

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

**December 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**  
**DECEMBER 2025**

Fund	Revenue		Expense	
	Period	Year to Date	Period	Year to Date
<b>General Fund</b>	<b>3,854,670.59</b>	<b>13,175,822.07</b>	<b>1,653,825.15</b>	<b>10,596,515.99</b>
<b>Highway User Fund</b>	<b>85,530.78</b>	<b>453,368.42</b>	<b>20,726.00</b>	<b>140,335.55</b>
<b>Special Revenue Funds</b>	<b>202,744.41</b>	<b>3,522,126.77</b>	<b>623,896.33</b>	<b>3,796,813.56</b>
16-Substance Abuse Fund	206.75	1,267.63	0.00	336.80
25-Miscellaneous Grants	17,934.72	2,852,359.82	404,412.90	3,338,585.85
32-JCEF Fund	217.44	1,838.37	0.00	3,479.12
33-Magistrate Court Imp.	902.37	5,955.73	0.00	3,315.69
34-Fill the Gap Fund	500.55	1,133.13	0.00	0.00
36-Donation Fund	7,630.50	26,400.21	40.00	268.05
46-Airport Fund	175,352.08	633,171.88	219,443.43	450,828.05
<b>Debt Service Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Projects Fund</b>	<b>76,792.00</b>	<b>1,050,870.97</b>	<b>345,117.41</b>	<b>5,180,822.03</b>
<b>Enterprise Fund</b>	<b>477,705.36</b>	<b>3,165,252.54</b>	<b>1,627,675.87</b>	<b>2,945,943.34</b>
45-Horseshoe Bend Fund	383,032.55	2,409,551.63	1,518,918.96	2,094,148.85
50-Electric**	0.00	0.00	(1,030.84)	3,503.31
51-Water**	0.00	791.36	(94.34)	1,492.25
52-Sewer**	0.00	0.00	(675.65)	(213.28)
55-Golf Fund	94,672.81	754,909.55	110,557.74	847,012.21
<b>Permanent Fund</b>	<b>6,920.00</b>	<b>44,420.00</b>	<b>11,250.21</b>	<b>79,461.17</b>
<b>Fiduciary Fund</b>	<b>12,211.78</b>	<b>74,036.82</b>	<b>0.00</b>	<b>40,576.19</b>
<b>TOTAL FUNDS</b>	<b>4,716,574.92</b>	<b>21,485,897.59</b>	<b>4,282,490.97</b>	<b>22,780,467.83</b>

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

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

# **Expenditure Summary By Department**

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

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

<b>Fund</b>	<b>Payroll</b>	<b>Benefits</b>	<b>Accts Payable</b>	<b>JE's &amp; Transfers</b>	<b>Period Total</b>
<b>10-General Fund</b>	<b>934,285.88</b>	<b>335,141.52</b>	<b>405,135.41</b>	<b>(20,737.66)</b>	<b>1,653,825.15</b>
401-City Admin	37,322.42	9,407.57	1,584.79	0.00	48,314.78
402-City Council	4,208.82	317.80	0.00	0.00	4,526.62
404-City Clerk	14,313.19	5,734.26	950.27	0.00	20,997.72
405-City Attorney	32,851.98	8,518.20	10,099.12	(913.00)	50,556.30
407-Interfund Transfers	0.00	0.00	0.00	0.00	0.00
410-Community Center	23,141.96	9,182.83	3,658.03	0.00	35,982.82
411-General Services	0.00	0.00	37,543.36	(589.25)	36,954.11
412-Special Events	12,243.78	3,240.07	7,750.74	310.23	23,544.82
420-Police Admin	66,149.34	19,651.72	11,284.10	0.00	97,085.16
421-Patrol	126,415.63	48,123.16	5,581.14	0.00	180,119.93
422-Communications	50,397.96	19,346.40	1,724.27	0.00	71,468.63
426-Investigations	60,238.83	23,088.96	2,340.00	(5,918.34)	79,749.45
427-Fire	182,907.75	65,016.77	17,250.68	(38.46)	265,136.74
441-Human Resources	13,417.10	6,143.20	143,679.31	(591.75)	162,647.86
442-Finance	49,263.69	17,268.98	12,401.35	837.54	79,771.56
443-Magistrate	30,873.69	13,081.60	20,999.15	(1,258.92)	63,695.52
444-Library	52,574.01	22,899.15	4,936.48	(12,406.11)	68,003.53
445-Planning & Zoning	9,285.76	2,607.50	2,470.18	0.00	14,363.44
446-Building & Code Compl	7,024.60	3,386.32	225.85	0.00	10,636.77
447-Comm & Econ Dev	13,256.10	4,952.03	46,122.34	0.00	64,330.47
448-Central Garage	9,229.36	4,917.65	41,242.62	0.00	55,389.63
455-Information Technology	24,861.54	8,447.37	18,673.01	0.00	51,981.92
457-Building Maint	22,385.87	8,344.99	6,986.57	0.00	37,717.43
460-Public Works Admin	36,204.20	14,230.03	337.68	0.00	50,771.91
462-Parks & Trails Maint	42,370.96	12,940.66	1,737.96	(169.60)	56,879.98
465-Recreation	13,347.34	4,294.30	5,556.41	0.00	23,198.05
<b>12-Emergency Reserve</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>15-Highway User</b>	<b>0.00</b>	<b>0.00</b>	<b>20,726.00</b>	<b>0.00</b>	<b>20,726.00</b>
<b>16-Substance Abuse Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>20-Debt Service Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>25-Miscellaneous Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>383,551.48</b>	<b>20,861.42</b>	<b>404,412.90</b>
<b>32-JCEF Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>33-Magistrate Court Imp.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>34-Fill the Gap Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>36-Donation Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
<b>40-Capital Project Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>345,117.41</b>	<b>0.00</b>	<b>345,117.41</b>
<b>45-Horseshoe Bend Fund</b>	<b>31,980.90</b>	<b>9,788.90</b>	<b>25,748.78</b>	<b>1,451,400.38</b>	<b>1,518,918.96</b>
<b>46-Airport Fund</b>	<b>14,924.95</b>	<b>5,793.59</b>	<b>37,414.67</b>	<b>161,310.22</b>	<b>219,443.43</b>
<b>48-Land Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>50-Electric**</b>	<b>0.00</b>	<b>0.00</b>	<b>1,576.41</b>	<b>(2,607.25)</b>	<b>(1,030.84)</b>
<b>51-Water**</b>	<b>0.00</b>	<b>0.00</b>	<b>820.55</b>	<b>(914.89)</b>	<b>(94.34)</b>
<b>52-Sewer**</b>	<b>0.00</b>	<b>0.00</b>	<b>803.37</b>	<b>(1,479.02)</b>	<b>(675.65)</b>
<b>55-Golf Course Fund</b>	<b>55,782.56</b>	<b>24,139.84</b>	<b>27,244.86</b>	<b>3,390.48</b>	<b>110,557.74</b>
<b>57-Cemetery Fund</b>	<b>7,688.69</b>	<b>2,988.49</b>	<b>573.03</b>	<b>0.00</b>	<b>11,250.21</b>
<b>72-Fire Pension</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total</b>	<b>1,044,662.98</b>	<b>377,852.34</b>	<b>1,248,751.97</b>	<b>1,611,223.68</b>	<b>4,282,490.97</b>

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

<b>Fund</b>	<b>Payroll</b>	<b>Benefits</b>	<b>Accts Payable</b>	<b>JE's &amp; Transfers</b>	<b>YTD Total</b>
<b>10-General Fund</b>	<b>5,735,373.19</b>	<b>1,993,773.11</b>	<b>3,273,403.99</b>	<b>(407,728.36)</b>	<b>10,594,821.93</b>
401-City Admin	123,616.05	37,850.74	19,420.90	(6,181.38)	174,706.31
402-City Council	27,329.83	2,065.70	17,750.33	(478.46)	46,667.40
404-City Clerk	102,930.42	37,310.50	11,430.41	(4,362.08)	147,309.25
405-City Attorney	144,115.96	44,023.88	69,565.25	(3,512.47)	254,192.62
407-Interfund Transfers	0.00	0.00	0.00	0.00	0.00
410-Community Center	157,575.42	58,037.84	13,827.42	(10,555.06)	218,885.62
411-General Services	0.00	0.00	466,082.58	(4,445.84)	461,636.74
420-Police Admin	402,232.17	118,589.17	125,349.39	(18,391.44)	627,779.29
421-Patrol	813,468.49	296,312.25	124,458.25	(32,444.26)	1,201,794.73
422-Communications	300,866.81	114,138.12	15,327.30	(16,594.79)	413,737.44
426-Investigations	368,581.08	132,074.21	27,769.42	(27,022.85)	501,401.86
427-Fire	1,054,476.47	382,805.52	141,643.41	(25,834.27)	1,553,091.13
441-Human Resources	197,249.11	44,479.28	555,189.04	(109,853.07)	687,064.36
442-Finance	240,243.59	88,077.83	82,532.01	(13,291.40)	397,562.03
443-Magistrate	204,287.54	82,192.66	100,828.53	(11,689.84)	375,618.89
444-Library	344,106.43	132,954.78	29,641.60	(68,677.36)	438,025.45
445-Planning & Zoning	42,403.45	10,165.40	17,176.02	(6,584.65)	63,160.22
446-Building & Code Compl	50,884.03	22,115.71	3,008.52	(3,121.00)	72,887.26
447-Comm & Econ Dev	62,739.87	21,374.81	668,030.25	(2,420.07)	749,724.86
448-Central Garage	58,830.76	25,552.28	136,306.36	(3,032.05)	217,657.35
455-Information Technology	163,822.92	53,683.09	268,732.06	(4,571.84)	481,666.23
457-Building Maint	143,701.02	52,005.32	96,075.35	(7,066.15)	284,715.54
460-Public Works Admin	251,461.62	92,488.85	17,478.11	(7,351.84)	354,076.74
462-Parks & Trails Maint	280,104.66	88,711.28	37,587.08	(7,198.62)	399,204.40
465-Recreation	98,163.06	28,478.08	52,695.20	(9,349.28)	169,987.06
412-Special Events	102,182.43	28,285.81	175,499.20	(3,698.29)	302,269.15
<b>12-Emergency Reserve</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>15-Highway User</b>	<b>500.00</b>	<b>38.25</b>	<b>139,797.30</b>	<b>0.00</b>	<b>140,335.55</b>
<b>16-Substance Abuse Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>336.80</b>	<b>0.00</b>	<b>336.80</b>
<b>20-Debt Service Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>25-Miscellaneous Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>3,263,066.15</b>	<b>75,519.70</b>	<b>3,338,585.85</b>
<b>32-JCEF Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>3,479.12</b>	<b>0.00</b>	<b>3,479.12</b>
<b>33-Magistrate Court Imp.</b>	<b>0.00</b>	<b>0.00</b>	<b>3,315.69</b>	<b>0.00</b>	<b>3,315.69</b>
<b>34-Fill the Gap Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>36-Donation Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>268.05</b>	<b>0.00</b>	<b>268.05</b>
<b>40-Capital Project Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>5,180,822.03</b>	<b>0.00</b>	<b>5,180,822.03</b>
<b>45-Horseshoe Bend Fund</b>	<b>215,277.05</b>	<b>65,239.10</b>	<b>210,339.96</b>	<b>1,603,292.74</b>	<b>2,094,148.85</b>
<b>46-Airport Fund</b>	<b>102,165.11</b>	<b>37,873.93</b>	<b>169,438.43</b>	<b>141,350.58</b>	<b>450,828.05</b>
<b>48-Land Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>50-Electric**</b>	<b>0.00</b>	<b>0.00</b>	<b>10,940.55</b>	<b>(7,437.24)</b>	<b>3,503.31</b>
<b>50-Sewer**</b>	<b>0.00</b>	<b>0.00</b>	<b>4,143.44</b>	<b>(4,356.72)</b>	<b>(213.28)</b>
<b>50-Water**</b>	<b>0.00</b>	<b>0.00</b>	<b>5,374.16</b>	<b>(3,881.91)</b>	<b>1,492.25</b>
<b>55-Golf Fund</b>	<b>411,058.86</b>	<b>154,596.31</b>	<b>259,960.40</b>	<b>21,396.64</b>	<b>847,012.21</b>
<b>57-Cemetery Fund</b>	<b>54,942.93</b>	<b>19,708.30</b>	<b>9,244.92</b>	<b>(4,434.98)</b>	<b>79,461.17</b>
<b>72-Fire Pension</b>	<b>0.00</b>	<b>0.00</b>	<b>36,176.37</b>	<b>4,399.82</b>	<b>40,576.19</b>
<b>Grand Total</b>	<b>6,519,317.14</b>	<b>2,271,229.00</b>	<b>12,570,107.36</b>	<b>1,418,120.27</b>	<b>22,778,773.77</b>

# Monthly Cash Allocation Comparison

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

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## MONTHLY CASH ALLOCATION COMPARISON

		Nov-25	Dec-25
01-1110200	LGIP - GENERAL SAVINGS ACCT	17,050,896.68	16,502,416.13
01-1110250	US BANK - GENERAL SAVINGS ACCT	9,640,511.26	9,709,353.99
01-1110350	XPRESS DEPOSIT ACCOUNT	0.00	50.00
01-1110700	BMO CASH A/P CHKNG (COMBINED)	3,422,902.77	2,966,409.76
01-1110800	BMO CASH P/R CHKNG (COMBINED)	-220,710.47	1,092,581.83
01-1110900	PUBLIC AGENCY RETIREMENT SVCS	863,492.67	866,557.62
12-1110600	EMERG RESERVE-U.S. BANK ACCT	12,048,222.10	12,048,222.10
15-1120300	LGIP - HURF SAVINGS ACCT	1,771,226.04	1,834,261.38
32-1120500	BMO JCEF SAVINGS ACCOUNT	12,647.92	12,873.29
45-1110700	HSB CHECKING ACCOUNT	12,077,204.91	12,351,451.43
45-1110800	HSB INVESTMENT ACCT-US BANK	4,446,125.06	4,460,225.38
72-1120800	BMO -FIRE PENSION SAVINGS	17,021.55	19,503.28
72-1121100	FIRE PENSION-INVESTMENT ACCT	676,852.48	686,582.53
		<b>61,806,392.97</b>	<b>62,550,488.72</b>

FUND		Nov-25	Dec-25
10	ALLOCATION TO GENERAL FUND	32,838,710.09	35,336,862.06
12	ALLOCATION TO EMERGENCY RES FUND	11,749,457.64	11,749,457.64
15	ALLOCATION TO HIGHWAY USER FUND	839,783.51	904,588.29
16	ALLOCATION TO SUBSTANCE ABUSE FUND	41,100.48	41,307.23
20	ALLOCATION TO DEBT SERVICE FUND	0.00	0.00
25	ALLOCATION TO MISCELLANEOUS GRANTS	489,054.83	102,576.65
32	ALLOCATION TO JCEF FUND	12,242.15	12,459.59
33	ALLOCATION TO MAGISTRATE COURT IMP FUND	26,490.46	27,392.83
34	ALLOCATION TO FILL THE GAP FUND	5,445.43	5,945.98
36	ALLOCATION TO DONATION FUND	52,693.26	60,283.76
40	ALLOCATION TO CAPITAL PROJECTS FUND	8,252,398.15	7,984,072.74
45	ALLOCATION TO HORSESHOE BEND FUND	3,525,374.19	2,390,447.85
46	ALLOCATION TO AIRPORT FUND	3,205,801.69	3,174,251.21
48	ALLOCATION TO LAND FUND	0.00	0.00
50	ALLOCATION TO PAGE UTILITY ENTERPRISES	-4,534.15	-3,503.31
51	ALLOCATION TO WATER FUND	-3,944.15	-3,849.81
52	ALLOCATION TO SEWER FUND	-1,434.81	-759.16
55	ALLOCATION TO GOLF FUND	-138,259.50	-161,448.48
57	ALLOCATION TO CEMETERY FUND	255,343.21	251,401.88
72	ALLOCATION TO FIRE PENSION FUND	656,901.24	669,113.02
		<b>61,802,623.72</b>	<b>62,540,599.97</b>

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

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

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CASH ACCOUNTS AND ALLOCATIONS  
DECEMBER 31, 2025

BANK ACCOUNT BALANCES

01-1110200	LGIP - GENERAL SAVINGS ACCT	16,502,416.13
01-1110250	US BANK - GENERAL SAVINGS ACCT	9,709,353.99
01-1110350	XPRESS DEPOSIT ACCOUNT	50.00
01-1110700	BMO CASH A/P CHKNG (COMBINED)	2,966,409.76
01-1110800	BMO CASH P/R CHKNG (COMBINED)	1,092,581.83
01-1110900	PUBLIC AGENCY RETIREMENT SVCS	866,557.62
01-1170000	ACCTS RECV CASH CLEARING ACCT	( 9,888.75)
12-1110600	EMERG RESERVE-U.S. BANK ACCT	12,048,222.10
15-1120300	LGIP - HURF SAVINGS ACCT	1,834,261.38
32-1120500	BMO JCEF SAVINGS ACCOUNT	12,873.29
45-1110700	HSB CHECKING ACCOUNT	12,351,451.43
45-1110800	HSB INVESTMENT ACCT-US BANK	4,460,225.38
72-1120800	BMO -FIRE PENSION SAVINGS	19,503.28
72-1121100	FIRE PENSION-INVESTMENT ACCT	686,582.53
	TOTAL COMBINED CASH	<u>62,540,599.97</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	35,336,862.06
12	ALLOCATION TO EMERGENCY RESERVE FUND	11,749,457.64
15	ALLOCATION TO HIGHWAY USER FUND	904,588.29
16	ALLOCATION TO SUBSTANCE ABUSE	41,307.23
25	ALLOCATION TO MISCELLANEOUS GRANTS	102,576.65
32	ALLOCATION TO JCEF FUND	( 413.70)
33	ALLOCATION TO MAGISTRATE COURT IMPVMNT FUND	27,392.83
34	ALLOCATION TO FILL THE GAP FUND	5,945.98
36	ALLOCATION TO DONATION FUNDS	60,283.76
40	ALLOCATION TO CAPITAL PROJECT FUND	7,984,072.74
45	ALLOCATION TO HORSESHOE BEND FUND	( 2,069,777.53)
46	ALLOCATION TO AIRPORT	3,174,251.21
50	ALLOCATION TO PAGE UTILITY ENTERPRISES	( 3,503.31)
51	ALLOCATION TO WATER FUND	( 3,849.81)
52	ALLOCATION TO SEWER FUND	( 759.16)
55	ALLOCATION TO GOLF COURSE FUND	( 161,448.48)
57	ALLOCATION TO CEMETERY	251,401.88
72	ALLOCATION TO FIRE PENSION	649,609.74
	TOTAL ALLOCATIONS TO FUNDS	<u>58,047,998.02</u>

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BALANCE SHEET  
DECEMBER 31, 2025

