

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

September 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
SEPTEMBER 2025

Fund	Revenue		Expense	
	Period	Year to Date	Period	Year to Date
General Fund	2,756,096.24	5,130,241.37	1,716,174.27	4,915,407.46
Highway User Fund	92,157.96	191,547.03	15,239.91	67,692.22
Special Revenue Funds	1,608,688.69	1,833,145.77	559,024.06	1,536,887.85
16-Substance Abuse Fund	229.22	630.57	10.05	10.05
25-Miscellaneous Grants	1,345,253.38	1,454,404.24	518,690.11	1,441,440.72
32-JCEF Fund	360.89	1,048.53	0.00	0.00
33-Magistrate Court Imp.	1,021.77	3,368.71	3,315.69	3,315.69
34-Fill the Gap Fund	632.58	632.58	0.00	0.00
36-Donation Fund	2,491.00	8,678.11	0.00	109.85
46-Airport Fund	258,699.85	364,383.03	37,008.21	92,011.54
Debt Service Fund	0.00	0.00	0.00	0.00
Capital Projects Fund	847,315.71	847,290.71	1,529,647.25	1,875,997.65
Enterprise Fund	668,861.29	1,823,227.87	359,293.54	761,755.31
45-Horseshoe Bend Fund	509,086.90	1,406,361.35	205,091.76	364,192.47
50-Electric**	0.00	0.00	(2,791.03)	1,926.90
51-Water**	0.00	791.36	(1,147.78)	107.57
52-Sewer**	0.00	0.00	(886.60)	(452.52)
55-Golf Fund	159,774.39	416,075.16	159,027.19	395,980.89
Permanent Fund	5,970.00	14,805.00	13,809.62	32,113.78
Fiduciary Fund	20,062.95	46,228.74	3,279.00	5,794.40
TOTAL FUNDS	5,999,152.84	9,886,486.49	4,196,467.65	9,195,648.67

**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
SEPTEMBER 2025

Fund	Payroll	Benefits	Accts Payable	JE's & Transfers	Period Total
10-General Fund	833,613.82	310,345.27	586,746.84	(14,531.66)	1,716,174.27
401-City Admin	11,648.54	4,520.73	5,000.33	0.00	21,169.60
402-City Council	4,208.82	317.80	3,300.61	0.00	7,827.23
404-City Clerk	16,334.06	6,168.51	2,399.36	0.00	24,901.93
405-City Attorney	20,111.37	6,777.88	12,300.09	(870.41)	38,318.93
407-Interfund Transfers	0.00	0.00	0.00	0.00	0.00
410-Community Center	23,236.52	9,182.62	4,357.10	0.00	36,776.24
411-General Services	0.00	0.00	66,283.19	(899.22)	65,383.97
412-Special Events	16,589.44	4,676.89	50,098.30	0.00	71,364.63
420-Police Admin	58,053.00	18,053.65	74,767.61	0.00	150,874.26
421-Patrol	127,155.23	48,618.82	20,388.20	(6,669.49)	189,492.76
422-Communications	48,220.68	18,946.87	963.40	0.00	68,130.95
426-Investigations	64,781.69	21,192.72	6,995.16	0.00	92,969.57
427-Fire	154,454.97	60,430.37	19,132.98	0.00	234,018.32
441-Human Resources	13,159.45	5,362.00	162,836.26	0.00	181,357.71
442-Finance	31,370.14	12,141.75	11,295.29	1,055.96	55,863.14
443-Magistrate	31,497.97	13,163.74	9,423.44	(1,511.75)	52,573.40
444-Library	48,713.44	19,948.47	4,592.49	(5,636.75)	67,617.65
445-Planning & Zoning	0.00	0.00	6,800.00	0.00	6,800.00
446-Building & Code Compl	8,150.39	3,610.20	778.66	0.00	12,539.25
447-Comm & Econ Dev	4,893.40	1,811.64	27,230.04	0.00	33,935.08
448-Central Garage	9,878.40	5,046.36	12,601.31	0.00	27,526.07
455-Information Technology	24,953.87	8,464.69	28,658.00	0.00	62,076.56
457-Building Maint	21,404.01	8,142.12	29,553.80	0.00	59,099.93
460-Public Works Admin	38,424.29	14,821.38	697.44	0.00	53,943.11
462-Parks & Trails Maint	42,077.64	14,493.80	11,476.02	0.00	68,047.46
465-Recreation	14,296.50	4,452.26	14,817.76	0.00	33,566.52
12-Emergency Reserve	0.00	0.00	0.00	0.00	0.00
15-Highway User	0.00	0.00	15,239.91	0.00	15,239.91
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	504,336.02	14,354.09	518,690.11
32-JCEF Fund	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
40-Capital Project Fund	0.00	0.00	1,529,647.25	0.00	1,529,647.25
45-Horseshoe Bend Fund	34,200.62	10,600.11	42,136.61	118,154.42	205,091.76
46-Airport Fund	15,918.51	6,114.61	14,975.09	0.00	37,008.21
48-Land Fund	0.00	0.00	0.00	0.00	0.00
50-Electric**	0.00	0.00	0.00	(2,791.03)	(2,791.03)
51-Water**	0.00	0.00	0.00	(1,147.78)	(1,147.78)
52-Sewer**	0.00	0.00	0.00	(886.60)	(886.60)
55-Golf Course Fund	64,470.70	25,068.24	64,330.06	5,158.19	159,027.19
57-Cemetery Fund	7,872.68	3,025.92	2,911.02	0.00	13,809.62
72-Fire Pension	0.00	0.00	3,279.00	0.00	3,279.00
Grand Total	956,076.33	355,154.15	2,766,927.54	118,309.63	4,196,467.65

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

Fund	Payroll	Benefits	Accts Payable	JE's & Transfers	YTD Total
10-General Fund	2,536,489.24	925,367.92	1,807,183.72	(354,168.54)	4,914,872.34
401-City Admin	54,808.35	17,713.50	5,277.12	(3,781.38)	74,017.59
402-City Council	12,571.46	953.40	16,229.26	(478.46)	29,275.66
404-City Clerk	47,110.91	17,374.36	5,357.66	(4,162.08)	65,680.85
405-City Attorney	60,594.19	20,469.04	33,213.24	(1,899.47)	112,377.00
407-Interfund Transfers	0.00	0.00	0.00	0.00	0.00
410-Community Center	69,903.21	27,558.88	6,064.35	(3,955.06)	99,571.38
411-General Services	0.00	0.00	220,422.13	(2,567.99)	217,854.14
420-Police Admin	175,964.69	57,062.91	87,651.13	(11,691.44)	308,987.29
421-Patrol	361,783.86	140,627.48	43,504.95	(27,444.26)	518,472.03
422-Communications	122,100.18	50,721.70	4,138.52	(10,894.79)	166,065.61
426-Investigations	154,405.09	59,293.19	10,093.64	(17,604.51)	206,187.41
427-Fire	456,149.07	176,687.27	46,762.14	(11,795.81)	667,802.67
441-Human Resources	112,446.28	21,762.04	331,377.45	(166,862.59)	298,723.18
442-Finance	96,346.75	36,932.97	17,055.91	(10,961.67)	139,373.96
443-Magistrate	94,565.39	39,536.22	38,367.60	(7,685.05)	164,784.16
444-Library	160,267.26	62,178.64	12,197.25	(35,678.56)	198,964.59
445-Planning & Zoning	6,853.86	1,608.08	7,531.84	(6,584.65)	9,409.13
446-Building & Code Compl	24,370.43	10,832.76	1,065.12	(1,221.00)	35,047.31
447-Comm & Econ Dev	20,637.00	9,000.14	503,008.27	(2,120.07)	530,525.34
448-Central Garage	24,681.21	9,504.52	40,231.36	(2,632.05)	71,785.04
455-Information Technology	74,861.86	25,433.81	184,574.50	(2,471.84)	282,398.33
457-Building Maint	64,902.02	24,501.55	46,416.09	(4,566.15)	131,253.51
460-Public Works Admin	107,346.38	42,603.95	3,446.29	(2,051.84)	151,344.78
462-Parks & Trails Maint	130,914.18	44,472.41	19,740.20	(3,729.02)	191,397.77
465-Recreation	49,919.47	13,953.58	26,887.33	(8,949.28)	81,811.10
412-Special Events	52,986.14	14,585.52	96,570.37	(2,379.52)	161,762.51
12-Emergency Reserve	0.00	0.00	0.00	0.00	0.00
15-Highway User	400.00	30.60	67,261.62	0.00	67,692.22
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	1,403,636.39	37,804.33	1,441,440.72
32-JCEF Fund	0.00	0.00	0.00	0.00	0.00
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	1,875,997.65	0.00	1,875,997.65
45-Horseshoe Bend Fund	99,847.77	31,413.61	101,085.02	131,846.07	364,192.47
46-Airport Fund	47,700.13	18,271.51	31,763.54	(5,723.64)	92,011.54
48-Land Fund	0.00	0.00	0.00	0.00	0.00
50-Electric**	0.00	0.00	2,791.03	(864.13)	1,926.90
50-Sewer**	0.00	0.00	886.60	(1,339.12)	(452.52)
50-Water**	0.00	0.00	1,147.78	(1,040.21)	107.57
55-Golf Fund	194,198.45	73,214.54	122,221.77	6,346.13	395,980.89
57-Cemetery Fund	23,575.22	9,073.05	3,900.49	(4,434.98)	32,113.78
72-Fire Pension	0.00	0.00	3,534.00	2,260.40	5,794.40
Grand Total	2,902,210.81	1,057,371.23	5,424,845.20	(189,313.69)	9,195,113.55

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

		<u>Aug-25</u>	<u>Sep-25</u>
01-1110200	LGIP - GENERAL SAVINGS ACCT	18,512,502.96	17,572,345.21
01-1110250	US BANK - GENERAL SAVINGS ACCT	9,374,141.92	9,459,592.19
01-1110350	XPRESS DEPOSIT ACCOUNT	6,280.64	4,368.80
01-1110700	BMO CASH A/P CHKNG (COMBINED)	2,881,883.19	4,995,944.29
01-1110800	BMO CASH P/R CHKNG (COMBINED)	461,235.35	404,757.11
01-1110900	PUBLIC AGENCY RETIREMENT SVCS	831,220.05	850,154.97
12-1110600	EMERG RESERVE-U.S. BANK ACCT	12,048,222.10	12,048,222.10
15-1120300	LGIP - HURF SAVINGS ACCT	1,599,363.54	1,639,597.23
32-1120500	BMO JCEF SAVINGS ACCOUNT	15,051.54	15,419.21
45-1110700	HSB CHECKING ACCOUNT	11,331,592.94	11,813,704.52
45-1110800	HSB INVESTMENT ACCT-US BANK	4,391,567.48	4,409,069.34
72-1120800	BMO -FIRE PENSION SAVINGS	42,500.41	45,090.38
72-1121100	FIRE PENSION-INVESTMENT ACCT	651,601.16	668,224.14
		62,147,163.28	63,926,489.49

<u>FUND</u>		<u>Aug-25</u>	<u>Sep-25</u>
10	ALLOCATION TO GENERAL FUND	32,236,375.43	33,220,670.61
12	ALLOCATION TO EMERGENCY RES FUND	11,749,457.64	11,749,457.64
15	ALLOCATION TO HIGHWAY USER FUND	524,441.50	601,259.55
16	ALLOCATION TO SUBSTANCE ABUSE FUND	40,777.75	40,996.92
20	ALLOCATION TO DEBT SERVICE FUND	0.00	0.00
25	ALLOCATION TO MISCELLANEOUS GRANTS	271,204.35	1,097,767.62
32	ALLOCATION TO JCEF FUND	14,787.98	15,148.87
33	ALLOCATION TO MAGISTRATE COURT IMP FUND	27,099.73	24,805.81
34	ALLOCATION TO FILL THE GAP FUND	4,812.85	5,445.43
36	ALLOCATION TO DONATION FUND	40,341.76	42,832.76
40	ALLOCATION TO CAPITAL PROJECTS FUND	11,358,575.15	10,676,243.61
45	ALLOCATION TO HORSESHOE BEND FUND	3,150,600.69	3,454,562.37
46	ALLOCATION TO AIRPORT FUND	2,997,949.92	3,250,571.53
48	ALLOCATION TO LAND FUND	0.00	0.00
50	ALLOCATION TO PAGE UTILITY ENTERPRISES	-4,717.93	-1,926.90
51	ALLOCATION TO WATER FUND	-3,612.91	-2,465.13
52	ALLOCATION TO SEWER FUND	-1,406.52	-519.92
55	ALLOCATION TO GOLF FUND	-707,733.46	-705,901.96
57	ALLOCATION TO CEMETERY FUND	272,954.05	265,501.43
72	ALLOCATION TO FIRE PENSION FUND	658,187.78	674,971.73
		62,630,095.76	64,409,421.97

Revenues & Expenditures with Encumbrances Compared to Budget

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

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 CASH ACCOUNTS AND ALLOCATIONS
 SEPTEMBER 30, 2025

BANK ACCOUNT BALANCES

01-1110200	LGIP - GENERAL SAVINGS ACCT	17,572,345.21
01-1110250	US BANK - GENERAL SAVINGS ACCT	9,459,592.19
01-1110350	XPRESS DEPOSIT ACCOUNT	4,368.80
01-1110700	BMO CASH A/P CHKNG (COMBINED)	4,995,944.29
01-1110800	BMO CASH P/R CHKNG (COMBINED)	404,757.11
01-1110900	PUBLIC AGENCY RETIREMENT SVCS	850,154.97
01-1170000	ACCTS RECV CASH CLEARING ACCT	(5,650.52)
12-1110600	EMERG RESERVE-U.S. BANK ACCT	12,048,222.10
15-1120300	LGIP - HURF SAVINGS ACCT	1,639,597.23
32-1120500	BMO JCEF SAVINGS ACCOUNT	15,419.21
45-1110700	HSB CHECKING ACCOUNT	11,813,704.52
45-1110800	HSB INVESTMENT ACCT-US BANK	4,409,069.34
72-1120800	BMO -FIRE PENSION SAVINGS	45,090.38
72-1121100	FIRE PENSION-INVESTMENT ACCT	668,224.14
	TOTAL COMBINED CASH	<u><u>63,920,838.97</u></u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	33,220,670.61
12	ALLOCATION TO EMERGENCY RESERVE FUND	11,749,457.64
15	ALLOCATION TO HIGHWAY USER FUND	601,259.55
16	ALLOCATION TO SUBSTANCE ABUSE	40,996.92
25	ALLOCATION TO MISCELLANEOUS GRANTS	1,097,767.62
32	ALLOCATION TO JCEF FUND	(270.34)
33	ALLOCATION TO MAGISTRATE COURT IMPVMNT FUND	24,805.81
34	ALLOCATION TO FILL THE GAP FUND	5,445.43
36	ALLOCATION TO DONATION FUNDS	42,832.76
40	ALLOCATION TO CAPITAL PROJECT FUND	10,676,243.61
41	ALLOCATION TO BALLOON REGATTA FUND	(1,000.00)
45	ALLOCATION TO HORSESHOE BEND FUND	(954,506.97)
46	ALLOCATION TO AIRPORT	3,250,571.53
50	ALLOCATION TO PAGE UTILITY ENTERPRISES	(1,926.90)
51	ALLOCATION TO WATER FUND	(2,465.13)
52	ALLOCATION TO SEWER FUND	(519.92)
55	ALLOCATION TO GOLF COURSE FUND	(705,901.96)
57	ALLOCATION TO CEMETERY	265,501.43
72	ALLOCATION TO FIRE PENSION	629,881.35
	TOTAL ALLOCATIONS TO FUNDS	<u><u>59,938,843.04</u></u>

