

# CITY OF PAGE

Fiscal Year 2019

Second Quarter Financial Report

For the Period Ending December 31, 2018

## ***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 2019**  
ENDING DECEMBER 31, 2018

## **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 filled:

- Community Services - Community Center Program Coordinator (PT-1), Library Aide(PT-1), Children's Coordinator (FT-1)
- Magistrate - Court Data Clerk (FT-1), Recreation-Recreation Assistant (PT-1).
- Community Development - Building Safety and Code Compliance-Code Compliance Officer (FT-1), Community/Economic Development-Director (FT1) and Administrative Assistant (FT-1).
- Police - Patrol-Patrol Officer (FT-1); Investigations-Evidence Technician (FT-1).
- Public Works - Airport-Administrative Assistant (PT1); Building Maintenance Worker (FT1)

Vacancies opened:

- Community Services -Library Aide (PT-3), Children's Coordinator (FT-1); Recreation-Recreation Assistant (PT-1).
- Police - Admin-Chief of Police (FT-1), Records Clerk (FT-1); Communications-Communication Specialist (FT-1); Investigations-Evidence Technician (FT-1).
- Community Development -Community Development Director(FT-1), Economic Development Coordinator (FT-1), Community Enhancement Technician (FT-1)
- Public Works - Building Maintenance Worker (FT1)

Remaining vacancies remaining unfilled at end of Quarter:

- Community Services -Library Aide (PT-1)
- Fire - Engineer/EMT/CEP Firefighter (FT-1), Reserve EMT/CEP, Reserve Firefighter/EMT/CEP; Reserve Firefighter.
- Police - Patrol-Patrol Officer (FT-3); Communications-Communications Specialist (FT-1,PT-1); Admin-Records Clerk (FT-1).

### **Capital**

Capital Equipment Purchases made this quarter-**\$76,000**

- Public Works                      Tractor and Mower Deck \$13,200
- Police                                Digital Radio System Upgrade \$26,200
- General Government            Aerator \$15,600; Utility Vehicle \$8,900; Golf leases \$10,800

Capital Improvement Project expenses this quarter-**\$779,400**

- Airport                              Taxiway C & Apron Design - \$9,000; Taxiway C & Apron Construction - \$42,000  
Master Plan \$50,000
- Police                                Police Satellite Office \$1,600
- Community Development      Horseshoe Bend \$411,000; Golliard Park \$30,000
- Public Works                      John C. Page Memorial Park-\$189,600; Block 17 \$3,600; Skatepark \$42,800

**CITY OF PAGE**  
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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	(2,487,575)	4,643,818	(4,045,633)	5,227,221	63%	13%
15-Highway User Fund	(72,981)	218,299	(54,952)	245,004	-25%	12%
16-Substance Abuse Fund	(490)	71	(977)	12,690	100%	17829%
20-Debt Service Fund	(196,819)	60,439	(183,569)	49,833	-7%	-18%
25-Miscellaneous Grants	(15,881)	19,151	(1,099,449)	1,128,494	6823%	5793%
32-JCEF Fund	(1,668)	864	(1,500)	1,116	-10%	29%
36-Donation Fund	(1,789)	552	(5,243)	915	193%	66%
40-Capital Project Fund	(160,567)	24,492	(855,433)	146,557	433%	498%
42-Community Development	0	0	0	0	0%	0%
46-Airport Fund	(32,627)	100,180	(23,909)	67,039	-27%	-33%
48-Land Fund	0	0	0	46,166	0%	0%
57-Cemetery Fund	(3,243)	10,730	(2,627)	10,975	-19%	2%
72-Fire Pension	(30,648)	26,819	(10,129)	(58,861)	-67%	-319%
<b>Total</b>	<b>(\$3,004,287)</b>	<b>\$5,105,416</b>	<b>(\$6,283,422)</b>	<b>\$6,877,150</b>	<b>109%</b>	<b>35%</b>

