City of Page
City Manager's
Monthly Financial Report

May 2026

Monthly Financial Summary Report
By Fund

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

CITY OF PAGE
MONTHLY FINANCIAL SUMMARY REPORT
MAY 2026

Fund	Revenue Period	Revenue Year to Date	Expense Period	Expense Year to Date
General Fund	**2,068,368.87**	**21,617,776.32**	**2,194,016.78**	**21,176,689.15**
10-General Fund	2,068,368.87	21,617,776.32	2,194,016.78	21,176,689.15
12-Emergency Reserve	0.00	0.00	0.00	0.00
Highway User Fund	**89,758.38**	**875,712.92**	**13,431.55**	**233,236.84**
Special Revenue Funds	**734,947.31**	**6,109,393.41**	**515,831.71**	**5,928,440.03**
16-Substance Abuse Fund	199.77	2,514.17	34.17	1,051.74
25-Miscellaneous Grants	690,221.56	4,795,225.49	470,623.17	5,189,659.83
32-JCEF Fund	320.46	3,624.05	0.00	6,958.16
33-Magistrate Court Imp.	1,130.13	11,640.61	0.00	3,315.69
34-Fill the Gap Fund	519.75	2,178.03	0.00	0.00
36-Donation Fund	168.76	59,485.00	0.00	20,531.43
46-Airport Fund	42,386.88	1,234,726.06	45,174.37	706,923.18
Debt Service Fund	**0.00**	**0.00**	**0.00**	**0.00**
Capital Projects Fund	**128,148.69**	**3,618,114.94**	**580,213.93**	**8,644,820.59**
40-Capital Project Fund	128,148.69	3,618,139.94	580,213.93	8,644,820.59
48-Land Fund	0.00	(25.00)	0.00	0.00
Enterprise Fund	**605,932.24**	**5,194,358.03**	**287,635.73**	**4,601,015.10**
45-Horseshoe Bend Fund	438,809.38	3,811,084.39	110,073.96	2,967,573.57
50-Electric**	0.00	0.00	0.00	1,926.90
51-Water**	0.00	791.36	0.00	671.70
52-Sewer**	0.00	0.00	0.00	(1,016.65)
55-Golf Fund	167,122.86	1,382,482.28	177,561.77	1,631,859.58
Permanent Fund	**5,530.00**	**79,335.00**	**18,396.07**	**152,037.44**
Fiduciary Fund	**32,005.66**	**152,493.12**	**0.00**	**52,072.75**
TOTAL FUNDS	**3,664,691.15**	**37,647,183.74**	**3,609,525.77**	**40,788,311.90**

**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.

CITY OF PAGE
MONTHLY FINANCIAL SUMMARY REPORT
MAY 2026

Fund	Payroll	Benefits	Accts Payable	JE's & Transfers	Period Total
10-General Fund	**1,384,091.59**	**426,464.10**	**400,403.68**	**(16,942.59)**	**2,194,016.78**
401-City Admin	40,916.07	12,527.91	33,620.37	0.00	87,064.35
402-City Council	6,340.73	476.70	0.00	0.00	6,817.43
404-City Clerk	27,073.40	8,988.19	1,870.28	0.00	37,931.87
405-City Attorney	33,502.42	9,484.56	13,854.39	0.00	56,841.37
407-Interfund Transfers	0.00	0.00	0.00	0.00	0.00
410-Community Center	37,163.45	11,569.11	659.50	(1,731.78)	47,660.28
411-General Services	0.00	0.00	55,356.82	(643.91)	54,712.91
412-Special Events	21,712.41	5,916.67	43,561.02	0.00	71,190.10
420-Police Admin	93,254.93	24,978.71	17,178.75	0.00	135,412.39
421-Patrol	202,302.52	63,465.91	14,521.75	0.00	280,290.18
422-Communications	76,343.83	26,883.30	5,981.21	0.00	109,208.34
426-Investigations	90,593.72	28,768.19	6,857.61	0.00	126,219.52
427-Fire	250,490.09	77,470.71	34,460.18	0.00	362,420.98
441-Human Resources	66,052.83	11,208.15	15,178.28	0.00	92,439.26
442-Finance	53,375.43	18,221.20	1,289.06	990.32	73,876.01
443-Magistrate	48,901.28	16,718.16	27,639.12	(682.20)	92,576.36
444-Library	79,145.66	29,944.81	5,568.36	(12,724.10)	101,934.73
445-Planning & Zoning	13,956.14	3,571.89	744.58	0.00	18,272.61
446-Building & Code Compl	10,564.40	4,136.19	35.23	0.00	14,735.82
447-Comm & Econ Dev	19,939.15	6,310.42	32,541.48	0.00	58,791.05
448-Central Garage	15,056.04	6,086.96	8,434.67	(2,150.92)	27,426.75
455-Information Technology	34,450.91	10,367.19	31,626.92	0.00	76,445.02
457-Building Maint	24,857.03	8,124.80	21,978.89	0.00	54,960.72
460-Public Works Admin	60,288.52	18,952.90	1,636.43	0.00	80,877.85
462-Parks & Trails Maint	57,641.84	15,863.99	19,363.82	0.00	92,869.65
465-Recreation	20,168.79	6,427.48	6,444.96	0.00	33,041.23
12-Emergency Reserve	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
15-Highway User	**0.00**	**0.00**	**13,431.55**	**0.00**	**13,431.55**
16-Substance Abuse Fund	**0.00**	**0.00**	**34.17**	**0.00**	**34.17**
20-Debt Service Fund	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
25-Miscellaneous Grants	**0.00**	**0.00**	**455,172.29**	**15,450.88**	**470,623.17**
32-JCEF Fund	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
33-Magistrate Court Imp.	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
34-Fill the Gap Fund	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
36-Donation Fund	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
40-Capital Project Fund	**0.00**	**0.00**	**580,213.93**	**0.00**	**580,213.93**
45-Horseshoe Bend Fund	**53,985.64**	**15,310.54**	**30,631.35**	**10,146.43**	**110,073.96**
46-Airport Fund	**24,439.62**	**7,791.15**	**12,943.60**	**0.00**	**45,174.37**
48-Land Fund	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
50-Electric**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
51-Water**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
52-Sewer**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
55-Golf Course Fund	**98,861.80**	**34,002.81**	**39,615.91**	**5,081.25**	**177,561.77**
57-Cemetery Fund	**12,311.02**	**3,257.05**	**2,828.00**	**0.00**	**18,396.07**
72-Fire Pension	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Grand Total	**1,573,689.67**	**486,825.65**	**1,535,274.48**	**13,735.97**	**3,609,525.77**

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
FINANCIAL SUMMARY REPORT
FISCAL YEAR TO DATE AS OF MAY 2026

Fund	Payroll	Benefits	Accts Payable	JE's & Transfers	YTD Total
10-General Fund	**10,776,838.12**	**3,755,887.53**	**5,035,645.06**	**1,604,639.75**	**21,173,010.46**
401-City Admin	271,403.72	89,485.05	103,939.88	(6,181.38)	458,647.27
402-City Council	49,540.96	3,743.97	28,035.99	(478.46)	80,842.46
404-City Clerk	196,935.92	70,863.59	22,567.37	(4,362.08)	286,004.80
405-City Attorney	268,122.94	82,765.51	133,916.33	(4,479.81)	480,324.97
407-Interfund Transfers	0.00	0.00	0.00	2,168,144.74	2,168,144.74
410-Community Center	291,984.93	106,569.66	22,352.91	(18,071.88)	402,835.62
411-General Services	0.00	0.00	706,738.85	(7,305.02)	699,433.83
420-Police Admin	743,713.84	219,541.79	184,573.81	(27,693.79)	1,120,135.65
421-Patrol	1,561,228.08	560,923.99	238,655.99	(59,307.22)	2,301,500.84
422-Communications	562,978.11	215,718.45	47,603.28	(16,594.79)	809,705.05
426-Investigations	692,138.40	251,346.26	88,605.90	(44,777.82)	987,312.74
427-Fire	1,961,898.59	704,074.98	369,864.72	(25,834.27)	3,010,004.02
441-Human Resources	419,810.16	89,930.78	769,413.96	(110,116.59)	1,169,038.31
442-Finance	438,028.00	164,862.47	120,989.85	(28,532.08)	695,348.24
443-Magistrate	386,457.57	152,962.59	197,316.31	(16,727.09)	720,009.38
444-Library	640,680.33	257,063.20	61,158.22	(136,498.00)	822,403.75
445-Planning & Zoning	93,447.63	24,221.69	20,632.40	(6,584.65)	131,717.07
446-Building & Code Compl	89,491.83	39,811.25	4,092.98	(3,121.00)	130,275.06
447-Comm & Econ Dev	135,593.86	47,505.44	559,721.92	(2,420.07)	740,401.15
448-Central Garage	113,815.71	51,923.16	244,520.03	(5,182.97)	405,075.93
455-Information Technology	297,636.94	101,108.26	439,621.48	(4,571.84)	833,794.84
457-Building Maint	254,313.32	91,885.04	161,505.32	(7,066.15)	500,637.53
460-Public Works Admin	457,883.96	168,571.23	39,257.22	(7,351.84)	658,360.57
462-Parks & Trails Maint	496,276.29	154,095.57	85,342.75	(7,198.62)	728,515.99
465-Recreation	171,697.31	55,060.98	98,113.39	(9,349.28)	315,522.40
412-Special Events	181,759.72	51,852.62	287,104.20	(3,698.29)	517,018.25
12-Emergency Reserve	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
15-Highway User	**500.00**	**38.25**	**232,698.59**	**0.00**	**233,236.84**
16-Substance Abuse Fund	**0.00**	**0.00**	**1,051.74**	**0.00**	**1,051.74**
20-Debt Service Fund	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
25-Miscellaneous Grants	**0.00**	**0.00**	**5,131,148.14**	**58,511.69**	**5,189,659.83**
32-JCEF Fund	**0.00**	**0.00**	**6,958.16**	**0.00**	**6,958.16**
33-Magistrate Court Imp.	**0.00**	**0.00**	**3,315.69**	**0.00**	**3,315.69**
34-Fill the Gap Fund	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
36-Donation Fund	**0.00**	**0.00**	**20,531.43**	**0.00**	**20,531.43**
40-Capital Project Fund	**0.00**	**0.00**	**8,505,513.69**	**139,306.90**	**8,644,820.59**
45-Horseshoe Bend Fund	**407,504.27**	**125,512.31**	**687,650.41**	**1,746,906.58**	**2,967,573.57**
46-Airport Fund	**192,634.95**	**70,252.02**	**302,685.63**	**141,350.58**	**706,923.18**
48-Land Fund	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
50-Electric**	**0.00**	**0.00**	**15,872.63**	**(13,945.73)**	**1,926.90**
50-Sewer**	**0.00**	**0.00**	**7,763.33**	**(8,779.98)**	**(1,016.65)**
50-Water**	**0.00**	**0.00**	**7,577.03**	**(6,905.33)**	**671.70**
55-Golf Fund	**745,936.68**	**290,431.32**	**554,248.32**	**41,243.26**	**1,631,859.58**
57-Cemetery Fund	**98,620.45**	**34,375.68**	**23,476.29**	**(4,434.98)**	**152,037.44**
72-Fire Pension	**0.00**	**0.00**	**42,876.37**	**9,196.38**	**52,072.75**
Grand Total	**12,222,034.47**	**4,276,497.11**	**20,579,012.51**	**3,707,089.12**	**40,784,633.21**

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

			Apr-26		May-26
01-1110200		LGIP - GENERAL SAVINGS ACCT	17,280,332.17		16,394,341.27
01-1110250		US BANK - GENERAL SAVINGS ACCT	9,746,882.58		9,761,667.67
01-1110350		XPRESS DEPOSIT ACCOUNT	0.00		25.00
01-1110700		BMO CASH A/P CHKNG (COMBINED)	-550,364.46		173,814.35
01-1110800		BMO CASH P/R CHKNG (COMBINED)	-33,651.47		586,817.52
01-1110900		PUBLIC AGENCY RETIREMENT SVCS	904,060.07		927,903.86
12-1110600		EMERG RESERVE-U.S. BANK ACCT	12,048,222.10		12,048,222.10
15-1120300		LGIP - HURF SAVINGS ACCT	2,101,577.39		2,171,979.48
32-1120500		BMO JCEF SAVINGS ACCOUNT	13,692.66		14,556.02
45-1110700		HSB CHECKING ACCOUNT	13,188,232.64		13,403,769.44
45-1110800		HSB INVESTMENT ACCT-US BANK	4,467,911.98		4,470,940.26
72-1120800		BMO -FIRE PENSION SAVINGS	32,268.51		35,287.14
72-1121100		FIRE PENSION-INVESTMENT ACCT	715,471.38		744,458.41
			59,914,635.55		**60,733,782.52**

FUND			Apr-26		May-26
10		ALLOCATION TO GENERAL FUND	32,357,739.12		32,914,923.43
12		ALLOCATION TO EMERGENCY RES FUND	11,749,457.64		11,749,457.64
15		ALLOCATION TO HIGHWAY USER FUND	1,157,704.67		1,234,031.50
16		ALLOCATION TO SUBSTANCE ABUSE FUND	41,673.23		41,838.83
20		ALLOCATION TO DEBT SERVICE FUND	0.00		0.00
25		ALLOCATION TO MISCELLANEOUS GRANTS	-40,181.05		180,481.82
32		ALLOCATION TO JCEF FUND	10,445.77		10,766.23
33		ALLOCATION TO MAGISTRATE COURT IMP FUND	31,947.58		33,077.71
34		ALLOCATION TO FILL THE GAP FUND	6,471.13		6,990.88
36		ALLOCATION TO DONATION FUND	72,936.41		73,105.17
40		ALLOCATION TO CAPITAL PROJECTS FUND	7,538,561.54		7,085,174.58
45		ALLOCATION TO HORSESHOE BEND FUND	2,815,523.74		3,163,295.68
46		ALLOCATION TO AIRPORT FUND	3,555,321.61		3,579,295.37
48		ALLOCATION TO LAND FUND	0.00		0.00
50		ALLOCATION TO PAGE UTILITY ENTERPRISES	-1,926.90		-1,926.90
51		ALLOCATION TO WATER FUND	-3,029.26		-3,029.26
52		ALLOCATION TO SEWER FUND	44.21		44.21
55		ALLOCATION TO GOLF FUND	-315,455.08		-293,361.85
57		ALLOCATION TO CEMETERY FUND	223,445.34		213,655.97
72		ALLOCATION TO FIRE PENSION FUND	704,067.10		736,072.76
			59,904,746.80		**60,723,893.77**

Revenues & Expenditures with Encumbrances Compared to Budget

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

CITY OF PAGE
CASH ACCOUNTS AND ALLOCATIONS
MAY 31, 2026

BANK ACCOUNT BALANCES

01-1110200	LGIP - GENERAL SAVINGS ACCT	16,394,341.27
01-1110250	US BANK - GENERAL SAVINGS ACCT	9,761,667.67
01-1110350	XPRESS DEPOSIT ACCOUNT	25.00
01-1110700	BMO CASH A/P CHKNG (COMBINED)	173,814.35
01-1110800	BMO CASH P/R CHKNG (COMBINED)	586,817.52
01-1110900	PUBLIC AGENCY RETIREMENT SVCS	927,903.86
01-1170000	ACCTS RECV CASH CLEARING ACCT	(9,888.75)
12-1110600	EMERG RESERVE-U.S. BANK ACCT	12,048,222.10
15-1120300	LGIP - HURF SAVINGS ACCT	2,171,979.48
32-1120500	BMO JCEF SAVINGS ACCOUNT	14,556.02
45-1110700	HSB CHECKING ACCOUNT	13,403,769.44
45-1110800	HSB INVESTMENT ACCT-US BANK	4,470,940.26
72-1120800	BMO -FIRE PENSION SAVINGS	35,287.14
72-1121100	FIRE PENSION-INVESTMENT ACCT	744,458.41
	TOTAL COMBINED CASH	60,723,893.77

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	32,914,923.43
12	ALLOCATION TO EMERGENCY RESERVE FUND	11,749,457.64
15	ALLOCATION TO HIGHWAY USER FUND	1,234,031.50
16	ALLOCATION TO SUBSTANCE ABUSE	41,838.83
25	ALLOCATION TO MISCELLANEOUS GRANTS	180,481.82
32	ALLOCATION TO JCEF FUND	(3,789.79)
33	ALLOCATION TO MAGISTRATE COURT IMPVMNT FUND	33,077.71
34	ALLOCATION TO FILL THE GAP FUND	6,990.88
36	ALLOCATION TO DONATION FUNDS	73,105.17
40	ALLOCATION TO CAPITAL PROJECT FUND	7,085,174.58
45	ALLOCATION TO HORSESHOE BEND FUND	(1,307,644.58)
46	ALLOCATION TO AIRPORT	3,579,295.37
50	ALLOCATION TO PAGE UTILITY ENTERPRISES	(1,926.90)
51	ALLOCATION TO WATER FUND	(3,029.26)
52	ALLOCATION TO SEWER FUND	44.21
55	ALLOCATION TO GOLF COURSE FUND	(293,361.85)
57	ALLOCATION TO CEMETERY	213,655.97
72	ALLOCATION TO FIRE PENSION	700,785.62
	TOTAL ALLOCATIONS TO FUNDS	56,203,110.35

CITY OF PAGE
BALANCE SHEET
MAY 31, 2026

GENERAL FUND

ASSETS

10-1110000	CASH - COMBINED FUND		32,914,923.43	
10-1210000	A/R-UTILITIES		(1.00)	
10-1210001	DUE FROM OTHER FUNDS		3,139,623.53	
10-1210100	A/R-CUSTOMER		87,393.15	
10-1225000	ALLOWANCE FOR BAD DEBT		7,296.28	
	TOTAL ASSETS			36,149,235.39

