

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

**July 2025**

# **Monthly Financial Summary Report By Fund**

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

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

Fund	REVENUE		EXPENDITURE	
	Period	Year to Date	Period	Year to Date
<b>General Fund</b>	<b>387,863.98</b>	<b>387,863.98</b>	<b>1,634,900.18</b>	<b>1,634,900.18</b>
10-General Fund	387,863.98	387,863.98	1,634,900.18	1,634,900.18
12-Emergency Reserve	0.00	0.00	0.00	0.00
<b>Highway User Fund</b>	<b>5,779.27</b>	<b>5,779.27</b>	<b>528.04</b>	<b>528.04</b>
15-Highway User	5,779.27	5,779.27	528.04	528.04
<b>Special Revenue Funds</b>	<b>67,050.84</b>	<b>67,050.84</b>	<b>35,154.88</b>	<b>35,154.88</b>
16-Substance Abuse Fund	179.91	179.91	0.00	0.00
25-Miscellaneous Grants	9,150.86	9,150.86	16,798.39	16,798.39
32-JCEF Fund	319.97	319.97	0.00	0.00
33-Magistrate Court Imp.	1,037.65	1,037.65	0.00	0.00
34-Fill the Gap Fund	0.00	0.00	0.00	0.00
36-Donation Fund	400.00	400.00	0.00	0.00
46-Airport Fund	55,962.45	55,962.45	18,356.49	18,356.49
<b>Debt Service Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
20-Debt Service Fund	0.00	0.00	0.00	0.00
<b>Capital Projects Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>75,622.50</b>	<b>75,622.50</b>
40-Capital Project Fund	0.00	0.00	75,622.50	75,622.50
48-Land Fund	0.00	0.00	0.00	0.00
<b>Enterprise Fund</b>	<b>555,184.83</b>	<b>555,184.83</b>	<b>176,355.66</b>	<b>176,355.66</b>
45-Horseshoe Bend Fund	424,110.87	424,110.87	68,043.61	68,043.61
50-Electric**	0.00	0.00	4,176.90	4,176.90
51-Water**	791.36	791.36	1,144.97	1,144.97
52-Sewer**	0.00	0.00	187.35	187.35
55-Golf Fund	130,282.60	130,282.60	102,802.83	102,802.83
<b>Permanent Fund</b>	<b>3,535.00</b>	<b>3,535.00</b>	<b>6,462.50</b>	<b>6,462.50</b>
57-Cemetery Fund	3,535.00	3,535.00	6,462.50	6,462.50
<b>Fiduciary Fund</b>	<b>8,535.60</b>	<b>8,535.60</b>	<b>2,260.40</b>	<b>2,260.40</b>
72-Fire Pension	8,535.60	8,535.60	2,260.40	2,260.40
<b>TOTAL FUNDS</b>	<b>1,027,949.52</b>	<b>1,027,949.52</b>	<b>1,931,284.16</b>	<b>1,931,284.16</b>

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

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

# **Expenditure Summary By Department**

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

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

<b>Fund</b>	<b>Payroll</b>	<b>Benefits</b>	<b>Accts Payable</b>	<b>JE's &amp; Transfers</b>	<b>Period Total</b>
<b>10-General Fund</b>	<b>873,931.17</b>	<b>307,872.02</b>	<b>781,504.10</b>	<b>(328,407.11)</b>	<b>1,634,900.18</b>
465-Recreation	19,748.61	4,946.93	2,028.18	(8,949.28)	17,774.44
462-Parks & Trails Maint	47,006.72	15,533.47	4,103.98	(3,729.02)	62,915.15
460-Public Works Admin	31,195.23	13,193.46	2,224.15	(2,051.84)	44,561.00
457-Building Maint	21,341.68	8,157.32	99.38	(4,566.15)	25,032.23
455-Information Technology	25,121.58	8,541.16	24,203.67	(2,471.84)	55,394.57
448-Central Garage	5,878.40	1,936.74	1,314.71	(2,632.05)	6,497.80
447-Comm & Econ Dev	10,850.20	5,376.86	429,973.73	(2,120.07)	444,080.72
446-Building & Code Compl	8,089.84	3,618.24	37.80	(1,221.00)	10,524.88
445-Planning & Zoning	6,853.86	1,608.08	53,542.15	(6,584.65)	55,419.44
444-Library	57,795.70	21,406.64	382.26	(20,819.87)	58,764.73
443-Magistrate	31,365.07	13,148.79	14,475.62	(5,831.80)	53,157.68
442-Finance	32,881.50	12,507.00	1,250.81	(12,085.46)	34,553.85
441-Human Resources	65,276.89	9,398.63	150,498.60	(166,796.31)	58,377.81
427-Fire	146,958.75	57,125.85	7,684.31	(11,795.81)	199,973.10
426-Investigations	44,117.34	18,946.76	228.54	(17,604.51)	45,688.13
422-Communications	35,238.64	14,710.36	428.26	(10,594.79)	39,782.47
421-Patrol	116,097.02	43,704.99	4,573.04	(20,774.77)	143,600.28
420-Police Admin	61,003.50	20,003.11	1,412.00	(11,691.44)	70,727.17
412-Special Events	19,546.06	5,211.75	21,679.23	(1,879.52)	44,557.52
411-General Services	0.00	0.00	47,553.89	(800.89)	46,753.00
410-Community Center	23,582.73	9,246.48	101.25	(3,955.06)	28,975.40
407-Interfund Transfers	0.00	0.00	0.00	0.00	0.00
405-City Attorney	19,782.60	6,781.76	10,097.24	(1,029.06)	35,632.54
404-City Clerk	14,578.61	5,064.01	1,040.97	(4,162.08)	16,521.51
402-City Council	4,153.82	317.80	2,447.20	(478.46)	6,440.36
401-City Admin	25,466.82	7,385.83	123.13	(3,781.38)	29,194.40
<b>12-Emergency Reserve</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>15-Highway User</b>	<b>0.00</b>	<b>0.00</b>	<b>528.04</b>	<b>0.00</b>	<b>528.04</b>
<b>16-Substance Abuse Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>20-Debt Service Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>25-Miscellaneous Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>2,636.37</b>	<b>14,162.02</b>	<b>16,798.39</b>
<b>32-JCEF Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>33-Magistrate Court Imp.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>34-Fill the Gap Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>36-Donation Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>40-Capital Project Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>75,622.50</b>	<b>0.00</b>	<b>75,622.50</b>
<b>45-Horseshoe Bend Fund</b>	<b>32,431.50</b>	<b>10,244.13</b>	<b>20,098.13</b>	<b>5,269.85</b>	<b>68,043.61</b>
<b>46-Airport Fund</b>	<b>15,792.46</b>	<b>6,090.60</b>	<b>2,197.07</b>	<b>(5,723.64)</b>	<b>18,356.49</b>
<b>48-Land Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>50-Electric**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,176.90</b>	<b>4,176.90</b>
<b>51-Water**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,144.97</b>	<b>1,144.97</b>
<b>52-Sewer**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187.35</b>	<b>187.35</b>
<b>55-Golf Course Fund</b>	<b>65,458.94</b>	<b>24,866.14</b>	<b>16,333.49</b>	<b>(3,855.74)</b>	<b>102,802.83</b>
468-Golf Course Maintenance	26,882.04	11,820.63	2,692.94	(5,527.90)	35,867.71
463-Golf Course Clubhouse	38,576.90	13,045.51	13,640.55	1,672.16	66,935.12
<b>57-Cemetery Fund</b>	<b>7,837.89</b>	<b>3,022.78</b>	<b>36.81</b>	<b>(4,434.98)</b>	<b>6,462.50</b>
<b>72-Fire Pension</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,260.40</b>	<b>2,260.40</b>
<b>Grand Total</b>	<b>995,451.96</b>	<b>352,095.67</b>	<b>898,956.51</b>	<b>(315,219.98)</b>	<b>1,931,284.16</b>

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

<b>Fund</b>	<b>Payroll</b>	<b>Benefits</b>	<b>Accts Payable</b>	<b>JE's &amp; Transfers</b>	<b>YTD Total</b>
<b>10-General Fund</b>	<b>873,931.17</b>	<b>307,872.02</b>	<b>781,504.10</b>	<b>(328,407.11)</b>	<b>1,634,900.18</b>
401-City Admin	25,466.82	7,385.83	123.13	(3,781.38)	29,194.40
402-City Council	4,153.82	317.80	2,447.20	(478.46)	6,440.36
404-City Clerk	14,578.61	5,064.01	1,040.97	(4,162.08)	16,521.51
405-City Attorney	19,782.60	6,781.76	10,097.24	(1,029.06)	35,632.54
407-Interfund Transfers	0.00	0.00	0.00	0.00	0.00
410-Community Center	23,582.73	9,246.48	101.25	(3,955.06)	28,975.40
411-General Services	0.00	0.00	47,553.89	(800.89)	46,753.00
420-Police Admin	61,003.50	20,003.11	1,412.00	(11,691.44)	70,727.17
421-Patrol	116,097.02	43,704.99	4,573.04	(20,774.77)	143,600.28
422-Communications	35,238.64	14,710.36	428.26	(10,594.79)	39,782.47
426-Investigations	44,117.34	18,946.76	228.54	(17,604.51)	45,688.13
427-Fire	146,958.75	57,125.85	7,684.31	(11,795.81)	199,973.10
441-Human Resources	65,276.89	9,398.63	150,498.60	(166,796.31)	58,377.81
442-Finance	32,881.50	12,507.00	1,250.81	(12,085.46)	34,553.85
443-Magistrate	31,365.07	13,148.79	14,475.62	(5,831.80)	53,157.68
444-Library	57,795.70	21,406.64	382.26	(20,819.87)	58,764.73
445-Planning & Zoning	6,853.86	1,608.08	53,542.15	(6,584.65)	55,419.44
446-Building & Code Compl	8,089.84	3,618.24	37.80	(1,221.00)	10,524.88
447-Comm & Econ Dev	10,850.20	5,376.86	429,973.73	(2,120.07)	444,080.72
448-Central Garage	5,878.40	1,936.74	1,314.71	(2,632.05)	6,497.80
455-Information Technology	25,121.58	8,541.16	24,203.67	(2,471.84)	55,394.57
457-Building Maint	21,341.68	8,157.32	99.38	(4,566.15)	25,032.23
460-Public Works Admin	31,195.23	13,193.46	2,224.15	(2,051.84)	44,561.00
462-Parks & Trails Maint	47,006.72	15,533.47	4,103.98	(3,729.02)	62,915.15
465-Recreation	19,748.61	4,946.93	2,028.18	(8,949.28)	17,774.44
412-Special Events	19,546.06	5,211.75	21,679.23	(1,879.52)	44,557.52
<b>12-Emergency Reserve</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>15-Highway User</b>	<b>0.00</b>	<b>0.00</b>	<b>528.04</b>	<b>0.00</b>	<b>528.04</b>
<b>16-Substance Abuse Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>20-Debt Service Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>25-Miscellaneous Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>2,636.37</b>	<b>14,162.02</b>	<b>16,798.39</b>
<b>32-JCEF Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>33-Magistrate Court Imp.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>34-Fill the Gap Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>36-Donation Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>40-Capital Project Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>75,622.50</b>	<b>0.00</b>	<b>75,622.50</b>
<b>45-Horseshoe Bend Fund</b>	<b>32,431.50</b>	<b>10,244.13</b>	<b>20,098.13</b>	<b>5,269.85</b>	<b>68,043.61</b>
<b>46-Airport Fund</b>	<b>15,792.46</b>	<b>6,090.60</b>	<b>2,197.07</b>	<b>(5,723.64)</b>	<b>18,356.49</b>
<b>48-Land Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>50-Electric**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,176.90</b>	<b>4,176.90</b>
<b>50-Sewer**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187.35</b>	<b>187.35</b>
<b>50-Water**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,144.97</b>	<b>1,144.97</b>
<b>55-Golf Fund</b>	<b>65,458.94</b>	<b>24,866.14</b>	<b>16,333.49</b>	<b>(3,855.74)</b>	<b>102,802.83</b>
<b>57-Cemetery Fund</b>	<b>7,837.89</b>	<b>3,022.78</b>	<b>36.81</b>	<b>(4,434.98)</b>	<b>6,462.50</b>
<b>72-Fire Pension</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,260.40</b>	<b>2,260.40</b>
<b>Grand Total</b>	<b>995,451.96</b>	<b>352,095.67</b>	<b>898,956.51</b>	<b>(315,219.98)</b>	<b>1,931,284.16</b>

# Monthly Cash Allocation Comparison

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

# CITY OF PAGE

## MONTHLY CASH ALLOCATION COMPARISON

		Jun-25	Jul-25
01-1110200	LGIP - GENERAL SAVINGS ACCT	18,313,581.88	17,736,329.59
01-1110250	US BANK - GENERAL SAVINGS ACCT	9,215,197.10	9,189,056.96
01-1110350	XPRESS DEPOSIT ACCOUNT	8,619.56	25.00
01-1110700	BMO CASH A/P CHKNG (COMBINED)	4,499,445.93	4,728,737.34
01-1110800	BMO CASH P/R CHKNG (COMBINED)	226,461.92	747,829.69
12-1110600	EMERG RESERVE-U.S. BANK ACCT	12,048,222.10	12,048,222.10
15-1120300	LGIP - HURF SAVINGS ACCT	1,513,800.35	1,509,372.50
32-1120500	BMO JCEF SAVINGS ACCOUNT	14,417.41	14,731.56
45-1110700	HSB CHECKING ACCOUNT	10,671,966.95	10,989,271.64
45-1110800	HSB INVESTMENT ACCT-US BANK	4,359,012.52	4,353,658.51
72-1120800	BMO -FIRE PENSION SAVINGS	38,522.52	41,932.25
72-1121100	FIRE PENSION-INVESTMENT ACCT	633,373.66	636,239.13
		<b>61,542,621.90</b>	<b>61,995,406.27</b>

FUND		Jun-25	Jul-25
10	ALLOCATION TO GENERAL FUND	31,284,438.09	31,642,080.61
12	ALLOCATION TO EMERGENCY RES FUND	11,749,457.64	11,749,457.64
15	ALLOCATION TO HIGHWAY USER FUND	1,509,583.32	1,525,327.36
16	ALLOCATION TO SUBSTANCE ABUSE FUND	40,555.80	40,556.31
20	ALLOCATION TO DEBT SERVICE FUND	0.00	0.00
25	ALLOCATION TO MISCELLANEOUS GRANTS	157,172.15	1,081,073.50
32	ALLOCATION TO JCEF FUND	13,786.81	14,420.31
33	ALLOCATION TO MAGISTRATE COURT IMP FUND	24,752.79	25,790.44
34	ALLOCATION TO FILL THE GAP FUND	4,812.85	4,812.85
36	ALLOCATION TO DONATION FUND	34,844.61	35,244.61
40	ALLOCATION TO CAPITAL PROJECTS FUND	10,722,296.78	9,892,353.03
45	ALLOCATION TO HORSESHOE BEND FUND	2,927,602.40	2,929,264.87
46	ALLOCATION TO AIRPORT FUND	3,236,081.94	3,247,219.87
48	ALLOCATION TO LAND FUND	25.00	25.00
50	ALLOCATION TO PAGE UTILITY ENTERPRISES	0.00	-4,176.90
51	ALLOCATION TO WATER FUND	0.00	-3,502.53
52	ALLOCATION TO SEWER FUND	0.00	-1,159.79
55	ALLOCATION TO GOLF FUND	-290,057.98	-309,010.06
57	ALLOCATION TO CEMETERY FUND	292,974.46	282,148.71
72	ALLOCATION TO FIRE PENSION FUND	632,222.39	641,407.59
		<b>62,340,549.05</b>	<b>62,793,333.42</b>

# Revenues & Expenditures with Encumbrances Compared to Budget

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

CITY OF PAGE  
 CASH ACCOUNTS AND ALLOCATIONS  
 JULY 31, 2025

BANK ACCOUNT BALANCES

01-1110200	LGIP - GENERAL SAVINGS ACCT	17,736,329.59
01-1110250	US BANK - GENERAL SAVINGS ACCT	9,189,056.96
01-1110700	BMO CASH A/P CHKNG (COMBINED)	4,728,737.34
01-1110350	XPRESS DEPOSIT ACCOUNT	25.00
01-1110800	BMO CASH P/R CHKNG (COMBINED)	747,829.69
12-1110600	EMERG RESERVE-U.S. BANK ACCT	12,048,222.10
15-1120300	LGIP - HURF SAVINGS ACCT	1,509,372.50
32-1120500	BMO JCEF SAVINGS ACCOUNT	14,731.56
45-1110700	HSB CHECKING ACCOUNT	10,989,271.64
45-1110800	HSB INVESTMENT ACCT-US BANK	4,353,658.51
72-1121100	FIRE PENSION-INVESTMENT ACCT	636,239.13
72-1120800	BMO -FIRE PENSION SAVINGS	41,932.25
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	TOTAL COMBINED CASH	61,995,406.27
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CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	31,642,080.61
12	ALLOCATION TO EMERGENCY RESERVE FUND	11,749,457.64
15	ALLOCATION TO HIGHWAY USER FUND	1,525,327.36
16	ALLOCATION TO SUBSTANCE ABUSE	40,556.31
25	ALLOCATION TO MISCELLANEOUS GRANTS	1,081,073.50
32	ALLOCATION TO JCEF FUND	14,420.31
33	ALLOCATION TO MAGISTRATE COURT IMPVMNT FUND	25,790.44
34	ALLOCATION TO FILL THE GAP FUND	4,812.85
36	ALLOCATION TO DONATION FUNDS	35,244.61
40	ALLOCATION TO CAPITAL PROJECT FUND	9,892,353.03
45	ALLOCATION TO HORSESHOE BEND FUND	2,929,264.87
46	ALLOCATION TO AIRPORT	3,247,219.87
48	ALLOCATION TO LAND	25.00
50	ALLOCATION TO PAGE UTILITY ENTERPRISES	( 4,176.90)
51	ALLOCATION TO WATER FUND	( 3,502.53)
52	ALLOCATION TO SEWER FUND	( 1,159.79)
55	ALLOCATION TO GOLF COURSE FUND	( 309,010.06)
57	ALLOCATION TO CEMETERY	282,148.71
72	ALLOCATION TO FIRE PENSION	641,407.59
		<hr/>
	TOTAL ALLOCATIONS TO FUNDS	62,793,333.42
		<hr/> <hr/>

