City of Page
City Manager's
Monthly Financial Report

June 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
JUNE 2026

Fund	Revenue Period	Year to Date	Expense Period	Year to Date
General Fund	**6,205,733.31**	**27,823,509.63**	**2,426,529.73**	**23,603,218.88**
10-General Fund	6,205,733.31	27,823,509.63	2,426,529.73	23,603,218.88
12-Emergency Reserve	0.00	0.00	0.00	0.00
Highway User Fund	**169,030.05**	**1,044,742.97**	**1,845,902.60**	**2,079,139.44**
15-Highway User	169,030.05	1,044,742.97	1,845,902.60	2,079,139.44
Special Revenue Funds	**1,441,648.85**	**7,345,117.15**	**1,287,852.10**	**7,216,292.13**
16-Substance Abuse Fund	256.71	2,770.88	0.00	1,051.74
25-Miscellaneous Grants	1,370,243.80	6,165,469.29	944,582.76	6,134,242.59
32-JCEF Fund	333.94	3,957.99	0.00	6,958.16
33-Magistrate Court Imp.	1,194.40	12,835.01	842.97	4,158.66
34-Fill the Gap Fund	635.01	2,813.04	0.00	0.00
36-Donation Fund	4,215.49	63,700.49	15.60	20,547.03
46-Airport Fund	64,769.50	1,093,570.45	342,410.77	1,049,333.95
Debt Service Fund	**0.00**	**0.00**	**0.00**	**0.00**
Capital Projects Fund	**4,393,586.83**	**8,011,701.77**	**1,422,560.72**	**10,067,381.31**
40-Capital Project Fund	4,393,586.83	8,011,726.77	1,422,560.72	10,067,381.31
48-Land Fund	0.00	(25.00)	0.00	0.00
Enterprise Fund	**466,389.40**	**5,660,749.43**	**2,963,295.75**	**7,564,310.85**
45-Horseshoe Bend Fund	309,900.79	4,120,987.18	2,115,923.87	5,083,497.44
50-Electric**	0.00	0.00	(1,926.90)	0.00
51-Water**	(791.36)	0.00	(671.70)	(0.00)
52-Sewer**	0.00	0.00	1,016.65	0.00
55-Golf Fund	157,279.97	1,539,762.25	848,953.83	2,480,813.41
Permanent Fund	**715.00**	**80,050.00**	**17,624.26**	**169,661.70**
Fiduciary Fund	**12,193.54**	**163,499.72**	**1,284.60**	**53,357.35**
TOTAL FUNDS	**12,689,296.98**	**50,129,370.67**	**9,965,049.76**	**50,753,361.66**

**Water, Sewer, Refuse & Electric Expenses: These entries reflect expense transactions that are paid on behalf of PUE and then billed to them for reimbursement to the City.

Expenditure Summary
By Department

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

CITY OF PAGE
MONTHLY FINANCIAL SUMMARY REPORT
JUNE 2026

Fund	Payroll	Benefits	Accts Payable	JE's & Transfers	Period Total
10-General Fund	**947,635.18**	**345,736.20**	**988,385.98**	**144,772.37**	**2,426,529.73**
401-City Admin	26,319.56	9,765.49	25,687.69	5,737.61	67,510.35
402-City Council	4,208.82	317.80	14,553.03	639.45	19,719.10
404-City Clerk	18,203.63	7,141.44	16,620.84	4,137.10	46,103.01
405-City Attorney	22,431.55	7,288.30	11,223.01	4,264.19	45,207.05
407-Interfund Transfers	0.00	0.00	0.00	0.00	0.00
410-Community Center	22,571.24	8,767.24	9,882.39	3,292.70	44,513.57
411-General Services	0.00	0.00	136,116.79	(514.95)	135,601.84
412-Special Events	14,474.94	4,417.03	44,357.54	4,854.00	68,103.51
420-Police Admin	62,570.69	19,098.92	46,974.12	13,780.11	142,423.84
421-Patrol	132,891.19	50,813.19	79,129.94	(6,548.39)	256,285.93
422-Communications	49,670.64	21,306.60	8,885.87	13,138.25	93,001.36
426-Investigations	57,257.89	22,480.67	15,164.31	17,360.71	112,263.58
427-Fire	168,140.14	62,997.12	143,795.80	40,919.78	415,852.84
441-Human Resources	47,426.09	8,883.41	21,230.83	(21,638.22)	55,902.11
442-Finance	35,616.84	14,554.70	5,014.05	9,724.59	64,910.18
443-Magistrate	34,058.07	13,576.16	33,194.42	6,409.10	87,237.75
444-Library	56,335.95	24,653.15	24,981.14	1,977.00	107,947.24
445-Planning & Zoning	9,285.76	2,638.20	11,820.16	1,925.57	25,669.69
446-Building & Code Compl	7,024.60	3,413.41	440.90	1,865.84	12,744.75
447-Comm & Econ Dev	13,256.09	4,962.63	102,882.02	2,915.71	124,016.45
448-Central Garage	10,035.83	5,097.14	86,036.62	2,767.70	103,937.29
455-Information Technology	26,591.38	8,757.45	29,600.38	6,655.83	71,605.04
457-Building Maint	16,277.66	6,301.55	41,329.72	4,101.18	68,010.11
460-Public Works Admin	58,443.39	20,053.45	10,929.25	11,424.84	100,850.93
462-Parks & Trails Maint	39,549.56	13,272.50	30,308.63	10,417.19	93,547.88
465-Recreation	14,993.67	5,178.65	38,226.53	5,165.48	63,564.33
12-Emergency Reserve	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
15-Highway User	**0.00**	**0.00**	**45,902.60**	**1,800,000.00**	**1,845,902.60**
16-Substance Abuse Fund	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
20-Debt Service Fund	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
25-Miscellaneous Grants	**0.00**	**0.00**	**914,491.58**	**30,091.18**	**944,582.76**
32-JCEF Fund	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
33-Magistrate Court Imp.	**0.00**	**0.00**	**842.97**	**0.00**	**842.97**
34-Fill the Gap Fund	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
36-Donation Fund	**0.00**	**0.00**	**15.60**	**0.00**	**15.60**
40-Capital Project Fund	**0.00**	**0.00**	**1,387,741.23**	**34,819.49**	**1,422,560.72**
45-Horseshoe Bend Fund	**37,222.07**	**8,574.87**	**60,303.75**	**2,009,823.18**	**2,115,923.87**
46-Airport Fund	**16,316.58**	**6,117.78**	**21,681.65**	**298,294.76**	**342,410.77**
48-Land Fund	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
50-Electric**	**0.00**	**0.00**	**12,704.02**	**(14,630.92)**	**(1,926.90)**
51-Water**	**0.00**	**0.00**	**6,313.41**	**(6,985.11)**	**(671.70)**
52-Sewer**	**0.00**	**0.00**	**2,538.77**	**(1,522.12)**	**1,016.65**
55-Golf Course Fund	**66,487.04**	**27,128.28**	**93,561.44**	**661,777.07**	**848,953.83**
57-Cemetery Fund	**7,787.09**	**2,331.13**	**5,886.86**	**1,619.18**	**17,624.26**
72-Fire Pension	**0.00**	**0.00**	**1,284.60**	**0.00**	**1,284.60**
Grand Total	**1,075,447.96**	**389,888.26**	**3,541,654.46**	**4,958,059.08**	**9,965,049.76**

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

Fund	Payroll	Benefits	Accts Payable	JE's & Transfers	YTD Total
10-General Fund	**11,724,473.30**	**4,101,623.73**	**6,024,031.04**	**1,748,997.52**	**23,599,125.59**
401-City Admin	297,723.28	99,250.54	129,627.57	(443.77)	526,157.62
402-City Council	53,749.78	4,061.77	42,589.02	160.99	100,561.56
404-City Clerk	215,139.55	78,005.03	39,188.21	(224.98)	332,107.81
405-City Attorney	290,554.49	90,053.81	145,139.34	(215.62)	525,532.02
407-Interfund Transfers	0.00	0.00	0.00	2,168,144.74	2,168,144.74
410-Community Center	314,556.17	115,336.90	32,235.30	(14,779.18)	447,349.19
411-General Services	0.00	0.00	842,855.64	(7,819.97)	835,035.67
420-Police Admin	806,284.53	238,640.71	231,547.93	(13,913.68)	1,262,559.49
421-Patrol	1,694,119.27	611,737.18	317,785.93	(65,855.61)	2,557,786.77
422-Communications	612,648.75	237,025.05	56,489.15	(3,456.54)	902,706.41
426-Investigations	749,396.29	273,826.93	103,770.21	(27,417.11)	1,099,576.32
427-Fire	2,130,038.73	767,072.10	513,660.52	15,085.51	3,425,856.86
441-Human Resources	467,236.25	98,814.19	790,644.79	(131,754.81)	1,224,940.42
442-Finance	473,644.84	179,417.17	126,003.90	(19,222.09)	759,843.82
443-Magistrate	420,515.64	166,538.75	230,510.73	(10,317.99)	807,247.13
444-Library	697,016.28	281,716.35	86,139.36	(134,521.00)	930,350.99
445-Planning & Zoning	102,733.39	26,859.89	32,452.56	(4,659.08)	157,386.76
446-Building & Code Compl	96,516.43	43,224.66	4,533.88	(1,255.16)	143,019.81
447-Comm & Econ Dev	148,849.95	52,468.07	662,603.94	495.64	864,417.60
448-Central Garage	123,851.54	57,020.30	330,556.65	(2,415.27)	509,013.22
455-Information Technology	324,228.32	109,865.71	469,221.86	2,083.99	905,399.88
457-Building Maint	270,590.98	98,186.59	202,835.04	(2,964.97)	568,647.64
460-Public Works Admin	516,327.35	188,624.68	50,186.47	4,073.00	759,211.50
462-Parks & Trails Maint	535,825.85	167,368.07	115,651.38	3,218.57	822,063.87
465-Recreation	186,690.98	60,239.63	136,339.92	(4,183.80)	379,086.73
412-Special Events	196,234.66	56,269.65	331,461.74	1,155.71	585,121.76
12-Emergency Reserve	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
15-Highway User	**500.00**	**38.25**	**278,601.19**	**1,800,000.00**	**2,079,139.44**
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**	**6,045,639.72**	**88,602.87**	**6,134,242.59**
32-JCEF Fund	**0.00**	**0.00**	**6,958.16**	**0.00**	**6,958.16**
33-Magistrate Court Imp.	**0.00**	**0.00**	**4,158.66**	**0.00**	**4,158.66**
34-Fill the Gap Fund	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
36-Donation Fund	**0.00**	**0.00**	**20,547.03**	**0.00**	**20,547.03**
40-Capital Project Fund	**0.00**	**0.00**	**9,893,254.92**	**174,126.39**	**10,067,381.31**
45-Horseshoe Bend Fund	**444,726.34**	**134,087.18**	**747,954.16**	**3,756,729.76**	**5,083,497.44**
46-Airport Fund	**208,951.53**	**76,369.80**	**324,367.28**	**439,645.34**	**1,049,333.95**
48-Land Fund	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
50-Electric**	**0.00**	**0.00**	**28,576.65**	**(28,576.65)**	**0.00**
50-Sewer**	**0.00**	**0.00**	**10,302.10**	**(10,302.10)**	**0.00**
50-Water**	**0.00**	**0.00**	**13,890.44**	**(13,890.44)**	**0.00**
55-Golf Fund	**812,423.72**	**317,559.60**	**647,809.76**	**703,020.33**	**2,480,813.41**
57-Cemetery Fund	**106,407.54**	**36,706.81**	**29,363.15**	**(2,815.80)**	**169,661.70**
72-Fire Pension	**0.00**	**0.00**	**44,160.97**	**9,196.38**	**53,357.35**
Grand Total	**13,297,482.43**	**4,666,385.37**	**24,120,666.97**	**8,664,733.60**	**50,749,268.37**

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

			May-26		Jun-26
01-1110200		LGIP - GENERAL SAVINGS ACCT	16,394,341.27		16,093,593.64
01-1110250		US BANK - GENERAL SAVINGS ACCT	9,761,667.67		9,823,743.93
01-1110350		XPRESS DEPOSIT ACCOUNT	25.00		100.00
01-1110700		BMO CASH A/P CHKNG (COMBINED)	173,814.35		893,040.27
01-1110800		BMO CASH P/R CHKNG (COMBINED)	586,817.52		736,958.69
01-1110900		PUBLIC AGENCY RETIREMENT SVCS	927,903.86		926,801.98
12-1110600		EMERG RESERVE-U.S. BANK ACCT	12,048,222.10		12,048,222.10
15-1120300		LGIP - HURF SAVINGS ACCT	2,171,979.48		2,047,428.53
32-1120500		BMO JCEF SAVINGS ACCOUNT	14,556.02		11,397.40
45-1110700		HSB CHECKING ACCOUNT	13,403,771.44		13,886,800.18
45-1110800		HSB INVESTMENT ACCT-US BANK	4,470,940.26		4,483,654.67
72-1120800		BMO -FIRE PENSION SAVINGS	34,100.20		36,473.87
72-1121100		FIRE PENSION-INVESTMENT ACCT	744,458.41		750,167.28
			60,732,597.58		**61,738,382.54**

FUND			May-26		Jun-26
10		ALLOCATION TO GENERAL FUND	32,914,923.43		35,267,630.98
12		ALLOCATION TO EMERGENCY RES FUND	11,749,457.64		11,749,457.64
15		ALLOCATION TO HIGHWAY USER FUND	1,234,031.50		-513,912.05
16		ALLOCATION TO SUBSTANCE ABUSE FUND	41,838.83		42,095.54
20		ALLOCATION TO DEBT SERVICE FUND	0.00		0.00
25		ALLOCATION TO MISCELLANEOUS GRANTS	180,481.82		-287,392.25
32		ALLOCATION TO JCEF FUND	10,766.23		10,766.80
33		ALLOCATION TO MAGISTRATE COURT IMP FUND	33,077.71		34,272.11
34		ALLOCATION TO FILL THE GAP FUND	6,990.88		6,990.88
36		ALLOCATION TO DONATION FUND	73,105.17		77,320.66
40		ALLOCATION TO CAPITAL PROJECTS FUND	7,085,174.58		10,373,948.32
45		ALLOCATION TO HORSESHOE BEND FUND	3,163,297.68		1,693,353.69
46		ALLOCATION TO AIRPORT FUND	3,579,295.37		3,285,778.76
48		ALLOCATION TO LAND FUND	0.00		0.00
50		ALLOCATION TO PAGE UTILITY ENTERPRISES	-1,926.90		-9,836.86
51		ALLOCATION TO WATER FUND	-3,029.26		-3,684.30
52		ALLOCATION TO SEWER FUND	44.21		-2,098.10
55		ALLOCATION TO GOLF FUND	-293,361.85		-940,829.64
57		ALLOCATION TO CEMETERY FUND	213,655.97		201,663.25
72		ALLOCATION TO FIRE PENSION FUND	734,885.82		742,968.36
			60,722,708.83		**61,728,493.79**

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
JUNE 30, 2026

BANK ACCOUNT BALANCES

01-1110200	LGIP - GENERAL SAVINGS ACCT	16,093,593.64
01-1110250	US BANK - GENERAL SAVINGS ACCT	9,823,743.93
01-1110350	XPRESS DEPOSIT ACCOUNT	100.00
01-1110700	BMO CASH A/P CHKNG (COMBINED)	893,040.27
01-1110800	BMO CASH P/R CHKNG (COMBINED)	736,958.69
01-1110900	PUBLIC AGENCY RETIREMENT SVCS	926,801.98
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	2,047,428.53
15-1480000	INTERGOVERNMENTAL RECEIVABLES	89,345.05
32-1120500	BMO JCEF SAVINGS ACCOUNT	11,397.40
32-1210001	DUE FROM OTHER FUNDS	333.37
45-1110700	HSB CHECKING ACCOUNT	13,886,800.18
45-1110800	HSB INVESTMENT ACCT-US BANK	4,483,654.67
72-1120800	BMO -FIRE PENSION SAVINGS	36,473.87
72-1121100	FIRE PENSION-INVESTMENT ACCT	750,167.28
72-1410000	MISCELLANEOUS RECEIVABLES	4,111.00
	TOTAL COMBINED CASH	61,822,283.21

