

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

October 2025

Monthly Financial Summary Report By Fund

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

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

Fund	Revenue		Expense	
	Period	Year to Date	Period	Year to Date
General Fund	2,076,562.04	7,206,803.41	2,435,828.37	7,351,235.83
Highway User Fund	89,647.02	281,194.05	29,421.89	97,114.11
Special Revenue Funds	274,035.90	2,107,181.67	1,139,113.57	2,676,001.42
Debt Service Fund	0.00	0.00	0.00	0.00
Capital Projects Fund	126,788.26	974,078.97	1,532,236.70	3,408,234.35
Enterprise Fund	448,962.63	2,272,190.50	310,149.64	1,071,904.95
45-Horseshoe Bend Fund	282,410.93	1,688,772.28	111,937.01	476,129.48
50-Electric**	0.00	0.00	0.00	1,926.90
51-Water**	0.00	791.36	0.00	107.57
52-Sewer**	0.00	0.00	0.00	(452.52)
55-Golf Fund	166,551.70	582,626.86	198,212.63	594,193.52
Permanent Fund	19,306.00	34,111.00	21,255.49	53,369.27
Fiduciary Fund	11,491.89	57,720.63	12,989.42	18,783.82
TOTAL FUNDS	3,046,793.74	12,933,280.23	5,480,995.08	14,676,643.75

**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
OCTOBER 2025

Fund	Payroll	Benefits	Accts Payable	JE's & Transfers	Period Total
10-General Fund	1,303,532.70	402,072.11	742,687.99	(12,464.43)	2,435,828.37
401-City Admin	17,823.95	5,805.78	7,777.06	0.00	31,406.79
402-City Council	6,340.73	476.70	1,541.07	0.00	8,358.50
404-City Clerk	25,064.00	8,006.34	4,763.33	0.00	37,833.67
405-City Attorney	29,957.81	8,775.04	15,643.27	0.00	54,376.12
407-Interfund Transfers	0.00	0.00	0.00	0.00	0.00
410-Community Center	34,853.65	11,421.04	2,997.47	0.00	49,272.16
411-General Services	0.00	0.00	125,689.32	(598.47)	125,090.85
412-Special Events	23,944.77	6,223.35	61,098.10	(1,229.00)	90,037.22
420-Police Admin	93,295.07	23,352.09	20,303.11	0.00	136,950.27
421-Patrol	185,365.51	59,129.77	58,552.25	0.00	303,047.53
422-Communications	70,771.53	23,352.97	8,451.62	0.00	102,576.12
426-Investigations	86,306.58	26,730.83	15,611.73	0.00	128,649.14
427-Fire	242,656.44	78,970.13	60,299.78	0.00	381,926.35
441-Human Resources	44,296.42	8,749.77	64,222.19	(4,851.44)	112,416.94
442-Finance	54,470.01	18,432.42	51,119.80	1,156.62	125,178.85
443-Magistrate	45,895.19	16,109.02	23,790.25	(945.21)	84,849.25
444-Library	74,084.82	25,310.41	7,675.48	(5,996.93)	101,073.78
445-Planning & Zoning	16,978.07	3,346.14	1,413.66	0.00	21,737.87
446-Building & Code Compl	10,564.40	4,136.20	863.13	0.00	15,563.73
447-Comm & Econ Dev	7,367.60	2,284.80	80,326.87	0.00	89,979.27
448-Central Garage	14,825.87	6,041.32	28,916.99	0.00	49,784.18
455-Information Technology	37,158.47	10,946.75	51,490.10	0.00	99,595.32
457-Building Maint	32,256.26	10,436.31	15,753.22	0.00	58,445.79
460-Public Works Admin	62,915.48	19,607.01	13,141.14	0.00	95,663.63
462-Parks & Trails Maint	65,278.64	18,593.84	10,693.04	0.00	94,565.52
465-Recreation	21,061.43	5,834.08	10,554.01	0.00	37,449.52
12-Emergency Reserve	0.00	0.00	0.00	0.00	0.00
15-Highway User	100.00	7.65	29,314.24	0.00	29,421.89
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	1,014,094.57	5,996.93	1,020,091.50
32-JCEF Fund	0.00	0.00	3,479.12	0.00	3,479.12
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	0.00	0.00	0.00
40-Capital Project Fund	0.00	0.00	1,532,236.70	0.00	1,532,236.70
45-Horseshoe Bend Fund	47,708.83	13,091.23	41,225.23	9,911.72	111,937.01
46-Airport Fund	23,748.70	7,747.62	84,046.63	0.00	115,542.95
48-Land Fund	0.00	0.00	0.00	0.00	0.00
50-Electric**	0.00	0.00	1,272.68	(1,272.68)	0.00
51-Water**	0.00	0.00	528.25	(528.25)	0.00
52-Sewer**	0.00	0.00	198.78	(198.78)	0.00
55-Golf Course Fund	94,880.64	31,416.82	66,361.98	5,553.19	198,212.63
57-Cemetery Fund	13,237.75	4,116.12	3,901.62	0.00	21,255.49
72-Fire Pension	0.00	0.00	10,850.00	2,139.42	12,989.42
Grand Total	1,483,208.62	458,451.55	3,530,197.79	9,137.12	5,480,995.08

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

Fund	Payroll	Benefits	Accts Payable	JE's & Transfers	YTD Total
10-General Fund	3,840,021.94	1,327,440.03	2,549,871.71	(367,013.65)	7,350,320.03
401-City Admin	72,632.30	23,519.28	13,054.18	(3,781.38)	105,424.38
402-City Council	18,912.19	1,430.10	17,770.33	(478.46)	37,634.16
404-City Clerk	72,174.91	25,380.70	10,120.99	(4,162.08)	103,514.52
405-City Attorney	90,552.00	29,244.08	48,856.51	(1,899.47)	166,753.12
407-Interfund Transfers	0.00	0.00	0.00	0.00	0.00
410-Community Center	104,756.86	38,979.92	9,061.82	(3,955.06)	148,843.54
411-General Services	0.00	0.00	346,111.45	(3,166.46)	342,944.99
420-Police Admin	269,259.76	80,415.00	107,954.24	(11,691.44)	445,937.56
421-Patrol	547,149.37	199,757.25	102,057.20	(27,444.26)	821,519.56
422-Communications	192,871.71	74,074.67	12,590.14	(10,894.79)	268,641.73
426-Investigations	240,711.67	86,024.02	25,705.37	(17,604.51)	334,836.55
427-Fire	698,805.51	255,657.40	107,061.92	(11,795.81)	1,049,729.02
441-Human Resources	156,742.70	30,511.81	395,599.64	(171,714.03)	411,140.12
442-Finance	150,816.76	55,365.39	68,175.71	(10,185.73)	264,172.13
443-Magistrate	140,460.58	55,645.24	62,157.85	(8,630.26)	249,633.41
444-Library	234,352.08	87,489.05	19,872.73	(41,675.49)	300,038.37
445-Planning & Zoning	23,831.93	4,954.22	8,945.50	(6,584.65)	31,147.00
446-Building & Code Compl	34,934.83	14,968.96	1,928.25	(1,221.00)	50,611.04
447-Comm & Econ Dev	28,004.60	11,284.94	583,335.14	(2,120.07)	620,504.61
448-Central Garage	39,507.08	15,545.84	69,148.35	(2,632.05)	121,569.22
455-Information Technology	112,020.33	36,380.56	236,064.60	(2,471.84)	381,993.65
457-Building Maint	97,158.28	34,937.86	62,169.31	(4,566.15)	189,699.30
460-Public Works Admin	170,261.86	62,210.96	16,587.43	(2,051.84)	247,008.41
462-Parks & Trails Maint	196,192.82	63,066.25	30,433.24	(3,729.02)	285,963.29
465-Recreation	70,980.90	19,787.66	37,441.34	(8,949.28)	119,260.62
412-Special Events	76,930.91	20,808.87	157,668.47	(3,608.52)	251,799.73
12-Emergency Reserve	0.00	0.00	0.00	0.00	0.00
15-Highway User	500.00	38.25	96,575.86	0.00	97,114.11
16-Substance Abuse Fund	0.00	0.00	10.05	0.00	10.05
20-Debt Service Fund	0.00	0.00	0.00	0.00	0.00
25-Miscellaneous Grants	0.00	0.00	2,417,730.96	43,801.26	2,461,532.22
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	109.85	0.00	109.85
40-Capital Project Fund	0.00	0.00	3,408,234.35	0.00	3,408,234.35
45-Horseshoe Bend Fund	147,556.60	44,504.84	142,310.25	141,757.79	476,129.48
46-Airport Fund	71,448.83	26,019.13	115,810.17	(5,723.64)	207,554.49
48-Land Fund	0.00	0.00	0.00	0.00	0.00
50-Electric**	0.00	0.00	4,063.71	(2,136.81)	1,926.90
50-Sewer**	0.00	0.00	1,085.38	(1,537.90)	(452.52)
50-Water**	0.00	0.00	1,676.03	(1,568.46)	107.57
55-Golf Fund	289,079.09	104,631.36	188,583.75	11,899.32	594,193.52
57-Cemetery Fund	36,812.97	13,189.17	7,802.11	(4,434.98)	53,369.27
72-Fire Pension	0.00	0.00	14,384.00	4,399.82	18,783.82
Grand Total	4,385,419.43	1,515,822.78	8,955,042.99	(180,557.25)	14,675,727.95

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

		Sep-25	Oct-25
01-1110200	LGIP - GENERAL SAVINGS ACCT	17,572,345.21	17,280,277.72
01-1110250	US BANK - GENERAL SAVINGS ACCT	9,459,592.19	9,526,626.03
01-1110350	XPRESS DEPOSIT ACCOUNT	4,368.80	6,650.42
01-1110700	BMO CASH A/P CHKNG (COMBINED)	4,995,944.29	2,539,115.87
01-1110800	BMO CASH P/R CHKNG (COMBINED)	404,757.11	374,670.40
01-1110900	PUBLIC AGENCY RETIREMENT SVCS	850,154.97	861,586.82
12-1110600	EMERG RESERVE-U.S. BANK ACCT	12,048,222.10	12,048,222.10
15-1120300	LGIP - HURF SAVINGS ACCT	1,639,597.23	1,714,004.34
32-1120500	BMO JCEF SAVINGS ACCOUNT	15,419.21	15,780.13
45-1110700	HSB CHECKING ACCOUNT	11,813,704.52	12,279,156.41
45-1110800	HSB INVESTMENT ACCT-US BANK	4,409,069.34	4,422,799.17
72-1120800	BMO -FIRE PENSION SAVINGS	45,090.38	36,383.74
72-1121100	FIRE PENSION-INVESTMENT ACCT	668,224.14	675,178.25
		63,926,489.49	61,780,451.40

FUND		Sep-25	Oct-25
10	ALLOCATION TO GENERAL FUND	33,220,670.61	33,120,791.23
12	ALLOCATION TO EMERGENCY RES FUND	11,749,457.64	11,749,457.64
15	ALLOCATION TO HIGHWAY USER FUND	601,259.55	661,584.68
16	ALLOCATION TO SUBSTANCE ABUSE FUND	40,996.92	41,243.59
20	ALLOCATION TO DEBT SERVICE FUND	0.00	0.00
25	ALLOCATION TO MISCELLANEOUS GRANTS	1,097,767.62	299,951.08
32	ALLOCATION TO JCEF FUND	15,148.87	12,016.69
33	ALLOCATION TO MAGISTRATE COURT IMP FUND	24,805.81	25,683.24
34	ALLOCATION TO FILL THE GAP FUND	5,445.43	5,445.43
36	ALLOCATION TO DONATION FUND	42,832.76	51,358.36
40	ALLOCATION TO CAPITAL PROJECTS FUND	10,676,243.61	9,270,795.17
45	ALLOCATION TO HORSESHOE BEND FUND	3,454,562.37	3,640,627.03
46	ALLOCATION TO AIRPORT FUND	3,250,571.53	3,189,674.11
48	ALLOCATION TO LAND FUND	0.00	0.00
50	ALLOCATION TO PAGE UTILITY ENTERPRISES	-1,926.90	-1,926.90
51	ALLOCATION TO WATER FUND	-2,465.13	-2,465.13
52	ALLOCATION TO SEWER FUND	-519.92	-126.62
55	ALLOCATION TO GOLF FUND	-705,901.96	-715,340.65
57	ALLOCATION TO CEMETERY FUND	265,501.43	269,384.32
72	ALLOCATION TO FIRE PENSION FUND	674,971.73	673,474.20
		64,409,421.97	62,291,627.47

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
OCTOBER 31, 2025

BANK ACCOUNT BALANCES

01-1110200	LGIP - GENERAL SAVINGS ACCT	17,280,277.72
01-1110250	US BANK - GENERAL SAVINGS ACCT	9,526,626.03
01-1110350	XPRESS DEPOSIT ACCOUNT	6,650.42
01-1110700	BMO CASH A/P CHKNG (COMBINED)	2,539,115.87
01-1110800	BMO CASH P/R CHKNG (COMBINED)	374,670.40
01-1110900	PUBLIC AGENCY RETIREMENT SVCS	861,586.82
01-1170000	ACCTS RECV CASH CLEARING ACCT	21,093.07
12-1110600	EMERG RESERVE-U.S. BANK ACCT	12,048,222.10
15-1120300	LGIP - HURF SAVINGS ACCT	1,714,004.34
32-1120500	BMO JCEF SAVINGS ACCOUNT	15,780.13
45-1110700	HSB CHECKING ACCOUNT	12,279,156.41
45-1110800	HSB INVESTMENT ACCT-US BANK	4,422,799.17
72-1120800	BMO -FIRE PENSION SAVINGS	36,383.74
72-1121100	FIRE PENSION-INVESTMENT ACCT	675,178.25
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	TOTAL COMBINED CASH	61,801,544.47
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CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	33,120,791.23
12	ALLOCATION TO EMERGENCY RESERVE FUND	11,749,457.64
15	ALLOCATION TO HIGHWAY USER FUND	661,584.68
16	ALLOCATION TO SUBSTANCE ABUSE	41,243.59
25	ALLOCATION TO MISCELLANEOUS GRANTS	299,951.08
32	ALLOCATION TO JCEF FUND	(3,763.44)
33	ALLOCATION TO MAGISTRATE COURT IMPVMNT FUND	25,683.24
34	ALLOCATION TO FILL THE GAP FUND	5,445.43
36	ALLOCATION TO DONATION FUNDS	51,358.36
40	ALLOCATION TO CAPITAL PROJECT FUND	9,270,795.17
41	ALLOCATION TO BALLOON REGATTA FUND	(2,500.00)
45	ALLOCATION TO HORSESHOE BEND FUND	(782,172.14)
46	ALLOCATION TO AIRPORT	3,189,674.11
50	ALLOCATION TO PAGE UTILITY ENTERPRISES	(1,926.90)
51	ALLOCATION TO WATER FUND	(2,465.13)
52	ALLOCATION TO SEWER FUND	(126.62)
55	ALLOCATION TO GOLF COURSE FUND	(715,340.65)
57	ALLOCATION TO CEMETERY	269,384.32
72	ALLOCATION TO FIRE PENSION	637,090.46
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	TOTAL ALLOCATIONS TO FUNDS	57,814,164.43
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CITY OF PAGE
BALANCE SHEET
OCTOBER 31, 2025

GENERAL FUND

ASSETS

10-1110000	CASH - COMBINED FUND	33,120,791.23	
10-1210001	DUE FROM OTHER FUNDS	2,295,327.85	
10-1210100	A/R-CUSTOMER	(39,755.01)	
10-1225000	ALLOWANCE FOR BAD DEBT	7,296.28	
	TOTAL ASSETS		35,383,660.35

LIABILITIES AND EQUITY

LIABILITIES

10-2110000	ACCOUNTS PAYABLE	(19,642.72)	
10-2120000	SALES TAX PAYABLE	353.13	
10-2140500	MAGISTRATE BOND DEPOSITS	22,396.03	
10-2140600	DEPOSITS REFUNDABLE	16,101.47	
10-2203000	RETIREMENT PAYABLE	223,984.17	
10-2204000	INSURANCE PAYABLE	(32,187.13)	
10-2204100	INDUSTRIAL INSURANCE PAYABLE	1,515.91	
10-2204500	PAYROLL PAYABLES	15,185.93	
10-2210100	SALARIES AND WAGES PAYABLE	272,980.63	
10-2210500	UNITED WAY PAYABLE	17.00	
10-2220000	FICA PAYABLE	99,828.51	
10-2220010	FEDERAL WITHHOLDING PAYABLE	65,013.91	
10-2220020	STATE WITHHOLDING PAYABLE	10,568.39	
	TOTAL LIABILITIES		676,115.23

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-2995000	UNRESTRICTED FUND BALANCE	34,851,977.54	
	REVENUE OVER EXPENDITURES - YTD	(144,432.42)	
	BALANCE - CURRENT DATE		34,707,545.12
	TOTAL FUND EQUITY		34,707,545.12
	TOTAL LIABILITIES AND EQUITY	-	35,383,660.35

