



Fiscal Year 2022

Quarterly Financial Report

For the Period Ending June 30, 2022

4th Quarter Preliminary

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 JUNE 30, 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:

- Community Center - Transportation Aide (PT-1)
- Police - Patrol Sergeant (FT-1); Patrol Officer (FT-2); Communication Specialist (FT-2); Community Resource Officer (FT-1)
- Fire - Reserve Firefighters/EMTs
- Golf - Cart Service Worker (PT-1)
- Human Resources/Risk Management - HR Generalist (FT-1)
- Information Technology - IT Tech (FT-1)
- Library - Circulation Supervisor (FT-1)
- Parks and Trails - Maintenance Worker (FT-2)
- Recreation - Rec Assistant (FT-1); Sports Officials

Capital

Fund 40

Capital Equipment Purchases made this quarter-**\$66,409**

- Streets Concrete Saw \$7,598
- Community Services Library - Connex Box \$7,540
- Police Leased Police Vehicles (\$47,816; Interest \$3,455)

Capital Improvement Project expenses this quarter-**\$1,334,410**

- Public Works - Streets Lake Powell Mobile Home Village pavement \$587,683; Drainage Improvements \$204,686; Aqua Ave \$401,146; Vista Ave \$4,001
- Public Works Public Works Facility \$29,460
- Community Services Elm Street Park \$56,278; Parks Office \$5,000; Quonset Hut Door \$1,500
- Community Development City Center \$6,257
- General Government Fiber Improvements \$5,000
- Airport Runway Safety Area Improvements \$24,852; Segmented Circle Relocation \$437; South Ramp & Taxi Way \$12,479
- Golf Moved to Golf Fund -\$4,370

Golf Fund - 55

- Golf and Beverage Cart Leases \$11,006; Interest \$3,214
- Mower Leases \$6,516; Interest \$1,006
- Bunker Rake \$15,567

CITY OF PAGE
FISCAL YEAR 2022
QUARTER ENDING JUNE 30, 2022

Fund Summary by Quarter

Fund	Same Quarter Prior Year		Current Quarter		% Variance	
	Expense	Revenue	Expense	Revenue	Expense	Revenue
10-General Fund	(3,187,395)	6,156,403	(3,731,235)	7,250,121	-17%	18%
12-Emergency Reserve Fund	(457)	160,868	(581)	28,342	-27%	-82%
15-Highway User Fund	(788,691)	310,006	(595,584)	312,997	24%	1%
16-Substance Abuse Fund	0	450	0	664	0%	47%
20-Debt Service Fund	(1,041,000)	68	(3,089)	2,200	100%	3139%
25-Miscellaneous Grants	(1,175,546)	1,223,416	(1,668,432)	2,028,270	-42%	66%
32-JCEF Fund	0	918	0	793	0%	-14%
36-Donation Fund	(7,967)	8,114	(8,337)	4,412	-5%	-46%
40-Capital Project Fund	(1,642,988)	615,928	(1,400,819)	57,551	15%	-91%
45-Horseshoe Bend Fund	(241,689)	969,849	(326,897)	1,299,631	-35%	34%
46-Airport Fund	(73,939)	1,057,751	(137,231)	551,127	-86%	-48%
48-Land Fund	0	0	0	19,295	0%	0%
55-Golf Fund	(749,858)	350,709	(380,177)	359,165	49%	2%
57-Cemetery Fund	(7,045)	16,862	(4,468)	12,708	37%	-25%
72-Fire Pension	(850)	43,862	(850)	(71,647)	0%	-263%
Total	(\$8,917,424)	\$10,915,205	(\$8,257,700)	\$11,855,627	7%	9%

Fund Summary by Year

Fund	Prior YTD		Current YTD		Net +/-	
	Expense	Revenue	Expense	Revenue	Total Prior YTD	Total Current YTD
10-General Fund	(11,304,117)	16,489,887	(12,392,071)	18,010,533	5,185,770	5,618,462
12-Emergency Reserve Fund	(2,149)	342,319	(2,597)	110,286	340,170	107,689
15-Highway User Fund	(975,672)	922,777	(763,335)	939,919	(52,895)	176,584
16-Substance Abuse Fund	0	3,021	0	2,242	3,021	2,242
20-Debt Service Fund	(1,393,759)	1,508	(5,153,089)	2,649	(1,392,251)	(5,150,441)
25-Miscellaneous Grants	(3,644,856)	3,750,098	(4,719,175)	6,117,713	105,243	1,398,538
32-JCEF Fund	(7,650)	3,125	(9,594)	3,108	(4,525)	(6,486)
36-Donation Fund	(15,290)	12,941	(17,075)	12,506	(2,348)	(4,569)
40-Capital Project Fund	(3,444,940)	1,880,056	(2,073,951)	286,196	(1,564,885)	(1,787,755)
45-Horseshoe Bend Fund	(802,556)	2,579,090	(973,221)	3,553,877	1,776,533	2,580,656
46-Airport Fund	(465,986)	1,510,509	(348,616)	1,033,169	1,044,523	684,553
48-Land Fund	0	525,309	0	32,295	525,309	32,295
55-Golf Fund	(1,429,749)	1,035,038	(1,229,612)	1,102,814	(394,711)	(126,798)
57-Cemetery Fund	(11,840)	84,207	(13,473)	88,311	72,367	74,838
72-Fire Pension	(85,312)	190,037	(18,833)	(75,061)	104,725	(93,894)
Total	(\$23,583,876)	\$29,329,922	(\$27,714,642)	\$31,220,556	\$5,746,047	\$3,505,915

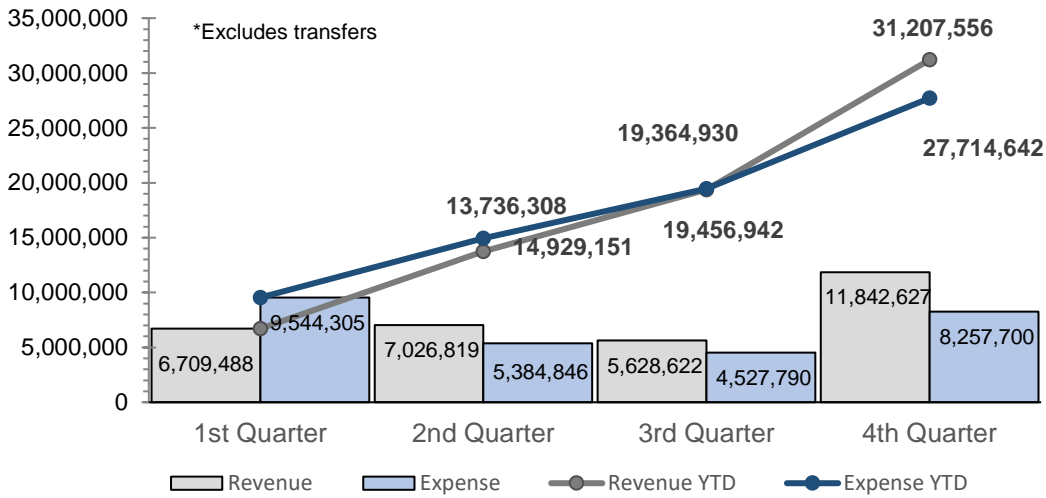
Cash Balance by Year-to-Date and Prior Quarter