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	35,267,630.98
12	ALLOCATION TO EMERGENCY RESERVE FUND	11,749,457.64
15	ALLOCATION TO HIGHWAY USER FUND	(513,912.05)
16	ALLOCATION TO SUBSTANCE ABUSE	42,095.54
25	ALLOCATION TO MISCELLANEOUS GRANTS	(287,392.25)
32	ALLOCATION TO JCEF FUND	(630.60)
33	ALLOCATION TO MAGISTRATE COURT IMPVMNT FUND	34,272.11
34	ALLOCATION TO FILL THE GAP FUND	6,990.88
36	ALLOCATION TO DONATION FUNDS	77,320.66
40	ALLOCATION TO CAPITAL PROJECT FUND	10,373,948.32
45	ALLOCATION TO HORSESHOE BEND FUND	(2,790,300.98)
46	ALLOCATION TO AIRPORT	3,285,778.76
50	ALLOCATION TO PAGE UTILITY ENTERPRISES	(9,836.86)
51	ALLOCATION TO WATER FUND	(3,684.30)
52	ALLOCATION TO SEWER FUND	(2,098.10)
55	ALLOCATION TO GOLF COURSE FUND	(940,829.64)
57	ALLOCATION TO CEMETERY	201,663.25
72	ALLOCATION TO FIRE PENSION	706,494.49
	TOTAL ALLOCATIONS TO FUNDS	57,196,967.85

CITY OF PAGE
BALANCE SHEET
JUNE 30, 2026

GENERAL FUND

	ASSETS			
10-1110000	CASH - COMBINED FUND		35,267,630.98	
10-1210000	A/R-UTILITIES		(1.00)	
10-1210001	DUE FROM OTHER FUNDS		3,161,125.08	
10-1210100	A/R-CUSTOMER		79,983.99	
10-1225000	ALLOWANCE FOR BAD DEBT		7,296.28	
10-1410000	MISCELLANEOUS RECEIVABLES		15,316.73	
10-1480000	INTERGOVERNMENTAL RECEIVABLES		2,246,526.91	
	TOTAL ASSETS			40,777,878.97
	LIABILITIES AND EQUITY			
	LIABILITIES			
10-2110000	ACCOUNTS PAYABLE		555,333.36	
10-2120000	SALES TAX PAYABLE		75.27	
10-2120100	SALES TAX PAYABLE-PROPERTY TAX		.03	
10-2140500	MAGISTRATE BOND DEPOSITS		12,113.65	
10-2140600	DEPOSITS REFUNDABLE		18,676.47	
10-2203000	RETIREMENT PAYABLE		(7,108.04)	
10-2204000	INSURANCE PAYABLE		38,490.99	
10-2204100	INDUSTRIAL INSURANCE PAYABLE		(18,774.80)	
10-2204500	PAYROLL PAYABLES		13,405.80	
10-2210100	SALARIES AND WAGES PAYABLE		398,902.89	
10-2210500	UNITED WAY PAYABLE		36.29	
10-2220000	FICA PAYABLE		16,863.30	
10-2220010	FEDERAL WITHHOLDING PAYABLE		51,993.14	
10-2220020	STATE WITHHOLDING PAYABLE		3,523.56	
10-2234001	DUE TO OTHER FUNDS		333.37	
	TOTAL LIABILITIES			1,083,865.28
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
10-2995000	UNRESTRICTED FUND BALANCE	35,000,513.55		
	REVENUE OVER EXPENDITURES - YTD	4,693,500.14		
	BALANCE - CURRENT DATE		39,694,013.69	
	TOTAL FUND EQUITY			39,694,013.69
	TOTAL LIABILITIES AND EQUITY			40,777,878.97

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
	TAXES							
10-31-10000	CITY SALES TAX	2,168,614.82	.00	18,558,196.17	18,558,196.17	19,000,000.00	441,803.83	97.7
10-31-20000	SMART & SAFE FUNDS	.00	.00	96,512.23	96,512.23	110,000.00	13,487.77	87.7
	TOTAL TAXES	2,168,614.82	.00	18,654,708.40	18,654,708.40	19,110,000.00	455,291.60	97.6
	PERMITS & FEES							
10-32-10000	FRANCHISE FEE - GAS COMPANY	10,491.76	.00	48,440.18	48,440.18	65,000.00	16,559.82	74.5
10-32-25000	FRANCHISE FEE - ELECTRIC	21,501.55	.00	230,269.66	230,269.66	250,000.00	19,730.34	92.1
10-32-40000	PLANNING & ZONING FEES	.00	.00	6,994.00	6,994.00	8,000.00	1,006.00	87.4
10-32-50000	DOG LICENSE	.00	.00	91.50	91.50	300.00	208.50	30.5
10-32-60000	BUILDING FEES	139.00	.00	158,413.85	158,413.85	100,000.00	(58,413.85)	158.4
10-32-93500	BUSINESS REGISTRATION FEES	.00	.00	10,989.26	10,989.26	10,000.00	(989.26)	109.9
10-32-93700	LIQUOR LICENSE	.00	.00	1,000.00	1,000.00	1,000.00	.00	100.0
10-32-95000	OTHER PERMITS/FEES	.00	.00	6,889.28	6,889.28	2,500.00	(4,389.28)	275.6
10-32-96000	FIRE DEPT PERMITS	.00	.00	332.00	332.00	500.00	168.00	66.4
10-32-97000	COMMERCIAL WASTE LICENSE FEES	3,186.60	.00	43,378.80	43,378.80	65,000.00	21,621.20	66.7
	TOTAL PERMITS & FEES	35,318.91	.00	506,798.53	506,798.53	502,300.00	(4,498.53)	100.9
	INTERGOVERNMENTAL							
10-33-10000	STATE SALES TAX	59,492.92	.00	1,119,499.05	1,119,499.05	1,128,341.00	8,841.95	99.2
10-33-20000	VEHICLE LICENSE TAX	18,419.17	.00	471,116.10	471,116.10	469,409.00	(1,707.10)	100.4
10-33-30000	STATE REVENUE SHARING	.00	.00	1,408,013.33	1,408,013.33	1,456,541.00	48,527.67	96.7
	TOTAL INTERGOVERNMENTAL	77,912.09	.00	2,998,628.48	2,998,628.48	3,054,291.00	55,662.52	98.2
	NON-OPERATING							
10-38-75100	TRANSFER FROM OTHER FUNDS	2,806.04	.00	2,806.04	2,806.04	50,000.00	47,193.96	5.6
10-38-75850	TRANSFER FROM AIRPORT	.00	.00	351,523.03	351,523.03	349,559.00	(1,964.03)	100.6
10-38-75950	TRANSFERS FROM HORSESHOE BEN	.00	.00	2,907,413.31	2,907,413.31	2,918,494.00	11,080.69	99.6
	TOTAL NON-OPERATING	2,806.04	.00	3,261,742.38	3,261,742.38	3,318,053.00	56,310.62	98.3

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
	OTHER REVENUE							
10-39-20100	COURT FINES	.00	.00	208,145.99	208,145.99	200,000.00	(8,145.99)	104.1
10-39-20200	LIBRARY SERVICES	.00	.00	25,737.23	25,737.23	25,000.00	(737.23)	103.0
10-39-20300	COCO COMMUNITY COLLEGE IGA	.00	.00	8,000.00	8,000.00	8,000.00	.00	100.0
10-39-20350	LIBRARY-WIFI REVENUE	.00	.00	1,293.90	1,293.90	2,000.00	706.10	64.7
10-39-20400	COUNTY LIBRARY DISTRICT	.00	.00	336,846.00	336,846.00	337,000.00	154.00	100.0
10-39-20500	COUNTY MISCELLANEOUS REVENUE	.00	.00	6,106.76	6,106.76	7,000.00	893.24	87.2
10-39-30500	CEMETERY LABOR	.00	.00	160.00	160.00	.00	(160.00)	.0
10-39-40000	RECREATION PROGRAM FEES	.00	.00	25,259.74	25,259.74	35,000.00	9,740.26	72.2
10-39-40100	RECREATION INCOME	49.00	.00	1,580.16	1,580.16	.00	(1,580.16)	.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	.00	.00	24,200.00	24,200.00	25,000.00	800.00	96.8
10-39-60130	BALLOON REGATTA PILOT REGISTR	.00	.00	3,300.00	3,300.00	500.00	(2,800.00)	660.0
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	.00	.00	7,799.00	7,799.00	.00	(7,799.00)	.0
10-39-60300	RESCUE SERVICE	.00	.00	502,811.76	502,811.76	800,000.00	297,188.24	62.9
10-39-60325	RESCUE SERVICE -- A/R	.00	.00	.00	.00	4,000.00	4,000.00	.0
10-39-60350	INTERFACILITY TRANSPORTS	.00	.00	130,012.07	130,012.07	75,000.00	(55,012.07)	173.4
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	54.83	.00	1,339,745.32	1,339,745.32	1,500,000.00	160,254.68	89.3
10-39-90500	COPIES/FAX FEE	.00	.00	997.65	997.65	2,000.00	1,002.35	49.9
10-39-90600	PD INCOME	.00	.00	6,949.97	6,949.97	.00	(6,949.97)	.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	.00	.00	4,196.52	4,196.52	12,000.00	7,803.48	35.0
10-39-91100	SALE OF CITY OWNED ASSETS	.00	.00	28,343.96	28,343.96	40,000.00	11,656.04	70.9
10-39-91700	PROPERTY LEASE	.00	.00	17,110.08	17,110.08	20,000.00	2,889.92	85.6
10-39-91800	COMMUNITY CENTER MEAL INCOME	.00	.00	11,004.40	11,004.40	12,000.00	995.60	91.7
10-39-91850	COMMUNITY CENTER MEAL DONATIO	.00	.00	2,665.60	2,665.60	5,000.00	2,334.40	53.3
10-39-92900	RISK MGT/LOSS TRUST	.00	.00	34,865.66	34,865.66	.00	(34,865.66)	.0
10-39-93600	LIBRARY INTERNET FEES	.00	.00	204.00	204.00	650.00	446.00	31.4
10-39-99500	ADMIN FEES REIMBURSEMENT	.00	.00	20,000.00	20,000.00	45,000.00	25,000.00	44.4
10-39-99900	MISCELLANEOUS RECEIPTS	.00	.00	133,523.56	133,523.56	100,000.00	(33,523.56)	133.5
	TOTAL OTHER REVENUE	103.83	.00	2,909,706.89	2,909,706.89	3,294,150.00	384,443.11	88.3
	TOTAL FUND REVENUE	2,284,755.69	.00	28,331,584.68	28,331,584.68	29,278,794.00	947,209.32	96.8
	CITY ADMINISTRATION							
10-401-1101	SALARIES	3,844.63	.00	322,098.96	322,098.96	381,261.75	59,162.79	84.5
10-401-1105	OVERTIME	52.35	.00	2,955.05	2,955.05	3,001.00	45.95	98.5
10-401-1201	INDUSTRIAL INSURANCE	.00	.00	3,429.98	3,429.98	9,780.30	6,350.32	35.1
10-401-1202	MEDICAL INSURANCE	1,090.64	.00	44,143.73	44,143.73	58,328.50	14,184.77	75.7
10-401-1203	FICA	283.14	.00	21,853.02	21,853.02	29,152.16	7,299.14	75.0
10-401-1204	ASRS	466.85	.00	35,334.93	35,334.93	45,836.89	10,501.96	77.1
10-401-2101	OPERATING SUPPLIES	.00	.00	3,678.04	3,678.04	3,700.00	21.96	99.4
10-401-2402	CELL PHONES	.00	.00	1,100.00	1,100.00	1,120.00	20.00	98.2
10-401-2590	CONTRACT SERVICES	.00	.00	83,076.50	83,076.50	350,000.00	266,923.50	23.7
10-401-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	5,137.19	5,137.19	28,000.00	22,862.81	18.4
10-401-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	3,350.22	3,350.22	6,200.00	2,849.78	54.0
	TOTAL CITY ADMINISTRATION	5,737.61	.00	526,157.62	526,157.62	916,380.60	390,222.98	57.4

GENERAL FUND

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
	CITY COUNCIL							
10-402-1101	SALARIES	594.00	.00	53,239.32	53,239.32	54,000.00	760.68	98.6
10-402-1201	INDUSTRIAL INSURANCE	.00	.00	141.89	141.89	142.83	.94	99.3
10-402-1203	FICA	45.45	.00	4,073.22	4,073.22	4,131.00	57.78	98.6
10-402-2101	OPERATING SUPPLIES	.00	.00	3,017.55	3,017.55	3,050.00	32.45	98.9
10-402-2402	CELL PHONES	.00	.00	660.00	660.00	660.00	.00	100.0
10-402-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	30,374.58	30,374.58	30,500.00	125.42	99.6
10-402-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	9,055.00	9,055.00	11,450.00	2,395.00	79.1
	TOTAL CITY COUNCIL	639.45	.00	100,561.56	100,561.56	103,933.83	3,372.27	96.8
	CITY CLERK							
10-404-1101	SALARIES	2,616.86	.00	214,059.04	214,059.04	219,842.44	5,783.40	97.4
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	420.90	420.90	5,010.66	4,589.76	8.4
10-404-1202	MEDICAL INSURANCE	1,021.41	.00	37,890.07	37,890.07	46,695.87	8,805.80	81.1
10-404-1203	FICA	193.41	.00	15,997.70	15,997.70	16,151.51	153.81	99.1
10-404-1204	ASRS	313.50	.00	25,888.97	25,888.97	26,356.66	467.69	98.2
10-404-2101	OPERATING SUPPLIES	.00	.00	3,137.06	3,137.06	5,000.00	1,862.94	62.7
10-404-2116	OFFICE EQUIPMENT	.00	.00	331.22	331.22	2,000.00	1,668.78	16.6
10-404-2402	CELL PHONES	.00	.00	660.00	660.00	660.00	.00	100.0
10-404-2590	CONTRACT SERVICES	.00	.00	7,071.51	7,071.51	30,000.00	22,928.49	23.6
10-404-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	14,493.11	14,493.11	25,000.00	10,506.89	58.0
10-404-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	1,092.00	1,092.00	2,500.00	1,408.00	43.7
10-404-2805	PUBLICATIONS AND ADVERTISING	.00	.00	11,394.82	11,394.82	20,000.00	8,605.18	57.0
10-404-2880	COUNCIL CHAMBER UPGRADES	.00	.00	282.72	282.72	2,500.00	2,217.28	11.3
	TOTAL CITY CLERK	4,145.18	.00	332,107.81	332,107.81	404,647.83	72,540.02	82.1
	CITY ATTORNEY							
10-405-1101	SALARIES	3,478.41	.00	283,676.56	283,676.56	314,192.24	30,515.68	90.3
10-405-1105	OVERTIME	104.78	.00	4,840.56	4,840.56	5,000.00	159.44	96.8
10-405-1201	INDUSTRIAL INSURANCE	.00	.00	711.23	711.23	952.06	240.83	74.7
10-405-1202	MEDICAL INSURANCE	859.59	.00	36,526.82	36,526.82	64,452.55	27,925.73	56.7
10-405-1203	FICA	265.57	.00	20,502.48	20,502.48	29,581.96	9,079.48	69.3
10-405-1204	ASRS	394.09	.00	34,769.12	34,769.12	46,403.07	11,633.95	74.9
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	.00	.00	1,320.00	1,320.00	1,980.00	660.00	66.7
10-405-2590	CONTRACT SERVICES	.00	4,000.00	141,046.03	145,046.03	150,000.00	4,953.97	96.7
10-405-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	925.40	925.40	5,000.00	4,074.60	18.5
10-405-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	705.00	705.00	1,500.00	795.00	47.0
10-405-2805	PUBLICATIONS AND ADVERTISING	.00	.00	.00	.00	750.00	750.00	.0
	TOTAL CITY ATTORNEY	5,102.44	4,000.00	525,532.02	529,532.02	625,311.88	95,779.86	84.7