GENERAL FUND

ASSETS

10-1110000	CASH - COMBINED FUND	35,338,862.06	
10-1210001	DUE FROM OTHER FUNDS	3,139,823.53	
10-1210100	A/R-CUSTOMER	( 48,551.57)	
10-1225000	ALLOWANCE FOR BAD DEBT	7,298.28	
	TOTAL ASSETS		38,435,230.30

LIABILITIES AND EQUITY

LIABILITIES

10-2110000	ACCOUNTS PAYABLE	( 48,541.07)	
10-2120000	SALES TAX PAYABLE	361.31	
10-2140500	MAGISTRATE BOND DEPOSITS	23,089.14	
10-2140600	DEPOSITS REFUNDABLE	14,901.47	
10-2203000	RETIREMENT PAYABLE	289,355.70	
10-2204000	INSURANCE PAYABLE	( 23,961.98)	
10-2204100	INDUSTRIAL INSURANCE PAYABLE	1,515.91	
10-2204500	PAYROLL PAYABLES	17,600.80	
10-2210100	SALARIES AND WAGES PAYABLE	270,788.04	
10-2210500	UNITED WAY PAYABLE	51.00	
10-2220000	FICA PAYABLE	180,341.85	
10-2220010	FEDERAL WITHHOLDING PAYABLE	107,747.78	
10-2220020	STATE WITHHOLDING PAYABLE	22,160.72	
	TOTAL LIABILITIES		855,410.67

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-2995000	UNRESTRICTED FUND BALANCE	35,000,513.55	
	REVENUE OVER EXPENDITURES - YTD	2,579,306.08	
	BALANCE - CURRENT DATE		37,579,819.63
	TOTAL FUND EQUITY		37,579,819.63
	TOTAL LIABILITIES AND EQUITY		38,435,230.30

CITY OF PAGE  
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

		GENERAL FUND				UNEARNED/ UNEXPENDED	PCNT	
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET			
<u>TAXES</u>								
10-31-10000	CITY SALES TAX	1,851,234.26	.00	8,252,772.99	8,252,772.99	19,000,000.00	10,747,227.01	43.4
10-31-20000	SMART & SAFE FUNDS	45,836.34	.00	45,836.34	45,836.34	110,000.00	64,163.66	41.7
	<b>TOTAL TAXES</b>	<b>1,897,070.60</b>	<b>.00</b>	<b>8,298,609.33</b>	<b>8,298,609.33</b>	<b>19,110,000.00</b>	<b>10,811,390.67</b>	<b>43.4</b>
<u>PERMITS &amp; FEES</u>								
10-32-10000	FRANCHISE FEE - GAS COMPANY	.00	.00	8,906.34	8,906.34	65,000.00	56,093.66	13.7
10-32-25000	FRANCHISE FEE - ELECTRIC	15,498.48	.00	101,107.64	101,107.64	250,000.00	148,892.36	40.4
10-32-40000	PLANNING & ZONING FEES	50.00	.00	50.00	50.00	8,000.00	7,950.00	.6
10-32-50000	DOG LICENSE	50.00	.00	65.50	65.50	300.00	234.50	21.8
10-32-60000	BUILDING FEES	8,472.02	.00	55,409.58	55,409.58	100,000.00	44,590.42	55.4
10-32-93500	BUSINESS REGISTRATION FEES	1,050.00	.00	5,675.00	5,675.00	10,000.00	4,325.00	56.8
10-32-93700	LIQUOR LICENSE	.00	.00	500.00	500.00	1,000.00	500.00	50.0
10-32-95000	OTHER PERMITS/FEES	50.00	.00	4,392.28	4,392.28	2,500.00	( 1,892.28)	175.7
10-32-96000	FIRE DEPT PERMITS	.00	.00	141.00	141.00	500.00	359.00	28.2
10-32-97000	COMMERCIAL WASTE LICENSE FEES	.00	.00	16,882.20	16,882.20	65,000.00	48,117.80	26.0
	<b>TOTAL PERMITS &amp; FEES</b>	<b>25,170.50</b>	<b>.00</b>	<b>193,129.54</b>	<b>193,129.54</b>	<b>502,300.00</b>	<b>309,170.46</b>	<b>38.5</b>
<u>INTERGOVERNMENTAL</u>								
10-33-10000	STATE SALES TAX	65,902.24	.00	484,787.27	484,787.27	1,128,341.00	643,553.73	43.0
10-33-20000	VEHICLE LICENSE TAX	34,531.25	.00	210,724.42	210,724.42	469,409.00	258,684.58	44.9
10-33-30000	STATE REVENUE SHARING	117,437.51	.00	704,624.46	704,624.46	1,456,541.00	751,916.54	48.4
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>217,871.00</b>	<b>.00</b>	<b>1,400,136.15</b>	<b>1,400,136.15</b>	<b>3,054,291.00</b>	<b>1,654,154.85</b>	<b>45.8</b>
<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	161,310.22	.00	161,310.22	161,310.22	349,559.00	188,248.78	46.2
10-38-75950	TRANSFERS FROM HORSESHOE BEN	1,368,889.74	.00	1,400,757.74	1,400,757.74	2,918,494.00	1,517,736.26	48.0
	<b>TOTAL NON-OPERATING</b>	<b>1,530,199.96</b>	<b>.00</b>	<b>1,562,067.96</b>	<b>1,562,067.96</b>	<b>3,318,053.00</b>	<b>1,755,985.04</b>	<b>47.1</b>

CITY OF PAGE  
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

		GENERAL FUND					UNEARNED/ UNEXPENDED	PCNT
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET			
<u>OTHER REVENUE</u>								
10-39-20100	COURT FINES	14,830.34	.00	94,188.67	94,188.67	200,000.00	105,811.33	47.1
10-39-20200	LIBRARY SERVICES	1,818.21	.00	11,524.24	11,524.24	25,000.00	13,475.76	46.1
10-39-20300	COCO COMMUNITY COLLEGE IGA	.00	.00	.00	.00	8,000.00	8,000.00	.0
10-39-20350	LIBRARY-WIFI REVENUE	103.40	.00	578.40	578.40	2,000.00	1,421.60	28.9
10-39-20400	COUNTY LIBRARY DISTRICT	.00	.00	168,423.00	168,423.00	337,000.00	168,577.00	50.0
10-39-20500	COUNTY MISCELLANEOUS REVENUE	555.16	.00	3,330.96	3,330.96	7,000.00	3,669.04	47.6
10-39-40000	RECREATION PROGRAM FEES	1,898.47	.00	19,850.60	19,850.60	35,000.00	15,149.40	56.7
10-39-40100	RECREATION INCOME	.00	.00	220.00	220.00	.00	( 220.00)	.0
10-39-60100	SPECIAL EVENT REVENUE	.00	.00	3,552.30	3,552.30	.00	( 3,552.30)	.0
10-39-60120	BALLOON REGATTA SPONSORSHIP	.00	.00	23,700.00	23,700.00	25,000.00	1,300.00	94.8
10-39-60130	BALLOON REGATTA PILOT REGISTR	.00	.00	1,320.00	1,320.00	500.00	( 820.00)	264.0
10-39-60140	BALLOON REGATTA REVENUE	.00	.00	6,434.00	6,434.00	4,000.00	( 2,434.00)	160.9
10-39-60200	PROPERTY USE FEE	554.00	.00	4,364.00	4,364.00	.00	( 4,364.00)	.0
10-39-60300	RESCUE SERVICE	18,791.57	.00	312,720.91	312,720.91	800,000.00	487,279.09	39.1
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	29,255.15	29,255.15	75,000.00	45,744.85	39.0
10-39-60400	FIRE SERVICE CHARGES	.00	.00	1,000.00	1,000.00	20,000.00	19,000.00	5.0
10-39-90100	INTEREST INCOME	124,359.36	.00	905,789.82	905,789.82	1,500,000.00	594,210.18	60.4
10-39-90500	COPIES/FAX FEE	11.25	.00	143.00	143.00	2,000.00	1,857.00	7.2
10-39-90600	PD INCOME	511.97	.00	3,609.37	3,609.37	.00	( 3,609.37)	.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	150.00	.00	2,521.52	2,521.52	12,000.00	9,478.48	21.0
10-39-91100	SALE OF CITY OWNED ASSETS	.00	.00	1,575.00	1,575.00	40,000.00	38,425.00	3.9
10-39-91700	PROPERTY LEASE	1,425.84	.00	8,555.04	8,555.04	20,000.00	11,444.96	42.8
10-39-91800	COMMUNITY CENTER MEAL INCOME	811.80	.00	5,375.92	5,375.92	12,000.00	6,624.08	44.8
10-39-91850	COMMUNITY CENTER MEAL DONATIO	79.00	.00	505.60	505.60	5,000.00	4,494.40	10.1
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	18,458.16	.00	113,341.59	113,341.59	100,000.00	( 13,341.59)	113.3
	<b>TOTAL OTHER REVENUE</b>	<b>184,358.53</b>	<b>.00</b>	<b>1,721,879.09</b>	<b>1,721,879.09</b>	<b>3,294,150.00</b>	<b>1,572,270.91</b>	<b>52.3</b>
	<b>TOTAL FUND REVENUE</b>	<b>3,854,670.59</b>	<b>.00</b>	<b>13,175,822.07</b>	<b>13,175,822.07</b>	<b>29,278,794.00</b>	<b>16,102,971.93</b>	<b>45.0</b>
<u>CITY ADMINISTRATION</u>								
10-401-1101	SALARIES	36,965.54	.00	117,143.54	117,143.54	383,261.75	266,118.21	30.6
10-401-1105	OVERTIME	191.88	.00	881.36	881.36	1,001.00	119.64	88.1
10-401-1201	INDUSTRIAL INSURANCE	.00	.00	975.93	975.93	9,780.30	8,804.37	10.0
10-401-1202	MEDICAL INSURANCE	2,365.15	.00	14,144.36	14,144.36	58,328.50	44,184.14	24.3
10-401-1203	FICA	2,761.67	.00	8,804.94	8,804.94	29,152.16	20,347.22	30.2
10-401-1204	ASRS	4,338.90	.00	14,354.39	14,354.39	45,836.89	31,482.50	31.3
10-401-2101	OPERATING SUPPLIES	186.31	.00	2,433.99	2,433.99	3,500.00	1,066.01	69.5
10-401-2402	CELL PHONES	165.00	.00	440.00	440.00	1,320.00	880.00	33.3
10-401-2590	CONTRACT SERVICES	1,225.00	.00	15,190.24	15,190.24	350,000.00	334,809.76	4.3
10-401-2700	TRAVEL, MEALS AND SCHOOLS	65.72	.00	183.11	183.11	28,000.00	27,816.89	.7
10-401-2804	SUBSCRIPTIONS/MEMBERSHIPS	49.61	.00	154.45	154.45	6,200.00	6,045.55	2.5
	<b>TOTAL CITY ADMINISTRATION</b>	<b>48,314.78</b>	<b>.00</b>	<b>174,706.31</b>	<b>174,706.31</b>	<b>916,380.60</b>	<b>741,674.29</b>	<b>19.1</b>

CITY OF PAGE  
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FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

		GENERAL FUND				UNEARNEDED/ UNEXPENDED	PCNT
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET		
<b>CITY COUNCIL</b>							
10-402-1101	SALARIES	4,153.82	.00	26,555.37	26,555.37	54,000.00	27,444.63 49.2
10-402-1201	INDUSTRIAL INSURANCE	.00	.00	38.82	38.82	142.83	104.01 27.2
10-402-1203	FICA	317.80	.00	2,031.70	2,031.70	4,131.00	2,099.30 49.2
10-402-2101	OPERATING SUPPLIES	.00	.00	1,324.25	1,324.25	3,000.00	1,675.75 44.1
10-402-2402	CELL PHONES	55.00	.00	330.00	330.00	660.00	330.00 50.0
10-402-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	7,332.26	7,332.26	30,000.00	22,667.74 24.4
10-402-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	9,055.00	9,055.00	12,000.00	2,945.00 75.5
<b>TOTAL CITY COUNCIL</b>		<b>4,526.62</b>	<b>.00</b>	<b>46,667.40</b>	<b>46,667.40</b>	<b>103,933.83</b>	<b>57,266.43 44.9</b>
<b>CITY CLERK</b>							
10-404-1101	SALARIES	14,257.20	.00	99,697.36	99,697.36	219,842.44	120,145.08 45.4
10-404-1105	OVERTIME	.99	.00	( 745.62)	( 745.62)	2,930.69	3,676.31 ( 25.4)
10-404-1201	INDUSTRIAL INSURANCE	.00	.00	139.13	139.13	5,010.66	4,871.53 2.8
10-404-1202	MEDICAL INSURANCE	3,052.58	.00	17,405.91	17,405.91	55,695.87	38,289.96 31.3
10-404-1203	FICA	1,052.28	.00	7,511.01	7,511.01	16,151.51	8,640.50 46.5
10-404-1204	ASRS	1,711.00	.00	12,150.05	12,150.05	17,356.66	5,206.61 70.0
10-404-2101	OPERATING SUPPLIES	126.69	.00	1,949.88	1,949.88	5,000.00	3,050.12 39.0
10-404-2116	OFFICE EQUIPMENT	.00	.00	.00	.00	2,000.00	2,000.00 .0
10-404-2402	CELL PHONES	55.00	.00	330.00	330.00	660.00	330.00 50.0
10-404-2590	CONTRACT SERVICES	.00	.00	116.95	116.95	30,000.00	29,883.05 .4
10-404-2700	TRAVEL, MEALS AND SCHOOLS	205.94	.00	3,512.32	3,512.32	25,000.00	21,487.68 14.1
10-404-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	112.00	112.00	2,500.00	2,388.00 4.5
10-404-2805	PUBLICATIONS AND ADVERTISING	536.04	.00	5,130.26	5,130.26	20,000.00	14,869.74 25.7
10-404-2880	COUNCIL CHAMBER UPGRADES	.00	.00	.00	.00	2,500.00	2,500.00 .0
<b>TOTAL CITY CLERK</b>		<b>20,997.72</b>	<b>.00</b>	<b>147,309.25</b>	<b>147,309.25</b>	<b>404,647.83</b>	<b>257,338.58 36.4</b>
<b>CITY ATTORNEY</b>							
10-405-1101	SALARIES	31,834.42	.00	139,363.86	139,363.86	386,692.24	247,328.38 36.0
10-405-1105	OVERTIME	( 5.44)	.00	1,597.13	1,597.13	2,500.00	902.87 63.9
10-405-1201	INDUSTRIAL INSURANCE	.00	.00	173.35	173.35	952.06	778.71 18.2
10-405-1202	MEDICAL INSURANCE	3,005.60	.00	17,502.18	17,502.18	64,452.55	46,950.37 27.2
10-405-1203	FICA	1,688.91	.00	9,215.31	9,215.31	29,581.96	20,366.65 31.2
10-405-1204	ASRS	3,922.81	.00	16,881.73	16,881.73	48,403.07	29,521.34 36.4
10-405-2101	OPERATING SUPPLIES	.00	.00	.00	.00	3,000.00	3,000.00 .0
10-405-2116	OFFICE EQUIPMENT	.00	.00	35.29	35.29	2,500.00	2,464.71 1.4
10-405-2402	CELL PHONES	110.00	.00	660.00	660.00	1,980.00	1,320.00 33.3
10-405-2590	CONTRACT SERVICES	10,000.00	64,000.00	68,725.20	132,725.20	80,000.00	( 52,725.20) 165.9
10-405-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	38.57	38.57	5,000.00	4,961.43 .8
10-405-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	.00	1,500.00	1,500.00 .0
10-405-2805	PUBLICATIONS AND ADVERTISING	.00	.00	.00	.00	750.00	750.00 .0
<b>TOTAL CITY ATTORNEY</b>		<b>50,556.30</b>	<b>64,000.00</b>	<b>254,192.62</b>	<b>318,192.62</b>	<b>625,311.88</b>	<b>307,119.26 50.9</b>

CITY OF PAGE  
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FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

		GENERAL FUND					UNEARNED/ UNEXPENDED	PCNT
		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET		
<b>INTERFUND TRANSFERS</b>								
10-407-9815	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	950,000.00	950,000.00	.0
10-407-9817	TRANSFER TO GOLF COURSE	.00	.00	.00	.00	375,000.00	375,000.00	.0
10-407-9840	TRANSFER TO CAPITAL FUND	.00	.00	.00	.00	4,719,000.00	4,719,000.00	.0
<b>TOTAL INTERFUND TRANSFERS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>6,044,000.00</b>	<b>6,044,000.00</b>	<b>.0</b>
<b>COMMUNITY CENTER</b>								
10-410-1101	SALARIES	23,141.96	.00	148,486.10	148,486.10	302,580.58	154,094.48	49.1
10-410-1105	OVERTIME	.00	.00	12.83	12.83	1,000.01	987.18	1.3
10-410-1201	INDUSTRIAL INSURANCE	.00	.00	1,402.00	1,402.00	6,142.77	4,740.77	22.8
10-410-1202	MEDICAL INSURANCE	4,922.24	.00	28,587.47	28,587.47	59,524.36	30,936.89	48.0
10-410-1203	FICA	1,772.49	.00	11,555.15	11,555.15	23,147.41	11,592.26	49.9
10-410-1204	ASRS	2,599.10	.00	17,072.90	17,072.90	28,647.63	11,574.73	59.6
10-410-2101	OPERATING SUPPLIES	240.30	.00	1,993.14	1,993.14	7,500.00	5,506.86	26.6
10-410-2102	UNIFORM ALLOWANCE	.00	.00	.00	.00	2,000.00	2,000.00	.0
10-410-2115	EQUIPMENT REPAIR/MAINTENANCE	1,982.39	.00	4,923.02	4,923.02	10,000.00	5,076.98	49.2
10-410-2402	CELL PHONES	37.87	.00	189.28	189.28	1,200.00	1,010.72	15.8
10-410-2530	SPECIAL EVENT PROMOTIONS	441.90	.00	978.63	978.63	2,000.00	1,021.37	48.9
10-410-2590	CONTRACT SERVICES	.00	.00	.00	.00	700.00	700.00	.0
10-410-2592	LICENSE & PERMIT	.00	.00	.00	.00	1,000.00	1,000.00	.0
10-410-2595	ACTIVITIES EXPENSE	329.08	.00	2,578.61	2,578.61	5,500.00	2,921.39	46.9
10-410-2650	MEALS PROGRAMS	515.49	.00	1,106.49	1,106.49	60,000.00	58,893.51	1.8
10-410-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	.00	.00	3,500.00	3,500.00	.0
<b>TOTAL COMMUNITY CENTER</b>		<b>35,982.82</b>	<b>.00</b>	<b>218,885.62</b>	<b>218,885.62</b>	<b>514,442.76</b>	<b>295,557.14</b>	<b>42.6</b>
<b>GENERAL SERVICES</b>								
10-411-2101	OPERATING SUPPLIES	1,199.02	.00	14,992.96	14,992.96	14,500.00	( 492.96)	103.4
10-411-2119	OFFICE EQUIPMENT LEASES	.00	.00	279.75	279.75	15,300.00	15,020.25	1.8
10-411-2403	POSTAGE	.00	.00	3,000.00	3,000.00	16,700.00	13,700.00	18.0
10-411-2404	UTILITIES	35,755.09	.00	263,635.55	263,635.55	690,376.00	426,740.45	38.2
10-411-2425	COPY PAPER	.00	.00	793.97	793.97	3,500.00	2,706.03	22.7
10-411-2590	CONTRACT SERVICES	.00	.00	5,693.09	5,693.09	22,000.00	16,306.91	25.9
10-411-9600	CONTINGENCY	.00	.00	173,241.42	173,241.42	3,000,000.00	2,826,758.58	5.8
<b>TOTAL GENERAL SERVICES</b>		<b>36,954.11</b>	<b>.00</b>	<b>461,636.74</b>	<b>461,636.74</b>	<b>3,762,376.00</b>	<b>3,300,739.26</b>	<b>12.3</b>

