City of Page
City Manager's
Monthly Financial Report

July 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
JULY 2026

Fund	Payroll	Benefits	Accts Payable	JE's & Transfers	Period Total
10-General Fund	**1,026,178.79**	**381,859.95**	**365,731.06**	**(98,128.18)**	**1,675,641.62**
401-City Admin	27,068.59	9,214.54	5,291.59	(2,056.35)	39,518.37
402-City Council	4,153.82	317.80	9,410.00	(548.55)	13,333.07
404-City Clerk	18,596.50	7,328.34	2,606.42	(1,088.54)	27,442.72
405-City Attorney	25,052.57	7,701.99	10,456.98	(2,063.94)	41,147.60
407-Interfund Transfers	0.00	0.00	0.00	0.00	0.00
410-Community Center	25,115.94	8,651.54	96.17	(6,083.49)	27,780.16
411-General Services	0.00	0.00	0.00	(635.44)	(635.44)
412-Special Events	17,228.14	4,998.07	36,517.53	5,054.64	63,798.38
420-Police Admin	68,011.75	22,305.31	5,302.40	(5,517.39)	90,102.07
421-Patrol	158,817.66	58,402.10	1,972.56	(13,631.67)	205,560.65
422-Communications	51,100.13	22,053.02	604.88	(3,160.77)	70,597.26
426-Investigations	73,080.33	26,682.61	840.94	(6,104.55)	94,499.33
427-Fire	180,433.05	72,304.06	7,177.35	(10,100.78)	249,813.68
441-Human Resources	26,223.27	7,114.51	174,589.76	(5,057.36)	202,870.18
442-Finance	41,169.02	15,881.18	2,301.09	(1,480.01)	57,871.28
443-Magistrate	36,130.53	14,134.51	9,784.88	(2,297.21)	57,752.71
444-Library	64,799.53	26,458.85	335.35	(23,268.56)	68,325.17
445-Planning & Zoning	9,969.22	2,764.01	46.66	(925.63)	11,854.26
446-Building & Code Compl	7,526.40	3,564.52	35.23	(286.72)	10,839.43
447-Comm & Econ Dev	14,197.92	4,522.67	3,695.45	(1,144.91)	21,271.13
448-Central Garage	10,840.81	5,343.34	3,308.22	(333.00)	19,159.37
455-Information Technology	27,506.77	12,470.32	88,663.03	(1,139.23)	127,500.89
457-Building Maint	18,441.63	6,800.80	470.83	(1,683.27)	24,029.99
460-Public Works Admin	51,006.37	19,654.71	419.28	(3,119.44)	67,960.92
462-Parks & Trails Maint	47,382.03	15,754.10	596.12	(8,560.84)	55,171.41
465-Recreation	22,326.81	7,437.05	1,208.34	(2,895.17)	28,077.03
12-Emergency Reserve	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
15-Highway User	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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**	**4,311.00**	**22,394.41**	**26,705.41**
32-JCEF Fund	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
33-Magistrate Court Imp.	**0.00**	**0.00**	**8,261.40**	**0.00**	**8,261.40**
34-Fill the Gap Fund	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
36-Donation Fund	**0.00**	**0.00**	**3,785.00**	**0.00**	**3,785.00**
40-Capital Project Fund	**0.00**	**0.00**	**425,976.76**	**0.00**	**425,976.76**
45-Horseshoe Bend Fund	**36,761.74**	**9,853.60**	**20,120.69**	**5,734.83**	**72,470.86**
46-Airport Fund	**17,042.37**	**7,990.76**	**1,663.23**	**(960.70)**	**25,735.66**
48-Land Fund	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
50-Electric**	**0.00**	**0.00**	**0.00**	**1,926.90**	**1,926.90**
51-Water**	**0.00**	**0.00**	**0.00**	**671.70**	**671.70**
52-Sewer**	**0.00**	**0.00**	**0.00**	**(1,016.65)**	**(1,016.65)**
55-Golf Course Fund	**73,505.36**	**29,331.77**	**25,681.61**	**(4,780.62)**	**123,738.12**
57-Cemetery Fund	**8,615.73**	**2,514.30**	**39.34**	**(712.84)**	**10,456.53**
72-Fire Pension	**0.00**	**0.00**	**5,819.21**	**2,620.38**	**8,439.59**
Grand Total	**1,162,103.99**	**431,550.38**	**861,389.30**	**(72,250.77)**	**2,382,792.90**

CITY OF PAGE
MONTHLY FINANCIAL SUMMARY REPORT
JULY 2026

Fund	Revenue Period	Year to Date	Expense Period	Year to Date
General Fund	**279,837.20**	**279,837.20**	**1,675,641.62**	**1,675,641.62**
10-General Fund	279,837.20	279,837.20	1,675,641.62	1,675,641.62
12-Emergency Reserve	0.00	0.00	0.00	0.00
Highway User Fund	**1,573.04**	**1,573.04**	**0.00**	**0.00**
15-Highway User	1,573.04	1,573.04	0.00	0.00
Special Revenue Funds	**75,467.34**	**75,467.34**	**64,487.47**	**64,487.47**
16-Substance Abuse Fund	188.10	188.10	0.00	0.00
25-Miscellaneous Grants	15,000.00	15,000.00	26,705.41	26,705.41
32-JCEF Fund	308.55	308.55	0.00	0.00
33-Magistrate Court Imp.	979.39	979.39	8,261.40	8,261.40
34-Fill the Gap Fund	0.00	0.00	0.00	0.00
36-Donation Fund	6,231.50	6,231.50	3,785.00	3,785.00
46-Airport Fund	52,759.80	52,759.80	25,735.66	25,735.66
Debt Service Fund	**0.00**	**0.00**	**0.00**	**0.00**
Capital Projects Fund	**2,183.57**	**2,183.57**	**425,976.76**	**425,976.76**
40-Capital Project Fund	2,183.57	2,183.57	425,976.76	425,976.76
48-Land Fund	0.00	0.00	0.00	0.00
Enterprise Fund	**316,461.78**	**316,461.78**	**197,790.93**	**197,790.93**
45-Horseshoe Bend Fund	199,054.97	199,054.97	72,470.86	72,470.86
50-Electric**	0.00	0.00	1,926.90	1,926.90
51-Water**	791.36	791.36	671.70	671.70
52-Sewer**	0.00	0.00	(1,016.65)	(1,016.65)
55-Golf Fund	116,615.45	116,615.45	123,738.12	123,738.12
Permanent Fund	**10,275.00**	**10,275.00**	**10,456.53**	**10,456.53**
Fiduciary Fund	**9,825.04**	**9,825.04**	**8,439.59**	**8,439.59**
TOTAL FUNDS	**695,622.97**	**695,622.97**	**2,382,792.90**	**2,382,792.90**

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

Expenditure Summary
By Department

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

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

Fund	Payroll	Benefits	Accts Payable	JE's & Transfers	YTD Total
10-General Fund	**1,026,178.79**	**381,859.95**	**365,731.06**	**(98,548.17)**	**1,675,221.63**
401-City Admin	27,068.59	9,214.54	5,291.59	(2,056.35)	39,518.37
402-City Council	4,153.82	317.80	9,410.00	(548.55)	13,333.07
404-City Clerk	18,596.50	7,328.34	2,606.42	(1,088.54)	27,442.72
405-City Attorney	25,052.57	7,701.99	10,456.98	(2,063.94)	41,147.60
407-Interfund Transfers	0.00	0.00	0.00	0.00	0.00
410-Community Center	25,115.94	8,651.54	96.17	(6,083.49)	27,780.16
411-General Services	0.00	0.00	0.00	(635.44)	(635.44)
420-Police Admin	68,011.75	22,305.31	5,302.40	(5,517.39)	90,102.07
421-Patrol	158,817.66	58,402.10	1,972.56	(13,631.67)	205,560.65
422-Communications	51,100.13	22,053.02	604.88	(3,160.77)	70,597.26
426-Investigations	73,080.33	26,682.61	840.94	(6,104.55)	94,499.33
427-Fire	180,433.05	72,304.06	7,177.35	(10,100.78)	249,813.68
441-Human Resources	26,223.27	7,114.51	174,589.76	(5,057.36)	202,870.18
442-Finance	41,169.02	15,881.18	2,301.09	(1,900.00)	57,451.29
443-Magistrate	36,130.53	14,134.51	9,784.88	(2,297.21)	57,752.71
444-Library	64,799.53	26,458.85	335.35	(23,268.56)	68,325.17
445-Planning & Zoning	9,969.22	2,764.01	46.66	(925.63)	11,854.26
446-Building & Code Compl	7,526.40	3,564.52	35.23	(286.72)	10,839.43
447-Comm & Econ Dev	14,197.92	4,522.67	3,695.45	(1,144.91)	21,271.13
448-Central Garage	10,840.81	5,343.34	3,308.22	(333.00)	19,159.37
455-Information Technology	27,506.77	12,470.32	88,663.03	(1,139.23)	127,500.89
457-Building Maint	18,441.63	6,800.80	470.83	(1,683.27)	24,029.99
460-Public Works Admin	51,006.37	19,654.71	419.28	(3,119.44)	67,960.92
462-Parks & Trails Maint	47,382.03	15,754.10	596.12	(8,560.84)	55,171.41
465-Recreation	22,326.81	7,437.05	1,208.34	(2,895.17)	28,077.03
412-Special Events	17,228.14	4,998.07	36,517.53	5,054.64	63,798.38
12-Emergency Reserve	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
15-Highway User	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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**	**4,311.00**	**22,394.41**	**26,705.41**
32-JCEF Fund	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
33-Magistrate Court Imp.	**0.00**	**0.00**	**8,261.40**	**0.00**	**8,261.40**
34-Fill the Gap Fund	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
36-Donation Fund	**0.00**	**0.00**	**3,785.00**	**0.00**	**3,785.00**
40-Capital Project Fund	**0.00**	**0.00**	**425,976.76**	**0.00**	**425,976.76**
45-Horseshoe Bend Fund	**36,761.74**	**9,853.60**	**20,120.69**	**5,734.83**	**72,470.86**
46-Airport Fund	**17,042.37**	**7,990.76**	**1,663.23**	**(960.70)**	**25,735.66**
48-Land Fund	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
50-Electric**	**0.00**	**0.00**	**0.00**	**1,926.90**	**1,926.90**
50-Sewer**	**0.00**	**0.00**	**0.00**	**(1,016.65)**	**(1,016.65)**
50-Water**	**0.00**	**0.00**	**0.00**	**671.70**	**671.70**
55-Golf Fund	**73,505.36**	**29,331.77**	**25,681.61**	**(4,780.62)**	**123,738.12**
57-Cemetery Fund	**8,615.73**	**2,514.30**	**39.34**	**(712.84)**	**10,456.53**
72-Fire Pension	**0.00**	**0.00**	**5,819.21**	**2,620.38**	**8,439.59**
Grand Total	**1,162,103.99**	**431,550.38**	**861,389.30**	**(72,670.76)**	**2,382,372.91**

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

			Jun-26		Jul-26
01-1110200		LGIP - GENERAL SAVINGS ACCT	15,190,945.51		15,583,031.47
01-1110250		US BANK - GENERAL SAVINGS ACCT	9,823,743.93		9,760,368.00
01-1110350		XPRESS DEPOSIT ACCOUNT	100.00		16,258.33
01-1110700		BMO CASH A/P CHKNG (COMBINED)	3,585,496.77		6,211,282.32
01-1110800		BMO CASH P/R CHKNG (COMBINED)	736,958.69		369,268.14
01-1110900		PUBLIC AGENCY RETIREMENT SVCS	926,801.98		932,456.15
12-1110600		EMERG RESERVE-U.S. BANK ACCT	12,048,222.10		12,048,222.10
15-1120300		LGIP - HURF SAVINGS ACCT	337,170.20		2,066,785.54
32-1120500		BMO JCEF SAVINGS ACCOUNT	11,397.40		11,731.26
45-1110700		HSB CHECKING ACCOUNT	13,886,800.18		8,987,041.00
45-1110800		HSB INVESTMENT ACCT-US BANK	4,483,654.67		4,473,132.31
72-1120800		BMO -FIRE PENSION SAVINGS	36,473.87		30,577.23
72-1121100		FIRE PENSION-INVESTMENT ACCT	750,167.28		754,719.77
			61,817,932.58		**61,244,873.62**

FUND			Jun-26		Jul-26
10		ALLOCATION TO GENERAL FUND	33,393,913.60		33,254,210.16
12		ALLOCATION TO EMERGENCY RES FUND	11,749,457.64		11,749,457.64
15		ALLOCATION TO HIGHWAY USER FUND	-513,912.05		-441,268.01
16		ALLOCATION TO SUBSTANCE ABUSE FUND	42,095.54		42,283.64
20		ALLOCATION TO DEBT SERVICE FUND	0.00		0.00
25		ALLOCATION TO MISCELLANEOUS GRANTS	-287,392.25		168,749.56
32		ALLOCATION TO JCEF FUND	10,766.80		11,408.72
33		ALLOCATION TO MAGISTRATE COURT IMP FUND	34,272.11		26,147.13
34		ALLOCATION TO FILL THE GAP FUND	6,990.88		6,990.88
36		ALLOCATION TO DONATION FUND	77,320.66		79,751.56
40		ALLOCATION TO CAPITAL PROJECTS FUND	12,330,942.96		11,695,228.77
45		ALLOCATION TO HORSESHOE BEND FUND	1,693,353.69		1,464,834.42
46		ALLOCATION TO AIRPORT FUND	3,285,778.76		3,295,332.40
48		ALLOCATION TO LAND FUND	0.00		0.00
50		ALLOCATION TO PAGE UTILITY ENTERPRISES	-9,836.86		-10,849.84
51		ALLOCATION TO WATER FUND	-3,684.30		-9,342.67
52		ALLOCATION TO SEWER FUND	-2,098.10		-2,026.46
55		ALLOCATION TO GOLF FUND	-944,556.86		-1,035,535.30
57		ALLOCATION TO CEMETERY FUND	201,663.25		192,518.98
72		ALLOCATION TO FIRE PENSION FUND	742,968.36		747,093.29
			61,808,043.83		**61,234,984.87**

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
JULY 31, 2026

BANK ACCOUNT BALANCES

01-1110200	LGIP - GENERAL SAVINGS ACCT	15,583,031.47
01-1110250	US BANK - GENERAL SAVINGS ACCT	9,760,368.00
01-1110350	XPRESS DEPOSIT ACCOUNT	16,258.33
01-1110700	BMO CASH A/P CHKNG (COMBINED)	6,211,282.32
01-1110800	BMO CASH P/R CHKNG (COMBINED)	369,268.14
01-1110900	PUBLIC AGENCY RETIREMENT SVCS	932,456.15
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	2,066,785.54
32-1120500	BMO JCEF SAVINGS ACCOUNT	11,731.26
45-1110700	HSB CHECKING ACCOUNT	8,987,041.00
45-1110800	HSB INVESTMENT ACCT-US BANK	4,473,132.31
72-1120800	BMO -FIRE PENSION SAVINGS	30,577.23
72-1121100	FIRE PENSION-INVESTMENT ACCT	754,719.77
	TOTAL COMBINED CASH	61,234,984.87

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	33,254,210.16
12	ALLOCATION TO EMERGENCY RESERVE FUND	11,749,457.64
15	ALLOCATION TO HIGHWAY USER FUND	(441,268.01)
16	ALLOCATION TO SUBSTANCE ABUSE	42,283.64
25	ALLOCATION TO MISCELLANEOUS GRANTS	168,749.56
32	ALLOCATION TO JCEF FUND	(322.54)
33	ALLOCATION TO MAGISTRATE COURT IMPVMNT FUND	26,147.13
34	ALLOCATION TO FILL THE GAP FUND	6,990.88
36	ALLOCATION TO DONATION FUNDS	79,751.56
40	ALLOCATION TO CAPITAL PROJECT FUND	11,695,228.77
45	ALLOCATION TO HORSESHOE BEND FUND	(3,008,297.89)
46	ALLOCATION TO AIRPORT	3,295,332.40
50	ALLOCATION TO PAGE UTILITY ENTERPRISES	(10,849.84)
51	ALLOCATION TO WATER FUND	(9,342.67)
52	ALLOCATION TO SEWER FUND	(2,026.46)
55	ALLOCATION TO GOLF COURSE FUND	(1,035,535.30)
57	ALLOCATION TO CEMETERY	192,518.98
72	ALLOCATION TO FIRE PENSION	716,516.06
	TOTAL ALLOCATIONS TO FUNDS	56,719,544.07

