</u>

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

HIGHWAY USER FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL</u>							
15-33-70000	HIGHWAY USER REVENUE	87,849.29	.00	87,849.29	87,849.29	1,035,273.00	947,423.71 8.5
	TOTAL INTERGOVERNMENTAL	87,849.29	.00	87,849.29	87,849.29	1,035,273.00	947,423.71 8.5
<u>OTHER REVENUE</u>							
15-39-90100	INTEREST INCOME	5,760.51	.00	11,539.78	11,539.78	60,000.00	48,460.22 19.2
	TOTAL OTHER REVENUE	5,760.51	.00	11,539.78	11,539.78	60,000.00	48,460.22 19.2
	TOTAL FUND REVENUE	93,609.80	.00	99,389.07	99,389.07	1,095,273.00	995,883.93 9.1
<u>STREETS</u>							
15-459-1203	FICA	30.60	.00	30.60	30.60	.00	(30.60) .0
15-459-2101	OPERATING SUPPLIES	326.90	.00	326.90	326.90	10,000.00	9,673.10 3.3
15-459-2102	UNIFORM ALLOWANCE	.00	.00	.00	.00	2,100.00	2,100.00 .0
15-459-2103	SAFETY SUPPLIES	.00	.00	.00	.00	3,500.00	3,500.00 .0
15-459-2104	CLOTHING ALLOWANCE	400.00	.00	400.00	400.00	750.00	350.00 53.3
15-459-2114	STREET REPAIR	36,038.29	88,445.90	36,566.33	125,012.23	800,000.00	674,987.77 15.6
15-459-2117	SIDEWALK, CURB AND GUTTER	430.05	.00	430.05	430.05	35,000.00	34,569.95 1.2
15-459-2118	STREET LIGHTING	12,462.57	.00	12,462.57	12,462.57	140,000.00	127,537.43 8.9
15-459-2402	CELL PHONES	434.38	.00	434.38	434.38	1,500.00	1,065.62 29.0
15-459-2590	CONTRACT SERVICES	.00	.00	.00	.00	10,000.00	10,000.00 .0
15-459-2601	FUEL	1,641.46	.00	1,641.46	1,641.46	33,000.00	31,358.54 5.0
15-459-2603	VEHICLE REPAIR/MAINTENANCE	160.02	.00	160.02	160.02	16,000.00	15,839.98 1.0
15-459-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	.00	.00	4,000.00	4,000.00 .0
15-459-2801	RENTALS	.00	.00	.00	.00	1,000.00	1,000.00 .0
15-459-9720	TRANSFERS TO CAPITAL PROJECTS	.00	.00	.00	.00	1,800,000.00	1,800,000.00 .0
	TOTAL STREETS	51,924.27	88,445.90	52,452.31	140,898.21	2,856,850.00	2,715,951.79 4.9
	TOTAL FUND EXPENDITURES	51,924.27	88,445.90	52,452.31	140,898.21	2,856,850.00	2,715,951.79 4.9
	NET REVENUE OVER EXPENDITURES	41,685.53	(88,445.90)	46,936.76	(41,509.14)	(1,761,577.00)	(1,720,067.86) (2.4)

CITY OF PAGE
 BALANCE SHEET
 AUGUST 31, 2025

SUBSTANCE ABUSE

ASSETS

16-1110000	CASH - COMBINED FUND		<u>40,777.75</u>
	TOTAL ASSETS		<u><u>40,777.75</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
16-2995000	UNRESTRICTED FUND BALANCE	40,376.40	
	REVENUE OVER EXPENDITURES - YTD	<u>401.35</u>	
	BALANCE - CURRENT DATE		<u>40,777.75</u>
	TOTAL FUND EQUITY		<u><u>40,777.75</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>40,777.75</u></u>

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

		SUBSTANCE ABUSE				UNEARNED/ UNEXPENDED		PCNT
		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEXPENDED	PCNT
REVENUE								
16-39-10100	SUBSTANCE ABUSE REVENUE	221.44	.00	401.35	401.35	2,500.00	2,098.65	16.1
	TOTAL REVENUE	221.44	.00	401.35	401.35	2,500.00	2,098.65	16.1
	TOTAL FUND REVENUE	221.44	.00	401.35	401.35	2,500.00	2,098.65	16.1
SUBSTANCE ABUSE EXPENSES								
16-480-9940	SUBSTANCE ABUSE EXPENSES	.00	.00	.00	.00	30,000.00	30,000.00	.0
	TOTAL SUBSTANCE ABUSE EXPENSE	.00	.00	.00	.00	30,000.00	30,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	30,000.00	30,000.00	.0
	NET REVENUE OVER EXPENDITURES	221.44	.00	401.35	401.35	(27,500.00)	(27,901.35)	1.5

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

		DEBT SERVICE FUND						
		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
<u>INTERFUND TRANSFERS</u>								
20-38-75120	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	950,000.00	950,000.00	.0
20-38-99914	BOND PREMIUM PROCEEDS	.00	.00	.00	.00	5,000,000.00	5,000,000.00	.0
	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
AUGUST 31, 2025

MISCELLANEOUS GRANTS

ASSETS

25-1110000	CASH - COMBINED FUND	271,204.35	
25-1410000	MISCELLANEOUS RECEIVABLES	(487,583.00)	
	TOTAL ASSETS		(216,378.65)

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
25-2995000	UNRESTRICTED FUND BALANCE	620,116.88	
	REVENUE OVER EXPENDITURES - YTD	(813,599.75)	
	BALANCE - CURRENT DATE		(193,482.87)
	TOTAL FUND EQUITY		(193,482.87)
	TOTAL LIABILITIES AND EQUITY		(216,378.65)

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

MISCELLANEOUS GRANTS

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
<u>MISC GRANTS REVENUE</u>							
25-32-90000	POLICE GRANT REVENUE	.00	.00	.00	.00	628,000.00	628,000.00 .0
25-32-92000	BULLET PROOF VEST GRANT REV	.00	.00	.00	.00	10,000.00	10,000.00 .0
	TOTAL MISC GRANTS REVENUE	.00	.00	.00	.00	638,000.00	638,000.00 .0
<u>MISC GRANTS REVENUE</u>							
25-33-40850	NACOG GRANT REV- MEALS	.00	.00	.00	.00	62,000.00	62,000.00 .0
25-33-49750	COMMUNITY CTR MISC GRANT REV	.00	.00	.00	.00	50,000.00	50,000.00 .0
	TOTAL MISC GRANTS REVENUE	.00	.00	.00	.00	112,000.00	112,000.00 .0
<u>MISC GRANTS REVENUE</u>							
25-34-70000	OPIOID SETTLEMENT REVENUE	.00	.00	9,150.86	9,150.86	25,000.00	15,849.14 36.6
25-34-80000	ALT ESSENTIAL AIR SERV REVENUE	.00	.00	.00	.00	4,400,000.00	4,400,000.00 .0
25-34-99900	MISCELLANEOUS GRANTS	.00	.00	.00	.00	8,450,000.00	8,450,000.00 .0
	TOTAL MISC GRANTS REVENUE	.00	.00	9,150.86	9,150.86	12,875,000.00	12,865,849.14 .1
<u>MISC GRANTS REVENUE</u>							
25-35-85000	COMM DEV. GRANT REVENUE	100,000.00	.00	100,000.00	100,000.00	2,460,000.00	2,360,000.00 4.1
	TOTAL MISC GRANTS REVENUE	100,000.00	.00	100,000.00	100,000.00	2,460,000.00	2,360,000.00 4.1
<u>MISC GRANTS REVENUE</u>							
25-36-99100	PARKS & REC GRANTS	.00	.00	.00	.00	650,000.00	650,000.00 .0
	TOTAL MISC GRANTS REVENUE	.00	.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	.00	75,000.00	75,000.00 .0
25-37-99200	COLLABORATIVE/CULTURAL GRANT	.00	.00	.00	.00	8,750.00	8,750.00 .0
25-37-99250	YOUNG ADULT/CH PROG REV	.00	.00	.00	.00	16,500.00	16,500.00 .0
25-37-99300	LIBRARY OUTREACH TRAINING	.00	.00	.00	.00	17,000.00	17,000.00 .0
25-37-99400	LIBRARY OUTREACH GRANT	.00	.00	.00	.00	23,993.00	23,993.00 .0
25-37-99500	MISC COUNTY FUNDS - REVENUE	.00	.00	.00	.00	315,946.00	315,946.00 .0
25-37-99600	LTSA GRANT REVENUE	.00	.00	.00	.00	18,000.00	18,000.00 .0
	TOTAL MISC GRANTS REVENUE	.00	.00	.00	.00	475,189.00	475,189.00 .0

