

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

January 2026

Monthly Financial Summary Report By Fund

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

**CITY OF PAGE
MONTHLY FINANCIAL SUMMARY REPORT
JANUARY 2026**

Fund	Revenue		Expense	
	Period	Year to Date	Period	Year to Date
General Fund	1,438,558.52	14,614,380.59	3,621,222.49	14,217,738.48
Highway User Fund	86,072.99	539,441.41	27,582.98	167,918.53
Special Revenue Funds	1,020,392.04	4,542,518.81	358,049.52	4,154,863.08
16-Substance Abuse Fund	158.06	1,425.69	0.00	336.80
25-Miscellaneous Grants	604,597.14	3,456,956.96	295,970.58	3,634,556.43
32-JCEF Fund	339.44	2,177.81	0.00	3,479.12
33-Magistrate Court Imp.	885.31	6,841.04	0.00	3,315.69
34-Fill the Gap Fund	0.00	1,133.13	0.00	0.00
36-Donation Fund	4,388.00	30,788.21	13,288.06	13,556.11
46-Airport Fund	410,024.09	1,043,195.97	48,790.88	499,618.93
Debt Service Fund	0.00	0.00	0.00	0.00
Capital Projects Fund	2,258,144.74	3,309,015.71	938,940.31	6,119,762.34
Enterprise Fund	27,776.36	3,193,028.90	481,018.35	3,426,961.69
45-Horseshoe Bend Fund	(41,089.67)	2,368,461.96	346,916.14	2,441,064.99
50-Electric**	0.00	0.00	(47.31)	3,456.00
51-Water**	0.00	791.36	(273.94)	1,218.31
52-Sewer**	0.00	0.00	684.63	471.35
55-Golf Fund	68,866.03	823,775.58	133,738.83	980,751.04
Permanent Fund	7,345.00	51,765.00	14,618.29	94,079.46
Fiduciary Fund	15,268.69	89,305.51	8,282.74	48,858.93
TOTAL FUNDS	4,853,558.34	26,339,455.93	5,449,714.68	28,230,182.51

**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
JANUARY 2026

Fund	Payroll	Benefits	Accts Payable	JE's & Transfers	Period Total
10-General Fund	995,550.46	339,020.06	174,879.94	2,111,772.03	3,621,222.49
401-City Admin	26,307.10	9,779.51	25,041.19	0.00	61,127.80
402-City Council	3,876.90	296.61	83.18	0.00	4,256.69
404-City Clerk	13,838.12	3,482.84	2,472.20	0.00	19,793.16
405-City Attorney	23,055.35	7,424.82	18,560.91	0.00	49,041.08
407-Interfund Transfers	0.00	0.00	0.00	2,168,144.74	2,168,144.74
410-Community Center	23,107.45	9,161.34	2,686.94	0.00	34,955.73
411-General Services	0.00	0.00	36,086.10	(708.95)	35,377.15
412-Special Events	14,440.06	4,410.18	25,580.72	0.00	44,430.96
420-Police Admin	61,141.26	18,890.19	16,004.66	0.00	96,036.11
421-Patrol	142,572.82	50,042.03	43,470.26	(20,008.41)	216,076.70
422-Communications	46,116.98	18,492.29	8,611.98	0.00	73,221.25
426-Investigations	60,114.10	23,024.68	11,943.77	(17,754.97)	77,327.58
427-Fire	168,288.21	62,240.58	51,796.03	0.00	282,324.82
441-Human Resources	105,596.53	14,662.80	26,460.92	(908.58)	145,811.67
442-Finance	36,213.59	14,698.52	10,069.18	960.97	61,942.26
443-Magistrate	35,291.39	13,828.27	17,616.24	(1,069.31)	65,666.59
444-Library	60,367.30	23,185.06	5,983.28	(16,883.46)	72,652.18
445-Planning & Zoning	9,230.76	2,622.90	2,661.05	0.00	14,514.71
446-Building & Code Compl	6,969.60	3,398.11	523.90	0.00	10,891.61
447-Comm & Econ Dev	13,146.10	4,962.63	(237,025.90)	0.00	(218,917.17)
448-Central Garage	9,953.67	5,077.19	28,827.65	0.00	43,858.51
455-Information Technology	24,696.54	9,273.09	48,275.62	0.00	82,245.25
457-Building Maint	22,443.41	8,374.58	11,038.48	0.00	41,856.47
460-Public Works Admin	36,872.34	14,406.55	8,964.11	0.00	60,243.00
462-Parks & Trails Maint	38,738.29	12,239.44	7,799.39	0.00	58,777.12
465-Recreation	13,172.59	5,045.85	1,348.08	0.00	19,566.52
12-Emergency Reserve	0.00	0.00	0.00	0.00	0.00
15-Highway User	0.00	0.00	27,582.98	0.00	27,582.98
16-Substance Abuse Fund	0.00	0.00	0.00	0.00	0.00
20-Debt Service Fund	0.00	0.00	0.00	0.00	0.00
25-Miscellaneous Grants	0.00	0.00	240,415.16	55,555.42	295,970.58
32-JCEF Fund	0.00	0.00	0.00	0.00	0.00
33-Magistrate Court Imp.	0.00	0.00	0.00	0.00	0.00
34-Fill the Gap Fund	0.00	0.00	0.00	0.00	0.00
36-Donation Fund	0.00	0.00	13,288.06	0.00	13,288.06
40-Capital Project Fund	0.00	0.00	938,940.31	0.00	938,940.31
45-Horseshoe Bend Fund	34,954.22	10,585.52	295,571.67	5,804.73	346,916.14
46-Airport Fund	16,244.76	6,103.66	26,442.46	0.00	48,790.88
48-Land Fund	0.00	0.00	0.00	0.00	0.00
50-Electric**	0.00	0.00	1,529.10	(1,576.41)	(47.31)
51-Water**	0.00	0.00	546.61	(820.55)	(273.94)
52-Sewer**	0.00	0.00	1,488.00	(803.37)	684.63
55-Golf Course Fund	57,669.49	25,585.31	47,871.05	2,612.98	133,738.83
57-Cemetery Fund	8,612.60	3,177.17	2,828.52	0.00	14,618.29
72-Fire Pension	0.00	0.00	5,850.00	2,432.74	8,282.74
Grand Total	1,113,031.53	384,471.72	1,777,233.86	2,174,977.57	5,449,714.68

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

Fund	Payroll	Benefits	Accts Payable	JE's & Transfers	YTD Total
10-General Fund	6,730,923.65	2,332,793.17	3,448,283.93	1,703,651.75	14,215,652.50
401-City Admin	149,923.15	47,630.25	44,462.09	(6,181.38)	235,834.11
402-City Council	31,206.73	2,362.31	17,833.51	(478.46)	50,924.09
404-City Clerk	116,768.54	40,793.34	13,902.61	(4,362.08)	167,102.41
405-City Attorney	167,171.31	51,448.70	88,126.16	(3,512.47)	303,233.70
407-Interfund Transfers	0.00	0.00	0.00	2,168,144.74	2,168,144.74
410-Community Center	180,682.87	67,199.18	16,514.36	(10,555.06)	253,841.35
411-General Services	0.00	0.00	502,168.68	(5,154.79)	497,013.89
420-Police Admin	463,373.43	137,479.36	141,354.05	(18,391.44)	723,815.40
421-Patrol	956,041.31	346,354.28	167,928.51	(52,452.67)	1,417,871.43
422-Communications	346,983.79	132,630.41	23,939.28	(16,594.79)	486,958.69
426-Investigations	428,695.18	155,098.89	39,713.19	(44,777.82)	578,729.44
427-Fire	1,222,764.68	445,046.10	193,439.44	(25,834.27)	1,835,415.95
441-Human Resources	302,845.64	59,142.08	581,649.96	(110,761.65)	832,876.03
442-Finance	276,457.18	102,776.35	92,601.19	(12,722.35)	459,112.37
443-Magistrate	239,578.93	96,020.93	118,444.77	(12,759.15)	441,285.48
444-Library	404,473.73	156,139.84	35,624.88	(85,560.82)	510,677.63
445-Planning & Zoning	51,634.21	12,788.30	19,837.07	(6,584.65)	77,674.93
446-Building & Code Compl	57,853.63	25,513.82	3,532.42	(3,121.00)	83,778.87
447-Comm & Econ Dev	75,885.97	26,337.44	431,004.35	(2,420.07)	530,807.69
448-Central Garage	68,784.43	30,629.47	165,134.01	(3,032.05)	261,515.86
455-Information Technology	188,519.46	62,956.18	317,007.68	(4,571.84)	563,911.48
457-Building Maint	166,144.43	60,379.90	107,113.83	(7,066.15)	326,572.01
460-Public Works Admin	288,333.96	106,895.40	26,442.22	(7,351.84)	414,319.74
462-Parks & Trails Maint	318,842.95	100,950.72	45,386.47	(7,198.62)	457,981.52
465-Recreation	111,335.65	33,523.93	54,043.28	(9,349.28)	189,553.58
412-Special Events	116,622.49	32,695.99	201,079.92	(3,698.29)	346,700.11
12-Emergency Reserve	0.00	0.00	0.00	0.00	0.00
15-Highway User	500.00	38.25	167,380.28	0.00	167,918.53
16-Substance Abuse Fund	0.00	0.00	336.80	0.00	336.80
20-Debt Service Fund	0.00	0.00	0.00	0.00	0.00
25-Miscellaneous Grants	0.00	0.00	3,503,481.31	131,075.12	3,634,556.43
32-JCEF Fund	0.00	0.00	3,479.12	0.00	3,479.12
33-Magistrate Court Imp.	0.00	0.00	3,315.69	0.00	3,315.69
34-Fill the Gap Fund	0.00	0.00	0.00	0.00	0.00
36-Donation Fund	0.00	0.00	13,556.11	0.00	13,556.11
40-Capital Project Fund	0.00	0.00	6,119,762.34	0.00	6,119,762.34
45-Horseshoe Bend Fund	250,231.27	75,824.62	505,911.63	1,609,097.47	2,441,064.99
46-Airport Fund	118,409.87	43,977.59	195,880.89	141,350.58	499,618.93
48-Land Fund	0.00	0.00	0.00	0.00	0.00
50-Electric**	0.00	0.00	12,469.65	(9,013.65)	3,456.00
50-Sewer**	0.00	0.00	5,631.44	(5,160.09)	471.35
50-Water**	0.00	0.00	5,920.77	(4,702.46)	1,218.31
55-Golf Fund	468,728.35	180,181.62	307,831.45	24,009.62	980,751.04
57-Cemetery Fund	63,555.53	22,885.47	12,073.44	(4,434.98)	94,079.46
72-Fire Pension	0.00	0.00	42,026.37	6,832.56	48,858.93
Grand Total	7,632,348.67	2,655,700.72	14,347,341.22	3,592,705.92	28,228,096.53

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

		Dec-25	Jan-26
01-1110200	LGIP - GENERAL SAVINGS ACCT	16,502,416.13	15,757,648.50
01-1110250	US BANK - GENERAL SAVINGS ACCT	9,709,353.99	9,708,426.23
01-1110350	XPRESS DEPOSIT ACCOUNT	50.00	60,755.35
01-1110700	BMO CASH A/P CHKNG (COMBINED)	2,966,409.76	2,604,604.52
01-1110800	BMO CASH P/R CHKNG (COMBINED)	1,092,581.83	420,881.15
01-1110900	PUBLIC AGENCY RETIREMENT SVCS	866,557.62	881,092.28
12-1110600	EMERG RESERVE-U.S. BANK ACCT	12,048,222.10	12,048,222.10
15-1120300	LGIP - HURF SAVINGS ACCT	1,834,261.38	1,918,972.01
32-1120500	BMO JCEF SAVINGS ACCOUNT	12,873.29	13,090.74
45-1110700	HSB CHECKING ACCOUNT	12,351,451.43	12,534,351.70
45-1110800	HSB INVESTMENT ACCT-US BANK	4,460,225.38	4,460,035.37
72-1120800	BMO -FIRE PENSION SAVINGS	19,503.28	22,225.94
72-1121100	FIRE PENSION-INVESTMENT ACCT	686,582.53	696,695.82
		62,550,488.72	61,127,001.71

FUND		Dec-25	Jan-26
10	ALLOCATION TO GENERAL FUND	35,336,862.06	32,228,790.41
12	ALLOCATION TO EMERGENCY RES FUND	11,749,457.64	11,749,457.64
15	ALLOCATION TO HIGHWAY USER FUND	904,588.29	963,078.30
16	ALLOCATION TO SUBSTANCE ABUSE FUND	41,307.23	41,465.29
20	ALLOCATION TO DEBT SERVICE FUND	0.00	0.00
25	ALLOCATION TO MISCELLANEOUS GRANTS	102,576.65	396,292.21
32	ALLOCATION TO JCEF FUND	12,459.59	12,799.03
33	ALLOCATION TO MAGISTRATE COURT IMP FUND	27,392.83	28,278.14
34	ALLOCATION TO FILL THE GAP FUND	5,945.98	5,945.98
36	ALLOCATION TO DONATION FUND	60,283.76	51,383.70
40	ALLOCATION TO CAPITAL PROJECTS FUND	7,984,072.74	9,303,277.17
45	ALLOCATION TO HORSESHOE BEND FUND	2,390,447.85	2,228,134.20
46	ALLOCATION TO AIRPORT FUND	3,174,251.21	3,455,432.42
48	ALLOCATION TO LAND FUND	0.00	0.00
50	ALLOCATION TO PAGE UTILITY ENTERPRISES	-3,503.31	-3,456.00
51	ALLOCATION TO WATER FUND	-3,849.81	-3,575.87
52	ALLOCATION TO SEWER FUND	-759.16	-1,443.79
55	ALLOCATION TO GOLF FUND	-161,448.48	-255,376.59
57	ALLOCATION TO CEMETERY FUND	251,401.88	240,531.75
72	ALLOCATION TO FIRE PENSION FUND	669,113.02	676,098.97
		62,540,599.97	61,117,112.96

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
JANUARY 31, 2026

BANK ACCOUNT BALANCES

01-1110200	LGIP - GENERAL SAVINGS ACCT	15,757,648.50
01-1110250	US BANK - GENERAL SAVINGS ACCT	9,708,426.23
01-1110350	XPRESS DEPOSIT ACCOUNT	60,755.35
01-1110700	BMO CASH A/P CHKNG (COMBINED)	2,604,604.52
01-1110800	BMO CASH P/R CHKNG (COMBINED)	420,881.15
01-1110900	PUBLIC AGENCY RETIREMENT SVCS	881,092.28
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	1,918,972.01
32-1120500	BMO JCEF SAVINGS ACCOUNT	13,090.74
45-1110700	HSB CHECKING ACCOUNT	12,534,351.70
45-1110800	HSB INVESTMENT ACCT-US BANK	4,460,035.37
72-1120800	BMO -FIRE PENSION SAVINGS	22,225.94
72-1121100	FIRE PENSION-INVESTMENT ACCT	696,695.82
	TOTAL COMBINED CASH	<u><u>61,117,112.96</u></u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	32,228,790.41
12	ALLOCATION TO EMERGENCY RESERVE FUND	11,749,457.64
15	ALLOCATION TO HIGHWAY USER FUND	963,078.30
16	ALLOCATION TO SUBSTANCE ABUSE	41,465.29
25	ALLOCATION TO MISCELLANEOUS GRANTS	396,292.21
32	ALLOCATION TO JCEF FUND	(291.71)
33	ALLOCATION TO MAGISTRATE COURT IMPVMNT FUND	28,278.14
34	ALLOCATION TO FILL THE GAP FUND	5,945.98
36	ALLOCATION TO DONATION FUNDS	51,383.70
40	ALLOCATION TO CAPITAL PROJECT FUND	9,303,277.17
45	ALLOCATION TO HORSESHOE BEND FUND	(2,231,901.17)
46	ALLOCATION TO AIRPORT	3,455,432.42
50	ALLOCATION TO PAGE UTILITY ENTERPRISES	(3,456.00)
51	ALLOCATION TO WATER FUND	(3,575.87)
52	ALLOCATION TO SEWER FUND	(1,443.79)
55	ALLOCATION TO GOLF COURSE FUND	(255,376.59)
57	ALLOCATION TO CEMETERY	240,531.75
72	ALLOCATION TO FIRE PENSION	653,873.03
	TOTAL ALLOCATIONS TO FUNDS	<u><u>56,621,760.91</u></u>