CITY OF PAGE
BALANCE SHEET
JULY 31, 2026

GENERAL FUND

	ASSETS			
10-1110000	CASH - COMBINED FUND		33,254,210.16	
10-1210000	A/R-UTILITIES		(1.00)	
10-1210001	DUE FROM OTHER FUNDS		3,139,623.53	
10-1210100	A/R-CUSTOMER		(49,542.36)	
10-1225000	ALLOWANCE FOR BAD DEBT		7,296.28	
10-1480000	INTERGOVERNMENTAL RECEIVABLES		473,209.09	
	TOTAL ASSETS			36,824,795.70
	LIABILITIES AND EQUITY			
	LIABILITIES			
10-2110000	ACCOUNTS PAYABLE		(254,378.16)	
10-2120000	SALES TAX PAYABLE		324.37	
10-2120100	SALES TAX PAYABLE-PROPERTY TAX		.06	
10-2140500	MAGISTRATE BOND DEPOSITS		29,480.29	
10-2140600	DEPOSITS REFUNDABLE		19,626.47	
10-2203000	RETIREMENT PAYABLE		145,186.19	
10-2204000	INSURANCE PAYABLE		335,559.76	
10-2204100	INDUSTRIAL INSURANCE PAYABLE		1,385.67	
10-2204500	PAYROLL PAYABLES		15,126.08	
10-2210500	UNITED WAY PAYABLE		62.00	
10-2220000	FICA PAYABLE		99,082.11	
10-2220010	FEDERAL WITHHOLDING PAYABLE		81,104.25	
10-2220020	STATE WITHHOLDING PAYABLE		11,431.85	
	TOTAL LIABILITIES			483,990.94
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
10-2995000	UNRESTRICTED FUND BALANCE	37,736,609.18		
	REVENUE OVER EXPENDITURES - YTD	(1,395,804.42)		
	BALANCE - CURRENT DATE		36,340,804.76	
	TOTAL FUND EQUITY			36,340,804.76
	TOTAL LIABILITIES AND EQUITY			36,824,795.70

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2026

GENERAL FUND

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
	TAXES							
10-31-10000	CITY SALES TAX	.00	.00	.00	.00	19,000,000.00	19,000,000.00	.0
10-31-15000	SPECIAL PROJECT TAX REVENUE	.00	.00	.00	.00	8.00	8.00	.0
	TOTAL TAXES	.00	.00	.00	.00	19,000,008.00	19,000,008.00	.0
	PERMITS & FEES							
10-32-10000	FRANCHISE FEE - GAS COMPANY	.00	.00	.00	.00	60,000.00	60,000.00	.0
10-32-25000	FRANCHISE FEE - ELECTRIC	.00	.00	.00	.00	250,000.00	250,000.00	.0
10-32-40000	PLANNING & ZONING FEES	.00	.00	.00	.00	5,000.00	5,000.00	.0
10-32-50000	DOG LICENSE	.00	.00	.00	.00	300.00	300.00	.0
10-32-60000	BUILDING FEES	25,006.63	.00	25,006.63	25,006.63	100,000.00	74,993.37	25.0
10-32-93500	BUSINESS REGISTRATION FEES	900.00	.00	900.00	900.00	10,000.00	9,100.00	9.0
10-32-93700	LIQUOR LICENSE	.00	.00	.00	.00	1,000.00	1,000.00	.0
10-32-95000	OTHER PERMITS/FEES	(735.00)	.00	(735.00)	(735.00)	.00	735.00	.0
10-32-96000	FIRE DEPT PERMITS	.00	.00	.00	.00	500.00	500.00	.0
10-32-97000	COMMERCIAL WASTE LICENSE FEES	.00	.00	.00	.00	50,000.00	50,000.00	.0
	TOTAL PERMITS & FEES	25,171.63	.00	25,171.63	25,171.63	476,800.00	451,628.37	5.3
	INTERGOVERNMENTAL							
10-33-10000	STATE SALES TAX	62,678.44	.00	62,678.44	62,678.44	1,086,832.00	1,024,153.56	5.8
10-33-20000	VEHICLE LICENSE TAX	20,343.57	.00	20,343.57	20,343.57	478,881.00	458,537.43	4.3
10-33-30000	STATE REVENUE SHARING	124,968.98	.00	124,968.98	124,968.98	1,521,741.00	1,396,772.02	8.2
	TOTAL INTERGOVERNMENTAL	207,990.99	.00	207,990.99	207,990.99	3,087,454.00	2,879,463.01	6.7
	NON-OPERATING							
10-38-75100	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	50,000.00	50,000.00	.0
10-38-75850	TRANSFER FROM AIRPORT	.00	.00	.00	.00	571,800.00	571,800.00	.0
10-38-75950	TRANSFERS FROM HORSESHOE BEN	.00	.00	.00	.00	3,430,470.00	3,430,470.00	.0
10-38-75975	TRANSFERS FROM GOLF FUND	.00	.00	.00	.00	6,700.00	6,700.00	.0
10-38-75980	TRANSFERS FROM CEMETERY FUND	.00	.00	.00	.00	2,100.00	2,100.00	.0
	TOTAL NON-OPERATING	.00	.00	.00	.00	4,061,070.00	4,061,070.00	.0

GENERAL FUND

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
	OTHER REVENUE							
10-39-20100	COURT FINES	17,946.01	.00	17,946.01	17,946.01	200,000.00	182,053.99	9.0
10-39-20200	LIBRARY SERVICES	1,816.40	.00	1,816.40	1,816.40	25,000.00	23,183.60	7.3
10-39-20215	LIBRARY CC COPIER	75.94	.00	75.94	75.94	.00	(75.94)	.0
10-39-20300	COCO COMMUNITY COLLEGE IGA	.00	.00	.00	.00	8,000.00	8,000.00	.0
10-39-20350	LIBRARY-WIFI REVENUE	110.00	.00	110.00	110.00	2,000.00	1,890.00	5.5
10-39-20400	COUNTY LIBRARY DISTRICT	.00	.00	.00	.00	350,000.00	350,000.00	.0
10-39-20500	COUNTY MISCELLANEOUS REVENUE	555.16	.00	555.16	555.16	7,000.00	6,444.84	7.9
10-39-40000	RECREATION PROGRAM FEES	5,156.21	.00	5,156.21	5,156.21	37,000.00	31,843.79	13.9
10-39-40100	RECREATION INCOME	.00	.00	.00	.00	500.00	500.00	.0
10-39-60100	SPECIAL EVENT REVENUE	.00	.00	.00	.00	7,500.00	7,500.00	.0
10-39-60120	BALLOON REGATTA SPONSORSHIP	.00	.00	.00	.00	25,000.00	25,000.00	.0
10-39-60130	BALLOON REGATTA PILOT REGISTR	480.00	.00	480.00	480.00	1,500.00	1,020.00	32.0
10-39-60140	BALLOON REGATTA REVENUE	.00	.00	.00	.00	10,000.00	10,000.00	.0
10-39-60200	PROPERTY USE FEE	3,264.90	.00	3,264.90	3,264.90	20,000.00	16,735.10	16.3
10-39-60300	RESCUE SERVICE	21,286.84	.00	21,286.84	21,286.84	800,000.00	778,713.16	2.7
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	.00	.00	75,000.00	75,000.00	.0
10-39-60400	FIRE SERVICE CHARGES	.00	.00	.00	.00	2,000.00	2,000.00	.0
10-39-90100	INTEREST INCOME	(7,746.03)	.00	(7,746.03)	(7,746.03)	1,500,000.00	1,507,746.03	(.5)
10-39-90500	COPIES/FAX FEE	19.25	.00	19.25	19.25	2,000.00	1,980.75	1.0
10-39-90600	PD INCOME	762.14	.00	762.14	762.14	8,000.00	7,237.86	9.5
10-39-90625	PD-DISPATCH IGA	.00	.00	.00	.00	15,000.00	15,000.00	.0
10-39-90800	POLICE DEPT-IMPOUND FEES	460.00	.00	460.00	460.00	10,000.00	9,540.00	4.6
10-39-91100	SALE OF CITY OWNED ASSETS	.00	.00	.00	.00	20,000.00	20,000.00	.0
10-39-91700	PROPERTY LEASE	1,425.84	.00	1,425.84	1,425.84	20,000.00	18,574.16	7.1
10-39-91800	COMMUNITY CENTER MEAL INCOME	865.92	.00	865.92	865.92	12,000.00	11,134.08	7.2
10-39-91850	COMMUNITY CENTER MEAL DONATIO	88.00	.00	88.00	88.00	2,000.00	1,912.00	4.4
10-39-92900	RISK MGT/LOSS TRUST	.00	.00	.00	.00	10,000.00	10,000.00	.0
10-39-93600	LIBRARY INTERNET FEES	.00	.00	.00	.00	60.00	60.00	.0
10-39-99500	ADMIN FEES REIMBURSEMENT	.00	.00	.00	.00	45,000.00	45,000.00	.0
10-39-99900	MISCELLANEOUS RECEIPTS	108.00	.00	108.00	108.00	100,000.00	99,892.00	.1
10-39-99913	DEBT PROCEEDS	.00	.00	.00	.00	10.00	10.00	.0
	TOTAL OTHER REVENUE	46,674.58	.00	46,674.58	46,674.58	3,318,570.00	3,271,895.42	1.4
	TOTAL FUND REVENUE	279,837.20	.00	279,837.20	279,837.20	29,943,902.00	29,664,064.80	.9

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2026

GENERAL FUND

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
	CITY ADMINISTRATION							
10-401-1101	SALARIES	23,040.91	.00	23,040.91	23,040.91	511,481.15	488,440.24	4.5
10-401-1105	OVERTIME	130.70	.00	130.70	130.70	2,200.00	2,069.30	5.9
10-401-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	15,729.75	15,729.75	.0
10-401-1202	MEDICAL INSURANCE	5,227.66	.00	5,227.66	5,227.66	72,979.12	67,751.46	7.2
10-401-1203	FICA	2,249.13	.00	2,249.13	2,249.13	37,179.51	34,930.38	6.1
10-401-1204	ASRS	3,709.64	.00	3,709.64	3,709.64	57,688.98	53,979.34	6.4
10-401-2101	OPERATING SUPPLIES	.00	.00	.00	.00	3,500.00	3,500.00	.0
10-401-2402	CELL PHONES	.00	.00	.00	.00	1,320.00	1,320.00	.0
10-401-2590	CONTRACT SERVICES	4,583.33	.00	4,583.33	4,583.33	635,000.00	630,416.67	.7
10-401-2700	TRAVEL, MEALS AND SCHOOLS	577.00	.00	577.00	577.00	28,000.00	27,423.00	2.1
10-401-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	.00	6,200.00	6,200.00	.0
	TOTAL CITY ADMINISTRATION	39,518.37	.00	39,518.37	39,518.37	1,371,278.51	1,331,760.14	2.9
	CITY COUNCIL							
10-402-1101	SALARIES	3,559.82	.00	3,559.82	3,559.82	53,999.74	50,439.92	6.6
10-402-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	129.60	129.60	.0
10-402-1203	FICA	363.25	.00	363.25	363.25	4,130.98	3,767.73	8.8
10-402-2101	OPERATING SUPPLIES	.00	.00	.00	.00	3,000.00	3,000.00	.0
10-402-2402	CELL PHONES	.00	.00	.00	.00	660.00	660.00	.0
10-402-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	.00	.00	30,000.00	30,000.00	.0
10-402-2804	SUBSCRIPTIONS/MEMBERSHIPS	9,410.00	.00	9,410.00	9,410.00	12,000.00	2,590.00	78.4
	TOTAL CITY COUNCIL	13,333.07	.00	13,333.07	13,333.07	103,920.32	90,587.25	12.8
	CITY CLERK							
10-404-1101	SALARIES	15,868.44	.00	15,868.44	15,868.44	243,262.38	227,393.94	6.5
10-404-1105	OVERTIME	111.20	.00	111.20	111.20	1,500.00	1,388.80	7.4
10-404-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	583.83	583.83	.0
10-404-1202	MEDICAL INSURANCE	4,839.16	.00	4,839.16	4,839.16	40,545.31	35,706.15	11.9
10-404-1203	FICA	1,568.65	.00	1,568.65	1,568.65	18,609.57	17,040.92	8.4
10-404-1204	ASRS	2,541.36	.00	2,541.36	2,541.36	28,875.24	26,333.88	8.8
10-404-2101	OPERATING SUPPLIES	.00	.00	.00	.00	5,000.00	5,000.00	.0
10-404-2116	OFFICE EQUIPMENT	.00	.00	.00	.00	2,000.00	2,000.00	.0
10-404-2402	CELL PHONES	.00	.00	.00	.00	660.00	660.00	.0
10-404-2590	CONTRACT SERVICES	.00	.00	.00	.00	35,000.00	35,000.00	.0
10-404-2700	TRAVEL, MEALS AND SCHOOLS	561.00	.00	561.00	561.00	25,000.00	24,439.00	2.2
10-404-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	.00	2,500.00	2,500.00	.0
10-404-2805	PUBLICATIONS AND ADVERTISING	1,952.91	.00	1,952.91	1,952.91	20,000.00	18,047.09	9.8
10-404-2880	COUNCIL CHAMBER UPGRADES	.00	.00	.00	.00	2,500.00	2,500.00	.0
	TOTAL CITY CLERK	27,442.72	.00	27,442.72	27,442.72	426,036.33	398,593.61	6.4

GENERAL FUND

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
	CITY ATTORNEY							
10-405-1101	SALARIES	20,747.52	.00	20,747.52	20,747.52	445,066.39	424,318.87	4.7
10-405-1105	OVERTIME	721.86	.00	721.86	721.86	2,500.00	1,778.14	28.9
10-405-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	1,166.79	1,166.79	.0
10-405-1202	MEDICAL INSURANCE	4,052.26	.00	4,052.26	4,052.26	60,953.53	56,901.27	6.7
10-405-1203	FICA	2,122.31	.00	2,122.31	2,122.31	32,355.49	30,233.18	6.6
10-405-1204	ASRS	3,156.85	.00	3,156.85	3,156.85	50,203.87	47,047.02	6.3
10-405-2101	OPERATING SUPPLIES	.00	.00	.00	.00	2,000.00	2,000.00	.0
10-405-2116	OFFICE EQUIPMENT	.00	.00	.00	.00	2,500.00	2,500.00	.0
10-405-2402	CELL PHONES	.00	.00	.00	.00	1,980.00	1,980.00	.0
10-405-2590	CONTRACT SERVICES	10,346.80	114,000.00	10,346.80	124,346.80	65,000.00	(59,346.80)	191.3
10-405-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	.00	.00	5,000.00	5,000.00	.0
10-405-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	.00	1,500.00	1,500.00	.0
10-405-2805	PUBLICATIONS AND ADVERTISING	.00	.00	.00	.00	2,000.00	2,000.00	.0
	TOTAL CITY ATTORNEY	41,147.60	114,000.00	41,147.60	155,147.60	672,226.07	517,078.47	23.1
	INTERFUND TRANSFERS							
10-407-9817	TRANSFER TO GOLF COURSE	.00	.00	.00	.00	1,080,000.00	1,080,000.00	.0
10-407-9840	TRANSFER TO CAPITAL FUND	.00	.00	.00	.00	5,669,000.00	5,669,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	6,749,000.00	6,749,000.00	.0
	COMMUNITY CENTER							
10-410-1101	SALARIES	17,467.68	.00	17,467.68	17,467.68	330,476.66	313,008.98	5.3
10-410-1105	OVERTIME	117.47	.00	117.47	117.47	1,000.00	882.53	11.8
10-410-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	5,117.23	5,117.23	.0
10-410-1202	MEDICAL INSURANCE	5,439.42	.00	5,439.42	5,439.42	55,301.04	49,861.62	9.8
10-410-1203	FICA	1,889.98	.00	1,889.98	1,889.98	25,281.46	23,391.48	7.5
10-410-1204	ASRS	2,865.61	.00	2,865.61	2,865.61	31,411.20	28,545.59	9.1
10-410-2101	OPERATING SUPPLIES	.00	.00	.00	.00	7,500.00	7,500.00	.0
10-410-2102	UNIFORM ALLOWANCE	.00	.00	.00	.00	2,000.00	2,000.00	.0
10-410-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	.00	.00	10,000.00	10,000.00	.0
10-410-2402	CELL PHONES	.00	.00	.00	.00	1,200.00	1,200.00	.0
10-410-2530	SPECIAL EVENT PROMOTIONS	.00	.00	.00	.00	2,000.00	2,000.00	.0
10-410-2590	CONTRACT SERVICES	.00	.00	.00	.00	700.00	700.00	.0
10-410-2592	LICENSE & PERMIT	.00	.00	.00	.00	1,000.00	1,000.00	.0
10-410-2595	ACTIVITIES EXPENSE	.00	.00	.00	.00	8,000.00	8,000.00	.0
10-410-2650	MEALS PROGRAMS	.00	.00	.00	.00	60,000.00	60,000.00	.0
10-410-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	.00	.00	3,500.00	3,500.00	.0
	TOTAL COMMUNITY CENTER	27,780.16	.00	27,780.16	27,780.16	544,487.59	516,707.43	5.1