CITY OF PAGE
BALANCE SHEET
SEPTEMBER 30, 2025

GENERAL FUND

ASSETS

10-1110000	CASH - COMBINED FUND	33,220,670.61	
10-1210001	DUE FROM OTHER FUNDS	2,295,327.85	
10-1210100	A/R-CUSTOMER	(42,318.60)	
10-1225000	ALLOWANCE FOR BAD DEBT	7,296.28	
	TOTAL ASSETS		35,480,976.14

LIABILITIES AND EQUITY

LIABILITIES

10-2110000	ACCOUNTS PAYABLE	(19,642.72)	
10-2120000	SALES TAX PAYABLE	396.16	
10-2140500	MAGISTRATE BOND DEPOSITS	25,521.52	
10-2140600	DEPOSITS REFUNDABLE	15,801.47	
10-2203000	RETIREMENT PAYABLE	244,866.01	
10-2204000	INSURANCE PAYABLE	(40,690.04)	
10-2204100	INDUSTRIAL INSURANCE PAYABLE	1,515.91	
10-2204500	PAYROLL PAYABLES	15,243.22	
10-2210100	SALARIES AND WAGES PAYABLE	10.65	
10-2210500	UNITED WAY PAYABLE	34.00	
10-2220000	FICA PAYABLE	97,883.79	
10-2220010	FEDERAL WITHHOLDING PAYABLE	63,185.54	
10-2220020	STATE WITHHOLDING PAYABLE	10,039.18	
	TOTAL LIABILITIES		414,164.69

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-2995000	UNRESTRICTED FUND BALANCE	34,851,977.54	
	REVENUE OVER EXPENDITURES - YTD	214,833.91	
	BALANCE - CURRENT DATE		35,066,811.45
	TOTAL FUND EQUITY		35,066,811.45
	TOTAL LIABILITIES AND EQUITY		35,480,976.14

CITY OF PAGE
 REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT	
<u>TAXES</u>								
10-31-10000	CITY SALES TAX	2,086,421.09	.00	3,446,651.67	3,446,651.67	19,000,000.00	15,553,348.33	18.1
10-31-20000	SMART & SAFE FUNDS	.00	.00	.00	.00	110,000.00	110,000.00	.0
	TOTAL TAXES	2,086,421.09	.00	3,446,651.67	3,446,651.67	19,110,000.00	15,663,348.33	18.0
<u>PERMITS & FEES</u>								
10-32-10000	FRANCHISE FEE - GAS COMPANY	.00	.00	.00	.00	65,000.00	65,000.00	.0
10-32-25000	FRANCHISE FEE - ELECTRIC	24,791.59	.00	47,980.89	47,980.89	250,000.00	202,019.11	19.2
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	11,840.34	.00	33,025.90	33,025.90	100,000.00	66,974.10	33.0
10-32-93500	BUSINESS REGISTRATION FEES	725.00	.00	2,100.00	2,100.00	10,000.00	7,900.00	21.0
10-32-93700	LIQUOR LICENSE	.00	.00	500.00	500.00	1,000.00	500.00	50.0
10-32-95000	OTHER PERMITS/FEES	3,419.00	.00	3,589.00	3,589.00	2,500.00	(1,089.00)	143.6
10-32-96000	FIRE DEPT PERMITS	47.00	.00	47.00	47.00	500.00	453.00	9.4
10-32-97000	COMMERCIAL WASTE LICENSE FEES	4,246.80	.00	8,398.20	8,398.20	65,000.00	56,601.80	12.9
	TOTAL PERMITS & FEES	45,069.73	.00	95,649.49	95,649.49	502,300.00	406,650.51	19.0
<u>INTERGOVERNMENTAL</u>								
10-33-10000	STATE SALES TAX	68,916.99	.00	215,724.23	215,724.23	1,128,341.00	912,616.77	19.1
10-33-20000	VEHICLE LICENSE TAX	36,271.43	.00	96,349.65	96,349.65	469,409.00	373,059.35	20.5
10-33-30000	STATE REVENUE SHARING	117,437.39	.00	352,312.17	352,312.17	1,456,541.00	1,104,228.83	24.2
	TOTAL INTERGOVERNMENTAL	222,625.81	.00	664,386.05	664,386.05	3,054,291.00	2,389,904.95	21.8
<u>NON-OPERATING</u>								
10-38-75100	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	50,000.00	50,000.00	.0
10-38-75850	TRANSFER FROM AIRPORT	.00	.00	.00	.00	349,559.00	349,559.00	.0
10-38-75950	TRANSFERS FROM HORSESHOE BEN	31,868.00	.00	31,868.00	31,868.00	2,918,494.00	2,886,826.00	1.1
	TOTAL NON-OPERATING	31,868.00	.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 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT	
OTHER REVENUE								
10-39-20100	COURT FINES	16,342.22	.00	49,417.51	49,417.51	200,000.00	150,582.49	24.7
10-39-20200	LIBRARY SERVICES	1,773.46	.00	5,507.36	5,507.36	25,000.00	19,492.64	22.0
10-39-20300	COCO COMMUNITY COLLEGE IGA	.00	.00	.00	.00	8,000.00	8,000.00	.0
10-39-20350	LIBRARY-WIFI REVENUE	80.00	.00	251.00	251.00	2,000.00	1,749.00	12.6
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	1,665.48	1,665.48	7,000.00	5,334.52	23.8
10-39-40000	RECREATION PROGRAM FEES	3,190.07	.00	16,525.11	16,525.11	35,000.00	18,474.89	47.2
10-39-40100	RECREATION INCOME	.00	.00	100.00	100.00	.00	(100.00)	.0
10-39-60120	BALLOON REGATTA SPONSORSHIP	10,900.00	.00	18,700.00	18,700.00	25,000.00	6,300.00	74.8
10-39-60130	BALLOON REGATTA PILOT REGISTR	300.00	.00	1,260.00	1,260.00	500.00	(760.00)	252.0
10-39-60140	BALLOON REGATTA REVENUE	.00	.00	500.00	500.00	4,000.00	3,500.00	12.5
10-39-60200	PROPERTY USE FEE	290.00	.00	1,020.00	1,020.00	.00	(1,020.00)	.0
10-39-60300	RESCUE SERVICE	82,034.88	.00	214,617.76	214,617.76	800,000.00	585,382.24	26.8
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	164,261.99	.00	472,043.94	472,043.94	1,500,000.00	1,027,956.06	31.5
10-39-90500	COPIES/FAX FEE	33.50	.00	80.75	80.75	2,000.00	1,919.25	4.0
10-39-90600	PD INCOME	494.08	.00	1,544.81	1,544.81	.00	(1,544.81)	.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	300.00	.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	4,277.52	4,277.52	20,000.00	15,722.48	21.4
10-39-91800	COMMUNITY CENTER MEAL INCOME	1,122.99	.00	2,868.36	2,868.36	12,000.00	9,131.64	23.9
10-39-91850	COMMUNITY CENTER MEAL DONATIO	102.04	.00	234.60	234.60	5,000.00	4,765.40	4.7
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	86,905.38	.00	94,672.68	94,672.68	100,000.00	5,327.32	94.7
TOTAL OTHER REVENUE		370,111.61	.00	891,686.16	891,686.16	3,294,150.00	2,402,463.84	27.1
TOTAL FUND REVENUE		2,756,096.24	.00	5,130,241.37	5,130,241.37	29,278,794.00	24,148,552.63	17.5
CITY ADMINISTRATION								
10-401-1101	SALARIES	11,504.00	.00	51,715.67	51,715.67	383,261.75	331,546.08	13.5
10-401-1105	OVERTIME	89.54	.00	231.53	231.53	1,001.00	769.47	23.1
10-401-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	9,780.30	9,780.30	.0
10-401-1202	MEDICAL INSURANCE	2,365.15	.00	6,934.30	6,934.30	58,328.50	51,394.20	11.9
10-401-1203	FICA	822.49	.00	3,800.67	3,800.67	29,152.16	25,351.49	13.0
10-401-1204	ASRS	1,391.24	.00	6,257.03	6,257.03	45,836.89	39,579.86	13.7
10-401-2101	OPERATING SUPPLIES	.00	.00	.00	.00	3,500.00	3,500.00	.0
10-401-2402	CELL PHONES	55.00	.00	110.00	110.00	1,320.00	1,210.00	8.3
10-401-2590	CONTRACT SERVICES	4,798.58	.00	4,798.58	4,798.58	350,000.00	345,201.42	1.4
10-401-2700	TRAVEL, MEALS AND SCHOOLS	117.39	.00	117.39	117.39	28,000.00	27,882.61	.4
10-401-2804	SUBSCRIPTIONS/MEMBERSHIPS	26.21	.00	52.42	52.42	6,200.00	6,147.58	.9
TOTAL CITY ADMINISTRATION		21,169.60	.00	74,017.59	74,017.59	916,380.60	842,363.01	8.1

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT	
<u>CITY COUNCIL</u>								
10-402-1101	SALARIES	4,153.82	.00	12,017.00	12,017.00	54,000.00	41,983.00	22.3
10-402-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	142.83	142.83	.0
10-402-1203	FICA	317.80	.00	919.40	919.40	4,131.00	3,211.60	22.3
10-402-2101	OPERATING SUPPLIES	.00	.00	.00	.00	3,000.00	3,000.00	.0
10-402-2402	CELL PHONES	55.00	.00	110.00	110.00	660.00	550.00	16.7
10-402-2700	TRAVEL, MEALS AND SCHOOLS	3,300.61	.00	7,174.26	7,174.26	30,000.00	22,825.74	23.9
10-402-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	9,055.00	9,055.00	12,000.00	2,945.00	75.5
TOTAL CITY COUNCIL		7,827.23	.00	29,275.66	29,275.66	103,933.83	74,658.17	28.2
<u>CITY CLERK</u>								
10-404-1101	SALARIES	15,863.18	.00	45,038.97	45,038.97	219,842.44	174,803.47	20.5
10-404-1105	OVERTIME	415.88	.00	(1,486.74)	(1,486.74)	2,930.69	4,417.43	(50.7)
10-404-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	5,010.66	5,010.66	.0
10-404-1202	MEDICAL INSURANCE	3,091.04	.00	8,018.18	8,018.18	55,695.87	47,677.69	14.4
10-404-1203	FICA	1,205.58	.00	3,389.80	3,389.80	16,151.51	12,761.71	21.0
10-404-1204	ASRS	1,953.49	.00	5,478.05	5,478.05	17,356.66	11,878.61	31.6
10-404-2101	OPERATING SUPPLIES	.00	.00	348.44	348.44	5,000.00	4,651.56	7.0
10-404-2116	OFFICE EQUIPMENT	.00	.00	.00	.00	2,000.00	2,000.00	.0
10-404-2402	CELL PHONES	55.00	.00	110.00	110.00	660.00	550.00	16.7
10-404-2590	CONTRACT SERVICES	16.95	.00	116.95	116.95	30,000.00	29,883.05	.4
10-404-2700	TRAVEL, MEALS AND SCHOOLS	459.98	.00	2,826.37	2,826.37	25,000.00	22,173.63	11.3
10-404-2804	SUBSCRIPTIONS/MEMBERSHIPS	43.00	.00	43.00	43.00	2,500.00	2,457.00	1.7
10-404-2805	PUBLICATIONS AND ADVERTISING	1,797.83	.00	1,797.83	1,797.83	20,000.00	18,202.17	9.0
10-404-2880	COUNCIL CHAMBER UPGRADES	.00	.00	.00	.00	2,500.00	2,500.00	.0
TOTAL CITY CLERK		24,901.93	.00	65,680.85	65,680.85	404,647.83	338,966.98	16.2
<u>CITY ATTORNEY</u>								
10-405-1101	SALARIES	18,973.97	.00	58,324.69	58,324.69	386,692.24	328,367.55	15.1
10-405-1105	OVERTIME	156.99	.00	1,167.53	1,167.53	2,500.00	1,332.47	48.7
10-405-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	952.06	952.06	.0
10-405-1202	MEDICAL INSURANCE	3,005.60	.00	8,409.23	8,409.23	64,452.55	56,043.32	13.1
10-405-1203	FICA	1,504.75	.00	4,397.26	4,397.26	29,581.96	25,184.70	14.9
10-405-1204	ASRS	2,366.65	.00	6,940.53	6,940.53	46,403.07	39,462.54	15.0
10-405-2101	OPERATING SUPPLIES	.00	.00	.00	.00	3,000.00	3,000.00	.0
10-405-2116	OFFICE EQUIPMENT	.00	.00	35.29	35.29	2,500.00	2,464.71	1.4
10-405-2402	CELL PHONES	110.00	.00	220.00	220.00	1,980.00	1,760.00	11.1
10-405-2590	CONTRACT SERVICES	12,162.40	94,000.00	32,843.90	126,843.90	80,000.00	(46,843.90)	158.6
10-405-2700	TRAVEL, MEALS AND SCHOOLS	38.57	.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		38,318.93	94,000.00	112,377.00	206,377.00	625,311.88	418,934.88	33.0

