

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

March 2026

Monthly Financial Summary Report By Fund

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

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

Fund	Revenue		Expense	
	Period	Year to Date	Period	Year to Date
General Fund	1,552,197.64	17,538,382.27	1,587,811.77	17,268,664.68
Highway User Fund	75,451.81	704,938.49	19,356.29	204,235.95
Special Revenue Funds	435,234.21	5,262,515.43	364,186.32	4,877,828.64
16-Substance Abuse Fund	0.00	1,583.22	0.00	336.80
25-Miscellaneous Grants	360,927.82	4,044,959.78	316,050.62	4,228,759.39
32-JCEF Fund	0.58	2,440.28	0.00	3,479.12
33-Magistrate Court Imp.	0.00	7,796.06	0.00	3,315.69
34-Fill the Gap Fund	0.00	1,133.13	0.00	0.00
36-Donation Fund	449.74	58,408.95	185.76	20,531.43
46-Airport Fund	73,856.07	1,146,194.01	47,949.94	621,406.21
Debt Service Fund	0.00	0.00	0.00	0.00
Capital Projects Fund	76,792.00	3,295,807.71	631,490.43	7,343,524.66
40-Capital Project Fund	76,792.00	3,295,832.71	631,490.43	7,343,524.66
48-Land Fund	0.00	(25.00)	0.00	0.00
Enterprise Fund	494,478.57	4,013,126.18	351,263.83	4,011,957.97
45-Horseshoe Bend Fund	349,415.76	2,972,018.30	210,854.87	2,745,499.41
50-Electric**	0.00	0.00	0.00	1,926.90
51-Water**	0.00	791.36	0.00	671.70
52-Sewer**	0.00	0.00	0.00	(1,016.65)
55-Golf Fund	145,062.81	1,040,316.52	140,408.96	1,264,876.61
Permanent Fund	8,210.00	63,135.00	12,440.57	119,732.89
Fiduciary Fund	(31,545.98)	66,441.74	0.00	48,858.93
TOTAL FUNDS	2,610,818.25	30,944,346.82	2,966,549.21	33,874,803.72

**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
MARCH 2026

Fund	Payroll	Benefits	Accts Payable	JE's & Transfers	Period Total
10-General Fund	886,394.79	331,356.76	420,921.51	(50,861.29)	1,587,811.77
401-City Admin	26,957.38	9,795.77	7,638.72	0.00	44,391.87
402-City Council	4,129.70	311.74	0.00	0.00	4,441.44
404-City Clerk	17,535.22	6,995.37	2,906.78	0.00	27,437.37
405-City Attorney	22,426.86	7,266.37	10,110.18	(967.34)	38,836.07
407-Interfund Transfers	0.00	0.00	0.00	0.00	0.00
410-Community Center	24,775.87	9,263.78	448.88	(3,546.01)	30,942.52
411-General Services	0.00	0.00	46,017.43	(792.41)	45,225.02
412-Special Events	14,474.94	4,413.32	16,807.79	0.00	35,696.05
420-Police Admin	62,091.43	18,990.49	5,469.06	(3,726.94)	82,824.04
421-Patrol	137,519.37	50,758.82	9,496.83	(6,682.55)	191,092.47
422-Communications	46,897.02	17,852.22	2,864.50	0.00	67,613.74
426-Investigations	57,575.86	22,477.66	13,986.17	0.00	94,039.69
427-Fire	159,245.36	59,238.72	28,487.24	0.00	246,971.32
441-Human Resources	15,467.66	6,409.84	145,254.30	(3,614.14)	163,517.66
442-Finance	36,212.85	14,650.67	3,300.43	(17,485.44)	36,678.51
443-Magistrate	32,375.43	13,392.57	20,477.66	(1,322.36)	64,923.30
444-Library	52,694.81	24,287.93	5,259.10	(12,724.10)	69,517.74
445-Planning & Zoning	9,285.76	2,620.50	(1,863.29)	0.00	10,042.97
446-Building & Code Compl	7,024.60	3,387.08	(116.25)	0.00	10,295.43
447-Comm & Econ Dev	13,256.10	4,952.50	31,341.49	0.00	49,550.09
448-Central Garage	9,988.53	5,068.29	36,494.44	0.00	51,551.26
455-Information Technology	24,861.53	9,256.01	14,038.58	0.00	48,156.12
457-Building Maint	22,431.57	8,351.77	10,717.44	0.00	41,500.78
460-Public Works Admin	36,264.20	14,235.47	783.40	0.00	51,283.07
462-Parks & Trails Maint	39,555.40	12,353.23	4,878.68	0.00	56,787.31
465-Recreation	13,347.34	5,026.64	6,121.95	0.00	24,495.93
12-Emergency Reserve	0.00	0.00	0.00	0.00	0.00
15-Highway User	0.00	0.00	19,356.29	0.00	19,356.29
16-Substance Abuse Fund	0.00	0.00	0.00	0.00	0.00
20-Debt Service Fund	0.00	0.00	0.00	0.00	0.00
25-Miscellaneous Grants	0.00	0.00	431,930.94	(115,880.32)	316,050.62
32-JCEF Fund	0.00	0.00	0.00	0.00	0.00
33-Magistrate Court Imp.	0.00	0.00	0.00	0.00	0.00
34-Fill the Gap Fund	0.00	0.00	0.00	0.00	0.00
36-Donation Fund	0.00	0.00	185.76	0.00	185.76
40-Capital Project Fund	0.00	0.00	491,383.53	140,106.90	631,490.43
45-Horseshoe Bend Fund	33,614.92	11,299.06	51,547.98	114,392.91	210,854.87
46-Airport Fund	16,698.07	6,186.42	25,065.45	0.00	47,949.94
48-Land Fund	0.00	0.00	0.00	0.00	0.00
50-Electric**	0.00	0.00	3,402.98	(3,402.98)	0.00
51-Water**	0.00	0.00	1,656.26	(1,656.26)	0.00
52-Sewer**	0.00	0.00	2,131.89	(2,131.89)	0.00
55-Golf Course Fund	58,531.11	25,294.48	53,842.53	2,740.84	140,408.96
57-Cemetery Fund	7,272.53	2,910.89	2,257.15	0.00	12,440.57
72-Fire Pension	0.00	0.00	0.00	0.00	0.00
Grand Total	1,002,511.42	377,047.61	1,503,682.27	83,307.91	2,966,549.21

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

Fund	Payroll	Benefits	Accts Payable	JE's & Transfers	YTD Total
10-General Fund	8,497,811.13	2,994,269.53	4,134,905.72	1,638,795.65	17,265,782.03
401-City Admin	203,600.62	67,175.18	59,282.32	(6,181.38)	323,876.74
402-City Council	38,991.41	2,949.47	17,833.51	(478.46)	59,295.93
404-City Clerk	151,838.58	54,784.00	17,629.68	(4,362.08)	219,890.18
405-City Attorney	211,919.31	65,960.67	108,881.02	(4,479.81)	382,281.19
407-Interfund Transfers	0.00	0.00	0.00	2,168,144.74	2,168,144.74
410-Community Center	229,691.48	85,696.43	18,131.98	(14,101.07)	319,418.82
411-General Services	0.00	0.00	597,554.77	(6,661.11)	590,893.66
420-Police Admin	587,805.54	175,489.58	151,613.57	(27,693.79)	887,214.90
421-Patrol	1,227,801.23	447,278.28	191,293.65	(59,135.22)	1,807,237.94
422-Communications	435,506.00	167,298.93	27,414.64	(16,594.79)	613,624.78
426-Investigations	545,361.89	200,354.35	58,048.87	(44,777.82)	758,987.29
427-Fire	1,545,275.53	565,838.00	250,764.41	(25,834.27)	2,336,043.67
441-Human Resources	333,062.48	71,876.43	735,860.60	(110,116.59)	1,030,682.92
442-Finance	348,631.67	132,028.31	112,769.15	(29,639.10)	563,790.03
443-Magistrate	303,896.32	122,656.17	157,060.24	(14,485.37)	569,127.36
444-Library	508,638.75	202,790.93	48,426.13	(110,414.44)	649,441.37
445-Planning & Zoning	70,205.73	18,029.30	18,933.46	(6,584.65)	100,583.84
446-Building & Code Compl	71,902.83	32,287.98	3,489.27	(3,121.00)	104,559.08
447-Comm & Econ Dev	102,398.16	36,242.44	480,768.35	(2,420.07)	616,988.88
448-Central Garage	88,810.04	40,775.57	220,738.34	(3,032.05)	347,291.90
455-Information Technology	238,242.53	81,468.21	363,641.04	(4,571.84)	678,779.94
457-Building Maint	211,149.12	77,111.26	124,170.10	(7,066.15)	405,364.33
460-Public Works Admin	361,258.28	135,368.50	27,741.05	(7,351.84)	517,015.99
462-Parks & Trails Maint	398,070.08	125,680.05	53,226.09	(7,198.62)	569,777.60
465-Recreation	138,181.18	43,606.86	67,611.82	(9,349.28)	240,050.58
412-Special Events	145,572.37	41,522.63	222,021.66	(3,698.29)	405,418.37
12-Emergency Reserve	0.00	0.00	0.00	0.00	0.00
15-Highway User	500.00	38.25	203,697.70	0.00	204,235.95
16-Substance Abuse Fund	0.00	0.00	336.80	0.00	336.80
20-Debt Service Fund	0.00	0.00	0.00	0.00	0.00
25-Miscellaneous Grants	0.00	0.00	4,200,842.83	27,916.56	4,228,759.39
32-JCEF Fund	0.00	0.00	3,479.12	0.00	3,479.12
33-Magistrate Court Imp.	0.00	0.00	3,315.69	0.00	3,315.69
34-Fill the Gap Fund	0.00	0.00	0.00	0.00	0.00
36-Donation Fund	0.00	0.00	20,531.43	0.00	20,531.43
40-Capital Project Fund	0.00	0.00	7,203,417.76	140,106.90	7,343,524.66
45-Horseshoe Bend Fund	317,752.94	98,480.09	601,213.60	1,728,052.78	2,745,499.41
46-Airport Fund	151,416.57	56,266.24	272,372.82	141,350.58	621,406.21
48-Land Fund	0.00	0.00	0.00	0.00	0.00
50-Electric**	0.00	0.00	15,872.63	(13,945.73)	1,926.90
50-Sewer**	0.00	0.00	7,763.33	(8,779.98)	(1,016.65)
50-Water**	0.00	0.00	7,577.03	(6,905.33)	671.70
55-Golf Fund	584,429.83	230,510.01	420,419.58	29,517.19	1,264,876.61
57-Cemetery Fund	78,921.57	28,867.81	16,378.49	(4,434.98)	119,732.89
72-Fire Pension	0.00	0.00	42,026.37	6,832.56	48,858.93
Grand Total	9,630,832.04	3,408,431.93	17,154,150.90	3,678,506.20	33,871,921.07

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

		Feb-26	Mar-26
01-1110200	LGIP - GENERAL SAVINGS ACCT	15,757,648.50	16,675,603.97
01-1110250	US BANK - GENERAL SAVINGS ACCT	9,708,426.23	9,756,223.36
01-1110350	XPRESS DEPOSIT ACCOUNT	60,755.35	0.00
01-1110700	BMO CASH A/P CHKNG (COMBINED)	2,619,404.71	674,094.36
01-1110800	BMO CASH P/R CHKNG (COMBINED)	420,881.15	171,820.55
01-1110900	PUBLIC AGENCY RETIREMENT SVCS	881,092.28	857,324.01
12-1110600	EMERG RESERVE-U.S. BANK ACCT	12,048,222.10	12,048,222.10
15-1120300	LGIP - HURF SAVINGS ACCT	1,920,334.37	2,037,522.47
32-1120500	BMO JCEF SAVINGS ACCOUNT	13,090.74	13,692.10
45-1110700	HSB CHECKING ACCOUNT	12,534,351.70	12,709,324.63
45-1110800	HSB INVESTMENT ACCT-US BANK	4,460,035.37	4,469,825.14
72-1120800	BMO -FIRE PENSION SAVINGS	22,225.94	28,637.14
72-1121100	FIRE PENSION-INVESTMENT ACCT	696,695.82	667,420.85
		61,143,164.26	60,109,710.68

FUND		Feb-26	Mar-26
10	ALLOCATION TO GENERAL FUND	32,244,952.96	32,013,278.93
12	ALLOCATION TO EMERGENCY RES FUND	11,749,457.64	11,749,457.64
15	ALLOCATION TO HIGHWAY USER FUND	963,078.30	1,092,257.96
16	ALLOCATION TO SUBSTANCE ABUSE FUND	41,465.29	41,622.82
20	ALLOCATION TO DEBT SERVICE FUND	0.00	0.00
25	ALLOCATION TO MISCELLANEOUS GRANTS	396,292.21	390,052.07
32	ALLOCATION TO JCEF FUND	12,799.03	13,061.50
33	ALLOCATION TO MAGISTRATE COURT IMP FUND	28,278.14	29,233.16
34	ALLOCATION TO FILL THE GAP FUND	5,945.98	5,945.98
36	ALLOCATION TO DONATION FUND	51,383.70	72,029.12
40	ALLOCATION TO CAPITAL PROJECTS FUND	9,303,277.17	8,066,346.85
45	ALLOCATION TO HORSESHOE BEND FUND	2,228,134.20	2,527,264.26
46	ALLOCATION TO AIRPORT FUND	3,455,432.42	3,537,511.35
48	ALLOCATION TO LAND FUND	0.00	0.00
50	ALLOCATION TO PAGE UTILITY ENTERPRISES	-3,456.00	-3,457.20
51	ALLOCATION TO WATER FUND	-3,575.87	-3,969.35
52	ALLOCATION TO SEWER FUND	-1,443.79	-1,501.94
55	ALLOCATION TO GOLF FUND	-255,376.59	-310,082.74
57	ALLOCATION TO CEMETERY FUND	240,531.75	227,536.32
72	ALLOCATION TO FIRE PENSION FUND	676,098.97	653,235.20
		61,133,275.51	60,099,821.93

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
 MARCH 31, 2026

BANK ACCOUNT BALANCES

01-1110200	LGIP - GENERAL SAVINGS ACCT	16,675,603.97
01-1110250	US BANK - GENERAL SAVINGS ACCT	9,756,223.36
01-1110700	BMO CASH A/P CHKNG (COMBINED)	674,094.36
01-1110800	BMO CASH P/R CHKNG (COMBINED)	171,820.55
01-1110900	PUBLIC AGENCY RETIREMENT SVCS	857,324.01
01-1170000	ACCTS RECV CASH CLEARING ACCT	(9,888.75)
12-1110600	EMERG RESERVE-U.S. BANK ACCT	12,048,222.10
15-1120300	LGIP - HURF SAVINGS ACCT	2,037,522.47
32-1120500	BMO JCEF SAVINGS ACCOUNT	13,692.10
45-1110700	HSB CHECKING ACCOUNT	12,709,324.63
45-1110800	HSB INVESTMENT ACCT-US BANK	4,469,825.14
72-1120800	BMO -FIRE PENSION SAVINGS	28,637.14
72-1121100	FIRE PENSION-INVESTMENT ACCT	667,420.85
	TOTAL COMBINED CASH	<u><u>60,099,821.93</u></u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	32,013,278.93
12	ALLOCATION TO EMERGENCY RESERVE FUND	11,749,457.64
15	ALLOCATION TO HIGHWAY USER FUND	1,092,257.96
16	ALLOCATION TO SUBSTANCE ABUSE	41,622.82
25	ALLOCATION TO MISCELLANEOUS GRANTS	390,052.07
32	ALLOCATION TO JCEF FUND	(630.60)
33	ALLOCATION TO MAGISTRATE COURT IMPVMNT FUND	29,233.16
34	ALLOCATION TO FILL THE GAP FUND	5,945.98
36	ALLOCATION TO DONATION FUNDS	72,029.12
40	ALLOCATION TO CAPITAL PROJECT FUND	8,066,346.85
45	ALLOCATION TO HORSESHOE BEND FUND	(1,942,560.88)
46	ALLOCATION TO AIRPORT	3,537,511.35
50	ALLOCATION TO PAGE UTILITY ENTERPRISES	(3,457.20)
51	ALLOCATION TO WATER FUND	(3,969.35)
52	ALLOCATION TO SEWER FUND	(1,501.94)
55	ALLOCATION TO GOLF COURSE FUND	(310,082.74)
57	ALLOCATION TO CEMETERY	227,536.32
72	ALLOCATION TO FIRE PENSION	624,598.06
	TOTAL ALLOCATIONS TO FUNDS	<u><u>55,587,667.55</u></u>

CITY OF PAGE
BALANCE SHEET
MARCH 31, 2026

GENERAL FUND

ASSETS

10-1110000	CASH - COMBINED FUND	32,013,278.93	
10-1210000	A/R-UTILITIES	(1.00)	
10-1210001	DUE FROM OTHER FUNDS	3,139,623.53	
10-1210100	A/R-CUSTOMER	(1,947.30)	
10-1225000	ALLOWANCE FOR BAD DEBT	7,296.28	
	TOTAL ASSETS		<u>35,158,250.44</u>

LIABILITIES AND EQUITY

LIABILITIES

10-2110000	ACCOUNTS PAYABLE	(281,072.21)	
10-2120000	SALES TAX PAYABLE	418.55	
10-2140500	MAGISTRATE BOND DEPOSITS	60,670.15	
10-2140600	DEPOSITS REFUNDABLE	21,801.47	
10-2203000	RETIREMENT PAYABLE	31,792.67	
10-2204000	INSURANCE PAYABLE	(13,955.34)	
10-2204100	INDUSTRIAL INSURANCE PAYABLE	1,385.67	
10-2204500	PAYROLL PAYABLES	12,685.14	
10-2210500	UNITED WAY PAYABLE	17.00	
10-2220000	FICA PAYABLE	(8,879.41)	
10-2220010	FEDERAL WITHHOLDING PAYABLE	63,246.15	
10-2220020	STATE WITHHOLDING PAYABLE	(90.54)	
	TOTAL LIABILITIES		(111,980.70)