CITY OF PAGE  
BALANCE SHEET  
JULY 31, 2025

GENERAL FUND

ASSETS

10-1110000	CASH - COMBINED FUND	31,642,080.61	
10-1210001	DUE FROM OTHER FUNDS	2,295,327.85	
10-1210100	A/R-CUSTOMER	( 27,786.30)	
10-1225000	ALLOWANCE FOR BAD DEBT	7,296.28	
10-1410000	MISCELLANEOUS RECEIVABLES	16,732.50	
10-1480000	INTERGOVERNMENTAL RECEIVABLES	379,152.87	
	TOTAL ASSETS		34,312,803.81

LIABILITIES AND EQUITY

LIABILITIES

10-2110000	ACCOUNTS PAYABLE	( 31,166.58)	
10-2120000	SALES TAX PAYABLE	395.31	
10-2140500	MAGISTRATE BOND DEPOSITS	22,793.60	
10-2140600	DEPOSITS REFUNDABLE	16,701.47	
10-2203000	RETIREMENT PAYABLE	344,760.19	
10-2204000	INSURANCE PAYABLE	30,963.24	
10-2204100	INDUSTRIAL INSURANCE PAYABLE	1,515.91	
10-2204500	PAYROLL PAYABLES	12,351.44	
10-2210500	UNITED WAY PAYABLE	51.00	
10-2220000	FICA PAYABLE	176,053.09	
10-2220010	FEDERAL WITHHOLDING PAYABLE	102,319.81	
10-2220020	STATE WITHHOLDING PAYABLE	20,931.35	
	TOTAL LIABILITIES		697,669.83

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
10-2995000	UNRESTRICTED FUND BALANCE	34,862,170.18	
	REVENUE OVER EXPENDITURES - YTD	( 1,247,036.20)	
	BALANCE - CURRENT DATE		33,615,133.98
	TOTAL FUND EQUITY		33,615,133.98
	TOTAL LIABILITIES AND EQUITY		34,312,803.81

CITY OF PAGE  
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

		GENERAL FUND				UNEARNED/ UNEXPENDED		
		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>								
10-31-10000	CITY SALES TAX	.00	.00	.00	.00	19,000,000.00	19,000,000.00	.0
10-31-20000	SMART & SAFE FUNDS	.00	.00	.00	.00	110,000.00	110,000.00	.0
	<b>TOTAL TAXES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>19,110,000.00</b>	<b>19,110,000.00</b>	<b>.0</b>
<u>PERMITS &amp; FEES</u>								
10-32-10000	FRANCHISE FEE - GAS COMPANY	.00	.00	.00	.00	65,000.00	65,000.00	.0
10-32-25000	FRANCHISE FEE - ELECTRIC	.00	.00	.00	.00	250,000.00	250,000.00	.0
10-32-40000	PLANNING & ZONING FEES	.00	.00	.00	.00	8,000.00	8,000.00	.0
10-32-50000	DOG LICENSE	.00	.00	.00	.00	300.00	300.00	.0
10-32-60000	BUILDING FEES	434.25	.00	434.25	434.25	100,000.00	99,565.75	.4
10-32-93500	BUSINESS REGISTRATION FEES	775.00	.00	775.00	775.00	10,000.00	9,225.00	7.8
10-32-93700	LIQUOR LICENSE	250.00	.00	250.00	250.00	1,000.00	750.00	25.0
10-32-95000	OTHER PERMITS/FEES	95.00	.00	95.00	95.00	2,500.00	2,405.00	3.8
10-32-96000	FIRE DEPT PERMITS	.00	.00	.00	.00	500.00	500.00	.0
10-32-97000	COMMERCIAL WASTE LICENSE FEES	.00	.00	.00	.00	65,000.00	65,000.00	.0
	<b>TOTAL PERMITS &amp; FEES</b>	<b>1,554.25</b>	<b>.00</b>	<b>1,554.25</b>	<b>1,554.25</b>	<b>502,300.00</b>	<b>500,745.75</b>	<b>.3</b>
<u>INTERGOVERNMENTAL</u>								
10-33-10000	STATE SALES TAX	47,001.49	.00	47,001.49	47,001.49	1,128,341.00	1,081,339.51	4.2
10-33-20000	VEHICLE LICENSE TAX	18,158.18	.00	18,158.18	18,158.18	469,409.00	451,250.82	3.9
10-33-30000	STATE REVENUE SHARING	117,437.39	.00	117,437.39	117,437.39	1,456,541.00	1,339,103.61	8.1
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>182,597.06</b>	<b>.00</b>	<b>182,597.06</b>	<b>182,597.06</b>	<b>3,054,291.00</b>	<b>2,871,693.94</b>	<b>6.0</b>
<u>NON-OPERATING</u>								
10-38-75100	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	50,000.00	50,000.00	.0
10-38-75850	TRANSFER FROM AIRPORT	.00	.00	.00	.00	349,559.00	349,559.00	.0
10-38-75950	TRANSFERS FROM HORSESHOE BEN	.00	.00	.00	.00	2,918,494.00	2,918,494.00	.0
	<b>TOTAL NON-OPERATING</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>3,318,053.00</b>	<b>3,318,053.00</b>	<b>.0</b>

CITY OF PAGE  
 REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT	
<u>OTHER REVENUE</u>								
10-39-20100	COURT FINES	15,922.72	.00	15,922.72	15,922.72	200,000.00	184,077.28	8.0
10-39-20200	LIBRARY SERVICES	1,848.83	.00	1,848.83	1,848.83	25,000.00	23,151.17	7.4
10-39-20300	COCO COMMUNITY COLLEGE IGA	.00	.00	.00	.00	8,000.00	8,000.00	.0
10-39-20350	LIBRARY-WIFI REVENUE	105.00	.00	105.00	105.00	2,000.00	1,895.00	5.3
10-39-20400	COUNTY LIBRARY DISTRICT	.00	.00	.00	.00	337,000.00	337,000.00	.0
10-39-20500	COUNTY MISCELLANEOUS REVENUE	555.16	.00	555.16	555.16	7,000.00	6,444.84	7.9
10-39-40000	RECREATION PROGRAM FEES	8,631.12	.00	8,631.12	8,631.12	35,000.00	26,368.88	24.7
10-39-60120	BALLOON REGATTA SPONSORSHIP	1,000.00	.00	1,000.00	1,000.00	25,000.00	24,000.00	4.0
10-39-60130	BALLOON REGATTA PILOT REGISTR	180.00	.00	180.00	180.00	500.00	320.00	36.0
10-39-60140	BALLOON REGATTA REVENUE	.00	.00	.00	.00	4,000.00	4,000.00	.0
10-39-60200	PROPERTY USE FEE	670.00	.00	670.00	670.00	.00	( 670.00)	.0
10-39-60300	RESCUE SERVICE	75,314.95	.00	75,314.95	75,314.95	800,000.00	724,685.05	9.4
10-39-60325	RESCUE SERVICE -- A/R	.00	.00	.00	.00	4,000.00	4,000.00	.0
10-39-60350	INTERFACILITY TRANSPORTS	4,327.76	.00	4,327.76	4,327.76	75,000.00	70,672.24	5.8
10-39-60400	FIRE SERVICE CHARGES	.00	.00	.00	.00	20,000.00	20,000.00	.0
10-39-90100	INTEREST INCOME	41,854.15	.00	41,854.15	41,854.15	1,500,000.00	1,458,145.85	2.8
10-39-90500	COPIES/FAX FEE	.00	.00	.00	.00	2,000.00	2,000.00	.0
10-39-90600	PD INCOME	556.22	.00	556.22	556.22	.00	( 556.22)	.0
10-39-90625	PD-DISPATCH IGA	.00	.00	.00	.00	15,000.00	15,000.00	.0
10-39-90800	POLICE DEPT-IMPOUND FEES	705.00	.00	705.00	705.00	12,000.00	11,295.00	5.9
10-39-91100	SALE OF CITY OWNED ASSETS	.00	.00	.00	.00	40,000.00	40,000.00	.0
10-39-91700	PROPERTY LEASE	1,425.84	.00	1,425.84	1,425.84	20,000.00	18,574.16	7.1
10-39-91800	COMMUNITY CENTER MEAL INCOME	978.67	.00	978.67	978.67	12,000.00	11,021.33	8.2
10-39-91850	COMMUNITY CENTER MEAL DONATIO	164.30	.00	164.30	164.30	5,000.00	4,835.70	3.3
10-39-93600	LIBRARY INTERNET FEES	.00	.00	.00	.00	650.00	650.00	.0
10-39-99500	ADMIN FEES REIMBURSEMENT	.00	.00	.00	.00	45,000.00	45,000.00	.0
10-39-99900	MISCELLANEOUS RECEIPTS	49,472.95	.00	49,472.95	49,472.95	100,000.00	50,527.05	49.5
<b>TOTAL OTHER REVENUE</b>		<b>203,712.67</b>	<b>.00</b>	<b>203,712.67</b>	<b>203,712.67</b>	<b>3,294,150.00</b>	<b>3,090,437.33</b>	<b>6.2</b>
<b>TOTAL FUND REVENUE</b>		<b>387,863.98</b>	<b>.00</b>	<b>387,863.98</b>	<b>387,863.98</b>	<b>29,278,794.00</b>	<b>26,890,930.02</b>	<b>1.3</b>
<u>CITY ADMINISTRATION</u>								
10-401-1101	SALARIES	22,710.55	.00	22,710.55	22,710.55	383,261.75	360,551.20	5.9
10-401-1105	OVERTIME	5.12	.00	5.12	5.12	1,001.00	995.88	.5
10-401-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	9,780.30	9,780.30	.0
10-401-1202	MEDICAL INSURANCE	2,037.42	.00	2,037.42	2,037.42	58,328.50	56,291.08	3.5
10-401-1203	FICA	1,692.10	.00	1,692.10	1,692.10	29,152.16	27,460.06	5.8
10-401-1204	ASRS	2,749.21	.00	2,749.21	2,749.21	45,836.89	43,087.68	6.0
10-401-2101	OPERATING SUPPLIES	.00	.00	.00	.00	3,500.00	3,500.00	.0
10-401-2402	CELL PHONES	.00	.00	.00	.00	1,320.00	1,320.00	.0
10-401-2590	CONTRACT SERVICES	.00	.00	.00	.00	350,000.00	350,000.00	.0
10-401-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	.00	.00	28,000.00	28,000.00	.0
10-401-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	.00	6,200.00	6,200.00	.0
<b>TOTAL CITY ADMINISTRATION</b>		<b>29,194.40</b>	<b>.00</b>	<b>29,194.40</b>	<b>29,194.40</b>	<b>916,380.60</b>	<b>887,186.20</b>	<b>3.2</b>

CITY OF PAGE  
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT	
<u>CITY COUNCIL</u>								
10-402-1101	SALARIES	3,709.36	.00	3,709.36	3,709.36	54,000.00	50,290.64	6.9
10-402-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	142.83	142.83	.0
10-402-1203	FICA	283.80	.00	283.80	283.80	4,131.00	3,847.20	6.9
10-402-2101	OPERATING SUPPLIES	.00	.00	.00	.00	3,000.00	3,000.00	.0
10-402-2402	CELL PHONES	.00	.00	.00	.00	660.00	660.00	.0
10-402-2700	TRAVEL, MEALS AND SCHOOLS	2,447.20	.00	2,447.20	2,447.20	30,000.00	27,552.80	8.2
10-402-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	.00	12,000.00	12,000.00	.0
<b>TOTAL CITY COUNCIL</b>		<b>6,440.36</b>	<b>.00</b>	<b>6,440.36</b>	<b>6,440.36</b>	<b>103,933.83</b>	<b>97,493.47</b>	<b>6.2</b>
<u>CITY CLERK</u>								
10-404-1101	SALARIES	13,032.55	.00	13,032.55	13,032.55	219,842.44	206,809.89	5.9
10-404-1105	OVERTIME	( 1,902.62)	.00	( 1,902.62)	( 1,902.62)	2,930.69	4,833.31	( 64.9
10-404-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	5,010.66	5,010.66	.0
10-404-1202	MEDICAL INSURANCE	1,836.10	.00	1,836.10	1,836.10	55,695.87	53,859.77	3.3
10-404-1203	FICA	989.02	.00	989.02	989.02	16,151.51	15,162.49	6.1
10-404-1204	ASRS	1,587.36	.00	1,587.36	1,587.36	17,356.66	15,769.30	9.2
10-404-2101	OPERATING SUPPLIES	.00	.00	.00	.00	5,000.00	5,000.00	.0
10-404-2116	OFFICE EQUIPMENT	.00	.00	.00	.00	2,000.00	2,000.00	.0
10-404-2402	CELL PHONES	.00	.00	.00	.00	660.00	660.00	.0
10-404-2590	CONTRACT SERVICES	.00	.00	.00	.00	30,000.00	30,000.00	.0
10-404-2700	TRAVEL, MEALS AND SCHOOLS	979.10	.00	979.10	979.10	25,000.00	24,020.90	3.9
10-404-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	.00	2,500.00	2,500.00	.0
10-404-2805	PUBLICATIONS AND ADVERTISING	.00	.00	.00	.00	20,000.00	20,000.00	.0
10-404-2880	COUNCIL CHAMBER UPGRADES	.00	.00	.00	.00	2,500.00	2,500.00	.0
<b>TOTAL CITY CLERK</b>		<b>16,521.51</b>	<b>.00</b>	<b>16,521.51</b>	<b>16,521.51</b>	<b>404,647.83</b>	<b>388,126.32</b>	<b>4.1</b>
<u>CITY ATTORNEY</u>								
10-405-1101	SALARIES	19,595.80	.00	19,595.80	19,595.80	386,692.24	367,096.44	5.1
10-405-1105	OVERTIME	175.24	.00	175.24	175.24	2,500.00	2,324.76	7.0
10-405-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	952.06	952.06	.0
10-405-1202	MEDICAL INSURANCE	2,398.03	.00	2,398.03	2,398.03	64,452.55	62,054.52	3.7
10-405-1203	FICA	1,342.70	.00	1,342.70	1,342.70	29,581.96	28,239.26	4.5
10-405-1204	ASRS	2,120.77	.00	2,120.77	2,120.77	46,403.07	44,282.30	4.6
10-405-2101	OPERATING SUPPLIES	.00	.00	.00	.00	3,000.00	3,000.00	.0
10-405-2116	OFFICE EQUIPMENT	.00	.00	.00	.00	2,500.00	2,500.00	.0
10-405-2402	CELL PHONES	.00	.00	.00	.00	1,980.00	1,980.00	.0
10-405-2590	CONTRACT SERVICES	10,000.00	114,000.00	10,000.00	124,000.00	80,000.00	( 44,000.00)	155.0
10-405-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	.00	.00	5,000.00	5,000.00	.0
10-405-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	.00	1,500.00	1,500.00	.0
10-405-2805	PUBLICATIONS AND ADVERTISING	.00	.00	.00	.00	750.00	750.00	.0
<b>TOTAL CITY ATTORNEY</b>		<b>35,632.54</b>	<b>114,000.00</b>	<b>35,632.54</b>	<b>149,632.54</b>	<b>625,311.88</b>	<b>475,679.34</b>	<b>23.9</b>