**Fund Summary by Year**

Fund	Prior YTD		Current YTD		Net +/-	
	Expense	Revenue	Expense	Revenue	Total Prior YTD	Total Current YTD
10-General Fund	(6,227,587)	8,817,576	(6,811,643)	9,091,907	2,589,989	2,280,264
15-Highway User Fund	(108,877)	402,814	(92,923)	416,904	293,937	323,981
16-Substance Abuse Fund	(490)	287	(977)	12,690	(202)	11,713
20-Debt Service Fund	(296,852)	82,524	(287,500)	95,465	(214,328)	(192,035)
25-Miscellaneous Grants	(27,855)	34,186	(1,326,179)	1,330,182	6,331	4,003
32-JCEF Fund	(4,924)	1,948	(4,500)	2,366	(2,976)	(2,134)
36-Donation Fund	(3,247)	1,275	(6,442)	2,480	(1,971)	(3,961)
40-Capital Project Fund	(360,400)	84,034	(893,245)	194,387	(276,367)	(698,858)
42-Community Development	0	0	0	0	0	0
46-Airport Fund	(49,511)	205,343	(46,424)	174,860	155,832	128,436
48-Land Fund	0	0	0	51,788	0	51,788
57-Cemetery Fund	(6,027)	15,737	(4,589)	14,085	9,710	9,496
72-Fire Pension	(38,879)	58,143	(16,201)	(33,027)	19,265	(49,227)
<b>Total</b>	<b>(7,124,648)</b>	<b>9,703,867</b>	<b>(9,490,623)</b>	<b>11,354,087</b>	<b>2,579,219</b>	<b>1,863,464</b>

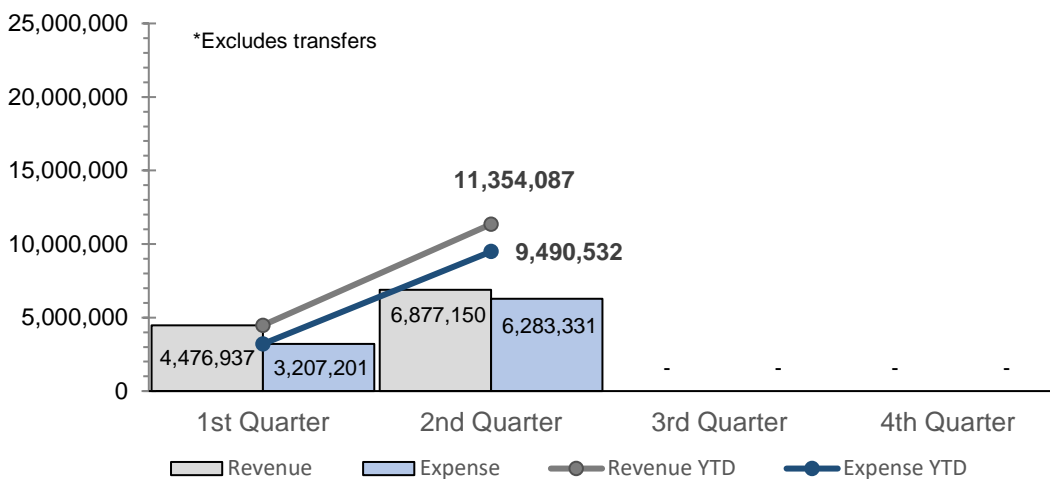
**Cash Balance by Year-to-Date and Prior Quarter**

Fund	Prior YTD	Prior QTR	Current YTD	Variance % from	
	As of 12/31/17	As of 9/30/18	As of 12/31/18	Prior YTD	Prior QTR
10-General	11,709,873	15,959,652	14,050,053	20.0%	-12.0%
15-HURF	2,793,629	2,237,440	2,427,571	-13.1%	8.5%
16-Substance Abuse	19,226	13,438	25,151	30.8%	87.2%
20-Debt Service	7,641,841	6,915,246	8,316,758	8.8%	20.3%
25-Misc. Grants	36,384	29,718	57,998	59.4%	95.2%
32-JCEF	44,415	41,416	41,032	-7.6%	-0.9%
36-Donations	38,967	34,976	30,673	-21.3%	-12.3%
40-Capital Projects	3,058,640	1,852,593	2,645,141	-13.5%	42.8%
42-Community Development	4,365	(9)	0	-100.0%	-100.0%
46-Airport	1,387,079	1,470,941	1,543,379	11.3%	4.9%
48-Land	0	5,622	51,788	0.0%	821.2%
57-Cemetery	310,730	327,444	336,056	8.2%	2.6%
72-Fire Pension	553,446	528,183	459,194	-17.0%	-13.1%
<b>Total</b>	<b>27,598,595</b>	<b>29,416,660</b>	<b>29,984,793</b>	<b>8.6%</b>	<b>1.9%</b>