Fund	Prior YTD	End of Prior Qtr	Current YTD	Variance % from	
	As of 06/30/21	As of 3/31/22	As of 06/30/22	Prior YTD	Prior QTR
10-General	12,290,615	14,004,608	15,452,904	25.7%	10.3%
12-Emergency Reserve Fund	9,334,426	9,668,146	9,979,477	6.9%	3.2%
15-HURF	0	527,583	169,571	0.0%	-67.9%
16-Substance Abuse	30,762	32,341	33,005	7.3%	2.1%
20-Debt Service	6,886,913	1,737,362	857,102	-87.6%	-50.7%
25-Misc. Grants	0	1,316,348	1,542,611	0.0%	17.2%
32-JCEF	20,635	13,695	14,220	-31.1%	3.8%
36-Donations	32,909	31,060	27,712	-15.8%	-10.8%
40-Capital Projects	4,099,647	4,571,533	6,145,442	49.9%	34.4%
45-Horseshoe Bend	1,550,032	3,124,275	2,545,135	64.2%	-18.5%
46-Airport	862,883	2,068,532	2,089,422	142.1%	1.0%
48-Land	0	13,000	0	0.0%	-100.0%
55-Golf	0	(138,910)	(122,428)	0.0%	11.9%
57-Cemetery	361,838	409,748	482,870	33.4%	17.8%
72-Fire Pension	610,901	589,505	517,007	-15.4%	-12.3%
Total	36,081,559	37,968,826	39,734,050	10.1%	4.6%

**CITY OF PAGE
FISCAL YEAR 2022
QUARTER ENDING JUNE 30, 2022**

ALL FUNDS - REVENUES AND EXPENSES (EXCLUDES ENTERPRISE FUNDS)

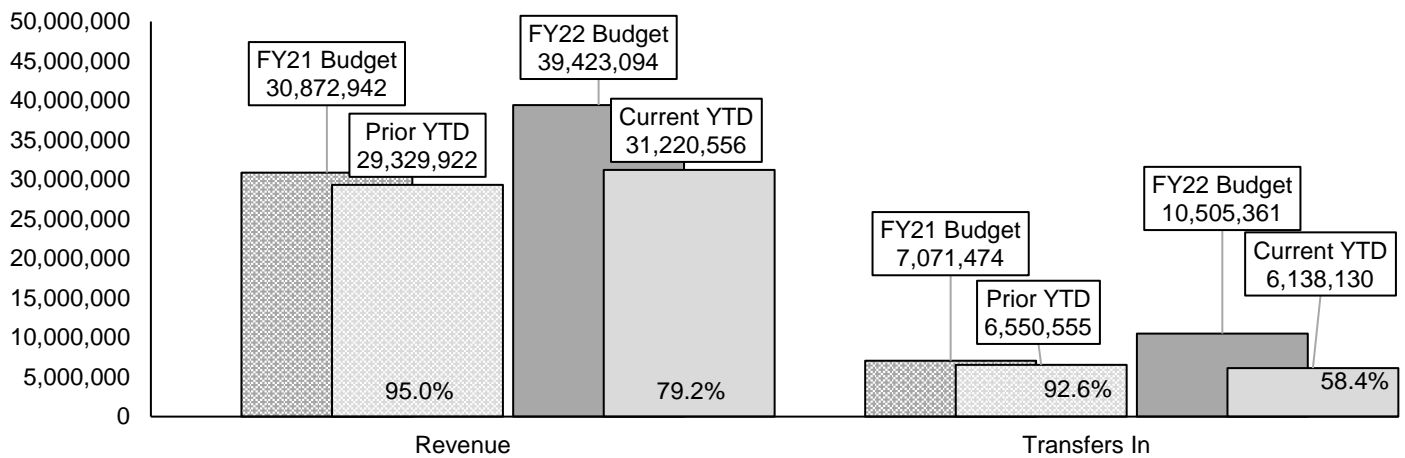
REVENUE VS EXPENSE BY QUARTER - All Funds



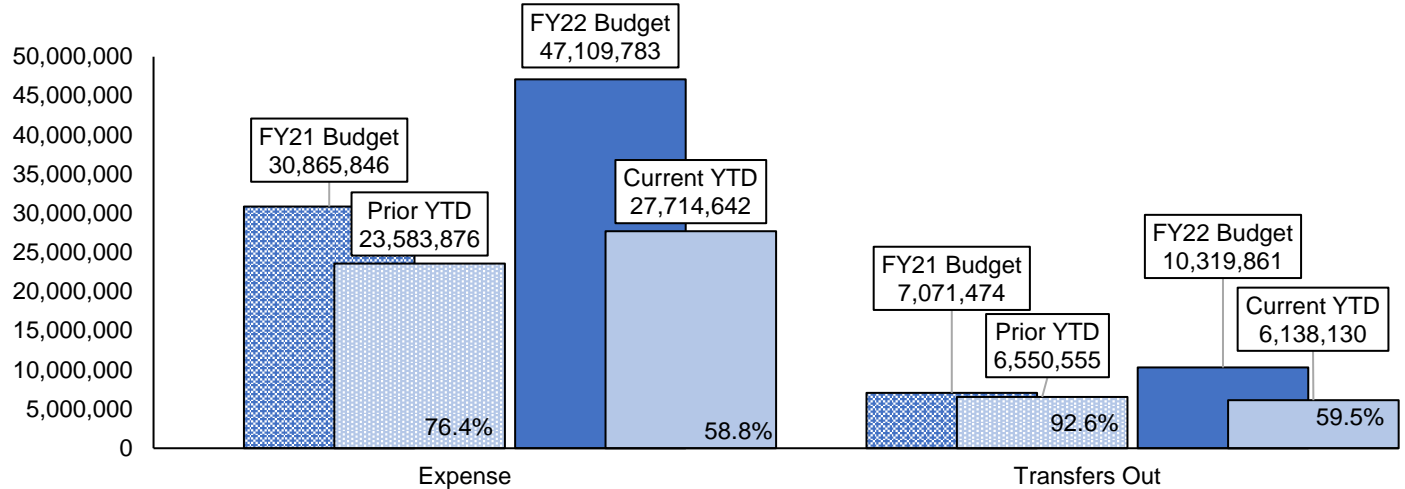
QTR	*NET +/-	
	PRIOR YEAR	CURRENT YEAR
1ST	1,314,811	(2,834,817)
2ND	1,787,740	1,641,973
3RD	645,714	1,100,831
4TH	1,997,781	3,584,927
Total	5,746,047	3,492,914