LIABILITIES AND EQUITY

LIABILITIES

10-2110000	ACCOUNTS PAYABLE		(276,379.36)	
10-2120000	SALES TAX PAYABLE		222.97	
10-2140500	MAGISTRATE BOND DEPOSITS		28,319.08	
10-2140600	DEPOSITS REFUNDABLE		21,376.47	
10-2203000	RETIREMENT PAYABLE		419,537.72	
10-2204000	INSURANCE PAYABLE		16,855.30	
10-2204100	INDUSTRIAL INSURANCE PAYABLE		1,385.67	
10-2204500	PAYROLL PAYABLES		17,205.38	
10-2210100	SALARIES AND WAGES PAYABLE		285,269.63	
10-2210500	UNITED WAY PAYABLE		62.00	
10-2220000	FICA PAYABLE		68,288.49	
10-2220010	FEDERAL WITHHOLDING PAYABLE		102,943.84	
10-2220020	STATE WITHHOLDING PAYABLE		22,547.48	
	TOTAL LIABILITIES			707,634.67

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
10-2995000	UNRESTRICTED FUND BALANCE	35,000,513.55		
	REVENUE OVER EXPENDITURES - YTD	441,087.17		
	BALANCE - CURRENT DATE		35,441,600.72	
	TOTAL FUND EQUITY			35,441,600.72
	TOTAL LIABILITIES AND EQUITY			36,149,235.39

GENERAL FUND

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
	TAXES							
10-31-10000	CITY SALES TAX	1,446,739.09	.00	14,168,451.36	14,168,451.36	19,000,000.00	4,831,548.64	74.6
10-31-20000	SMART & SAFE FUNDS	.00	.00	45,836.34	45,836.34	110,000.00	64,163.66	41.7
	TOTAL TAXES	1,446,739.09	.00	14,214,287.70	14,214,287.70	19,110,000.00	4,895,712.30	74.4
	PERMITS & FEES							
10-32-10000	FRANCHISE FEE - GAS COMPANY	.00	.00	37,948.42	37,948.42	65,000.00	27,051.58	58.4
10-32-25000	FRANCHISE FEE - ELECTRIC	15,903.69	.00	192,554.22	192,554.22	250,000.00	57,445.78	77.0
10-32-40000	PLANNING & ZONING FEES	2,110.00	.00	5,994.00	5,994.00	8,000.00	2,006.00	74.9
10-32-50000	DOG LICENSE	5.00	.00	70.50	70.50	300.00	229.50	23.5
10-32-60000	BUILDING FEES	10,872.06	.00	124,938.26	124,938.26	100,000.00	(24,938.26)	124.9
10-32-93500	BUSINESS REGISTRATION FEES	650.00	.00	10,339.26	10,339.26	10,000.00	(339.26)	103.4
10-32-93700	LIQUOR LICENSE	.00	.00	750.00	750.00	1,000.00	250.00	75.0
10-32-95000	OTHER PERMITS/FEES	(850.00)	.00	6,764.28	6,764.28	2,500.00	(4,264.28)	270.6
10-32-96000	FIRE DEPT PERMITS	97.00	.00	238.00	238.00	500.00	262.00	47.6
10-32-97000	COMMERCIAL WASTE LICENSE FEES	3,985.20	.00	36,306.00	36,306.00	65,000.00	28,694.00	55.9
	TOTAL PERMITS & FEES	32,772.95	.00	415,902.94	415,902.94	502,300.00	86,397.06	82.8
	INTERGOVERNMENTAL							
10-33-10000	STATE SALES TAX	97,579.07	.00	990,837.46	990,837.46	1,128,341.00	137,503.54	87.8
10-33-20000	VEHICLE LICENSE TAX	45,578.38	.00	416,237.52	416,237.52	469,409.00	53,171.48	88.7
10-33-30000	STATE REVENUE SHARING	117,437.39	.00	1,291,811.41	1,291,811.41	1,456,541.00	164,729.59	88.7
	TOTAL INTERGOVERNMENTAL	260,594.84	.00	2,698,886.39	2,698,886.39	3,054,291.00	355,404.61	88.4
	NON-OPERATING							
10-38-75100	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	50,000.00	50,000.00	.0
10-38-75850	TRANSFER FROM AIRPORT	.00	.00	161,310.22	161,310.22	349,559.00	188,248.78	46.2
10-38-75950	TRANSFERS FROM HORSESHOE BEN	.00	.00	1,432,625.74	1,432,625.74	2,918,494.00	1,485,868.26	49.1
	TOTAL NON-OPERATING	.00	.00	1,593,935.96	1,593,935.96	3,318,053.00	1,724,117.04	48.0

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

GENERAL FUND

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
	OTHER REVENUE							
10-39-20100	COURT FINES	17,226.10	.00	185,990.26	185,990.26	200,000.00	14,009.74	93.0
10-39-20200	LIBRARY SERVICES	2,234.32	.00	23,390.44	23,390.44	25,000.00	1,609.56	93.6
10-39-20300	COCO COMMUNITY COLLEGE IGA	.00	.00	.00	.00	8,000.00	8,000.00	.0
10-39-20350	LIBRARY-WIFI REVENUE	85.00	.00	1,248.90	1,248.90	2,000.00	751.10	62.5
10-39-20400	COUNTY LIBRARY DISTRICT	168,423.00	.00	336,846.00	336,846.00	337,000.00	154.00	100.0
10-39-20500	COUNTY MISCELLANEOUS REVENUE	555.16	.00	5,551.60	5,551.60	7,000.00	1,448.40	79.3
10-39-30500	CEMETERY LABOR	.00	.00	160.00	160.00	.00	(160.00)	.0
10-39-40000	RECREATION PROGRAM FEES	1,926.29	.00	24,910.02	24,910.02	35,000.00	10,089.98	71.2
10-39-40100	RECREATION INCOME	175.00	.00	1,433.16	1,433.16	.00	(1,433.16)	.0
10-39-60100	SPECIAL EVENT REVENUE	.00	.00	3,602.30	3,602.30	.00	(3,602.30)	.0
10-39-60120	BALLOON REGATTA SPONSORSHIP	500.00	.00	24,200.00	24,200.00	25,000.00	800.00	96.8
10-39-60130	BALLOON REGATTA PILOT REGISTR	300.00	.00	3,120.00	3,120.00	500.00	(2,620.00)	624.0
10-39-60140	BALLOON REGATTA REVENUE	.00	.00	8,995.26	8,995.26	4,000.00	(4,995.26)	224.9
10-39-60200	PROPERTY USE FEE	125.00	.00	7,249.00	7,249.00	.00	(7,249.00)	.0
10-39-60300	RESCUE SERVICE	15,534.98	.00	492,400.25	492,400.25	800,000.00	307,599.75	61.6
10-39-60325	RESCUE SERVICE -- A/R	.00	.00	.00	.00	4,000.00	4,000.00	.0
10-39-60350	INTERFACILITY TRANSPORTS	7,011.57	.00	103,703.25	103,703.25	75,000.00	(28,703.25)	138.3
10-39-60400	FIRE SERVICE CHARGES	.00	.00	1,250.00	1,250.00	20,000.00	18,750.00	6.3
10-39-90100	INTEREST INCOME	80,222.72	.00	1,237,602.75	1,237,602.75	1,500,000.00	262,397.25	82.5
10-39-90500	COPIES/FAX FEE	290.00	.00	892.25	892.25	2,000.00	1,107.75	44.6
10-39-90600	PD INCOME	462.72	.00	5,982.44	5,982.44	.00	(5,982.44)	.0
10-39-90625	PD-DISPATCH IGA	.00	.00	15,000.00	15,000.00	15,000.00	.00	100.0
10-39-90800	POLICE DEPT-IMPOUND FEES	600.00	.00	3,896.52	3,896.52	12,000.00	8,103.48	32.5
10-39-91100	SALE OF CITY OWNED ASSETS	2,618.88	.00	27,613.46	27,613.46	40,000.00	12,386.54	69.0
10-39-91700	PROPERTY LEASE	1,424.84	.00	15,684.24	15,684.24	20,000.00	4,315.76	78.4
10-39-91800	COMMUNITY CENTER MEAL INCOME	852.39	.00	9,854.35	9,854.35	12,000.00	2,145.65	82.1
10-39-91850	COMMUNITY CENTER MEAL DONATIO	108.00	.00	1,216.60	1,216.60	5,000.00	3,783.40	24.3
10-39-93600	LIBRARY INTERNET FEES	.00	.00	204.00	204.00	650.00	446.00	31.4
10-39-99500	ADMIN FEES REIMBURSEMENT	.00	.00	20,000.00	20,000.00	45,000.00	25,000.00	44.4
10-39-99900	MISCELLANEOUS RECEIPTS	27,586.02	.00	132,766.28	132,766.28	100,000.00	(32,766.28)	132.8
	TOTAL OTHER REVENUE	328,261.99	.00	2,694,763.33	2,694,763.33	3,294,150.00	599,386.67	81.8
	TOTAL FUND REVENUE	2,068,368.87	.00	21,617,776.32	21,617,776.32	29,278,794.00	7,661,017.68	73.8
	CITY ADMINISTRATION							
10-401-1101	SALARIES	54,907.87	.00	292,273.87	292,273.87	383,261.75	90,987.88	76.3
10-401-1105	OVERTIME	630.65	.00	2,673.60	2,673.60	1,001.00	(1,672.60)	267.1
10-401-1201	INDUSTRIAL INSURANCE	.00	.00	2,498.03	2,498.03	9,780.30	7,282.27	25.5
10-401-1202	MEDICAL INSURANCE	4,913.63	.00	38,254.07	38,254.07	58,328.50	20,074.43	65.6
10-401-1203	FICA	2,982.01	.00	19,617.30	19,617.30	29,152.16	9,534.86	67.3
10-401-1204	ASRS	4,763.53	.00	31,722.93	31,722.93	45,836.89	14,113.96	69.2
10-401-2101	OPERATING SUPPLIES	16.47	.00	3,457.14	3,457.14	3,500.00	42.86	98.8
10-401-2402	CELL PHONES	220.00	.00	990.00	990.00	1,320.00	330.00	75.0
10-401-2590	CONTRACT SERVICES	14,934.58	.00	60,870.97	60,870.97	350,000.00	289,129.03	17.4
10-401-2700	TRAVEL, MEALS AND SCHOOLS	780.61	.00	2,943.53	2,943.53	28,000.00	25,056.47	10.5
10-401-2804	SUBSCRIPTIONS/MEMBERSHIPS	2,915.00	.00	3,345.83	3,345.83	6,200.00	2,854.17	54.0
	TOTAL CITY ADMINISTRATION	87,064.35	.00	458,647.27	458,647.27	916,380.60	457,733.33	50.1

GENERAL FUND

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
	CITY COUNCIL							
10-402-1101	SALARIES	6,230.73	.00	48,491.50	48,491.50	54,000.00	5,508.50	89.8
10-402-1201	INDUSTRIAL INSURANCE	.00	.00	108.56	108.56	142.83	34.27	76.0
10-402-1203	FICA	476.70	.00	3,709.97	3,709.97	4,131.00	421.03	89.8
10-402-2101	OPERATING SUPPLIES	.00	.00	1,490.32	1,490.32	3,000.00	1,509.68	49.7
10-402-2402	CELL PHONES	110.00	.00	605.00	605.00	660.00	55.00	91.7
10-402-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	17,382.11	17,382.11	30,000.00	12,617.89	57.9
10-402-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	9,055.00	9,055.00	12,000.00	2,945.00	75.5
	TOTAL CITY COUNCIL	6,817.43	.00	80,842.46	80,842.46	103,933.83	23,091.37	77.8
	CITY CLERK							
10-404-1101	SALARIES	26,963.40	.00	193,293.55	193,293.55	219,842.44	26,548.89	87.9
10-404-1105	OVERTIME	.00	.00	(611.31)	(611.31)	2,930.69	3,542.00	(20.9)
10-404-1201	INDUSTRIAL INSURANCE	.00	.00	278.09	278.09	5,010.66	4,732.57	5.6
10-404-1202	MEDICAL INSURANCE	3,851.78	.00	33,169.95	33,169.95	55,695.87	22,525.92	59.6
10-404-1203	FICA	1,991.65	.00	14,448.54	14,448.54	16,151.51	1,702.97	89.5
10-404-1204	ASRS	3,235.59	.00	23,397.66	23,397.66	17,356.66	(6,041.00)	134.8
10-404-2101	OPERATING SUPPLIES	24.35	.00	2,642.01	2,642.01	5,000.00	2,357.99	52.8
10-404-2116	OFFICE EQUIPMENT	331.22	.00	331.22	331.22	2,000.00	1,668.78	16.6
10-404-2402	CELL PHONES	110.00	.00	605.00	605.00	660.00	55.00	91.7
10-404-2590	CONTRACT SERVICES	.00	.00	2,181.78	2,181.78	30,000.00	27,818.22	7.3
10-404-2700	TRAVEL, MEALS AND SCHOOLS	1,423.88	.00	9,236.55	9,236.55	25,000.00	15,763.45	37.0
10-404-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	482.00	482.00	2,500.00	2,018.00	19.3
10-404-2805	PUBLICATIONS AND ADVERTISING	.00	.00	6,267.04	6,267.04	20,000.00	13,732.96	31.3
10-404-2880	COUNCIL CHAMBER UPGRADES	.00	.00	282.72	282.72	2,500.00	2,217.28	11.3
	TOTAL CITY CLERK	37,931.87	.00	286,004.80	286,004.80	404,647.83	118,643.03	70.7
	CITY ATTORNEY							
10-405-1101	SALARIES	32,695.17	.00	259,218.75	259,218.75	386,692.24	127,473.49	67.0
10-405-1105	OVERTIME	587.25	.00	4,231.88	4,231.88	2,500.00	(1,731.88)	169.3
10-405-1201	INDUSTRIAL INSURANCE	.00	.00	545.90	545.90	952.06	406.16	57.3
10-405-1202	MEDICAL INSURANCE	3,092.81	.00	32,650.57	32,650.57	64,452.55	31,801.98	50.7
10-405-1203	FICA	2,508.07	.00	18,533.66	18,533.66	29,581.96	11,048.30	62.7
10-405-1204	ASRS	3,993.86	.00	31,696.46	31,696.46	46,403.07	14,706.61	68.3
10-405-2101	OPERATING SUPPLIES	.00	.00	473.53	473.53	3,000.00	2,526.47	15.8
10-405-2116	OFFICE EQUIPMENT	.00	.00	35.29	35.29	2,500.00	2,464.71	1.4
10-405-2402	CELL PHONES	220.00	.00	1,210.00	1,210.00	1,980.00	770.00	61.1
10-405-2590	CONTRACT SERVICES	13,307.38	24,000.00	130,298.53	154,298.53	80,000.00	(74,298.53)	192.9
10-405-2700	TRAVEL, MEALS AND SCHOOLS	436.83	.00	925.40	925.40	5,000.00	4,074.60	18.5
10-405-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	505.00	505.00	1,500.00	995.00	33.7
10-405-2805	PUBLICATIONS AND ADVERTISING	.00	.00	.00	.00	750.00	750.00	.0
	TOTAL CITY ATTORNEY	56,841.37	24,000.00	480,324.97	504,324.97	625,311.88	120,986.91	80.7

GENERAL FUND

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
	INTERFUND TRANSFERS							
10-407-9815	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	950,000.00	950,000.00	.0
10-407-9817	TRANSFER TO GOLF COURSE	.00	.00	.00	.00	375,000.00	375,000.00	.0
10-407-9840	TRANSFER TO CAPITAL FUND	.00	.00	2,168,144.74	2,168,144.74	4,719,000.00	2,550,855.26	46.0
	TOTAL INTERFUND TRANSFERS	.00	.00	2,168,144.74	2,168,144.74	6,044,000.00	3,875,855.26	35.9
	COMMUNITY CENTER							
10-410-1101	SALARIES	35,434.57	.00	275,883.80	275,883.80	302,580.58	26,696.78	91.2
10-410-1105	OVERTIME	146.25	.00	159.08	159.08	1,000.01	840.93	15.9
10-410-1201	INDUSTRIAL INSURANCE	.00	.00	4,185.80	4,185.80	6,142.77	1,956.97	68.1
10-410-1202	MEDICAL INSURANCE	4,999.16	.00	53,275.59	53,275.59	59,524.36	6,248.77	89.5
10-410-1203	FICA	2,666.90	.00	21,128.31	21,128.31	23,147.41	2,019.10	91.3
10-410-1204	ASRS	3,864.90	.00	31,247.18	31,247.18	28,647.63	(2,599.55)	109.1
10-410-2101	OPERATING SUPPLIES	466.86	.00	4,161.16	4,161.16	7,500.00	3,338.84	55.5
10-410-2102	UNIFORM ALLOWANCE	.00	.00	.00	.00	2,000.00	2,000.00	.0
10-410-2115	EQUIPMENT REPAIR/MAINTENANCE	15.00	.00	4,993.41	4,993.41	10,000.00	5,006.59	49.9
10-410-2402	CELL PHONES	37.85	.00	378.61	378.61	1,200.00	821.39	31.6
10-410-2530	SPECIAL EVENT PROMOTIONS	.00	.00	978.63	978.63	2,000.00	1,021.37	48.9
10-410-2590	CONTRACT SERVICES	.00	.00	.00	.00	700.00	700.00	.0
10-410-2592	LICENSE & PERMIT	.00	.00	460.00	460.00	1,000.00	540.00	46.0
10-410-2595	ACTIVITIES EXPENSE	.00	.00	3,886.01	3,886.01	5,500.00	1,613.99	70.7
10-410-2650	MEALS PROGRAMS	28.79	.00	2,098.04	2,098.04	60,000.00	57,901.96	3.5
10-410-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	.00	.00	3,500.00	3,500.00	.0
	TOTAL COMMUNITY CENTER	47,660.28	.00	402,835.62	402,835.62	514,442.76	111,607.14	78.3
	GENERAL SERVICES							
10-411-2101	OPERATING SUPPLIES	1,746.47	.00	19,473.71	19,473.71	14,500.00	(4,973.71)	134.3
10-411-2119	OFFICE EQUIPMENT LEASES	.00	.00	945.20	945.20	15,300.00	14,354.80	6.2
10-411-2403	POSTAGE	.00	.00	6,000.00	6,000.00	16,700.00	10,700.00	35.9
10-411-2404	UTILITIES	51,612.98	.00	464,170.42	464,170.42	690,376.00	226,205.58	67.2
10-411-2425	COPY PAPER	1,180.78	.00	3,351.56	3,351.56	3,500.00	148.44	95.8
10-411-2590	CONTRACT SERVICES	172.68	.00	9,728.86	9,728.86	22,000.00	12,271.14	44.2
10-411-9600	CONTINGENCY	.00	.00	195,764.08	195,764.08	3,000,000.00	2,804,235.92	6.5
	TOTAL GENERAL SERVICES	54,712.91	.00	699,433.83	699,433.83	3,762,376.00	3,062,942.17	18.6

