



Fiscal Year 2022

Quarterly Financial Report

For the Period Ending March 31, 2022

3rd Quarter

Vision Statement

The City of Page is a clean, financially responsible, diverse and vibrant community that respects the quality of its environment, fosters a sense of community and family, encourages a healthful, active lifestyle and supports a wide-range of business opportunities to promote a prosperous economy

CITY OF PAGE
FISCAL YEAR 2022
QUARTER ENDING MARCH 31, 2022

INTRODUCTION

Quarterly financial reporting is being prepared by the City of Page as a means of providing the community, Council and the organization with an overview of financial information for the General Government Funds. Quarterly financial reporting is a priority identified by Council during previous strategic planning work sessions. The primary information provided in the quarterly report is a comparison of the annual budget amounts to actual revenues and expenditures for operating departments. Prior year comparisons are also included in some areas. All financial information is based on preliminary, unaudited information reported from the municipal financial system as of the report date. Seasonal variations or special occurrences in municipal operations may affect the proportion of revenues achieved or expenditures incurred to date.

Notations for this quarter include the following:

Personnel

Vacancies posted at end of Quarter:

- City Attorney - Assistant City Attorney (FT-1)
- Community Center - Transportation Aide (PT-1)
- Police - Patrol-Patrol Officer (FT-1); Communication Specialist (FT-1, PT-2); Community Service Officer – Drug Court (FT-1); Community Resource Officer (FT-1)
- Fire - Assistant Fire Chief (FT-1); Reserve Firefighters/EMTs
- Golf - Cart Service Worker (PT-1)
- Parks and Trails - Maintenance Worker (FT-1)

Capital

Fund 40

Capital Equipment Purchases made this quarter-**\$58,931**

- Community Services Connex Box- \$7,660
- Police Leased Police Vehicles (\$47,453; Interest \$3,818)

Capital Improvement Project expenses this quarter-**\$147,135**

- Public Works - Streets Lake Powell Blvd \$7,985; Aqua Ave \$16,913
- Public Works Public Works Facility \$28,089
- Community Development City Center \$10,984
- Airport Runway Safety Area Improvements \$41,970; Segmented Circle Relocation \$11,867;
South Ramp & Taxi Way \$24,958
- Golf Clubhouse design \$4,370

Golf Leases

- Golf and Beverage Cart Leases \$10,908; Interest \$3,312; Property Tax \$1,311
- Mower Leases \$7,206; Interest \$1,076

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Fund Summary by Quarter

Fund	Same Quarter Prior Year		Current Quarter		% Variance	
	Expense	Revenue	Expense	Revenue	Expense	Revenue
10-General Fund	(2,960,989)	3,006,654	(2,833,502)	3,568,198	4%	19%
12-Emergency Reserve Fund	(487)	22,959	(513)	22,360	-5%	-3%
15-Highway User Fund	(42,848)	203,343	(59,884)	216,616	-40%	7%
16-Substance Abuse Fund	0	443	0	735	0%	66%
20-Debt Service Fund	(100,255)	136	0	296	100%	118%
25-Miscellaneous Grants	(734,443)	716,956	(864,174)	605,436	-18%	-16%
32-JCEF Fund	(4,575)	800	(3,152)	856	31%	7%
36-Donation Fund	(6,151)	2,021	(2,373)	3,780	61%	87%
40-Capital Project Fund	(195,610)	446,995	(206,066)	75,453	-5%	-83%
45-Horseshoe Bend Fund	(184,951)	379,566	(203,895)	680,042	-10%	79%
46-Airport Fund	(127,752)	213,499	(81,525)	249,065	36%	17%
48-Land Fund	0	0	0	0	0%	0%
55-Golf Fund	(208,023)	175,290	(267,111)	212,621	-28%	21%
57-Cemetery Fund	(423)	27,720	(2,908)	24,923	-588%	-10%
72-Fire Pension	(14,850)	30,691	(2,687)	(31,758)	82%	-203%
Total	(\$4,581,358)	\$5,227,072	(\$4,527,790)	\$5,628,622	1%	8%

Fund Summary by Year

Fund	Prior YTD		Current YTD		Net +/-	
	Expense	Revenue	Expense	Revenue	Total Prior YTD	Total Current YTD
10-General Fund	(8,116,722)	10,333,484	(8,660,836)	10,760,412	2,216,762	2,099,576
12-Emergency Reserve Fund	(1,692)	181,450	(2,016)	81,944	179,758	79,928
15-Highway User Fund	(186,980)	612,771	(167,751)	626,922	425,790	459,171
16-Substance Abuse Fund	0	2,572	0	1,579	2,572	1,579
20-Debt Service Fund	(352,759)	1,440	(5,150,000)	449	(351,319)	(5,149,551)
25-Miscellaneous Grants	(2,469,310)	2,526,682	(3,050,743)	4,089,443	57,372	1,038,700
32-JCEF Fund	(7,650)	2,208	(9,594)	2,315	(5,442)	(7,278)
36-Donation Fund	(7,323)	4,828	(8,738)	8,094	(2,496)	(644)
40-Capital Project Fund	(1,801,953)	1,264,128	(673,132)	228,645	(537,824)	(444,487)
45-Horseshoe Bend Fund	(560,867)	1,609,241	(646,324)	2,254,246	1,048,373	1,607,922
46-Airport Fund	(392,048)	452,758	(211,385)	482,042	60,710	270,657
48-Land Fund	0	525,309	0	13,000	525,309	13,000
55-Golf Fund	(679,891)	684,328	(849,435)	743,648	4,438	(105,786)
57-Cemetery Fund	(4,795)	67,345	(9,005)	75,603	62,550	66,598
72-Fire Pension	(84,462)	146,174	(17,983)	(3,414)	61,713	(21,397)
Total	(\$14,666,452)	\$18,414,717	(\$19,456,942)	\$19,364,930	\$3,748,265	(\$92,012)