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

MISCELLANEOUS GRANTS

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
<u>MISC GRANTS REVENUE</u>							
25-39-90100	MAGISTRATE MISC GRANT REVENUE	.00	.00	.00	.00	125,000.00	125,000.00 .0
25-39-99503	FIRE DEPT. GRANT REVENUE	.00	.00	.00	.00	30,000.00	30,000.00 .0
	TOTAL MISC GRANTS REVENUE	.00	.00	.00	.00	155,000.00	155,000.00 .0
	TOTAL FUND REVENUE	100,000.00	.00	109,150.86	109,150.86	17,365,189.00	17,256,038.14 .6
<u>MISC GRANTS EXP-PARKS & TRAILS</u>							
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
<u>MISC GRANTS EXPENSES</u>							
25-421-7000	MAGISTRATE MISC GRANT EXPENSE	1,312.84	.00	1,466.52	1,466.52	125,000.00	123,533.48 1.2
25-421-7500	OPIOID SETTLEMENT EXPENSES	.00	.00	.00	.00	100,000.00	100,000.00 .0
25-421-8000	ALT ESSENTIAL AIR SERV EXPENSE	466,229.00	1,302,594.00	466,229.00	1,768,823.00	4,400,000.00	2,631,177.00 40.2
25-421-9000	MISCELLANEOUS GRANTS	.00	.00	.00	.00	8,450,000.00	8,450,000.00 .0
25-421-9200	ARPA FUNDS EXPENSE	.00	12,279.99	.00	12,279.99	.00	(12,279.99) .0
	TOTAL MISC GRANTS EXPENSES	467,541.84	1,314,873.99	467,695.52	1,782,569.51	13,075,000.00	11,292,430.49 13.6
<u>MISC GRANTS EXPENSES-LIBRARY</u>							
25-425-9900	MISC LIBRARY GRANT EXPENSE	.00	.00	.00	.00	350,000.00	350,000.00 .0
25-425-9955	COLLABORATIVE/CULTURAL GRANTS	300.00	.00	300.00	300.00	.00	(300.00) .0
25-425-9980	YOUNG ADULT/CHILDREN'S PROGRA	2,262.81	.00	2,262.81	2,262.81	.00	(2,262.81) .0
25-425-9984	LIBRARY OUTREACH TRAINING	5,230.20	.00	5,230.20	5,230.20	.00	(5,230.20) .0
25-425-9985	LIBRARY OUTREACH GRANT	2,232.80	.00	2,232.80	2,232.80	.00	(2,232.80) .0
25-425-9990	LTSA GRANT EXPENSE	386.78	.00	386.78	386.78	18,000.00	17,613.22 2.2
25-425-9995	MISC COUNTY FUNDS - EXPENSE	20,594.92	9,148.24	34,756.94	43,905.18	123,836.87	79,931.69 35.5
	TOTAL MISC GRANTS EXPENSES-LIB	31,007.51	9,148.24	45,169.53	54,317.77	491,836.87	437,519.10 11.0
<u>MISC GRANTS EXPENSES-COMM DE</u>							
25-426-8500	COMM DEV GRANT EXPENSES	398,521.59	683,507.85	398,521.59	1,082,029.44	1,900,000.00	817,970.56 57.0
	TOTAL MISC GRANTS EXPENSES-CO	398,521.59	683,507.85	398,521.59	1,082,029.44	1,900,000.00	817,970.56 57.0
<u>MISC GRANTS EXPENSES-COMM CT</u>							
25-433-9712	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	50,000.00	50,000.00 .0
25-433-9800	NACOG GRANT EXP- MEALS	8,881.28	.00	11,363.97	11,363.97	62,000.00	50,636.03 18.3
	TOTAL MISC GRANTS EXPENSES-CO	8,881.28	.00	11,363.97	11,363.97	112,000.00	100,636.03 10.2

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

MISCELLANEOUS GRANTS

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT	
<u>MISC GRANTS EXPENSES-POLICE</u>								
25-437-9944	POLICE GRANT EXPENSE	.00	.00	.00	.00	628,000.00	628,000.00	.0
25-437-9949	BULLET PROOF VEST GRANT EXP	.00	.00	.00	.00	10,000.00	10,000.00	.0
	TOTAL MISC GRANTS EXPENSES-POL	.00	.00	.00	.00	638,000.00	638,000.00	.0
	TOTAL FUND EXPENDITURES	905,952.22	2,007,530.08	922,750.61	2,930,280.69	16,566,836.87	13,636,556.18	17.7
	NET REVENUE OVER EXPENDITURES	(805,952.22)	(2,007,530.08)	(813,599.75)	(2,821,129.83)	798,352.13	3,619,481.96	(353.4)

CITY OF PAGE
 BALANCE SHEET
 AUGUST 31, 2025

JCEF FUND

ASSETS

32-1110000	CASH - COMBINED FUND	(	263.56)	
32-1120500	BMO JCEF SAVINGS ACCOUNT		15,051.54	
				<u>14,787.98</u>
	TOTAL ASSETS			<u>14,787.98</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
32-2995000	UNRESTRICTED FUND BALANCE	14,100.34		
	REVENUE OVER EXPENDITURES - YTD	687.64		
				<u>14,787.98</u>
	BALANCE - CURRENT DATE			<u>14,787.98</u>
	TOTAL FUND EQUITY			<u>14,787.98</u>
	TOTAL LIABILITIES AND EQUITY			<u>14,787.98</u>

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

		JCEF FUND				UNEARNED/ UNEXPENDED		
		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET		PCNT
<u>INTERGOVERNMENTAL</u>								
32-39-20100	JCEF REVENUE	367.04	.00	686.39	686.39	3,000.00	2,313.61	22.9
32-39-90100	INTEREST INCOME	.63	.00	1.25	1.25	50.00	48.75	2.5
	TOTAL INTERGOVERNMENTAL	367.67	.00	687.64	687.64	3,050.00	2,362.36	22.6
	TOTAL FUND REVENUE	367.67	.00	687.64	687.64	3,050.00	2,362.36	22.6
<u>JCEF</u>								
32-425-2400	JCEF EXPENSES	.00	.00	.00	.00	12,000.00	12,000.00	.0
	TOTAL JCEF	.00	.00	.00	.00	12,000.00	12,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	12,000.00	12,000.00	.0
	NET REVENUE OVER EXPENDITURES	367.67	.00	687.64	687.64	(8,950.00)	(9,637.64)	7.7