CITY OF PAGE  
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

		GENERAL FUND						
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT	
<u>INTERFUND TRANSFERS</u>								
10-407-9815	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	950,000.00	950,000.00	.0
10-407-9817	TRANSFER TO GOLF COURSE	.00	.00	.00	.00	375,000.00	375,000.00	.0
10-407-9840	TRANSFER TO CAPITAL FUND	.00	.00	.00	.00	4,719,000.00	4,719,000.00	.0
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00	6,044,000.00	6,044,000.00	.0
<u>COMMUNITY CENTER</u>								
10-410-1101	SALARIES	21,106.24	.00	21,106.24	21,106.24	302,580.58	281,474.34	7.0
10-410-1105	OVERTIME	.00	.00	.00	.00	1,000.01	1,000.01	.0
10-410-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	6,142.77	6,142.77	.0
10-410-1202	MEDICAL INSURANCE	3,899.35	.00	3,899.35	3,899.35	59,524.36	55,625.01	6.6
10-410-1203	FICA	1,599.64	.00	1,599.64	1,599.64	23,147.41	21,547.77	6.9
10-410-1204	ASRS	2,370.17	.00	2,370.17	2,370.17	28,647.63	26,277.46	8.3
10-410-2101	OPERATING SUPPLIES	.00	.00	.00	.00	7,500.00	7,500.00	.0
10-410-2102	UNIFORM ALLOWANCE	.00	.00	.00	.00	2,000.00	2,000.00	.0
10-410-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	.00	.00	10,000.00	10,000.00	.0
10-410-2402	CELL PHONES	.00	.00	.00	.00	1,200.00	1,200.00	.0
10-410-2530	SPECIAL EVENT PROMOTIONS	.00	.00	.00	.00	2,000.00	2,000.00	.0
10-410-2590	CONTRACT SERVICES	.00	.00	.00	.00	700.00	700.00	.0
10-410-2592	LICENSE & PERMIT	.00	.00	.00	.00	1,000.00	1,000.00	.0
10-410-2595	ACTIVITIES EXPENSE	.00	.00	.00	.00	5,500.00	5,500.00	.0
10-410-2650	MEALS PROGRAMS	.00	.00	.00	.00	60,000.00	60,000.00	.0
10-410-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	.00	.00	3,500.00	3,500.00	.0
TOTAL COMMUNITY CENTER		28,975.40	.00	28,975.40	28,975.40	514,442.76	485,467.36	5.6
<u>GENERAL SERVICES</u>								
10-411-2101	OPERATING SUPPLIES	.00	.00	.00	.00	14,500.00	14,500.00	.0
10-411-2119	OFFICE EQUIPMENT LEASES	.00	.00	.00	.00	15,300.00	15,300.00	.0
10-411-2403	POSTAGE	.00	.00	.00	.00	16,700.00	16,700.00	.0
10-411-2404	UTILITIES	( 800.89)	.00	( 800.89)	( 800.89)	690,376.00	691,176.89	( .1)
10-411-2425	COPY PAPER	.00	.00	.00	.00	3,500.00	3,500.00	.0
10-411-2590	CONTRACT SERVICES	.00	.00	.00	.00	22,000.00	22,000.00	.0
10-411-9600	CONTINGENCY	47,553.89	.00	47,553.89	47,553.89	3,000,000.00	2,952,446.11	1.6
TOTAL GENERAL SERVICES		46,753.00	.00	46,753.00	46,753.00	3,762,376.00	3,715,623.00	1.2

CITY OF PAGE  
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT	
<b>SPECIAL EVENTS</b>								
10-412-1101	SALARIES	15,546.96	.00	15,546.96	15,546.96	187,488.00	171,941.04	8.5
10-412-1105	OVERTIME	2,689.43	.00	2,689.43	2,689.43	5,000.00	2,310.57	53.8
10-412-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	3,901.63	3,901.63	.0
10-412-1202	MEDICAL INSURANCE	1,381.15	.00	1,381.15	1,381.15	20,554.35	19,173.20	6.7
10-412-1203	FICA	1,392.23	.00	1,392.23	1,392.23	14,342.83	12,950.60	9.7
10-412-1204	ASRS	1,938.47	.00	1,938.47	1,938.47	22,498.56	20,560.09	8.6
10-412-2101	OPERATING SUPPLIES	.00	.00	.00	.00	17,000.00	17,000.00	.0
10-412-2402	CELL PHONES	.00	.00	.00	.00	1,700.00	1,700.00	.0
10-412-2500	SPECIAL EVENTS-BALLOON REGATT	.00	.00	.00	.00	70,000.00	70,000.00	.0
10-412-2505	SPECIAL EVENTS-CAR SHOW	.00	.00	.00	.00	10,000.00	10,000.00	.0
10-412-2510	SPECIAL EVENTS-CHRISTMAS/PARK	.00	.00	.00	.00	15,000.00	15,000.00	.0
10-412-2515	SPECIAL EVENTS-EASTER EGG HUN	.00	.00	.00	.00	5,000.00	5,000.00	.0
10-412-2520	SPECIAL EVENTS-FOURTH OF JULY	17,859.28	.00	17,859.28	17,859.28	60,000.00	42,140.72	29.8
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	3,750.00	.00	3,750.00	3,750.00	50,000.00	46,250.00	7.5
10-412-2535	SPECIAL EVENTS-MISC. EVENTS	.00	.00	.00	.00	16,800.00	16,800.00	.0
10-412-2542	SPECIAL EVENTS-OUTDOOR MARKE	.00	.00	.00	.00	6,000.00	6,000.00	.0
10-412-2545	SPECIAL EVENTS-PAGE ATTACKS TR	.00	.00	.00	.00	10,000.00	10,000.00	.0
10-412-2550	SPECIAL EVENTS-PAGE FINE ARTS	.00	.00	.00	.00	25,000.00	25,000.00	.0
10-412-2580	SPECIAL EVENTS-PAGE 50TH ANNIV	.00	.00	.00	.00	25,000.00	25,000.00	.0
10-412-2585	SPECIAL EVENTS-OKTOBERFEST	.00	.00	.00	.00	40,000.00	40,000.00	.0
10-412-2805	PUBLICATIONS AND ADVERTISING	.00	.00	.00	.00	7,500.00	7,500.00	.0
<b>TOTAL SPECIAL EVENTS</b>		<b>44,557.52</b>	<b>.00</b>	<b>44,557.52</b>	<b>44,557.52</b>	<b>622,785.37</b>	<b>578,227.85</b>	<b>7.2</b>
<b>POLICE DEPT. ADMINISTRATION</b>								
10-420-1101	SALARIES	51,218.48	.00	51,218.48	51,218.48	704,125.85	652,907.37	7.3
10-420-1105	OVERTIME	1,436.23	.00	1,436.23	1,436.23	15,000.00	13,563.77	9.6
10-420-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	31,978.01	31,978.01	.0
10-420-1202	MEDICAL INSURANCE	7,719.72	.00	7,719.72	7,719.72	149,265.57	141,545.85	5.2
10-420-1203	FICA	3,961.93	.00	3,961.93	3,961.93	51,478.83	47,516.90	7.7
10-420-1204	ASRS	1,102.97	.00	1,102.97	1,102.97	20,570.73	19,467.76	5.4
10-420-1206	PSPRS	3,844.40	.00	3,844.40	3,844.40	50,770.36	46,925.96	7.8
10-420-2101	OPERATING SUPPLIES	.00	.00	.00	.00	7,500.00	7,500.00	.0
10-420-2102	UNIFORM ALLOWANCE	.00	.00	.00	.00	8,880.00	8,880.00	.0
10-420-2402	CELL PHONES	40.00	.00	40.00	40.00	4,680.00	4,640.00	.9
10-420-2590	CONTRACT SERVICES	.00	.00	.00	.00	148,490.00	148,490.00	.0
10-420-2700	TRAVEL, MEALS AND SCHOOLS	1,403.44	.00	1,403.44	1,403.44	33,000.00	31,596.56	4.3
10-420-2780	SPECIAL EVENTS	.00	.00	.00	.00	3,000.00	3,000.00	.0
10-420-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	.00	20,896.00	20,896.00	.0
<b>TOTAL POLICE DEPT. ADMINISTRATIO</b>		<b>70,727.17</b>	<b>.00</b>	<b>70,727.17</b>	<b>70,727.17</b>	<b>1,249,635.35</b>	<b>1,178,908.18</b>	<b>5.7</b>

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 REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT	
<u>PATROL</u>								
10-421-1101	SALARIES	84,807.67	.00	84,807.67	84,807.67	1,678,299.93	1,593,492.26	5.1
10-421-1105	OVERTIME	18,196.03	.00	18,196.03	18,196.03	180,000.00	161,803.97	10.1
10-421-1201	INDUSTRIAL INSURANCE	674.48	.00	674.48	674.48	84,045.15	83,370.67	.8
10-421-1202	MEDICAL INSURANCE	19,096.13	.00	19,096.13	19,096.13	453,101.21	434,005.08	4.2
10-421-1203	FICA	7,771.84	.00	7,771.84	7,771.84	123,914.31	116,142.47	6.3
10-421-1204	ASRS	3,063.54	.00	3,063.54	3,063.54	27,398.89	24,335.35	11.2
10-421-1206	PSPRS	6,914.73	.00	6,914.73	6,914.73	132,003.61	125,088.88	5.2
10-421-2101	OPERATING SUPPLIES	.00	.00	.00	.00	18,000.00	18,000.00	.0
10-421-2102	UNIFORM ALLOWANCE	374.02	.00	374.02	374.02	42,100.00	41,725.98	.9
10-421-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	.00	.00	8,850.00	8,850.00	.0
10-421-2402	CELL PHONES	.00	.00	.00	.00	19,932.00	19,932.00	.0
10-421-2425	ANIMAL SHELTER EXPENSES	.00	.00	.00	.00	10,700.00	10,700.00	.0
10-421-2590	CONTRACT SERVICES	1,941.84	.00	1,941.84	1,941.84	41,900.00	39,958.16	4.6
10-421-2700	TRAVEL, MEALS AND SCHOOLS	760.00	.00	760.00	760.00	97,916.00	97,156.00	.8
10-421-2705	PROGRAM EXPENSES	.00	.00	.00	.00	15,000.00	15,000.00	.0
10-421-2750	K-9 EXPENSE	.00	.00	.00	.00	8,300.00	8,300.00	.0
10-421-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	.00	500.00	500.00	.0
10-421-2806	PRINTING & BINDING	.00	.00	.00	.00	2,500.00	2,500.00	.0
10-421-2825	FIREARMS RANGE EXPENSES	.00	.00	.00	.00	4,000.00	4,000.00	.0
10-421-2850	DRUG COURT EXPENSES	.00	.00	.00	.00	5,000.00	5,000.00	.0
	<b>TOTAL PATROL</b>	<b>143,600.28</b>	<b>.00</b>	<b>143,600.28</b>	<b>143,600.28</b>	<b>2,953,461.10</b>	<b>2,809,860.82</b>	<b>4.9</b>
<u>COMMUNICATIONS</u>								
10-422-1101	SALARIES	28,854.80	.00	28,854.80	28,854.80	519,347.29	490,492.49	5.6
10-422-1105	OVERTIME	2,513.51	.00	2,513.51	2,513.51	30,000.00	27,486.49	8.4
10-422-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	27,046.49	27,046.49	.0
10-422-1202	MEDICAL INSURANCE	6,327.38	.00	6,327.38	6,327.38	133,435.18	127,107.80	4.7
10-422-1203	FICA	2,350.93	.00	2,350.93	2,350.93	39,523.52	37,172.59	6.0
10-422-1204	ASRS	3,764.19	.00	3,764.19	3,764.19	55,409.95	51,645.76	6.8
10-422-2101	OPERATING SUPPLIES	.00	.00	.00	.00	3,200.00	3,200.00	.0
10-422-2102	UNIFORM ALLOWANCE	.00	.00	.00	.00	1,350.00	1,350.00	.0
10-422-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	.00	.00	4,500.00	4,500.00	.0
10-422-2402	CELL PHONES	.00	.00	.00	.00	1,196.00	1,196.00	.0
10-422-2590	CONTRACT SERVICES	.00	.00	.00	.00	16,029.00	16,029.00	.0
10-422-2700	TRAVEL, MEALS AND SCHOOLS	( 4,028.34)	.00	( 4,028.34)	( 4,028.34)	7,000.00	11,028.34	( 57.6)
10-422-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	.00	1,500.00	1,500.00	.0
	<b>TOTAL COMMUNICATIONS</b>	<b>39,782.47</b>	<b>.00</b>	<b>39,782.47</b>	<b>39,782.47</b>	<b>839,537.43</b>	<b>799,754.96</b>	<b>4.7</b>

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FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
<b>INVESTIGATIONS</b>							
10-426-1101	SALARIES	37,931.44	.00	37,931.44	37,931.44	511,592.92	473,661.48 7.4
10-426-1105	OVERTIME	5,190.42	.00	5,190.42	5,190.42	25,000.00	19,809.58 20.8
10-426-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	22,689.58	22,689.58 .0
10-426-1202	MEDICAL INSURANCE	8,558.14	.00	8,558.14	8,558.14	129,782.75	121,224.61 6.6
10-426-1203	FICA	2,935.07	.00	2,935.07	2,935.07	38,818.62	35,883.55 7.6
10-426-1204	ASRS	2,832.90	.00	2,832.90	2,832.90	36,184.11	33,351.21 7.8
10-426-1206	PSPRS	1,682.43	.00	1,682.43	1,682.43	20,326.53	18,644.10 8.3
10-426-2101	OPERATING SUPPLIES	.00	.00	.00	.00	4,500.00	4,500.00 .0
10-426-2102	UNIFORM ALLOWANCE	.00	.00	.00	.00	8,100.00	8,100.00 .0
10-426-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	.00	.00	2,000.00	2,000.00 .0
10-426-2190	INVESTIGATIONS	.00	.00	.00	.00	7,000.00	7,000.00 .0
10-426-2402	CELL PHONES	.00	.00	.00	.00	1,320.00	1,320.00 .0
10-426-2590	CONTRACT SERVICES	.00	.00	.00	.00	14,315.00	14,315.00 .0
10-426-2700	TRAVEL, MEALS AND SCHOOLS	( 13,442.27)	.00	( 13,442.27)	( 13,442.27)	20,000.00	33,442.27 ( 67.2)
10-426-2710	SILENT WITNESS	.00	.00	.00	.00	4,650.00	4,650.00 .0
10-426-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	.00	230.00	230.00 .0
10-426-2806	PRINTING & BINDING	.00	.00	.00	.00	3,313.00	3,313.00 .0
<b>TOTAL INVESTIGATIONS</b>		<b>45,688.13</b>	<b>.00</b>	<b>45,688.13</b>	<b>45,688.13</b>	<b>849,822.51</b>	<b>804,134.38 5.4</b>
<b>FIRE DEPARTMENT</b>							
10-427-1101	SALARIES	131,395.96	.00	131,395.96	131,395.96	2,031,500.59	1,900,104.63 6.5
10-427-1102	SALARIES-VOLUNTEERS/RESERVES	912.34	.00	912.34	912.34	37,800.00	36,887.66 2.4
10-427-1103	TRANSPORT SALARIES	4,338.75	.00	4,338.75	4,338.75	27,419.50	23,080.75 15.8
10-427-1105	OVERTIME	7,640.75	.00	7,640.75	7,640.75	114,245.80	106,605.05 6.7
10-427-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	132,028.91	132,028.91 .0
10-427-1202	MEDICAL INSURANCE	24,147.54	.00	24,147.54	24,147.54	606,662.61	582,515.07 4.0
10-427-1203	FICA	9,761.84	.00	9,761.84	9,761.84	177,578.01	167,816.17 5.5
10-427-1204	ASRS	1,436.75	.00	1,436.75	1,436.75	17,791.49	16,354.74 8.1
10-427-1206	PSPRS	13,710.59	.00	13,710.59	13,710.59	227,567.29	213,856.70 6.0
10-427-2101	OPERATING SUPPLIES	.00	.00	.00	.00	30,000.00	30,000.00 .0
10-427-2102	UNIFORM ALLOWANCE	.00	.00	.00	.00	25,000.00	25,000.00 .0
10-427-2104	RESCUE SUPPLIES	.00	.00	.00	.00	7,000.00	7,000.00 .0
10-427-2106	RESCUE EQUIPMENT	.00	.00	.00	.00	7,000.00	7,000.00 .0
10-427-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	.00	.00	100,000.00	100,000.00 .0
10-427-2226	TURNOUT REPLACEMENT	.00	.00	.00	.00	25,000.00	25,000.00 .0
10-427-2402	CELL PHONES	.00	.00	.00	.00	12,000.00	12,000.00 .0
10-427-2450	SAFETY SUPPLIES & EQUIP	.00	.00	.00	.00	7,000.00	7,000.00 .0
10-427-2480	FIRE TRAINING GROUNDS	.00	.00	.00	.00	3,000.00	3,000.00 .0
10-427-2590	CONTRACT SERVICES	1,184.00	.00	1,184.00	1,184.00	100,000.00	98,816.00 1.2
10-427-2595	MEDICAL SUPPLIES	4,781.02	.00	4,781.02	4,781.02	75,000.00	70,218.98 6.4
10-427-2600	INTERFACILITY TRANSPORT EXP	100.00	.00	100.00	100.00	5,000.00	4,900.00 2.0
10-427-2650	RADIO TOWER RENT	563.56	.00	563.56	563.56	7,000.00	6,436.44 8.1
10-427-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	.00	.00	70,000.00	70,000.00 .0
10-427-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	.00	5,000.00	5,000.00 .0
10-427-2875	SCBA EQUIPMENT & CYLINDERS	.00	.00	.00	.00	5,000.00	5,000.00 .0
10-427-2900	FIRE HOSE REPLACEMENT	.00	.00	.00	.00	7,000.00	7,000.00 .0
10-427-2950	FIRE PREVENTION EDUCATION	.00	.00	.00	.00	4,000.00	4,000.00 .0
<b>TOTAL FIRE DEPARTMENT</b>		<b>199,973.10</b>	<b>.00</b>	<b>199,973.10</b>	<b>199,973.10</b>	<b>3,866,594.20</b>	<b>3,666,621.10 5.2</b>