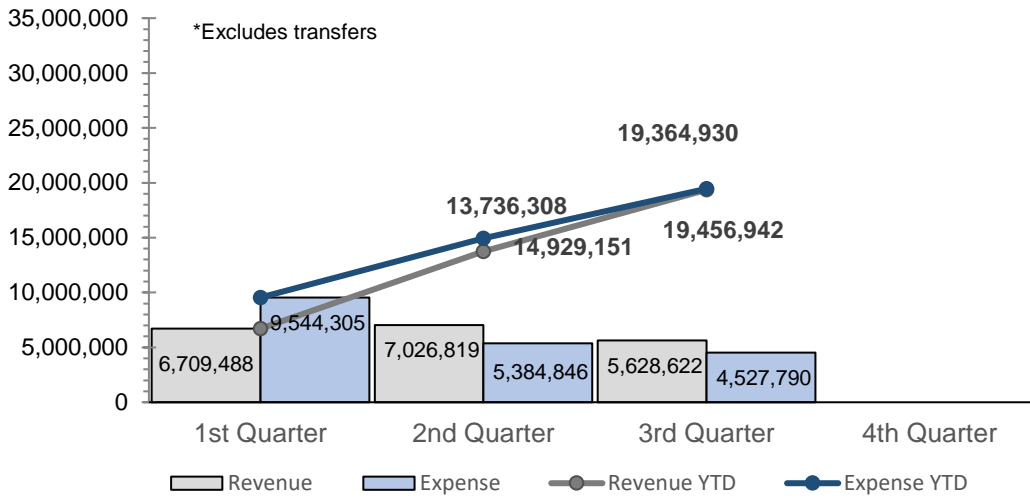
Cash Balance by Year-to-Date and Prior Quarter

Fund	Prior YTD	End of Prior Qtr	Current YTD	Variance % from	
	As of 03/31/21	As of 12/31/21	As of 03/31/22	Prior YTD	Prior QTR
10-General	13,008,768	15,125,229	14,004,608	7.7%	-7.4%
12-Emergency Reserve Fund	8,722,360	9,392,507	9,668,146	10.8%	2.9%
15-HURF	510,304	370,359	527,583	3.4%	42.5%
16-Substance Abuse	30,312	31,606	32,341	6.7%	2.3%
20-Debt Service	7,274,431	1,737,066	1,737,362	-76.1%	0.0%
25-Misc. Grants	174,351	1,573,893	1,316,348	655.0%	-16.4%
32-JCEF	20,056	15,990	13,695	-31.7%	-14.4%
36-Donations	31,557	29,653	31,060	-1.6%	4.7%
40-Capital Projects	1,052,094	3,263,992	4,571,533	334.5%	40.1%
45-Horseshoe Bend	2,552,633	2,658,415	3,124,275	22.4%	17.5%
46-Airport	1,233,814	1,910,414	2,068,532	67.7%	8.3%
48-Land	525,309	13,000	13,000	-97.5%	0.0%
55-Golf	(6,011)	(93,102)	(138,910)	2211.1%	-49.2%
57-Cemetery	350,257	385,924	409,748	17.0%	6.2%
72-Fire Pension	567,889	623,950	589,505	3.8%	-5.5%
Total	36,048,123	37,038,897	37,968,826	5.3%	2.5%

**CITY OF PAGE
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ALL FUNDS - REVENUES AND EXPENSES (EXCLUDES ENTERPRISE FUNDS)

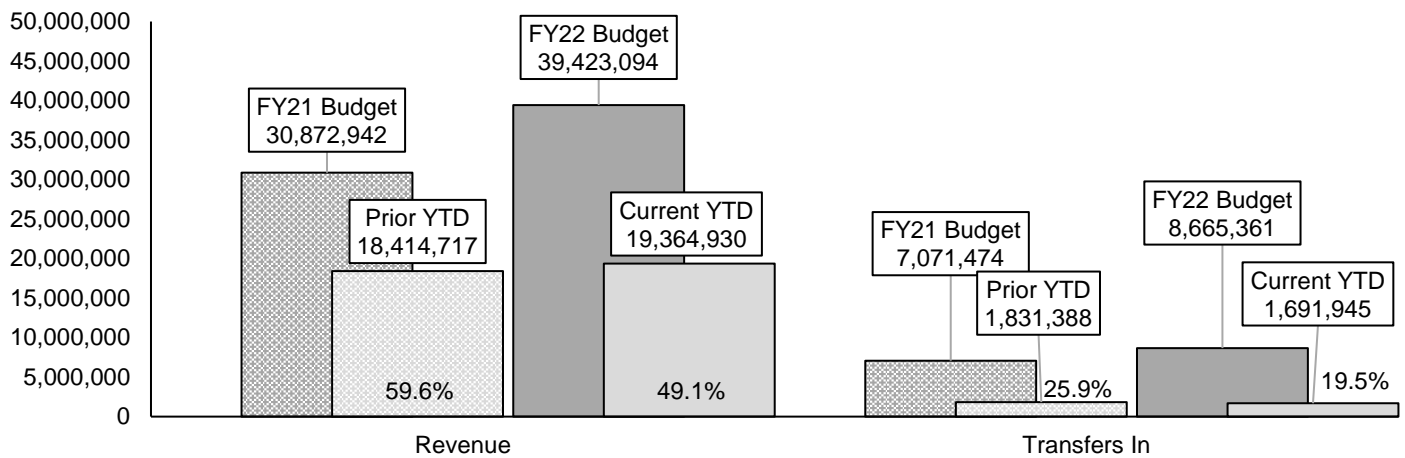
REVENUE VS EXPENSE BY QUARTER - All Funds



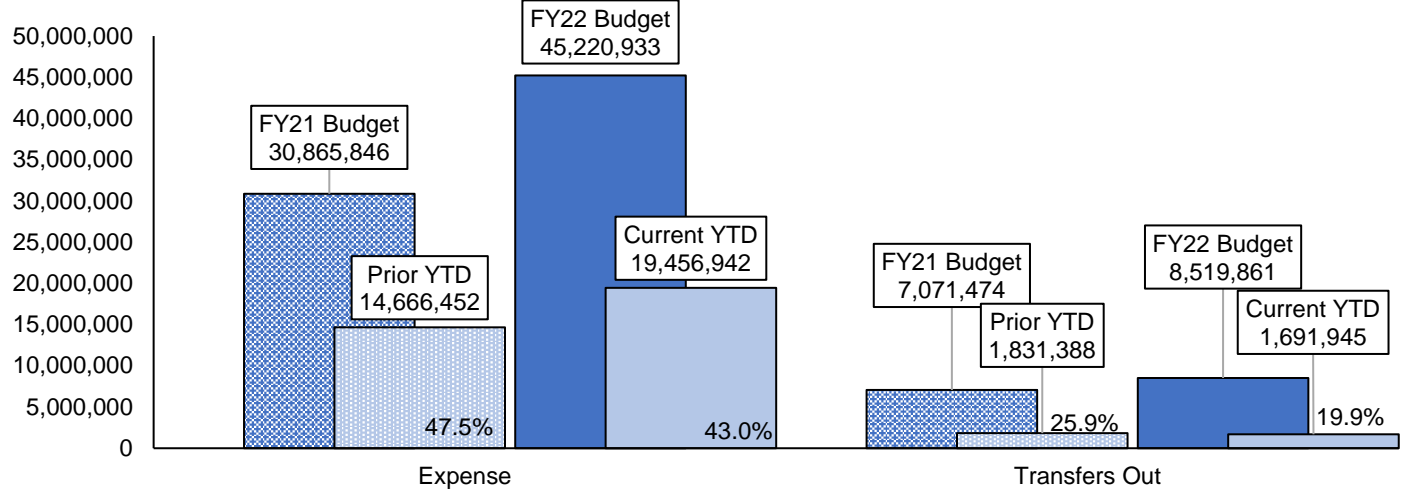
QTR	*NET +/-	
	PRIOR YEAR	CURRENT YEAR
1ST	1,314,811	(2,834,817)
2ND	1,787,740	1,641,973
3RD	645,714	1,100,831
4TH	1,013,113	0
Total	4,761,378	(92,012)