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

		GENERAL FUND					UNEARNED/ UNEXPENDED	PCNT
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET			
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	23,236.52	.00	67,426.72	67,426.72	302,580.58	235,153.86	22.3
10-410-1105	OVERTIME	.00	.00	.00	.00	1,000.01	1,000.01	.0
10-410-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	6,142.77	6,142.77	.0
10-410-1202	MEDICAL INSURANCE	4,922.24	.00	13,743.83	13,743.83	59,524.36	45,780.53	23.1
10-410-1203	FICA	1,740.90	.00	5,069.76	5,069.76	23,147.41	18,077.65	21.9
10-410-1204	ASRS	2,630.48	.00	7,589.97	7,589.97	28,647.63	21,057.66	26.5
10-410-2101	OPERATING SUPPLIES	685.67	.00	843.80	843.80	7,500.00	6,656.20	11.3
10-410-2102	UNIFORM ALLOWANCE	.00	.00	.00	.00	2,000.00	2,000.00	.0
10-410-2115	EQUIPMENT REPAIR/MAINTENANCE	2,844.01	.00	2,940.63	2,940.63	10,000.00	7,059.37	29.4
10-410-2402	CELL PHONES	37.84	.00	75.68	75.68	1,200.00	1,124.32	6.3
10-410-2530	SPECIAL EVENT PROMOTIONS	85.49	.00	249.01	249.01	2,000.00	1,750.99	12.5
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	407.33	.00	1,274.10	1,274.10	5,500.00	4,225.90	23.2
10-410-2650	MEALS PROGRAMS	185.76	.00	357.88	357.88	60,000.00	59,642.12	.6
10-410-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	.00	.00	3,500.00	3,500.00	.0
	TOTAL COMMUNITY CENTER	36,776.24	.00	99,571.38	99,571.38	514,442.76	414,871.38	19.4
GENERAL SERVICES								
10-411-2101	OPERATING SUPPLIES	5,684.56	.00	6,582.38	6,582.38	14,500.00	7,917.62	45.4
10-411-2119	OFFICE EQUIPMENT LEASES	279.75	.00	279.75	279.75	15,300.00	15,020.25	1.8
10-411-2403	POSTAGE	.00	.00	.00	.00	16,700.00	16,700.00	.0
10-411-2404	UTILITIES	68,198.19	.00	124,494.47	124,494.47	690,376.00	565,881.53	18.0
10-411-2425	COPY PAPER	793.97	.00	793.97	793.97	3,500.00	2,706.03	22.7
10-411-2590	CONTRACT SERVICES	(9,572.50)	.00	602.90	602.90	22,000.00	21,397.10	2.7
10-411-9600	CONTINGENCY	.00	.00	85,100.67	85,100.67	3,000,000.00	2,914,899.33	2.8
	TOTAL GENERAL SERVICES	65,383.97	.00	217,854.14	217,854.14	3,762,376.00	3,544,521.86	5.8

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
SPECIAL EVENTS							
10-412-1101	SALARIES	16,589.44	.00	48,987.04	48,987.04	187,488.00	138,500.96 26.1
10-412-1105	OVERTIME	.00	.00	2,689.43	2,689.43	5,000.00	2,310.57 53.8
10-412-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	3,901.63	3,901.63 .0
10-412-1202	MEDICAL INSURANCE	1,731.77	.00	4,844.69	4,844.69	20,554.35	15,709.66 23.6
10-412-1203	FICA	1,261.25	.00	3,934.72	3,934.72	14,342.83	10,408.11 27.4
10-412-1204	ASRS	1,757.92	.00	5,454.31	5,454.31	22,498.56	17,044.25 24.2
10-412-2101	OPERATING SUPPLIES	282.56	.00	4,049.06	4,049.06	17,000.00	12,950.94 23.8
10-412-2402	CELL PHONES	75.68	.00	151.36	151.36	1,700.00	1,548.64 8.9
10-412-2500	SPECIAL EVENTS-BALLOON REGATT	7,248.23	.00	6,748.23	6,748.23	70,000.00	63,251.77 9.6
10-412-2505	SPECIAL EVENTS-CAR SHOW	.00	.00	.00	.00	10,000.00	10,000.00 .0
10-412-2510	SPECIAL EVENTS-CHRISTMAS/PARK	.00	.00	.00	.00	15,000.00	15,000.00 .0
10-412-2515	SPECIAL EVENTS-EASTER EGG HUN	.00	.00	.00	.00	5,000.00	5,000.00 .0
10-412-2520	SPECIAL EVENTS-FOURTH OF JULY	22,500.00	.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	1,089.62	.00	10,247.76	10,247.76	50,000.00	39,752.24 20.5
10-412-2535	SPECIAL EVENTS-MISC. EVENTS	.00	.00	5,004.65	5,004.65	16,800.00	11,795.35 29.8
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	37.07	.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	18,811.09	.00	21,560.59	21,560.59	40,000.00	18,439.41 53.9
10-412-2805	PUBLICATIONS AND ADVERTISING	.00	.00	.00	.00	7,500.00	7,500.00 .0
TOTAL SPECIAL EVENTS		71,364.63	.00	161,762.51	161,762.51	622,785.37	461,022.86 26.0
POLICE DEPT. ADMINISTRATION							
10-420-1101	SALARIES	57,716.00	.00	163,211.14	163,211.14	704,125.85	540,914.71 23.2
10-420-1105	OVERTIME	.00	.00	3,677.76	3,677.76	15,000.00	11,322.24 24.5
10-420-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	31,978.01	31,978.01 .0
10-420-1202	MEDICAL INSURANCE	8,101.85	.00	24,931.36	24,931.36	149,265.57	124,334.21 16.7
10-420-1203	FICA	4,317.24	.00	12,507.01	12,507.01	51,478.83	38,971.82 24.3
10-420-1204	ASRS	908.81	.00	3,503.95	3,503.95	20,570.73	17,066.78 17.0
10-420-1206	PSPRS	5,192.36	.00	13,604.82	13,604.82	50,770.36	37,165.54 26.8
10-420-2101	OPERATING SUPPLIES	4,951.31	.00	5,482.45	5,482.45	7,500.00	2,017.55 73.1
10-420-2102	UNIFORM ALLOWANCE	229.55	.00	267.82	267.82	8,880.00	8,612.18 3.0
10-420-2402	CELL PHONES	295.00	.00	725.00	725.00	4,680.00	3,955.00 15.5
10-420-2590	CONTRACT SERVICES	62,593.59	.00	62,951.09	62,951.09	148,490.00	85,538.91 42.4
10-420-2700	TRAVEL, MEALS AND SCHOOLS	2,443.41	.00	8,079.45	8,079.45	33,000.00	24,920.55 24.5
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	4,125.14	.00	9,027.80	9,027.80	20,896.00	11,868.20 43.2
TOTAL POLICE DEPT. ADMINISTRATIO		150,874.26	.00	308,987.29	308,987.29	1,249,635.35	940,648.06 24.7

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT	
<u>PATROL</u>								
10-421-1101	SALARIES	105,745.89	.00	293,825.23	293,825.23	1,678,299.93	1,384,474.70	17.5
10-421-1105	OVERTIME	16,911.21	.00	50,312.18	50,312.18	180,000.00	129,687.82	28.0
10-421-1201	INDUSTRIAL INSURANCE	.00	.00	674.48	674.48	84,045.15	83,370.67	.8
10-421-1202	MEDICAL INSURANCE	25,965.46	.00	72,917.92	72,917.92	453,101.21	380,183.29	16.1
10-421-1203	FICA	9,104.91	.00	25,655.02	25,655.02	123,914.31	98,259.29	20.7
10-421-1204	ASRS	2,749.04	.00	9,006.46	9,006.46	27,398.89	18,392.43	32.9
10-421-1206	PSPRS	9,278.04	.00	24,667.96	24,667.96	132,003.61	107,335.65	18.7
10-421-2101	OPERATING SUPPLIES	7,931.81	.00	9,068.26	9,068.26	18,000.00	8,931.74	50.4
10-421-2102	UNIFORM ALLOWANCE	636.81	.00	3,192.10	3,192.10	42,100.00	38,907.90	7.6
10-421-2115	EQUIPMENT REPAIR/MAINTENANCE	364.08	.00	2,274.79	2,274.79	8,850.00	6,575.21	25.7
10-421-2402	CELL PHONES	1,259.28	.00	2,408.49	2,408.49	19,932.00	17,523.51	12.1
10-421-2425	ANIMAL SHELTER EXPENSES	1,131.38	.00	2,499.19	2,499.19	10,700.00	8,200.81	23.4
10-421-2590	CONTRACT SERVICES	47.85	5,638.39	1,989.69	7,628.08	41,900.00	34,271.92	18.2
10-421-2700	TRAVEL, MEALS AND SCHOOLS	2,721.82	.00	6,182.21	6,182.21	97,916.00	91,733.79	6.3
10-421-2705	PROGRAM EXPENSES	5,161.81	.00	12,354.51	12,354.51	15,000.00	2,645.49	82.4
10-421-2750	K-9 EXPENSE	475.96	.00	475.96	475.96	8,300.00	7,824.04	5.7
10-421-2804	SUBSCRIPTIONS/MEMBERSHIPS	(43.00)	.00	(43.00)	(43.00)	500.00	543.00	(8.6)
10-421-2806	PRINTING & BINDING	50.41	.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		189,492.76	5,638.39	518,472.03	524,110.42	2,953,461.10	2,429,350.68	17.8
<u>COMMUNICATIONS</u>								
10-422-1101	SALARIES	45,147.10	.00	111,404.57	111,404.57	519,347.29	407,942.72	21.5
10-422-1105	OVERTIME	3,018.58	.00	6,715.28	6,715.28	30,000.00	23,284.72	22.4
10-422-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	27,046.49	27,046.49	.0
10-422-1202	MEDICAL INSURANCE	9,798.56	.00	26,685.38	26,685.38	133,435.18	106,749.80	20.0
10-422-1203	FICA	3,566.66	.00	8,751.43	8,751.43	39,523.52	30,772.09	22.1
10-422-1204	ASRS	5,779.89	.00	14,174.39	14,174.39	55,409.95	41,235.56	25.6
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	92.84	.00	185.68	185.68	1,196.00	1,010.32	15.5
10-422-2590	CONTRACT SERVICES	12.32	.00	94.49	94.49	16,029.00	15,934.51	.6
10-422-2700	TRAVEL, MEALS AND SCHOOLS	715.00	.00	(1,945.61)	(1,945.61)	7,000.00	8,945.61	(27.8)
10-422-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	.00	1,500.00	1,500.00	.0
TOTAL COMMUNICATIONS		68,130.95	.00	166,065.61	166,065.61	839,537.43	673,471.82	19.8

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT	
INVESTIGATIONS								
10-426-1101	SALARIES	61,491.21	.00	142,683.89	142,683.89	511,592.92	368,909.03	27.9
10-426-1105	OVERTIME	3,151.48	.00	10,531.72	10,531.72	25,000.00	14,468.28	42.1
10-426-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	22,689.58	22,689.58	.0
10-426-1202	MEDICAL INSURANCE	10,841.19	.00	30,185.24	30,185.24	129,782.75	99,597.51	23.3
10-426-1203	FICA	4,838.39	.00	11,129.58	11,129.58	38,818.62	27,689.04	28.7
10-426-1204	ASRS	3,321.91	.00	9,384.38	9,384.38	36,184.11	26,799.73	25.9
10-426-1206	PSPRS	2,486.90	.00	6,191.83	6,191.83	20,326.53	14,134.70	30.5
10-426-2101	OPERATING SUPPLIES	1,774.20	.00	3,085.75	3,085.75	4,500.00	1,414.25	68.6
10-426-2102	UNIFORM ALLOWANCE	81.45	.00	81.45	81.45	8,100.00	8,018.55	1.0
10-426-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	.00	.00	2,000.00	2,000.00	.0
10-426-2190	INVESTIGATIONS	.00	.00	.00	.00	7,000.00	7,000.00	.0
10-426-2402	CELL PHONES	55.00	.00	110.00	110.00	1,320.00	1,210.00	8.3
10-426-2590	CONTRACT SERVICES	381.00	.00	925.00	925.00	14,315.00	13,390.00	6.5
10-426-2700	TRAVEL, MEALS AND SCHOOLS	3,497.50	.00	(9,170.77)	(9,170.77)	20,000.00	29,170.77	(45.9)
10-426-2710	SILENT WITNESS	1,000.00	.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	49.34	.00	49.34	49.34	3,313.00	3,263.66	1.5
TOTAL INVESTIGATIONS		92,969.57	.00	206,187.41	206,187.41	849,822.51	643,635.10	24.3
FIRE DEPARTMENT								
10-427-1101	SALARIES	135,598.55	.00	405,542.29	405,542.29	2,031,500.59	1,625,958.30	20.0
10-427-1102	SALARIES-VOLUNTEERS/RESERVES	395.86	.00	1,308.20	1,308.20	37,800.00	36,491.80	3.5
10-427-1103	TRANSPORT SALARIES	3,597.50	.00	14,748.75	14,748.75	27,419.50	12,670.75	53.8
10-427-1105	OVERTIME	14,863.06	.00	31,878.88	31,878.88	114,245.80	82,366.92	27.9
10-427-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	132,028.91	132,028.91	.0
10-427-1202	MEDICAL INSURANCE	32,309.06	.00	88,015.03	88,015.03	606,662.61	518,847.58	14.5
10-427-1203	FICA	11,343.23	.00	32,473.45	32,473.45	177,578.01	145,104.56	18.3
10-427-1204	ASRS	2,264.12	.00	5,845.91	5,845.91	17,791.49	11,945.58	32.9
10-427-1206	PSPRS	15,616.88	.00	44,516.36	44,516.36	227,567.29	183,050.93	19.6
10-427-2101	OPERATING SUPPLIES	2,994.30	.00	5,295.72	5,295.72	30,000.00	24,704.28	17.7
10-427-2102	UNIFORM ALLOWANCE	1,520.27	.00	1,547.72	1,547.72	25,000.00	23,452.28	6.2
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	223.81	.00	1,424.99	1,424.99	100,000.00	98,575.01	1.4
10-427-2226	TURNOUT REPLACEMENT	577.92	.00	3,446.99	3,446.99	25,000.00	21,553.01	13.8
10-427-2402	CELL PHONES	569.08	.00	1,140.21	1,140.21	12,000.00	10,859.79	9.5
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	7,237.82	.00	12,594.19	12,594.19	100,000.00	87,405.81	12.6
10-427-2595	MEDICAL SUPPLIES	2,431.91	.00	13,255.88	13,255.88	75,000.00	61,744.12	17.7
10-427-2600	INTERFACILITY TRANSPORT EXP	457.47	.00	1,489.20	1,489.20	5,000.00	3,510.80	29.8
10-427-2650	RADIO TOWER RENT	563.56	.00	1,690.68	1,690.68	7,000.00	5,309.32	24.2
10-427-2700	TRAVEL, MEALS AND SCHOOLS	1,453.92	.00	1,520.22	1,520.22	70,000.00	68,479.78	2.2
10-427-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	68.00	68.00	5,000.00	4,932.00	1.4
10-427-2875	SCBA EQUIPMENT & CYLINDERS	.00	.00	.00	.00	5,000.00	5,000.00	.0
10-427-2900	FIRE HOSE REPLACEMENT	.00	.00	.00	.00	7,000.00	7,000.00	.0
10-427-2950	FIRE PREVENTION EDUCATION	.00	.00	.00	.00	4,000.00	4,000.00	.0
TOTAL FIRE DEPARTMENT		234,018.32	.00	667,802.67	667,802.67	3,866,594.20	3,198,791.53	17.3