GENERAL FUND

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
	SPECIAL EVENTS							
10-412-1101	SALARIES	21,712.41	.00	177,019.39	177,019.39	187,488.00	10,468.61	94.4
10-412-1105	OVERTIME	.00	.00	3,489.95	3,489.95	5,000.00	1,510.05	69.8
10-412-1201	INDUSTRIAL INSURANCE	.00	.00	2,169.77	2,169.77	3,901.63	1,731.86	55.6
10-412-1202	MEDICAL INSURANCE	1,725.85	.00	17,560.51	17,560.51	20,554.35	2,993.84	85.4
10-412-1203	FICA	1,658.49	.00	13,788.55	13,788.55	14,342.83	554.28	96.1
10-412-1204	ASRS	2,605.50	.00	20,772.08	20,772.08	22,498.56	1,726.48	92.3
10-412-2101	OPERATING SUPPLIES	555.96	.00	14,517.60	14,517.60	17,000.00	2,482.40	85.4
10-412-2402	CELL PHONES	75.70	.00	681.48	681.48	1,700.00	1,018.52	40.1
10-412-2500	SPECIAL EVENTS-BALLOON REGATT	.00	.00	74,257.58	74,257.58	70,000.00	(4,257.58)	106.1
10-412-2505	SPECIAL EVENTS-CAR SHOW	875.00	.00	1,375.00	1,375.00	10,000.00	8,625.00	13.8
10-412-2510	SPECIAL EVENTS-CHRISTMAS/PARK	.00	.00	8,926.75	8,926.75	15,000.00	6,073.25	59.5
10-412-2515	SPECIAL EVENTS-EASTER EGG HUN	.00	.00	5,026.03	5,026.03	5,000.00	(26.03)	100.5
10-412-2520	SPECIAL EVENTS-FOURTH OF JULY	22,500.00	.00	70,141.92	70,141.92	60,000.00	(10,141.92)	116.9
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	11,584.00	.00	23,061.76	23,061.76	50,000.00	26,938.24	46.1
10-412-2535	SPECIAL EVENTS-MISC. EVENTS	213.69	.00	9,091.76	9,091.76	16,800.00	7,708.24	54.1
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	7,464.58	7,464.58	10,000.00	2,535.42	74.7
10-412-2550	SPECIAL EVENTS-PAGE FINE ARTS	4,123.63	.00	15,488.20	15,488.20	25,000.00	9,511.80	62.0
10-412-2580	SPECIAL EVENTS-PAGE 50TH ANNIV	3,559.87	.00	17,110.48	17,110.48	25,000.00	7,889.52	68.4
10-412-2585	SPECIAL EVENTS-OKTOBERFEST	.00	.00	33,297.66	33,297.66	40,000.00	6,702.34	83.2
10-412-2805	PUBLICATIONS AND ADVERTISING	.00	.00	1,777.20	1,777.20	7,500.00	5,722.80	23.7
	TOTAL SPECIAL EVENTS	71,190.10	.00	517,018.25	517,018.25	622,785.37	105,767.12	83.0
	POLICE DEPT. ADMINISTRATION							
10-420-1101	SALARIES	92,879.22	.00	712,113.56	712,113.56	704,125.85	(7,987.71)	101.1
10-420-1105	OVERTIME	80.71	.00	4,216.14	4,216.14	15,000.00	10,783.86	28.1
10-420-1201	INDUSTRIAL INSURANCE	.00	.00	32,231.88	32,231.88	31,978.01	(253.87)	100.8
10-420-1202	MEDICAL INSURANCE	8,433.71	.00	89,111.09	89,111.09	149,265.57	60,154.48	59.7
10-420-1203	FICA	6,991.42	.00	54,972.83	54,972.83	51,478.83	(3,494.00)	106.8
10-420-1204	ASRS	1,908.62	.00	14,641.50	14,641.50	20,570.73	5,929.23	71.2
10-420-1206	PSPRS	8,137.29	.00	62,126.09	62,126.09	50,770.36	(11,355.73)	122.4
10-420-2101	OPERATING SUPPLIES	6,410.97	.00	16,163.14	16,163.14	7,500.00	(8,663.14)	215.5
10-420-2102	UNIFORM ALLOWANCE	107.23	.00	2,811.06	2,811.06	8,880.00	6,068.94	31.7
10-420-2402	CELL PHONES	260.00	.00	2,830.00	2,830.00	4,680.00	1,850.00	60.5
10-420-2590	CONTRACT SERVICES	5,757.14	.00	76,155.04	76,155.04	148,490.00	72,334.96	51.3
10-420-2700	TRAVEL, MEALS AND SCHOOLS	1,566.59	.00	25,414.00	25,414.00	33,000.00	7,586.00	77.0
10-420-2780	SPECIAL EVENTS	1,593.43	.00	5,360.14	5,360.14	3,000.00	(2,360.14)	178.7
10-420-2804	SUBSCRIPTIONS/MEMBERSHIPS	1,286.06	.00	21,989.18	21,989.18	20,896.00	(1,093.18)	105.2
	TOTAL POLICE DEPT. ADMINISTRATIO	135,412.39	.00	1,120,135.65	1,120,135.65	1,249,635.35	129,499.70	89.6

GENERAL FUND

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
	PATROL							
10-421-1101	SALARIES	177,404.52	.00	1,309,763.83	1,309,763.83	1,678,299.93	368,536.10	78.0
10-421-1105	OVERTIME	24,636.00	.00	210,415.72	210,415.72	180,000.00	(30,415.72)	116.9
10-421-1201	INDUSTRIAL INSURANCE	.00	.00	62,850.96	62,850.96	84,045.15	21,194.19	74.8
10-421-1202	MEDICAL INSURANCE	29,033.77	.00	288,169.02	288,169.02	453,101.21	164,932.19	63.6
10-421-1203	FICA	15,141.56	.00	113,869.88	113,869.88	123,914.31	10,044.43	91.9
10-421-1204	ASRS	5,901.36	.00	40,685.13	40,685.13	27,398.89	(13,286.24)	148.5
10-421-1206	PSPRS	14,281.58	.00	107,100.39	107,100.39	132,003.61	24,903.22	81.1
10-421-2101	OPERATING SUPPLIES	978.56	.00	16,461.08	16,461.08	18,000.00	1,538.92	91.5
10-421-2102	UNIFORM ALLOWANCE	4,482.29	.00	24,766.65	24,766.65	42,100.00	17,333.35	58.8
10-421-2115	EQUIPMENT REPAIR/MAINTENANCE	873.37	.00	12,161.04	12,161.04	8,850.00	(3,311.04)	137.4
10-421-2402	CELL PHONES	1,592.29	.00	13,367.82	13,367.82	19,932.00	6,564.18	67.1
10-421-2425	ANIMAL SHELTER EXPENSES	397.56	.00	5,311.16	5,311.16	10,700.00	5,388.84	49.6
10-421-2590	CONTRACT SERVICES	1,476.51	5,638.39	31,594.13	37,232.52	41,900.00	4,667.48	88.9
10-421-2700	TRAVEL, MEALS AND SCHOOLS	3,772.61	.00	33,502.04	33,502.04	97,916.00	64,413.96	34.2
10-421-2705	PROGRAM EXPENSES	.00	.00	21,541.77	21,541.77	15,000.00	(6,541.77)	143.6
10-421-2750	K-9 EXPENSE	318.20	.00	4,411.30	4,411.30	8,300.00	3,888.70	53.2
10-421-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	(43.00)	(43.00)	500.00	543.00	(8.6)
10-421-2806	PRINTING & BINDING	.00	.00	5,396.09	5,396.09	2,500.00	(2,896.09)	215.8
10-421-2825	FIREARMS RANGE EXPENSES	.00	.00	175.83	175.83	4,000.00	3,824.17	4.4
10-421-2850	DRUG COURT EXPENSES	.00	.00	.00	.00	5,000.00	5,000.00	.0
	TOTAL PATROL	280,290.18	5,638.39	2,301,500.84	2,307,139.23	2,953,461.10	646,321.87	78.1
	COMMUNICATIONS							
10-422-1101	SALARIES	72,081.32	.00	514,497.24	514,497.24	519,347.29	4,850.05	99.1
10-422-1105	OVERTIME	4,152.51	.00	38,305.54	38,305.54	30,000.00	(8,305.54)	127.7
10-422-1201	INDUSTRIAL INSURANCE	.00	.00	25,335.47	25,335.47	27,046.49	1,711.02	93.7
10-422-1202	MEDICAL INSURANCE	12,300.78	.00	107,543.38	107,543.38	133,435.18	25,891.80	80.6
10-422-1203	FICA	5,650.79	.00	41,624.18	41,624.18	39,523.52	(2,100.66)	105.3
10-422-1204	ASRS	9,148.05	.00	67,020.54	67,020.54	55,409.95	(11,610.59)	121.0
10-422-2101	OPERATING SUPPLIES	970.01	.00	2,891.49	2,891.49	3,200.00	308.51	90.4
10-422-2102	UNIFORM ALLOWANCE	.00	.00	.00	.00	1,350.00	1,350.00	.0
10-422-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	.00	.00	4,500.00	4,500.00	.0
10-422-2402	CELL PHONES	147.85	.00	1,088.48	1,088.48	1,196.00	107.52	91.0
10-422-2590	CONTRACT SERVICES	17.54	.00	431.46	431.46	16,029.00	15,597.54	2.7
10-422-2700	TRAVEL, MEALS AND SCHOOLS	4,739.49	.00	10,162.27	10,162.27	7,000.00	(3,162.27)	145.2
10-422-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	805.00	805.00	1,500.00	695.00	53.7
	TOTAL COMMUNICATIONS	109,208.34	.00	809,705.05	809,705.05	839,537.43	29,832.38	96.5

GENERAL FUND

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
	INVESTIGATIONS							
10-426-1101	SALARIES	84,840.10	.00	626,969.48	626,969.48	511,592.92	(115,376.56)	122.6
10-426-1105	OVERTIME	5,449.62	.00	41,267.17	41,267.17	25,000.00	(16,267.17)	165.1
10-426-1201	INDUSTRIAL INSURANCE	.00	.00	28,485.88	28,485.88	22,689.58	(5,796.30)	125.6
10-426-1202	MEDICAL INSURANCE	12,399.74	.00	125,870.91	125,870.91	129,782.75	3,911.84	97.0
10-426-1203	FICA	6,759.90	.00	49,866.85	49,866.85	38,818.62	(11,048.23)	128.5
10-426-1204	ASRS	4,847.92	.00	36,971.52	36,971.52	36,184.11	(787.41)	102.2
10-426-1206	PSPRS	5,133.67	.00	33,372.49	33,372.49	20,326.53	(13,045.96)	164.2
10-426-2101	OPERATING SUPPLIES	247.64	.00	11,408.66	11,408.66	4,500.00	(6,908.66)	253.5
10-426-2102	UNIFORM ALLOWANCE	194.29	.00	5,965.17	5,965.17	8,100.00	2,134.83	73.6
10-426-2115	EQUIPMENT REPAIR/MAINTENANCE	4,648.78	.00	14,907.44	14,907.44	2,000.00	(12,907.44)	745.4
10-426-2190	INVESTIGATIONS	.00	.00	.00	.00	7,000.00	7,000.00	.0
10-426-2402	CELL PHONES	220.00	.00	880.00	880.00	1,320.00	440.00	66.7
10-426-2590	CONTRACT SERVICES	.00	.00	7,334.00	7,334.00	14,315.00	6,981.00	51.2
10-426-2700	TRAVEL, MEALS AND SCHOOLS	1,477.86	.00	(713.87)	(713.87)	20,000.00	20,713.87	(3.6)
10-426-2710	SILENT WITNESS	.00	.00	4,000.00	4,000.00	4,650.00	650.00	86.0
10-426-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	115.00	115.00	230.00	115.00	50.0
10-426-2806	PRINTING & BINDING	.00	.00	612.04	612.04	3,313.00	2,700.96	18.5
	TOTAL INVESTIGATIONS	126,219.52	.00	987,312.74	987,312.74	849,822.51	(137,490.23)	116.2
	FIRE DEPARTMENT							
10-427-1101	SALARIES	224,697.58	.00	1,739,558.74	1,739,558.74	2,031,500.59	291,941.85	85.6
10-427-1102	SALARIES-VOLUNTEERS/RESERVES	2,282.59	.00	9,866.45	9,866.45	37,800.00	27,933.55	26.1
10-427-1103	TRANSPORT SALARIES	8,822.10	.00	60,731.25	60,731.25	27,419.50	(33,311.75)	221.5
10-427-1105	OVERTIME	14,687.82	.00	135,071.20	135,071.20	114,245.80	(20,825.40)	118.2
10-427-1201	INDUSTRIAL INSURANCE	.00	.00	80,018.26	80,018.26	132,028.91	52,010.65	60.6
10-427-1202	MEDICAL INSURANCE	32,846.50	.00	347,500.38	347,500.38	606,662.61	259,162.23	57.3
10-427-1203	FICA	18,477.61	.00	143,862.52	143,862.52	177,578.01	33,715.49	81.0
10-427-1204	ASRS	1,771.17	.00	24,005.64	24,005.64	17,791.49	(6,214.15)	134.9
10-427-1206	PSPRS	25,594.96	.00	192,137.51	192,137.51	227,567.29	35,429.78	84.4
10-427-2101	OPERATING SUPPLIES	2,301.39	.00	23,735.60	23,735.60	30,000.00	6,264.40	79.1
10-427-2102	UNIFORM ALLOWANCE	1,616.97	.00	18,958.77	18,958.77	25,000.00	6,041.23	75.8
10-427-2104	RESCUE SUPPLIES	.00	.00	202.20	202.20	7,000.00	6,797.80	2.9
10-427-2106	RESCUE EQUIPMENT	4,953.85	.00	4,953.85	4,953.85	7,000.00	2,046.15	70.8
10-427-2115	EQUIPMENT REPAIR/MAINTENANCE	8,181.72	.00	32,836.06	32,836.06	100,000.00	67,163.94	32.8
10-427-2226	TURNOUT REPLACEMENT	.00	.00	28,253.89	28,253.89	25,000.00	(3,253.89)	113.0
10-427-2402	CELL PHONES	599.09	.00	5,857.56	5,857.56	12,000.00	6,142.44	48.8
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	1,138.29	1,138.29	3,000.00	1,861.71	37.9
10-427-2590	CONTRACT SERVICES	.00	.00	64,539.82	64,539.82	100,000.00	35,460.18	64.5
10-427-2595	MEDICAL SUPPLIES	4,166.66	.00	47,877.49	47,877.49	75,000.00	27,122.51	63.8
10-427-2600	INTERFACILITY TRANSPORT EXP	472.05	.00	3,777.63	3,777.63	5,000.00	1,222.37	75.6
10-427-2650	RADIO TOWER RENT	586.11	.00	6,379.56	6,379.56	7,000.00	620.44	91.1
10-427-2700	TRAVEL, MEALS AND SCHOOLS	3,567.84	.00	28,136.94	28,136.94	70,000.00	41,863.06	40.2
10-427-2804	SUBSCRIPTIONS/MEMBERSHIPS	500.00	.00	1,138.00	1,138.00	5,000.00	3,862.00	22.8
10-427-2875	SCBA EQUIPMENT & CYLINDERS	5,765.52	.00	5,765.52	5,765.52	5,000.00	(765.52)	115.3
10-427-2900	FIRE HOSE REPLACEMENT	.00	.00	.00	.00	7,000.00	7,000.00	.0
10-427-2950	FIRE PREVENTION EDUCATION	529.45	.00	3,700.89	3,700.89	4,000.00	299.11	92.5
	TOTAL FIRE DEPARTMENT	362,420.98	.00	3,010,004.02	3,010,004.02	3,866,594.20	856,590.18	77.9