*Excludes transfers

ALL FUNDS REVENUE - BUDGET VS ACTUAL YTD



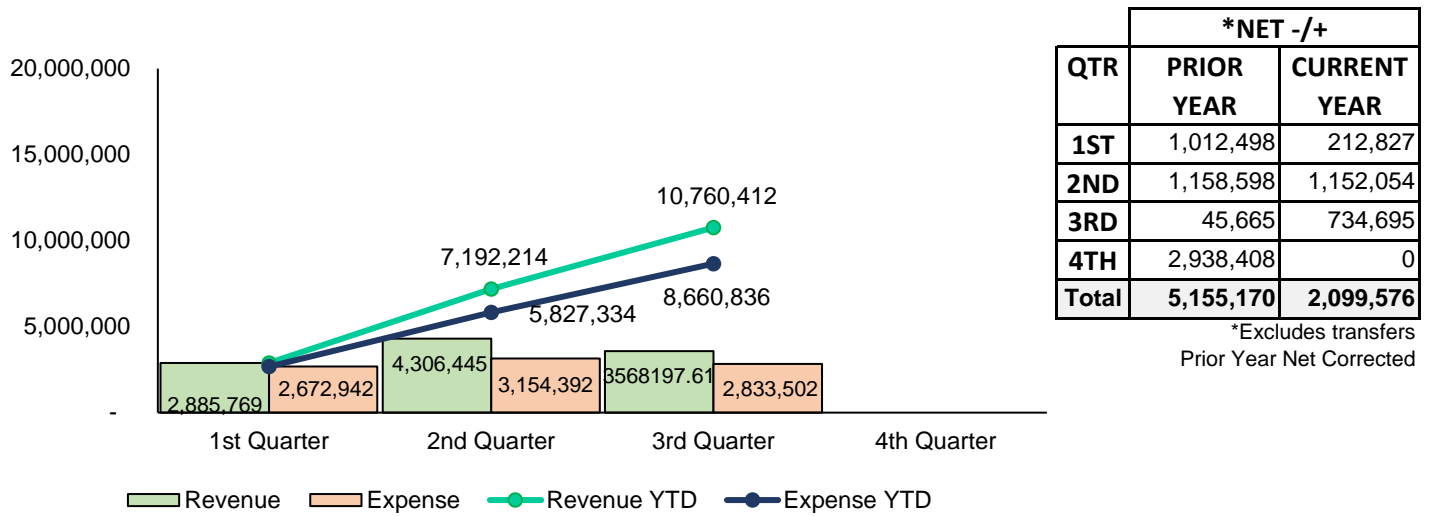
ALL FUNDS EXPENSE - BUDGET VS ACTUAL YTD



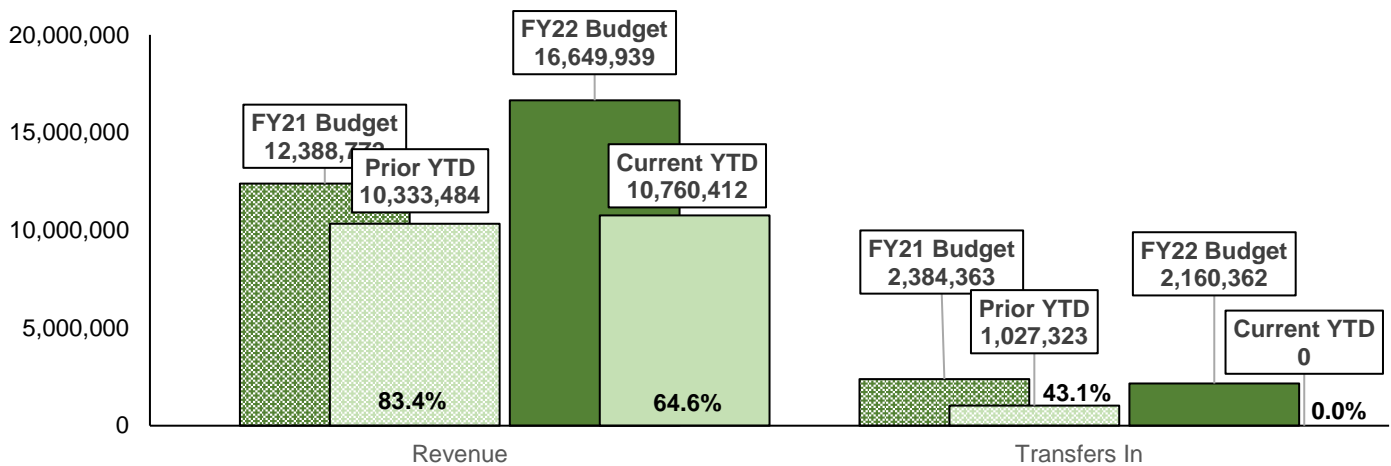
**CITY OF PAGE
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GENERAL FUND - REVENUES AND EXPENSES (EXCLUDES ENTERPRISE FUNDS)