*Excludes transfers

ALL FUNDS REVENUE - BUDGET VS ACTUAL YTD



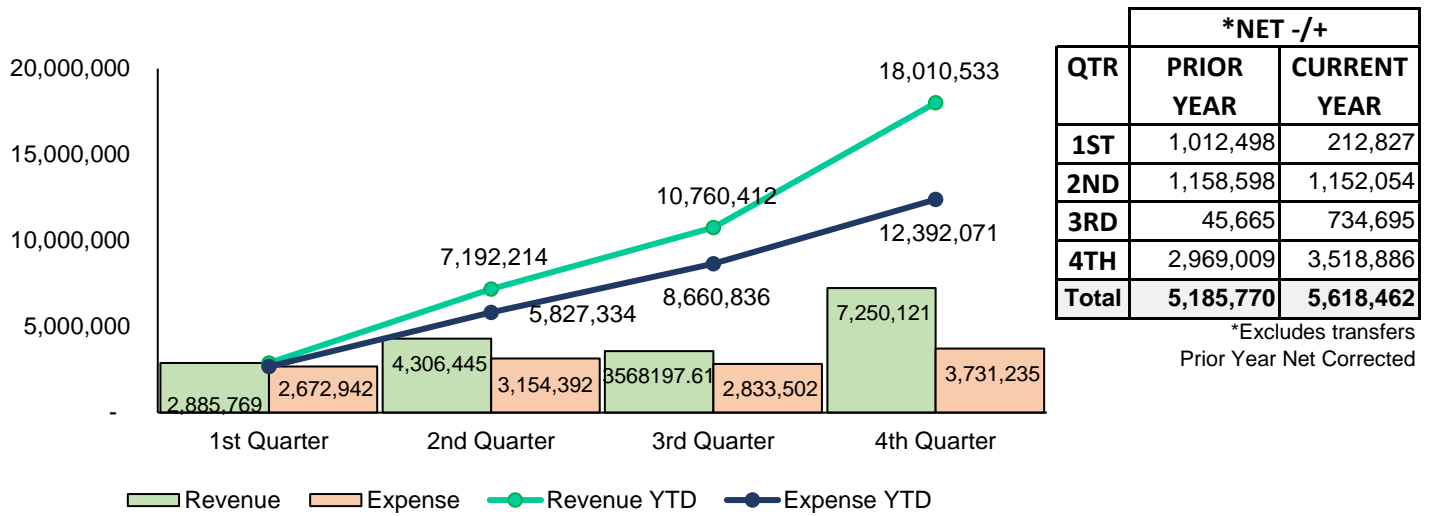
ALL FUNDS EXPENSE - BUDGET VS ACTUAL YTD



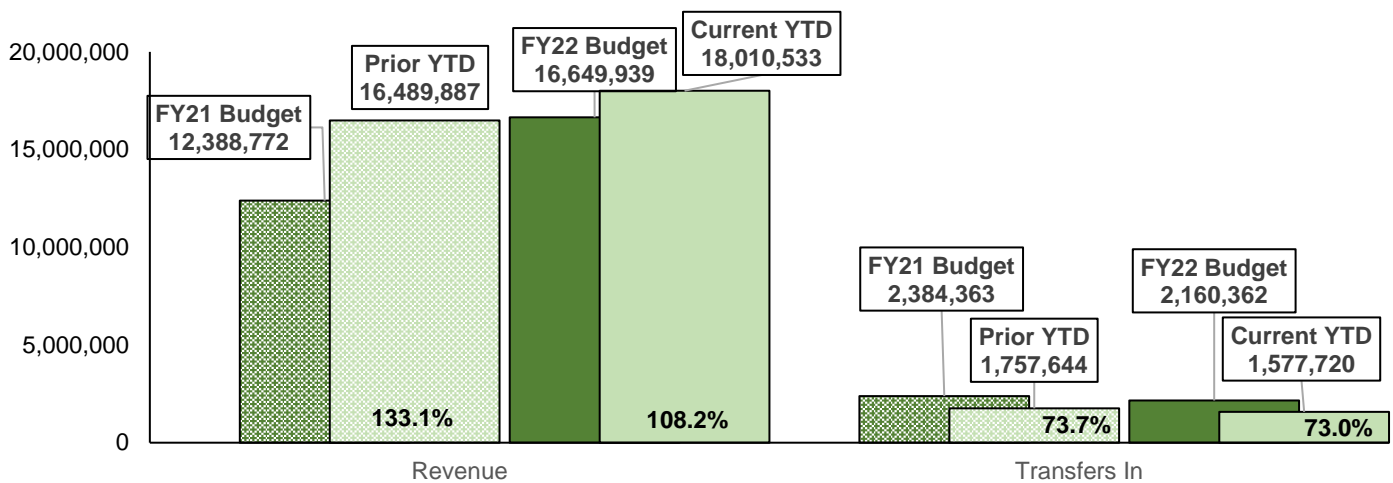
CITY OF PAGE
FISCAL YEAR 2022
 QUARTER ENDING JUNE 30, 2022

GENERAL FUND - REVENUES AND EXPENSES (EXCLUDES ENTERPRISE FUNDS)

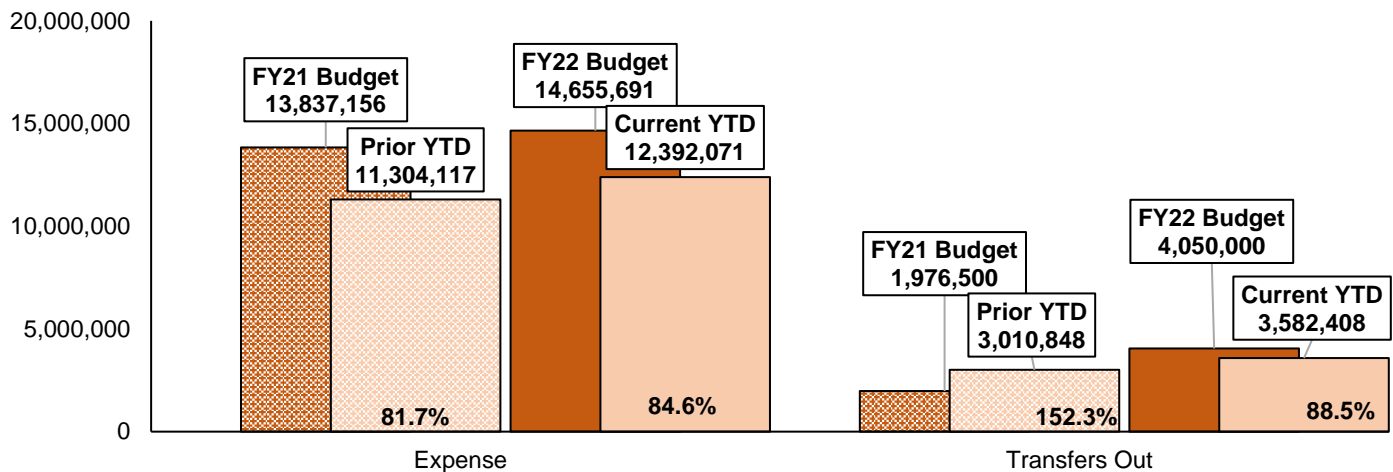
REVENUE VS EXPENSE BY QUARTER - General Fund