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FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
<u>HUMAN RESOURCE/RISK MANG.</u>							
10-441-1101	SALARIES	11,988.79	.00	11,988.79	11,988.79	176,774.40	164,785.61 6.8
10-441-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	467.57	467.57 .0
10-441-1202	MEDICAL INSURANCE	2,310.67	.00	2,310.67	2,310.67	34,511.21	32,200.54 6.7
10-441-1203	FICA	4,009.95	.00	4,009.95	4,009.95	13,523.24	9,513.29 29.7
10-441-1204	ASRS	1,461.96	.00	1,461.96	1,461.96	21,212.93	19,750.97 6.9
10-441-2101	OPERATING SUPPLIES	.00	.00	.00	.00	2,000.00	2,000.00 .0
10-441-2402	CELL PHONES	.00	.00	.00	.00	550.00	550.00 .0
10-441-2590	CONTRACT SERVICES	3,225.00	19,005.00	3,225.00	22,230.00	10,000.00	( 12,230.00) 222.3
10-441-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	.00	.00	5,000.00	5,000.00 .0
10-441-2703	RECRUITMENT & RETENTION	.00	.00	.00	.00	148,000.00	148,000.00 .0
10-441-2704	EMPLOYEE TRAINING	.00	.00	.00	.00	40,000.00	40,000.00 .0
10-441-2750	BACKGROUND/PRE-EMPLOYMENT	.00	.00	.00	.00	6,000.00	6,000.00 .0
10-441-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	.00	600.00	600.00 .0
10-441-2809	EMPLOYEE PROGRAMS	.00	.00	.00	.00	60,000.00	60,000.00 .0
10-441-2815	EMPLOYEE SAFETY	17,837.50	.00	17,837.50	17,837.50	30,000.00	12,162.50 59.5
10-441-2816	RISK MANAGEMENT	129,370.03	.00	129,370.03	129,370.03	30,000.00	( 99,370.03) 431.2
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	51,915.90	.00	51,915.90	51,915.90	395,000.00	343,084.10 13.1
10-441-9850	LIABILITY & PROPERTY INSURANCE	( 163,741.99)	.00	( 163,741.99)	( 163,741.99)	925,150.00	1,088,891.99 ( 17.7)
<b>TOTAL HUMAN RESOURCE/RISK MAN</b>		<b>58,377.81</b>	<b>19,005.00</b>	<b>58,377.81</b>	<b>77,382.81</b>	<b>1,968,789.35</b>	<b>1,891,406.54 3.9</b>
<u>FINANCE</u>							
10-442-1101	SALARIES	20,827.55	.00	20,827.55	20,827.55	527,040.32	506,212.77 4.0
10-442-1105	OVERTIME	1,138.32	.00	1,138.32	1,138.32	7,001.39	5,863.07 16.3
10-442-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	12,467.11	12,467.11 .0
10-442-1202	MEDICAL INSURANCE	5,054.78	.00	5,054.78	5,054.78	139,424.28	134,369.50 3.6
10-442-1203	FICA	2,122.18	.00	2,122.18	2,122.18	40,223.02	38,100.84 5.3
10-442-1204	ASRS	3,548.49	.00	3,548.49	3,548.49	63,310.93	59,762.44 5.6
10-442-2101	OPERATING SUPPLIES	.00	.00	.00	.00	7,105.00	7,105.00 .0
10-442-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	.00	.00	750.00	750.00 .0
10-442-2116	OFFICE EQUIPMENT	.00	.00	.00	.00	3,000.00	3,000.00 .0
10-442-2215	BANK FEES	1,862.53	.00	1,862.53	1,862.53	12,000.00	10,137.47 15.5
10-442-2402	CELL PHONES	.00	.00	.00	.00	660.00	660.00 .0
10-442-2590	CONTRACT SERVICES	.00	.00	.00	.00	45,000.00	45,000.00 .0
10-442-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	.00	.00	9,000.00	9,000.00 .0
10-442-2803	OVER AND SHORT	.00	.00	.00	.00	50.00	50.00 .0
10-442-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	.00	740.00	740.00 .0
10-442-2806	PRINTING & BINDING	.00	.00	.00	.00	2,250.00	2,250.00 .0
10-442-9612	BAD DEBT EXPENSE	.00	.00	.00	.00	100.00	100.00 .0
<b>TOTAL FINANCE</b>		<b>34,553.85</b>	<b>.00</b>	<b>34,553.85</b>	<b>34,553.85</b>	<b>870,122.05</b>	<b>835,568.20 4.0</b>

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FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
<u>MAGISTRATE</u>							
10-443-1101	SALARIES	27,492.11	.00	27,492.11	27,492.11	420,004.54	392,512.43 6.6
10-443-1105	OVERTIME	368.06	.00	368.06	368.06	10,000.00	9,631.94 3.7
10-443-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	3,607.21	3,607.21 .0
10-443-1202	MEDICAL INSURANCE	5,906.59	.00	5,906.59	5,906.59	65,510.86	59,604.27 9.0
10-443-1203	FICA	2,109.50	.00	2,109.50	2,109.50	32,130.35	30,020.85 6.6
10-443-1204	ASRS	3,140.23	.00	3,140.23	3,140.23	69,323.46	66,183.23 4.5
10-443-2101	OPERATING SUPPLIES	426.63	.00	426.63	426.63	5,000.00	4,573.37 8.5
10-443-2402	CELL PHONES	.00	.00	.00	.00	1,320.00	1,320.00 .0
10-443-2590	CONTRACT SERVICES	13,714.56	.00	13,714.56	13,714.56	194,000.00	180,285.44 7.1
10-443-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	.00	.00	9,000.00	9,000.00 .0
10-443-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	.00	500.00	500.00 .0
10-443-2850	RECOVERY COURT	.00	.00	.00	.00	22,000.00	22,000.00 .0
	<b>TOTAL MAGISTRATE</b>	<b>53,157.68</b>	<b>.00</b>	<b>53,157.68</b>	<b>53,157.68</b>	<b>832,396.42</b>	<b>779,238.74 6.4</b>
<u>LIBRARY</u>							
10-444-1101	SALARIES	41,958.03	.00	41,958.03	41,958.03	579,092.53	537,134.50 7.3
10-444-1105	OVERTIME	1,383.94	.00	1,383.94	1,383.94	1,000.00	( 383.94) 138.4
10-444-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	1,427.72	1,427.72 .0
10-444-1202	MEDICAL INSURANCE	8,023.22	.00	8,023.22	8,023.22	141,990.96	133,967.74 5.7
10-444-1203	FICA	3,008.49	.00	3,008.49	3,008.49	41,293.21	38,284.72 7.3
10-444-1204	ASRS	4,244.09	.00	4,244.09	4,244.09	72,890.12	68,646.03 5.8
10-444-2101	OPERATING SUPPLIES	.00	.00	.00	.00	30,450.00	30,450.00 .0
10-444-2106	LIBRARY MATERIAL-AUDIOS	.00	.00	.00	.00	2,000.00	2,000.00 .0
10-444-2108	LIBRARY MATERIAL-VIDEOS	.00	.00	.00	.00	6,000.00	6,000.00 .0
10-444-2109	LIBRARY MATERIAL-BOOKS	.00	.00	.00	.00	28,350.00	28,350.00 .0
10-444-2110	JANITORIAL SUPPLIES	.00	.00	.00	.00	2,000.00	2,000.00 .0
10-444-2265	LICENSING FEES	.00	.00	.00	.00	1,100.00	1,100.00 .0
10-444-2402	CELL PHONES	.00	.00	.00	.00	660.00	660.00 .0
10-444-2590	CONTRACT SERVICES	.00	.00	.00	.00	4,180.00	4,180.00 .0
10-444-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	.00	.00	3,600.00	3,600.00 .0
10-444-2804	SUBSCRIPTIONS/MEMBERSHIPS	146.96	.00	146.96	146.96	2,300.00	2,153.04 6.4
	<b>TOTAL LIBRARY</b>	<b>58,764.73</b>	<b>.00</b>	<b>58,764.73</b>	<b>58,764.73</b>	<b>918,334.54</b>	<b>859,569.81 6.4</b>

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REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
<b>PLANNING &amp; ZONING</b>							
10-445-1101	SALARIES	936.73	.00	936.73	936.73	219,736.91	218,800.18 .4
10-445-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	2,755.26	2,755.26 .0
10-445-1202	MEDICAL INSURANCE	722.10	.00	722.10	722.10	11,324.27	10,602.17 6.4
10-445-1203	FICA	( 88.88)	.00	( 88.88)	( 88.88)	16,809.87	16,898.75 ( .5)
10-445-1204	ASRS	410.17	.00	410.17	410.17	26,368.43	25,958.26 1.6
10-445-2101	OPERATING SUPPLIES	.00	.00	.00	.00	3,200.00	3,200.00 .0
10-445-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	.00	.00	300.00	300.00 .0
10-445-2402	CELL PHONES	.00	.00	.00	.00	660.00	660.00 .0
10-445-2450	BOOKS/MANUALS	.00	.00	.00	.00	700.00	700.00 .0
10-445-2590	CONTRACT SERVICES	53,439.32	.00	53,439.32	53,439.32	34,000.00	( 19,439.32) 157.2
10-445-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	.00	.00	7,500.00	7,500.00 .0
10-445-2701	IN TOWN MEETINGS	.00	.00	.00	.00	300.00	300.00 .0
10-445-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	.00	2,000.00	2,000.00 .0
<b>TOTAL PLANNING &amp; ZONING</b>		<b>55,419.44</b>	<b>.00</b>	<b>55,419.44</b>	<b>55,419.44</b>	<b>325,654.74</b>	<b>270,235.30 17.0</b>
<b>BUILDING SAFETY</b>							
10-446-1101	SALARIES	7,725.49	.00	7,725.49	7,725.49	104,974.27	97,248.78 7.4
10-446-1105	OVERTIME	.00	.00	.00	.00	1,000.00	1,000.00 .0
10-446-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	2,024.64	2,024.64 .0
10-446-1202	MEDICAL INSURANCE	2,015.15	.00	2,015.15	2,015.15	24,858.96	22,843.81 8.1
10-446-1203	FICA	502.24	.00	502.24	502.24	8,030.53	7,528.29 6.3
10-446-1204	ASRS	282.00	.00	282.00	282.00	12,596.91	12,314.91 2.2
10-446-2101	OPERATING SUPPLIES	.00	.00	.00	.00	700.00	700.00 .0
10-446-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	.00	.00	500.00	500.00 .0
10-446-2260	BOOKS	.00	.00	.00	.00	400.00	400.00 .0
10-446-2402	CELL PHONES	.00	.00	.00	.00	660.00	660.00 .0
10-446-2590	CONTRACT SERVICES	.00	.00	.00	.00	4,000.00	4,000.00 .0
10-446-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	.00	.00	3,000.00	3,000.00 .0
10-446-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	.00	700.00	700.00 .0
<b>TOTAL BUILDING SAFETY</b>		<b>10,524.88</b>	<b>.00</b>	<b>10,524.88</b>	<b>10,524.88</b>	<b>163,445.31</b>	<b>152,920.43 6.4</b>

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REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
<b>COMMUNITY DEV-ECON DEVELOPME</b>							
10-447-1101	SALARIES	9,906.67	.00	9,906.67	9,906.67	192,550.38	182,643.71 5.1
10-447-1105	OVERTIME	( 657.01)	.00	( 657.01)	( 657.01)	1,000.00	1,657.01 ( 65.7)
10-447-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	509.30	509.30 .0
10-447-1202	MEDICAL INSURANCE	3,150.64	.00	3,150.64	3,150.64	37,031.96	33,881.32 8.5
10-447-1203	FICA	603.76	.00	603.76	603.76	14,730.10	14,126.34 4.1
10-447-1204	ASRS	1,172.26	.00	1,172.26	1,172.26	15,558.14	14,385.88 7.5
10-447-2101	OPERATING SUPPLIES	.00	.00	.00	.00	3,000.00	3,000.00 .0
10-447-2116	OFFICE EQUIPMENT	.00	.00	.00	.00	1,500.00	1,500.00 .0
10-447-2402	CELL PHONES	.00	.00	.00	.00	1,480.00	1,480.00 .0
10-447-2540	MARKETING & PROMOTION	386,926.00	.00	386,926.00	386,926.00	356,000.00	( 30,926.00) 108.7
10-447-2550	MEETINGS	.00	.00	.00	.00	10,000.00	10,000.00 .0
10-447-2590	CONTRACT SERVICES	3,919.40	.00	3,919.40	3,919.40	25,000.00	21,080.60 15.7
10-447-2700	TRAVEL, MEALS AND SCHOOLS	1,559.00	.00	1,559.00	1,559.00	25,600.00	24,041.00 6.1
10-447-2804	SUBSCRIPTIONS/MEMBERSHIPS	2,500.00	.00	2,500.00	2,500.00	35,000.00	32,500.00 7.1
10-447-3290	FAMILIARIZATION TOURS	.00	.00	.00	.00	25,000.00	25,000.00 .0
10-447-9825	BUSINESS FACADE PROGRAM	.00	.00	.00	.00	200,000.00	200,000.00 .0
10-447-9840	MARKETING CO-OP	.00	.00	.00	.00	150,000.00	150,000.00 .0
10-447-9866	CHAMBER OF COMMERCE	35,000.00	.00	35,000.00	35,000.00	35,000.00	.00 100.0
<b>TOTAL COMMUNITY DEV-ECON DEVE</b>		<b>444,080.72</b>	<b>.00</b>	<b>444,080.72</b>	<b>444,080.72</b>	<b>1,128,959.88</b>	<b>684,879.16 39.3</b>
<b>CENTRAL GARAGE</b>							
10-448-1101	SALARIES	4,119.14	.00	4,119.14	4,119.14	137,210.11	133,090.97 3.0
10-448-1105	OVERTIME	.00	.00	.00	.00	2,300.00	2,300.00 .0
10-448-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	7,182.95	7,182.95 .0
10-448-1202	MEDICAL INSURANCE	763.15	.00	763.15	763.15	38,123.08	37,359.93 2.0
10-448-1203	FICA	372.50	.00	372.50	372.50	10,496.57	10,124.07 3.6
10-448-1204	ASRS	( 44.18)	.00	( 44.18)	( 44.18)	16,465.21	16,509.39 (.3)
10-448-2101	OPERATING SUPPLIES	.00	.00	.00	.00	3,000.00	3,000.00 .0
10-448-2102	UNIFORM ALLOWANCE	.00	.00	.00	.00	700.00	700.00 .0
10-448-2104	CLOTHING ALLOWANCE	.00	.00	.00	.00	300.00	300.00 .0
10-448-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	.00	.00	3,000.00	3,000.00 .0
10-448-2590	CONTRACT SERVICES	.00	.00	.00	.00	3,500.00	3,500.00 .0
10-448-2601	FUEL	.00	.00	.00	.00	180,000.00	180,000.00 .0
10-448-2603	VEHICLE REPAIR/MAINTENANCE	199.13	.00	199.13	199.13	66,000.00	65,800.87 .3
10-448-2607	OIL	.00	.00	.00	.00	12,000.00	12,000.00 .0
10-448-2608	HEAVY EQUIPMENT REPAIR	238.25	.00	238.25	238.25	50,000.00	49,761.75 .5
10-448-2610	TIRES	849.81	.00	849.81	849.81	30,000.00	29,150.19 2.8
10-448-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	.00	.00	2,500.00	2,500.00 .0
10-448-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	.00	1,000.00	1,000.00 .0
<b>TOTAL CENTRAL GARAGE</b>		<b>6,497.80</b>	<b>.00</b>	<b>6,497.80</b>	<b>6,497.80</b>	<b>563,777.92</b>	<b>557,280.12 1.2</b>

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REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