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

GENERAL FUND

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
	HUMAN RESOURCE/RISK MANG.							
10-441-1101	SALARIES	21,468.17	.00	165,278.09	165,278.09	176,774.40	11,496.31	93.5
10-441-1105	OVERTIME	178.36	.00	178.36	178.36	.00	(178.36)	.0
10-441-1201	INDUSTRIAL INSURANCE	.00	.00	367.85	367.85	467.57	99.72	78.7
10-441-1202	MEDICAL INSURANCE	3,712.78	.00	37,206.72	37,206.72	34,511.21	(2,695.51)	107.8
10-441-1203	FICA	4,974.40	.00	27,859.28	27,859.28	13,523.24	(14,336.04)	206.0
10-441-1204	ASRS	2,597.57	.00	21,329.99	21,329.99	21,212.93	(117.06)	100.6
10-441-2101	OPERATING SUPPLIES	41.30	.00	4,025.25	4,025.25	2,000.00	(2,025.25)	201.3
10-441-2402	CELL PHONES	37.85	.00	378.61	378.61	550.00	171.39	68.8
10-441-2590	CONTRACT SERVICES	.00	19,005.00	12,224.01	31,229.01	10,000.00	(21,229.01)	312.3
10-441-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	3,047.35	3,047.35	5,000.00	1,952.65	61.0
10-441-2703	RECRUITMENT & RETENTION	187.50	.00	201,942.90	201,942.90	148,000.00	(53,942.90)	136.5
10-441-2704	EMPLOYEE TRAINING	.00	.00	1,509.16	1,509.16	40,000.00	38,490.84	3.8
10-441-2750	BACKGROUND/PRE-EMPLOYMENT	542.64	.00	3,345.30	3,345.30	6,000.00	2,654.70	55.8
10-441-2804	SUBSCRIPTIONS/MEMBERSHIPS	420.00	.00	840.00	840.00	600.00	(240.00)	140.0
10-441-2809	EMPLOYEE PROGRAMS	1,345.66	.00	36,467.48	36,467.48	60,000.00	23,532.52	60.8
10-441-2815	EMPLOYEE SAFETY	1,372.56	.00	22,749.35	22,749.35	30,000.00	7,250.65	75.8
10-441-2816	RISK MANAGEMENT	6,723.17	.00	20,936.08	20,936.08	30,000.00	9,063.92	69.8
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	44,406.30	.00	251,919.94	251,919.94	395,000.00	143,080.06	63.8
10-441-2840	CLASS & COMPENSATION STUDY	4,045.00	.00	4,525.00	4,525.00	.00	(4,525.00)	.0
10-441-9850	LIABILITY & PROPERTY INSURANCE	386.00	.00	352,907.59	352,907.59	925,150.00	572,242.41	38.2
	TOTAL HUMAN RESOURCE/RISK MAN	92,439.26	19,005.00	1,169,038.31	1,188,043.31	1,968,789.35	780,746.04	60.3
	FINANCE							
10-442-1101	SALARIES	53,250.58	.00	418,577.33	418,577.33	527,040.32	108,462.99	79.4
10-442-1105	OVERTIME	14.85	.00	3,512.50	3,512.50	7,001.39	3,488.89	50.2
10-442-1201	INDUSTRIAL INSURANCE	.00	.00	970.58	970.58	12,467.11	11,496.53	7.8
10-442-1202	MEDICAL INSURANCE	8,216.40	.00	81,592.65	81,592.65	139,424.28	57,831.63	58.5
10-442-1203	FICA	3,794.51	.00	31,158.11	31,158.11	40,223.02	9,064.91	77.5
10-442-1204	ASRS	6,391.86	.00	52,079.32	52,079.32	63,310.93	11,231.61	82.3
10-442-2101	OPERATING SUPPLIES	78.13	.00	6,376.42	6,376.42	7,105.00	728.58	89.8
10-442-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	.00	.00	750.00	750.00	.0
10-442-2116	OFFICE EQUIPMENT	.00	.00	6,413.36	6,413.36	3,000.00	(3,413.36)	213.8
10-442-2215	BANK FEES	1,244.95	.00	19,100.89	19,100.89	12,000.00	(7,100.89)	159.2
10-442-2402	CELL PHONES	110.00	.00	680.74	680.74	660.00	(20.74)	103.1
10-442-2590	CONTRACT SERVICES	411.02	.00	73,487.56	73,487.56	45,000.00	(28,487.56)	163.3
10-442-2700	TRAVEL, MEALS AND SCHOOLS	362.71	.00	3,006.67	3,006.67	9,000.00	5,993.33	33.4
10-442-2803	OVER AND SHORT	1.00	.00	(10.65)	(10.65)	50.00	60.65	(21.3)
10-442-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	250.00	250.00	740.00	490.00	33.8
10-442-2806	PRINTING & BINDING	.00	.00	1,831.45	1,831.45	2,250.00	418.55	81.4
10-442-9612	BAD DEBT EXPENSE	.00	.00	.00	.00	100.00	100.00	.0
	TOTAL FINANCE	73,876.01	.00	699,026.93	699,026.93	870,122.05	171,095.12	80.3

GENERAL FUND

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
	MAGISTRATE							
10-443-1101	SALARIES	48,613.78	.00	372,070.25	372,070.25	420,004.54	47,934.29	88.6
10-443-1105	OVERTIME	67.50	.00	4,506.18	4,506.18	10,000.00	5,493.82	45.1
10-443-1201	INDUSTRIAL INSURANCE	.00	.00	2,863.90	2,863.90	3,607.21	743.31	79.4
10-443-1202	MEDICAL INSURANCE	7,657.35	.00	80,599.99	80,599.99	65,510.86	(15,089.13)	123.0
10-443-1203	FICA	3,597.66	.00	28,136.65	28,136.65	32,130.35	3,993.70	87.6
10-443-1204	ASRS	5,623.03	.00	43,779.78	43,779.78	69,323.46	25,543.68	63.2
10-443-2101	OPERATING SUPPLIES	713.42	.00	5,086.81	5,086.81	5,000.00	(86.81)	101.7
10-443-2116	OFFICE EQUIPMENT	.00	.00	3,691.88	3,691.88	.00	(3,691.88)	.0
10-443-2402	CELL PHONES	220.00	.00	1,265.00	1,265.00	1,320.00	55.00	95.8
10-443-2590	CONTRACT SERVICES	24,370.29	.00	172,262.22	172,262.22	194,000.00	21,737.78	88.8
10-443-2700	TRAVEL, MEALS AND SCHOOLS	1,055.88	.00	3,457.53	3,457.53	9,000.00	5,542.47	38.4
10-443-2804	SUBSCRIPTIONS/MEMBERSHIPS	524.61	.00	1,636.35	1,636.35	500.00	(1,136.35)	327.3
10-443-2850	RECOVERY COURT	132.84	.00	652.84	652.84	22,000.00	21,347.16	3.0
	TOTAL MAGISTRATE	92,576.36	.00	720,009.38	720,009.38	832,396.42	112,387.04	86.5
	LIBRARY							
10-444-1101	SALARIES	70,798.86	.00	542,586.07	542,586.07	579,092.53	36,506.46	93.7
10-444-1105	OVERTIME	.00	.00	1,578.51	1,578.51	1,000.00	(578.51)	157.9
10-444-1201	INDUSTRIAL INSURANCE	.00	.00	2,763.17	2,763.17	1,427.72	(1,335.45)	193.5
10-444-1202	MEDICAL INSURANCE	12,080.71	.00	113,849.97	113,849.97	141,990.96	28,140.99	80.2
10-444-1203	FICA	5,147.33	.00	42,658.82	42,658.82	41,293.21	(1,365.61)	103.3
10-444-1204	ASRS	8,495.82	.00	63,251.05	63,251.05	72,890.12	9,639.07	86.8
10-444-2101	OPERATING SUPPLIES	2,488.15	.00	19,655.79	19,655.79	30,450.00	10,794.21	64.6
10-444-2106	LIBRARY MATERIAL-AUDIOS	.00	.00	53.69	53.69	2,000.00	1,946.31	2.7
10-444-2108	LIBRARY MATERIAL-VIDEOS	430.04	.00	4,453.97	4,453.97	6,000.00	1,546.03	74.2
10-444-2109	LIBRARY MATERIAL-BOOKS	1,576.35	.00	17,982.44	17,982.44	28,350.00	10,367.56	63.4
10-444-2110	JANITORIAL SUPPLIES	74.69	.00	1,940.21	1,940.21	2,000.00	59.79	97.0
10-444-2265	LICENSING FEES	.00	.00	507.00	507.00	1,100.00	593.00	46.1
10-444-2402	CELL PHONES	110.00	.00	605.00	605.00	660.00	55.00	91.7
10-444-2590	CONTRACT SERVICES	64.00	.00	1,716.07	1,716.07	4,180.00	2,463.93	41.1
10-444-2700	TRAVEL, MEALS AND SCHOOLS	508.88	.00	6,233.76	6,233.76	3,600.00	(2,633.76)	173.2
10-444-2804	SUBSCRIPTIONS/MEMBERSHIPS	159.90	.00	2,568.23	2,568.23	2,300.00	(268.23)	111.7
	TOTAL LIBRARY	101,934.73	.00	822,403.75	822,403.75	918,334.54	95,930.79	89.6

GENERAL FUND

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
	DEVELOPMENT SERVICES DEPT							
10-445-1101	SALARIES	13,846.14	.00	87,090.50	87,090.50	219,736.91	132,646.41	39.6
10-445-1201	INDUSTRIAL INSURANCE	.00	.00	1,219.52	1,219.52	2,755.26	1,535.74	44.3
10-445-1202	MEDICAL INSURANCE	910.36	.00	6,962.58	6,962.58	11,324.27	4,361.69	61.5
10-445-1203	FICA	1,046.67	.00	6,332.77	6,332.77	16,809.87	10,477.10	37.7
10-445-1204	ASRS	1,661.52	.00	10,748.53	10,748.53	26,368.43	15,619.90	40.8
10-445-2101	OPERATING SUPPLIES	213.92	.00	3,487.99	3,487.99	3,200.00	(287.99)	109.0
10-445-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	.00	.00	300.00	300.00	.0
10-445-2402	CELL PHONES	110.00	.00	440.00	440.00	660.00	220.00	66.7
10-445-2450	BOOKS/MANUALS	.00	.00	.00	.00	700.00	700.00	.0
10-445-2590	CONTRACT SERVICES	.00	.00	11,951.75	11,951.75	34,000.00	22,048.25	35.2
10-445-2700	TRAVEL, MEALS AND SCHOOLS	484.00	.00	2,472.93	2,472.93	7,500.00	5,027.07	33.0
10-445-2701	IN TOWN MEETINGS	.00	.00	.00	.00	300.00	300.00	.0
10-445-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	1,010.50	1,010.50	2,000.00	989.50	50.5
	TOTAL DEVELOPMENT SERVICES DE	18,272.61	.00	131,717.07	131,717.07	325,654.74	193,937.67	40.5
	BUILDING SAFETY							
10-446-1101	SALARIES	10,454.40	.00	86,622.48	86,622.48	104,974.27	18,351.79	82.5
10-446-1105	OVERTIME	.00	.00	.00	.00	1,000.00	1,000.00	.0
10-446-1201	INDUSTRIAL INSURANCE	.00	.00	1,517.65	1,517.65	2,024.64	506.99	75.0
10-446-1202	MEDICAL INSURANCE	2,152.54	.00	22,941.42	22,941.42	24,858.96	1,917.54	92.3
10-446-1203	FICA	764.34	.00	6,435.65	6,435.65	8,030.53	1,594.88	80.1
10-446-1204	ASRS	1,254.54	.00	9,977.70	9,977.70	12,596.91	2,619.21	79.2
10-446-2101	OPERATING SUPPLIES	.00	.00	161.30	161.30	700.00	538.70	23.0
10-446-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	.00	.00	500.00	500.00	.0
10-446-2260	BOOKS	.00	.00	.00	.00	400.00	400.00	.0
10-446-2402	CELL PHONES	110.00	.00	718.54	718.54	660.00	(58.54)	108.9
10-446-2590	CONTRACT SERVICES	.00	.00	.00	.00	4,000.00	4,000.00	.0
10-446-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	1,730.32	1,730.32	3,000.00	1,269.68	57.7
10-446-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	170.00	170.00	700.00	530.00	24.3
	TOTAL BUILDING SAFETY	14,735.82	.00	130,275.06	130,275.06	163,445.31	33,170.25	79.7

GENERAL FUND

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
	COMMUNICATIONS & TOURISM DEPT							
10-447-1101	SALARIES	19,719.15	.00	133,359.88	133,359.88	192,550.38	59,190.50	69.3
10-447-1105	OVERTIME	.00	.00	(656.56)	(656.56)	1,000.00	1,656.56	(65.7)
10-447-1201	INDUSTRIAL INSURANCE	.00	.00	366.31	366.31	509.30	142.99	71.9
10-447-1202	MEDICAL INSURANCE	2,531.56	.00	21,644.93	21,644.93	37,031.96	15,387.03	58.5
10-447-1203	FICA	1,478.97	.00	9,934.32	9,934.32	14,730.10	4,795.78	67.4
10-447-1204	ASRS	2,366.34	.00	16,022.94	16,022.94	15,558.14	(464.80)	103.0
10-447-2101	OPERATING SUPPLIES	3.30	.00	4,224.47	4,224.47	3,000.00	(1,224.47)	140.8
10-447-2116	OFFICE EQUIPMENT	.00	.00	848.62	848.62	1,500.00	651.38	56.6
10-447-2402	CELL PHONES	257.85	.00	1,368.61	1,368.61	1,480.00	111.39	92.5
10-447-2510	EVENTS	4.80	.00	4.80	4.80	.00	(4.80)	.0
10-447-2540	MARKETING & PROMOTION	25,134.64	.00	419,558.36	419,558.36	706,000.00	286,441.64	59.4
10-447-2550	MEETINGS	64.61	.00	2,149.30	2,149.30	10,000.00	7,850.70	21.5
10-447-2590	CONTRACT SERVICES	.00	.00	46,669.40	46,669.40	25,000.00	(21,669.40)	186.7
10-447-2700	TRAVEL, MEALS AND SCHOOLS	2,035.41	.00	9,107.47	9,107.47	25,600.00	16,492.53	35.6
10-447-2804	SUBSCRIPTIONS/MEMBERSHIPS	183.22	.00	16,965.93	16,965.93	35,000.00	18,034.07	48.5
10-447-3290	FAMILIARIZATION TOURS	5,011.20	.00	23,832.37	23,832.37	25,000.00	1,167.63	95.3
10-447-9866	CHAMBER OF COMMERCE	.00	.00	35,000.00	35,000.00	35,000.00	.00	100.0
	TOTAL COMMUNICATIONS & TOURIS	58,791.05	.00	740,401.15	740,401.15	1,128,959.88	388,558.73	65.6
	CENTRAL GARAGE							
10-448-1101	SALARIES	15,056.04	.00	110,910.07	110,910.07	137,210.11	26,300.04	80.8
10-448-1105	OVERTIME	.00	.00	646.38	646.38	2,300.00	1,653.62	28.1
10-448-1201	INDUSTRIAL INSURANCE	.00	.00	2,804.34	2,804.34	7,182.95	4,378.61	39.0
10-448-1202	MEDICAL INSURANCE	3,225.82	.00	30,332.99	30,332.99	38,123.08	7,790.09	79.6
10-448-1203	FICA	1,105.17	.00	8,328.63	8,328.63	10,496.57	2,167.94	79.4
10-448-1204	ASRS	1,806.71	.00	12,896.25	12,896.25	16,465.21	3,568.96	78.3
10-448-2101	OPERATING SUPPLIES	437.41	.00	1,546.16	1,546.16	3,000.00	1,453.84	51.5
10-448-2102	UNIFORM ALLOWANCE	170.54	.00	716.96	716.96	700.00	(16.96)	102.4
10-448-2104	CLOTHING ALLOWANCE	.00	.00	100.00	100.00	300.00	200.00	33.3
10-448-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	8.89	8.89	3,000.00	2,991.11	.3
10-448-2590	CONTRACT SERVICES	301.00	.00	902.60	902.60	3,500.00	2,597.40	25.8
10-448-2601	FUEL	.00	.00	90,940.18	90,940.18	180,000.00	89,059.82	50.5
10-448-2603	VEHICLE REPAIR/MAINTENANCE	856.62	.00	65,727.09	65,727.09	66,000.00	272.91	99.6
10-448-2607	OIL	295.26	.00	1,387.59	1,387.59	12,000.00	10,612.41	11.6
10-448-2608	HEAVY EQUIPMENT REPAIR	3,760.05	.00	53,417.11	53,417.11	50,000.00	(3,417.11)	106.8
10-448-2610	TIRES	412.13	.00	22,876.42	22,876.42	30,000.00	7,123.58	76.3
10-448-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	1,082.93	1,082.93	2,500.00	1,417.07	43.3
10-448-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	451.34	451.34	1,000.00	548.66	45.1
	TOTAL CENTRAL GARAGE	27,426.75	.00	405,075.93	405,075.93	563,777.92	158,701.99	71.9

GENERAL FUND

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
	INFORMATION TECHNOLOGY							
10-455-1101	SALARIES	33,895.00	.00	292,660.75	292,660.75	321,000.04	28,339.29	91.2
10-455-1105	OVERTIME	225.91	.00	10.32	10.32	1,000.00	989.68	1.0
10-455-1201	INDUSTRIAL INSURANCE	.00	.00	660.09	660.09	849.05	188.96	77.7
10-455-1202	MEDICAL INSURANCE	3,873.41	.00	44,891.68	44,891.68	44,992.29	100.61	99.8
10-455-1203	FICA	2,511.75	.00	21,512.36	21,512.36	24,556.50	3,044.14	87.6
10-455-1204	ASRS	4,094.49	.00	34,634.84	34,634.84	38,520.01	3,885.17	89.9
10-455-2101	OPERATING SUPPLIES	744.87	.00	3,257.62	3,257.62	3,000.00	(257.62)	108.6
10-455-2115	EQUIPMENT REPAIR AND UPGRADES	7,227.22	.00	48,087.33	48,087.33	46,000.00	(2,087.33)	104.5
10-455-2265	SOFTWARE LICENSING	19,475.00	.00	346,385.88	346,385.88	357,955.00	11,569.12	96.8
10-455-2402	CELL PHONES	330.00	.00	1,815.00	1,815.00	2,640.00	825.00	68.8
10-455-2404	UTILITIES	1,775.30	.00	17,753.00	17,753.00	23,000.00	5,247.00	77.2
10-455-2590	CONTRACT SERVICES	1,914.20	.00	21,230.11	21,230.11	21,300.00	69.89	99.7
10-455-2700	TRAVEL, MEALS AND SCHOOLS	377.87	.00	895.86	895.86	3,000.00	2,104.14	29.9
	TOTAL INFORMATION TECHNOLOGY	76,445.02	.00	833,794.84	833,794.84	887,812.89	54,018.05	93.9
	BUILDINGS MAINTENANCE							
10-457-1101	SALARIES	24,235.68	.00	245,563.83	245,563.83	227,643.96	(17,919.87)	107.9
10-457-1105	OVERTIME	621.35	.00	2,623.20	2,623.20	800.00	(1,823.20)	327.9
10-457-1201	INDUSTRIAL INSURANCE	.00	.00	5,299.02	5,299.02	8,972.99	3,673.97	59.1
10-457-1202	MEDICAL INSURANCE	3,376.94	.00	43,317.36	43,317.36	57,933.96	14,616.60	74.8
10-457-1203	FICA	1,879.60	.00	18,963.91	18,963.91	17,414.76	(1,549.15)	108.9
10-457-1204	ASRS	2,982.86	.00	28,888.97	28,888.97	27,317.27	(1,571.70)	105.8
10-457-2101	OPERATING SUPPLIES	221.62	.00	1,787.30	1,787.30	2,000.00	212.70	89.4
10-457-2102	UNIFORM ALLOWANCE	167.81	.00	2,273.86	2,273.86	2,450.00	176.14	92.8
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	2,296.25	.00	21,674.20	21,674.20	24,000.00	2,325.80	90.3
10-457-2110	BUILDING MATERIALS	.00	.00	846.21	846.21	3,000.00	2,153.79	28.2
10-457-2115	EQUIPMENT REPAIR/MAINTENANCE	1,241.48	.00	9,555.92	9,555.92	12,500.00	2,944.08	76.5
10-457-2402	CELL PHONES	.00	.00	275.00	275.00	660.00	385.00	41.7
10-457-2590	CONTRACT SERVICES	240.00	.00	16,339.89	16,339.89	25,000.00	8,660.11	65.4
10-457-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	.00	.00	3,000.00	3,000.00	.0
10-457-2850	FACILITIES MAINTENANCE	15,787.19	.00	92,614.65	92,614.65	200,000.00	107,385.35	46.3
10-457-2900	HVAC EXPENSES	1,909.94	.00	9,914.21	9,914.21	25,000.00	15,085.79	39.7
	TOTAL BUILDINGS MAINTENANCE	54,960.72	.00	500,637.53	500,637.53	639,067.94	138,430.41	78.3