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT	
TAXES								
10-31-10000	CITY SALES TAX	1,548,067.64	.00	4,994,719.31	4,994,719.31	19,000,000.00	14,005,280.69	26.3
10-31-20000	SMART & SAFE FUNDS	.00	.00	.00	.00	110,000.00	110,000.00	.0
	TOTAL TAXES	1,548,067.64	.00	4,994,719.31	4,994,719.31	19,110,000.00	14,115,280.69	26.1
PERMITS & FEES								
10-32-10000	FRANCHISE FEE - GAS COMPANY	.00	.00	.00	.00	65,000.00	65,000.00	.0
10-32-25000	FRANCHISE FEE - ELECTRIC	21,403.86	.00	69,384.75	69,384.75	250,000.00	180,615.25	27.8
10-32-40000	PLANNING & ZONING FEES	.00	.00	.00	.00	8,000.00	8,000.00	.0
10-32-50000	DOG LICENSE	.00	.00	8.50	8.50	300.00	291.50	2.8
10-32-60000	BUILDING FEES	10,453.63	.00	43,479.53	43,479.53	100,000.00	56,520.47	43.5
10-32-93500	BUSINESS REGISTRATION FEES	1,275.00	.00	3,375.00	3,375.00	10,000.00	6,625.00	33.8
10-32-93700	LIQUOR LICENSE	.00	.00	500.00	500.00	1,000.00	500.00	50.0
10-32-95000	OTHER PERMITS/FEES	625.00	.00	4,214.00	4,214.00	2,500.00	(1,714.00)	168.6
10-32-96000	FIRE DEPT PERMITS	94.00	.00	141.00	141.00	500.00	359.00	28.2
10-32-97000	COMMERCIAL WASTE LICENSE FEES	4,186.80	.00	12,585.00	12,585.00	65,000.00	52,415.00	19.4
	TOTAL PERMITS & FEES	38,038.29	.00	133,687.78	133,687.78	502,300.00	368,612.22	26.8
INTERGOVERNMENTAL								
10-33-10000	STATE SALES TAX	107,066.25	.00	322,790.48	322,790.48	1,128,341.00	805,550.52	28.6
10-33-20000	VEHICLE LICENSE TAX	39,692.60	.00	136,042.25	136,042.25	469,409.00	333,366.75	29.0
10-33-30000	STATE REVENUE SHARING	117,437.39	.00	469,749.56	469,749.56	1,456,541.00	986,791.44	32.3
	TOTAL INTERGOVERNMENTAL	264,196.24	.00	928,582.29	928,582.29	3,054,291.00	2,125,708.71	30.4
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	.00	.00	349,559.00	349,559.00	.0
10-38-75950	TRANSFERS FROM HORSESHOE BEN	.00	.00	31,868.00	31,868.00	2,918,494.00	2,886,626.00	1.1
	TOTAL NON-OPERATING	.00	.00	31,868.00	31,868.00	3,318,053.00	3,286,185.00	1.0

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT.	
<u>OTHER REVENUE</u>								
10-39-20100	COURT FINES	16,503.76	.00	65,921.27	65,921.27	200,000.00	134,078.73	33.0
10-39-20200	LIBRARY SERVICES	2,416.90	.00	7,924.26	7,924.26	25,000.00	17,075.74	31.7
10-39-20300	COCO COMMUNITY COLLEGE IGA	.00	.00	.00	.00	8,000.00	8,000.00	.0
10-39-20350	LIBRARY-WIFI REVENUE	175.00	.00	426.00	426.00	2,000.00	1,574.00	21.3
10-39-20400	COUNTY LIBRARY DISTRICT	.00	.00	.00	.00	337,000.00	337,000.00	.0
10-39-20500	COUNTY MISCELLANEOUS REVENUE	555.16	.00	2,220.64	2,220.64	7,000.00	4,779.36	31.7
10-39-40000	RECREATION PROGRAM FEES	114.22	.00	16,639.33	16,639.33	35,000.00	18,360.67	47.5
10-39-40100	RECREATION INCOME	120.00	.00	220.00	220.00	.00	(220.00)	.0
10-39-60100	SPECIAL EVENT REVENUE	2,731.00	.00	2,731.00	2,731.00	.00	(2,731.00)	.0
10-39-60120	BALLOON REGATTA SPONSORSHIP	2,500.00	.00	21,200.00	21,200.00	25,000.00	3,800.00	84.8
10-39-60130	BALLOON REGATTA PILOT REGISTR	60.00	.00	1,320.00	1,320.00	500.00	(820.00)	264.0
10-39-60140	BALLOON REGATTA REVENUE	936.00	.00	1,436.00	1,436.00	4,000.00	2,564.00	35.9
10-39-60200	PROPERTY USE FEE	585.00	.00	1,605.00	1,605.00	.00	(1,605.00)	.0
10-39-60300	RESCUE SERVICE	56,604.66	.00	271,222.42	271,222.42	800,000.00	528,777.58	33.9
10-39-60325	RESCUE SERVICE -- A/R	.00	.00	.00	.00	4,000.00	4,000.00	.0
10-39-60350	INTERFACILITY TRANSPORTS	.00	.00	4,327.76	4,327.76	75,000.00	70,672.24	5.8
10-39-60400	FIRE SERVICE CHARGES	.00	.00	.00	.00	20,000.00	20,000.00	.0
10-39-90100	INTEREST INCOME	139,763.69	.00	611,807.63	611,807.63	1,500,000.00	888,192.37	40.8
10-39-90500	COPIES/FAX FEE	37.00	.00	117.75	117.75	2,000.00	1,882.25	5.9
10-39-90600	PD INCOME	879.27	.00	2,424.08	2,424.08	.00	(2,424.08)	.0
10-39-90625	PD-DISPATCH IGA	.00	.00	.00	.00	15,000.00	15,000.00	.0
10-39-90800	POLICE DEPT-IMPOUND FEES	.00	.00	2,071.52	2,071.52	12,000.00	9,928.48	17.3
10-39-91100	SALE OF CITY OWNED ASSETS	.00	.00	.00	.00	40,000.00	40,000.00	.0
10-39-91700	PROPERTY LEASE	1,425.84	.00	5,703.36	5,703.36	20,000.00	14,296.64	28.5
10-39-91800	COMMUNITY CENTER MEAL INCOME	730.62	.00	3,598.98	3,598.98	12,000.00	8,401.02	30.0
10-39-91850	COMMUNITY CENTER MEAL DONATIO	76.00	.00	310.60	310.60	5,000.00	4,689.40	6.2
10-39-93600	LIBRARY INTERNET FEES	.00	.00	.00	.00	650.00	650.00	.0
10-39-99500	ADMIN FEES REIMBURSEMENT	.00	.00	.00	.00	45,000.00	45,000.00	.0
10-39-99900	MISCELLANEOUS RECEIPTS	45.75	.00	94,718.43	94,718.43	100,000.00	5,281.57	94.7
TOTAL OTHER REVENUE		226,259.87	.00	1,117,946.03	1,117,946.03	3,294,150.00	2,176,203.97	33.9
TOTAL FUND REVENUE		2,076,562.04	.00	7,206,803.41	7,206,803.41	29,278,794.00	22,071,990.59	24.6
<u>CITY ADMINISTRATION</u>								
10-401-1101	SALARIES	17,256.00	.00	68,971.67	68,971.67	383,261.75	314,290.08	18.0
10-401-1105	OVERTIME	457.95	.00	689.48	689.48	1,001.00	311.52	68.9
10-401-1201	INDUSTRIAL INSURANCE	975.93	.00	975.93	975.93	9,780.30	8,804.37	10.0
10-401-1202	MEDICAL INSURANCE	2,479.76	.00	9,414.06	9,414.06	58,328.50	48,914.44	16.1
10-401-1203	FICA	1,258.49	.00	5,059.16	5,059.16	29,152.16	24,093.00	17.4
10-401-1204	ASRS	2,125.68	.00	8,382.71	8,382.71	45,836.89	37,454.18	18.3
10-401-2101	OPERATING SUPPLIES	2,133.44	.00	2,133.44	2,133.44	3,500.00	1,366.56	61.0
10-401-2402	CELL PHONES	110.00	.00	220.00	220.00	1,320.00	1,100.00	16.7
10-401-2590	CONTRACT SERVICES	4,583.33	.00	9,381.91	9,381.91	350,000.00	340,618.09	2.7
10-401-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	117.39	117.39	28,000.00	27,882.61	.4
10-401-2804	SUBSCRIPTIONS/MEMBERSHIPS	26.21	.00	78.63	78.63	6,200.00	6,121.37	1.3
TOTAL CITY ADMINISTRATION		31,406.79	.00	105,424.38	105,424.38	916,380.60	810,956.22	11.5

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

		GENERAL FUND				UNEARNED/ UNEXPENDED	PCNT
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET		
<u>CITY COUNCIL</u>							
10-402-1101	SALARIES	6,230.73	.00	18,247.73	18,247.73	54,000.00	35,752.27 33.8
10-402-1201	INDUSTRIAL INSURANCE	38.82	.00	38.82	38.82	142.83	104.01 27.2
10-402-1203	FICA	476.70	.00	1,396.10	1,396.10	4,131.00	2,734.90 33.8
10-402-2101	OPERATING SUPPLIES	1,324.25	.00	1,324.25	1,324.25	3,000.00	1,875.75 44.1
10-402-2402	CELL PHONES	110.00	.00	220.00	220.00	660.00	440.00 33.3
10-402-2700	TRAVEL, MEALS AND SCHOOLS	178.00	.00	7,352.26	7,352.26	30,000.00	22,647.74 24.5
10-402-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	9,055.00	9,055.00	12,000.00	2,945.00 75.5
TOTAL CITY COUNCIL		8,358.50	.00	37,634.16	37,634.16	103,933.83	66,299.67 36.2
<u>CITY CLERK</u>							
10-404-1101	SALARIES	24,214.86	.00	69,253.83	69,253.83	219,842.44	150,588.61 31.5
10-404-1105	OVERTIME	739.14	.00	(747.60)	(747.60)	2,930.69	3,678.29 (25.5)
10-404-1201	INDUSTRIAL INSURANCE	139.13	.00	139.13	139.13	5,010.66	4,871.53 2.8
10-404-1202	MEDICAL INSURANCE	3,244.11	.00	11,262.29	11,262.29	55,695.87	44,433.58 20.2
10-404-1203	FICA	1,849.33	.00	5,239.13	5,239.13	16,151.51	10,912.38 32.4
10-404-1204	ASRS	2,994.50	.00	8,472.55	8,472.55	17,356.66	8,884.11 48.8
10-404-2101	OPERATING SUPPLIES	1,474.75	.00	1,823.19	1,823.19	5,000.00	3,176.81 36.5
10-404-2116	OFFICE EQUIPMENT	.00	.00	.00	.00	2,000.00	2,000.00 .0
10-404-2402	CELL PHONES	110.00	.00	220.00	220.00	660.00	440.00 33.3
10-404-2590	CONTRACT SERVICES	.00	.00	116.95	116.95	30,000.00	29,883.05 .4
10-404-2700	TRAVEL, MEALS AND SCHOOLS	271.46	.00	3,097.83	3,097.83	25,000.00	21,902.17 12.4
10-404-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	43.00	43.00	2,500.00	2,457.00 1.7
10-404-2805	PUBLICATIONS AND ADVERTISING	2,796.39	.00	4,594.22	4,594.22	20,000.00	15,405.78 23.0
10-404-2880	COUNCIL CHAMBER UPGRADES	.00	.00	.00	.00	2,500.00	2,500.00 .0
TOTAL CITY CLERK		37,833.67	.00	103,514.52	103,514.52	404,647.83	301,133.31 25.6
<u>CITY ATTORNEY</u>							
10-405-1101	SALARIES	29,519.82	.00	87,844.51	87,844.51	386,692.24	298,847.73 22.7
10-405-1105	OVERTIME	217.99	.00	1,385.52	1,385.52	2,500.00	1,114.48 55.4
10-405-1201	INDUSTRIAL INSURANCE	173.35	.00	173.35	173.35	952.06	778.71 18.2
10-405-1202	MEDICAL INSURANCE	3,081.75	.00	11,490.98	11,490.98	64,452.55	52,961.57 17.8
10-405-1203	FICA	2,236.94	.00	6,634.20	6,634.20	29,581.96	22,947.76 22.4
10-405-1204	ASRS	3,555.47	.00	10,496.00	10,496.00	46,403.07	35,907.07 22.6
10-405-2101	OPERATING SUPPLIES	.00	.00	.00	.00	3,000.00	3,000.00 .0
10-405-2116	OFFICE EQUIPMENT	.00	.00	35.29	35.29	2,500.00	2,464.71 1.4
10-405-2402	CELL PHONES	220.00	.00	440.00	440.00	1,980.00	1,540.00 22.2
10-405-2590	CONTRACT SERVICES	15,370.80	84,000.00	48,214.70	132,214.70	80,000.00	(52,214.70) 165.3
10-405-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	38.57	38.57	5,000.00	4,961.43 .8
10-405-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	.00	1,500.00	1,500.00 .0
10-405-2805	PUBLICATIONS AND ADVERTISING	.00	.00	.00	.00	750.00	750.00 .0
TOTAL CITY ATTORNEY		54,376.12	84,000.00	166,753.12	250,753.12	625,311.88	374,558.76 40.1

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

		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	.00	.00	4,719,000.00	4,719,000.00	.0
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00	6,044,000.00	6,044,000.00	.0
COMMUNITY CENTER								
10-410-1101	SALARIES	34,840.82	.00	102,267.54	102,267.54	302,580.58	200,313.04	33.8
10-410-1105	OVERTIME	12.83	.00	12.83	12.83	1,000.01	987.18	1.3
10-410-1201	INDUSTRIAL INSURANCE	1,402.00	.00	1,402.00	1,402.00	6,142.77	4,740.77	22.8
10-410-1202	MEDICAL INSURANCE	4,999.16	.00	18,742.99	18,742.99	59,524.36	40,781.37	31.5
10-410-1203	FICA	2,618.91	.00	7,688.67	7,688.67	23,147.41	15,458.74	33.2
10-410-1204	ASRS	3,913.97	.00	11,503.94	11,503.94	28,647.63	17,143.69	40.2
10-410-2101	OPERATING SUPPLIES	614.15	.00	1,457.95	1,457.95	7,500.00	6,042.05	19.4
10-410-2102	UNIFORM ALLOWANCE	.00	.00	.00	.00	2,000.00	2,000.00	.0
10-410-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	2,940.63	2,940.63	10,000.00	7,059.37	29.4
10-410-2402	CELL PHONES	37.86	.00	113.54	113.54	1,200.00	1,086.46	9.5
10-410-2530	SPECIAL EVENT PROMOTIONS	55.02	.00	304.03	304.03	2,000.00	1,695.97	15.2
10-410-2590	CONTRACT SERVICES	.00	.00	.00	.00	700.00	700.00	.0
10-410-2592	LICENSE & PERMIT	.00	.00	.00	.00	1,000.00	1,000.00	.0
10-410-2595	ACTIVITIES EXPENSE	619.45	.00	1,893.55	1,893.55	5,500.00	3,606.45	34.4
10-410-2650	MEALS PROGRAMS	157.99	.00	515.87	515.87	60,000.00	59,484.13	.9
10-410-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	.00	.00	3,500.00	3,500.00	.0
TOTAL COMMUNITY CENTER		49,272.16	.00	148,843.54	148,843.54	514,442.76	365,599.22	28.9
GENERAL SERVICES								
10-411-2101	OPERATING SUPPLIES	6,869.33	.00	13,451.71	13,451.71	14,500.00	1,048.29	92.8
10-411-2119	OFFICE EQUIPMENT LEASES	.00	.00	279.75	279.75	15,300.00	15,020.25	1.8
10-411-2403	POSTAGE	3,000.00	.00	3,000.00	3,000.00	16,700.00	13,700.00	18.0
10-411-2404	UTILITIES	55,958.26	.00	180,452.73	180,452.73	690,376.00	509,923.27	26.1
10-411-2425	COPY PAPER	.00	.00	793.97	793.97	3,500.00	2,706.03	22.7
10-411-2590	CONTRACT SERVICES	166.51	.00	769.41	769.41	22,000.00	21,230.59	3.5
10-411-9600	CONTINGENCY	59,096.75	.00	144,197.42	144,197.42	3,000,000.00	2,855,802.58	4.8
TOTAL GENERAL SERVICES		125,090.85	.00	342,944.99	342,944.99	3,762,376.00	3,419,431.01	9.1