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
<u>HUMAN RESOURCE/RISK MANG.</u>							
10-441-1101	SALARIES	13,159.45	.00	38,786.18	38,786.18	176,774.40	137,988.22 21.9
10-441-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	467.57	467.57 .0
10-441-1202	MEDICAL INSURANCE	2,895.88	.00	8,102.43	8,102.43	34,511.21	26,408.78 23.5
10-441-1203	FICA	958.36	.00	7,503.94	7,503.94	13,523.24	6,019.30 55.5
10-441-1204	ASRS	1,579.12	.00	4,677.63	4,677.63	21,212.93	16,535.30 22.1
10-441-2101	OPERATING SUPPLIES	20.02	.00	153.20	153.20	2,000.00	1,846.80 7.7
10-441-2402	CELL PHONES	37.84	.00	75.68	75.68	550.00	474.32 13.8
10-441-2590	CONTRACT SERVICES	(11,925.00)	19,005.00	.00	19,005.00	10,000.00	(9,005.00) 190.1
10-441-2700	TRAVEL, MEALS AND SCHOOLS	198.00	.00	198.00	198.00	5,000.00	4,802.00 4.0
10-441-2703	RECRUITMENT & RETENTION	42,837.01	.00	44,847.01	44,847.01	148,000.00	103,152.99 30.3
10-441-2704	EMPLOYEE TRAINING	.00	.00	.00	.00	40,000.00	40,000.00 .0
10-441-2750	BACKGROUND/PRE-EMPLOYMENT	318.33	.00	826.45	826.45	6,000.00	5,173.55 13.8
10-441-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	.00	600.00	600.00 .0
10-441-2809	EMPLOYEE PROGRAMS	2,242.69	.00	5,307.76	5,307.76	60,000.00	54,692.24 8.9
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	(125,610.00)	.00	5,477.05	5,477.05	30,000.00	24,522.95 18.3
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	.00	.00	72,226.33	72,226.33	395,000.00	322,773.67 18.3
10-441-2840	CLASS & COMPENSATION STUDY	2,325.01	.00	2,325.01	2,325.01	.00	(2,325.01) .0
10-441-9850	LIABILITY & PROPERTY INSURANCE	252,321.00	.00	88,579.01	88,579.01	925,150.00	836,570.99 9.6
TOTAL HUMAN RESOURCE/RISK MAN		181,357.71	19,005.00	298,723.18	317,728.18	1,968,789.35	1,651,061.17 16.1
<u>FINANCE</u>							
10-442-1101	SALARIES	31,225.58	.00	83,462.23	83,462.23	527,040.32	443,578.09 15.8
10-442-1105	OVERTIME	89.56	.00	1,858.89	1,858.89	7,001.39	5,142.50 26.6
10-442-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	12,467.11	12,467.11 .0
10-442-1202	MEDICAL INSURANCE	6,320.95	.00	17,693.74	17,693.74	139,424.28	121,730.54 12.7
10-442-1203	FICA	2,224.35	.00	6,626.33	6,626.33	40,223.02	33,596.69 16.5
10-442-1204	ASRS	3,757.80	.00	11,151.11	11,151.11	63,310.93	52,159.82 17.6
10-442-2101	OPERATING SUPPLIES	427.57	.00	510.37	510.37	7,105.00	6,594.63 7.2
10-442-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	.00	.00	750.00	750.00 .0
10-442-2116	OFFICE EQUIPMENT	.00	.00	.00	.00	3,000.00	3,000.00 .0
10-442-2215	BANK FEES	3,262.33	.00	8,314.06	8,314.06	12,000.00	3,685.94 69.3
10-442-2402	CELL PHONES	55.00	.00	110.00	110.00	660.00	550.00 16.7
10-442-2590	CONTRACT SERVICES	8,500.00	.00	8,662.90	8,662.90	45,000.00	36,337.10 19.3
10-442-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	1,519.45	1,519.45	9,000.00	7,480.55 16.9
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		55,863.14	.00	139,909.08	139,909.08	870,122.05	730,212.97 16.1

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT	
<u>MAGISTRATE</u>								
10-443-1101	SALARIES	29,972.43	.00	88,084.25	88,084.25	420,004.54	331,920.29	21.0
10-443-1105	OVERTIME	238.10	.00	1,523.80	1,523.80	10,000.00	8,476.20	15.2
10-443-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	3,607.21	3,607.21	.0
10-443-1202	MEDICAL INSURANCE	7,420.15	.00	20,746.89	20,746.89	65,510.86	44,763.97	31.7
10-443-1203	FICA	2,290.02	.00	6,700.95	6,700.95	32,130.35	25,429.40	20.9
10-443-1204	ASRS	3,604.70	.00	10,398.17	10,398.17	69,323.46	58,925.29	15.0
10-443-2101	OPERATING SUPPLIES	696.38	.00	1,292.02	1,292.02	5,000.00	3,707.98	25.8
10-443-2402	CELL PHONES	110.00	.00	275.00	275.00	1,320.00	1,045.00	20.8
10-443-2590	CONTRACT SERVICES	7,730.62	.00	34,578.91	34,578.91	194,000.00	159,421.09	17.8
10-443-2700	TRAVEL, MEALS AND SCHOOLS	236.00	.00	829.17	829.17	9,000.00	8,170.83	9.2
10-443-2804	SUBSCRIPTIONS/MEMBERSHIPS	275.00	.00	275.00	275.00	500.00	225.00	55.0
10-443-2850	RECOVERY COURT	.00	.00	80.00	80.00	22,000.00	21,920.00	.4
	TOTAL MAGISTRATE	52,573.40	.00	164,784.16	164,784.16	832,396.42	667,612.26	19.8
<u>LIBRARY</u>								
10-444-1101	SALARIES	44,596.00	.00	133,171.86	133,171.86	579,092.53	445,920.67	23.0
10-444-1105	OVERTIME	.00	.00	1,424.80	1,424.80	1,000.00	(424.80)	142.5
10-444-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	1,427.72	1,427.72	.0
10-444-1202	MEDICAL INSURANCE	10,007.24	.00	28,256.28	28,256.28	141,990.96	113,734.68	19.9
10-444-1203	FICA	3,258.31	.00	9,692.18	9,692.18	41,293.21	31,601.03	23.5
10-444-1204	ASRS	5,351.47	.00	14,852.39	14,852.39	72,890.12	58,037.73	20.4
10-444-2101	OPERATING SUPPLIES	1,863.64	.00	4,495.93	4,495.93	30,450.00	25,954.07	14.8
10-444-2106	LIBRARY MATERIAL-AUDIOS	.00	.00	.00	.00	2,000.00	2,000.00	.0
10-444-2108	LIBRARY MATERIAL-VIDEOS	323.37	.00	607.18	607.18	6,000.00	5,392.82	10.1
10-444-2109	LIBRARY MATERIAL-BOOKS	1,817.47	.00	4,008.82	4,008.82	28,350.00	24,341.18	14.1
10-444-2110	JANITORIAL SUPPLIES	75.15	.00	151.40	151.40	2,000.00	1,848.60	7.6
10-444-2265	LICENSING FEES	.00	.00	.00	.00	1,100.00	1,100.00	.0
10-444-2402	CELL PHONES	55.00	.00	110.00	110.00	660.00	550.00	16.7
10-444-2590	CONTRACT SERVICES	75.00	.00	145.00	145.00	4,180.00	4,035.00	3.5
10-444-2700	TRAVEL, MEALS AND SCHOOLS	195.00	.00	1,515.26	1,515.26	3,600.00	2,084.74	42.1
10-444-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	533.49	533.49	2,300.00	1,766.51	23.2
	TOTAL LIBRARY	67,617.65	.00	198,964.59	198,964.59	918,334.54	719,369.95	21.7

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
PLANNING & ZONING							
10-445-1101	SALARIES	.00	.00	936.73	936.73	219,736.91	218,800.18 .4
10-445-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	2,755.26	2,755.26 .0
10-445-1202	MEDICAL INSURANCE	.00	.00	782.36	782.36	11,324.27	10,541.91 6.9
10-445-1203	FICA	.00	.00	(88.88)	(88.88)	16,809.87	16,898.75 (.5)
10-445-1204	ASRS	.00	.00	410.17	410.17	26,368.43	25,958.26 1.6
10-445-2101	OPERATING SUPPLIES	.00	.00	.00	.00	3,200.00	3,200.00 .0
10-445-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	.00	.00	300.00	300.00 .0
10-445-2402	CELL PHONES	.00	.00	.00	.00	660.00	660.00 .0
10-445-2450	BOOKS/MANUALS	.00	.00	.00	.00	700.00	700.00 .0
10-445-2590	CONTRACT SERVICES	6,800.00	.00	7,368.75	7,368.75	34,000.00	26,631.25 21.7
10-445-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	.00	.00	7,500.00	7,500.00 .0
10-445-2701	IN TOWN MEETINGS	.00	.00	.00	.00	300.00	300.00 .0
10-445-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	.00	2,000.00	2,000.00 .0
TOTAL PLANNING & ZONING		6,800.00	.00	9,409.13	9,409.13	325,654.74	316,245.61 2.9
BUILDING SAFETY							
10-446-1101	SALARIES	8,095.39	.00	23,896.08	23,896.08	104,974.27	81,078.19 22.8
10-446-1105	OVERTIME	.00	.00	.00	.00	1,000.00	1,000.00 .0
10-446-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	2,024.64	2,024.64 .0
10-446-1202	MEDICAL INSURANCE	2,081.98	.00	6,179.11	6,179.11	24,858.96	18,679.85 24.9
10-446-1203	FICA	597.60	.00	1,693.98	1,693.98	8,030.53	6,336.55 21.1
10-446-1204	ASRS	971.44	.00	2,222.46	2,222.46	12,596.91	10,374.45 17.6
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	92.84	.00	185.68	185.68	660.00	474.32 28.1
10-446-2590	CONTRACT SERVICES	.00	.00	.00	.00	4,000.00	4,000.00 .0
10-446-2700	TRAVEL, MEALS AND SCHOOLS	700.00	.00	700.00	700.00	3,000.00	2,300.00 23.3
10-446-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	170.00	170.00	700.00	530.00 24.3
TOTAL BUILDING SAFETY		12,539.25	.00	35,047.31	35,047.31	163,445.31	128,398.00 21.4

CITY OF PAGE
 REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
COMMUNITY DEV-ECON DEVELOPME							
10-447-1101	SALARIES	4,838.40	.00	19,583.47	19,583.47	192,550.38	172,966.91 10.2
10-447-1105	OVERTIME	.00	.00	(657.01)	(657.01)	1,000.00	1,657.01 (65.7)
10-447-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	509.30	509.30 .0
10-447-1202	MEDICAL INSURANCE	889.78	.00	4,980.61	4,980.61	37,031.96	32,051.35 13.5
10-447-1203	FICA	365.70	.00	1,335.16	1,335.16	14,730.10	13,394.94 9.1
10-447-1204	ASRS	580.62	.00	2,333.50	2,333.50	15,558.14	13,224.64 15.0
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	92.84	.00	185.68	185.68	1,480.00	1,294.32 12.6
10-447-2540	MARKETING & PROMOTION	23,822.40	.00	431,964.50	431,964.50	356,000.00	(75,964.50) 121.3
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	488.47	.00	2,449.78	2,449.78	25,600.00	23,150.22 9.6
10-447-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	7,519.99	7,519.99	35,000.00	27,480.01 21.5
10-447-3290	FAMILIARIZATION TOURS	2,856.87	.00	6,607.92	6,607.92	25,000.00	18,392.08 26.4
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		33,935.08	.00	530,525.34	530,525.34	1,128,959.88	598,434.54 47.0
CENTRAL GARAGE							
10-448-1101	SALARIES	9,878.40	.00	22,821.95	22,821.95	137,210.11	114,388.16 16.6
10-448-1105	OVERTIME	.00	.00	.00	.00	2,300.00	2,300.00 .0
10-448-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	7,182.95	7,182.95 .0
10-448-1202	MEDICAL INSURANCE	3,186.56	.00	4,762.79	4,762.79	38,123.08	33,360.29 12.5
10-448-1203	FICA	724.34	.00	1,775.98	1,775.98	10,496.57	8,720.59 16.9
10-448-1204	ASRS	1,185.40	.00	2,200.14	2,200.14	16,465.21	14,265.07 13.4
10-448-2101	OPERATING SUPPLIES	.00	.00	.00	.00	3,000.00	3,000.00 .0
10-448-2102	UNIFORM ALLOWANCE	156.39	.00	156.39	156.39	700.00	543.61 22.3
10-448-2104	CLOTHING ALLOWANCE	.00	.00	100.00	100.00	300.00	200.00 33.3
10-448-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	.00	.00	3,000.00	3,000.00 .0
10-448-2590	CONTRACT SERVICES	.00	.00	.00	.00	3,500.00	3,500.00 .0
10-448-2601	FUEL	.00	.00	13,405.91	13,405.91	180,000.00	166,594.09 7.5
10-448-2603	VEHICLE REPAIR/MAINTENANCE	3,856.22	.00	9,366.27	9,366.27	66,000.00	56,633.73 14.2
10-448-2607	OIL	.00	.00	.00	.00	12,000.00	12,000.00 .0
10-448-2608	HEAVY EQUIPMENT REPAIR	7,815.08	.00	10,793.97	10,793.97	50,000.00	39,206.03 21.6
10-448-2610	TIRES	723.68	.00	6,401.64	6,401.64	30,000.00	23,598.36 21.3
10-448-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	.00	.00	2,500.00	2,500.00 .0
10-448-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	.00	1,000.00	1,000.00 .0
TOTAL CENTRAL GARAGE		27,526.07	.00	71,785.04	71,785.04	563,777.92	491,992.88 12.7