GENERAL FUND REVENUE - BUDGET VS ACTUAL YTD



GENERAL FUND EXPENSES - BUDGET VS ACTUAL YTD



CITY OF PAGE
FISCAL YEAR 2022
 QUARTER ENDING JUNE 30, 2022

GENERAL FUND - SUMMARY BY DEPARTMENT

		SAME QTR PY	% OF REVENUE	CURRENT QTR	% OF REVENUE	VARIANCE	% VARIANCE
REVENUE	TAXES	4,806,940	69.8	5,960,559	67.5	1,153,619	24.0
	PERMITS, FRANCHISE & OTHER FEES	136,957	2.0	110,208	1.2	(26,749)	(19.5)
	INTERGOVERNMENTAL	691,956	10.0	706,444	8.0	14,488	2.1
	OTHER	520,550	7.6	472,909	5.4	(47,641)	(9.2)
	TOTAL FUND REVENUE	6,156,403	89.4	7,250,121	82.1	1,093,717	17.8
	INTERFUND TRANSFERS-IN	730,321	10.6	1,577,720	21.8	847,399	116.0
	REVENUE + TRANSFERS TOTAL	6,886,724	100.0	8,827,840	103.9	1,941,116	28.2
		SAME QTR PY	% OF EXP	CURRENT QTR	% OF EXP	VARIANCE	% VARIANCE
EXPENDITURES	CITY ADMINISTRATION	69,924	1.0	91,239	1.0	21,314	30.5
	CITY COUNCIL	25,894	0.4	22,064	0.2	(3,829)	(14.8)
	CITY CLERK	56,614	0.8	64,829	0.7	8,216	14.5
	CITY ATTORNEY	64,936	0.9	97,105	1.1	32,169	49.5
	COMMUNITY & REC SERVICES ADMIN	9,440	0.1	28,537	0.3	19,098	202.3
	COMMUNITY CENTER	54,580	0.8	51,650	0.6	(2,930)	(5.4)
	GENERAL SERVICES	148,694	2.2	172,710	2.0	24,016	16.2
	CORRALS	3,506	0.1	0	0.0	(3,506)	(100.0)
	POLICE DEPT. ADMINISTRATION	64,789	0.9	133,492	1.5	68,703	106.0
	PATROL	475,518	6.9	624,875	7.1	149,357	31.4
	COMMUNICATIONS	128,354	1.9	146,637	1.7	18,283	14.2
	INVESTIGATIONS	120,630	1.8	47,173	0.5	(73,457)	(60.9)
	FIRE DEPARTMENT	559,022	8.1	569,566	6.5	10,544	1.9
	HUMAN RESOURCE/RISK MANG.	113,913	1.7	103,584	1.2	(10,329)	(9.1)
	FINANCE	92,008	1.3	104,577	1.2	12,568	13.7
	MAGISTRATE	125,885	1.8	138,133	1.6	12,247	9.7
	LIBRARY	117,259	1.7	144,246	1.6	26,987	23.0
	COMMUNITY/ECONOMIC DEV.	152,603	2.2	201,838	2.3	49,235	32.3
	PLANNING & ZONING	35,708	0.5	103,636	1.2	67,928	190.2
	BUILDING SAFETY	29,764	0.4	29,445	0.3	(319)	(1.1)
	CENTRAL GARAGE	104,620	1.5	145,186	1.6	40,567	38.8
	INFORMATION TECHNOLOGY	204,402	3.0	175,966	2.0	(28,436)	(13.9)
	BUILDINGS MAINTENANCE	122,293	1.8	205,531	2.3	83,238	68.1
	PUBLIC WORKS ADMINISTRATION	155,853	2.3	138,102	1.6	(17,750)	(11.4)
	PARKS & TRAILS MAINTENANCE	108,093	1.6	114,266	1.3	6,173	5.7
	RECREATION	43,096	0.6	76,273	0.9	33,177	77.0
	GOLF COURSE MTCE	0	0.0	0	0.0	0	0.0
	TOTAL FUND EXPENDITURES	3,187,395	46.3	3,730,658	42.3	543,263	17.0
	INTERFUND TRANSFERS-OUT	3,010,848	43.7	1,890,463	21.4	(1,120,385)	(37.2)
	EXPENDITURES + TRANSFERS TOTAL	6,198,243	90.0	5,621,121	63.7	(577,121)	(9.3)
	NET +/- EXCLUDING TRANSFERS	\$2,969,009	43.1	\$3,519,463	39.9	\$550,454	18.5
	NET +/- INCLUDING TRANSFERS	\$688,482	10.0	\$3,206,719	40.2	\$2,518,237	(365.8)

CITY OF PAGE
FISCAL YEAR 2022
QUARTER ENDING JUNE 30, 2022

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 \$1.1M (Amounts are approximate)

- ▲ Taxes - Increase of \$1.2M due to increase in sales tax revenue

Expenditures - Increase of \$543K (Amounts are approximate)