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

		GENERAL FUND					UNEARNED/ UNEXPENDED	PCNT
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET			
<u>SPECIAL EVENTS</u>								
10-412-1101	SALARIES	23,286.00	.00	72,273.04	72,273.04	187,488.00	115,214.96 38.6	
10-412-1105	OVERTIME	658.77	.00	3,348.20	3,348.20	5,000.00	1,651.80 67.0	
10-412-1201	INDUSTRIAL INSURANCE	890.40	.00	890.40	890.40	3,901.63	3,011.23 22.8	
10-412-1202	MEDICAL INSURANCE	1,770.23	.00	6,614.92	6,614.92	20,554.35	13,939.43 32.2	
10-412-1203	FICA	1,820.02	.00	5,754.74	5,754.74	14,342.83	8,588.09 40.1	
10-412-1204	ASRS	2,707.15	.00	8,161.46	8,161.46	22,498.56	14,337.10 36.3	
10-412-2101	OPERATING SUPPLIES	6,880.79	.00	10,929.85	10,929.85	17,000.00	6,070.15 64.3	
10-412-2402	CELL PHONES	75.72	.00	227.08	227.08	1,700.00	1,472.92 13.4	
10-412-2500	SPECIAL EVENTS-BALLOON REGATT	44,674.81	.00	51,423.04	51,423.04	70,000.00	18,576.96 73.5	
10-412-2505	SPECIAL EVENTS-CAR SHOW	.00	.00	.00	.00	10,000.00	10,000.00 .0	
10-412-2510	SPECIAL EVENTS-CHRISTMAS/PARK	4,378.56	.00	4,378.56	4,378.56	15,000.00	10,621.44 29.2	
10-412-2515	SPECIAL EVENTS-EASTER EGG HUN	.00	.00	.00	.00	5,000.00	5,000.00 .0	
10-412-2520	SPECIAL EVENTS-FOURTH OF JULY	.00	.00	47,641.92	47,641.92	60,000.00	12,358.08 79.4	
10-412-2525	SPECIAL EVENTS-HOOPFEST BSKTB	.00	.00	.00	.00	10,000.00	10,000.00 .0	
10-412-2530	SPECIAL EVENTS-KICK OFF/SUMMER	261.54	.00	10,509.30	10,509.30	50,000.00	39,490.70 21.0	
10-412-2535	SPECIAL EVENTS-MISC. EVENTS	78.68	.00	5,083.33	5,083.33	18,800.00	11,716.67 30.3	
10-412-2542	SPECIAL EVENTS-OUTDOOR MARKE	.00	.00	.00	.00	6,000.00	6,000.00 .0	
10-412-2545	SPECIAL EVENTS-PAGE ATTACKS TR	.00	.00	.00	.00	10,000.00	10,000.00 .0	
10-412-2550	SPECIAL EVENTS-PAGE FINE ARTS	.00	.00	448.75	448.75	25,000.00	24,551.25 1.8	
10-412-2580	SPECIAL EVENTS-PAGE 50TH ANNIV	.00	.00	.00	.00	25,000.00	25,000.00 .0	
10-412-2585	SPECIAL EVENTS-OKTOBERFEST	2,554.55	.00	24,115.14	24,115.14	40,000.00	15,884.86 60.3	
10-412-2805	PUBLICATIONS AND ADVERTISING	.00	.00	.00	.00	7,500.00	7,500.00 .0	
TOTAL SPECIAL EVENTS		90,037.22	.00	251,799.73	251,799.73	622,785.37	370,985.64 40.4	
<u>POLICE DEPT. ADMINISTRATION</u>								
10-420-1101	SALARIES	92,705.07	.00	255,916.21	255,916.21	704,125.85	448,209.64 36.4	
10-420-1105	OVERTIME	.00	.00	3,677.76	3,677.76	15,000.00	11,322.24 24.5	
10-420-1201	INDUSTRIAL INSURANCE	10,443.73	.00	10,443.73	10,443.73	31,978.01	21,534.28 32.7	
10-420-1202	MEDICAL INSURANCE	7,573.03	.00	32,504.39	32,504.39	149,265.57	116,761.18 21.8	
10-420-1203	FICA	6,954.12	.00	19,461.13	19,461.13	51,478.83	32,017.70 37.8	
10-420-1204	ASRS	1,461.70	.00	4,965.65	4,965.65	20,570.73	15,605.08 24.1	
10-420-1206	PSPRS	7,818.71	.00	21,423.53	21,423.53	50,770.36	29,346.83 42.2	
10-420-2101	OPERATING SUPPLIES	37.84	.00	5,520.29	5,520.29	7,500.00	1,979.71 73.6	
10-420-2102	UNIFORM ALLOWANCE	280.79	.00	548.61	548.61	8,880.00	8,331.39 6.2	
10-420-2402	CELL PHONES	590.00	.00	1,315.00	1,315.00	4,680.00	3,365.00 28.1	
10-420-2590	CONTRACT SERVICES	6,506.86	.00	69,457.95	69,457.95	148,490.00	79,032.05 46.8	
10-420-2700	TRAVEL, MEALS AND SCHOOLS	2,027.50	.00	10,106.95	10,106.95	33,000.00	22,893.05 30.6	
10-420-2780	SPECIAL EVENTS	.00	.00	1,017.64	1,017.64	3,000.00	1,982.36 33.9	
10-420-2804	SUBSCRIPTIONS/MEMBERSHIPS	550.92	.00	9,578.72	9,578.72	20,896.00	11,317.28 45.8	
TOTAL POLICE DEPT. ADMINISTRATIO		136,950.27	.00	445,937.56	445,937.56	1,249,635.35	803,697.79 35.7	

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

		GENERAL FUND					UNEARNED/ UNEXPENDED	PCNT
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET			
PATROL								
10-421-1101	SALARIES	159,291.47	.00	453,116.70	453,116.70	1,678,299.93	1,225,183.23	27.0
10-421-1105	OVERTIME	25,812.04	.00	76,124.22	76,124.22	180,000.00	103,875.78	42.3
10-421-1201	INDUSTRIAL INSURANCE	19,771.37	.00	20,445.85	20,445.85	84,045.15	63,599.30	24.3
10-421-1202	MEDICAL INSURANCE	28,012.91	.00	100,930.83	100,930.83	453,101.21	352,170.38	22.3
10-421-1203	FICA	13,724.25	.00	39,379.27	39,379.27	123,914.31	84,535.04	31.8
10-421-1204	ASRS	4,390.26	.00	13,396.72	13,396.72	27,398.89	14,002.17	48.9
10-421-1206	PSPRS	13,860.75	.00	38,528.71	38,528.71	132,003.61	93,474.90	29.2
10-421-2101	OPERATING SUPPLIES	290.01	.00	9,358.27	9,358.27	18,000.00	8,641.73	52.0
10-421-2102	UNIFORM ALLOWANCE	612.55	.00	3,804.65	3,804.65	42,100.00	38,295.35	9.0
10-421-2115	EQUIPMENT REPAIR/MAINTENANCE	3,069.60	.00	5,344.39	5,344.39	8,850.00	3,505.81	60.4
10-421-2402	CELL PHONES	1,314.13	.00	3,722.62	3,722.62	19,932.00	16,209.36	18.7
10-421-2425	ANIMAL SHELTER EXPENSES	.00	.00	2,499.19	2,499.19	10,700.00	8,200.81	23.4
10-421-2590	CONTRACT SERVICES	27,422.20	5,638.39	29,411.89	35,050.28	41,900.00	6,849.72	83.7
10-421-2700	TRAVEL, MEALS AND SCHOOLS	2,870.56	.00	9,052.77	9,052.77	97,916.00	88,863.23	9.3
10-421-2705	PROGRAM EXPENSES	1,444.43	.00	13,798.94	13,798.94	15,000.00	1,201.06	92.0
10-421-2750	K-9 EXPENSE	1,161.00	.00	1,636.96	1,636.96	8,300.00	6,663.04	19.7
10-421-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	(43.00)	(43.00)	500.00	543.00	(8.6)
10-421-2806	PRINTING & BINDING	.00	.00	1,010.58	1,010.58	2,500.00	1,489.42	40.4
10-421-2825	FIREARMS RANGE EXPENSES	.00	.00	.00	.00	4,000.00	4,000.00	.0
10-421-2850	DRUG COURT EXPENSES	.00	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL PATROL		303,047.53	5,638.39	821,519.56	827,157.95	2,953,461.10	2,126,303.15	28.0
COMMUNICATIONS								
10-422-1101	SALARIES	67,541.52	.00	178,946.09	178,946.09	519,347.29	340,401.20	34.5
10-422-1105	OVERTIME	3,120.01	.00	9,835.29	9,835.29	30,000.00	20,164.71	32.8
10-422-1201	INDUSTRIAL INSURANCE	6,924.00	.00	6,924.00	6,924.00	27,046.49	20,122.49	25.6
10-422-1202	MEDICAL INSURANCE	9,840.07	.00	36,525.45	36,525.45	133,435.18	95,909.73	27.4
10-422-1203	FICA	5,235.51	.00	13,986.94	13,986.94	39,523.52	25,536.58	35.4
10-422-1204	ASRS	8,479.45	.00	22,653.84	22,653.84	55,409.95	32,756.11	40.9
10-422-2101	OPERATING SUPPLIES	.00	.00	.00	.00	3,200.00	3,200.00	.0
10-422-2102	UNIFORM ALLOWANCE	.00	.00	.00	.00	1,350.00	1,350.00	.0
10-422-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	.00	.00	4,500.00	4,500.00	.0
10-422-2402	CELL PHONES	147.86	.00	333.54	333.54	1,196.00	862.46	27.9
10-422-2590	CONTRACT SERVICES	5.58	.00	100.07	100.07	16,029.00	15,928.93	.6
10-422-2700	TRAVEL, MEALS AND SCHOOLS	1,282.12	.00	(663.49)	(663.49)	7,000.00	7,663.49	(9.5)
10-422-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	.00	1,500.00	1,500.00	.0
TOTAL COMMUNICATIONS		102,576.12	.00	268,641.73	268,641.73	839,537.43	570,895.70	32.0

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

		GENERAL FUND					UNEARNED/ UNEXPENDED	PCNT
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET			
<u>INVESTIGATIONS</u>								
10-426-1101	SALARIES	82,150.55	.00	224,834.44	224,834.44	511,592.92	286,758.48	44.0
10-426-1105	OVERTIME	3,784.03	.00	14,315.75	14,315.75	25,000.00	10,684.25	57.3
10-426-1201	INDUSTRIAL INSURANCE	8,775.22	.00	8,775.22	8,775.22	22,689.58	13,914.36	38.7
10-426-1202	MEDICAL INSURANCE	12,394.95	.00	42,580.19	42,580.19	129,782.75	87,202.56	32.8
10-426-1203	FICA	6,398.21	.00	17,527.79	17,527.79	38,818.62	21,290.83	45.2
10-426-1204	ASRS	4,861.55	.00	14,245.93	14,245.93	36,184.11	21,938.18	39.4
10-426-1206	PSPRS	3,444.37	.00	9,638.20	9,638.20	20,326.53	10,690.33	47.4
10-426-2101	OPERATING SUPPLIES	(299.32)	.00	2,786.43	2,786.43	4,500.00	1,713.57	61.9
10-426-2102	UNIFORM ALLOWANCE	1,320.89	.00	1,402.34	1,402.34	8,100.00	6,697.66	17.3
10-426-2115	EQUIPMENT REPAIR/MAINTENANCE	1,978.00	.00	1,978.00	1,978.00	2,000.00	22.00	98.9
10-426-2190	INVESTIGATIONS	.00	.00	.00	.00	7,000.00	7,000.00	.0
10-426-2402	CELL PHONES	110.00	.00	220.00	220.00	1,320.00	1,100.00	16.7
10-426-2590	CONTRACT SERVICES	.00	.00	925.00	925.00	14,315.00	13,390.00	6.5
10-426-2700	TRAVEL, MEALS AND SCHOOLS	3,730.69	.00	(5,440.08)	(5,440.08)	20,000.00	25,440.08	(27.2
10-426-2710	SILENT WITNESS	.00	.00	1,000.00	1,000.00	4,650.00	3,650.00	21.5
10-426-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	.00	230.00	230.00	.0
10-426-2806	PRINTING & BINDING	.00	.00	49.34	49.34	3,313.00	3,263.66	1.5
TOTAL INVESTIGATIONS		128,649.14	.00	334,836.55	334,836.55	849,822.51	514,985.96	39.4
<u>FIRE DEPARTMENT</u>								
10-427-1101	SALARIES	215,200.35	.00	620,742.64	620,742.64	2,031,500.59	1,410,757.95	30.6
10-427-1102	SALARIES-VOLUNTEERS/RESERVES	566.33	.00	1,874.53	1,874.53	37,800.00	35,925.47	5.0
10-427-1103	TRANSPORT SALARIES	9,833.90	.00	24,582.65	24,582.65	27,419.50	2,836.85	89.7
10-427-1105	OVERTIME	17,055.86	.00	48,934.74	48,934.74	114,245.80	65,311.06	42.6
10-427-1201	INDUSTRIAL INSURANCE	25,880.85	.00	25,880.85	25,880.85	132,028.91	106,148.06	19.6
10-427-1202	MEDICAL INSURANCE	34,787.14	.00	122,802.17	122,802.17	606,662.61	483,860.44	20.2
10-427-1203	FICA	17,851.68	.00	50,325.13	50,325.13	177,578.01	127,252.88	28.3
10-427-1204	ASRS	3,834.47	.00	9,680.38	9,680.38	17,791.49	8,111.11	54.4
10-427-1206	PSPRS	23,632.85	.00	68,149.21	68,149.21	227,567.29	159,418.08	30.0
10-427-2101	OPERATING SUPPLIES	1,123.29	.00	6,419.01	6,419.01	30,000.00	23,580.99	21.4
10-427-2102	UNIFORM ALLOWANCE	424.56	.00	1,972.28	1,972.28	25,000.00	23,027.72	7.9
10-427-2104	RESCUE SUPPLIES	.00	.00	.00	.00	7,000.00	7,000.00	.0
10-427-2106	RESCUE EQUIPMENT	.00	.00	.00	.00	7,000.00	7,000.00	.0
10-427-2115	EQUIPMENT REPAIR/MAINTENANCE	1,698.89	.00	3,123.88	3,123.88	100,000.00	96,876.12	3.1
10-427-2226	TURNOUT REPLACEMENT	1,806.24	.00	5,253.23	5,253.23	25,000.00	19,746.77	21.0
10-427-2402	CELL PHONES	569.21	.00	1,709.42	1,709.42	12,000.00	10,290.58	14.3
10-427-2450	SAFETY SUPPLIES & EQUIP	.00	.00	.00	.00	7,000.00	7,000.00	.0
10-427-2480	FIRE TRAINING GROUNDS	.00	.00	.00	.00	3,000.00	3,000.00	.0
10-427-2590	CONTRACT SERVICES	21,775.36	.00	34,369.55	34,369.55	100,000.00	65,630.45	34.4
10-427-2595	MEDICAL SUPPLIES	2,468.15	.00	15,724.03	15,724.03	75,000.00	59,275.97	21.0
10-427-2600	INTERFACILITY TRANSPORT EXP	313.66	.00	1,802.86	1,802.86	5,000.00	3,197.14	36.1
10-427-2650	RADIO TOWER RENT	563.56	.00	2,254.24	2,254.24	7,000.00	4,745.76	32.2
10-427-2700	TRAVEL, MEALS AND SCHOOLS	2,040.00	.00	3,560.22	3,560.22	70,000.00	66,439.78	5.1
10-427-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	68.00	68.00	5,000.00	4,932.00	1.4
10-427-2875	SCBA EQUIPMENT & CYLINDERS	.00	.00	.00	.00	5,000.00	5,000.00	.0
10-427-2900	FIRE HOSE REPLACEMENT	.00	.00	.00	.00	7,000.00	7,000.00	.0
10-427-2950	FIRE PREVENTION EDUCATION	500.00	.00	500.00	500.00	4,000.00	3,500.00	12.5
TOTAL FIRE DEPARTMENT		381,926.35	.00	1,049,729.02	1,049,729.02	3,866,594.20	2,816,865.18	27.2

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
<u>HUMAN RESOURCE/RISK MANG.</u>							
10-441-1101	SALARIES	21,056.43	.00	59,842.61	59,842.61	176,774.40	116,931.79 33.9
10-441-1201	INDUSTRIAL INSURANCE	120.34	.00	120.34	120.34	467.57	347.23 25.7
10-441-1202	MEDICAL INSURANCE	3,010.49	.00	11,112.92	11,112.92	34,511.21	23,398.29 32.2
10-441-1203	FICA	3,283.88	.00	10,787.82	10,787.82	13,523.24	2,735.42 79.8
10-441-1204	ASRS	2,526.76	.00	7,204.39	7,204.39	21,212.93	14,008.54 34.0
10-441-2101	OPERATING SUPPLIES	69.69	.00	222.89	222.89	2,000.00	1,777.11 11.1
10-441-2402	CELL PHONES	37.86	.00	113.54	113.54	550.00	436.46 20.6
10-441-2590	CONTRACT SERVICES	.00	19,005.00	.00	19,005.00	10,000.00	(9,005.00) 190.1
10-441-2700	TRAVEL, MEALS AND SCHOOLS *	59.86	.00	257.86	257.86	5,000.00	4,742.14 5.2
10-441-2703	RECRUITMENT & RETENTION	33,273.42	.00	78,120.43	78,120.43	148,000.00	69,879.57 52.8
10-441-2704	EMPLOYEE TRAINING	349.53	.00	349.53	349.53	40,000.00	39,650.47 .9
10-441-2750	BACKGROUND/PRE-EMPLOYMENT	301.06	.00	1,127.51	1,127.51	6,000.00	4,872.49 18.8
10-441-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	.00	600.00	600.00 .0
10-441-2809	EMPLOYEE PROGRAMS	2,163.96	.00	7,471.72	7,471.72	60,000.00	52,528.28 12.5
10-441-2815	EMPLOYEE SAFETY	.00	.00	19,637.50	19,637.50	30,000.00	10,362.50 65.5
10-441-2816	RISK MANAGEMENT	4,036.06	.00	9,513.11	9,513.11	30,000.00	20,486.89 31.7
10-441-2820	UNEMPLOYMENT INSURANCE-CITY	.00	.00	.00	.00	8,000.00	8,000.00 .0
10-441-2830	PERSONNEL COMPENSATION	.00	.00	.00	.00	62,000.00	62,000.00 .0
10-441-2835	RETIREMENT/LEAVE BENEFIT DISB	23,239.99	.00	95,466.32	95,466.32	395,000.00	299,533.68 24.2
10-441-2840	CLASS & COMPENSATION STUDY	1,630.00	.00	3,955.01	3,955.01	.00	(3,955.01) .0
10-441-9850	LIABILITY & PROPERTY INSURANCE	17,257.61	.00	105,836.62	105,836.62	925,150.00	819,313.38 11.4
TOTAL HUMAN RESOURCE/RISK MAN		112,416.94	19,005.00	411,140.12	430,145.12	1,968,789.35	1,538,644.23 21.9
<u>FINANCE</u>							
10-442-1101	SALARIES	53,557.37	.00	137,019.60	137,019.60	527,040.32	390,020.72 26.0
10-442-1105	OVERTIME	802.64	.00	2,661.53	2,661.53	7,001.39	4,339.86 38.0
10-442-1201	INDUSTRIAL INSURANCE	291.31	.00	291.31	291.31	12,467.11	12,175.80 2.3
10-442-1202	MEDICAL INSURANCE	8,216.37	.00	25,910.11	25,910.11	139,424.28	113,514.17 18.6
10-442-1203	FICA	3,874.40	.00	10,500.73	10,500.73	40,223.02	29,722.29 26.1
10-442-1204	ASRS	6,523.19	.00	17,674.30	17,674.30	63,310.93	45,636.63 27.9
10-442-2101	OPERATING SUPPLIES	375.06	.00	885.43	885.43	7,105.00	6,219.57 12.5
10-442-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	.00	.00	750.00	750.00 .0
10-442-2116	OFFICE EQUIPMENT	5,209.74	.00	5,209.74	5,209.74	3,000.00	(2,209.74) 173.7
10-442-2215	BANK FEES	1,489.89	.00	9,803.95	9,803.95	12,000.00	2,196.05 81.7
10-442-2402	CELL PHONES	110.00	.00	220.00	220.00	660.00	440.00 33.3
10-442-2590	CONTRACT SERVICES	44,166.52	.00	52,829.42	52,829.42	45,000.00	(7,829.42) 117.4
10-442-2700	TRAVEL, MEALS AND SCHOOLS	562.36	.00	2,081.81	2,081.81	9,000.00	6,918.19 23.1
10-442-2803	OVER AND SHORT	.00	.00	.00	.00	50.00	50.00 .0
10-442-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	.00	740.00	740.00 .0
10-442-2806	PRINTING & BINDING	.00	.00	.00	.00	2,250.00	2,250.00 .0
10-442-9612	BAD DEBT EXPENSE	.00	.00	.00	.00	100.00	100.00 .0
TOTAL FINANCE		125,178.85	.00	265,087.93	265,087.93	870,122.05	605,034.12 30.5