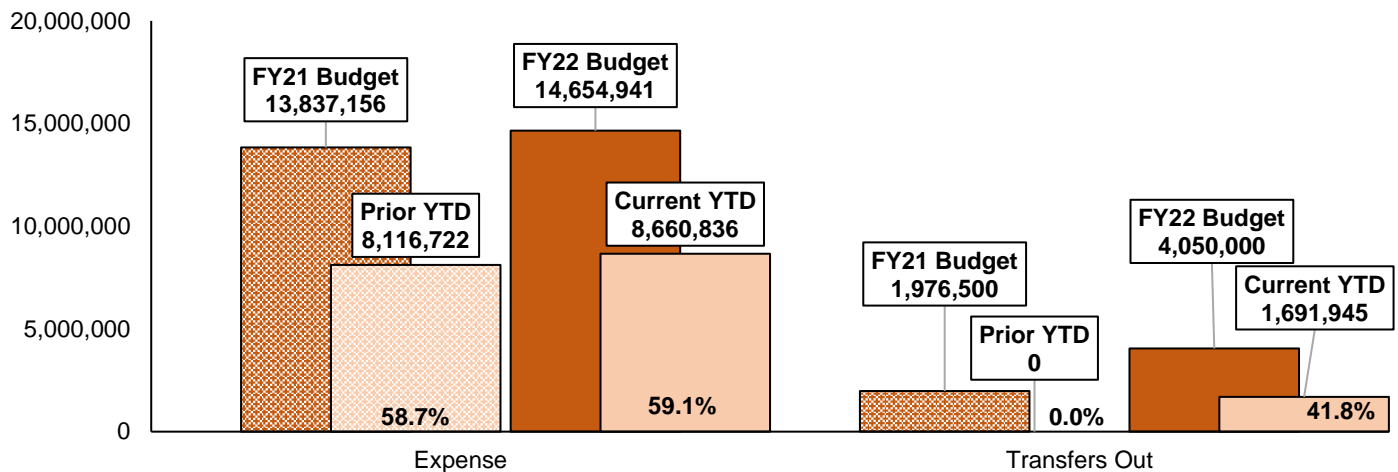
REVENUE VS EXPENSE BY QUARTER - General Fund



GENERAL FUND REVENUE - BUDGET VS ACTUAL YTD



GENERAL FUND EXPENSES - BUDGET VS ACTUAL YTD



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GENERAL FUND - SUMMARY BY DEPARTMENT

		SAME QTR PY	% OF REVENUE	CURRENT QTR	% OF REVENUE	VARIANCE	% VARIANCE
REVENUE	TAXES	1,988,861	49.3	2,551,973	71.5	563,112	28.3
	PERMITS, FRANCHISE & OTHER FEES	125,065	3.1	152,870	4.3	27,805	22.2
	INTERGOVERNMENTAL	573,425	14.2	594,056	16.6	20,632	3.6
	OTHER	319,303	7.9	269,298	7.5	(50,005)	(15.7)
	TOTAL FUND REVENUE	3,006,654	74.5	3,568,198	100.0	561,544	18.7
	INTERFUND TRANSFERS-IN	1,027,323	25.5	0	0.0	(1,027,323)	(100.0)
	REVENUE + TRANSFERS TOTAL	4,033,977	100.0	3,568,198	100.0	(465,780)	(11.5)
		SAME QTR PY	% OF EXP	CURRENT QTR	% OF EXP	VARIANCE	% VARIANCE
EXPENDITURES	CITY ADMINISTRATION	65,283	1.6	66,813	1.9	1,530	2.3
	CITY COUNCIL	16,662	0.4	15,695	0.4	(967)	(5.8)
	CITY CLERK	53,536	1.3	46,620	1.3	(6,916)	(12.9)
	CITY ATTORNEY	66,304	1.6	93,811	2.6	27,507	41.5
	COMMUNITY & REC SERVICES ADMIN	8,705	0.2	25,119	0.7	16,414	188.6
	COMMUNITY CENTER	43,715	1.1	46,598	1.3	2,883	6.6
	GENERAL SERVICES	92,452	2.3	103,934	2.9	11,481	12.4
	CORRALS	2,256	0.1	115	0.0	(2,141)	(94.9)
	POLICE DEPT. ADMINISTRATION	83,542	2.1	107,790	3.0	24,248	29.0
	PATROL	449,895	11.2	460,313	12.9	10,418	2.3
	COMMUNICATIONS	123,554	3.1	106,448	3.0	(17,106)	(13.8)
	INVESTIGATIONS	107,668	2.7	61,224	1.7	(46,444)	(43.1)
	FIRE DEPARTMENT	482,103	12.0	488,801	13.7	6,698	1.4
	HUMAN RESOURCE/RISK MANG.	305,912	7.6	170,261	4.8	(135,651)	(44.3)
	FINANCE	81,020	2.0	76,235	2.1	(4,786)	(5.9)
	MAGISTRATE	108,863	2.7	118,419	3.3	9,556	8.8
	LIBRARY	98,537	2.4	117,854	3.3	19,317	19.6
	COMMUNITY/ECONOMIC DEV.	105,821	2.6	75,033	2.1	(30,788)	(29.1)
	PLANNING & ZONING	32,671	0.8	49,682	1.4	17,011	52.1
	BUILDING SAFETY	55,890	1.4	28,671	0.8	(27,219)	(48.7)
	CENTRAL GARAGE	89,058	2.2	96,701	2.7	7,643	8.6
	INFORMATION TECHNOLOGY	121,975	3.0	130,593	3.7	8,619	7.1
	BUILDINGS MAINTENANCE	86,495	2.1	78,983	2.2	(7,511)	(8.7)
	PUBLIC WORKS ADMINISTRATION	152,329	3.8	109,740	3.1	(42,589)	(28.0)
	PARKS & TRAILS MAINTENANCE	99,152	2.5	92,812	2.6	(6,339)	(6.4)
	RECREATION	27,592	0.7	65,238	1.8	37,646	136.4
	GOLF COURSE MTCE	0	0.0	0	0.0	0	0.0
	TOTAL FUND EXPENDITURES	2,960,989	73.4	2,833,502	79.4	(127,487)	(4.3)
	INTERFUND TRANSFERS-OUT	0	0.0	1,691,945	47.4	1,691,945	0.0
	EXPENDITURES + TRANSFERS TOTAL	2,960,989	73.4	4,525,447	126.8	1,564,458	52.8
	NET +/- EXCLUDING TRANSFERS	\$45,665	1.1	\$734,695	20.6	\$689,030	1508.9
	NET +/- INCLUDING TRANSFERS	\$1,072,988	26.6	(\$957,249)	(26.8)	(\$2,030,238)	189.2