CITY OF PAGE
BALANCE SHEET
AUGUST 31, 2025

MAGISTRATE COURT IMPVMNT FUND

ASSETS

33-1110000	CASH - COMBINED FUND	27,099.73	
	TOTAL ASSETS		27,099.73

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
33-2995000	UNRESTRICTED FUND BALANCE	24,752.79	
	REVENUE OVER EXPENDITURES - YTD	2,346.94	
	BALANCE - CURRENT DATE	27,099.73	
	TOTAL FUND EQUITY		27,099.73
	TOTAL LIABILITIES AND EQUITY		27,099.73

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

MAGISTRATE COURT IMPVMNT FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
33-39-20100 COURT IMPROVEMENT FEE	1,309.29	.00	2,346.94	2,346.94	15,000.00	12,653.06	15.7
TOTAL SOURCE 39	1,309.29	.00	2,346.94	2,346.94	15,000.00	12,653.06	15.7
TOTAL FUND REVENUE	1,309.29	.00	2,346.94	2,346.94	15,000.00	12,653.06	15.7
33-413-9690 MAG CRT IMPR FEE EXPENSES	.00	.00	.00	.00	20,000.00	20,000.00	.0
TOTAL DEPARTMENT 413	.00	.00	.00	.00	20,000.00	20,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	20,000.00	20,000.00	.0
NET REVENUE OVER EXPENDITURES	1,309.29	.00	2,346.94	2,346.94	(5,000.00)	(7,346.94)	46.9

CITY OF PAGE
BALANCE SHEET
AUGUST 31, 2025

FILL THE GAP FUND

ASSETS

34-1110000	CASH - COMBINED FUND		4,812.85	
	TOTAL ASSETS			4,812.85

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
34-2995000	UNRESTRICTED FUND BALANCE	4,812.85		
	BALANCE - CURRENT DATE		4,812.85	
	TOTAL FUND EQUITY			4,812.85
	TOTAL LIABILITIES AND EQUITY			4,812.85

CITY OF PAGE
 REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2025

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

CITY OF PAGE
BALANCE SHEET
AUGUST 31, 2025

GFA FUND

ASSETS

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

CITY OF PAGE
BALANCE SHEET
AUGUST 31, 2025

DONATION FUNDS

<u>ASSETS</u>			
36-1110000	CASH - COMBINED FUND		40,341.76
	TOTAL ASSETS		40,341.76
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
36-2110000	ACCOUNTS PAYABLE		112.90
	TOTAL LIABILITIES		112.90
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
36-2995000	UNRESTRICTED FUND BALANCE	34,151.60	
	REVENUE OVER EXPENDITURES - YTD	6,077.26	
	BALANCE - CURRENT DATE		40,228.86
	TOTAL FUND EQUITY		40,228.86
	TOTAL LIABILITIES AND EQUITY		40,341.76

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

		DONATION FUNDS				UNEARNED/ UNEXPENDED		PCNT
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEXPENDED		
<u>DONATION REVENUE</u>								
36-33-20100	MEMORIAL PLAZA DONATION REV	.00	.00	.00	.00	500.00	500.00	.0
36-33-20130	SHOP WITH A HERO	2,353.00	.00	2,353.00	2,353.00	20,000.00	17,647.00	11.8
36-33-20135	LPNGC DONATION REVENUE	2,030.00	.00	2,030.00	2,030.00	24,000.00	21,970.00	8.5
36-33-20140	SPECIAL EVENT REVENUE	.00	.00	.00	.00	20,000.00	20,000.00	.0
36-33-20145	CITY MANAGER DONATIONS	.00	.00	.00	.00	25,000.00	25,000.00	.0
36-33-20155	COMMUNITY CTR DONATION REVEN	93.00	.00	223.00	223.00	2,000.00	1,777.00	11.2
36-33-20165	FIRE DONATION REVENUE	.00	.00	.00	.00	3,000.00	3,000.00	.0
36-33-20175	LIBRARY DONATION REVENUE	1,288.11	.00	1,506.11	1,506.11	5,000.00	3,493.89	30.1
36-33-20180	HSB DONATION REVENUE	25.00	.00	75.00	75.00	500.00	425.00	15.0
36-33-20190	COMMUNITY GARDEN DONATION	.00	.00	.00	.00	500.00	500.00	.0
36-33-20195	POLICE DEPT DONATIONS REVENUE	.00	.00	.00	.00	300.00	300.00	.0
	TOTAL DONATION REVENUE	5,787.11	.00	6,187.11	6,187.11	100,800.00	94,612.89	6.1
	TOTAL FUND REVENUE	5,787.11	.00	6,187.11	6,187.11	100,800.00	94,612.89	6.1
<u>DONATION EXPENSES</u>								
36-433-2200	MEMORIAL PLAZA DONATION EXP	.00	.00	.00	.00	3,500.00	3,500.00	.0
36-433-2225	LAKE POWELL BLVD STREET BANNE	.00	.00	.00	.00	600.00	600.00	.0
36-433-2230	SHOP WITH A HERO	.00	.00	.00	.00	20,000.00	20,000.00	.0
36-433-2235	LPNGC DONATION EXPENSE	.00	.00	.00	.00	30,000.00	30,000.00	.0
36-433-2240	SPECIAL EVENT EXPENSES	.00	.00	.00	.00	20,000.00	20,000.00	.0
36-433-2245	CITY MANAGER DONATION EXPENSE	.00	.00	.00	.00	25,000.00	25,000.00	.0
36-433-2250	TRANSIENT EXPENSES	.00	.00	.00	.00	2,500.00	2,500.00	.0
36-433-2275	COMMUNITY CTR DONATION EXP	.00	.00	.00	.00	2,400.00	2,400.00	.0
36-433-2285	FIRE DONATION EXPENSES	.00	.00	.00	.00	5,000.00	5,000.00	.0
36-433-2295	LIBRARY DONATION EXPENSES	109.85	.00	109.85	109.85	15,000.00	14,890.15	.7
36-433-2297	HSB DONATION EXPENSES	.00	.00	.00	.00	1,000.00	1,000.00	.0
36-433-2350	COMMUNITY GARDEN EXPENSES	.00	.00	.00	.00	1,000.00	1,000.00	.0
36-433-2375	POLICE DEPT DONATION EXPENSES	.00	.00	.00	.00	1,000.00	1,000.00	.0
	TOTAL DONATION EXPENSES	109.85	.00	109.85	109.85	127,000.00	126,890.15	.1
	TOTAL FUND EXPENDITURES	109.85	.00	109.85	109.85	127,000.00	126,890.15	.1
	NET REVENUE OVER EXPENDITURES	5,677.26	.00	6,077.26	6,077.26	(26,200.00)	(32,277.26)	23.2

CITY OF PAGE
BALANCE SHEET
AUGUST 31, 2025

CAPITAL PROJECT FUND

ASSETS

40-1110000	CASH - COMBINED FUND	11,358,575.15	
40-1210001	DUE FROM OTHER FUNDS	(526.00)	
40-1480000	INTERGOVERNMENTAL RECEIVABLES	374,617.30	
	TOTAL ASSETS		<u>11,732,666.45</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
40-2995000	UNRESTRICTED FUND BALANCE	12,088,970.97	
	REVENUE OVER EXPENDITURES - YTD	(346,350.40)	
	BALANCE - CURRENT DATE	11,742,620.57	
	TOTAL FUND EQUITY		<u>11,742,620.57</u>
	TOTAL LIABILITIES AND EQUITY		<u>11,732,666.45</u>