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2026

GENERAL FUND

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
	GENERAL SERVICES							
10-411-2101	OPERATING SUPPLIES	.00	.00	.00	.00	14,500.00	14,500.00	.0
10-411-2119	OFFICE EQUIPMENT LEASES	.00	.00	.00	.00	15,300.00	15,300.00	.0
10-411-2403	POSTAGE	.00	.00	.00	.00	13,000.00	13,000.00	.0
10-411-2404	UTILITIES	(635.44)	.00	(635.44)	(635.44)	805,000.00	805,635.44	(.1)
10-411-2425	COPY PAPER	.00	.00	.00	.00	3,500.00	3,500.00	.0
10-411-2590	CONTRACT SERVICES	.00	.00	.00	.00	22,000.00	22,000.00	.0
10-411-9600	CONTINGENCY	.00	.00	.00	.00	3,000,000.00	3,000,000.00	.0
	TOTAL GENERAL SERVICES	(635.44)	.00	(635.44)	(635.44)	3,873,300.00	3,873,935.44	.0
	SPECIAL EVENTS							
10-412-1101	SALARIES	13,678.87	.00	13,678.87	13,678.87	203,228.25	189,549.38	6.7
10-412-1105	OVERTIME	857.44	.00	857.44	857.44	6,000.00	5,142.56	14.3
10-412-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	2,784.23	2,784.23	.0
10-412-1202	MEDICAL INSURANCE	2,138.34	.00	2,138.34	2,138.34	18,528.04	16,389.70	11.5
10-412-1203	FICA	1,516.10	.00	1,516.10	1,516.10	15,546.96	14,030.86	9.8
10-412-1204	ASRS	2,386.40	.00	2,386.40	2,386.40	24,123.19	21,736.79	9.9
10-412-2101	OPERATING SUPPLIES	.00	.00	.00	.00	17,000.00	17,000.00	.0
10-412-2402	CELL PHONES	.00	.00	.00	.00	1,700.00	1,700.00	.0
10-412-2500	SPECIAL EVENTS-BALLOON REGATT	.00	.00	.00	.00	70,000.00	70,000.00	.0
10-412-2510	SPECIAL EVENTS-CHRISTMAS/PARK	.00	.00	.00	.00	15,000.00	15,000.00	.0
10-412-2515	SPECIAL EVENTS-EASTER EGG HUN	.00	.00	.00	.00	6,000.00	6,000.00	.0
10-412-2520	SPECIAL EVENTS-FOURTH OF JULY	34,837.23	.00	34,837.23	34,837.23	80,000.00	45,162.77	43.6
10-412-2530	SPECIAL EVENTS-KICK OFF/SUMMER	5,585.00	.00	5,585.00	5,585.00	50,000.00	44,415.00	11.2
10-412-2535	SPECIAL EVENTS-MISC. EVENTS	2,240.00	.00	2,240.00	2,240.00	16,800.00	14,560.00	13.3
10-412-2542	SPECIAL EVENTS-OUTDOOR MARKE	.00	.00	.00	.00	6,000.00	6,000.00	.0
10-412-2545	SPECIAL EVENTS-PAGE ATTACKS TR	.00	.00	.00	.00	10,000.00	10,000.00	.0
10-412-2550	SPECIAL EVENTS-PAGE FINE ARTS	.00	.00	.00	.00	25,000.00	25,000.00	.0
10-412-2580	SPECIAL EVENTS-PAGE 50TH ANNIV	.00	.00	.00	.00	7,000.00	7,000.00	.0
10-412-2585	SPECIAL EVENTS-OKTOBERFEST	.00	.00	.00	.00	10,000.00	10,000.00	.0
10-412-2805	PUBLICATIONS AND ADVERTISING	559.00	.00	559.00	559.00	7,500.00	6,941.00	7.5
	TOTAL SPECIAL EVENTS	63,798.38	.00	63,798.38	63,798.38	592,210.67	528,412.29	10.8

GENERAL FUND

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
	POLICE DEPT. ADMINISTRATION							
10-420-1101	SALARIES	58,307.13	.00	58,307.13	58,307.13	946,621.51	888,314.38	6.2
10-420-1105	OVERTIME	102.37	.00	102.37	102.37	10,119.05	10,016.68	1.0
10-420-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	41,704.12	41,704.12	.0
10-420-1202	MEDICAL INSURANCE	11,302.81	.00	11,302.81	11,302.81	121,444.74	110,141.93	9.3
10-420-1203	FICA	5,818.29	.00	5,818.29	5,818.29	67,165.59	61,347.30	8.7
10-420-1204	ASRS	1,895.22	.00	1,895.22	1,895.22	31,349.89	29,454.67	6.1
10-420-1206	PSPRS	7,959.18	.00	7,959.18	7,959.18	80,226.21	72,267.03	9.9
10-420-2101	OPERATING SUPPLIES	.00	.00	.00	.00	10,000.00	10,000.00	.0
10-420-2102	UNIFORM ALLOWANCE	.00	.00	.00	.00	8,880.00	8,880.00	.0
10-420-2402	CELL PHONES	.00	.00	.00	.00	1,560.00	1,560.00	.0
10-420-2590	CONTRACT SERVICES	.00	.00	.00	.00	3,490.00	3,490.00	.0
10-420-2700	TRAVEL, MEALS AND SCHOOLS	1,002.50	.00	1,002.50	1,002.50	33,000.00	31,997.50	3.0
10-420-2780	SPECIAL EVENTS	.00	.00	.00	.00	21,000.00	21,000.00	.0
10-420-2804	SUBSCRIPTIONS/MEMBERSHIPS	3,714.57	.00	3,714.57	3,714.57	18,804.00	15,089.43	19.8
	TOTAL POLICE DEPT. ADMINISTRATIO	90,102.07	.00	90,102.07	90,102.07	1,395,365.11	1,305,263.04	6.5
	PATROL							
10-421-1101	SALARIES	109,458.35	.00	109,458.35	109,458.35	1,662,270.25	1,552,811.90	6.6
10-421-1105	OVERTIME	23,509.69	.00	23,509.69	23,509.69	152,380.95	128,871.26	15.4
10-421-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	76,142.04	76,142.04	.0
10-421-1202	MEDICAL INSURANCE	36,454.13	.00	36,454.13	36,454.13	347,416.38	310,962.25	10.5
10-421-1203	FICA	13,841.75	.00	13,841.75	13,841.75	122,628.75	108,787.00	11.3
10-421-1204	ASRS	5,107.70	.00	5,107.70	5,107.70	42,082.34	36,974.64	12.1
10-421-1206	PSPRS	16,198.51	.00	16,198.51	16,198.51	147,258.86	131,060.35	11.0
10-421-2101	OPERATING SUPPLIES	.00	.00	.00	.00	16,500.00	16,500.00	.0
10-421-2102	UNIFORM ALLOWANCE	124.03	.00	124.03	124.03	42,100.00	41,975.97	.3
10-421-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	.00	.00	7,850.00	7,850.00	.0
10-421-2402	CELL PHONES	.00	.00	.00	.00	20,400.00	20,400.00	.0
10-421-2425	ANIMAL SHELTER EXPENSES	.00	.00	.00	.00	10,700.00	10,700.00	.0
10-421-2590	CONTRACT SERVICES	.00	5,638.39	.00	5,638.39	900.00	(4,738.39)	626.5
10-421-2700	TRAVEL, MEALS AND SCHOOLS	866.49	.00	866.49	866.49	92,916.00	92,049.51	.9
10-421-2750	K-9 EXPENSE	.00	.00	.00	.00	8,300.00	8,300.00	.0
10-421-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	.00	500.00	500.00	.0
10-421-2806	PRINTING & BINDING	.00	.00	.00	.00	5,000.00	5,000.00	.0
10-421-2825	FIREARMS RANGE EXPENSES	.00	.00	.00	.00	14,000.00	14,000.00	.0
10-421-2850	DRUG COURT EXPENSES	.00	.00	.00	.00	5,000.00	5,000.00	.0
	TOTAL PATROL	205,560.65	5,638.39	205,560.65	211,199.04	2,774,345.57	2,563,146.53	7.6

GENERAL FUND

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
	COMMUNICATIONS							
10-422-1101	SALARIES	40,427.05	.00	40,427.05	40,427.05	580,890.43	540,463.38	7.0
10-422-1105	OVERTIME	2,523.57	.00	2,523.57	2,523.57	40,000.00	37,476.43	6.3
10-422-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	26,307.90	26,307.90	.0
10-422-1202	MEDICAL INSURANCE	15,775.46	.00	15,775.46	15,775.46	129,436.32	113,660.86	12.2
10-422-1203	FICA	4,386.07	.00	4,386.07	4,386.07	42,369.56	37,983.49	10.4
10-422-1204	ASRS	7,098.11	.00	7,098.11	7,098.11	65,742.05	58,643.94	10.8
10-422-2101	OPERATING SUPPLIES	.00	.00	.00	.00	3,200.00	3,200.00	.0
10-422-2102	UNIFORM ALLOWANCE	.00	.00	.00	.00	1,350.00	1,350.00	.0
10-422-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	.00	.00	4,500.00	4,500.00	.0
10-422-2402	CELL PHONES	.00	.00	.00	.00	1,196.00	1,196.00	.0
10-422-2590	CONTRACT SERVICES	.00	.00	.00	.00	16,029.00	16,029.00	.0
10-422-2700	TRAVEL, MEALS AND SCHOOLS	387.00	.00	387.00	387.00	7,000.00	6,613.00	5.5
10-422-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	.00	750.00	750.00	.0
	TOTAL COMMUNICATIONS	70,597.26	.00	70,597.26	70,597.26	918,771.26	848,174.00	7.7
	REAL TIME CRIME CENTER							
10-423-2101	OPERATING SUPPLIES	.00	.00	.00	.00	2,500.00	2,500.00	.0
10-423-2102	UNIFORM ALLOWANCE	.00	.00	.00	.00	300.00	300.00	.0
10-423-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	.00	.00	10,000.00	10,000.00	.0
10-423-2590	CONTRACT SERVICES	.00	.00	.00	.00	2,380.00	2,380.00	.0
10-423-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	.00	.00	4,000.00	4,000.00	.0
10-423-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	.00	500.00	500.00	.0
	TOTAL REAL TIME CRIME CENTER	.00	.00	.00	.00	19,680.00	19,680.00	.0
	INVESTIGATIONS							
10-426-1101	SALARIES	51,911.14	.00	51,911.14	51,911.14	660,741.55	608,830.41	7.9
10-426-1105	OVERTIME	9,406.57	.00	9,406.57	9,406.57	40,000.00	30,593.43	23.5
10-426-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	28,668.22	28,668.22	.0
10-426-1202	MEDICAL INSURANCE	16,071.17	.00	16,071.17	16,071.17	133,402.71	117,331.54	12.1
10-426-1203	FICA	6,343.46	.00	6,343.46	6,343.46	46,170.93	39,827.47	13.7
10-426-1204	ASRS	4,559.40	.00	4,559.40	4,559.40	38,911.90	34,352.50	11.7
10-426-1206	PSPRS	5,711.10	.00	5,711.10	5,711.10	34,037.19	28,326.09	16.8
10-426-2101	OPERATING SUPPLIES	.00	.00	.00	.00	5,500.00	5,500.00	.0
10-426-2102	UNIFORM ALLOWANCE	.00	.00	.00	.00	8,100.00	8,100.00	.0
10-426-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	.00	.00	2,000.00	2,000.00	.0
10-426-2190	INVESTIGATIONS	.00	.00	.00	.00	7,000.00	7,000.00	.0
10-426-2402	CELL PHONES	.00	.00	.00	.00	1,320.00	1,320.00	.0
10-426-2590	CONTRACT SERVICES	.00	.00	.00	.00	14,315.00	14,315.00	.0
10-426-2700	TRAVEL, MEALS AND SCHOOLS	496.49	.00	496.49	496.49	20,000.00	19,503.51	2.5
10-426-2710	SILENT WITNESS	.00	.00	.00	.00	4,650.00	4,650.00	.0
10-426-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	.00	230.00	230.00	.0
10-426-2806	PRINTING & BINDING	.00	.00	.00	.00	3,313.00	3,313.00	.0
	TOTAL INVESTIGATIONS	94,499.33	.00	94,499.33	94,499.33	1,048,360.50	953,861.17	9.0

GENERAL FUND

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
	FIRE DEPARTMENT							
10-427-1101	SALARIES	140,620.14	.00	140,620.14	140,620.14	2,168,792.52	2,028,172.38	6.5
10-427-1102	SALARIES-VOLUNTEERS/RESERVES	2,257.96	.00	2,257.96	2,257.96	35,000.00	32,742.04	6.5
10-427-1103	TRANSPORT SALARIES	2,190.03	.00	2,190.03	2,190.03	27,500.00	25,309.97	8.0
10-427-1105	OVERTIME	9,854.64	.00	9,854.64	9,854.64	159,767.83	149,913.19	6.2
10-427-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	106,806.62	106,806.62	.0
10-427-1202	MEDICAL INSURANCE	49,421.14	.00	49,421.14	49,421.14	492,018.88	442,597.74	10.0
10-427-1203	FICA	15,153.11	.00	15,153.11	15,153.11	174,118.62	158,965.51	8.7
10-427-1204	ASRS	1,788.80	.00	1,788.80	1,788.80	12,892.42	11,103.62	13.9
10-427-1206	PSPRS	22,588.18	.00	22,588.18	22,588.18	257,340.16	234,751.98	8.8
10-427-2101	OPERATING SUPPLIES	149.68	.00	149.68	149.68	30,000.00	29,850.32	.5
10-427-2102	UNIFORM ALLOWANCE	.00	.00	.00	.00	25,000.00	25,000.00	.0
10-427-2104	RESCUE SUPPLIES	.00	.00	.00	.00	7,000.00	7,000.00	.0
10-427-2106	RESCUE EQUIPMENT	.00	.00	.00	.00	7,000.00	7,000.00	.0
10-427-2115	EQUIPMENT REPAIR/MAINTENANCE	868.49	.00	868.49	868.49	100,000.00	99,131.51	.9
10-427-2226	TURNOUT REPLACEMENT	.00	.00	.00	.00	33,000.00	33,000.00	.0
10-427-2402	CELL PHONES	.00	.00	.00	.00	12,000.00	12,000.00	.0
10-427-2450	SAFETY SUPPLIES & EQUIP	.00	.00	.00	.00	7,000.00	7,000.00	.0
10-427-2480	FIRE TRAINING GROUNDS	.00	.00	.00	.00	3,000.00	3,000.00	.0
10-427-2590	CONTRACT SERVICES	2,592.38	.00	2,592.38	2,592.38	25,000.00	22,407.62	10.4
10-427-2595	MEDICAL SUPPLIES	1,643.02	.00	1,643.02	1,643.02	75,000.00	73,356.98	2.2
10-427-2600	INTERFACILITY TRANSPORT EXP	100.00	.00	100.00	100.00	5,000.00	4,900.00	2.0
10-427-2650	RADIO TOWER RENT	586.11	.00	586.11	586.11	7,000.00	6,413.89	8.4
10-427-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	.00	.00	70,000.00	70,000.00	.0
10-427-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	.00	5,000.00	5,000.00	.0
10-427-2875	SCBA EQUIPMENT & CYLINDERS	.00	.00	.00	.00	7,000.00	7,000.00	.0
10-427-2900	FIRE HOSE REPLACEMENT	.00	.00	.00	.00	7,000.00	7,000.00	.0
10-427-2950	FIRE PREVENTION EDUCATION	.00	.00	.00	.00	4,000.00	4,000.00	.0
	TOTAL FIRE DEPARTMENT	249,813.68	.00	249,813.68	249,813.68	3,863,237.05	3,613,423.37	6.5