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-2995000	UNRESTRICTED FUND BALANCE	35,000,513.55	
	REVENUE OVER EXPENDITURES - YTD	269,717.59	
	BALANCE - CURRENT DATE		<u>35,270,231.14</u>
	TOTAL FUND EQUITY		<u>35,270,231.14</u>
	TOTAL LIABILITIES AND EQUITY		<u>35,158,250.44</u>

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

		GENERAL FUND				UNEARNED/ UNEXPENDED	PCNT	
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET			
TAXES								
10-31-10000	CITY SALES TAX	1,168,371.99	.00	11,242,375.19	11,242,375.19	19,000,000.00	7,757,624.81	59.2
10-31-20000	SMART & SAFE FUNDS	.00	.00	45,836.34	45,836.34	110,000.00	64,163.66	41.7
TOTAL TAXES		1,168,371.99	.00	11,288,211.53	11,288,211.53	19,110,000.00	7,821,788.47	59.1
PERMITS & FEES								
10-32-10000	FRANCHISE FEE - GAS COMPANY	.00	.00	21,612.08	21,612.08	65,000.00	43,387.92	33.3
10-32-25000	FRANCHISE FEE - ELECTRIC	20,981.49	.00	161,068.86	161,068.86	250,000.00	88,931.14	64.4
10-32-40000	PLANNING & ZONING FEES	2,190.00	.00	2,834.00	2,834.00	8,000.00	5,166.00	35.4
10-32-50000	DOG LICENSE	.00	.00	65.50	65.50	300.00	234.50	21.8
10-32-60000	BUILDING FEES	27,979.27	.00	87,051.75	87,051.75	100,000.00	12,948.25	87.1
10-32-93500	BUSINESS REGISTRATION FEES	1,189.26	.00	8,339.26	8,339.26	10,000.00	1,660.74	83.4
10-32-93700	LIQUOR LICENSE	.00	.00	500.00	500.00	1,000.00	500.00	50.0
10-32-95000	OTHER PERMITS/FEES	275.00	.00	5,389.28	5,389.28	2,500.00	(2,889.28)	215.6
10-32-96000	FIRE DEPT PERMITS	.00	.00	141.00	141.00	500.00	359.00	28.2
10-32-97000	COMMERCIAL WASTE LICENSE FEES	3,756.00	.00	24,654.60	24,654.60	65,000.00	40,345.40	37.9
TOTAL PERMITS & FEES		56,371.02	.00	311,656.33	311,656.33	502,300.00	190,643.67	62.1
INTERGOVERNMENTAL								
10-33-10000	STATE SALES TAX	87,833.99	.00	777,108.05	777,108.05	1,128,341.00	351,232.95	68.9
10-33-20000	VEHICLE LICENSE TAX	41,957.68	.00	329,712.23	329,712.23	469,409.00	139,696.77	70.2
10-33-30000	STATE REVENUE SHARING	117,437.39	.00	1,056,936.63	1,056,936.63	1,456,541.00	399,604.37	72.6
TOTAL INTERGOVERNMENTAL		247,229.06	.00	2,163,756.91	2,163,756.91	3,054,291.00	890,534.09	70.8
NON-OPERATING								
10-38-75100	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	50,000.00	50,000.00	.0
10-38-75850	TRANSFER FROM AIRPORT	.00	.00	161,310.22	161,310.22	349,559.00	188,248.78	46.2
10-38-75950	TRANSFERS FROM HORSESHOE BEN	31,868.00	.00	1,432,625.74	1,432,625.74	2,918,494.00	1,485,868.26	49.1
TOTAL NON-OPERATING		31,868.00	.00	1,593,935.96	1,593,935.96	3,318,053.00	1,724,117.04	48.0

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

		GENERAL FUND					UNEARNED/ UNEXPENDED	PCNT
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET			
<u>OTHER REVENUE</u>								
10-39-20100	COURT FINES	.00	.00	125,046.03	125,046.03	200,000.00	74,953.97	62.5
10-39-20200	LIBRARY SERVICES	2,198.56	.00	18,198.85	18,198.85	25,000.00	6,801.15	72.8
10-39-20300	COCO COMMUNITY COLLEGE IGA	.00	.00	.00	.00	8,000.00	8,000.00	.0
10-39-20350	LIBRARY-WIFI REVENUE	65.00	.00	967.40	967.40	2,000.00	1,032.60	48.4
10-39-20400	COUNTY LIBRARY DISTRICT	.00	.00	168,423.00	168,423.00	337,000.00	168,577.00	50.0
10-39-20500	COUNTY MISCELLANEOUS REVENUE	555.16	.00	4,996.44	4,996.44	7,000.00	2,003.56	71.4
10-39-40000	RECREATION PROGRAM FEES	.00	.00	22,012.14	22,012.14	35,000.00	12,987.86	62.9
10-39-40100	RECREATION INCOME	900.85	.00	1,202.16	1,202.16	.00	(1,202.16)	.0
10-39-60100	SPECIAL EVENT REVENUE	50.00	.00	3,602.30	3,602.30	.00	(3,602.30)	.0
10-39-60120	BALLOON REGATTA SPONSORSHIP	.00	.00	23,700.00	23,700.00	25,000.00	1,300.00	94.8
10-39-60130	BALLOON REGATTA PILOT REGISTR	900.00	.00	2,220.00	2,220.00	500.00	(1,720.00)	444.0
10-39-60140	BALLOON REGATTA REVENUE	.00	.00	8,995.26	8,995.26	4,000.00	(4,995.26)	224.9
10-39-60200	PROPERTY USE FEE	240.00	.00	6,614.00	6,614.00	.00	(6,614.00)	.0
10-39-60300	RESCUE SERVICE	24,297.70	.00	449,306.48	449,306.48	800,000.00	350,693.52	56.2
10-39-60325	RESCUE SERVICE -- AVR	.00	.00	.00	.00	4,000.00	4,000.00	.0
10-39-60350	INTERFACILITY TRANSPORTS	35,192.48	.00	64,447.63	64,447.63	75,000.00	10,552.37	85.9
10-39-60400	FIRE SERVICE CHARGES	.00	.00	1,000.00	1,000.00	20,000.00	19,000.00	5.0
10-39-90100	INTEREST INCOME	(49,864.74)	.00	1,078,062.03	1,078,062.03	1,500,000.00	421,937.97	71.9
10-39-90500	COPIES/FAX FEE	13.75	.00	327.00	327.00	2,000.00	1,673.00	16.4
10-39-90600	PD INCOME	275.00	.00	4,569.92	4,569.92	.00	(4,569.92)	.0
10-39-90625	PD-DISPATCH IGA	.00	.00	15,000.00	15,000.00	15,000.00	.00	100.0
10-39-90800	POLICE DEPT-IMPOUND FEES	300.00	.00	2,996.52	2,996.52	12,000.00	9,003.48	25.0
10-39-91100	SALE OF CITY OWNED ASSETS	1,575.00	.00	4,914.00	4,914.00	40,000.00	35,086.00	12.3
10-39-91700	PROPERTY LEASE	4,932.13	.00	16,338.85	16,338.85	20,000.00	3,661.15	81.7
10-39-91800	COMMUNITY CENTER MEAL INCOME	1,249.27	.00	8,415.66	8,415.66	12,000.00	3,584.34	70.1
10-39-91850	COMMUNITY CENTER MEAL DONATIO	83.41	.00	1,000.60	1,000.60	5,000.00	3,999.40	20.0
10-39-93600	LIBRARY INTERNET FEES	.00	.00	204.00	204.00	650.00	446.00	31.4
10-39-99500	ADMIN FEES REIMBURSEMENT	20,000.00	.00	20,000.00	20,000.00	45,000.00	25,000.00	44.4
10-39-99900	MISCELLANEOUS RECEIPTS	5,394.00	.00	128,261.27	128,261.27	100,000.00	(28,261.27)	128.3
TOTAL OTHER REVENUE		48,357.57	.00	2,180,821.54	2,180,821.54	3,294,150.00	1,113,328.46	66.2
TOTAL FUND REVENUE		1,552,197.64	.00	17,538,382.27	17,538,382.27	29,278,794.00	11,740,411.73	59.9
<u>CITY ADMINISTRATION</u>								
10-401-1101	SALARIES	26,465.54	.00	210,900.46	210,900.46	383,261.75	172,361.29	55.0
10-401-1105	OVERTIME	361.84	.00	1,731.46	1,731.46	1,001.00	(730.46)	173.0
10-401-1201	INDUSTRIAL INSURANCE	.00	.00	1,406.92	1,406.92	9,780.30	8,373.38	14.4
10-401-1202	MEDICAL INSURANCE	4,799.02	.00	28,541.42	28,541.42	58,328.50	29,787.08	48.9
10-401-1203	FICA	1,966.33	.00	14,674.34	14,674.34	29,152.16	14,477.82	50.3
10-401-1204	ASRS	3,161.68	.00	23,806.15	23,806.15	45,836.89	22,030.74	51.9
10-401-2101	OPERATING SUPPLIES	972.89	.00	3,415.43	3,415.43	3,500.00	84.57	97.6
10-401-2402	CELL PHONES	110.00	.00	660.00	660.00	1,320.00	660.00	50.0
10-401-2590	CONTRACT SERVICES	5,488.08	.00	36,146.81	36,146.81	350,000.00	313,853.19	10.3
10-401-2700	TRAVEL, MEALS AND SCHOOLS	796.49	.00	2,162.92	2,162.92	28,000.00	25,837.08	7.7
10-401-2804	SUBSCRIPTIONS/MEMBERSHIPS	250.00	.00	430.83	430.83	6,200.00	5,769.17	7.0
TOTAL CITY ADMINISTRATION		44,391.87	.00	323,876.74	323,876.74	916,380.60	592,503.86	35.3

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

		GENERAL FUND					
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
CITY COUNCIL							
10-402-1101	SALARIES	4,074.70	.00	38,106.95	38,106.95	54,000.00	15,893.05 70.6
10-402-1201	INDUSTRIAL INSURANCE	.00	.00	72.15	72.15	142.83	70.68 50.5
10-402-1203	FICA	311.74	.00	2,915.47	2,915.47	4,131.00	1,215.53 70.6
10-402-2101	OPERATING SUPPLIES	.00	.00	1,324.25	1,324.25	3,000.00	1,675.75 44.1
10-402-2402	CELL PHONES	55.00	.00	440.00	440.00	660.00	220.00 66.7
10-402-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	7,382.11	7,382.11	30,000.00	22,617.89 24.6
10-402-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	9,055.00	9,055.00	12,000.00	2,945.00 75.5
TOTAL CITY COUNCIL		4,441.44	.00	59,295.93	59,295.93	103,933.83	44,637.90 57.1
CITY CLERK							
10-404-1101	SALARIES	17,480.22	.00	148,361.21	148,361.21	219,842.44	71,481.23 67.5
10-404-1105	OVERTIME	.00	.00	(611.31)	(611.31)	2,930.69	3,542.00 (20.9)
10-404-1201	INDUSTRIAL INSURANCE	.00	.00	139.13	139.13	5,010.66	4,871.53 2.8
10-404-1202	MEDICAL INSURANCE	3,696.29	.00	25,619.46	25,619.46	55,695.87	30,076.41 46.0
10-404-1203	FICA	1,289.88	.00	11,129.63	11,129.63	16,151.51	5,021.88 68.9
10-404-1204	ASRS	2,097.61	.00	18,005.81	18,005.81	17,356.66	(649.15) 103.7
10-404-2101	OPERATING SUPPLIES	305.61	.00	2,436.73	2,436.73	5,000.00	2,563.27 48.7
10-404-2116	OFFICE EQUIPMENT	.00	.00	.00	.00	2,000.00	2,000.00 .0
10-404-2402	CELL PHONES	55.00	.00	440.00	440.00	660.00	220.00 66.7
10-404-2590	CONTRACT SERVICES	.00	.00	2,181.78	2,181.78	30,000.00	27,818.22 7.3
10-404-2700	TRAVEL, MEALS AND SCHOOLS	1,564.50	.00	5,438.70	5,438.70	25,000.00	19,561.30 21.8
10-404-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	482.00	482.00	2,500.00	2,018.00 19.3
10-404-2805	PUBLICATIONS AND ADVERTISING	948.26	.00	6,267.04	6,267.04	20,000.00	13,732.96 31.3
10-404-2880	COUNCIL CHAMBER UPGRADES	.00	.00	.00	.00	2,500.00	2,500.00 .0
TOTAL CITY CLERK		27,437.37	.00	219,890.18	219,890.18	404,647.83	184,757.65 54.3
CITY ATTORNEY							
10-405-1101	SALARIES	20,845.30	.00	204,726.80	204,726.80	386,692.24	181,965.44 52.9
10-405-1105	OVERTIME	504.22	.00	2,850.20	2,850.20	2,500.00	(350.20) 114.0
10-405-1201	INDUSTRIAL INSURANCE	.00	.00	354.74	354.74	952.06	597.32 37.3
10-405-1202	MEDICAL INSURANCE	3,016.66	.00	26,541.10	26,541.10	64,452.55	37,911.45 41.2
10-405-1203	FICA	1,681.88	.00	14,322.71	14,322.71	29,581.96	15,259.25 48.4
10-405-1204	ASRS	2,678.01	.00	24,991.68	24,991.68	46,403.07	21,411.39 53.9
10-405-2101	OPERATING SUPPLIES	.00	.00	43.95	43.95	3,000.00	2,956.05 1.5
10-405-2116	OFFICE EQUIPMENT	.00	.00	35.29	35.29	2,500.00	2,464.71 1.4
10-405-2402	CELL PHONES	110.00	.00	880.00	880.00	1,980.00	1,100.00 44.4
10-405-2590	CONTRACT SERVICES	10,000.00	34,000.00	106,991.15	140,991.15	80,000.00	(60,991.15) 176.2
10-405-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	38.57	38.57	5,000.00	4,961.43 .8
10-405-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	505.00	505.00	1,500.00	995.00 33.7
10-405-2805	PUBLICATIONS AND ADVERTISING	.00	.00	.00	.00	750.00	750.00 .0
TOTAL CITY ATTORNEY		38,836.07	34,000.00	382,281.19	416,281.19	625,311.88	209,030.69 66.6

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

		GENERAL FUND						
		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
INTERFUND TRANSFERS								
10-407-9815	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	950,000.00	950,000.00	.0
10-407-9817	TRANSFER TO GOLF COURSE	.00	.00	.00	.00	375,000.00	375,000.00	.0
10-407-9840	TRANSFER TO CAPITAL FUND	.00	.00	2,168,144.74	2,168,144.74	4,719,000.00	2,550,855.26	46.0
TOTAL INTERFUND TRANSFERS		.00	.00	2,168,144.74	2,168,144.74	6,044,000.00	3,875,855.26	35.9
COMMUNITY CENTER								
10-410-1101	SALARIES	21,724.09	.00	217,370.38	217,370.38	302,580.58	85,210.20	71.8
10-410-1105	OVERTIME	(180.00)	.00	12.83	12.83	1,000.01	987.18	1.3
10-410-1201	INDUSTRIAL INSURANCE	.00	.00	2,742.52	2,742.52	6,142.77	3,400.25	44.7
10-410-1202	MEDICAL INSURANCE	4,922.24	.00	43,354.19	43,354.19	59,524.36	16,170.17	72.8
10-410-1203	FICA	1,611.43	.00	16,732.56	16,732.56	23,147.41	6,414.85	72.3
10-410-1204	ASRS	2,526.88	.00	24,806.13	24,806.13	28,647.63	3,841.50	86.6
10-410-2101	OPERATING SUPPLIES	149.96	.00	2,803.16	2,803.16	7,500.00	4,696.84	37.4
10-410-2102	UNIFORM ALLOWANCE	.00	.00	.00	.00	2,000.00	2,000.00	.0
10-410-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	4,950.41	4,950.41	10,000.00	5,049.59	49.5
10-410-2402	CELL PHONES	37.87	.00	302.89	302.89	1,200.00	897.11	25.2
10-410-2530	SPECIAL EVENT PROMOTIONS	.00	.00	978.63	978.63	2,000.00	1,021.37	48.9
10-410-2590	CONTRACT SERVICES	.00	.00	.00	.00	700.00	700.00	.0
10-410-2592	LICENSE & PERMIT	.00	.00	10.00	10.00	1,000.00	990.00	1.0
10-410-2595	ACTIVITIES EXPENSE	75.54	.00	3,693.97	3,693.97	5,500.00	1,808.03	67.2
10-410-2650	MEALS PROGRAMS	74.51	.00	1,661.15	1,661.15	60,000.00	58,338.85	2.8
10-410-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	.00	.00	3,500.00	3,500.00	.0
TOTAL COMMUNITY CENTER		30,942.52	.00	319,418.82	319,418.82	514,442.76	195,023.94	62.1
GENERAL SERVICES								
10-411-2101	OPERATING SUPPLIES	372.69	.00	16,207.15	16,207.15	14,500.00	(1,707.15)	111.8
10-411-2119	OFFICE EQUIPMENT LEASES	.00	.00	665.45	665.45	15,300.00	14,634.55	4.4
10-411-2403	POSTAGE	3,000.00	.00	6,000.00	6,000.00	16,700.00	10,700.00	35.9
10-411-2404	UTILITIES	39,583.14	.00	371,448.28	371,448.28	690,376.00	318,927.72	53.8
10-411-2425	COPY PAPER	681.82	.00	2,157.61	2,157.61	3,500.00	1,342.39	61.7
10-411-2590	CONTRACT SERVICES	1,352.17	.00	8,493.55	8,493.55	22,000.00	13,506.45	38.6
10-411-9600	CONTINGENCY	235.20	.00	185,921.62	185,921.62	3,000,000.00	2,814,078.38	6.2
TOTAL GENERAL SERVICES		45,225.02	.00	590,893.66	590,893.66	3,762,376.00	3,171,482.34	15.7