CITY OF PAGE
 REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
<u>MAGISTRATE</u>								
10-443-1101	SALARIES	45,456.52	.00	133,540.77	133,540.77	420,004.54	286,463.77	31.8
10-443-1105	OVERTIME	218.67	.00	1,742.47	1,742.47	10,000.00	8,257.53	17.4
10-443-1201	INDUSTRIAL INSURANCE	965.98	.00	965.98	965.98	3,607.21	2,641.23	26.8
10-443-1202	MEDICAL INSURANCE	7,648.60	.00	28,395.49	28,395.49	65,510.86	37,115.37	43.3
10-443-1203	FICA	3,327.39	.00	10,028.34	10,028.34	32,130.35	22,102.01	31.2
10-443-1204	ASRS	5,284.16	.00	15,682.33	15,682.33	69,323.46	53,641.13	22.6
10-443-2101	OPERATING SUPPLIES	270.10	.00	1,562.12	1,562.12	5,000.00	3,437.88	31.2
10-443-2116	OFFICE EQUIPMENT	439.56	.00	439.56	439.56	.00	(439.56)	.0
10-443-2402	CELL PHONES	220.00	.00	495.00	495.00	1,320.00	825.00	37.5
10-443-2590	CONTRACT SERVICES	20,716.17	.00	55,295.08	55,295.08	194,000.00	138,704.92	28.5
10-443-2700	TRAVEL, MEALS AND SCHOOLS	301.00	.00	1,130.17	1,130.17	9,000.00	7,869.83	12.6
10-443-2804	SUBSCRIPTIONS/MEMBERSHIPS	1.10	.00	276.10	276.10	500.00	223.90	55.2
10-443-2850	RECOVERY COURT	.00	.00	80.00	80.00	22,000.00	21,920.00	.4
TOTAL MAGISTRATE		84,849.25	.00	249,633.41	249,633.41	832,396.42	582,763.01	30.0
<u>LIBRARY</u>								
10-444-1101	SALARIES	69,402.86	.00	202,574.72	202,574.72	579,092.53	376,517.81	35.0
10-444-1105	OVERTIME	208.52	.00	1,633.32	1,633.32	1,000.00	(633.32)	163.3
10-444-1201	INDUSTRIAL INSURANCE	955.69	.00	955.69	955.69	1,427.72	472.03	66.9
10-444-1202	MEDICAL INSURANCE	10,469.52	.00	38,725.80	38,725.80	141,990.96	103,265.16	27.3
10-444-1203	FICA	5,096.99	.00	14,789.17	14,789.17	41,293.21	26,504.04	35.8
10-444-1204	ASRS	8,353.27	.00	23,205.66	23,205.66	72,890.12	49,684.46	31.8
10-444-2101	OPERATING SUPPLIES	1,984.97	.00	6,480.90	6,480.90	30,450.00	23,969.10	21.3
10-444-2106	LIBRARY MATERIAL-AUDIOS	.00	.00	.00	.00	2,000.00	2,000.00	.0
10-444-2108	LIBRARY MATERIAL-VIDEOS	339.13	.00	946.31	946.31	6,000.00	5,053.69	15.8
10-444-2109	LIBRARY MATERIAL-BOOKS	2,091.79	.00	6,100.61	6,100.61	28,350.00	22,249.39	21.5
10-444-2110	JANITORIAL SUPPLIES	49.46	.00	200.86	200.86	2,000.00	1,799.14	10.0
10-444-2265	LICENSING FEES	.00	.00	.00	.00	1,100.00	1,100.00	.0
10-444-2402	CELL PHONES	110.00	.00	220.00	220.00	660.00	440.00	33.3
10-444-2590	CONTRACT SERVICES	811.83	.00	956.83	956.83	4,180.00	3,223.17	22.9
10-444-2700	TRAVEL, MEALS AND SCHOOLS	623.75	.00	2,139.01	2,139.01	3,600.00	1,460.99	59.4
10-444-2804	SUBSCRIPTIONS/MEMBERSHIPS	576.00	.00	1,109.49	1,109.49	2,300.00	1,190.51	48.2
TOTAL LIBRARY		101,073.78	.00	300,038.37	300,038.37	918,334.54	618,296.17	32.7

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT	
<u>PLANNING & ZONING</u>								
10-445-1101	SALARIES	16,923.07	.00	17,859.80	17,859.80	219,736.91	201,877.11	8.1
10-445-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	2,755.26	2,755.26	.0
10-445-1202	MEDICAL INSURANCE	38.46	.00	820.82	820.82	11,324.27	10,503.45	7.3
10-445-1203	FICA	1,276.92	.00	1,188.04	1,188.04	16,809.87	15,621.83	7.1
10-445-1204	ASRS	2,030.76	.00	2,440.93	2,440.93	26,368.43	23,927.50	9.3
10-445-2101	OPERATING SUPPLIES	.00	.00	.00	.00	3,200.00	3,200.00	.0
10-445-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	.00	.00	300.00	300.00	.0
10-445-2402	CELL PHONES	55.00	.00	55.00	55.00	660.00	605.00	8.3
10-445-2450	BOOKS/MANUALS	.00	.00	.00	.00	700.00	700.00	.0
10-445-2590	CONTRACT SERVICES	.00	.00	7,368.75	7,368.75	34,000.00	26,631.25	21.7
10-445-2700	TRAVEL, MEALS AND SCHOOLS	1,368.66	.00	1,368.66	1,368.66	7,500.00	6,131.34	18.3
10-445-2701	IN TOWN MEETINGS	.00	.00	.00	.00	300.00	300.00	.0
10-445-2804	SUBSCRIPTIONS/MEMBERSHIPS	45.00	.00	45.00	45.00	2,000.00	1,955.00	2.3
TOTAL PLANNING & ZONING		21,737.87	.00	31,147.00	31,147.00	325,654.74	294,507.74	9.6

BUILDING SAFETY

10-446-1101	SALARIES	10,454.40	.00	34,350.48	34,350.48	104,974.27	70,623.79	32.7
10-446-1105	OVERTIME	.00	.00	.00	.00	1,000.00	1,000.00	.0
10-446-1201	INDUSTRIAL INSURANCE	542.15	.00	542.15	542.15	2,024.64	1,482.49	26.8
10-446-1202	MEDICAL INSURANCE	2,151.43	.00	8,330.54	8,330.54	24,858.96	16,528.42	33.5
10-446-1203	FICA	764.35	.00	2,458.33	2,458.33	8,030.53	5,572.20	30.6
10-446-1204	ASRS	1,254.54	.00	3,477.00	3,477.00	12,596.91	9,119.91	27.6
10-446-2101	OPERATING SUPPLIES	.00	.00	.00	.00	700.00	700.00	.0
10-446-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	.00	.00	500.00	500.00	.0
10-446-2260	BOOKS	.00	.00	.00	.00	400.00	400.00	.0
10-446-2402	CELL PHONES	147.86	.00	333.54	333.54	660.00	326.46	50.5
10-446-2590	CONTRACT SERVICES	.00	.00	.00	.00	4,000.00	4,000.00	.0
10-446-2700	TRAVEL, MEALS AND SCHOOLS	249.00	.00	949.00	949.00	3,000.00	2,051.00	31.6
10-446-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	170.00	170.00	700.00	530.00	24.3
TOTAL BUILDING SAFETY		15,563.73	.00	50,611.04	50,611.04	163,445.31	112,834.27	31.0

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
COMMUNITY DEV-ECON DEVELOPME							
10-447-1101	SALARIES	7,257.60	.00	26,841.07	26,841.07	192,550.38	165,709.31 13.9
10-447-1105	OVERTIME	.00	.00	(657.01)	(657.01)	1,000.00	1,657.01 (65.7)
10-447-1201	INDUSTRIAL INSURANCE	150.46	.00	150.46	150.46	509.30	358.84 29.5
10-447-1202	MEDICAL INSURANCE	889.78	.00	5,870.39	5,870.39	37,031.96	31,161.57 15.9
10-447-1203	FICA	548.55	.00	1,883.71	1,883.71	14,730.10	12,846.39 12.8
10-447-1204	ASRS	870.93	.00	3,204.43	3,204.43	15,558.14	12,353.71 20.6
10-447-2101	OPERATING SUPPLIES	.00	.00	2,377.13	2,377.13	3,000.00	622.87 79.2
10-447-2116	OFFICE EQUIPMENT	.00	.00	85.52	85.52	1,500.00	1,414.48 5.7
10-447-2402	CELL PHONES	147.86	.00	333.54	333.54	1,480.00	1,146.46 22.5
10-447-2540	MARKETING & PROMOTION	79,331.46	.00	511,295.96	511,295.96	356,000.00	(155,295.96) 143.6
10-447-2550	MEETINGS	.00	.00	239.69	239.69	10,000.00	9,760.31 2.4
10-447-2590	CONTRACT SERVICES	.00	.00	16,519.40	16,519.40	25,000.00	8,480.60 66.1
10-447-2700	TRAVEL, MEALS AND SCHOOLS	164.61	.00	2,614.39	2,614.39	25,600.00	22,985.61 10.2
10-447-2804	SUBSCRIPTIONS/MEMBERSHIPS	135.34	.00	7,655.33	7,655.33	35,000.00	27,344.67 21.9
10-447-3290	FAMILIARIZATION TOURS	482.68	.00	7,090.60	7,090.60	25,000.00	17,909.40 28.4
10-447-9825	BUSINESS FACADE PROGRAM	.00	.00	.00	.00	200,000.00	200,000.00 .0
10-447-9840	MARKETING CO-OP	.00	.00	.00	.00	150,000.00	150,000.00 .0
10-447-9866	CHAMBER OF COMMERCE	.00	.00	35,000.00	35,000.00	35,000.00	.00 100.0
TOTAL COMMUNITY DEV-ECON DEVE		89,979.27	.00	620,504.61	620,504.61	1,128,959.88	508,455.27 55.0
CENTRAL GARAGE							
10-448-1101	SALARIES	14,817.60	.00	37,639.55	37,639.55	137,210.11	99,570.56 27.4
10-448-1105	OVERTIME	8.27	.00	8.27	8.27	2,300.00	2,291.73 .4
10-448-1201	INDUSTRIAL INSURANCE	839.12	.00	839.12	839.12	7,182.95	6,343.83 11.7
10-448-1202	MEDICAL INSURANCE	3,225.02	.00	7,987.81	7,987.81	38,123.08	30,135.27 21.0
10-448-1203	FICA	1,087.14	.00	2,863.12	2,863.12	10,496.57	7,633.45 27.3
10-448-1204	ASRS	1,779.10	.00	3,979.24	3,979.24	16,465.21	12,485.97 24.2
10-448-2101	OPERATING SUPPLIES	22.86	.00	22.86	22.86	3,000.00	2,977.14 .8
10-448-2102	UNIFORM ALLOWANCE	8.76	.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	8.89	.00	8.89	8.89	3,000.00	2,991.11 .3
10-448-2590	CONTRACT SERVICES	10,780.00	.00	10,780.00	10,780.00	3,500.00	(7,280.00) 308.0
10-448-2601	FUEL	7,332.29	.00	20,738.20	20,738.20	180,000.00	159,261.80 11.5
10-448-2603	VEHICLE REPAIR/MAINTENANCE	3,949.96	.00	13,316.23	13,316.23	66,000.00	52,683.77 20.2
10-448-2607	OIL	286.39	.00	286.39	286.39	12,000.00	11,713.61 2.4
10-448-2608	HEAVY EQUIPMENT REPAIR	3,809.96	.00	14,603.93	14,603.93	50,000.00	35,396.07 29.2
10-448-2610	TIRES	745.89	.00	7,147.53	7,147.53	30,000.00	22,852.47 23.8
10-448-2700	TRAVEL, MEALS AND SCHOOLS	1,082.93	.00	1,082.93	1,082.93	2,500.00	1,417.07 43.3
10-448-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	.00	1,000.00	1,000.00 .0
TOTAL CENTRAL GARAGE		49,784.18	.00	121,569.22	121,569.22	563,777.92	442,208.70 21.6

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

		GENERAL FUND					UNEARNED/ UNEXPENDED	PCNT
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET			
<u>INFORMATION TECHNOLOGY</u>								
10-455-1101	SALARIES	36,782.37	.00	110,625.03	110,625.03	321,000.04	210,375.01	34.5
10-455-1105	OVERTIME	46.10	.00	(315.57)	(315.57)	1,000.00	1,315.57	(31.6)
10-455-1201	INDUSTRIAL INSURANCE	228.85	.00	228.85	228.85	849.05	620.20	27.0
10-455-1202	MEDICAL INSURANCE	3,933.69	.00	15,064.87	15,064.87	44,992.29	29,927.42	33.5
10-455-1203	FICA	2,718.48	.00	7,885.32	7,885.32	24,556.50	16,671.18	32.1
10-455-1204	ASRS	4,419.42	.00	12,499.49	12,499.49	38,520.01	26,020.52	32.5
10-455-2101	OPERATING SUPPLIES	452.37	.00	1,531.44	1,531.44	3,000.00	1,468.56	51.1
10-455-2115	EQUIPMENT REPAIR AND UPGRADES	5,743.22	.00	15,501.42	15,501.42	46,000.00	30,498.58	33.7
10-455-2265	SOFTWARE LICENSING	40,920.39	.00	205,636.68	205,636.68	357,955.00	152,318.32	57.5
10-455-2402	CELL PHONES	330.00	.00	660.00	660.00	2,640.00	1,980.00	25.0
10-455-2404	UTILITIES	1,775.30	.00	5,325.90	5,325.90	23,000.00	17,674.10	23.2
10-455-2590	CONTRACT SERVICES	1,990.15	.00	7,095.24	7,095.24	21,300.00	14,204.76	33.3
10-455-2700	TRAVEL, MEALS AND SCHOOLS	254.98	.00	254.98	254.98	3,000.00	2,745.02	8.5
TOTAL INFORMATION TECHNOLOGY		99,595.32	.00	381,993.65	381,993.65	887,812.89	505,819.24	43.0
<u>BUILDINGS MAINTENANCE</u>								
10-457-1101	SALARIES	32,066.19	.00	93,083.25	93,083.25	227,643.96	134,560.71	40.9
10-457-1105	OVERTIME	190.07	.00	503.74	503.74	800.00	296.26	63.0
10-457-1201	INDUSTRIAL INSURANCE	1,104.80	.00	1,104.80	1,104.80	8,972.99	7,868.19	12.3
10-457-1202	MEDICAL INSURANCE	4,234.98	.00	16,298.70	16,298.70	57,933.96	41,635.26	28.1
10-457-1203	FICA	2,437.87	.00	7,067.35	7,067.35	17,414.76	10,347.41	40.6
10-457-1204	ASRS	3,870.78	.00	10,078.29	10,078.29	27,317.27	17,238.98	36.9
10-457-2101	OPERATING SUPPLIES	192.86	.00	716.32	716.32	2,000.00	1,283.68	35.8
10-457-2102	UNIFORM ALLOWANCE	504.98	.00	1,201.47	1,201.47	2,450.00	1,248.53	49.0
10-457-2103	SAFETY SUPPLIES	.00	.00	.00	.00	500.00	500.00	.0
10-457-2104	CLOTHING ALLOWANCE	.00	.00	700.00	700.00	875.00	175.00	80.0
10-457-2105	JANITORIAL SUPPLIES	2,793.29	.00	7,134.57	7,134.57	24,000.00	16,865.43	29.7
10-457-2110	BUILDING MATERIALS	14.80	.00	98.75	98.75	3,000.00	2,901.25	3.3
10-457-2115	EQUIPMENT REPAIR/MAINTENANCE	4,885.20	.00	6,002.41	6,002.41	12,500.00	6,497.59	48.0
10-457-2402	CELL PHONES	.00	.00	220.00	220.00	660.00	440.00	33.3
10-457-2590	CONTRACT SERVICES	388.24	.00	7,772.88	7,772.88	25,000.00	17,227.12	31.1
10-457-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	.00	.00	3,000.00	3,000.00	.0
10-457-2850	FACILITIES MAINTENANCE	5,761.73	.00	37,597.31	37,597.31	200,000.00	162,402.69	18.8
10-457-2900	HVAC EXPENSES	.00	.00	119.46	119.46	25,000.00	24,880.54	.5
TOTAL BUILDINGS MAINTENANCE		58,445.79	.00	189,699.30	189,699.30	639,067.94	449,368.64	29.7