GENERAL FUND

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
	HUMAN RESOURCE/RISK MANG.							
10-441-1101	SALARIES	14,024.96	.00	14,024.96	14,024.96	212,751.34	198,726.38	6.6
10-441-1105	OVERTIME	103.05	.00	103.05	103.05	1,000.00	896.95	10.3
10-441-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	510.60	510.60	.0
10-441-1202	MEDICAL INSURANCE	4,663.82	.00	4,663.82	4,663.82	38,446.17	33,782.35	12.1
10-441-1203	FICA	1,798.78	.00	1,798.78	1,798.78	16,275.48	14,476.70	11.1
10-441-1204	ASRS	2,263.16	.00	2,263.16	2,263.16	25,253.58	22,990.42	9.0
10-441-2101	OPERATING SUPPLIES	.00	.00	.00	.00	2,000.00	2,000.00	.0
10-441-2402	CELL PHONES	.00	.00	.00	.00	550.00	550.00	.0
10-441-2590	CONTRACT SERVICES	.00	19,005.00	.00	19,005.00	62,000.00	42,995.00	30.7
10-441-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	.00	.00	8,000.00	8,000.00	.0
10-441-2703	RECRUITMENT & RETENTION	.00	.00	.00	.00	175,000.00	175,000.00	.0
10-441-2704	EMPLOYEE TRAINING	.00	.00	.00	.00	40,000.00	40,000.00	.0
10-441-2750	BACKGROUND/PRE-EMPLOYMENT	.00	.00	.00	.00	6,000.00	6,000.00	.0
10-441-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	.00	1,000.00	1,000.00	.0
10-441-2809	EMPLOYEE PROGRAMS	.00	.00	.00	.00	60,000.00	60,000.00	.0
10-441-2815	EMPLOYEE SAFETY	17,552.36	.00	17,552.36	17,552.36	30,000.00	12,447.64	58.5
10-441-2816	RISK MANAGEMENT	6,473.04	.00	6,473.04	6,473.04	30,000.00	23,526.96	21.6
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	90,000.00	90,000.00	.0
10-441-2835	RETIREMENT/LEAVE BENEFIT DISB	8,479.01	.00	8,479.01	8,479.01	301,775.94	293,296.93	2.8
10-441-2840	CLASS & COMPENSATION STUDY	500.00	.00	500.00	500.00	.00	(500.00)	.0
10-441-9850	LIABILITY & PROPERTY INSURANCE	147,012.00	.00	147,012.00	147,012.00	921,500.00	774,488.00	16.0
	TOTAL HUMAN RESOURCE/RISK MAN	202,870.18	19,005.00	202,870.18	221,875.18	2,030,063.11	1,808,187.93	10.9
	FINANCE							
10-442-1101	SALARIES	34,348.86	.00	34,348.86	34,348.86	553,379.08	519,030.22	6.2
10-442-1105	OVERTIME	1,258.38	.00	1,258.38	1,258.38	7,000.00	5,741.62	18.0
10-442-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	1,328.11	1,328.11	.0
10-442-1202	MEDICAL INSURANCE	10,363.67	.00	10,363.67	10,363.67	110,963.01	100,599.34	9.3
10-442-1203	FICA	3,360.91	.00	3,360.91	3,360.91	42,333.50	38,972.59	7.9
10-442-1204	ASRS	5,598.35	.00	5,598.35	5,598.35	65,686.10	60,087.75	8.5
10-442-2101	OPERATING SUPPLIES	.00	.00	.00	.00	7,100.00	7,100.00	.0
10-442-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	.00	.00	750.00	750.00	.0
10-442-2116	OFFICE EQUIPMENT	1,873.70	.00	1,873.70	1,873.70	7,500.00	5,626.30	25.0
10-442-2215	BANK FEES	829.08	.00	829.08	829.08	20,000.00	19,170.92	4.2
10-442-2402	CELL PHONES	.00	.00	.00	.00	660.00	660.00	.0
10-442-2590	CONTRACT SERVICES	238.33	.00	238.33	238.33	51,175.00	50,936.67	.5
10-442-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	.00	.00	9,000.00	9,000.00	.0
10-442-2803	OVER AND SHORT	.00	.00	.00	.00	50.00	50.00	.0
10-442-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	.00	1,265.00	1,265.00	.0
10-442-2806	PRINTING & BINDING	.00	.00	.00	.00	2,500.00	2,500.00	.0
10-442-9612	BAD DEBT EXPENSE	.00	.00	.00	.00	100.00	100.00	.0
	TOTAL FINANCE	57,871.28	.00	57,871.28	57,871.28	880,789.80	822,918.52	6.6

GENERAL FUND

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
	MAGISTRATE							
10-443-1101	SALARIES	31,053.27	.00	31,053.27	31,053.27	472,047.94	440,994.67	6.6
10-443-1105	OVERTIME	69.40	.00	69.40	69.40	10,000.00	9,930.60	.7
10-443-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	3,737.67	3,737.67	.0
10-443-1202	MEDICAL INSURANCE	9,762.87	.00	9,762.87	9,762.87	59,190.35	49,427.48	16.5
10-443-1203	FICA	3,057.28	.00	3,057.28	3,057.28	36,111.67	33,054.39	8.5
10-443-1204	ASRS	4,493.75	.00	4,493.75	4,493.75	71,639.86	67,146.11	6.3
10-443-2101	OPERATING SUPPLIES	.00	.00	.00	.00	5,000.00	5,000.00	.0
10-443-2116	OFFICE EQUIPMENT	.00	.00	.00	.00	20,000.00	20,000.00	.0
10-443-2402	CELL PHONES	.00	.00	.00	.00	1,320.00	1,320.00	.0
10-443-2590	CONTRACT SERVICES	9,101.14	.00	9,101.14	9,101.14	215,000.00	205,898.86	4.2
10-443-2700	TRAVEL, MEALS AND SCHOOLS	215.00	.00	215.00	215.00	9,000.00	8,785.00	2.4
10-443-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	.00	600.00	600.00	.0
10-443-2850	RECOVERY COURT	.00	.00	.00	.00	25,000.00	25,000.00	.0
	TOTAL MAGISTRATE	57,752.71	.00	57,752.71	57,752.71	928,647.49	870,894.78	6.2
	LIBRARY							
10-444-1101	SALARIES	39,917.85	.00	39,917.85	39,917.85	643,056.41	603,138.56	6.2
10-444-1105	OVERTIME	1,549.97	.00	1,549.97	1,549.97	2,000.01	450.04	77.5
10-444-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	2,925.99	2,925.99	.0
10-444-1202	MEDICAL INSURANCE	15,813.73	.00	15,813.73	15,813.73	125,849.21	110,035.48	12.6
10-444-1203	FICA	4,477.52	.00	4,477.52	4,477.52	49,193.82	44,716.30	9.1
10-444-1204	ASRS	6,497.10	.00	6,497.10	6,497.10	79,266.97	72,769.87	8.2
10-444-2101	OPERATING SUPPLIES	.00	.00	.00	.00	33,495.00	33,495.00	.0
10-444-2106	LIBRARY MATERIAL-AUDIOS	.00	.00	.00	.00	3,000.00	3,000.00	.0
10-444-2108	LIBRARY MATERIAL-VIDEOS	.00	.00	.00	.00	6,600.00	6,600.00	.0
10-444-2109	LIBRARY MATERIAL-BOOKS	.00	.00	.00	.00	31,185.00	31,185.00	.0
10-444-2110	JANITORIAL SUPPLIES	.00	.00	.00	.00	3,000.00	3,000.00	.0
10-444-2265	LICENSING FEES	.00	.00	.00	.00	1,210.00	1,210.00	.0
10-444-2402	CELL PHONES	.00	.00	.00	.00	660.00	660.00	.0
10-444-2590	CONTRACT SERVICES	.00	.00	.00	.00	4,598.00	4,598.00	.0
10-444-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	.00	.00	5,000.00	5,000.00	.0
10-444-2804	SUBSCRIPTIONS/MEMBERSHIPS	69.00	.00	69.00	69.00	2,645.00	2,576.00	2.6
	TOTAL LIBRARY	68,325.17	.00	68,325.17	68,325.17	993,685.41	925,360.24	6.9

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2026

GENERAL FUND

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
	DEVELOPMENT SERVICES DEPT							
10-445-1101	SALARIES	8,543.62	.00	8,543.62	8,543.62	201,600.00	193,056.38	4.2
10-445-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	9,211.77	9,211.77	.0
10-445-1202	MEDICAL INSURANCE	1,076.38	.00	1,076.38	1,076.38	44,495.18	43,418.80	2.4
10-445-1203	FICA	869.18	.00	869.18	869.18	15,930.24	15,061.06	5.5
10-445-1204	ASRS	1,365.08	.00	1,365.08	1,365.08	24,717.90	23,352.82	5.5
10-445-2101	OPERATING SUPPLIES	.00	.00	.00	.00	3,500.00	3,500.00	.0
10-445-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	.00	.00	300.00	300.00	.0
10-445-2402	CELL PHONES	.00	.00	.00	.00	1,320.00	1,320.00	.0
10-445-2450	BOOKS/MANUALS	.00	.00	.00	.00	700.00	700.00	.0
10-445-2590	CONTRACT SERVICES	.00	.00	.00	.00	50,000.00	50,000.00	.0
10-445-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	.00	.00	10,000.00	10,000.00	.0
10-445-2701	IN TOWN MEETINGS	.00	.00	.00	.00	300.00	300.00	.0
10-445-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	.00	2,000.00	2,000.00	.0
10-445-9825	BUSINESS FACADE PROGRAM	.00	.00	.00	.00	100,000.00	100,000.00	.0
	TOTAL DEVELOPMENT SERVICES DE	11,854.26	.00	11,854.26	11,854.26	464,075.09	452,220.83	2.6
	BUILDING SAFETY							
10-446-1101	SALARIES	6,450.12	.00	6,450.12	6,450.12	97,853.18	91,403.06	6.6
10-446-1105	OVERTIME	.00	.00	.00	.00	1,000.00	1,000.00	.0
10-446-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	1,712.43	1,712.43	.0
10-446-1202	MEDICAL INSURANCE	2,727.59	.00	2,727.59	2,727.59	22,338.73	19,611.14	12.2
10-446-1203	FICA	631.12	.00	631.12	631.12	7,485.77	6,854.65	8.4
10-446-1204	ASRS	1,030.60	.00	1,030.60	1,030.60	11,615.17	10,584.57	8.9
10-446-2101	OPERATING SUPPLIES	.00	.00	.00	.00	700.00	700.00	.0
10-446-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	.00	.00	500.00	500.00	.0
10-446-2260	BOOKS	.00	.00	.00	.00	400.00	400.00	.0
10-446-2402	CELL PHONES	.00	.00	.00	.00	660.00	660.00	.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	.00	.00	3,000.00	3,000.00	.0
10-446-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	.00	700.00	700.00	.0
	TOTAL BUILDING SAFETY	10,839.43	.00	10,839.43	10,839.43	151,965.28	141,125.85	7.1

GENERAL FUND

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
	COMMUNICATIONS & TOURISM DEPT							
10-447-1101	SALARIES	12,102.09	.00	12,102.09	12,102.09	184,571.14	172,469.05	6.6
10-447-1105	OVERTIME	65.52	.00	65.52	65.52	1,000.00	934.48	6.6
10-447-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	442.97	442.97	.0
10-447-1202	MEDICAL INSURANCE	2,302.10	.00	2,302.10	2,302.10	35,301.31	32,999.21	6.5
10-447-1203	FICA	1,228.29	.00	1,228.29	1,228.29	14,119.69	12,891.40	8.7
10-447-1204	ASRS	1,944.13	.00	1,944.13	1,944.13	13,845.17	11,901.04	14.0
10-447-2101	OPERATING SUPPLIES	.00	.00	.00	.00	4,000.00	4,000.00	.0
10-447-2116	OFFICE EQUIPMENT	.00	.00	.00	.00	2,500.00	2,500.00	.0
10-447-2402	CELL PHONES	.00	.00	.00	.00	1,320.00	1,320.00	.0
10-447-2540	MARKETING & PROMOTION	3,500.00	.00	3,500.00	3,500.00	314,000.00	310,500.00	1.1
10-447-2550	MEETINGS	.00	.00	.00	.00	10,000.00	10,000.00	.0
10-447-2590	CONTRACT SERVICES	.00	.00	.00	.00	30,000.00	30,000.00	.0
10-447-2700	TRAVEL, MEALS AND SCHOOLS	129.00	.00	129.00	129.00	25,600.00	25,471.00	.5
10-447-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	.00	35,000.00	35,000.00	.0
10-447-3290	FAMILIARIZATION TOURS	.00	.00	.00	.00	30,000.00	30,000.00	.0
10-447-9866	CHAMBER OF COMMERCE	.00	.00	.00	.00	40,000.00	40,000.00	.0
	TOTAL COMMUNICATIONS & TOURIS	21,271.13	.00	21,271.13	21,271.13	741,700.28	720,429.15	2.9
	CENTRAL GARAGE							
10-448-1101	SALARIES	9,290.46	.00	9,290.46	9,290.46	138,692.74	129,402.28	6.7
10-448-1105	OVERTIME	.00	.00	.00	.00	2,000.00	2,000.00	.0
10-448-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	3,869.53	3,869.53	.0
10-448-1202	MEDICAL INSURANCE	4,214.57	.00	4,214.57	4,214.57	34,225.19	30,010.62	12.3
10-448-1203	FICA	912.40	.00	912.40	912.40	10,609.99	9,697.59	8.6
10-448-1204	ASRS	1,484.46	.00	1,484.46	1,484.46	16,462.83	14,978.37	9.0
10-448-2101	OPERATING SUPPLIES	.00	.00	.00	.00	3,000.00	3,000.00	.0
10-448-2102	UNIFORM ALLOWANCE	.00	.00	.00	.00	700.00	700.00	.0
10-448-2104	CLOTHING ALLOWANCE	.00	.00	.00	.00	300.00	300.00	.0
10-448-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	.00	.00	3,000.00	3,000.00	.0
10-448-2590	CONTRACT SERVICES	.00	.00	.00	.00	3,500.00	3,500.00	.0
10-448-2601	FUEL	.00	.00	.00	.00	180,000.00	180,000.00	.0
10-448-2603	VEHICLE REPAIR/MAINTENANCE	791.89	.00	791.89	791.89	66,000.00	65,208.11	1.2
10-448-2607	OIL	805.94	.00	805.94	805.94	12,000.00	11,194.06	6.7
10-448-2608	HEAVY EQUIPMENT REPAIR	.00	.00	.00	.00	50,000.00	50,000.00	.0
10-448-2610	TIRES	1,659.65	.00	1,659.65	1,659.65	30,000.00	28,340.35	5.5
10-448-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	.00	.00	2,500.00	2,500.00	.0
10-448-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	.00	1,000.00	1,000.00	.0
	TOTAL CENTRAL GARAGE	19,159.37	.00	19,159.37	19,159.37	557,860.28	538,700.91	3.4