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

		GENERAL FUND					UNEARNED/ UNEXPENDED	PCNT
PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET				
<u>SPECIAL EVENTS</u>								
10-412-1101	SALARIES	14,474.94	.00	140,832.04	140,832.04	187,488.00	46,655.96	75.1
10-412-1105	OVERTIME	.00	.00	3,489.95	3,489.95	5,000.00	1,510.05	69.8
10-412-1201	INDUSTRIAL INSURANCE	.00	.00	1,414.00	1,414.00	3,901.63	2,487.63	36.2
10-412-1202	MEDICAL INSURANCE	1,648.93	.00	14,185.73	14,185.73	20,554.35	6,368.62	69.0
10-412-1203	FICA	1,100.56	.00	11,029.50	11,029.50	14,342.83	3,313.33	76.9
10-412-1204	ASRS	1,737.00	.00	16,429.58	16,429.58	22,498.56	6,068.98	73.0
10-412-2101	OPERATING SUPPLIES	531.73	.00	13,238.71	13,238.71	17,000.00	3,761.29	77.9
10-412-2402	CELL PHONES	75.74	.00	530.04	530.04	1,700.00	1,169.96	31.2
10-412-2500	SPECIAL EVENTS-BALLOON REGATT	.00	.00	74,257.58	74,257.58	70,000.00	(4,257.58)	106.1
10-412-2505	SPECIAL EVENTS-CAR SHOW	500.00	.00	500.00	500.00	10,000.00	9,500.00	5.0
10-412-2510	SPECIAL EVENTS-CHRISTMAS/PARK	.00	.00	8,926.75	8,926.75	15,000.00	6,073.25	59.5
10-412-2515	SPECIAL EVENTS-EASTER EGG HUN	3,494.43	.00	3,595.33	3,595.33	5,000.00	1,404.67	71.9
10-412-2520	SPECIAL EVENTS-FOURTH OF JULY	.00	.00	47,641.92	47,641.92	60,000.00	12,358.08	79.4
10-412-2525	SPECIAL EVENTS-HOOPFEST BSKTB	.00	.00	.00	.00	10,000.00	10,000.00	.0
10-412-2530	SPECIAL EVENTS-KICK OFF/SUMMER	.00	.00	10,509.30	10,509.30	50,000.00	39,490.70	21.0
10-412-2535	SPECIAL EVENTS-MISC. EVENTS	626.61	.00	8,285.91	8,285.91	16,800.00	8,514.09	49.3
10-412-2542	SPECIAL EVENTS-OUTDOOR MARKE	.00	.00	.00	.00	6,000.00	6,000.00	.0
10-412-2545	SPECIAL EVENTS-PAGE ATTACKS TR	7,007.54	.00	7,114.58	7,114.58	10,000.00	2,885.42	71.2
10-412-2550	SPECIAL EVENTS-PAGE FINE ARTS	1,200.00	.00	1,648.75	1,648.75	25,000.00	23,351.25	6.6
10-412-2580	SPECIAL EVENTS-PAGE 50TH ANNIV	2,371.57	.00	6,713.84	6,713.84	25,000.00	18,286.16	26.9
10-412-2585	SPECIAL EVENTS-OKTOBERFEST	.00	.00	33,297.66	33,297.66	40,000.00	6,702.34	83.2
10-412-2805	PUBLICATIONS AND ADVERTISING	927.00	.00	1,777.20	1,777.20	7,500.00	5,722.80	23.7
TOTAL SPECIAL EVENTS		35,696.05	.00	405,418.37	405,418.37	622,785.37	217,367.00	65.1
<u>POLICE DEPT. ADMINISTRATION</u>								
10-420-1101	SALARIES	58,100.93	.00	557,077.70	557,077.70	704,125.85	147,048.15	79.1
10-420-1105	OVERTIME	43.56	.00	3,868.70	3,868.70	15,000.00	11,131.30	25.8
10-420-1201	INDUSTRIAL INSURANCE	.00	.00	20,665.22	20,665.22	31,978.01	11,312.79	64.6
10-420-1202	MEDICAL INSURANCE	8,164.62	.00	72,512.76	72,512.76	149,265.57	76,752.81	48.6
10-420-1203	FICA	4,633.12	.00	43,305.30	43,305.30	51,478.83	8,173.53	84.1
10-420-1204	ASRS	1,276.25	.00	11,434.05	11,434.05	20,570.73	9,136.68	55.6
10-420-1206	PSPRS	5,407.42	.00	48,563.94	48,563.94	50,770.36	2,206.42	95.7
10-420-2101	OPERATING SUPPLIES	1,225.57	.00	9,603.46	9,603.46	7,500.00	(2,103.46)	128.1
10-420-2102	UNIFORM ALLOWANCE	25.26	.00	2,703.83	2,703.83	8,880.00	6,176.17	30.5
10-420-2402	CELL PHONES	185.00	.00	2,385.00	2,385.00	4,680.00	2,295.00	51.0
10-420-2590	CONTRACT SERVICES	141.50	.00	70,271.40	70,271.40	148,490.00	78,218.60	47.3
10-420-2700	TRAVEL, MEALS AND SCHOOLS	3,199.18	.00	21,243.27	21,243.27	33,000.00	11,756.73	64.4
10-420-2780	SPECIAL EVENTS	.00	.00	3,766.71	3,766.71	3,000.00	(766.71)	125.6
10-420-2804	SUBSCRIPTIONS/MEMBERSHIPS	421.63	.00	19,813.56	19,813.56	20,896.00	1,082.44	94.8
TOTAL POLICE DEPT. ADMINISTRATIO		82,824.04	.00	887,214.90	887,214.90	1,249,635.35	362,420.45	71.0

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
<u>PATROL</u>							
10-421-1101	SALARIES	113,099.09	.00	1,016,100.57	1,016,100.57	1,678,299.93	662,199.36 60.5
10-421-1105	OVERTIME	19,963.53	.00	171,024.13	171,024.13	180,000.00	8,975.87 95.0
10-421-1201	INDUSTRIAL INSURANCE	.00	.00	39,295.92	39,295.92	84,045.15	44,749.23 46.8
10-421-1202	MEDICAL INSURANCE	26,935.66	.00	230,642.54	230,642.54	453,101.21	222,458.67 50.9
10-421-1203	FICA	9,908.80	.00	88,963.42	88,963.42	123,914.31	34,950.89 71.8
10-421-1204	ASRS	3,419.19	.00	30,934.09	30,934.09	27,398.89	(3,535.20) 112.9
10-421-1206	PSPRS	8,993.12	.00	83,860.41	83,860.41	132,003.61	48,143.20 63.5
10-421-2101	OPERATING SUPPLIES	2,380.59	.00	15,346.70	15,346.70	18,000.00	2,653.30 85.3
10-421-2102	UNIFORM ALLOWANCE	771.71	.00	20,215.48	20,215.48	42,100.00	21,884.52 48.0
10-421-2115	EQUIPMENT REPAIR/MAINTENANCE	69.24	.00	11,196.41	11,196.41	8,850.00	(2,346.41) 126.5
10-421-2402	CELL PHONES	1,818.24	.00	10,271.97	10,271.97	19,932.00	9,660.03 51.5
10-421-2425	ANIMAL SHELTER EXPENSES	152.93	.00	4,817.49	4,817.49	10,700.00	5,882.51 45.0
10-421-2590	CONTRACT SERVICES	47.85	5,638.39	30,117.62	35,756.01	41,900.00	6,143.99 85.3
10-421-2700	TRAVEL, MEALS AND SCHOOLS	2,269.35	.00	25,400.44	25,400.44	97,916.00	72,515.56 25.9
10-421-2705	PROGRAM EXPENSES	1,140.48	.00	21,541.77	21,541.77	15,000.00	(6,541.77) 143.6
10-421-2750	K-9 EXPENSE	122.69	.00	2,593.85	2,593.85	8,300.00	5,706.15 31.3
10-421-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	(43.00)	(43.00)	500.00	543.00 (8.6)
10-421-2806	PRINTING & BINDING	.00	.00	4,782.30	4,782.30	2,500.00	(2,282.30) 191.3
10-421-2825	FIREARMS RANGE EXPENSES	.00	.00	175.83	175.83	4,000.00	3,824.17 4.4
10-421-2850	DRUG COURT EXPENSES	.00	.00	.00	.00	5,000.00	5,000.00 .0
TOTAL PATROL		191,092.47	5,638.39	1,807,237.94	1,812,876.33	2,953,461.10	1,140,584.77 61.4
<u>COMMUNICATIONS</u>							
10-422-1101	SALARIES	44,548.10	.00	395,154.04	395,154.04	519,347.29	124,193.25 76.1
10-422-1105	OVERTIME	2,293.92	.00	30,341.63	30,341.63	30,000.00	(341.63) 101.1
10-422-1201	INDUSTRIAL INSURANCE	.00	.00	14,539.23	14,539.23	27,046.49	12,507.26 53.8
10-422-1202	MEDICAL INSURANCE	8,909.47	.00	83,482.31	83,482.31	133,435.18	49,952.87 62.6
10-422-1203	FICA	3,493.10	.00	32,113.56	32,113.56	39,523.52	7,409.96 81.3
10-422-1204	ASRS	5,621.08	.00	51,743.66	51,743.66	55,409.95	3,666.29 93.4
10-422-2101	OPERATING SUPPLIES	698.27	.00	1,921.48	1,921.48	3,200.00	1,278.52 60.1
10-422-2102	UNIFORM ALLOWANCE	.00	.00	.00	.00	1,350.00	1,350.00 .0
10-422-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	.00	.00	4,500.00	4,500.00 .0
10-422-2402	CELL PHONES	130.74	.00	847.76	847.76	1,196.00	348.24 70.9
10-422-2590	CONTRACT SERVICES	9.38	.00	188.92	188.92	16,029.00	15,840.08 1.2
10-422-2700	TRAVEL, MEALS AND SCHOOLS	1,909.68	.00	2,487.19	2,487.19	7,000.00	4,512.81 35.5
10-422-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	805.00	805.00	1,500.00	695.00 53.7
TOTAL COMMUNICATIONS		67,613.74	.00	613,624.78	613,624.78	839,537.43	225,912.65 73.1

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

		GENERAL FUND					UNEARNED/ UNEXPENDED	PCNT
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET			
INVESTIGATIONS								
10-426-1101	SALARIES	54,450.76	.00	487,579.94	487,579.94	511,592.92	24,012.98 95.3	
10-426-1105	OVERTIME	2,973.10	.00	34,336.20	34,336.20	25,000.00 (9,336.20)	137.3	
10-426-1201	INDUSTRIAL INSURANCE	.00	.00	17,938.95	17,938.95	22,689.58	4,750.63 79.1	
10-426-1202	MEDICAL INSURANCE	12,208.17	.00	101,263.00	101,263.00	129,782.75	28,519.75 78.0	
10-426-1203	FICA	4,257.96	.00	38,947.90	38,947.90	38,818.62 (129.28)	100.3	
10-426-1204	ASRS	3,220.37	.00	28,945.22	28,945.22	36,184.11	7,238.89 80.0	
10-426-1206	PSPRS	3,163.39	.00	25,188.47	25,188.47	20,326.53 (4,861.94)	123.9	
10-426-2101	OPERATING SUPPLIES	179.50	.00	5,607.90	5,607.90	4,500.00 (1,107.90)	124.6	
10-426-2102	UNIFORM ALLOWANCE	674.93	.00	5,770.88	5,770.88	8,100.00	2,329.12 71.3	
10-426-2115	EQUIPMENT REPAIR/MAINTENANCE	8,045.66	.00	10,258.66	10,258.66	2,000.00 (8,258.66)	512.9	
10-426-2190	INVESTIGATIONS	.00	.00	.00	.00	7,000.00	7,000.00 .0	
10-426-2402	CELL PHONES	110.00	.00	550.00	550.00	1,320.00	770.00 41.7	
10-426-2590	CONTRACT SERVICES	169.00	.00	1,515.00	1,515.00	14,315.00	12,800.00 10.6	
10-426-2700	TRAVEL, MEALS AND SCHOOLS	1,586.85	.00 (	3,079.17) (	3,079.17)	20,000.00	23,079.17 (15.4)
10-426-2710	SILENT WITNESS	3,000.00	.00	4,000.00	4,000.00	4,650.00	650.00 86.0	
10-426-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	115.00	115.00	230.00	115.00 50.0	
10-426-2806	PRINTING & BINDING	.00	.00	49.34	49.34	3,313.00	3,263.66 1.5	
TOTAL INVESTIGATIONS		94,039.69	.00	758,987.29	758,987.29	849,822.51	90,835.22 89.3	
FIRE DEPARTMENT								
10-427-1101	SALARIES	146,351.76	.00	1,368,399.24	1,368,399.24	2,031,500.59	663,101.35 67.4	
10-427-1102	SALARIES-VOLUNTEERS/RESERVES	471.74	.00	6,558.96	6,558.96	37,800.00	31,241.04 17.4	
10-427-1103	TRANSPORT SALARIES	2,692.70	.00	48,066.65	48,066.65	27,419.50 (20,647.15)	175.3	
10-427-1105	OVERTIME	9,729.16	.00	105,579.73	105,579.73	114,245.80	8,666.07 92.4	
10-427-1201	INDUSTRIAL INSURANCE	.00	.00	51,323.34	51,323.34	132,028.91	80,705.57 38.9	
10-427-1202	MEDICAL INSURANCE	31,995.62	.00	282,611.62	282,611.62	606,662.61	324,050.99 46.6	
10-427-1203	FICA	11,725.67	.00	113,132.38	113,132.38	177,578.01	64,445.63 63.7	
10-427-1204	ASRS	1,030.21	.00	21,166.50	21,166.50	17,791.49 (3,375.01)	119.0	
10-427-1206	PSPRS	15,658.14	.00	149,921.48	149,921.48	227,567.29	77,645.81 65.9	
10-427-2101	OPERATING SUPPLIES	2,252.24	.00	18,619.63	18,619.63	30,000.00	11,380.37 62.1	
10-427-2102	UNIFORM ALLOWANCE	1,523.58	.00	16,191.54	16,191.54	25,000.00	8,808.46 64.8	
10-427-2104	RESCUE SUPPLIES	.00	.00	202.20	202.20	7,000.00	6,797.80 2.9	
10-427-2106	RESCUE EQUIPMENT	.00	.00	.00	.00	7,000.00	7,000.00 .0	
10-427-2115	EQUIPMENT REPAIR/MAINTENANCE	4,182.84	.00	16,574.60	16,574.60	100,000.00	83,425.40 16.6	
10-427-2226	TURNOUT REPLACEMENT	58.23	.00	7,212.18	7,212.18	25,000.00	17,787.82 28.9	
10-427-2402	CELL PHONES	601.39	.00	4,658.79	4,658.79	12,000.00	7,341.21 38.8	
10-427-2450	SAFETY SUPPLIES & EQUIP	.00	.00	.00	.00	7,000.00	7,000.00 .0	
10-427-2480	FIRE TRAINING GROUNDS	1,138.29	.00	1,138.29	1,138.29	3,000.00	1,861.71 37.9	
10-427-2590	CONTRACT SERVICES	11,130.86	.00	59,353.79	59,353.79	100,000.00	40,646.21 59.4	
10-427-2595	MEDICAL SUPPLIES	2,545.06	.00	37,864.67	37,864.67	75,000.00	37,135.33 50.5	
10-427-2600	INTERFACILITY TRANSPORT EXP	338.75	.00	2,891.05	2,891.05	5,000.00	2,108.95 57.8	
10-427-2650	RADIO TOWER RENT	586.11	.00	5,207.34	5,207.34	7,000.00	1,792.66 74.4	
10-427-2700	TRAVEL, MEALS AND SCHOOLS	2,958.97	.00	17,707.19	17,707.19	70,000.00	52,292.81 25.3	
10-427-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	638.00	638.00	5,000.00	4,362.00 12.8	
10-427-2875	SCBA EQUIPMENT & CYLINDERS	.00	.00	.00	.00	5,000.00	5,000.00 .0	
10-427-2900	FIRE HOSE REPLACEMENT	.00	.00	.00	.00	7,000.00	7,000.00 .0	
10-427-2950	FIRE PREVENTION EDUCATION	.00	.00	1,024.50	1,024.50	4,000.00	2,975.50 25.6	
TOTAL FIRE DEPARTMENT		246,971.32	.00	2,336,043.67	2,336,043.67	3,866,594.20	1,530,550.53 60.4	