- ▲ City Administration - \$21K
 - ▲ Personnel Costs - \$4K (Wage adjustments)
 - ▲ Contract Services - \$22K (Dorn Policy Group \$14K but \$5K billed to PUE; Yesco \$4K, National Biz Furniture \$9K; FY21 4th Qtr \$0)
 - ▼ Travel, Meals and School - \$4K (FY21 ACMA Conference, ICMA Academy, Regional Gov Series training)
- ▲ City Attorney - \$32K
 - ▲ Personnel Costs - \$32K (Wage adjustments and hired FT Assistant City Attorney in 1st QTR FY2022)
- ▲ Community and Recreation Services Administration - \$19K
 - ▲ Personnel Costs - \$19K (Wage adjustments and moved FT Admin Assistant from Community Development in 1st QTR FY2022)
- ▲ General Services - \$24K
 - ▲ Operating Supplies - \$7K (FY21 billed Catholic Charities for furniture purchased for park substation \$10K)
 - ▲ Contingency - \$34K (FY21 Reimbursed Contingency from Airport CARES Grant \$45K and)
 - ▲ Postage - \$3K (Postage for new machine \$3K)
 - ▼ Contract Services - \$20K (FY21 Grant needs assessment \$10K, Xerox buyout \$3K, Dorn Policy Group \$6K)
- ▲ Police Administration - \$69K
 - ▲ Personnel Costs - \$66K (Wage adjustments, hired 2 FT Records Clerks and FT Software Support Specialist in FY1st QTR FY2022)
 - ▲ Subscriptions/Memberships - \$3K (Lexipol LLC paid in 4th QTR FY2022 \$3K)
- ▲ Patrol - \$149K
 - ▲ Personnel Costs - \$144K (Wage adjustments, hired 2 FT Officers and 2 FT Community Service Officers in FY22 4th QTR FY2022)
 - ▼ Equipment Repair/Maintenance - \$15K (Vehicles upfit and equipment replacement in FY21)
 - ▲ Travel, Meals and Schools - \$12K (Increase in travel due to increase of training from prior fiscal year)
 - ▲ K-9 Expense - \$10K (Reimplemented K-9 unit in 4th QTR FY2022)
- ▲ Communications - \$18K
 - ▲ Personnel - \$16K (Hired 2 FT Officers, pay adjustments, and increase of Workers' Comp Insurance)
 - ▲ Investigations - \$4K (Purchased headsets/batteries \$1K and toner \$800)
- ▼ Investigations - \$73K
 - ▼ Personnel - \$63K (two employees moved to Patrol)
 - ▼ Investigations - \$4K (Purchased interview room equipment \$4K in 4th QTR FY21)
 - ▼ Contract Services - \$5K (Evidence room audit \$5K in 4th QTR FY21)
- ▲ Finance - \$13K
 - ▲ Personnel Costs - \$16K (Wage adjustments, Hired intern 1st QTR of FY22)
 - ▼ Contract Services- \$2K (Billed PUE a portion of audit services in 4th QTR of FY22)
 - ▼ Printing & Binding- \$2K (Ordered checks in 4th QTR of FY22)
- ▲ Library - \$27K
 - ▲ Personnel costs - \$32K (pay adjustment, dept went from six employees in 4th QTR FY21 to seven in 4th QTR FY22)
 - ▼ Operating Supplies - \$2K (Purchased book covering machine \$1K and supplies for Fourth of July parade \$1K in 4th QTR FY21)
 - ▼ Equipment Repair/Maintenance - \$2K (Purchased printers and replace
 - ▼ Subscriptions/Memberships - \$1K (Purchased book subscription \$1K in 4th QTR FY21)
- ▲ Community and Economic Development - \$49K
 - ▲ Personnel Costs - \$13K (Wage adjustments, Director position opened in 4th QTR FY21, filled in FY22)
 - ▲ Marketing & Promotion - \$56K (Lamar Media increased \$45K from 4th QTR FY21 to 4th QTR FY22 for digital billboards, KTVK \$10K in FY22 4th QTR for AZ Family 3 advertising)
 - ▼ Events - \$2K (Purchased swag items in 4th QTR of FY21 \$2K)
 - ▼ Contract Services - \$16K (HUB Relocation \$10K, Iron Rock development coordination \$3K in 4th QTR FY21)
- ▲ Planning & Zoning - \$68K
 - ▼ Personnel Costs - \$3K (Planner position in FY21 changed to admin assistant in FY22 in 4th)
 - ▲ Contract Services - \$70K (Matrix Update General plan \$65K, update sign code \$13K, and lower on-call engineering costs in 4th QTR FY22 compared to FY21 same period)
- ▲ Central Garage- \$41K
 - ▲ Fuel - \$27K (Higher fuel costs and increased travel from FY21)
 - ▲ Contract Services - \$3K (Lease for temporary Public Works building started mid-4th QTR FY21, three months paid in FY22)
 - ▲ Vehicle Repair/Maintenance - \$6K (Purchased transmission \$3K, repair Community Center Van \$2K, windshield replacements \$1K in 4th QTR FY22)
 - ▲ Tires -\$4K (Replace tire for Fire Department \$4K in 4th QTR FY22)

CITY OF PAGE
FISCAL YEAR 2022
QUARTER ENDING JUNE 30, 2022

- ▼ Information Technology - \$28K
 - ▲ Personnel Costs - \$12K (Hired intern in FY222)
 - ▼ Equipment Repair and Upgrades - \$29K (Mass improvements in 4th QTR FY21)
 - ▼ Software Licensing - \$11K (Axon maintenance agreement paid in 4th QTR FY21 \$30K, paid Axon Gap coverage in 4th QTR FY22 \$5K; ClearGov subscription renewal \$10K and Dynamic Web Solutions event calendar \$4K in 4th QTR FY22)
- ▲ Buildings Maintenance - \$83K
 - ▲ Personnel Costs - \$18K (Hired additional 1-FT Maintenance Worker in 4th QTR FY22)
 - ▲ Facilities Maintenance - \$62K (Library carpet replacement in 4th QTR FY22 \$72K)
 - ▲ Contract Services - \$1K (increase in floor and janitorial cleaning \$1K)
 - ▲ Equipment Repair/Maintenance - \$1K (Increased purchases from Redd's Ace Hardware \$1K)
- ▼ Public Works Administration - \$18K
 - ▼ Personnel Costs - \$19K (employees out on workers' comp leave)

CITY OF PAGE
FISCAL YEAR 2022
 QUARTER ENDING JUNE 30, 2022

ALL FUNDS - Expense	Current Quarter	Same Period Last Year	Current Year to Date	Prior Year to Date	Variance % (YTD)
Expense					
Personnel					
10-General Fund	2,591,218	2,190,305	9,276,795	8,371,530	▲ 10.8%
15-Highway User Fund	0	0	8	46	▼ -83.3%
45-Horseshoe Bend Fund	166,611	(204,400)	522,055	97,597	▲ 434.9%
46-Airport Fund	37,413	30,502	140,137	123,564	▲ 13.4%
55-Golf Fund	185,126	303,114	698,914	744,955	▼ -6.2%
Personnel Total	2,980,368	2,319,520	10,637,908	9,337,690	13.9%
Operating					
10-General Fund	1,140,017	997,090	3,115,276	2,932,587	6.2%
12-Emergency Reserve Fund	581	457	2,597	2,149	▲ 20.8%
15-Highway User Fund	595,584	788,691	763,327	975,626	▼ -21.8%
16-Substance Abuse Fund	0	0	0	0	0.0%
20-Debt Service Fund	3,089	1,041,000	5,153,089	1,393,759	▲ 269.7%
25-Miscellaneous Grants	1,668,432	1,175,546	4,719,175	3,644,856	▲ 29.5%
32-JCEF Fund	0	0	9,594	7,650	▲ 25.4%
36-Donation Fund	8,337	7,967	17,075	15,290	▲ 11.7%
40-Capital Project Fund	1,400,819	1,642,988	2,073,951	3,444,940	▼ -39.8%
45-Horseshoe Bend Fund	160,286	446,089	451,166	704,960	▼ -36.0%
46-Airport Fund	99,818	43,437	208,479	342,423	▼ -39.1%
55-Golf Fund	195,051	446,744	530,698	684,794	▼ -22.5%
57-Cemetery Fund	4,468	7,045	13,473	11,840	▲ 13.8%
72-Fire Pension	850	850	18,833	85,312	▼ -77.9%
Operating Total	5,277,332	6,597,904	17,076,733	14,246,185	19.9%
Expense Total	8,257,700	8,917,424	27,714,642	23,583,876	17.5%
Transfer Out					
Transfers					
10-General Fund	1,890,463	3,010,848	3,582,408	3,010,848	▲ 19.0%
15-Highway User Fund	0	16,000	0	16,000	▼ -100.0%
20-Debt Service Fund	879,370	0	879,370	147,053	▲ 498.0%
25-Miscellaneous Grants	26,817	4,140	26,817	4,140	▲ 547.8%
45-Horseshoe Bend Fund	1,550,903	736,249	1,550,903	2,420,584	▼ -35.9%
46-Airport Fund	21,878	426,621	21,878	426,621	▼ -94.9%
48-Land Fund	32,295	525,309	32,295	525,309	▼ -93.9%
57-Cemetery Fund	44,460	0	44,460	0	0.0%
Transfers Total	4,446,186	4,719,167	6,138,130	6,550,555	-6.3%
Transfer Out Total	4,446,186	4,719,167	6,138,130	6,550,555	-6.3%