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
INFORMATION TECHNOLOGY							
10-455-1101	SALARIES	24,788.87	.00	73,842.66	73,842.66	321,000.04	247,157.38 23.0
10-455-1105	OVERTIME	.00	.00	(361.67)	(361.67)	1,000.00	1,361.67 (36.2)
10-455-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	849.05	849.05 .0
10-455-1202	MEDICAL INSURANCE	3,780.62	.00	11,131.18	11,131.18	44,992.29	33,861.11 24.7
10-455-1203	FICA	1,834.26	.00	5,166.84	5,166.84	24,556.50	19,389.66 21.0
10-455-1204	ASRS	2,974.65	.00	8,080.07	8,080.07	38,520.01	30,439.94 21.0
10-455-2101	OPERATING SUPPLIES	371.45	.00	1,079.07	1,079.07	3,000.00	1,920.93 36.0
10-455-2115	EQUIPMENT REPAIR AND UPGRADES	6,531.92	.00	9,758.20	9,758.20	46,000.00	36,241.80 21.2
10-455-2265	SOFTWARE LICENSING	71,171.58	.00	164,716.29	164,716.29	357,955.00	193,238.71 46.0
10-455-2402	CELL PHONES	165.00	.00	330.00	330.00	2,640.00	2,310.00 12.5
10-455-2404	UTILITIES	1,775.30	.00	3,550.60	3,550.60	23,000.00	19,449.40 15.4
10-455-2590	CONTRACT SERVICES	(51,317.09)	.00	5,105.09	5,105.09	21,300.00	16,194.91 24.0
10-455-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	.00	.00	3,000.00	3,000.00 .0
TOTAL INFORMATION TECHNOLOGY		62,076.56	.00	282,398.33	282,398.33	887,812.89	605,414.56 31.8
BUILDINGS MAINTENANCE							
10-457-1101	SALARIES	21,229.96	.00	61,017.06	61,017.06	227,643.96	166,626.90 26.8
10-457-1105	OVERTIME	64.05	.00	313.67	313.67	800.00	486.33 39.2
10-457-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	8,972.99	8,972.99 .0
10-457-1202	MEDICAL INSURANCE	4,081.14	.00	12,063.72	12,063.72	57,933.96	45,870.24 20.8
10-457-1203	FICA	1,613.01	.00	4,629.48	4,629.48	17,414.76	12,785.28 26.6
10-457-1204	ASRS	2,555.29	.00	6,207.51	6,207.51	27,317.27	21,109.76 22.7
10-457-2101	OPERATING SUPPLIES	279.48	.00	523.46	523.46	2,000.00	1,476.54 26.2
10-457-2102	UNIFORM ALLOWANCE	696.49	.00	696.49	696.49	2,450.00	1,753.51 28.4
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	2,137.29	.00	4,341.28	4,341.28	24,000.00	19,658.72 18.1
10-457-2110	BUILDING MATERIALS	5.91	.00	83.95	83.95	3,000.00	2,916.05 2.8
10-457-2115	EQUIPMENT REPAIR/MAINTENANCE	53.82	.00	1,117.21	1,117.21	12,500.00	11,382.79 8.9
10-457-2402	CELL PHONES	110.00	.00	220.00	220.00	660.00	440.00 33.3
10-457-2590	CONTRACT SERVICES	5,839.22	.00	7,384.64	7,384.64	25,000.00	17,615.36 29.5
10-457-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	.00	.00	3,000.00	3,000.00 .0
10-457-2850	FACILITIES MAINTENANCE	20,434.27	.00	31,835.58	31,835.58	200,000.00	168,164.42 15.9
10-457-2900	HVAC EXPENSES	.00	.00	119.46	119.46	25,000.00	24,880.54 .5
TOTAL BUILDINGS MAINTENANCE		59,099.93	.00	131,253.51	131,253.51	639,067.94	507,814.43 20.5

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT	
PUBLIC WORKS ADMINISTRATION								
10-460-1101	SALARIES	38,307.80	.00	106,554.15	106,554.15	451,396.01	344,841.86	23.6
10-460-1105	OVERTIME	61.49	.00	408.51	408.51	2,000.00	1,591.49	20.4
10-460-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	31,819.92	31,819.92	.0
10-460-1202	MEDICAL INSURANCE	8,153.45	.00	23,214.75	23,214.75	98,305.84	75,091.09	23.6
10-460-1203	FICA	2,310.23	.00	6,491.59	6,491.59	34,630.30	28,138.71	18.8
10-460-1204	ASRS	4,612.52	.00	11,549.02	11,549.02	54,322.05	42,773.03	21.3
10-460-2101	OPERATING SUPPLIES	218.14	.00	237.90	237.90	5,500.00	5,262.10	4.3
10-460-2102	UNIFORM ALLOWANCE	224.48	.00	534.86	534.86	700.00	165.14	76.4
10-460-2104	CLOTHING ALLOWANCE	.00	.00	200.00	200.00	300.00	100.00	66.7
10-460-2402	CELL PHONES	55.00	.00	110.00	110.00	1,320.00	1,210.00	8.3
10-460-2590	CONTRACT SERVICES	.00	.00	2,044.00	2,044.00	30,000.00	27,956.00	6.8
10-460-2700	TRAVEL MEALS & SCHOOLS	.00	.00	.00	.00	4,500.00	4,500.00	.0
TOTAL PUBLIC WORKS ADMINISTRATI		53,943.11	.00	151,344.78	151,344.78	714,794.12	563,449.34	21.2
PARKS & TRAILS MAINTENANCE								
10-462-1101	SALARIES	41,407.69	.00	125,501.81	125,501.81	532,584.20	407,082.39	23.6
10-462-1105	OVERTIME	614.95	.00	6,472.88	6,472.88	10,000.00	3,527.12	64.7
10-462-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	18,341.43	18,341.43	.0
10-462-1202	MEDICAL INSURANCE	6,504.18	.00	19,078.12	19,078.12	107,334.69	88,256.57	17.8
10-462-1203	FICA	3,154.34	.00	9,176.27	9,176.27	40,742.69	31,566.42	22.5
10-462-1204	ASRS	5,042.70	.00	15,372.56	15,372.56	63,910.10	48,537.54	24.1
10-462-2101	OPERATING SUPPLIES	1,238.00	.00	1,665.27	1,665.27	18,000.00	16,334.73	9.3
10-462-2102	UNIFORM ALLOWANCE	.00	.00	.00	.00	5,000.00	5,000.00	.0
10-462-2103	SAFETY SUPPLIES	.00	.00	.00	.00	2,000.00	2,000.00	.0
10-462-2104	CLOTHING ALLOWANCE	.00	.00	.00	.00	1,500.00	1,500.00	.0
10-462-2115	EQUIPMENT REPAIR/MAINTENANCE	1,643.05	.00	3,049.69	3,049.69	22,000.00	18,950.31	13.9
10-462-2402	CELL PHONES	55.00	.00	110.00	110.00	1,320.00	1,210.00	8.3
10-462-2590	CONTRACT SERVICES	.00	.00	97.50	97.50	2,000.00	1,902.50	4.9
10-462-2600	SANITATION FACILITIES/SERVICES	412.00	.00	1,236.00	1,236.00	8,000.00	6,764.00	15.5
10-462-2650	PARK & PLAYGROUND MAINTENANC	7,975.55	.00	9,552.18	9,552.18	40,000.00	30,447.82	23.9
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 MAINTENANC		68,047.46	.00	191,397.77	191,397.77	881,733.11	690,335.34	21.7

CITY OF PAGE
 REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

		GENERAL FUND					UNEARNED/ UNEXPENDED	PCNT
		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET		
RECREATION								
10-465-1101	SALARIES	13,921.00	.00	44,503.98	44,503.98	193,418.40	148,914.42	23.0
10-465-1105	OVERTIME	320.50	.00	(2,448.52)	(2,448.52)	4,000.00	6,448.52	(61.2)
10-465-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	3,948.34	3,948.34	.0
10-465-1202	MEDICAL INSURANCE	1,758.96	.00	5,089.66	5,089.66	20,908.68	15,819.02	24.3
10-465-1203	FICA	1,081.51	.00	3,590.06	3,590.06	14,796.51	11,206.45	24.3
10-465-1204	ASRS	1,680.13	.00	4,278.45	4,278.45	21,057.41	16,778.96	20.3
10-465-2101	OPERATING SUPPLIES	103.32	.00	2,878.83	2,878.83	3,000.00	121.17	96.0
10-465-2102	UNIFORM ALLOWANCE	.00	.00	309.04	309.04	1,000.00	690.96	30.9
10-465-2115	EQUIPMENT REPAIR/MAINTENANCE	3,335.50	.00	5,928.26	5,928.26	30,000.00	24,071.74	19.8
10-465-2130	PROGRAM EXPENSES	9,002.14	.00	10,470.45	10,470.45	50,000.00	39,529.55	20.9
10-465-2402	CELL PHONES	92.84	.00	185.68	185.68	1,320.00	1,134.32	14.1
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	922.50	.00	1,215.00	1,215.00	10,000.00	8,785.00	12.2
10-465-2700	TRAVEL, MEALS AND SCHOOLS	1,299.12	.00	2,999.32	2,999.32	6,250.00	3,250.68	48.0
10-465-2804	SUBSCRIPTIONS/MEMBERSHIPS	49.00	.00	49.00	49.00	1,200.00	1,151.00	4.1
TOTAL RECREATION		33,566.52	.00	81,811.10	81,811.10	387,899.34	306,088.24	21.1
TOTAL FUND EXPENDITURES		1,716,174.27	118,643.39	4,915,407.46	5,034,050.85	33,035,716.47	28,001,665.62	15.2
NET REVENUE OVER EXPENDITURES		1,039,921.97	(118,643.39)	214,833.91	96,190.52	(3,756,922.47)	(3,853,112.99)	2.6

CITY OF PAGE
BALANCE SHEET
SEPTEMBER 30, 2025

EMERGENCY RESERVE FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF PAGE
BALANCE SHEET
SEPTEMBER 30, 2025

HIGHWAY USER FUND

ASSETS

15-1110000	CASH - COMBINED FUND	(1,038,337.68)	
15-1120300	LGIP - HURF SAVINGS ACCT	1,639,597.23	
	TOTAL ASSETS		601,259.55

LIABILITIES AND EQUITY

LIABILITIES

15-2110000	ACCOUNTS PAYABLE	973.39	
15-2210100	SALARIES AND WAGES PAYABLE	(100.00)	
15-2234000	DUE TO OTHER FUNDS	48,065.16	
	TOTAL LIABILITIES		48,938.55

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
15-2995000	UNRESTRICTED FUND BALANCE	428,466.19	
	REVENUE OVER EXPENDITURES - YTD	123,854.81	
	BALANCE - CURRENT DATE	552,321.00	
	TOTAL FUND EQUITY		552,321.00
	TOTAL LIABILITIES AND EQUITY		601,259.55

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

HIGHWAY USER FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL</u>							
15-33-70000	HIGHWAY USER REVENUE	86,392.51	.00	174,241.80	174,241.80	1,035,273.00	861,031.20 16.8
	TOTAL INTERGOVERNMENTAL	86,392.51	.00	174,241.80	174,241.80	1,035,273.00	861,031.20 16.8
<u>OTHER REVENUE</u>							
15-39-90100	INTEREST INCOME	5,765.45	.00	17,305.23	17,305.23	60,000.00	42,694.77 28.8
	TOTAL OTHER REVENUE	5,765.45	.00	17,305.23	17,305.23	60,000.00	42,694.77 28.8
	TOTAL FUND REVENUE	92,157.96	.00	191,547.03	191,547.03	1,095,273.00	903,725.97 17.5
<u>STREETS</u>							
15-459-1203	FICA	.00	.00	30.60	30.60	.00	(30.60) .0
15-459-2101	OPERATING SUPPLIES	372.01	.00	698.91	698.91	10,000.00	9,301.09 7.0
15-459-2102	UNIFORM ALLOWANCE	305.14	.00	305.14	305.14	2,100.00	1,794.86 14.5
15-459-2103	SAFETY SUPPLIES	.00	.00	.00	.00	3,500.00	3,500.00 .0
15-459-2104	CLOTHING ALLOWANCE	.00	.00	400.00	400.00	750.00	350.00 53.3
15-459-2114	STREET REPAIR	.00	88,445.90	36,566.33	125,012.23	800,000.00	674,987.77 15.6
15-459-2117	SIDEWALK, CURB AND GUTTER	1,679.90	.00	2,109.95	2,109.95	35,000.00	32,890.05 6.0
15-459-2118	STREET LIGHTING	12,483.38	.00	24,945.95	24,945.95	140,000.00	115,054.05 17.8
15-459-2402	CELL PHONES	104.67	.00	539.05	539.05	1,500.00	960.95 35.9
15-459-2590	CONTRACT SERVICES	145.92	.00	145.92	145.92	10,000.00	9,854.08 1.5
15-459-2601	FUEL	.00	.00	1,641.46	1,641.46	33,000.00	31,358.54 5.0
15-459-2603	VEHICLE REPAIR/MAINTENANCE	148.89	.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	15,239.91	88,445.90	67,692.22	156,138.12	2,856,850.00	2,700,711.88 5.5
	TOTAL FUND EXPENDITURES	15,239.91	88,445.90	67,692.22	156,138.12	2,856,850.00	2,700,711.88 5.5
	NET REVENUE OVER EXPENDITURES	76,918.05	(88,445.90)	123,854.81	35,408.91	(1,761,577.00)	(1,796,985.91) 2.0

CITY OF PAGE
 BALANCE SHEET
 SEPTEMBER 30, 2025

SUBSTANCE ABUSE

ASSETS

16-1110000	CASH - COMBINED FUND	40,996.92	
	TOTAL ASSETS		40,996.92

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
16-2995000	UNRESTRICTED FUND BALANCE	40,376.40	
	REVENUE OVER EXPENDITURES - YTD	620.52	
	BALANCE - CURRENT DATE	40,996.92	
	TOTAL FUND EQUITY		40,996.92
	TOTAL LIABILITIES AND EQUITY		40,996.92

CITY OF PAGE
 REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

SUBSTANCE ABUSE

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
<u>REVENUE</u>							
16-39-10100	SUBSTANCE ABUSE REVENUE	229.22	.00	630.57	630.57	1,869.43	25.2
	TOTAL REVENUE	229.22	.00	630.57	630.57	1,869.43	25.2
	TOTAL FUND REVENUE	229.22	.00	630.57	630.57	1,869.43	25.2
<u>SUBSTANCE ABUSE EXPENSES</u>							
16-480-9940	SUBSTANCE ABUSE EXPENSES	10.05	.00	10.05	10.05	29,989.95	.0
	TOTAL SUBSTANCE ABUSE EXPENSE	10.05	.00	10.05	10.05	29,989.95	.0
	TOTAL FUND EXPENDITURES	10.05	.00	10.05	10.05	29,989.95	.0
	NET REVENUE OVER EXPENDITURES	219.17	.00	620.52	620.52	(27,500.00)	(28,120.52) 2.3

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

DEBT SERVICE FUND

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

CITY OF PAGE
BALANCE SHEET
SEPTEMBER 30, 2025

MISCELLANEOUS GRANTS

ASSETS

25-1110000	CASH - COMBINED FUND	1,097,767.62	
25-1410000	MISCELLANEOUS RECEIVABLES	(487,583.00)	
	TOTAL ASSETS		<u><u>610,184.62</u></u>

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	12,963.52	
	BALANCE - CURRENT DATE		<u>633,080.40</u>
	TOTAL FUND EQUITY		<u>633,080.40</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>610,184.62</u></u>