GENERAL FUND

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
	INFORMATION TECHNOLOGY							
10-455-1101	SALARIES	23,357.93	.00	23,357.93	23,357.93	385,691.88	362,333.95	6.1
10-455-1105	OVERTIME	251.31	.00	251.31	251.31	1,000.00	748.69	25.1
10-455-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	925.66	925.66	.0
10-455-1202	MEDICAL INSURANCE	9,317.33	.00	9,317.33	9,317.33	65,924.82	56,607.49	14.1
10-455-1203	FICA	2,282.62	.00	2,282.62	2,282.62	29,505.43	27,222.81	7.7
10-455-1204	ASRS	3,762.26	.00	3,762.26	3,762.26	45,781.63	42,019.37	8.2
10-455-2101	OPERATING SUPPLIES	.00	.00	.00	.00	3,000.00	3,000.00	.0
10-455-2115	EQUIPMENT REPAIR AND UPGRADES	.00	.00	.00	.00	50,000.00	50,000.00	.0
10-455-2265	SOFTWARE LICENSING	88,529.44	.00	88,529.44	88,529.44	492,437.00	403,907.56	18.0
10-455-2402	CELL PHONES	.00	.00	.00	.00	2,640.00	2,640.00	.0
10-455-2404	UTILITIES	.00	.00	.00	.00	23,000.00	23,000.00	.0
10-455-2590	CONTRACT SERVICES	.00	.00	.00	.00	23,100.00	23,100.00	.0
10-455-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	.00	.00	3,000.00	3,000.00	.0
	TOTAL INFORMATION TECHNOLOGY	127,500.89	.00	127,500.89	127,500.89	1,126,006.42	998,505.53	11.3
	BUILDINGS MAINTENANCE							
10-457-1101	SALARIES	15,391.74	.00	15,391.74	15,391.74	238,522.75	223,131.01	6.5
10-457-1105	OVERTIME	25.21	.00	25.21	25.21	1,600.00	1,574.79	1.6
10-457-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	8,634.52	8,634.52	.0
10-457-1202	MEDICAL INSURANCE	4,141.39	.00	4,141.39	4,141.39	52,013.82	47,872.43	8.0
10-457-1203	FICA	1,588.96	.00	1,588.96	1,588.96	18,246.99	16,658.03	8.7
10-457-1204	ASRS	2,492.69	.00	2,492.69	2,492.69	28,312.65	25,819.96	8.8
10-457-2101	OPERATING SUPPLIES	.00	.00	.00	.00	2,500.00	2,500.00	.0
10-457-2102	UNIFORM ALLOWANCE	.00	.00	.00	.00	1,750.00	1,750.00	.0
10-457-2103	SAFETY SUPPLIES	.00	.00	.00	.00	100.00	100.00	.0
10-457-2104	CLOTHING ALLOWANCE	.00	.00	.00	.00	750.00	750.00	.0
10-457-2105	JANITORIAL SUPPLIES	.00	.00	.00	.00	25,000.00	25,000.00	.0
10-457-2110	BUILDING MATERIALS	.00	.00	.00	.00	3,000.00	3,000.00	.0
10-457-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	.00	.00	13,000.00	13,000.00	.0
10-457-2402	CELL PHONES	.00	.00	.00	.00	660.00	660.00	.0
10-457-2590	CONTRACT SERVICES	.00	.00	.00	.00	27,000.00	27,000.00	.0
10-457-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	.00	.00	3,000.00	3,000.00	.0
10-457-2850	FACILITIES MAINTENANCE	390.00	.00	390.00	390.00	215,000.00	214,610.00	.2
10-457-2900	HVAC EXPENSES	.00	.00	.00	.00	30,000.00	30,000.00	.0
	TOTAL BUILDINGS MAINTENANCE	24,029.99	.00	24,029.99	24,029.99	669,090.73	645,060.74	3.6

GENERAL FUND

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
	PUBLIC WORKS ADMINISTRATION							
10-460-1101	SALARIES	42,909.03	.00	42,909.03	42,909.03	695,149.44	652,240.41	6.2
10-460-1105	OVERTIME	825.20	.00	825.20	825.20	2,400.00	1,574.80	34.4
10-460-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	47,388.09	47,388.09	.0
10-460-1202	MEDICAL INSURANCE	13,420.52	.00	13,420.52	13,420.52	121,690.93	108,270.41	11.0
10-460-1203	FICA	3,656.81	.00	3,656.81	3,656.81	53,178.93	49,522.12	6.9
10-460-1204	ASRS	6,993.61	.00	6,993.61	6,993.61	82,514.24	75,520.63	8.5
10-460-2101	OPERATING SUPPLIES	155.75	.00	155.75	155.75	5,500.00	5,344.25	2.8
10-460-2102	UNIFORM ALLOWANCE	.00	.00	.00	.00	1,050.00	1,050.00	.0
10-460-2104	CLOTHING ALLOWANCE	.00	.00	.00	.00	450.00	450.00	.0
10-460-2402	CELL PHONES	.00	.00	.00	.00	1,320.00	1,320.00	.0
10-460-2590	CONTRACT SERVICES	.00	.00	.00	.00	30,000.00	30,000.00	.0
10-460-2700	TRAVEL MEALS & SCHOOLS	.00	.00	.00	.00	4,500.00	4,500.00	.0
	TOTAL PUBLIC WORKS ADMINISTRATI	67,960.92	.00	67,960.92	67,960.92	1,045,141.63	977,180.71	6.5
	PARKS & TRAILS MAINTENANCE							
10-462-1101	SALARIES	33,872.43	.00	33,872.43	33,872.43	586,718.08	552,845.65	5.8
10-462-1105	OVERTIME	2,227.99	.00	2,227.99	2,227.99	20,000.00	17,772.01	11.1
10-462-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	21,057.30	21,057.30	.0
10-462-1202	MEDICAL INSURANCE	8,545.22	.00	8,545.22	8,545.22	80,003.40	71,458.18	10.7
10-462-1203	FICA	3,900.98	.00	3,900.98	3,900.98	44,974.01	41,073.03	8.7
10-462-1204	ASRS	6,212.79	.00	6,212.79	6,212.79	69,783.20	63,570.41	8.9
10-462-2101	OPERATING SUPPLIES	.00	.00	.00	.00	22,000.00	22,000.00	.0
10-462-2102	UNIFORM ALLOWANCE	.00	.00	.00	.00	3,500.00	3,500.00	.0
10-462-2103	SAFETY SUPPLIES	.00	.00	.00	.00	2,500.00	2,500.00	.0
10-462-2104	CLOTHING ALLOWANCE	.00	.00	.00	.00	1,500.00	1,500.00	.0
10-462-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	.00	.00	22,000.00	22,000.00	.0
10-462-2402	CELL PHONES	.00	.00	.00	.00	1,320.00	1,320.00	.0
10-462-2590	CONTRACT SERVICES	.00	.00	.00	.00	3,000.00	3,000.00	.0
10-462-2600	SANITATION FACILITIES/SERVICES	412.00	.00	412.00	412.00	8,000.00	7,588.00	5.2
10-462-2650	PARK & PLAYGROUND MAINTENANC	.00	.00	.00	.00	44,000.00	44,000.00	.0
10-462-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	.00	.00	10,000.00	10,000.00	.0
10-462-2750	EQUIPMENT RENTAL	.00	.00	.00	.00	1,500.00	1,500.00	.0
10-462-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	.00	500.00	500.00	.0
	TOTAL PARKS & TRAILS MAINTENANC	55,171.41	.00	55,171.41	55,171.41	942,355.99	887,184.58	5.9

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2026

GENERAL FUND

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
	RECREATION							
10-465-1101	SALARIES	16,683.40	.00	16,683.40	16,683.40	240,706.21	224,022.81	6.9
10-465-1105	OVERTIME	1,280.48	.00	1,280.48	1,280.48	4,000.00	2,719.52	32.0
10-465-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	3,043.47	3,043.47	.0
10-465-1202	MEDICAL INSURANCE	4,908.63	.00	4,908.63	4,908.63	32,027.70	27,119.07	15.3
10-465-1203	FICA	1,882.37	.00	1,882.37	1,882.37	16,429.37	14,547.00	11.5
10-465-1204	ASRS	2,182.15	.00	2,182.15	2,182.15	22,692.57	20,510.42	9.6
10-465-2101	OPERATING SUPPLIES	.00	.00	.00	.00	5,000.00	5,000.00	.0
10-465-2102	UNIFORM ALLOWANCE	.00	.00	.00	.00	1,500.00	1,500.00	.0
10-465-2105	JANITORIAL SUPPLIES	.00	.00	.00	.00	3,000.00	3,000.00	.0
10-465-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	.00	.00	45,000.00	45,000.00	.0
10-465-2130	PROGRAM EXPENSES	.00	.00	.00	.00	60,000.00	60,000.00	.0
10-465-2402	CELL PHONES	.00	.00	.00	.00	1,970.00	1,970.00	.0
10-465-2530	RECREATION PROMOTIONS	.00	.00	.00	.00	10,000.00	10,000.00	.0
10-465-2555	SUMMER CAMP EXPENSES	.00	.00	.00	.00	8,500.00	8,500.00	.0
10-465-2560	TENNIS COURT EXPENSES	.00	.00	.00	.00	2,000.00	2,000.00	.0
10-465-2565	CONCESSION SUPPLIES/EQUIPMENT	.00	.00	.00	.00	3,000.00	3,000.00	.0
10-465-2590	CONTRACT SERVICES	1,140.00	.00	1,140.00	1,140.00	15,000.00	13,860.00	7.6
10-465-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	.00	.00	8,000.00	8,000.00	.0
10-465-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	.00	1,200.00	1,200.00	.0
	TOTAL RECREATION	28,077.03	.00	28,077.03	28,077.03	483,069.32	454,992.29	5.8
	TOTAL FUND EXPENDITURES	1,675,641.62	138,643.39	1,675,641.62	1,814,285.01	35,366,669.81	33,552,384.80	5.1
	NET REVENUE OVER EXPENDITURES	(1,395,804.42)	(138,643.39)	(1,395,804.42)	(1,534,447.81)	(5,422,767.81)	(3,888,320.00)	(28.3)

CITY OF PAGE
BALANCE SHEET
JULY 31, 2026

EMERGENCY RESERVE FUND

	ASSETS			
12-1110000	CASH - COMBINED FUND		(298,764.46)	
12-1110600	EMERG RESERVE-U.S. BANK ACCT		12,048,222.10	
	TOTAL ASSETS			11,749,457.64
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
12-2995000	UNRESTRICTED FUND BALANCE	11,749,457.64		
	BALANCE - CURRENT DATE		11,749,457.64	
	TOTAL FUND EQUITY			11,749,457.64
	TOTAL LIABILITIES AND EQUITY			11,749,457.64

CITY OF PAGE
BALANCE SHEET
JULY 31, 2026

HIGHWAY USER FUND

	ASSETS			
15-1110000	CASH - COMBINED FUND		(2,508,053.55)	
15-1120300	LGIP - HURF SAVINGS ACCT		2,066,785.54	
	TOTAL ASSETS			(441,268.01)
	LIABILITIES AND EQUITY			
	LIABILITIES			
15-2234000	DUE TO OTHER FUNDS		48,065.16	
	TOTAL LIABILITIES			48,065.16
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
15-2995000	UNRESTRICTED FUND BALANCE	(490,906.21)		
	REVENUE OVER EXPENDITURES - YTD	1,573.04		
	BALANCE - CURRENT DATE		(489,333.17)	
	TOTAL FUND EQUITY			(489,333.17)
	TOTAL LIABILITIES AND EQUITY			(441,268.01)

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2026

HIGHWAY USER FUND

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
	INTERGOVERNMENTAL							
15-33-70000	HIGHWAY USER REVENUE	.00	.00	.00	.00	993,474.00	993,474.00	.0
	TOTAL INTERGOVERNMENTAL	.00	.00	.00	.00	993,474.00	993,474.00	.0
	OTHER REVENUE							
15-39-90100	INTEREST INCOME	1,573.04	.00	1,573.04	1,573.04	60,000.00	58,426.96	2.6
	TOTAL OTHER REVENUE	1,573.04	.00	1,573.04	1,573.04	60,000.00	58,426.96	2.6
	TOTAL FUND REVENUE	1,573.04	.00	1,573.04	1,573.04	1,053,474.00	1,051,900.96	.2
	STREETS							
15-459-2101	OPERATING SUPPLIES	.00	.00	.00	.00	10,000.00	10,000.00	.0
15-459-2102	UNIFORM ALLOWANCE	.00	.00	.00	.00	1,750.00	1,750.00	.0
15-459-2103	SAFETY SUPPLIES	.00	.00	.00	.00	3,500.00	3,500.00	.0
15-459-2104	CLOTHING ALLOWANCE	.00	.00	.00	.00	750.00	750.00	.0
15-459-2114	STREET REPAIR	.00	9,172.40	.00	9,172.40	800,000.00	790,827.60	1.2
15-459-2117	SIDEWALK, CURB AND GUTTER	.00	.00	.00	.00	35,000.00	35,000.00	.0
15-459-2118	STREET LIGHTING	.00	.00	.00	.00	140,000.00	140,000.00	.0
15-459-2402	CELL PHONES	.00	.00	.00	.00	1,500.00	1,500.00	.0
15-459-2590	CONTRACT SERVICES	.00	.00	.00	.00	10,000.00	10,000.00	.0
15-459-2601	FUEL	.00	.00	.00	.00	33,000.00	33,000.00	.0
15-459-2603	VEHICLE REPAIR/MAINTENANCE	.00	.00	.00	.00	16,000.00	16,000.00	.0
15-459-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	.00	.00	4,000.00	4,000.00	.0
15-459-2801	RENTALS	.00	.00	.00	.00	1,000.00	1,000.00	.0
15-459-9720	TRANSFERS TO CAPITAL PROJECTS	.00	.00	.00	.00	2,030,000.00	2,030,000.00	.0
	TOTAL STREETS	.00	9,172.40	.00	9,172.40	3,086,500.00	3,077,327.60	.3
	TOTAL FUND EXPENDITURES	.00	9,172.40	.00	9,172.40	3,086,500.00	3,077,327.60	.3
	NET REVENUE OVER EXPENDITURES	1,573.04	(9,172.40)	1,573.04	(7,599.36)	(2,033,026.00)	(2,025,426.64)	(.4)

CITY OF PAGE
BALANCE SHEET
JULY 31, 2026

SUBSTANCE ABUSE

	ASSETS			
16-1110000	CASH - COMBINED FUND		42,283.64	
	TOTAL ASSETS			42,283.64
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
16-2995000	UNRESTRICTED FUND BALANCE	42,095.54		
	REVENUE OVER EXPENDITURES - YTD	188.10		
	BALANCE - CURRENT DATE		42,283.64	
	TOTAL FUND EQUITY			42,283.64
	TOTAL LIABILITIES AND EQUITY			42,283.64

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2026

SUBSTANCE ABUSE

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
	REVENUE							
16-39-10100	SUBSTANCE ABUSE REVENUE	188.10	.00	188.10	188.10	2,500.00	2,311.90	7.5
	TOTAL REVENUE	188.10	.00	188.10	188.10	2,500.00	2,311.90	7.5
	TOTAL FUND REVENUE	188.10	.00	188.10	188.10	2,500.00	2,311.90	7.5
	SUBSTANCE ABUSE EXPENSES							
16-480-9940	SUBSTANCE ABUSE EXPENSES	.00	.00	.00	.00	40,000.00	40,000.00	.0
	TOTAL SUBSTANCE ABUSE EXPENSE	.00	.00	.00	.00	40,000.00	40,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	40,000.00	40,000.00	.0
	NET REVENUE OVER EXPENDITURES	188.10	.00	188.10	188.10	(37,500.00)	(37,688.10)	.5

CITY OF PAGE
BALANCE SHEET
JULY 31, 2026

MISCELLANEOUS GRANTS

	ASSETS			
25-1110000	CASH - COMBINED FUND		168,749.56	
25-1410000	MISCELLANEOUS RECEIVABLES		659,717.01	
	TOTAL ASSETS			828,466.57
	LIABILITIES AND EQUITY			
	LIABILITIES			
25-2110000	ACCOUNTS PAYABLE		(30,540.41)	
	TOTAL LIABILITIES			(30,540.41)
	FUND EQUITY			
25-2800000	RETAINAGE PAYABLE		250,683.01	
	UNAPPROPRIATED FUND BALANCE:			
25-2995000	UNRESTRICTED FUND BALANCE	620,029.38		
	REVENUE OVER EXPENDITURES - YTD	(11,705.41)		
	BALANCE - CURRENT DATE		608,323.97	
	TOTAL FUND EQUITY			859,006.98
	TOTAL LIABILITIES AND EQUITY			828,466.57