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	3,423.33	.00	299,862.05	299,862.05	302,580.58	2,718.53	99.1
10-410-1105	OVERTIME	362.91	.00	375.74	375.74	1,000.01	624.27	37.6
10-410-1201	INDUSTRIAL INSURANCE	.00	.00	5,850.90	5,850.90	6,142.77	291.87	95.3
10-410-1202	MEDICAL INSURANCE	1,179.76	.00	59,339.13	59,339.13	59,524.36	185.23	99.7
10-410-1203	FICA	285.39	.00	22,963.24	22,963.24	23,147.41	184.17	99.2
10-410-1204	ASRS	395.49	.00	33,895.98	33,895.98	34,147.63	251.65	99.3
10-410-2101	OPERATING SUPPLIES	.00	.00	5,274.50	5,274.50	7,500.00	2,225.50	70.3
10-410-2102	UNIFORM ALLOWANCE	.00	.00	1,981.86	1,981.86	2,000.00	18.14	99.1
10-410-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	6,334.63	6,334.63	10,000.00	3,665.37	63.4
10-410-2402	CELL PHONES	.00	.00	454.33	454.33	1,200.00	745.67	37.9
10-410-2530	SPECIAL EVENT PROMOTIONS	.00	.00	1,185.44	1,185.44	2,000.00	814.56	59.3
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	5,913.38	5,913.38	6,000.00	86.62	98.6
10-410-2650	MEALS PROGRAMS	.00	.00	3,458.01	3,458.01	54,000.00	50,541.99	6.4
10-410-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	.00	.00	3,500.00	3,500.00	.0
	TOTAL COMMUNITY CENTER	5,646.88	.00	447,349.19	447,349.19	514,442.76	67,093.57	87.0
	GENERAL SERVICES							
10-411-2101	OPERATING SUPPLIES	.00	.00	22,474.80	22,474.80	22,500.00	25.20	99.9
10-411-2119	OFFICE EQUIPMENT LEASES	.00	.00	945.20	945.20	6,800.00	5,854.80	13.9
10-411-2403	POSTAGE	.00	.00	6,192.34	6,192.34	16,700.00	10,507.66	37.1
10-411-2404	UTILITIES	.00	.00	594,201.57	594,201.57	690,376.00	96,174.43	86.1
10-411-2425	COPY PAPER	.00	.00	3,914.51	3,914.51	4,000.00	85.49	97.9
10-411-2590	CONTRACT SERVICES	.00	.00	11,543.17	11,543.17	22,000.00	10,456.83	52.5
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	.00	.00	835,035.67	835,035.67	3,762,376.00	2,927,340.33	22.2

GENERAL FUND

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
	SPECIAL EVENTS							
10-412-1101	SALARIES	2,348.38	.00	193,965.82	193,965.82	193,988.00	22.18	100.0
10-412-1105	OVERTIME	343.45	.00	4,707.00	4,707.00	5,000.00	293.00	94.1
10-412-1201	INDUSTRIAL INSURANCE	.00	.00	2,824.18	2,824.18	3,901.63	1,077.45	72.4
10-412-1202	MEDICAL INSURANCE	442.17	.00	19,651.61	19,651.61	20,554.35	902.74	95.6
10-412-1203	FICA	204.95	.00	15,174.02	15,174.02	15,342.83	168.81	98.9
10-412-1204	ASRS	322.48	.00	22,951.17	22,951.17	22,998.56	47.39	99.8
10-412-2101	OPERATING SUPPLIES	.00	.00	22,666.18	22,666.18	23,000.00	333.82	98.6
10-412-2402	CELL PHONES	.00	.00	832.92	832.92	1,700.00	867.08	49.0
10-412-2500	SPECIAL EVENTS-BALLOON REGATT	.00	.00	74,257.58	74,257.58	74,500.00	242.42	99.7
10-412-2505	SPECIAL EVENTS-CAR SHOW	.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	14,906.26	14,906.26	15,000.00	93.74	99.4
10-412-2515	SPECIAL EVENTS-EASTER EGG HUN	.00	.00	5,026.03	5,026.03	5,050.00	23.97	99.5
10-412-2520	SPECIAL EVENTS-FOURTH OF JULY	.00	.00	71,850.78	71,850.78	72,000.00	149.22	99.8
10-412-2525	SPECIAL EVENTS-HOOPFEST BSKTB	.00	.00	59.08	59.08	1,000.00	940.92	5.9
10-412-2530	SPECIAL EVENTS-KICK OFF/SUMMER	.00	.00	37,635.57	37,635.57	38,000.00	364.43	99.0
10-412-2535	SPECIAL EVENTS-MISC. EVENTS	.00	.00	14,708.37	14,708.37	16,800.00	2,091.63	87.6
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	.00	.00	15,731.70	15,731.70	21,450.00	5,718.30	73.3
10-412-2580	SPECIAL EVENTS-PAGE 50TH ANNIV	.00	.00	23,575.04	23,575.04	25,000.00	1,424.96	94.3
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	2,461.21	2,461.21	7,500.00	5,038.79	32.8
	TOTAL SPECIAL EVENTS	3,661.43	.00	585,121.76	585,121.76	622,785.37	37,663.61	94.0
	POLICE DEPT. ADMINISTRATION							
10-420-1101	SALARIES	9,561.24	.00	784,115.49	784,115.49	784,125.85	10.36	100.0
10-420-1105	OVERTIME	41.01	.00	4,257.15	4,257.15	4,300.00	42.85	99.0
10-420-1201	INDUSTRIAL INSURANCE	.00	.00	41,991.13	41,991.13	42,003.01	11.88	100.0
10-420-1202	MEDICAL INSURANCE	2,344.31	.00	99,621.43	99,621.43	99,765.57	144.14	99.9
10-420-1203	FICA	718.84	.00	60,409.05	60,409.05	60,478.83	69.78	99.9
10-420-1204	ASRS	224.17	.00	16,132.49	16,132.49	16,170.73	38.24	99.8
10-420-1206	PSPRS	890.54	.00	68,457.65	68,457.65	58,570.36	(9,887.29)	116.9
10-420-2101	OPERATING SUPPLIES	.00	.00	28,629.50	28,629.50	29,000.00	370.50	98.7
10-420-2102	UNIFORM ALLOWANCE	.00	.00	3,730.44	3,730.44	3,880.00	149.56	96.2
10-420-2402	CELL PHONES	.00	.00	2,960.00	2,960.00	2,980.00	20.00	99.3
10-420-2590	CONTRACT SERVICES	.00	.00	87,662.40	87,662.40	113,990.00	26,327.60	76.9
10-420-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	28,406.74	28,406.74	28,500.00	93.26	99.7
10-420-2780	SPECIAL EVENTS	.00	.00	8,602.09	8,602.09	9,000.00	397.91	95.6
10-420-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	27,583.93	27,583.93	27,896.00	312.07	98.9
	TOTAL POLICE DEPT. ADMINISTRATIO	13,780.11	.00	1,262,559.49	1,262,559.49	1,280,660.35	18,100.86	98.6

GENERAL FUND

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
	PATROL							
10-421-1101	SALARIES	18,939.45	.00	1,419,092.93	1,419,092.93	1,488,964.93	69,872.00	95.3
10-421-1105	OVERTIME	6,868.17	.00	231,254.73	231,254.73	231,500.00	245.27	99.9
10-421-1201	INDUSTRIAL INSURANCE	.00	.00	82,737.82	82,737.82	82,745.15	7.33	100.0
10-421-1202	MEDICAL INSURANCE	7,796.31	.00	313,656.79	313,656.79	313,661.21	4.42	100.0
10-421-1203	FICA	1,942.53	.00	123,755.74	123,755.74	123,814.31	58.57	100.0
10-421-1204	ASRS	664.41	.00	41,843.61	41,843.61	41,898.89	55.28	99.9
10-421-1206	PSPRS	1,898.82	.00	118,330.45	118,330.45	118,503.61	173.16	99.9
10-421-2101	OPERATING SUPPLIES	.00	.00	44,009.91	44,009.91	44,010.00	.09	100.0
10-421-2102	UNIFORM ALLOWANCE	.00	.00	24,118.76	24,118.76	24,200.00	81.24	99.7
10-421-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	25,208.86	25,208.86	25,350.00	141.14	99.4
10-421-2402	CELL PHONES	.00	.00	16,222.96	16,222.96	16,232.00	9.04	99.9
10-421-2425	ANIMAL SHELTER EXPENSES	.00	.00	8,760.38	8,760.38	8,800.00	39.62	99.6
10-421-2590	CONTRACT SERVICES	.00	5,638.39	35,990.13	41,628.52	41,630.00	1.48	100.0
10-421-2700	TRAVEL, MEALS AND SCHOOLS	12.01	.00	39,958.18	39,958.18	40,016.00	57.82	99.9
10-421-2705	PROGRAM EXPENSES	.00	.00	21,541.77	21,541.77	21,600.00	58.23	99.7
10-421-2750	K-9 EXPENSE	.00	.00	4,454.38	4,454.38	4,500.00	45.62	99.0
10-421-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	(43.00)	(43.00)	50.00	93.00	(86.0)
10-421-2806	PRINTING & BINDING	.00	.00	6,716.54	6,716.54	6,750.00	33.46	99.5
10-421-2825	FIREARMS RANGE EXPENSES	.00	.00	175.83	175.83	200.00	24.17	87.9
	TOTAL PATROL	38,121.70	5,638.39	2,557,786.77	2,563,425.16	2,634,426.10	71,000.94	97.3
	COMMUNICATIONS							
10-422-1101	SALARIES	7,207.68	.00	568,956.74	568,956.74	569,347.29	390.55	99.9
10-422-1105	OVERTIME	941.83	.00	41,611.19	41,611.19	41,700.00	88.81	99.8
10-422-1201	INDUSTRIAL INSURANCE	.00	.00	33,077.29	33,077.29	33,096.49	19.20	99.9
10-422-1202	MEDICAL INSURANCE	3,408.60	.00	122,794.34	122,794.34	122,835.18	40.84	100.0
10-422-1203	FICA	603.83	.00	45,956.25	45,956.25	46,023.52	67.27	99.9
10-422-1204	ASRS	976.31	.00	73,950.73	73,950.73	74,409.95	459.22	99.4
10-422-2101	OPERATING SUPPLIES	.00	.00	2,933.76	2,933.76	3,000.00	66.24	97.8
10-422-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	.00	.00	3,025.00	3,025.00	.0
10-422-2402	CELL PHONES	.00	.00	1,219.20	1,219.20	1,221.00	1.80	99.9
10-422-2590	CONTRACT SERVICES	.00	.00	847.92	847.92	1,029.00	181.08	82.4
10-422-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	10,553.99	10,553.99	10,600.00	46.01	99.6
10-422-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	805.00	805.00	900.00	95.00	89.4
	TOTAL COMMUNICATIONS	13,138.25	.00	902,706.41	902,706.41	907,187.43	4,481.02	99.5

GENERAL FUND

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
	INVESTIGATIONS							
10-426-1101	SALARIES	8,911.58	.00	691,133.45	691,133.45	691,192.92	59.47	100.0
10-426-1105	OVERTIME	2,809.04	.00	45,887.71	45,887.71	46,000.00	112.29	99.8
10-426-1201	INDUSTRIAL INSURANCE	.00	.00	37,455.45	37,455.45	37,689.58	234.13	99.4
10-426-1202	MEDICAL INSURANCE	3,448.10	.00	141,529.39	141,529.39	141,782.75	253.36	99.8
10-426-1203	FICA	877.79	.00	55,032.35	55,032.35	55,318.62	286.27	99.5
10-426-1204	ASRS	637.79	.00	40,885.40	40,885.40	40,934.11	48.71	99.9
10-426-1206	PSPRS	664.40	.00	37,117.82	37,117.82	37,326.53	208.71	99.4
10-426-2101	OPERATING SUPPLIES	.00	.00	11,619.44	11,619.44	11,700.00	80.56	99.3
10-426-2102	UNIFORM ALLOWANCE	.00	.00	7,005.97	7,005.97	7,100.00	94.03	98.7
10-426-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	14,907.44	14,907.44	15,000.00	92.56	99.4
10-426-2402	CELL PHONES	.00	.00	990.00	990.00	1,020.00	30.00	97.1
10-426-2590	CONTRACT SERVICES	.00	.00	8,566.04	8,566.04	8,615.00	48.96	99.4
10-426-2700	TRAVEL, MEALS AND SCHOOLS	12.01	.00	2,718.82	2,718.82	2,800.00	81.18	97.1
10-426-2710	SILENT WITNESS	.00	.00	4,000.00	4,000.00	4,000.00	.00	100.0
10-426-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	115.00	115.00	115.00	.00	100.0
10-426-2806	PRINTING & BINDING	.00	.00	612.04	612.04	613.00	.96	99.8
	TOTAL INVESTIGATIONS	17,360.71	.00	1,099,576.32	1,099,576.32	1,101,207.51	1,631.19	99.9
	FIRE DEPARTMENT							
10-427-1101	SALARIES	22,519.99	.00	1,913,543.60	1,913,543.60	2,031,500.59	117,956.99	94.2
10-427-1102	SALARIES-VOLUNTEERS/RESERVES	421.09	.00	11,460.42	11,460.42	37,800.00	26,339.58	30.3
10-427-1103	TRANSPORT SALARIES	358.52	.00	63,990.82	63,990.82	64,419.50	428.68	99.3
10-427-1105	OVERTIME	2,210.68	.00	149,883.22	149,883.22	150,245.80	362.58	99.8
10-427-1201	INDUSTRIAL INSURANCE	.00	.00	104,548.29	104,548.29	132,028.91	27,480.62	79.2
10-427-1202	MEDICAL INSURANCE	10,519.00	.00	390,065.58	390,065.58	525,662.61	135,597.03	74.2
10-427-1203	FICA	1,876.18	.00	158,358.46	158,358.46	177,578.01	19,219.55	89.2
10-427-1204	ASRS	243.04	.00	25,484.95	25,484.95	25,791.49	306.54	98.8
10-427-1206	PSPRS	2,771.28	.00	213,225.18	213,225.18	227,567.29	14,342.11	93.7
10-427-2101	OPERATING SUPPLIES	.00	.00	30,377.82	30,377.82	30,400.00	22.18	99.9
10-427-2102	UNIFORM ALLOWANCE	.00	.00	27,370.26	27,370.26	27,500.00	129.74	99.5
10-427-2104	RESCUE SUPPLIES	.00	.00	202.20	202.20	7,000.00	6,797.80	2.9
10-427-2106	RESCUE EQUIPMENT	.00	.00	11,266.62	11,266.62	11,500.00	233.38	98.0
10-427-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	89,218.79	89,218.79	100,000.00	10,781.21	89.2
10-427-2226	TURNOUT REPLACEMENT	.00	.00	28,253.89	28,253.89	28,500.00	246.11	99.1
10-427-2402	CELL PHONES	.00	.00	7,055.70	7,055.70	12,000.00	4,944.30	58.8
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	83,054.48	83,054.48	100,000.00	16,945.52	83.1
10-427-2595	MEDICAL SUPPLIES	.00	.00	54,856.69	54,856.69	75,000.00	20,143.31	73.1
10-427-2600	INTERFACILITY TRANSPORT EXP	.00	.00	3,877.63	3,877.63	5,000.00	1,122.37	77.6
10-427-2650	RADIO TOWER RENT	.00	.00	6,965.67	6,965.67	7,000.00	34.33	99.5
10-427-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	34,017.55	34,017.55	58,300.00	24,282.45	58.4
10-427-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	1,990.59	1,990.59	5,000.00	3,009.41	39.8
10-427-2875	SCBA EQUIPMENT & CYLINDERS	.00	.00	5,765.52	5,765.52	5,800.00	34.48	99.4
10-427-2900	FIRE HOSE REPLACEMENT	.00	.00	6,183.75	6,183.75	7,000.00	816.25	88.3
10-427-2950	FIRE PREVENTION EDUCATION	.00	.00	3,700.89	3,700.89	4,000.00	299.11	92.5
	TOTAL FIRE DEPARTMENT	40,919.78	.00	3,425,856.86	3,425,856.86	3,866,594.20	440,737.34	88.6