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BALANCE SHEET
JANUARY 31, 2026

GENERAL FUND

ASSETS

10-1110000	CASH - COMBINED FUND	32,228,790.41	
10-1210001	DUE FROM OTHER FUNDS	3,139,623.53	
10-1210100	A/R-CUSTOMER	116,405.62	
10-1225000	ALLOWANCE FOR BAD DEBT	7,296.28	
	TOTAL ASSETS		<u>35,492,115.84</u>

LIABILITIES AND EQUITY

LIABILITIES

10-2110000	ACCOUNTS PAYABLE	(290,157.33)	
10-2120000	SALES TAX PAYABLE	477.16	
10-2140500	MAGISTRATE BOND DEPOSITS	26,373.40	
10-2140600	DEPOSITS REFUNDABLE	15,501.47	
10-2203000	RETIREMENT PAYABLE	144,544.56	
10-2204000	INSURANCE PAYABLE	(548.06)	
10-2204100	INDUSTRIAL INSURANCE PAYABLE	1,385.67	
10-2204500	PAYROLL PAYABLES	15,211.36	
10-2210500	UNITED WAY PAYABLE	66.00	
10-2220000	FICA PAYABLE	103,325.99	
10-2220010	FEDERAL WITHHOLDING PAYABLE	67,770.92	
10-2220020	STATE WITHHOLDING PAYABLE	11,009.04	
	TOTAL LIABILITIES		94,960.18

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
10-2995000	UNRESTRICTED FUND BALANCE	35,000,513.55	
	REVENUE OVER EXPENDITURES - YTD	396,642.11	
	BALANCE - CURRENT DATE		<u>35,397,155.66</u>
	TOTAL FUND EQUITY		<u>35,397,155.66</u>
	TOTAL LIABILITIES AND EQUITY		<u>35,492,115.84</u>

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REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

		GENERAL FUND				UNEARNED/ UNEXPENDED	PCNT	
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET			
TAXES								
10-31-10000	CITY SALES TAX	977,690.84	.00	9,230,463.83	9,230,463.83	19,000,000.00	9,769,536.17	48.6
10-31-20000	SMART & SAFE FUNDS	.00	.00	45,836.34	45,836.34	110,000.00	64,163.66	41.7
	TOTAL TAXES	977,690.84	.00	9,276,300.17	9,276,300.17	19,110,000.00	9,833,699.83	48.5
PERMITS & FEES								
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	19,221.32	.00	120,328.96	120,328.96	250,000.00	129,671.04	48.1
10-32-40000	PLANNING & ZONING FEES	94.00	.00	144.00	144.00	8,000.00	7,856.00	1.8
10-32-50000	DOG LICENSE	.00	.00	65.50	65.50	300.00	234.50	21.8
10-32-60000	BUILDING FEES	836.96	.00	56,246.54	56,246.54	100,000.00	43,753.46	56.3
10-32-93500	BUSINESS REGISTRATION FEES	900.00	.00	6,575.00	6,575.00	10,000.00	3,425.00	65.8
10-32-93700	LIQUOR LICENSE	.00	.00	500.00	500.00	1,000.00	500.00	50.0
10-32-95000	OTHER PERMITS/FEES	527.00	.00	4,919.28	4,919.28	2,500.00	(2,419.28)	196.8
10-32-96000	FIRE DEPT PERMITS	.00	.00	141.00	141.00	500.00	359.00	28.2
10-32-97000	COMMERCIAL WASTE LICENSE FEES	4,016.40	.00	20,898.60	20,898.60	65,000.00	44,101.40	32.2
	TOTAL PERMITS & FEES	25,595.68	.00	218,725.22	218,725.22	502,300.00	283,574.78	43.5
INTERGOVERNMENTAL								
10-33-10000	STATE SALES TAX	120,060.87	.00	604,848.14	604,848.14	1,128,341.00	523,492.86	53.6
10-33-20000	VEHICLE LICENSE TAX	39,922.36	.00	250,646.78	250,646.78	469,409.00	218,762.22	53.4
10-33-30000	STATE REVENUE SHARING	117,437.39	.00	822,061.85	822,061.85	1,456,541.00	634,479.15	56.4
	TOTAL INTERGOVERNMENTAL	277,420.62	.00	1,677,556.77	1,677,556.77	3,054,291.00	1,376,734.23	54.9
NON-OPERATING								
10-38-75100	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	50,000.00	50,000.00	.0
10-38-75850	TRANSFER FROM AIRPORT	.00	.00	161,310.22	161,310.22	349,559.00	188,248.78	46.2
10-38-75950	TRANSFERS FROM HORSESHOE BEN	.00	.00	1,400,757.74	1,400,757.74	2,918,494.00	1,517,736.26	48.0
	TOTAL NON-OPERATING	.00	.00	1,562,067.96	1,562,067.96	3,318,053.00	1,755,985.04	47.1

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REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
<u>OTHER REVENUE</u>							
10-39-20100	COURT FINES	14,381.31	.00	108,569.98	108,569.98	200,000.00	91,430.02 54.3
10-39-20200	LIBRARY SERVICES	2,034.95	.00	13,559.19	13,559.19	25,000.00	11,440.81 54.2
10-39-20300	COCO COMMUNITY COLLEGE IGA	.00	.00	.00	.00	8,000.00	8,000.00 .0
10-39-20350	LIBRARY-WIFI REVENUE	244.00	.00	822.40	822.40	2,000.00	1,177.60 41.1
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	3,886.12	3,886.12	7,000.00	3,113.88 55.5
10-39-40000	RECREATION PROGRAM FEES	2,161.54	.00	22,012.14	22,012.14	35,000.00	12,987.86 62.9
10-39-40100	RECREATION INCOME	81.31	.00	301.31	301.31	.00	(301.31) .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	2,561.26	.00	8,995.26	8,995.26	4,000.00	(4,995.26) 224.9
10-39-60200	PROPERTY USE FEE	1,185.00	.00	5,549.00	5,549.00	.00	(5,549.00) .0
10-39-60300	RESCUE SERVICE	50,446.25	.00	363,167.16	363,167.16	800,000.00	436,832.84 45.4
10-39-60325	RESCUE SERVICE -- AVR	.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	62,462.88	.00	968,252.70	968,252.70	1,500,000.00	531,747.30 64.6
10-39-90500	COPIES/FAX FEE	107.50	.00	250.50	250.50	2,000.00	1,749.50 12.5
10-39-90600	PD INCOME	291.54	.00	3,900.91	3,900.91	.00	(3,900.91) .0
10-39-90625	PD-DISPATCH IGA	15,000.00	.00	15,000.00	15,000.00	15,000.00	.00 100.0
10-39-90800	POLICE DEPT-IMPOUND FEES	25.00	.00	2,546.52	2,546.52	12,000.00	9,453.48 21.2
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	9,980.88	9,980.88	20,000.00	10,019.12 49.9
10-39-91800	COMMUNITY CENTER MEAL INCOME	1,132.01	.00	6,507.93	6,507.93	12,000.00	5,492.07 54.2
10-39-91850	COMMUNITY CENTER MEAL DONATIO	288.59	.00	794.19	794.19	5,000.00	4,205.81 15.9
10-39-93600	LIBRARY INTERNET FEES	204.00	.00	204.00	204.00	650.00	446.00 31.4
10-39-99500	ADMIN FEES REIMBURSEMENT	.00	.00	.00	.00	45,000.00	45,000.00 .0
10-39-99900	MISCELLANEOUS RECEIPTS	3,263.24	.00	116,604.83	116,604.83	100,000.00	(16,604.83) 116.6
TOTAL OTHER REVENUE		157,851.38	.00	1,879,730.47	1,879,730.47	3,294,150.00	1,414,419.53 57.1
TOTAL FUND REVENUE		1,438,558.52	.00	14,614,380.59	14,614,380.59	29,278,794.00	14,664,413.41 49.9
<u>CITY ADMINISTRATION</u>							
10-401-1101	SALARIES	40,825.84	.00	157,969.38	157,969.38	383,261.75	225,292.37 41.2
10-401-1105	OVERTIME	323.71	.00	1,205.07	1,205.07	1,001.00	(204.07) 120.4
10-401-1201	INDUSTRIAL INSURANCE	430.99	.00	1,406.92	1,406.92	9,780.30	8,373.38 14.4
10-401-1202	MEDICAL INSURANCE	4,799.02	.00	18,943.38	18,943.38	58,328.50	39,385.12 32.5
10-401-1203	FICA	1,954.89	.00	10,759.83	10,759.83	29,152.16	18,392.33 36.9
10-401-1204	ASRS	3,156.86	.00	17,511.25	17,511.25	45,836.89	28,325.64 38.2
10-401-2101	OPERATING SUPPLIES	8.55	.00	2,442.54	2,442.54	3,500.00	1,057.46 69.8
10-401-2402	CELL PHONES	.00	.00	440.00	440.00	1,320.00	880.00 33.3
10-401-2590	CONTRACT SERVICES	9,166.66	.00	24,356.90	24,356.90	350,000.00	325,643.10 7.0
10-401-2700	TRAVEL, MEALS AND SCHOOLS	434.90	.00	618.01	618.01	28,000.00	27,381.99 2.2
10-401-2804	SUBSCRIPTIONS/MEMBERSHIPS	26.38	.00	180.83	180.83	6,200.00	6,019.17 2.9
TOTAL CITY ADMINISTRATION		61,127.80	.00	235,834.11	235,834.11	916,380.60	680,546.49 25.7

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT	
CITY COUNCIL								
10-402-1101	SALARIES	3,876.90	.00	30,432.27	30,432.27	54,000.00	23,567.73	56.4
10-402-1201	INDUSTRIAL INSURANCE	33.33	.00	72.15	72.15	142.83	70.68	50.5
10-402-1203	FICA	298.61	.00	2,328.31	2,328.31	4,131.00	1,802.69	56.4
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	.00	.00	330.00	330.00	660.00	330.00	50.0
10-402-2700	TRAVEL, MEALS AND SCHOOLS	49.85	.00	7,382.11	7,382.11	30,000.00	22,617.89	24.6
10-402-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	9,055.00	9,055.00	12,000.00	2,945.00	75.5
TOTAL CITY COUNCIL		4,256.69	.00	50,924.09	50,924.09	103,933.83	53,009.74	49.0
CITY CLERK								
10-404-1101	SALARIES	13,703.81	.00	113,401.17	113,401.17	219,842.44	106,441.27	51.6
10-404-1105	OVERTIME	134.31	.00	(611.31)	(611.31)	2,930.69	3,542.00	(20.9)
10-404-1201	INDUSTRIAL INSURANCE	.00	.00	139.13	139.13	5,010.66	4,871.53	2.8
10-404-1202	MEDICAL INSURANCE	820.97	.00	18,226.88	18,226.88	55,695.87	37,468.99	32.7
10-404-1203	FICA	1,038.90	.00	8,549.91	8,549.91	16,151.51	7,601.60	52.9
10-404-1204	ASRS	1,660.58	.00	13,810.63	13,810.63	17,356.66	3,546.03	79.6
10-404-2101	OPERATING SUPPLIES	181.24	.00	2,131.12	2,131.12	5,000.00	2,868.88	42.6
10-404-2116	OFFICE EQUIPMENT	.00	.00	.00	.00	2,000.00	2,000.00	.0
10-404-2402	CELL PHONES	.00	.00	330.00	330.00	660.00	330.00	50.0
10-404-2590	CONTRACT SERVICES	2,064.83	.00	2,181.78	2,181.78	30,000.00	27,818.22	7.3
10-404-2700	TRAVEL, MEALS AND SCHOOLS	.00	.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	188.52	.00	5,318.78	5,318.78	20,000.00	14,681.22	26.6
10-404-2880	COUNCIL CHAMBER UPGRADES	.00	.00	.00	.00	2,500.00	2,500.00	.0
TOTAL CITY CLERK		19,793.16	.00	167,102.41	167,102.41	404,647.83	237,545.42	41.3
CITY ATTORNEY								
10-405-1101	SALARIES	22,720.86	.00	162,084.72	162,084.72	386,692.24	224,607.52	41.9
10-405-1105	OVERTIME	334.49	.00	1,931.62	1,931.62	2,500.00	568.38	77.3
10-405-1201	INDUSTRIAL INSURANCE	181.39	.00	354.74	354.74	952.06	597.32	37.3
10-405-1202	MEDICAL INSURANCE	3,005.60	.00	20,507.78	20,507.78	64,452.55	43,944.77	31.8
10-405-1203	FICA	1,751.72	.00	10,967.03	10,967.03	29,581.96	18,614.93	37.1
10-405-1204	ASRS	2,766.62	.00	19,648.35	19,648.35	46,403.07	26,754.72	42.3
10-405-2101	OPERATING SUPPLIES	43.95	.00	43.95	43.95	3,000.00	2,956.05	1.5
10-405-2116	OFFICE EQUIPMENT	.00	.00	35.29	35.29	2,500.00	2,464.71	1.4
10-405-2402	CELL PHONES	.00	.00	660.00	660.00	1,980.00	1,320.00	33.3
10-405-2590	CONTRACT SERVICES	18,236.45	54,000.00	86,961.65	140,961.65	80,000.00	(60,961.65)	176.2
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
TOTAL CITY ATTORNEY		49,041.08	54,000.00	303,233.70	357,233.70	625,311.88	268,078.18	57.1

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

		GENERAL FUND						
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT	
<u>INTERFUND TRANSFERS</u>								
10-407-9815	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	950,000.00	.0	
10-407-9817	TRANSFER TO GOLF COURSE	.00	.00	.00	.00	375,000.00	.0	
10-407-9840	TRANSFER TO CAPITAL FUND	2,168,144.74	.00	2,168,144.74	2,168,144.74	4,719,000.00	46.0	
TOTAL INTERFUND TRANSFERS		2,168,144.74	.00	2,168,144.74	2,168,144.74	6,044,000.00	35.9	
<u>COMMUNITY CENTER</u>								
10-410-1101	SALARIES	23,107.45	.00	171,593.55	171,593.55	302,580.58	56.7	
10-410-1105	OVERTIME	.00	.00	12.83	12.83	1,000.01	1.3	
10-410-1201	INDUSTRIAL INSURANCE	1,340.52	.00	2,742.52	2,742.52	6,142.77	44.7	
10-410-1202	MEDICAL INSURANCE	4,922.24	.00	33,509.71	33,509.71	59,524.36	56.3	
10-410-1203	FICA	1,748.83	.00	13,303.98	13,303.98	23,147.41	57.5	
10-410-1204	ASRS	2,601.27	.00	19,674.17	19,674.17	28,647.63	68.7	
10-410-2101	OPERATING SUPPLIES	114.69	.00	2,107.83	2,107.83	7,500.00	28.1	
10-410-2102	UNIFORM ALLOWANCE	.00	.00	.00	.00	2,000.00	.0	
10-410-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	4,923.02	4,923.02	10,000.00	49.2	
10-410-2402	CELL PHONES	37.87	.00	227.15	227.15	1,200.00	18.9	
10-410-2530	SPECIAL EVENT PROMOTIONS	.00	.00	978.63	978.63	2,000.00	48.9	
10-410-2590	CONTRACT SERVICES	.00	.00	.00	.00	700.00	.0	
10-410-2592	LICENSE & PERMIT	10.00	.00	10.00	10.00	1,000.00	1.0	
10-410-2595	ACTIVITIES EXPENSE	749.08	.00	3,327.69	3,327.69	5,500.00	60.5	
10-410-2650	MEALS PROGRAMS	323.78	.00	1,430.27	1,430.27	60,000.00	2.4	
10-410-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	.00	.00	3,500.00	.0	
TOTAL COMMUNITY CENTER		34,955.73	.00	253,841.35	253,841.35	514,442.76	49.3	
<u>GENERAL SERVICES</u>								
10-411-2101	OPERATING SUPPLIES	281.04	.00	15,274.00	15,274.00	14,500.00	105.3	
10-411-2119	OFFICE EQUIPMENT LEASES	385.70	.00	665.45	665.45	15,300.00	4.4	
10-411-2403	POSTAGE	.00	.00	3,000.00	3,000.00	16,700.00	18.0	
10-411-2404	UTILITIES	33,350.30	.00	296,985.85	296,985.85	690,376.00	43.0	
10-411-2425	COPY PAPER	681.82	.00	1,475.79	1,475.79	3,500.00	42.2	
10-411-2590	CONTRACT SERVICES	173.29	.00	5,866.38	5,866.38	22,000.00	26.7	
10-411-9600	CONTINGENCY	505.00	.00	173,746.42	173,746.42	3,000,000.00	5.8	
TOTAL GENERAL SERVICES		35,377.15	.00	497,013.89	497,013.89	3,762,376.00	13.2	