MISCELLANEOUS GRANTS

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
	MISC GRANTS REVENUE							
25-32-90000	POLICE GRANT REVENUE	.00	.00	.00	.00	300,000.00	300,000.00	.0
25-32-92000	BULLET PROOF VEST GRANT REV	.00	.00	.00	.00	10,000.00	10,000.00	.0
	TOTAL MISC GRANTS REVENUE	.00	.00	.00	.00	310,000.00	310,000.00	.0
	MISC GRANTS REVENUE							
25-33-40850	NACOG GRANT REV- MEALS	.00	.00	.00	.00	80,000.00	80,000.00	.0
25-33-49750	COMMUNITY CTR MISC GRANT REV	.00	.00	.00	.00	30,000.00	30,000.00	.0
	TOTAL MISC GRANTS REVENUE	.00	.00	.00	.00	110,000.00	110,000.00	.0
	MISC GRANTS REVENUE							
25-34-70000	OPIOID SETTLEMENT REVENUE	.00	.00	.00	.00	80,000.00	80,000.00	.0
25-34-80000	ALT ESSENTIAL AIR SERV REVENUE	.00	.00	.00	.00	5,500,000.00	5,500,000.00	.0
25-34-99900	MISCELLANEOUS GRANTS	.00	.00	.00	.00	8,650,000.00	8,650,000.00	.0
	TOTAL MISC GRANTS REVENUE	.00	.00	.00	.00	14,230,000.00	14,230,000.00	.0
	MISC GRANTS REVENUE							
25-36-99100	PARKS & REC GRANTS	.00	.00	.00	.00	150,000.00	150,000.00	.0
	TOTAL MISC GRANTS REVENUE	.00	.00	.00	.00	150,000.00	150,000.00	.0
	MISC GRANTS REVENUE							
25-37-99200	COLLABORATIVE/CULTURAL GRANT	.00	.00	.00	.00	10,000.00	10,000.00	.0
25-37-99250	YOUNG ADULT/CH PROG REV	.00	.00	.00	.00	17,000.00	17,000.00	.0
25-37-99300	LIBRARY OUTREACH TRAINING	.00	.00	.00	.00	32,000.00	32,000.00	.0
25-37-99400	LIBRARY OUTREACH GRANT	.00	.00	.00	.00	80,000.00	80,000.00	.0
25-37-99500	MISC COUNTY FUNDS - REVENUE	.00	.00	.00	.00	543,532.00	543,532.00	.0
25-37-99600	LTSA GRANT REVENUE	15,000.00	.00	15,000.00	15,000.00	30,000.00	15,000.00	50.0
	TOTAL MISC GRANTS REVENUE	15,000.00	.00	15,000.00	15,000.00	712,532.00	697,532.00	2.1
	MISC GRANTS REVENUE							
25-39-90100	MAGISTRATE MISC GRANT REVENUE	.00	.00	.00	.00	30,000.00	30,000.00	.0
25-39-99503	FIRE DEPT. GRANT REVENUE	.00	.00	.00	.00	80,000.00	80,000.00	.0
	TOTAL MISC GRANTS REVENUE	.00	.00	.00	.00	110,000.00	110,000.00	.0
	TOTAL FUND REVENUE	15,000.00	.00	15,000.00	15,000.00	15,622,532.00	15,607,532.00	.1

MISCELLANEOUS GRANTS

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
	MISC GRANTS EXPENSES-FIRE							
25-419-9760	FIRE DEPT. GRANT EXPENSES	.00	.00	.00	.00	80,000.00	80,000.00	.0
	TOTAL MISC GRANTS EXPENSES-FIR	.00	.00	.00	.00	80,000.00	80,000.00	.0
	MISC GRANTS EXP-PARKS & TRAILS							
25-420-9700	PARKS & REC GRANTS	.00	.00	.00	.00	150,000.00	150,000.00	.0
	TOTAL MISC GRANTS EXP-PARKS & T	.00	.00	.00	.00	150,000.00	150,000.00	.0
	MISC GRANTS EXPENSES							
25-421-7000	MAGISTRATE MISC GRANT EXPENSE	1,505.77	.00	1,505.77	1,505.77	30,000.00	28,494.23	5.0
25-421-7500	OPIOID SETTLEMENT EXPENSES	.00	.00	.00	.00	80,000.00	80,000.00	.0
25-421-8000	ALT ESSENTIAL AIR SERV EXPENSE	.00	2,395,207.00	.00	2,395,207.00	5,500,000.00	3,104,793.00	43.6
25-421-9000	MISCELLANEOUS GRANTS	.00	.00	.00	.00	8,650,000.00	8,650,000.00	.0
25-421-9200	ARPA FUNDS EXPENSE	.00	12,279.99	.00	12,279.99	.00	(12,279.99)	.0
	TOTAL MISC GRANTS EXPENSES	1,505.77	2,407,486.99	1,505.77	2,408,992.76	14,260,000.00	11,851,007.24	16.9
	MISC GRANTS EXPENSES-LIBRARY							
25-425-9955	COLLABORATIVE/CULTURAL GRANTS	350.00	.00	350.00	350.00	10,000.00	9,650.00	3.5
25-425-9980	YOUNG ADULT/CHILDREN'S PROGRA	.00	.00	.00	.00	17,000.00	17,000.00	.0
25-425-9984	LIBRARY OUTREACH TRAINING	44.61	.00	44.61	44.61	32,000.00	31,955.39	.1
25-425-9985	LIBRARY OUTREACH GRANT	.00	41,920.22	.00	41,920.22	80,000.00	38,079.78	52.4
25-425-9990	LTSA GRANT EXPENSE	.00	.00	.00	.00	30,000.00	30,000.00	.0
25-425-9995	MISC COUNTY FUNDS - EXPENSE	19,272.55	9,148.24	19,272.55	28,420.79	550,912.46	522,491.67	5.2
	TOTAL MISC GRANTS EXPENSES-LIB	19,667.16	51,068.46	19,667.16	70,735.62	719,912.46	649,176.84	9.8
	MISC GRANTS EXPENSES-COMM DE							
25-426-8500	COMM DEV GRANT EXPENSES	.00	38,632.72	.00	38,632.72	.00	(38,632.72)	.0
	TOTAL MISC GRANTS EXPENSES-CO	.00	38,632.72	.00	38,632.72	.00	(38,632.72)	.0
	MISC GRANTS EXPENSES-COMM CT							
25-433-9712	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	50,000.00	50,000.00	.0
25-433-9750	MISC COMM CENTER GRANTS	3,152.25	.00	3,152.25	3,152.25	30,000.00	26,847.75	10.5
25-433-9800	NACOG GRANT EXP- MEALS	2,380.23	.00	2,380.23	2,380.23	80,000.00	77,619.77	3.0
	TOTAL MISC GRANTS EXPENSES-CO	5,532.48	.00	5,532.48	5,532.48	160,000.00	154,467.52	3.5

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2026

MISCELLANEOUS GRANTS

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
	MISC GRANTS EXPENSES-POLICE							
25-437-9944	POLICE GRANT EXPENSE	.00	.00	.00	.00	300,000.00	300,000.00	.0
25-437-9949	BULLET PROOF VEST GRANT EXP	.00	.00	.00	.00	10,000.00	10,000.00	.0
	TOTAL MISC GRANTS EXPENSES-POL	.00	.00	.00	.00	310,000.00	310,000.00	.0
	TOTAL FUND EXPENDITURES	26,705.41	2,497,188.17	26,705.41	2,523,893.58	15,679,912.46	13,156,018.88	16.1
	NET REVENUE OVER EXPENDITURES	(11,705.41)	(2,497,188.17)	(11,705.41)	(2,508,893.58)	(57,380.46)	2,451,513.12	(4372.

CITY OF PAGE
BALANCE SHEET
JULY 31, 2026

JCEF FUND

	ASSETS			
32-1110000	CASH - COMBINED FUND		(322.54)	
32-1120500	BMO JCEF SAVINGS ACCOUNT		11,731.26	
	TOTAL ASSETS			11,408.72
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
32-2995000	UNRESTRICTED FUND BALANCE	11,100.17		
	REVENUE OVER EXPENDITURES - YTD	308.55		
	BALANCE - CURRENT DATE		11,408.72	
	TOTAL FUND EQUITY			11,408.72
	TOTAL LIABILITIES AND EQUITY			11,408.72

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2026

JCEF FUND

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
	INTERGOVERNMENTAL							
32-39-20100	JCEF REVENUE	308.06	.00	308.06	308.06	3,500.00	3,191.94	8.8
32-39-90100	INTEREST INCOME	.49	.00	.49	.49	50.00	49.51	1.0
	TOTAL INTERGOVERNMENTAL	308.55	.00	308.55	308.55	3,550.00	3,241.45	8.7
	TOTAL FUND REVENUE	308.55	.00	308.55	308.55	3,550.00	3,241.45	8.7
	JCEF							
32-425-2400	JCEF EXPENSES	.00	.00	.00	.00	5,000.00	5,000.00	.0
	TOTAL JCEF	.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	308.55	.00	308.55	308.55	(1,450.00)	(1,758.55)	21.3

CITY OF PAGE
BALANCE SHEET
JULY 31, 2026

MAGISTRATE COURT IMPVMNT FUND

	ASSETS			
33-1110000	CASH - COMBINED FUND		26,147.13	
	TOTAL ASSETS			26,147.13
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
33-2995000	UNRESTRICTED FUND BALANCE	33,429.14		
	REVENUE OVER EXPENDITURES - YTD	(7,282.01)		
	BALANCE - CURRENT DATE		26,147.13	
	TOTAL FUND EQUITY			26,147.13
	TOTAL LIABILITIES AND EQUITY			26,147.13

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2026

MAGISTRATE COURT IMPVMNT FUND

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
33-39-20100	COURT IMPROVEMENT FEE	979.39	.00	979.39	979.39	12,000.00	11,020.61	8.2
	TOTAL SOURCE 39	979.39	.00	979.39	979.39	12,000.00	11,020.61	8.2
	TOTAL FUND REVENUE	979.39	.00	979.39	979.39	12,000.00	11,020.61	8.2
33-413-9690	MAG CRT IMPR FEE EXPENSES	8,261.40	.00	8,261.40	8,261.40	15,000.00	6,738.60	55.1
	TOTAL DEPARTMENT 413	8,261.40	.00	8,261.40	8,261.40	15,000.00	6,738.60	55.1
	TOTAL FUND EXPENDITURES	8,261.40	.00	8,261.40	8,261.40	15,000.00	6,738.60	55.1
	NET REVENUE OVER EXPENDITURES	(7,282.01)	.00	(7,282.01)	(7,282.01)	(3,000.00)	4,282.01	(242.7)

CITY OF PAGE
BALANCE SHEET
JULY 31, 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	7,625.89		
	BALANCE - CURRENT DATE		7,625.89	
	TOTAL FUND EQUITY			7,625.89
	TOTAL LIABILITIES AND EQUITY			7,625.89

FILL THE GAP FUND

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

CITY OF PAGE
BALANCE SHEET
JULY 31, 2026

GFA FUND

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

CITY OF PAGE
BALANCE SHEET
JULY 31, 2026

DONATION FUNDS

	ASSETS			
36-1110000	CASH - COMBINED FUND		79,751.56	
	TOTAL ASSETS			79,751.56
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
36-2995000	UNRESTRICTED FUND BALANCE	77,305.06		
	REVENUE OVER EXPENDITURES - YTD	2,446.50		
	BALANCE - CURRENT DATE		79,751.56	
	TOTAL FUND EQUITY			79,751.56
	TOTAL LIABILITIES AND EQUITY			79,751.56

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 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	3,000.00	3,000.00	.0
36-33-20125	LAKE POWELL BLVD STREET BANNE	.00	.00	.00	.00	600.00	600.00	.0
36-33-20130	SHOP WITH A HERO	2,536.25	.00	2,536.25	2,536.25	20,000.00	17,463.75	12.7
36-33-20135	LPNGC DONATION REVENUE	3,605.00	.00	3,605.00	3,605.00	10,000.00	6,395.00	36.1
36-33-20140	SPECIAL EVENT REVENUE	.00	.00	.00	.00	10,000.00	10,000.00	.0
36-33-20155	COMMUNITY CTR DONATION REVEN	89.00	.00	89.00	89.00	3,000.00	2,911.00	3.0
36-33-20165	FIRE DONATION REVENUE	.00	.00	.00	.00	4,000.00	4,000.00	.0
36-33-20175	LIBRARY DONATION REVENUE	.25	.00	.25	.25	30,000.00	29,999.75	.0
36-33-20180	HSB DONATION REVENUE	1.00	.00	1.00	1.00	1,000.00	999.00	.1
36-33-20190	COMMUNITY GARDEN DONATION	.00	.00	.00	.00	400.00	400.00	.0
36-33-20195	POLICE DEPT DONATIONS REVENUE	.00	.00	.00	.00	3,000.00	3,000.00	.0
	TOTAL DONATION REVENUE	6,231.50	.00	6,231.50	6,231.50	85,000.00	78,768.50	7.3
	TOTAL FUND REVENUE	6,231.50	.00	6,231.50	6,231.50	85,000.00	78,768.50	7.3
	DONATION EXPENSES							
36-433-2200	MEMORIAL PLAZA DONATION EXP	.00	.00	.00	.00	3,200.00	3,200.00	.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	.00	.00	20,000.00	20,000.00	.0
36-433-2235	LPNGC DONATION EXPENSE	3,785.00	.00	3,785.00	3,785.00	9,000.00	5,215.00	42.1
36-433-2240	SPECIAL EVENT EXPENSES	.00	.00	.00	.00	10,000.00	10,000.00	.0
36-433-2250	TRANSIENT EXPENSES	.00	.00	.00	.00	1,100.00	1,100.00	.0
36-433-2275	COMMUNITY CTR DONATION EXP	.00	.00	.00	.00	3,000.00	3,000.00	.0
36-433-2285	FIRE DONATION EXPENSES	.00	.00	.00	.00	4,500.00	4,500.00	.0
36-433-2295	LIBRARY DONATION EXPENSES	.00	.00	.00	.00	46,000.00	46,000.00	.0
36-433-2297	HSB DONATION EXPENSES	.00	.00	.00	.00	800.00	800.00	.0
36-433-2350	COMMUNITY GARDEN EXPENSES	.00	.00	.00	.00	400.00	400.00	.0
36-433-2375	POLICE DEPT DONATION EXPENSES	.00	.00	.00	.00	3,000.00	3,000.00	.0
	TOTAL DONATION EXPENSES	3,785.00	.00	3,785.00	3,785.00	101,600.00	97,815.00	3.7
	TOTAL FUND EXPENDITURES	3,785.00	.00	3,785.00	3,785.00	101,600.00	97,815.00	3.7
	NET REVENUE OVER EXPENDITURES	2,446.50	.00	2,446.50	2,446.50	(16,600.00)	(19,046.50)	14.7

CITY OF PAGE
BALANCE SHEET
JULY 31, 2026

CAPITAL PROJECT FUND

	ASSETS			
40-1110000	CASH - COMBINED FUND		11,695,228.77	
40-1210001	DUE FROM OTHER FUNDS		(526.00)	
40-1210100	A/R-CUSTOMER		2,183.57	
40-1480000	INTERGOVERNMENTAL RECEIVABLES		1,283,863.67	
	TOTAL ASSETS			12,980,750.01
	LIABILITIES AND EQUITY			
	LIABILITIES			
40-2110000	ACCOUNTS PAYABLE		105,868.63	
	TOTAL LIABILITIES			105,868.63
	FUND EQUITY			
40-2800000	RETAINAGE PAYABLE		124,481.47	
	UNAPPROPRIATED FUND BALANCE:			
40-2995000	UNRESTRICTED FUND BALANCE	13,174,193.10		
	REVENUE OVER EXPENDITURES - YTD	(423,793.19)		
	BALANCE - CURRENT DATE		12,750,399.91	
	TOTAL FUND EQUITY			12,874,881.38
	TOTAL LIABILITIES AND EQUITY			12,980,750.01

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2026

CAPITAL PROJECT FUND

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
	CAPITAL PROJECT REVENUE							
40-36-25300	AIRPORT IMPROVEMENTS-FEDERAL	.00	.00	.00	.00	12,729,173.00	12,729,173.00	.0
40-36-25310	AIRPORT IMPROVEMENTS-STATE	.00	.00	.00	.00	334,977.00	334,977.00	.0
40-36-25315	TRANSFER FROM AIRPORT	.00	.00	.00	.00	1,131,977.00	1,131,977.00	.0
	TOTAL CAPITAL PROJECT REVENUE	.00	.00	.00	.00	14,196,127.00	14,196,127.00	.0
	NON-OPERATING							
40-38-75205	TRANSFER FROM LAND	.00	.00	.00	.00	7,500,000.00	7,500,000.00	.0
40-38-75210	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	5,669,000.00	5,669,000.00	.0
40-38-75215	TRANSFER FOR HURF	.00	.00	.00	.00	2,030,000.00	2,030,000.00	.0
40-38-75225	TRANSFER FROM HORSESHOE BEN	.00	.00	.00	.00	2,687,167.00	2,687,167.00	.0
40-38-75325	TRANSFER FROM GOLF	.00	.00	.00	.00	185,000.00	185,000.00	.0
	TOTAL NON-OPERATING	.00	.00	.00	.00	18,071,167.00	18,071,167.00	.0
	OTHER REVENUE							
40-39-99900	MISCELLANEOUS RECEIPTS	2,183.57	.00	2,183.57	2,183.57	.00	(2,183.57)	.0
	TOTAL OTHER REVENUE	2,183.57	.00	2,183.57	2,183.57	.00	(2,183.57)	.0
	TOTAL FUND REVENUE	2,183.57	.00	2,183.57	2,183.57	32,267,294.00	32,265,110.43	.0
	CAPITAL EQUIPMENT EXPENDITURES							
40-480-9800	PUBLIC WORKS - STREETS	.00	.00	.00	.00	435,000.00	435,000.00	.0
40-480-9805	PUBLIC WORKS	.00	.00	.00	.00	215,000.00	215,000.00	.0
40-480-9810	PUBLIC SAFETY - FIRE	.00	.00	.00	.00	355,000.00	355,000.00	.0
40-480-9815	PUBLIC SAFETY - POLICE	266,791.05	139,121.50	266,791.05	405,912.55	914,400.00	508,487.45	44.4
40-480-9820	COMMUNITY SERVICES	.00	24,000.00	.00	24,000.00	.00	(24,000.00)	.0
40-480-9832	INFORMATION TECHNOLOGY	.00	.00	.00	.00	205,400.00	205,400.00	.0
40-480-9835	COMMUNITY CENTER	.00	.00	.00	.00	25,000.00	25,000.00	.0
40-480-9840	PARKS & TRAILS	1,870.83	.00	1,870.83	1,870.83	85,000.00	83,129.17	2.2
40-480-9845	RECREATION	.00	.00	.00	.00	25,000.00	25,000.00	.0
40-480-9850	HORSESHOE BEND	.00	1,500.00	.00	1,500.00	.00	(1,500.00)	.0
40-480-9855	SPECIAL EVENTS	.00	.00	.00	.00	6,000.00	6,000.00	.0
40-480-9860	GOLF	.00	.00	.00	.00	155,000.00	155,000.00	.0
40-480-9953	AIRPORT	.00	31,790.00	.00	31,790.00	120,000.00	88,210.00	26.5
	TOTAL CAPITAL EQUIPMENT EXPENDI	268,661.88	196,411.50	268,661.88	465,073.38	2,540,800.00	2,075,726.62	18.3