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

		GENERAL FUND					UNEARNED/ UNEXPENDED	PCNT
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET			
<u>PUBLIC WORKS ADMINISTRATION</u>								
10-460-1101	SALARIES	62,763.97	.00	169,318.12	169,318.12	451,396.01	282,077.89	37.5
10-460-1105	OVERTIME	41.51	.00	450.02	450.02	2,000.00	1,549.98	22.5
10-460-1201	INDUSTRIAL INSURANCE	8,121.41	.00	8,121.41	8,121.41	31,819.92	23,698.51	25.5
10-460-1202	MEDICAL INSURANCE	8,470.63	.00	31,685.38	31,685.38	98,305.84	66,620.46	32.2
10-460-1203	FICA	3,842.22	.00	10,333.81	10,333.81	34,630.30	24,296.49	29.8
10-460-1204	ASRS	7,548.98	.00	19,098.00	19,098.00	54,322.05	35,224.05	35.2
10-460-2101	OPERATING SUPPLIES	239.66	.00	477.56	477.56	5,500.00	5,022.44	8.7
10-460-2102	UNIFORM ALLOWANCE	12.57	.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	110.00	.00	220.00	220.00	1,320.00	1,100.00	16.7
10-460-2590	CONTRACT SERVICES	3,650.00	.00	5,694.00	5,694.00	30,000.00	24,306.00	19.0
10-460-2700	TRAVEL MEALS & SCHOOLS	862.68	.00	862.68	862.68	4,500.00	3,637.32	19.2
TOTAL PUBLIC WORKS ADMINISTRATION		95,663.63	.00	247,008.41	247,008.41	714,794.12	467,785.71	34.6
<u>PARKS & TRAILS MAINTENANCE</u>								
10-462-1101	SALARIES	61,726.44	.00	187,228.25	187,228.25	532,584.20	345,355.95	35.2
10-462-1105	OVERTIME	1,967.20	.00	8,440.08	8,440.08	10,000.00	1,559.92	84.4
10-462-1201	INDUSTRIAL INSURANCE	5,011.70	.00	5,011.70	5,011.70	18,341.43	13,329.73	27.3
10-462-1202	MEDICAL INSURANCE	6,581.10	.00	25,659.22	25,659.22	107,334.69	81,675.47	23.9
10-462-1203	FICA	4,889.71	.00	14,065.98	14,065.98	40,742.69	26,676.71	34.5
10-462-1204	ASRS	7,330.45	.00	22,703.01	22,703.01	63,910.10	41,207.09	35.5
10-462-2101	OPERATING SUPPLIES	320.05	.00	1,985.32	1,985.32	18,000.00	16,014.68	11.0
10-462-2102	UNIFORM ALLOWANCE	178.02	.00	178.02	178.02	5,000.00	4,821.98	3.6
10-462-2103	SAFETY SUPPLIES	.00	.00	.00	.00	2,000.00	2,000.00	.0
10-462-2104	CLOTHING ALLOWANCE	1,200.00	.00	1,200.00	1,200.00	1,500.00	300.00	80.0
10-462-2115	EQUIPMENT REPAIR/MAINTENANCE	1,455.89	.00	4,505.58	4,505.58	22,000.00	17,494.42	20.5
10-462-2402	CELL PHONES	385.00	.00	495.00	495.00	1,320.00	825.00	37.5
10-462-2590	CONTRACT SERVICES	1,623.00	.00	1,720.50	1,720.50	2,000.00	279.50	86.0
10-462-2600	SANITATION FACILITIES/SERVICES	412.00	.00	1,648.00	1,648.00	8,000.00	6,352.00	20.6
10-462-2650	PARK & PLAYGROUND MAINTENANC	1,484.96	.00	11,037.14	11,037.14	40,000.00	28,962.86	27.6
10-462-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	85.49	85.49	6,000.00	5,914.51	1.4
10-462-2750	EQUIPMENT RENTAL	.00	.00	.00	.00	3,000.00	3,000.00	.0
TOTAL PARKS & TRAILS MAINTENANCE		94,565.52	.00	285,963.29	285,963.29	881,733.11	595,769.82	32.4

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

		GENERAL FUND						
		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
<u>RECREATION</u>								
10-465-1101	SALARIES	20,949.87	.00	65,453.85	65,453.85	193,418.40	127,964.55	33.8
10-465-1105	OVERTIME	1.56	.00	(2,446.96)	(2,446.96)	4,000.00	6,446.96	(61.2)
10-465-1201	INDUSTRIAL INSURANCE	854.32	.00	854.32	854.32	3,948.34	3,094.02	21.6
10-465-1202	MEDICAL INSURANCE	1,797.42	.00	6,887.08	6,887.08	20,908.68	14,021.60	32.9
10-465-1203	FICA	1,590.82	.00	5,180.88	5,180.88	14,796.51	9,815.63	35.0
10-465-1204	ASRS	2,514.18	.00	6,792.63	6,792.63	21,057.41	14,264.78	32.3
10-465-2101	OPERATING SUPPLIES	344.38	.00	3,223.21	3,223.21	3,000.00	(223.21)	107.4
10-465-2102	UNIFORM ALLOWANCE	.00	.00	309.04	309.04	1,000.00	690.96	30.9
10-465-2115	EQUIPMENT REPAIR/MAINTENANCE	342.80	.00	6,271.06	6,271.06	30,000.00	23,728.94	20.9
10-465-2130	PROGRAM EXPENSES	7,021.53	.00	17,491.98	17,491.98	50,000.00	32,508.02	35.0
10-465-2402	CELL PHONES	147.86	.00	333.54	333.54	1,320.00	986.46	25.3
10-465-2530	RECREATION PROMOTIONS	.00	.00	.00	.00	15,000.00	15,000.00	.0
10-465-2555	SUMMER CAMP EXPENSES	.00	.00	1,898.84	1,898.84	7,000.00	5,101.16	27.1
10-465-2560	TENNIS COURT EXPENSES	.00	.00	.00	.00	2,000.00	2,000.00	.0
10-465-2565	CONCESSION SUPPLIES/EQUIPMENT	.00	.00	863.05	863.05	3,000.00	2,136.95	28.8
10-465-2590	CONTRACT SERVICES	1,884.78	.00	3,099.78	3,099.78	10,000.00	6,900.22	31.0
10-465-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	2,999.32	2,999.32	6,250.00	3,250.68	48.0
10-465-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	49.00	49.00	1,200.00	1,151.00	4.1
TOTAL RECREATION		37,449.52	.00	119,260.62	119,260.62	387,899.34	268,638.72	30.8
TOTAL FUND EXPENDITURES		2,435,828.37	108,643.39	7,351,235.83	7,459,879.22	33,035,716.47	25,575,837.25	22.6
NET REVENUE OVER EXPENDITURES		(359,266.33)	(108,643.39)	(144,432.42)	(253,075.81)	(3,756,922.47)	(3,503,846.66)	(6.7)

CITY OF PAGE
BALANCE SHEET
OCTOBER 31, 2025

EMERGENCY RESERVE FUND

ASSETS

12-1110000	CASH - COMBINED FUND	(298,764.46)	
12-1110600	EMERG RESERVE-U.S. BANK ACCT	<u>12,048,222.10</u>	
	TOTAL ASSETS		<u>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
 OCTOBER 31, 2025

HIGHWAY USER FUND

ASSETS

15-1110000	CASH - COMBINED FUND	(1,052,419.66)	
15-1120300	LGIP - HURF SAVINGS ACCT	1,714,004.34	
	TOTAL ASSETS		<u>661,584.68</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
15-2995000	UNRESTRICTED FUND BALANCE	428,466.19	
	REVENUE OVER EXPENDITURES - YTD	184,079.94	
	BALANCE - CURRENT DATE	612,546.13	
	TOTAL FUND EQUITY		<u>612,546.13</u>
	TOTAL LIABILITIES AND EQUITY		<u>661,584.68</u>

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

HIGHWAY USER FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL</u>							
15-33-70000	HIGHWAY USER REVENUE	83,750.35	.00	257,992.15	257,992.15	1,035,273.00	777,280.85 24.9
	TOTAL INTERGOVERNMENTAL	83,750.35	.00	257,992.15	257,992.15	1,035,273.00	777,280.85 24.9
<u>OTHER REVENUE</u>							
15-39-90100	INTEREST INCOME	5,896.67	.00	23,201.90	23,201.90	60,000.00	36,798.10 38.7
	TOTAL OTHER REVENUE	5,896.67	.00	23,201.90	23,201.90	60,000.00	36,798.10 38.7
	TOTAL FUND REVENUE	89,647.02	.00	281,194.05	281,194.05	1,095,273.00	814,078.95 25.7
<u>STREETS</u>							
15-459-1203	FICA	7.65	.00	38.25	38.25	.00 (38.25)	.0
15-459-2101	OPERATING SUPPLIES	300.82	.00	999.73	999.73	10,000.00	9,000.27 10.0
15-459-2102	UNIFORM ALLOWANCE	934.75	.00	1,239.89	1,239.89	2,100.00	860.11 59.0
15-459-2103	SAFETY SUPPLIES	.00	.00	.00	.00	3,500.00	3,500.00 .0
15-459-2104	CLOTHING ALLOWANCE	100.00	.00	500.00	500.00	750.00	250.00 66.7
15-459-2114	STREET REPAIR	13,219.82	88,445.90	49,786.15	138,232.05	800,000.00	661,767.95 17.3
15-459-2117	SIDEWALK, CURB AND GUTTER	.00	.00	2,109.95	2,109.95	35,000.00	32,890.05 6.0
15-459-2118	STREET LIGHTING	12,499.20	.00	37,445.15	37,445.15	140,000.00	102,554.85 26.8
15-459-2402	CELL PHONES	104.74	.00	643.79	643.79	1,500.00	856.21 42.9
15-459-2590	CONTRACT SERVICES	560.00	.00	705.92	705.92	10,000.00	9,294.08 7.1
15-459-2601	FUEL	1,694.91	.00	3,336.37	3,336.37	33,000.00	29,663.63 10.1
15-459-2603	VEHICLE REPAIR/MAINTENANCE	.00	.00	308.91	308.91	16,000.00	15,691.09 1.9
15-459-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	.00	.00	4,000.00	4,000.00 .0
15-459-2801	RENTALS	.00	.00	.00	.00	1,000.00	1,000.00 .0
15-459-9720	TRANSFERS TO CAPITAL PROJECTS	.00	.00	.00	.00	1,800,000.00	1,800,000.00 .0
	TOTAL STREETS	29,421.89	88,445.90	97,114.11	185,560.01	2,856,850.00	2,671,289.99 6.5
	TOTAL FUND EXPENDITURES	29,421.89	88,445.90	97,114.11	185,560.01	2,856,850.00	2,671,289.99 6.5
	NET REVENUE OVER EXPENDITURES	60,225.13	(88,445.90)	184,079.94	95,634.04	(1,761,577.00)	(1,857,211.04) 5.4

CITY OF PAGE
 BALANCE SHEET
 OCTOBER 31, 2025

SUBSTANCE ABUSE

ASSETS

16-1110000	CASH - COMBINED FUND		41,243.59
	TOTAL ASSETS		<u>41,243.59</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
16-2995000	UNRESTRICTED FUND BALANCE	40,376.40	
	REVENUE OVER EXPENDITURES - YTD	<u>867.19</u>	
	BALANCE - CURRENT DATE		<u>41,243.59</u>
	TOTAL FUND EQUITY		<u>41,243.59</u>
	TOTAL LIABILITIES AND EQUITY		<u>41,243.59</u>

CITY OF PAGE
 REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

SUBSTANCE ABUSE

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDE	PCNT
<u>REVENUE</u>							
16-39-10100	SUBSTANCE ABUSE REVENUE	246.67	.00	877.24	877.24	2,500.00	1,622.76 35.1
	TOTAL REVENUE	246.67	.00	877.24	877.24	2,500.00	1,622.76 35.1
	TOTAL FUND REVENUE	246.67	.00	877.24	877.24	2,500.00	1,622.76 35.1
<u>SUBSTANCE ABUSE EXPENSES</u>							
16-480-9940	SUBSTANCE ABUSE EXPENSES	.00	.00	10.05	10.05	30,000.00	29,989.95 .0
	TOTAL SUBSTANCE ABUSE EXPENSE	.00	.00	10.05	10.05	30,000.00	29,989.95 .0
	TOTAL FUND EXPENDITURES	.00	.00	10.05	10.05	30,000.00	29,989.95 .0
	NET REVENUE OVER EXPENDITURES	246.67	.00	867.19	867.19	(27,500.00)	(28,367.19) 3.2

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

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

MISCELLANEOUS GRANTS

ASSETS

25-1110000	CASH - COMBINED FUND	299,951.08	
25-1410000	MISCELLANEOUS RECEIVABLES	(487,583.00)	
	TOTAL ASSETS		(187,631.92)

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
25-2995000	UNRESTRICTED FUND BALANCE	620,116.88	
	REVENUE OVER EXPENDITURES - YTD	(784,853.02)	
	BALANCE - CURRENT DATE	(164,736.14)	
	TOTAL FUND EQUITY		(164,736.14)
	TOTAL LIABILITIES AND EQUITY		(187,631.92)

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

MISCELLANEOUS GRANTS

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT	
<u>MISC GRANTS REVENUE</u>								
25-32-90000	POLICE GRANT REVENUE	.00	.00	.00	.00	628,000.00	628,000.00	.0
25-32-92000	BULLET PROOF VEST GRANT REV	.00	.00	738.79	738.79	10,000.00	9,261.21	7.4
	TOTAL MISC GRANTS REVENUE	.00	.00	738.79	738.79	638,000.00	637,261.21	.1
<u>MISC GRANTS REVENUE</u>								
25-33-40850	NACOG GRANT REV- MEALS	6,417.00	.00	12,834.00	12,834.00	62,000.00	49,166.00	20.7
25-33-49750	COMMUNITY CTR MISC GRANT REV	.00	.00	.00	.00	50,000.00	50,000.00	.0
	TOTAL MISC GRANTS REVENUE	6,417.00	.00	12,834.00	12,834.00	112,000.00	99,166.00	11.5
<u>MISC GRANTS REVENUE</u>								
25-34-70000	OPIOID SETTLEMENT REVENUE	.00	.00	9,150.86	9,150.86	25,000.00	15,849.14	36.6
25-34-80000	ALT ESSENTIAL AIR SERV REVENUE	.00	.00	939,576.00	939,576.00	4,400,000.00	3,460,424.00	21.4
25-34-99900	MISCELLANEOUS GRANTS	.00	.00	.00	.00	8,450,000.00	8,450,000.00	.0
	TOTAL MISC GRANTS REVENUE	.00	.00	948,726.86	948,726.86	12,875,000.00	11,926,273.14	7.4
<u>MISC GRANTS REVENUE</u>								
25-35-85000	COMM DEV. GRANT REVENUE	203,505.29	.00	702,026.88	702,026.88	2,460,000.00	1,757,973.12	28.5
	TOTAL MISC GRANTS REVENUE	203,505.29	.00	702,026.88	702,026.88	2,460,000.00	1,757,973.12	28.5
<u>MISC GRANTS REVENUE</u>								
25-36-99100	PARKS & REC GRANTS	.00	.00	.00	.00	650,000.00	650,000.00	.0
	TOTAL MISC GRANTS REVENUE	.00	.00	.00	.00	650,000.00	650,000.00	.0
<u>MISC GRANTS REVENUE</u>								
25-37-99100	LIBRARY MISC GRANT REVENUE	.00	.00	.00	.00	75,000.00	75,000.00	.0
25-37-99200	COLLABORATIVE/CULTURAL GRANT	.00	.00	.00	.00	8,750.00	8,750.00	.0
25-37-99250	YOUNG ADULT/CH PROG REV	.00	.00	.00	.00	16,500.00	16,500.00	.0
25-37-99300	LIBRARY OUTREACH TRAINING	.00	.00	.00	.00	17,000.00	17,000.00	.0
25-37-99400	LIBRARY OUTREACH GRANT	.00	.00	.00	.00	23,993.00	23,993.00	.0
25-37-99500	MISC COUNTY FUNDS - REVENUE	.00	.00	.00	.00	315,946.00	315,946.00	.0
25-37-99600	LTSA GRANT REVENUE	.00	.00	.00	.00	18,000.00	18,000.00	.0
	TOTAL MISC GRANTS REVENUE	.00	.00	.00	.00	475,189.00	475,189.00	.0