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HIGHLIGHTS THIS QUARTER COMPARED TO SAME QUARTER PRIOR YEAR
(+/- Changes of 10% and greater variance from prior year and over \$10,000)

Revenues - Increase of \$562K (Amounts are approximate)

- ▲ Taxes - Increase of \$563K due to increase in sales tax revenue
- ▲ Intergovernmental - Increase of \$28K due to increase tax revenue from State Sales Tax \$44K, Vehicle License Tax and State Revenue Sharing.
- ▼ Other - \$50K (Miscellaneous Receipts for COVID Funds in FY21 -\$40K, Rescue Services -\$13K)

Expenditures - Decrease of \$127K (Amounts are approximate)

- ▲ City Attorney - \$28K
 - ▲ Personnel Costs - \$24K (Wage adjustments and hired FT Assistant City Attorney in 1st QTR FY2022)
 - ▼ Contract Services -\$4K (FY21 - Legal Services for Essential Air Services and Fiber Agreement)
- ▲ Community and Recreation Services Administration - \$16K
 - ▲ Personnel Costs - \$16K (Wage adjustments and moved FT Admin Assistant from Community Development in 1st QTR FY2022)
- ▲ General Services - \$11K
 - ▼ Operating Supplies - \$1K (Received refund for office furniture purchased)
 - ▲ Utilities - \$15K (Page Utility Enterprises +\$5K, CenturyLink +\$9K, Allied Waste -\$12K, Republic Waste Removal +\$13K, Alliant Gas +\$500)
 - ▼ Contract Services - \$3K (Dorn Policy Group payment adjustment)
- ▲ Police Administration - \$24K
 - ▲ Personnel Costs - \$22K (Wage adjustments, hired 2 FT Records Clerks and FT Software Support Specialist in FY1st QTR FY2022)
 - ▲ Operating Supplies - \$2K (Increase of staff)
- ▼ Communications - \$17K
 - ▼ Personnel - \$22K (Hired 2 FT Officers, pay adjustments, and increase of Workers' Comp Insurance)
 - ▲ Contract Services - \$1K (Establish new radio service with Niles Radio Communications)
 - ▲ Travel, Meals and Schools - \$3K (FY22 training workshops, FY21 had none)
- ▼ Investigations - \$46K
 - ▼ Personnel - \$46K (two employees moved to Patrol)
- ▼ Human Resources - \$136K
 - ▲ Personnel Costs - \$6K (Wage adjustments)
 - ▼ Retirement/Leave Benefit Distribution - \$148K (Paid PSPRS Unfunded Liability in FY21)
 - ▲ Liability & Property Insurance - \$9K (AZ Municipal Risk Retention Pool+\$9K)
- ▲ Library - \$19K
 - ▲ Personnel costs - \$13K (dept went from six employees in 3rd QTR FY21 to seven in 3rd QTR FY22)
 - ▲ Operating Supplies - \$2K (Budget was decreased in FY21 and increased in FY22)
 - ▲ Library Material Books - \$3K (Budget was decreased in FY21 and increased in FY22)
- ▼ Community and Economic Development - \$31K
 - ▼ Personnel Costs - \$19K (Admi Assist position moved to Community and Recreation Service Admin)
 - ▼ Contract Services - \$12K (On Call Planning in FY21 - \$12K, none if FY22)
- ▲ Planning & Zoning - \$17K
 - ▼ Personnel Costs - \$8K (Vacant filled in mid 3rd QTR FY22)
 - ▲ Contract Services - \$25K (Matrix Update General plan - \$32K)
- ▼ Building Safety- \$27K
 - ▲ Personnel Costs - \$2K (Wage adjustment)
 - ▼ Contract Services - \$29K (Building Permit Refund in FY21 - \$29K)
- ▼ Public Works Administration - \$43K
 - ▼ Personnel Costs - \$43K (Vacant position and employee out on workers' comp leave)
- ▲ Recreation - \$38K (Program was shut down in FY21)
 - ▲ Personnel Costs - \$32K (2 FT Staff and 1 PT Staff)
 - ▼ Equipment Repair/Maintenance - \$10K (Equipment and maintenance supplies purchased in FY21, none in FY22)
 - ▲ Recreation Promotions - \$11K (Participated in Christmas in the Park, Easter, Art Expo and Adult Softball in FY22)
 - ▲ Contract Services - \$4K (Umpire costs and Porta Potty rentals in FY22)

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ALL FUNDS - Expense	Current Quarter	Same Period Last Year	Current Year to Date	Prior Year to Date	Variance % (YTD)
Expense					
Personnel					
10-General Fund	2,159,762	2,214,841	6,685,577	6,181,225	8.2%
15-Highway User Fund	0	0	8	46	▼ -83.3%
45-Horseshoe Bend Fund	112,021	101,762	355,443	301,996	▲ 17.7%
46-Airport Fund	32,476	33,562	102,724	93,062	▲ 10.4%
55-Golf Fund	154,386	145,745	513,788	441,841	▲ 16.3%
Personnel Total	2,458,645	2,495,910	7,657,540	7,018,170	9.1%
Operating					
10-General Fund	673,740	746,148	1,975,259	1,935,497	2.1%
12-Emergency Reserve Fund	513	487	2,016	1,692	▲ 19.1%
15-Highway User Fund	59,884	42,848	167,743	186,935	▼ -10.3%
16-Substance Abuse Fund	0	0	0	0	0.0%
20-Debt Service Fund	0	100,255	5,150,000	352,759	▲ 1359.9%
25-Miscellaneous Grants	864,174	734,443	3,050,743	2,469,310	▲ 23.5%
32-JCEF Fund	3,152	4,575	9,594	7,650	▲ 25.4%
36-Donation Fund	2,373	6,151	8,738	7,323	▲ 19.3%
40-Capital Project Fund	206,066	195,610	673,132	1,801,953	▼ -62.6%
45-Horseshoe Bend Fund	91,875	83,189	290,881	258,871	▲ 12.4%
46-Airport Fund	49,049	94,190	108,661	298,986	▼ -63.7%
55-Golf Fund	112,725	62,278	335,647	238,050	▲ 41.0%
57-Cemetery Fund	2,908	423	9,005	4,795	▲ 87.8%
72-Fire Pension	2,687	14,850	17,983	84,462	▼ -78.7%
Operating Total	2,069,146	2,085,448	11,799,401	7,648,282	54.3%
Expense Total	4,527,790	4,581,358	19,456,942	14,666,452	32.7%
Transfer Out					
Transfers					
10-General Fund	1,691,945	0	1,691,945	0	0.0%
15-Highway User Fund	0	0	0	0	0.0%
20-Debt Service Fund	0	147,053	0	147,053	▼ -100.0%
25-Miscellaneous Grants	0	0	0	0	0.0%
45-Horseshoe Bend Fund	0	1,684,335	0	1,684,335	▼ -100.0%
46-Airport Fund	0	0	0	0	0.0%
48-Land Fund	0	0	0	0	0.0%
57-Cemetery Fund	0	0	0	0	0.0%
Transfers Total	1,691,945	1,831,388	1,691,945	1,831,388	-7.6%
Transfer Out Total	1,691,945	1,831,388	1,691,945	1,831,388	-7.6%