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**ALL FUNDS - REVENUES AND EXPENSES (EXCLUDES ENTERPRISE FUNDS)**

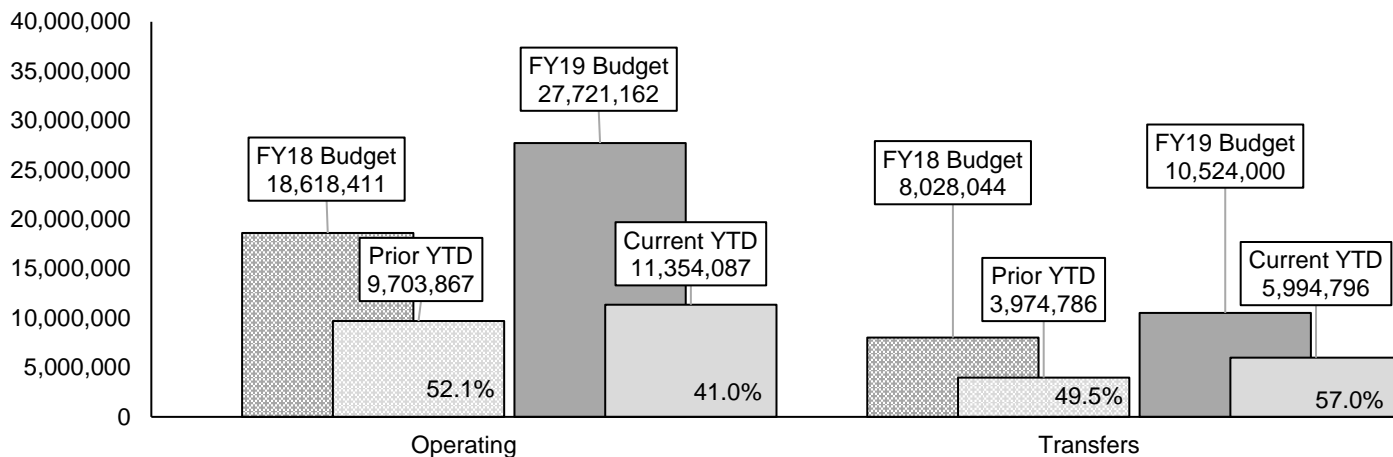
**REVENUE VS EXPENSE BY QUARTER - All Funds**



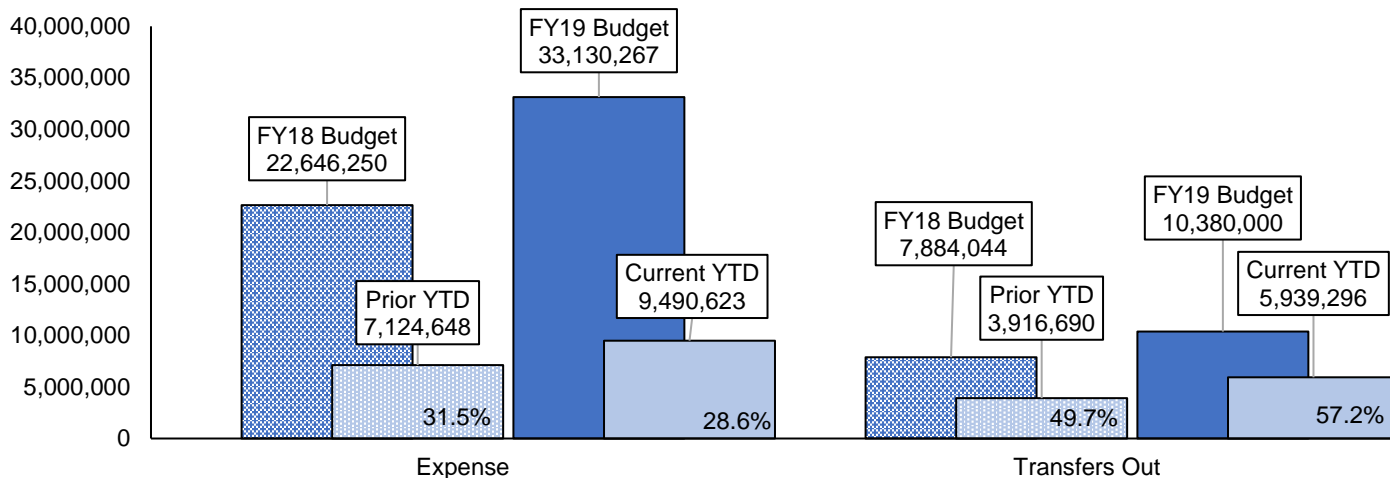
QTR	*NET +/-	
	PRIOR YEAR	CURRENT YEAR
1ST	478,090	1,269,736
2ND	2,101,129	593,819
3RD	(593,551)	0
4TH	972,930	0
<b>Total</b>	<b>\$2,958,598</b>	<b>\$1,863,555</b>