GENERAL FUND

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
	PUBLIC WORKS ADMINISTRATION							
10-460-1101	SALARIES	60,054.08	.00	450,341.66	450,341.66	451,396.01	1,054.35	99.8
10-460-1105	OVERTIME	14.44	.00	703.58	703.58	2,000.00	1,296.42	35.2
10-460-1201	INDUSTRIAL INSURANCE	.00	.00	25,822.88	25,822.88	31,819.92	5,997.04	81.2
10-460-1202	MEDICAL INSURANCE	8,292.10	.00	87,822.78	87,822.78	98,305.84	10,483.06	89.3
10-460-1203	FICA	3,648.54	.00	27,622.47	27,622.47	34,630.30	7,007.83	79.8
10-460-1204	ASRS	7,220.57	.00	53,536.89	53,536.89	54,322.05	785.16	98.6
10-460-2101	OPERATING SUPPLIES	1,293.32	.00	3,019.45	3,019.45	5,500.00	2,480.55	54.9
10-460-2102	UNIFORM ALLOWANCE	13.52	.00	722.41	722.41	700.00	(22.41)	103.2
10-460-2104	CLOTHING ALLOWANCE	.00	.00	200.00	200.00	300.00	100.00	66.7
10-460-2402	CELL PHONES	260.01	.00	1,415.02	1,415.02	1,320.00	(95.02)	107.2
10-460-2590	CONTRACT SERVICES	81.27	.00	6,290.75	6,290.75	30,000.00	23,709.25	21.0
10-460-2700	TRAVEL MEALS & SCHOOLS	.00	.00	862.68	862.68	4,500.00	3,637.32	19.2
	TOTAL PUBLIC WORKS ADMINISTRATI	80,877.85	.00	658,360.57	658,360.57	714,794.12	56,433.55	92.1
	PARKS & TRAILS MAINTENANCE							
10-462-1101	SALARIES	55,776.15	.00	473,414.01	473,414.01	532,584.20	59,170.19	88.9
10-462-1105	OVERTIME	1,645.69	.00	18,126.04	18,126.04	10,000.00	(8,126.04)	181.3
10-462-1201	INDUSTRIAL INSURANCE	.00	.00	14,645.69	14,645.69	18,341.43	3,695.74	79.9
10-462-1202	MEDICAL INSURANCE	4,876.95	.00	59,508.99	59,508.99	107,334.69	47,825.70	55.4
10-462-1203	FICA	4,328.43	.00	36,696.13	36,696.13	40,742.69	4,046.56	90.1
10-462-1204	ASRS	6,852.48	.00	58,565.47	58,565.47	63,910.10	5,344.63	91.6
10-462-2101	OPERATING SUPPLIES	4,912.25	.00	13,138.80	13,138.80	18,000.00	4,861.20	73.0
10-462-2102	UNIFORM ALLOWANCE	859.64	.00	2,113.62	2,113.62	5,000.00	2,886.38	42.3
10-462-2103	SAFETY SUPPLIES	379.00	.00	1,987.98	1,987.98	2,000.00	12.02	99.4
10-462-2104	CLOTHING ALLOWANCE	.00	.00	1,200.00	1,200.00	1,500.00	300.00	80.0
10-462-2115	EQUIPMENT REPAIR/MAINTENANCE	6,495.16	.00	14,529.87	14,529.87	22,000.00	7,470.13	66.0
10-462-2402	CELL PHONES	220.00	.00	1,265.00	1,265.00	1,320.00	55.00	95.8
10-462-2590	CONTRACT SERVICES	.00	.00	1,917.50	1,917.50	2,000.00	82.50	95.9
10-462-2600	SANITATION FACILITIES/SERVICES	412.00	.00	4,532.00	4,532.00	8,000.00	3,468.00	56.7
10-462-2650	PARK & PLAYGROUND MAINTENANC	5,781.14	.00	21,405.89	21,405.89	40,000.00	18,594.11	53.5
10-462-2700	TRAVEL, MEALS AND SCHOOLS	330.76	.00	4,303.39	4,303.39	6,000.00	1,696.61	71.7
10-462-2750	EQUIPMENT RENTAL	.00	.00	1,165.61	1,165.61	3,000.00	1,834.39	38.9
	TOTAL PARKS & TRAILS MAINTENANC	92,869.65	.00	728,515.99	728,515.99	881,733.11	153,217.12	82.6

GENERAL FUND

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
	RECREATION							
10-465-1101	SALARIES	20,056.45	.00	165,040.91	165,040.91	193,418.40	28,377.49	85.3
10-465-1105	OVERTIME	2.34	.00	(2,102.61)	(2,102.61)	4,000.00	6,102.61	(52.6)
10-465-1201	INDUSTRIAL INSURANCE	.00	.00	2,180.14	2,180.14	3,948.34	1,768.20	55.2
10-465-1202	MEDICAL INSURANCE	2,571.34	.00	22,992.48	22,992.48	20,908.68	(2,083.80)	110.0
10-465-1203	FICA	1,517.41	.00	12,787.37	12,787.37	14,796.51	2,009.14	86.4
10-465-1204	ASRS	2,407.07	.00	18,832.44	18,832.44	21,057.41	2,224.97	89.4
10-465-2101	OPERATING SUPPLIES	.00	.00	3,703.85	3,703.85	3,000.00	(703.85)	123.5
10-465-2102	UNIFORM ALLOWANCE	.00	.00	980.00	980.00	1,000.00	20.00	98.0
10-465-2115	EQUIPMENT REPAIR/MAINTENANCE	4,299.27	.00	25,594.14	25,594.14	30,000.00	4,405.86	85.3
10-465-2130	PROGRAM EXPENSES	(140.35)	.00	36,722.39	36,722.39	50,000.00	13,277.61	73.4
10-465-2402	CELL PHONES	200.64	.00	1,036.40	1,036.40	1,320.00	283.60	78.5
10-465-2530	RECREATION PROMOTIONS	1,610.88	.00	2,919.40	2,919.40	15,000.00	12,080.60	19.5
10-465-2555	SUMMER CAMP EXPENSES	.00	.00	8,266.04	8,266.04	7,000.00	(1,266.04)	118.1
10-465-2560	TENNIS COURT EXPENSES	.00	.00	150.53	150.53	2,000.00	1,849.47	7.5
10-465-2565	CONCESSION SUPPLIES/EQUIPMENT	78.68	.00	1,003.09	1,003.09	3,000.00	1,996.91	33.4
10-465-2590	CONTRACT SERVICES	64.00	.00	11,123.28	11,123.28	10,000.00	(1,123.28)	111.2
10-465-2700	TRAVEL, MEALS AND SCHOOLS	373.50	.00	3,473.55	3,473.55	6,250.00	2,776.45	55.6
10-465-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	819.00	819.00	1,200.00	381.00	68.3
	TOTAL RECREATION	33,041.23	.00	315,522.40	315,522.40	387,899.34	72,376.94	81.3
	TOTAL FUND EXPENDITURES	2,194,016.78	48,643.39	21,176,689.15	21,225,332.54	33,035,716.47	11,810,383.93	64.3
	NET REVENUE OVER EXPENDITURES	(125,647.91)	(48,643.39)	441,087.17	392,443.78	(3,756,922.47)	(4,149,366.25)	10.5

CITY OF PAGE
BALANCE SHEET
MAY 31, 2026

EMERGENCY RESERVE FUND

	ASSETS			
12-1110000	CASH - COMBINED FUND		(298,764.46)	
12-1110600	EMERG RESERVE-U.S. BANK ACCT		12,048,222.10	
	TOTAL ASSETS			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
MAY 31, 2026

HIGHWAY USER FUND

	ASSETS			
15-1110000	CASH - COMBINED FUND		(937,947.98)	
15-1120300	LGIP - HURF SAVINGS ACCT		2,171,979.48	
	TOTAL ASSETS			1,234,031.50
	LIABILITIES AND EQUITY			
	LIABILITIES			
15-2234000	DUE TO OTHER FUNDS		48,065.16	
	TOTAL LIABILITIES			48,065.16
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
15-2995000	UNRESTRICTED FUND BALANCE	543,490.26		
	REVENUE OVER EXPENDITURES - YTD	642,476.08		
	BALANCE - CURRENT DATE		1,185,966.34	
	TOTAL FUND EQUITY			1,185,966.34
	TOTAL LIABILITIES AND EQUITY			1,234,031.50

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

HIGHWAY USER FUND

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
	INTERGOVERNMENTAL							
15-33-70000	HIGHWAY USER REVENUE	83,144.18	.00	810,416.24	810,416.24	1,035,273.00	224,856.76	78.3
	TOTAL INTERGOVERNMENTAL	83,144.18	.00	810,416.24	810,416.24	1,035,273.00	224,856.76	78.3
	OTHER REVENUE							
15-39-90100	INTEREST INCOME	6,614.20	.00	65,296.68	65,296.68	60,000.00	(5,296.68)	108.8
	TOTAL OTHER REVENUE	6,614.20	.00	65,296.68	65,296.68	60,000.00	(5,296.68)	108.8
	TOTAL FUND REVENUE	89,758.38	.00	875,712.92	875,712.92	1,095,273.00	219,560.08	80.0
	STREETS							
15-459-1203	FICA	.00	.00	38.25	38.25	.00	(38.25)	.0
15-459-2101	OPERATING SUPPLIES	32.20	.00	3,121.01	3,121.01	10,000.00	6,878.99	31.2
15-459-2102	UNIFORM ALLOWANCE	29.28	.00	2,046.37	2,046.37	2,100.00	53.63	97.5
15-459-2103	SAFETY SUPPLIES	427.88	.00	1,327.74	1,327.74	3,500.00	2,172.26	37.9
15-459-2104	CLOTHING ALLOWANCE	.00	.00	500.00	500.00	750.00	250.00	66.7
15-459-2114	STREET REPAIR	.00	9,172.40	75,964.21	85,136.61	800,000.00	714,863.39	10.6
15-459-2117	SIDEWALK, CURB AND GUTTER	322.34	.00	3,725.26	3,725.26	35,000.00	31,274.74	10.6
15-459-2118	STREET LIGHTING	12,496.47	.00	125,016.78	125,016.78	140,000.00	14,983.22	89.3
15-459-2402	CELL PHONES	66.79	.00	1,121.23	1,121.23	1,500.00	378.77	74.8
15-459-2590	CONTRACT SERVICES	.00	.00	2,056.54	2,056.54	10,000.00	7,943.46	20.6
15-459-2601	FUEL	.00	.00	14,909.02	14,909.02	33,000.00	18,090.98	45.2
15-459-2603	VEHICLE REPAIR/MAINTENANCE	56.59	.00	3,310.43	3,310.43	16,000.00	12,689.57	20.7
15-459-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	100.00	100.00	4,000.00	3,900.00	2.5
15-459-2801	RENTALS	.00	.00	.00	.00	1,000.00	1,000.00	.0
15-459-9720	TRANSFERS TO CAPITAL PROJECTS	.00	.00	.00	.00	1,800,000.00	1,800,000.00	.0
	TOTAL STREETS	13,431.55	9,172.40	233,236.84	242,409.24	2,856,850.00	2,614,440.76	8.5
	TOTAL FUND EXPENDITURES	13,431.55	9,172.40	233,236.84	242,409.24	2,856,850.00	2,614,440.76	8.5
	NET REVENUE OVER EXPENDITURES	76,326.83	(9,172.40)	642,476.08	633,303.68	(1,761,577.00)	(2,394,880.68)	36.0

CITY OF PAGE
BALANCE SHEET
MAY 31, 2026

SUBSTANCE ABUSE

	ASSETS			
16-1110000	CASH - COMBINED FUND		41,838.83	
	TOTAL ASSETS			41,838.83
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
16-2995000	UNRESTRICTED FUND BALANCE	40,376.40		
	REVENUE OVER EXPENDITURES - YTD	1,462.43		
	BALANCE - CURRENT DATE		41,838.83	
	TOTAL FUND EQUITY			41,838.83
	TOTAL LIABILITIES AND EQUITY			41,838.83

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

SUBSTANCE ABUSE

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
	REVENUE							
16-39-10100	SUBSTANCE ABUSE REVENUE	199.77	.00	2,514.17	2,514.17	2,500.00	(14.17)	100.6
	TOTAL REVENUE	199.77	.00	2,514.17	2,514.17	2,500.00	(14.17)	100.6
	TOTAL FUND REVENUE	199.77	.00	2,514.17	2,514.17	2,500.00	(14.17)	100.6
	SUBSTANCE ABUSE EXPENSES							
16-480-9940	SUBSTANCE ABUSE EXPENSES	34.17	.00	1,051.74	1,051.74	30,000.00	28,948.26	3.5
	TOTAL SUBSTANCE ABUSE EXPENSE	34.17	.00	1,051.74	1,051.74	30,000.00	28,948.26	3.5
	TOTAL FUND EXPENDITURES	34.17	.00	1,051.74	1,051.74	30,000.00	28,948.26	3.5
	NET REVENUE OVER EXPENDITURES	165.60	.00	1,462.43	1,462.43	(27,500.00)	(28,962.43)	5.3

DEBT SERVICE FUND

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
	INTERFUND TRANSFERS							
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
	DEBT SERVICE							
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
	INTERFUND TRANSFERS							
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
MAY 31, 2026

MISCELLANEOUS GRANTS

	ASSETS			
25-1110000	CASH - COMBINED FUND		180,481.82	
25-1410000	MISCELLANEOUS RECEIVABLES		250,683.01	
	TOTAL ASSETS			431,164.83
	LIABILITIES AND EQUITY			
	LIABILITIES			
25-2110000	ACCOUNTS PAYABLE		(13,886.52)	
	TOTAL LIABILITIES			(13,886.52)
	FUND EQUITY			
25-2800000	RETAINAGE PAYABLE		250,683.01	
	UNAPPROPRIATED FUND BALANCE:			
25-2995000	UNRESTRICTED FUND BALANCE	588,802.68		
	REVENUE OVER EXPENDITURES - YTD	(394,434.34)		
	BALANCE - CURRENT DATE		194,368.34	
	TOTAL FUND EQUITY			445,051.35
	TOTAL LIABILITIES AND EQUITY			431,164.83

MISCELLANEOUS GRANTS

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
	MISC GRANTS REVENUE							
25-32-90000	POLICE GRANT REVENUE	995.00	.00	51,596.80	51,596.80	628,000.00	576,403.20	8.2
25-32-92000	BULLET PROOF VEST GRANT REV	.00	.00	738.79	738.79	10,000.00	9,261.21	7.4
	TOTAL MISC GRANTS REVENUE	995.00	.00	52,335.59	52,335.59	638,000.00	585,664.41	8.2
	MISC GRANTS REVENUE							
25-33-40850	NACOG GRANT REV- MEALS	.00	.00	52,236.00	52,236.00	62,000.00	9,764.00	84.3
25-33-49750	COMMUNITY CTR MISC GRANT REV	.00	.00	4,131.39	4,131.39	50,000.00	45,868.61	8.3
	TOTAL MISC GRANTS REVENUE	.00	.00	56,367.39	56,367.39	112,000.00	55,632.61	50.3
	MISC GRANTS REVENUE							
25-34-70000	OPIOID SETTLEMENT REVENUE	2,535.30	.00	23,203.88	23,203.88	25,000.00	1,796.12	92.8
25-34-80000	ALT ESSENTIAL AIR SERV REVENUE	434,198.00	.00	3,370,373.00	3,370,373.00	4,400,000.00	1,029,627.00	76.6
25-34-99900	MISCELLANEOUS GRANTS	.00	.00	14,346.07	14,346.07	8,450,000.00	8,435,653.93	.2
	TOTAL MISC GRANTS REVENUE	436,733.30	.00	3,407,922.95	3,407,922.95	12,875,000.00	9,467,077.05	26.5
	MISC GRANTS REVENUE							
25-35-85000	COMM DEV. GRANT REVENUE	.00	.00	761,242.12	761,242.12	2,460,000.00	1,698,757.88	30.9
	TOTAL MISC GRANTS REVENUE	.00	.00	761,242.12	761,242.12	2,460,000.00	1,698,757.88	30.9
	MISC GRANTS REVENUE							
25-36-99100	PARKS & REC GRANTS	.00	.00	.00	.00	650,000.00	650,000.00	.0
	TOTAL MISC GRANTS REVENUE	.00	.00	.00	.00	650,000.00	650,000.00	.0
	MISC GRANTS REVENUE							
25-37-99100	LIBRARY MISC GRANT REVENUE	.00	.00	.00	.00	75,000.00	75,000.00	.0
25-37-99125	AZ LIBRARY ASSN REVENUE	.00	.00	3,000.00	3,000.00	.00	(3,000.00)	.0
25-37-99200	COLLABORATIVE/CULTURAL GRANT	5,000.00	.00	10,000.00	10,000.00	8,750.00	(1,250.00)	114.3
25-37-99250	YOUNG ADULT/CH PROG REV	8,500.00	.00	17,000.00	17,000.00	16,500.00	(500.00)	103.0
25-37-99300	LIBRARY OUTREACH TRAINING	16,000.00	.00	32,000.00	32,000.00	17,000.00	(15,000.00)	188.2
25-37-99400	LIBRARY OUTREACH GRANT	15,000.00	.00	30,000.00	30,000.00	23,993.00	(6,007.00)	125.0
25-37-99500	MISC COUNTY FUNDS - REVENUE	189,948.37	.00	379,896.74	379,896.74	315,946.00	(63,950.74)	120.2
25-37-99600	LTSA GRANT REVENUE	.00	.00	.00	.00	18,000.00	18,000.00	.0
	TOTAL MISC GRANTS REVENUE	234,448.37	.00	471,896.74	471,896.74	475,189.00	3,292.26	99.3