CITY OF PAGE
 REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

MISCELLANEOUS GRANTS

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
<u>MISC GRANTS REVENUE</u>							
25-32-90000	POLICE GRANT REVENUE	.00	.00	.00	628,000.00	628,000.00	.0
25-32-92000	BULLETPROOF VEST GRANT REV	738.79	.00	738.79	10,000.00	9,261.21	7.4
	TOTAL MISC GRANTS REVENUE	738.79	.00	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	6,417.00	62,000.00	55,583.00	10.4
25-33-49750	COMMUNITY CTR MISC GRANT REV	.00	.00	.00	50,000.00	50,000.00	.0
	TOTAL MISC GRANTS REVENUE	6,417.00	.00	6,417.00	112,000.00	105,583.00	5.7
<u>MISC GRANTS REVENUE</u>							
25-34-70000	OPIOID SETTLEMENT REVENUE	.00	.00	9,150.86	25,000.00	15,849.14	36.6
25-34-80000	ALT ESSENTIAL AIR SERV REVENUE	939,576.00	.00	939,576.00	4,400,000.00	3,460,424.00	21.4
25-34-99900	MISCELLANEOUS GRANTS	.00	.00	.00	8,450,000.00	8,450,000.00	.0
	TOTAL MISC GRANTS REVENUE	939,576.00	.00	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	398,521.59	.00	498,521.59	2,460,000.00	1,961,478.41	20.3
	TOTAL MISC GRANTS REVENUE	398,521.59	.00	498,521.59	2,460,000.00	1,961,478.41	20.3
<u>MISC GRANTS REVENUE</u>							
25-36-99100	PARKS & REC GRANTS	.00	.00	.00	650,000.00	650,000.00	.0
	TOTAL MISC GRANTS REVENUE	.00	.00	.00	650,000.00	650,000.00	.0
<u>MISC GRANTS REVENUE</u>							
25-37-99100	LIBRARY MISC GRANT REVENUE	.00	.00	.00	75,000.00	75,000.00	.0
25-37-99200	COLLABORATIVE/CULTURAL GRANT	.00	.00	.00	8,750.00	8,750.00	.0
25-37-99250	YOUNG ADULT/CH PROG REV	.00	.00	.00	16,500.00	16,500.00	.0
25-37-99300	LIBRARY OUTREACH TRAINING	.00	.00	.00	17,000.00	17,000.00	.0
25-37-99400	LIBRARY OUTREACH GRANT	.00	.00	.00	23,993.00	23,993.00	.0
25-37-99500	MISC COUNTY FUNDS - REVENUE	.00	.00	.00	315,946.00	315,946.00	.0
25-37-99600	LTSA GRANT REVENUE	.00	.00	.00	18,000.00	18,000.00	.0
	TOTAL MISC GRANTS REVENUE	.00	.00	.00	475,189.00	475,189.00	.0

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

MISCELLANEOUS GRANTS

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
MISC GRANTS REVENUE							
25-39-90100	MAGISTRATE MISC GRANT REVENUE	.00	.00	.00	.00	125,000.00	125,000.00 .0
25-39-99503	FIRE DEPT. GRANT REVENUE	.00	.00	.00	.00	30,000.00	30,000.00 .0
	TOTAL MISC GRANTS REVENUE	.00	.00	.00	.00	155,000.00	155,000.00 .0
	TOTAL FUND REVENUE	1,345,253.38	.00	1,454,404.24	1,454,404.24	17,365,189.00	15,910,784.76 8.4
MISC GRANTS EXP-PARKS & TRAILS							
25-420-9700	PARKS & REC GRANTS	.00	.00	.00	.00	350,000.00	350,000.00 .0
	TOTAL MISC GRANTS EXP-PARKS & T	.00	.00	.00	.00	350,000.00	350,000.00 .0
MISC GRANTS EXPENSES							
25-421-7000	MAGISTRATE MISC GRANT EXPENSE	10,880.17	.00	12,346.69	12,346.69	125,000.00	112,653.31 9.9
25-421-7500	OPIOID SETTLEMENT EXPENSES	.00	.00	.00	.00	100,000.00	100,000.00 .0
25-421-8000	ALT ESSENTIAL AIR SERV EXPENSE	473,347.00	829,247.00	939,576.00	1,768,823.00	4,400,000.00	2,631,177.00 40.2
25-421-9000	MISCELLANEOUS GRANTS	3,552.50	.00	3,552.50	3,552.50	8,450,000.00	8,446,447.50 .0
25-421-9200	ARPA FUNDS EXPENSE	.00	12,279.99	.00	12,279.99	.00	(12,279.99) .0
	TOTAL MISC GRANTS EXPENSES	487,779.67	841,526.99	955,475.19	1,797,002.18	13,075,000.00	11,277,997.82 13.7
MISC GRANTS EXPENSES-LIBRARY							
25-425-9900	MISC LIBRARY GRANT EXPENSE	.00	.00	.00	.00	350,000.00	350,000.00 .0
25-425-9955	COLLABORATIVE/CULTURAL GRANTS	447.90	.00	747.90	747.90	.00	(747.90) .0
25-425-9980	YOUNG ADULT/CHILDREN'S PROGRA	1,267.32	.00	3,530.13	3,530.13	.00	(3,530.13) .0
25-425-9984	LIBRARY OUTREACH TRAINING	1,032.00	.00	6,262.20	6,262.20	.00	(6,262.20) .0
25-425-9985	LIBRARY OUTREACH GRANT	3,574.17	.00	5,806.97	5,806.97	.00	(5,806.97) .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	19,291.17	9,148.24	54,048.11	63,196.35	123,836.87	60,640.52 51.0
	TOTAL MISC GRANTS EXPENSES-LIB	25,612.66	9,148.24	70,782.09	79,930.33	491,836.87	411,906.54 16.3
MISC GRANTS EXPENSES-COMM DE							
25-426-8500	COMM DEV GRANT EXPENSES	795.20	683,507.85	399,316.79	1,082,824.64	1,900,000.00	817,175.36 57.0
	TOTAL MISC GRANTS EXPENSES-CO	795.20	683,507.85	399,316.79	1,082,824.64	1,900,000.00	817,175.36 57.0
MISC GRANTS EXPENSES-COMM CT							
25-433-9712	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	50,000.00	50,000.00 .0
25-433-9800	NACOG GRANT EXP- MEALS	4,502.68	.00	15,866.65	15,866.65	62,000.00	46,133.35 25.6
	TOTAL MISC GRANTS EXPENSES-CO	4,502.68	.00	15,866.65	15,866.65	112,000.00	96,133.35 14.2

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

MISCELLANEOUS GRANTS

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
<u>MISC GRANTS EXPENSES-POLICE</u>							
25-437-9944	POLICE GRANT EXPENSE	.00	.00	.00	.00	628,000.00	628,000.00 .0
25-437-9949	BULLET PROOF VEST GRANT EXP	.00	.00	.00	.00	10,000.00	10,000.00 .0
	TOTAL MISC GRANTS EXPENSES-POL	.00	.00	.00	.00	638,000.00	638,000.00 .0
	TOTAL FUND EXPENDITURES	518,690.11	1,534,183.08	1,441,440.72	2,975,623.80	16,566,836.87	13,591,213.07 18.0
	NET REVENUE OVER EXPENDITURES	826,563.27	(1,534,183.08)	12,963.52	(1,521,219.56)	798,352.13	2,319,571.69 (190.5)

CITY OF PAGE
BALANCE SHEET
SEPTEMBER 30, 2025

JCEF FUND

ASSETS

32-1110000	CASH - COMBINED FUND	(270.34)	
32-1120500	BMO JCEF SAVINGS ACCOUNT	15,419.21	
	TOTAL ASSETS		15,148.87

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
32-2995000	UNRESTRICTED FUND BALANCE	14,100.34	
	REVENUE OVER EXPENDITURES - YTD	1,048.53	
	BALANCE - CURRENT DATE		15,148.87
	TOTAL FUND EQUITY		15,148.87
	TOTAL LIABILITIES AND EQUITY		15,148.87

CITY OF PAGE
 REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

		JCEF FUND				UNEARNED/ UNEXPENDED		
		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET		PCNT
<u>INTERGOVERNMENTAL</u>								
32-39-20100	JCEF REVENUE	360.26	.00	1,046.65	1,046.65	3,000.00	1,953.35	34.9
32-39-90100	INTEREST INCOME	.63	.00	1.88	1.88	50.00	48.12	3.8
	TOTAL INTERGOVERNMENTAL	360.89	.00	1,048.53	1,048.53	3,050.00	2,001.47	34.4
	TOTAL FUND REVENUE	360.89	.00	1,048.53	1,048.53	3,050.00	2,001.47	34.4
<u>JCEF</u>								
32-425-2400	JCEF EXPENSES	.00	.00	.00	.00	12,000.00	12,000.00	.0
	TOTAL JCEF	.00	.00	.00	.00	12,000.00	12,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	12,000.00	12,000.00	.0
	NET REVENUE OVER EXPENDITURES	360.89	.00	1,048.53	1,048.53	(8,950.00)	(9,998.53)	11.7

CITY OF PAGE
BALANCE SHEET
SEPTEMBER 30, 2025

MAGISTRATE COURT IMPVMNT FUND

ASSETS

33-1110000	CASH - COMBINED FUND	24,805.81	
	TOTAL ASSETS		24,805.81

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
33-2995000	UNRESTRICTED FUND BALANCE	24,752.79	
	REVENUE OVER EXPENDITURES - YTD	53.02	
	BALANCE - CURRENT DATE	24,805.81	
	TOTAL FUND EQUITY		24,805.81
	TOTAL LIABILITIES AND EQUITY		24,805.81

CITY OF PAGE
 REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

MAGISTRATE COURT IMPVMNT FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
33-39-20100 COURT IMPROVEMENT FEE	1,021.77	.00	3,368.71	3,368.71	15,000.00	11,631.29	22.5
TOTAL SOURCE 39	1,021.77	.00	3,368.71	3,368.71	15,000.00	11,631.29	22.5
TOTAL FUND REVENUE	1,021.77	.00	3,368.71	3,368.71	15,000.00	11,631.29	22.5
33-413-9690 MAG CRT IMPR FEE EXPENSES	3,315.69	.00	3,315.69	3,315.69	20,000.00	16,684.31	16.6
TOTAL DEPARTMENT 413	3,315.69	.00	3,315.69	3,315.69	20,000.00	16,684.31	16.6
TOTAL FUND EXPENDITURES	3,315.69	.00	3,315.69	3,315.69	20,000.00	16,684.31	16.6
NET REVENUE OVER EXPENDITURES	(2,293.92)	.00	53.02	53.02	(5,000.00)	(5,053.02)	1.1

CITY OF PAGE
 BALANCE SHEET
 SEPTEMBER 30, 2025

FILL THE GAP FUND

ASSETS

34-1110000	CASH - COMBINED FUND	5,445.43	
	TOTAL ASSETS		<u>5,445.43</u>

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

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

CITY OF PAGE
BALANCE SHEET
SEPTEMBER 30, 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
SEPTEMBER 30, 2025

DONATION FUNDS

<u>ASSETS</u>			
36-1110000	CASH - COMBINED FUND	42,832.76	
	TOTAL ASSETS		42,832.76
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
36-2110000	ACCOUNTS PAYABLE	112.90	
	TOTAL LIABILITIES		112.90
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
36-2995000	UNRESTRICTED FUND BALANCE	34,151.60	
	REVENUE OVER EXPENDITURES - YTD	8,568.26	
	BALANCE - CURRENT DATE	42,719.86	
	TOTAL FUND EQUITY		42,719.86
	TOTAL LIABILITIES AND EQUITY		42,832.76

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

DONATION FUNDS

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ 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	.00	2,353.00	2,353.00	20,000.00	17,647.00	11.8
36-33-20135	LPNGC DONATION REVENUE	.00	2,030.00	2,030.00	24,000.00	21,970.00	8.5
36-33-20140	SPECIAL EVENT REVENUE	.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	249.00	472.00	472.00	2,000.00	1,528.00	23.6
36-33-20165	FIRE DONATION REVENUE	.00	.00	.00	3,000.00	3,000.00	.0
36-33-20175	LIBRARY DONATION REVENUE	2,231.00	3,737.11	3,737.11	5,000.00	1,262.89	74.7
36-33-20180	HSB DONATION REVENUE	11.00	86.00	86.00	500.00	414.00	17.2
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	2,491.00	8,678.11	8,678.11	100,800.00	92,121.89	8.6
	TOTAL FUND REVENUE	2,491.00	8,678.11	8,678.11	100,800.00	92,121.89	8.6
<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	109.85	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	109.85	109.85	127,000.00	126,890.15	.1
	TOTAL FUND EXPENDITURES	.00	109.85	109.85	127,000.00	126,890.15	.1
	NET REVENUE OVER EXPENDITURES	2,491.00	8,568.26	8,568.26	(26,200.00)	(34,768.26)	32.7

CITY OF PAGE
BALANCE SHEET
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CAPITAL PROJECT FUND

ASSETS

40-1110000	CASH - COMBINED FUND	10,676,243.61	
40-1210001	DUE FROM OTHER FUNDS	(528.00)	
40-1480000	INTERGOVERNMENTAL RECEIVABLES	374,617.30	
	TOTAL ASSETS		<u>11,050,334.91</u>

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	(1,028,681.94)	
	BALANCE - CURRENT DATE	<u>11,060,289.03</u>	
	TOTAL FUND EQUITY		<u>11,060,289.03</u>
	TOTAL LIABILITIES AND EQUITY		<u>11,050,334.91</u>

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

CAPITAL PROJECT FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT	
CAPITAL PROJECT REVENUE								
40-36-25300	AIRPORT IMPROVEMENTS-FEDERAL	766,412.23	.00	766,412.23	766,412.23	4,060,770.00	3,294,357.77	18.9
40-36-25310	AIRPORT IMPROVEMENTS-STATE	4,111.48	.00	4,111.48	4,111.48	180,000.00	175,888.52	2.3
40-36-25315	TRANSFER FROM AIRPORT	.00	.00	.00	.00	388,000.00	388,000.00	.0
	TOTAL CAPITAL PROJECT REVENUE	770,523.71	.00	770,523.71	770,523.71	4,628,770.00	3,858,246.29	16.7
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	76,792.00	.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	76,792.00	.00	76,792.00	76,792.00	18,012,000.00	17,935,208.00	.4
	TOTAL FUND REVENUE	847,315.71	.00	847,315.71	847,315.71	22,640,770.00	21,793,454.29	3.7
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	12,877.53	190,221.54	12,877.53	203,099.07	215,000.00	11,900.93	94.5
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	48,742.94	.00	48,742.94	48,742.94	75,000.00	26,257.06	65.0
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	.00	323,082.75	.00	323,082.75	505,000.00	181,917.25	64.0
40-480-9860	GOLF	571,674.88	9,563.06	571,674.88	581,237.94	688,000.00	106,762.06	84.5
	TOTAL CAPITAL EQUIPMENT EXPENDI	633,295.35	683,884.89	708,277.25	1,392,162.14	2,133,000.00	740,837.86	65.3