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

MISCELLANEOUS GRANTS

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
<u>MISC GRANTS REVENUE</u>							
25-39-90100	MAGISTRATE MISC GRANT REVENUE	12,352.67	.00	12,352.67	12,352.67	125,000.00	112,647.33 9.9
25-39-99503	FIRE DEPT. GRANT REVENUE	.00	.00	.00	.00	30,000.00	30,000.00 .0
	TOTAL MISC GRANTS REVENUE	12,352.67	.00	12,352.67	12,352.67	155,000.00	142,647.33 8.0
	TOTAL FUND REVENUE	222,274.96	.00	1,676,679.20	1,676,679.20	17,365,189.00	15,688,509.80 9.7
<u>MISC GRANTS EXP-PARKS & TRAILS</u>							
25-420-9700	PARKS & REC GRANTS	.00	.00	.00	.00	350,000.00	350,000.00 .0
	TOTAL MISC GRANTS EXP-PARKS & T	.00	.00	.00	.00	350,000.00	350,000.00 .0
<u>MISC GRANTS EXPENSES</u>							
25-421-7000	MAGISTRATE MISC GRANT EXPENSE	3,943.16	.00	16,289.85	16,289.85	125,000.00	108,710.15 13.0
25-421-7500	OPIOID SETTLEMENT EXPENSES	.00	.00	.00	.00	100,000.00	100,000.00 .0
25-421-8000	ALT ESSENTIAL AIR SERV EXPENSE	427,080.00	4,801,091.00	1,366,656.00	6,167,747.00	4,400,000.00	(1,767,747.00) 140.2
25-421-9000	MISCELLANEOUS GRANTS	2,507.75	.00	6,060.25	6,060.25	8,450,000.00	8,443,939.75 .1
25-421-9200	ARPA FUNDS EXPENSE	.00	12,279.99	.00	12,279.99	.00	(12,279.99) .0
	TOTAL MISC GRANTS EXPENSES	433,530.91	4,813,370.99	1,389,006.10	6,202,377.09	13,075,000.00	6,872,622.91 47.4
<u>MISC GRANTS EXPENSES-LIBRARY</u>							
25-425-9900	MISC LIBRARY GRANT EXPENSE	.00	.00	.00	.00	350,000.00	350,000.00 .0
25-425-9955	COLLABORATIVE/CULTURAL GRANTS	1,044.22	.00	1,792.12	1,792.12	.00	(1,792.12) .0
25-425-9980	YOUNG ADULT/CHILDREN'S PROGRA	1,420.02	.00	4,950.15	4,950.15	.00	(4,950.15) .0
25-425-9984	LIBRARY OUTREACH TRAINING	9,296.92	.00	15,559.12	15,559.12	.00	(15,559.12) .0
25-425-9985	LIBRARY OUTREACH GRANT	2,847.41	.00	8,654.38	8,654.38	.00	(8,654.38) .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	9,227.05	9,148.24	63,275.16	72,423.40	123,836.87	51,413.47 58.5
	TOTAL MISC GRANTS EXPENSES-LIB	23,835.62	9,148.24	94,617.71	103,765.95	491,836.87	388,070.92 21.1
<u>MISC GRANTS EXPENSES-COMM DE</u>							
25-426-8500	COMM DEV GRANT EXPENSES	534,971.72	38,632.72	934,288.51	972,921.23	1,900,000.00	927,078.77 51.2
	TOTAL MISC GRANTS EXPENSES-CO	534,971.72	38,632.72	934,288.51	972,921.23	1,900,000.00	927,078.77 51.2
<u>MISC GRANTS EXPENSES-COMM CT</u>							
25-433-9712	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	50,000.00	50,000.00 .0
25-433-9800	NACOG GRANT EXP- MEALS	7,697.46	.00	23,564.11	23,564.11	62,000.00	38,435.89 38.0
	TOTAL MISC GRANTS EXPENSES-CO	7,697.46	.00	23,564.11	23,564.11	112,000.00	88,435.89 21.0

CITY OF PAGE
 REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

MISCELLANEOUS GRANTS

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT'	
<u>MISC GRANTS EXPENSES-POLICE</u>								
25-437-9944	POLICE GRANT EXPENSE	20,055.79	.00	20,055.79	20,055.79	628,000.00	607,944.21	3.2
25-437-9949	BULLET PROOF VEST GRANT EXP	.00	.00	.00	.00	10,000.00	10,000.00	.0
	TOTAL MISC GRANTS EXPENSES-POL	20,055.79	.00	20,055.79	20,055.79	638,000.00	617,944.21	3.1
	TOTAL FUND EXPENDITURES	1,020,091.50	4,861,151.95	2,461,532.22	7,322,684.17	16,566,836.87	9,244,152.70	44.2
	NET REVENUE OVER EXPENDITURES	(797,816.54)	(4,861,151.95)	(784,853.02)	(5,646,004.97)	798,352.13	6,444,357.10	(707.2)

CITY OF PAGE
BALANCE SHEET
OCTOBER 31, 2025

JCEF FUND

ASSETS

32-1110000	CASH - COMBINED FUND	(3,763.44)	
32-1120500	BMO JCEF SAVINGS ACCOUNT	15,780.13	
	TOTAL ASSETS		<u>12,016.69</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
32-2995000	UNRESTRICTED FUND BALANCE	14,100.34	
	REVENUE OVER EXPENDITURES - YTD	(2,083.65)	
	BALANCE - CURRENT DATE		<u>12,016.69</u>
	TOTAL FUND EQUITY		<u>12,016.69</u>
	TOTAL LIABILITIES AND EQUITY		<u>12,016.69</u>

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

		JCEF FUND				UNEARNED/ UNEXPENDED	PCNT
		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	
<u>INTERGOVERNMENTAL</u>							
32-39-20100	JCEF REVENUE	346.28	.00	1,392.93	1,392.93	3,000.00	1,607.07 46.4
32-39-90100	INTEREST INCOME	.66	.00	2.54	2.54	50.00	47.46 5.1
TOTAL INTERGOVERNMENTAL		346.94	.00	1,395.47	1,395.47	3,050.00	1,654.53 45.8
TOTAL FUND REVENUE		346.94	.00	1,395.47	1,395.47	3,050.00	1,654.53 45.8
<u>JCEF</u>							
32-425-2400	JCEF EXPENSES	3,479.12	.00	3,479.12	3,479.12	12,000.00	8,520.88 29.0
TOTAL JCEF		3,479.12	.00	3,479.12	3,479.12	12,000.00	8,520.88 29.0
TOTAL FUND EXPENDITURES		3,479.12	.00	3,479.12	3,479.12	12,000.00	8,520.88 29.0
NET REVENUE OVER EXPENDITURES		(3,132.18)	.00	(2,083.65)	(2,083.65)	(8,950.00)	(6,866.35) (23.3)

CITY OF PAGE
BALANCE SHEET
OCTOBER 31, 2025

MAGISTRATE COURT IMPVMNT FUND

ASSETS

33-1110000	CASH - COMBINED FUND	25,683.24	
	TOTAL ASSETS		<u>25,683.24</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
33-2995000	UNRESTRICTED FUND BALANCE	24,752.79	
	REVENUE OVER EXPENDITURES - YTD	930.45	
	BALANCE - CURRENT DATE	25,683.24	
	TOTAL FUND EQUITY		<u>25,683.24</u>
	TOTAL LIABILITIES AND EQUITY		<u>25,683.24</u>

CITY OF PAGE
 REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

MAGISTRATE COURT IMPVMNT FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
33-39-20100 COURT IMPROVEMENT FEE	877.43	.00	4,246.14	4,246.14	15,000.00	10,753.86	28.3
TOTAL SOURCE 39	877.43	.00	4,246.14	4,246.14	15,000.00	10,753.86	28.3
TOTAL FUND REVENUE	877.43	.00	4,246.14	4,246.14	15,000.00	10,753.86	28.3
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	877.43	.00	930.45	930.45	(5,000.00)	(5,930.45)	18.6

CITY OF PAGE
BALANCE SHEET
OCTOBER 31, 2025

FILL THE GAP FUND

ASSETS

34-1110000	CASH - COMBINED FUND		5,445.43	
	TOTAL ASSETS			5,445.43

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
34-2995000	UNRESTRICTED FUND BALANCE	4,812.85		
	REVENUE OVER EXPENDITURES - YTD	632.58		
	BALANCE - CURRENT DATE		5,445.43	
	TOTAL FUND EQUITY			5,445.43
	TOTAL LIABILITIES AND EQUITY			5,445.43

CITY OF PAGE
 REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

		FILL THE GAP FUND				UNEARNED/ UNEXPENDED	PCNT;	
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET			
34-39-20100	FILL THE GAP REVENUE	.00	.00	632.58	632.58	2,000.00	1,367.42	31.6
	TOTAL SOURCE 39	.00	.00	632.58	632.58	2,000.00	1,367.42	31.6
	TOTAL FUND REVENUE	.00	.00	632.58	632.58	2,000.00	1,367.42	31.6
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	632.58	632.58	(3,000.00)	(3,632.58)	21.1

CITY OF PAGE
BALANCE SHEET
OCTOBER 31, 2025

GFA FUND

ASSETS

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

CITY OF PAGE
 BALANCE SHEET
 OCTOBER 31, 2025

DONATION FUNDS

<u>ASSETS</u>		
36-1110000	CASH - COMBINED FUND	51,358.36
		<u>51,358.36</u>
	TOTAL ASSETS	<u>51,358.36</u>
 <u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
36-2110000	ACCOUNTS PAYABLE	112.90
		<u>112.90</u>
	TOTAL LIABILITIES	112.90
 <u>FUND EQUITY</u>		
UNAPPROPRIATED FUND BALANCE:		
36-2995000	UNRESTRICTED FUND BALANCE	34,151.60
	REVENUE OVER EXPENDITURES - YTD	17,093.86
		<u>51,245.46</u>
	BALANCE - CURRENT DATE	51,245.46
		<u>51,245.46</u>
	TOTAL FUND EQUITY	<u>51,245.46</u>
	TOTAL LIABILITIES AND EQUITY	<u>51,358.36</u>

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

		DONATION FUNDS				UNEARNED/ UNEXPENDED		
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEXPENDED	PCNT	
<u>DONATION REVENUE</u>								
36-33-20100	MEMORIAL PLAZA DONATION REV	.00	.00	.00	500.00	500.00	.0	
36-33-20130	SHOP WITH A HERO	11,291.00	.00	13,644.00	20,000.00	6,356.00	68.2	
36-33-20135	LPNGC DONATION REVENUE	.00	.00	2,030.00	24,000.00	21,970.00	8.5	
36-33-20140	SPECIAL EVENT REVENUE	.00	.00	.00	20,000.00	20,000.00	.0	
36-33-20145	CITY MANAGER DONATIONS	.00	.00	.00	25,000.00	25,000.00	.0	
36-33-20155	COMMUNITY CTR DONATION REVEN	234.00	.00	706.00	2,000.00	1,294.00	35.3	
36-33-20165	FIRE DONATION REVENUE	.00	.00	.00	3,000.00	3,000.00	.0	
36-33-20175	LIBRARY DONATION REVENUE	(3,024.40)	.00	712.71	5,000.00	4,287.29	14.3	
36-33-20180	HSB DONATION REVENUE	25.00	.00	111.00	500.00	389.00	22.2	
36-33-20190	COMMUNITY GARDEN DONATION	.00	.00	.00	500.00	500.00	.0	
36-33-20195	POLICE DEPT DONATIONS REVENUE	.00	.00	.00	300.00	300.00	.0	
TOTAL DONATION REVENUE		8,525.60	.00	17,203.71	17,203.71	100,800.00	83,596.29	17.1
TOTAL FUND REVENUE		8,525.60	.00	17,203.71	17,203.71	100,800.00	83,596.29	17.1
<u>DONATION EXPENSES</u>								
36-433-2200	MEMORIAL PLAZA DONATION EXP	.00	.00	.00	3,500.00	3,500.00	.0	
36-433-2225	LAKE POWELL BLVD STREET BANNE	.00	.00	.00	600.00	600.00	.0	
36-433-2230	SHOP WITH A HERO	.00	.00	.00	20,000.00	20,000.00	.0	
36-433-2235	LPNGC DONATION EXPENSE	.00	.00	.00	30,000.00	30,000.00	.0	
36-433-2240	SPECIAL EVENT EXPENSES	.00	.00	.00	20,000.00	20,000.00	.0	
36-433-2245	CITY MANAGER DONATION EXPENSE	.00	.00	.00	25,000.00	25,000.00	.0	
36-433-2250	TRANSIENT EXPENSES	.00	.00	.00	2,500.00	2,500.00	.0	
36-433-2275	COMMUNITY CTR DONATION EXP	.00	.00	.00	2,400.00	2,400.00	.0	
36-433-2285	FIRE DONATION EXPENSES	.00	.00	.00	5,000.00	5,000.00	.0	
36-433-2295	LIBRARY DONATION EXPENSES	.00	.00	109.85	15,000.00	14,890.15	.7	
36-433-2297	HSB DONATION EXPENSES	.00	.00	.00	1,000.00	1,000.00	.0	
36-433-2350	COMMUNITY GARDEN EXPENSES	.00	.00	.00	1,000.00	1,000.00	.0	
36-433-2375	POLICE DEPT DONATION EXPENSES	.00	.00	.00	1,000.00	1,000.00	.0	
TOTAL DONATION EXPENSES		.00	.00	109.85	109.85	127,000.00	126,890.15	.1
TOTAL FUND EXPENDITURES		.00	.00	109.85	109.85	127,000.00	126,890.15	.1
NET REVENUE OVER EXPENDITURES		8,525.60	.00	17,093.86	17,093.86	(26,200.00)	(43,293.86)	65.2

CITY OF PAGE
BALANCE SHEET
OCTOBER 31, 2025

CAPITAL PROJECT FUND

ASSETS

40-1110000	CASH - COMBINED FUND	9,270,795.17	
40-1210001	DUE FROM OTHER FUNDS	(526.00)	
40-1480000	INTERGOVERNMENTAL RECEIVABLES	374,617.30	
	TOTAL ASSETS		9,644,886.47

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
40-2995000	UNRESTRICTED FUND BALANCE	12,088,970.97	
	REVENUE OVER EXPENDITURES - YTD	(2,434,130.38)	
	BALANCE - CURRENT DATE	9,654,840.59	
	TOTAL FUND EQUITY		9,654,840.59
	TOTAL LIABILITIES AND EQUITY		9,644,886.47

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

CAPITAL PROJECT FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT	
CAPITAL PROJECT REVENUE								
40-36-25300	AIRPORT IMPROVEMENTS-FEDERAL	62,982.56	.00	829,394.79	829,394.79	4,060,770.00	3,231,375.21	20.4
40-36-25310	AIRPORT IMPROVEMENTS-STATE	63,805.70	.00	67,917.18	67,917.18	180,000.00	112,082.82	37.7
40-36-25315	TRANSFER FROM AIRPORT	.00	.00	.00	.00	388,000.00	388,000.00	.0
	TOTAL CAPITAL PROJECT REVENUE	126,788.26	.00	897,311.97	897,311.97	4,628,770.00	3,731,458.03	19.4
NON-OPERATING								
40-38-75201	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	4,719,000.00	4,719,000.00	.0
40-38-75205	TRANSFER FROM LAND	.00	.00	.00	.00	4,000,000.00	4,000,000.00	.0
40-38-75215	TRANSFER FOR HURF	.00	.00	.00	.00	1,800,000.00	1,800,000.00	.0
40-38-75225	TRANSFER FROM HORSESHOE BEN	.00	.00	76,792.00	76,792.00	1,755,000.00	1,678,208.00	4.4
40-38-75300	TRANSFER FROM DEBT SERVICE	.00	.00	.00	.00	5,000,000.00	5,000,000.00	.0
40-38-75325	TRANSFER FROM GOLF	.00	.00	.00	.00	738,000.00	738,000.00	.0
	TOTAL NON-OPERATING	.00	.00	76,792.00	76,792.00	18,012,000.00	17,935,208.00	.4
	TOTAL FUND REVENUE	126,788.26	.00	974,103.97	974,103.97	22,640,770.00	21,666,666.03	4.3
CAPITAL EQUIPMENT EXPENDITURES								
40-480-9810	PUBLIC SAFETY - FIRE	.00	137,017.54	.00	137,017.54	190,000.00	52,982.46	72.1
40-480-9815	PUBLIC SAFETY - POLICE	138,602.47	190,221.54	151,480.00	341,701.54	215,000.00	(126,701.54)	158.9
40-480-9820	COMMUNITY SERVICES	.00	24,000.00	.00	24,000.00	.00	(24,000.00)	.0
40-480-9830	GENERAL GOVERNMENT	.00	.00	.00	.00	100,000.00	100,000.00	.0
40-480-9832	INFORMATION TECHNOLOGY	916.59	.00	49,659.53	49,659.53	75,000.00	25,340.47	66.2
40-480-9840	PARKS & TRAILS	.00	.00	74,981.90	74,981.90	360,000.00	285,018.10	20.8
40-480-9850	HORSESHOE BEND	321,582.75	1,500.00	321,582.75	323,082.75	505,000.00	181,917.25	64.0
40-480-9860	GOLF	19,997.00	17,810.84	591,671.88	609,482.72	688,000.00	78,517.28	88.6
	TOTAL CAPITAL EQUIPMENT EXPENDI	481,098.81	370,549.92	1,189,376.06	1,559,925.98	2,133,000.00	573,074.02	73.1