CITY OF PAGE  
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

		GENERAL FUND				UNEARNED/ UNEXPENDED	PCNT
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET		
<u>SPECIAL EVENTS</u>							
10-412-1101	SALARIES	12,361.32	.00	97,442.10	97,442.10	187,488.00	90,045.90 52.0
10-412-1105	OVERTIME	141.75	.00	3,489.95	3,489.95	5,000.00	1,510.05 69.8
10-412-1201	INDUSTRIAL INSURANCE	.00	.00	890.40	890.40	3,901.63	3,011.23 22.8
10-412-1202	MEDICAL INSURANCE	892.25	.00	9,238.94	9,238.94	20,554.35	11,315.41 45.0
10-412-1203	FICA	953.82	.00	7,726.78	7,726.78	14,342.83	6,616.05 53.9
10-412-1204	ASRS	1,500.37	.00	11,222.76	11,222.76	22,498.56	11,275.80 49.9
10-412-2101	OPERATING SUPPLIES	466.96	.00	12,706.98	12,706.98	17,000.00	4,293.02 74.8
10-412-2402	CELL PHONES	75.74	.00	378.56	378.56	1,700.00	1,321.44 22.3
10-412-2500	SPECIAL EVENTS-BALLOON REGATT	1,973.83	.00	56,333.44	56,333.44	70,000.00	13,666.56 80.5
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	2,378.78	.00	7,478.25	7,478.25	15,000.00	7,521.75 49.9
10-412-2515	SPECIAL EVENTS-EASTER EGG HUN	.00	.00	.00	.00	5,000.00	5,000.00 .0
10-412-2520	SPECIAL EVENTS-FOURTH OF JULY	.00	.00	47,641.92	47,641.92	60,000.00	12,358.08 79.4
10-412-2525	SPECIAL EVENTS-HOOPFEST BSKTB	.00	.00	.00	.00	10,000.00	10,000.00 .0
10-412-2530	SPECIAL EVENTS-KICK OFF/SUMMER	.00	.00	10,509.30	10,509.30	50,000.00	39,490.70 21.0
10-412-2535	SPECIAL EVENTS-MISC. EVENTS	.00	.00	5,083.33	5,083.33	16,800.00	11,716.67 30.3
10-412-2542	SPECIAL EVENTS-OUTDOOR MARKE	.00	.00	.00	.00	6,000.00	6,000.00 .0
10-412-2545	SPECIAL EVENTS-PAGE ATTACKS TR	.00	.00	.00	.00	10,000.00	10,000.00 .0
10-412-2550	SPECIAL EVENTS-PAGE FINE ARTS	.00	.00	448.75	448.75	25,000.00	24,551.25 1.8
10-412-2580	SPECIAL EVENTS-PAGE 50TH ANNIV	2,800.00	.00	2,800.00	2,800.00	25,000.00	22,200.00 11.2
10-412-2585	SPECIAL EVENTS-OKTOBERFEST	.00	.00	28,877.69	28,877.69	40,000.00	11,122.31 72.2
10-412-2805	PUBLICATIONS AND ADVERTISING	.00	.00	.00	.00	7,500.00	7,500.00 .0
<b>TOTAL SPECIAL EVENTS</b>		<b>23,544.82</b>	<b>.00</b>	<b>302,269.15</b>	<b>302,269.15</b>	<b>622,785.37</b>	<b>320,516.22 48.5</b>
<u>POLICE DEPT. ADMINISTRATION</u>							
10-420-1101	SALARIES	65,854.34	.00	381,598.62	381,598.62	704,125.85	322,527.23 54.2
10-420-1105	OVERTIME	.00	.00	3,677.76	3,677.76	15,000.00	11,322.24 24.5
10-420-1201	INDUSTRIAL INSURANCE	.00	.00	10,443.73	10,443.73	31,978.01	21,534.28 32.7
10-420-1202	MEDICAL INSURANCE	8,108.72	.00	48,035.76	48,035.76	149,265.57	101,229.81 32.2
10-420-1203	FICA	4,948.43	.00	29,412.99	29,412.99	51,478.83	22,065.84 57.1
10-420-1204	ASRS	1,266.82	.00	7,595.29	7,595.29	20,570.73	12,975.44 36.9
10-420-1206	PSPRS	5,801.23	.00	32,415.70	32,415.70	50,770.36	18,354.66 63.9
10-420-2101	OPERATING SUPPLIES	1,037.96	.00	7,211.41	7,211.41	7,500.00	288.59 96.2
10-420-2102	UNIFORM ALLOWANCE	442.68	.00	1,465.57	1,465.57	8,880.00	7,414.43 16.5
10-420-2402	CELL PHONES	295.00	.00	1,905.00	1,905.00	4,680.00	2,775.00 40.7
10-420-2590	CONTRACT SERVICES	269.45	.00	69,888.90	69,888.90	148,490.00	78,601.10 47.1
10-420-2700	TRAVEL, MEALS AND SCHOOLS	1,136.11	.00	13,616.03	13,616.03	33,000.00	19,383.97 41.3
10-420-2780	SPECIAL EVENTS	761.95	.00	2,781.30	2,781.30	3,000.00	218.70 92.7
10-420-2804	SUBSCRIPTIONS/MEMBERSHIPS	7,162.47	.00	17,731.23	17,731.23	20,896.00	3,164.77 84.9
<b>TOTAL POLICE DEPT. ADMINISTRATIO</b>		<b>97,085.16</b>	<b>.00</b>	<b>627,779.29</b>	<b>627,779.29</b>	<b>1,249,635.35</b>	<b>621,856.06 50.2</b>

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REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

		GENERAL FUND					UNEARNED/ UNEXPENDED	PCNT
		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET		
<u>PATROL</u>								
10-421-1101	SALARIES	111,215.69	.00	674,085.13	674,085.13	1,678,299.93	1,004,214.80	40.2
10-421-1105	OVERTIME	15,089.94	.00	116,254.91	116,254.91	180,000.00	63,745.09	64.6
10-421-1201	INDUSTRIAL INSURANCE	.00	.00	20,445.85	20,445.85	84,045.15	63,599.30	24.3
10-421-1202	MEDICAL INSURANCE	26,861.06	.00	153,011.38	153,011.38	453,101.21	300,089.83	33.8
10-421-1203	FICA	9,436.34	.00	59,253.30	59,253.30	123,914.31	64,661.01	47.8
10-421-1204	ASRS	3,919.02	.00	21,156.00	21,156.00	27,398.89	6,242.89	77.2
10-421-1206	PSPRS	8,719.74	.00	56,960.54	56,960.54	132,003.61	75,043.07	43.2
10-421-2101	OPERATING SUPPLIES	468.74	.00	11,055.42	11,055.42	18,000.00	6,944.58	61.4
10-421-2102	UNIFORM ALLOWANCE	672.00	.00	5,069.55	5,069.55	42,100.00	37,030.45	12.0
10-421-2115	EQUIPMENT REPAIR/MAINTENANCE	188.05	.00	7,131.61	7,131.61	8,850.00	1,718.39	80.6
10-421-2402	CELL PHONES	1,204.14	.00	6,130.94	6,130.94	19,932.00	13,801.06	30.8
10-421-2425	ANIMAL SHELTER EXPENSES	995.72	.00	4,083.35	4,083.35	10,700.00	6,616.65	38.2
10-421-2590	CONTRACT SERVICES	47.85	5,638.39	29,459.74	35,098.13	41,900.00	6,801.87	83.8
10-421-2700	TRAVEL, MEALS AND SCHOOLS	898.00	.00	16,342.74	16,342.74	97,916.00	81,573.26	16.7
10-421-2705	PROGRAM EXPENSES	94.54	.00	15,385.77	15,385.77	15,000.00	( 385.77)	102.6
10-421-2750	K-9 EXPENSE	.00	.00	2,311.97	2,311.97	8,300.00	5,988.03	27.9
10-421-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	( 43.00)	( 43.00)	500.00	543.00	( 8.6)
10-421-2806	PRINTING & BINDING	133.27	.00	3,523.70	3,523.70	2,500.00	( 1,023.70)	141.0
10-421-2825	FIREARMS RANGE EXPENSES	175.83	.00	175.83	175.83	4,000.00	3,824.17	4.4
10-421-2850	DRUG COURT EXPENSES	.00	.00	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL PATROL</b>		<b>180,119.93</b>	<b>5,638.39</b>	<b>1,201,794.73</b>	<b>1,207,433.12</b>	<b>2,953,461.10</b>	<b>1,746,027.98</b>	<b>40.9</b>
<u>COMMUNICATIONS</u>								
10-422-1101	SALARIES	45,956.03	.00	270,784.93	270,784.93	519,347.29	248,562.36	52.1
10-422-1105	OVERTIME	4,384.93	.00	20,181.55	20,181.55	30,000.00	9,818.45	67.3
10-422-1201	INDUSTRIAL INSURANCE	.00	.00	6,924.00	6,924.00	27,046.49	20,122.49	25.6
10-422-1202	MEDICAL INSURANCE	9,725.46	.00	55,976.37	55,976.37	133,435.18	77,458.81	42.0
10-422-1203	FICA	3,781.83	.00	22,057.36	22,057.36	39,523.52	17,466.16	55.8
10-422-1204	ASRS	6,041.17	.00	35,600.07	35,600.07	55,409.95	19,809.88	64.3
10-422-2101	OPERATING SUPPLIES	1,223.21	.00	1,223.21	1,223.21	3,200.00	1,976.79	38.2
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	55.00	.00	586.28	586.28	1,196.00	609.72	49.0
10-422-2590	CONTRACT SERVICES	.00	.00	149.16	149.16	16,029.00	15,879.84	.9
10-422-2700	TRAVEL, MEALS AND SCHOOLS	299.00	.00	254.51	254.51	7,000.00	6,745.49	3.6
10-422-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	.00	1,500.00	1,500.00	.0
<b>TOTAL COMMUNICATIONS</b>		<b>71,468.63</b>	<b>.00</b>	<b>413,737.44</b>	<b>413,737.44</b>	<b>839,537.43</b>	<b>425,799.99</b>	<b>49.3</b>

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REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

		GENERAL FUND						
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT	
<b>INVESTIGATIONS</b>								
10-426-1101	SALARIES	52,166.38	.00	332,439.54	332,439.54	511,592.92	65.0	
10-426-1105	OVERTIME	3,514.37	.00	26,424.98	26,424.98	( 25,000.00	105.7	
10-426-1201	INDUSTRIAL INSURANCE	.00	.00	8,775.22	8,775.22	22,689.58	38.7	
10-426-1202	MEDICAL INSURANCE	11,816.67	.00	66,401.05	66,401.05	129,782.75	51.2	
10-426-1203	FICA	4,227.87	.00	26,797.20	26,797.20	38,818.62	69.0	
10-426-1204	ASRS	2,896.36	.00	20,728.65	20,728.65	36,184.11	57.3	
10-426-1206	PSPRS	3,259.05	.00	15,392.64	15,392.64	20,326.53	75.7	
10-426-2101	OPERATING SUPPLIES	1,104.30	.00	4,585.39	4,585.39	( 4,500.00	101.9	
10-426-2102	UNIFORM ALLOWANCE	588.94	.00	2,109.31	2,109.31	8,100.00	26.0	
10-426-2115	EQUIPMENT REPAIR/MAINTENANCE	235.00	.00	2,213.00	2,213.00	( 2,000.00	110.7	
10-426-2190	INVESTIGATIONS	.00	.00	.00	.00	7,000.00	.0	
10-426-2402	CELL PHONES	55.00	.00	330.00	330.00	1,320.00	25.0	
10-426-2590	CONTRACT SERVICES	.00	.00	925.00	925.00	14,315.00	6.5	
10-426-2700	TRAVEL, MEALS AND SCHOOLS	85.51	.00	( 6,819.46)	( 6,819.46)	20,000.00	( 34.1)	
10-426-2710	SILENT WITNESS	.00	.00	1,000.00	1,000.00	4,650.00	21.5	
10-426-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	50.00	50.00	230.00	21.7	
10-426-2806	PRINTING & BINDING	.00	.00	49.34	49.34	3,313.00	1.5	
<b>TOTAL INVESTIGATIONS</b>		<b>79,749.45</b>	<b>.00</b>	<b>501,401.86</b>	<b>501,401.86</b>	<b>849,822.51</b>	<b>59.0</b>	
<b>FIRE DEPARTMENT</b>								
10-427-1101	SALARIES	166,474.13	.00	925,917.23	925,917.23	2,031,500.59	45.6	
10-427-1102	SALARIES-VOLUNTEERS/RESERVES	646.94	.00	3,589.05	3,589.05	37,800.00	9.5	
10-427-1103	TRANSPORT SALARIES	4,475.00	.00	33,791.10	33,791.10	27,419.50	( 6,371.60)	
10-427-1105	OVERTIME	11,311.68	.00	74,508.14	74,508.14	114,245.80	65.2	
10-427-1201	INDUSTRIAL INSURANCE	.00	.00	25,880.85	25,880.85	132,028.91	19.6	
10-427-1202	MEDICAL INSURANCE	31,905.59	.00	186,689.93	186,689.93	606,662.61	30.8	
10-427-1203	FICA	13,567.11	.00	76,799.82	76,799.82	177,578.01	43.3	
10-427-1204	ASRS	2,763.50	.00	15,007.30	15,007.30	17,791.49	84.4	
10-427-1206	PSPRS	17,876.46	.00	101,839.86	101,839.86	227,567.29	44.8	
10-427-2101	OPERATING SUPPLIES	1,423.08	.00	9,408.90	9,408.90	30,000.00	31.4	
10-427-2102	UNIFORM ALLOWANCE	507.17	.00	3,977.53	3,977.53	25,000.00	15.9	
10-427-2104	RESCUE SUPPLIES	.00	.00	.00	.00	7,000.00	.0	
10-427-2106	RESCUE EQUIPMENT	.00	.00	.00	.00	7,000.00	.0	
10-427-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	12,154.51	12,154.51	100,000.00	12.2	
10-427-2226	TURNOUT REPLACEMENT	102.86	.00	5,888.73	5,888.73	25,000.00	23.6	
10-427-2402	CELL PHONES	599.66	.00	2,878.43	2,878.43	12,000.00	24.0	
10-427-2450	SAFETY SUPPLIES & EQUIP	.00	.00	.00	.00	7,000.00	.0	
10-427-2480	FIRE TRAINING GROUNDS	.00	.00	.00	.00	3,000.00	.0	
10-427-2590	CONTRACT SERVICES	6,324.33	.00	41,773.32	41,773.32	100,000.00	41.8	
10-427-2595	MEDICAL SUPPLIES	4,116.19	.00	19,867.92	19,867.92	75,000.00	26.5	
10-427-2600	INTERFACILITY TRANSPORT EXP	234.44	.00	2,137.30	2,137.30	5,000.00	42.8	
10-427-2650	RADIO TOWER RENT	586.11	.00	3,449.01	3,449.01	7,000.00	49.3	
10-427-2700	TRAVEL, MEALS AND SCHOOLS	2,222.49	.00	6,964.20	6,964.20	70,000.00	10.0	
10-427-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	68.00	68.00	5,000.00	1.4	
10-427-2875	SCBA EQUIPMENT & CYLINDERS	.00	.00	.00	.00	5,000.00	.0	
10-427-2900	FIRE HOSE REPLACEMENT	.00	.00	.00	.00	7,000.00	.0	
10-427-2950	FIRE PREVENTION EDUCATION	.00	.00	500.00	500.00	4,000.00	12.5	
<b>TOTAL FIRE DEPARTMENT</b>		<b>265,136.74</b>	<b>.00</b>	<b>1,553,091.13</b>	<b>1,553,091.13</b>	<b>3,866,594.20</b>	<b>40.2</b>	