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

		GENERAL FUND					UNEARNEDED/ UNEXPENDED	PCNT
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET			
<u>SPECIAL EVENTS</u>								
10-412-1101	SALARIES	14,440.06	.00	111,882.16	111,882.16	187,488.00	75,605.84	59.7
10-412-1105	OVERTIME	.00	.00	3,489.95	3,489.95	5,000.00	1,510.05	69.8
10-412-1201	INDUSTRIAL INSURANCE	523.60	.00	1,414.00	1,414.00	3,901.63	2,487.63	36.2
10-412-1202	MEDICAL INSURANCE	1,648.93	.00	10,887.87	10,887.87	20,554.35	9,666.48	53.0
10-412-1203	FICA	1,101.60	.00	8,828.38	8,828.38	14,342.83	5,514.45	61.6
10-412-1204	ASRS	1,732.82	.00	12,955.58	12,955.58	22,498.56	9,542.98	57.6
10-412-2101	OPERATING SUPPLIES	.00	.00	12,706.98	12,706.98	17,000.00	4,293.02	74.8
10-412-2402	CELL PHONES	.00	.00	378.56	378.56	1,700.00	1,321.44	22.3
10-412-2500	SPECIAL EVENTS-BALLOON REGATT	16,587.89	.00	72,921.33	72,921.33	70,000.00	(2,921.33)	104.2
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	1,448.50	.00	8,926.75	8,926.75	15,000.00	6,073.25	59.5
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	945.48	.00	6,028.81	6,028.81	16,800.00	10,771.19	35.9
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	107.04	.00	107.04	107.04	10,000.00	9,892.96	1.1
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	1,475.07	.00	4,275.07	4,275.07	25,000.00	20,724.93	17.1
10-412-2585	SPECIAL EVENTS-OKTOBERFEST	4,419.97	.00	33,297.66	33,297.66	40,000.00	6,702.34	83.2
10-412-2805	PUBLICATIONS AND ADVERTISING	.00	.00	.00	.00	7,500.00	7,500.00	.0
TOTAL SPECIAL EVENTS		44,430.96	.00	346,700.11	346,700.11	622,785.37	276,085.26	55.7
<u>POLICE DEPT. ADMINISTRATION</u>								
10-420-1101	SALARIES	61,141.26	.00	442,739.88	442,739.88	704,125.85	261,385.97	62.9
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	10,221.49	.00	20,665.22	20,665.22	31,978.01	11,312.79	64.6
10-420-1202	MEDICAL INSURANCE	8,153.72	.00	56,189.48	56,189.48	149,265.57	93,076.09	37.6
10-420-1203	FICA	4,615.41	.00	34,028.40	34,028.40	51,478.83	17,450.43	66.1
10-420-1204	ASRS	1,267.68	.00	8,862.97	8,862.97	20,570.73	11,707.76	43.1
10-420-1206	PSPRS	5,333.40	.00	37,749.10	37,749.10	50,770.36	13,021.26	74.4
10-420-2101	OPERATING SUPPLIES	632.70	.00	7,844.11	7,844.11	7,500.00	(344.11)	104.6
10-420-2102	UNIFORM ALLOWANCE	986.58	.00	2,452.15	2,452.15	8,880.00	6,427.85	27.6
10-420-2402	CELL PHONES	.00	.00	1,905.00	1,905.00	4,680.00	2,775.00	40.7
10-420-2590	CONTRACT SERVICES	158.50	.00	70,047.40	70,047.40	148,490.00	78,442.60	47.2
10-420-2700	TRAVEL, MEALS AND SCHOOLS	2,736.61	.00	16,352.64	16,352.64	33,000.00	16,647.36	49.6
10-420-2780	SPECIAL EVENTS	.00	.00	2,781.30	2,781.30	3,000.00	218.70	92.7
10-420-2804	SUBSCRIPTIONS/MEMBERSHIPS	788.76	.00	18,519.99	18,519.99	20,896.00	2,376.01	88.6
TOTAL POLICE DEPT. ADMINISTRATIO		96,036.11	.00	723,815.40	723,815.40	1,249,635.35	525,819.95	57.9

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

		GENERAL FUND					UNEARNED/ UNEXPENDED	PCNT
		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET		
<u>PATROL</u>								
10-421-1101	SALARIES	109,403.39	.00	783,488.52	783,488.52	1,678,299.93	894,811.41	46.7
10-421-1105	OVERTIME	20,274.10	.00	136,529.01	136,529.01	180,000.00	43,470.99	75.9
10-421-1201	INDUSTRIAL INSURANCE	18,850.07	.00	39,295.92	39,295.92	84,045.15	44,749.23	46.8
10-421-1202	MEDICAL INSURANCE	22,211.34	.00	175,222.72	175,222.72	453,101.21	277,878.49	38.7
10-421-1203	FICA	9,828.66	.00	69,081.96	69,081.96	123,914.31	54,832.35	55.8
10-421-1204	ASRS	2,460.83	.00	23,616.83	23,616.83	27,398.89	3,782.06	86.2
10-421-1206	PSPRS	9,219.12	.00	66,179.66	66,179.66	132,003.61	65,823.95	50.1
10-421-2101	OPERATING SUPPLIES	942.08	.00	11,997.50	11,997.50	18,000.00	6,002.50	66.7
10-421-2102	UNIFORM ALLOWANCE	10,485.77	.00	15,555.32	15,555.32	42,100.00	26,544.68	37.0
10-421-2115	EQUIPMENT REPAIR/MAINTENANCE	3,995.56	.00	11,127.17	11,127.17	8,850.00	(2,277.17)	125.7
10-421-2402	CELL PHONES	1,108.63	.00	7,239.57	7,239.57	19,932.00	12,692.43	36.3
10-421-2425	ANIMAL SHELTER EXPENSES	.00	.00	4,083.35	4,083.35	10,700.00	6,616.65	38.2
10-421-2590	CONTRACT SERVICES	610.03	5,638.39	30,069.77	35,708.16	41,900.00	6,191.84	85.2
10-421-2700	TRAVEL, MEALS AND SCHOOLS	384.46	.00	16,727.20	16,727.20	97,916.00	81,188.80	17.1
10-421-2705	PROGRAM EXPENSES	5,015.52	.00	20,401.29	20,401.29	15,000.00	(5,401.29)	136.0
10-421-2750	K-9 EXPENSE	28.54	.00	2,340.51	2,340.51	8,300.00	5,959.49	28.2
10-421-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	(43.00)	(43.00)	500.00	543.00	(8.6)
10-421-2806	PRINTING & BINDING	1,258.60	.00	4,782.30	4,782.30	2,500.00	(2,282.30)	191.3
10-421-2825	FIREARMS RANGE EXPENSES	.00	.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
TOTAL PATROL		216,076.70	5,638.39	1,417,871.43	1,423,509.82	2,953,461.10	1,529,951.28	48.2
<u>COMMUNICATIONS</u>								
10-422-1101	SALARIES	40,920.20	.00	311,705.13	311,705.13	519,347.29	207,642.16	60.0
10-422-1105	OVERTIME	5,196.78	.00	25,378.33	25,378.33	30,000.00	4,621.67	84.6
10-422-1201	INDUSTRIAL INSURANCE	7,615.23	.00	14,539.23	14,539.23	27,046.49	12,507.26	53.8
10-422-1202	MEDICAL INSURANCE	9,687.00	.00	65,663.37	65,663.37	133,435.18	67,771.81	49.2
10-422-1203	FICA	3,473.29	.00	25,530.65	25,530.65	39,523.52	13,992.87	64.6
10-422-1204	ASRS	5,534.06	.00	41,134.13	41,134.13	55,409.95	14,275.82	74.2
10-422-2101	OPERATING SUPPLIES	.00	.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	37.87	.00	624.15	624.15	1,196.00	571.85	52.2
10-422-2590	CONTRACT SERVICES	6.82	.00	155.98	155.98	16,029.00	15,873.02	1.0
10-422-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	254.51	254.51	7,000.00	6,745.49	3.6
10-422-2804	SUBSCRIPTIONS/MEMBERSHIPS	750.00	.00	750.00	750.00	1,500.00	750.00	50.0
TOTAL COMMUNICATIONS		73,221.25	.00	486,958.69	486,958.69	839,537.43	352,578.74	58.0

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

		GENERAL FUND					UNEARNEDED/ UNEXPENDED	PCNT
PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEXPENDED	PCNT		
INVESTIGATIONS								
10-426-1101	SALARIES	45,320.61	.00	377,760.15	377,760.15	511,592.92	133,832.77	73.8
10-426-1105	OVERTIME	1,368.30	.00	27,793.28	27,793.28	25,000.00	(2,793.28)	111.2
10-426-1201	INDUSTRIAL INSURANCE	9,163.73	.00	17,938.95	17,938.95	22,689.58	4,750.63	79.1
10-426-1202	MEDICAL INSURANCE	10,445.61	.00	76,846.66	76,846.66	129,782.75	52,936.09	59.2
10-426-1203	FICA	3,518.87	.00	30,316.07	30,316.07	38,818.62	8,502.55	78.1
10-426-1204	ASRS	1,642.27	.00	22,370.92	22,370.92	36,184.11	13,813.19	61.8
10-426-1206	PSPRS	3,418.38	.00	18,811.02	18,811.02	20,326.53	1,515.51	92.5
10-426-2101	OPERATING SUPPLIES	131.85	.00	4,717.24	4,717.24	4,500.00	(217.24)	104.8
10-426-2102	UNIFORM ALLOWANCE	1,424.96	.00	3,534.27	3,534.27	8,100.00	4,565.73	43.6
10-426-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	2,213.00	2,213.00	2,000.00	(213.00)	110.7
10-426-2190	INVESTIGATIONS	.00	.00	.00	.00	7,000.00	7,000.00	.0
10-426-2402	CELL PHONES	.00	.00	330.00	330.00	1,320.00	990.00	25.0
10-426-2590	CONTRACT SERVICES	421.00	.00	1,346.00	1,346.00	14,315.00	12,969.00	9.4
10-426-2700	TRAVEL, MEALS AND SCHOOLS	472.00	.00	(6,347.46)	(6,347.46)	20,000.00	26,347.46	(31.7)
10-426-2710	SILENT WITNESS	.00	.00	1,000.00	1,000.00	4,650.00	3,650.00	21.5
10-426-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	50.00	50.00	230.00	180.00	21.7
10-426-2806	PRINTING & BINDING	.00	.00	49.34	49.34	3,313.00	3,263.66	1.5
TOTAL INVESTIGATIONS		77,327.58	.00	578,729.44	578,729.44	849,822.51	271,093.07	68.1
FIRE DEPARTMENT								
10-427-1101	SALARIES	147,888.01	.00	1,073,805.24	1,073,805.24	2,031,500.59	957,695.35	52.9
10-427-1102	SALARIES-VOLUNTEERS/RESERVES	2,038.54	.00	5,627.59	5,627.59	37,800.00	32,172.41	14.9
10-427-1103	TRANSPORT SALARIES	5,532.80	.00	39,323.90	39,323.90	27,419.50	(11,904.40)	143.4
10-427-1105	OVERTIME	12,828.86	.00	87,337.00	87,337.00	114,245.80	26,908.80	76.5
10-427-1201	INDUSTRIAL INSURANCE	25,442.49	.00	51,323.34	51,323.34	132,028.91	80,705.57	38.9
10-427-1202	MEDICAL INSURANCE	31,938.32	.00	218,628.25	218,628.25	606,862.61	388,034.36	36.0
10-427-1203	FICA	12,573.69	.00	89,373.51	89,373.51	177,578.01	88,204.50	50.3
10-427-1204	ASRS	2,464.71	.00	17,472.01	17,472.01	17,791.49	319.48	98.2
10-427-1206	PSPRS	16,392.48	.00	118,232.34	118,232.34	227,567.29	109,334.95	52.0
10-427-2101	OPERATING SUPPLIES	4,148.28	.00	13,558.18	13,558.18	30,000.00	16,441.82	45.2
10-427-2102	UNIFORM ALLOWANCE	874.95	.00	4,852.48	4,852.48	25,000.00	20,147.52	19.4
10-427-2104	RESCUE SUPPLIES	202.20	.00	202.20	202.20	7,000.00	6,797.80	2.9
10-427-2106	RESCUE EQUIPMENT	.00	.00	.00	.00	7,000.00	7,000.00	.0
10-427-2115	EQUIPMENT REPAIR/MAINTENANCE	150.49	.00	12,305.00	12,305.00	100,000.00	87,695.00	12.3
10-427-2226	TURNOUT REPLACEMENT	1,250.74	.00	7,139.47	7,139.47	25,000.00	17,860.53	28.6
10-427-2402	CELL PHONES	589.54	.00	3,467.97	3,467.97	12,000.00	8,532.03	28.9
10-427-2450	SAFETY SUPPLIES & EQUIP	.00	.00	.00	.00	7,000.00	7,000.00	.0
10-427-2480	FIRE TRAINING GROUNDS	.00	.00	.00	.00	3,000.00	3,000.00	.0
10-427-2590	CONTRACT SERVICES	3,305.76	.00	45,079.08	45,079.08	100,000.00	54,920.92	45.1
10-427-2595	MEDICAL SUPPLIES	6,875.35	.00	26,743.27	26,743.27	75,000.00	48,256.73	35.7
10-427-2600	INTERFACILITY TRANSPORT EXP	100.00	.00	2,237.30	2,237.30	5,000.00	2,762.70	44.8
10-427-2650	RADIO TOWER RENT	586.11	.00	4,035.12	4,035.12	7,000.00	2,964.88	57.6
10-427-2700	TRAVEL, MEALS AND SCHOOLS	7,140.50	.00	14,104.70	14,104.70	70,000.00	55,895.30	20.2
10-427-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	68.00	68.00	5,000.00	4,932.00	1.4
10-427-2875	SCBA EQUIPMENT & CYLINDERS	.00	.00	.00	.00	5,000.00	5,000.00	.0
10-427-2900	FIRE HOSE REPLACEMENT	.00	.00	.00	.00	7,000.00	7,000.00	.0
10-427-2950	FIRE PREVENTION EDUCATION	.00	.00	500.00	500.00	4,000.00	3,500.00	12.5
TOTAL FIRE DEPARTMENT		282,324.82	.00	1,835,415.95	1,835,415.95	3,866,594.20	2,031,178.25	47.5