CITY OF PAGE
 REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
HUMAN RESOURCE/RISK MANG.							
10-441-1101	SALARIES	14,830.19	.00	128,656.71	128,656.71	176,774.40	48,117.69 72.8
10-441-1201	INDUSTRIAL INSURANCE	.00	.00	230.09	230.09	467.57	237.48 49.2
10-441-1202	MEDICAL INSURANCE	3,560.48	.00	29,933.46	29,933.46	34,511.21	4,577.75 86.7
10-441-1203	FICA	1,146.34	.00	21,340.94	21,340.94	13,523.24	(7,817.70) 157.8
10-441-1204	ASRS	1,779.62	.00	16,914.04	16,914.04	21,212.93	4,298.89 79.7
10-441-2101	OPERATING SUPPLIES	194.02	.00	3,983.95	3,983.95	2,000.00	(1,983.95) 199.2
10-441-2402	CELL PHONES	37.87	.00	302.89	302.89	550.00	247.11 55.1
10-441-2590	CONTRACT SERVICES	10,569.01	19,005.00	12,224.01	31,229.01	10,000.00	(21,229.01) 312.3
10-441-2700	TRAVEL, MEALS AND SCHOOLS	1,026.47	.00	3,047.35	3,047.35	5,000.00	1,952.65 61.0
10-441-2703	RECRUITMENT & RETENTION	12,375.00	.00	191,672.67	191,672.67	148,000.00	(43,672.67) 129.5
10-441-2704	EMPLOYEE TRAINING	.00	.00	709.16	709.16	40,000.00	39,290.84 1.8
10-441-2750	BACKGROUND/PRE-EMPLOYMENT	86.16	.00	2,493.82	2,493.82	6,000.00	3,506.18 41.6
10-441-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	420.00	420.00	600.00	180.00 70.0
10-441-2809	EMPLOYEE PROGRAMS	571.89	.00	29,934.04	29,934.04	60,000.00	30,065.96 49.9
10-441-2815	EMPLOYEE SAFETY	1,043.79	.00	21,055.29	21,055.29	30,000.00	8,944.71 70.2
10-441-2816	RISK MANAGEMENT	(651.64)	.00	14,212.91	14,212.91	30,000.00	15,787.09 47.4
10-441-2820	UNEMPLOYMENT INSURANCE-CITY	.00	.00	.00	.00	8,000.00	8,000.00 .0
10-441-2830	PERSONNEL COMPENSATION	.00	.00	.00	.00	62,000.00	62,000.00 .0
10-441-2835	RETIREMENT/LEAVE BENEFIT DISB	637.47	.00	201,972.00	201,972.00	395,000.00	193,028.00 51.1
10-441-2840	CLASS & COMPENSATION STUDY	(9,919.01)	.00	.00	.00	.00	.00 .0
10-441-9850	LIABILITY & PROPERTY INSURANCE	126,230.00	.00	351,579.59	351,579.59	925,150.00	573,570.41 38.0
TOTAL HUMAN RESOURCE/RISK MAN		163,517.66	19,005.00	1,030,682.92	1,049,687.92	1,968,789.35	919,101.43 53.3
FINANCE							
10-442-1101	SALARIES	35,915.26	.00	329,411.49	329,411.49	527,040.32	197,628.83 62.5
10-442-1105	OVERTIME	242.59	.00	3,447.01	3,447.01	7,001.39	3,554.38 49.2
10-442-1201	INDUSTRIAL INSURANCE	.00	.00	622.71	622.71	12,467.11	11,844.40 5.0
10-442-1202	MEDICAL INSURANCE	7,911.02	.00	65,465.22	65,465.22	139,424.28	73,959.06 47.0
10-442-1203	FICA	2,582.26	.00	24,796.02	24,796.02	40,223.02	15,427.00 61.7
10-442-1204	ASRS	4,338.95	.00	41,371.54	41,371.54	63,310.93	21,939.39 65.4
10-442-2101	OPERATING SUPPLIES	58.52	.00	4,003.49	4,003.49	7,105.00	3,101.51 56.4
10-442-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	.00	.00	750.00	750.00 .0
10-442-2116	OFFICE EQUIPMENT	287.86	.00	6,391.09	6,391.09	3,000.00	(3,391.09) 213.0
10-442-2215	BANK FEES	1,320.99	.00	16,570.45	16,570.45	12,000.00	(4,570.45) 138.1
10-442-2402	CELL PHONES	17.13	.00	515.74	515.74	660.00	144.26 78.1
10-442-2590	CONTRACT SERVICES	(17,674.75)	.00	69,309.43	69,309.43	45,000.00	(24,309.43) 154.0
10-442-2700	TRAVEL, MEALS AND SCHOOLS	203.01	.00	2,760.96	2,760.96	9,000.00	6,239.04 30.7
10-442-2803	OVER AND SHORT	(5.00)	.00	(11.65)	(11.65)	50.00	61.65 (23.3)
10-442-2804	SUBSCRIPTIONS/MEMBERSHIPS	250.00	.00	250.00	250.00	740.00	490.00 33.8
10-442-2806	PRINTING & BINDING	1,230.67	.00	1,769.18	1,769.18	2,250.00	480.82 78.6
10-442-9812	BAD DEBT EXPENSE	.00	.00	.00	.00	100.00	100.00 .0
TOTAL FINANCE		36,678.51	.00	566,672.68	566,672.68	870,122.05	303,449.37 65.1

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

		GENERAL FUND					UNEARNED/ UNEXPENDED	PCNT
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET			
MAGISTRATE								
10-443-1101	SALARIES	30,425.82	.00	290,281.05	290,281.05	420,004.54	129,723.49	69.1
10-443-1105	OVERTIME	538.03	.00	4,064.13	4,064.13	10,000.00	5,935.87	40.6
10-443-1201	INDUSTRIAL INSURANCE	.00	.00	1,791.78	1,791.78	3,607.21	1,815.43	49.7
10-443-1202	MEDICAL INSURANCE	7,428.90	.00	65,513.74	65,513.74	65,510.86	(2.88)	100.0
10-443-1203	FICA	2,383.99	.00	22,056.74	22,056.74	32,130.35	10,073.61	68.7
10-443-1204	ASRS	3,739.56	.00	34,319.76	34,319.76	69,323.46	35,003.70	49.5
10-443-2101	OPERATING SUPPLIES	477.30	.00	4,113.25	4,113.25	5,000.00	886.75	82.3
10-443-2116	OFFICE EQUIPMENT	1,151.09	.00	2,927.01	2,927.01	.00	(2,927.01)	.0
10-443-2402	CELL PHONES	110.00	.00	935.00	935.00	1,320.00	385.00	70.8
10-443-2590	CONTRACT SERVICES	18,484.67	.00	139,746.45	139,746.45	194,000.00	54,253.55	72.0
10-443-2700	TRAVEL, MEALS AND SCHOOLS	118.00	.00	1,867.65	1,867.65	9,000.00	7,132.35	20.8
10-443-2804	SUBSCRIPTIONS/MEMBERSHIPS	65.94	.00	1,045.80	1,045.80	500.00	(545.80)	209.2
10-443-2850	RECOVERY COURT	.00	.00	465.00	465.00	22,000.00	21,535.00	2.1
TOTAL MAGISTRATE		64,923.30	.00	569,127.36	569,127.36	832,396.42	263,269.06	68.4
LIBRARY								
10-444-1101	SALARIES	44,403.01	.00	427,334.47	427,334.47	579,092.53	151,758.06	73.8
10-444-1105	OVERTIME	.00	.00	1,578.51	1,578.51	1,000.00	(578.51)	157.9
10-444-1201	INDUSTRIAL INSURANCE	.00	.00	1,786.38	1,786.38	1,427.72	(358.66)	125.1
10-444-1202	MEDICAL INSURANCE	11,508.43	.00	90,260.83	90,260.83	141,990.96	51,730.13	63.6
10-444-1203	FICA	3,230.21	.00	34,277.47	34,277.47	41,293.21	7,015.74	83.0
10-444-1204	ASRS	5,328.34	.00	49,420.91	49,420.91	72,890.12	23,469.21	67.8
10-444-2101	OPERATING SUPPLIES	1,477.36	.00	15,853.71	15,853.71	30,450.00	14,596.29	52.1
10-444-2106	LIBRARY MATERIAL-AUDIOS	.00	.00	53.69	53.69	2,000.00	1,946.31	2.7
10-444-2108	LIBRARY MATERIAL-VIDEOS	463.81	.00	3,371.67	3,371.67	6,000.00	2,628.33	56.2
10-444-2109	LIBRARY MATERIAL-BOOKS	2,034.05	.00	14,641.38	14,641.38	28,350.00	13,708.62	51.7
10-444-2110	JANITORIAL SUPPLIES	105.65	.00	1,723.88	1,723.88	2,000.00	276.12	86.2
10-444-2265	LICENSING FEES	.00	.00	507.00	507.00	1,100.00	593.00	46.1
10-444-2402	CELL PHONES	55.00	.00	440.00	440.00	660.00	220.00	66.7
10-444-2590	CONTRACT SERVICES	54.50	.00	2,052.81	2,052.81	4,180.00	2,127.19	49.1
10-444-2700	TRAVEL, MEALS AND SCHOOLS	576.17	.00	3,965.30	3,965.30	3,600.00	(365.30)	110.2
10-444-2804	SUBSCRIPTIONS/MEMBERSHIPS	281.21	.00	2,173.36	2,173.36	2,300.00	126.64	94.5
TOTAL LIBRARY		69,517.74	.00	649,441.37	649,441.37	918,334.54	268,893.17	70.7

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
DEVELOPMENT SERVICES DEPT							
10-445-1101	SALARIES	9,230.76	.00	64,013.60	64,013.60	219,736.91	155,723.31 29.1
10-445-1201	INDUSTRIAL INSURANCE	.00	.00	594.42	594.42	2,755.26	2,160.84 21.6
10-445-1202	MEDICAL INSURANCE	871.90	.00	5,180.32	5,180.32	11,324.27	6,143.95 45.8
10-445-1203	FICA	687.58	.00	4,598.52	4,598.52	16,809.87	12,211.35 27.4
10-445-1204	ASRS	1,107.68	.00	7,979.33	7,979.33	26,368.43	18,389.10 30.3
10-445-2101	OPERATING SUPPLIES	.00	.00	3,179.76	3,179.76	3,200.00	20.24 99.4
10-445-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	.00	.00	300.00	300.00 .0
10-445-2402	CELL PHONES	55.00	.00	275.00	275.00	660.00	385.00 41.7
10-445-2450	BOOKS/MANUALS	.00	.00	.00	.00	700.00	700.00 .0
10-445-2590	CONTRACT SERVICES	.00	.00	11,951.75	11,951.75	34,000.00	22,048.25 35.2
10-445-2700	TRAVEL, MEALS AND SCHOOLS	(1,734.95)	.00	1,800.64	1,800.64	7,500.00	5,699.36 24.0
10-445-2701	IN TOWN MEETINGS	.00	.00	.00	.00	300.00	300.00 .0
10-445-2804	SUBSCRIPTIONS/MEMBERSHIPS	(175.00)	.00	1,010.50	1,010.50	2,000.00	989.50 50.5
TOTAL DEVELOPMENT SERVICES DE		10,042.97	.00	100,583.84	100,583.84	325,654.74	225,070.90 30.9
BUILDING SAFETY							
10-446-1101	SALARIES	6,969.60	.00	69,198.48	69,198.48	104,974.27	35,775.79 65.9
10-446-1105	OVERTIME	.00	.00	.00	.00	1,000.00	1,000.00 .0
10-446-1201	INDUSTRIAL INSURANCE	.00	.00	984.40	984.40	2,024.64	1,040.24 48.6
10-446-1202	MEDICAL INSURANCE	2,076.39	.00	18,712.49	18,712.49	24,858.96	6,146.47 75.3
10-446-1203	FICA	509.56	.00	5,161.75	5,161.75	8,030.53	2,868.78 64.3
10-446-1204	ASRS	836.36	.00	7,886.80	7,886.80	12,596.91	4,710.11 62.6
10-446-2101	OPERATING SUPPLIES	.00	.00	161.30	161.30	700.00	538.70 23.0
10-446-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	.00	.00	500.00	500.00 .0
10-446-2260	BOOKS	.00	.00	.00	.00	400.00	400.00 .0
10-446-2402	CELL PHONES	(96.48)	.00	553.54	553.54	660.00	106.46 83.9
10-446-2590	CONTRACT SERVICES	.00	.00	.00	.00	4,000.00	4,000.00 .0
10-446-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	1,730.32	1,730.32	3,000.00	1,269.68 57.7
10-446-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	170.00	170.00	700.00	530.00 24.3
TOTAL BUILDING SAFETY		10,295.43	.00	104,559.08	104,559.08	163,445.31	58,886.23 64.0

CITY OF PAGE
 REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2026

		GENERAL FUND			UNEARNED/ UNEXPENDED			
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET		PCNT	
COMMUNICATIONS & TOURISM DEPT								
10-447-1101	SALARIES	13,146.10	.00	100,494.63	100,494.63	192,550.38	92,055.75	52.2
10-447-1105	OVERTIME	.00	.00	(657.01)	(657.01)	1,000.00	1,657.01	(65.7)
10-447-1201	INDUSTRIAL INSURANCE	.00	.00	243.97	243.97	509.30	265.33	47.9
10-447-1202	MEDICAL INSURANCE	2,455.41	.00	16,657.96	16,657.96	37,031.96	20,374.00	45.0
10-447-1203	FICA	985.98	.00	7,469.34	7,469.34	14,730.10	7,260.76	50.7
10-447-1204	ASRS	1,577.56	.00	12,078.99	12,078.99	15,558.14	3,479.15	77.6
10-447-2101	OPERATING SUPPLIES	.00	.00	4,010.89	4,010.89	3,000.00	(1,010.89)	133.7
10-447-2116	OFFICE EQUIPMENT	.00	.00	170.55	170.55	1,500.00	1,329.45	11.4
10-447-2402	CELL PHONES	147.87	.00	962.89	962.89	1,480.00	517.11	65.1
10-447-2540	MARKETING & PROMOTION	23,796.19	.00	358,187.42	358,187.42	706,000.00	347,812.58	50.7
10-447-2550	MEETINGS	1,845.00	.00	2,084.69	2,084.69	10,000.00	7,915.31	20.9
10-447-2590	CONTRACT SERVICES	.00	.00	45,919.40	45,919.40	25,000.00	(20,919.40)	183.7
10-447-2700	TRAVEL, MEALS AND SCHOOLS	882.90	.00	5,318.24	5,318.24	25,600.00	20,281.76	20.8
10-447-2804	SUBSCRIPTIONS/MEMBERSHIPS	1,175.00	.00	16,722.27	16,722.27	35,000.00	18,277.73	47.8
10-447-3290	FAMILIARIZATION TOURS	3,538.08	.00	12,324.65	12,324.65	25,000.00	12,675.35	49.3
10-447-9866	CHAMBER OF COMMERCE	.00	.00	35,000.00	35,000.00	35,000.00	.00	100.0
TOTAL COMMUNICATIONS & TOURIS		49,550.09	.00	616,988.88	616,988.88	1,128,959.88	511,971.00	54.7
CENTRAL GARAGE								
10-448-1101	SALARIES	9,852.90	.00	85,993.13	85,993.13	137,210.11	51,216.98	62.7
10-448-1105	OVERTIME	135.63	.00	557.65	557.65	2,300.00	1,742.35	24.3
10-448-1201	INDUSTRIAL INSURANCE	.00	.00	1,734.35	1,734.35	7,182.95	5,448.60	24.2
10-448-1202	MEDICAL INSURANCE	3,186.56	.00	23,920.61	23,920.61	38,123.08	14,202.47	62.8
10-448-1203	FICA	733.04	.00	6,493.40	6,493.40	10,496.57	4,003.17	61.9
10-448-1204	ASRS	1,198.63	.00	9,895.59	9,895.59	16,465.21	6,569.62	60.1
10-448-2101	OPERATING SUPPLIES	456.91	.00	1,108.75	1,108.75	3,000.00	1,891.25	37.0
10-448-2102	UNIFORM ALLOWANCE	.00	.00	165.15	165.15	700.00	534.85	23.6
10-448-2104	CLOTHING ALLOWANCE	.00	.00	100.00	100.00	300.00	200.00	33.3
10-448-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	8.89	8.89	3,000.00	2,991.11	.3
10-448-2590	CONTRACT SERVICES	230.00	.00	524.42	524.42	3,500.00	2,975.58	15.0
10-448-2601	FUEL	21,111.74	.00	90,841.80	90,841.80	180,000.00	89,158.20	50.5
10-448-2603	VEHICLE REPAIR/MAINTENANCE	10,253.92	.00	60,893.88	60,893.88	66,000.00	5,106.12	92.3
10-448-2607	OIL	.00	.00	1,092.33	1,092.33	12,000.00	10,907.67	9.1
10-448-2608	HEAVY EQUIPMENT REPAIR	4,391.93	.00	44,141.86	44,141.86	50,000.00	5,858.14	88.3
10-448-2610	TIRES	.00	.00	18,285.82	18,285.82	30,000.00	11,714.18	61.0
10-448-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	1,082.93	1,082.93	2,500.00	1,417.07	43.3
10-448-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	451.34	451.34	1,000.00	548.66	45.1
TOTAL CENTRAL GARAGE		51,551.26	.00	347,291.90	347,291.90	563,777.92	216,486.02	61.6

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
INFORMATION TECHNOLOGY							
10-455-1101	SALARIES	24,696.53	.00	234,069.21	234,069.21	321,000.04	86,930.83 72.9
10-455-1105	OVERTIME	.00	.00	(297.55)	(297.55)	1,000.00	1,297.55 (29.8)
10-455-1201	INDUSTRIAL INSURANCE	.00	.00	430.63	430.63	849.05	418.42 50.7
10-455-1202	MEDICAL INSURANCE	4,598.04	.00	36,420.23	36,420.23	44,992.29	8,572.06 81.0
10-455-1203	FICA	1,819.23	.00	17,174.37	17,174.37	24,556.50	7,382.13 69.9
10-455-1204	ASRS	2,963.58	.00	27,566.93	27,566.93	38,520.01	10,953.08 71.6
10-455-2101	OPERATING SUPPLIES	258.19	.00	2,451.23	2,451.23	3,000.00	548.77 81.7
10-455-2115	EQUIPMENT REPAIR AND UPGRADES	3,245.65	.00	37,935.69	37,935.69	46,000.00	8,064.31 82.5
10-455-2265	SOFTWARE LICENSING	7,030.79	.00	293,601.00	293,601.00	357,955.00	64,354.00 82.0
10-455-2402	CELL PHONES	165.00	.00	1,320.00	1,320.00	2,640.00	1,320.00 50.0
10-455-2404	UTILITIES	1,775.30	.00	14,202.40	14,202.40	23,000.00	8,797.60 61.8
10-455-2590	CONTRACT SERVICES	1,472.73	.00	13,387.81	13,387.81	21,300.00	7,912.19 62.9
10-455-2700	TRAVEL, MEALS AND SCHOOLS	131.08	.00	517.99	517.99	3,000.00	2,482.01 17.3
TOTAL INFORMATION TECHNOLOGY		48,156.12	.00	678,779.94	678,779.94	887,812.89	209,032.95 76.5
BUILDINGS MAINTENANCE							
10-457-1101	SALARIES	21,993.70	.00	203,174.95	203,174.95	227,643.96	24,469.01 89.3
10-457-1105	OVERTIME	382.87	.00	1,847.88	1,847.88	800.00	(1,047.88) 231.0
10-457-1201	INDUSTRIAL INSURANCE	.00	.00	2,180.23	2,180.23	8,972.99	6,792.76 24.3
10-457-1202	MEDICAL INSURANCE	4,085.18	.00	36,720.56	36,720.56	57,933.96	21,213.40 63.4
10-457-1203	FICA	1,692.77	.00	15,699.38	15,699.38	17,414.76	1,715.38 90.2
10-457-1204	ASRS	2,685.18	.00	23,750.56	23,750.56	27,317.27	3,566.71 86.9
10-457-2101	OPERATING SUPPLIES	152.53	.00	1,485.68	1,485.68	2,000.00	514.32 74.3
10-457-2102	UNIFORM ALLOWANCE	.00	.00	1,448.58	1,448.58	2,450.00	1,001.42 59.1
10-457-2103	SAFETY SUPPLIES	.00	.00	.00	.00	500.00	500.00 .0
10-457-2104	CLOTHING ALLOWANCE	.00	.00	700.00	700.00	875.00	175.00 80.0
10-457-2105	JANITORIAL SUPPLIES	676.18	.00	16,325.75	16,325.75	24,000.00	7,674.25 68.0
10-457-2110	BUILDING MATERIALS	417.82	.00	656.09	656.09	3,000.00	2,343.91 21.9
10-457-2115	EQUIPMENT REPAIR/MAINTENANCE	186.32	.00	8,118.96	8,118.96	12,500.00	4,381.04 65.0
10-457-2402	CELL PHONES	55.00	.00	275.00	275.00	660.00	385.00 41.7
10-457-2590	CONTRACT SERVICES	1,008.75	.00	15,859.89	15,859.89	25,000.00	9,140.11 63.4
10-457-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	.00	.00	3,000.00	3,000.00 .0
10-457-2850	FACILITIES MAINTENANCE	8,164.68	.00	74,572.55	74,572.55	200,000.00	125,427.45 37.3
10-457-2900	HVAC EXPENSES	.00	.00	2,548.27	2,548.27	25,000.00	22,451.73 10.2
TOTAL BUILDINGS MAINTENANCE		41,500.78	.00	405,364.33	405,364.33	639,067.94	233,703.61 63.4