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REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
<u>HUMAN RESOURCE/RISK MANG.</u>							
10-441-1101	SALARIES	10,228.42	.00	83,924.11	83,924.11	176,774.40	92,850.29 47.5
10-441-1201	INDUSTRIAL INSURANCE	.00	.00	120.34	120.34	467.57	347.23 25.7
10-441-1202	MEDICAL INSURANCE	4,012.63	.00	19,252.02	19,252.02	34,511.21	15,259.19 55.8
10-441-1203	FICA	382.78	.00	12,596.14	12,596.14	13,523.24	927.10 93.1
10-441-1204	ASRS	1,227.40	.00	10,214.15	10,214.15	21,212.93	10,998.78 48.2
10-441-2101	OPERATING SUPPLIES	523.13	.00	854.00	854.00	2,000.00	1,146.00 42.7
10-441-2402	CELL PHONES	37.87	.00	189.28	189.28	550.00	360.72 34.4
10-441-2590	CONTRACT SERVICES	.00	19,005.00	.00	19,005.00	10,000.00	( 9,005.00) 190.1
10-441-2700	TRAVEL, MEALS AND SCHOOLS	818.97	.00	1,076.83	1,076.83	5,000.00	3,923.17 21.5
10-441-2703	RECRUITMENT & RETENTION	3,150.00	.00	166,079.57	166,079.57	148,000.00	( 18,079.57) 112.2
10-441-2704	EMPLOYEE TRAINING	109.63	.00	459.16	459.16	40,000.00	39,540.84 1.2
10-441-2750	BACKGROUND/PRE-EMPLOYMENT	173.71	.00	1,768.17	1,768.17	6,000.00	4,231.83 29.5
10-441-2804	SUBSCRIPTIONS/MEMBERSHIPS	420.00	.00	420.00	420.00	600.00	180.00 70.0
10-441-2809	EMPLOYEE PROGRAMS	9,385.64	.00	17,040.15	17,040.15	60,000.00	42,959.85 28.4
10-441-2815	EMPLOYEE SAFETY	.00	.00	19,637.50	19,637.50	30,000.00	10,362.50 65.5
10-441-2816	RISK MANAGEMENT	.00	.00	9,513.11	9,513.11	30,000.00	20,486.89 31.7
10-441-2820	UNEMPLOYMENT INSURANCE-CITY	.00	.00	.00	.00	8,000.00	8,000.00 .0
10-441-2830	PERSONNEL COMPENSATION	.00	.00	.00	.00	62,000.00	62,000.00 .0
10-441-2835	RETIREMENT/LEAVE BENEFIT DISB	3,188.68	.00	110,891.23	110,891.23	395,000.00	284,108.77 28.1
10-441-2840	CLASS & COMPENSATION STUDY	1,090.00	.00	7,679.01	7,679.01	.00	( 7,679.01) .0
10-441-9850	LIABILITY & PROPERTY INSURANCE	127,899.00	.00	225,349.59	225,349.59	925,150.00	699,800.41 24.4
<b>TOTAL HUMAN RESOURCE/RISK MAN</b>		<b>162,647.86</b>	<b>19,005.00</b>	<b>687,064.36</b>	<b>706,069.36</b>	<b>1,968,789.35</b>	<b>1,262,719.99 35.9</b>
<u>FINANCE</u>							
10-442-1101	SALARIES	48,857.29	.00	221,685.03	221,685.03	527,040.32	305,355.29 42.1
10-442-1105	OVERTIME	233.86	.00	2,895.39	2,895.39	7,001.39	4,106.00 41.4
10-442-1201	INDUSTRIAL INSURANCE	.00	.00	291.31	291.31	12,467.11	12,175.80 2.3
10-442-1202	MEDICAL INSURANCE	7,911.03	.00	41,732.17	41,732.17	139,424.28	97,692.11 29.9
10-442-1203	FICA	3,625.51	.00	17,027.28	17,027.28	40,223.02	23,195.74 42.3
10-442-1204	ASRS	5,890.92	.00	28,378.18	28,378.18	63,310.93	34,932.75 44.8
10-442-2101	OPERATING SUPPLIES	2,844.53	.00	3,788.48	3,788.48	7,105.00	3,316.52 53.3
10-442-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	.00	.00	750.00	750.00 .0
10-442-2116	OFFICE EQUIPMENT	.00	.00	5,883.44	5,883.44	3,000.00	( 2,883.44) 196.1
10-442-2215	BANK FEES	982.23	.00	12,226.31	12,226.31	12,000.00	( 226.31) 101.9
10-442-2402	CELL PHONES	92.87	.00	367.87	367.87	660.00	292.13 55.7
10-442-2590	CONTRACT SERVICES	8,750.00	.00	61,959.42	61,959.42	45,000.00	( 16,959.42) 137.7
10-442-2700	TRAVEL, MEALS AND SCHOOLS	41.36	.00	2,481.25	2,481.25	9,000.00	6,518.75 27.6
10-442-2803	OVER AND SHORT	3.45	.00	1.45	1.45	50.00	48.55 2.9
10-442-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	.00	740.00	740.00 .0
10-442-2806	PRINTING & BINDING	538.51	.00	538.51	538.51	2,250.00	1,711.49 23.9
10-442-9612	BAD DEBT EXPENSE	.00	.00	.00	.00	100.00	100.00 .0
<b>TOTAL FINANCE</b>		<b>79,771.56</b>	<b>.00</b>	<b>399,256.09</b>	<b>399,256.09</b>	<b>870,122.05</b>	<b>470,865.96 45.9</b>

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 REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
<b>MAGISTRATE</b>							
10-443-1101	SALARIES	29,368.34	.00	193,418.27	193,418.27	420,004.54	226,586.27 46.1
10-443-1105	OVERTIME	363.13	.00	2,839.71	2,839.71	10,000.00	7,160.29 28.4
10-443-1201	INDUSTRIAL INSURANCE	.00	.00	965.98	965.98	3,607.21	2,641.23 26.8
10-443-1202	MEDICAL INSURANCE	7,420.15	.00	43,235.79	43,235.79	65,510.86	22,275.07 66.0
10-443-1203	FICA	2,241.25	.00	14,680.49	14,680.49	32,130.35	17,449.86 45.7
10-443-1204	ASRS	3,571.33	.00	23,039.56	23,039.56	69,323.46	46,283.90 33.2
10-443-2101	OPERATING SUPPLIES	708.28	.00	2,873.42	2,873.42	5,000.00	2,126.58 57.5
10-443-2116	OFFICE EQUIPMENT	.00	.00	1,153.90	1,153.90	.00	( 1,153.90) .0
10-443-2402	CELL PHONES	110.00	.00	715.00	715.00	1,320.00	605.00 54.2
10-443-2590	CONTRACT SERVICES	19,747.10	.00	90,828.62	90,828.62	194,000.00	103,171.38 46.8
10-443-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	1,280.17	1,280.17	9,000.00	7,719.83 14.2
10-443-2804	SUBSCRIPTIONS/MEMBERSHIPS	165.94	.00	507.98	507.98	500.00	( 7.98) 101.6
10-443-2850	RECOVERY COURT	.00	.00	80.00	80.00	22,000.00	21,920.00 .4
<b>TOTAL MAGISTRATE</b>		<b>63,695.52</b>	<b>.00</b>	<b>375,618.89</b>	<b>375,618.89</b>	<b>832,396.42</b>	<b>456,777.53 45.1</b>
<b>LIBRARY</b>							
10-444-1101	SALARIES	43,919.30	.00	291,815.35	291,815.35	579,092.53	287,277.18 50.4
10-444-1105	OVERTIME	133.61	.00	1,558.41	1,558.41	1,000.00	( 558.41) 155.8
10-444-1201	INDUSTRIAL INSURANCE	.00	.00	955.69	955.69	1,427.72	472.03 66.9
10-444-1202	MEDICAL INSURANCE	10,107.62	.00	58,974.97	58,974.97	141,990.96	83,015.99 41.5
10-444-1203	FICA	3,836.67	.00	22,800.73	22,800.73	41,293.21	18,492.48 55.2
10-444-1204	ASRS	5,281.17	.00	34,416.30	34,416.30	72,890.12	38,473.82 47.2
10-444-2101	OPERATING SUPPLIES	1,604.05	.00	9,745.11	9,745.11	30,450.00	20,704.89 32.0
10-444-2106	LIBRARY MATERIAL-AUDIOS	.00	.00	.00	.00	2,000.00	2,000.00 .0
10-444-2108	LIBRARY MATERIAL-VIDEOS	315.90	.00	1,897.04	1,897.04	6,000.00	4,102.96 31.6
10-444-2109	LIBRARY MATERIAL-BOOKS	1,467.00	.00	9,102.96	9,102.96	28,350.00	19,247.04 32.1
10-444-2110	JANITORIAL SUPPLIES	22.52	.00	396.30	396.30	2,000.00	1,803.70 19.8
10-444-2265	LICENSING FEES	507.00	.00	507.00	507.00	1,100.00	593.00 46.1
10-444-2402	CELL PHONES	55.00	.00	330.00	330.00	660.00	330.00 50.0
10-444-2590	CONTRACT SERVICES	464.74	.00	1,474.07	1,474.07	4,180.00	2,705.93 35.3
10-444-2700	TRAVEL, MEALS AND SCHOOLS	288.95	.00	2,642.03	2,642.03	3,600.00	957.97 73.4
10-444-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	1,409.49	1,409.49	2,300.00	890.51 61.3
<b>TOTAL LIBRARY</b>		<b>68,003.53</b>	<b>.00</b>	<b>438,025.45</b>	<b>438,025.45</b>	<b>918,334.54</b>	<b>480,309.09 47.7</b>

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FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT	
<u>DEVELOPMNET SERVICES DEPT</u>								
10-445-1101	SALARIES	9,230.76	.00	36,321.32	36,321.32	219,736.91	183,416.59	16.5
10-445-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	2,755.26	2,755.26	.0
10-445-1202	MEDICAL INSURANCE	871.90	.00	2,564.62	2,564.62	11,324.27	8,759.65	22.7
10-445-1203	FICA	674.58	.00	2,533.38	2,533.38	16,809.87	14,276.49	15.1
10-445-1204	ASRS	1,107.68	.00	4,656.29	4,656.29	26,368.43	21,712.14	17.7
10-445-2101	OPERATING SUPPLIES	2,423.52	.00	2,895.06	2,895.06	3,200.00	304.94	90.5
10-445-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	.00	.00	300.00	300.00	.0
10-445-2402	CELL PHONES	55.00	.00	165.00	165.00	660.00	495.00	25.0
10-445-2450	BOOKS/MANUALS	.00	.00	.00	.00	700.00	700.00	.0
10-445-2590	CONTRACT SERVICES	.00	.00	11,951.75	11,951.75	34,000.00	22,048.25	35.2
10-445-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	1,704.80	1,704.80	7,500.00	5,795.20	22.7
10-445-2701	IN TOWN MEETINGS	.00	.00	.00	.00	300.00	300.00	.0
10-445-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	368.00	368.00	2,000.00	1,632.00	18.4
<b>TOTAL DEVELOPMNET SERVICES DE</b>		<b>14,363.44</b>	<b>.00</b>	<b>63,160.22</b>	<b>63,160.22</b>	<b>325,654.74</b>	<b>262,494.52</b>	<b>19.4</b>
<u>BUILDING SAFETY</u>								
10-446-1101	SALARIES	6,969.60	.00	48,289.68	48,289.68	104,974.27	56,684.59	46.0
10-446-1105	OVERTIME	.00	.00	.00	.00	1,000.00	1,000.00	.0
10-446-1201	INDUSTRIAL INSURANCE	.00	.00	542.15	542.15	2,024.64	1,482.49	26.8
10-446-1202	MEDICAL INSURANCE	2,076.39	.00	12,483.32	12,483.32	24,858.96	12,375.64	50.2
10-446-1203	FICA	508.80	.00	3,622.04	3,622.04	8,030.53	4,408.49	45.1
10-446-1204	ASRS	836.36	.00	5,377.72	5,377.72	12,596.91	7,219.19	42.7
10-446-2101	OPERATING SUPPLIES	152.75	.00	152.75	152.75	700.00	547.25	21.8
10-446-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	.00	.00	500.00	500.00	.0
10-446-2280	BOOKS	.00	.00	.00	.00	400.00	400.00	.0
10-446-2402	CELL PHONES	92.87	.00	519.28	519.28	660.00	140.72	78.7
10-446-2590	CONTRACT SERVICES	.00	.00	.00	.00	4,000.00	4,000.00	.0
10-446-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	1,730.32	1,730.32	3,000.00	1,269.68	57.7
10-446-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	170.00	170.00	700.00	530.00	24.3
<b>TOTAL BUILDING SAFETY</b>		<b>10,636.77</b>	<b>.00</b>	<b>72,887.26</b>	<b>72,887.26</b>	<b>163,445.31</b>	<b>90,558.05</b>	<b>44.6</b>

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FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

		GENERAL FUND					UNEARNED/ UNEXPENDED	PCNT
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET			
<b>COMMUNICATIONS &amp; TOURISM DEPT</b>								
10-447-1101	SALARIES	13,146.10	.00	61,056.34	61,056.34	192,550.38	131,494.04	31.7
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	150.46	150.46	509.30	358.84	29.5
10-447-1202	MEDICAL INSURANCE	2,455.41	.00	9,291.73	9,291.73	37,031.96	27,740.23	25.1
10-447-1203	FICA	985.51	.00	4,501.27	4,501.27	14,730.10	10,228.83	30.6
10-447-1204	ASRS	1,577.56	.00	7,346.31	7,346.31	15,558.14	8,211.83	47.2
10-447-2101	OPERATING SUPPLIES	530.18	.00	3,865.58	3,865.58	3,000.00	( 865.58)	128.9
10-447-2116	OFFICE EQUIPMENT	57.79	.00	143.31	143.31	1,500.00	1,356.69	9.6
10-447-2402	CELL PHONES	147.87	.00	629.28	629.28	1,480.00	850.72	42.5
10-447-2540	MARKETING & PROMOTION	26,130.05	.00	557,956.71	557,956.71	706,000.00	148,043.29	79.0
10-447-2550	MEETINGS	.00	.00	239.69	239.69	10,000.00	9,760.31	2.4
10-447-2590	CONTRACT SERVICES	12,600.00	.00	45,919.40	45,919.40	25,000.00	( 20,919.40)	183.7
10-447-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	2,623.39	2,623.39	25,600.00	22,976.61	10.3
10-447-2804	SUBSCRIPTIONS/MEMBERSHIPS	6,700.00	.00	14,355.33	14,355.33	35,000.00	20,644.67	41.0
10-447-3290	FAMILIARIZATION TOURS	.00	.00	7,303.07	7,303.07	25,000.00	17,696.93	29.2
10-447-9866	CHAMBER OF COMMERCE	.00	.00	35,000.00	35,000.00	35,000.00	.00	100.0
<b>TOTAL COMMUNICATIONS &amp; TOURIS</b>		<b>64,330.47</b>	<b>.00</b>	<b>749,724.86</b>	<b>749,724.86</b>	<b>1,128,959.88</b>	<b>379,235.02</b>	<b>66.4</b>
<b>CENTRAL GARAGE</b>								
10-448-1101	SALARIES	9,064.15	.00	56,383.69	56,383.69	137,210.11	80,826.42	41.1
10-448-1105	OVERTIME	165.21	.00	187.81	187.81	2,300.00	2,112.19	8.2
10-448-1201	INDUSTRIAL INSURANCE	.00	.00	839.12	839.12	7,182.95	6,343.83	11.7
10-448-1202	MEDICAL INSURANCE	3,186.56	.00	14,360.93	14,360.93	38,123.08	23,762.15	37.7
10-448-1203	FICA	673.51	.00	4,277.48	4,277.48	10,496.57	6,219.09	40.8
10-448-1204	ASRS	1,107.52	.00	6,298.08	6,298.08	16,465.21	10,167.13	38.3
10-448-2101	OPERATING SUPPLIES	.00	.00	498.03	498.03	3,000.00	2,501.97	16.6
10-448-2102	UNIFORM ALLOWANCE	.00	.00	165.15	165.15	700.00	534.85	23.6
10-448-2104	CLOTHING ALLOWANCE	.00	.00	100.00	100.00	300.00	200.00	33.3
10-448-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	8.89	8.89	3,000.00	2,991.11	.3
10-448-2590	CONTRACT SERVICES	230.00	.00	230.00	230.00	3,500.00	3,270.00	6.6
10-448-2601	FUEL	10,065.92	.00	58,396.30	58,396.30	180,000.00	121,603.70	32.4
10-448-2603	VEHICLE REPAIR/MAINTENANCE	15,595.83	.00	33,762.43	33,762.43	66,000.00	32,237.57	51.2
10-448-2607	OIL	.00	.00	286.39	286.39	12,000.00	11,713.61	2.4
10-448-2608	HEAVY EQUIPMENT REPAIR	11,808.19	.00	29,261.32	29,261.32	50,000.00	20,738.68	58.5
10-448-2610	TIRES	3,061.60	.00	11,087.66	11,087.66	30,000.00	18,912.34	37.0
10-448-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	1,082.93	1,082.93	2,500.00	1,417.07	43.3
10-448-2804	SUBSCRIPTIONS/MEMBERSHIPS	431.14	.00	431.14	431.14	1,000.00	568.86	43.1
<b>TOTAL CENTRAL GARAGE</b>		<b>55,389.63</b>	<b>.00</b>	<b>217,657.35</b>	<b>217,657.35</b>	<b>563,777.92</b>	<b>346,120.57</b>	<b>38.6</b>

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REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
<u>INFORMATION TECHNOLOGY</u>							
10-455-1101	SALARIES	24,678.52	.00	159,979.60	159,979.60	321,000.04	161,020.44 49.8
10-455-1105	OVERTIME	18.02	.00	( 297.55)	( 297.55)	1,000.00	1,297.55 ( 29.8)
10-455-1201	INDUSTRIAL INSURANCE	.00	.00	228.85	228.85	849.05	620.20 27.0
10-455-1202	MEDICAL INSURANCE	3,780.62	.00	22,626.11	22,626.11	44,992.29	22,366.18 50.3
10-455-1203	FICA	1,828.01	.00	11,699.59	11,699.59	24,556.50	12,856.91 47.6
10-455-1204	ASRS	2,963.58	.00	18,676.19	18,676.19	38,520.01	19,843.82 48.5
10-455-2101	OPERATING SUPPLIES	559.00	.00	2,141.60	2,141.60	3,000.00	858.40 71.4
10-455-2115	EQUIPMENT REPAIR AND UPGRADES	4,189.41	.00	25,787.90	25,787.90	46,000.00	20,212.10 56.1
10-455-2265	SOFTWARE LICENSING	11,445.34	.00	220,776.00	220,776.00	357,955.00	137,179.00 61.7
10-455-2402	CELL PHONES	165.00	.00	990.00	990.00	2,640.00	1,650.00 37.5
10-455-2404	UTILITIES	1,775.30	.00	8,876.50	8,876.50	23,000.00	14,123.50 38.6
10-455-2590	CONTRACT SERVICES	579.12	.00	9,926.46	9,926.46	21,300.00	11,373.54 46.6
10-455-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	254.98	254.98	3,000.00	2,745.02 8.5
<b>TOTAL INFORMATION TECHNOLOGY</b>		<b>51,981.92</b>	<b>.00</b>	<b>481,666.23</b>	<b>481,666.23</b>	<b>887,812.89</b>	<b>406,146.66 54.3</b>
<u>BUILDINGS MAINTENANCE</u>							
10-457-1101	SALARIES	21,977.74	.00	136,661.32	136,661.32	227,643.96	90,982.64 60.0
10-457-1105	OVERTIME	353.13	.00	1,023.41	1,023.41	800.00	( 223.41) 127.9
10-457-1201	INDUSTRIAL INSURANCE	.00	.00	1,104.80	1,104.80	8,972.99	7,868.19 12.3
10-457-1202	MEDICAL INSURANCE	4,085.18	.00	24,465.02	24,465.02	57,933.96	33,468.94 42.2
10-457-1203	FICA	1,691.49	.00	10,595.46	10,595.46	17,414.76	6,819.30 60.8
10-457-1204	ASRS	2,679.88	.00	15,670.00	15,670.00	27,317.27	11,647.27 57.4
10-457-2101	OPERATING SUPPLIES	307.64	.00	1,184.65	1,184.65	2,000.00	815.35 59.2
10-457-2102	UNIFORM ALLOWANCE	.00	.00	1,448.58	1,448.58	2,450.00	1,001.42 59.1
10-457-2103	SAFETY SUPPLIES	.00	.00	.00	.00	500.00	500.00 .0
10-457-2104	CLOTHING ALLOWANCE	.00	.00	700.00	700.00	875.00	175.00 80.0
10-457-2105	JANITORIAL SUPPLIES	2,128.70	.00	11,317.25	11,317.25	24,000.00	12,682.75 47.2
10-457-2110	BUILDING MATERIALS	.00	.00	98.75	98.75	3,000.00	2,901.25 3.3
10-457-2115	EQUIPMENT REPAIR/MAINTENANCE	908.23	.00	7,293.02	7,293.02	12,500.00	5,206.98 58.3
10-457-2402	CELL PHONES	55.00	.00	165.00	165.00	660.00	495.00 25.0
10-457-2590	CONTRACT SERVICES	1,082.87	.00	14,229.87	14,229.87	25,000.00	10,770.13 56.9
10-457-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	.00	.00	3,000.00	3,000.00 .0
10-457-2850	FACILITIES MAINTENANCE	2,637.15	.00	57,908.36	57,908.36	200,000.00	142,091.64 29.0
10-457-2900	HVAC EXPENSES	( 189.38)	.00	850.05	850.05	25,000.00	24,149.95 3.4
<b>TOTAL BUILDINGS MAINTENANCE</b>		<b>37,717.43</b>	<b>.00</b>	<b>284,715.54</b>	<b>284,715.54</b>	<b>639,067.94</b>	<b>354,352.40 44.6</b>