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

CITY OF PAGE
FISCAL YEAR 2022
 QUARTER ENDING JUNE 30, 2022

ALL FUNDS - Revenue	Current Quarter	Same Period Last Year	Current Year to Date	Prior Year to Date	Variance % (YTD)
Revenue					
10-General Fund	7,250,121	6,156,403	18,010,533	16,489,887	9.2%
Taxes	5,960,559	4,806,940	13,688,284	11,207,971	▲ 22.1%
Intergovernmental	706,444	691,956	2,444,999	2,390,342	▲ 2.3%
Other Revenue	472,909	520,550	1,425,480	2,484,093	▼ -42.6%
Permits & Fees	110,208	136,957	451,770	407,481	▲ 10.9%
12-Emergency Reserve Fund	28,342	160,868	110,286	342,319	▼ -67.8%
Emergency Reserve Fund	28,342	160,868	110,286	342,319	▼ -67.8%
15-Highway User Fund	312,997	310,006	939,919	922,777	1.9%
Intergovernmental	312,620	310,066	937,466	922,199	▲ 1.7%
Other Revenue	377	(60)	2,453	578	▲ 324.0%
16-Substance Abuse Fund	664	450	2,242	3,021	▼ -25.8%
Revenue	664	450	2,242	3,021	▼ -25.8%
20-Debt Service Fund	2,200	68	2,649	1,508	▲ 75.6%
Other Revenue	2,200	68	2,649	1,508	▲ 75.6%
25-Miscellaneous Grants	2,028,270	1,223,416	6,117,713	3,750,098	▲ 63.1%
Misc Grants Revenue	2,028,270	1,223,416	6,117,713	3,750,098	▲ 63.1%
32-JCEF Fund	793	918	3,108	3,125	-0.6%
Intergovernmental	793	918	3,108	3,125	-0.6%
36-Donation Fund	4,412	8,114	12,506	12,941	-3.4%
Donation Revenue	4,412	8,114	12,506	12,941	-3.4%
40-Capital Project Fund	57,551	615,928	286,196	1,880,056	▼ -84.8%
Other Revenue	0	423,899	0	423,899	-100.0%
Non-Operating	0	152,808	0	152,808	-100.0%
Capital Project Revenue	57,551	39,221	286,196	1,303,349	▼ -78.0%
45-Horseshoe Bend Fund	1,299,631	969,849	3,553,877	2,579,090	▲ 37.8%
Revenue	1,299,631	969,849	3,553,877	2,579,090	▲ 37.8%
46-Airport Fund	551,127	1,057,751	1,033,169	1,510,509	▼ -31.6%
Revenue	551,127	1,057,751	1,033,169	1,510,509	▼ -31.6%
Non-Operating	0	0	0	0	0.0%
48-Land Fund	19,295	0	32,295	525,309	▼ -93.9%
Revenue	19,295	0	32,295	525,309	▼ -93.9%
55-Golf Fund	359,165	350,709	1,102,814	1,035,038	6.5%
Other Revenue	359,165	350,709	1,102,814	1,035,038	6.5%
57-Cemetery Fund	12,708	16,862	88,311	84,207	4.9%
Revenue	12,708	16,862	88,311	84,207	4.9%
72-Fire Pension	(71,647)	43,862	(75,061)	190,037	▼ -139.5%
Intergovernmental	3,701	5,145	15,419	19,112	▼ -19.3%
Revenue	(75,348)	38,717	(90,480)	170,925	▼ -152.9%
Revenue Total	11,855,627	10,915,205	31,220,556	29,329,922	6.4%