		GENERAL FUND					UNEARNED/ UNEXPENDED	PCNT
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET			
<u>INFORMATION TECHNOLOGY</u>								
10-455-1101	SALARIES	24,432.38	.00	24,432.38	24,432.38	321,000.04	296,567.66	7.6
10-455-1105	OVERTIME	( 361.67)	.00	( 361.67)	( 361.67)	1,000.00	1,361.67	( 36.2)
10-455-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	849.05	849.05	.0
10-455-1202	MEDICAL INSURANCE	3,569.94	.00	3,569.94	3,569.94	44,992.29	41,422.35	7.9
10-455-1203	FICA	1,514.97	.00	1,514.97	1,514.97	24,556.50	23,041.53	6.2
10-455-1204	ASRS	2,150.85	.00	2,150.85	2,150.85	38,520.01	36,369.16	5.6
10-455-2101	OPERATING SUPPLIES	.00	.00	.00	.00	3,000.00	3,000.00	.0
10-455-2115	EQUIPMENT REPAIR AND UPGRADES	.00	.00	.00	.00	46,000.00	46,000.00	.0
10-455-2265	SOFTWARE LICENSING	24,088.10	.00	24,088.10	24,088.10	357,955.00	333,866.90	6.7
10-455-2402	CELL PHONES	.00	.00	.00	.00	2,640.00	2,640.00	.0
10-455-2404	UTILITIES	.00	.00	.00	.00	23,000.00	23,000.00	.0
10-455-2590	CONTRACT SERVICES	.00	.00	.00	.00	21,300.00	21,300.00	.0
10-455-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	.00	.00	3,000.00	3,000.00	.0
<b>TOTAL INFORMATION TECHNOLOGY</b>		<b>55,394.57</b>	<b>.00</b>	<b>55,394.57</b>	<b>55,394.57</b>	<b>887,812.89</b>	<b>832,418.32</b>	<b>6.2</b>
<u>BUILDINGS MAINTENANCE</u>								
10-457-1101	SALARIES	18,556.70	.00	18,556.70	18,556.70	227,643.96	209,087.26	8.2
10-457-1105	OVERTIME	133.69	.00	133.69	133.69	800.00	666.31	16.7
10-457-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	8,972.99	8,972.99	.0
10-457-1202	MEDICAL INSURANCE	3,901.44	.00	3,901.44	3,901.44	57,933.96	54,032.52	6.7
10-457-1203	FICA	1,349.75	.00	1,349.75	1,349.75	17,414.76	16,065.01	7.8
10-457-1204	ASRS	1,090.65	.00	1,090.65	1,090.65	27,317.27	26,226.62	4.0
10-457-2101	OPERATING SUPPLIES	.00	.00	.00	.00	2,000.00	2,000.00	.0
10-457-2102	UNIFORM ALLOWANCE	.00	.00	.00	.00	2,450.00	2,450.00	.0
10-457-2103	SAFETY SUPPLIES	.00	.00	.00	.00	500.00	500.00	.0
10-457-2104	CLOTHING ALLOWANCE	.00	.00	.00	.00	875.00	875.00	.0
10-457-2105	JANITORIAL SUPPLIES	.00	.00	.00	.00	24,000.00	24,000.00	.0
10-457-2110	BUILDING MATERIALS	.00	.00	.00	.00	3,000.00	3,000.00	.0
10-457-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	.00	.00	12,500.00	12,500.00	.0
10-457-2402	CELL PHONES	.00	.00	.00	.00	660.00	660.00	.0
10-457-2590	CONTRACT SERVICES	.00	.00	.00	.00	25,000.00	25,000.00	.0
10-457-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	.00	.00	3,000.00	3,000.00	.0
10-457-2850	FACILITIES MAINTENANCE	.00	.00	.00	.00	200,000.00	200,000.00	.0
10-457-2900	HVAC EXPENSES	.00	.00	.00	.00	25,000.00	25,000.00	.0
<b>TOTAL BUILDINGS MAINTENANCE</b>		<b>25,032.23</b>	<b>.00</b>	<b>25,032.23</b>	<b>25,032.23</b>	<b>639,067.94</b>	<b>614,035.71</b>	<b>3.9</b>

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 REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT	
<b>PUBLIC WORKS ADMINISTRATION</b>								
10-460-1101	SALARIES	30,871.02	.00	30,871.02	30,871.02	451,396.01	420,524.99	6.8
10-460-1105	OVERTIME	250.49	.00	250.49	250.49	2,000.00	1,749.51	12.5
10-460-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	31,819.92	31,819.92	.0
10-460-1202	MEDICAL INSURANCE	7,047.91	.00	7,047.91	7,047.91	98,305.84	91,257.93	7.2
10-460-1203	FICA	1,915.93	.00	1,915.93	1,915.93	34,630.30	32,714.37	5.5
10-460-1204	ASRS	2,431.65	.00	2,431.65	2,431.65	54,322.05	51,890.40	4.5
10-460-2101	OPERATING SUPPLIES	.00	.00	.00	.00	5,500.00	5,500.00	.0
10-460-2102	UNIFORM ALLOWANCE	.00	.00	.00	.00	700.00	700.00	.0
10-460-2104	CLOTHING ALLOWANCE	.00	.00	.00	.00	300.00	300.00	.0
10-460-2402	CELL PHONES	.00	.00	.00	.00	1,320.00	1,320.00	.0
10-460-2590	CONTRACT SERVICES	2,044.00	.00	2,044.00	2,044.00	30,000.00	27,956.00	6.8
10-460-2700	TRAVEL MEALS & SCHOOLS	.00	.00	.00	.00	4,500.00	4,500.00	.0
<b>TOTAL PUBLIC WORKS ADMINISTRATI</b>		<b>44,561.00</b>	<b>.00</b>	<b>44,561.00</b>	<b>44,561.00</b>	<b>714,794.12</b>	<b>670,233.12</b>	<b>6.2</b>
<b>PARKS &amp; TRAILS MAINTENANCE</b>								
10-462-1101	SALARIES	42,463.52	.00	42,463.52	42,463.52	532,584.20	490,120.68	8.0
10-462-1105	OVERTIME	5,713.71	.00	5,713.71	5,713.71	10,000.00	4,286.29	57.1
10-462-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	18,341.43	18,341.43	.0
10-462-1202	MEDICAL INSURANCE	6,069.76	.00	6,069.76	6,069.76	107,334.69	101,264.93	5.7
10-462-1203	FICA	2,886.54	.00	2,886.54	2,886.54	40,742.69	37,856.15	7.1
10-462-1204	ASRS	5,316.87	.00	5,316.87	5,316.87	63,910.10	58,593.23	8.3
10-462-2101	OPERATING SUPPLIES	52.75	.00	52.75	52.75	18,000.00	17,947.25	.3
10-462-2102	UNIFORM ALLOWANCE	.00	.00	.00	.00	5,000.00	5,000.00	.0
10-462-2103	SAFETY SUPPLIES	.00	.00	.00	.00	2,000.00	2,000.00	.0
10-462-2104	CLOTHING ALLOWANCE	.00	.00	.00	.00	1,500.00	1,500.00	.0
10-462-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	.00	.00	22,000.00	22,000.00	.0
10-462-2402	CELL PHONES	.00	.00	.00	.00	1,320.00	1,320.00	.0
10-462-2590	CONTRACT SERVICES	.00	.00	.00	.00	2,000.00	2,000.00	.0
10-462-2600	SANITATION FACILITIES/SERVICES	412.00	.00	412.00	412.00	8,000.00	7,588.00	5.2
10-462-2650	PARK & PLAYGROUND MAINTENANC	.00	.00	.00	.00	40,000.00	40,000.00	.0
10-462-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	.00	.00	6,000.00	6,000.00	.0
10-462-2750	EQUIPMENT RENTAL	.00	.00	.00	.00	3,000.00	3,000.00	.0
<b>TOTAL PARKS &amp; TRAILS MAINTENANC</b>		<b>62,915.15</b>	<b>.00</b>	<b>62,915.15</b>	<b>62,915.15</b>	<b>881,733.11</b>	<b>818,817.96</b>	<b>7.1</b>

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REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

		GENERAL FUND					UNEARNED/ UNEXPENDED	PCNT
		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET		
<u>RECREATION</u>								
10-465-1101	SALARIES	14,763.62	.00	14,763.62	14,763.62	193,418.40	178,654.78	7.6
10-465-1105	OVERTIME	( 2,769.02)	.00	( 2,769.02)	( 2,769.02)	4,000.00	6,769.02	( 69.2)
10-465-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	3,948.34	3,948.34	.0
10-465-1202	MEDICAL INSURANCE	1,571.74	.00	1,571.74	1,571.74	20,908.68	19,336.94	7.5
10-465-1203	FICA	1,306.35	.00	1,306.35	1,306.35	14,796.51	13,490.16	8.8
10-465-1204	ASRS	936.75	.00	936.75	936.75	21,057.41	20,120.66	4.5
10-465-2101	OPERATING SUPPLIES	1,725.00	.00	1,725.00	1,725.00	3,000.00	1,275.00	57.5
10-465-2102	UNIFORM ALLOWANCE	.00	.00	.00	.00	1,000.00	1,000.00	.0
10-465-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	.00	.00	30,000.00	30,000.00	.0
10-465-2130	PROGRAM EXPENSES	.00	.00	.00	.00	50,000.00	50,000.00	.0
10-465-2402	CELL PHONES	.00	.00	.00	.00	1,320.00	1,320.00	.0
10-465-2530	RECREATION PROMOTIONS	.00	.00	.00	.00	15,000.00	15,000.00	.0
10-465-2555	SUMMER CAMP EXPENSES	.00	.00	.00	.00	7,000.00	7,000.00	.0
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	.00	.00	3,000.00	3,000.00	.0
10-465-2590	CONTRACT SERVICES	240.00	.00	240.00	240.00	10,000.00	9,760.00	2.4
10-465-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	.00	.00	6,250.00	6,250.00	.0
10-465-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	.00	1,200.00	1,200.00	.0
<b>TOTAL RECREATION</b>		<b>17,774.44</b>	<b>.00</b>	<b>17,774.44</b>	<b>17,774.44</b>	<b>387,899.34</b>	<b>370,124.90</b>	<b>4.6</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>1,634,900.18</b>	<b>133,005.00</b>	<b>1,634,900.18</b>	<b>1,767,905.18</b>	<b>33,035,716.47</b>	<b>31,267,811.29</b>	<b>5.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>( 1,247,036.20)</b>	<b>( 133,005.00)</b>	<b>( 1,247,036.20)</b>	<b>( 1,380,041.20)</b>	<b>( 3,756,922.47)</b>	<b>( 2,376,881.27)</b>	<b>( 36.7)</b>

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BALANCE SHEET  
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EMERGENCY RESERVE FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

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 BALANCE SHEET  
 JULY 31, 2025

HIGHWAY USER FUND

ASSETS

15-1110000	CASH - COMBINED FUND	15,954.86	
15-1120300	LGIP - HURF SAVINGS ACCT	1,509,372.50	
	TOTAL ASSETS		1,525,327.36

LIABILITIES AND EQUITY

LIABILITIES

15-2110000	ACCOUNTS PAYABLE	4,084.11	
15-2234000	DUE TO OTHER FUNDS	48,065.16	
	TOTAL LIABILITIES		52,129.27

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
15-2995000	UNRESTRICTED FUND BALANCE	1,467,946.86	
	REVENUE OVER EXPENDITURES - YTD	5,251.23	
	BALANCE - CURRENT DATE	1,473,198.09	
	TOTAL FUND EQUITY		1,473,198.09
	TOTAL LIABILITIES AND EQUITY		1,525,327.36

CITY OF PAGE  
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET  
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HIGHWAY USER FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT	
<u>INTERGOVERNMENTAL</u>								
15-33-70000	HIGHWAY USER REVENUE	.00	.00	.00	1,035,273.00	1,035,273.00	.0	
	TOTAL INTERGOVERNMENTAL	.00	.00	.00	1,035,273.00	1,035,273.00	.0	
<u>OTHER REVENUE</u>								
15-39-90100	INTEREST INCOME	5,779.27	.00	5,779.27	60,000.00	54,220.73	9.6	
	TOTAL OTHER REVENUE	5,779.27	.00	5,779.27	60,000.00	54,220.73	9.6	
	TOTAL FUND REVENUE	5,779.27	.00	5,779.27	1,095,273.00	1,089,493.73	.5	
<u>STREETS</u>								
15-459-2101	OPERATING SUPPLIES	.00	.00	.00	10,000.00	10,000.00	.0	
15-459-2102	UNIFORM ALLOWANCE	.00	.00	.00	2,100.00	2,100.00	.0	
15-459-2103	SAFETY SUPPLIES	.00	.00	.00	3,500.00	3,500.00	.0	
15-459-2104	CLOTHING ALLOWANCE	.00	.00	.00	750.00	750.00	.0	
15-459-2114	STREET REPAIR	528.04	88,445.90	528.04	800,000.00	711,026.06	11.1	
15-459-2117	SIDEWALK, CURB AND GUTTER	.00	.00	.00	35,000.00	35,000.00	.0	
15-459-2118	STREET LIGHTING	.00	.00	.00	140,000.00	140,000.00	.0	
15-459-2402	CELL PHONES	.00	.00	.00	1,500.00	1,500.00	.0	
15-459-2590	CONTRACT SERVICES	.00	.00	.00	10,000.00	10,000.00	.0	
15-459-2601	FUEL	.00	.00	.00	33,000.00	33,000.00	.0	
15-459-2603	VEHICLE REPAIR/MAINTENANCE	.00	.00	.00	16,000.00	16,000.00	.0	
15-459-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	.00	4,000.00	4,000.00	.0	
15-459-2801	RENTALS	.00	.00	.00	1,000.00	1,000.00	.0	
15-459-9720	TRANSFERS TO CAPITAL PROJECTS	.00	.00	.00	1,800,000.00	1,800,000.00	.0	
	TOTAL STREETS	528.04	88,445.90	528.04	2,856,850.00	2,767,876.06	3.1	
	TOTAL FUND EXPENDITURES	528.04	88,445.90	528.04	2,856,850.00	2,767,876.06	3.1	
	NET REVENUE OVER EXPENDITURES	5,251.23	( 88,445.90)	5,251.23	( 83,194.67)	( 1,761,577.00)	( 1,678,382.33)	( 4.7)

CITY OF PAGE  
BALANCE SHEET  
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SUBSTANCE ABUSE

ASSETS

16-1110000	CASH - COMBINED FUND	40,556.31	
	TOTAL ASSETS		40,556.31

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
16-2995000	UNRESTRICTED FUND BALANCE	40,376.40	
	REVENUE OVER EXPENDITURES - YTD	179.91	
	BALANCE - CURRENT DATE	40,556.31	
	TOTAL FUND EQUITY		40,556.31
	TOTAL LIABILITIES AND EQUITY		40,556.31

CITY OF PAGE  
 REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2025

SUBSTANCE ABUSE

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
<u>REVENUE</u>							
16-39-10100	SUBSTANCE ABUSE REVENUE	179.91	.00	179.91	179.91	2,500.00	2,320.09 7.2
	TOTAL REVENUE	179.91	.00	179.91	179.91	2,500.00	2,320.09 7.2
	TOTAL FUND REVENUE	179.91	.00	179.91	179.91	2,500.00	2,320.09 7.2
<u>SUBSTANCE ABUSE EXPENSES</u>							
16-480-9940	SUBSTANCE ABUSE EXPENSES	.00	.00	.00	.00	30,000.00	30,000.00 .0
	TOTAL SUBSTANCE ABUSE EXPENSE	.00	.00	.00	.00	30,000.00	30,000.00 .0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	30,000.00	30,000.00 .0
	NET REVENUE OVER EXPENDITURES	179.91	.00	179.91	179.91	( 27,500.00)	( 27,679.91) .7

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REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

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

CITY OF PAGE  
 BALANCE SHEET  
 JULY 31, 2025

MISCELLANEOUS GRANTS

ASSETS

25-1110000	CASH - COMBINED FUND	1,081,073.50	
25-1410000	MISCELLANEOUS RECEIVABLES	( 478,304.90)	
	TOTAL ASSETS		<u>602,768.60</u>

LIABILITIES AND EQUITY

LIABILITIES

25-2110000	ACCOUNTS PAYABLE	( 9,700.75)	
	TOTAL LIABILITIES		( 9,700.75)

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
25-2995000	UNRESTRICTED FUND BALANCE	620,116.88	
	REVENUE OVER EXPENDITURES - YTD	( 7,647.53)	
	BALANCE - CURRENT DATE		<u>612,469.35</u>
	TOTAL FUND EQUITY		<u>612,469.35</u>
	TOTAL LIABILITIES AND EQUITY		<u>602,768.60</u>

CITY OF PAGE  
 REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2025

MISCELLANEOUS GRANTS

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

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MISCELLANEOUS GRANTS

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
<b>MISC GRANTS REVENUE</b>							
25-39-90100	MAGISTRATE MISC GRANT REVENUE	.00	.00	.00	.00	125,000.00	125,000.00 .0
25-39-99503	FIRE DEPT. GRANT REVENUE	.00	.00	.00	.00	30,000.00	30,000.00 .0
	<b>TOTAL MISC GRANTS REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>155,000.00</b>	<b>155,000.00 .0</b>
	<b>TOTAL FUND REVENUE</b>	<b>9,150.86</b>	<b>.00</b>	<b>9,150.86</b>	<b>9,150.86</b>	<b>17,365,189.00</b>	<b>17,356,038.14 .1</b>
<b>MISC GRANTS EXP-PARKS &amp; TRAILS</b>							
25-420-9700	PARKS & REC GRANTS	.00	.00	.00	.00	350,000.00	350,000.00 .0
	<b>TOTAL MISC GRANTS EXP-PARKS &amp; T</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>350,000.00</b>	<b>350,000.00 .0</b>
<b>MISC GRANTS EXPENSES</b>							
25-421-7000	MAGISTRATE MISC GRANT EXPENSE	153.68	.00	153.68	153.68	125,000.00	124,846.32 .1
25-421-7500	OPIOID SETTLEMENT EXPENSES	.00	.00	.00	.00	100,000.00	100,000.00 .0
25-421-8000	ALT ESSENTIAL AIR SERV EXPENSE	.00	1,768,823.00	.00	1,768,823.00	4,400,000.00	2,631,177.00 40.2
25-421-9000	MISCELLANEOUS GRANTS	.00	.00	.00	.00	8,450,000.00	8,450,000.00 .0
25-421-9200	ARPA FUNDS EXPENSE	.00	12,279.99	.00	12,279.99	.00	( 12,279.99) .0
	<b>TOTAL MISC GRANTS EXPENSES</b>	<b>153.68</b>	<b>1,781,102.99</b>	<b>153.68</b>	<b>1,781,256.67</b>	<b>13,075,000.00</b>	<b>11,293,743.33 13.6</b>
<b>MISC GRANTS EXPENSES-LIBRARY</b>							
25-425-9900	MISC LIBRARY GRANT EXPENSE	.00	.00	.00	.00	350,000.00	350,000.00 .0
25-425-9990	LTSA GRANT EXPENSE	.00	.00	.00	.00	18,000.00	18,000.00 .0
25-425-9995	MISC COUNTY FUNDS - EXPENSE	14,162.02	9,148.24	14,162.02	23,310.26	123,836.87	100,526.61 18.8
	<b>TOTAL MISC GRANTS EXPENSES-LIB</b>	<b>14,162.02</b>	<b>9,148.24</b>	<b>14,162.02</b>	<b>23,310.26</b>	<b>491,836.87</b>	<b>468,526.61 4.7</b>
<b>MISC GRANTS EXPENSES-COMM DE</b>							
25-426-8500	COMM DEV GRANT EXPENSES	.00	1,082,029.44	.00	1,082,029.44	1,900,000.00	817,970.56 57.0
	<b>TOTAL MISC GRANTS EXPENSES-CO</b>	<b>.00</b>	<b>1,082,029.44</b>	<b>.00</b>	<b>1,082,029.44</b>	<b>1,900,000.00</b>	<b>817,970.56 57.0</b>
<b>MISC GRANTS EXPENSES-COMM CT</b>							
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	2,482.69	.00	2,482.69	2,482.69	62,000.00	59,517.31 4.0
	<b>TOTAL MISC GRANTS EXPENSES-CO</b>	<b>2,482.69</b>	<b>.00</b>	<b>2,482.69</b>	<b>2,482.69</b>	<b>112,000.00</b>	<b>109,517.31 2.2</b>