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

		GENERAL FUND					UNEARNED/ UNEXPENDED	PCNT
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET			
<u>HUMAN RESOURCE/RISK MANG.</u>								
10-441-1101	SALARIES	15,153.23	.00	99,077.34	99,077.34	176,774.40	77,697.06	56.1
10-441-1201	INDUSTRIAL INSURANCE	109.75	.00	230.09	230.09	467.57	237.48	49.2
10-441-1202	MEDICAL INSURANCE	3,560.48	.00	22,812.50	22,812.50	34,511.21	11,698.71	66.1
10-441-1203	FICA	7,119.96	.00	19,716.10	19,716.10	13,523.24	(6,192.86)	145.8
10-441-1204	ASRS	3,150.38	.00	13,364.53	13,364.53	21,212.93	7,848.40	63.0
10-441-2101	OPERATING SUPPLIES	2,433.20	.00	3,287.20	3,287.20	2,000.00	(1,287.20)	164.4
10-441-2402	CELL PHONES	37.87	.00	227.15	227.15	550.00	322.85	41.3
10-441-2590	CONTRACT SERVICES	440.00	19,005.00	440.00	19,445.00	10,000.00	(9,445.00)	194.5
10-441-2700	TRAVEL, MEALS AND SCHOOLS	767.05	.00	1,843.88	1,843.88	5,000.00	3,156.12	35.9
10-441-2703	RECRUITMENT & RETENTION	8,418.10	.00	174,497.67	174,497.67	148,000.00	(26,497.67)	117.9
10-441-2704	EMPLOYEE TRAINING	250.00	.00	709.16	709.16	40,000.00	39,290.84	1.8
10-441-2750	BACKGROUND/PRE-EMPLOYMENT	318.15	.00	2,086.32	2,086.32	6,000.00	3,913.68	34.8
10-441-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	420.00	420.00	600.00	180.00	70.0
10-441-2809	EMPLOYEE PROGRAMS	12,106.20	.00	29,146.35	29,146.35	60,000.00	30,853.65	48.6
10-441-2815	EMPLOYEE SAFETY	374.00	.00	20,011.50	20,011.50	30,000.00	9,988.50	66.7
10-441-2816	RISK MANAGEMENT	.00	.00	9,513.11	9,513.11	30,000.00	20,488.89	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	90,443.30	.00	201,334.53	201,334.53	395,000.00	193,665.47	51.0
10-441-2840	CLASS & COMPENSATION STUDY	1,130.00	.00	8,809.01	8,809.01	.00	(8,809.01)	.0
10-441-9850	LIABILITY & PROPERTY INSURANCE	.00	.00	225,349.59	225,349.59	925,150.00	699,800.41	24.4
TOTAL HUMAN RESOURCE/RISK MAN		145,811.67	19,005.00	832,876.03	851,881.03	1,968,789.35	1,116,908.32	43.3
<u>FINANCE</u>								
10-442-1101	SALARIES	35,904.56	.00	257,589.59	257,589.59	527,040.32	269,450.73	48.9
10-442-1105	OVERTIME	309.03	.00	3,204.42	3,204.42	7,001.39	3,796.97	45.8
10-442-1201	INDUSTRIAL INSURANCE	331.40	.00	622.71	622.71	12,467.11	11,844.40	5.0
10-442-1202	MEDICAL INSURANCE	7,911.02	.00	49,643.19	49,643.19	139,424.28	89,781.09	35.6
10-442-1203	FICA	2,623.44	.00	19,650.72	19,650.72	40,223.02	20,572.30	48.9
10-442-1204	ASRS	4,345.62	.00	32,723.80	32,723.80	63,310.93	30,587.13	51.7
10-442-2101	OPERATING SUPPLIES	97.97	.00	3,886.45	3,886.45	7,105.00	3,218.55	54.7
10-442-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	.00	.00	750.00	750.00	.0
10-442-2116	OFFICE EQUIPMENT	219.79	.00	6,103.23	6,103.23	3,000.00	(3,103.23)	203.4
10-442-2215	BANK FEES	1,395.41	.00	13,621.72	13,621.72	12,000.00	(1,621.72)	113.5
10-442-2402	CELL PHONES	75.74	.00	443.61	443.61	660.00	216.39	67.2
10-442-2590	CONTRACT SERVICES	8,728.28	.00	70,687.70	70,687.70	45,000.00	(25,687.70)	157.1
10-442-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	2,481.25	2,481.25	9,000.00	6,518.75	27.6
10-442-2803	OVER AND SHORT	.00	.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	.00	.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
TOTAL FINANCE		61,942.26	.00	461,198.35	461,198.35	870,122.05	408,923.70	53.0

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
<u>MAGISTRATE</u>							
10-443-1101	SALARIES	34,672.50	.00	228,090.77	228,090.77	420,004.54	191,913.77 54.3
10-443-1105	OVERTIME	618.89	.00	3,458.60	3,458.60	10,000.00	6,541.40 34.6
10-443-1201	INDUSTRIAL INSURANCE	825.80	.00	1,791.78	1,791.78	3,607.21	1,815.43 49.7
10-443-1202	MEDICAL INSURANCE	7,420.15	.00	50,655.94	50,655.94	65,510.86	14,854.92 77.3
10-443-1203	FICA	2,641.43	.00	17,321.92	17,321.92	32,130.35	14,808.43 53.9
10-443-1204	ASRS	3,917.82	.00	26,957.38	26,957.38	69,323.46	42,366.08 38.9
10-443-2101	OPERATING SUPPLIES	298.18	.00	3,171.60	3,171.60	5,000.00	1,828.40 63.4
10-443-2116	OFFICE EQUIPMENT	(622.01)	.00	531.89	531.89	.00	(531.89) .0
10-443-2402	CELL PHONES	.00	.00	715.00	715.00	1,320.00	605.00 54.2
10-443-2590	CONTRACT SERVICES	15,352.89	.00	106,181.51	106,181.51	194,000.00	87,818.49 54.7
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	405.94	.00	913.92	913.92	500.00	(413.92) 182.8
10-443-2850	RECOVERY COURT	135.00	.00	215.00	215.00	22,000.00	21,785.00 1.0
TOTAL MAGISTRATE		65,666.59	.00	441,285.48	441,285.48	832,396.42	391,110.94 53.0
<u>LIBRARY</u>							
10-444-1101	SALARIES	48,089.46	.00	339,904.81	339,904.81	579,092.53	239,187.72 58.7
10-444-1105	OVERTIME	(133.61)	.00	1,424.80	1,424.80	1,000.00	(424.80) 142.5
10-444-1201	INDUSTRIAL INSURANCE	830.69	.00	1,786.38	1,786.38	1,427.72	(358.66) 125.1
10-444-1202	MEDICAL INSURANCE	9,989.53	.00	68,964.50	68,964.50	141,990.96	73,026.46 48.6
10-444-1203	FICA	4,495.18	.00	27,295.91	27,295.91	41,293.21	13,997.30 66.1
10-444-1204	ASRS	4,494.66	.00	38,910.96	38,910.96	72,890.12	33,979.16 53.4
10-444-2101	OPERATING SUPPLIES	1,121.97	.00	10,867.08	10,867.08	30,450.00	19,582.92 35.7
10-444-2106	LIBRARY MATERIAL-AUDIOS	53.69	.00	53.69	53.69	2,000.00	1,946.31 2.7
10-444-2108	LIBRARY MATERIAL-VIDEOS	359.81	.00	2,256.85	2,256.85	6,000.00	3,743.15 37.6
10-444-2109	LIBRARY MATERIAL-BOOKS	1,950.26	.00	11,053.22	11,053.22	28,350.00	17,296.78 39.0
10-444-2110	JANITORIAL SUPPLIES	499.01	.00	895.31	895.31	2,000.00	1,104.69 44.8
10-444-2265	LICENSING FEES	.00	.00	507.00	507.00	1,100.00	593.00 46.1
10-444-2402	CELL PHONES	.00	.00	330.00	330.00	660.00	330.00 50.0
10-444-2590	CONTRACT SERVICES	471.74	.00	1,945.81	1,945.81	4,180.00	2,234.19 46.6
10-444-2700	TRAVEL, MEALS AND SCHOOLS	204.75	.00	2,846.78	2,846.78	3,600.00	753.22 79.1
10-444-2804	SUBSCRIPTIONS/MEMBERSHIPS	225.04	.00	1,634.53	1,634.53	2,300.00	665.47 71.1
TOTAL LIBRARY		72,652.18	.00	510,677.63	510,677.63	918,334.54	407,656.91 55.6

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

		GENERAL FUND					UNEARNED/ UNEXPENDED	PCNT
		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET		
<u>DEVELOPMENT SERVICES DEPT</u>								
10-445-1101	SALARIES	9,230.76	.00	45,552.08	45,552.08	219,736.91	174,184.83	20.7
10-445-1201	INDUSTRIAL INSURANCE	594.42	.00	594.42	594.42	2,755.26	2,160.84	21.6
10-445-1202	MEDICAL INSURANCE	871.90	.00	3,436.52	3,436.52	11,324.27	7,887.75	30.4
10-445-1203	FICA	689.98	.00	3,223.36	3,223.36	16,809.87	13,586.51	19.2
10-445-1204	ASRS	1,107.68	.00	5,763.97	5,763.97	26,368.43	20,604.46	21.9
10-445-2101	OPERATING SUPPLIES	269.97	.00	3,165.03	3,165.03	3,200.00	34.97	98.9
10-445-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	.00	.00	300.00	300.00	.0
10-445-2402	CELL PHONES	.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	1,750.00	.00	3,454.80	3,454.80	7,500.00	4,045.20	46.1
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
TOTAL DEVELOPMENT SERVICES DE		14,514.71	.00	77,674.93	77,674.93	325,654.74	247,979.81	23.9
<u>BUILDING SAFETY</u>								
10-446-1101	SALARIES	6,969.60	.00	55,259.28	55,259.28	104,974.27	49,714.99	52.6
10-446-1105	OVERTIME	.00	.00	.00	.00	1,000.00	1,000.00	.0
10-446-1201	INDUSTRIAL INSURANCE	442.25	.00	984.40	984.40	2,024.64	1,040.24	48.6
10-446-1202	MEDICAL INSURANCE	2,076.39	.00	14,559.71	14,559.71	24,858.96	10,299.25	58.6
10-446-1203	FICA	520.59	.00	4,142.63	4,142.63	8,030.53	3,887.90	51.6
10-446-1204	ASRS	836.36	.00	6,214.08	6,214.08	12,596.91	6,382.83	49.3
10-446-2101	OPERATING SUPPLIES	8.55	.00	161.30	161.30	700.00	538.70	23.0
10-446-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	.00	.00	500.00	500.00	.0
10-446-2260	BOOKS	.00	.00	.00	.00	400.00	400.00	.0
10-446-2402	CELL PHONES	37.87	.00	557.15	557.15	660.00	102.85	84.4
10-446-2590	CONTRACT SERVICES	.00	.00	.00	.00	4,000.00	4,000.00	.0
10-446-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	1,730.32	1,730.32	3,000.00	1,269.68	57.7
10-446-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	170.00	170.00	700.00	530.00	24.3
TOTAL BUILDING SAFETY		10,891.61	.00	83,778.87	83,778.87	163,445.31	79,666.44	51.3

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
COMMUNICATIONS & TOURISM DEPT							
10-447-1101	SALARIES	13,146.10	.00	74,202.44	74,202.44	192,550.38	118,347.94 38.5
10-447-1105	OVERTIME	.00	.00	(657.01)	(657.01)	1,000.00	1,657.01 (65.7)
10-447-1201	INDUSTRIAL INSURANCE	93.51	.00	243.97	243.97	509.30	265.33 47.9
10-447-1202	MEDICAL INSURANCE	2,455.41	.00	11,747.14	11,747.14	37,031.96	25,284.82 31.7
10-447-1203	FICA	996.11	.00	5,497.38	5,497.38	14,730.10	9,232.72 37.3
10-447-1204	ASRS	1,577.56	.00	8,923.87	8,923.87	15,558.14	6,634.27 57.4
10-447-2101	OPERATING SUPPLIES	203.92	.00	4,069.50	4,069.50	3,000.00	(1,069.50) 135.7
10-447-2116	OFFICE EQUIPMENT	.00	.00	143.31	143.31	1,500.00	1,356.69 9.6
10-447-2402	CELL PHONES	37.87	.00	667.15	667.15	1,480.00	812.85 45.1
10-447-2540	MARKETING & PROMOTION	(239,135.62)	.00	318,821.09	318,821.09	706,000.00	387,178.91 45.2
10-447-2550	MEETINGS	.00	.00	239.69	239.69	10,000.00	9,760.31 2.4
10-447-2590	CONTRACT SERVICES	.00	.00	45,919.40	45,919.40	25,000.00	(20,919.40) 183.7
10-447-2700	TRAVEL, MEALS AND SCHOOLS	963.00	.00	3,586.39	3,586.39	25,600.00	22,013.61 14.0
10-447-2804	SUBSCRIPTIONS/MEMBERSHIPS	744.97	.00	15,100.30	15,100.30	35,000.00	19,899.70 43.1
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
TOTAL COMMUNICATIONS & TOURIS		(218,917.17)	.00	530,807.69	530,807.69	1,128,959.88	598,152.19 47.0
CENTRAL GARAGE							
10-448-1101	SALARIES	9,879.15	.00	66,262.84	66,262.84	137,210.11	70,947.27 48.3
10-448-1105	OVERTIME	74.52	.00	262.33	262.33	2,300.00	2,037.67 11.4
10-448-1201	INDUSTRIAL INSURANCE	895.23	.00	1,734.35	1,734.35	7,182.95	5,448.60 24.2
10-448-1202	MEDICAL INSURANCE	3,186.56	.00	17,547.49	17,547.49	38,123.08	20,575.59 46.0
10-448-1203	FICA	746.13	.00	5,023.61	5,023.61	10,496.57	5,472.96 47.9
10-448-1204	ASRS	1,194.44	.00	7,492.52	7,492.52	16,465.21	8,972.69 45.5
10-448-2101	OPERATING SUPPLIES	153.81	.00	651.84	651.84	3,000.00	2,348.16 21.7
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	.00	.00	230.00	230.00	3,500.00	3,270.00 6.6
10-448-2601	FUEL	11,333.76	.00	69,730.06	69,730.06	180,000.00	110,269.94 38.7
10-448-2603	VEHICLE REPAIR/MAINTENANCE	12,987.35	.00	46,749.78	46,749.78	66,000.00	19,250.22 70.8
10-448-2607	OIL	.00	.00	286.39	286.39	12,000.00	11,713.61 2.4
10-448-2608	HEAVY EQUIPMENT REPAIR	2,490.38	.00	31,751.70	31,751.70	50,000.00	18,248.30 63.5
10-448-2610	TIRES	896.98	.00	11,984.64	11,984.64	30,000.00	18,015.36 40.0
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	20.20	.00	451.34	451.34	1,000.00	548.66 45.1
TOTAL CENTRAL GARAGE		43,858.51	.00	261,515.86	261,515.86	563,777.92	302,262.06 46.4