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

		GENERAL FUND					UNEARNED/ UNEXPENDED	PCNT
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET			
PUBLIC WORKS ADMINISTRATION								
10-460-1101	SALARIES	36,145.19	.00	354,078.87	354,078.87	451,396.01	97,317.14	78.4
10-460-1105	OVERTIME	9.01	.00	670.69	670.69	2,000.00	1,329.31	33.5
10-460-1201	INDUSTRIAL INSURANCE	.00	.00	16,831.04	16,831.04	31,819.92	14,988.88	52.9
10-460-1202	MEDICAL INSURANCE	7,948.27	.00	71,582.41	71,582.41	98,305.84	26,723.43	72.8
10-460-1203	FICA	2,148.79	.00	21,819.54	21,819.54	34,630.30	12,810.76	63.0
10-460-1204	ASRS	4,346.72	.00	41,960.84	41,960.84	54,322.05	12,361.21	77.2
10-460-2101	OPERATING SUPPLIES	423.82	.00	1,479.28	1,479.28	5,500.00	4,020.72	26.9
10-460-2102	UNIFORM ALLOWANCE	.00	.00	547.43	547.43	700.00	152.57	78.2
10-460-2104	CLOTHING ALLOWANCE	.00	.00	200.00	200.00	300.00	100.00	66.7
10-460-2402	CELL PHONES	180.00	.00	1,005.00	1,005.00	1,320.00	315.00	76.1
10-460-2590	CONTRACT SERVICES	81.27	.00	5,978.21	5,978.21	30,000.00	24,021.79	19.9
10-460-2700	TRAVEL MEALS & SCHOOLS	.00	.00	862.68	862.68	4,500.00	3,637.32	19.2
	TOTAL PUBLIC WORKS ADMINISTRATI	51,283.07	.00	517,015.99	517,015.99	714,794.12	197,778.13	72.3
PARKS & TRAILS MAINTENANCE								
10-462-1101	SALARIES	38,823.73	.00	378,801.87	378,801.87	532,584.20	153,782.33	71.1
10-462-1105	OVERTIME	621.67	.00	14,861.97	14,861.97	10,000.00	(4,861.97)	148.6
10-462-1201	INDUSTRIAL INSURANCE	.00	.00	9,891.43	9,891.43	18,341.43	8,450.00	53.9
10-462-1202	MEDICAL INSURANCE	4,838.49	.00	49,793.55	49,793.55	107,334.69	57,541.14	46.4
10-462-1203	FICA	2,975.18	.00	29,315.33	29,315.33	40,742.69	11,427.36	72.0
10-462-1204	ASRS	4,733.43	.00	46,858.45	46,858.45	63,910.10	17,051.65	73.3
10-462-2101	OPERATING SUPPLIES	500.30	.00	6,534.13	6,534.13	18,000.00	11,465.87	36.3
10-462-2102	UNIFORM ALLOWANCE	250.12	.00	937.49	937.49	5,000.00	4,062.51	18.8
10-462-2103	SAFETY SUPPLIES	125.99	.00	1,608.98	1,608.98	2,000.00	391.02	80.5
10-462-2104	CLOTHING ALLOWANCE	.00	.00	1,200.00	1,200.00	1,500.00	300.00	80.0
10-462-2115	EQUIPMENT REPAIR/MAINTENANCE	59.90	.00	5,368.66	5,368.66	22,000.00	16,631.34	24.4
10-462-2402	CELL PHONES	110.00	.00	935.00	935.00	1,320.00	385.00	70.8
10-462-2590	CONTRACT SERVICES	38.00	.00	1,917.50	1,917.50	2,000.00	82.50	95.9
10-462-2600	SANITATION FACILITIES/SERVICES	824.00	.00	3,708.00	3,708.00	8,000.00	4,292.00	46.4
10-462-2650	PARK & PLAYGROUND MAINTENANC	1,248.45	.00	14,718.58	14,718.58	40,000.00	25,281.42	36.8
10-462-2700	TRAVEL, MEALS AND SCHOOLS	1,541.56	.00	2,161.05	2,161.05	6,000.00	3,838.95	36.0
10-462-2750	EQUIPMENT RENTAL	96.49	.00	1,165.61	1,165.61	3,000.00	1,834.39	38.9
	TOTAL PARKS & TRAILS MAINTENANC	56,787.31	.00	569,777.60	569,777.60	881,733.11	311,955.51	64.6

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
RECREATION							
10-465-1101	SALARIES	13,292.34	.00	131,692.12	131,692.12	193,418.40	61,726.28 68.1
10-465-1105	OVERTIME	.00	.00	(2,104.95)	(2,104.95)	4,000.00	6,104.95 (52.6)
10-465-1201	INDUSTRIAL INSURANCE	.00	.00	1,479.92	1,479.92	3,948.34	2,468.42 37.5
10-465-1202	MEDICAL INSURANCE	2,494.42	.00	17,926.72	17,926.72	20,908.68	2,981.96 85.7
10-465-1203	FICA	1,005.48	.00	10,264.48	10,264.48	14,796.51	4,532.03 69.4
10-465-1204	ASRS	1,595.08	.00	14,830.29	14,830.29	21,057.41	6,227.12 70.4
10-465-2101	OPERATING SUPPLIES	.00	.00	3,703.85	3,703.85	3,000.00	(703.85) 123.5
10-465-2102	UNIFORM ALLOWANCE	.00	.00	457.04	457.04	1,000.00	542.96 45.7
10-465-2115	EQUIPMENT REPAIR/MAINTENANCE	2,516.22	.00	12,722.69	12,722.69	30,000.00	17,277.31 42.4
10-465-2130	PROGRAM EXPENSES	1,225.04	.00	30,697.67	30,697.67	50,000.00	19,302.33 61.4
10-465-2402	CELL PHONES	92.87	.00	742.89	742.89	1,320.00	577.11 56.3
10-465-2530	RECREATION PROMOTIONS	495.04	.00	495.04	495.04	15,000.00	14,504.96 3.3
10-465-2555	SUMMER CAMP EXPENSES	.00	.00	1,898.84	1,898.84	7,000.00	5,101.16 27.1
10-465-2560	TENNIS COURT EXPENSES	.00	.00	.00	.00	2,000.00	2,000.00 .0
10-465-2565	CONCESSION SUPPLIES/EQUIPMENT	52.60	.00	915.65	915.65	3,000.00	2,084.35 30.5
10-465-2590	CONTRACT SERVICES	1,661.00	.00	11,059.28	11,059.28	10,000.00	(1,059.28) 110.6
10-465-2700	TRAVEL, MEALS AND SCHOOLS	65.84	.00	3,100.05	3,100.05	6,250.00	3,149.95 49.6
10-465-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	169.00	169.00	1,200.00	1,031.00 14.1
TOTAL RECREATION		24,495.93	.00	240,050.58	240,050.58	387,899.34	147,848.76 61.9
TOTAL FUND EXPENDITURES		1,587,811.77	58,643.39	17,268,664.68	17,327,308.07	33,035,716.47	15,708,408.40 52.5
NET REVENUE OVER EXPENDITURES		(35,614.13)	(58,643.39)	269,717.59	211,074.20	(3,756,922.47)	(3,967,996.67) 5.6

CITY OF PAGE
BALANCE SHEET
MARCH 31, 2026

EMERGENCY RESERVE FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF PAGE
BALANCE SHEET
MARCH 31, 2026

HIGHWAY USER FUND

ASSETS

15-1110000	CASH - COMBINED FUND	(945,264.51)	
15-1120300	LGIP - HURF SAVINGS ACCT	2,037,522.47	
	TOTAL ASSETS		<u>1,092,257.96</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
15-2995000	UNRESTRICTED FUND BALANCE	543,490.26	
	REVENUE OVER EXPENDITURES - YTD	500,702.54	
	BALANCE - CURRENT DATE	1,044,192.80	
	TOTAL FUND EQUITY		<u>1,044,192.80</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,092,257.96</u>

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

		HIGHWAY USER FUND					UNEARNED/ UNEXPENDED	PCNT
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET			
<u>INTERGOVERNMENTAL</u>								
15-33-70000	HIGHWAY USER REVENUE	69,216.11	.00	652,471.95	652,471.95	1,035,273.00	382,801.05	63.0
	TOTAL INTERGOVERNMENTAL	69,216.11	.00	652,471.95	652,471.95	1,035,273.00	382,801.05	63.0
<u>OTHER REVENUE</u>								
15-39-90100	INTEREST INCOME	6,235.70	.00	52,466.54	52,466.54	60,000.00	7,533.46	87.4
	TOTAL OTHER REVENUE	6,235.70	.00	52,466.54	52,466.54	60,000.00	7,533.46	87.4
	TOTAL FUND REVENUE	75,451.81	.00	704,938.49	704,938.49	1,095,273.00	390,334.51	64.4
<u>STREETS</u>								
15-459-1203	FICA	.00	.00	38.25	38.25	.00	(38.25)	.0
15-459-2101	OPERATING SUPPLIES	682.22	.00	3,060.33	3,060.33	10,000.00	6,939.67	30.6
15-459-2102	UNIFORM ALLOWANCE	.00	.00	1,494.17	1,494.17	2,100.00	605.83	71.2
15-459-2103	SAFETY SUPPLIES	16.90	.00	688.28	688.28	3,500.00	2,811.72	19.7
15-459-2104	CLOTHING ALLOWANCE	.00	.00	500.00	500.00	750.00	250.00	66.7
15-459-2114	STREET REPAIR	1,181.75	9,172.40	73,824.41	82,996.81	800,000.00	717,003.19	10.4
15-459-2117	SIDEWALK, CURB AND GUTTER	923.16	.00	3,402.92	3,402.92	35,000.00	31,597.08	9.7
15-459-2118	STREET LIGHTING	12,527.68	.00	100,037.06	100,037.06	140,000.00	39,962.94	71.5
15-459-2402	CELL PHONES	66.97	.00	987.47	987.47	1,500.00	512.53	65.8
15-459-2590	CONTRACT SERVICES	.00	.00	2,056.54	2,056.54	10,000.00	7,943.46	20.6
15-459-2601	FUEL	3,116.10	.00	14,909.02	14,909.02	33,000.00	18,090.98	45.2
15-459-2603	VEHICLE REPAIR/MAINTENANCE	841.51	.00	3,137.50	3,137.50	16,000.00	12,862.50	19.6
15-459-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	100.00	100.00	4,000.00	3,900.00	2.5
15-459-2801	RENTALS	.00	.00	.00	.00	1,000.00	1,000.00	.0
15-459-9720	TRANSFERS TO CAPITAL PROJECTS	.00	.00	.00	.00	1,800,000.00	1,800,000.00	.0
	TOTAL STREETS	19,356.29	9,172.40	204,235.95	213,408.35	2,856,850.00	2,643,441.65	7.5
	TOTAL FUND EXPENDITURES	19,356.29	9,172.40	204,235.95	213,408.35	2,856,850.00	2,643,441.65	7.5
	NET REVENUE OVER EXPENDITURES	56,095.52	(9,172.40)	500,702.54	491,530.14	(1,761,577.00)	(2,253,107.14)	27.9

CITY OF PAGE
BALANCE SHEET
MARCH 31, 2026

SUBSTANCE ABUSE

ASSETS

16-1110000	CASH - COMBINED FUND	41,622.82	
	TOTAL ASSETS		41,622.82

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
16-2995000	UNRESTRICTED FUND BALANCE	40,376.40	
	REVENUE OVER EXPENDITURES - YTD	1,246.42	
	BALANCE - CURRENT DATE	41,622.82	
	TOTAL FUND EQUITY		41,622.82
	TOTAL LIABILITIES AND EQUITY		41,622.82

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

		SUBSTANCE ABUSE					UNEARNED/ UNEXPENDED	PCNT
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET			
<u>REVENUE</u>								
16-39-10100	SUBSTANCE ABUSE REVENUE	.00	.00	1,583.22	1,583.22	2,500.00	916.78	63.3
	TOTAL REVENUE	.00	.00	1,583.22	1,583.22	2,500.00	916.78	63.3
	TOTAL FUND REVENUE	.00	.00	1,583.22	1,583.22	2,500.00	916.78	63.3
<u>SUBSTANCE ABUSE EXPENSES</u>								
16-480-9940	SUBSTANCE ABUSE EXPENSES	.00	.00	336.80	336.80	30,000.00	29,663.20	1.1
	TOTAL SUBSTANCE ABUSE EXPENSE	.00	.00	336.80	336.80	30,000.00	29,663.20	1.1
	TOTAL FUND EXPENDITURES	.00	.00	336.80	336.80	30,000.00	29,663.20	1.1
	NET REVENUE OVER EXPENDITURES	.00	.00	1,246.42	1,246.42	(27,500.00)	(28,746.42)	4.5

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

DEBT SERVICE FUND

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

CITY OF PAGE
 BALANCE SHEET
 MARCH 31, 2026

MISCELLANEOUS GRANTS

ASSETS

25-1110000	CASH - COMBINED FUND	390,052.07	
25-1410000	MISCELLANEOUS RECEIVABLES	250,683.01	
	TOTAL ASSETS		<u>640,735.08</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

25-2800000	RETAINAGE PAYABLE	250,683.01	
	UNAPPROPRIATED FUND BALANCE:		
25-2995000	UNRESTRICTED FUND BALANCE	588,802.68	
	REVENUE OVER EXPENDITURES - YTD	(183,799.61)	
	BALANCE - CURRENT DATE	405,003.07	
	TOTAL FUND EQUITY		<u>655,686.08</u>
	TOTAL LIABILITIES AND EQUITY		<u>640,735.08</u>

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

MISCELLANEOUS GRANTS

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
<u>MISC GRANTS REVENUE</u>							
25-32-90000	POLICE GRANT REVENUE	.00	.00	.00	.00	628,000.00	628,000.00 .0
25-32-92000	BULLET PROOF VEST GRANT REV	.00	.00	738.79	738.79	10,000.00	9,261.21 7.4
	TOTAL MISC GRANTS REVENUE	.00	.00	738.79	738.79	638,000.00	637,261.21 .1
<u>MISC GRANTS REVENUE</u>							
25-33-40850	NACOG GRANT REV- MEALS	8,867.00	.00	45,369.00	45,369.00	62,000.00	16,631.00 73.2
25-33-49750	COMMUNITY CTR MISC GRANT REV	1,556.04	.00	1,556.04	1,556.04	50,000.00	48,443.96 3.1
	TOTAL MISC GRANTS REVENUE	8,423.04	.00	46,925.04	46,925.04	112,000.00	65,074.96 41.9
<u>MISC GRANTS REVENUE</u>							
25-34-70000	OPIOID SETTLEMENT REVENUE	.00	.00	20,668.58	20,668.58	25,000.00	4,331.42 82.7
25-34-80000	ALT ESSENTIAL AIR SERV REVENUE	341,664.00	.00	2,936,175.00	2,936,175.00	4,400,000.00	1,463,825.00 66.7
25-34-99900	MISCELLANEOUS GRANTS	14,346.07	.00	14,346.07	14,346.07	8,450,000.00	8,435,653.93 .2
	TOTAL MISC GRANTS REVENUE	356,010.07	.00	2,971,189.65	2,971,189.65	12,875,000.00	9,903,810.35 23.1
<u>MISC GRANTS REVENUE</u>							
25-35-85000	COMM DEV. GRANT REVENUE	(3,505.29)	.00	761,242.12	761,242.12	2,460,000.00	1,698,757.88 30.9
	TOTAL MISC GRANTS REVENUE	(3,505.29)	.00	761,242.12	761,242.12	2,460,000.00	1,698,757.88 30.9
<u>MISC GRANTS REVENUE</u>							
25-36-99100	PARKS & REC GRANTS	.00	.00	.00	.00	650,000.00	650,000.00 .0
	TOTAL MISC GRANTS REVENUE	.00	.00	.00	.00	650,000.00	650,000.00 .0
<u>MISC GRANTS REVENUE</u>							
25-37-99100	LIBRARY MISC GRANT REVENUE	.00	.00	.00	.00	75,000.00	75,000.00 .0
25-37-99125	AZ LIBRARY ASSN REVENUE	.00	.00	3,000.00	3,000.00	.00	(3,000.00) .0
25-37-99200	COLLABORATIVE/CULTURAL GRANT	.00	.00	5,000.00	5,000.00	8,750.00	3,750.00 57.1
25-37-99250	YOUNG ADULT/CH PROG REV	.00	.00	8,500.00	8,500.00	16,500.00	8,000.00 51.5
25-37-99300	LIBRARY OUTREACH TRAINING	.00	.00	16,000.00	16,000.00	17,000.00	1,000.00 94.1
25-37-99400	LIBRARY OUTREACH GRANT	.00	.00	15,000.00	15,000.00	23,993.00	8,993.00 62.5
25-37-99500	MISC COUNTY FUNDS - REVENUE	.00	.00	189,948.37	189,948.37	315,946.00	125,997.63 60.1
25-37-99600	LTSA GRANT REVENUE	.00	.00	.00	.00	18,000.00	18,000.00 .0
	TOTAL MISC GRANTS REVENUE	.00	.00	237,448.37	237,448.37	475,189.00	237,740.63 50.0