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

CAPITAL PROJECT FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT	
CAPITAL PROJECT EXPENDITURES								
40-485-9800	PUBLIC WORKS - STREETS	34,225.76	1,076,247.65	52,233.95	1,128,481.60	7,050,000.00	5,921,518.40	16.0
40-485-9805	PUBLIC WORKS	132,551.25	4,349.45	291,117.01	295,466.46	600,000.00	304,533.54	49.2
40-485-9810	PUBLIC SAFETY - FIRE	.00	.00	.00	.00	1,300,000.00	1,300,000.00	.0
40-485-9815	PUBLIC SAFETY - POLICE	.00	89,167.00	.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	358,073.69	1,668,299.98	428,828.71	2,097,128.69	9,850,000.00	7,752,871.31	21.3
40-485-9835	COMMUNITY CENTER	.00	.00	253.74	253.74	.00	(253.74)	.0
40-485-9840	PARKS & TRAILS	140,750.00	.00	143,044.29	143,044.29	370,000.00	226,955.71	38.7
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	82,528.69	.00	82,528.69	30,000.00	(52,528.69)	275.1
40-485-9953	AIRPORT IMPROVEMENTS	210,122.04	1,951,675.09	225,867.68	2,177,542.77	4,060,770.00	1,883,227.23	53.6
40-485-9965	AIRPORT IMPROVEMENTS-STATE	10,314.58	104,652.98	11,087.51	115,740.49	188,000.00	72,259.51	61.6
40-485-9966	AIRPORT IMPRV-CITY EXPENSES	10,314.58	96,668.91	11,087.51	107,756.42	388,000.00	280,243.58	27.8
TOTAL CAPITAL PROJECT EXPENDIT		896,351.90	5,093,042.52	1,167,720.40	6,260,762.92	26,134,770.00	19,874,007.08	24.0
TOTAL FUND EXPENDITURES		1,529,647.25	5,776,927.41	1,875,997.65	7,652,925.06	28,267,770.00	20,614,844.94	27.1
NET REVENUE OVER EXPENDITURES		(682,331.54)	(5,776,927.41)	(1,028,681.94)	(6,805,609.35)	(5,627,000.00)	1,178,609.35	(121.0)

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BALANCE SHEET
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BALLOON REGATTA FUND

ASSETS

41-1110000	CASH - COMBINED FUND	(1,000.00)	
41-1210100	A/R-CUSTOMER		1,000.00	
	TOTAL ASSETS			<u>.00</u>

CITY OF PAGE
BALANCE SHEET
SEPTEMBER 30, 2025

HORSESHOE BEND FUND

ASSETS

45-1110000	CASH - COMBINED FUND	(12,768,211.49)	
45-1110700	HSB CHECKING ACCOUNT	11,813,704.52	
45-1110800	HSB INVESTMENT ACCT-US BANK	4,409,069.34	
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		6,956,264.39

LIABILITIES AND EQUITY

LIABILITIES

45-2110000	ACCOUNTS PAYABLE	446.62	
45-2120000	WATER SALES TAX PAYABLE	80.52	
45-2121000	RETAIL SALES TAX PAYABLE	(13.41)	
45-2234000	LOAN DUE OTHER FUNDS	400,010.00	
45-2240000	COMPENSATED ABSENCES	29,219.10	
	TOTAL LIABILITIES		429,742.83

FUND EQUITY

45-2601060	NET PENSION LIABILITY	356,476.00	
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	1,042,168.88	
	BALANCE - CURRENT DATE		6,214,286.56
	TOTAL FUND EQUITY		6,526,521.56
	TOTAL LIABILITIES AND EQUITY		6,956,264.39

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

HORSESHOE BEND FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT	
REVENUE								
45-36-25400	PARKING FEE REVENUE	491,326.00	.00	1,354,695.00	1,354,695.00	4,000,000.00	2,645,305.00	33.9
45-36-26000	WATER SALES REVENUE	205.64	.00	1,454.93	1,454.93	5,500.00	4,045.07	26.5
45-36-27000	RETAIL SALES REVENUE	36.40	.00	96.46	96.46	2,000.00	1,903.54	4.8
	TOTAL REVENUE	491,568.04	.00	1,356,246.39	1,356,246.39	4,007,500.00	2,651,253.61	33.8
REVENUE								
45-39-90100	INTEREST INCOME	17,518.86	.00	50,114.96	50,114.96	175,000.00	124,885.04	28.6
	TOTAL REVENUE	17,518.86	.00	50,114.96	50,114.96	175,000.00	124,885.04	28.6
	TOTAL FUND REVENUE	509,086.90	.00	1,406,361.35	1,406,361.35	4,182,500.00	2,776,138.65	33.6
HORSESHOE BEND								
45-450-1101	SALARIES	32,047.58	.00	94,865.87	94,865.87	676,926.12	582,060.25	14.0
45-450-1105	OVERTIME	2,098.04	.00	1,647.17	1,647.17	10,000.00	8,352.83	16.5
45-450-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	11,986.35	11,986.35	.0
45-450-1202	MEDICAL INSURANCE	4,776.61	.00	13,308.18	13,308.18	125,115.17	111,806.99	10.6
45-450-1203	FICA	2,571.55	.00	7,111.05	7,111.05	51,784.85	44,673.80	13.7
45-450-1204	ASRS	3,372.48	.00	9,982.90	9,982.90	79,418.56	69,435.66	12.6
45-450-2101	OPERATING SUPPLIES	1,523.48	.00	4,849.74	4,849.74	31,800.00	26,950.26	15.3
45-450-2102	UNIFORM ALLOWANCE	985.54	.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	110.00	.00	5,532.95	5,532.95	11,500.00	5,967.05	48.1
45-450-2122	WATER EXPENSES	163.80	.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	9,565.42	.00	27,874.74	27,874.74	90,000.00	62,125.26	31.0
45-450-2402	CELL PHONES	95.07	.00	190.14	190.14	1,800.00	1,609.86	10.6
45-450-2404	UTILITIES	2,920.45	.00	5,795.24	5,795.24	25,000.00	19,204.76	23.2
45-450-2540	MARKETING & PROMOTION	.00	.00	.00	.00	500,000.00	500,000.00	.0
45-450-2590	CONTRACT SERVICES	20,323.50	170,000.00	60,443.50	230,443.50	485,150.00	254,706.50	47.5
45-450-2601	FUEL	.00	.00	358.83	358.83	4,800.00	4,441.17	7.5
45-450-2700	TRAVEL, MEALS AND SCHOOLS	116.21	.00	249.49	249.49	2,000.00	1,750.51	12.5
45-450-2803	OVER AND SHORT	(71.00)	.00	(113.27)	(113.27)	200.00	313.27	(56.6)
45-450-2850	FACILITIES MAINTENANCE	15,833.03	.00	20,645.51	20,645.51	68,000.00	47,354.49	30.4
45-450-9500	DEPRECIATION EXPENSE	.00	.00	.00	.00	135,000.00	135,000.00	.0
45-450-9601	PUBLICATIONS AND ADVERTISING	.00	.00	.00	.00	55,000.00	55,000.00	.0
45-450-9715	TRANSFER TO GENERAL FUND	31,868.00	.00	31,868.00	31,868.00	2,918,494.00	2,886,626.00	1.1
45-450-9840	TRANSFER TO CAPITAL FUND	76,792.00	.00	76,792.00	76,792.00	1,755,000.00	1,678,208.00	4.4
	TOTAL HORSESHOE BEND	205,091.76	170,000.00	364,192.47	534,192.47	7,062,625.05	6,528,432.58	7.6
	TOTAL FUND EXPENDITURES	205,091.76	170,000.00	364,192.47	534,192.47	7,062,625.05	6,528,432.58	7.6
	NET REVENUE OVER EXPENDITURES	303,995.14	(170,000.00)	1,042,168.88	872,168.88	(2,880,125.05)	(3,752,293.93)	30.3

CITY OF PAGE
BALANCE SHEET
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AIRPORT

ASSETS

46-1110000	CASH - COMBINED FUND	3,250,571.53	
46-1210000	A/R-CUSTOMER	44,999.53	
46-1250000	LEASES RECEIVABLE	3,380,699.97	
	TOTAL ASSETS		6,676,271.03

LIABILITIES AND EQUITY

LIABILITIES

46-2110000	ACCOUNTS PAYABLE	2,895.56	
46-2120000	SALES TAX PAYABLE	1,262.85	
46-2140600	DEPOSITS REFUNDABLE	21,000.00	
	TOTAL LIABILITIES		25,158.41

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	272,371.49	
	BALANCE - CURRENT DATE	3,270,412.65	
	TOTAL FUND EQUITY		6,651,112.62
	TOTAL LIABILITIES AND EQUITY		6,676,271.03

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

AIRPORT

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
REVENUE							
46-38-91200	FBO FUEL	7,889.24	.00	10,349.19	10,349.19	50,000.00	39,650.81 20.7
46-38-91300	LAND LEASE	25,510.44	.00	83,495.51	83,495.51	380,000.00	296,504.49 22.0
46-38-91400	AUTO STORAGE	(3,600.00)	.00	2,120.00	2,120.00	.00 (2,120.00)	.0
46-38-91500	AIRCRAFT TIE DOWNS	4,988.00	.00	6,823.00	6,823.00	50,000.00	43,177.00 13.7
46-38-91600	HANGAR LAND LEASE	3,933.33	.00	10,679.99	10,679.99	180,000.00	169,320.01 5.9
46-38-91700	UTILITIES	5,685.95	.00	19,229.66	19,229.66	75,000.00	55,770.34 25.6
46-38-91750	CUSTODIAL SERVICES	729.67	.00	2,896.24	2,896.24	8,000.00	5,103.76 36.2
46-38-91800	MAINTENANCE HANGAR	7,513.11	.00	22,539.33	22,539.33	.00 (22,539.33)	.0
46-38-99000	CARES ACT REVENUE	205,925.11	.00	205,925.11	205,925.11	.00 (205,925.11)	.0
46-38-99900	MISCELLANEOUS RECEIPTS	125.00	.00	325.00	325.00	12,000.00	11,675.00 2.7
TOTAL REVENUE		258,699.85	.00	364,383.03	364,383.03	755,000.00	390,616.97 48.3
TOTAL FUND REVENUE		258,699.85	.00	364,383.03	364,383.03	755,000.00	390,616.97 48.3
AIRPORT							
46-489-1101	SALARIES	15,908.63	.00	47,020.34	47,020.34	249,388.10	202,367.76 18.9
46-489-1105	OVERTIME	9.88	.00	(3,616.18)	(3,616.18)	1,200.00	4,816.18 (301.4)
46-489-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	5,782.12	5,782.12 .0
46-489-1202	MEDICAL INSURANCE	3,084.70	.00	9,072.19	9,072.19	54,194.18	45,121.99 16.7
46-489-1203	FICA	1,174.58	.00	3,329.73	3,329.73	19,078.19	15,748.46 17.5
46-489-1204	ASRS	1,910.20	.00	4,302.47	4,302.47	29,926.57	25,624.10 14.4
46-489-2101	OPERATING SUPPLIES	55.52	.00	159.77	159.77	2,800.00	2,640.23 5.7
46-489-2102	UNIFORM ALLOWANCE	413.47	.00	413.47	413.47	1,050.00	636.53 39.4
46-489-2104	CLOTHING ALLOWANCE	.00	.00	300.00	300.00	450.00	150.00 66.7
46-489-2110	JANITORIAL SUPPLIES	21.28	.00	21.28	21.28	100.00	78.72 21.3
46-489-2115	EQUIPMENT REPAIR/MAINTENANCE	25.71	.00	92.94	92.94	5,500.00	5,407.06 1.7
46-489-2125	BUILDINGS REPAIR & MAINTENANCE	2,121.07	43,111.34	9,230.49	52,341.83	100,000.00	47,658.17 52.3
46-489-2402	CELL PHONES	.00	.00	.00	.00	1,500.00	1,500.00 .0
46-489-2404	UTILITIES	7,650.57	.00	15,209.67	15,209.67	130,000.00	114,790.33 11.7
46-489-2590	CONTRACT SERVICES	3,370.00	.00	3,370.00	3,370.00	75,000.00	71,630.00 4.5
46-489-2601	FUEL	.00	.00	509.79	509.79	4,000.00	3,490.21 12.7
46-489-2603	VEHICLE REPAIR/MAINTENANCE	54.56	.00	419.07	419.07	8,000.00	7,580.93 5.2
46-489-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	353.75	353.75	24,000.00	23,646.25 1.5
46-489-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	.00	1,250.00	1,250.00 .0
46-489-2820	AIRFIELD MAINTENANCE	1,208.04	.00	1,763.40	1,763.40	50,000.00	48,236.60 3.5
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		37,008.21	43,111.34	92,011.54	135,122.88	1,509,778.16	1,374,655.28 9.0
TOTAL FUND EXPENDITURES		37,008.21	43,111.34	92,011.54	135,122.88	1,509,778.16	1,374,655.28 9.0
NET REVENUE OVER EXPENDITURES		221,691.64	(43,111.34)	272,371.49	229,260.15	(754,778.16)	(984,038.31) 30.4

CITY OF PAGE
BALANCE SHEET
SEPTEMBER 30, 2025

LAND

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

		LAND					UNEARNED/ UNEXPENDED	PCNT
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET			
<u>REVENUE</u>								
48-38-56000	LAND SALES	.00	.00	.00	.00	4,000,000.00	4,000,000.00	.0
48-38-99900	MISCELLANEOUS REVENUE	.00	.00	(25.00)	(25.00)	.00	25.00	.0
	TOTAL REVENUE	.00	.00	(25.00)	(25.00)	4,000,000.00	4,000,025.00	.0
	TOTAL FUND REVENUE	.00	.00	(25.00)	(25.00)	4,000,000.00	4,000,025.00	.0
<u>LAND EXPENDITURES</u>								
48-488-9715	TRANSFER TO CAPITAL FUND	.00	.00	.00	.00	4,000,000.00	4,000,000.00	.0
	TOTAL LAND EXPENDITURES	.00	.00	.00	.00	4,000,000.00	4,000,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	4,000,000.00	4,000,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	(25.00)	(25.00)	.00	25.00	.0

CITY OF PAGE
BALANCE SHEET
SEPTEMBER 30, 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)
		(1,926.90)
BALANCE - CURRENT DATE	(	1,926.90)
		(1,926.90)
TOTAL FUND EQUITY		(1,926.90)
TOTAL LIABILITIES AND EQUITY		(1,926.90)

PAGE UTILITY ENTERPRISES

50-451-2601	FUEL	(	2,791.03)	.00	1,926.90	1,926.90	.00	(	1,926.90)	.0
	TOTAL PAGE UTILITY ENTERPRISES		(2,791.03)	.00	1,926.90	1,926.90	.00	(	1,926.90)	.0
	TOTAL FUND EXPENDITURES		(2,791.03)	.00	1,926.90	1,926.90	.00	(	1,926.90)	.0
	NET REVENUE OVER EXPENDITURES		2,791.03	.00	(1,926.90)	(1,926.90)	.00	1,926.90	.0	

CITY OF PAGE
BALANCE SHEET
SEPTEMBER 30, 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 3 MONTHS ENDING SEPTEMBER 30, 2025