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
<u>INFORMATION TECHNOLOGY</u>							
10-455-1101	SALARIES	24,696.54	.00	184,676.14	184,676.14	321,000.04	136,323.90 57.5
10-455-1105	OVERTIME	.00	.00	(297.55)	(297.55)	1,000.00	1,297.55 (29.8)
10-455-1201	INDUSTRIAL INSURANCE	201.78	.00	430.63	430.63	849.05	418.42 50.7
10-455-1202	MEDICAL INSURANCE	4,598.04	.00	27,224.15	27,224.15	44,992.29	17,768.14 60.5
10-455-1203	FICA	1,836.31	.00	13,535.90	13,535.90	24,556.50	11,020.60 55.1
10-455-1204	ASRS	2,963.58	.00	21,639.77	21,639.77	38,520.01	16,880.24 56.2
10-455-2101	OPERATING SUPPLIES	28.44	.00	2,170.04	2,170.04	3,000.00	829.96 72.3
10-455-2115	EQUIPMENT REPAIR AND UPGRADES	2,897.47	.00	28,685.37	28,685.37	46,000.00	17,314.63 62.4
10-455-2265	SOFTWARE LICENSING	42,691.92	.00	263,467.92	263,467.92	357,955.00	94,487.08 73.6
10-455-2402	CELL PHONES	.00	.00	990.00	990.00	2,640.00	1,650.00 37.5
10-455-2404	UTILITIES	1,775.30	.00	10,651.80	10,651.80	23,000.00	12,348.20 46.3
10-455-2590	CONTRACT SERVICES	555.87	.00	10,482.33	10,482.33	21,300.00	10,817.67 49.2
10-455-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	254.98	254.98	3,000.00	2,745.02 8.5
TOTAL INFORMATION TECHNOLOGY		82,245.25	.00	563,911.48	563,911.48	887,812.89	323,901.41 63.5
<u>BUILDINGS MAINTENANCE</u>							
10-457-1101	SALARIES	22,289.99	.00	158,951.31	158,951.31	227,643.96	68,692.65 69.8
10-457-1105	OVERTIME	153.42	.00	1,176.83	1,176.83	800.00	(376.83) 147.1
10-457-1201	INDUSTRIAL INSURANCE	1,075.43	.00	2,180.23	2,180.23	8,972.99	6,792.76 24.3
10-457-1202	MEDICAL INSURANCE	4,085.18	.00	28,550.20	28,550.20	57,933.96	29,383.76 49.3
10-457-1203	FICA	1,707.57	.00	12,303.03	12,303.03	17,414.76	5,111.73 70.7
10-457-1204	ASRS	2,693.19	.00	18,363.19	18,363.19	27,317.27	8,954.08 67.2
10-457-2101	OPERATING SUPPLIES	148.50	.00	1,333.15	1,333.15	2,000.00	666.85 66.7
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	2,754.91	.00	14,072.16	14,072.16	24,000.00	9,927.84 58.6
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	37.43	.00	7,330.45	7,330.45	12,500.00	5,169.55 58.6
10-457-2402	CELL PHONES	.00	.00	165.00	165.00	660.00	495.00 25.0
10-457-2590	CONTRACT SERVICES	321.27	.00	14,551.14	14,551.14	25,000.00	10,448.86 58.2
10-457-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	.00	.00	3,000.00	3,000.00 .0
10-457-2850	FACILITIES MAINTENANCE	6,553.60	.00	64,461.96	64,461.96	200,000.00	135,538.04 32.2
10-457-2900	HVAC EXPENSES	35.98	.00	886.03	886.03	25,000.00	24,113.97 3.5
TOTAL BUILDINGS MAINTENANCE		41,856.47	.00	326,572.01	326,572.01	639,067.94	312,495.93 51.1

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT	
PUBLIC WORKS ADMINISTRATION								
10-460-1101	SALARIES	36,683.76	.00	281,768.56	281,768.56	451,396.01	169,627.45	62.4
10-460-1105	OVERTIME	188.58	.00	661.68	661.68	2,000.00	1,338.32	33.1
10-460-1201	INDUSTRIAL INSURANCE	8,709.63	.00	16,831.04	16,831.04	31,819.92	14,988.88	52.9
10-460-1202	MEDICAL INSURANCE	7,948.27	.00	55,685.87	55,685.87	98,305.84	42,619.97	56.7
10-460-1203	FICA	2,233.71	.00	17,521.12	17,521.12	34,630.30	17,109.18	50.6
10-460-1204	ASRS	4,432.88	.00	33,266.08	33,266.08	54,322.05	21,055.97	61.2
10-460-2101	OPERATING SUPPLIES	46.17	.00	829.61	829.61	5,500.00	4,670.39	15.1
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	.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
TOTAL PUBLIC WORKS ADMINISTRATI		60,243.00	.00	414,319.74	414,319.74	714,794.12	300,474.38	58.0
PARKS & TRAILS MAINTENANCE								
10-462-1101	SALARIES	38,534.27	.00	301,134.32	301,134.32	532,584.20	231,449.88	56.5
10-462-1105	OVERTIME	204.02	.00	13,522.39	13,522.39	10,000.00	(3,522.39)	135.2
10-462-1201	INDUSTRIAL INSURANCE	4,879.73	.00	9,891.43	9,891.43	18,341.43	8,450.00	53.9
10-462-1202	MEDICAL INSURANCE	4,838.49	.00	40,116.57	40,116.57	107,334.69	67,218.12	37.4
10-462-1203	FICA	2,946.22	.00	23,356.07	23,356.07	40,742.69	17,386.62	57.3
10-462-1204	ASRS	4,648.60	.00	37,377.62	37,377.62	63,910.10	26,532.48	58.5
10-462-2101	OPERATING SUPPLIES	1,449.60	.00	5,666.47	5,666.47	18,000.00	12,333.53	31.5
10-462-2102	UNIFORM ALLOWANCE	.00	.00	687.37	687.37	5,000.00	4,312.63	13.8
10-462-2103	SAFETY SUPPLIES	613.94	.00	1,202.20	1,202.20	2,000.00	797.80	60.1
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	65.44	.00	5,027.06	5,027.06	22,000.00	16,972.94	22.9
10-462-2402	CELL PHONES	.00	.00	715.00	715.00	1,320.00	605.00	54.2
10-462-2590	CONTRACT SERVICES	24.00	.00	1,857.00	1,857.00	2,000.00	143.00	92.9
10-462-2600	SANITATION FACILITIES/SERVICES	412.00	.00	2,884.00	2,884.00	8,000.00	5,116.00	36.1
10-462-2650	PARK & PLAYGROUND MAINTENANC	.00	.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	160.81	.00	160.81	160.81	3,000.00	2,839.19	5.4
TOTAL PARKS & TRAILS MAINTENANC		58,777.12	.00	457,981.52	457,981.52	881,733.11	423,751.59	51.9

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

		GENERAL FUND					UNEARNED/ UNEXPENDED	PCNT
		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET		
<u>RECREATION</u>								
10-465-1101	SALARIES	13,172.59	.00	105,211.12	105,211.12	193,418.40	88,207.28	54.4
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	625.60	.00	1,479.92	1,479.92	3,948.34	2,468.42	37.5
10-465-1202	MEDICAL INSURANCE	2,532.88	.00	12,937.88	12,937.88	20,908.68	7,970.80	61.9
10-465-1203	FICA	1,000.59	.00	8,241.98	8,241.98	14,796.51	6,554.53	55.7
10-465-1204	ASRS	1,580.72	.00	11,622.02	11,622.02	21,057.41	9,435.39	55.2
10-465-2101	OPERATING SUPPLIES	27.44	.00	3,683.07	3,683.07	3,000.00	(683.07)	122.8
10-465-2102	UNIFORM ALLOWANCE	.00	.00	457.04	457.04	1,000.00	542.96	45.7
10-465-2115	EQUIPMENT REPAIR/MAINTENANCE	218.83	.00	8,810.46	8,810.46	30,000.00	21,189.54	29.4
10-465-2130	PROGRAM EXPENSES	.00	.00	24,924.04	24,924.04	50,000.00	25,075.96	49.9
10-465-2402	CELL PHONES	37.87	.00	557.15	557.15	1,320.00	762.85	42.2
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	370.00	.00	8,023.28	8,023.28	10,000.00	1,976.72	80.2
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
TOTAL RECREATION		19,566.52	.00	189,553.58	189,553.58	387,899.34	198,345.76	48.9
TOTAL FUND EXPENDITURES		3,621,222.49	78,643.39	14,217,738.48	14,296,381.87	33,035,716.47	18,739,334.60	43.3
NET REVENUE OVER EXPENDITURES		(2,182,663.97)	(78,643.39)	396,642.11	317,998.72	(3,756,922.47)	(4,074,921.19)	8.5

CITY OF PAGE
BALANCE SHEET
JANUARY 31, 2026

EMERGENCY RESERVE FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF PAGE
BALANCE SHEET
JANUARY 31, 2026

HIGHWAY USER FUND

ASSETS

15-1110000	CASH - COMBINED FUND	(955,893.71)	
15-1120300	LGIP - HURF SAVINGS ACCT	1,918,972.01	
	TOTAL ASSETS		<u>963,078.30</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
15-2995000	UNRESTRICTED FUND BALANCE	543,490.26	
	REVENUE OVER EXPENDITURES - YTD	371,522.88	
	BALANCE - CURRENT DATE	915,013.14	
	TOTAL FUND EQUITY		<u>915,013.14</u>
	TOTAL LIABILITIES AND EQUITY		<u>963,078.30</u>

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

		HIGHWAY USER FUND				UNEARNED/ UNEXPENDED	
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET		PCNT
<u>INTERGOVERNMENTAL</u>							
15-33-70000	HIGHWAY USER REVENUE	80,168.18	.00	498,741.87	498,741.87	1,035,273.00	536,531.13 48.2
	TOTAL INTERGOVERNMENTAL	80,168.18	.00	498,741.87	498,741.87	1,035,273.00	536,531.13 48.2
<u>OTHER REVENUE</u>							
15-39-90100	INTEREST INCOME	5,904.81	.00	40,699.54	40,699.54	60,000.00	19,300.46 67.8
	TOTAL OTHER REVENUE	5,904.81	.00	40,699.54	40,699.54	60,000.00	19,300.46 67.8
	TOTAL FUND REVENUE	86,072.99	.00	539,441.41	539,441.41	1,095,273.00	555,831.59 49.3
<u>STREETS</u>							
15-459-1203	FICA	.00	.00	38.25	38.25	.00	(38.25) .0
15-459-2101	OPERATING SUPPLIES	131.15	.00	1,771.54	1,771.54	10,000.00	8,228.46 17.7
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	12,453.49	9,172.40	70,583.51	79,755.91	800,000.00	720,244.09 10.0
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	12,525.05	.00	75,000.53	75,000.53	140,000.00	64,999.47 53.6
15-459-2402	CELL PHONES	104.87	.00	853.53	853.53	1,500.00	646.47 58.9
15-459-2590	CONTRACT SERVICES	.00	.00	1,537.86	1,537.86	10,000.00	8,462.14 15.4
15-459-2601	FUEL	2,121.34	.00	11,792.92	11,792.92	33,000.00	21,207.08 35.7
15-459-2603	VEHICLE REPAIR/MAINTENANCE	247.08	.00	1,866.46	1,866.46	16,000.00	14,133.54 11.7
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	27,582.98	9,172.40	167,918.53	177,090.93	2,856,850.00	2,679,759.07 6.2
	TOTAL FUND EXPENDITURES	27,582.98	9,172.40	167,918.53	177,090.93	2,856,850.00	2,679,759.07 6.2
	NET REVENUE OVER EXPENDITURES	58,490.01	(9,172.40)	371,522.88	362,350.48	(1,761,577.00)	(2,123,927.48) 20.6

CITY OF PAGE
BALANCE SHEET
JANUARY 31, 2026

SUBSTANCE ABUSE

ASSETS

16-1110000	CASH - COMBINED FUND	41,465.29	
	TOTAL ASSETS		<u>41,465.29</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
16-2995000	UNRESTRICTED FUND BALANCE	40,376.40	
	REVENUE OVER EXPENDITURES - YTD	<u>1,088.89</u>	
	BALANCE - CURRENT DATE		<u>41,465.29</u>
	TOTAL FUND EQUITY		<u>41,465.29</u>
	TOTAL LIABILITIES AND EQUITY		<u>41,465.29</u>

CITY OF PAGE
 REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2026

		SUBSTANCE ABUSE				UNEARNED/ UNEXPENDED		PCNT
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET			
REVENUE								
16-39-10100	SUBSTANCE ABUSE REVENUE	158.06	.00	1,425.69	1,425.69	2,500.00	1,074.31	57.0
	TOTAL REVENUE	158.06	.00	1,425.69	1,425.69	2,500.00	1,074.31	57.0
	TOTAL FUND REVENUE	158.06	.00	1,425.69	1,425.69	2,500.00	1,074.31	57.0
SUBSTANCE ABUSE EXPENSES								
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	158.06	.00	1,088.89	1,088.89	(27,500.00)	(28,588.89)	4.0

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

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

CITY OF PAGE
 BALANCE SHEET
 JANUARY 31, 2026

MISCELLANEOUS GRANTS

ASSETS

25-1110000	CASH - COMBINED FUND	396,292.21	
25-1410000	MISCELLANEOUS RECEIVABLES	250,683.01	
	TOTAL ASSETS		<u>646,975.22</u>

LIABILITIES AND EQUITY

LIABILITIES

25-2110000	ACCOUNTS PAYABLE	(14,911.00)	
	TOTAL LIABILITIES		(14,911.00)

FUND EQUITY

25-2800000	RETAINAGE PAYABLE	250,683.01	
	UNAPPROPRIATED FUND BALANCE:		
25-2995000	UNRESTRICTED FUND BALANCE	588,802.68	
	REVENUE OVER EXPENDITURES - YTD	(177,599.47)	
	BALANCE - CURRENT DATE	411,203.21	
	TOTAL FUND EQUITY		<u>661,886.22</u>
	TOTAL LIABILITIES AND EQUITY		<u>646,975.22</u>

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

MISCELLANEOUS GRANTS

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
<u>MISC GRANTS REVENUE</u>							
25-32-90000	POLICE GRANT REVENUE	.00	.00	.00	.00	628,000.00	628,000.00 .0
25-32-92000	BULLET PROOF VEST GRANT REV	.00	.00	738.79	738.79	10,000.00	9,261.21 7.4
	TOTAL MISC GRANTS REVENUE	.00	.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	.00	32,085.00	32,085.00	62,000.00	29,915.00 51.8
25-33-49750	COMMUNITY CTR MISC GRANT REV	.00	.00	.00	.00	50,000.00	50,000.00 .0
	TOTAL MISC GRANTS REVENUE	6,417.00	.00	32,085.00	32,085.00	112,000.00	79,915.00 28.7
<u>MISC GRANTS REVENUE</u>							
25-34-70000	OPIOID SETTLEMENT REVENUE	.00	.00	20,668.58	20,668.58	25,000.00	4,331.42 82.7
25-34-80000	ALT ESSENTIAL AIR SERV REVENUE	580,117.00	.00	2,373,853.00	2,373,853.00	4,400,000.00	2,026,147.00 54.0
25-34-99900	MISCELLANEOUS GRANTS	.00	.00	.00	.00	8,450,000.00	8,450,000.00 .0
	TOTAL MISC GRANTS REVENUE	580,117.00	.00	2,394,521.58	2,394,521.58	12,875,000.00	10,480,478.42 18.6
<u>MISC GRANTS REVENUE</u>							
25-35-85000	COMM DEV. GRANT REVENUE	.00	.00	764,747.41	764,747.41	2,460,000.00	1,695,252.59 31.1
	TOTAL MISC GRANTS REVENUE	.00	.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	.00	650,000.00	650,000.00 .0
	TOTAL MISC GRANTS REVENUE	.00	.00	.00	.00	650,000.00	650,000.00 .0
<u>MISC GRANTS REVENUE</u>							
25-37-99100	LIBRARY MISC GRANT REVENUE	.00	.00	.00	.00	75,000.00	75,000.00 .0
25-37-99125	AZ LIBRARY ASSN REVENUE	3,000.00	.00	3,000.00	3,000.00	.00	3,000.00 .0
25-37-99200	COLLABORATIVE/CULTURAL GRANT	.00	.00	5,000.00	5,000.00	8,750.00	3,750.00 57.1
25-37-99250	YOUNG ADULT/CH PROG REV	.00	.00	8,500.00	8,500.00	16,500.00	8,000.00 51.5
25-37-99300	LIBRARY OUTREACH TRAINING	.00	.00	16,000.00	16,000.00	17,000.00	1,000.00 94.1
25-37-99400	LIBRARY OUTREACH GRANT	.00	.00	15,000.00	15,000.00	23,993.00	8,993.00 62.5
25-37-99500	MISC COUNTY FUNDS - REVENUE	.00	.00	189,948.37	189,948.37	315,946.00	125,997.63 60.1
25-37-99600	LTSA GRANT REVENUE	.00	.00	.00	.00	18,000.00	18,000.00 .0
	TOTAL MISC GRANTS REVENUE	3,000.00	.00	237,448.37	237,448.37	475,189.00	237,740.63 50.0