\*Excludes transfers

**ALL FUNDS REVENUE - BUDGET VS ACTUAL YTD**



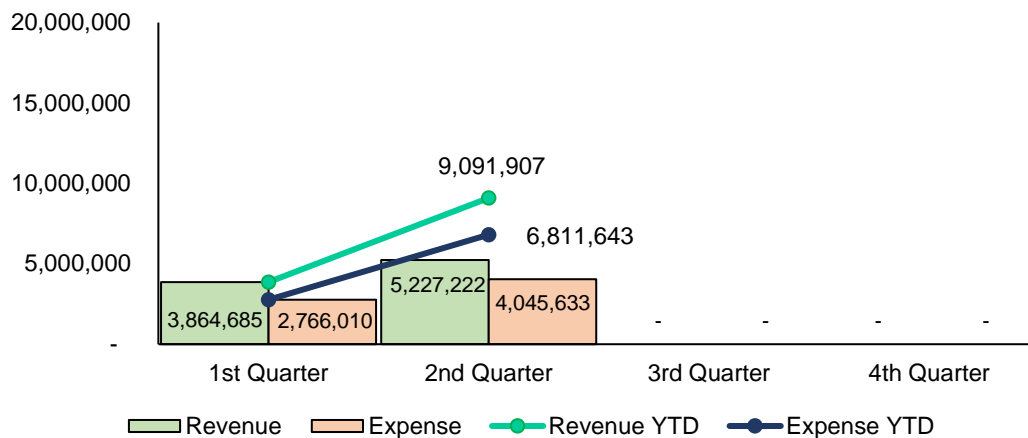
**ALL FUNDS EXPENSE - BUDGET VS ACTUAL YTD**



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**GENERAL FUND**

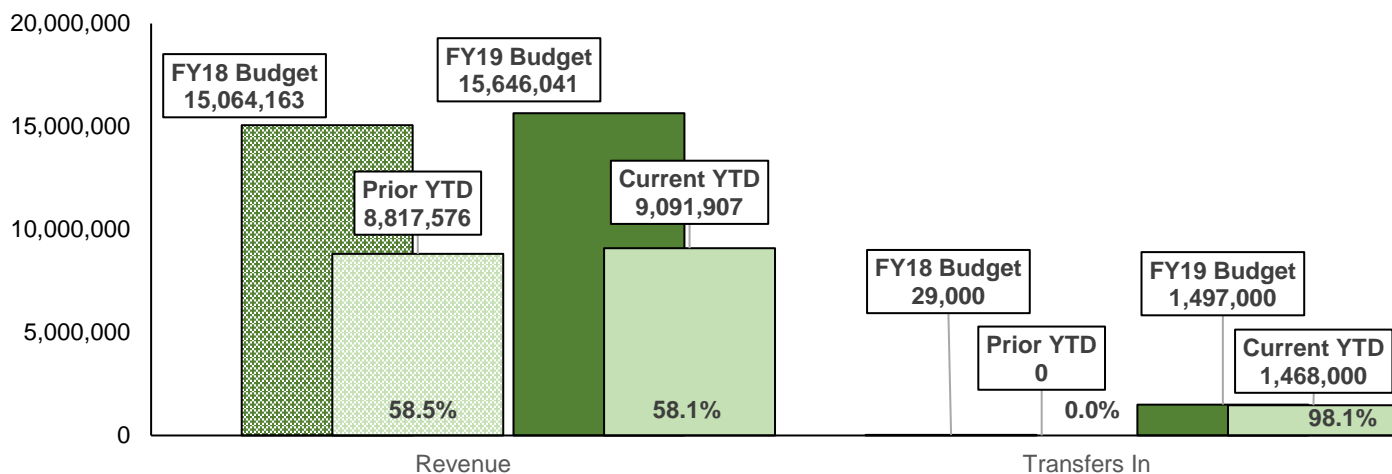
**REVENUE VS EXPENSE BY QUARTER - General Fund**