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 REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2025

MISCELLANEOUS GRANTS

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
<u>MISC GRANTS EXPENSES-POLICE</u>							
25-437-9944	POLICE GRANT EXPENSE	.00	.00	.00	.00	628,000.00	628,000.00 .0
25-437-9949	BULLET PROOF VEST GRANT EXP	.00	.00	.00	.00	10,000.00	10,000.00 .0
	<b>TOTAL MISC GRANTS EXPENSES-POL</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>638,000.00</b>	<b>638,000.00 .0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>16,798.39</b>	<b>2,872,280.67</b>	<b>16,798.39</b>	<b>2,889,079.06</b>	<b>16,566,836.87</b>	<b>13,677,757.81 17.4</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 7,647.53)</b>	<b>( 2,872,280.67)</b>	<b>( 7,647.53)</b>	<b>( 2,879,928.20)</b>	<b>798,352.13</b>	<b>3,678,280.33 (360.7)</b>

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BALANCE SHEET  
JULY 31, 2025

JCEF FUND

ASSETS

32-1110000	CASH - COMBINED FUND	(	311.25)	
32-1120500	BMO JCEF SAVINGS ACCOUNT		14,731.56	
	TOTAL ASSETS			<u>14,420.31</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
32-2995000	UNRESTRICTED FUND BALANCE	14,100.34		
	REVENUE OVER EXPENDITURES - YTD	319.97		
	BALANCE - CURRENT DATE		<u>14,420.31</u>	
	TOTAL FUND EQUITY			<u>14,420.31</u>
	TOTAL LIABILITIES AND EQUITY			<u>14,420.31</u>

CITY OF PAGE  
 REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2025

		JCEF FUND					UNEARNED/ UNEXPENDED	PCNT
		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET		
<u>INTERGOVERNMENTAL</u>								
32-39-20100	JCEF REVENUE	319.35	.00	319.35	319.35	3,000.00	2,680.65	10.7
32-39-90100	INTEREST INCOME	.62	.00	.62	.62	50.00	49.38	1.2
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>319.97</b>	<b>.00</b>	<b>319.97</b>	<b>319.97</b>	<b>3,050.00</b>	<b>2,730.03</b>	<b>10.5</b>
	<b>TOTAL FUND REVENUE</b>	<b>319.97</b>	<b>.00</b>	<b>319.97</b>	<b>319.97</b>	<b>3,050.00</b>	<b>2,730.03</b>	<b>10.5</b>
<u>JCEF</u>								
32-425-2400	JCEF EXPENSES	.00	.00	.00	.00	12,000.00	12,000.00	.0
	<b>TOTAL JCEF</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>.0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>.0</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>319.97</b>	<b>.00</b>	<b>319.97</b>	<b>319.97</b>	<b>( 8,950.00)</b>	<b>( 9,269.97)</b>	<b>3.6</b>

CITY OF PAGE  
 BALANCE SHEET  
 JULY 31, 2025

MAGISTRATE COURT IMPVMNT FUND

ASSETS

33-1110000	CASH - COMBINED FUND		25,790.44	
	TOTAL ASSETS			<u>25,790.44</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
33-2995000	UNRESTRICTED FUND BALANCE		24,752.79	
	REVENUE OVER EXPENDITURES - YTD		<u>1,037.65</u>	
	BALANCE - CURRENT DATE			<u>25,790.44</u>
	TOTAL FUND EQUITY			<u>25,790.44</u>
	TOTAL LIABILITIES AND EQUITY			<u>25,790.44</u>

CITY OF PAGE  
 REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2025

MAGISTRATE COURT IMPVMT FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
33-39-20100 COURT IMPROVEMENT FEE	1,037.65	.00	1,037.65	1,037.65	15,000.00	13,962.35	6.9
TOTAL SOURCE 39	1,037.65	.00	1,037.65	1,037.65	15,000.00	13,962.35	6.9
TOTAL FUND REVENUE	1,037.65	.00	1,037.65	1,037.65	15,000.00	13,962.35	6.9
33-413-9690 MAG CRT IMPR FEE EXPENSES	.00	.00	.00	.00	20,000.00	20,000.00	.0
TOTAL DEPARTMENT 413	.00	.00	.00	.00	20,000.00	20,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	20,000.00	20,000.00	.0
NET REVENUE OVER EXPENDITURES	1,037.65	.00	1,037.65	1,037.65	( 5,000.00)	( 6,037.65)	20.8

CITY OF PAGE  
BALANCE SHEET  
JULY 31, 2025

FILL THE GAP FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF PAGE  
 REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2025

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

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BALANCE SHEET  
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GFA FUND

ASSETS

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

CITY OF PAGE  
BALANCE SHEET  
JULY 31, 2025

DONATION FUNDS

<u>ASSETS</u>		
36-1110000	CASH - COMBINED FUND	35,244.61
		<u>35,244.61</u>
	TOTAL ASSETS	<u>35,244.61</u>
 <u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
36-2110000	ACCOUNTS PAYABLE	693.01
		<u>693.01</u>
	TOTAL LIABILITIES	693.01
 <u>FUND EQUITY</u>		
UNAPPROPRIATED FUND BALANCE:		
36-2995000	UNRESTRICTED FUND BALANCE	34,151.60
	REVENUE OVER EXPENDITURES - YTD	400.00
		<u>34,551.60</u>
	BALANCE - CURRENT DATE	<u>34,551.60</u>
	TOTAL FUND EQUITY	<u>34,551.60</u>
	TOTAL LIABILITIES AND EQUITY	<u>35,244.61</u>

CITY OF PAGE  
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

		DONATION FUNDS				UNEARNED/ UNEXPENDED		
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET		PCNT	
<u>DONATION REVENUE</u>								
36-33-20100	MEMORIAL PLAZA DONATION REV	.00	.00	.00	.00	500.00	500.00	.0
36-33-20130	SHOP WITH A HERO	.00	.00	.00	.00	20,000.00	20,000.00	.0
36-33-20135	LPNGC DONATION REVENUE	.00	.00	.00	.00	24,000.00	24,000.00	.0
36-33-20140	SPECIAL EVENT REVENUE	.00	.00	.00	.00	20,000.00	20,000.00	.0
36-33-20145	CITY MANAGER DONATIONS	.00	.00	.00	.00	25,000.00	25,000.00	.0
36-33-20155	COMMUNITY CTR DONATION REVEN	130.00	.00	130.00	130.00	2,000.00	1,870.00	6.5
36-33-20165	FIRE DONATION REVENUE	.00	.00	.00	.00	3,000.00	3,000.00	.0
36-33-20175	LIBRARY DONATION REVENUE	220.00	.00	220.00	220.00	5,000.00	4,780.00	4.4
36-33-20180	HSB DONATION REVENUE	50.00	.00	50.00	50.00	500.00	450.00	10.0
36-33-20190	COMMUNITY GARDEN DONATION	.00	.00	.00	.00	500.00	500.00	.0
36-33-20195	POLICE DEPT DONATIONS REVENUE	.00	.00	.00	.00	300.00	300.00	.0
<b>TOTAL DONATION REVENUE</b>		<b>400.00</b>	<b>.00</b>	<b>400.00</b>	<b>400.00</b>	<b>100,800.00</b>	<b>100,400.00</b>	<b>.4</b>
<b>TOTAL FUND REVENUE</b>		<b>400.00</b>	<b>.00</b>	<b>400.00</b>	<b>400.00</b>	<b>100,800.00</b>	<b>100,400.00</b>	<b>.4</b>
<u>DONATION EXPENSES</u>								
36-433-2200	MEMORIAL PLAZA DONATION EXP	.00	.00	.00	.00	3,500.00	3,500.00	.0
36-433-2225	LAKE POWELL BLVD STREET BANNE	.00	.00	.00	.00	600.00	600.00	.0
36-433-2230	SHOP WITH A HERO	.00	.00	.00	.00	20,000.00	20,000.00	.0
36-433-2235	LPNGC DONATION EXPENSE	.00	.00	.00	.00	30,000.00	30,000.00	.0
36-433-2240	SPECIAL EVENT EXPENSES	.00	.00	.00	.00	20,000.00	20,000.00	.0
36-433-2245	CITY MANAGER DONATION EXPENSE	.00	.00	.00	.00	25,000.00	25,000.00	.0
36-433-2250	TRANSIENT EXPENSES	.00	.00	.00	.00	2,500.00	2,500.00	.0
36-433-2275	COMMUNITY CTR DONATION EXP	.00	.00	.00	.00	2,400.00	2,400.00	.0
36-433-2285	FIRE DONATION EXPENSES	.00	.00	.00	.00	5,000.00	5,000.00	.0
36-433-2295	LIBRARY DONATION EXPENSES	.00	.00	.00	.00	15,000.00	15,000.00	.0
36-433-2297	HSB DONATION EXPENSES	.00	.00	.00	.00	1,000.00	1,000.00	.0
36-433-2350	COMMUNITY GARDEN EXPENSES	.00	.00	.00	.00	1,000.00	1,000.00	.0
36-433-2375	POLICE DEPT DONATION EXPENSES	.00	.00	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL DONATION EXPENSES</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>127,000.00</b>	<b>127,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>127,000.00</b>	<b>127,000.00</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>400.00</b>	<b>.00</b>	<b>400.00</b>	<b>400.00</b>	<b>( 26,200.00)</b>	<b>( 26,600.00)</b>	<b>1.5</b>

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BALANCE SHEET  
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CAPITAL PROJECT FUND

ASSETS

40-1110000	CASH - COMBINED FUND	9,892,353.03	
40-1210001	DUE FROM OTHER FUNDS	( 526.00)	
40-1480000	INTERGOVERNMENTAL RECEIVABLES	374,617.30	
	TOTAL ASSETS		10,266,444.33

LIABILITIES AND EQUITY

LIABILITIES

40-2110000	ACCOUNTS PAYABLE	48,733.78	
	TOTAL LIABILITIES		48,733.78

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
40-2995000	UNRESTRICTED FUND BALANCE	10,293,333.05	
	REVENUE OVER EXPENDITURES - YTD	( 75,622.50)	
	BALANCE - CURRENT DATE		10,217,710.55
	TOTAL FUND EQUITY		10,217,710.55
	TOTAL LIABILITIES AND EQUITY		10,266,444.33

CITY OF PAGE  
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CAPITAL PROJECT FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
<b>CAPITAL PROJECT REVENUE</b>							
40-36-25300	AIRPORT IMPROVEMENTS-FEDERAL	.00	.00	.00	.00	4,060,770.00	4,060,770.00 .0
40-36-25310	AIRPORT IMPROVEMENTS-STATE	.00	.00	.00	.00	180,000.00	180,000.00 .0
40-36-25315	TRANSFER FROM AIRPORT	.00	.00	.00	.00	388,000.00	388,000.00 .0
<b>TOTAL CAPITAL PROJECT REVENUE</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>4,628,770.00</b>	<b>4,628,770.00 .0</b>
<b>NON-OPERATING</b>							
40-38-75201	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	4,719,000.00	4,719,000.00 .0
40-38-75205	TRANSFER FROM LAND	.00	.00	.00	.00	4,000,000.00	4,000,000.00 .0
40-38-75215	TRANSFER FOR HURF	.00	.00	.00	.00	1,800,000.00	1,800,000.00 .0
40-38-75225	TRANSFER FROM HORSESHOE BEN	.00	.00	.00	.00	1,755,000.00	1,755,000.00 .0
40-38-75300	TRANSFER FROM DEBT SERVICE	.00	.00	.00	.00	5,000,000.00	5,000,000.00 .0
40-38-75325	TRANSFER FROM GOLF	.00	.00	.00	.00	738,000.00	738,000.00 .0
<b>TOTAL NON-OPERATING</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>18,012,000.00</b>	<b>18,012,000.00 .0</b>
<b>TOTAL FUND REVENUE</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>22,640,770.00</b>	<b>22,640,770.00 .0</b>
<b>CAPITAL EQUIPMENT EXPENDITURES</b>							
40-480-9810	PUBLIC SAFETY - FIRE	.00	.00	.00	.00	190,000.00	190,000.00 .0
40-480-9815	PUBLIC SAFETY - POLICE	.00	.00	.00	.00	215,000.00	215,000.00 .0
40-480-9820	COMMUNITY SERVICES	.00	24,000.00	.00	24,000.00	.00 ( 24,000.00)	.0
40-480-9830	GENERAL GOVERNMENT	.00	.00	.00	.00	100,000.00	100,000.00 .0
40-480-9832	INFORMATION TECHNOLOGY	.00	.00	.00	.00	75,000.00	75,000.00 .0
40-480-9840	PARKS & TRAILS	.00	74,981.90	.00	74,981.90	360,000.00	285,018.10 20.8
40-480-9850	HORSESHOE BEND	.00	323,082.75	.00	323,082.75	505,000.00	181,917.25 64.0
40-480-9860	GOLF	.00	.00	.00	.00	688,000.00	688,000.00 .0
<b>TOTAL CAPITAL EQUIPMENT EXPENDI</b>		<b>.00</b>	<b>422,064.65</b>	<b>.00</b>	<b>422,064.65</b>	<b>2,133,000.00</b>	<b>1,710,935.35 19.8</b>
<b>CAPITAL PROJECT EXPENDITURES</b>							
40-485-9800	PUBLIC WORKS - STREETS	.00	93,429.55	.00	93,429.55	7,050,000.00	6,956,570.45 1.3
40-485-9805	PUBLIC WORKS	9,048.00	563,065.36	9,048.00	572,113.36	600,000.00	27,886.64 95.4
40-485-9810	PUBLIC SAFETY - FIRE	.00	.00	.00	.00	1,300,000.00	1,300,000.00 .0
40-485-9815	PUBLIC SAFETY - POLICE	.00	76,147.00	.00	76,147.00	328,000.00	251,853.00 23.2
40-485-9820	COMMUNITY SERVICES	.00	19,452.77	.00	19,452.77	.00 ( 19,452.77)	.0
40-485-9830	GENERAL GOVERNMENT	44,226.00	1,678,080.00	44,226.00	1,722,306.00	9,850,000.00	8,127,694.00 17.5
40-485-9840	PARKS & TRAILS	857.00	.00	857.00	857.00	370,000.00	369,143.00 .2
40-485-9845	RECREATION	.00	.00	.00	.00	720,000.00	720,000.00 .0
40-485-9850	HORSESHOE BEND	4,200.00	.00	4,200.00	4,200.00	1,250,000.00	1,245,800.00 .3
40-485-9860	GOLF	.00	82,528.69	.00	82,528.69	30,000.00 ( 52,528.69)	275.1
40-485-9953	AIRPORT IMPROVEMENTS	15,745.64	2,099,220.71	15,745.64	2,114,966.35	4,060,770.00	1,945,803.65 52.1
40-485-9965	AIRPORT IMPROVEMENTS-STATE	772.93	111,895.77	772.93	112,668.70	188,000.00	75,331.30 59.9
40-485-9966	AIRPORT IMPRV-CITY EXPENSES	772.93	103,911.70	772.93	104,684.63	388,000.00	283,315.37 27.0
<b>TOTAL CAPITAL PROJECT EXPENDIT</b>		<b>75,622.50</b>	<b>4,827,731.55</b>	<b>75,622.50</b>	<b>4,903,354.05</b>	<b>26,134,770.00</b>	<b>21,231,415.95 18.8</b>

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 REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2025

CAPITAL PROJECT FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	75,622.50	5,249,796.20	75,622.50	5,325,418.70	28,267,770.00	22,942,351.30	18.8
NET REVENUE OVER EXPENDITURES	( 75,622.50)	( 5,249,796.20)	( 75,622.50)	( 5,325,418.70)	( 5,627,000.00)	( 301,581.30)	( 94.6)