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REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

		GENERAL FUND					UNEARNED/ UNEXPENDED	PCNT
	PERIOD	ENCUMBRANC	YTD ACTUAL <sup>1</sup>	TOTAL	BUDGET			
<u>PUBLIC WORKS ADMINISTRATION</u>								
10-460-1101	SALARIES	36,141.90	.00	245,084.80	245,084.80	451,396.01	206,311.21	54.3
10-460-1105	OVERTIME	7.30	.00	473.10	473.10	2,000.00	1,526.90	23.7
10-460-1201	INDUSTRIAL INSURANCE	.00	.00	8,121.41	8,121.41	31,819.92	23,698.51	25.5
10-460-1202	MEDICAL INSURANCE	7,948.27	.00	47,737.60	47,737.60	98,305.84	50,588.24	48.6
10-460-1203	FICA	2,143.97	.00	15,287.41	15,287.41	34,630.30	19,342.89	44.1
10-460-1204	ASRS	4,346.10	.00	28,833.20	28,833.20	54,322.05	25,488.85	53.1
10-460-2101	OPERATING SUPPLIES	129.37	.00	783.44	783.44	5,500.00	4,716.56	14.2
10-460-2102	UNIFORM ALLOWANCE	.00	.00	547.43	547.43	700.00	152.57	78.2
10-460-2104	CLOTHING ALLOWANCE	.00	.00	200.00	200.00	300.00	100.00	66.7
10-460-2402	CELL PHONES	55.00	.00	330.00	330.00	1,320.00	990.00	25.0
10-460-2590	CONTRACT SERVICES	.00	.00	5,815.67	5,815.67	30,000.00	24,184.33	19.4
10-460-2700	TRAVEL MEALS & SCHOOLS	.00	.00	862.68	862.68	4,500.00	3,637.32	19.2
	<b>TOTAL PUBLIC WORKS ADMINISTRATI</b>	<b>50,771.91</b>	<b>.00</b>	<b>354,076.74</b>	<b>354,076.74</b>	<b>714,794.12</b>	<b>360,717.38</b>	<b>49.5</b>
<u>PARKS &amp; TRAILS MAINTENANCE</u>								
10-462-1101	SALARIES	38,651.77	.00	262,600.05	262,600.05	532,584.20	269,984.15	49.3
10-462-1105	OVERTIME	3,467.44	.00	13,318.37	13,318.37	10,000.00	( 3,318.37)	133.2
10-462-1201	INDUSTRIAL INSURANCE	.00	.00	5,011.70	5,011.70	18,341.43	13,329.73	27.3
10-462-1202	MEDICAL INSURANCE	4,838.49	.00	35,278.08	35,278.08	107,334.69	72,056.61	32.9
10-462-1203	FICA	3,213.88	.00	20,409.85	20,409.85	40,742.69	20,332.84	50.1
10-462-1204	ASRS	5,054.31	.00	32,729.02	32,729.02	63,910.10	31,181.08	51.2
10-462-2101	OPERATING SUPPLIES	729.28	.00	4,216.87	4,216.87	18,000.00	13,783.13	23.4
10-462-2102	UNIFORM ALLOWANCE	.00	.00	687.37	687.37	5,000.00	4,312.63	13.8
10-462-2103	SAFETY SUPPLIES	.00	.00	588.26	588.26	2,000.00	1,411.74	29.4
10-462-2104	CLOTHING ALLOWANCE	.00	.00	1,200.00	1,200.00	1,500.00	300.00	80.0
10-462-2115	EQUIPMENT REPAIR/MAINTENANCE	271.84	.00	4,961.62	4,961.62	22,000.00	17,038.38	22.6
10-462-2402	CELL PHONES	110.00	.00	715.00	715.00	1,320.00	605.00	54.2
10-462-2590	CONTRACT SERVICES	52.50	.00	1,833.00	1,833.00	2,000.00	167.00	91.7
10-462-2600	SANITATION FACILITIES/SERVICES	412.00	.00	2,472.00	2,472.00	8,000.00	5,528.00	30.9
10-462-2650	PARK & PLAYGROUND MAINTENANC	78.47	.00	13,097.72	13,097.72	40,000.00	26,902.28	32.7
10-462-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	85.49	85.49	6,000.00	5,914.51	1.4
10-462-2750	EQUIPMENT RENTAL	.00	.00	.00	.00	3,000.00	3,000.00	.0
	<b>TOTAL PARKS &amp; TRAILS MAINTENANC</b>	<b>56,879.98</b>	<b>.00</b>	<b>399,204.40</b>	<b>399,204.40</b>	<b>881,733.11</b>	<b>482,528.71</b>	<b>45.3</b>

CITY OF PAGE  
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

		GENERAL FUND						
		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
<u>RECREATION</u>								
10-465-1101	SALARIES	13,292.34	.00	92,038.53	92,038.53	193,418.40	101,379.87	47.6
10-465-1105	OVERTIME	.00	.00	( 2,359.48)	( 2,359.48)	4,000.00	6,359.48	( 59.0)
10-465-1201	INDUSTRIAL INSURANCE	.00	.00	854.32	854.32	3,948.34	3,094.02	21.6
10-465-1202	MEDICAL INSURANCE	1,758.96	.00	10,405.00	10,405.00	20,908.68	10,503.68	49.8
10-465-1203	FICA	1,008.60	.00	7,241.39	7,241.39	14,796.51	7,555.12	48.9
10-465-1204	ASRS	1,595.08	.00	10,041.30	10,041.30	21,057.41	11,016.11	47.7
10-465-2101	OPERATING SUPPLIES	76.92	.00	3,655.63	3,655.63	3,000.00	( 655.63)	121.9
10-465-2102	UNIFORM ALLOWANCE	.00	.00	457.04	457.04	1,000.00	542.96	45.7
10-465-2115	EQUIPMENT REPAIR/MAINTENANCE	390.66	.00	8,591.63	8,591.63	30,000.00	21,408.37	28.6
10-465-2130	PROGRAM EXPENSES	2,325.12	.00	24,924.04	24,924.04	50,000.00	25,075.96	49.9
10-465-2402	CELL PHONES	92.87	.00	519.28	519.28	1,320.00	800.72	39.3
10-465-2530	RECREATION PROMOTIONS	.00	.00	.00	.00	15,000.00	15,000.00	.0
10-465-2555	SUMMER CAMP EXPENSES	.00	.00	1,898.84	1,898.84	7,000.00	5,101.16	27.1
10-465-2560	TENNIS COURT EXPENSES	.00	.00	.00	.00	2,000.00	2,000.00	.0
10-465-2565	CONCESSION SUPPLIES/EQUIPMENT	.00	.00	863.05	863.05	3,000.00	2,136.95	28.8
10-465-2590	CONTRACT SERVICES	2,657.50	.00	7,653.28	7,653.28	10,000.00	2,346.72	76.5
10-465-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	3,034.21	3,034.21	6,250.00	3,215.79	48.6
10-465-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	169.00	169.00	1,200.00	1,031.00	14.1
	<b>TOTAL RECREATION</b>	<b>23,198.05</b>	<b>.00</b>	<b>169,987.06</b>	<b>169,987.06</b>	<b>387,899.34</b>	<b>217,912.28</b>	<b>43.8</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>1,653,825.15</b>	<b>88,643.39</b>	<b>10,596,515.99</b>	<b>10,685,159.38</b>	<b>33,035,716.47</b>	<b>22,350,557.09</b>	<b>32.3</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>2,200,845.44</b>	<b>( 88,643.39)</b>	<b>2,579,306.08</b>	<b>2,490,662.69</b>	<b>( 3,756,922.47)</b>	<b>( 6,247,585.16)</b>	<b>66.3</b>

CITY OF PAGE  
 BALANCE SHEET  
 DECEMBER 31, 2025

EMERGENCY RESERVE FUND

ASSETS

12-1110000	CASH - COMBINED FUND	( 298,764.46)	
12-1110800	EMERG RESERVE-U.S. BANK ACCT	12,048,222.10	
	TOTAL ASSETS		<u>11,749,457.64</u>

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF PAGE  
BALANCE SHEET  
DECEMBER 31, 2025

HIGHWAY USER FUND

ASSETS

15-1110000	CASH - COMBINED FUND	( 929,673.09)	
15-1120300	LGIP - HURF SAVINGS ACCT	1,834,261.38	
	TOTAL ASSETS		904,588.29

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
15-2995000	UNRESTRICTED FUND BALANCE	543,490.26	
	REVENUE OVER EXPENDITURES - YTD	313,032.87	
	BALANCE - CURRENT DATE	856,523.13	
	TOTAL FUND EQUITY		856,523.13
	TOTAL LIABILITIES AND EQUITY		904,588.29

CITY OF PAGE  
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

		HIGHWAY USER FUND					UNEARNED/ UNEXPENDED	PCNT
	PERIOD	ENCUMBRANC	YTD ACTUAL '1	TOTAL	BUDGET			
<u>INTERGOVERNMENTAL</u>								
15-33-70000	HIGHWAY USER REVENUE	79,657.23	.00	418,573.69	418,573.69	1,035,273.00	616,699.31	40.4
	TOTAL INTERGOVERNMENTAL	79,657.23	.00	418,573.69	418,573.69	1,035,273.00	616,699.31	40.4
<u>OTHER REVENUE</u>								
15-39-90100	INTEREST INCOME	5,873.55	.00	34,794.73	34,794.73	60,000.00	25,205.27	58.0
	TOTAL OTHER REVENUE	5,873.55	.00	34,794.73	34,794.73	60,000.00	25,205.27	58.0
	TOTAL FUND REVENUE	85,530.78	.00	453,368.42	453,368.42	1,095,273.00	641,904.58	41.4
<u>STREETS</u>								
15-459-1203	FICA	.00	.00	38.25	38.25	.00	( 38.25)	.0
15-459-2101	OPERATING SUPPLIES	426.21	.00	1,640.39	1,640.39	10,000.00	8,359.61	16.4
15-459-2102	UNIFORM ALLOWANCE	.00	.00	1,494.17	1,494.17	2,100.00	605.83	71.2
15-459-2103	SAFETY SUPPLIES	.00	.00	.00	.00	3,500.00	3,500.00	.0
15-459-2104	CLOTHING ALLOWANCE	.00	.00	500.00	500.00	750.00	250.00	66.7
15-459-2114	STREET REPAIR	4,501.48	9,172.40	58,130.02	67,302.42	800,000.00	732,697.58	8.4
15-459-2117	SIDEWALK, CURB AND GUTTER	.00	.00	2,479.76	2,479.76	35,000.00	32,520.24	7.1
15-459-2118	STREET LIGHTING	12,525.96	.00	62,475.48	62,475.48	140,000.00	77,524.52	44.6
15-459-2402	CELL PHONES	104.87	.00	748.66	748.66	1,500.00	751.34	49.9
15-459-2590	CONTRACT SERVICES	831.94	.00	1,537.86	1,537.86	10,000.00	8,462.14	15.4
15-459-2601	FUEL	1,351.35	.00	9,671.58	9,671.58	33,000.00	23,328.42	29.3
15-459-2603	VEHICLE REPAIR/MAINTENANCE	984.19	.00	1,619.38	1,619.38	16,000.00	14,380.62	10.1
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	20,726.00	9,172.40	140,335.55	149,507.95	2,856,850.00	2,707,342.05	5.2
	TOTAL FUND EXPENDITURES	20,726.00	9,172.40	140,335.55	149,507.95	2,856,850.00	2,707,342.05	5.2
	NET REVENUE OVER EXPENDITURES	64,804.78	( 9,172.40)	313,032.87	303,860.47	( 1,761,577.00)	( 2,065,437.47)	17.3

CITY OF PAGE  
BALANCE SHEET  
DECEMBER 31, 2025

SUBSTANCE ABUSE

ASSETS

16-1110000	CASH - COMBINED FUND	41,307.23	
	TOTAL ASSETS		41,307.23

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
16-2995000	UNRESTRICTED FUND BALANCE	40,376.40	
	REVENUE OVER EXPENDITURES - YTD	930.83	
	BALANCE - CURRENT DATE	41,307.23	
	TOTAL FUND EQUITY		41,307.23
	TOTAL LIABILITIES AND EQUITY		41,307.23

CITY OF PAGE  
 REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

		SUBSTANCE ABUSE				UNEARNED/ UNEXPENDED	PCNT
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET		
<b>REVENUE</b>							
16-39-10100	SUBSTANCE ABUSE REVENUE	206.75	.00	1,267.63	1,267.63	2,500.00	1,232.37 50.7
	TOTAL REVENUE	206.75	.00	1,267.63	1,267.63	2,500.00	1,232.37 50.7
	TOTAL FUND REVENUE	206.75	.00	1,267.63	1,267.63	2,500.00	1,232.37 50.7
<b>SUBSTANCE ABUSE EXPENSES</b>							
16-480-9940	SUBSTANCE ABUSE EXPENSES	.00	.00	336.80	336.80	30,000.00	29,663.20 1.1
	TOTAL SUBSTANCE ABUSE EXPENSE	.00	.00	336.80	336.80	30,000.00	29,663.20 1.1
	TOTAL FUND EXPENDITURES	.00	.00	336.80	336.80	30,000.00	29,663.20 1.1
	NET REVENUE OVER EXPENDITURES	206.75	.00	930.83	930.83	( 27,500.00)	( 28,430.83) 3.4

CITY OF PAGE  
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

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

CITY OF PAGE  
BALANCE SHEET  
DECEMBER 31, 2025

MISCELLANEOUS GRANTS

ASSETS

25-1110000	CASH - COMBINED FUND	102,576.65	
25-1410000	MISCELLANEOUS RECEIVABLES	250,683.01	
	TOTAL ASSETS		353,259.66

LIABILITIES AND EQUITY

FUND EQUITY

25-2800000	RETAINAGE PAYABLE	250,683.01	
	UNAPPROPRIATED FUND BALANCE:		
25-2995000	UNRESTRICTED FUND BALANCE	588,802.68	
	REVENUE OVER EXPENDITURES - YTD	( 486,226.03)	
	BALANCE - CURRENT DATE	102,576.65	
	TOTAL FUND EQUITY		353,259.66
	TOTAL LIABILITIES AND EQUITY		353,259.66

CITY OF PAGE  
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 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	628,000.00	628,000.00	.0
25-32-92000	BULLET PROOF VEST GRANT REV	.00	738.79	738.79	10,000.00	9,261.21	7.4
TOTAL MISC GRANTS REVENUE		.00	738.79	738.79	638,000.00	637,261.21	.1
<u>MISC GRANTS REVENUE</u>							
25-33-40850	NACOG GRANT REV- MEALS	6,417.00	25,668.00	25,668.00	62,000.00	36,332.00	41.4
25-33-49750	COMMUNITY CTR MISC GRANT REV	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL MISC GRANTS REVENUE		6,417.00	25,668.00	25,668.00	112,000.00	86,332.00	22.9
<u>MISC GRANTS REVENUE</u>							
25-34-70000	OPIOID SETTLEMENT REVENUE	11,517.72	20,668.58	20,668.58	25,000.00	4,331.42	82.7
25-34-80000	ALT ESSENTIAL AIR SERV REVENUE	.00	1,793,736.00	1,793,736.00	4,400,000.00	2,606,264.00	40.8
25-34-99900	MISCELLANEOUS GRANTS	.00	.00	.00	8,450,000.00	8,450,000.00	.0
TOTAL MISC GRANTS REVENUE		11,517.72	1,814,404.58	1,814,404.58	12,875,000.00	11,060,595.42	14.1
<u>MISC GRANTS REVENUE</u>							
25-35-85000	COMM DEV. GRANT REVENUE	.00	764,747.41	764,747.41	2,460,000.00	1,695,252.59	31.1
TOTAL MISC GRANTS REVENUE		.00	764,747.41	764,747.41	2,460,000.00	1,695,252.59	31.1
<u>MISC GRANTS REVENUE</u>							
25-36-99100	PARKS & REC GRANTS	.00	.00	.00	650,000.00	650,000.00	.0
TOTAL MISC GRANTS REVENUE		.00	.00	.00	650,000.00	650,000.00	.0
<u>MISC GRANTS REVENUE</u>							
25-37-99100	LIBRARY MISC GRANT REVENUE	.00	.00	.00	75,000.00	75,000.00	.0
25-37-99200	COLLABORATIVE/CULTURAL GRANT	.00	5,000.00	5,000.00	8,750.00	3,750.00	57.1
25-37-99250	YOUNG ADULT/CH PROG REV	.00	8,500.00	8,500.00	16,500.00	8,000.00	51.5
25-37-99300	LIBRARY OUTREACH TRAINING	.00	16,000.00	16,000.00	17,000.00	1,000.00	94.1
25-37-99400	LIBRARY OUTREACH GRANT	.00	15,000.00	15,000.00	23,993.00	8,993.00	62.5
25-37-99500	MISC COUNTY FUNDS - REVENUE	.00	189,948.37	189,948.37	315,946.00	125,997.63	60.1
25-37-99600	LTSA GRANT REVENUE	.00	.00	.00	18,000.00	18,000.00	.0
TOTAL MISC GRANTS REVENUE		.00	234,448.37	234,448.37	475,189.00	240,740.63	49.3