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

MISCELLANEOUS GRANTS

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT	
MISC GRANTS REVENUE								
25-39-90100	MAGISTRATE MISC GRANT REVENUE	15,063.14	.00	27,415.81	27,415.81	125,000.00	97,584.19	21.9
25-39-99503	FIRE DEPT. GRANT REVENUE	.00	.00	.00	.00	30,000.00	30,000.00	.0
	TOTAL MISC GRANTS REVENUE	15,063.14	.00	27,415.81	27,415.81	155,000.00	127,584.19	17.7
	TOTAL FUND REVENUE	604,597.14	.00	3,456,956.96	3,456,956.96	17,365,189.00	13,908,232.04	19.9
MISC GRANTS EXP-PARKS & TRAILS								
25-420-9700	PARKS & REC GRANTS	.00	.00	.00	.00	350,000.00	350,000.00	.0
	TOTAL MISC GRANTS EXP-PARKS & T	.00	.00	.00	.00	350,000.00	350,000.00	.0
MISC GRANTS EXPENSES								
25-421-7000	MAGISTRATE MISC GRANT EXPENSE	1,752.15	.00	29,167.96	29,167.96	125,000.00	95,832.04	23.3
25-421-7500	OPIOID SETTLEMENT EXPENSES	37,763.38	.00	37,763.38	37,763.38	100,000.00	62,236.62	37.8
25-421-8000	ALT ESSENTIAL AIR SERV EXPENSE	206,422.00	4,220,974.00	2,373,853.00	6,594,827.00	4,400,000.00	(2,194,827.00)	149.9
25-421-9000	MISCELLANEOUS GRANTS	16,266.56	.00	32,635.25	32,635.25	8,450,000.00	8,417,364.75	.4
25-421-9200	ARPA FUNDS EXPENSE	.00	12,279.99	.00	12,279.99	.00	(12,279.99)	.0
	TOTAL MISC GRANTS EXPENSES	262,204.09	4,233,253.99	2,473,419.59	6,706,673.58	13,075,000.00	6,368,326.42	51.3
MISC GRANTS EXPENSES-LIBRARY								
25-425-9900	MISC LIBRARY GRANT EXPENSE	.00	.00	.00	.00	350,000.00	350,000.00	.0
25-425-9955	COLLABORATIVE/CULTURAL GRANTS	1,726.28	.00	3,759.08	3,759.08	.00	(3,759.08)	.0
25-425-9980	YOUNG ADULT/CHILDREN'S PROGRA	2,382.26	.00	9,518.06	9,518.06	.00	(9,518.06)	.0
25-425-9984	LIBRARY OUTREACH TRAINING	.00	.00	18,332.56	18,332.56	.00	(18,332.56)	.0
25-425-9985	LIBRARY OUTREACH GRANT	4,055.37	.00	17,077.55	17,077.55	.00	(17,077.55)	.0
25-425-9990	LTSA GRANT EXPENSE	.00	.00	386.78	386.78	18,000.00	17,613.22	2.2
25-425-9995	MISC COUNTY FUNDS - EXPENSE	21,086.37	9,148.24	115,501.18	124,649.42	123,836.87	(812.55)	100.7
	TOTAL MISC GRANTS EXPENSES-LIB	29,250.28	9,148.24	164,575.21	173,723.45	491,836.87	318,113.42	35.3
MISC GRANTS EXPENSES-COMM DE								
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
	TOTAL MISC GRANTS EXPENSES-CO	.00	38,632.72	934,288.51	972,921.23	1,900,000.00	927,078.77	51.2
MISC GRANTS EXPENSES-COMM CT								
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	4,516.21	.00	42,217.33	42,217.33	62,000.00	19,782.67	68.1
	TOTAL MISC GRANTS EXPENSES-CO	4,516.21	.00	42,217.33	42,217.33	112,000.00	69,782.67	37.7

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

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		295,970.58	4,281,034.95	3,634,556.43	7,915,591.38	16,566,836.87	8,651,245.49 47.8
NET REVENUE OVER EXPENDITURES		308,626.56	(4,281,034.95)	(177,599.47)	(4,458,634.42)	798,352.13	5,256,986.55 (558.5)

CITY OF PAGE
 BALANCE SHEET
 JANUARY 31, 2026

JCEF FUND

ASSETS

32-1110000	CASH - COMBINED FUND	(	291.71)	
32-1120500	BMO JCEF SAVINGS ACCOUNT		13,090.74	
				<u>12,799.03</u>
	TOTAL ASSETS			<u>12,799.03</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
32-2995000	UNRESTRICTED FUND BALANCE		14,100.34	
	REVENUE OVER EXPENDITURES - YTD	(	1,301.31)	
				<u>12,799.03</u>
	BALANCE - CURRENT DATE			<u>12,799.03</u>
	TOTAL FUND EQUITY			<u>12,799.03</u>
	TOTAL LIABILITIES AND EQUITY			<u>12,799.03</u>

CITY OF PAGE
 REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2026

		JCEF FUND				UNEARNED/ UNEXPENDED	PCNT
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET		
<u>INTERGOVERNMENTAL</u>							
32-39-20100	JCEF REVENUE	338.89	.00	2,173.55	2,173.55	3,000.00	826.45 72.5
32-39-90100	INTEREST INCOME	.55	.00	4.26	4.26	50.00	45.74 8.5
	TOTAL INTERGOVERNMENTAL	339.44	.00	2,177.81	2,177.81	3,050.00	872.19 71.4
	TOTAL FUND REVENUE	339.44	.00	2,177.81	2,177.81	3,050.00	872.19 71.4
<u>JCEF</u>							
32-425-2400	JCEF EXPENSES	.00	.00	3,479.12	3,479.12	12,000.00	8,520.88 29.0
	TOTAL JCEF	.00	.00	3,479.12	3,479.12	12,000.00	8,520.88 29.0
	TOTAL FUND EXPENDITURES	.00	.00	3,479.12	3,479.12	12,000.00	8,520.88 29.0
	NET REVENUE OVER EXPENDITURES	339.44	.00	(1,301.31)	(1,301.31)	(8,950.00)	(7,648.69) (14.5)

CITY OF PAGE
BALANCE SHEET
JANUARY 31, 2026

MAGISTRATE COURT IMPVMNT FUND

ASSETS

33-1110000	CASH - COMBINED FUND	28,278.14	
	TOTAL ASSETS		28,278.14

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
33-2995000	UNRESTRICTED FUND BALANCE	24,752.79	
	REVENUE OVER EXPENDITURES - YTD	3,525.35	
	BALANCE - CURRENT DATE	28,278.14	
	TOTAL FUND EQUITY		28,278.14
	TOTAL LIABILITIES AND EQUITY		28,278.14

CITY OF PAGE
 REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2026

MAGISTRATE COURT IMPVMNT FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
33-39-20100 COURT IMPROVEMENT FEE	885.31	.00	6,841.04	6,841.04	15,000.00	8,158.96	45.6
TOTAL SOURCE 39	885.31	.00	6,841.04	6,841.04	15,000.00	8,158.96	45.6
TOTAL FUND REVENUE	885.31	.00	6,841.04	6,841.04	15,000.00	8,158.96	45.6
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	885.31	.00	3,525.35	3,525.35	(5,000.00)	(8,525.35)	70.5

CITY OF PAGE
 BALANCE SHEET
 JANUARY 31, 2026

FILL THE GAP FUND

ASSETS

34-1110000	CASH - COMBINED FUND		5,945.98	
	TOTAL ASSETS			<u>5,945.98</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
34-2995000	UNRESTRICTED FUND BALANCE	4,812.85		
	REVENUE OVER EXPENDITURES - YTD	1,133.13		
	BALANCE - CURRENT DATE		5,945.98	
	TOTAL FUND EQUITY			<u>5,945.98</u>
	TOTAL LIABILITIES AND EQUITY			<u>5,945.98</u>

CITY OF PAGE
 REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2026

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

CITY OF PAGE
BALANCE SHEET
JANUARY 31, 2026

GFA FUND

ASSETS

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

CITY OF PAGE
 BALANCE SHEET
 JANUARY 31, 2026

DONATION FUNDS

ASSETS

36-1110000	CASH - COMBINED FUND		51,383.70
	TOTAL ASSETS		<u>51,383.70</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
36-2995000	UNRESTRICTED FUND BALANCE	34,151.60	
	REVENUE OVER EXPENDITURES - YTD	17,232.10	
	BALANCE - CURRENT DATE		<u>51,383.70</u>
	TOTAL FUND EQUITY		<u>51,383.70</u>
	TOTAL LIABILITIES AND EQUITY		<u>51,383.70</u>

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REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
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DONATION FUNDS

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
DONATION REVENUE							
36-33-20100	MEMORIAL PLAZA DONATION REV	.00	.00	.00	500.00	500.00	.0
36-33-20130	SHOP WITH A HERO	200.00	.00	19,319.00	20,000.00	681.00	96.6
36-33-20135	LPNGC DONATION REVENUE	.00	.00	2,030.00	24,000.00	21,970.00	8.5
36-33-20140	SPECIAL EVENT REVENUE	.00	.00	200.00	20,000.00	19,800.00	1.0
36-33-20145	CITY MANAGER DONATIONS	.00	.00	.00	25,000.00	25,000.00	.0
36-33-20155	COMMUNITY CTR DONATION REVEN	187.00	.00	1,003.00	2,000.00	997.00	50.2
36-33-20165	FIRE DONATION REVENUE	2,000.00	.00	2,000.00	3,000.00	1,000.00	66.7
36-33-20175	LIBRARY DONATION REVENUE	.00	.00	4,122.21	5,000.00	877.79	82.4
36-33-20180	HSB DONATION REVENUE	1.00	.00	114.00	500.00	386.00	22.8
36-33-20190	COMMUNITY GARDEN DONATION	.00	.00	.00	500.00	500.00	.0
36-33-20195	POLICE DEPT DONATIONS REVENUE	2,000.00	.00	2,000.00	300.00	(1,700.00)	666.7
	TOTAL DONATION REVENUE	4,388.00	.00	30,788.21	100,800.00	70,011.79	30.5
	TOTAL FUND REVENUE	4,388.00	.00	30,788.21	100,800.00	70,011.79	30.5
DONATION EXPENSES							
36-433-2200	MEMORIAL PLAZA DONATION EXP	.00	.00	.00	3,500.00	3,500.00	.0
36-433-2225	LAKE POWELL BLVD STREET BANNE	.00	.00	.00	600.00	600.00	.0
36-433-2230	SHOP WITH A HERO	12,454.42	.00	12,454.42	20,000.00	7,545.58	62.3
36-433-2235	LPNGC DONATION EXPENSE	.00	.00	.00	30,000.00	30,000.00	.0
36-433-2240	SPECIAL EVENT EXPENSES	.00	.00	.00	20,000.00	20,000.00	.0
36-433-2245	CITY MANAGER DONATION EXPENSE	.00	.00	.00	25,000.00	25,000.00	.0
36-433-2250	TRANSIENT EXPENSES	.00	.00	.00	2,500.00	2,500.00	.0
36-433-2275	COMMUNITY CTR DONATION EXP	.00	.00	.00	2,400.00	2,400.00	.0
36-433-2285	FIRE DONATION EXPENSES	.00	.00	.00	5,000.00	5,000.00	.0
36-433-2295	LIBRARY DONATION EXPENSES	833.64	.00	1,061.69	15,000.00	13,938.31	7.1
36-433-2297	HSB DONATION EXPENSES	.00	.00	40.00	1,000.00	960.00	4.0
36-433-2350	COMMUNITY GARDEN EXPENSES	.00	.00	.00	1,000.00	1,000.00	.0
36-433-2375	POLICE DEPT DONATION EXPENSES	.00	.00	.00	1,000.00	1,000.00	.0
	TOTAL DONATION EXPENSES	13,288.06	.00	13,556.11	127,000.00	113,443.89	10.7
	TOTAL FUND EXPENDITURES	13,288.06	.00	13,556.11	127,000.00	113,443.89	10.7
	NET REVENUE OVER EXPENDITURES	(8,900.06)	.00	17,232.10	(26,200.00)	(43,432.10)	65.8

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BALANCE SHEET
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CAPITAL PROJECT FUND

ASSETS

40-1110000	CASH - COMBINED FUND	9,303,277.17	
40-1210001	DUE FROM OTHER FUNDS	(526.00)	
40-1480000	INTERGOVERNMENTAL RECEIVABLES	1,153,099.73	
	TOTAL ASSETS		10,455,850.90

LIABILITIES AND EQUITY

LIABILITIES

40-2110000	ACCOUNTS PAYABLE	2.00	
	TOTAL LIABILITIES		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	(2,810,721.63)	
	BALANCE - CURRENT DATE	10,331,367.43	
	TOTAL FUND EQUITY		10,455,848.90
	TOTAL LIABILITIES AND EQUITY		10,455,850.90

CITY OF PAGE
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 FOR THE 7 MONTHS ENDING JANUARY 31, 2026

		CAPITAL PROJECT FUND				UNEARNED/ UNEXPENDED	PCNT
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET		
CAPITAL PROJECT REVENUE							
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
40-36-25700	MISC CAPITAL PROJECTS	90,000.00	.00	90,000.00	90,000.00	.00	(90,000.00) .0
	TOTAL CAPITAL PROJECT REVENUE	90,000.00	.00	987,311.97	987,311.97	4,628,770.00	3,641,458.03 21.3
NON-OPERATING							
40-38-75201	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	4,719,000.00	4,719,000.00 .0
40-38-75205	TRANSFER FROM LAND	.00	.00	.00	.00	4,000,000.00	4,000,000.00 .0
40-38-75210	TRANSFER FROM GENERAL FUND	2,168,144.74	.00	2,168,144.74	2,168,144.74	.00	(2,168,144.74) .0
40-38-75215	TRANSFER FOR HURF	.00	.00	.00	.00	1,800,000.00	1,800,000.00 .0
40-38-75225	TRANSFER FROM HORSESHOE BEN	.00	.00	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
	TOTAL NON-OPERATING	2,168,144.74	.00	2,321,728.74	2,321,728.74	18,012,000.00	15,690,271.26 12.9
	TOTAL FUND REVENUE	2,258,144.74	.00	3,309,040.71	3,309,040.71	22,640,770.00	19,331,729.29 14.6
CAPITAL EQUIPMENT EXPENDITURES							
40-480-9805	PUBLIC WORKS	.00	.00	130.75	130.75	.00	(130.75) .0
40-480-9810	PUBLIC SAFETY - FIRE	135,831.08	.00	135,831.08	135,831.08	190,000.00	54,168.92 71.5
40-480-9815	PUBLIC SAFETY - POLICE	35,674.48	165,887.50	212,697.93	378,585.43	215,000.00	(163,585.43) 176.1
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	3,751.00	.00	53,410.53	53,410.53	75,000.00	21,589.47 71.2
40-480-9840	PARKS & TRAILS	140,750.00	.00	324,097.93	324,097.93	360,000.00	35,902.07 90.0
40-480-9850	HORSESHOE BEND	.00	115,161.95	321,582.75	436,744.70	505,000.00	68,255.30 86.5
40-480-9860	GOLF	24,825.13	.00	616,497.01	616,497.01	688,000.00	71,502.99 89.6
40-480-9953	AIRPORT	.00	31,790.00	.00	31,790.00	.00	(31,790.00) .0
	TOTAL CAPITAL EQUIPMENT EXPENDI	340,831.69	336,839.45	1,664,247.98	2,001,087.43	2,133,000.00	131,912.57 93.8