CITY OF PAGE  
BALANCE SHEET  
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HORSESHOE BEND FUND

ASSETS

45-1110000	CASH - COMBINED FUND	( 12,413,665.28)	
45-1110700	HSB CHECKING ACCOUNT	10,989,271.64	
45-1110800	HSB INVESTMENT ACCT-US BANK	4,353,658.51	
45-1610200	STRUCTURES & IMPROVEMENTS	3,607,971.92	
45-1610300	CIP	250,708.24	
45-1610400	EQUIPMENT	165,252.31	
45-1610500	ACCUMULATED DEPRECIATION	( 534,123.45)	
45-1752066	NET OPEB ASSET	11,893.00	
		11,893.00	
	TOTAL ASSETS		6,430,966.89

LIABILITIES AND EQUITY

LIABILITIES

45-2110000	ACCOUNTS PAYABLE	6,780.54	
45-2120000	WATER SALES TAX PAYABLE	89.59	
45-2121000	RETAIL SALES TAX PAYABLE	( 13.41)	
45-2234000	LOAN DUE OTHER FUNDS	400,010.00	
45-2240000	COMPENSATED ABSENCES	29,219.10	
		29,219.10	
	TOTAL LIABILITIES		436,085.82

FUND EQUITY

45-2601060	NET PENSION LIABILITY	356,476.00	
45-2601065	DEFERRED INFLOWS	18,932.00	
45-2602060	DEFERRED OUTFLOWS	( 63,173.00)	
		18,932.00	
	UNAPPROPRIATED FUND BALANCE:		
45-2995000	UNRESTRICTED FUND BALANCE	5,326,578.81	
	REVENUE OVER EXPENDITURES - YTD	356,067.26	
		356,067.26	
	BALANCE - CURRENT DATE		5,682,646.07
	TOTAL FUND EQUITY		5,994,881.07
	TOTAL LIABILITIES AND EQUITY		6,430,966.89

CITY OF PAGE  
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

HORSESHOE BEND FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
<b>REVENUE</b>							
45-36-25400	PARKING FEE REVENUE	428,868.00	.00	428,868.00	428,868.00	4,000,000.00	3,571,132.00 10.7
45-36-26000	WATER SALES REVENUE	536.34	.00	536.34	536.34	5,500.00	4,963.66 9.8
45-36-27000	RETAIL SALES REVENUE	36.40	.00	36.40	36.40	2,000.00	1,963.60 1.8
	<b>TOTAL REVENUE</b>	<b>429,440.74</b>	<b>.00</b>	<b>429,440.74</b>	<b>429,440.74</b>	<b>4,007,500.00</b>	<b>3,578,059.26 10.7</b>
<b>REVENUE</b>							
45-39-90100	INTEREST INCOME	( 5,329.87)	.00	( 5,329.87)	( 5,329.87)	175,000.00	180,329.87 ( 3.1)
	<b>TOTAL REVENUE</b>	<b>( 5,329.87)</b>	<b>.00</b>	<b>( 5,329.87)</b>	<b>( 5,329.87)</b>	<b>175,000.00</b>	<b>180,329.87 ( 3.1)</b>
	<b>TOTAL FUND REVENUE</b>	<b>424,110.87</b>	<b>.00</b>	<b>424,110.87</b>	<b>424,110.87</b>	<b>4,182,500.00</b>	<b>3,758,389.13 10.1</b>
<b>HORSESHOE BEND</b>							
45-450-1101	SALARIES	29,806.00	.00	29,806.00	29,806.00	676,926.12	647,120.12 4.4
45-450-1105	OVERTIME	( 599.23)	.00	( 599.23)	( 599.23)	10,000.00	10,599.23 ( 6.0)
45-450-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	11,986.35	11,986.35 .0
45-450-1202	MEDICAL INSURANCE	3,754.96	.00	3,754.96	3,754.96	125,115.17	121,360.21 3.0
45-450-1203	FICA	2,027.98	.00	2,027.98	2,027.98	51,784.85	49,756.87 3.9
45-450-1204	ASRS	3,208.65	.00	3,208.65	3,208.65	79,418.56	76,209.91 4.0
45-450-2101	OPERATING SUPPLIES	.00	.00	.00	.00	31,800.00	31,800.00 .0
45-450-2102	UNIFORM ALLOWANCE	.00	.00	.00	.00	10,000.00	10,000.00 .0
45-450-2110	JANITORIAL SUPPLIES	.00	.00	.00	.00	6,800.00	6,800.00 .0
45-450-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	.00	.00	11,500.00	11,500.00 .0
45-450-2122	WATER EXPENSES	.00	.00	.00	.00	2,850.00	2,850.00 .0
45-450-2123	RETAIL EXPENSES	.00	.00	.00	.00	4,000.00	4,000.00 .0
45-450-2215	BANK FEES	9,939.25	.00	9,939.25	9,939.25	90,000.00	80,060.75 11.0
45-450-2402	CELL PHONES	.00	.00	.00	.00	1,800.00	1,800.00 .0
45-450-2404	UTILITIES	.00	.00	.00	.00	25,000.00	25,000.00 .0
45-450-2540	MARKETING & PROMOTION	.00	.00	.00	.00	500,000.00	500,000.00 .0
45-450-2590	CONTRACT SERVICES	20,000.00	200,000.00	20,000.00	220,000.00	485,150.00	265,150.00 45.4
45-450-2601	FUEL	.00	.00	.00	.00	4,800.00	4,800.00 .0
45-450-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	.00	.00	2,000.00	2,000.00 .0
45-450-2803	OVER AND SHORT	( 94.00)	.00	( 94.00)	( 94.00)	200.00	294.00 ( 47.0)
45-450-2850	FACILITIES MAINTENANCE	.00	.00	.00	.00	68,000.00	68,000.00 .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	.00	.00	2,918,494.00	2,918,494.00 .0
45-450-9840	TRANSFER TO CAPITAL FUND	.00	.00	.00	.00	1,755,000.00	1,755,000.00 .0
	<b>TOTAL HORSESHOE BEND</b>	<b>68,043.61</b>	<b>200,000.00</b>	<b>68,043.61</b>	<b>268,043.61</b>	<b>7,062,625.05</b>	<b>6,794,581.44 3.8</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>68,043.61</b>	<b>200,000.00</b>	<b>68,043.61</b>	<b>268,043.61</b>	<b>7,062,625.05</b>	<b>6,794,581.44 3.8</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>356,067.26</b>	<b>( 200,000.00)</b>	<b>356,067.26</b>	<b>156,067.26</b>	<b>( 2,880,125.05)</b>	<b>( 3,036,192.31) 5.4</b>

CITY OF PAGE  
BALANCE SHEET  
JULY 31, 2025

AIRPORT

ASSETS

46-1110000	CASH - COMBINED FUND	3,247,219.87	
46-1210000	A/R-CUSTOMER	45,932.02	
46-1250000	LEASES RECEIVABLE	3,380,699.97	
	TOTAL ASSETS		6,673,851.86

LIABILITIES AND EQUITY

LIABILITIES

46-2110000	ACCOUNTS PAYABLE	11,072.21	
46-2120000	SALES TAX PAYABLE	1,608.37	
46-2140600	DEPOSITS REFUNDABLE	21,000.00	
	TOTAL LIABILITIES		33,680.58

FUND EQUITY

46-2610000	DEFERRED INFLOWS-LEASES	3,380,699.97	
	UNAPPROPRIATED FUND BALANCE:		
46-2995000	UNRESTRICTED FUND BALANCE	3,221,865.35	
	REVENUE OVER EXPENDITURES - YTD	37,605.96	
	BALANCE - CURRENT DATE	3,259,471.31	
	TOTAL FUND EQUITY		6,640,171.28
	TOTAL LIABILITIES AND EQUITY		6,673,851.86

CITY OF PAGE  
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

		AIRPORT					UNEARNED/ UNEXPENDED	PCNT
		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET		
<b>REVENUE</b>								
46-38-91200	FBO FUEL	.00	.00	.00	.00	50,000.00	50,000.00	.0
46-38-91300	LAND LEASE	30,820.75	.00	30,820.75	30,820.75	380,000.00	349,179.25	8.1
46-38-91400	AUTO STORAGE	1,160.00	.00	1,160.00	1,160.00	.00	( 1,160.00)	.0
46-38-91500	AIRCRAFT TIE DOWNS	1,755.00	.00	1,755.00	1,755.00	50,000.00	48,245.00	3.5
46-38-91600	HANGAR LAND LEASE	6,413.33	.00	6,413.33	6,413.33	180,000.00	173,586.67	3.6
46-38-91700	UTILITIES	6,943.44	.00	6,943.44	6,943.44	75,000.00	68,056.56	9.3
46-38-91750	CUSTODIAL SERVICES	1,206.82	.00	1,206.82	1,206.82	8,000.00	6,793.18	15.1
46-38-91800	MAINTENANCE HANGAR	7,513.11	.00	7,513.11	7,513.11	.00	( 7,513.11)	.0
46-38-99900	MISCELLANEOUS RECEIPTS	150.00	.00	150.00	150.00	12,000.00	11,850.00	1.3
<b>TOTAL REVENUE</b>		<b>55,962.45</b>	<b>.00</b>	<b>55,962.45</b>	<b>55,962.45</b>	<b>755,000.00</b>	<b>699,037.55</b>	<b>7.4</b>
<b>TOTAL FUND REVENUE</b>		<b>55,962.45</b>	<b>.00</b>	<b>55,962.45</b>	<b>55,962.45</b>	<b>755,000.00</b>	<b>699,037.55</b>	<b>7.4</b>
<b>AIRPORT</b>								
46-489-1101	SALARIES	15,422.55	.00	15,422.55	15,422.55	249,388.10	233,965.55	6.2
46-489-1105	OVERTIME	( 3,626.06)	.00	( 3,626.06)	( 3,626.06)	1,200.00	4,826.06	(302.2)
46-489-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	5,782.12	5,782.12	.0
46-489-1202	MEDICAL INSURANCE	2,928.97	.00	2,928.97	2,928.97	54,194.18	51,265.21	5.4
46-489-1203	FICA	975.18	.00	975.18	975.18	19,078.19	18,103.01	5.1
46-489-1204	ASRS	509.59	.00	509.59	509.59	29,926.57	29,416.98	1.7
46-489-2101	OPERATING SUPPLIES	.00	.00	.00	.00	2,800.00	2,800.00	.0
46-489-2102	UNIFORM ALLOWANCE	.00	.00	.00	.00	1,050.00	1,050.00	.0
46-489-2104	CLOTHING ALLOWANCE	.00	.00	.00	.00	450.00	450.00	.0
46-489-2110	JANITORIAL SUPPLIES	.00	.00	.00	.00	100.00	100.00	.0
46-489-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	.00	.00	5,500.00	5,500.00	.0
46-489-2125	BUILDINGS REPAIR & MAINTENANCE	2,146.26	43,111.34	2,146.26	45,257.60	100,000.00	54,742.40	45.3
46-489-2402	CELL PHONES	.00	.00	.00	.00	1,500.00	1,500.00	.0
46-489-2404	UTILITIES	.00	.00	.00	.00	130,000.00	130,000.00	.0
46-489-2590	CONTRACT SERVICES	.00	.00	.00	.00	75,000.00	75,000.00	.0
46-489-2601	FUEL	.00	.00	.00	.00	4,000.00	4,000.00	.0
46-489-2803	VEHICLE REPAIR/MAINTENANCE	.00	.00	.00	.00	8,000.00	8,000.00	.0
46-489-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	.00	.00	24,000.00	24,000.00	.0
46-489-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	.00	1,250.00	1,250.00	.0
46-489-2820	AIRFIELD MAINTENANCE	.00	.00	.00	.00	50,000.00	50,000.00	.0
46-489-9715	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	349,559.00	349,559.00	.0
46-489-9719	TRANSFER TO CAPITAL FUND	.00	.00	.00	.00	388,000.00	388,000.00	.0
46-489-9850	LIABILITY & PROPERTY INSURANCE	.00	.00	.00	.00	9,000.00	9,000.00	.0
<b>TOTAL AIRPORT</b>		<b>18,356.49</b>	<b>43,111.34</b>	<b>18,356.49</b>	<b>61,467.83</b>	<b>1,509,778.16</b>	<b>1,448,310.33</b>	<b>4.1</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>18,356.49</b>	<b>43,111.34</b>	<b>18,356.49</b>	<b>61,467.83</b>	<b>1,509,778.16</b>	<b>1,448,310.33</b>	<b>4.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>37,605.96</b>	<b>( 43,111.34)</b>	<b>37,605.96</b>	<b>( 5,505.38)</b>	<b>( 754,778.16)</b>	<b>( 749,272.78)</b>	<b>( .7)</b>

CITY OF PAGE  
BALANCE SHEET  
JULY 31, 2025

LAND

ASSETS

48-1110000	CASH - COMBINED FUND	25.00	
	TOTAL ASSETS		25.00

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
48-2995000	UNRESTRICTED FUND BALANCE	25.00	
	BALANCE - CURRENT DATE	25.00	
	TOTAL FUND EQUITY		25.00
	TOTAL LIABILITIES AND EQUITY		25.00

CITY OF PAGE  
 REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2025

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

CITY OF PAGE  
BALANCE SHEET  
JULY 31, 2025

PAGE UTILITY ENTERPRISES

ASSETS

50-1110000	CASH - COMBINED FUND	(	4,176.90)
			4,176.90)
	TOTAL ASSETS		( 4,176.90)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	(	4,176.90)	
BALANCE - CURRENT DATE	(	4,176.90)	
TOTAL FUND EQUITY			( 4,176.90)
TOTAL LIABILITIES AND EQUITY			( 4,176.90)

PAGE UTILITY ENTERPRISES

50-451-2601	FUEL	4,176.90	.00	4,176.90	4,176.90	.00	( 4,176.90)	.0
	TOTAL PAGE UTILITY ENTERPRISES	4,176.90	.00	4,176.90	4,176.90	.00	( 4,176.90)	.0
	TOTAL FUND EXPENDITURES	4,176.90	.00	4,176.90	4,176.90	.00	( 4,176.90)	.0
	NET REVENUE OVER EXPENDITURES	( 4,176.90)	.00	( 4,176.90)	( 4,176.90)	.00	4,176.90	.0
		( 4,176.90)	.00	( 4,176.90)	( 4,176.90)	.00	4,176.90	.0

CITY OF PAGE  
BALANCE SHEET  
JULY 31, 2025

WATER FUND

ASSETS

51-1110000	CASH - COMBINED FUND	(	<u>3,502.53</u> )		
	TOTAL ASSETS			(	<u><u>3,502.53</u></u> )

LIABILITIES AND EQUITY

LIABILITIES

51-2110000	ACCOUNTS PAYABLE	(	<u>3,148.92</u> )		
	TOTAL LIABILITIES			(	<u>3,148.92</u> )

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(	<u>353.61</u> )		
	BALANCE - CURRENT DATE	(	<u>353.61</u> )		
	TOTAL FUND EQUITY			(	<u><u>353.61</u></u> )
	TOTAL LIABILITIES AND EQUITY			(	<u><u>3,502.53</u></u> )

CITY OF PAGE  
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

		WATER FUND				UNEARNEDE/ UNEXPENDED	PCNT
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET		
<u>OPERATING</u>							
51-34-21000	BULK WATER SALES	791.36	.00	791.36	791.36	.00	( 791.36) .0
	TOTAL OPERATING	791.36	.00	791.36	791.36	.00	( 791.36) .0
	TOTAL FUND REVENUE	791.36	.00	791.36	791.36	.00	( 791.36) .0
<u>WATER TREATMENT PLANT</u>							
51-452-2404	UTILITIES	1,581.92	.00	1,581.92	1,581.92	.00	( 1,581.92) .0
	TOTAL WATER TREATMENT PLANT	1,581.92	.00	1,581.92	1,581.92	.00	( 1,581.92) .0
<u>WATER</u>							
51-453-2801	FUEL	( 436.95)	.00	( 436.95)	( 436.95)	.00	436.95 .0
	TOTAL WATER	( 436.95)	.00	( 436.95)	( 436.95)	.00	436.95 .0
	TOTAL FUND EXPENDITURES	1,144.97	.00	1,144.97	1,144.97	.00	( 1,144.97) .0
	NET REVENUE OVER EXPENDITURES	( 353.61)	.00	( 353.61)	( 353.61)	.00	353.61 .0

CITY OF PAGE  
 BALANCE SHEET  
 JULY 31, 2025

SEWER FUND

ASSETS

52-1110000	CASH - COMBINED FUND	(	1,159.79)
	TOTAL ASSETS	(	1,159.79)

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(	187.35)
	BALANCE - CURRENT DATE	(	187.35)
	TOTAL FUND EQUITY	(	187.35)
	TOTAL LIABILITIES AND EQUITY	(	1,159.79)

SEWER

52-454-2601	FUEL	187.35	.00	187.35	187.35	.00	(	187.35)	.0		
	TOTAL SEWER	187.35	.00	187.35	187.35	.00	(	187.35)	.0		
	TOTAL FUND EXPENDITURES	187.35	.00	187.35	187.35	.00	(	187.35)	.0		
	NET REVENUE OVER EXPENDITURES	(	187.35)	.00	(	187.35)	(	187.35)	.00	187.35	.0