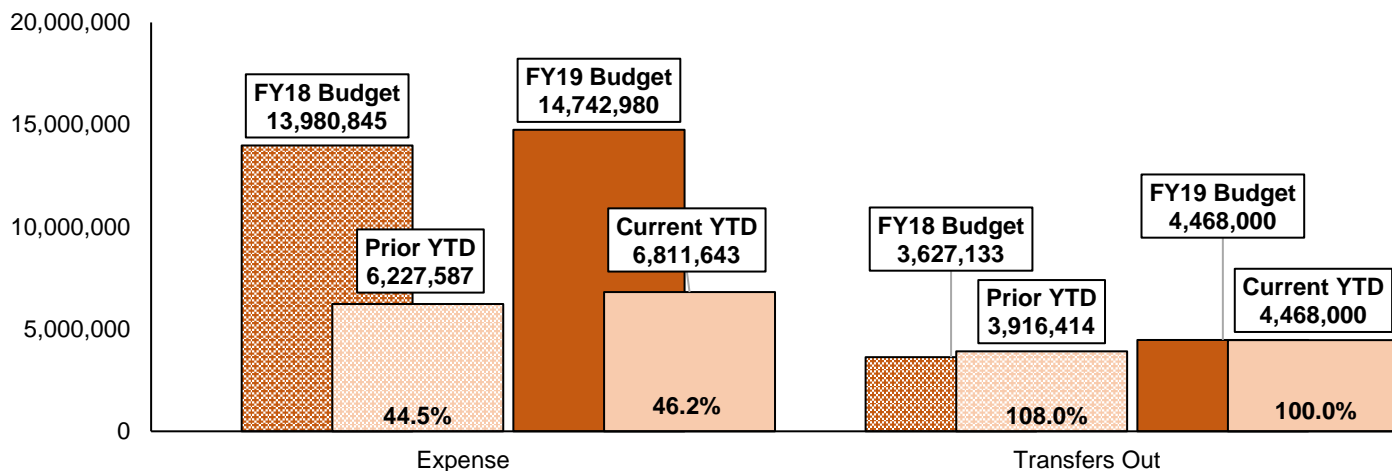
QTR	*NET +/-	
	PRIOR	CURRENT
1ST	433,746	1,098,675
2ND	2,156,243	1,181,589
3RD	152,480	0
4TH	2,589,398	0
<b>Total</b>	<b>\$5,331,867</b>	<b>\$2,280,264</b>