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

		CAPITAL PROJECT FUND					UNEARNED/ UNEXPENDED	PCNT
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET			
<u>CAPITAL PROJECT EXPENDITURES</u>								
40-485-9800	PUBLIC WORKS - STREETS	78,796.52	1,076,247.65	131,030.47	1,207,278.12	7,050,000.00	5,842,721.88	17.1
40-485-9805	PUBLIC WORKS	12,207.44	4,249.45	303,324.45	307,573.90	600,000.00	292,426.10	51.3
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	76,147.00	13,020.00	76,147.00	89,167.00	328,000.00	238,833.00	27.2
40-485-9820	COMMUNITY SERVICES	.00	19,452.77	.00	19,452.77	.00	(19,452.77)	.0
40-485-9830	GENERAL GOVERNMENT	712,383.56	1,668,299.98	1,141,212.27	2,809,512.25	9,850,000.00	7,040,487.75	28.5
40-485-9835	COMMUNITY CENTER	.00	.00	253.74	253.74	.00	(253.74)	.0
40-485-9840	PARKS & TRAILS	3,037.94	.00	146,082.23	146,082.23	370,000.00	223,917.77	39.5
40-485-9845	RECREATION	.00	.00	.00	.00	720,000.00	720,000.00	.0
40-485-9850	HORSESHOE BEND	.00	.00	4,200.00	4,200.00	1,250,000.00	1,245,800.00	.3
40-485-9860	GOLF	.00	100,198.83	.00	100,198.83	30,000.00	(70,198.83)	334.0
40-485-9953	AIRPORT IMPROVEMENTS	153,495.69	1,924,090.80	379,363.37	2,303,454.17	4,060,770.00	1,757,315.83	56.7
40-485-9955	AIRPORT IMPROVEMENTS-STATE	7,534.87	103,298.91	18,622.38	121,921.29	188,000.00	66,078.71	64.9
40-485-9966	AIRPORT IMPRV-CITY EXPENSES	7,534.87	95,314.84	18,622.38	113,937.22	388,000.00	274,062.78	29.4
	TOTAL CAPITAL PROJECT EXPENDIT	1,051,137.89	5,004,173.23	2,218,858.29	7,223,031.52	26,134,770.00	18,911,738.48	27.6
	TOTAL FUND EXPENDITURES	1,532,236.70	5,374,723.15	3,408,234.35	8,782,957.50	28,267,770.00	19,484,812.50	31.1
	NET REVENUE OVER EXPENDITURES	(1,405,448.44)	(5,374,723.15)	(2,434,130.38)	(7,808,853.53)	(5,627,000.00)	2,181,853.53	(138.8)

CITY OF PAGE
BALANCE SHEET
OCTOBER 31, 2025

BALLOON REGATTA FUND

ASSETS

41-1110000	CASH - COMBINED FUND	(	2,500.00)	
41-1210100	A/R-CUSTOMER		2,500.00	
			<u> </u>	
	TOTAL ASSETS			<u> </u> <u> </u>

CITY OF PAGE
BALANCE SHEET
OCTOBER 31, 2025

HORSESHOE BEND FUND

ASSETS

45-1110000	CASH - COMBINED FUND	(13,061,328.55)	
45-1110700	HSB CHECKING ACCOUNT	12,279,156.41	
45-1110800	HSB INVESTMENT ACCT-US BANK	4,422,799.17	
45-1610200	STRUCTURES & IMPROVEMENTS	3,607,971.92	
45-1610300	CIP	250,708.24	
45-1610400	EQUIPMENT	165,252.31	
45-1610500	ACCUMULATED DEPRECIATION	(534,123.45)	
45-1752066	NET OPEB ASSET	11,893.00	
	TOTAL ASSETS		7,142,329.05

LIABILITIES AND EQUITY

LIABILITIES

45-2110000	ACCOUNTS PAYABLE	446.62	
45-2120000	WATER SALES TAX PAYABLE	78.60	
45-2121000	RETAIL SALES TAX PAYABLE	(13.41)	
45-2210100	SALARIES AND WAGES PAYABLE	15,592.66	
45-2234000	LOAN DUE OTHER FUNDS	400,010.00	
45-2240000	COMPENSATED ABSENCES	29,219.10	
	TOTAL LIABILITIES		445,333.57

FUND EQUITY

45-2601060	NET PENSION LIABILITY	355,476.00	
45-2601065	DEFERRED INFLOWS	18,932.00	
45-2602060	DEFERRED OUTFLOWS	(63,173.00)	
	UNAPPROPRIATED FUND BALANCE:		
45-2995000	UNRESTRICTED FUND BALANCE	5,172,117.68	
	REVENUE OVER EXPENDITURES - YTD	1,212,642.80	
	BALANCE - CURRENT DATE		6,384,760.48
	TOTAL FUND EQUITY		6,696,995.48
	TOTAL LIABILITIES AND EQUITY		7,142,329.05

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

HORSESHOE BEND FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT	
REVENUE								
45-36-25400	PARKING FEE REVENUE	268,534.00	.00	1,623,229.00	1,623,229.00	4,000,000.00	2,376,771.00	40.6
45-36-26000	WATER SALES REVENUE	72.75	.00	1,527.68	1,527.68	5,500.00	3,972.32	27.8
45-36-27000	RETAIL SALES REVENUE	36.40	.00	132.86	132.86	2,000.00	1,867.14	6.6
	TOTAL REVENUE	268,643.15	.00	1,624,889.54	1,624,889.54	4,007,500.00	2,382,610.46	40.6

REVENUE								
45-39-90100	INTEREST INCOME	13,767.78	.00	63,882.74	63,882.74	175,000.00	111,117.26	36.5
	TOTAL REVENUE	13,767.78	.00	63,882.74	63,882.74	175,000.00	111,117.26	36.5
	TOTAL FUND REVENUE	282,410.93	.00	1,688,772.28	1,688,772.28	4,182,500.00	2,493,727.72	40.4

HORSESHOE BEND

45-450-1101	SALARIES	45,131.92	.00	139,997.79	139,997.79	676,926.12	536,928.33	20.7
45-450-1105	OVERTIME	2,466.91	.00	4,114.08	4,114.08	10,000.00	5,885.92	41.1
45-450-1201	INDUSTRIAL INSURANCE	1,704.73	.00	1,704.73	1,704.73	11,986.35	10,281.62	14.2
45-450-1202	MEDICAL INSURANCE	4,929.68	.00	18,237.86	18,237.86	125,115.17	106,877.31	14.6
45-450-1203	FICA	3,580.48	.00	10,691.53	10,691.53	51,784.85	41,093.32	20.7
45-450-1204	ASRS	4,701.60	.00	14,684.50	14,684.50	79,418.56	64,734.06	18.5
45-450-2101	OPERATING SUPPLIES	2,733.78	.00	7,583.52	7,583.52	31,800.00	24,216.48	23.9
45-450-2102	UNIFORM ALLOWANCE	.00	.00	2,315.03	2,315.03	10,000.00	7,684.97	23.2
45-450-2110	JANITORIAL SUPPLIES	.00	.00	220.60	220.60	6,800.00	6,579.40	3.2
45-450-2115	EQUIPMENT REPAIR/MAINTENANCE	596.31	.00	6,129.26	6,129.26	11,500.00	5,370.74	53.3
45-450-2122	WATER EXPENSES	.00	.00	254.80	254.80	2,850.00	2,595.20	8.9
45-450-2123	RETAIL EXPENSES	.00	.00	.00	.00	4,000.00	4,000.00	.0
45-450-2215	BANK FEES	9,963.72	.00	37,838.46	37,838.46	90,000.00	52,161.54	42.0
45-450-2402	CELL PHONES	150.07	.00	340.21	340.21	1,800.00	1,459.79	18.9
45-450-2404	UTILITIES	2,855.68	.00	8,650.92	8,650.92	25,000.00	16,349.08	34.6
45-450-2540	MARKETING & PROMOTION	.00	.00	.00	.00	500,000.00	500,000.00	.0
45-450-2590	CONTRACT SERVICES	30,808.50	140,000.00	91,252.00	231,252.00	485,150.00	253,898.00	47.7
45-450-2601	FUEL	45.01	.00	403.84	403.84	4,800.00	4,396.16	8.4
45-450-2700	TRAVEL, MEALS AND SCHOOLS	169.48	.00	418.97	418.97	2,000.00	1,581.03	21.0
45-450-2803	OVER AND SHORT	(52.00)	.00	(165.27)	(165.27)	200.00	365.27	(82.6)
45-450-2850	FACILITIES MAINTENANCE	2,151.14	.00	22,796.65	22,796.65	68,000.00	45,203.35	33.5
45-450-9500	DEPRECIATION EXPENSE	.00	.00	.00	.00	135,000.00	135,000.00	.0
45-450-9601	PUBLICATIONS AND ADVERTISING	.00	.00	.00	.00	55,000.00	55,000.00	.0
45-450-9715	TRANSFER TO GENERAL FUND	.00	.00	31,868.00	31,868.00	2,918,494.00	2,886,626.00	1.1
45-450-9840	TRANSFER TO CAPITAL FUND	.00	.00	76,792.00	76,792.00	1,755,000.00	1,678,208.00	4.4
	TOTAL HORSESHOE BEND	111,937.01	140,000.00	476,129.48	616,129.48	7,062,625.05	6,446,495.57	8.7
	TOTAL FUND EXPENDITURES	111,937.01	140,000.00	476,129.48	616,129.48	7,062,625.05	6,446,495.57	8.7
	NET REVENUE OVER EXPENDITURES	170,473.92	(140,000.00)	1,212,642.80	1,072,642.80	(2,880,125.05)	(3,952,767.85)	37.2

CITY OF PAGE
BALANCE SHEET
OCTOBER 31, 2025

AIRPORT

ASSETS

46-1110000	CASH - COMBINED FUND	3,189,674.11	
46-1210000	A/R-CUSTOMER	39,995.55	
46-1250000	LEASES RECEIVABLE	3,380,699.97	
	TOTAL ASSETS		6,610,369.63

LIABILITIES AND EQUITY

LIABILITIES

46-2110000	ACCOUNTS PAYABLE	2,895.56	
46-2120000	SALES TAX PAYABLE	1,162.68	
46-2140600	DEPOSITS REFUNDABLE	21,000.00	
46-2210100	SALARIES AND WAGES PAYABLE	7,977.42	
	TOTAL LIABILITIES		33,035.66

FUND EQUITY

46-2610000	DEFERRED INFLOWS-LEASES	3,380,699.97	
	UNAPPROPRIATED FUND BALANCE:		
46-2995000	UNRESTRICTED FUND BALANCE	2,998,041.16	
	REVENUE OVER EXPENDITURES - YTD	198,592.84	
	BALANCE - CURRENT DATE		3,196,634.00
	TOTAL FUND EQUITY		6,577,333.97
	TOTAL LIABILITIES AND EQUITY		6,610,369.63

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

		AIRPORT				UNEARNED/ UNEXPENDED		PCNT
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET			
REVENUE								
46-38-91200	FBO FUEL	2,397.10	.00	12,746.29	12,746.29	50,000.00	37,253.71	25.5
46-38-91300	LAND LEASE	22,475.14	.00	105,970.65	105,970.65	380,000.00	274,029.35	27.9
46-38-91400	AUTO STORAGE	.00	.00	2,120.00	2,120.00	.00	(2,120.00)	.0
46-38-91500	AIRCRAFT TIE DOWNS	2,455.00	.00	9,278.00	9,278.00	50,000.00	40,722.00	18.6
46-38-91600	HANGAR LAND LEASE	333.33	.00	11,013.32	11,013.32	180,000.00	168,986.68	6.1
46-38-91700	UTILITIES	5,685.95	.00	24,915.61	24,915.61	75,000.00	50,084.39	33.2
46-38-91750	CUSTODIAL SERVICES	729.67	.00	3,625.91	3,625.91	8,000.00	4,374.09	45.3
46-38-91800	MAINTENANCE HANGAR	7,513.11	.00	30,052.44	30,052.44	.00	(30,052.44)	.0
46-38-99000	CARES ACT REVENUE	.00	.00	205,925.11	205,925.11	.00	(205,925.11)	.0
46-38-99900	MISCELLANEOUS RECEIPTS	175.00	.00	500.00	500.00	12,000.00	11,500.00	4.2
TOTAL REVENUE		41,764.30	.00	406,147.33	406,147.33	755,000.00	348,852.67	53.8
TOTAL FUND REVENUE		41,764.30	.00	406,147.33	406,147.33	755,000.00	348,852.67	53.8
AIRPORT								
46-489-1101	SALARIES	23,722.46	.00	70,742.80	70,742.80	249,388.10	178,645.30	28.4
46-489-1105	OVERTIME	26.24	.00	(3,589.94)	(3,589.94)	1,200.00	4,789.94	(299.2)
46-489-1201	INDUSTRIAL INSURANCE	1,108.56	.00	1,108.56	1,108.56	5,782.12	4,673.56	19.2
46-489-1202	MEDICAL INSURANCE	3,225.96	.00	12,298.15	12,298.15	54,194.18	41,896.03	22.7
46-489-1203	FICA	1,726.72	.00	5,056.45	5,056.45	19,078.19	14,021.74	26.5
46-489-1204	ASRS	2,849.81	.00	7,152.28	7,152.28	29,926.57	22,774.29	23.9
46-489-2101	OPERATING SUPPLIES	250.94	.00	410.71	410.71	2,800.00	2,389.29	14.7
46-489-2102	UNIFORM ALLOWANCE	412.01	.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	8.63	.00	101.57	101.57	5,500.00	5,398.43	1.9
46-489-2125	BUILDINGS REPAIR & MAINTENANCE	434.74	43,111.34	9,665.23	52,776.57	100,000.00	47,223.43	52.8
46-489-2402	CELL PHONES	.00	.00	.00	.00	1,500.00	1,500.00	.0
46-489-2404	UTILITIES	6,386.82	.00	21,596.49	21,596.49	130,000.00	108,403.51	16.6
46-489-2590	CONTRACT SERVICES	5,085.00	33,500.00	8,455.00	41,955.00	75,000.00	33,045.00	55.9
46-489-2601	FUEL	50.68	.00	560.47	560.47	4,000.00	3,439.53	14.0
46-489-2603	ARFF EXPENSES	86.21	.00	505.28	505.28	8,000.00	7,494.72	6.3
46-489-2700	TRAVEL, MEALS AND SCHOOLS	576.75	.00	930.50	930.50	24,000.00	23,069.50	3.9
46-489-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	.00	1,250.00	1,250.00	.0
46-489-2820	AIRFIELD MAINTENANCE	69,591.42	.00	71,354.82	71,354.82	50,000.00	(21,354.82)	142.7
46-489-9715	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	349,559.00	349,559.00	.0
46-489-9719	TRANSFER TO CAPITAL FUND	.00	.00	.00	.00	388,000.00	388,000.00	.0
46-489-9850	LIABILITY & PROPERTY INSURANCE	.00	.00	.00	.00	9,000.00	9,000.00	.0
46-489-9862	MISC EXPENSE	.00	.00	59.36	59.36	.00	(59.36)	.0
TOTAL AIRPORT		115,542.95	76,611.34	207,554.49	284,165.83	1,509,778.16	1,225,612.33	18.8
TOTAL FUND EXPENDITURES		115,542.95	76,611.34	207,554.49	284,165.83	1,509,778.16	1,225,612.33	18.8
NET REVENUE OVER EXPENDITURES		(73,778.65)	(76,611.34)	198,592.84	121,981.50	(754,778.16)	(876,759.66)	16.2

CITY OF PAGE
BALANCE SHEET
OCTOBER 31, 2025

LAND

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:	
48-2995000 UNRESTRICTED FUND BALANCE	25.00
REVENUE OVER EXPENDITURES - YTD	(25.00)
	<hr/>
BALANCE - CURRENT DATE	.00
	<hr/>
TOTAL FUND EQUITY	.00
	<hr/>
TOTAL LIABILITIES AND EQUITY	.00
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CITY OF PAGE
 REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

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

CITY OF PAGE
BALANCE SHEET
OCTOBER 31, 2025

PAGE UTILITY ENTERPRISES

ASSETS

50-1110000	CASH - COMBINED FUND	(	1,926.90)
			(1,926.90)
	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
		.00	.00	(1,926.90)	(1,926.90)	.00	1,926.90	.0

CITY OF PAGE
 BALANCE SHEET
 OCTOBER 31, 2025

WATER FUND

ASSETS

51-1110000	CASH - COMBINED FUND	(2,465.13)	
	TOTAL ASSETS		(2,465.13)

LIABILITIES AND EQUITY

LIABILITIES

51-2110000	ACCOUNTS PAYABLE	(3,148.92)	
	TOTAL LIABILITIES		(3,148.92)

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	683.79	
	BALANCE - CURRENT DATE		683.79
	TOTAL FUND EQUITY		683.79
	TOTAL LIABILITIES AND EQUITY		(2,465.13)

CITY OF PAGE
 REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

		WATER FUND				UNEARNED/ UNEXPENDED	PCNT.
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET		
<u>OPERATING</u>							
51-34-21000	BULK WATER SALES	.00	.00	791.36	791.36	.00	(791.36) .0
	TOTAL OPERATING	.00	.00	791.36	791.36	.00	(791.36) .0
	TOTAL FUND REVENUE	.00	.00	791.36	791.36	.00	(791.36) .0
<u>WATER TREATMENT PLANT</u>							
51-452-2404	UTILITIES	.00	.00	1,581.92	1,581.92	.00	(1,581.92) .0
	TOTAL WATER TREATMENT PLANT	.00	.00	1,581.92	1,581.92	.00	(1,581.92) .0
<u>WATER</u>							
51-453-2601	FUEL	.00	.00	(1,474.35)	(1,474.35)	.00	1,474.35 .0
	TOTAL WATER	.00	.00	(1,474.35)	(1,474.35)	.00	1,474.35 .0
	TOTAL FUND EXPENDITURES	.00	.00	107.57	107.57	.00	(107.57) .0
	NET REVENUE OVER EXPENDITURES	.00	.00	683.79	683.79	.00	(683.79) .0

CITY OF PAGE
 BALANCE SHEET
 OCTOBER 31, 2025

SEWER FUND

ASSETS

52-1110000	CASH - COMBINED FUND	(	126.62)		
52-1240000	A/R - SEWER	(	393.30)		
	TOTAL ASSETS			(	519.92)