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

		MISCELLANEOUS GRANTS					
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
MISC GRANTS REVENUE							
25-39-90100	MAGISTRATE MISC GRANT REVENUE	.00	.00	27,415.81	27,415.81	125,000.00	97,584.19 21.9
25-39-99503	FIRE DEPT. GRANT REVENUE	.00	.00	.00	.00	30,000.00	30,000.00 .0
TOTAL MISC GRANTS REVENUE		.00	.00	27,415.81	27,415.81	155,000.00	127,584.19 17.7
TOTAL FUND REVENUE		360,927.82	.00	4,044,959.78	4,044,959.78	17,365,189.00	13,320,229.22 23.3
MISC GRANTS EXP-PARKS & TRAILS							
25-420-9700	PARKS & REC GRANTS	.00	.00	.00	.00	350,000.00	350,000.00 .0
TOTAL MISC GRANTS EXP-PARKS & T		.00	.00	.00	.00	350,000.00	350,000.00 .0
MISC GRANTS EXPENSES							
25-421-7000	MAGISTRATE MISC GRANT EXPENSE	15,096.54	.00	45,460.70	45,460.70	125,000.00	79,539.30 36.4
25-421-7500	OPIOID SETTLEMENT EXPENSES	.00	.00	37,763.38	37,763.38	100,000.00	62,236.62 37.8
25-421-8000	ALT ESSENTIAL AIR SERV EXPENSE	341,664.00	3,658,652.00	2,936,175.00	6,594,827.00	4,400,000.00	(2,194,827.00) 149.9
25-421-9000	MISCELLANEOUS GRANTS	(40.00)	.00	46,981.32	46,981.32	8,450,000.00	8,403,018.68 .6
25-421-9200	ARPA FUNDS EXPENSE	.00	12,279.99	.00	12,279.99	.00	(12,279.99) .0
TOTAL MISC GRANTS EXPENSES		356,720.54	3,670,931.99	3,066,380.40	6,737,312.39	13,075,000.00	6,337,687.61 51.5
MISC GRANTS EXPENSES-LIBRARY							
25-425-9900	MISC LIBRARY GRANT EXPENSE	.00	.00	.00	.00	350,000.00	350,000.00 .0
25-425-9925	AZ LIBRARY ASSN EXPENSES	1,215.42	.00	3,095.89	3,095.89	.00	(3,095.89) .0
25-425-9955	COLLABORATIVE/CULTURAL GRANTS	976.84	.00	6,062.26	6,062.26	.00	(6,062.26) .0
25-425-9980	YOUNG ADULT/CHILDREN'S PROGRA	964.64	.00	11,235.15	11,235.15	.00	(11,235.15) .0
25-425-9984	LIBRARY OUTREACH TRAINING	.00	.00	18,332.56	18,332.56	.00	(18,332.56) .0
25-425-9985	LIBRARY OUTREACH GRANT	4,266.38	.00	22,953.11	22,953.11	.00	(22,953.11) .0
25-425-9990	LTSA GRANT EXPENSE	.00	.00	386.78	386.78	18,000.00	17,613.22 2.2
25-425-9995	MISC COUNTY FUNDS - EXPENSE	32,356.57	9,148.24	178,748.40	187,896.64	123,836.87	(64,059.77) 151.7
TOTAL MISC GRANTS EXPENSES-LIB		39,779.85	9,148.24	240,814.15	249,962.39	491,836.87	241,874.48 50.8
MISC GRANTS EXPENSES-COMM DE							
25-426-8500	COMM DEV GRANT EXPENSES	(140,106.90)	38,632.72	794,181.61	832,814.33	1,900,000.00	1,067,185.67 43.8
TOTAL MISC GRANTS EXPENSES-CO		(140,106.90)	38,632.72	794,181.61	832,814.33	1,900,000.00	1,067,185.67 43.8

CITY OF PAGE
 REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2026

MISCELLANEOUS GRANTS

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
<u>MISC GRANTS EXPENSES-COMM CT</u>							
25-433-9712	TRANSFER TO GENERAL FUND	.00	.00	.00	50,000.00	50,000.00	.0
25-433-9750	MISC COMM CENTER GRANTS	4,033.25	4,131.39	4,131.39	.00	(4,131.39)	.0
25-433-9800	NACOG GRANT EXP- MEALS	5,022.08	52,594.25	52,594.25	62,000.00	9,405.75	84.8
	TOTAL MISC GRANTS EXPENSES-CO	9,055.33	56,725.64	56,725.64	112,000.00	55,274.36	50.7
<u>MISC GRANTS EXPENSES-POLICE</u>							
25-437-9944	POLICE GRANT EXPENSE	50,601.80	70,657.59	110,671.32	628,000.00	517,328.68	17.6
25-437-9949	BULLET PROOF VEST GRANT EXP	.00	.00	.00	10,000.00	10,000.00	.0
	TOTAL MISC GRANTS EXPENSES-POL	50,601.80	70,657.59	110,671.32	638,000.00	527,328.68	17.4
	TOTAL FUND EXPENDITURES	316,050.62	4,228,759.39	7,987,486.07	16,566,836.87	8,579,350.80	48.2
	NET REVENUE OVER EXPENDITURES	44,877.20	(183,799.61)	(3,942,526.29)	798,352.13	4,740,878.42	(493.8)

CITY OF PAGE
 BALANCE SHEET
 MARCH 31, 2026

JCEF FUND

ASSETS

32-1110000	CASH - COMBINED FUND	(	630.60)	
32-1120500	BMO JCEF SAVINGS ACCOUNT		13,692.10	
	TOTAL ASSETS			<u>13,061.50</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
32-2995000	UNRESTRICTED FUND BALANCE		14,100.34	
	REVENUE OVER EXPENDITURES - YTD	(	1,038.84)	
	BALANCE - CURRENT DATE		13,061.50	
	TOTAL FUND EQUITY			<u>13,061.50</u>
	TOTAL LIABILITIES AND EQUITY			<u>13,061.50</u>

CITY OF PAGE
 REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2026

		JCEF FUND				UNEARNED/ UNEXPENDED		PCNT
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET			
<u>INTERGOVERNMENTAL</u>								
32-39-20100	JCEF REVENUE	.00	.00	2,434.93	2,434.93	3,000.00	565.07	81.2
32-39-90100	INTEREST INCOME	.58	.00	5.35	5.35	50.00	44.65	10.7
	TOTAL INTERGOVERNMENTAL	.58	.00	2,440.28	2,440.28	3,050.00	609.72	80.0
	TOTAL FUND REVENUE	.58	.00	2,440.28	2,440.28	3,050.00	609.72	80.0
<u>JCEF</u>								
32-425-2400	JCEF EXPENSES	.00	.00	3,479.12	3,479.12	12,000.00	8,520.88	29.0
	TOTAL JCEF	.00	.00	3,479.12	3,479.12	12,000.00	8,520.88	29.0
	TOTAL FUND EXPENDITURES	.00	.00	3,479.12	3,479.12	12,000.00	8,520.88	29.0
	NET REVENUE OVER EXPENDITURES	.58	.00	(1,038.84)	(1,038.84)	(8,950.00)	(7,911.16)	(11.6)

CITY OF PAGE
BALANCE SHEET
MARCH 31, 2026

MAGISTRATE COURT IMPVMNT FUND

ASSETS

33-1110000	CASH - COMBINED FUND	29,233.16	
	TOTAL ASSETS		29,233.16

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
33-2995000	UNRESTRICTED FUND BALANCE	24,752.79	
	REVENUE OVER EXPENDITURES - YTD	4,480.37	
	BALANCE - CURRENT DATE	29,233.16	
	TOTAL FUND EQUITY		29,233.16
	TOTAL LIABILITIES AND EQUITY		29,233.16

CITY OF PAGE
 REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2026

MAGISTRATE COURT IMPVMT FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
33-39-20100 COURT IMPROVEMENT FEE	.00	.00	7,796.06	7,796.06	15,000.00	7,203.94	52.0
TOTAL SOURCE 39	.00	.00	7,796.06	7,796.06	15,000.00	7,203.94	52.0
TOTAL FUND REVENUE	.00	.00	7,796.06	7,796.06	15,000.00	7,203.94	52.0
33-413-9690 MAG CRT IMPR FEE EXPENSES	.00	.00	3,315.69	3,315.69	20,000.00	16,684.31	16.6
TOTAL DEPARTMENT 413	.00	.00	3,315.69	3,315.69	20,000.00	16,684.31	16.6
TOTAL FUND EXPENDITURES	.00	.00	3,315.69	3,315.69	20,000.00	16,684.31	16.6
NET REVENUE OVER EXPENDITURES	.00	.00	4,480.37	4,480.37	(5,000.00)	(9,480.37)	89.6

CITY OF PAGE
BALANCE SHEET
MARCH 31, 2026

FILL THE GAP FUND

ASSETS

34-1110000 CASH - COMBINED FUND

5,945.98

TOTAL ASSETS

5,945.98

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

34-2995000 UNRESTRICTED FUND BALANCE

4,812.85

REVENUE OVER EXPENDITURES - YTD

1,133.13

BALANCE - CURRENT DATE

5,945.98

TOTAL FUND EQUITY

5,945.98

TOTAL LIABILITIES AND EQUITY

5,945.98

CITY OF PAGE
 REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2026

		FILL THE GAP FUND				UNEARNED/ UNEXPENDED		PCNT
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET			
34-39-20100	FILL THE GAP REVENUE	.00	.00	1,133.13	1,133.13	2,000.00	866.87	56.7
	TOTAL SOURCE 39	.00	.00	1,133.13	1,133.13	2,000.00	866.87	56.7
	TOTAL FUND REVENUE	.00	.00	1,133.13	1,133.13	2,000.00	866.87	56.7
34-423-2500	FILL THE GAP EXPENSES	.00	.00	.00	.00	5,000.00	5,000.00	.0
	TOTAL DEPARTMENT 423	.00	.00	.00	.00	5,000.00	5,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	5,000.00	5,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	1,133.13	1,133.13	(3,000.00)	(4,133.13)	37.8

CITY OF PAGE
BALANCE SHEET
MARCH 31, 2026

GFA FUND

ASSETS

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

CITY OF PAGE
BALANCE SHEET
MARCH 31, 2026

DONATION FUNDS

ASSETS

36-1110000	CASH - COMBINED FUND	72,029.12	
	TOTAL ASSETS		<u>72,029.12</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
36-2995000	UNRESTRICTED FUND BALANCE	34,151.60	
	REVENUE OVER EXPENDITURES - YTD	<u>37,877.52</u>	
	BALANCE - CURRENT DATE		<u>72,029.12</u>
	TOTAL FUND EQUITY		<u>72,029.12</u>
	TOTAL LIABILITIES AND EQUITY		<u>72,029.12</u>

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

		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	19,319.00	19,319.00	20,000.00	681.00 96.6
36-33-20135	LPNGC DONATION REVENUE	.00	.00	2,030.00	2,030.00	24,000.00	21,970.00 8.5
36-33-20140	SPECIAL EVENT REVENUE	.00	.00	200.00	200.00	20,000.00	19,800.00 1.0
36-33-20145	CITY MANAGER DONATIONS	.00	.00	.00	.00	25,000.00	25,000.00 .0
36-33-20155	COMMUNITY CTR DONATION REVEN	184.00	.00	1,247.00	1,247.00	2,000.00	753.00 62.4
36-33-20165	FIRE DONATION REVENUE	.00	.00	2,000.00	2,000.00	3,000.00	1,000.00 66.7
36-33-20175	LIBRARY DONATION REVENUE	204.00	.00	31,436.21	31,436.21	5,000.00	(26,436.21) 628.7
36-33-20180	HSB DONATION REVENUE	61.74	.00	176.74	176.74	500.00	323.26 35.4
36-33-20190	COMMUNITY GARDEN DONATION	.00	.00	.00	.00	500.00	500.00 .0
36-33-20195	POLICE DEPT DONATIONS REVENUE	.00	.00	2,000.00	2,000.00	300.00	(1,700.00) 666.7
	TOTAL DONATION REVENUE	449.74	.00	58,408.95	58,408.95	100,800.00	42,391.05 58.0
	TOTAL FUND REVENUE	449.74	.00	58,408.95	58,408.95	100,800.00	42,391.05 58.0
<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	12,454.42	12,454.42	20,000.00	7,545.58 62.3
36-433-2235	LPNGC DONATION EXPENSE	185.76	.00	6,975.32	6,975.32	30,000.00	23,024.68 23.3
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	1,061.69	1,061.69	15,000.00	13,938.31 7.1
36-433-2297	HSB DONATION EXPENSES	.00	.00	40.00	40.00	1,000.00	960.00 4.0
36-433-2350	COMMUNITY GARDEN EXPENSES	.00	.00	.00	.00	1,000.00	1,000.00 .0
36-433-2375	POLICE DEPT DONATION EXPENSES	.00	.00	.00	.00	1,000.00	1,000.00 .0
	TOTAL DONATION EXPENSES	185.76	.00	20,531.43	20,531.43	127,000.00	106,468.57 16.2
	TOTAL FUND EXPENDITURES	185.76	.00	20,531.43	20,531.43	127,000.00	106,468.57 16.2
	NET REVENUE OVER EXPENDITURES	263.98	.00	37,877.52	37,877.52	(26,200.00)	(64,077.52) 144.6

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CAPITAL PROJECT FUND

ASSETS

40-1110000	CASH - COMBINED FUND	8,066,346.85	
40-1210001	DUE FROM OTHER FUNDS	(526.00)	
40-1480000	INTERGOVERNMENTAL RECEIVABLES	1,153,099.73	
	TOTAL ASSETS		<u>9,218,920.58</u>

LIABILITIES AND EQUITY

LIABILITIES

40-2110000	ACCOUNTS PAYABLE	42.00	
	TOTAL LIABILITIES		42.00

FUND EQUITY

40-2800000	RETAINAGE PAYABLE	124,481.47	
	UNAPPROPRIATED FUND BALANCE:		
40-2995000	UNRESTRICTED FUND BALANCE	13,142,089.06	
	REVENUE OVER EXPENDITURES - YTD	(4,047,691.95)	
	BALANCE - CURRENT DATE	9,094,397.11	
	TOTAL FUND EQUITY		<u>9,218,878.58</u>
	TOTAL LIABILITIES AND EQUITY		<u>9,218,920.58</u>

CITY OF PAGE
 REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2026

		CAPITAL PROJECT FUND				UNEARNED/ UNEXPENDED	
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET		PCNT
CAPITAL PROJECT REVENUE							
40-36-25300	AIRPORT IMPROVEMENTS-FEDERAL	.00	.00	829,394.79	829,394.79	4,060,770.00	20.4
40-36-25310	AIRPORT IMPROVEMENTS-STATE	.00	.00	67,917.18	67,917.18	180,000.00	37.7
40-36-25315	TRANSFER FROM AIRPORT	.00	.00	.00	.00	388,000.00	.0
TOTAL CAPITAL PROJECT REVENUE		.00	.00	897,311.97	897,311.97	4,628,770.00	19.4
NON-OPERATING							
40-38-75201	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	4,719,000.00	.0
40-38-75205	TRANSFER FROM LAND	.00	.00	.00	.00	4,000,000.00	.0
40-38-75210	TRANSFER FROM GENERAL FUND	.00	.00	2,168,144.74	2,168,144.74	.00 (2,168,144.74)	.0
40-38-75215	TRANSFER FOR HURF	.00	.00	.00	.00	1,800,000.00	.0
40-38-75225	TRANSFER FROM HORSESHOE BEN	76,792.00	.00	230,376.00	230,376.00	1,755,000.00	13.1
40-38-75300	TRANSFER FROM DEBT SERVICE	.00	.00	.00	.00	5,000,000.00	.0
40-38-75325	TRANSFER FROM GOLF	.00	.00	.00	.00	738,000.00	.0
TOTAL NON-OPERATING		76,792.00	.00	2,398,520.74	2,398,520.74	18,012,000.00	13.3
TOTAL FUND REVENUE		76,792.00	.00	3,295,832.71	3,295,832.71	22,640,770.00	14.6
CAPITAL EQUIPMENT EXPENDITURES							
40-480-9800	PUBLIC WORKS - STREETS	.00	206,890.30	.00	206,890.30	.00 (206,890.30)	.0
40-480-9805	PUBLIC WORKS	.00	.00	130.75	130.75	.00 (130.75)	.0
40-480-9810	PUBLIC SAFETY - FIRE	.00	.00	135,831.08	135,831.08	190,000.00	71.5
40-480-9815	PUBLIC SAFETY - POLICE	468.36	139,121.50	239,955.08	379,076.58	215,000.00 (164,076.58)	176.3
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	.0
40-480-9832	INFORMATION TECHNOLOGY	.00	.00	57,257.05	57,257.05	75,000.00	76.3
40-480-9840	PARKS & TRAILS	.00	.00	327,680.32	327,680.32	360,000.00	91.0
40-480-9850	HORSESHOE BEND	113,661.95	1,500.00	435,244.70	436,744.70	505,000.00	86.5
40-480-9860	GOLF	.00	.00	616,497.01	616,497.01	688,000.00	89.6
40-480-9953	AIRPORT	.00	31,790.00	.00	31,790.00	.00 (31,790.00)	.0
TOTAL CAPITAL EQUIPMENT EXPENDI		114,130.31	403,301.80	1,812,595.99	2,215,897.79	2,133,000.00 (82,897.79)	103.9