GENERAL FUND

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
	HUMAN RESOURCE/RISK MANG.							
10-441-1101	SALARIES	2,340.22	.00	182,385.00	182,385.00	182,774.40	389.40	99.8
10-441-1105	OVERTIME	41.28	.00	485.97	485.97	500.00	14.03	97.2
10-441-1201	INDUSTRIAL INSURANCE	.00	.00	484.73	484.73	517.57	32.84	93.7
10-441-1202	MEDICAL INSURANCE	985.96	.00	41,753.16	41,753.16	42,011.21	258.05	99.4
10-441-1203	FICA	263.38	.00	31,718.23	31,718.23	33,523.24	1,805.01	94.6
10-441-1204	ASRS	285.31	.00	23,419.26	23,419.26	23,712.93	293.67	98.8
10-441-2101	OPERATING SUPPLIES	.00	.00	5,199.73	5,199.73	5,500.00	300.27	94.5
10-441-2402	CELL PHONES	.00	.00	454.33	454.33	550.00	95.67	82.6
10-441-2590	CONTRACT SERVICES	.00	19,005.00	12,224.01	31,229.01	32,000.00	770.99	97.6
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	.00	.00	202,942.90	202,942.90	203,000.00	57.10	100.0
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	.00	.00	3,915.76	3,915.76	6,000.00	2,084.24	65.3
10-441-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	910.00	910.00	1,100.00	190.00	82.7
10-441-2809	EMPLOYEE PROGRAMS	.00	.00	47,696.63	47,696.63	60,000.00	12,303.37	79.5
10-441-2815	EMPLOYEE SAFETY	.00	.00	24,192.10	24,192.10	30,000.00	5,807.90	80.6
10-441-2816	RISK MANAGEMENT	(245.00)	.00	32,686.41	32,686.41	15,450.00	(17,236.41)	211.6
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	2,575.00	2,575.00	.0
10-441-2835	RETIREMENT/LEAVE BENEFIT DISB	1,234.75	.00	284,547.76	284,547.76	285,000.00	452.24	99.8
10-441-2840	CLASS & COMPENSATION STUDY	.00	.00	6,765.00	6,765.00	7,000.00	235.00	96.6
10-441-9850	LIABILITY & PROPERTY INSURANCE	.00	.00	353,468.59	353,468.59	925,150.00	571,681.41	38.2
	TOTAL HUMAN RESOURCE/RISK MAN	4,905.90	19,005.00	1,259,806.08	1,278,811.08	1,909,364.35	630,553.27	67.0
	FINANCE							
10-442-1101	SALARIES	5,561.78	.00	459,638.13	459,638.13	517,345.32	57,707.19	88.9
10-442-1105	OVERTIME	.00	.00	3,575.32	3,575.32	7,001.39	3,426.07	51.1
10-442-1201	INDUSTRIAL INSURANCE	.00	.00	1,252.95	1,252.95	12,467.11	11,214.16	10.1
10-442-1202	MEDICAL INSURANCE	2,196.01	.00	91,699.68	91,699.68	99,424.28	7,724.60	92.2
10-442-1203	FICA	397.88	.00	34,113.80	34,113.80	40,223.02	6,109.22	84.8
10-442-1204	ASRS	666.30	.00	57,013.05	57,013.05	63,310.93	6,297.88	90.1
10-442-2101	OPERATING SUPPLIES	.00	.00	6,598.55	6,598.55	7,105.00	506.45	92.9
10-442-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	.00	.00	750.00	750.00	.0
10-442-2116	OFFICE EQUIPMENT	.00	.00	9,661.88	9,661.88	10,000.00	338.12	96.6
10-442-2215	BANK FEES	.00	.00	20,635.84	20,635.84	20,700.00	64.16	99.7
10-442-2402	CELL PHONES	.00	.00	735.74	735.74	760.00	24.26	96.8
10-442-2590	CONTRACT SERVICES	.00	.00	73,790.45	73,790.45	75,000.00	1,209.55	98.4
10-442-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	3,150.92	3,150.92	3,200.00	49.08	98.5
10-442-2803	OVER AND SHORT	.00	.00	(4.80)	(4.80)	50.00	54.80	(9.6)
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	8,821.97	.00	763,942.96	763,942.96	860,427.05	96,484.09	88.8

GENERAL FUND

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
	MAGISTRATE							
10-443-1101	SALARIES	4,980.06	.00	409,862.15	409,862.15	413,004.54	3,142.39	99.2
10-443-1105	OVERTIME	27.80	.00	4,533.98	4,533.98	10,000.00	5,466.02	45.3
10-443-1201	INDUSTRIAL INSURANCE	.00	.00	3,788.03	3,788.03	3,807.21	19.18	99.5
10-443-1202	MEDICAL INSURANCE	2,084.33	.00	90,113.22	90,113.22	90,510.86	397.64	99.6
10-443-1203	FICA	371.04	.00	31,056.97	31,056.97	32,130.35	1,073.38	96.7
10-443-1204	ASRS	564.14	.00	48,101.78	48,101.78	49,323.46	1,221.68	97.5
10-443-2101	OPERATING SUPPLIES	.00	.00	7,112.78	7,112.78	7,200.00	87.22	98.8
10-443-2116	OFFICE EQUIPMENT	.00	.00	3,691.88	3,691.88	3,800.00	108.12	97.2
10-443-2402	CELL PHONES	.00	.00	1,375.00	1,375.00	1,420.00	45.00	96.8
10-443-2590	CONTRACT SERVICES	.00	.00	199,985.76	199,985.76	200,000.00	14.24	100.0
10-443-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	5,010.41	5,010.41	9,000.00	3,989.59	55.7
10-443-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	1,636.35	1,636.35	2,000.00	363.65	81.8
10-443-2850	RECOVERY COURT	.00	.00	978.82	978.82	10,200.00	9,221.18	9.6
	TOTAL MAGISTRATE	8,027.37	.00	807,247.13	807,247.13	832,396.42	25,149.29	97.0
	LIBRARY							
10-444-1101	SALARIES	8,870.84	.00	599,113.67	599,113.67	599,142.53	28.86	100.0
10-444-1105	OVERTIME	813.86	.00	2,175.12	2,175.12	2,200.00	24.88	98.9
10-444-1201	INDUSTRIAL INSURANCE	.00	.00	3,596.76	3,596.76	3,627.72	30.96	99.2
10-444-1202	MEDICAL INSURANCE	4,014.70	.00	129,373.10	129,373.10	129,390.96	17.86	100.0
10-444-1203	FICA	711.66	.00	46,897.65	46,897.65	46,903.21	5.56	100.0
10-444-1204	ASRS	1,053.50	.00	69,582.33	69,582.33	69,890.12	307.79	99.6
10-444-2101	OPERATING SUPPLIES	.00	.00	29,047.46	29,047.46	30,035.00	987.54	96.7
10-444-2106	LIBRARY MATERIAL-AUDIOS	.00	.00	2,366.44	2,366.44	2,400.00	33.56	98.6
10-444-2108	LIBRARY MATERIAL-VIDEOS	.00	.00	6,177.27	6,177.27	6,200.00	22.73	99.6
10-444-2109	LIBRARY MATERIAL-BOOKS	.00	.00	24,148.24	24,148.24	28,350.00	4,201.76	85.2
10-444-2110	JANITORIAL SUPPLIES	.00	.00	2,100.36	2,100.36	2,105.00	4.64	99.8
10-444-2265	LICENSING FEES	.00	.00	1,548.80	1,548.80	1,550.00	1.20	99.9
10-444-2402	CELL PHONES	.00	.00	660.00	660.00	660.00	.00	100.0
10-444-2590	CONTRACT SERVICES	.00	.00	1,855.57	1,855.57	4,180.00	2,324.43	44.4
10-444-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	7,428.61	7,428.61	7,450.00	21.39	99.7
10-444-2803	OVER AND SHORT	.00	.00	(5.85)	(5.85)	.00	5.85	.0
10-444-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	4,279.61	4,279.61	4,300.00	20.39	99.5
	TOTAL LIBRARY	15,464.56	.00	930,345.14	930,345.14	938,384.54	8,039.40	99.1

GENERAL FUND

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
	DEVELOPMENT SERVICES DEPT							
10-445-1101	SALARIES	1,425.60	.00	97,746.86	97,746.86	219,736.91	121,990.05	44.5
10-445-1201	INDUSTRIAL INSURANCE	.00	.00	1,755.77	1,755.77	2,755.26	999.49	63.7
10-445-1202	MEDICAL INSURANCE	220.45	.00	8,054.93	8,054.93	11,324.27	3,269.34	71.1
10-445-1203	FICA	108.74	.00	7,146.79	7,146.79	16,809.87	9,663.08	42.5
10-445-1204	ASRS	170.78	.00	12,026.99	12,026.99	26,368.43	14,341.44	45.6
10-445-2101	OPERATING SUPPLIES	.00	.00	4,703.50	4,703.50	5,200.00	496.50	90.5
10-445-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	.00	.00	300.00	300.00	.0
10-445-2402	CELL PHONES	.00	.00	495.00	495.00	660.00	165.00	75.0
10-445-2450	BOOKS/MANUALS	.00	.00	.00	.00	700.00	700.00	.0
10-445-2590	CONTRACT SERVICES	.00	.00	21,451.75	21,451.75	34,000.00	12,548.25	63.1
10-445-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	2,494.98	2,494.98	5,400.00	2,905.02	46.2
10-445-2701	IN TOWN MEETINGS	.00	.00	391.99	391.99	400.00	8.01	98.0
10-445-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	1,118.20	1,118.20	2,000.00	881.80	55.9
	TOTAL DEVELOPMENT SERVICES DE	1,925.57	.00	157,386.76	157,386.76	325,654.74	168,267.98	48.3
	BUILDING SAFETY							
10-446-1101	SALARIES	1,076.28	.00	94,668.36	94,668.36	104,974.27	10,305.91	90.2
10-446-1105	OVERTIME	.00	.00	.00	.00	1,000.00	1,000.00	.0
10-446-1201	INDUSTRIAL INSURANCE	.00	.00	1,923.32	1,923.32	2,024.64	101.32	95.0
10-446-1202	MEDICAL INSURANCE	581.66	.00	25,599.47	25,599.47	25,858.96	259.49	99.0
10-446-1203	FICA	78.96	.00	7,050.50	7,050.50	8,030.53	980.03	87.8
10-446-1204	ASRS	128.94	.00	10,943.00	10,943.00	12,596.91	1,653.91	86.9
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	.00	.00	773.54	773.54	860.00	86.46	90.0
10-446-2590	CONTRACT SERVICES	.00	.00	.00	.00	4,000.00	4,000.00	.0
10-446-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	1,730.32	1,730.32	1,800.00	69.68	96.1
10-446-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	170.00	170.00	700.00	530.00	24.3
	TOTAL BUILDING SAFETY	1,865.84	.00	143,019.81	143,019.81	163,445.31	20,425.50	87.5

GENERAL FUND

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
	COMMUNICATIONS & TOURISM DEPT							
10-447-1101	SALARIES	2,004.06	.00	148,510.03	148,510.03	192,550.38	44,040.35	77.1
10-447-1105	OVERTIME	26.25	.00	(630.31)	(630.31)	1,000.00	1,630.31	(63.0)
10-447-1201	INDUSTRIAL INSURANCE	.00	.00	471.30	471.30	509.30	38.00	92.5
10-447-1202	MEDICAL INSURANCE	488.64	.00	24,588.98	24,588.98	37,031.96	12,442.98	66.4
10-447-1203	FICA	153.53	.00	11,083.96	11,083.96	14,730.10	3,646.14	75.3
10-447-1204	ASRS	243.23	.00	17,843.73	17,843.73	18,058.14	214.41	98.8
10-447-2101	OPERATING SUPPLIES	.00	.00	4,224.47	4,224.47	4,500.00	275.53	93.9
10-447-2116	OFFICE EQUIPMENT	.00	.00	4,333.34	4,333.34	4,500.00	166.66	96.3
10-447-2402	CELL PHONES	.00	.00	1,469.87	1,469.87	1,480.00	10.13	99.3
10-447-2510	EVENTS	.00	.00	369.80	369.80	500.00	130.20	74.0
10-447-2540	MARKETING & PROMOTION	.00	.00	512,758.04	512,758.04	673,500.00	160,741.96	76.1
10-447-2550	MEETINGS	.00	.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	50,000.00	3,330.60	93.3
10-447-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	12,682.25	12,682.25	25,600.00	12,917.75	49.5
10-447-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	17,996.93	17,996.93	35,000.00	17,003.07	51.4
10-447-3290	FAMILIARIZATION TOURS	.00	.00	24,896.51	24,896.51	25,000.00	103.49	99.6
10-447-9866	CHAMBER OF COMMERCE	.00	.00	35,000.00	35,000.00	35,000.00	.00	100.0
	TOTAL COMMUNICATIONS & TOURIS	2,915.71	.00	864,417.60	864,417.60	1,128,959.88	264,542.28	76.6
	CENTRAL GARAGE							
10-448-1101	SALARIES	1,550.35	.00	122,496.25	122,496.25	137,210.11	14,713.86	89.3
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	3,726.16	3,726.16	7,182.95	3,456.79	51.9
10-448-1202	MEDICAL INSURANCE	917.46	.00	34,437.81	34,437.81	38,123.08	3,685.27	90.3
10-448-1203	FICA	114.16	.00	9,199.02	9,199.02	10,496.57	1,297.55	87.6
10-448-1204	ASRS	185.73	.00	14,286.27	14,286.27	16,465.21	2,178.94	86.8
10-448-2101	OPERATING SUPPLIES	.00	.00	1,546.16	1,546.16	3,000.00	1,453.84	51.5
10-448-2102	UNIFORM ALLOWANCE	.00	.00	716.96	716.96	750.00	33.04	95.6
10-448-2104	CLOTHING ALLOWANCE	.00	.00	100.00	100.00	300.00	200.00	33.3
10-448-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	8.89	8.89	3,000.00	2,991.11	.3
10-448-2590	CONTRACT SERVICES	.00	.00	1,070.45	1,070.45	3,500.00	2,429.55	30.6
10-448-2601	FUEL	.00	.00	158,244.11	158,244.11	168,950.00	10,705.89	93.7
10-448-2603	VEHICLE REPAIR/MAINTENANCE	.00	.00	70,555.94	70,555.94	71,000.00	444.06	99.4
10-448-2607	OIL	.00	.00	8,061.34	8,061.34	12,000.00	3,938.66	67.2
10-448-2608	HEAVY EQUIPMENT REPAIR	.00	.00	55,955.65	55,955.65	56,000.00	44.35	99.9
10-448-2610	TIRES	.00	.00	26,427.56	26,427.56	30,000.00	3,572.44	88.1
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	2,767.70	.00	509,013.22	509,013.22	563,777.92	54,764.70	90.3