CITY OF PAGE  
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 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	12,352.67	12,352.67	125,000.00	112,647.33 9.9
25-39-99503	FIRE DEPT. GRANT REVENUE	.00	.00	.00	.00	30,000.00	30,000.00 .0
	<b>TOTAL MISC GRANTS REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>12,352.67</b>	<b>12,352.67</b>	<b>155,000.00</b>	<b>142,647.33 8.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>17,934.72</b>	<b>.00</b>	<b>2,852,359.82</b>	<b>2,852,359.82</b>	<b>17,365,189.00</b>	<b>14,512,829.18 16.4</b>
<u>MISC GRANTS EXP-PARKS &amp; TRAILS</u>							
25-420-9700	PARKS & REC GRANTS	.00	.00	.00	.00	350,000.00	350,000.00 .0
	<b>TOTAL MISC GRANTS EXP-PARKS &amp; T</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>350,000.00</b>	<b>350,000.00 .0</b>
<u>MISC GRANTS EXPENSES</u>							
25-421-7000	MAGISTRATE MISC GRANT EXPENSE	9,671.43	.00	27,415.81	27,415.81	125,000.00	97,584.19 21.9
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	359,459.00	4,441,632.00	2,167,431.00	6,609,063.00	4,400,000.00	( 2,209,063.00) 150.2
25-421-9000	MISCELLANEOUS GRANTS	8,733.44	.00	16,368.69	16,368.69	8,450,000.00	8,433,631.31 .2
25-421-9200	ARPA FUNDS EXPENSE	.00	12,279.99	.00	12,279.99	.00	( 12,279.99) .0
	<b>TOTAL MISC GRANTS EXPENSES</b>	<b>377,863.87</b>	<b>4,453,911.99</b>	<b>2,211,215.50</b>	<b>6,665,127.49</b>	<b>13,075,000.00</b>	<b>6,409,872.51 51.0</b>
<u>MISC GRANTS EXPENSES-LIBRARY</u>							
25-425-9900	MISC LIBRARY GRANT EXPENSE	.00	.00	.00	.00	350,000.00	350,000.00 .0
25-425-9955	COLLABORATIVE/CULTURAL GRANTS	46.41	.00	2,032.80	2,032.80	.00	( 2,032.80) .0
25-425-9980	YOUNG ADULT/CHILDREN'S PROGRA	912.14	.00	7,135.80	7,135.80	.00	( 7,135.80) .0
25-425-9984	LIBRARY OUTREACH TRAINING	37.85	.00	18,332.56	18,332.56	.00	( 18,332.56) .0
25-425-9985	LIBRARY OUTREACH GRANT	1,732.42	.00	13,022.18	13,022.18	.00	( 13,022.18) .0
25-425-9990	L TSA GRANT EXPENSE	.00	.00	386.78	386.78	18,000.00	17,613.22 2.2
25-425-9995	MISC COUNTY FUNDS - EXPENSE	15,762.69	9,148.24	94,414.81	103,563.05	123,836.87	20,273.82 83.6
	<b>TOTAL MISC GRANTS EXPENSES-LIB</b>	<b>18,491.51</b>	<b>9,148.24</b>	<b>135,324.93</b>	<b>144,473.17</b>	<b>491,836.87</b>	<b>347,363.70 29.4</b>
<u>MISC GRANTS EXPENSES-COMM DE</u>							
25-426-8500	COMM DEV GRANT EXPENSES	.00	38,632.72	934,288.51	972,921.23	1,900,000.00	927,078.77 51.2
	<b>TOTAL MISC GRANTS EXPENSES-CO</b>	<b>.00</b>	<b>38,632.72</b>	<b>934,288.51</b>	<b>972,921.23</b>	<b>1,900,000.00</b>	<b>927,078.77 51.2</b>
<u>MISC GRANTS EXPENSES-COMM CT</u>							
25-433-9712	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	50,000.00	50,000.00 .0
25-433-9800	NACOG GRANT EXP- MEALS	8,057.52	.00	37,701.12	37,701.12	62,000.00	24,298.88 60.8
	<b>TOTAL MISC GRANTS EXPENSES-CO</b>	<b>8,057.52</b>	<b>.00</b>	<b>37,701.12</b>	<b>37,701.12</b>	<b>112,000.00</b>	<b>74,298.88 33.7</b>

CITY OF PAGE  
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 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	20,055.79	20,055.79	628,000.00	607,944.21	3.2
25-437-9949	BULLET PROOF VEST GRANT EXP	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL MISC GRANTS EXPENSES-POL		.00	.00	20,055.79	20,055.79	638,000.00	617,944.21	3.1
TOTAL FUND EXPENDITURES		404,412.90	4,501,692.95	3,338,585.85	7,840,278.80	16,566,836.87	8,726,558.07	47.3
NET REVENUE OVER EXPENDITURES		( 386,478.18)	( 4,501,692.95)	( 486,226.03)	( 4,987,918.98)	798,352.13	5,786,271.11	(624.8)

CITY OF PAGE  
 BALANCE SHEET  
 DECEMBER 31, 2025

JCEF FUND

ASSETS

32-1110000	CASH - COMBINED FUND	(	413.70)	
32-1120500	BMO JCEF SAVINGS ACCOUNT		12,873.29	
				<u>12,459.59</u>
	TOTAL ASSETS			<u>12,459.59</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
32-2995000	UNRESTRICTED FUND BALANCE		14,100.34	
	REVENUE OVER EXPENDITURES - YTD	(	1,640.75)	
				<u>12,459.59</u>
	BALANCE - CURRENT DATE			<u>12,459.59</u>
	TOTAL FUND EQUITY			<u>12,459.59</u>
	TOTAL LIABILITIES AND EQUITY			<u>12,459.59</u>

CITY OF PAGE  
 REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

		JCEF FUND					UNEARNED/ UNEXPENDED	PCNT
		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET		
<u>INTERGOVERNMENTAL</u>								
32-39-20100	JCEF REVENUE	216.90	.00	1,834.66	1,834.66	3,000.00	1,165.34	61.2
32-39-90100	INTEREST INCOME	.54	.00	3.71	3.71	50.00	46.29	7.4
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>217.44</b>	<b>.00</b>	<b>1,838.37</b>	<b>1,838.37</b>	<b>3,050.00</b>	<b>1,211.63</b>	<b>60.3</b>
	<b>TOTAL FUND REVENUE</b>	<b>217.44</b>	<b>.00</b>	<b>1,838.37</b>	<b>1,838.37</b>	<b>3,050.00</b>	<b>1,211.63</b>	<b>60.3</b>
<u>JCEF</u>								
32-425-2400	JCEF EXPENSES	.00	.00	3,479.12	3,479.12	12,000.00	8,520.88	29.0
	<b>TOTAL JCEF</b>	<b>.00</b>	<b>.00</b>	<b>3,479.12</b>	<b>3,479.12</b>	<b>12,000.00</b>	<b>8,520.88</b>	<b>29.0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>3,479.12</b>	<b>3,479.12</b>	<b>12,000.00</b>	<b>8,520.88</b>	<b>29.0</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>217.44</b>	<b>.00</b>	<b>( 1,640.75)</b>	<b>( 1,640.75)</b>	<b>( 8,950.00)</b>	<b>( 7,309.25)</b>	<b>( 18.3)</b>

CITY OF PAGE  
BALANCE SHEET  
DECEMBER 31, 2025

MAGISTRATE COURT IMPVMNT FUND

ASSETS

33-1110000	CASH - COMBINED FUND	27,392.83	
	TOTAL ASSETS		<u>27,392.83</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
33-2995000	UNRESTRICTED FUND BALANCE	24,752.79	
	REVENUE OVER EXPENDITURES - YTD	<u>2,640.04</u>	
	BALANCE - CURRENT DATE	<u>27,392.83</u>	
	TOTAL FUND EQUITY		<u>27,392.83</u>
	TOTAL LIABILITIES AND EQUITY		<u>27,392.83</u>

CITY OF PAGE  
 REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

MAGISTRATE COURT IMPVMNT FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
33-39-20100 COURT IMPROVEMENT FEE	902.37	.00	5,955.73	5,955.73	15,000.00	9,044.27	39.7
TOTAL SOURCE 39	902.37	.00	5,955.73	5,955.73	15,000.00	9,044.27	39.7
TOTAL FUND REVENUE	902.37	.00	5,955.73	5,955.73	15,000.00	9,044.27	39.7
33-413-9690 MAG CRT IMPR FEE EXPENSES	.00	.00	3,315.69	3,315.69	20,000.00	16,684.31	16.6
TOTAL DEPARTMENT 413	.00	.00	3,315.69	3,315.69	20,000.00	16,684.31	16.6
TOTAL FUND EXPENDITURES	.00	.00	3,315.69	3,315.69	20,000.00	16,684.31	16.6
NET REVENUE OVER EXPENDITURES	902.37	.00	2,640.04	2,640.04	( 5,000.00)	( 7,640.04)	52.8

CITY OF PAGE  
BALANCE SHEET  
DECEMBER 31, 2025

FILL THE GAP FUND

ASSETS

34-1110000 CASH - COMBINED FUND

5,945.98

TOTAL ASSETS

5,945.98

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

34-2995000 UNRESTRICTED FUND BALANCE  
REVENUE OVER EXPENDITURES - YTD

4,812.85  
1,133.13

BALANCE - CURRENT DATE

5,945.98

TOTAL FUND EQUITY

5,945.98

TOTAL LIABILITIES AND EQUITY

5,945.98

CITY OF PAGE  
 REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

		FILL THE GAP FUND						
		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT.
34-39-20100	FILL THE GAP REVENUE	500.55	.00	1,133.13	1,133.13	2,000.00	866.87	56.7
	TOTAL SOURCE 39	500.55	.00	1,133.13	1,133.13	2,000.00	866.87	56.7
	TOTAL FUND REVENUE	500.55	.00	1,133.13	1,133.13	2,000.00	866.87	56.7
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	500.55	.00	1,133.13	1,133.13	( 3,000.00)	( 4,133.13)	37.8

CITY OF PAGE  
BALANCE SHEET  
DECEMBER 31, 2025

GFA FUND

ASSETS

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

CITY OF PAGE  
BALANCE SHEET  
DECEMBER 31, 2025

DONATION FUNDS

ASSETS

36-1110000	CASH - COMBINED FUND		60,283.76
	TOTAL ASSETS		<u>60,283.76</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
36-2995000	UNRESTRICTED FUND BALANCE	34,151.60	
	REVENUE OVER EXPENDITURES - YTD	<u>26,132.16</u>	
	BALANCE - CURRENT DATE		<u>60,283.76</u>
	TOTAL FUND EQUITY		<u>60,283.76</u>
	TOTAL LIABILITIES AND EQUITY		<u>60,283.76</u>

CITY OF PAGE  
 REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

		DONATION FUNDS				UNEARNED/ UNEXPENDED	PCNT
PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET			
<b><u>DONATION REVENUE</u></b>							
36-33-20100	MEMORIAL PLAZA DONATION REV	.00	.00	.00	500.00	500.00	.00
36-33-20130	SHOP WITH A HERO	4,855.00	19,119.00	19,119.00	20,000.00	881.00	95.6
36-33-20135	LPNGC DONATION REVENUE	.00	2,030.00	2,030.00	24,000.00	21,970.00	8.5
36-33-20140	SPECIAL EVENT REVENUE	200.00	200.00	200.00	20,000.00	19,800.00	1.0
36-33-20145	CITY MANAGER DONATIONS	.00	.00	.00	25,000.00	25,000.00	.00
36-33-20155	COMMUNITY CTR DONATION REVEN	30.00	816.00	816.00	2,000.00	1,184.00	40.8
36-33-20165	FIRE DONATION REVENUE	.00	.00	.00	3,000.00	3,000.00	.00
36-33-20175	LIBRARY DONATION REVENUE	2,544.50	4,122.21	4,122.21	5,000.00	877.79	82.4
36-33-20180	HSB DONATION REVENUE	1.00	113.00	113.00	500.00	387.00	22.6
36-33-20190	COMMUNITY GARDEN DONATION	.00	.00	.00	500.00	500.00	.00
36-33-20195	POLICE DEPT DONATIONS REVENUE	.00	.00	.00	300.00	300.00	.00
<b>TOTAL DONATION REVENUE</b>		<b>7,630.50</b>	<b>26,400.21</b>	<b>26,400.21</b>	<b>100,800.00</b>	<b>74,399.79</b>	<b>26.2</b>
<b>TOTAL FUND REVENUE</b>		<b>7,630.50</b>	<b>26,400.21</b>	<b>26,400.21</b>	<b>100,800.00</b>	<b>74,399.79</b>	<b>26.2</b>
<b><u>DONATION EXPENSES</u></b>							
36-433-2200	MEMORIAL PLAZA DONATION EXP	.00	.00	.00	3,500.00	3,500.00	.00
36-433-2225	LAKE POWELL BLVD STREET BANNE	.00	.00	.00	600.00	600.00	.00
36-433-2230	SHOP WITH A HERO	.00	.00	.00	20,000.00	20,000.00	.00
36-433-2235	LPNGC DONATION EXPENSE	.00	.00	.00	30,000.00	30,000.00	.00
36-433-2240	SPECIAL EVENT EXPENSES	.00	.00	.00	20,000.00	20,000.00	.00
36-433-2245	CITY MANAGER DONATION EXPENSE	.00	.00	.00	25,000.00	25,000.00	.00
36-433-2250	TRANSIENT EXPENSES	.00	.00	.00	2,500.00	2,500.00	.00
36-433-2275	COMMUNITY CTR DONATION EXP	.00	.00	.00	2,400.00	2,400.00	.00
36-433-2285	FIRE DONATION EXPENSES	.00	.00	.00	5,000.00	5,000.00	.00
36-433-2295	LIBRARY DONATION EXPENSES	.00	228.05	228.05	15,000.00	14,771.95	1.5
36-433-2297	HSB DONATION EXPENSES	40.00	40.00	40.00	1,000.00	960.00	4.0
36-433-2350	COMMUNITY GARDEN EXPENSES	.00	.00	.00	1,000.00	1,000.00	.00
36-433-2375	POLICE DEPT DONATION EXPENSES	.00	.00	.00	1,000.00	1,000.00	.00
<b>TOTAL DONATION EXPENSES</b>		<b>40.00</b>	<b>268.05</b>	<b>268.05</b>	<b>127,000.00</b>	<b>126,731.95</b>	<b>.2</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>40.00</b>	<b>268.05</b>	<b>268.05</b>	<b>127,000.00</b>	<b>126,731.95</b>	<b>.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>7,590.50</b>	<b>26,132.16</b>	<b>26,132.16</b>	<b>( 26,200.00)</b>	<b>( 52,332.16)</b>	<b>99.7</b>

CITY OF PAGE  
BALANCE SHEET  
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CAPITAL PROJECT FUND

ASSETS

40-1110000	CASH - COMBINED FUND	7,984,072.74	
40-1210001	DUE FROM OTHER FUNDS	( 526.00)	
40-1480000	INTERGOVERNMENTAL RECEIVABLES	1,153,099.73	
	<b>TOTAL ASSETS</b>		<u><u>9,136,646.47</u></u>

LIABILITIES AND EQUITY

LIABILITIES

40-2110000	ACCOUNTS PAYABLE	2.00	
	<b>TOTAL LIABILITIES</b>		2.00

FUND EQUITY

40-2800000	RETAINAGE PAYABLE	124,481.47	
	UNAPPROPRIATED FUND BALANCE:		
40-2995000	UNRESTRICTED FUND BALANCE	13,142,089.06	
	REVENUE OVER EXPENDITURES - YTD	( 4,129,926.06)	
	<b>BALANCE - CURRENT DATE</b>	<u>9,012,163.00</u>	
	<b>TOTAL FUND EQUITY</b>		<u><u>9,136,644.47</u></u>
	<b>TOTAL LIABILITIES AND EQUITY</b>		<u><u>9,136,646.47</u></u>

CITY OF PAGE  
 REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

		CAPITAL PROJECT FUND					UNEARNED/ UNEXPENDED	PCNT
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET			
<u>CAPITAL PROJECT REVENUE</u>								
40-36-25300	AIRPORT IMPROVEMENTS-FEDERAL	.00	.00	829,394.79	829,394.79	4,060,770.00	3,231,375.21	20.4
40-36-25310	AIRPORT IMPROVEMENTS-STATE	.00	.00	67,917.18	67,917.18	180,000.00	112,082.82	37.7
40-36-25315	TRANSFER FROM AIRPORT	.00	.00	.00	.00	388,000.00	388,000.00	.0
<b>TOTAL CAPITAL PROJECT REVENUE</b>		<b>.00</b>	<b>.00</b>	<b>897,311.97</b>	<b>897,311.97</b>	<b>4,628,770.00</b>	<b>3,731,458.03</b>	<b>19.4</b>
<u>NON-OPERATING</u>								
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	76,792.00	.00	153,584.00	153,584.00	1,755,000.00	1,601,416.00	8.8
40-38-75300	TRANSFER FROM DEBT SERVICE	.00	.00	.00	.00	5,000,000.00	5,000,000.00	.0
40-38-75325	TRANSFER FROM GOLF	.00	.00	.00	.00	738,000.00	738,000.00	.0
<b>TOTAL NON-OPERATING</b>		<b>76,792.00</b>	<b>.00</b>	<b>153,584.00</b>	<b>153,584.00</b>	<b>18,012,000.00</b>	<b>17,858,416.00</b>	<b>.9</b>
<b>TOTAL FUND REVENUE</b>		<b>76,792.00</b>	<b>.00</b>	<b>1,050,895.97</b>	<b>1,050,895.97</b>	<b>22,640,770.00</b>	<b>21,589,874.03</b>	<b>4.8</b>
<u>CAPITAL EQUIPMENT EXPENDITURES</u>								
40-480-9805	PUBLIC WORKS	.00	.00	130.75	130.75	.00	( 130.75)	.0
40-480-9810	PUBLIC SAFETY - FIRE	.00	137,017.54	.00	137,017.54	190,000.00	52,982.46	72.1
40-480-9815	PUBLIC SAFETY - POLICE	16,055.48	190,221.54	177,023.45	367,244.99	215,000.00	( 152,244.99)	170.8
40-480-9820	COMMUNITY SERVICES	.00	24,000.00	.00	24,000.00	.00	( 24,000.00)	.0
40-480-9830	GENERAL GOVERNMENT	.00	.00	.00	.00	100,000.00	100,000.00	.0
40-480-9832	INFORMATION TECHNOLOGY	.00	.00	49,659.53	49,659.53	75,000.00	25,340.47	66.2
40-480-9840	PARKS & TRAILS	2,515.88	.00	183,347.93	183,347.93	360,000.00	176,652.07	50.9
40-480-9850	HORSESHOE BEND	.00	115,161.95	321,582.75	436,744.70	505,000.00	68,255.30	86.9
40-480-9860	GOLF	.00	17,810.84	591,671.88	609,482.72	688,000.00	78,517.28	88.8
40-480-9953	AIRPORT	.00	31,790.00	.00	31,790.00	.00	( 31,790.00)	.0
<b>TOTAL CAPITAL EQUIPMENT EXPENDI</b>		<b>18,571.36</b>	<b>516,001.87</b>	<b>1,323,416.29</b>	<b>1,839,418.16</b>	<b>2,133,000.00</b>	<b>293,581.84</b>	<b>86.2</b>

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 REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