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

CAPITAL PROJECT FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
CAPITAL PROJECT REVENUE							
40-36-25300	AIRPORT IMPROVEMENTS-FEDERAL	.00	.00	.00	.00	4,060,770.00	4,060,770.00 .0
40-36-25310	AIRPORT IMPROVEMENTS-STATE	.00	.00	.00	.00	180,000.00	180,000.00 .0
40-36-25315	TRANSFER FROM AIRPORT	.00	.00	.00	.00	388,000.00	388,000.00 .0
TOTAL CAPITAL PROJECT REVENUE		.00	.00	.00	.00	4,628,770.00	4,628,770.00 .0
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
40-38-75215	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	.00	.00	1,755,000.00	1,755,000.00 .0
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	.00	.00	18,012,000.00	18,012,000.00 .0
TOTAL FUND REVENUE		.00	.00	.00	.00	22,640,770.00	22,640,770.00 .0
CAPITAL EQUIPMENT EXPENDITURES							
40-480-9810	PUBLIC SAFETY - FIRE	.00	.00	.00	.00	190,000.00	190,000.00 .0
40-480-9815	PUBLIC SAFETY - POLICE	.00	.00	.00	.00	215,000.00	215,000.00 .0
40-480-9820	COMMUNITY SERVICES	.00	24,000.00	.00	24,000.00	.00 (24,000.00)	:0
40-480-9830	GENERAL GOVERNMENT	.00	.00	.00	.00	100,000.00	100,000.00 .0
40-480-9832	INFORMATION TECHNOLOGY	.00	.00	.00	.00	75,000.00	75,000.00 .0
40-480-9840	PARKS & TRAILS	74,981.90	.00	74,981.90	74,981.90	360,000.00	285,018.10 20.8
40-480-9850	HORSESHOE BEND	.00	323,082.75	.00	323,082.75	505,000.00	181,917.25 64.0
40-480-9860	GOLF	.00	9,563.06	.00	9,563.06	688,000.00	678,436.94 1.4
TOTAL CAPITAL EQUIPMENT EXPENDI		74,981.90	356,645.81	74,981.90	431,627.71	2,133,000.00	1,701,372.29 20.2

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

		CAPITAL PROJECT FUND					UNEARNED/ UNEXPENDED	PCNT
		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET		
CAPITAL PROJECT EXPENDITURES								
40-485-9800	PUBLIC WORKS - STREETS	18,008.19	93,429.55	18,008.19	111,437.74	7,050,000.00	6,938,562.26	1.6
40-485-9805	PUBLIC WORKS	149,517.76	414,402.60	158,565.76	572,968.36	600,000.00	27,031.64	95.5
40-485-9810	PUBLIC SAFETY - FIRE	.00	.00	.00	.00	1,300,000.00	1,300,000.00	.0
40-485-9815	PUBLIC SAFETY - POLICE	.00	76,147.00	.00	76,147.00	328,000.00	251,853.00	23.2
40-485-9820	COMMUNITY SERVICES	.00	19,452.77	.00	19,452.77	.00	(19,452.77)	.0
40-485-9830	GENERAL GOVERNMENT	26,529.02	1,668,299.98	70,755.02	1,739,055.00	9,850,000.00	8,110,945.00	17.7
40-485-9835	COMMUNITY CENTER	253.74	.00	253.74	253.74	.00	(253.74)	.0
40-485-9840	PARKS & TRAILS	1,437.29	.00	2,294.29	2,294.29	370,000.00	367,705.71	.6
40-485-9845	RECREATION	.00	.00	.00	.00	720,000.00	720,000.00	.0
40-485-9850	HORSESHOE BEND	.00	.00	4,200.00	4,200.00	1,250,000.00	1,245,800.00	.3
40-485-9860	GOLF	.00	82,528.69	.00	82,528.69	30,000.00	(52,528.69)	275.1
40-485-9953	AIRPORT IMPROVEMENTS	.00	2,099,220.71	15,745.64	2,114,966.35	4,060,770.00	1,945,803.65	52.1
40-485-9965	AIRPORT IMPROVEMENTS-STATE	.00	111,895.77	772.93	112,668.70	188,000.00	75,331.30	59.9
40-485-9966	AIRPORT IMPRV-CITY EXPENSES	.00	103,911.70	772.93	104,684.63	388,000.00	283,315.37	27.0
TOTAL CAPITAL PROJECT EXPENDIT		195,746.00	4,669,288.77	271,368.50	4,940,657.27	26,134,770.00	21,194,112.73	18.9
TOTAL FUND EXPENDITURES		270,727.90	5,025,934.58	346,350.40	5,372,284.98	28,267,770.00	22,895,485.02	19.0
NET REVENUE OVER EXPENDITURES		(270,727.90)	(5,025,934.58)	(346,350.40)	(5,372,284.98)	(5,627,000.00)	(254,715.02)	(95.5)

CITY OF PAGE
BALANCE SHEET
AUGUST 31, 2025

BALLOON REGATTA FUND

ASSETS

41-1110000	CASH - COMBINED FUND	(	1,000.00)	
41-1210100	A/R-CUSTOMER		1,000.00	
			<u> </u>	
	TOTAL ASSETS			<u> </u> .00

CITY OF PAGE
BALANCE SHEET
AUGUST 31, 2025

HORSESHOE BEND FUND

ASSETS

45-1110000	CASH - COMBINED FUND	(12,572,559.73)	
45-1110700	HSB CHECKING ACCOUNT	11,331,592.94	
45-1110800	HSB INVESTMENT ACCT-US BANK	4,391,567.48	
45-1610200	STRUCTURES & IMPROVEMENTS	3,607,971.92	
45-1610300	CIP	250,708.24	
45-1610400	EQUIPMENT	165,252.31	
45-1610500	ACCUMULATED DEPRECIATION	(534,123.45)	
45-1752066	NET OPEB ASSET	11,893.00	
	TOTAL ASSETS		<u><u>6,652,302.71</u></u>

LIABILITIES AND EQUITY

LIABILITIES

45-2110000	ACCOUNTS PAYABLE	446.62	
45-2120000	WATER SALES TAX PAYABLE	111.64	
45-2121000	RETAIL SALES TAX PAYABLE	(11.07)	
45-2234000	LOAN DUE OTHER FUNDS	400,010.00	
45-2240000	COMPENSATED ABSENCES	29,219.10	
	TOTAL LIABILITIES		429,776.29

FUND EQUITY

45-2601060	NET PENSION LIABILITY	356,476.00	
45-2601065	DEFERRED INFLOWS	18,932.00	
45-2602060	DEFERRED OUTFLOWS	(63,173.00)	
	UNAPPROPRIATED FUND BALANCE:		
45-2995000	UNRESTRICTED FUND BALANCE	5,172,117.68	
	REVENUE OVER EXPENDITURES - YTD	<u>738,173.74</u>	
	BALANCE - CURRENT DATE		<u>5,910,291.42</u>
	TOTAL FUND EQUITY		<u><u>6,222,526.42</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>6,652,302.71</u></u>