CITY OF PAGE
 REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2026

CAPITAL PROJECT FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT	
CAPITAL PROJECT EXPENDITURES								
40-485-9800	PUBLIC WORKS - STREETS	460,512.71	891,747.11	1,537,419.14	2,429,166.25	7,050,000.00	4,620,833.75	34.5
40-485-9805	PUBLIC WORKS	8,884.77	4,249.45	317,178.77	321,428.22	600,000.00	278,571.78	53.6
40-485-9810	PUBLIC SAFETY - FIRE	.00	.00	.00	.00	1,300,000.00	1,300,000.00	.0
40-485-9815	PUBLIC SAFETY - POLICE	.00	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	205,383.58	1,304,193.87	1,558,386.39	2,862,580.26	9,850,000.00	6,987,419.74	29.1
40-485-9835	COMMUNITY CENTER	.00	.00	253.74	253.74	.00	(253.74)	.0
40-485-9840	PARKS & TRAILS	(140,750.00)	.00	5,950.85	5,950.85	370,000.00	364,049.15	1.6
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-FEDERAL	60,873.66	6,238,012.94	547,797.52	6,785,810.46	4,060,770.00	(2,725,040.46)	187.1
40-485-9965	AIRPORT IMPROVEMENTS-STATE	1,601.95	311,791.71	22,666.74	334,448.45	188,000.00	(146,448.45)	177.9
40-485-9966	AIRPORT IMPRV-CITY EXPENSES	1,601.95	303,807.64	22,656.73	326,464.37	388,000.00	61,535.63	84.1
TOTAL CAPITAL PROJECT EXPENDIT		598,108.62	9,692,418.19	4,455,514.36	14,147,932.55	26,134,770.00	11,986,837.45	54.1
TOTAL FUND EXPENDITURES		938,940.31	10,029,257.64	6,119,762.34	16,149,019.98	28,267,770.00	12,118,750.02	57.1
NET REVENUE OVER EXPENDITURES		1,319,204.43	(10,029,257.64)	(2,810,721.63)	(12,839,979.27)	(5,627,000.00)	7,212,979.27	(228.2)

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BALANCE SHEET
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HORSESHOE BEND FUND

ASSETS

45-1110000	CASH - COMBINED FUND	(14,766,252.87)	
45-1110700	HSB CHECKING ACCOUNT	12,534,351.70	
45-1110800	HSB INVESTMENT ACCT-US BANK	4,460,035.37	
45-1610200	STRUCTURES & IMPROVEMENTS	3,607,971.92	
45-1610300	CIP	393,802.48	
45-1610400	EQUIPMENT	152,742.68	
45-1610500	ACCUMULATED DEPRECIATION	(631,322.49)	
45-1752066	NET OPEB ASSET	14,416.00	
	TOTAL ASSETS		<u>5,765,744.79</u>

LIABILITIES AND EQUITY

LIABILITIES

45-2110000	ACCOUNTS PAYABLE	242,256.00	
45-2120000	WATER SALES TAX PAYABLE	76.82	
45-2121000	RETAIL SALES TAX PAYABLE	(16.11)	
45-2234000	LOAN DUE OTHER FUNDS	208,159.00	
45-2240000	COMPENSATED ABSENCES	38,262.29	
	TOTAL LIABILITIES		488,738.00

FUND EQUITY

45-2601060	NET PENSION LIABILITY	373,745.00	
45-2601065	DEFERRED INFLOWS	32,871.00	
45-2602060	DEFERRED OUTFLOWS	(73,018.00)	
	UNAPPROPRIATED FUND BALANCE:		
45-2995000	UNRESTRICTED FUND BALANCE	5,016,011.82	
	REVENUE OVER EXPENDITURES - YTD	(72,603.03)	
	BALANCE - CURRENT DATE	4,943,408.79	
	TOTAL FUND EQUITY		<u>5,277,006.79</u>
	TOTAL LIABILITIES AND EQUITY		<u>5,765,744.79</u>

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REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

HORSESHOE BEND FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
REVENUE							
45-36-25400	PARKING FEE REVENUE	(40,937.40)	.00	2,265,509.60	2,265,509.60	4,000,000.00	1,734,490.40 56.6
45-36-26000	WATER SALES REVENUE	11.64	.00	1,587.82	1,587.82	5,500.00	3,912.18 28.9
45-36-27000	RETAIL SALES REVENUE	9.10	.00	187.46	187.46	2,000.00	1,812.54 9.4
	TOTAL REVENUE	(40,916.66)	.00	2,267,284.88	2,267,284.88	4,007,500.00	1,740,215.12 56.6
REVENUE							
45-39-90100	INTEREST INCOME	(173.01)	.00	101,177.08	101,177.08	175,000.00	73,822.92 57.8
	TOTAL REVENUE	(173.01)	.00	101,177.08	101,177.08	175,000.00	73,822.92 57.8
	TOTAL FUND REVENUE	(41,089.67)	.00	2,368,461.96	2,368,461.96	4,182,500.00	1,814,038.04 56.6
HORSESHOE BEND							
45-450-1101	SALARIES	32,677.59	.00	233,804.52	233,804.52	676,926.12	443,121.60 34.5
45-450-1105	OVERTIME	2,276.63	.00	10,272.02	10,272.02	10,000.00	(272.02) 102.7
45-450-1201	INDUSTRIAL INSURANCE	1,441.33	.00	3,146.06	3,146.06	11,986.35	8,840.29 26.3
45-450-1202	MEDICAL INSURANCE	4,084.36	.00	31,183.19	31,183.19	125,115.17	93,931.98 24.9
45-450-1203	FICA	2,651.20	.00	18,488.33	18,488.33	51,784.85	33,296.52 35.7
45-450-1204	ASRS	3,969.68	.00	25,622.12	25,622.12	79,418.56	53,796.44 32.3
45-450-2101	OPERATING SUPPLIES	576.39	.00	13,705.07	13,705.07	31,800.00	18,094.93 43.1
45-450-2102	UNIFORM ALLOWANCE	.00	.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	8,800.00	6,579.40 3.2
45-450-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	6,262.44	6,262.44	11,500.00	5,237.56 54.5
45-450-2122	WATER EXPENSES	.00	.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	5,825.73	.00	59,548.40	59,548.40	90,000.00	30,451.60 66.2
45-450-2402	CELL PHONES	40.07	.00	570.42	570.42	1,800.00	1,229.58 31.7
45-450-2404	UTILITIES	3,068.34	.00	17,442.83	17,442.83	25,000.00	7,557.17 69.8
45-450-2540	MARKETING & PROMOTION	253,131.00	.00	253,131.00	253,131.00	500,000.00	248,869.00 50.6
45-450-2590	CONTRACT SERVICES	24,857.84	90,000.00	156,169.84	246,169.84	485,150.00	238,980.16 50.7
45-450-2601	FUEL	117.92	.00	1,168.13	1,168.13	4,800.00	3,631.87 24.3
45-450-2700	TRAVEL, MEALS AND SCHOOLS	86.23	.00	830.37	830.37	2,000.00	1,169.63 41.5
45-450-2803	OVER AND SHORT	(21.00)	.00	(217.27)	(217.27)	200.00	417.27 (108.6)
45-450-2850	FACILITIES MAINTENANCE	12,132.83	.00	51,694.73	51,694.73	68,000.00	16,305.27 76.0
45-450-9500	DEPRECIATION EXPENSE	.00	.00	.00	.00	135,000.00	135,000.00 .0
45-450-9601	PUBLICATIONS AND ADVERTISING	.00	.00	.00	.00	55,000.00	55,000.00 .0
45-450-9715	TRANSFER TO GENERAL FUND	.00	.00	1,400,757.74	1,400,757.74	2,918,494.00	1,517,736.26 48.0
45-450-9840	TRANSFER TO CAPITAL FUND	.00	.00	153,584.00	153,584.00	1,755,000.00	1,601,416.00 8.8
	TOTAL HORSESHOE BEND	346,916.14	90,000.00	2,441,064.99	2,531,064.99	7,062,625.05	4,531,560.06 35.8
	TOTAL FUND EXPENDITURES	346,916.14	90,000.00	2,441,064.99	2,531,064.99	7,062,625.05	4,531,560.06 35.8
	NET REVENUE OVER EXPENDITURES	(388,005.81)	(90,000.00)	(72,603.03)	(162,603.03)	(2,880,125.05)	(2,717,522.02) (5.7)

CITY OF PAGE
 BALANCE SHEET
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AIRPORT

ASSETS

46-1110000	CASH - COMBINED FUND	3,455,432.42	
46-1210000	A/R-CUSTOMER	127,288.16	
46-1250000	LEASES RECEIVABLE	3,401,590.07	
46-1480000	INTERGOVERNMENTAL RECEIVABLES	205,925.11	
	TOTAL ASSETS		<u>7,190,235.76</u>

LIABILITIES AND EQUITY

LIABILITIES

46-2110000	ACCOUNTS PAYABLE	14,235.92	
46-2120000	SALES TAX PAYABLE	5,866.46	
46-2140600	DEPOSITS REFUNDABLE	21,000.00	
	TOTAL LIABILITIES		41,102.38

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	543,577.04	
	BALANCE - CURRENT DATE	3,747,543.31	
	TOTAL FUND EQUITY		<u>7,149,133.38</u>
	TOTAL LIABILITIES AND EQUITY		<u>7,190,235.76</u>

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REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
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		AIRPORT					UNEARNED/ UNEXPENDED	PCNT
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET			
REVENUE								
46-38-91200	FBO FUEL	2,898.87	.00	33,302.80	33,302.80	50,000.00	16,697.20	66.6
46-38-91300	LAND LEASE	31,758.85	.00	185,183.60	185,183.60	380,000.00	194,816.40	48.7
46-38-91400	AUTO STORAGE	.00	.00	3,920.00	3,920.00	.00	(3,920.00)	.0
46-38-91500	AIRCRAFT TIE DOWNS	1,884.00	.00	17,970.00	17,970.00	50,000.00	32,030.00	35.9
46-38-91600	HANGAR LAND LEASE	133,145.73	.00	144,825.71	144,825.71	180,000.00	35,174.29	80.5
46-38-91700	UTILITIES	12,894.95	.00	49,376.77	49,376.77	75,000.00	25,623.23	65.8
46-38-91750	CUSTODIAL SERVICES	1,116.60	.00	6,308.90	6,308.90	8,000.00	1,691.10	78.9
46-38-91800	MAINTENANCE HANGAR	7,955.32	.00	53,033.98	53,033.98	.00	(53,033.98)	.0
46-38-99000	CARES ACT REVENUE	213,384.77	.00	543,464.21	543,464.21	.00	(543,464.21)	.0
46-38-99900	MISCELLANEOUS RECEIPTS	4,985.00	.00	5,810.00	5,810.00	12,000.00	6,190.00	48.4
	TOTAL REVENUE	410,024.09	.00	1,043,195.97	1,043,195.97	755,000.00	(288,195.97)	138.2
	TOTAL FUND REVENUE	410,024.09	.00	1,043,195.97	1,043,195.97	755,000.00	(288,195.97)	138.2
AIRPORT								
46-489-1101	SALARIES	16,244.76	.00	116,279.60	116,279.60	249,388.10	133,108.50	46.6
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	1,235.63	.00	2,344.19	2,344.19	5,782.12	3,437.93	40.5
46-489-1202	MEDICAL INSURANCE	3,025.29	.00	21,390.93	21,390.93	54,194.18	32,803.25	39.5
46-489-1203	FICA	1,209.87	.00	8,523.05	8,523.05	19,078.19	10,555.14	44.7
46-489-1204	ASRS	1,949.39	.00	12,752.16	12,752.16	29,926.57	17,174.41	42.6
46-489-2101	OPERATING SUPPLIES	189.02	.00	2,225.16	2,225.16	2,800.00	574.84	79.5
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	.00	.00	319.87	319.87	5,500.00	5,180.13	5.8
46-489-2125	BUILDINGS REPAIR & MAINTENANCE	1,626.19	12,705.99	25,364.89	38,070.88	100,000.00	61,929.12	38.1
46-489-2402	CELL PHONES	.00	.00	.00	.00	1,500.00	1,500.00	.0
46-489-2404	UTILITIES	5,692.74	.00	37,846.46	37,846.46	130,000.00	92,153.54	29.1
46-489-2590	CONTRACT SERVICES	17,146.00	28,250.00	30,080.00	58,330.00	75,000.00	16,670.00	77.8
46-489-2601	FUEL	471.99	.00	2,988.30	2,988.30	4,000.00	1,031.70	74.2
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	.00	.00	79,137.90	79,137.90	50,000.00	(29,137.90)	158.3
46-489-9715	TRANSFER TO GENERAL FUND	.00	.00	161,310.22	161,310.22	349,559.00	188,248.78	46.2
46-489-9719	TRANSFER TO CAPITAL FUND	.00	.00	.00	.00	388,000.00	388,000.00	.0
46-489-9850	LIABILITY & PROPERTY INSURANCE	.00	.00	.00	.00	9,000.00	9,000.00	.0
46-489-9862	MISC EXPENSE	.00	.00	59.36	59.36	.00	(59.36)	.0
	TOTAL AIRPORT	48,790.88	40,955.99	499,618.93	540,574.92	1,509,778.16	989,203.24	35.8
	TOTAL FUND EXPENDITURES	48,790.88	40,955.99	499,618.93	540,574.92	1,509,778.16	989,203.24	35.8
	NET REVENUE OVER EXPENDITURES	361,233.21	(40,955.99)	543,577.04	502,621.05	(754,778.16)	(1,257,399.21)	66.6

CITY OF PAGE
BALANCE SHEET
JANUARY 31, 2026

LAND

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

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

CITY OF PAGE
BALANCE SHEET
JANUARY 31, 2026

PAGE UTILITY ENTERPRISES

ASSETS

50-1110000	CASH - COMBINED FUND	(	3,456.00)	
	TOTAL ASSETS		(	3,456.00)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(	3,456.00)	
	BALANCE - CURRENT DATE	(	3,456.00)	
	TOTAL FUND EQUITY		(	3,456.00)
	TOTAL LIABILITIES AND EQUITY		(	3,456.00)

PAGE UTILITY ENTERPRISES

50-451-2601	FUEL	(	47.31)	.00	3,456.00	3,456.00	.00	(	3,456.00)	.0
	TOTAL PAGE UTILITY ENTERPRISES	(	47.31)	.00	3,456.00	3,456.00	.00	(	3,456.00)	.0
	TOTAL FUND EXPENDITURES	(	47.31)	.00	3,456.00	3,456.00	.00	(	3,456.00)	.0
	NET REVENUE OVER EXPENDITURES		47.31	.00	(3,456.00)	(3,456.00)	.00	3,456.00	.0

CITY OF PAGE
 BALANCE SHEET
 JANUARY 31, 2026

WATER FUND

ASSETS

51-1110000	CASH - COMBINED FUND	(3,575.87)	
	TOTAL ASSETS		(3,575.87)

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	(426.95)	
	BALANCE - CURRENT DATE	(426.95)	
	TOTAL FUND EQUITY		(426.95)
	TOTAL LIABILITIES AND EQUITY		(3,575.87)

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

		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	(273.94)	.00	(363.61)	(363.61)	.00	363.61	.0
	TOTAL WATER	(273.94)	.00	(363.61)	(363.61)	.00	363.61	.0
	TOTAL FUND EXPENDITURES	(273.94)	.00	1,218.31	1,218.31	.00	(1,218.31)	.0
	NET REVENUE OVER EXPENDITURES	273.94	.00	(426.95)	(426.95)	.00	426.95	.0

CITY OF PAGE
 BALANCE SHEET
 JANUARY 31, 2026

SEWER FUND

ASSETS

52-1110000	CASH - COMBINED FUND	(	1,443.79)	
	TOTAL ASSETS		(	1,443.79)

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:
 REVENUE OVER EXPENDITURES - YTD

	(	471.35)		
	BALANCE - CURRENT DATE	(	471.35)	
	TOTAL FUND EQUITY		(	471.35)
	TOTAL LIABILITIES AND EQUITY		(	1,443.79)

SEWER

52-454-2601	FUEL	684.63	.00	471.35	471.35	.00	(	471.35)	.0	
	TOTAL SEWER	684.63	.00	471.35	471.35	.00	(	471.35)	.0	
	TOTAL FUND EXPENDITURES	684.63	.00	471.35	471.35	.00	(	471.35)	.0	
	NET REVENUE OVER EXPENDITURES	(684.63)	.00	(471.35)	(471.35)	.00	471.35	.0