GENERAL FUND

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
	INFORMATION TECHNOLOGY							
10-455-1101	SALARIES	3,897.53	.00	322,984.66	322,984.66	323,000.04	15.38	100.0
10-455-1105	OVERTIME	.00	.00	10.32	10.32	100.00	89.68	10.3
10-455-1201	INDUSTRIAL INSURANCE	.00	.00	1,468.59	1,468.59	1,549.05	80.46	94.8
10-455-1202	MEDICAL INSURANCE	2,008.20	.00	50,641.35	50,641.35	50,642.29	.94	100.0
10-455-1203	FICA	283.17	.00	23,773.92	23,773.92	23,856.50	82.58	99.7
10-455-1204	ASRS	466.93	.00	38,272.95	38,272.95	38,320.01	47.06	99.9
10-455-2101	OPERATING SUPPLIES	.00	.00	3,784.80	3,784.80	3,800.00	15.20	99.6
10-455-2115	EQUIPMENT REPAIR AND UPGRADES	.00	.00	55,198.90	55,198.90	55,200.00	1.10	100.0
10-455-2265	SOFTWARE LICENSING	.00	.00	363,355.25	363,355.25	363,455.00	99.75	100.0
10-455-2402	CELL PHONES	.00	.00	1,980.00	1,980.00	1,980.00	.00	100.0
10-455-2404	UTILITIES	.00	.00	20,088.20	20,088.20	20,100.00	11.80	99.9
10-455-2590	CONTRACT SERVICES	.00	.00	22,502.72	22,502.72	22,505.00	2.28	100.0
10-455-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	1,338.22	1,338.22	1,350.00	11.78	99.1
	TOTAL INFORMATION TECHNOLOGY	6,655.83	.00	905,399.88	905,399.88	905,857.89	458.01	100.0
	BUILDINGS MAINTENANCE							
10-457-1101	SALARIES	2,594.61	.00	264,216.08	264,216.08	264,643.96	427.88	99.8
10-457-1105	OVERTIME	100.49	.00	2,943.71	2,943.71	3,000.00	56.29	98.1
10-457-1201	INDUSTRIAL INSURANCE	.00	.00	7,508.35	7,508.35	8,972.99	1,464.64	83.7
10-457-1202	MEDICAL INSURANCE	877.38	.00	47,384.07	47,384.07	57,933.96	10,549.89	81.8
10-457-1203	FICA	205.83	.00	20,409.46	20,409.46	20,414.76	5.30	100.0
10-457-1204	ASRS	322.87	.00	31,165.17	31,165.17	31,317.27	152.10	99.5
10-457-2101	OPERATING SUPPLIES	.00	.00	2,046.67	2,046.67	2,050.00	3.33	99.8
10-457-2102	UNIFORM ALLOWANCE	.00	.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	.00	.00	26,980.88	26,980.88	27,000.00	19.12	99.9
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	.00	.00	11,088.14	11,088.14	12,500.00	1,411.86	88.7
10-457-2402	CELL PHONES	.00	.00	275.00	275.00	660.00	385.00	41.7
10-457-2590	CONTRACT SERVICES	.00	.00	23,605.95	23,605.95	25,000.00	1,394.05	94.4
10-457-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	.00	.00	3,000.00	3,000.00	.0
10-457-2850	FACILITIES MAINTENANCE	.00	.00	112,936.37	112,936.37	112,950.00	13.63	100.0
10-457-2900	HVAC EXPENSES	.00	.00	14,267.72	14,267.72	17,885.00	3,617.28	79.8
	TOTAL BUILDINGS MAINTENANCE	4,101.18	.00	568,647.64	568,647.64	594,152.94	25,505.30	95.7

GENERAL FUND

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
	PUBLIC WORKS ADMINISTRATION							
10-460-1101	SALARIES	6,961.57	.00	515,552.30	515,552.30	515,596.01	43.71	100.0
10-460-1105	OVERTIME	310.57	.00	1,098.47	1,098.47	1,100.00	1.53	99.9
10-460-1201	INDUSTRIAL INSURANCE	.00	.00	33,987.27	33,987.27	34,019.92	32.65	99.9
10-460-1202	MEDICAL INSURANCE	2,823.39	.00	100,140.26	100,140.26	100,305.84	165.58	99.8
10-460-1203	FICA	456.63	.00	31,953.76	31,953.76	32,030.30	76.54	99.8
10-460-1204	ASRS	872.68	.00	61,357.80	61,357.80	61,372.05	14.25	100.0
10-460-2101	OPERATING SUPPLIES	.00	.00	5,071.50	5,071.50	5,080.00	8.50	99.8
10-460-2102	UNIFORM ALLOWANCE	.00	.00	722.41	722.41	750.00	27.59	96.3
10-460-2104	CLOTHING ALLOWANCE	.00	.00	200.00	200.00	200.00	.00	100.0
10-460-2402	CELL PHONES	.00	.00	1,650.60	1,650.60	1,655.00	4.40	99.7
10-460-2590	CONTRACT SERVICES	.00	.00	6,614.45	6,614.45	6,700.00	85.55	98.7
10-460-2700	TRAVEL MEALS & SCHOOLS	.00	.00	862.68	862.68	900.00	37.32	95.9
	TOTAL PUBLIC WORKS ADMINISTRATI	11,424.84	.00	759,211.50	759,211.50	759,709.12	497.62	99.9
	PARKS & TRAILS MAINTENANCE							
10-462-1101	SALARIES	5,696.00	.00	516,064.09	516,064.09	532,584.20	16,520.11	96.9
10-462-1105	OVERTIME	2,183.54	.00	22,083.91	22,083.91	23,000.00	916.09	96.0
10-462-1201	INDUSTRIAL INSURANCE	.00	.00	20,127.42	20,127.42	20,341.43	214.01	99.0
10-462-1202	MEDICAL INSURANCE	1,850.91	.00	67,099.36	67,099.36	91,834.69	24,735.33	73.1
10-462-1203	FICA	593.66	.00	40,219.79	40,219.79	40,742.69	522.90	98.7
10-462-1204	ASRS	943.97	.00	64,156.86	64,156.86	64,410.10	253.24	99.6
10-462-2101	OPERATING SUPPLIES	.00	.00	16,680.74	16,680.74	18,000.00	1,319.26	92.7
10-462-2102	UNIFORM ALLOWANCE	.00	.00	3,112.85	3,112.85	5,000.00	1,887.15	62.3
10-462-2103	SAFETY SUPPLIES	.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	.00	.00	19,430.93	19,430.93	22,000.00	2,569.07	88.3
10-462-2402	CELL PHONES	.00	.00	1,375.00	1,375.00	1,420.00	45.00	96.8
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	.00	.00	4,944.00	4,944.00	7,900.00	2,956.00	62.6
10-462-2650	PARK & PLAYGROUND MAINTENANC	.00	.00	35,443.51	35,443.51	40,000.00	4,556.49	88.6
10-462-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	4,804.32	4,804.32	6,000.00	1,195.68	80.1
10-462-2750	EQUIPMENT RENTAL	.00	.00	1,415.61	1,415.61	3,000.00	1,584.39	47.2
	TOTAL PARKS & TRAILS MAINTENANC	11,268.08	.00	822,063.87	822,063.87	881,733.11	59,669.24	93.2

GENERAL FUND

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
	RECREATION							
10-465-1101	SALARIES	2,906.44	.00	182,832.75	182,832.75	187,718.40	4,885.65	97.4
10-465-1105	OVERTIME	628.84	.00	(1,420.50)	(1,420.50)	(1,000.00)	420.50	(142.1)
10-465-1201	INDUSTRIAL INSURANCE	.00	.00	2,785.37	2,785.37	3,948.34	1,162.97	70.6
10-465-1202	MEDICAL INSURANCE	1,050.79	.00	26,537.69	26,537.69	26,608.68	70.99	99.7
10-465-1203	FICA	266.35	.00	14,191.16	14,191.16	14,796.51	605.35	95.9
10-465-1204	ASRS	313.06	.00	20,760.63	20,760.63	21,057.41	296.78	98.6
10-465-2101	OPERATING SUPPLIES	.00	.00	3,863.72	3,863.72	3,900.00	36.28	99.1
10-465-2102	UNIFORM ALLOWANCE	.00	.00	980.00	980.00	1,000.00	20.00	98.0
10-465-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	42,288.33	42,288.33	43,000.00	711.67	98.3
10-465-2130	PROGRAM EXPENSES	.00	.00	48,817.01	48,817.01	48,900.00	82.99	99.8
10-465-2402	CELL PHONES	.00	.00	1,242.84	1,242.84	1,320.00	77.16	94.2
10-465-2530	RECREATION PROMOTIONS	.00	.00	4,313.46	4,313.46	4,500.00	186.54	95.9
10-465-2555	SUMMER CAMP EXPENSES	.00	.00	10,613.71	10,613.71	10,700.00	86.29	99.2
10-465-2560	TENNIS COURT EXPENSES	.00	.00	150.53	150.53	200.00	49.47	75.3
10-465-2565	CONCESSION SUPPLIES/EQUIPMENT	.00	.00	3,146.05	3,146.05	3,150.00	3.95	99.9
10-465-2590	CONTRACT SERVICES	.00	.00	13,060.28	13,060.28	13,100.00	39.72	99.7
10-465-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	3,674.12	3,674.12	3,750.00	75.88	98.0
10-465-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	1,249.58	1,249.58	1,250.00	.42	100.0
	TOTAL RECREATION	5,165.48	.00	379,086.73	379,086.73	387,899.34	8,812.61	97.7
	TOTAL FUND EXPENDITURES	233,563.57	28,643.39	23,638,084.54	23,666,727.93	33,035,716.47	9,368,988.54	71.6
	NET REVENUE OVER EXPENDITURES	2,051,192.12	(28,643.39)	4,693,500.14	4,664,856.75	(3,756,922.47)	(8,421,779.22)	124.2

CITY OF PAGE
BALANCE SHEET
JUNE 30, 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
JUNE 30, 2026

HIGHWAY USER FUND

	ASSETS			
15-1110000	CASH - COMBINED FUND		(2,561,340.58)	
15-1120300	LGIP - HURF SAVINGS ACCT		2,047,428.53	
15-1480000	INTERGOVERNMENTAL RECEIVABLES		89,345.05	
	TOTAL ASSETS			(424,567.00)
	LIABILITIES AND EQUITY			
	LIABILITIES			
15-2110000	ACCOUNTS PAYABLE		18,274.05	
15-2234000	DUE TO OTHER FUNDS		48,065.16	
	TOTAL LIABILITIES			66,339.21
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
15-2995000	UNRESTRICTED FUND BALANCE	543,490.26		
	REVENUE OVER EXPENDITURES - YTD	(1,034,396.47)		
	BALANCE - CURRENT DATE		(490,906.21)	
	TOTAL FUND EQUITY			(490,906.21)
	TOTAL LIABILITIES AND EQUITY			(424,567.00)

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

HIGHWAY USER FUND

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
	INTERGOVERNMENTAL							
15-33-70000	HIGHWAY USER REVENUE	89,345.05	.00	974,144.12	974,144.12	1,035,273.00	61,128.88	94.1
	TOTAL INTERGOVERNMENTAL	89,345.05	.00	974,144.12	974,144.12	1,035,273.00	61,128.88	94.1
	OTHER REVENUE							
15-39-90100	INTEREST INCOME	.00	.00	70,598.85	70,598.85	60,000.00	(10,598.85)	117.7
	TOTAL OTHER REVENUE	.00	.00	70,598.85	70,598.85	60,000.00	(10,598.85)	117.7
	TOTAL FUND REVENUE	89,345.05	.00	1,044,742.97	1,044,742.97	1,095,273.00	50,530.03	95.4
	STREETS							
15-459-1203	FICA	.00	.00	38.25	38.25	50.00	11.75	76.5
15-459-2101	OPERATING SUPPLIES	.00	.00	4,326.61	4,326.61	10,000.00	5,673.39	43.3
15-459-2102	UNIFORM ALLOWANCE	.00	.00	2,046.37	2,046.37	2,100.00	53.63	97.5
15-459-2103	SAFETY SUPPLIES	.00	.00	1,372.78	1,372.78	3,500.00	2,127.22	39.2
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	79,005.58	88,177.98	789,950.00	701,772.02	11.2
15-459-2117	SIDEWALK, CURB AND GUTTER	.00	.00	6,637.70	6,637.70	35,000.00	28,362.30	19.0
15-459-2118	STREET LIGHTING	.00	.00	149,965.89	149,965.89	150,000.00	34.11	100.0
15-459-2402	CELL PHONES	.00	.00	1,254.93	1,254.93	1,500.00	245.07	83.7
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	28,130.82	28,130.82	33,000.00	4,869.18	85.2
15-459-2603	VEHICLE REPAIR/MAINTENANCE	.00	.00	3,349.97	3,349.97	16,000.00	12,650.03	20.9
15-459-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	454.00	454.00	4,000.00	3,546.00	11.4
15-459-2801	RENTALS	.00	.00	.00	.00	1,000.00	1,000.00	.0
15-459-9720	TRANSFERS TO CAPITAL PROJECTS	1,800,000.00	.00	1,800,000.00	1,800,000.00	1,800,000.00	.00	100.0
	TOTAL STREETS	1,800,000.00	9,172.40	2,079,139.44	2,088,311.84	2,856,850.00	768,538.16	73.1
	TOTAL FUND EXPENDITURES	1,800,000.00	9,172.40	2,079,139.44	2,088,311.84	2,856,850.00	768,538.16	73.1
	NET REVENUE OVER EXPENDITURES	(1,710,654.95)	(9,172.40)	(1,034,396.47)	(1,043,568.87)	(1,761,577.00)	(718,008.13)	(59.2)

CITY OF PAGE
BALANCE SHEET
JUNE 30, 2026

SUBSTANCE ABUSE

	ASSETS			
16-1110000	CASH - COMBINED FUND		42,095.54	
	TOTAL ASSETS			42,095.54
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
16-2995000	UNRESTRICTED FUND BALANCE	40,376.40		
	REVENUE OVER EXPENDITURES - YTD	1,719.14		
	BALANCE - CURRENT DATE		42,095.54	
	TOTAL FUND EQUITY			42,095.54
	TOTAL LIABILITIES AND EQUITY			42,095.54

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

SUBSTANCE ABUSE

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
	REVENUE							
16-39-10100	SUBSTANCE ABUSE REVENUE	.00	.00	2,770.88	2,770.88	2,500.00	(270.88)	110.8
	TOTAL REVENUE	.00	.00	2,770.88	2,770.88	2,500.00	(270.88)	110.8
	TOTAL FUND REVENUE	.00	.00	2,770.88	2,770.88	2,500.00	(270.88)	110.8
	SUBSTANCE ABUSE EXPENSES							
16-480-9940	SUBSTANCE ABUSE EXPENSES	.00	.00	1,051.74	1,051.74	30,000.00	28,948.26	3.5
	TOTAL SUBSTANCE ABUSE EXPENSE	.00	.00	1,051.74	1,051.74	30,000.00	28,948.26	3.5
	TOTAL FUND EXPENDITURES	.00	.00	1,051.74	1,051.74	30,000.00	28,948.26	3.5
	NET REVENUE OVER EXPENDITURES	.00	.00	1,719.14	1,719.14	(27,500.00)	(29,219.14)	6.3

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
JUNE 30, 2026

MISCELLANEOUS GRANTS

	ASSETS			
25-1110000	CASH - COMBINED FUND		(287,392.25)	
25-1410000	MISCELLANEOUS RECEIVABLES		1,556,498.28	
	TOTAL ASSETS			1,269,106.03
	LIABILITIES AND EQUITY			
	LIABILITIES			
25-2110000	ACCOUNTS PAYABLE		398,393.64	
	TOTAL LIABILITIES			398,393.64
	FUND EQUITY			
25-2800000	RETAINAGE PAYABLE		250,683.01	
	UNAPPROPRIATED FUND BALANCE:			
25-2995000	UNRESTRICTED FUND BALANCE	588,802.68		
	REVENUE OVER EXPENDITURES - YTD	31,226.70		
	BALANCE - CURRENT DATE		620,029.38	
	TOTAL FUND EQUITY			870,712.39
	TOTAL LIABILITIES AND EQUITY			1,269,106.03