▲ Indicates increase of more than 10% ▼ Indicates decrease of more than 10%

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ALL FUNDS - Revenue	Current Quarter	Same Period Last Year	Current Year to Date	Prior Year to Date	Variance % (YTD)
Revenue					
10-General Fund	3,568,198	3,006,654	10,760,412	10,333,484	4.1%
Taxes	2,551,973	1,988,861	7,727,725	6,401,031	▲ 20.7%
Intergovernmental	594,056	573,425	1,738,554	1,698,386	▲ 2.4%
Other Revenue	269,298	319,303	952,570	1,963,543	▼ -51.5%
Permits & Fees	152,870	125,065	341,562	270,523	▲ 26.3%
12-Emergency Reserve Fund	22,360	22,959	81,944	181,450	▼ -54.8%
Emergency Reserve Fund	22,360	22,959	81,944	181,450	▼ -54.8%
15-Highway User Fund	216,616	203,343	626,922	612,771	2.3%
Intergovernmental	215,513	203,137	624,846	612,132	▲ 2.1%
Other Revenue	1,103	206	2,076	639	▲ 225.1%
16-Substance Abuse Fund	735	443	1,579	2,572	▼ -38.6%
Revenue	735	443	1,579	2,572	▼ -38.6%
20-Debt Service Fund	296	136	449	1,440	▼ -68.8%
Other Revenue	296	136	449	1,440	▼ -68.8%
25-Miscellaneous Grants	605,436	716,956	4,089,443	2,526,682	▲ 61.9%
Misc Grants Revenue	605,436	716,956	4,089,443	2,526,682	▲ 61.9%
32-JCEF Fund	856	800	2,315	2,208	4.9%
Intergovernmental	856	800	2,315	2,208	▲ 4.9%
36-Donation Fund	3,780	2,021	8,094	4,828	▲ 67.7%
Donation Revenue	3,780	2,021	8,094	4,828	▲ 67.7%
40-Capital Project Fund	75,453	446,995	228,645	1,264,128	▼ -81.9%
Other Revenue	0	0	0	0	0.0%
Non-Operating	0	0	0	0	0.0%
Capital Project Revenue	75,453	446,995	228,645	1,264,128	▼ -81.9%
45-Horseshoe Bend Fund	680,042	379,566	2,254,246	1,609,241	▲ 40.1%
Revenue	680,042	379,566	2,254,246	1,609,241	▲ 40.1%
46-Airport Fund	249,065	213,499	482,042	452,758	6.5%
Revenue	249,065	213,499	482,042	452,758	▲ 6.5%
Non-Operating	0	0	0	0	0.0%
48-Land Fund	0	0	13,000	525,309	▼ -97.5%
Revenue	0	0	13,000	525,309	▼ -97.5%
55-Golf Fund	212,621	175,290	743,648	684,328	8.7%
Other Revenue	212,621	175,290	743,648	684,328	▲ 8.7%
57-Cemetery Fund	24,923	27,720	75,603	67,345	▲ 12.3%
Revenue	24,923	27,720	75,603	67,345	▲ 12.3%
72-Fire Pension	(31,758)	30,691	(3,414)	146,174	▼ -102.3%
Intergovernmental	4,317	4,410	11,718	13,966	▼ -16.1%
Revenue	(36,076)	26,281	(15,132)	132,208	▼ -111.4%
Revenue Total	5,628,622	5,227,072	19,364,930	18,414,717	5.2%