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

HORSESHOE BEND FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT	
REVENUE								
45-36-25400	PARKING FEE REVENUE	434,501.00	.00	863,369.00	863,369.00	4,000,000.00	3,136,631.00	21.6
45-36-26000	WATER SALES REVENUE	712.95	.00	1,249.29	1,249.29	5,500.00	4,250.71	22.7
45-36-27000	RETAIL SALES REVENUE	23.66	.00	60.06	60.06	2,000.00	1,939.94	3.0
	TOTAL REVENUE	435,237.61	.00	864,678.35	864,678.35	4,007,500.00	3,142,821.65	21.6
REVENUE								
45-39-90100	INTEREST INCOME	37,925.97	.00	32,596.10	32,596.10	175,000.00	142,403.90	18.6
	TOTAL REVENUE	37,925.97	.00	32,596.10	32,596.10	175,000.00	142,403.90	18.6
	TOTAL FUND REVENUE	473,163.58	.00	897,274.45	897,274.45	4,182,500.00	3,285,225.55	21.5
HORSESHOE BEND								
45-450-1101	SALARIES	33,012.29	.00	62,818.29	62,818.29	676,926.12	614,107.83	9.3
45-450-1105	OVERTIME	148.36	.00	(450.87)	(450.87)	10,000.00	10,450.87	(4.5)
45-450-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	11,986.35	11,986.35	.0
45-450-1202	MEDICAL INSURANCE	4,776.61	.00	8,531.57	8,531.57	125,115.17	116,583.60	6.8
45-450-1203	FICA	2,511.52	.00	4,539.50	4,539.50	51,784.85	47,245.35	8.8
45-450-1204	ASRS	3,401.77	.00	6,610.42	6,610.42	79,418.56	72,808.14	8.3
45-450-2101	OPERATING SUPPLIES	3,326.26	.00	3,326.26	3,326.26	31,800.00	28,473.74	10.5
45-450-2102	UNIFORM ALLOWANCE	1,329.49	.00	1,329.49	1,329.49	10,000.00	8,670.51	13.3
45-450-2110	JANITORIAL SUPPLIES	220.60	.00	220.60	220.60	6,800.00	6,579.40	3.2
45-450-2115	EQUIPMENT REPAIR/MAINTENANCE	5,422.95	.00	5,422.95	5,422.95	11,500.00	6,077.05	47.2
45-450-2122	WATER EXPENSES	91.00	.00	91.00	91.00	2,850.00	2,759.00	3.2
45-450-2123	RETAIL EXPENSES	.00	.00	.00	.00	4,000.00	4,000.00	.0
45-450-2215	BANK FEES	8,370.07	.00	18,309.32	18,309.32	90,000.00	71,690.68	20.3
45-450-2402	CELL PHONES	95.07	.00	95.07	95.07	1,800.00	1,704.93	5.3
45-450-2404	UTILITIES	2,874.79	.00	2,874.79	2,874.79	25,000.00	22,125.21	11.5
45-450-2540	MARKETING & PROMOTION	.00	.00	.00	.00	500,000.00	500,000.00	.0
45-450-2590	CONTRACT SERVICES	20,120.00	180,000.00	40,120.00	220,120.00	485,150.00	265,030.00	45.4
45-450-2601	FUEL	358.83	.00	358.83	358.83	4,800.00	4,441.17	7.5
45-450-2700	TRAVEL, MEALS AND SCHOOLS	133.28	.00	133.28	133.28	2,000.00	1,866.72	6.7
45-450-2803	OVER AND SHORT	51.73	.00	(42.27)	(42.27)	200.00	242.27	(21.1)
45-450-2850	FACILITIES MAINTENANCE	4,812.48	.00	4,812.48	4,812.48	68,000.00	63,187.52	7.1
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	.00	.00	2,918,494.00	2,918,494.00	.0
45-450-9840	TRANSFER TO CAPITAL FUND	.00	.00	.00	.00	1,755,000.00	1,755,000.00	.0
	TOTAL HORSESHOE BEND	91,057.10	180,000.00	159,100.71	339,100.71	7,062,625.05	6,723,524.34	4.8
	TOTAL FUND EXPENDITURES	91,057.10	180,000.00	159,100.71	339,100.71	7,062,625.05	6,723,524.34	4.8
	NET REVENUE OVER EXPENDITURES	382,106.48	(180,000.00)	738,173.74	558,173.74	(2,880,125.05)	(3,438,298.79)	19.4

CITY OF PAGE
BALANCE SHEET
AUGUST 31, 2025

AIRPORT

ASSETS

46-1110000	CASH - COMBINED FUND	2,997,949.92	
46-1210000	A/R-CUSTOMER	77,549.18	
46-1250000	LEASES RECEIVABLE	3,380,699.97	
	TOTAL ASSETS		6,456,199.07

LIABILITIES AND EQUITY

LIABILITIES

46-2110000	ACCOUNTS PAYABLE	2,895.56	
46-2120000	SALES TAX PAYABLE	2,882.53	
46-2140600	DEPOSITS REFUNDABLE	21,000.00	
	TOTAL LIABILITIES		26,778.09

FUND EQUITY

46-2610000	DEFERRED INFLOWS-LEASES	3,380,699.97	
	UNAPPROPRIATED FUND BALANCE:		
46-2995000	UNRESTRICTED FUND BALANCE	2,998,041.16	
	REVENUE OVER EXPENDITURES - YTD	50,679.85	
	BALANCE - CURRENT DATE		3,048,721.01
	TOTAL FUND EQUITY		6,429,420.98
	TOTAL LIABILITIES AND EQUITY		6,456,199.07

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

		AIRPORT						UNEARNED/ UNEXPENDED	PCNT
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET				
REVENUE									
46-38-91200	FBO FUEL	2,459.95	.00	2,459.95	2,459.95	50,000.00	47,540.05	4.9	
46-38-91300	LAND LEASE	27,164.32	.00	57,985.07	57,985.07	380,000.00	322,014.93	15.3	
46-38-91400	AUTO STORAGE	4,560.00	.00	5,720.00	5,720.00	.00	(5,720.00)	.0	
46-38-91500	AIRCRAFT TIE DOWNS	80.00	.00	1,835.00	1,835.00	50,000.00	48,165.00	3.7	
46-38-91600	HANGAR LAND LEASE	333.33	.00	6,746.66	6,746.66	180,000.00	173,253.34	3.8	
46-38-91700	UTILITIES	6,600.27	.00	13,543.71	13,543.71	75,000.00	61,456.29	18.1	
46-38-91750	CUSTODIAL SERVICES	959.75	.00	2,166.57	2,166.57	8,000.00	5,833.43	27.1	
46-38-91800	MAINTENANCE HANGAR	7,513.11	.00	15,026.22	15,026.22	.00	(15,026.22)	.0	
46-38-99900	MISCELLANEOUS RECEIPTS	50.00	.00	200.00	200.00	12,000.00	11,800.00	1.7	
TOTAL REVENUE		49,720.73	.00	105,683.18	105,683.18	755,000.00	649,316.82	14.0	
TOTAL FUND REVENUE		49,720.73	.00	105,683.18	105,683.18	755,000.00	649,316.82	14.0	
AIRPORT									
46-489-1101	SALARIES	15,689.16	.00	31,111.71	31,111.71	249,388.10	218,276.39	12.5	
46-489-1105	OVERTIME	.00	.00	(3,626.06)	(3,626.06)	1,200.00	4,826.06	(302.2)	
46-489-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	5,782.12	5,782.12	.0	
46-489-1202	MEDICAL INSURANCE	3,058.52	.00	5,987.49	5,987.49	54,194.18	48,206.69	11.1	
46-489-1203	FICA	1,179.97	.00	2,155.15	2,155.15	19,078.19	16,923.04	11.3	
46-489-1204	ASRS	1,882.68	.00	2,392.27	2,392.27	29,926.57	27,534.30	8.0	
46-489-2101	OPERATING SUPPLIES	104.25	.00	104.25	104.25	2,800.00	2,695.75	3.7	
46-489-2102	UNIFORM ALLOWANCE	.00	.00	.00	.00	1,050.00	1,050.00	.0	
46-489-2104	CLOTHING ALLOWANCE	300.00	.00	300.00	300.00	450.00	150.00	66.7	
46-489-2110	JANITORIAL SUPPLIES	.00	.00	.00	.00	100.00	100.00	.0	
46-489-2115	EQUIPMENT REPAIR/MAINTENANCE	67.23	.00	67.23	67.23	5,500.00	5,432.77	1.2	
46-489-2125	BUILDINGS REPAIR & MAINTENANCE	4,963.16	43,111.34	7,109.42	50,220.76	100,000.00	49,779.24	50.2	
46-489-2402	CELL PHONES	.00	.00	.00	.00	1,500.00	1,500.00	.0	
46-489-2404	UTILITIES	7,559.10	.00	7,559.10	7,559.10	130,000.00	122,440.90	5.8	
46-489-2590	CONTRACT SERVICES	.00	.00	.00	.00	75,000.00	75,000.00	.0	
46-489-2601	FUEL	509.79	.00	509.79	509.79	4,000.00	3,490.21	12.7	
46-489-2603	VEHICLE REPAIR/MAINTENANCE	364.51	.00	364.51	364.51	8,000.00	7,635.49	4.6	
46-489-2700	TRAVEL, MEALS AND SCHOOLS	353.75	.00	353.75	353.75	24,000.00	23,646.25	1.5	
46-489-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	.00	1,250.00	1,250.00	.0	
46-489-2820	AIRFIELD MAINTENANCE	555.36	.00	555.36	555.36	50,000.00	49,444.64	1.1	
46-489-9715	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	349,559.00	349,559.00	.0	
46-489-9719	TRANSFER TO CAPITAL FUND	.00	.00	.00	.00	388,000.00	388,000.00	.0	
46-489-9850	LIABILITY & PROPERTY INSURANCE	.00	.00	.00	.00	9,000.00	9,000.00	.0	
46-489-9862	MISC EXPENSE	59.36	.00	59.36	59.36	.00	(59.36)	.0	
TOTAL AIRPORT		36,646.84	43,111.34	55,003.33	98,114.67	1,509,778.16	1,411,663.49	6.5	
TOTAL FUND EXPENDITURES		36,646.84	43,111.34	55,003.33	98,114.67	1,509,778.16	1,411,663.49	6.5	
NET REVENUE OVER EXPENDITURES		13,073.89	(43,111.34)	50,679.85	7,568.51	(754,778.16)	(762,346.67)	1.0	