MISCELLANEOUS GRANTS

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
	MISC GRANTS REVENUE							
25-32-90000	POLICE GRANT REVENUE	.00	.00	91,594.93	91,594.93	628,000.00	536,405.07	14.6
25-32-92000	BULLET PROOF VEST GRANT REV	.00	.00	2,061.05	2,061.05	10,000.00	7,938.95	20.6
	TOTAL MISC GRANTS REVENUE	.00	.00	93,655.98	93,655.98	638,000.00	544,344.02	14.7
	MISC GRANTS REVENUE							
25-33-40850	NACOG GRANT REV- MEALS	13,644.00	.00	79,614.00	79,614.00	62,000.00	(17,614.00)	128.4
25-33-49750	COMMUNITY CTR MISC GRANT REV	2,591.67	.00	8,550.32	8,550.32	50,000.00	41,449.68	17.1
	TOTAL MISC GRANTS REVENUE	16,235.67	.00	88,164.32	88,164.32	112,000.00	23,835.68	78.7
	MISC GRANTS REVENUE							
25-34-70000	OPIOID SETTLEMENT REVENUE	.00	.00	23,768.20	23,768.20	25,000.00	1,231.80	95.1
25-34-80000	ALT ESSENTIAL AIR SERV REVENUE	1,263,445.00	.00	4,633,818.00	4,633,818.00	4,400,000.00	(233,818.00)	105.3
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	1,263,445.00	.00	4,671,932.27	4,671,932.27	12,875,000.00	8,203,067.73	36.3
	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	375.00	375.00	650,000.00	649,625.00	.1
	TOTAL MISC GRANTS REVENUE	.00	.00	375.00	375.00	650,000.00	649,625.00	.1
	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	.00	.00	10,000.00	10,000.00	8,750.00	(1,250.00)	114.3
25-37-99250	YOUNG ADULT/CH PROG REV	.00	.00	17,000.00	17,000.00	16,500.00	(500.00)	103.0
25-37-99300	LIBRARY OUTREACH TRAINING	.00	.00	32,000.00	32,000.00	17,000.00	(15,000.00)	188.2
25-37-99400	LIBRARY OUTREACH GRANT	.00	.00	30,000.00	30,000.00	23,993.00	(6,007.00)	125.0
25-37-99500	MISC COUNTY FUNDS - REVENUE	.00	.00	386,504.30	386,504.30	315,946.00	(70,558.30)	122.3
25-37-99600	LTSA GRANT REVENUE	.00	.00	.00	.00	18,000.00	18,000.00	.0
	TOTAL MISC GRANTS REVENUE	.00	.00	478,504.30	478,504.30	475,189.00	(3,315.30)	100.7

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

MISCELLANEOUS GRANTS

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
	MISC GRANTS REVENUE							
25-39-90100	MAGISTRATE MISC GRANT REVENUE	26,134.60	.00	71,595.30	71,595.30	125,000.00	53,404.70	57.3
25-39-99503	FIRE DEPT. GRANT REVENUE	.00	.00	.00	.00	30,000.00	30,000.00	.0
	TOTAL MISC GRANTS REVENUE	26,134.60	.00	71,595.30	71,595.30	155,000.00	83,404.70	46.2
	TOTAL FUND REVENUE	1,305,815.27	.00	6,165,469.29	6,165,469.29	17,365,189.00	11,199,719.71	35.5
	MISC GRANTS EXP-PARKS & TRAILS							
25-420-9700	PARKS & REC GRANTS	.00	.00	375.00	375.00	350,000.00	349,625.00	.1
	TOTAL MISC GRANTS EXP-PARKS & T	.00	.00	375.00	375.00	350,000.00	349,625.00	.1
	MISC GRANTS EXPENSES							
25-421-7000	MAGISTRATE MISC GRANT EXPENSE	.00	.00	71,595.10	71,595.10	125,000.00	53,404.90	57.3
25-421-7500	OPIOID SETTLEMENT EXPENSES	.00	.00	76,277.84	76,277.84	100,000.00	23,722.16	76.3
25-421-8000	ALT ESSENTIAL AIR SERV EXPENSE	.00	2,395,207.00	4,633,818.00	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	8,437,000.00	8,390,018.68	.6
25-421-9200	ARPA FUNDS EXPENSE	.00	12,279.99	.00	12,279.99	13,000.00	720.01	94.5
	TOTAL MISC GRANTS EXPENSES	.00	2,407,486.99	4,828,672.26	7,236,159.25	13,075,000.00	5,838,840.75	55.3
	MISC GRANTS EXPENSES-LIBRARY							
25-425-9900	MISC LIBRARY GRANT EXPENSE	.00	.00	.00	.00	100,000.00	100,000.00	.0
25-425-9925	AZ LIBRARY ASSN EXPENSES	.00	.00	3,000.00	3,000.00	3,000.00	.00	100.0
25-425-9955	COLLABORATIVE/CULTURAL GRANTS	.00	.00	16,962.00	16,962.00	17,000.00	38.00	99.8
25-425-9980	YOUNG ADULT/CHILDREN'S PROGRA	.00	.00	17,925.56	17,925.56	18,000.00	74.44	99.6
25-425-9984	LIBRARY OUTREACH TRAINING	.00	.00	22,102.34	22,102.34	23,000.00	897.66	96.1
25-425-9985	LIBRARY OUTREACH GRANT	.00	.00	38,362.68	38,362.68	39,000.00	637.32	98.4
25-425-9990	LTSA GRANT EXPENSE	.00	.00	614.11	614.11	18,000.00	17,385.89	3.4
25-425-9995	MISC COUNTY FUNDS - EXPENSE	.00	9,148.24	261,733.79	270,882.03	273,836.87	2,954.84	98.9
	TOTAL MISC GRANTS EXPENSES-LIB	.00	9,148.24	360,700.48	369,848.72	491,836.87	121,988.15	75.2
	MISC GRANTS EXPENSES-COMM DE							
25-426-8500	COMM DEV GRANT EXPENSES	.00	38,632.72	759,362.12	797,994.84	1,900,000.00	1,102,005.16	42.0
	TOTAL MISC GRANTS EXPENSES-CO	.00	38,632.72	759,362.12	797,994.84	1,900,000.00	1,102,005.16	42.0

MISCELLANEOUS GRANTS

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
	MISC GRANTS EXPENSES-COMM CT							
25-433-9712	TRANSFER TO GENERAL FUND	2,806.04	.00	2,806.04	2,806.04	23,000.00	20,193.96	12.2
25-433-9750	MISC COMM CENTER GRANTS	.00	.00	11,284.28	11,284.28	12,000.00	715.72	94.0
25-433-9800	NACOG GRANT EXP- MEALS	.00	.00	76,807.96	76,807.96	77,000.00	192.04	99.8
	TOTAL MISC GRANTS EXPENSES-CO	2,806.04	.00	90,898.28	90,898.28	112,000.00	21,101.72	81.2
	MISC GRANTS EXPENSES-POLICE							
25-437-9944	POLICE GRANT EXPENSE	.00	.00	91,594.93	91,594.93	628,000.00	536,405.07	14.6
25-437-9949	BULLET PROOF VEST GRANT EXP	.00	.00	2,639.52	2,639.52	10,000.00	7,360.48	26.4
	TOTAL MISC GRANTS EXPENSES-POL	.00	.00	94,234.45	94,234.45	638,000.00	543,765.55	14.8
	TOTAL FUND EXPENDITURES	2,806.04	2,455,267.95	6,134,242.59	8,589,510.54	16,566,836.87	7,977,326.33	51.9
	NET REVENUE OVER EXPENDITURES	1,303,009.23	(2,455,267.95)	31,226.70	(2,424,041.25)	798,352.13	3,222,393.38	(303.6)

CITY OF PAGE
BALANCE SHEET
JUNE 30, 2026

JCEF FUND

	ASSETS			
32-1110000	CASH - COMBINED FUND		(630.60)	
32-1120500	BMO JCEF SAVINGS ACCOUNT		11,397.40	
32-1210001	DUE FROM OTHER FUNDS		333.37	
	TOTAL ASSETS			11,100.17
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
32-2995000	UNRESTRICTED FUND BALANCE	14,100.34		
	REVENUE OVER EXPENDITURES - YTD	(3,000.17)		
	BALANCE - CURRENT DATE		11,100.17	
	TOTAL FUND EQUITY			11,100.17
	TOTAL LIABILITIES AND EQUITY			11,100.17

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

JCEF FUND

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
	INTERGOVERNMENTAL							
32-39-20100	JCEF REVENUE	.00	.00	3,950.90	3,950.90	3,000.00	(950.90)	131.7
32-39-90100	INTEREST INCOME	.00	.00	7.09	7.09	50.00	42.91	14.2
	TOTAL INTERGOVERNMENTAL	.00	.00	3,957.99	3,957.99	3,050.00	(907.99)	129.8
	TOTAL FUND REVENUE	.00	.00	3,957.99	3,957.99	3,050.00	(907.99)	129.8
	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	.00	.00	(3,000.17)	(3,000.17)	(8,950.00)	(5,949.83)	(33.5)

CITY OF PAGE
BALANCE SHEET
JUNE 30, 2026

MAGISTRATE COURT IMPVMNT FUND

	ASSETS			
33-1110000	CASH - COMBINED FUND		34,272.11	
	TOTAL ASSETS			34,272.11
	LIABILITIES AND EQUITY			
	LIABILITIES			
33-2110000	ACCOUNTS PAYABLE		842.97	
	TOTAL LIABILITIES			842.97
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
33-2995000	UNRESTRICTED FUND BALANCE	24,752.79		
	REVENUE OVER EXPENDITURES - YTD	8,676.35		
	BALANCE - CURRENT DATE		33,429.14	
	TOTAL FUND EQUITY			33,429.14
	TOTAL LIABILITIES AND EQUITY			34,272.11

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

MAGISTRATE COURT IMPVMNT FUND

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
33-39-20100	COURT IMPROVEMENT FEE	.00	.00	12,835.01	12,835.01	15,000.00	2,164.99	85.6
	TOTAL SOURCE 39	.00	.00	12,835.01	12,835.01	15,000.00	2,164.99	85.6
	TOTAL FUND REVENUE	.00	.00	12,835.01	12,835.01	15,000.00	2,164.99	85.6
33-413-9690	MAG CRT IMPR FEE EXPENSES	.00	.00	4,158.66	4,158.66	20,000.00	15,841.34	20.8
	TOTAL DEPARTMENT 413	.00	.00	4,158.66	4,158.66	20,000.00	15,841.34	20.8
	TOTAL FUND EXPENDITURES	.00	.00	4,158.66	4,158.66	20,000.00	15,841.34	20.8
	NET REVENUE OVER EXPENDITURES	.00	.00	8,676.35	8,676.35	(5,000.00)	(13,676.35)	173.5

CITY OF PAGE
BALANCE SHEET
JUNE 30, 2026

FILL THE GAP FUND

	ASSETS			
34-1110000	CASH - COMBINED FUND		6,990.88	
34-1480000	INTERGOVERNMENTAL RECEIVABLES		635.01	
	TOTAL ASSETS			7,625.89
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
34-2995000	UNRESTRICTED FUND BALANCE	4,812.85		
	REVENUE OVER EXPENDITURES - YTD	2,813.04		
	BALANCE - CURRENT DATE		7,625.89	
	TOTAL FUND EQUITY			7,625.89
	TOTAL LIABILITIES AND EQUITY			7,625.89

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

FILL THE GAP FUND

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
34-39-20100	FILL THE GAP REVENUE	635.01	.00	2,813.04	2,813.04	2,000.00	(813.04)	140.7
	TOTAL SOURCE 39	635.01	.00	2,813.04	2,813.04	2,000.00	(813.04)	140.7
	TOTAL FUND REVENUE	635.01	.00	2,813.04	2,813.04	2,000.00	(813.04)	140.7
34-423-2500	FILL THE GAP EXPENSES	.00	.00	.00	.00	5,000.00	5,000.00	.0
	TOTAL DEPARTMENT 423	.00	.00	.00	.00	5,000.00	5,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	5,000.00	5,000.00	.0
	NET REVENUE OVER EXPENDITURES	635.01	.00	2,813.04	2,813.04	(3,000.00)	(5,813.04)	93.8

CITY OF PAGE
BALANCE SHEET
JUNE 30, 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
JUNE 30, 2026

DONATION FUNDS

	ASSETS			
36-1110000	CASH - COMBINED FUND		77,320.66	
	TOTAL ASSETS			77,320.66
	LIABILITIES AND EQUITY			
	LIABILITIES			
36-2110000	ACCOUNTS PAYABLE		15.60	
	TOTAL LIABILITIES			15.60
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
36-2995000	UNRESTRICTED FUND BALANCE	34,151.60		
	REVENUE OVER EXPENDITURES - YTD	43,153.46		
	BALANCE - CURRENT DATE		77,305.06	
	TOTAL FUND EQUITY			77,305.06
	TOTAL LIABILITIES AND EQUITY			77,320.66

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

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	21,819.00	21,819.00	20,000.00	(1,819.00)	109.1
36-33-20135	LPNGC DONATION REVENUE	.00	.00	2,210.00	2,210.00	24,000.00	21,790.00	9.2
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	.00	.00	1,614.00	1,614.00	2,000.00	386.00	80.7
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	.00	.00	33,605.84	33,605.84	5,000.00	(28,605.84)	672.1
36-33-20180	HSB DONATION REVENUE	.00	.00	251.65	251.65	500.00	248.35	50.3
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	.00	.00	63,700.49	63,700.49	100,800.00	37,099.51	63.2
	TOTAL FUND REVENUE	.00	.00	63,700.49	63,700.49	100,800.00	37,099.51	63.2
	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	1,077.29	1,077.29	15,000.00	13,922.71	7.2
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	20,547.03	20,547.03	127,000.00	106,452.97	16.2
	TOTAL FUND EXPENDITURES	.00	.00	20,547.03	20,547.03	127,000.00	106,452.97	16.2
	NET REVENUE OVER EXPENDITURES	.00	.00	43,153.46	43,153.46	(26,200.00)	(69,353.46)	164.7

CITY OF PAGE
BALANCE SHEET
JUNE 30, 2026

CAPITAL PROJECT FUND

	ASSETS			
40-1110000	CASH - COMBINED FUND		10,373,948.32	
40-1210001	DUE FROM OTHER FUNDS		(526.00)	
40-1480000	INTERGOVERNMENTAL RECEIVABLES		1,153,099.73	
	TOTAL ASSETS			11,526,522.05
	LIABILITIES AND EQUITY			
	LIABILITIES			
40-2110000	ACCOUNTS PAYABLE		315,606.06	
	TOTAL LIABILITIES			315,606.06
	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	(2,055,654.54)		
	BALANCE - CURRENT DATE		11,086,434.52	
	TOTAL FUND EQUITY			11,210,915.99
	TOTAL LIABILITIES AND EQUITY			11,526,522.05

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

CAPITAL PROJECT FUND

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
	CAPITAL PROJECT REVENUE							
40-36-25300	AIRPORT IMPROVEMENTS-FEDERAL	.00	.00	2,431,095.49	2,431,095.49	4,060,770.00	1,629,674.51	59.9
40-36-25310	AIRPORT IMPROVEMENTS-STATE	.00	.00	113,874.94	113,874.94	180,000.00	66,125.06	63.3
40-36-25315	TRANSFER FROM AIRPORT	103,581.49	.00	103,581.49	103,581.49	388,000.00	284,418.51	26.7
	TOTAL CAPITAL PROJECT REVENUE	103,581.49	.00	2,648,551.92	2,648,551.92	4,628,770.00	1,980,218.08	57.2
	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	1,800,000.00	.00	1,800,000.00	1,800,000.00	1,800,000.00	.00	100.0
40-38-75225	TRANSFER FROM HORSESHOE BEN	439,444.00	.00	746,612.00	746,612.00	1,755,000.00	1,008,388.00	42.5
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	639,683.83	.00	639,683.83	639,683.83	738,000.00	98,316.17	86.7
	TOTAL NON-OPERATING	2,879,127.83	.00	5,354,440.57	5,354,440.57	18,012,000.00	12,657,559.43	29.7
	OTHER REVENUE							
40-39-99900	MISCELLANEOUS RECEIPTS	.00	.00	8,734.28	8,734.28	.00	(8,734.28)	.0
	TOTAL OTHER REVENUE	.00	.00	8,734.28	8,734.28	.00	(8,734.28)	.0
	TOTAL FUND REVENUE	2,982,709.32	.00	8,011,726.77	8,011,726.77	22,640,770.00	14,629,043.23	35.4
	CAPITAL EQUIPMENT EXPENDITURES							
40-480-9800	PUBLIC WORKS - STREETS	.00	.00	206,890.30	206,890.30	207,000.00	109.70	100.0
40-480-9805	PUBLIC WORKS	.00	.00	130.75	130.75	150.00	19.25	87.2
40-480-9810	PUBLIC SAFETY - FIRE	.00	.00	172,122.26	172,122.26	173,000.00	877.74	99.5
40-480-9815	PUBLIC SAFETY - POLICE	.00	139,121.50	250,408.75	389,530.25	390,000.00	469.75	99.9
40-480-9820	COMMUNITY SERVICES	.00	24,000.00	.00	24,000.00	24,000.00	.00	100.0
40-480-9832	INFORMATION TECHNOLOGY	.00	.00	72,108.79	72,108.79	72,200.00	91.21	99.9
40-480-9840	PARKS & TRAILS	.00	.00	330,196.20	330,196.20	330,200.00	3.80	100.0
40-480-9850	HORSESHOE BEND	.00	1,500.00	453,253.33	454,753.33	455,000.00	246.67	100.0
40-480-9860	GOLF	.00	.00	621,725.01	621,725.01	622,000.00	274.99	100.0
40-480-9953	AIRPORT	.00	31,790.00	31,790.00	63,580.00	64,000.00	420.00	99.3
	TOTAL CAPITAL EQUIPMENT EXPENDI	.00	196,411.50	2,138,625.39	2,335,036.89	2,337,550.00	2,513.11	99.9