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD		452.52		
	BALANCE - CURRENT DATE				452.52
	TOTAL FUND EQUITY				452.52
	TOTAL LIABILITIES AND EQUITY			(	519.92)

SEWER

52-454-2601	FUEL	.00	.00	(	452.52)	(	452.52)	.00	452.52	.0
	TOTAL SEWER	.00	.00	(	452.52)	(	452.52)	.00	452.52	.0
	TOTAL FUND EXPENDITURES	.00	.00	(	452.52)	(	452.52)	.00	452.52	.0
	NET REVENUE OVER EXPENDITURES	.00	.00		452.52		452.52	.00	(	452.52)

CITY OF PAGE
BALANCE SHEET
OCTOBER 31, 2025

GOLF COURSE FUND

ASSETS

55-1110000	CASH - COMBINED FUND	(715,340.65)	
55-1752066	NET OPEB ASSET	20,204.00	
55-1940700	BUILDINGS & IMPROVEMENTS	1,603,629.95	
55-1940800	EQUIPMENT	619,167.08	
55-1940900	INFRASTRUCTURE	7,005,181.20	
55-1949100	RIGHT-TO-USE EQUIPMENT	215,994.53	
55-1950000	ACCUMULATED DEPRECIATION	(5,936,101.32)	
55-1950100	AMORTIZED RIGHT-TO-USE	(159,281.24)	
			2,653,453.55

LIABILITIES AND EQUITY

LIABILITIES

55-2110000	ACCOUNTS PAYABLE	640.00	
55-2110100	LEAGUE PRIZE FUND PAYABLE	(6,041.11)	
55-2110150	SPECIAL EVENT ACCOUNT BALANCE	9,956.00	
55-2110200	GIFT CERTIFICATE PURCHASE	5,581.73	
55-2110300	RAIN CHECK ISSUED	9,865.09	
55-2110400	PRE PAID RESERVATIONS	427.00	
55-2110500	PUNCH CARDS PURCHASED	7,037.23	
55-2110600	FUNDRAISER FEE	(307.00)	
55-2120000	SALES TAX PAYABLE- GREEN FEES	8,061.30	
55-2120300	SALES TAX PAYABLE- GOLF CARTS	3,066.38	
55-2120400	SALES TAX PAYABLE- PROSHOP TAX	1,930.91	
55-2120500	SALES TAX PAYABLE- FOOD/BEV	4,328.71	
55-2200300	USGA HANDICAP FEES	290.00	
55-2210100	SALARIES AND WAGES PAYABLE	34,185.54	
55-2210200	TIPS PAYABLE	34.91	
55-2234000	DUE TO OTHER FUNDS	1,853,449.39	
55-2240000	COMPENSATED ABSENCES	17,239.12	
55-2500000	CAPITAL LEASE PAYABLE	749.90	
55-2500100	LEASE LIABILITY	58,477.44	
			2,008,972.54

FUND EQUITY

55-2601060	NET PENSION LIABILITY	605,602.00	
55-2601065	DEFERRED INFLOWS	32,163.00	
55-2602060	DEFERRED OUTFLOWS	(107,321.00)	
UNAPPROPRIATED FUND BALANCE:			
55-2995000	UNRESTRICTED FUND BALANCE	125,603.67	
	REVENUE OVER EXPENDITURES - YTD	(11,566.66)	
			114,037.01
TOTAL FUND EQUITY			644,481.01
TOTAL LIABILITIES AND EQUITY			2,653,453.55

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

GOLF COURSE FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
OTHER REVENUE							
55-39-10200	TRANSFER FROM GENERAL FUND	.00	.00	.00	375,000.00	375,000.00	.0
55-39-70100	GOLF COURSE GREEN FEES	70,041.88	.00	228,195.39	228,195.39	221,804.61	50.7
55-39-70125	GOLF COURSE CART FEES	22,819.06	.00	99,386.37	99,386.37	175,613.63	36.1
55-39-70200	GOLF MERCHANDISE	26,382.41	.00	92,527.51	92,527.51	230,000.00	40.2
55-39-70300	GOLF FOOD & BEVERAGE SALES	45,914.44	.00	161,054.93	161,054.93	450,000.00	35.8
55-39-70400	GOLF SPECIAL EVENTS	1,364.88	.00	1,409.63	1,409.63	10,000.00	14.1
55-39-99900	MISCELLANEOUS RECEIPTS	29.03	.00	53.03	53.03	7,446.97	.7
	TOTAL OTHER REVENUE	166,551.70	.00	582,626.86	582,626.86	1,797,500.00	32.4
	TOTAL FUND REVENUE	166,551.70	.00	582,626.86	582,626.86	1,797,500.00	32.4

GOLF COURSE CLUBHOUSE

55-463-1101	SALARIES	47,414.62	.00	150,842.83	150,842.83	461,766.74	310,923.91	32.7
55-463-1105	OVERTIME	1,017.71	.00	3,808.91	3,808.91	10,000.01	6,191.10	38.1
55-463-1201	INDUSTRIAL INSURANCE	2,705.41	.00	2,705.41	2,705.41	9,166.03	6,460.62	29.5
55-463-1202	MEDICAL INSURANCE	7,112.06	.00	27,386.44	27,386.44	77,492.57	50,106.13	35.3
55-463-1203	FICA	4,175.53	.00	12,753.35	12,753.35	32,537.37	19,784.02	39.2
55-463-1204	ASRS	4,656.80	.00	12,340.74	12,340.74	45,114.14	32,773.40	27.4
55-463-2101	OPERATING SUPPLIES	588.37	.00	4,536.32	4,536.32	12,100.00	7,563.68	37.5
55-463-2102	UNIFORM ALLOWANCE	.00	.00	.00	.00	1,000.00	1,000.00	.0
55-463-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	1,250.00	1,250.00	2,000.00	750.00	62.5
55-463-2120	CLUBHOUSE EQUIPMENT	.00	.00	240.68	240.68	10,000.00	9,759.32	2.4
55-463-2121	GOLF MERCHANDISE	17,384.03	.00	37,813.03	37,813.03	140,000.00	102,186.97	27.0
55-463-2122	GOLF FOOD & BEVERAGE	33,769.81	.00	78,014.33	78,014.33	180,000.00	101,985.67	43.3
55-463-2125	BUILDING REPAIR AND MAINT	.00	.00	.00	.00	2,000.00	2,000.00	.0
55-463-2126	CARTS REPAIRS AND MAINT	.00	.00	2,394.16	2,394.16	4,000.00	1,605.84	59.9
55-463-2127	DRIVING RANGE EXPENSES	.00	.00	921.78	921.78	5,000.00	4,078.22	18.4
55-463-2130	SPECIAL EVENT EXPENSES	400.00	.00	1,124.29	1,124.29	4,000.00	2,875.71	28.1
55-463-2215	BANK FEES	5,548.96	.00	21,277.24	21,277.24	45,000.00	23,722.76	47.3
55-463-2402	CELL PHONES	110.00	.00	220.00	220.00	660.00	440.00	33.3
55-463-2403	POSTAGE	.00	.00	.00	.00	250.00	250.00	.0
55-463-2404	UTILITIES	3,552.79	.00	10,706.37	10,706.37	40,000.00	29,293.63	26.8
55-463-2590	CONTRACT SERVICES	989.07	.00	3,529.55	3,529.55	17,150.00	13,620.45	20.6
55-463-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	.00	.00	2,500.00	2,500.00	.0
55-463-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	.00	2,500.00	2,500.00	.0
55-463-2810	OVER/SHORT	4.23	.00	(13.83)	(13.83)	.00	13.83	.0
55-463-9601	PUBLICATIONS AND ADVERTISING	1,591.38	.00	5,547.91	5,547.91	20,000.00	14,452.09	27.7
55-463-9896	INTEREST EXPENSE	(607.70)	.00	618.28	618.28	2,985.00	2,366.72	20.7
55-463-9902	CAPITAL LEASES	(3,568.48)	.00	4,459.08	4,459.08	18,991.00	14,531.92	23.5
	TOTAL GOLF COURSE CLUBHOUSE	126,844.59	.00	382,476.87	382,476.87	1,146,212.86	763,735.99	33.4

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

GOLF COURSE FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
GOLF COURSE MAINTENANCE							
55-468-1101	SALARIES	45,145.26	.00	127,726.63	127,726.63	395,035.63	267,309.00 32.3
55-468-1105	OVERTIME	973.05	.00	(295.56)	(295.56)	8,572.43	8,867.99 (3.5)
55-468-1201	INDUSTRIAL INSURANCE	2,197.96	.00	2,197.96	2,197.96	12,041.22	9,843.26 18.3
55-468-1202	MEDICAL INSURANCE	7,123.52	.00	26,163.02	26,163.02	96,350.62	70,187.60 27.2
55-468-1203	FICA	3,419.09	.00	9,461.55	9,461.55	30,151.38	20,689.83 31.4
55-468-1204	ASRS	5,208.17	.00	14,542.12	14,542.12	44,644.57	30,102.45 32.6
55-468-2101	OPERATING SUPPLIES	185.58	.00	1,144.04	1,144.04	2,000.00	855.96 57.2
55-468-2103	AGRICULTURAL	498.26	.00	8,604.02	8,604.02	50,000.00	41,395.98 17.2
55-468-2115	EQUIPMENT REPAIR/MAINTENANCE	5,024.83	.00	12,373.05	12,373.05	30,000.00	17,626.95 41.2
55-468-2125	BUILDING REPAIR AND MAINT	.00	.00	.00	.00	1,000.00	1,000.00 .0
55-468-2126	CART REPAIRS & MAINTENANCE	49.35	.00	699.70	699.70	5,000.00	4,300.30 14.0
55-468-2135	MAINTENANCE SUPPLIES	650.62	.00	4,738.45	4,738.45	15,000.00	10,261.55 31.6
55-468-2402	CELL PHONES	220.00	.00	440.00	440.00	1,980.00	1,540.00 22.2
55-468-2404	UTILITIES	648.35	.00	1,965.11	1,965.11	12,000.00	10,034.89 16.4
55-468-2590	CONTRACT SERVICES	24.00	.00	76.50	76.50	3,000.00	2,923.50 2.6
55-468-2601	FUEL	.00	.00	1,880.06	1,880.06	18,000.00	16,119.94 10.4
55-468-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	.00	.00	1,000.00	1,000.00 .0
55-468-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	.00	750.00	750.00 .0
55-468-9712	TRANSFERS TO CAPITAL FUND	.00	.00	.00	.00	738,000.00	738,000.00 .0
55-468-9904	CAPITAL EQUIPMENT	.00	8,758.75	.00	8,758.75	.00	(8,758.75) .0
TOTAL GOLF COURSE MAINTENANCE		71,368.04	8,758.75	211,716.65	220,475.40	1,464,525.85	1,244,050.45 15.1
DEPARTMENT 500							
55-500-9500	DEPRECIATION EXPENSE	.00	.00	.00	.00	260,000.00	260,000.00 .0
TOTAL DEPARTMENT 500		.00	.00	.00	.00	260,000.00	260,000.00 .0
TOTAL FUND EXPENDITURES		198,212.63	8,758.75	594,193.52	602,952.27	2,870,738.71	2,267,786.44 21.0
NET REVENUE OVER EXPENDITURES		(31,660.93)	(8,758.75)	(11,566.66)	(20,325.41)	(1,073,238.71)	(1,052,913.30) (1.9)

CITY OF PAGE
 BALANCE SHEET
 OCTOBER 31, 2025

CEMETERY

ASSETS

57-1110000	CASH - COMBINED FUND	269,384.32	
57-1450000	A/R - CEMETERY	2,152.00	
	TOTAL ASSETS		<u>271,536.32</u>

LIABILITIES AND EQUITY

LIABILITIES

57-2210100	SALARIES AND WAGES PAYABLE	4,761.38	
	TOTAL LIABILITIES		4,761.38

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
57-2995000	UNRESTRICTED FUND BALANCE	286,033.21	
	REVENUE OVER EXPENDITURES - YTD	(19,258.27)	
	BALANCE - CURRENT DATE	266,774.94	
	TOTAL FUND EQUITY		<u>266,774.94</u>
	TOTAL LIABILITIES AND EQUITY		<u>271,536.32</u>

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

		CEMETERY					UNEARNED/ UNEXPENDED	PCNT
		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET		
<u>REVENUE</u>								
57-39-30000	SALE OF CEMETERY LOTS	6,698.00	.00	10,900.50	10,900.50	20,000.00	9,099.50	54.5
57-39-30250	CEMETERY-PERPETUAL CARE	6,390.00	.00	10,552.50	10,552.50	20,000.00	9,447.50	52.8
57-39-30500	CEMETERY LABOR	6,218.00	.00	12,658.00	12,658.00	30,000.00	17,342.00	42.2
	TOTAL REVENUE	19,306.00	.00	34,111.00	34,111.00	70,000.00	35,889.00	48.7
	TOTAL FUND REVENUE	19,306.00	.00	34,111.00	34,111.00	70,000.00	35,889.00	48.7
<u>CEMETERY</u>								
57-456-1101	SALARIES	11,796.00	.00	31,090.63	31,090.63	100,077.12	68,986.49	31.1
57-456-1105	OVERTIME	1,441.75	.00	1,451.08	1,451.08	3,000.00	1,548.92	48.4
57-456-1201	INDUSTRIAL INSURANCE	2,949.05	.00	2,949.05	2,949.05	6,569.82	3,620.77	44.9
57-456-1202	MEDICAL INSURANCE	1,562.05	.00	6,066.46	6,066.46	19,086.30	13,019.84	31.8
57-456-1203	FICA	1,005.31	.00	2,697.52	2,697.52	7,655.90	4,958.38	35.2
57-456-1204	ASRS	1,588.51	.00	4,417.53	4,417.53	12,009.25	7,591.72	36.8
57-456-2104	CLOTHING ALLOWANCE	.00	.00	.00	.00	300.00	300.00	.0
57-456-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	.00	.00	7,000.00	7,000.00	.0
57-456-9690	MISC EXPENSE	.00	.00	1,809.59	1,809.59	11,600.00	9,790.41	15.6
57-456-9925	UTILITIES	912.82	.00	2,887.41	2,887.41	11,000.00	8,112.59	26.3
	TOTAL CEMETERY	21,255.49	.00	53,369.27	53,369.27	178,298.39	124,929.12	29.9
	TOTAL FUND EXPENDITURES	21,255.49	.00	53,369.27	53,369.27	178,298.39	124,929.12	29.9
	NET REVENUE OVER EXPENDITURES	(1,949.49)	.00	(19,258.27)	(19,258.27)	(108,298.39)	(89,040.12)	(17.8)

CITY OF PAGE
 BALANCE SHEET
 OCTOBER 31, 2025

FIRE PENSION

ASSETS

72-1110000	CASH - COMBINED FUND	(38,087.79)	
72-1120800	BMO -FIRE PENSION SAVINGS	36,383.74	
72-1121100	FIRE PENSION-INVESTMENT ACCT	675,178.25	
		<u>675,178.25</u>	
	TOTAL ASSETS		<u>673,474.20</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
72-2995000	UNRESTRICTED FUND BALANCE	635,652.39	
	REVENUE OVER EXPENDITURES - YTD	38,936.81	
		<u>674,589.20</u>	
	BALANCE - CURRENT DATE		674,589.20
	TOTAL FUND EQUITY		<u>674,589.20</u>
	TOTAL LIABILITIES AND EQUITY		<u>673,474.20</u>

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

		FIRE PENSION					UNEARNED/ UNEXPENDED	PCNT
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET			
<u>INTERGOVERNMENTAL</u>								
72-33-50000	FIRE PENSION REVENUE	2,207.66	.00	10,090.65	10,090.65	30,000.00	19,909.35	33.6
	TOTAL INTERGOVERNMENTAL	2,207.66	.00	10,090.65	10,090.65	30,000.00	19,909.35	33.6
<u>REVENUE</u>								
72-39-90100	INTEREST INCOME	838.97	.00	6,660.38	6,660.38	35,000.00	28,339.62	19.0
72-39-99120	UNREALIZED GAIN OR LOSS	8,256.24	.00	39,551.03	39,551.03	20,000.00	(19,551.03)	197.8
72-39-99700	CITY CONTRIBUTIONS	58.86	.00	533.53	533.53	3,500.00	2,966.47	15.2
72-39-99710	EMPLOYEE CONTRIBUTIONS	130.16	.00	885.04	885.04	6,000.00	5,114.96	14.8
72-39-99715	MISC FF CONTRIBUTIONS	.00	.00	.00	.00	2,500.00	2,500.00	.0
	TOTAL REVENUE	9,284.23	.00	47,629.98	47,629.98	67,000.00	19,370.02	71.1
	TOTAL FUND REVENUE	11,491.89	.00	57,720.63	57,720.63	97,000.00	39,279.37	59.5
<u>PENSION TRUST FUND</u>								
72-428-2852	PENSION PAYMENTS	10,850.00	.00	11,360.00	11,360.00	75,000.00	63,640.00	15.2
72-428-2854	AGENT/BANK FEES	2,139.42	.00	7,423.82	7,423.82	5,000.00	(2,423.82)	148.5
	TOTAL PENSION TRUST FUND	12,989.42	.00	18,783.82	18,783.82	80,000.00	61,216.18	23.5
	TOTAL FUND EXPENDITURES	12,989.42	.00	18,783.82	18,783.82	80,000.00	61,216.18	23.5
	NET REVENUE OVER EXPENDITURES	(1,497.53)	.00	38,936.81	38,936.81	17,000.00	(21,936.81)	229.0