CITY OF PAGE
 BALANCE SHEET
 AUGUST 31, 2025

LAND

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
48-2995000	UNRESTRICTED FUND BALANCE	25.00	
	REVENUE OVER EXPENDITURES - YTD	(25.00)	
		<u> </u>	
	BALANCE - CURRENT DATE		.00
			<u> </u>
	TOTAL FUND EQUITY		.00
			<u> </u>
	TOTAL LIABILITIES AND EQUITY		.00
			<u> </u>

CITY OF PAGE
 REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2025

		LAND					UNEARNED/ UNEXPENDED	PCNT
		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET		
<u>REVENUE</u>								
48-38-56000	LAND SALES	.00	.00	.00	.00	4,000,000.00	4,000,000.00	.0
48-38-99900	MISCELLANEOUS REVENUE	(25.00)	.00	(25.00)	(25.00)	.00	25.00	.0
TOTAL REVENUE		(25.00)	.00	(25.00)	(25.00)	4,000,000.00	4,000,025.00	.0
TOTAL FUND REVENUE		(25.00)	.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		(25.00)	.00	(25.00)	(25.00)	.00	25.00	.0

CITY OF PAGE
BALANCE SHEET
AUGUST 31, 2025

PAGE UTILITY ENTERPRISES

ASSETS

50-1110000	CASH - COMBINED FUND		(4,717.93)
	TOTAL ASSETS		<u>(4,717.93)</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:	REVENUE OVER EXPENDITURES - YTD		(4,717.93)
	BALANCE - CURRENT DATE		<u>(4,717.93)</u>
	TOTAL FUND EQUITY		<u>(4,717.93)</u>
	TOTAL LIABILITIES AND EQUITY		<u>(4,717.93)</u>

PAGE UTILITY ENTERPRISES

50-451-2601	FUEL	541.03	.00	4,717.93	4,717.93	.00	(4,717.93)	.0
	TOTAL PAGE UTILITY ENTERPRISES	<u>541.03</u>	<u>.00</u>	<u>4,717.93</u>	<u>4,717.93</u>	<u>.00</u>	<u>(4,717.93)</u>	<u>.0</u>
	TOTAL FUND EXPENDITURES	<u>541.03</u>	<u>.00</u>	<u>4,717.93</u>	<u>4,717.93</u>	<u>.00</u>	<u>(4,717.93)</u>	<u>.0</u>
	NET REVENUE OVER EXPENDITURES	<u>(541.03)</u>	<u>.00</u>	<u>(4,717.93)</u>	<u>(4,717.93)</u>	<u>.00</u>	<u>4,717.93</u>	<u>.0</u>

CITY OF PAGE
BALANCE SHEET
AUGUST 31, 2025

WATER FUND

ASSETS

51-1110000	CASH - COMBINED FUND	(3,612.91)	
	TOTAL ASSETS		(3,612.91)

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	(463.99)	
	BALANCE - CURRENT DATE	(463.99)	
	TOTAL FUND EQUITY		(463.99)
	TOTAL LIABILITIES AND EQUITY		(3,612.91)

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

		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	110.38	.00	(326.57)	(326.57)	.00	326.57	.0
	TOTAL WATER	110.38	.00	(326.57)	(326.57)	.00	326.57	.0
	TOTAL FUND EXPENDITURES	110.38	.00	1,255.35	1,255.35	.00	(1,255.35)	.0
	NET REVENUE OVER EXPENDITURES	(110.38)	.00	(463.99)	(463.99)	.00	463.99	.0

CITY OF PAGE
 BALANCE SHEET
 AUGUST 31, 2025

SEWER FUND

ASSETS

52-1110000	CASH - COMBINED FUND	(	1,406.52)	
	TOTAL ASSETS		(	1,406.52)

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:
 REVENUE OVER EXPENDITURES - YTD

(

434.08)

BALANCE - CURRENT DATE

(

434.08)

TOTAL FUND EQUITY

(

434.08)

TOTAL LIABILITIES AND EQUITY

(

1,406.52)

SEWER

52-454-2601	FUEL	246.73	.00	434.08	434.08	.00	(	434.08)	.0	
	TOTAL SEWER	246.73	.00	434.08	434.08	.00	(	434.08)	.0	
	TOTAL FUND EXPENDITURES	246.73	.00	434.08	434.08	.00	(	434.08)	.0	
	NET REVENUE OVER EXPENDITURES	(246.73)	.00	(434.08)	(434.08)	.00	434.08	.0

CITY OF PAGE
BALANCE SHEET
AUGUST 31, 2025

GOLF COURSE FUND

ASSETS

55-1110000	CASH - COMBINED FUND	(707,733.46)	
55-1752066	NET OPEB ASSET	20,204.00	
55-1940700	BUILDINGS & IMPROVEMENTS	1,603,629.95	
55-1940800	EQUIPMENT	619,167.08	
55-1940900	INFRASTRUCTURE	7,005,181.20	
55-1949100	RIGHT-TO-USE EQUIPMENT	215,994.53	
55-1950000	ACCUMULATED DEPRECIATION	(5,936,101.32)	
55-1950100	AMORTIZED RIGHT-TO-USE	(159,281.24)	
	TOTAL ASSETS		<u>2,661,060.74</u>