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 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	.00	777,037.45	3,595,000.00	2,817,962.55	21.6
40-485-9805	PUBLIC WORKS	.00	4,249.45	.00	4,249.45	494,000.00	489,750.55	.9
40-485-9810	PUBLIC SAFETY - FIRE	.00	.00	.00	.00	20,000.00	20,000.00	.0
40-485-9815	PUBLIC SAFETY - POLICE	.00	.00	.00	.00	30,000.00	30,000.00	.0
40-485-9820	COMMUNITY SERVICES	.00	19,452.77	.00	19,452.77	.00	(19,452.77)	.0
40-485-9825	COMMUNITY DEVELOPMENT	.00	.00	.00	.00	350,000.00	350,000.00	.0
40-485-9830	GENERAL GOVERNMENT	37,130.00	1,126,017.75	37,130.00	1,163,147.75	11,141,863.00	9,978,715.25	10.4
40-485-9840	PARKS & TRAILS	.00	.00	.00	.00	1,015,000.00	1,015,000.00	.0
40-485-9845	RECREATION	.00	.00	.00	.00	15,000.00	15,000.00	.0
40-485-9850	HORSESHOE BEND	.00	.00	.00	.00	2,380,000.00	2,380,000.00	.0
40-485-9860	GOLF	.00	82,528.69	.00	82,528.69	30,000.00	(52,528.69)	275.1
40-485-9953	AIRPORT IMPROVEMENTS-FEDERAL	114,175.64	3,951,121.64	114,175.64	4,065,297.28	12,729,173.00	8,663,875.72	31.9
40-485-9965	AIRPORT IMPROVEMENTS-STATE	3,004.62	236,308.61	3,004.62	239,313.23	334,977.00	95,663.77	71.4
40-485-9966	AIRPORT IMPRV-CITY EXPENSES	3,004.62	228,324.54	3,004.62	231,329.16	1,011,977.00	780,647.84	22.9
	TOTAL CAPITAL PROJECT EXPENDIT	157,314.88	6,425,040.90	157,314.88	6,582,355.78	33,146,990.00	26,564,634.22	19.9
	TOTAL FUND EXPENDITURES	425,976.76	6,621,452.40	425,976.76	7,047,429.16	35,687,790.00	28,640,360.84	19.8
	NET REVENUE OVER EXPENDITURES	(423,793.19)	(6,621,452.40)	(423,793.19)	(7,045,245.59)	(3,420,496.00)	3,624,749.59	(206.0)

CITY OF PAGE
BALANCE SHEET
JULY 31, 2026

HORSESHOE BEND FUND

	ASSETS			
45-1110000	CASH - COMBINED FUND		(11,995,338.89)	
45-1110700	HSB CHECKING ACCOUNT		8,987,041.00	
45-1110800	HSB INVESTMENT ACCT-US BANK		4,473,132.31	
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			5,002,445.01
	LIABILITIES AND EQUITY			
	LIABILITIES			
45-2110000	ACCOUNTS PAYABLE		242,256.00	
45-2120000	WATER SALES TAX PAYABLE		101.26	
45-2121000	RETAIL SALES TAX PAYABLE		(17.21)	
45-2234000	LOAN DUE OTHER FUNDS		208,159.00	
45-2240000	COMPENSATED ABSENCES		38,262.29	
	TOTAL LIABILITIES			488,761.34
	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	4,053,501.56		
	REVENUE OVER EXPENDITURES - YTD	126,584.11		
	BALANCE - CURRENT DATE		4,180,085.67	
	TOTAL FUND EQUITY			4,513,683.67
	TOTAL LIABILITIES AND EQUITY			5,002,445.01

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2026

HORSESHOE BEND FUND

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
	REVENUE							
45-36-25400	PARKING FEE REVENUE	208,790.00	.00	208,790.00	208,790.00	4,000,000.00	3,791,210.00	5.2
45-36-26000	WATER SALES REVENUE	763.39	.00	763.39	763.39	2,500.00	1,736.61	30.5
45-36-27000	RETAIL SALES REVENUE	7.28	.00	7.28	7.28	500.00	492.72	1.5
	TOTAL REVENUE	209,560.67	.00	209,560.67	209,560.67	4,003,000.00	3,793,439.33	5.2
	REVENUE							
45-39-90100	INTEREST INCOME	(10,505.70)	.00	(10,505.70)	(10,505.70)	175,000.00	185,505.70	(6.0)
	TOTAL REVENUE	(10,505.70)	.00	(10,505.70)	(10,505.70)	175,000.00	185,505.70	(6.0)
	TOTAL FUND REVENUE	199,054.97	.00	199,054.97	199,054.97	4,178,000.00	3,978,945.03	4.8
	HORSESHOE BEND							
45-450-1101	SALARIES	30,113.39	.00	30,113.39	30,113.39	609,575.93	579,462.54	4.9
45-450-1105	OVERTIME	1,158.56	.00	1,158.56	1,158.56	20,000.00	18,841.44	5.8
45-450-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	8,351.19	8,351.19	.0
45-450-1202	MEDICAL INSURANCE	3,493.42	.00	3,493.42	3,493.42	79,511.81	76,018.39	4.4
45-450-1203	FICA	3,229.40	.00	3,229.40	3,229.40	46,632.56	43,403.16	6.9
45-450-1204	ASRS	5,061.73	.00	5,061.73	5,061.73	72,356.66	67,294.93	7.0
45-450-2101	OPERATING SUPPLIES	.00	.00	.00	.00	34,800.00	34,800.00	.0
45-450-2102	UNIFORM ALLOWANCE	.00	.00	.00	.00	10,000.00	10,000.00	.0
45-450-2110	JANITORIAL SUPPLIES	.00	.00	.00	.00	6,800.00	6,800.00	.0
45-450-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	.00	.00	11,500.00	11,500.00	.0
45-450-2122	WATER EXPENSES	.00	.00	.00	.00	1,000.00	1,000.00	.0
45-450-2123	RETAIL EXPENSES	.00	.00	.00	.00	500.00	500.00	.0
45-450-2215	BANK FEES	9,427.77	.00	9,427.77	9,427.77	110,000.00	100,572.23	8.6
45-450-2402	CELL PHONES	.00	.00	.00	.00	1,500.00	1,500.00	.0
45-450-2404	UTILITIES	.00	.00	.00	.00	25,000.00	25,000.00	.0
45-450-2540	MARKETING & PROMOTION	.00	.00	.00	.00	310,000.00	310,000.00	.0
45-450-2590	CONTRACT SERVICES	20,000.00	260,000.00	20,000.00	280,000.00	580,000.00	300,000.00	48.3
45-450-2601	FUEL	.00	.00	.00	.00	3,000.00	3,000.00	.0
45-450-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	.00	.00	2,000.00	2,000.00	.0
45-450-2803	OVER AND SHORT	(13.41)	.00	(13.41)	(13.41)	300.00	313.41	(4.5)
45-450-2850	FACILITIES MAINTENANCE	.00	.00	.00	.00	68,000.00	68,000.00	.0
45-450-9500	DEPRECIATION EXPENSE	.00	.00	.00	.00	200,000.00	200,000.00	.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	.00	.00	3,430,470.00	3,430,470.00	.0
45-450-9840	TRANSFER TO CAPITAL FUND	.00	.00	.00	.00	2,687,167.00	2,687,167.00	.0
	TOTAL HORSESHOE BEND	72,470.86	260,000.00	72,470.86	332,470.86	8,373,465.15	8,040,994.29	4.0
	TOTAL FUND EXPENDITURES	72,470.86	260,000.00	72,470.86	332,470.86	8,373,465.15	8,040,994.29	4.0
	NET REVENUE OVER EXPENDITURES	126,584.11	(260,000.00)	126,584.11	(133,415.89)	(4,195,465.15)	(4,062,049.26)	(3.2)

CITY OF PAGE
BALANCE SHEET
JULY 31, 2026

AIRPORT

	ASSETS			
46-1110000	CASH - COMBINED FUND		3,295,332.40	
46-1210000	A/R-CUSTOMER		1,881.71	
46-1250000	LEASES RECEIVABLE		3,401,590.07	
46-1480000	INTERGOVERNMENTAL RECEIVABLES		12,549.47	
	TOTAL ASSETS			6,711,353.65
	LIABILITIES AND EQUITY			
	LIABILITIES			
46-2110000	ACCOUNTS PAYABLE		14,010.92	
46-2120000	SALES TAX PAYABLE		(474.25)	
46-2140600	DEPOSITS REFUNDABLE		21,000.00	
	TOTAL LIABILITIES			34,536.67
	FUND EQUITY			
46-2610000	DEFERRED INFLOWS-LEASES		3,401,590.07	
	UNAPPROPRIATED FUND BALANCE:			
46-2995000	UNRESTRICTED FUND BALANCE	3,248,202.77		
	REVENUE OVER EXPENDITURES - YTD	27,024.14		
	BALANCE - CURRENT DATE		3,275,226.91	
	TOTAL FUND EQUITY			6,676,816.98
	TOTAL LIABILITIES AND EQUITY			6,711,353.65

AIRPORT

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
	REVENUE							
46-38-91200	FBO FUEL	.00	.00	.00	.00	55,000.00	55,000.00	.0
46-38-91300	LAND LEASE	27,566.86	.00	27,566.86	27,566.86	380,000.00	352,433.14	7.3
46-38-91350	FUEL FARM LAND LEASE	333.33	.00	333.33	333.33	7,500.00	7,166.67	4.4
46-38-91400	AUTO STORAGE	.00	.00	.00	.00	8,000.00	8,000.00	.0
46-38-91500	AIRCRAFT TIE DOWNS	8,627.62	.00	8,627.62	8,627.62	25,000.00	16,372.38	34.5
46-38-91600	HANGAR LAND LEASE	.00	.00	.00	.00	200,000.00	200,000.00	.0
46-38-91700	UTILITIES	6,810.57	.00	6,810.57	6,810.57	80,000.00	73,189.43	8.5
46-38-91750	CUSTODIAL SERVICES	1,216.10	.00	1,216.10	1,216.10	10,000.00	8,783.90	12.2
46-38-91800	MAINTENANCE HANGAR	7,955.32	.00	7,955.32	7,955.32	105,000.00	97,044.68	7.6
46-38-99900	MISCELLANEOUS RECEIPTS	250.00	.00	250.00	250.00	12,000.00	11,750.00	2.1
	TOTAL REVENUE	52,759.80	.00	52,759.80	52,759.80	882,500.00	829,740.20	6.0
	NON-OPERATING							
46-39-90100	INTEREST INCOME	.00	.00	.00	.00	12,000.00	12,000.00	.0
	TOTAL NON-OPERATING	.00	.00	.00	.00	12,000.00	12,000.00	.0
	TOTAL FUND REVENUE	52,759.80	.00	52,759.80	52,759.80	894,500.00	841,740.20	5.9
	AIRPORT							
46-489-1101	SALARIES	14,065.46	.00	14,065.46	14,065.46	285,007.68	270,942.22	4.9
46-489-1105	OVERTIME	195.64	.00	195.64	195.64	5,000.01	4,804.37	3.9
46-489-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	7,007.78	7,007.78	.0
46-489-1202	MEDICAL INSURANCE	6,115.97	.00	6,115.97	6,115.97	57,839.52	51,723.55	10.6
46-489-1203	FICA	1,431.62	.00	1,431.62	1,431.62	21,803.09	20,371.47	6.6
46-489-1204	ASRS	2,344.63	.00	2,344.63	2,344.63	33,830.41	31,485.78	6.9
46-489-2101	OPERATING SUPPLIES	.00	.00	.00	.00	2,500.00	2,500.00	.0
46-489-2102	UNIFORM ALLOWANCE	.00	.00	.00	.00	1,400.00	1,400.00	.0
46-489-2104	CLOTHING ALLOWANCE	.00	.00	.00	.00	450.00	450.00	.0
46-489-2110	JANITORIAL SUPPLIES	.00	.00	.00	.00	400.00	400.00	.0
46-489-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	.00	.00	5,500.00	5,500.00	.0
46-489-2125	BUILDINGS REPAIR & MAINTENANCE	.00	12,705.99	.00	12,705.99	80,000.00	67,294.01	15.9
46-489-2402	CELL PHONES	.00	.00	.00	.00	2,000.00	2,000.00	.0
46-489-2404	UTILITIES	.00	.00	.00	.00	130,000.00	130,000.00	.0
46-489-2590	CONTRACT SERVICES	1,160.00	23,000.00	1,160.00	24,160.00	80,000.00	55,840.00	30.2
46-489-2601	FUEL	.00	.00	.00	.00	5,000.00	5,000.00	.0
46-489-2603	ARFF EXPENSES	.00	.00	.00	.00	35,000.00	35,000.00	.0
46-489-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	.00	.00	24,000.00	24,000.00	.0
46-489-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	.00	500.00	500.00	.0
46-489-2820	AIRFIELD MAINTENANCE	422.34	.00	422.34	422.34	70,000.00	69,577.66	.6
46-489-9715	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	571,800.00	571,800.00	.0
46-489-9719	TRANSFER TO CAPITAL FUND	.00	.00	.00	.00	1,131,977.00	1,131,977.00	.0
46-489-9850	LIABILITY & PROPERTY INSURANCE	.00	.00	.00	.00	9,000.00	9,000.00	.0
	TOTAL AIRPORT	25,735.66	35,705.99	25,735.66	61,441.65	2,560,015.49	2,498,573.84	2.4

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2026

AIRPORT

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	25,735.66	35,705.99	25,735.66	61,441.65	2,560,015.49	2,498,573.84	2.4
NET REVENUE OVER EXPENDITURES	27,024.14	(35,705.99)	27,024.14	(8,681.85)	(1,665,515.49)	(1,656,833.64)	(.5)

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2026

LAND

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
	REVENUE							
48-38-56000	LAND SALES	.00	.00	.00	.00	7,500,000.00	7,500,000.00	.0
	TOTAL REVENUE	.00	.00	.00	.00	7,500,000.00	7,500,000.00	.0
	TOTAL FUND REVENUE	.00	.00	.00	.00	7,500,000.00	7,500,000.00	.0
	LAND EXPENDITURES							
48-488-9715	TRANSFER TO CAPITAL FUND	.00	.00	.00	.00	7,500,000.00	7,500,000.00	.0
	TOTAL LAND EXPENDITURES	.00	.00	.00	.00	7,500,000.00	7,500,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	7,500,000.00	7,500,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.00	.00	.0

CITY OF PAGE
BALANCE SHEET
JULY 31, 2026

PAGE UTILITY ENTERPRISES

	ASSETS			
50-1110000	CASH - COMBINED FUND		(10,849.84)	
50-1210100	A/R-CUSTOMER		8,922.94	
	TOTAL ASSETS			(1,926.90)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(1,926.90)		
	BALANCE - CURRENT DATE		(1,926.90)	
	TOTAL FUND EQUITY			(1,926.90)
	TOTAL LIABILITIES AND EQUITY			(1,926.90)