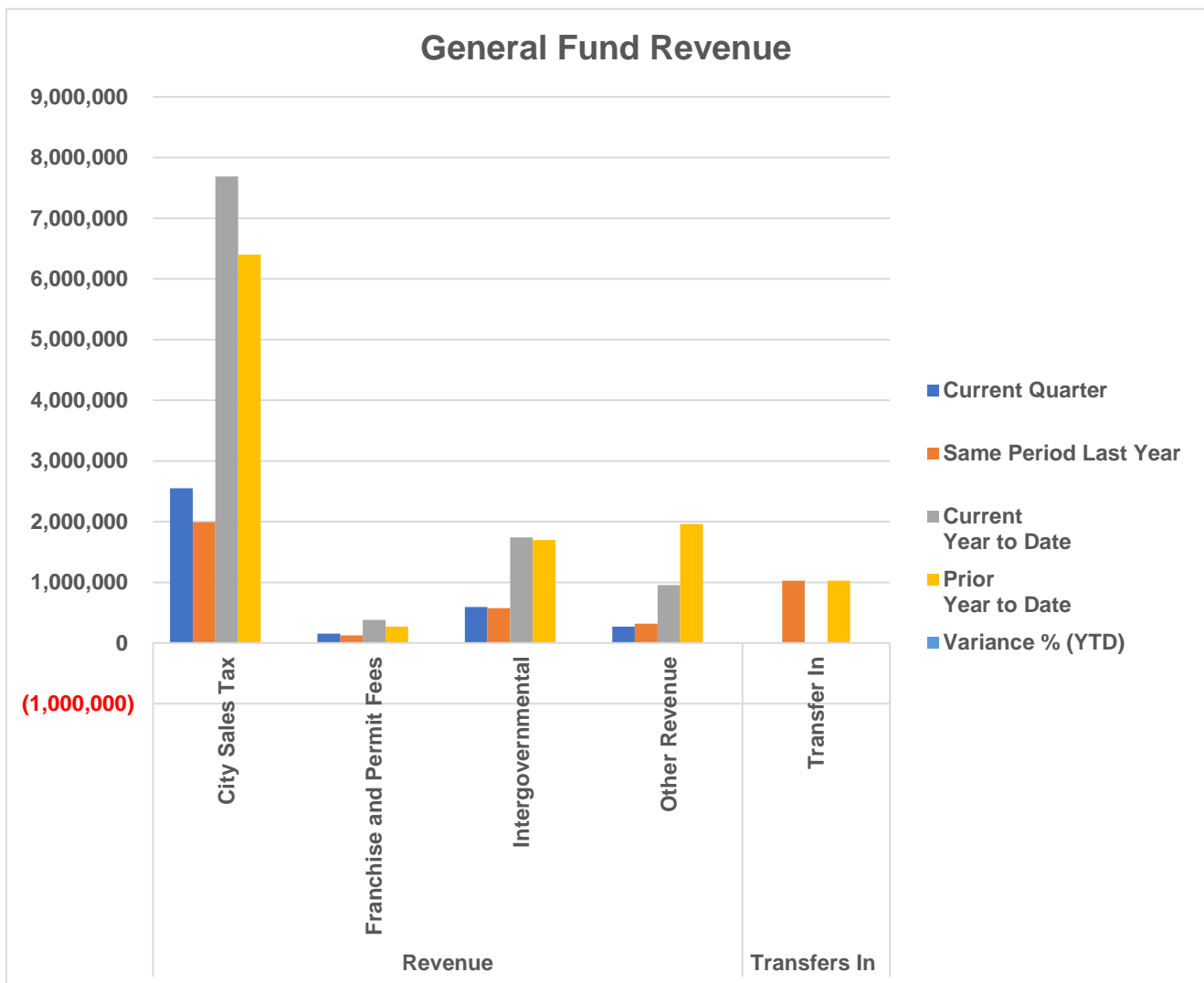
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ALL FUNDS - Revenue	Current Quarter	Same Period Last Year	Current Year to Date	Prior Year to Date	Variance % (YTD)
Transfers In ▲ Indicates increase of more than 10% ▼ Indicates decrease of more than 10%					
10-General Fund	0	1,027,323	0	1,027,323	-100.0%
Non-Operating	0	1,027,323	0	1,027,323	-100.0%
12-Emergency Reserve Fund	253,792	0	253,792	0	0.0%
Emergency Reserve Fund	253,792	0	253,792	0	0.0%
15-Highway User Fund	0	0	0	0	0.0%
Other Revenue	0	0	0	0	0.0%
20-Debt Service Fund	0	0	0	0	0.0%
Interfund Transfers	0	0	0	0	0.0%
25-Miscellaneous Grants	0	0	0	0	0.0%
Misc Grants Revenue	0	0	0	0	0.0%
40-Capital Project Fund	1,438,153	804,065	1,438,153	804,065	78.9%
Non-Operating	1,438,153	804,065	1,438,153	804,065	78.9%
Capital Project Revenue	0	0	0	0	0.0%
Transfers In Total	1,691,945	1,831,388	1,691,945	1,831,388	-7.6%
Grand Total	7,320,567	7,058,460	21,056,874	20,246,105	4.0%

▲ Indicates increase of more than 10%
 ▼ Indicates decrease of more than 10%

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GENERAL FUND Revenue	Current Quarter	Same Period Last Year	Current Year to Date	Prior Year to Date	Variance % (YTD)
Revenue					
City Sales Tax	2,551,973	1,988,861	7,690,227	6,401,031	▲ 20.1%
Franchise and Permit Fees	152,870	125,065	379,060	270,523	▲ 40.1%
Intergovernmental	594,056	573,425	1,738,554	1,698,386	2.4%
Other Revenue	269,298	319,303	952,570	1,963,543	▼ -51.5%
Revenue Total	3,568,198	3,006,654	10,760,412	10,333,484	4.1%
Transfers In					
Transfer In	0	1,027,323	0	1,027,323	-100.0%
Transfers In Total	0	1,027,323	0	1,027,323	-100.0%
Grand Total	3,568,198	4,033,977	10,760,412	11,360,807	-5.3%



▲ Indicates increase of more than 10%
 ▼ Indicates decrease of more than 10%

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GENERAL FUND - Total Expense	Current Quarter	Same Period Last Year	Current Year to Date	Prior Year to Date	Variance % (YTD)
Expense	2,833,502	2,960,989	8,660,836	8,116,722	6.7%
Personnel	2,159,762	2,214,841	6,685,577	6,181,225	8.2%
Operating	673,740	746,148	1,975,259	1,935,497	2.1%
Transfer Out	1,691,945	0	1,691,945	0	0.0%
Transfers	1,691,945	0	1,691,945	0	0.0%
Total	4,525,447	2,960,989	10,352,781	8,116,722	▲ 27.5%

GENERAL FUND - Personnel Expenses	Current Quarter	Same Period Last Year	Current Year to Date	Prior Year to Date	Variance % (YTD)
Personnel	2,159,762	2,214,841	6,685,577	6,181,225	8.2%
General Government	395,781	371,951	1,189,126	1,033,944	▲ 15.0%
City Administration	57,065	62,918	182,578	171,011	6.8%
City Attorney	89,187	65,472	259,131	179,137	▲ 44.7%
City Clerk	41,321	41,988	123,442	114,419	7.9%
City Council	13,278	15,564	42,331	42,908	-1.3%
Finance	87,210	87,559	267,473	247,352	8.1%
Human Resource/Risk Mang.	33,974	27,508	89,984	77,781	▲ 15.7%
Information Technology	73,746	70,942	224,187	201,336	▲ 11.3%
Community & Recreation Services	283,791	234,302	894,194	631,483	▲ 41.6%
Community & Rec Services Admin	24,246	8,439	72,159	23,136	▲ 211.9%
Community Center	44,437	42,216	144,554	121,256	▲ 19.2%
Library	104,801	91,440	326,413	215,936	▲ 51.2%
Parks & Trails Maintenance	78,321	92,078	257,413	263,602	-2.3%
Recreation	31,987	128	93,655	7,554	▲ 1139.9%
Community Development	94,796	120,649	269,289	336,368	▼ -19.9%
Building Safety	27,600	26,068	80,703	72,224	▲ 11.7%
Community Dev-Econ Development	56,525	75,555	165,136	214,298	▼ -22.9%
Planning & Zoning	10,671	19,026	23,451	49,846	▼ -53.0%
Magistrate	104,251	101,654	319,021	270,013	▲ 18.2%
Magistrate	104,251	101,654	319,021	270,013	▲ 18.2%
Public Safety-Fire	411,210	427,031	1,272,729	1,247,498	2.0%
Fire Department	411,210	427,031	1,272,729	1,247,498	2.0%
Public Safety-Police	670,042	714,769	2,092,575	2,001,640	4.5%
Communications	99,702	121,370	317,639	353,931	▼ -10.3%
Investigations	54,253	102,097	267,690	285,372	-6.2%
Patrol	418,534	415,806	1,222,910	1,158,596	5.6%
Police Dept. Administration	97,552	75,496	284,336	203,741	▲ 39.6%
Public Works	199,892	244,484	648,643	660,279	-1.8%
Buildings Maintenance	57,902	55,267	190,119	141,850	▲ 34.0%
Central Garage	32,583	37,453	93,109	102,652	-9.3%
Corrals	0	0	0	0	0.0%
Public Works Administration	109,407	151,765	365,415	415,777	▼ -12.1%
Personnel Total	2,159,762	2,214,841	6,685,577	6,181,225	8.2%