MISCELLANEOUS GRANTS

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
	MISC GRANTS REVENUE							
25-39-90100	MAGISTRATE MISC GRANT REVENUE	18,044.89	.00	45,460.70	45,460.70	125,000.00	79,539.30	36.4
25-39-99503	FIRE DEPT. GRANT REVENUE	.00	.00	.00	.00	30,000.00	30,000.00	.0
	TOTAL MISC GRANTS REVENUE	18,044.89	.00	45,460.70	45,460.70	155,000.00	109,539.30	29.3
	TOTAL FUND REVENUE	690,221.56	.00	4,795,225.49	4,795,225.49	17,365,189.00	12,569,963.51	27.6
	MISC GRANTS EXP-PARKS & TRAILS							
25-420-9700	PARKS & REC GRANTS	71.42	.00	71.42	71.42	350,000.00	349,928.58	.0
	TOTAL MISC GRANTS EXP-PARKS & T	71.42	.00	71.42	71.42	350,000.00	349,928.58	.0
	MISC GRANTS EXPENSES							
25-421-7000	MAGISTRATE MISC GRANT EXPENSE	1,838.23	.00	55,611.39	55,611.39	125,000.00	69,388.61	44.5
25-421-7500	OPIOID SETTLEMENT EXPENSES	.00	.00	37,763.38	37,763.38	100,000.00	62,236.62	37.8
25-421-8000	ALT ESSENTIAL AIR SERV EXPENSE	427,080.00	3,231,572.00	3,797,453.00	7,029,025.00	4,400,000.00	(2,629,025.00)	159.8
25-421-9000	MISCELLANEOUS GRANTS	.00	.00	46,981.32	46,981.32	8,450,000.00	8,403,018.68	.6
25-421-9200	ARPA FUNDS EXPENSE	.00	12,279.99	.00	12,279.99	.00	(12,279.99)	.0
	TOTAL MISC GRANTS EXPENSES	428,918.23	3,243,851.99	3,937,809.09	7,181,661.08	13,075,000.00	5,893,338.92	54.9
	MISC GRANTS EXPENSES-LIBRARY							
25-425-9900	MISC LIBRARY GRANT EXPENSE	149.43	.00	979.27	979.27	350,000.00	349,020.73	.3
25-425-9925	AZ LIBRARY ASSN EXPENSES	.00	.00	3,095.89	3,095.89	.00	(3,095.89)	.0
25-425-9955	COLLABORATIVE/CULTURAL GRANTS	2,880.85	.00	11,330.92	11,330.92	.00	(11,330.92)	.0
25-425-9980	YOUNG ADULT/CHILDREN'S PROGRA	1,616.68	.00	14,635.39	14,635.39	.00	(14,635.39)	.0
25-425-9984	LIBRARY OUTREACH TRAINING	757.94	.00	19,664.50	19,664.50	.00	(19,664.50)	.0
25-425-9985	LIBRARY OUTREACH GRANT	1,866.96	.00	33,248.17	33,248.17	.00	(33,248.17)	.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	27,469.68	9,148.24	226,995.20	236,143.44	123,836.87	(112,306.57)	190.7
	TOTAL MISC GRANTS EXPENSES-LIB	34,741.54	9,148.24	310,336.12	319,484.36	491,836.87	172,352.51	65.0
	MISC GRANTS EXPENSES-COMM DE							
25-426-8500	COMM DEV GRANT EXPENSES	.00	38,632.72	794,181.61	832,814.33	1,900,000.00	1,067,185.67	43.8
	TOTAL MISC GRANTS EXPENSES-CO	.00	38,632.72	794,181.61	832,814.33	1,900,000.00	1,067,185.67	43.8

MISCELLANEOUS GRANTS

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
	MISC GRANTS EXPENSES-COMM CT							
25-433-9712	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	50,000.00	50,000.00	.0
25-433-9750	MISC COMM CENTER GRANTS	1,827.26	.00	8,550.32	8,550.32	.00	(8,550.32)	.0
25-433-9800	NACOG GRANT EXP- MEALS	4,069.72	.00	67,058.68	67,058.68	62,000.00	(5,058.68)	108.2
	TOTAL MISC GRANTS EXPENSES-CO	5,896.98	.00	75,609.00	75,609.00	112,000.00	36,391.00	67.5
	MISC GRANTS EXPENSES-POLICE							
25-437-9944	POLICE GRANT EXPENSE	995.00	40,013.73	71,652.59	111,666.32	628,000.00	516,333.68	17.8
25-437-9949	BULLET PROOF VEST GRANT EXP	.00	.00	.00	.00	10,000.00	10,000.00	.0
	TOTAL MISC GRANTS EXPENSES-POL	995.00	40,013.73	71,652.59	111,666.32	638,000.00	526,333.68	17.5
	TOTAL FUND EXPENDITURES	470,623.17	3,331,646.68	5,189,659.83	8,521,306.51	16,566,836.87	8,045,530.36	51.4
	NET REVENUE OVER EXPENDITURES	219,598.39	(3,331,646.68)	(394,434.34)	(3,726,081.02)	798,352.13	4,524,433.15	(466.7)

CITY OF PAGE
BALANCE SHEET
MAY 31, 2026

JCEF FUND

	ASSETS			
32-1110000	CASH - COMBINED FUND		(3,789.79)	
32-1120500	BMO JCEF SAVINGS ACCOUNT		14,556.02	
	TOTAL ASSETS			10,766.23
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
32-2995000	UNRESTRICTED FUND BALANCE	14,100.34		
	REVENUE OVER EXPENDITURES - YTD	(3,334.11)		
	BALANCE - CURRENT DATE		10,766.23	
	TOTAL FUND EQUITY			10,766.23
	TOTAL LIABILITIES AND EQUITY			10,766.23

JCEF FUND

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
	INTERGOVERNMENTAL							
32-39-20100	JCEF REVENUE	319.85	.00	3,617.53	3,617.53	3,000.00	(617.53)	120.6
32-39-90100	INTEREST INCOME	.61	.00	6.52	6.52	50.00	43.48	13.0
	TOTAL INTERGOVERNMENTAL	320.46	.00	3,624.05	3,624.05	3,050.00	(574.05)	118.8
	TOTAL FUND REVENUE	320.46	.00	3,624.05	3,624.05	3,050.00	(574.05)	118.8
	JCEF							
32-425-2400	JCEF EXPENSES	.00	.00	6,958.16	6,958.16	12,000.00	5,041.84	58.0
	TOTAL JCEF	.00	.00	6,958.16	6,958.16	12,000.00	5,041.84	58.0
	TOTAL FUND EXPENDITURES	.00	.00	6,958.16	6,958.16	12,000.00	5,041.84	58.0
	NET REVENUE OVER EXPENDITURES	320.46	.00	(3,334.11)	(3,334.11)	(8,950.00)	(5,615.89)	(37.3)

CITY OF PAGE
BALANCE SHEET
MAY 31, 2026

MAGISTRATE COURT IMPVMNT FUND

	ASSETS			
33-1110000	CASH - COMBINED FUND		33,077.71	
	TOTAL ASSETS			33,077.71
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
33-2995000	UNRESTRICTED FUND BALANCE	24,752.79		
	REVENUE OVER EXPENDITURES - YTD	8,324.92		
	BALANCE - CURRENT DATE		33,077.71	
	TOTAL FUND EQUITY			33,077.71
	TOTAL LIABILITIES AND EQUITY			33,077.71

MAGISTRATE COURT IMPVMNT FUND

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
33-39-20100	COURT IMPROVEMENT FEE	1,130.13	.00	11,640.61	11,640.61	15,000.00	3,359.39	77.6
	TOTAL SOURCE 39	1,130.13	.00	11,640.61	11,640.61	15,000.00	3,359.39	77.6
	TOTAL FUND REVENUE	1,130.13	.00	11,640.61	11,640.61	15,000.00	3,359.39	77.6
33-413-9690	MAG CRT IMPR FEE EXPENSES	.00	.00	3,315.69	3,315.69	20,000.00	16,684.31	16.6
	TOTAL DEPARTMENT 413	.00	.00	3,315.69	3,315.69	20,000.00	16,684.31	16.6
	TOTAL FUND EXPENDITURES	.00	.00	3,315.69	3,315.69	20,000.00	16,684.31	16.6
	NET REVENUE OVER EXPENDITURES	1,130.13	.00	8,324.92	8,324.92	(5,000.00)	(13,324.92)	166.5

CITY OF PAGE
BALANCE SHEET
MAY 31, 2026

FILL THE GAP FUND

	ASSETS			
34-1110000	CASH - COMBINED FUND		6,990.88	
	TOTAL ASSETS			6,990.88
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
34-2995000	UNRESTRICTED FUND BALANCE	4,812.85		
	REVENUE OVER EXPENDITURES - YTD	2,178.03		
	BALANCE - CURRENT DATE		6,990.88	
	TOTAL FUND EQUITY			6,990.88
	TOTAL LIABILITIES AND EQUITY			6,990.88

FILL THE GAP FUND

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
34-39-20100	FILL THE GAP REVENUE	519.75	.00	2,178.03	2,178.03	2,000.00	(178.03)	108.9
	TOTAL SOURCE 39	519.75	.00	2,178.03	2,178.03	2,000.00	(178.03)	108.9
	TOTAL FUND REVENUE	519.75	.00	2,178.03	2,178.03	2,000.00	(178.03)	108.9
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	519.75	.00	2,178.03	2,178.03	(3,000.00)	(5,178.03)	72.6

CITY OF PAGE
BALANCE SHEET
MAY 31, 2026

GFA FUND

ASSETS

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

CITY OF PAGE
BALANCE SHEET
MAY 31, 2026

DONATION FUNDS

	ASSETS			
36-1110000	CASH - COMBINED FUND		73,105.17	
	TOTAL ASSETS			73,105.17
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
36-2995000	UNRESTRICTED FUND BALANCE	34,151.60		
	REVENUE OVER EXPENDITURES - YTD	38,953.57		
	BALANCE - CURRENT DATE		73,105.17	
	TOTAL FUND EQUITY			73,105.17
	TOTAL LIABILITIES AND EQUITY			73,105.17

DONATION FUNDS

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
	DONATION REVENUE							
36-33-20100	MEMORIAL PLAZA DONATION REV	.00	.00	.00	.00	500.00	500.00	.0
36-33-20130	SHOP WITH A HERO	.00	.00	19,319.00	19,319.00	20,000.00	681.00	96.6
36-33-20135	LPNGC DONATION REVENUE	.00	.00	2,030.00	2,030.00	24,000.00	21,970.00	8.5
36-33-20140	SPECIAL EVENT REVENUE	.00	.00	200.00	200.00	20,000.00	19,800.00	1.0
36-33-20145	CITY MANAGER DONATIONS	.00	.00	.00	.00	25,000.00	25,000.00	.0
36-33-20155	COMMUNITY CTR DONATION REVEN	153.00	.00	1,459.00	1,459.00	2,000.00	541.00	73.0
36-33-20165	FIRE DONATION REVENUE	.00	.00	2,000.00	2,000.00	3,000.00	1,000.00	66.7
36-33-20175	LIBRARY DONATION REVENUE	7.76	.00	32,248.73	32,248.73	5,000.00	(27,248.73)	645.0
36-33-20180	HSB DONATION REVENUE	8.00	.00	228.27	228.27	500.00	271.73	45.7
36-33-20190	COMMUNITY GARDEN DONATION	.00	.00	.00	.00	500.00	500.00	.0
36-33-20195	POLICE DEPT DONATIONS REVENUE	.00	.00	2,000.00	2,000.00	300.00	(1,700.00)	666.7
	TOTAL DONATION REVENUE	168.76	.00	59,485.00	59,485.00	100,800.00	41,315.00	59.0
	TOTAL FUND REVENUE	168.76	.00	59,485.00	59,485.00	100,800.00	41,315.00	59.0
	DONATION EXPENSES							
36-433-2200	MEMORIAL PLAZA DONATION EXP	.00	.00	.00	.00	3,500.00	3,500.00	.0
36-433-2225	LAKE POWELL BLVD STREET BANNE	.00	.00	.00	.00	600.00	600.00	.0
36-433-2230	SHOP WITH A HERO	.00	.00	12,454.42	12,454.42	20,000.00	7,545.58	62.3
36-433-2235	LPNGC DONATION EXPENSE	.00	.00	6,975.32	6,975.32	30,000.00	23,024.68	23.3
36-433-2240	SPECIAL EVENT EXPENSES	.00	.00	.00	.00	20,000.00	20,000.00	.0
36-433-2245	CITY MANAGER DONATION EXPENSE	.00	.00	.00	.00	25,000.00	25,000.00	.0
36-433-2250	TRANSIENT EXPENSES	.00	.00	.00	.00	2,500.00	2,500.00	.0
36-433-2275	COMMUNITY CTR DONATION EXP	.00	.00	.00	.00	2,400.00	2,400.00	.0
36-433-2285	FIRE DONATION EXPENSES	.00	.00	.00	.00	5,000.00	5,000.00	.0
36-433-2295	LIBRARY DONATION EXPENSES	.00	.00	1,061.69	1,061.69	15,000.00	13,938.31	7.1
36-433-2297	HSB DONATION EXPENSES	.00	.00	40.00	40.00	1,000.00	960.00	4.0
36-433-2350	COMMUNITY GARDEN EXPENSES	.00	.00	.00	.00	1,000.00	1,000.00	.0
36-433-2375	POLICE DEPT DONATION EXPENSES	.00	.00	.00	.00	1,000.00	1,000.00	.0
	TOTAL DONATION EXPENSES	.00	.00	20,531.43	20,531.43	127,000.00	106,468.57	16.2
	TOTAL FUND EXPENDITURES	.00	.00	20,531.43	20,531.43	127,000.00	106,468.57	16.2
	NET REVENUE OVER EXPENDITURES	168.76	.00	38,953.57	38,953.57	(26,200.00)	(65,153.57)	148.7

CITY OF PAGE
BALANCE SHEET
MAY 31, 2026

CAPITAL PROJECT FUND

	ASSETS			
40-1110000	CASH - COMBINED FUND		7,085,174.58	
40-1210001	DUE FROM OTHER FUNDS		(526.00)	
40-1210100	A/R-CUSTOMER		2,183.57	
40-1480000	INTERGOVERNMENTAL RECEIVABLES		1,153,099.73	
	TOTAL ASSETS			8,239,931.88
	LIABILITIES AND EQUITY			
	LIABILITIES			
40-2110000	ACCOUNTS PAYABLE		42.00	
	TOTAL LIABILITIES			42.00
	FUND EQUITY			
40-2800000	RETAINAGE PAYABLE		124,481.47	
	UNAPPROPRIATED FUND BALANCE:			
40-2995000	UNRESTRICTED FUND BALANCE	13,142,089.06		
	REVENUE OVER EXPENDITURES - YTD	(5,026,680.65)		
	BALANCE - CURRENT DATE		8,115,408.41	
	TOTAL FUND EQUITY			8,239,889.88
	TOTAL LIABILITIES AND EQUITY			8,239,931.88

CAPITAL PROJECT FUND

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
	CAPITAL PROJECT REVENUE							
40-36-25300	AIRPORT IMPROVEMENTS-FEDERAL	125,965.12	.00	1,145,151.31	1,145,151.31	4,060,770.00	2,915,618.69	28.2
40-36-25310	AIRPORT IMPROVEMENTS-STATE	.00	.00	67,917.18	67,917.18	180,000.00	112,082.82	37.7
40-36-25315	TRANSFER FROM AIRPORT	.00	.00	.00	.00	388,000.00	388,000.00	.0
	TOTAL CAPITAL PROJECT REVENUE	125,965.12	.00	1,213,068.49	1,213,068.49	4,628,770.00	3,415,701.51	26.2
	NON-OPERATING							
40-38-75201	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	4,719,000.00	4,719,000.00	.0
40-38-75205	TRANSFER FROM LAND	.00	.00	.00	.00	4,000,000.00	4,000,000.00	.0
40-38-75210	TRANSFER FROM GENERAL FUND	.00	.00	2,168,144.74	2,168,144.74	.00	(2,168,144.74)	.0
40-38-75215	TRANSFER FOR HURF	.00	.00	.00	.00	1,800,000.00	1,800,000.00	.0
40-38-75225	TRANSFER FROM HORSESHOE BEN	.00	.00	230,376.00	230,376.00	1,755,000.00	1,524,624.00	13.1
40-38-75300	TRANSFER FROM DEBT SERVICE	.00	.00	.00	.00	5,000,000.00	5,000,000.00	.0
40-38-75325	TRANSFER FROM GOLF	.00	.00	.00	.00	738,000.00	738,000.00	.0
	TOTAL NON-OPERATING	.00	.00	2,398,520.74	2,398,520.74	18,012,000.00	15,613,479.26	13.3
	OTHER REVENUE							
40-39-99900	MISCELLANEOUS RECEIPTS	2,183.57	.00	6,550.71	6,550.71	.00	(6,550.71)	.0
	TOTAL OTHER REVENUE	2,183.57	.00	6,550.71	6,550.71	.00	(6,550.71)	.0
	TOTAL FUND REVENUE	128,148.69	.00	3,618,139.94	3,618,139.94	22,640,770.00	19,022,630.06	16.0
	CAPITAL EQUIPMENT EXPENDITURES							
40-480-9800	PUBLIC WORKS - STREETS	.00	.00	206,890.30	206,890.30	.00	(206,890.30)	.0
40-480-9805	PUBLIC WORKS	.00	.00	130.75	130.75	.00	(130.75)	.0
40-480-9810	PUBLIC SAFETY - FIRE	.00	.00	172,122.26	172,122.26	190,000.00	17,877.74	90.6
40-480-9815	PUBLIC SAFETY - POLICE	105.63	139,121.50	241,946.98	381,068.48	215,000.00	(166,068.48)	177.2
40-480-9820	COMMUNITY SERVICES	.00	24,000.00	.00	24,000.00	.00	(24,000.00)	.0
40-480-9830	GENERAL GOVERNMENT	.00	.00	.00	.00	100,000.00	100,000.00	.0
40-480-9832	INFORMATION TECHNOLOGY	.00	.00	72,108.79	72,108.79	75,000.00	2,891.21	96.2
40-480-9840	PARKS & TRAILS	.00	.00	327,680.32	327,680.32	360,000.00	32,319.68	91.0
40-480-9850	HORSESHOE BEND	.00	1,500.00	435,244.70	436,744.70	505,000.00	68,255.30	86.5
40-480-9860	GOLF	.00	.00	621,725.01	621,725.01	688,000.00	66,274.99	90.4
40-480-9953	AIRPORT	.00	31,790.00	31,790.00	63,580.00	.00	(63,580.00)	.0
	TOTAL CAPITAL EQUIPMENT EXPENDI	105.63	196,411.50	2,109,639.11	2,306,050.61	2,133,000.00	(173,050.61)	108.1