CITY OF PAGE
FISCAL YEAR 2022
 QUARTER ENDING JUNE 30, 2022

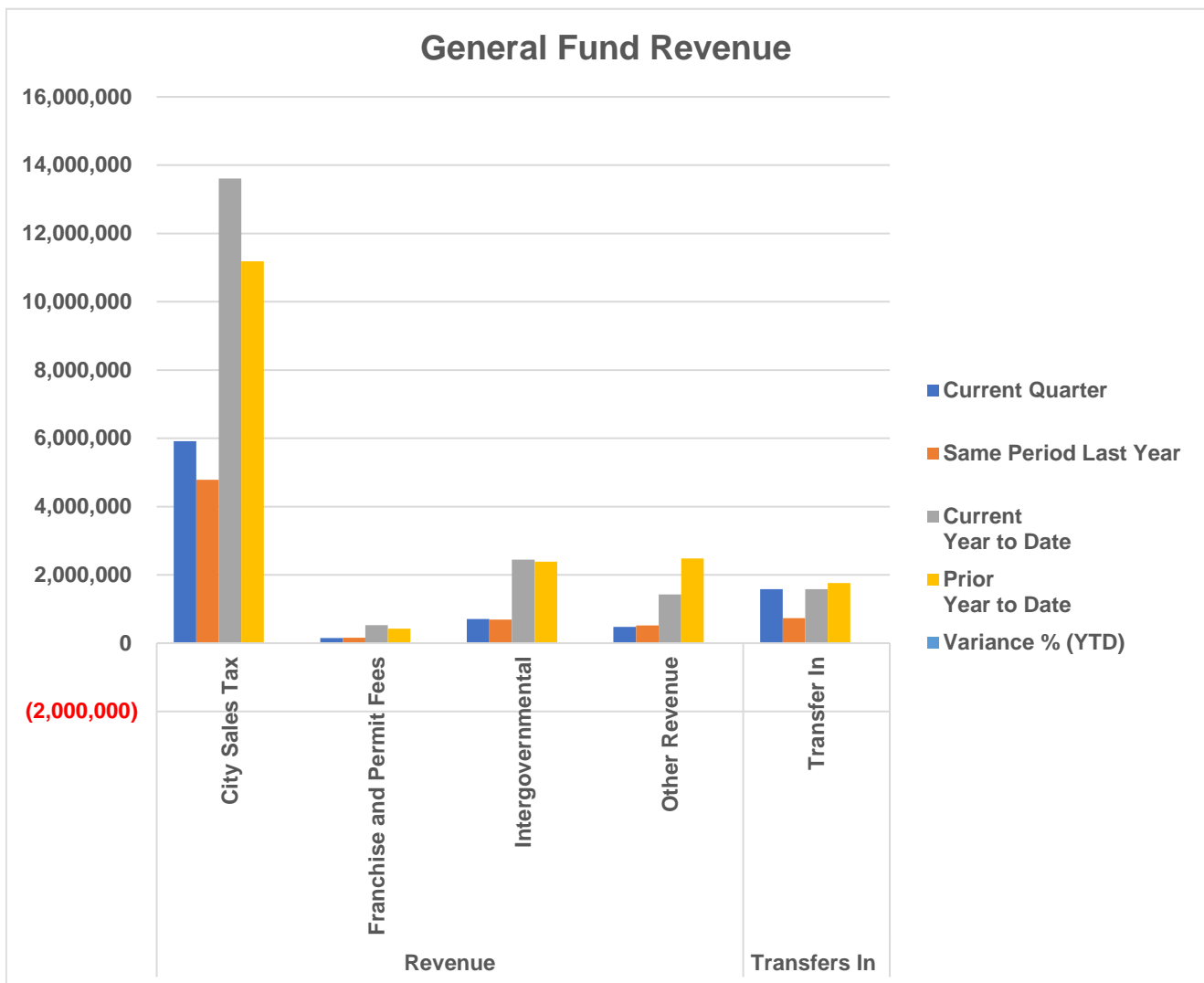
ALL FUNDS - Revenue	Current Quarter	Same Period Last Year	Current Year to Date	Prior Year to Date	Variance % (YTD)
Transfers In ▲ Indicates increase of more than 10%		▼ Indicates decrease of more than 10%			
10-General Fund	1,577,720	730,321	1,577,720	1,757,644	-10.2%
Non-Operating	1,577,720	730,321	1,577,720	1,757,644	-10.2%
12-Emergency Reserve Fund	283,570	451,655	537,361	451,655	19.0%
Emergency Reserve Fund	283,570	451,655	537,361	451,655	19.0%
15-Highway User Fund	0	0	0	0	0.0%
Other Revenue	0	0	0	0	0.0%
20-Debt Service Fund	0	653,414	0	653,414	-100.0%
Interfund Transfers	0	653,414	0	653,414	-100.0%
25-Miscellaneous Grants	0	0	0	0	0.0%
Misc Grants Revenue	0	0	0	0	0.0%
40-Capital Project Fund	2,584,896	2,883,776	4,023,049	3,687,841	9.1%
Non-Operating	2,584,896	2,883,776	4,023,049	3,687,841	9.1%
Transfers In Total	4,446,186	4,719,167	6,138,130	6,550,555	-6.3%
Grand Total	16,301,812	15,634,372	37,358,687	35,880,478	4.1%

▲ Indicates increase of more than 10%

▼ Indicates decrease of more than 10%

CITY OF PAGE
FISCAL YEAR 2022
 QUARTER ENDING JUNE 30, 2022

GENERAL FUND Revenue	Current Quarter	Same Period Last Year	Current Year to Date	Prior Year to Date	Variance % (YTD)
Revenue					
City Sales Tax	5,919,208	4,786,466	13,609,436	11,187,498	▲ 21.6%
Franchise and Permit Fees	151,559	157,431	530,619	427,954	▲ 24.0%
Intergovernmental	706,444	691,956	2,444,999	2,390,342	2.3%
Other Revenue	472,909	520,550	1,425,480	2,484,093	▼ -42.6%
Revenue Total	7,250,121	6,156,403	18,010,533	16,489,887	9.2%
Transfers In					
Transfer In	1,577,720	730,321	1,577,720	1,757,644	-10.2%
Transfers In Total	1,577,720	730,321	1,577,720	1,757,644	-10.2%
Grand Total	8,827,840	6,886,724	19,588,252	18,247,531	7.3%



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

CITY OF PAGE
FISCAL YEAR 2022
 QUARTER ENDING JUNE 30, 2022

GENERAL FUND - Total Expense	Current Quarter	Same Period Last Year	Current Year to Date	Prior Year to Date	Variance % (YTD)
Expense	3,731,235	3,187,395	12,392,071	11,304,117	9.6%
Personnel	2,591,218	2,190,305	9,276,795	8,371,530	▲ 10.8%
Operating	1,140,017	997,090	3,115,276	2,932,587	6.2%
Transfer Out	1,890,463	3,010,848	3,582,408	3,010,848	▲ 19.0%
Transfers	1,890,463	3,010,848	3,582,408	3,010,848	▲ 19.0%
Total	5,621,698	6,198,243	15,974,479	14,314,965	▲ 11.6%

GENERAL FUND - Personnel Expenses	Current Quarter	Same Period Last Year	Current Year to Date	Prior Year to Date	Variance % (YTD)
Personnel	2,591,218	2,190,305	9,276,795	8,371,530	▲ 10.8%
General Government	442,079	371,410	1,631,204	1,405,354	▲ 16.1%
City Administration	66,101	61,921	248,680	232,932	6.8%
City Attorney	95,567	63,987	354,698	243,124	▲ 45.9%
City Clerk	44,006	41,694	167,447	156,113	7.3%
City Council	15,368	15,202	57,700	58,110	-0.7%
Finance	102,518	85,747	369,991	333,100	▲ 11.1%
Human Resource/Risk Mang.	32,341	28,628	122,325	106,408	▲ 15.0%
Information Technology	86,177	74,230	310,364	275,566	▲ 12.6%
Community & Recreation Services	327,664	242,715	1,221,858	874,198	▲ 39.8%
Community & Rec Services Admin	28,017	8,714	100,175	31,850	▲ 214.5%
Community Center	46,544	44,099	191,098	165,355	▲ 15.6%
Library	123,172	91,470	449,585	307,406	▲ 46.3%
Parks & Trails Maintenance	88,277	91,479	345,690	355,081	-2.6%
Recreation	41,655	6,953	135,310	14,506	▲ 832.8%
Community Development	121,733	109,339	391,022	445,707	▼ -12.3%
Building Safety	28,097	25,813	108,800	98,036	▲ 11.0%
Community Dev-Econ Development	78,026	64,694	243,162	278,992	▼ -12.8%
Planning & Zoning	15,610	18,832	39,060	68,679	▼ -43.1%
Magistrate	116,594	102,800	435,615	372,813	▲ 16.8%
Magistrate	116,594	102,800	435,615	372,813	▲ 16.8%
Public Safety-Fire	490,549	434,205	1,763,278	1,681,703	4.9%
Fire Department	490,549	434,205	1,763,278	1,681,703	4.9%
Public Safety-Police	842,356	678,964	2,934,932	2,680,605	9.5%
Communications	140,202	124,173	457,841	478,104	-4.2%
Investigations	43,038	106,022	310,728	391,394	▼ -20.6%
Patrol	536,638	392,446	1,759,548	1,551,042	▲ 13.4%
Police Dept. Administration	122,478	56,323	406,814	260,064	▲ 56.4%
Public Works	250,242	250,871	898,886	911,150	-1.3%
Buildings Maintenance	75,569	57,300	265,688	199,150	▲ 33.4%
Central Garage	38,221	37,944	131,330	140,595	-6.6%
Corrals	0	0	0	0	0.0%
Public Works Administration	136,452	155,628	501,867	571,405	▼ -12.2%
Personnel Total	2,591,218	2,190,305	9,276,795	8,371,530	▲ 10.8%