PAGE UTILITY ENTERPRISES

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

CITY OF PAGE
BALANCE SHEET
JULY 31, 2026

WATER FUND

	ASSETS			
51-1110000	CASH - COMBINED FUND		(9,342.67)	
51-1210100	A/R-WATER		6,313.41	
	TOTAL ASSETS			(3,029.26)
	LIABILITIES AND EQUITY			
	LIABILITIES			
51-2110000	ACCOUNTS PAYABLE		(3,148.92)	
	TOTAL LIABILITIES			(3,148.92)
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	119.66		
	BALANCE - CURRENT DATE		119.66	
	TOTAL FUND EQUITY			119.66
	TOTAL LIABILITIES AND EQUITY			(3,029.26)

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2026

WATER FUND

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

CITY OF PAGE
BALANCE SHEET
JULY 31, 2026

SEWER FUND

	ASSETS			
52-1110000	CASH - COMBINED FUND		(2,026.46)	
52-1240000	A/R - SEWER		2,070.67	
	TOTAL ASSETS			44.21
	LIABILITIES AND EQUITY			
	LIABILITIES			
52-2110000	ACCOUNTS PAYABLE		(972.44)	
	TOTAL LIABILITIES			(972.44)
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	1,016.65		
	BALANCE - CURRENT DATE		1,016.65	
	TOTAL FUND EQUITY			1,016.65
	TOTAL LIABILITIES AND EQUITY			44.21

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

CITY OF PAGE
BALANCE SHEET
JULY 31, 2026

GOLF COURSE FUND

	ASSETS			
55-1110000	CASH - COMBINED FUND		(1,035,535.30)	
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			2,360,643.37
	LIABILITIES AND EQUITY			
	LIABILITIES			
55-2110000	ACCOUNTS PAYABLE		834.12	
55-2110100	LEAGUE PRIZE FUND PAYABLE		(8,534.49)	
55-2110150	SPECIAL EVENT ACCOUNT BALANCE		9,882.00	
55-2110200	GIFT CERTIFICATE PURCHASE		5,707.73	
55-2110300	RAIN CHECK ISSUED		11,495.13	
55-2110400	PRE PAID RESERVATIONS		427.00	
55-2110500	PUNCH CARDS PURCHASED		(20.00)	
55-2110600	FUNDRAISER FEE		(307.00)	
55-2120000	SALES TAX PAYABLE- GREEN FEES		6,029.54	
55-2120300	SALES TAX PAYABLE- GOLF CARTS		2,782.87	
55-2120400	SALES TAX PAYABLE- PROSHOP TAX		1,133.44	
55-2120500	SALES TAX PAYABLE- FOOD/BEV		3,096.90	
55-2120600	SALES TAX PAYABLE-SP EVNT RENT		71.88	
55-2200300	USGA HANDICAP FEES		365.15	
55-2210200	TIPS PAYABLE		817.91	
55-2234000	DUE TO OTHER FUNDS		2,882,873.37	
55-2240000	COMPENSATED ABSENCES		19,148.94	
55-2500100	LEASE LIABILITY		10,326.95	
	TOTAL LIABILITIES			2,946,131.44
	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	(1,144,799.40)		
	REVENUE OVER EXPENDITURES - YTD	(7,122.67)		
	BALANCE - CURRENT DATE		(1,151,922.07)	
	TOTAL FUND EQUITY			(585,488.07)
	TOTAL LIABILITIES AND EQUITY			2,360,643.37

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 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	1,080,000.00	1,080,000.00	.0
55-39-70100	GOLF COURSE GREEN FEES	42,375.38	.00	42,375.38	42,375.38	500,000.00	457,624.62	8.5
55-39-70125	GOLF COURSE CART FEES	20,141.56	.00	20,141.56	20,141.56	300,000.00	279,858.44	6.7
55-39-70200	GOLF MERCHANDISE	18,549.73	.00	18,549.73	18,549.73	230,000.00	211,450.27	8.1
55-39-70300	GOLF FOOD & BEVERAGE SALES	34,797.74	.00	34,797.74	34,797.74	475,000.00	440,202.26	7.3
55-39-70400	GOLF SPECIAL EVENTS	726.04	.00	726.04	726.04	15,000.00	14,273.96	4.8
55-39-99900	MISCELLANEOUS RECEIPTS	25.00	.00	25.00	25.00	1,000.00	975.00	2.5
	TOTAL OTHER REVENUE	116,615.45	.00	116,615.45	116,615.45	2,601,000.00	2,484,384.55	4.5
	TOTAL FUND REVENUE	116,615.45	.00	116,615.45	116,615.45	2,601,000.00	2,484,384.55	4.5
	GOLF COURSE CLUBHOUSE							
55-463-1101	SALARIES	31,635.89	.00	31,635.89	31,635.89	497,704.57	466,068.68	6.4
55-463-1105	OVERTIME	930.54	.00	930.54	930.54	10,000.01	9,069.47	9.3
55-463-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	9,954.09	9,954.09	.0
55-463-1202	MEDICAL INSURANCE	10,060.48	.00	10,060.48	10,060.48	84,536.86	74,476.38	11.9
55-463-1203	FICA	4,039.60	.00	4,039.60	4,039.60	38,074.40	34,034.80	10.6
55-463-1204	ASRS	4,286.94	.00	4,286.94	4,286.94	46,321.52	42,034.58	9.3
55-463-2101	OPERATING SUPPLIES	.00	.00	.00	.00	8,000.00	8,000.00	.0
55-463-2102	UNIFORM ALLOWANCE	.00	.00	.00	.00	1,000.00	1,000.00	.0
55-463-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	.00	.00	2,000.00	2,000.00	.0
55-463-2120	CLUBHOUSE EQUIPMENT	.00	.00	.00	.00	10,000.00	10,000.00	.0
55-463-2121	GOLF MERCHANDISE	9,279.67	.00	9,279.67	9,279.67	140,000.00	130,720.33	6.6
55-463-2122	GOLF FOOD & BEVERAGE	13,977.31	.00	13,977.31	13,977.31	200,000.00	186,022.69	7.0
55-463-2125	BUILDING REPAIR AND MAINT	.00	.00	.00	.00	2,000.00	2,000.00	.0
55-463-2126	CARTS REPAIRS AND MAINT	.00	.00	.00	.00	2,000.00	2,000.00	.0
55-463-2127	DRIVING RANGE EXPENSES	.00	.00	.00	.00	7,500.00	7,500.00	.0
55-463-2130	SPECIAL EVENT EXPENSES	.00	.00	.00	.00	4,000.00	4,000.00	.0
55-463-2215	BANK FEES	3,749.46	.00	3,749.46	3,749.46	45,000.00	41,250.54	8.3
55-463-2402	CELL PHONES	.00	.00	.00	.00	660.00	660.00	.0
55-463-2403	POSTAGE	.00	.00	.00	.00	1,000.00	1,000.00	.0
55-463-2404	UTILITIES	.00	.00	.00	.00	40,000.00	40,000.00	.0
55-463-2590	CONTRACT SERVICES	225.02	.00	225.02	225.02	17,150.00	16,924.98	1.3
55-463-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	.00	.00	2,500.00	2,500.00	.0
55-463-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	.00	2,500.00	2,500.00	.0
55-463-2810	OVER/SHORT	(67.36)	.00	(67.36)	(67.36)	.00	67.36	.0
55-463-2850	OVER/SHORT FORE-UP	(3,722.22)	.00	(3,722.22)	(3,722.22)	.00	3,722.22	.0
55-463-9601	PUBLICATIONS AND ADVERTISING	.00	.00	.00	.00	20,000.00	20,000.00	.0
55-463-9712	TRANSFERS TO/FROM GENERAL FUN	.00	.00	.00	.00	6,700.00	6,700.00	.0
	TOTAL GOLF COURSE CLUBHOUSE	74,395.33	.00	74,395.33	74,395.33	1,198,601.45	1,124,206.12	6.2

GOLF COURSE FUND

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
	GOLF COURSE MAINTENANCE							
55-468-1101	SALARIES	28,215.83	.00	28,215.83	28,215.83	430,203.19	401,987.36	6.6
55-468-1105	OVERTIME	1,703.13	.00	1,703.13	1,703.13	5,000.00	3,296.87	34.1
55-468-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	8,604.06	8,604.06	.0
55-468-1202	MEDICAL INSURANCE	9,933.06	.00	9,933.06	9,933.06	83,734.73	73,801.67	11.9
55-468-1203	FICA	2,990.83	.00	2,990.83	2,990.83	32,910.54	29,919.71	9.1
55-468-1204	ASRS	4,579.06	.00	4,579.06	4,579.06	48,101.81	43,522.75	9.5
55-468-2101	OPERATING SUPPLIES	.00	.00	.00	.00	2,000.00	2,000.00	.0
55-468-2103	AGRICULTURAL	.00	.00	.00	.00	50,000.00	50,000.00	.0
55-468-2115	EQUIPMENT REPAIR/MAINTENANCE	1,773.23	.00	1,773.23	1,773.23	35,000.00	33,226.77	5.1
55-468-2125	BUILDING REPAIR AND MAINT	.00	.00	.00	.00	1,000.00	1,000.00	.0
55-468-2135	MAINTENANCE SUPPLIES	.00	.00	.00	.00	185,000.00	185,000.00	.0
55-468-2402	CELL PHONES	.00	.00	.00	.00	1,980.00	1,980.00	.0
55-468-2404	UTILITIES	.00	.00	.00	.00	12,000.00	12,000.00	.0
55-468-2590	CONTRACT SERVICES	147.65	.00	147.65	147.65	3,000.00	2,852.35	4.9
55-468-2601	FUEL	.00	.00	.00	.00	18,000.00	18,000.00	.0
55-468-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	.00	.00	1,000.00	1,000.00	.0
55-468-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	.00	750.00	750.00	.0
55-468-9712	TRANSFERS TO CAPITAL FUND	.00	.00	.00	.00	185,000.00	185,000.00	.0
55-468-9904	CAPITAL EQUIPMENT	.00	8,758.75	.00	8,758.75	.00	(8,758.75)	.0
	TOTAL GOLF COURSE MAINTENANCE	49,342.79	8,758.75	49,342.79	58,101.54	1,103,284.33	1,045,182.79	5.3
	DEPARTMENT 500							
55-500-9500	DEPRECIATION EXPENSE	.00	.00	.00	.00	400,000.00	400,000.00	.0
	TOTAL DEPARTMENT 500	.00	.00	.00	.00	400,000.00	400,000.00	.0
	TOTAL FUND EXPENDITURES	123,738.12	8,758.75	123,738.12	132,496.87	2,701,885.78	2,569,388.91	4.9
	NET REVENUE OVER EXPENDITURES	(7,122.67)	(8,758.75)	(7,122.67)	(15,881.42)	(100,885.78)	(85,004.36)	(15.7)

CITY OF PAGE
BALANCE SHEET
JULY 31, 2026

CEMETERY

	ASSETS			
57-1110000	CASH - COMBINED FUND		192,518.98	
57-1450000	A/R - CEMETERY		3,721.00	
	TOTAL ASSETS			196,239.98
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
57-2995000	UNRESTRICTED FUND BALANCE	196,421.51		
	REVENUE OVER EXPENDITURES - YTD	(181.53)		
	BALANCE - CURRENT DATE		196,239.98	
	TOTAL FUND EQUITY			196,239.98
	TOTAL LIABILITIES AND EQUITY			196,239.98

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2026

CEMETERY

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
	REVENUE							
57-39-30000	SALE OF CEMETERY LOTS	2,612.49	.00	2,612.49	2,612.49	25,000.00	22,387.51	10.5
57-39-30250	CEMETERY-PERPETUAL CARE	2,612.51	.00	2,612.51	2,612.51	25,000.00	22,387.49	10.5
57-39-30500	CEMETERY LABOR	5,050.00	.00	5,050.00	5,050.00	30,000.00	24,950.00	16.8
	TOTAL REVENUE	10,275.00	.00	10,275.00	10,275.00	80,000.00	69,725.00	12.8
	TOTAL FUND REVENUE	10,275.00	.00	10,275.00	10,275.00	80,000.00	69,725.00	12.8
	CEMETERY							
57-456-1101	SALARIES	6,972.55	.00	6,972.55	6,972.55	115,285.25	108,312.70	6.1
57-456-1105	OVERTIME	477.17	.00	477.17	477.17	5,000.00	4,522.83	9.5
57-456-1201	INDUSTRIAL INSURANCE	.00	.00	.00	.00	4,173.33	4,173.33	.0
57-456-1202	MEDICAL INSURANCE	1,085.78	.00	1,085.78	1,085.78	9,462.07	8,376.29	11.5
57-456-1203	FICA	749.18	.00	749.18	749.18	8,819.32	8,070.14	8.5
57-456-1204	ASRS	1,171.85	.00	1,171.85	1,171.85	13,684.36	12,512.51	8.6
57-456-2102	UNIFORM ALLOWANCE	.00	.00	.00	.00	700.00	700.00	.0
57-456-2104	CLOTHING ALLOWANCE	.00	.00	.00	.00	300.00	300.00	.0
57-456-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	.00	.00	7,000.00	7,000.00	.0
57-456-9690	MISC EXPENSE	.00	.00	.00	.00	11,600.00	11,600.00	.0
57-456-9715	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	2,100.00	2,100.00	.0
57-456-9925	UTILITIES	.00	.00	.00	.00	11,000.00	11,000.00	.0
	TOTAL CEMETERY	10,456.53	.00	10,456.53	10,456.53	189,124.33	178,667.80	5.5
	TOTAL FUND EXPENDITURES	10,456.53	.00	10,456.53	10,456.53	189,124.33	178,667.80	5.5
	NET REVENUE OVER EXPENDITURES	(181.53)	.00	(181.53)	(181.53)	(109,124.33)	(108,942.80)	(.2)

CITY OF PAGE
BALANCE SHEET
JULY 31, 2026

FIRE PENSION

	ASSETS			
72-1110000	CASH - COMBINED FUND		(38,203.71)	
72-1120800	BMO -FIRE PENSION SAVINGS		30,577.23	
72-1121100	FIRE PENSION-INVESTMENT ACCT		754,719.77	
	TOTAL ASSETS			747,093.29
	LIABILITIES AND EQUITY			
	LIABILITIES			
72-2110000	ACCOUNTS PAYABLE		(86.92)	
	TOTAL LIABILITIES			(86.92)
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
72-2995000	UNRESTRICTED FUND BALANCE	745,794.76		
	REVENUE OVER EXPENDITURES - YTD	1,385.45		
	BALANCE - CURRENT DATE		747,180.21	
	TOTAL FUND EQUITY			747,180.21
	TOTAL LIABILITIES AND EQUITY			747,093.29

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2026

FIRE PENSION

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
	INTERGOVERNMENTAL							
72-33-50000	FIRE PENSION REVENUE	2,207.66	.00	2,207.66	2,207.66	30,000.00	27,792.34	7.4
	TOTAL INTERGOVERNMENTAL	2,207.66	.00	2,207.66	2,207.66	30,000.00	27,792.34	7.4
	REVENUE							
72-39-90100	INTEREST INCOME	870.41	.00	870.41	870.41	35,000.00	34,129.59	2.5
72-39-99120	UNREALIZED GAIN OR LOSS	6,304.19	.00	6,304.19	6,304.19	35,000.00	28,695.81	18.0
72-39-99700	CITY CONTRIBUTIONS	159.47	.00	159.47	159.47	3,000.00	2,840.53	5.3
72-39-99710	EMPLOYEE CONTRIBUTIONS	283.31	.00	283.31	283.31	3,000.00	2,716.69	9.4
72-39-99715	MISC FF CONTRIBUTIONS	.00	.00	.00	.00	2,500.00	2,500.00	.0
	TOTAL REVENUE	7,617.38	.00	7,617.38	7,617.38	78,500.00	70,882.62	9.7
	TOTAL FUND REVENUE	9,825.04	.00	9,825.04	9,825.04	108,500.00	98,674.96	9.1
	PENSION TRUST FUND							
72-428-2852	PENSION PAYMENTS	5,819.21	.00	5,819.21	5,819.21	75,000.00	69,180.79	7.8
72-428-2854	AGENT/BANK FEES	2,620.38	.00	2,620.38	2,620.38	10,000.00	7,379.62	26.2
	TOTAL PENSION TRUST FUND	8,439.59	.00	8,439.59	8,439.59	85,000.00	76,560.41	9.9
	TOTAL FUND EXPENDITURES	8,439.59	.00	8,439.59	8,439.59	85,000.00	76,560.41	9.9
	NET REVENUE OVER EXPENDITURES	1,385.45	.00	1,385.45	1,385.45	23,500.00	22,114.55	5.9