CAPITAL PROJECT FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
<b>CAPITAL PROJECT EXPENDITURES</b>							
40-485-9800	PUBLIC WORKS - STREETS	260,773.86	1,332,899.82	1,076,906.43	2,409,806.25	7,050,000.00	4,640,193.75 34.2
40-485-9805	PUBLIC WORKS	3,574.44	4,249.45	308,294.00	312,543.45	600,000.00	287,456.55 52.1
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	9,750.00	195,898.87	115,949.48	311,848.35	328,000.00	16,151.65 95.1
40-485-9820	COMMUNITY SERVICES	.00	19,452.77	.00	19,452.77	.00	( 19,452.77) .0
40-485-9830	GENERAL GOVERNMENT	20,155.15	1,505,084.98	1,353,002.81	2,858,087.79	9,850,000.00	6,991,912.21 29.0
40-485-9835	COMMUNITY CENTER	.00	.00	253.74	253.74	.00	( 253.74) .0
40-485-9840	PARKS & TRAILS	.00	.00	146,700.85	146,700.85	370,000.00	223,299.15 39.7
40-485-9845	RECREATION	.00	323,065.00	323,065.00	646,130.00	720,000.00	73,870.00 89.7
40-485-9850	HORSESHOE BEND	.00	.00	4,200.00	4,200.00	1,250,000.00	1,245,800.00 .3
40-485-9860	GOLF	.00	100,198.83	.00	100,198.83	30,000.00	( 70,198.83) 334.0
40-485-9953	AIRPORT IMPROVEMENTS	34,591.65	6,298,886.60	486,923.86	6,785,810.46	4,060,770.00	( 2,725,040.46) 167.1
40-485-9965	AIRPORT IMPROVEMENTS-STATE	( 1,149.52)	313,393.66	21,054.79	334,448.45	188,000.00	( 146,448.45) 177.9
40-485-9966	AIRPORT IMPRV-CITY EXPENSES	( 1,149.53)	305,409.59	21,054.78	326,464.37	388,000.00	61,535.63 84.1
	<b>TOTAL CAPITAL PROJECT EXPENDIT</b>	<b>326,546.05</b>	<b>10,398,539.57</b>	<b>3,857,405.74</b>	<b>14,255,945.31</b>	<b>26,134,770.00</b>	<b>11,878,824.69 54.6</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>345,117.41</b>	<b>10,914,541.44</b>	<b>5,180,822.03</b>	<b>16,095,363.47</b>	<b>28,267,770.00</b>	<b>12,172,406.53 56.9</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 268,325.41)</b>	<b>( 10,914,541.44)</b>	<b>( 4,129,926.06)</b>	<b>( 15,044,467.50)</b>	<b>( 5,627,000.00)</b>	<b>9,417,467.50 (267.4)</b>

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BALANCE SHEET  
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HORSESHOE BEND FUND

ASSETS

45-1110000	CASH - COMBINED FUND	( 14,421,228.96)	
45-1110700	HSB CHECKING ACCOUNT	12,351,451.43	
45-1110800	HSB INVESTMENT ACCT-US BANK	4,460,225.38	
45-1610200	STRUCTURES & IMPROVEMENTS	3,607,971.92	
45-1610300	CIP	393,802.48	
45-1610400	EQUIPMENT	152,742.68	
45-1610500	ACCUMULATED DEPRECIATION	( 631,322.49)	
45-1752066	NET OPEB ASSET	14,416.00	
	<b>TOTAL ASSETS</b>		<u><u>5,928,058.44</u></u>

LIABILITIES AND EQUITY

LIABILITIES

45-2120000	WATER SALES TAX PAYABLE	76.78	
45-2121000	RETAIL SALES TAX PAYABLE	( 15.57)	
45-2210100	SALARIES AND WAGES PAYABLE	16,563.34	
45-2234000	LOAN DUE OTHER FUNDS	208,159.00	
45-2240000	COMPENSATED ABSENCES	38,262.29	
	<b>TOTAL LIABILITIES</b>		263,045.84

FUND EQUITY

45-2601060	NET PENSION LIABILITY	373,745.00	
45-2601065	DEFERRED INFLOWS	32,871.00	
45-2602060	DEFERRED OUTFLOWS	( 73,018.00)	
	<b>UNAPPROPRIATED FUND BALANCE:</b>		
45-2995000	UNRESTRICTED FUND BALANCE	5,016,011.82	
	REVENUE OVER EXPENDITURES - YTD	315,402.78	
	<b>BALANCE - CURRENT DATE</b>		<u>5,331,414.60</u>
	<b>TOTAL FUND EQUITY</b>		<u>5,665,012.60</u>
	<b>TOTAL LIABILITIES AND EQUITY</b>		<u><u>5,928,058.44</u></u>

CITY OF PAGE  
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

HORSESHOE BEND FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT	
<b>REVENUE</b>								
45-36-25400	PARKING FEE REVENUE	368,890.00	.00	2,306,447.00	2,306,447.00	4,000,000.00	1,693,553.00	57.7
45-36-26000	WATER SALES REVENUE	10.67	.00	1,576.18	1,576.18	5,500.00	3,923.82	28.7
45-36-27000	RETAIL SALES REVENUE	14.56	.00	178.36	178.36	2,000.00	1,821.64	8.9
	<b>TOTAL REVENUE</b>	<b>368,915.23</b>	<b>.00</b>	<b>2,308,201.54</b>	<b>2,308,201.54</b>	<b>4,007,500.00</b>	<b>1,699,298.46</b>	<b>57.6</b>
<b>REVENUE</b>								
45-39-90100	INTEREST INCOME	14,117.32	.00	101,350.09	101,350.09	175,000.00	73,649.91	57.9
	<b>TOTAL REVENUE</b>	<b>14,117.32</b>	<b>.00</b>	<b>101,350.09</b>	<b>101,350.09</b>	<b>175,000.00</b>	<b>73,649.91</b>	<b>57.9</b>
	<b>TOTAL FUND REVENUE</b>	<b>383,032.55</b>	<b>.00</b>	<b>2,409,551.63</b>	<b>2,409,551.63</b>	<b>4,182,500.00</b>	<b>1,772,948.37</b>	<b>57.6</b>
<b>HORSESHOE BEND</b>								
45-450-1101	SALARIES	30,758.66	.00	201,126.93	201,126.93	676,926.12	475,799.19	29.7
45-450-1105	OVERTIME	1,167.24	.00	7,995.39	7,995.39	10,000.00	2,004.61	80.0
45-450-1201	INDUSTRIAL INSURANCE	.00	.00	1,704.73	1,704.73	11,986.35	10,281.62	14.2
45-450-1202	MEDICAL INSURANCE	4,084.36	.00	27,098.83	27,098.83	125,115.17	98,016.34	21.7
45-450-1203	FICA	2,435.31	.00	15,837.13	15,837.13	51,784.85	35,947.72	30.6
45-450-1204	ASRS	3,388.95	.00	21,652.44	21,652.44	79,418.56	57,766.12	27.3
45-450-2101	OPERATING SUPPLIES	1,235.20	.00	13,128.68	13,128.68	31,800.00	18,671.32	41.3
45-450-2102	UNIFORM ALLOWANCE	1,021.40	.00	3,391.05	3,391.05	10,000.00	6,608.95	33.9
45-450-2110	JANITORIAL SUPPLIES	.00	.00	220.60	220.60	6,800.00	6,579.40	3.2
45-450-2115	EQUIPMENT REPAIR/MAINTENANCE	133.18	.00	6,262.44	6,262.44	11,500.00	5,237.56	54.5
45-450-2122	WATER EXPENSES	34.60	.00	289.40	289.40	2,850.00	2,560.60	10.2
45-450-2123	RETAIL EXPENSES	.00	.00	.00	.00	4,000.00	4,000.00	.0
45-450-2215	BANK FEES	5,753.64	.00	53,722.67	53,722.67	90,000.00	36,277.33	59.7
45-450-2402	CELL PHONES	95.07	.00	530.35	530.35	1,800.00	1,269.65	29.5
45-450-2404	UTILITIES	2,932.34	.00	14,374.49	14,374.49	25,000.00	10,625.51	57.5
45-450-2540	MARKETING & PROMOTION	.00	.00	.00	.00	500,000.00	500,000.00	.0
45-450-2590	CONTRACT SERVICES	20,000.00	110,000.00	131,312.00	241,312.00	485,150.00	243,838.00	49.7
45-450-2601	FUEL	148.33	.00	1,050.21	1,050.21	4,800.00	3,749.79	21.9
45-450-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	744.14	744.14	2,000.00	1,255.86	37.2
45-450-2803	OVER AND SHORT	( 35.00)	.00	( 196.27)	( 196.27)	200.00	396.27	( 98.1)
45-450-2850	FACILITIES MAINTENANCE	83.94	.00	39,561.90	39,561.90	68,000.00	28,438.10	58.2
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	1,368,889.74	.00	1,400,757.74	1,400,757.74	2,918,494.00	1,517,736.26	48.0
45-450-9840	TRANSFER TO CAPITAL FUND	76,792.00	.00	153,584.00	153,584.00	1,755,000.00	1,601,416.00	8.8
	<b>TOTAL HORSESHOE BEND</b>	<b>1,518,918.96</b>	<b>110,000.00</b>	<b>2,094,148.85</b>	<b>2,204,148.85</b>	<b>7,062,625.05</b>	<b>4,858,476.20</b>	<b>31.2</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>1,518,918.96</b>	<b>110,000.00</b>	<b>2,094,148.85</b>	<b>2,204,148.85</b>	<b>7,062,625.05</b>	<b>4,858,476.20</b>	<b>31.2</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 1,135,886.41)</b>	<b>( 110,000.00)</b>	<b>315,402.78</b>	<b>205,402.78</b>	<b>( 2,880,125.05)</b>	<b>( 3,085,527.83)</b>	<b>7.1</b>

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BALANCE SHEET  
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AIRPORT

ASSETS

46-1110000	CASH - COMBINED FUND	3,174,251.21	
46-1210000	A/R-CUSTOMER	36,725.86	
46-1250000	LEASES RECEIVABLE	3,401,590.07	
46-1480000	INTERGOVERNMENTAL RECEIVABLES	205,925.11	
	TOTAL ASSETS		<u>6,818,492.25</u>

LIABILITIES AND EQUITY

LIABILITIES

46-2110000	ACCOUNTS PAYABLE	( .08)	
46-2120000	SALES TAX PAYABLE	1,229.29	
46-2140600	DEPOSITS REFUNDABLE	21,000.00	
46-2210100	SALARIES AND WAGES PAYABLE	8,362.87	
	TOTAL LIABILITIES		30,592.08

FUND EQUITY

46-2610000	DEFERRED INFLOWS-LEASES	3,401,590.07	
	UNAPPROPRIATED FUND BALANCE:		
46-2995000	UNRESTRICTED FUND BALANCE	3,203,966.27	
	REVENUE OVER EXPENDITURES - YTD	182,343.83	
	BALANCE - CURRENT DATE	3,386,310.10	
	TOTAL FUND EQUITY		<u>6,787,900.17</u>
	TOTAL LIABILITIES AND EQUITY		<u>6,818,492.25</u>

CITY OF PAGE  
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

		AIRPORT					UNEARNED/ UNEXPENDED	PCNT
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET			
<b>REVENUE</b>								
46-38-91200	FBO FUEL	7,276.33	.00	30,403.93	30,403.93	50,000.00	19,596.07	60.8
46-38-91300	LAND LEASE	24,494.00	.00	153,424.75	153,424.75	380,000.00	226,575.25	40.4
46-38-91400	AUTO STORAGE	1,800.00	.00	3,920.00	3,920.00	.00	( 3,920.00)	.0
46-38-91500	AIRCRAFT TIE DOWNS	2,839.00	.00	16,086.00	16,086.00	50,000.00	33,914.00	32.2
46-38-91600	HANGAR LAND LEASE	333.33	.00	11,679.98	11,679.98	180,000.00	168,320.02	6.5
46-38-91700	UTILITIES	5,880.26	.00	36,481.82	36,481.82	75,000.00	38,518.18	48.6
46-38-91750	CUSTODIAL SERVICES	836.72	.00	5,192.30	5,192.30	8,000.00	2,807.70	64.9
46-38-91800	MAINTENANCE HANGAR	7,513.11	.00	45,078.66	45,078.66	.00	( 45,078.66)	.0
46-38-99000	CARES ACT REVENUE	124,154.33	.00	330,079.44	330,079.44	.00	( 330,079.44)	.0
46-38-99900	MISCELLANEOUS RECEIPTS	225.00	.00	825.00	825.00	12,000.00	11,175.00	6.9
<b>TOTAL REVENUE</b>		<b>175,352.08</b>	<b>.00</b>	<b>633,171.88</b>	<b>633,171.88</b>	<b>755,000.00</b>	<b>121,828.12</b>	<b>83.9</b>
<b>TOTAL FUND REVENUE</b>		<b>175,352.08</b>	<b>.00</b>	<b>633,171.88</b>	<b>633,171.88</b>	<b>755,000.00</b>	<b>121,828.12</b>	<b>83.9</b>
<b>AIRPORT</b>								
46-489-1101	SALARIES	14,924.95	.00	100,034.84	100,034.84	249,388.10	149,353.26	40.1
46-489-1105	OVERTIME	.00	.00	( 3,565.70)	( 3,565.70)	1,200.00	4,765.70	(297.1)
46-489-1201	INDUSTRIAL INSURANCE	.00	.00	1,108.56	1,108.56	5,782.12	4,673.56	19.2
46-489-1202	MEDICAL INSURANCE	3,009.44	.00	18,365.64	18,365.64	54,194.18	35,828.54	33.9
46-489-1203	FICA	1,093.65	.00	7,313.18	7,313.18	19,078.19	11,765.01	38.3
46-489-1204	ASRS	1,755.54	.00	10,802.77	10,802.77	29,926.57	19,123.80	36.1
46-489-2101	OPERATING SUPPLIES	216.25	.00	2,036.14	2,036.14	2,800.00	763.86	72.7
46-489-2102	UNIFORM ALLOWANCE	.00	.00	825.48	825.48	1,050.00	224.52	78.6
46-489-2104	CLOTHING ALLOWANCE	.00	.00	300.00	300.00	450.00	150.00	66.7
46-489-2110	JANITORIAL SUPPLIES	.00	.00	21.28	21.28	100.00	78.72	21.3
46-489-2115	EQUIPMENT REPAIR/MAINTENANCE	76.53	.00	319.87	319.87	5,500.00	5,180.13	5.8
46-489-2125	BUILDINGS REPAIR & MAINTENANCE	9,078.95	12,705.99	23,738.70	36,444.69	100,000.00	63,555.31	36.4
46-489-2402	CELL PHONES	.00	.00	.00	.00	1,500.00	1,500.00	.0
46-489-2404	UTILITIES	5,010.89	.00	32,153.72	32,153.72	130,000.00	97,846.28	24.7
46-489-2590	CONTRACT SERVICES	14,720.00	30,000.00	12,934.00	42,934.00	75,000.00	32,066.00	57.3
46-489-2601	FUEL	499.97	.00	2,496.31	2,496.31	4,000.00	1,503.69	62.4
46-489-2603	ARFF EXPENSES	.00	.00	505.28	505.28	8,000.00	7,494.72	6.3
46-489-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	930.50	930.50	24,000.00	23,069.50	3.9
46-489-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	.00	1,250.00	1,250.00	.0
46-489-2820	AIRFIELD MAINTENANCE	7,747.04	.00	79,137.90	79,137.90	50,000.00	( 29,137.90)	158.3
46-489-9715	TRANSFER TO GENERAL FUND	161,310.22	.00	161,310.22	161,310.22	349,559.00	188,248.78	46.2
46-489-9719	TRANSFER TO CAPITAL FUND	.00	.00	.00	.00	388,000.00	388,000.00	.0
46-489-9850	LIABILITY & PROPERTY INSURANCE	.00	.00	.00	.00	9,000.00	9,000.00	.0
46-489-9862	MISC EXPENSE	.00	.00	59.36	59.36	.00	( 59.36)	.0
<b>TOTAL AIRPORT</b>		<b>219,443.43</b>	<b>42,705.99</b>	<b>450,828.05</b>	<b>493,534.04</b>	<b>1,509,778.16</b>	<b>1,016,244.12</b>	<b>32.7</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>219,443.43</b>	<b>42,705.99</b>	<b>450,828.05</b>	<b>493,534.04</b>	<b>1,509,778.16</b>	<b>1,016,244.12</b>	<b>32.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>( 44,091.35)</b>	<b>( 42,705.99)</b>	<b>182,343.83</b>	<b>139,637.84</b>	<b>( 754,778.16)</b>	<b>( 894,416.00)</b>	<b>18.5</b>

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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		<u>.00</u>
	TOTAL FUND EQUITY		<u>.00</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>.00</u></u>

CITY OF PAGE  
 REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 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	.00	( 25.00)	( 25.00)	.00		25.00	.0
	<b>TOTAL REVENUE</b>	<b>.00</b>	<b>( 25.00)</b>	<b>( 25.00)</b>	<b>4,000,000.00</b>		<b>4,000,025.00</b>	<b>.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>( 25.00)</b>	<b>( 25.00)</b>	<b>4,000,000.00</b>		<b>4,000,025.00</b>	<b>.0</b>
<u>LAND EXPENDITURES</u>								
48-488-9715	TRANSFER TO CAPITAL FUND	.00	.00	.00	.00	4,000,000.00	4,000,000.00	.0
	<b>TOTAL LAND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>.0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>4,000,000.00</b>		<b>4,000,000.00</b>	<b>.0</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>( 25.00)</b>	<b>( 25.00)</b>	<b>.00</b>		<b>25.00</b>	<b>.0</b>

CITY OF PAGE  
BALANCE SHEET  
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PAGE UTILITY ENTERPRISES

ASSETS

50-1110000	CASH - COMBINED FUND	(	3,503.31)
	TOTAL ASSETS		( 3,503.31)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:	REVENUE OVER EXPENDITURES - YTD	(	3,503.31)
	BALANCE - CURRENT DATE		( 3,503.31)
	TOTAL FUND EQUITY		( 3,503.31)
	TOTAL LIABILITIES AND EQUITY		( 3,503.31)

PAGE UTILITY ENTERPRISES

50-451-2601	FUEL	(	1,030.84)	.00	3,503.31	3,503.31	.00	(	3,503.31)	.0
	TOTAL PAGE UTILITY ENTERPRISES		( 1,030.84)	.00	3,503.31	3,503.31	.00	(	3,503.31)	.0
	TOTAL FUND EXPENDITURES		( 1,030.84)	.00	3,503.31	3,503.31	.00	(	3,503.31)	.0
	NET REVENUE OVER EXPENDITURES		1,030.84	.00	( 3,503.31)	( 3,503.31)	.00	3,503.31	.0	

CITY OF PAGE  
BALANCE SHEET  
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WATER FUND

ASSETS

51-1110000	CASH - COMBINED FUND	( 3,849.81)	
	TOTAL ASSETS		( 3,849.81)

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	( 700.89)	
	BALANCE - CURRENT DATE	( 700.89)	
	TOTAL FUND EQUITY		( 700.89)
	TOTAL LIABILITIES AND EQUITY		( 3,849.81)

CITY OF PAGE  
 REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

		WATER FUND						UNEARNED/ UNEXPENDED	PCNT
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET				
<u>OPERATING</u>									
51-34-21000	BULK WATER SALES	.00	.00	791.36	791.36	.00	( 791.36)	.0	
	TOTAL OPERATING	.00	.00	791.36	791.36	.00	( 791.36)	.0	
	TOTAL FUND REVENUE	.00	.00	791.36	791.36	.00	( 791.36)	.0	
<u>WATER TREATMENT PLANT</u>									
51-452-2404	UTILITIES	.00	.00	1,581.92	1,581.92	.00	( 1,581.92)	.0	
	TOTAL WATER TREATMENT PLANT	.00	.00	1,581.92	1,581.92	.00	( 1,581.92)	.0	
<u>WATER</u>									
51-453-2601	FUEL	( 94.34)	.00	( 89.67)	( 89.67)	.00	89.67	.0	
	TOTAL WATER	( 94.34)	.00	( 89.67)	( 89.67)	.00	89.67	.0	
	TOTAL FUND EXPENDITURES	( 94.34)	.00	1,492.25	1,492.25	.00	( 1,492.25)	.0	
	NET REVENUE OVER EXPENDITURES	94.34	.00	( 700.89)	( 700.89)	.00	700.89	.0	