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

CITY OF PAGE
FISCAL YEAR 2022
 QUARTER ENDING JUNE 30, 2022

GENERAL FUND - Operating Expense	Current Quarter	Same Period Last Year	Current YTD	Prior YTD	Variance % (YTD)
Operating	1,140,017	997,090	3,115,276	2,932,587	6.2%
Community & Recreation Services	87,308	89,751	254,415	185,114	▲ 37.4%
Community & Rec Services Admin	521	726	2,349	1,744	▲ 34.7%
Community Center	5,106	10,480	10,191	15,535	▼ -34.4%
Golf Course Mtce	0	0	-	0	0.0%
Library	21,074	25,788	56,619	50,643	▲ 11.8%
Parks & Trails Maintenance	25,989	16,614	58,758	32,674	▲ 79.8%
Recreation	34,618	36,143	126,498	84,519	▲ 49.7%
Community Development	213,185	108,736	359,764	271,329	▲ 32.6%
Building Safety	1,348	3,951	3,009	36,098	▼ -91.7%
Community Dev-Econ Development	123,811	87,909	222,566	190,224	▲ 17.0%
Planning & Zoning	88,026	16,876	134,189	45,007	▲ 198.1%
General Government	390,572	404,974	1,417,544	1,600,935	▼ -11.5%
City Administration	25,137	8,003	60,886	13,666	▲ 345.5%
City Attorney	1,537	949	9,804	8,404	▲ 16.7%
City Clerk	20,824	14,919	42,573	38,105	▲ 11.7%
City Council	6,696	10,691	22,698	21,338	6.4%
Finance	2,058	6,261	57,454	75,668	▼ -24.1%
General Services	172,710	148,694	496,814	556,476	▼ -10.7%
Human Resource/Risk Mang.	71,243	85,285	442,840	584,576	▼ -24.2%
Information Technology	89,789	130,172	283,898	302,700	-6.2%
Special Events	577	0	577	0	0.0%
Magistrate	21,538	23,085	63,114	37,788	▲ 67.0%
Magistrate	21,538	23,085	63,114	37,788	▲ 67.0%
Public Safety-Fire	79,017	124,817	254,611	283,259	▼ -10.1%
Fire Department	79,017	124,817	254,611	283,259	▼ -10.1%
Public Safety-Police	109,820	110,326	250,385	236,949	5.7%
Communications	6,435	4,181	17,857	13,336	▲ 33.9%
Community Resource	0	0	-	0	0.0%
Investigations	4,135	14,608	17,198	29,437	▼ -41.6%
Patrol	88,236	83,071	175,150	165,830	5.6%
Police Dept. Administration	11,014	8,466	40,180	28,345	▲ 41.8%
Public Works	238,577	135,400	515,444	317,213	▲ 62.5%
Buildings Maintenance	129,962	64,993	216,598	132,919	▲ 63.0%
Central Garage	106,965	66,676	295,660	165,822	▲ 78.3%
Corrals	0	3,506	124	16,209	▼ -99.2%
Engineering	0	0	-	0	0.0%
Public Works Administration	1,650	225	3,062	2,263	▲ 35.3%
Transfers	1,890,463	3,010,848	3,582,408	3,010,848	▲ 19.0%
General Government	1,890,463	3,010,848	3,582,408	3,010,848	▲ 19.0%
Interfund Transfers	1,890,463	3,010,848	3,582,408	3,010,848	▲ 19.0%
Grand Total	3,030,481	4,007,938	6,697,685	5,943,435	▲ 12.7%

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

CITY OF PAGE
FISCAL YEAR 2022
 QUARTER ENDING JUNE 30, 2022

Interfund Transfers FY2022			
Fund	Transfer In	Transfer Out	Net
10-General Fund	1,577,720	(3,582,408)	(2,004,688)
TRANSFER FROM OTHER FUNDS	26,817	0	26,817
TRANSFER TO CAPITAL FUND	0	(3,045,047)	(3,045,047)
TRANSFERS FROM HORSESHOE BEND	1,550,903	0	1,550,903
TRANSFER TO EMERGENCY RESERVE	0	(537,361)	(537,361)
12-Emergency Reserve Fund	537,361	0	537,361
TRANSFER FROM GENERAL FUND	537,361	0	537,361
20-Debt Service Fund	0	(879,370)	(879,370)
TRANSFER TO CAPITAL FUND	0	(879,370)	(879,370)
25-Miscellaneous Grants	0	(26,817)	(26,817)
TRANSFER TO GENERAL FUND	0	(26,817)	(26,817)
40-Capital Project Fund	4,023,049	0	4,023,049
TRANSFER FOR CEMETERY	44,460	0	44,460
TRANSFER FROM AIRPORT	21,878	0	21,878
TRANSFER FROM GENERAL FUND	3,045,047	0	3,045,047
TRANSFER FROM LAND	32,295	0	32,295
TRANSFER FROM DEBT SERVICE	879,370	0	879,370
45-Horseshoe Bend Fund	0	(1,550,903)	(1,550,903)
TRANSFER TO GENERAL FUND	0	(1,550,903)	(1,550,903)
46-Airport Fund	0	(21,878)	(21,878)
TRANSFER TO CAPITAL FUND	0	(21,878)	(21,878)
48-Land Fund	0	(32,295)	(32,295)
TRANSFER TO CAPITAL FUND	0	(32,295)	(32,295)
57-Cemetery Fund	0	(44,460)	(44,460)
TRANSFER TO CAPITAL FUND	0	(44,460)	(44,460)
Net	6,138,130	(6,138,130)	0