LIABILITIES AND EQUITY

LIABILITIES

55-2110000	ACCOUNTS PAYABLE	640.00	
55-2110100	LEAGUE PRIZE FUND PAYABLE	(7,248.13)	
55-2110150	SPECIAL EVENT ACCOUNT BALANCE	3,931.00	
55-2110200	GIFT CERTIFICATE PURCHASE	4,979.73	
55-2110300	RAIN CHECK ISSUED	9,481.17	
55-2110400	PRE PAID RESERVATIONS	427.00	
55-2110500	PUNCH CARDS PURCHASED	15,182.23	
55-2110600	FUNDRAISER FEE	(307.00)	
55-2120000	SALES TAX PAYABLE- GREEN FEES	11,286.16	
55-2120300	SALES TAX PAYABLE- GOLF CARTS	5,715.05	
55-2120400	SALES TAX PAYABLE- PROSHOP TAX	2,647.56	
55-2120500	SALES TAX PAYABLE- FOOD/BEV	7,053.27	
55-2200300	USGA HANDICAP FEES	690.00	
55-2210200	TIPS PAYABLE	1,272.11	
55-2234000	DUE TO OTHER FUNDS	1,853,449.39	
55-2240000	COMPENSATED ABSENCES	17,239.12	
55-2500000	CAPITAL LEASE PAYABLE	749.90	
55-2500100	LEASE LIABILITY	58,477.44	
	TOTAL LIABILITIES		1,985,666.00

FUND EQUITY

55-2601060	NET PENSION LIABILITY	605,602.00	
55-2601065	DEFERRED INFLOWS	32,163.00	
55-2602060	DEFERRED OUTFLOWS	(107,321.00)	
UNAPPROPRIATED FUND BALANCE:			
55-2995000	UNRESTRICTED FUND BALANCE	125,603.67	
	REVENUE OVER EXPENDITURES - YTD	19,347.07	
	BALANCE - CURRENT DATE	144,950.74	
	TOTAL FUND EQUITY		<u>675,394.74</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,661,060.74</u>

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

GOLF COURSE FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
<u>OTHER REVENUE</u>							
55-39-10200	TRANSFER FROM GENERAL FUND	.00	.00	.00	375,000.00	375,000.00	.0
55-39-70100	GOLF COURSE GREEN FEES	44,776.80	.00	95,190.83	450,000.00	354,809.17	21.2
55-39-70125	GOLF COURSE CART FEES	23,596.24	.00	49,524.86	275,000.00	225,475.14	18.0
55-39-70200	GOLF MERCHANDISE	22,479.48	.00	40,649.19	230,000.00	189,350.81	17.7
55-39-70300	GOLF FOOD & BEVERAGE SALES	35,120.90	.00	70,867.14	450,000.00	379,132.86	15.8
55-39-70400	GOLF SPECIAL EVENTS	44.75	.00	44.75	10,000.00	9,955.25	.5
55-39-99900	MISCELLANEOUS RECEIPTS	.00	.00	24.00	7,500.00	7,476.00	.3
	TOTAL OTHER REVENUE	126,018.17	.00	256,300.77	1,797,500.00	1,541,199.23	14.3
	TOTAL FUND REVENUE	126,018.17	.00	256,300.77	1,797,500.00	1,541,199.23	14.3
<u>GOLF COURSE CLUBHOUSE</u>							
55-463-1101	SALARIES	34,409.46	.00	69,963.52	461,766.74	391,803.22	15.2
55-463-1105	OVERTIME	333.40	.00	1,655.39	10,000.01	8,344.62	16.6
55-463-1201	INDUSTRIAL INSURANCE	.00	.00	.00	9,166.03	9,166.03	.0
55-463-1202	MEDICAL INSURANCE	6,883.61	.00	13,390.77	77,492.57	64,101.80	17.3
55-463-1203	FICA	2,834.74	.00	5,705.80	32,537.37	26,831.57	17.5
55-463-1204	ASRS	2,952.16	.00	4,607.77	45,114.14	40,506.37	10.2
55-463-2101	OPERATING SUPPLIES	553.65	.00	1,477.92	12,100.00	10,622.08	12.2
55-463-2102	UNIFORM ALLOWANCE	.00	.00	.00	1,000.00	1,000.00	.0
55-463-2115	EQUIPMENT REPAIR/MAINTENANCE	1,250.00	.00	1,250.00	2,000.00	750.00	62.5
55-463-2120	CLUBHOUSE EQUIPMENT	240.68	.00	240.68	10,000.00	9,759.32	2.4
55-463-2121	GOLF MERCHANDISE	6,404.95	.00	10,338.41	140,000.00	129,661.59	7.4
55-463-2122	GOLF FOOD & BEVERAGE	14,254.88	.00	22,710.35	180,000.00	157,289.65	12.6
55-463-2125	BUILDING REPAIR AND MAINT	.00	.00	.00	2,000.00	2,000.00	.0
55-463-2126	CARTS REPAIRS AND MAINT	.00	.00	.00	4,000.00	4,000.00	.0
55-463-2127	DRIVING RANGE EXPENSES	.00	.00	.00	5,000.00	5,000.00	.0
55-463-2130	SPECIAL EVENT EXPENSES	622.95	.00	622.95	4,000.00	3,377.05	15.6
55-463-2215	BANK FEES	5,079.85	.00	10,603.74	45,000.00	34,396.26	23.6
55-463-2402	CELL PHONES	55.00	.00	55.00	660.00	605.00	8.3
55-463-2403	POSTAGE	.00	.00	.00	250.00	250.00	.0
55-463-2404	UTILITIES	3,491.19	.00	3,491.19	40,000.00	36,508.81	8.7
55-463-2590	CONTRACT SERVICES	585.66	.00	789.35	17,150.00	16,360.65	4.6
55-463-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	.00	2,500.00	2,500.00	.0
55-463-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	2,500.00	2,500.00	.0
55-463-2810	OVER/SHORT	(36.17)	.00	(51.71)	.00	51.71	.0
55-463-9601	PUBLICATIONS AND ADVERTISING	911.99	.00	911.99	20,000.00	19,088.01	4.6
55-463-9896	INTEREST EXPENSE	.00	.00	.00	2,985.00	2,985.00	.0
55-463-9902	CAPITAL LEASES	.00	.00	.00	18,991.00	18,991.00	.0
	TOTAL GOLF COURSE CLUBHOUSE	80,828.00	.00	147,763.12	1,146,212.86	998,449.74	12.9