CITY OF PAGE
BALANCE SHEET
JANUARY 31, 2026

GOLF COURSE FUND

ASSETS

55-1110000	CASH - COMBINED FUND	(255,376.59)	
55-1752066	NET OPEB ASSET	24,478.00	
55-1940700	BUILDINGS & IMPROVEMENTS	1,603,629.95	
55-1940800	EQUIPMENT	990,214.04	
55-1940900	INFRASTRUCTURE	7,005,181.20	
55-1949100	RIGHT-TO-USE EQUIPMENT	215,994.53	
55-1950000	ACCUMULATED DEPRECIATION	(6,244,217.50)	
55-1950100	AMORTIZED RIGHT-TO-USE	(199,101.55)	
	TOTAL ASSETS		<u>3,140,802.08</u>

LIABILITIES AND EQUITY

LIABILITIES

55-2110100	LEAGUE PRIZE FUND PAYABLE	(16,898.71)	
55-2110150	SPECIAL EVENT ACCOUNT BALANCE	8,956.00	
55-2110200	GIFT CERTIFICATE PURCHASE	5,388.73	
55-2110300	RAIN CHECK ISSUED	10,121.48	
55-2110400	PRE PAID RESERVATIONS	427.00	
55-2110600	FUNDRAISER FEE	(307.00)	
55-2120000	SALES TAX PAYABLE- GREEN FEES	4,145.33	
55-2120300	SALES TAX PAYABLE- GOLF CARTS	1,894.33	
55-2120400	SALES TAX PAYABLE- PROSHOP TAX	532.58	
55-2120500	SALES TAX PAYABLE- FOOD/BEV	1,585.20	
55-2120600	SALES TAX PAYABLE- SP EVNT RENT	31.95	
55-2200300	USGA HANDICAP FEES	2,540.00	
55-2210200	TIPS PAYABLE	598.41	
55-2234000	DUE TO OTHER FUNDS	2,882,873.37	
55-2240000	COMPENSATED ABSENCES	19,148.94	
55-2500100	LEASE LIABILITY	10,326.95	
	TOTAL LIABILITIES		2,931,364.56

FUND EQUITY

55-2601060	NET PENSION LIABILITY	634,600.00	
55-2601065	DEFERRED INFLOWS	55,814.00	
55-2602060	DEFERRED OUTFLOWS	(123,980.00)	
	UNAPPROPRIATED FUND BALANCE:		
55-2995000	UNRESTRICTED FUND BALANCE	(200,021.02)	
	REVENUE OVER EXPENDITURES - YTD	(156,975.46)	
	BALANCE - CURRENT DATE	(356,996.48)	
	TOTAL FUND EQUITY		<u>209,437.52</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,140,802.08</u>

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GOLF COURSE FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
OTHER REVENUE							
55-39-10200	TRANSFER FROM GENERAL FUND	.00	.00	.00	375,000.00	375,000.00	.0
55-39-70100	GOLF COURSE GREEN FEES	23,840.92	309,213.81	309,213.81	450,000.00	140,786.19	68.7
55-39-70125	GOLF COURSE CART FEES	11,020.99	140,491.96	140,491.96	275,000.00	134,508.04	51.1
55-39-70200	GOLF MERCHANDISE	12,261.84	135,103.62	135,103.62	230,000.00	94,896.38	58.7
55-39-70300	GOLF FOOD & BEVERAGE SALES	20,774.23	233,001.64	233,001.64	450,000.00	216,998.36	51.8
55-39-70400	GOLF SPECIAL EVENTS	968.05	5,697.52	5,697.52	10,000.00	4,302.48	57.0
55-39-99900	MISCELLANEOUS RECEIPTS	.00	267.03	267.03	7,500.00	7,232.97	3.6
	TOTAL OTHER REVENUE	68,866.03	823,775.58	823,775.58	1,797,500.00	973,724.42	45.8
	TOTAL FUND REVENUE	68,866.03	823,775.58	823,775.58	1,797,500.00	973,724.42	45.8
GOLF COURSE CLUBHOUSE							
55-463-1101	SALARIES	25,665.91	229,667.65	229,667.65	461,766.74	232,099.09	49.7
55-463-1105	OVERTIME	1,118.38	6,655.88	6,655.88	10,000.01	3,344.13	66.6
55-463-1201	INDUSTRIAL INSURANCE	2,020.04	4,725.45	4,725.45	9,166.03	4,440.58	51.6
55-463-1202	MEDICAL INSURANCE	6,883.61	48,037.27	48,037.27	77,492.57	29,455.30	62.0
55-463-1203	FICA	2,255.21	19,749.01	19,749.01	32,537.37	12,788.36	60.7
55-463-1204	ASRS	3,033.88	21,631.40	21,631.40	45,114.14	23,482.74	48.0
55-463-2101	OPERATING SUPPLIES	189.07	12,850.93	12,850.93	12,100.00	(750.93)	106.2
55-463-2102	UNIFORM ALLOWANCE	.00	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	2,830.64	6,066.06	6,066.06	10,000.00	3,933.94	60.7
55-463-2121	GOLF MERCHANDISE	4,207.25	53,692.55	53,692.55	140,000.00	86,307.45	38.4
55-463-2122	GOLF FOOD & BEVERAGE	12,147.99	118,905.73	118,905.73	180,000.00	61,094.27	66.1
55-463-2125	BUILDING REPAIR AND MAINT	.00	.00	.00	2,000.00	2,000.00	.0
55-463-2126	CARTS REPAIRS AND MAINT	.00	2,394.16	2,394.16	4,000.00	1,605.84	59.9
55-463-2127	DRIVING RANGE EXPENSES	.00	1,018.42	1,018.42	5,000.00	3,981.58	20.4
55-463-2130	SPECIAL EVENT EXPENSES	33.27	1,754.23	1,754.23	4,000.00	2,245.77	43.9
55-463-2215	BANK FEES	2,629.24	33,419.85	33,419.85	45,000.00	11,580.15	74.3
55-463-2402	CELL PHONES	.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	3,115.41	20,072.32	20,072.32	40,000.00	19,927.68	50.2
55-463-2590	CONTRACT SERVICES	1,669.99	6,486.54	6,486.54	17,150.00	10,663.46	37.8
55-463-2700	TRAVEL, MEALS AND SCHOOLS	.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	(16.26)	(46.14)	(46.14)	.00	46.14	.0
55-463-9601	PUBLICATIONS AND ADVERTISING	912.00	9,416.05	9,416.05	20,000.00	10,583.95	47.1
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
	TOTAL GOLF COURSE CLUBHOUSE	68,695.63	604,825.20	604,825.20	1,146,212.86	541,387.66	52.8

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GOLF COURSE FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
GOLF COURSE MAINTENANCE							
55-468-1101	SALARIES	30,659.01	.00	219,247.63	219,247.63	395,035.63	175,788.00 55.5
55-468-1105	OVERTIME	226.19	.00	330.91	330.91	8,572.43	8,241.52 3.9
55-468-1201	INDUSTRIAL INSURANCE	2,085.02	.00	4,282.98	4,282.98	12,041.22	7,758.24 35.6
55-468-1202	MEDICAL INSURANCE	7,884.49	.00	47,836.11	47,836.11	96,350.62	48,514.51 49.7
55-468-1203	FICA	2,309.62	.00	16,506.19	16,506.19	30,151.38	13,645.19 54.7
55-468-1204	ASRS	3,496.85	.00	25,272.55	25,272.55	44,644.57	19,372.02 56.6
55-468-2101	OPERATING SUPPLIES	38.43	.00	1,430.83	1,430.83	2,000.00	569.17 71.5
55-468-2103	AGRICULTURAL	12,376.41	.00	23,050.48	23,050.48	50,000.00	26,949.52 46.1
55-468-2115	EQUIPMENT REPAIR/MAINTENANCE	3,967.29	.00	18,197.12	18,197.12	30,000.00	11,802.88 60.7
55-468-2125	BUILDING REPAIR AND MAINT	.00	.00	.00	.00	1,000.00	1,000.00 .0
55-468-2126	CART REPAIRS & MAINTENANCE	.00	.00	699.70	699.70	5,000.00	4,300.30 14.0
55-468-2135	MAINTENANCE SUPPLIES	144.49	.00	5,442.05	5,442.05	15,000.00	9,557.95 36.3
55-468-2402	CELL PHONES	.00	.00	660.00	660.00	1,980.00	1,320.00 33.3
55-468-2404	UTILITIES	772.10	.00	4,095.80	4,095.80	12,000.00	7,904.20 34.1
55-468-2590	CONTRACT SERVICES	188.30	.00	312.80	312.80	3,000.00	2,887.20 10.4
55-468-2601	FUEL	.00	.00	7,665.69	7,665.69	18,000.00	10,334.31 42.6
55-468-2700	TRAVEL, MEALS AND SCHOOLS	90.00	.00	90.00	90.00	1,000.00	910.00 9.0
55-468-2804	SUBSCRIPTIONS/MEMBERSHIPS	805.00	.00	805.00	805.00	750.00	(55.00) 107.3
55-468-9712	TRANSFERS TO CAPITAL FUND	.00	.00	.00	.00	738,000.00	738,000.00 .0
55-468-9904	CAPITAL EQUIPMENT	.00	8,758.75	.00	8,758.75	.00	(8,758.75) .0
TOTAL GOLF COURSE MAINTENANCE		65,043.20	8,758.75	375,925.84	384,684.59	1,464,525.85	1,079,841.26 26.3
DEPARTMENT 500							
55-500-9500	DEPRECIATION EXPENSE	.00	.00	.00	.00	260,000.00	260,000.00 .0
TOTAL DEPARTMENT 500		.00	.00	.00	.00	260,000.00	260,000.00 .0
TOTAL FUND EXPENDITURES		133,738.83	8,758.75	980,751.04	989,509.79	2,870,738.71	1,881,228.92 34.5
NET REVENUE OVER EXPENDITURES		(64,872.80)	(8,758.75)	(156,975.46)	(165,734.21)	(1,073,238.71)	(907,504.50) (15.4)

CITY OF PAGE
 BALANCE SHEET
 JANUARY 31, 2026

CEMETERY

ASSETS

57-1110000	CASH - COMBINED FUND	240,531.75	
57-1450000	A/R - CEMETERY	3,187.00	
		<u> </u>	
	TOTAL ASSETS		<u>243,718.75</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
57-2995000	UNRESTRICTED FUND BALANCE	286,033.21	
	REVENUE OVER EXPENDITURES - YTD	(42,314.46)	
		<u> </u>	
	BALANCE - CURRENT DATE		<u>243,718.75</u>
	TOTAL FUND EQUITY		<u>243,718.75</u>
	TOTAL LIABILITIES AND EQUITY		<u>243,718.75</u>

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

		CEMETERY				UNEARNED/ UNEXPENDED		PCNT
		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEXPENDED	PCNT
REVENUE								
57-39-30000	SALE OF CEMETERY LOTS	1,660.00	.00	15,755.00	15,755.00	20,000.00	4,245.00	78.8
57-39-30250	CEMETERY-PERPETUAL CARE	1,660.00	.00	15,022.00	15,022.00	20,000.00	4,978.00	75.1
57-39-30500	CEMETERY LABOR	4,025.00	.00	20,988.00	20,988.00	30,000.00	9,012.00	70.0
TOTAL REVENUE		7,345.00	.00	51,765.00	51,765.00	70,000.00	18,235.00	74.0
TOTAL FUND REVENUE		7,345.00	.00	51,765.00	51,765.00	70,000.00	18,235.00	74.0
CEMETERY								
57-456-1101	SALARIES	7,852.97	.00	54,661.87	54,661.87	100,077.12	45,415.25	54.6
57-456-1105	OVERTIME	759.63	.00	2,422.40	2,422.40	3,000.00	577.60	80.8
57-456-1201	INDUSTRIAL INSURANCE	2,684.39	.00	5,633.44	5,633.44	6,569.82	936.38	85.8
57-456-1202	MEDICAL INSURANCE	1,523.59	.00	10,637.23	10,637.23	19,086.30	8,449.07	55.7
57-456-1203	FICA	659.82	.00	4,733.20	4,733.20	7,655.90	2,922.70	61.8
57-456-1204	ASRS	1,033.51	.00	7,626.63	7,626.63	12,009.25	4,382.62	63.5
57-456-2104	CLOTHING ALLOWANCE	.00	.00	.00	.00	300.00	300.00	.0
57-456-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	.00	.00	7,000.00	7,000.00	.0
57-456-9690	MISC EXPENSE	.00	.00	4,230.46	4,230.46	11,600.00	7,369.54	36.5
57-456-9925	UTILITIES	104.38	.00	4,134.23	4,134.23	11,000.00	6,865.77	37.6
TOTAL CEMETERY		14,618.29	.00	94,079.46	94,079.46	178,298.39	84,218.93	52.8
TOTAL FUND EXPENDITURES		14,618.29	.00	94,079.46	94,079.46	178,298.39	84,218.93	52.8
NET REVENUE OVER EXPENDITURES		(7,273.29)	.00	(42,314.46)	(42,314.46)	(108,298.39)	(65,983.93)	(39.1)

CITY OF PAGE
 BALANCE SHEET
 JANUARY 31, 2026

FIRE PENSION

ASSETS

72-1110000	CASH - COMBINED FUND	(	42,822.79)	
72-1120800	BMO -FIRE PENSION SAVINGS		22,225.94	
72-1121100	FIRE PENSION-INVESTMENT ACCT		696,695.82	
			<u>696,695.82</u>	
	TOTAL ASSETS			<u>676,098.97</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
72-2995000	UNRESTRICTED FUND BALANCE		635,652.39	
	REVENUE OVER EXPENDITURES - YTD		40,446.58	
			<u>676,098.97</u>	
	BALANCE - CURRENT DATE			<u>676,098.97</u>
	TOTAL FUND EQUITY			<u>676,098.97</u>
	TOTAL LIABILITIES AND EQUITY			<u>676,098.97</u>

CITY OF PAGE
 REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2026

		FIRE PENSION				UNEARNED/ UNEXPENDED	PCNT	
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET			
<u>INTERGOVERNMENTAL</u>								
72-33-50000	FIRE PENSION REVENUE	2,207.66	.00	16,713.63	16,713.63	30,000.00	13,286.37	55.7
	TOTAL INTERGOVERNMENTAL	2,207.66	.00	16,713.63	16,713.63	30,000.00	13,286.37	55.7
<u>REVENUE</u>								
72-39-90100	INTEREST INCOME	497.04	.00	32,010.85	32,010.85	35,000.00	2,989.15	91.5
72-39-99120	UNREALIZED GAIN OR LOSS	12,049.89	.00	38,153.77	38,153.77	20,000.00	(18,153.77)	190.8
72-39-99700	CITY CONTRIBUTIONS	194.44	.00	896.69	896.69	3,500.00	2,603.31	25.6
72-39-99710	EMPLOYEE CONTRIBUTIONS	319.66	.00	1,530.57	1,530.57	6,000.00	4,469.43	25.5
72-39-99715	MISC FF CONTRIBUTIONS	.00	.00	.00	.00	2,500.00	2,500.00	.0
	TOTAL REVENUE	13,061.03	.00	72,591.88	72,591.88	67,000.00	(5,591.88)	108.4
	TOTAL FUND REVENUE	15,268.69	.00	89,305.51	89,305.51	97,000.00	7,694.49	92.1
<u>PENSION TRUST FUND</u>								
72-428-2852	PENSION PAYMENTS	5,850.00	.00	39,002.37	39,002.37	75,000.00	35,997.63	52.0
72-428-2854	AGENT/BANK FEES	2,432.74	.00	9,856.56	9,856.56	5,000.00	(4,856.56)	197.1
	TOTAL PENSION TRUST FUND	8,282.74	.00	48,858.93	48,858.93	80,000.00	31,141.07	61.1
	TOTAL FUND EXPENDITURES	8,282.74	.00	48,858.93	48,858.93	80,000.00	31,141.07	61.1
	NET REVENUE OVER EXPENDITURES	6,985.95	.00	40,446.58	40,446.58	17,000.00	(23,446.58)	237.9