CAPITAL PROJECT FUND

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
	CAPITAL PROJECT EXPENDITURES							
40-485-9800	PUBLIC WORKS - STREETS	.00	777,037.45	1,692,034.64	2,469,072.09	7,050,000.00	4,580,927.91	35.0
40-485-9805	PUBLIC WORKS	14,293.62	4,249.45	377,070.80	381,320.25	600,000.00	218,679.75	63.6
40-485-9810	PUBLIC SAFETY - FIRE	.00	.00	.00	.00	1,300,000.00	1,300,000.00	.0
40-485-9815	PUBLIC SAFETY - POLICE	501.71	.00	320,927.20	320,927.20	328,000.00	7,072.80	97.8
40-485-9820	COMMUNITY SERVICES	.00	19,452.77	.00	19,452.77	.00	(19,452.77)	.0
40-485-9830	GENERAL GOVERNMENT	18,849.77	1,132,632.75	2,182,797.47	3,315,430.22	9,850,000.00	6,534,569.78	33.7
40-485-9835	COMMUNITY CENTER	.00	.00	253.74	253.74	.00	(253.74)	.0
40-485-9840	PARKS & TRAILS	6,504.20	.00	16,467.38	16,467.38	370,000.00	353,532.62	4.5
40-485-9845	RECREATION	167,592.50	155,472.50	490,657.50	646,130.00	720,000.00	73,870.00	89.7
40-485-9850	HORSESHOE BEND	.00	.00	4,200.00	4,200.00	1,250,000.00	1,245,800.00	.3
40-485-9860	GOLF	.00	100,198.83	17,878.82	118,077.65	30,000.00	(88,077.65)	393.6
40-485-9953	AIRPORT IMPROVEMENTS-FEDERAL	351,023.08	5,117,673.01	1,340,520.16	6,458,193.17	4,060,770.00	(2,397,423.17)	159.0
40-485-9965	AIRPORT IMPROVEMENTS-STATE	10,671.71	267,712.58	46,186.89	313,899.47	188,000.00	(125,899.47)	167.0
40-485-9966	AIRPORT IMPRV-CITY EXPENSES	10,671.71	259,728.51	46,186.88	305,915.39	388,000.00	82,084.61	78.8
	TOTAL CAPITAL PROJECT EXPENDIT	580,108.30	7,834,157.85	6,535,181.48	14,369,339.33	26,134,770.00	11,765,430.67	55.0
	TOTAL FUND EXPENDITURES	580,213.93	8,030,569.35	8,644,820.59	16,675,389.94	28,267,770.00	11,592,380.06	59.0
	NET REVENUE OVER EXPENDITURES	(452,065.24)	(8,030,569.35)	(5,026,680.65)	(13,057,250.00)	(5,627,000.00)	7,430,250.00	(232.1)

CITY OF PAGE
BALANCE SHEET
MAY 31, 2026

HORSESHOE BEND FUND

	ASSETS			
45-1110000	CASH - COMBINED FUND		(14,711,414.02)	
45-1110700	HSB CHECKING ACCOUNT		13,403,769.44	
45-1110800	HSB INVESTMENT ACCT-US BANK		4,470,940.26	
45-1610200	STRUCTURES & IMPROVEMENTS		3,607,971.92	
45-1610300	CIP		393,802.48	
45-1610400	EQUIPMENT		152,742.68	
45-1610500	ACCUMULATED DEPRECIATION		(631,322.49)	
45-1752066	NET OPEB ASSET		14,416.00	
	TOTAL ASSETS			6,700,906.27
	LIABILITIES AND EQUITY			
	LIABILITIES			
45-2110000	ACCOUNTS PAYABLE		242,256.00	
45-2120000	WATER SALES TAX PAYABLE		80.53	
45-2121000	RETAIL SALES TAX PAYABLE		(14.15)	
45-2210100	SALARIES AND WAGES PAYABLE		19,041.96	
45-2234000	LOAN DUE OTHER FUNDS		208,159.00	
45-2240000	COMPENSATED ABSENCES		38,262.29	
	TOTAL LIABILITIES			507,785.63
	FUND EQUITY			
45-2601060	NET PENSION LIABILITY		373,745.00	
45-2601065	DEFERRED INFLOWS		32,871.00	
45-2602060	DEFERRED OUTFLOWS		(73,018.00)	
	UNAPPROPRIATED FUND BALANCE:			
45-2995000	UNRESTRICTED FUND BALANCE	5,016,011.82		
	REVENUE OVER EXPENDITURES - YTD	843,510.82		
	BALANCE - CURRENT DATE		5,859,522.64	
	TOTAL FUND EQUITY			6,193,120.64
	TOTAL LIABILITIES AND EQUITY			6,700,906.27

HORSESHOE BEND FUND

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
	REVENUE							
45-36-25400	PARKING FEE REVENUE	435,591.00	.00	3,696,625.00	3,696,625.00	4,000,000.00	303,375.00	92.4
45-36-26000	WATER SALES REVENUE	126.10	.00	1,943.81	1,943.81	5,500.00	3,556.19	35.3
45-36-27000	RETAIL SALES REVENUE	39.86	.00	343.98	343.98	2,000.00	1,656.02	17.2
	TOTAL REVENUE	435,756.96	.00	3,698,912.79	3,698,912.79	4,007,500.00	308,587.21	92.3
	REVENUE							
45-39-90100	INTEREST INCOME	3,052.42	.00	112,171.60	112,171.60	175,000.00	62,828.40	64.1
	TOTAL REVENUE	3,052.42	.00	112,171.60	112,171.60	175,000.00	62,828.40	64.1
	TOTAL FUND REVENUE	438,809.38	.00	3,811,084.39	3,811,084.39	4,182,500.00	371,415.61	91.1
	HORSESHOE BEND							
45-450-1101	SALARIES	51,512.28	.00	386,833.49	386,833.49	676,926.12	290,092.63	57.2
45-450-1105	OVERTIME	2,363.36	.00	14,241.05	14,241.05	10,000.00	(4,241.05)	142.4
45-450-1201	INDUSTRIAL INSURANCE	.00	.00	4,886.70	4,886.70	11,986.35	7,099.65	40.8
45-450-1202	MEDICAL INSURANCE	4,885.01	.00	50,718.01	50,718.01	125,115.17	74,397.16	40.5
45-450-1203	FICA	4,096.70	.00	30,343.50	30,343.50	51,784.85	21,441.35	58.6
45-450-1204	ASRS	6,465.07	.00	44,461.87	44,461.87	79,418.56	34,956.69	56.0
45-450-2101	OPERATING SUPPLIES	4,907.16	.00	22,016.52	22,016.52	31,800.00	9,783.48	69.2
45-450-2102	UNIFORM ALLOWANCE	211.80	.00	4,934.98	4,934.98	10,000.00	5,065.02	49.4
45-450-2110	JANITORIAL SUPPLIES	364.36	.00	1,899.84	1,899.84	6,800.00	4,900.16	27.9
45-450-2115	EQUIPMENT REPAIR/MAINTENANCE	572.56	.00	7,204.19	7,204.19	11,500.00	4,295.81	62.7
45-450-2122	WATER EXPENSES	.00	.00	344.60	344.60	2,850.00	2,505.40	12.1
45-450-2123	RETAIL EXPENSES	.00	.00	.00	.00	4,000.00	4,000.00	.0
45-450-2215	BANK FEES	10,126.48	.00	88,768.31	88,768.31	90,000.00	1,231.69	98.6
45-450-2402	CELL PHONES	150.07	.00	1,005.70	1,005.70	1,800.00	794.30	55.9
45-450-2404	UTILITIES	3,191.41	.00	30,812.01	30,812.01	25,000.00	(5,812.01)	123.3
45-450-2540	MARKETING & PROMOTION	.00	.00	256,956.00	256,956.00	500,000.00	243,044.00	51.4
45-450-2590	CONTRACT SERVICES	20,104.00	290,000.00	246,385.84	536,385.84	485,150.00	(51,235.84)	110.6
45-450-2601	FUEL	.00	.00	1,457.42	1,457.42	4,800.00	3,342.58	30.4
45-450-2700	TRAVEL, MEALS AND SCHOOLS	82.29	.00	1,211.04	1,211.04	2,000.00	788.96	60.6
45-450-2803	OVER AND SHORT	19.95	.00	(288.07)	(288.07)	200.00	488.07	(144.0)
45-450-2850	FACILITIES MAINTENANCE	1,021.46	.00	110,378.83	110,378.83	68,000.00	(42,378.83)	162.3
45-450-9500	DEPRECIATION EXPENSE	.00	.00	.00	.00	135,000.00	135,000.00	.0
45-450-9601	PUBLICATIONS AND ADVERTISING	.00	.00	.00	.00	55,000.00	55,000.00	.0
45-450-9715	TRANSFER TO GENERAL FUND	.00	.00	1,432,625.74	1,432,625.74	2,918,494.00	1,485,868.26	49.1
45-450-9840	TRANSFER TO CAPITAL FUND	.00	.00	230,376.00	230,376.00	1,755,000.00	1,524,624.00	13.1
	TOTAL HORSESHOE BEND	110,073.96	290,000.00	2,967,573.57	3,257,573.57	7,062,625.05	3,805,051.48	46.1
	TOTAL FUND EXPENDITURES	110,073.96	290,000.00	2,967,573.57	3,257,573.57	7,062,625.05	3,805,051.48	46.1
	NET REVENUE OVER EXPENDITURES	328,735.42	(290,000.00)	843,510.82	553,510.82	(2,880,125.05)	(3,433,635.87)	19.2

CITY OF PAGE
BALANCE SHEET
MAY 31, 2026

AIRPORT

	ASSETS			
46-1110000	CASH - COMBINED FUND		3,579,295.37	
46-1210000	A/R-CUSTOMER		(10,811.65)	
46-1250000	LEASES RECEIVABLE		3,401,590.07	
46-1480000	INTERGOVERNMENTAL RECEIVABLES		205,925.11	
	TOTAL ASSETS			7,175,998.90
	LIABILITIES AND EQUITY			
	LIABILITIES			
46-2110000	ACCOUNTS PAYABLE		14,235.92	
46-2120000	SALES TAX PAYABLE		(745.37)	
46-2140600	DEPOSITS REFUNDABLE		21,000.00	
46-2210100	SALARIES AND WAGES PAYABLE		8,149.13	
	TOTAL LIABILITIES			42,639.68
	FUND EQUITY			
46-2610000	DEFERRED INFLOWS-LEASES		3,401,590.07	
	UNAPPROPRIATED FUND BALANCE:			
46-2995000	UNRESTRICTED FUND BALANCE	3,203,966.27		
	REVENUE OVER EXPENDITURES - YTD	527,802.88		
	BALANCE - CURRENT DATE		3,731,769.15	
	TOTAL FUND EQUITY			7,133,359.22
	TOTAL LIABILITIES AND EQUITY			7,175,998.90

AIRPORT

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
	REVENUE							
46-38-91200	FBO FUEL	5,529.71	.00	53,061.68	53,061.68	50,000.00	(3,061.68)	106.1
46-38-91300	LAND LEASE	19,351.71	.00	236,421.10	236,421.10	380,000.00	143,578.90	62.2
46-38-91350	FUEL FARM LAND LEASE	333.33	.00	5,586.63	5,586.63	.00	(5,586.63)	.0
46-38-91400	AUTO STORAGE	.00	.00	3,920.00	3,920.00	.00	(3,920.00)	.0
46-38-91500	AIRCRAFT TIE DOWNS	2,858.00	.00	27,153.00	27,153.00	50,000.00	22,847.00	54.3
46-38-91600	HANGAR LAND LEASE	.00	.00	135,433.71	135,433.71	180,000.00	44,566.29	75.2
46-38-91700	UTILITIES	5,518.43	.00	71,273.29	71,273.29	75,000.00	3,726.71	95.0
46-38-91750	CUSTODIAL SERVICES	715.38	.00	9,149.92	9,149.92	8,000.00	(1,149.92)	114.4
46-38-91800	MAINTENANCE HANGAR	7,955.32	.00	84,855.26	84,855.26	.00	(84,855.26)	.0
46-38-99000	CARES ACT REVENUE	.00	.00	601,456.47	601,456.47	.00	(601,456.47)	.0
46-38-99900	MISCELLANEOUS RECEIPTS	125.00	.00	6,415.00	6,415.00	12,000.00	5,585.00	53.5
	TOTAL REVENUE	42,386.88	.00	1,234,726.06	1,234,726.06	755,000.00	(479,726.06)	163.5
	TOTAL FUND REVENUE	42,386.88	.00	1,234,726.06	1,234,726.06	755,000.00	(479,726.06)	163.5
	AIRPORT							
46-489-1101	SALARIES	24,428.34	.00	190,117.74	190,117.74	249,388.10	59,270.36	76.2
46-489-1105	OVERTIME	11.28	.00	(3,178.76)	(3,178.76)	1,200.00	4,378.76	(264.9)
46-489-1201	INDUSTRIAL INSURANCE	.00	.00	4,030.47	4,030.47	5,782.12	1,751.65	69.7
46-489-1202	MEDICAL INSURANCE	3,139.90	.00	33,606.70	33,606.70	54,194.18	20,587.48	62.0
46-489-1203	FICA	1,799.39	.00	13,998.24	13,998.24	19,078.19	5,079.95	73.4
46-489-1204	ASRS	2,932.75	.00	21,659.19	21,659.19	29,926.57	8,267.38	72.4
46-489-2101	OPERATING SUPPLIES	55.10	.00	3,068.51	3,068.51	2,800.00	(268.51)	109.6
46-489-2102	UNIFORM ALLOWANCE	11.06	.00	1,033.99	1,033.99	1,050.00	16.01	98.5
46-489-2104	CLOTHING ALLOWANCE	.00	.00	300.00	300.00	450.00	150.00	66.7
46-489-2110	JANITORIAL SUPPLIES	.00	.00	21.28	21.28	100.00	78.72	21.3
46-489-2115	EQUIPMENT REPAIR/MAINTENANCE	327.84	.00	1,912.34	1,912.34	5,500.00	3,587.66	34.8
46-489-2125	BUILDINGS REPAIR & MAINTENANCE	712.47	12,705.99	26,922.99	39,628.98	100,000.00	60,371.02	39.6
46-489-2402	CELL PHONES	75.70	.00	290.86	290.86	1,500.00	1,209.14	19.4
46-489-2404	UTILITIES	7,695.31	.00	72,270.44	72,270.44	130,000.00	57,729.56	55.6
46-489-2590	CONTRACT SERVICES	3,000.00	23,000.00	43,930.01	66,930.01	75,000.00	8,069.99	89.2
46-489-2601	FUEL	.00	.00	3,863.70	3,863.70	4,000.00	136.30	96.6
46-489-2603	ARFF EXPENSES	70.52	.00	23,382.03	23,382.03	8,000.00	(15,382.03)	292.3
46-489-2700	TRAVEL, MEALS AND SCHOOLS	351.91	.00	17,835.41	17,835.41	24,000.00	6,164.59	74.3
46-489-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	47.50	47.50	1,250.00	1,202.50	3.8
46-489-2820	AIRFIELD MAINTENANCE	562.80	.00	80,862.96	80,862.96	50,000.00	(30,862.96)	161.7
46-489-9715	TRANSFER TO GENERAL FUND	.00	.00	161,310.22	161,310.22	349,559.00	188,248.78	46.2
46-489-9719	TRANSFER TO CAPITAL FUND	.00	.00	.00	.00	388,000.00	388,000.00	.0
46-489-9850	LIABILITY & PROPERTY INSURANCE	.00	.00	9,578.00	9,578.00	9,000.00	(578.00)	106.4
46-489-9862	MISC EXPENSE	.00	.00	59.36	59.36	.00	(59.36)	.0
	TOTAL AIRPORT	45,174.37	35,705.99	706,923.18	742,629.17	1,509,778.16	767,148.99	49.2
	TOTAL FUND EXPENDITURES	45,174.37	35,705.99	706,923.18	742,629.17	1,509,778.16	767,148.99	49.2
	NET REVENUE OVER EXPENDITURES	(2,787.49)	(35,705.99)	527,802.88	492,096.89	(754,778.16)	(1,246,875.05)	65.2

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

LAND

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

PAGE UTILITY ENTERPRISES

ASSETS

50-1110000	CASH - COMBINED FUND		(1,926.90)	
	TOTAL ASSETS			(1,926.90)