CITY OF PAGE  
BALANCE SHEET  
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SEWER FUND

ASSETS

52-1110000	CASH - COMBINED FUND		(	759.16)	
	TOTAL ASSETS			(	759.16)

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:					
	REVENUE OVER EXPENDITURES - YTD	213.28			
	BALANCE - CURRENT DATE		213.28		
	TOTAL FUND EQUITY			213.28	
	TOTAL LIABILITIES AND EQUITY			(	759.16)

SEWER

52-454-2601	FUEL	(	675.65)	.00	(	213.28)	(	213.28)	.00	213.28	.0	
	TOTAL SEWER		(	675.65)	.00	(	213.28)	(	213.28)	.00	213.28	.0
	TOTAL FUND EXPENDITURES		(	675.65)	.00	(	213.28)	(	213.28)	.00	213.28	.0
	NET REVENUE OVER EXPENDITURES		675.65	.00	213.28	213.28	.00	(	213.28)	.0		

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BALANCE SHEET  
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GOLF COURSE FUND

ASSETS

55-1110000	CASH - COMBINED FUND	( 161,448.48)	
55-1752066	NET OPEB ASSET	24,478.00	
55-1940700	BUILDINGS & IMPROVEMENTS	1,603,629.95	
55-1940800	EQUIPMENT	990,214.04	
55-1940900	INFRASTRUCTURE	7,005,181.20	
55-1949100	RIGHT-TO-USE EQUIPMENT	215,894.53	
55-1950000	ACCUMULATED DEPRECIATION	( 6,244,217.50)	
55-1950100	AMORTIZED RIGHT-TO-USE	( 199,101.55)	
	<b>TOTAL ASSETS</b>		<u><u>3,234,730.19</u></u>

LIABILITIES AND EQUITY

LIABILITIES

55-2110100	LEAGUE PRIZE FUND PAYABLE	( 16,717.80)	
55-2110150	SPECIAL EVENT ACCOUNT BALANCE	7,956.00	
55-2110200	GIFT CERTIFICATE PURCHASE	5,434.20	
55-2110300	RAIN CHECK ISSUED	10,042.48	
55-2110400	PRE PAID RESERVATIONS	427.00	
55-2110600	FUNDRAISER FEE	( 307.00)	
55-2120000	SALES TAX PAYABLE- GREEN FEES	4,701.05	
55-2120300	SALES TAX PAYABLE- GOLF CARTS	2,387.02	
55-2120400	SALES TAX PAYABLE- PROSHOP TAX	1,321.84	
55-2120500	SALES TAX PAYABLE- FOOD/BEV	2,296.88	
55-2200300	USGA HANDICAP FEES	290.00	
55-2210100	SALARIES AND WAGES PAYABLE	29,156.03	
55-2210200	TIPS PAYABLE	1,082.91	
55-2234000	DUE TO OTHER FUNDS	2,882,873.37	
55-2240000	COMPENSATED ABSENCES	19,148.94	
55-2500100	LEASE LIABILITY	10,326.95	
	<b>TOTAL LIABILITIES</b>		2,960,419.87

FUND EQUITY

55-2601060	NET PENSION LIABILITY	634,600.00	
55-2601065	DEFERRED INFLOWS	55,814.00	
55-2602060	DEFERRED OUTFLOWS	( 123,980.00)	
	<b>UNAPPROPRIATED FUND BALANCE:</b>		
55-2995000	UNRESTRICTED FUND BALANCE	( 200,021.02)	
	REVENUE OVER EXPENDITURES - YTD	( 92,102.66)	
	<b>BALANCE - CURRENT DATE</b>	<u>( 292,123.68)</u>	
	<b>TOTAL FUND EQUITY</b>		<u>274,310.32</u>
	<b>TOTAL LIABILITIES AND EQUITY</b>		<u><u>3,234,730.19</u></u>

CITY OF PAGE  
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 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	29,445.95	285,372.89	285,372.89	450,000.00	164,627.11	63.4
55-39-70125	GOLF COURSE CART FEES	15,986.88	129,470.97	129,470.97	275,000.00	145,529.03	47.1
55-39-70200	GOLF MERCHANDISE	20,232.87	122,841.78	122,841.78	230,000.00	107,158.22	53.4
55-39-70300	GOLF FOOD & BEVERAGE SALES	27,293.11	212,227.41	212,227.41	450,000.00	237,772.59	47.2
55-39-70400	GOLF SPECIAL EVENTS	1,500.00	4,729.47	4,729.47	10,000.00	5,270.53	47.3
55-39-99900	MISCELLANEOUS RECEIPTS	214.00	267.03	267.03	7,500.00	7,232.97	3.6
<b>TOTAL OTHER REVENUE</b>		<b>94,672.81</b>	<b>754,909.55</b>	<b>754,909.55</b>	<b>1,797,500.00</b>	<b>1,042,590.45</b>	<b>42.0</b>
<b>TOTAL FUND REVENUE</b>		<b>94,672.81</b>	<b>754,909.55</b>	<b>754,909.55</b>	<b>1,797,500.00</b>	<b>1,042,590.45</b>	<b>42.0</b>

GOLF COURSE CLUBHOUSE

55-463-1101	SALARIES	24,915.43	204,001.74	204,001.74	461,766.74	257,765.00	44.2
55-463-1105	OVERTIME	227.79	5,537.50	5,537.50	10,000.01	4,462.51	55.4
55-463-1201	INDUSTRIAL INSURANCE	.00	2,705.41	2,705.41	9,166.03	6,460.62	29.5
55-463-1202	MEDICAL INSURANCE	6,883.61	41,153.66	41,153.66	77,492.57	36,338.91	53.1
55-463-1203	FICA	2,053.30	17,493.80	17,493.80	32,537.37	15,043.57	53.8
55-463-1204	ASRS	2,867.56	18,597.52	18,597.52	45,114.14	26,516.62	41.2
55-463-2101	OPERATING SUPPLIES	1,402.25	12,661.86	12,661.86	12,100.00	( 561.86)	104.6
55-463-2102	UNIFORM ALLOWANCE	168.15	738.45	738.45	1,000.00	261.55	73.9
55-463-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	1,250.00	1,250.00	2,000.00	750.00	62.5
55-463-2120	CLUBHOUSE EQUIPMENT	.00	3,235.42	3,235.42	10,000.00	6,764.58	32.4
55-463-2121	GOLF MERCHANDISE	1,974.40	49,485.30	49,485.30	140,000.00	90,514.70	35.4
55-463-2122	GOLF FOOD & BEVERAGE	12,938.37	106,757.74	106,757.74	180,000.00	73,242.26	59.3
55-463-2125	BUILDING REPAIR AND MAINT	.00	.00	.00	2,000.00	2,000.00	.0
55-463-2126	CARTS REPAIRS AND MAINT	.00	2,394.16	2,394.16	4,000.00	1,605.84	59.9
55-463-2127	DRIVING RANGE EXPENSES	96.64	1,018.42	1,018.42	5,000.00	3,981.58	20.4
55-463-2130	SPECIAL EVENT EXPENSES	.00	1,720.96	1,720.96	4,000.00	2,279.04	43.0
55-463-2215	BANK FEES	3,402.19	30,790.61	30,790.61	45,000.00	14,209.39	68.4
55-463-2402	CELL PHONES	55.00	330.00	330.00	660.00	330.00	50.0
55-463-2403	POSTAGE	.00	14.03	14.03	250.00	235.97	5.6
55-463-2404	UTILITIES	3,012.31	16,956.91	16,956.91	40,000.00	23,043.09	42.4
55-463-2590	CONTRACT SERVICES	656.22	4,816.55	4,816.55	17,150.00	12,333.45	28.1
55-463-2700	TRAVEL, MEALS AND SCHOOLS	750.00	750.00	750.00	2,500.00	1,750.00	30.0
55-463-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	168.00	168.00	2,500.00	2,332.00	6.7
55-463-2810	OVER/SHORT	( 11.71)	( 29.88)	( 29.88)	.00	29.88	.0
55-463-9601	PUBLICATIONS AND ADVERTISING	2,045.84	8,504.05	8,504.05	20,000.00	11,495.95	42.5
55-463-9896	INTEREST EXPENSE	.00	618.28	618.28	2,985.00	2,366.72	20.7
55-463-9902	CAPITAL LEASES	.00	4,459.08	4,459.08	18,991.00	14,531.92	23.5
<b>TOTAL GOLF COURSE CLUBHOUSE</b>		<b>63,437.35</b>	<b>536,129.57</b>	<b>536,129.57</b>	<b>1,146,212.86</b>	<b>610,083.29</b>	<b>46.8</b>

CITY OF PAGE  
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

		GOLF COURSE FUND					UNEARNED/ UNEXPENDED	PCNT
PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET				
<u>GOLF COURSE MAINTENANCE</u>								
55-468-1101	SALARIES	30,208.51	.00	188,588.62	188,588.62	395,035.63	206,447.01	47.7
55-468-1105	OVERTIME	265.83	.00	104.72	104.72	8,572.43	8,467.71	1.2
55-468-1201	INDUSTRIAL INSURANCE	.00	.00	2,197.96	2,197.96	12,041.22	9,843.26	18.3
55-468-1202	MEDICAL INSURANCE	6,894.30	.00	39,951.62	39,951.62	96,350.62	56,399.00	41.5
55-468-1203	FICA	2,257.26	.00	14,196.57	14,196.57	30,151.38	15,954.81	47.1
55-468-1204	ASRS	3,462.16	.00	21,775.70	21,775.70	44,644.57	22,868.87	48.8
55-468-2101	OPERATING SUPPLIES	128.20	.00	1,392.40	1,392.40	2,000.00	607.60	69.6
55-468-2103	AGRICULTURAL	691.92	.00	10,674.07	10,674.07	50,000.00	39,325.93	21.4
55-468-2115	EQUIPMENT REPAIR/MAINTENANCE	794.50	.00	14,229.83	14,229.83	30,000.00	15,770.17	47.4
55-468-2125	BUILDING REPAIR AND MAINT	.00	.00	.00	.00	1,000.00	1,000.00	.0
55-468-2126	CART REPAIRS & MAINTENANCE	.00	.00	699.70	699.70	5,000.00	4,300.30	14.0
55-468-2135	MAINTENANCE SUPPLIES	.00	.00	5,297.56	5,297.56	15,000.00	9,702.44	35.3
55-468-2402	CELL PHONES	110.00	.00	660.00	660.00	1,980.00	1,320.00	33.3
55-468-2404	UTILITIES	707.98	.00	3,323.70	3,323.70	12,000.00	8,676.30	27.7
55-468-2590	CONTRACT SERVICES	32.00	.00	124.50	124.50	3,000.00	2,875.50	4.2
55-468-2601	FUEL	1,567.73	.00	7,665.69	7,665.69	18,000.00	10,334.31	42.6
55-468-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	.00	.00	1,000.00	1,000.00	.0
55-468-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	.00	750.00	750.00	.0
55-468-9712	TRANSFERS TO CAPITAL FUND	.00	.00	.00	.00	738,000.00	738,000.00	.0
55-468-9904	CAPITAL EQUIPMENT	.00	8,758.75	.00	8,758.75	.00	( 8,758.75)	.0
<b>TOTAL GOLF COURSE MAINTENANCE</b>		<b>47,120.39</b>	<b>8,758.75</b>	<b>310,882.64</b>	<b>319,641.39</b>	<b>1,464,525.85</b>	<b>1,144,884.46</b>	<b>21.8</b>
<u>DEPARTMENT 500</u>								
55-500-9500	DEPRECIATION EXPENSE	.00	.00	.00	.00	260,000.00	260,000.00	.0
<b>TOTAL DEPARTMENT 500</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>260,000.00</b>	<b>260,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>110,557.74</b>	<b>8,758.75</b>	<b>847,012.21</b>	<b>855,770.96</b>	<b>2,870,738.71</b>	<b>2,014,967.75</b>	<b>29.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>( 15,884.93)</b>	<b>( 8,758.75)</b>	<b>( 92,102.66)</b>	<b>( 100,861.41)</b>	<b>( 1,073,238.71)</b>	<b>( 972,377.30)</b>	<b>( 9.4)</b>

CITY OF PAGE  
BALANCE SHEET  
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CEMETERY

ASSETS

57-1110000	CASH - COMBINED FUND	251,401.88	
57-1450000	A/R - CEMETERY	3,407.00	
	TOTAL ASSETS		<u>254,808.88</u>

LIABILITIES AND EQUITY

LIABILITIES

57-2210100	SALARIES AND WAGES PAYABLE	3,816.84	
	TOTAL LIABILITIES		3,816.84

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
57-2995000	UNRESTRICTED FUND BALANCE	286,033.21	
	REVENUE OVER EXPENDITURES - YTD	( 35,041.17)	
	BALANCE - CURRENT DATE	250,992.04	
	TOTAL FUND EQUITY		<u>250,992.04</u>
	TOTAL LIABILITIES AND EQUITY		<u>254,808.88</u>

CITY OF PAGE  
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

		CEMETERY			UNEARNED/ UNEXPENDED			PGNT
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEXPENDED	PGNT	
<b>REVENUE</b>								
57-39-30000	SALE OF CEMETERY LOTS	1,770.00	.00	14,095.00	14,095.00	20,000.00	5,905.00 70.5	
57-39-30250	CEMETERY-PERPETUAL CARE	1,770.00	.00	13,362.00	13,362.00	20,000.00	6,638.00 66.8	
57-39-30500	CEMETERY LABOR	3,380.00	.00	16,963.00	16,963.00	30,000.00	13,037.00 56.5	
	<b>TOTAL REVENUE</b>	<b>6,920.00</b>	<b>.00</b>	<b>44,420.00</b>	<b>44,420.00</b>	<b>70,000.00</b>	<b>25,580.00 63.5</b>	
	<b>TOTAL FUND REVENUE</b>	<b>6,920.00</b>	<b>.00</b>	<b>44,420.00</b>	<b>44,420.00</b>	<b>70,000.00</b>	<b>25,580.00 63.5</b>	
<b>CEMETERY</b>								
57-456-1101	SALARIES	7,642.59	.00	46,808.90	46,808.90	100,077.12	53,268.22 46.8	
57-456-1105	OVERTIME	46.10	.00	1,662.77	1,662.77	3,000.00	1,337.23 55.4	
57-456-1201	INDUSTRIAL INSURANCE	.00	.00	2,949.05	2,949.05	6,569.82	3,620.77 44.9	
57-456-1202	MEDICAL INSURANCE	1,523.59	.00	9,113.64	9,113.64	19,086.30	9,972.66 47.8	
57-456-1203	FICA	582.01	.00	4,073.38	4,073.38	7,655.90	3,582.52 53.2	
57-456-1204	ASRS	922.64	.00	6,593.12	6,593.12	12,009.25	5,416.13 54.9	
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	
57-456-9890	MISC EXPENSE	.00	.00	4,230.46	4,230.46	11,600.00	7,369.54 36.5	
57-456-9925	UTILITIES	533.28	.00	4,029.85	4,029.85	11,000.00	6,970.15 36.6	
	<b>TOTAL CEMETERY</b>	<b>11,250.21</b>	<b>.00</b>	<b>79,461.17</b>	<b>79,461.17</b>	<b>178,298.39</b>	<b>98,837.22 44.6</b>	
	<b>TOTAL FUND EXPENDITURES</b>	<b>11,250.21</b>	<b>.00</b>	<b>79,461.17</b>	<b>79,461.17</b>	<b>178,298.39</b>	<b>98,837.22 44.6</b>	
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 4,330.21)</b>	<b>.00</b>	<b>( 35,041.17)</b>	<b>( 35,041.17)</b>	<b>( 108,298.39)</b>	<b>( 73,257.22) ( 32.4)</b>	

CITY OF PAGE  
BALANCE SHEET  
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FIRE PENSION

ASSETS

72-1110000	CASH - COMBINED FUND	( 36,972.79)	
72-1120800	BMO -FIRE PENSION SAVINGS	19,503.28	
72-1121100	FIRE PENSION-INVESTMENT ACCT	686,582.53	
	TOTAL ASSETS		669,113.02

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
72-2995000	UNRESTRICTED FUND BALANCE	635,652.39	
	REVENUE OVER EXPENDITURES - YTD	33,460.63	
	BALANCE - CURRENT DATE		669,113.02
	TOTAL FUND EQUITY		669,113.02
	TOTAL LIABILITIES AND EQUITY		669,113.02

CITY OF PAGE  
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

FIRE PENSION

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL</u>							
72-33-50000	FIRE PENSION REVENUE	2,207.66	.00	14,505.97	14,505.97	30,000.00	15,494.03 48.4
	TOTAL INTERGOVERNMENTAL	2,207.66	.00	14,505.97	14,505.97	30,000.00	15,494.03 48.4
<u>REVENUE</u>							
72-39-90100	INTEREST INCOME	24,349.37	.00	31,513.81	31,513.81	35,000.00	3,486.19 90.0
72-39-99120	UNREALIZED GAIN OR LOSS	( 14,618.54)	.00	26,103.88	26,103.88	20,000.00	( 6,103.88) 130.5
72-39-99700	CITY CONTRIBUTIONS	97.87	.00	702.25	702.25	3,500.00	2,797.75 20.1
72-39-99710	EMPLOYEE CONTRIBUTIONS	175.42	.00	1,210.91	1,210.91	6,000.00	4,789.09 20.2
72-39-99715	MISC FF CONTRIBUTIONS	.00	.00	.00	.00	2,500.00	2,500.00 .0
	TOTAL REVENUE	10,004.12	.00	59,530.85	59,530.85	67,000.00	7,469.15 88.9
	TOTAL FUND REVENUE	12,211.78	.00	74,036.82	74,036.82	97,000.00	22,963.18 76.3
<u>PENSION TRUST FUND</u>							
72-428-2852	PENSION PAYMENTS	.00	.00	33,152.37	33,152.37	75,000.00	41,847.63 44.2
72-428-2854	AGENT/BANK FEES	.00	.00	7,423.82	7,423.82	5,000.00	( 2,423.82) 148.5
	TOTAL PENSION TRUST FUND	.00	.00	40,576.19	40,576.19	80,000.00	39,423.81 50.7
	TOTAL FUND EXPENDITURES	.00	.00	40,576.19	40,576.19	80,000.00	39,423.81 50.7
	NET REVENUE OVER EXPENDITURES	12,211.78	.00	33,460.63	33,460.63	17,000.00	( 16,460.63) 196.8