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

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	1,682,034.64	2,459,072.09	4,434,200.00	1,975,127.91	55.5
40-485-9805	PUBLIC WORKS	.00	4,249.45	390,104.42	394,353.87	600,000.00	205,646.13	65.7
40-485-9810	PUBLIC SAFETY - FIRE	.00	.00	.00	.00	1,300,000.00	1,300,000.00	.0
40-485-9815	PUBLIC SAFETY - POLICE	.00	.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	20,000.00	547.23	97.3
40-485-9830	GENERAL GOVERNMENT	.00	1,126,017.75	2,361,149.99	3,487,167.74	9,850,000.00	6,362,832.26	35.4
40-485-9835	COMMUNITY CENTER	.00	.00	253.74	253.74	300.00	46.26	84.6
40-485-9840	PARKS & TRAILS	.00	.00	39,692.76	39,692.76	165,450.00	125,757.24	24.0
40-485-9845	RECREATION	.00	.00	660,840.00	660,840.00	720,000.00	59,160.00	91.8
40-485-9850	HORSESHOE BEND	.00	.00	14,200.00	14,200.00	1,250,000.00	1,235,800.00	1.1
40-485-9860	GOLF	.00	82,528.69	17,958.82	100,487.51	100,500.00	12.49	100.0
40-485-9953	AIRPORT IMPROVEMENTS-FEDERAL	.00	4,065,297.28	2,298,011.36	6,363,308.64	6,460,770.00	97,461.36	98.5
40-485-9965	AIRPORT IMPROVEMENTS-STATE	.00	239,313.23	71,791.50	311,104.73	313,000.00	1,895.27	99.4
40-485-9966	AIRPORT IMPRV-CITY EXPENSES	.00	231,329.16	71,791.49	303,120.65	388,000.00	84,879.35	78.1
	TOTAL CAPITAL PROJECT EXPENDIT	.00	6,545,225.78	7,928,755.92	14,473,981.70	25,930,220.00	11,456,238.30	55.8
	TOTAL FUND EXPENDITURES	.00	6,741,637.28	10,067,381.31	16,809,018.59	28,267,770.00	11,458,751.41	59.5
	NET REVENUE OVER EXPENDITURES	2,982,709.32	(6,741,637.28)	(2,055,654.54)	(8,797,291.82)	(5,627,000.00)	3,170,291.82	(156.3)

CITY OF PAGE
BALANCE SHEET
JUNE 30, 2026

HORSESHOE BEND FUND

	ASSETS			
45-1110000	CASH - COMBINED FUND		(16,677,101.16)	
45-1110700	HSB CHECKING ACCOUNT		13,886,800.18	
45-1110800	HSB INVESTMENT ACCT-US BANK		4,483,654.67	
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			5,230,964.28
	LIABILITIES AND EQUITY			
	LIABILITIES			
45-2110000	ACCOUNTS PAYABLE		573,709.98	
45-2120000	WATER SALES TAX PAYABLE		77.65	
45-2121000	RETAIL SALES TAX PAYABLE		(17.93)	
45-2210100	SALARIES AND WAGES PAYABLE		23,673.73	
45-2234000	LOAN DUE OTHER FUNDS		208,159.00	
45-2240000	COMPENSATED ABSENCES		38,262.29	
	TOTAL LIABILITIES			843,864.72
	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	(962,510.26)		
	BALANCE - CURRENT DATE		4,053,501.56	
	TOTAL FUND EQUITY			4,387,099.56
	TOTAL LIABILITIES AND EQUITY			5,230,964.28

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

HORSESHOE BEND FUND

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
	REVENUE							
45-36-25400	PARKING FEE REVENUE	.00	.00	3,992,850.60	3,992,850.60	4,000,000.00	7,149.40	99.8
45-36-26000	WATER SALES REVENUE	.00	.00	2,845.91	2,845.91	5,500.00	2,654.09	51.7
45-36-27000	RETAIL SALES REVENUE	.00	.00	387.66	387.66	2,000.00	1,612.34	19.4
	TOTAL REVENUE	.00	.00	3,996,084.17	3,996,084.17	4,007,500.00	11,415.83	99.7
	REVENUE							
45-39-90100	INTEREST INCOME	.00	.00	124,903.01	124,903.01	175,000.00	50,096.99	71.4
	TOTAL REVENUE	.00	.00	124,903.01	124,903.01	175,000.00	50,096.99	71.4
	TOTAL FUND REVENUE	.00	.00	4,120,987.18	4,120,987.18	4,182,500.00	61,512.82	98.5
	HORSESHOE BEND							
45-450-1101	SALARIES	5,363.40	.00	428,554.13	428,554.13	676,926.12	248,371.99	63.3
45-450-1105	OVERTIME	126.39	.00	15,177.27	15,177.27	15,200.00	22.73	99.9
45-450-1201	INDUSTRIAL INSURANCE	.00	.00	6,498.77	6,498.77	11,986.35	5,487.58	54.2
45-450-1202	MEDICAL INSURANCE	732.97	.00	52,820.89	52,820.89	125,115.17	72,294.28	42.2
45-450-1203	FICA	419.61	.00	33,628.73	33,628.73	51,784.85	18,156.12	64.9
45-450-1204	ASRS	657.68	.00	49,579.58	49,579.58	79,418.56	29,838.98	62.4
45-450-2101	OPERATING SUPPLIES	.00	.00	24,916.71	24,916.71	31,800.00	6,883.29	78.4
45-450-2102	UNIFORM ALLOWANCE	.00	.00	6,098.47	6,098.47	10,000.00	3,901.53	61.0
45-450-2110	JANITORIAL SUPPLIES	.00	.00	1,899.84	1,899.84	6,800.00	4,900.16	27.9
45-450-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	7,217.44	7,217.44	11,500.00	4,282.56	62.8
45-450-2122	WATER EXPENSES	.00	.00	572.76	572.76	2,850.00	2,277.24	20.1
45-450-2123	RETAIL EXPENSES	.00	.00	.00	.00	4,000.00	4,000.00	.0
45-450-2215	BANK FEES	.00	.00	100,312.54	100,312.54	100,500.00	187.46	99.8
45-450-2402	CELL PHONES	.00	.00	1,141.84	1,141.84	1,800.00	658.16	63.4
45-450-2404	UTILITIES	.00	.00	37,245.81	37,245.81	37,500.00	254.19	99.3
45-450-2540	MARKETING & PROMOTION	.00	.00	256,956.00	256,956.00	338,800.00	81,844.00	75.8
45-450-2590	CONTRACT SERVICES	.00	280,000.00	268,057.94	548,057.94	550,150.00	2,092.06	99.6
45-450-2601	FUEL	.00	.00	2,261.83	2,261.83	4,250.00	1,988.17	53.2
45-450-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	1,681.75	1,681.75	2,000.00	318.25	84.1
45-450-2803	OVER AND SHORT	.00	.00	(332.74)	(332.74)	750.00	1,082.74	(44.4)
45-450-2850	FACILITIES MAINTENANCE	.00	.00	135,182.57	135,182.57	136,000.00	817.43	99.4
45-450-9500	DEPRECIATION EXPENSE	.00	.00	.00	.00	135,000.00	135,000.00	.0
45-450-9601	PUBLICATIONS AND ADVERTISING	.00	.00	.00	.00	55,000.00	55,000.00	.0
45-450-9715	TRANSFER TO GENERAL FUND	.00	.00	2,907,413.31	2,907,413.31	2,918,494.00	11,080.69	99.6
45-450-9840	TRANSFER TO CAPITAL FUND	439,444.00	.00	746,612.00	746,612.00	1,755,000.00	1,008,388.00	42.5
	TOTAL HORSESHOE BEND	446,744.05	280,000.00	5,083,497.44	5,363,497.44	7,062,625.05	1,699,127.61	75.9
	TOTAL FUND EXPENDITURES	446,744.05	280,000.00	5,083,497.44	5,363,497.44	7,062,625.05	1,699,127.61	75.9
	NET REVENUE OVER EXPENDITURES	(446,744.05)	(280,000.00)	(962,510.26)	(1,242,510.26)	(2,880,125.05)	(1,637,614.79)	(43.1)

CITY OF PAGE
BALANCE SHEET
JUNE 30, 2026

AIRPORT

	ASSETS			
46-1110000	CASH - COMBINED FUND		3,285,778.76	
46-1210000	A/R-CUSTOMER		(1,238.77)	
46-1250000	LEASES RECEIVABLE		3,401,590.07	
46-1480000	INTERGOVERNMENTAL RECEIVABLES		18,734.30	
	TOTAL ASSETS			6,704,864.36
	LIABILITIES AND EQUITY			
	LIABILITIES			
46-2110000	ACCOUNTS PAYABLE		24,925.89	
46-2120000	SALES TAX PAYABLE		(1,657.49)	
46-2140600	DEPOSITS REFUNDABLE		21,000.00	
46-2210100	SALARIES AND WAGES PAYABLE		10,803.12	
	TOTAL LIABILITIES			55,071.52
	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	44,236.50		
	BALANCE - CURRENT DATE		3,248,202.77	
	TOTAL FUND EQUITY			6,649,792.84
	TOTAL LIABILITIES AND EQUITY			6,704,864.36

AIRPORT

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
	REVENUE							
46-38-91200	FBO FUEL	5,671.83	.00	68,638.54	68,638.54	50,000.00	(18,638.54)	137.3
46-38-91300	LAND LEASE	.00	.00	255,772.81	255,772.81	380,000.00	124,227.19	67.3
46-38-91350	FUEL FARM LAND LEASE	.00	.00	5,919.96	5,919.96	.00	(5,919.96)	.0
46-38-91400	AUTO STORAGE	.00	.00	5,520.00	5,520.00	.00	(5,520.00)	.0
46-38-91500	AIRCRAFT TIE DOWNS	13,062.47	.00	40,261.47	40,261.47	50,000.00	9,738.53	80.5
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	.00	.00	76,791.72	76,791.72	75,000.00	(1,791.72)	102.4
46-38-91750	CUSTODIAL SERVICES	.00	.00	9,865.30	9,865.30	8,000.00	(1,865.30)	123.3
46-38-91800	MAINTENANCE HANGAR	.00	.00	92,810.58	92,810.58	.00	(92,810.58)	.0
46-38-99000	CARES ACT REVENUE	.00	.00	395,531.36	395,531.36	.00	(395,531.36)	.0
46-38-99900	MISCELLANEOUS RECEIPTS	.00	.00	7,025.00	7,025.00	12,000.00	4,975.00	58.5
	TOTAL REVENUE	18,734.30	.00	1,093,570.45	1,093,570.45	755,000.00	(338,570.45)	144.8
	TOTAL FUND REVENUE	18,734.30	.00	1,093,570.45	1,093,570.45	755,000.00	(338,570.45)	144.8
	AIRPORT							
46-489-1101	SALARIES	2,526.25	.00	208,938.44	208,938.44	249,388.10	40,449.66	83.8
46-489-1105	OVERTIME	128.89	.00	(3,027.74)	(3,027.74)	1,200.00	4,227.74	(252.3)
46-489-1201	INDUSTRIAL INSURANCE	.00	.00	5,482.73	5,482.73	5,782.12	299.39	94.8
46-489-1202	MEDICAL INSURANCE	1,333.62	.00	37,965.61	37,965.61	54,194.18	16,228.57	70.1
46-489-1203	FICA	193.62	.00	15,407.24	15,407.24	19,078.19	3,670.95	80.8
46-489-1204	ASRS	318.08	.00	23,935.27	23,935.27	29,926.57	5,991.30	80.0
46-489-2101	OPERATING SUPPLIES	.00	.00	3,467.31	3,467.31	3,800.00	332.69	91.3
46-489-2102	UNIFORM ALLOWANCE	.00	.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	.00	.00	2,035.36	2,035.36	5,500.00	3,464.64	37.0
46-489-2125	BUILDINGS REPAIR & MAINTENANCE	.00	12,705.99	27,969.61	40,675.60	45,400.00	4,724.40	89.6
46-489-2402	CELL PHONES	.00	.00	442.30	442.30	1,500.00	1,057.70	29.5
46-489-2404	UTILITIES	.00	.00	84,518.62	84,518.62	130,000.00	45,481.38	65.0
46-489-2590	CONTRACT SERVICES	.00	23,000.00	47,040.01	70,040.01	75,000.00	4,959.99	93.4
46-489-2601	FUEL	.00	.00	6,306.88	6,306.88	6,500.00	193.12	97.0
46-489-2603	ARFF EXPENSES	.00	.00	23,385.98	23,385.98	24,000.00	614.02	97.4
46-489-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	17,835.41	17,835.41	24,000.00	6,164.59	74.3
46-489-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	142.50	142.50	1,250.00	1,107.50	11.4
46-489-2820	AIRFIELD MAINTENANCE	.00	.00	81,391.27	81,391.27	82,000.00	608.73	99.3
46-489-9715	TRANSFER TO GENERAL FUND	.00	.00	351,523.03	351,523.03	351,559.00	35.97	100.0
46-489-9719	TRANSFER TO CAPITAL FUND	103,581.49	.00	103,581.49	103,581.49	388,000.00	284,418.51	26.7
46-489-9850	LIABILITY & PROPERTY INSURANCE	.00	.00	9,578.00	9,578.00	10,000.00	422.00	95.8
46-489-9862	MISC EXPENSE	.00	.00	59.36	59.36	100.00	40.64	59.4
	TOTAL AIRPORT	108,081.95	35,705.99	1,049,333.95	1,085,039.94	1,509,778.16	424,738.22	71.9
	TOTAL FUND EXPENDITURES	108,081.95	35,705.99	1,049,333.95	1,085,039.94	1,509,778.16	424,738.22	71.9
	NET REVENUE OVER EXPENDITURES	(89,347.65)	(35,705.99)	44,236.50	8,530.51	(754,778.16)	(763,308.67)	1.1

CITY OF PAGE
BALANCE SHEET
JUNE 30, 2026

LAND

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

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

CITY OF PAGE
BALANCE SHEET
JUNE 30, 2026

PAGE UTILITY ENTERPRISES

ASSETS

50-1110000	CASH - COMBINED FUND	(9,836.86)	
50-1210100	A/R-CUSTOMER	9,836.86	
	TOTAL ASSETS		.00

PAGE UTILITY ENTERPRISES

50-451-2601	FUEL	(4,794.06)	.00	.00	.00	.00	.00	.0
	TOTAL PAGE UTILITY ENTERPRISES	(4,794.06)	.00	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	(4,794.06)	.00	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	4,794.06	.00	.00	.00	.00	.00	.0

CITY OF PAGE
BALANCE SHEET
JUNE 30, 2026

WATER FUND

	ASSETS		
51-1110000	CASH - COMBINED FUND	(3,684.30)	
51-1210100	A/R-WATER	3,684.30	
	TOTAL ASSETS		.00

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

WATER FUND

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
	OPERATING							
51-34-21000	BULK WATER SALES	(791.36)	.00	.00	.00	.00	.00	.0
	TOTAL OPERATING	(791.36)	.00	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	(791.36)	.00	.00	.00	.00	.00	.0
	WATER TREATMENT PLANT							
51-452-2404	UTILITIES	(1,581.92)	.00	.00	.00	.00	.00	.0
	TOTAL WATER TREATMENT PLANT	(1,581.92)	.00	.00	.00	.00	.00	.0
	WATER							
51-453-2601	FUEL	(1,718.89)	.00	.00	.00	.00	.00	.0
	TOTAL WATER	(1,718.89)	.00	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	(3,300.81)	.00	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	2,509.45	.00	.00	.00	.00	.00	.0