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

CAPITAL PROJECT FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
CAPITAL PROJECT EXPENDITURES							
40-485-9800	PUBLIC WORKS - STREETS	46,166.41	777,037.45	1,652,128.80	2,429,166.25	7,050,000.00	4,620,833.75 34.5
40-485-9805	PUBLIC WORKS	10,966.94	4,249.45	332,238.52	336,487.97	600,000.00	263,512.03 56.1
40-485-9810	PUBLIC SAFETY - FIRE	.00	.00	.00	.00	1,300,000.00	1,300,000.00 .0
40-485-9815	PUBLIC SAFETY - POLICE	197,776.59	1,246.68	313,726.07	314,972.75	328,000.00	13,027.25 96.0
40-485-9820	COMMUNITY SERVICES	.00	19,452.77	.00	19,452.77	.00	(19,452.77) .0
40-485-9830	GENERAL GOVERNMENT	169,655.27	1,151,367.75	2,102,769.51	3,254,137.26	9,850,000.00	6,595,862.74 33.0
40-485-9835	COMMUNITY CENTER	.00	.00	253.74	253.74	.00	(253.74) .0
40-485-9840	PARKS & TRAILS	3,209.71	.00	9,731.22	9,731.22	370,000.00	360,268.78 2.6
40-485-9845	RECREATION	.00	323,065.00	323,065.00	646,130.00	720,000.00	73,870.00 89.7
40-485-9850	HORSESHOE BEND	.00	.00	4,200.00	4,200.00	1,250,000.00	1,245,800.00 .3
40-485-9860	GOLF	.00	100,198.83	.00	100,198.83	30,000.00	(70,198.83) 334.0
40-485-9953	AIRPORT IMPROVEMENTS-FEDERAL	84,120.94	5,467,414.93	735,678.14	6,203,093.07	4,060,770.00	(2,142,323.07) 152.8
40-485-9965	AIRPORT IMPROVEMENTS-STATE	2,732.13	277,274.87	28,568.84	305,843.71	188,000.00	(117,843.71) 162.7
40-485-9966	AIRPORT IMPRV-CITY EXPENSES	2,732.13	269,290.80	28,568.83	297,859.63	388,000.00	90,140.37 76.8
	TOTAL CAPITAL PROJECT EXPENDIT	517,360.12	8,390,598.53	5,530,928.67	13,921,527.20	26,134,770.00	12,213,242.80 53.3
	TOTAL FUND EXPENDITURES	631,490.43	8,793,900.33	7,343,524.66	16,137,424.99	28,267,770.00	12,130,345.01 57.1
	NET REVENUE OVER EXPENDITURES	(554,698.43)	(8,793,900.33)	(4,047,691.95)	(12,841,592.28)	(5,627,000.00)	7,214,592.28 (228.2)

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BALANCE SHEET
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HORSESHOE BEND FUND

ASSETS

45-1110000	CASH - COMBINED FUND	(14,651,885.51)	
45-1110700	HSB CHECKING ACCOUNT	12,709,324.63	
45-1110800	HSB INVESTMENT ACCT-US BANK	4,469,825.14	
45-1610200	STRUCTURES & IMPROVEMENTS	3,607,971.92	
45-1610300	CIP	393,802.48	
45-1610400	EQUIPMENT	152,742.68	
45-1610500	ACCUMULATED DEPRECIATION	(631,322.49)	
45-1752066	NET OPEB ASSET	14,416.00	
	TOTAL ASSETS		<u><u>6,064,874.85</u></u>

LIABILITIES AND EQUITY

LIABILITIES

45-2110000	ACCOUNTS PAYABLE	242,256.00	
45-2120000	WATER SALES TAX PAYABLE	80.64	
45-2121000	RETAIL SALES TAX PAYABLE	(11.79)	
45-2234000	LOAN DUE OTHER FUNDS	208,159.00	
45-2240000	COMPENSATED ABSENCES	38,262.29	
	TOTAL LIABILITIES		<u>488,746.14</u>

FUND EQUITY

45-2601060	NET PENSION LIABILITY	373,745.00	
45-2601065	DEFERRED INFLOWS	32,871.00	
45-2602060	DEFERRED OUTFLOWS	(73,018.00)	
	UNAPPROPRIATED FUND BALANCE:		
45-2995000	UNRESTRICTED FUND BALANCE	5,016,011.82	
	REVENUE OVER EXPENDITURES - YTD	<u>226,518.89</u>	
	BALANCE - CURRENT DATE	<u>5,242,530.71</u>	
	TOTAL FUND EQUITY		<u><u>5,576,128.71</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>6,064,874.85</u></u>

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REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

HORSESHOE BEND FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
REVENUE							
45-36-25400	PARKING FEE REVENUE	360,446.00	.00	2,859,056.60	2,859,056.60	4,000,000.00	1,140,943.40 71.5
45-36-26000	WATER SALES REVENUE	66.56	.00	1,673.18	1,673.18	5,500.00	3,826.82 30.4
45-36-27000	RETAIL SALES REVENUE	62.06	.00	273.18	273.18	2,000.00	1,726.82 13.7
	TOTAL REVENUE	360,574.62	.00	2,861,002.96	2,861,002.96	4,007,500.00	1,146,497.04 71.4
REVENUE							
45-39-90100	INTEREST INCOME	(11,158.86)	.00	111,015.34	111,015.34	175,000.00	63,984.66 63.4
	TOTAL REVENUE	(11,158.86)	.00	111,015.34	111,015.34	175,000.00	63,984.66 63.4
	TOTAL FUND REVENUE	349,415.76	.00	2,972,018.30	2,972,018.30	4,182,500.00	1,210,481.70 71.1
HORSESHOE BEND							
45-450-1101	SALARIES	33,497.10	.00	300,062.52	300,062.52	676,926.12	376,863.60 44.3
45-450-1105	OVERTIME	62.82	.00	11,425.69	11,425.69	10,000.00	(1,425.69) 114.3
45-450-1201	INDUSTRIAL INSURANCE	.00	.00	3,146.06	3,146.06	11,986.35	8,840.29 26.3
45-450-1202	MEDICAL INSURANCE	4,883.27	.00	40,949.73	40,949.73	125,115.17	84,165.44 32.7
45-450-1203	FICA	2,523.87	.00	23,558.40	23,558.40	51,784.85	28,226.45 45.5
45-450-1204	ASRS	4,027.19	.00	33,711.52	33,711.52	79,418.56	45,707.04 42.5
45-450-2101	OPERATING SUPPLIES	882.98	.00	16,823.84	16,823.84	31,800.00	14,976.16 52.9
45-450-2102	UNIFORM ALLOWANCE	1,332.13	.00	4,723.18	4,723.18	10,000.00	5,276.82 47.2
45-450-2110	JANITORIAL SUPPLIES	56.88	.00	277.48	277.48	6,800.00	6,522.52 4.1
45-450-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	6,262.44	6,262.44	11,500.00	5,237.56 54.5
45-450-2122	WATER EXPENSES	55.20	.00	344.60	344.60	2,850.00	2,505.40 12.1
45-450-2123	RETAIL EXPENSES	.00	.00	.00	.00	4,000.00	4,000.00 .0
45-450-2215	BANK FEES	5,746.91	.00	69,865.71	69,865.71	90,000.00	20,134.29 77.6
45-450-2402	CELL PHONES	95.07	.00	760.56	760.56	1,800.00	1,039.44 42.3
45-450-2404	UTILITIES	3,457.01	.00	24,320.83	24,320.83	25,000.00	679.17 97.3
45-450-2540	MARKETING & PROMOTION	2,725.00	.00	256,956.00	256,956.00	500,000.00	243,044.00 51.4
45-450-2590	CONTRACT SERVICES	20,064.00	310,000.00	196,233.84	506,233.84	485,150.00	(21,083.84) 104.4
45-450-2601	FUEL	289.29	.00	1,457.42	1,457.42	4,800.00	3,342.58 30.4
45-450-2700	TRAVEL, MEALS AND SCHOOLS	107.32	.00	1,006.69	1,006.69	2,000.00	993.31 50.3
45-450-2803	OVER AND SHORT	(14.00)	.00	(239.27)	(239.27)	200.00	439.27 (119.6)
45-450-2850	FACILITIES MAINTENANCE	22,402.83	.00	90,850.43	90,850.43	68,000.00	(22,850.43) 133.6
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	31,868.00	.00	1,432,625.74	1,432,625.74	2,918,494.00	1,485,868.26 49.1
45-450-9840	TRANSFER TO CAPITAL FUND	76,792.00	.00	230,376.00	230,376.00	1,755,000.00	1,524,624.00 13.1
	TOTAL HORSESHOE BEND	210,854.87	310,000.00	2,745,499.41	3,055,499.41	7,062,625.05	4,007,125.64 43.3
	TOTAL FUND EXPENDITURES	210,854.87	310,000.00	2,745,499.41	3,055,499.41	7,062,625.05	4,007,125.64 43.3
	NET REVENUE OVER EXPENDITURES	138,560.89	(310,000.00)	226,518.89	(83,481.11)	(2,880,125.05)	(2,796,643.94) (2.9)

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 BALANCE SHEET
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AIRPORT

ASSETS

46-1110000	CASH - COMBINED FUND	3,537,511.35	
46-1210000	A/R-CUSTOMER	20,876.90	
46-1250000	LEASES RECEIVABLE	3,401,590.07	
46-1480000	INTERGOVERNMENTAL RECEIVABLES	205,925.11	
	TOTAL ASSETS		<u>7,165,903.43</u>

LIABILITIES AND EQUITY

LIABILITIES

46-2110000	ACCOUNTS PAYABLE	14,235.92	
46-2120000	SALES TAX PAYABLE	323.37	
46-2140600	DEPOSITS REFUNDABLE	21,000.00	
	TOTAL LIABILITIES		35,559.29

FUND EQUITY

46-2610000	DEFERRED INFLOWS-LEASES	3,401,590.07	
	UNAPPROPRIATED FUND BALANCE:		
46-2995000	UNRESTRICTED FUND BALANCE	3,203,966.27	
	REVENUE OVER EXPENDITURES - YTD	524,787.80	
	BALANCE - CURRENT DATE		<u>3,728,754.07</u>
	TOTAL FUND EQUITY		<u>7,130,344.14</u>
	TOTAL LIABILITIES AND EQUITY		<u>7,165,903.43</u>

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REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

		AIRPORT						
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT	
REVENUE								
46-38-91200	FBO FUEL	2,957.13	.00	39,111.30	39,111.30	50,000.00	10,888.70 78.2	
46-38-91300	LAND LEASE	(9,894.61)	.00	197,849.62	197,849.62	380,000.00	182,150.38 52.1	
46-38-91350	FUEL FARM LAND LEASE	4,586.64	.00	4,919.97	4,919.97	.00	(4,919.97) .0	
46-38-91400	AUTO STORAGE	.00	.00	3,920.00	3,920.00	.00	(3,920.00) .0	
46-38-91500	AIRCRAFT TIE DOWNS	1,546.00	.00	20,465.00	20,465.00	50,000.00	29,535.00 40.9	
46-38-91600	HANGAR LAND LEASE	2,240.00	.00	135,433.71	135,433.71	180,000.00	44,566.29 75.2	
46-38-91700	UTILITIES	5,387.26	.00	60,277.01	60,277.01	75,000.00	14,722.99 80.4	
46-38-91750	CUSTODIAL SERVICES	681.07	.00	7,736.31	7,736.31	8,000.00	263.69 96.7	
46-38-91800	MAINTENANCE HANGAR	7,955.32	.00	68,944.62	68,944.62	.00	(68,944.62) .0	
46-38-99000	CARES ACT REVENUE	57,992.26	.00	601,456.47	601,456.47	.00	(601,456.47) .0	
46-38-99900	MISCELLANEOUS RECEIPTS	405.00	.00	6,080.00	6,080.00	12,000.00	5,920.00 50.7	
TOTAL REVENUE		73,856.07	.00	1,146,194.01	1,146,194.01	755,000.00	(391,194.01) 151.8	
TOTAL FUND REVENUE		73,856.07	.00	1,146,194.01	1,146,194.01	755,000.00	(391,194.01) 151.8	
AIRPORT								
46-489-1101	SALARIES	16,433.38	.00	149,005.17	149,005.17	249,388.10	100,382.93 59.8	
46-489-1105	OVERTIME	264.69	.00	(3,284.57)	(3,284.57)	1,200.00	4,484.57 (273.7)	
46-489-1201	INDUSTRIAL INSURANCE	.00	.00	2,344.19	2,344.19	5,782.12	3,437.93 40.5	
46-489-1202	MEDICAL INSURANCE	3,025.29	.00	27,441.51	27,441.51	54,194.18	26,752.67 50.6	
46-489-1203	FICA	1,238.24	.00	10,962.08	10,962.08	19,078.19	8,116.11 57.5	
46-489-1204	ASRS	2,003.78	.00	16,712.98	16,712.98	29,926.57	13,213.59 55.9	
46-489-2101	OPERATING SUPPLIES	65.95	.00	2,719.68	2,719.68	2,800.00	80.32 97.1	
46-489-2102	UNIFORM ALLOWANCE	.00	.00	825.48	825.48	1,050.00	224.52 78.6	
46-489-2104	CLOTHING ALLOWANCE	.00	.00	300.00	300.00	450.00	150.00 66.7	
46-489-2110	JANITORIAL SUPPLIES	.00	.00	21.28	21.28	100.00	78.72 21.3	
46-489-2115	EQUIPMENT REPAIR/MAINTENANCE	1,011.95	.00	1,414.18	1,414.18	5,500.00	4,085.82 25.7	
46-489-2125	BUILDINGS REPAIR & MAINTENANCE	225.98	12,705.99	25,957.72	38,663.71	100,000.00	61,336.29 38.7	
46-489-2402	CELL PHONES	101.55	.00	139.42	139.42	1,500.00	1,360.58 9.3	
46-489-2404	UTILITIES	9,179.77	.00	55,248.88	55,248.88	130,000.00	74,751.12 42.5	
46-489-2590	CONTRACT SERVICES	3,174.03	24,750.00	37,844.03	62,594.03	75,000.00	12,405.97 83.5	
46-489-2601	FUEL	895.40	.00	3,863.70	3,863.70	4,000.00	136.30 96.6	
46-489-2603	ARFF EXPENSES	.00	.00	21,692.39	21,692.39	8,000.00	(13,692.39) 271.2	
46-489-2700	TRAVEL, MEALS AND SCHOOLS	400.00	.00	17,325.50	17,325.50	24,000.00	6,674.50 72.2	
46-489-2804	SUBSCRIPTIONS/MEMBERSHIPS	47.50	.00	47.50	47.50	1,250.00	1,202.50 3.8	
46-489-2820	AIRFIELD MAINTENANCE	304.43	.00	79,877.51	79,877.51	50,000.00	(29,877.51) 159.8	
46-489-9715	TRANSFER TO GENERAL FUND	.00	.00	161,310.22	161,310.22	349,559.00	188,248.78 46.2	
46-489-9719	TRANSFER TO CAPITAL FUND	.00	.00	.00	.00	388,000.00	388,000.00 .0	
46-489-9850	LIABILITY & PROPERTY INSURANCE	9,578.00	.00	9,578.00	9,578.00	9,000.00	(578.00) 106.4	
46-489-9862	MISC EXPENSE	.00	.00	59.36	59.36	.00	(59.36) .0	
TOTAL AIRPORT		47,949.94	37,455.99	621,406.21	658,862.20	1,509,778.16	850,915.96 43.6	
TOTAL FUND EXPENDITURES		47,949.94	37,455.99	621,406.21	658,862.20	1,509,778.16	850,915.96 43.6	
NET REVENUE OVER EXPENDITURES		25,906.13	(37,455.99)	524,787.80	487,331.81	(754,778.16)	(1,242,109.97) 64.6	

CITY OF PAGE
BALANCE SHEET
MARCH 31, 2026

LAND

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF PAGE
 REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2026

		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
48-38-99900	MISCELLANEOUS REVENUE	.00	(25.00)	(25.00)	.00	25.00	.0	
	TOTAL REVENUE	.00	(25.00)	(25.00)	4,000,000.00	4,000,025.00	.0	
	TOTAL FUND REVENUE	.00	(25.00)	(25.00)	4,000,000.00	4,000,025.00	.0	
<u>LAND EXPENDITURES</u>								
48-488-9715	TRANSFER TO CAPITAL FUND	.00	.00	.00	.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	4,000,000.00	4,000,000.00	.0	
	NET REVENUE OVER EXPENDITURES	.00	(25.00)	(25.00)	.00	25.00	.0	

CITY OF PAGE
 BALANCE SHEET
 MARCH 31, 2026

PAGE UTILITY ENTERPRISES

ASSETS

50-1110000	CASH - COMBINED FUND	(	3,457.20)	
50-1210100	A/R-CUSTOMER		1,530.30	
	TOTAL ASSETS			(1,926.90)

LIABILITIES AND EQUITY

FUND EQUITY

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

PAGE UTILITY ENTERPRISES

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

CITY OF PAGE
BALANCE SHEET
MARCH 31, 2026

WATER FUND

ASSETS

51-1110000	CASH - COMBINED FUND	(	3,969.35)	
51-1210100	A/R-WATER		940.09	
			<u> </u>	
	TOTAL ASSETS			(3,029.26)

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD		<u>119.66</u>	
	BALANCE - CURRENT DATE		<u>119.66</u>	
	TOTAL FUND EQUITY			<u>119.66</u>
	TOTAL LIABILITIES AND EQUITY			(3,029.26)