WATER FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
<u>OPERATING</u>							
51-34-21000	BULK WATER SALES	.00	.00	791.36	791.36	.00 (791.36)	.0
	TOTAL OPERATING	.00	.00	791.36	791.36	.00 (791.36)	.0
	TOTAL FUND REVENUE	.00	.00	791.36	791.36	.00 (791.36)	.0
<u>WATER TREATMENT PLANT</u>							
51-452-2404	UTILITIES	.00	.00	1,581.92	1,581.92	.00 (1,581.92)	.0
	TOTAL WATER TREATMENT PLANT	.00	.00	1,581.92	1,581.92	.00 (1,581.92)	.0
<u>WATER</u>							
51-453-2601	FUEL	(1,147.78)	.00	(1,474.35)	(1,474.35)	.00 1,474.35	.0
	TOTAL WATER	(1,147.78)	.00	(1,474.35)	(1,474.35)	.00 1,474.35	.0
	TOTAL FUND EXPENDITURES	(1,147.78)	.00	107.57	107.57	.00 (107.57)	.0
	NET REVENUE OVER EXPENDITURES	1,147.78	.00	683.79	683.79	.00 (683.79)	.0

CITY OF PAGE
BALANCE SHEET
SEPTEMBER 30, 2025

SEWER FUND

ASSETS

52-1110000	CASH - COMBINED FUND	(	519.92)
	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	(886.60)	.00	(452.52)	(452.52)	.00	452.52	.0
	TOTAL SEWER	(886.60)	.00	(452.52)	(452.52)	.00	452.52	.0
	TOTAL FUND EXPENDITURES	(886.60)	.00	(452.52)	(452.52)	.00	452.52	.0
	NET REVENUE OVER EXPENDITURES	886.60	.00	452.52	452.52	.00	(452.52)	.0

CITY OF PAGE
BALANCE SHEET
SEPTEMBER 30, 2025

GOLF COURSE FUND

ASSETS

55-1110000	CASH - COMBINED FUND	(705,901.96)	
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)	
	TOTAL ASSETS		<u><u>2,662,892.24</u></u>

LIABILITIES AND EQUITY

LIABILITIES

55-2110000	ACCOUNTS PAYABLE	640.00	
55-2110100	LEAGUE PRIZE FUND PAYABLE	(4,375.16)	
55-2110150	SPECIAL EVENT ACCOUNT BALANCE	9,956.00	
55-2110200	GIFT CERTIFICATE PURCHASE	5,326.73	
55-2110300	RAIN CHECK ISSUED	9,841.09	
55-2110400	PRE PAID RESERVATIONS	427.00	
55-2110500	PUNCH CARDS PURCHASED	15,182.23	
55-2110600	FUNDRAISER FEE	(307.00)	
55-2120000	SALES TAX PAYABLE- GREEN FEES	8,028.40	
55-2120300	SALES TAX PAYABLE- GOLF CARTS	3,486.64	
55-2120400	SALES TAX PAYABLE- PROSHOP TAX	1,843.37	
55-2120500	SALES TAX PAYABLE- FOOD/BEV	4,151.69	
55-2200300	USGA HANDICAP FEES	715.00	
55-2210200	TIPS PAYABLE	1,918.46	
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	
	TOTAL LIABILITIES		1,986,750.30

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	20,094.27	
	BALANCE - CURRENT DATE		<u>145,697.94</u>
	TOTAL FUND EQUITY		<u>676,141.94</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>2,662,892.24</u></u>

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GOLF COURSE FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
<u>OTHER REVENUE</u>							
55-39-10200	TRANSFER FROM GENERAL FUND	.00	.00	.00	375,000.00	375,000.00	.0
55-39-70100	GOLF COURSE GREEN FEES	62,962.68	.00	158,153.51	158,153.51	291,846.49	35.2
55-39-70125	GOLF COURSE CART FEES	27,042.45	.00	76,567.31	76,567.31	198,432.69	27.8
55-39-70200	GOLF MERCHANDISE	25,495.91	.00	66,145.10	66,145.10	163,854.90	28.8
55-39-70300	GOLF FOOD & BEVERAGE SALES	44,273.35	.00	115,140.49	115,140.49	334,859.51	25.6
55-39-70400	GOLF SPECIAL EVENTS	.00	.00	44.75	44.75	9,955.25	.5
55-39-99900	MISCELLANEOUS RECEIPTS	.00	.00	24.00	24.00	7,476.00	.3
	TOTAL OTHER REVENUE	159,774.39	.00	416,075.16	416,075.16	1,381,424.84	23.2
	TOTAL FUND REVENUE	159,774.39	.00	416,075.16	416,075.16	1,381,424.84	23.2

GOLF COURSE CLUBHOUSE

55-463-1101	SALARIES	33,464.69	.00	103,428.21	103,428.21	461,766.74	358,338.53	22.4
55-463-1105	OVERTIME	1,135.81	.00	2,791.20	2,791.20	10,000.01	7,208.81	27.9
55-463-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	9,166.03	9,166.03	.0
55-463-1202	MEDICAL INSURANCE	6,883.61	.00	20,274.38	20,274.38	77,492.57	57,218.19	26.2
55-463-1203	FICA	2,872.02	.00	8,577.82	8,577.82	32,537.37	23,959.55	26.4
55-463-1204	ASRS	3,076.17	.00	7,683.94	7,683.94	45,114.14	37,430.20	17.0
55-463-2101	OPERATING SUPPLIES	2,470.03	.00	3,947.95	3,947.95	12,100.00	8,152.05	32.6
55-463-2102	UNIFORM ALLOWANCE	.00	.00	.00	.00	1,000.00	1,000.00	.0
55-463-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	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	10,090.59	.00	20,429.00	20,429.00	140,000.00	119,571.00	14.6
55-463-2122	GOLF FOOD & BEVERAGE	21,534.17	.00	44,244.52	44,244.52	180,000.00	135,755.48	24.6
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	2,394.16	.00	2,394.16	2,394.16	4,000.00	1,605.84	59.9
55-463-2127	DRIVING RANGE EXPENSES	921.78	.00	921.78	921.78	5,000.00	4,078.22	18.4
55-463-2130	SPECIAL EVENT EXPENSES	101.34	.00	724.29	724.29	4,000.00	3,275.71	18.1
55-463-2215	BANK FEES	5,124.54	.00	15,728.28	15,728.28	45,000.00	29,271.72	35.0
55-463-2402	CELL PHONES	55.00	.00	110.00	110.00	660.00	550.00	16.7
55-463-2403	POSTAGE	.00	.00	.00	.00	250.00	250.00	.0
55-463-2404	UTILITIES	3,662.39	.00	7,153.58	7,153.58	40,000.00	32,846.42	17.9
55-463-2590	CONTRACT SERVICES	1,751.13	.00	2,540.48	2,540.48	17,150.00	14,609.52	14.8
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	33.65	.00	(18.06)	(18.06)	.00	18.06	.0
55-463-9601	PUBLICATIONS AND ADVERTISING	3,044.54	.00	3,956.53	3,956.53	20,000.00	16,043.47	19.8
55-463-9896	INTEREST EXPENSE	1,225.98	.00	1,225.98	1,225.98	2,985.00	1,759.02	41.1
55-463-9902	CAPITAL LEASES	8,027.56	.00	8,027.56	8,027.56	18,991.00	10,963.44	42.3
	TOTAL GOLF COURSE CLUBHOUSE	107,869.16	.00	255,632.28	255,632.28	1,146,212.86	890,580.58	22.3

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GOLF COURSE FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
<u>GOLF COURSE MAINTENANCE</u>							
55-468-1101	SALARIES	28,614.62	.00	82,581.37	82,581.37	395,035.63	312,454.26 20.9
55-468-1105	OVERTIME	1,090.58	.00	(1,268.61)	(1,268.61)	8,572.43	9,841.04 (14.8)
55-468-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	12,041.22	12,041.22 .0
55-468-1202	MEDICAL INSURANCE	6,963.54	.00	19,039.50	19,039.50	96,350.62	77,311.12 19.8
55-468-1203	FICA	2,199.86	.00	6,042.46	6,042.46	30,151.38	24,108.92 20.0
55-468-1204	ASRS	3,349.67	.00	9,333.95	9,333.95	44,644.57	35,310.62 20.9
55-468-2101	OPERATING SUPPLIES	43.29	.00	958.46	958.46	2,000.00	1,041.54 47.9
55-468-2103	AGRICULTURAL	4,841.46	.00	8,105.76	8,105.76	50,000.00	41,894.24 16.2
55-468-2115	EQUIPMENT REPAIR/MAINTENANCE	2,340.55	.00	7,348.22	7,348.22	30,000.00	22,651.78 24.5
55-468-2125	BUILDING REPAIR AND MAINT	.00	.00	.00	.00	1,000.00	1,000.00 .0
55-468-2126	CART REPAIRS & MAINTENANCE	.00	.00	650.35	650.35	5,000.00	4,349.65 13.0
55-468-2135	MAINTENANCE SUPPLIES	922.55	.00	4,087.83	4,087.83	15,000.00	10,912.17 27.3
55-468-2402	CELL PHONES	110.00	.00	220.00	220.00	1,980.00	1,760.00 11.1
55-468-2404	UTILITIES	681.91	.00	1,316.76	1,316.76	12,000.00	10,683.24 11.0
55-468-2590	CONTRACT SERVICES	.00	.00	52.50	52.50	3,000.00	2,947.50 1.8
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		51,158.03	8,758.75	140,348.61	149,107.36	1,464,525.85	1,315,418.49 10.2
<u>DEPARTMENT 500</u>							
55-500-9500	DEPRECIATION EXPENSE	.00	.00	.00	.00	260,000.00	260,000.00 .0
TOTAL DEPARTMENT 500		.00	.00	.00	.00	260,000.00	260,000.00 .0
TOTAL FUND EXPENDITURES		159,027.19	8,758.75	395,980.89	404,739.64	2,870,738.71	2,465,999.07 14.1
NET REVENUE OVER EXPENDITURES		747.20	(8,758.75)	20,094.27	11,335.52	(1,073,238.71)	(1,084,574.23) 1.1

CITY OF PAGE
BALANCE SHEET
SEPTEMBER 30, 2025

CEMETERY

ASSETS

57-1110000	CASH - COMBINED FUND	265,501.43	
57-1450000	A/R - CEMETERY	3,223.00	
	TOTAL ASSETS		268,724.43

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
57-2995000	UNRESTRICTED FUND BALANCE	286,033.21	
	REVENUE OVER EXPENDITURES - YTD	(17,308.78)	
	BALANCE - CURRENT DATE		268,724.43
	TOTAL FUND EQUITY		268,724.43
	TOTAL LIABILITIES AND EQUITY		268,724.43

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

		CEMETERY					UNEARNED/ UNEXPENDED	PCNT
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET			
REVENUE								
57-39-30000	SALE OF CEMETERY LOTS	1,357.50	.00	4,202.50	4,202.50	20,000.00	15,797.50	21.0
57-39-30250	CEMETERY-PERPETUAL CARE	1,317.50	.00	4,162.50	4,162.50	20,000.00	15,837.50	20.8
57-39-30500	CEMETERY LABOR	3,295.00	.00	6,440.00	6,440.00	30,000.00	23,560.00	21.5
	TOTAL REVENUE	5,970.00	.00	14,805.00	14,805.00	70,000.00	55,195.00	21.2
	TOTAL FUND REVENUE	5,970.00	.00	14,805.00	14,805.00	70,000.00	55,195.00	21.2
CEMETERY								
57-456-1101	SALARIES	7,864.00	.00	19,294.63	19,294.63	100,077.12	80,782.49	19.3
57-456-1105	OVERTIME	8.68	.00	9.33	9.33	3,000.00	2,990.67	.3
57-456-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	6,569.82	6,569.82	.0
57-456-1202	MEDICAL INSURANCE	1,523.59	.00	4,504.41	4,504.41	19,086.30	14,581.89	23.6
57-456-1203	FICA	597.36	.00	1,692.21	1,692.21	7,655.90	5,963.69	22.1
57-456-1204	ASRS	944.72	.00	2,829.02	2,829.02	12,009.25	9,180.23	23.6
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	1,706.34	.00	1,809.59	1,809.59	11,600.00	9,790.41	15.6
57-456-9925	UTILITIES	1,164.93	.00	1,974.59	1,974.59	11,000.00	9,025.41	18.0
	TOTAL CEMETERY	13,809.62	.00	32,113.78	32,113.78	178,298.39	146,184.61	18.0
	TOTAL FUND EXPENDITURES	13,809.62	.00	32,113.78	32,113.78	178,298.39	146,184.61	18.0
	NET REVENUE OVER EXPENDITURES	(7,839.62)	.00	(17,308.78)	(17,308.78)	(108,298.39)	(90,989.61)	(16.0)

CITY OF PAGE
BALANCE SHEET
SEPTEMBER 30, 2025

FIRE PENSION

ASSETS

72-1110000	CASH - COMBINED FUND	(38,342.79)	
72-1120800	BMO -FIRE PENSION SAVINGS	45,090.38	
72-1121100	FIRE PENSION-INVESTMENT ACCT	668,224.14	
	TOTAL ASSETS		674,971.73

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	40,434.34	
	BALANCE - CURRENT DATE		676,086.73
	TOTAL FUND EQUITY		676,086.73
	TOTAL LIABILITIES AND EQUITY		674,971.73

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

		FIRE PENSION					UNEARNED/ UNEXPENDED	PCNT
		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET		
<u>INTERGOVERNMENTAL</u>								
72-33-50000	FIRE PENSION REVENUE	3,311.49	.00	7,882.99	7,882.99	30,000.00	22,117.01	26.3
TOTAL INTERGOVERNMENTAL		3,311.49	.00	7,882.99	7,882.99	30,000.00	22,117.01	26.3
<u>REVENUE</u>								
72-39-90100	INTEREST INCOME	4,463.26	.00	5,821.41	5,821.41	35,000.00	29,178.59	16.6
72-39-99120	UNREALIZED GAIN OR LOSS	12,161.52	.00	31,294.79	31,294.79	20,000.00	(11,294.79)	156.5
72-39-99700	CITY CONTRIBUTIONS	27.72	.00	474.67	474.67	3,500.00	3,025.33	13.6
72-39-99710	EMPLOYEE CONTRIBUTIONS	98.96	.00	754.88	754.88	6,000.00	5,245.12	12.6
72-39-99715	MISC FF CONTRIBUTIONS	.00	.00	.00	.00	2,500.00	2,500.00	.0
TOTAL REVENUE		16,751.46	.00	38,345.75	38,345.75	67,000.00	28,654.25	57.2
TOTAL FUND REVENUE		20,062.95	.00	46,228.74	46,228.74	97,000.00	50,771.26	47.7
<u>PENSION TRUST FUND</u>								
72-428-2852	PENSION PAYMENTS	255.00	.00	510.00	510.00	75,000.00	74,490.00	.7
72-428-2854	AGENT/BANK FEES	3,024.00	.00	5,284.40	5,284.40	5,000.00	(284.40)	105.7
TOTAL PENSION TRUST FUND		3,279.00	.00	5,794.40	5,794.40	80,000.00	74,205.60	7.2
TOTAL FUND EXPENDITURES		3,279.00	.00	5,794.40	5,794.40	80,000.00	74,205.60	7.2
NET REVENUE OVER EXPENDITURES		16,783.95	.00	40,434.34	40,434.34	17,000.00	(23,434.34)	237.9