CITY OF PAGE  
BALANCE SHEET  
JULY 31, 2025

GOLF COURSE FUND

ASSETS

55-1110000	CASH - COMBINED FUND	( 309,010.06)	
55-1752068	NET OPEB ASSET	20,204.00	
55-1940700	BUILDINGS & IMPROVEMENTS	1,603,629.95	
55-1940800	EQUIPMENT	619,167.08	
55-1940900	INFRASTRUCTURE	7,005,181.20	
55-1949100	RIGHT-TO-USE EQUIPMENT	215,994.53	
55-1950000	ACCUMULATED DEPRECIATION	( 5,936,101.32)	
55-1950100	AMORTIZED RIGHT-TO-USE	( 159,281.24)	
	<b>TOTAL ASSETS</b>		<u><u>3,059,784.14</u></u>

LIABILITIES AND EQUITY

LIABILITIES

55-2110000	ACCOUNTS PAYABLE	36,303.94	
55-2110100	LEAGUE PRIZE FUND PAYABLE	( 3,496.81)	
55-2110150	SPECIAL EVENT ACCOUNT BALANCE	711.92	
55-2110200	GIFT CERTIFICATE PURCHASE	5,039.73	
55-2110300	RAIN CHECK ISSUED	9,280.67	
55-2110400	PRE PAID RESERVATIONS	403.00	
55-2110500	PUNCH CARDS PURCHASED	15,182.23	
55-2110600	FUNDRAISER FEE	( 307.00)	
55-2120000	SALES TAX PAYABLE- GREEN FEES	6,850.03	
55-2120300	SALES TAX PAYABLE- GOLF CARTS	3,381.29	
55-2120400	SALES TAX PAYABLE- PROSHOP TAX	710.15	
55-2120500	SALES TAX PAYABLE- FOOD/BEV	3,222.67	
55-2200300	USGA HANDICAP FEES	645.00	
55-2210200	TIPS PAYABLE	734.74	
55-2234000	DUE TO OTHER FUNDS	1,853,449.39	
55-2240000	COMPENSATED ABSENCES	17,239.12	
55-2500000	CAPITAL LEASE PAYABLE	749.90	
55-2500100	LEASE LIABILITY	58,477.44	
	<b>TOTAL LIABILITIES</b>		<u>2,008,577.41</u>

FUND EQUITY

55-2601060	NET PENSION LIABILITY	605,602.00	
55-2601065	DEFERRED INFLOWS	32,163.00	
55-2602060	DEFERRED OUTFLOWS	( 107,321.00)	
	<b>UNAPPROPRIATED FUND BALANCE:</b>		
55-2995000	UNRESTRICTED FUND BALANCE	493,282.96	
	REVENUE OVER EXPENDITURES - YTD	27,479.77	
	<b>BALANCE - CURRENT DATE</b>		<u>520,762.73</u>
	<b>TOTAL FUND EQUITY</b>		<u>1,051,206.73</u>
	<b>TOTAL LIABILITIES AND EQUITY</b>		<u><u>3,059,784.14</u></u>

CITY OF PAGE  
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

GOLF COURSE FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
<u>OTHER REVENUE</u>							
55-39-10200	TRANSFER FROM GENERAL FUND	.00	.00	.00	375,000.00	375,000.00	.0
55-39-70100	GOLF COURSE GREEN FEES	50,414.03	50,414.03	50,414.03	450,000.00	399,585.97	11.2
55-39-70125	GOLF COURSE CART FEES	25,928.62	25,928.62	25,928.62	275,000.00	249,071.38	9.4
55-39-70200	GOLF MERCHANDISE	18,169.71	18,169.71	18,169.71	230,000.00	211,830.29	7.9
55-39-70300	GOLF FOOD & BEVERAGE SALES	35,746.24	35,746.24	35,746.24	450,000.00	414,253.76	7.9
55-39-70400	GOLF SPECIAL EVENTS	.00	.00	.00	10,000.00	10,000.00	.0
55-39-99900	MISCELLANEOUS RECEIPTS	24.00	24.00	24.00	7,500.00	7,476.00	.3
<b>TOTAL OTHER REVENUE</b>		<b>130,282.60</b>	<b>130,282.60</b>	<b>130,282.60</b>	<b>1,797,500.00</b>	<b>1,667,217.40</b>	<b>7.3</b>
<b>TOTAL FUND REVENUE</b>		<b>130,282.60</b>	<b>130,282.60</b>	<b>130,282.60</b>	<b>1,797,500.00</b>	<b>1,667,217.40</b>	<b>7.3</b>

GOLF COURSE CLUBHOUSE

55-463-1101	SALARIES	35,554.06	.00	35,554.06	35,554.06	461,766.74	426,212.68	7.7
55-463-1105	OVERTIME	1,321.99	.00	1,321.99	1,321.99	10,000.01	8,678.02	13.2
55-463-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	9,166.03	9,166.03	.0
55-463-1202	MEDICAL INSURANCE	6,507.16	.00	6,507.16	6,507.16	77,492.57	70,985.41	8.4
55-463-1203	FICA	2,871.06	.00	2,871.06	2,871.06	32,537.37	29,666.31	8.8
55-463-1204	ASRS	1,655.61	.00	1,655.61	1,655.61	45,114.14	43,458.53	3.7
55-463-2101	OPERATING SUPPLIES	924.27	.00	924.27	924.27	12,100.00	11,175.73	7.6
55-463-2102	UNIFORM ALLOWANCE	.00	.00	.00	.00	1,000.00	1,000.00	.0
55-463-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	.00	.00	2,000.00	2,000.00	.0
55-463-2120	CLUBHOUSE EQUIPMENT	.00	.00	.00	.00	10,000.00	10,000.00	.0
55-463-2121	GOLF MERCHANDISE	3,933.46	.00	3,933.46	3,933.46	140,000.00	136,066.54	2.8
55-463-2122	GOLF FOOD & BEVERAGE	8,455.47	.00	8,455.47	8,455.47	180,000.00	171,544.53	4.7
55-463-2125	BUILDING REPAIR AND MAINT	.00	.00	.00	.00	2,000.00	2,000.00	.0
55-463-2126	CARTS REPAIRS AND MAINT	.00	.00	.00	.00	4,000.00	4,000.00	.0
55-463-2127	DRIVING RANGE EXPENSES	.00	.00	.00	.00	5,000.00	5,000.00	.0
55-463-2130	SPECIAL EVENT EXPENSES	.00	.00	.00	.00	4,000.00	4,000.00	.0
55-463-2215	BANK FEES	5,523.89	.00	5,523.89	5,523.89	45,000.00	39,476.11	12.3
55-463-2402	CELL PHONES	.00	.00	.00	.00	660.00	660.00	.0
55-463-2403	POSTAGE	.00	.00	.00	.00	250.00	250.00	.0
55-463-2404	UTILITIES	.00	.00	.00	.00	40,000.00	40,000.00	.0
55-463-2590	CONTRACT SERVICES	203.69	.00	203.69	203.69	17,150.00	16,946.31	1.2
55-463-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	.00	.00	2,500.00	2,500.00	.0
55-463-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	.00	2,500.00	2,500.00	.0
55-463-2810	OVER/SHORT	( 15.54)	( .00)	( 15.54)	( 15.54)	.00	15.54	.0
55-463-9601	PUBLICATIONS AND ADVERTISING	.00	.00	.00	.00	20,000.00	20,000.00	.0
55-463-9896	INTEREST EXPENSE	.00	.00	.00	.00	2,985.00	2,985.00	.0
55-463-9902	CAPITAL LEASES	.00	.00	.00	.00	18,991.00	18,991.00	.0
<b>TOTAL GOLF COURSE CLUBHOUSE</b>		<b>66,935.12</b>	<b>.00</b>	<b>66,935.12</b>	<b>66,935.12</b>	<b>1,146,212.86</b>	<b>1,079,277.74</b>	<b>5.8</b>

CITY OF PAGE  
 REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2025

GOLF COURSE FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
<b>GOLF COURSE MAINTENANCE</b>							
55-468-1101	SALARIES	25,299.01	.00	25,299.01	25,299.01	395,035.63	369,736.62 6.4
55-468-1105	OVERTIME	( 3,052.40)	.00	( 3,052.40)	( 3,052.40)	8,572.43	11,624.83 ( 35.6)
55-468-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	12,041.22	12,041.22 .0
55-468-1202	MEDICAL INSURANCE	6,710.68	.00	6,710.68	6,710.68	96,350.62	89,639.94 7.0
55-468-1203	FICA	1,661.45	.00	1,661.45	1,661.45	30,151.38	28,489.93 5.5
55-468-1204	ASRS	2,676.79	.00	2,676.79	2,676.79	44,644.57	41,967.78 6.0
55-468-2101	OPERATING SUPPLIES	.00	.00	.00	.00	2,000.00	2,000.00 .0
55-468-2103	AGRICULTURAL	.00	.00	.00	.00	50,000.00	50,000.00 .0
55-468-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	.00	.00	30,000.00	30,000.00 .0
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	.00	.00	5,000.00	5,000.00 .0
55-468-2135	MAINTENANCE SUPPLIES	2,572.18	.00	2,572.18	2,572.18	15,000.00	12,427.82 17.2
55-468-2402	CELL PHONES	.00	.00	.00	.00	1,980.00	1,980.00 .0
55-468-2404	UTILITIES	.00	.00	.00	.00	12,000.00	12,000.00 .0
55-468-2590	CONTRACT SERVICES	.00	.00	.00	.00	3,000.00	3,000.00 .0
55-468-2601	FUEL	.00	.00	.00	.00	18,000.00	18,000.00 .0
55-468-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	.00	.00	1,000.00	1,000.00 .0
55-468-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	.00	750.00	750.00 .0
55-468-9712	TRANSFERS TO CAPITAL FUND	.00	.00	.00	.00	738,000.00	738,000.00 .0
55-468-9904	CAPITAL EQUIPMENT	.00	8,758.75	.00	8,758.75	.00	( 8,758.75) .0
<b>TOTAL GOLF COURSE MAINTENANCE</b>		<b>35,867.71</b>	<b>8,758.75</b>	<b>35,867.71</b>	<b>44,626.46</b>	<b>1,464,525.85</b>	<b>1,419,899.39 3.1</b>
<b>DEPARTMENT 500</b>							
55-500-9500	DEPRECIATION EXPENSE	.00	.00	.00	.00	260,000.00	260,000.00 .0
<b>TOTAL DEPARTMENT 500</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>260,000.00</b>	<b>260,000.00 .0</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>102,802.83</b>	<b>8,758.75</b>	<b>102,802.83</b>	<b>111,561.58</b>	<b>2,870,738.71</b>	<b>2,759,177.13 3.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>27,479.77</b>	<b>( 8,758.75)</b>	<b>27,479.77</b>	<b>18,721.02</b>	<b>( 1,073,238.71)</b>	<b>( 1,091,959.73) 1.7</b>

CITY OF PAGE  
BALANCE SHEET  
JULY 31, 2025

CEMETERY

ASSETS

57-1110000	CASH - COMBINED FUND	282,148.71	
57-1450000	A/R - CEMETERY	3,610.00	
		<u>                    </u>	
	TOTAL ASSETS		<u>285,758.71</u>

LIABILITIES AND EQUITY

LIABILITIES

57-2110000	ACCOUNTS PAYABLE	2,653.00	
		<u>                    </u>	
	TOTAL LIABILITIES		2,653.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
57-2995000	UNRESTRICTED FUND BALANCE	286,033.21	
	REVENUE OVER EXPENDITURES - YTD	( 2,927.50)	
		<u>                    </u>	
	BALANCE - CURRENT DATE	283,105.71	
		<u>                    </u>	
	TOTAL FUND EQUITY		<u>283,105.71</u>
	TOTAL LIABILITIES AND EQUITY		<u>285,758.71</u>

CITY OF PAGE  
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

		CEMETERY				UNEARNED/ UNEXPENDED		PCNT
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET			
<b>REVENUE</b>								
57-39-30000	SALE OF CEMETERY LOTS	1,230.00	.00	1,230.00	1,230.00	20,000.00	18,770.00	6.2
57-39-30250	CEMETERY-PERPETUAL CARE	1,230.00	.00	1,230.00	1,230.00	20,000.00	18,770.00	6.2
57-39-30500	CEMETERY LABOR	1,075.00	.00	1,075.00	1,075.00	30,000.00	28,925.00	3.6
	<b>TOTAL REVENUE</b>	<b>3,535.00</b>	<b>.00</b>	<b>3,535.00</b>	<b>3,535.00</b>	<b>70,000.00</b>	<b>66,465.00</b>	<b>5.1</b>
	<b>TOTAL FUND REVENUE</b>	<b>3,535.00</b>	<b>.00</b>	<b>3,535.00</b>	<b>3,535.00</b>	<b>70,000.00</b>	<b>66,465.00</b>	<b>5.1</b>
<b>CEMETERY</b>								
57-456-1101	SALARIES	3,566.63	.00	3,566.63	3,566.63	100,077.12	96,510.49	3.6
57-456-1105	OVERTIME	.00	.00	.00	.00	3,000.00	3,000.00	.0
57-456-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	6,569.82	6,569.82	.0
57-456-1202	MEDICAL INSURANCE	1,457.23	.00	1,457.23	1,457.23	19,086.30	17,629.07	7.6
57-456-1203	FICA	498.10	.00	498.10	498.10	7,655.90	7,157.80	6.5
57-456-1204	ASRS	940.54	.00	940.54	940.54	12,009.25	11,068.71	7.8
57-456-2104	CLOTHING ALLOWANCE	.00	.00	.00	.00	300.00	300.00	.0
57-456-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	.00	.00	7,000.00	7,000.00	.0
57-456-9890	MISC EXPENSE	.00	.00	.00	.00	11,600.00	11,600.00	.0
57-456-9925	UTILITIES	.00	.00	.00	.00	11,000.00	11,000.00	.0
	<b>TOTAL CEMETERY</b>	<b>6,462.50</b>	<b>.00</b>	<b>6,462.50</b>	<b>6,462.50</b>	<b>178,298.39</b>	<b>171,835.89</b>	<b>3.6</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>6,462.50</b>	<b>.00</b>	<b>6,462.50</b>	<b>6,462.50</b>	<b>178,298.39</b>	<b>171,835.89</b>	<b>3.6</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 2,927.50)</b>	<b>.00</b>	<b>( 2,927.50)</b>	<b>( 2,927.50)</b>	<b>( 108,298.39)</b>	<b>( 105,370.89)</b>	<b>( 2.7)</b>

CITY OF PAGE  
BALANCE SHEET  
JULY 31, 2025

FIRE PENSION

ASSETS

72-1110000	CASH - COMBINED FUND	( 36,763.79)	
72-1120800	BMO -FIRE PENSION SAVINGS	41,932.25	
72-1121100	FIRE PENSION-INVESTMENT ACCT	636,239.13	
	TOTAL ASSETS		<u>641,407.59</u>

LIABILITIES AND EQUITY

LIABILITIES

72-2110000	ACCOUNTS PAYABLE	( 520.00)	
	TOTAL LIABILITIES		( 520.00)

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
72-2995000	UNRESTRICTED FUND BALANCE	635,652.39	
	REVENUE OVER EXPENDITURES - YTD	6,275.20	
	BALANCE - CURRENT DATE		<u>641,927.59</u>
	TOTAL FUND EQUITY		<u>641,927.59</u>
	TOTAL LIABILITIES AND EQUITY		<u>641,407.59</u>

CITY OF PAGE  
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

FIRE PENSION

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL</u>							
72-33-50000	FIRE PENSION REVENUE	2,363.84	.00	2,363.84	2,363.84	30,000.00	27,636.16 7.9
	TOTAL INTERGOVERNMENTAL	2,363.84	.00	2,363.84	2,363.84	30,000.00	27,636.16 7.9
<u>REVENUE</u>							
72-39-90100	INTEREST INCOME	834.42	.00	834.42	834.42	35,000.00	34,165.58 2.4
72-39-99120	UNREALIZED GAIN OR LOSS	4,293.17	.00	4,293.17	4,293.17	20,000.00	15,706.83 21.5
72-39-99700	CITY CONTRIBUTIONS	434.11	.00	434.11	434.11	3,500.00	3,065.89 12.4
72-39-99710	EMPLOYEE CONTRIBUTIONS	610.06	.00	610.06	610.06	6,000.00	5,389.94 10.2
72-39-99715	MISC FF CONTRIBUTIONS	.00	.00	.00	.00	2,500.00	2,500.00 .0
	TOTAL REVENUE	6,171.76	.00	6,171.76	6,171.76	67,000.00	60,828.24 9.2
	TOTAL FUND REVENUE	8,535.60	.00	8,535.60	8,535.60	97,000.00	88,464.40 8.8
<u>PENSION TRUST FUND</u>							
72-428-2852	PENSION PAYMENTS	.00	.00	.00	.00	75,000.00	75,000.00 .0
72-428-2854	AGENT/BANK FEES	2,260.40	.00	2,260.40	2,260.40	5,000.00	2,739.60 45.2
	TOTAL PENSION TRUST FUND	2,260.40	.00	2,260.40	2,260.40	80,000.00	77,739.60 2.8
	TOTAL FUND EXPENDITURES	2,260.40	.00	2,260.40	2,260.40	80,000.00	77,739.60 2.8
	NET REVENUE OVER EXPENDITURES	6,275.20	.00	6,275.20	6,275.20	17,000.00	10,724.80 36.9