CITY OF PAGE
BALANCE SHEET
JUNE 30, 2026

SEWER FUND

ASSETS

52-1110000	CASH - COMBINED FUND	(2,098.10)	
52-1240000	A/R - SEWER	2,098.10	
	TOTAL ASSETS		.00

SEWER

52-454-2601	FUEL	575.98	.00	.00	.00	.00	.00	.0
	TOTAL SEWER	575.98	.00	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	575.98	.00	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	(575.98)	.00	.00	.00	.00	.00	.0

CITY OF PAGE
BALANCE SHEET
JUNE 30, 2026

GOLF COURSE FUND

	ASSETS			
55-1110000	CASH - COMBINED FUND		(940,829.64)	
55-1480000	INTERGOVERNMENTAL RECEIVABLES		559.36	
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			2,455,908.39
	LIABILITIES AND EQUITY			
	LIABILITIES			
55-2110000	ACCOUNTS PAYABLE		52,192.30	
55-2110100	LEAGUE PRIZE FUND PAYABLE		(9,213.90)	
55-2110150	SPECIAL EVENT ACCOUNT BALANCE		9,882.00	
55-2110200	GIFT CERTIFICATE PURCHASE		5,707.73	
55-2110300	RAIN CHECK ISSUED		10,995.48	
55-2110400	PRE PAID RESERVATIONS		427.00	
55-2110500	PUNCH CARDS PURCHASED		(20.00)	
55-2110600	FUNDRAISER FEE		(307.00)	
55-2120000	SALES TAX PAYABLE- GREEN FEES		1,837.57	
55-2120300	SALES TAX PAYABLE- GOLF CARTS		790.83	
55-2120400	SALES TAX PAYABLE- PROSHOP TAX		(702.90)	
55-2120500	SALES TAX PAYABLE- FOOD/BEV		(704.36)	
55-2120600	SALES TAX PAYABLE-SP EVNT RENT		47.92	
55-2200300	USGA HANDICAP FEES		125.15	
55-2210100	SALARIES AND WAGES PAYABLE		46,797.25	
55-2210200	TIPS PAYABLE		342.24	
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			3,030,546.57
	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	(941,051.16)		
	BALANCE - CURRENT DATE		(1,141,072.18)	
	TOTAL FUND EQUITY			(574,638.18)
	TOTAL LIABILITIES AND EQUITY			2,455,908.39

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

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	508.98	.00	589,319.73	589,319.73	450,000.00	(139,319.73)	131.0
55-39-70125	GOLF COURSE CART FEES	.00	.00	266,785.11	266,785.11	275,000.00	8,214.89	97.0
55-39-70200	GOLF MERCHANDISE	.00	.00	221,835.19	221,835.19	230,000.00	8,164.81	96.5
55-39-70300	GOLF FOOD & BEVERAGE SALES	.00	.00	448,719.23	448,719.23	450,000.00	1,280.77	99.7
55-39-70400	GOLF SPECIAL EVENTS	.00	.00	12,835.96	12,835.96	10,000.00	(2,835.96)	128.4
55-39-99900	MISCELLANEOUS RECEIPTS	.00	.00	267.03	267.03	7,500.00	7,232.97	3.6
	TOTAL OTHER REVENUE	508.98	.00	1,539,762.25	1,539,762.25	1,797,500.00	257,737.75	85.7
	TOTAL FUND REVENUE	508.98	.00	1,539,762.25	1,539,762.25	1,797,500.00	257,737.75	85.7
	GOLF COURSE CLUBHOUSE							
55-463-1101	SALARIES	5,464.25	.00	404,511.36	404,511.36	404,766.74	255.38	99.9
55-463-1105	OVERTIME	368.12	.00	10,207.43	10,207.43	10,300.01	92.58	99.1
55-463-1201	INDUSTRIAL INSURANCE	.00	.00	8,953.53	8,953.53	9,166.03	212.50	97.7
55-463-1202	MEDICAL INSURANCE	2,147.98	.00	86,406.24	86,406.24	86,492.57	86.33	99.9
55-463-1203	FICA	481.38	.00	34,989.26	34,989.26	35,037.37	48.11	99.9
55-463-1204	ASRS	567.13	.00	39,930.83	39,930.83	40,114.14	183.31	99.5
55-463-2101	OPERATING SUPPLIES	.00	.00	16,262.99	16,262.99	16,300.00	37.01	99.8
55-463-2102	UNIFORM ALLOWANCE	.00	.00	863.73	863.73	1,000.00	136.27	86.4
55-463-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	1,250.00	1,250.00	1,500.00	250.00	83.3
55-463-2120	CLUBHOUSE EQUIPMENT	.00	.00	6,834.98	6,834.98	7,000.00	165.02	97.6
55-463-2121	GOLF MERCHANDISE	.00	.00	154,537.64	154,537.64	155,000.00	462.36	99.7
55-463-2122	GOLF FOOD & BEVERAGE	.00	.00	225,575.25	225,575.25	226,000.00	424.75	99.8
55-463-2126	CARTS REPAIRS AND MAINT	.00	.00	5,052.22	5,052.22	5,100.00	47.78	99.1
55-463-2127	DRIVING RANGE EXPENSES	.00	.00	5,028.07	5,028.07	5,050.00	21.93	99.6
55-463-2130	SPECIAL EVENT EXPENSES	.00	.00	2,252.79	2,252.79	2,300.00	47.21	98.0
55-463-2215	BANK FEES	.00	.00	55,836.32	55,836.32	56,000.00	163.68	99.7
55-463-2402	CELL PHONES	.00	.00	1,446.96	1,446.96	1,660.00	213.04	87.2
55-463-2403	POSTAGE	.00	.00	46.59	46.59	250.00	203.41	18.6
55-463-2404	UTILITIES	.00	.00	41,524.76	41,524.76	41,600.00	75.24	99.8
55-463-2590	CONTRACT SERVICES	.00	.00	11,926.67	11,926.67	11,950.00	23.33	99.8
55-463-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	1,292.97	1,292.97	1,300.00	7.03	99.5
55-463-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	2,001.53	2,001.53	2,500.00	498.47	80.1
55-463-2810	OVER/SHORT	.00	.00	(435.17)	(435.17)	500.00	935.17	(87.0)
55-463-2870	EQUIPMENT LEASES	.00	.00	969.92	969.92	1,000.00	30.08	97.0
55-463-9601	PUBLICATIONS AND ADVERTISING	.00	.00	16,775.70	16,775.70	17,000.00	224.30	98.7
55-463-9896	INTEREST EXPENSE	.00	.00	618.28	618.28	985.00	366.72	62.8
55-463-9902	CAPITAL LEASES	.00	.00	4,459.08	4,459.08	6,341.00	1,881.92	70.3
	TOTAL GOLF COURSE CLUBHOUSE	9,028.86	.00	1,139,119.93	1,139,119.93	1,146,212.86	7,092.93	99.4

GOLF COURSE FUND

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
	GOLF COURSE MAINTENANCE							
55-468-1101	SALARIES	4,718.48	.00	391,385.54	391,385.54	395,035.63	3,650.09	99.1
55-468-1105	OVERTIME	469.12	.00	3,468.08	3,468.08	8,572.43	5,104.35	40.5
55-468-1201	INDUSTRIAL INSURANCE	.00	.00	8,688.35	8,688.35	12,041.22	3,352.87	72.2
55-468-1202	MEDICAL INSURANCE	2,108.18	.00	88,137.56	88,137.56	96,350.62	8,213.06	91.5
55-468-1203	FICA	385.38	.00	29,501.83	29,501.83	30,151.38	649.55	97.9
55-468-1204	ASRS	589.42	.00	45,097.24	45,097.24	45,144.57	47.33	99.9
55-468-2101	OPERATING SUPPLIES	.00	.00	2,757.72	2,757.72	2,800.00	42.28	98.5
55-468-2103	AGRICULTURAL	.00	.00	41,341.24	41,341.24	50,000.00	8,658.76	82.7
55-468-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	43,704.46	43,704.46	44,000.00	295.54	99.3
55-468-2126	CART REPAIRS & MAINTENANCE	.00	.00	699.70	699.70	700.00	.30	100.0
55-468-2135	MAINTENANCE SUPPLIES	.00	.00	13,248.18	13,248.18	13,300.00	51.82	99.6
55-468-2402	CELL PHONES	.00	.00	1,375.00	1,375.00	1,980.00	605.00	69.4
55-468-2404	UTILITIES	.00	.00	10,023.24	10,023.24	10,100.00	76.76	99.2
55-468-2590	CONTRACT SERVICES	.00	.00	1,371.38	1,371.38	1,400.00	28.62	98.0
55-468-2601	FUEL	.00	.00	20,095.46	20,095.46	20,100.00	4.54	100.0
55-468-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	309.67	309.67	1,000.00	690.33	31.0
55-468-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	805.00	805.00	850.00	45.00	94.7
55-468-9712	TRANSFERS TO CAPITAL FUND	639,683.83	.00	639,683.83	639,683.83	722,200.00	82,516.17	88.6
55-468-9904	CAPITAL EQUIPMENT	.00	8,758.75	.00	8,758.75	8,800.00	41.25	99.5
	TOTAL GOLF COURSE MAINTENANCE	647,954.41	8,758.75	1,341,693.48	1,350,452.23	1,464,525.85	114,073.62	92.2
	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	656,983.27	8,758.75	2,480,813.41	2,489,572.16	2,870,738.71	381,166.55	86.7
	NET REVENUE OVER EXPENDITURES	(656,474.29)	(8,758.75)	(941,051.16)	(949,809.91)	(1,073,238.71)	(123,428.80)	(88.5)

CITY OF PAGE
BALANCE SHEET
JUNE 30, 2026

CEMETERY

	ASSETS			
57-1110000	CASH - COMBINED FUND		201,663.25	
57-1450000	A/R - CEMETERY		2,856.00	
	TOTAL ASSETS			204,519.25
	LIABILITIES AND EQUITY			
	LIABILITIES			
57-2110000	ACCOUNTS PAYABLE		3,035.85	
57-2210100	SALARIES AND WAGES PAYABLE		5,061.89	
	TOTAL LIABILITIES			8,097.74
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
57-2995000	UNRESTRICTED FUND BALANCE	286,033.21		
	REVENUE OVER EXPENDITURES - YTD	(89,611.70)		
	BALANCE - CURRENT DATE		196,421.51	
	TOTAL FUND EQUITY			196,421.51
	TOTAL LIABILITIES AND EQUITY			204,519.25

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

CEMETERY

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
	REVENUE							
57-39-30000	SALE OF CEMETERY LOTS	.00	.00	23,777.50	23,777.50	20,000.00	(3,777.50)	118.9
57-39-30250	CEMETERY-PERPETUAL CARE	.00	.00	23,044.50	23,044.50	20,000.00	(3,044.50)	115.2
57-39-30500	CEMETERY LABOR	.00	.00	33,228.00	33,228.00	30,000.00	(3,228.00)	110.8
	TOTAL REVENUE	.00	.00	80,050.00	80,050.00	70,000.00	(10,050.00)	114.4
	TOTAL FUND REVENUE	.00	.00	80,050.00	80,050.00	70,000.00	(10,050.00)	114.4
	CEMETERY							
57-456-1101	SALARIES	1,163.45	.00	97,089.01	97,089.01	100,077.12	2,988.11	97.0
57-456-1105	OVERTIME	2.56	.00	4,013.28	4,013.28	4,100.00	86.72	97.9
57-456-1201	INDUSTRIAL INSURANCE	.00	.00	7,732.15	7,732.15	7,769.82	37.67	99.5
57-456-1202	MEDICAL INSURANCE	224.17	.00	16,460.55	16,460.55	19,086.30	2,625.75	86.2
57-456-1203	FICA	89.31	.00	8,100.44	8,100.44	8,155.90	55.46	99.3
57-456-1204	ASRS	139.69	.00	12,908.51	12,908.51	13,009.25	100.74	99.2
57-456-2104	CLOTHING ALLOWANCE	.00	.00	.00	.00	300.00	300.00	.0
57-456-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	2,845.21	2,845.21	3,000.00	154.79	94.8
57-456-9690	MISC EXPENSE	.00	.00	14,349.14	14,349.14	14,600.00	250.86	98.3
57-456-9925	UTILITIES	.00	.00	6,163.41	6,163.41	8,200.00	2,036.59	75.2
	TOTAL CEMETERY	1,619.18	.00	169,661.70	169,661.70	178,298.39	8,636.69	95.2
	TOTAL FUND EXPENDITURES	1,619.18	.00	169,661.70	169,661.70	178,298.39	8,636.69	95.2
	NET REVENUE OVER EXPENDITURES	(1,619.18)	.00	(89,611.70)	(89,611.70)	(108,298.39)	(18,686.69)	(82.8)

CITY OF PAGE
BALANCE SHEET
JUNE 30, 2026

FIRE PENSION

	ASSETS			
72-1110000	CASH - COMBINED FUND		(43,672.79)	
72-1120800	BMO -FIRE PENSION SAVINGS		36,473.87	
72-1121100	FIRE PENSION-INVESTMENT ACCT		750,167.28	
72-1410000	MISCELLANEOUS RECEIVABLES		4,111.00	
	TOTAL ASSETS			747,079.36
	LIABILITIES AND EQUITY			
	LIABILITIES			
72-2110000	ACCOUNTS PAYABLE		1,284.60	
	TOTAL LIABILITIES			1,284.60
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
72-2995000	UNRESTRICTED FUND BALANCE	635,652.39		
	REVENUE OVER EXPENDITURES - YTD	110,142.37		
	BALANCE - CURRENT DATE		745,794.76	
	TOTAL FUND EQUITY			745,794.76
	TOTAL LIABILITIES AND EQUITY			747,079.36

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

FIRE PENSION

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
	INTERGOVERNMENTAL							
72-33-50000	FIRE PENSION REVENUE	.00	.00	28,855.76	28,855.76	30,000.00	1,144.24	96.2
	TOTAL INTERGOVERNMENTAL	.00	.00	28,855.76	28,855.76	30,000.00	1,144.24	96.2
	REVENUE							
72-39-90100	INTEREST INCOME	.00	.00	38,255.07	38,255.07	35,000.00	(3,255.07)	109.3
72-39-99120	UNREALIZED GAIN OR LOSS	.00	.00	87,750.94	87,750.94	20,000.00	(67,750.94)	438.8
72-39-99700	CITY CONTRIBUTIONS	.00	.00	1,658.49	1,658.49	3,500.00	1,841.51	47.4
72-39-99710	EMPLOYEE CONTRIBUTIONS	.00	.00	2,868.46	2,868.46	6,000.00	3,131.54	47.8
72-39-99715	MISC FF CONTRIBUTIONS	4,111.00	.00	4,111.00	4,111.00	2,500.00	(1,611.00)	164.4
	TOTAL REVENUE	4,111.00	.00	134,643.96	134,643.96	67,000.00	(67,643.96)	201.0
	TOTAL FUND REVENUE	4,111.00	.00	163,499.72	163,499.72	97,000.00	(66,499.72)	168.6
	PENSION TRUST FUND							
72-428-2852	PENSION PAYMENTS	.00	.00	41,136.97	41,136.97	67,500.00	26,363.03	60.9
72-428-2854	AGENT/BANK FEES	.00	.00	12,220.38	12,220.38	12,500.00	279.62	97.8
	TOTAL PENSION TRUST FUND	.00	.00	53,357.35	53,357.35	80,000.00	26,642.65	66.7
	TOTAL FUND EXPENDITURES	.00	.00	53,357.35	53,357.35	80,000.00	26,642.65	66.7
	NET REVENUE OVER EXPENDITURES	4,111.00	.00	110,142.37	110,142.37	17,000.00	(93,142.37)	647.9