LIABILITIES AND EQUITY

FUND EQUITY

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

PAGE UTILITY ENTERPRISES

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

CITY OF PAGE
BALANCE SHEET
MAY 31, 2026

WATER FUND

	ASSETS			
51-1110000	CASH - COMBINED FUND		(3,029.26)	
	TOTAL ASSETS			(3,029.26)
	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	119.66		
	BALANCE - CURRENT DATE		119.66	
	TOTAL FUND EQUITY			119.66
	TOTAL LIABILITIES AND EQUITY			(3,029.26)

WATER FUND

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
	OPERATING							
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
	WATER TREATMENT PLANT							
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
	WATER							
51-453-2601	FUEL	.00	.00	(910.22)	(910.22)	.00	910.22	.0
	TOTAL WATER	.00	.00	(910.22)	(910.22)	.00	910.22	.0
	TOTAL FUND EXPENDITURES	.00	.00	671.70	671.70	.00	(671.70)	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	119.66	119.66	.00	(119.66)	.0

SEWER FUND

ASSETS

52-1110000	CASH - COMBINED FUND		44.21	
	TOTAL ASSETS			44.21

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

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

SEWER

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

CITY OF PAGE
BALANCE SHEET
MAY 31, 2026

GOLF COURSE FUND

	ASSETS			
55-1110000	CASH - COMBINED FUND		(293,361.85)	
55-1752066	NET OPEB ASSET		24,478.00	
55-1940700	BUILDINGS & IMPROVEMENTS		1,603,629.95	
55-1940800	EQUIPMENT		990,214.04	
55-1940900	INFRASTRUCTURE		7,005,181.20	
55-1949100	RIGHT-TO-USE EQUIPMENT		215,994.53	
55-1950000	ACCUMULATED DEPRECIATION		(6,244,217.50)	
55-1950100	AMORTIZED RIGHT-TO-USE		(199,101.55)	
	TOTAL ASSETS			3,102,816.82
	LIABILITIES AND EQUITY			
	LIABILITIES			
55-2110100	LEAGUE PRIZE FUND PAYABLE		(9,644.86)	
55-2110150	SPECIAL EVENT ACCOUNT BALANCE		10,082.00	
55-2110200	GIFT CERTIFICATE PURCHASE		5,827.73	
55-2110300	RAIN CHECK ISSUED		10,665.98	
55-2110400	PRE PAID RESERVATIONS		427.00	
55-2110500	PUNCH CARDS PURCHASED		(20.00)	
55-2110600	FUNDRAISER FEE		(307.00)	
55-2120000	SALES TAX PAYABLE- GREEN FEES		8,377.81	
55-2120300	SALES TAX PAYABLE- GOLF CARTS		3,752.35	
55-2120400	SALES TAX PAYABLE- PROSHOP TAX		1,296.16	
55-2120500	SALES TAX PAYABLE- FOOD/BEV		4,573.18	
55-2120600	SALES TAX PAYABLE-SP EVNT RENT		123.76	
55-2200300	USGA HANDICAP FEES		1,110.15	
55-2210100	SALARIES AND WAGES PAYABLE		37,103.81	
55-2210200	TIPS PAYABLE		63.81	
55-2234000	DUE TO OTHER FUNDS		2,882,873.37	
55-2240000	COMPENSATED ABSENCES		19,148.94	
55-2500100	LEASE LIABILITY		10,326.95	
	TOTAL LIABILITIES			2,985,781.14
	FUND EQUITY			
55-2601060	NET PENSION LIABILITY		634,600.00	
55-2601065	DEFERRED INFLOWS		55,814.00	
55-2602060	DEFERRED OUTFLOWS		(123,980.00)	
	UNAPPROPRIATED FUND BALANCE:			
55-2995000	UNRESTRICTED FUND BALANCE	(200,021.02)		
	REVENUE OVER EXPENDITURES - YTD	(249,377.30)		
	BALANCE - CURRENT DATE		(449,398.32)	
	TOTAL FUND EQUITY			117,035.68
	TOTAL LIABILITIES AND EQUITY			3,102,816.82

GOLF COURSE FUND

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
	OTHER REVENUE							
55-39-10200	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	375,000.00	375,000.00	.0
55-39-70100	GOLF COURSE GREEN FEES	65,275.20	.00	525,390.08	525,390.08	450,000.00	(75,390.08)	116.8
55-39-70125	GOLF COURSE CART FEES	31,136.30	.00	237,691.51	237,691.51	275,000.00	37,308.49	86.4
55-39-70200	GOLF MERCHANDISE	18,727.48	.00	203,411.52	203,411.52	230,000.00	26,588.48	88.4
55-39-70300	GOLF FOOD & BEVERAGE SALES	49,685.72	.00	403,612.22	403,612.22	450,000.00	46,387.78	89.7
55-39-70400	GOLF SPECIAL EVENTS	2,298.16	.00	12,109.92	12,109.92	10,000.00	(2,109.92)	121.1
55-39-99900	MISCELLANEOUS RECEIPTS	.00	.00	267.03	267.03	7,500.00	7,232.97	3.6
	TOTAL OTHER REVENUE	167,122.86	.00	1,382,482.28	1,382,482.28	1,797,500.00	415,017.72	76.9
	TOTAL FUND REVENUE	167,122.86	.00	1,382,482.28	1,382,482.28	1,797,500.00	415,017.72	76.9
	GOLF COURSE CLUBHOUSE							
55-463-1101	SALARIES	51,085.35	.00	364,061.70	364,061.70	461,766.74	97,705.04	78.8
55-463-1105	OVERTIME	1,403.51	.00	9,513.42	9,513.42	10,000.01	486.59	95.1
55-463-1201	INDUSTRIAL INSURANCE	.00	.00	6,738.18	6,738.18	9,166.03	2,427.85	73.5
55-463-1202	MEDICAL INSURANCE	7,925.22	.00	76,596.87	76,596.87	77,492.57	895.70	98.8
55-463-1203	FICA	4,595.46	.00	31,560.97	31,560.97	32,537.37	976.40	97.0
55-463-1204	ASRS	5,257.32	.00	35,964.63	35,964.63	45,114.14	9,149.51	79.7
55-463-2101	OPERATING SUPPLIES	15.78	.00	15,309.16	15,309.16	12,100.00	(3,209.16)	126.5
55-463-2102	UNIFORM ALLOWANCE	.00	.00	738.45	738.45	1,000.00	261.55	73.9
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	6,834.98	6,834.98	10,000.00	3,165.02	68.4
55-463-2121	GOLF MERCHANDISE	9,952.79	.00	148,541.72	148,541.72	140,000.00	(8,541.72)	106.1
55-463-2122	GOLF FOOD & BEVERAGE	13,591.72	.00	192,812.92	192,812.92	180,000.00	(12,812.92)	107.1
55-463-2125	BUILDING REPAIR AND MAINT	.00	.00	.00	.00	2,000.00	2,000.00	.0
55-463-2126	CARTS REPAIRS AND MAINT	.00	.00	2,394.16	2,394.16	4,000.00	1,605.84	59.9
55-463-2127	DRIVING RANGE EXPENSES	.00	.00	5,028.07	5,028.07	5,000.00	(28.07)	100.6
55-463-2130	SPECIAL EVENT EXPENSES	135.84	.00	1,919.19	1,919.19	4,000.00	2,080.81	48.0
55-463-2215	BANK FEES	5,205.81	.00	50,913.25	50,913.25	45,000.00	(5,913.25)	113.1
55-463-2402	CELL PHONES	896.96	.00	1,391.96	1,391.96	660.00	(731.96)	210.9
55-463-2403	POSTAGE	9.78	.00	46.59	46.59	250.00	203.41	18.6
55-463-2404	UTILITIES	2,859.83	.00	34,184.68	34,184.68	40,000.00	5,815.32	85.5
55-463-2590	CONTRACT SERVICES	1,036.99	.00	10,301.60	10,301.60	17,150.00	6,848.40	60.1
55-463-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	942.97	942.97	2,500.00	1,557.03	37.7
55-463-2804	SUBSCRIPTIONS/MEMBERSHIPS	750.00	.00	918.00	918.00	2,500.00	1,582.00	36.7
55-463-2810	OVER/SHORT	(124.56)	.00	(305.90)	(305.90)	.00	305.90	.0
55-463-2870	EQUIPMENT LEASES	.00	.00	415.68	415.68	.00	(415.68)	.0
55-463-9601	PUBLICATIONS AND ADVERTISING	912.11	.00	13,791.72	13,791.72	20,000.00	6,208.28	69.0
55-463-9896	INTEREST EXPENSE	.00	.00	618.28	618.28	2,985.00	2,366.72	20.7
55-463-9902	CAPITAL LEASES	.00	.00	4,459.08	4,459.08	18,991.00	14,531.92	23.5
	TOTAL GOLF COURSE CLUBHOUSE	105,509.91	.00	1,016,942.33	1,016,942.33	1,146,212.86	129,270.53	88.7

GOLF COURSE FUND

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
	GOLF COURSE MAINTENANCE							
55-468-1101	SALARIES	45,837.90	.00	356,612.12	356,612.12	395,035.63	38,423.51	90.3
55-468-1105	OVERTIME	205.04	.00	2,098.16	2,098.16	8,572.43	6,474.27	24.5
55-468-1201	INDUSTRIAL INSURANCE	.00	.00	6,652.36	6,652.36	12,041.22	5,388.86	55.3
55-468-1202	MEDICAL INSURANCE	7,882.95	.00	78,451.80	78,451.80	96,350.62	17,898.82	81.4
55-468-1203	FICA	3,409.68	.00	26,796.56	26,796.56	30,151.38	3,354.82	88.9
55-468-1204	ASRS	5,207.83	.00	41,005.65	41,005.65	44,644.57	3,638.92	91.9
55-468-2101	OPERATING SUPPLIES	877.20	.00	2,757.72	2,757.72	2,000.00	(757.72)	137.9
55-468-2103	AGRICULTURAL	310.71	.00	33,161.35	33,161.35	50,000.00	16,838.65	66.3
55-468-2115	EQUIPMENT REPAIR/MAINTENANCE	6,205.15	.00	36,534.30	36,534.30	30,000.00	(6,534.30)	121.8
55-468-2125	BUILDING REPAIR AND MAINT	.00	.00	.00	.00	1,000.00	1,000.00	.0
55-468-2126	CART REPAIRS & MAINTENANCE	.00	.00	699.70	699.70	5,000.00	4,300.30	14.0
55-468-2135	MAINTENANCE SUPPLIES	511.34	.00	9,351.00	9,351.00	15,000.00	5,649.00	62.3
55-468-2402	CELL PHONES	220.00	.00	1,210.00	1,210.00	1,980.00	770.00	61.1
55-468-2404	UTILITIES	952.67	.00	8,566.84	8,566.84	12,000.00	3,433.16	71.4
55-468-2590	CONTRACT SERVICES	211.72	.00	1,308.88	1,308.88	3,000.00	1,691.12	43.6
55-468-2601	FUEL	.00	.00	8,596.14	8,596.14	18,000.00	9,403.86	47.8
55-468-2700	TRAVEL, MEALS AND SCHOOLS	219.67	.00	309.67	309.67	1,000.00	690.33	31.0
55-468-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	805.00	805.00	750.00	(55.00)	107.3
55-468-9712	TRANSFERS TO CAPITAL FUND	.00	.00	.00	.00	738,000.00	738,000.00	.0
55-468-9904	CAPITAL EQUIPMENT	.00	8,758.75	.00	8,758.75	.00	(8,758.75)	.0
	TOTAL GOLF COURSE MAINTENANCE	72,051.86	8,758.75	614,917.25	623,676.00	1,464,525.85	840,849.85	42.6
	DEPARTMENT 500							
55-500-9500	DEPRECIATION EXPENSE	.00	.00	.00	.00	260,000.00	260,000.00	.0
	TOTAL DEPARTMENT 500	.00	.00	.00	.00	260,000.00	260,000.00	.0
	TOTAL FUND EXPENDITURES	177,561.77	8,758.75	1,631,859.58	1,640,618.33	2,870,738.71	1,230,120.38	57.2
	NET REVENUE OVER EXPENDITURES	(10,438.91)	(8,758.75)	(249,377.30)	(258,136.05)	(1,073,238.71)	(815,102.66)	(24.1)

CITY OF PAGE
BALANCE SHEET
MAY 31, 2026

CEMETERY

	ASSETS				
57-1110000	CASH - COMBINED FUND			213,655.97	
57-1450000	A/R - CEMETERY			3,566.00	
	TOTAL ASSETS				217,221.97
	LIABILITIES AND EQUITY				
	LIABILITIES				
57-2210100	SALARIES AND WAGES PAYABLE			3,891.20	
	TOTAL LIABILITIES				3,891.20
	FUND EQUITY				
	UNAPPROPRIATED FUND BALANCE:				
57-2995000	UNRESTRICTED FUND BALANCE		286,033.21		
	REVENUE OVER EXPENDITURES - YTD	(	72,702.44)		
	BALANCE - CURRENT DATE			213,330.77	
	TOTAL FUND EQUITY				213,330.77
	TOTAL LIABILITIES AND EQUITY				217,221.97

CEMETERY

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
	REVENUE							
57-39-30000	SALE OF CEMETERY LOTS	1,975.00	.00	23,500.00	23,500.00	20,000.00	(3,500.00)	117.5
57-39-30250	CEMETERY-PERPETUAL CARE	1,975.00	.00	22,767.00	22,767.00	20,000.00	(2,767.00)	113.8
57-39-30500	CEMETERY LABOR	1,580.00	.00	33,068.00	33,068.00	30,000.00	(3,068.00)	110.2
	TOTAL REVENUE	5,530.00	.00	79,335.00	79,335.00	70,000.00	(9,335.00)	113.3
	TOTAL FUND REVENUE	5,530.00	.00	79,335.00	79,335.00	70,000.00	(9,335.00)	113.3
	CEMETERY							
57-456-1101	SALARIES	11,673.60	.00	88,138.47	88,138.47	100,077.12	11,938.65	88.1
57-456-1105	OVERTIME	637.42	.00	4,010.72	4,010.72	3,000.00	(1,010.72)	133.7
57-456-1201	INDUSTRIAL INSURANCE	.00	.00	6,807.03	6,807.03	6,569.82	(237.21)	103.6
57-456-1202	MEDICAL INSURANCE	876.16	.00	15,398.68	15,398.68	19,086.30	3,687.62	80.7
57-456-1203	FICA	942.92	.00	7,412.80	7,412.80	7,655.90	243.10	96.8
57-456-1204	ASRS	1,477.31	.00	11,834.38	11,834.38	12,009.25	174.87	98.5
57-456-2104	CLOTHING ALLOWANCE	.00	.00	.00	.00	300.00	300.00	.0
57-456-2115	EQUIPMENT REPAIR/MAINTENANCE	737.11	.00	979.95	979.95	7,000.00	6,020.05	14.0
57-456-9690	MISC EXPENSE	1,602.67	.00	12,496.51	12,496.51	11,600.00	(896.51)	107.7
57-456-9925	UTILITIES	448.88	.00	4,958.90	4,958.90	11,000.00	6,041.10	45.1
	TOTAL CEMETERY	18,396.07	.00	152,037.44	152,037.44	178,298.39	26,260.95	85.3
	TOTAL FUND EXPENDITURES	18,396.07	.00	152,037.44	152,037.44	178,298.39	26,260.95	85.3
	NET REVENUE OVER EXPENDITURES	(12,866.07)	.00	(72,702.44)	(72,702.44)	(108,298.39)	(35,595.95)	(67.1)

CITY OF PAGE
BALANCE SHEET
MAY 31, 2026

FIRE PENSION

	ASSETS			
72-1110000	CASH - COMBINED FUND		(43,672.79)	
72-1120800	BMO -FIRE PENSION SAVINGS		35,287.14	
72-1121100	FIRE PENSION-INVESTMENT ACCT		744,458.41	
	TOTAL ASSETS			736,072.76
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
72-2995000	UNRESTRICTED FUND BALANCE	635,652.39		
	REVENUE OVER EXPENDITURES - YTD	100,420.37		
	BALANCE - CURRENT DATE		736,072.76	
	TOTAL FUND EQUITY			736,072.76
	TOTAL LIABILITIES AND EQUITY			736,072.76

FIRE PENSION

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
	INTERGOVERNMENTAL							
72-33-50000	FIRE PENSION REVENUE	2,207.66	.00	27,751.93	27,751.93	30,000.00	2,248.07	92.5
	TOTAL INTERGOVERNMENTAL	2,207.66	.00	27,751.93	27,751.93	30,000.00	2,248.07	92.5
	REVENUE							
72-39-90100	INTEREST INCOME	502.33	.00	36,755.20	36,755.20	35,000.00	(1,755.20)	105.0
72-39-99120	UNREALIZED GAIN OR LOSS	28,486.08	.00	83,540.49	83,540.49	20,000.00	(63,540.49)	417.7
72-39-99700	CITY CONTRIBUTIONS	313.59	.00	1,625.11	1,625.11	3,500.00	1,874.89	46.4
72-39-99710	EMPLOYEE CONTRIBUTIONS	496.00	.00	2,820.39	2,820.39	6,000.00	3,179.61	47.0
72-39-99715	MISC FF CONTRIBUTIONS	.00	.00	.00	.00	2,500.00	2,500.00	.0
	TOTAL REVENUE	29,798.00	.00	124,741.19	124,741.19	67,000.00	(57,741.19)	186.2
	TOTAL FUND REVENUE	32,005.66	.00	152,493.12	152,493.12	97,000.00	(55,493.12)	157.2
	PENSION TRUST FUND							
72-428-2852	PENSION PAYMENTS	.00	.00	39,852.37	39,852.37	75,000.00	35,147.63	53.1
72-428-2854	AGENT/BANK FEES	.00	.00	12,220.38	12,220.38	5,000.00	(7,220.38)	244.4
	TOTAL PENSION TRUST FUND	.00	.00	52,072.75	52,072.75	80,000.00	27,927.25	65.1
	TOTAL FUND EXPENDITURES	.00	.00	52,072.75	52,072.75	80,000.00	27,927.25	65.1
	NET REVENUE OVER EXPENDITURES	32,005.66	.00	100,420.37	100,420.37	17,000.00	(83,420.37)	590.7