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

		WATER FUND					UNEARNED/ UNEXPENDED	
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET		PCNT	
<u>OPERATING</u>								
51-34-21000	BULK WATER SALES	.00	.00	791.36	791.36	.00	(791.36)	.0
	TOTAL OPERATING	.00	.00	791.36	791.36	.00	(791.36)	.0
	TOTAL FUND REVENUE	.00	.00	791.36	791.36	.00	(791.36)	.0
<u>WATER TREATMENT PLANT</u>								
51-452-2404	UTILITIES	.00	.00	1,581.92	1,581.92	.00	(1,581.92)	.0
	TOTAL WATER TREATMENT PLANT	.00	.00	1,581.92	1,581.92	.00	(1,581.92)	.0
<u>WATER</u>								
51-453-2601	FUEL	.00	.00	(910.22)	(910.22)	.00	910.22	.0
	TOTAL WATER	.00	.00	(910.22)	(910.22)	.00	910.22	.0
	TOTAL FUND EXPENDITURES	.00	.00	671.70	671.70	.00	(671.70)	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	119.66	119.66	.00	(119.66)	.0

CITY OF PAGE
 BALANCE SHEET
 MARCH 31, 2026

SEWER FUND

ASSETS

52-1110000	CASH - COMBINED FUND	(	1,501.94)		
52-1240000	A/R - SEWER		<u>1,546.15</u>		
	TOTAL ASSETS				<u>44.21</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

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

SEWER

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

CITY OF PAGE
BALANCE SHEET
MARCH 31, 2026

GOLF COURSE FUND

ASSETS

55-1110000	CASH - COMBINED FUND	(310,082.74)	
55-1752066	NET OPEB ASSET	24,478.00	
55-1940700	BUILDINGS & IMPROVEMENTS	1,603,629.95	
55-1940800	EQUIPMENT	990,214.04	
55-1940900	INFRASTRUCTURE	7,005,181.20	
55-1949100	RIGHT-TO-USE EQUIPMENT	215,994.53	
55-1950000	ACCUMULATED DEPRECIATION	(6,244,217.50)	
55-1950100	AMORTIZED RIGHT-TO-USE	(199,101.55)	
	TOTAL ASSETS		<u>3,086,095.93</u>

LIABILITIES AND EQUITY

LIABILITIES

55-2110100	LEAGUE PRIZE FUND PAYABLE	(12,569.03)	
55-2110150	SPECIAL EVENT ACCOUNT BALANCE	9,956.00	
55-2110200	GIFT CERTIFICATE PURCHASE	5,486.73	
55-2110300	RAIN CHECK ISSUED	10,311.48	
55-2110400	PRE PAID RESERVATIONS	427.00	
55-2110500	PUNCH CARDS PURCHASED	(20.00)	
55-2110600	FUNDRAISER FEE	(307.00)	
55-2120000	SALES TAX PAYABLE- GREEN FEES	6,938.37	
55-2120300	SALES TAX PAYABLE- GOLF CARTS	3,579.94	
55-2120400	SALES TAX PAYABLE- PROSHOP TAX	1,192.98	
55-2120500	SALES TAX PAYABLE- FOOD/BEV	4,195.70	
55-2120600	SALES TAX PAYABLE-SP EVNT RENT	87.85	
55-2200300	USGA HANDICAP FEES	989.85	
55-2210200	TIPS PAYABLE	1,623.91	
55-2234000	DUE TO OTHER FUNDS	2,882,873.37	
55-2240000	COMPENSATED ABSENCES	19,148.94	
55-2500100	LEASE LIABILITY	10,326.95	
	TOTAL LIABILITIES		2,944,243.04

FUND EQUITY

55-2601060	NET PENSION LIABILITY	634,600.00	
55-2601065	DEFERRED INFLOWS	55,814.00	
55-2602060	DEFERRED OUTFLOWS	(123,980.00)	
	UNAPPROPRIATED FUND BALANCE:		
55-2995000	UNRESTRICTED FUND BALANCE	(200,021.02)	
	REVENUE OVER EXPENDITURES - YTD	(224,560.09)	
	BALANCE - CURRENT DATE	(424,581.11)	
	TOTAL FUND EQUITY		<u>141,852.89</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,086,095.93</u>

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

GOLF COURSE FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
<u>OTHER REVENUE</u>							
55-39-10200	TRANSFER FROM GENERAL FUND	.00	.00	.00	375,000.00	375,000.00	.0
55-39-70100	GOLF COURSE GREEN FEES	52,109.38	386,087.27	386,087.27	450,000.00	63,912.73	85.8
55-39-70125	GOLF COURSE CART FEES	28,088.97	182,112.63	182,112.63	275,000.00	92,887.37	66.2
55-39-70200	GOLF MERCHANDISE	18,891.11	162,136.82	162,136.82	230,000.00	67,863.18	70.5
55-39-70300	GOLF FOOD & BEVERAGE SALES	44,763.28	302,321.15	302,321.15	450,000.00	147,678.85	67.2
55-39-70400	GOLF SPECIAL EVENTS	1,210.07	7,391.62	7,391.62	10,000.00	2,608.38	73.9
55-39-99900	MISCELLANEOUS RECEIPTS	.00	267.03	267.03	7,500.00	7,232.97	3.6
	TOTAL OTHER REVENUE	145,062.81	1,040,316.52	1,040,316.52	1,797,500.00	757,183.48	57.9
	TOTAL FUND REVENUE	145,062.81	1,040,316.52	1,040,316.52	1,797,500.00	757,183.48	57.9
<u>GOLF COURSE CLUBHOUSE</u>							
55-463-1101	SALARIES	27,253.20	282,280.93	282,280.93	461,766.74	179,485.81	61.1
55-463-1105	OVERTIME	251.15	7,462.03	7,462.03	10,000.01	2,537.98	74.6
55-463-1201	INDUSTRIAL INSURANCE	.00	4,725.45	4,725.45	9,166.03	4,440.58	51.6
55-463-1202	MEDICAL INSURANCE	6,883.61	61,804.49	61,804.49	77,492.57	15,688.08	79.8
55-463-1203	FICA	2,405.24	24,245.66	24,245.66	32,537.37	8,291.71	74.5
55-463-1204	ASRS	2,947.73	27,518.40	27,518.40	45,114.14	17,595.74	61.0
55-463-2101	OPERATING SUPPLIES	1,512.26	14,607.86	14,607.86	12,100.00	(2,507.86)	120.7
55-463-2102	UNIFORM ALLOWANCE	.00	738.45	738.45	1,000.00	261.55	73.9
55-463-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	1,250.00	1,250.00	2,000.00	750.00	62.5
55-463-2120	CLUBHOUSE EQUIPMENT	316.24	6,382.30	6,382.30	10,000.00	3,617.70	63.8
55-463-2121	GOLF MERCHANDISE	15,231.81	106,742.39	106,742.39	140,000.00	33,257.61	76.2
55-463-2122	GOLF FOOD & BEVERAGE	18,928.97	147,608.93	147,608.93	180,000.00	32,391.07	82.0
55-463-2125	BUILDING REPAIR AND MAINT	.00	.00	.00	2,000.00	2,000.00	.0
55-463-2126	CARTS REPAIRS AND MAINT	.00	2,394.16	2,394.16	4,000.00	1,605.84	59.9
55-463-2127	DRIVING RANGE EXPENSES	.00	3,792.22	3,792.22	5,000.00	1,207.78	75.8
55-463-2130	SPECIAL EVENT EXPENSES	.00	1,754.23	1,754.23	4,000.00	2,245.77	43.9
55-463-2215	BANK FEES	2,814.01	38,964.33	38,964.33	45,000.00	6,035.67	86.6
55-463-2402	CELL PHONES	55.00	440.00	440.00	660.00	220.00	66.7
55-463-2403	POSTAGE	.00	25.42	25.42	250.00	224.58	10.2
55-463-2404	UTILITIES	3,778.27	27,671.19	27,671.19	40,000.00	12,328.81	69.2
55-463-2590	CONTRACT SERVICES	293.73	7,635.66	7,635.66	17,150.00	9,514.34	44.5
55-463-2700	TRAVEL, MEALS AND SCHOOLS	.00	750.00	750.00	2,500.00	1,750.00	30.0
55-463-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	168.00	168.00	2,500.00	2,332.00	6.7
55-463-2810	OVER/SHORT	(73.17)	(83.05)	(83.05)	.00	83.05	.0
55-463-2870	EQUIPMENT LEASES	277.12	277.12	277.12	.00	(277.12)	.0
55-463-9601	PUBLICATIONS AND ADVERTISING	912.02	10,740.01	10,740.01	20,000.00	9,259.99	53.7
55-463-9896	INTEREST EXPENSE	.00	618.28	618.28	2,985.00	2,366.72	20.7
55-463-9902	CAPITAL LEASES	.00	4,459.08	4,459.08	18,991.00	14,531.92	23.5
	TOTAL GOLF COURSE CLUBHOUSE	83,787.19	784,973.54	784,973.54	1,146,212.86	361,239.32	68.5

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

GOLF COURSE FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT	
<u>GOLF COURSE MAINTENANCE</u>								
55-468-1101	SALARIES	30,544.84	.00	280,350.30	280,350.30	395,035.63	114,685.33	71.0
55-468-1105	OVERTIME	317.12	.00	1,180.29	1,180.29	8,572.43	7,392.14	13.8
55-468-1201	INDUSTRIAL INSURANCE	.00	.00	4,282.98	4,282.98	12,041.22	7,758.24	35.6
55-468-1202	MEDICAL INSURANCE	7,577.58	.00	62,991.27	62,991.27	96,350.62	33,359.35	65.4
55-468-1203	FICA	2,280.72	.00	21,085.13	21,085.13	30,151.38	9,066.25	69.9
55-468-1204	ASRS	3,477.95	.00	32,272.67	32,272.67	44,644.57	12,371.90	72.3
55-468-2101	OPERATING SUPPLIES	.00	.00	1,650.88	1,650.88	2,000.00	349.12	82.5
55-468-2103	AGRICULTURAL	4,878.92	.00	28,361.42	28,361.42	50,000.00	21,638.58	56.7
55-468-2115	EQUIPMENT REPAIR/MAINTENANCE	4,450.00	.00	23,376.01	23,376.01	30,000.00	6,623.99	77.9
55-468-2125	BUILDING REPAIR AND MAINT	.00	.00	.00	.00	1,000.00	1,000.00	.0
55-468-2126	CART REPAIRS & MAINTENANCE	.00	.00	699.70	699.70	5,000.00	4,300.30	14.0
55-468-2135	MAINTENANCE SUPPLIES	372.42	.00	6,110.41	6,110.41	15,000.00	8,889.59	40.7
55-468-2402	CELL PHONES	110.00	.00	880.00	880.00	1,980.00	1,100.00	44.4
55-468-2404	UTILITIES	1,348.20	.00	6,516.80	6,516.80	12,000.00	5,483.20	54.3
55-468-2590	CONTRACT SERVICES	333.77	.00	654.07	654.07	3,000.00	2,345.93	21.8
55-468-2601	FUEL	930.45	.00	8,596.14	8,596.14	18,000.00	9,403.86	47.8
55-468-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	90.00	90.00	1,000.00	910.00	9.0
55-468-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	805.00	805.00	750.00	(55.00)	107.3
55-468-9712	TRANSFERS TO CAPITAL FUND	.00	.00	.00	.00	738,000.00	738,000.00	.0
55-468-9904	CAPITAL EQUIPMENT	.00	8,758.75	.00	8,758.75	.00	(8,758.75)	.0
TOTAL GOLF COURSE MAINTENANCE		56,621.77	8,758.75	479,903.07	488,661.82	1,464,525.85	975,864.03	33.4
<u>DEPARTMENT 500</u>								
55-500-9500	DEPRECIATION EXPENSE	.00	.00	.00	.00	260,000.00	260,000.00	.0
TOTAL DEPARTMENT 500		.00	.00	.00	.00	260,000.00	260,000.00	.0
TOTAL FUND EXPENDITURES		140,408.96	8,758.75	1,264,876.61	1,273,635.36	2,870,738.71	1,597,103.35	44.4
NET REVENUE OVER EXPENDITURES		4,653.85	(8,758.75)	(224,560.09)	(233,318.84)	(1,073,238.71)	(839,919.87)	(21.7)

CITY OF PAGE
 BALANCE SHEET
 MARCH 31, 2026

CEMETERY

ASSETS

57-1110000	CASH - COMBINED FUND	227,536.32	
57-1450000	A/R - CEMETERY	1,899.00	
	TOTAL ASSETS		<u>229,435.32</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
57-2995000	UNRESTRICTED FUND BALANCE	286,033.21	
	REVENUE OVER EXPENDITURES - YTD	(56,597.89)	
	BALANCE - CURRENT DATE		<u>229,435.32</u>
	TOTAL FUND EQUITY		<u>229,435.32</u>
	TOTAL LIABILITIES AND EQUITY		<u>229,435.32</u>

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

		CEMETERY					
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
<u>REVENUE</u>							
57-39-30000	SALE OF CEMETERY LOTS	1,817.50	.00	18,402.50	18,402.50	20,000.00	1,597.50 92.0
57-39-30250	CEMETERY-PERPETUAL CARE	1,817.50	.00	17,669.50	17,669.50	20,000.00	2,330.50 88.4
57-39-30500	CEMETERY LABOR	4,575.00	.00	27,063.00	27,063.00	30,000.00	2,937.00 90.2
	TOTAL REVENUE	8,210.00	.00	63,135.00	63,135.00	70,000.00	6,865.00 90.2
	TOTAL FUND REVENUE	8,210.00	.00	63,135.00	63,135.00	70,000.00	6,865.00 90.2
<u>CEMETERY</u>							
57-456-1101	SALARIES	6,991.31	.00	69,512.21	69,512.21	100,077.12	30,564.91 69.5
57-456-1105	OVERTIME	281.22	.00	2,938.10	2,938.10	3,000.00	61.90 97.9
57-456-1201	INDUSTRIAL INSURANCE	.00	.00	5,633.44	5,633.44	6,569.82	936.38 85.8
57-456-1202	MEDICAL INSURANCE	1,523.59	.00	13,684.41	13,684.41	19,086.30	5,401.89 71.7
57-456-1203	FICA	554.36	.00	5,903.96	5,903.96	7,655.90	1,751.94 77.1
57-456-1204	ASRS	872.69	.00	9,470.53	9,470.53	12,009.25	2,538.72 78.9
57-456-2104	CLOTHING ALLOWANCE	.00	.00	.00	.00	300.00	300.00 .0
57-456-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	.00	.00	7,000.00	7,000.00 .0
57-456-9690	MISC EXPENSE	2,107.05	.00	8,235.90	8,235.90	11,600.00	3,364.10 71.0
57-456-9925	UTILITIES	110.35	.00	4,354.34	4,354.34	11,000.00	6,645.66 39.6
	TOTAL CEMETERY	12,440.57	.00	119,732.89	119,732.89	178,298.39	58,565.50 67.2
	TOTAL FUND EXPENDITURES	12,440.57	.00	119,732.89	119,732.89	178,298.39	58,565.50 67.2
	NET REVENUE OVER EXPENDITURES	(4,230.57)	.00	(56,597.89)	(56,597.89)	(108,298.39)	(51,700.50) (52.3)

CITY OF PAGE
 BALANCE SHEET
 MARCH 31, 2026

FIRE PENSION

ASSETS

72-1110000	CASH - COMBINED FUND	(	42,822.79)	
72-1120800	BMO -FIRE PENSION SAVINGS		28,637.14	
72-1121100	FIRE PENSION-INVESTMENT ACCT		667,420.85	
			<u>667,420.85</u>	
	TOTAL ASSETS			<u>653,235.20</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
72-2995000	UNRESTRICTED FUND BALANCE		635,652.39	
	REVENUE OVER EXPENDITURES - YTD		17,582.81	
			<u>653,235.20</u>	
	BALANCE - CURRENT DATE			<u>653,235.20</u>
	TOTAL FUND EQUITY			<u>653,235.20</u>
	TOTAL LIABILITIES AND EQUITY			<u>653,235.20</u>

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

		FIRE PENSION					
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL</u>							
72-33-50000	FIRE PENSION REVENUE	3,311.49	.00	22,232.78	22,232.78	30,000.00	7,767.22 74.1
TOTAL INTERGOVERNMENTAL		3,311.49	.00	22,232.78	22,232.78	30,000.00	7,767.22 74.1
<u>REVENUE</u>							
72-39-90100	INTEREST INCOME	3,082.60	.00	35,525.79	35,525.79	35,000.00	(525.79) 101.5
72-39-99120	UNREALIZED GAIN OR LOSS	(38,417.67)	.00	5,365.92	5,365.92	20,000.00	14,634.08 26.8
72-39-99700	CITY CONTRIBUTIONS	171.93	.00	1,215.71	1,215.71	3,500.00	2,284.29 34.7
72-39-99710	EMPLOYEE CONTRIBUTIONS	305.67	.00	2,101.54	2,101.54	6,000.00	3,898.46 35.0
72-39-99715	MISC FF CONTRIBUTIONS	.00	.00	.00	.00	2,500.00	2,500.00 .0
TOTAL REVENUE		(34,857.47)	.00	44,208.96	44,208.96	67,000.00	22,791.04 66.0
TOTAL FUND REVENUE		(31,545.98)	.00	66,441.74	66,441.74	97,000.00	30,558.26 68.5
<u>PENSION TRUST FUND</u>							
72-428-2852	PENSION PAYMENTS	.00	.00	39,002.37	39,002.37	75,000.00	35,997.63 52.0
72-428-2854	AGENT/BANK FEES	.00	.00	9,856.56	9,856.56	5,000.00	(4,856.56) 197.1
TOTAL PENSION TRUST FUND		.00	.00	48,858.93	48,858.93	80,000.00	31,141.07 61.1
TOTAL FUND EXPENDITURES		.00	.00	48,858.93	48,858.93	80,000.00	31,141.07 61.1
NET REVENUE OVER EXPENDITURES		(31,545.98)	.00	17,582.81	17,582.81	17,000.00	(582.81) 103.4