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

GOLF COURSE FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
GOLF COURSE MAINTENANCE							
55-468-1101	SALARIES	28,667.74	.00	53,966.75	53,966.75	395,035.63	341,068.88 13.7
55-468-1105	OVERTIME	693.21	.00	(2,359.19)	(2,359.19)	8,572.43	10,931.62 (27.5)
55-468-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	12,041.22	12,041.22 .0
55-468-1202	MEDICAL INSURANCE	5,365.28	.00	12,075.96	12,075.96	96,350.62	84,274.66 12.5
55-468-1203	FICA	2,181.15	.00	3,842.60	3,842.60	30,151.38	26,308.78 12.7
55-468-1204	ASRS	3,307.49	.00	5,984.28	5,984.28	44,644.57	38,660.29 13.4
55-468-2101	OPERATING SUPPLIES	915.17	.00	915.17	915.17	2,000.00	1,084.83 45.8
55-468-2103	AGRICULTURAL	3,264.30	.00	3,264.30	3,264.30	50,000.00	46,735.70 6.5
55-468-2115	EQUIPMENT REPAIR/MAINTENANCE	5,007.67	.00	5,007.67	5,007.67	30,000.00	24,992.33 16.7
55-468-2125	BUILDING REPAIR AND MAINT	.00	.00	.00	.00	1,000.00	1,000.00 .0
55-468-2126	CART REPAIRS & MAINTENANCE	650.35	.00	650.35	650.35	5,000.00	4,349.65 13.0
55-468-2135	MAINTENANCE SUPPLIES	593.10	.00	3,165.28	3,165.28	15,000.00	11,834.72 21.1
55-468-2402	CELL PHONES	110.00	.00	110.00	110.00	1,980.00	1,870.00 5.6
55-468-2404	UTILITIES	634.85	.00	634.85	634.85	12,000.00	11,365.15 5.3
55-468-2590	CONTRACT SERVICES	52.50	.00	52.50	52.50	3,000.00	2,947.50 1.8
55-468-2601	FUEL	1,880.06	.00	1,880.06	1,880.06	18,000.00	16,119.94 10.4
55-468-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	.00	.00	1,000.00	1,000.00 .0
55-468-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	.00	750.00	750.00 .0
55-468-9712	TRANSFERS TO CAPITAL FUND	.00	.00	.00	.00	738,000.00	738,000.00 .0
55-468-9904	CAPITAL EQUIPMENT	.00	8,758.75	.00	8,758.75	.00	(8,758.75) .0
TOTAL GOLF COURSE MAINTENANCE		53,322.87	8,758.75	89,190.58	97,949.33	1,464,525.85	1,366,576.52 6.7
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		134,150.87	8,758.75	236,963.70	245,712.45	2,870,738.71	2,625,026.26 8.6
NET REVENUE OVER EXPENDITURES		(8,132.70)	(8,758.75)	19,347.07	10,588.32	(1,073,238.71)	(1,083,827.03) 1.0

CITY OF PAGE
 BALANCE SHEET
 AUGUST 31, 2025

CEMETERY

ASSETS

57-1110000	CASH - COMBINED FUND	272,954.05	
57-1450000	A/R - CEMETERY	3,810.00	
		<u> </u>	
	TOTAL ASSETS		<u>276,564.05</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
57-2995000	UNRESTRICTED FUND BALANCE	286,033.21	
	REVENUE OVER EXPENDITURES - YTD	(9,469.16)	
		<u> </u>	
	BALANCE - CURRENT DATE		<u>276,564.05</u>
	TOTAL FUND EQUITY		<u>276,564.05</u>
	TOTAL LIABILITIES AND EQUITY		<u>276,564.05</u>

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

		CEMETERY				UNEARNED/ UNEXPENDED	PCNT
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET		
<u>REVENUE</u>							
57-39-30000	SALE OF CEMETERY LOTS	1,615.00	.00	2,845.00	2,845.00	20,000.00	17,155.00 14.2
57-39-30250	CEMETERY-PERPETUAL CARE	1,615.00	.00	2,845.00	2,845.00	20,000.00	17,155.00 14.2
57-39-30500	CEMETERY LABOR	2,070.00	.00	3,145.00	3,145.00	30,000.00	26,855.00 10.5
	TOTAL REVENUE	5,300.00	.00	8,835.00	8,835.00	70,000.00	61,165.00 12.6
	TOTAL FUND REVENUE	5,300.00	.00	8,835.00	8,835.00	70,000.00	61,165.00 12.6
<u>CEMETERY</u>							
57-456-1101	SALARIES	7,864.00	.00	11,430.63	11,430.63	100,077.12	88,646.49 11.4
57-456-1105	OVERTIME	.65	.00	.65	.65	3,000.00	2,999.35 .0
57-456-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	6,569.82	6,569.82 .0
57-456-1202	MEDICAL INSURANCE	1,523.59	.00	2,980.82	2,980.82	19,086.30	16,105.48 15.6
57-456-1203	FICA	596.75	.00	1,094.85	1,094.85	7,655.90	6,561.05 14.3
57-456-1204	ASRS	943.76	.00	1,884.30	1,884.30	12,009.25	10,124.95 15.7
57-456-2104	CLOTHING ALLOWANCE	.00	.00	.00	.00	300.00	300.00 .0
57-456-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	.00	.00	7,000.00	7,000.00 .0
57-456-9690	MISC EXPENSE	103.25	.00	103.25	103.25	11,600.00	11,496.75 .9
57-456-9925	UTILITIES	809.66	.00	809.66	809.66	11,000.00	10,190.34 7.4
	TOTAL CEMETERY	11,841.66	.00	18,304.16	18,304.16	178,298.39	159,994.23 10.3
	TOTAL FUND EXPENDITURES	11,841.66	.00	18,304.16	18,304.16	178,298.39	159,994.23 10.3
	NET REVENUE OVER EXPENDITURES	(6,541.66)	.00	(9,469.16)	(9,469.16)	(108,298.39)	(98,829.23) (8.7)

CITY OF PAGE
BALANCE SHEET
AUGUST 31, 2025

FIRE PENSION

ASSETS

72-1110000	CASH - COMBINED FUND	(35,913.79)	
72-1120800	BMO -FIRE PENSION SAVINGS	42,500.41	
72-1121100	FIRE PENSION-INVESTMENT ACCT	651,601.16	
	TOTAL ASSETS		<u>658,187.78</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
72-2995000	UNRESTRICTED FUND BALANCE	635,652.39	
	REVENUE OVER EXPENDITURES - YTD	23,650.39	
	BALANCE - CURRENT DATE		<u>659,302.78</u>
	TOTAL FUND EQUITY		<u>659,302.78</u>
	TOTAL LIABILITIES AND EQUITY		<u>658,187.78</u>

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

		FIRE PENSION					UNEARNED/ UNEXPENDED	PCNT
		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET		
<u>INTERGOVERNMENTAL</u>								
72-33-50000	FIRE PENSION REVENUE	2,207.66	.00	4,571.50	4,571.50	30,000.00	25,428.50	15.2
TOTAL INTERGOVERNMENTAL		2,207.66	.00	4,571.50	4,571.50	30,000.00	25,428.50	15.2
<u>REVENUE</u>								
72-39-90100	INTEREST INCOME	523.73	.00	1,358.15	1,358.15	35,000.00	33,641.85	3.9
72-39-99120	UNREALIZED GAIN OR LOSS	14,840.10	.00	19,133.27	19,133.27	20,000.00	866.73	95.7
72-39-99700	CITY CONTRIBUTIONS	12.84	.00	446.95	446.95	3,500.00	3,053.05	12.8
72-39-99710	EMPLOYEE CONTRIBUTIONS	45.86	.00	655.92	655.92	6,000.00	5,344.08	10.9
72-39-99715	MISC FF CONTRIBUTIONS	.00	.00	.00	.00	2,500.00	2,500.00	.0
TOTAL REVENUE		15,422.53	.00	21,594.29	21,594.29	67,000.00	45,405.71	32.2
TOTAL FUND REVENUE		17,630.19	.00	26,165.79	26,165.79	97,000.00	70,834.21	27.0
<u>PENSION TRUST FUND</u>								
72-428-2852	PENSION PAYMENTS	255.00	.00	255.00	255.00	75,000.00	74,745.00	.3
72-428-2854	AGENT/BANK FEES	.00	.00	2,260.40	2,260.40	5,000.00	2,739.60	45.2
TOTAL PENSION TRUST FUND		255.00	.00	2,515.40	2,515.40	80,000.00	77,484.60	3.1
TOTAL FUND EXPENDITURES		255.00	.00	2,515.40	2,515.40	80,000.00	77,484.60	3.1
NET REVENUE OVER EXPENDITURES		17,375.19	.00	23,650.39	23,650.39	17,000.00	(6,650.39)	139.1