▲ Indicates increase of more than 10% ▼ Indicates decrease of more than 10%

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GENERAL FUND - Operating Expense	Current Quarter	Same Period Last Year	Current YTD	Prior YTD	Variance % (YTD)
Operating	673,740	746,148	1,975,259	1,935,497	2.1%
Community & Recreation Services	63,831	43,399	167,107	95,363	▲ 75.2%
Community & Rec Services Admin	874	266	1,828	1,018	▲ 79.6%
Community Center	2,161	1,499	5,086	5,054	0.6%
Golf Course Mtce	0	0	-	0	0.0%
Library	13,053	7,097	35,545	24,855	▲ 43.0%
Parks & Trails Maintenance	14,491	7,073	32,769	16,060	▲ 104.0%
Recreation	33,251	27,464	91,879	48,376	▲ 89.9%
Community Development	58,590	73,733	146,578	162,593	-9.8%
Building Safety	1,071	29,822	1,661	32,147	▼ -94.8%
Community Dev-Econ Development	18,508	30,267	98,755	102,315	-3.5%
Planning & Zoning	39,011	13,645	46,163	28,132	▲ 64.1%
General Government	308,180	431,192	1,026,973	1,195,960	▼ -14.1%
City Administration	9,748	2,365	35,748	5,663	▲ 531.2%
City Attorney	4,624	831	8,267	7,455	▲ 10.9%
City Clerk	5,298	11,548	21,750	23,186	-6.2%
City Council	2,416	1,098	16,002	10,647	▲ 50.3%
Finance	(10,975)	(6,539)	55,395	69,407	▼ -20.2%
General Services	103,934	92,452	324,104	407,782	▼ -20.5%
Human Resource/Risk Mang.	136,288	278,404	371,597	499,291	▼ -25.6%
Information Technology	56,848	51,032	194,110	172,529	▲ 12.5%
Magistrate	14,168	7,209	41,576	14,702	▲ 182.8%
Magistrate	14,168	7,209	41,576	14,702	▲ 182.8%
Public Safety-Fire	77,591	55,072	175,593	158,442	▲ 10.8%
Fire Department	77,591	55,072	175,593	158,442	▲ 10.8%
Public Safety-Police	65,733	49,890	140,565	126,623	▲ 11.0%
Communications	6,746	2,184	11,422	9,155	▲ 24.8%
Investigations	6,971	5,571	13,063	14,829	▼ -11.9%
Patrol	41,779	34,089	86,913	82,759	5.0%
Police Dept. Administration	10,238	8,046	29,166	19,880	▲ 46.7%
Public Works	85,647	85,653	276,867	181,813	▲ 52.3%
Buildings Maintenance	21,082	31,228	86,636	67,926	▲ 27.5%
Central Garage	64,117	51,605	188,695	99,146	▲ 90.3%
Corrals	115	2,256	124	12,703	▼ -99.0%
Public Works Administration	332	564	1,412	2,038	▼ -30.7%
Transfers	1,691,945	0	1,691,945	0	0.0%
General Government	1,691,945	0	1,691,945	0	0.0%
Interfund Transfers	1,691,945	0	1,691,945	0	0.0%
Grand Total	2,365,685	746,148	3,667,204	1,935,497	▲ 89.5%

▲ Indicates increase of more than 10% ▼ Indicates decrease of more than 10%

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Interfund Transfers FY2021			
Fund	Transfer In	Transfer Out	Net
10-General Fund	0	(1,691,945)	(1,691,945)
TRANSFER FROM OTHER FUNDS	0	0	0
TRANSFER TO DEBT SERVICE	0	0	0
TRANSFER TO CAPITAL FUND	0	(1,438,153)	(1,438,153)
TRANSFERS FROM HORSESHOE BEND	0	0	0
TRANSFER TO EMERGENCY RESERVE	0	(253,792)	(253,792)
TRANSFER TO OTHER FUNDS	0	0	0
12-Emergency Reserve Fund	253,792	0	253,792
TRANSFER FROM GENERAL FUND	253,792	0	253,792
15-Highway User Fund	0	0	0
TRANSFERS TO CAPITAL PROJECTS	0	0	0
20-Debt Service Fund	0	0	0
TRANSFER FROM AIRPORT FUND	0	0	0
TRANSFER FROM GENERAL FUND	0	0	0
TRANSFER FROM REFUSE FUND	0	0	0
TRANSFER TO GENERAL FUND	0	0	0
25-Miscellaneous Grants	0	0	0
TRANSFER TO GENERAL FUND	0	0	0
40-Capital Project Fund	1,438,153	0	1,438,153
TRANSFER FOR CEMETERY	0	0	0
TRANSFER FOR HURF	0	0	0
TRANSFER FROM AIRPORT	0	0	0
TRANSFER FROM GENERAL FUND	1,438,153	0	1,438,153
45-Horseshoe Bend Fund	0	0	0
TRANSFER TO CAPITAL FUND	0	0	0
TRANSFER TO GENERAL FUND	0	0	0
46-Airport Fund	0	0	0
TRANSFER TO DEBT SERVICE	0	0	0
TRANSFER TO CAPITAL FUND	0	0	0
48-Land Fund	0	0	0
TRANSFER TO CAPITAL FUND	0	0	0
57-Cemetery Fund	0	0	0
TRANSFER TO CAPITAL FUND	0	0	0
Net	1,691,945	(1,691,945)	0