\*Excludes transfers  
Prior Year Net Corrected

**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	% OF	CURRENT	% OF		%
		PY	REVENUE	QTR	REVENUE	VARIANCE	VARIANCE
<b>REVENUE</b>	TAXES	3,487,278	67.1	4,011,657	59.9	524,379	15.0
	PERMITS, FRANCHISE & OTHER FEES	98,598	1.9	138,076	2.1	39,477	40.0
	INTERGOVERNMENTAL	501,294	9.6	510,906	7.6	9,613	1.9
	OTHER	556,648	10.7	566,583	8.5	9,935	1.8
	<b>TOTAL FUND REVENUE</b>	<b>4,643,818</b>	<b>89.3</b>	<b>5,227,221</b>	<b>78.1</b>	<b>583,404</b>	<b>12.6</b>
	INTERFUND TRANSFERS-IN	556,648	10.7	1,468,000	28.1	911,352	163.7
	<b>REVENUE + TRANSFERS TOTAL</b>	<b>5,200,466</b>	<b>100.0</b>	<b>6,695,221</b>	<b>106.2</b>	<b>1,494,756</b>	<b>28.7</b>
		SAME QTR	% OF	CURRENT	% OF		%
		PY	EXP	QTR	EXP	VARIANCE	VARIANCE
<b>EXPENDITURES</b>	CITY ADMINISTRATION	39,844	0.8	56,099	0.8	16,255	40.8
	CITY COUNCIL	14,654	0.3	16,697	0.2	2,043	13.9
	CITY CLERK	29,216	0.6	51,053	0.8	21,837	74.7
	CITY ATTORNEY	43,375	0.8	48,364	0.7	4,989	11.5
	COMMUNITY SERVICES ADMIN	26,830	0.5	27,309	0.4	478	1.8
	COMMUNITY CENTER	22,735	0.4	27,392	0.4	4,657	20.5
	GENERAL SERVICES	180,848	3.5	145,194	2.2	(35,654)	(19.7)
	POLICE DEPT. ADMINISTRATION	58,714	1.1	65,281	1.0	6,567	11.2
	PATROL	420,118	8.1	408,210	6.1	(11,908)	(2.8)
	COMMUNICATIONS	92,559	1.8	94,374	1.4	1,815	2.0
	INVESTIGATIONS	98,648	1.9	90,079	1.3	(8,569)	(8.7)
	FIRE DEPARTMENT	414,921	8.0	431,733	6.4	16,812	4.1
	HUMAN RESOURCE/RISK MANG.	86,024	1.7	1,585,117	23.7	1,499,093	1742.7
	FINANCE	117,326	2.3	129,005	1.9	11,679	10.0
	MAGISTRATE	81,903	1.6	95,935	1.4	14,031	17.1
	LIBRARY	104,482	2.0	111,342	1.7	6,860	6.6
	COMMUNITY/ECONOMIC DEV.	82,734	1.6	100,982	1.5	18,248	22.1
	PLANNING & ZONING	20,992	0.4	58,542	0.9	37,550	178.9
	BUILDING & CODE COMPLIANCE	34,530	0.7	20,482	0.3	(14,048)	(40.7)
	CENTRAL GARAGE	61,221	1.2	66,964	1.0	5,742	9.4
	INFORMATION TECHNOLOGY	107,537	2.1	86,952	1.3	(20,585)	(19.1)
	BUILDINGS MAINTENANCE	75,124	1.4	58,145	0.9	(16,978)	(22.6)
	PUBLIC WORKS ADMINISTRATION	126,005	2.4	115,001	1.7	(11,003)	(8.7)
	PARKS MAINTENANCE	98,750	1.9	108,377	1.6	9,627	9.7
	RECREATION	38,445	0.7	40,430	0.6	1,985	5.2
	GOLF COURSE MTCE	10,039	0.2	6,575	0.1	(3,465)	(34.5)
	<b>TOTAL FUND EXPENDITURES</b>	<b>2,487,575</b>	<b>47.8</b>	<b>4,045,633</b>	<b>60.4</b>	<b>1,558,058</b>	<b>62.6</b>
	INTERFUND TRANSFERS-OUT	104,904	2.0	4,468,000	66.7	4,363,096	4159.1
	<b>EXPENDITURES + TRANSFERS TOTAL</b>	<b>2,592,479</b>	<b>49.9</b>	<b>8,513,633</b>	<b>127.2</b>	<b>5,921,155</b>	<b>228.4</b>
	<b>NET +/- EXCLUDING TRANSFERS</b>	<b>\$2,156,243</b>	<b>41.5</b>	<b>\$1,181,588</b>	<b>17.6</b>	<b>(\$974,655)</b>	<b>(45.2)</b>
	<b>NET +/- INCLUDING TRANSFERS</b>	<b>\$2,607,987</b>	<b>50.1</b>	<b>(\$1,818,412)</b>	<b>(21.0)</b>	<b>(\$4,426,399)</b>	<b>169.7</b>

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

**Revenues +\$583K (Amounts are approximate)**

- ▲ Taxes - Increase of City Sales Tax collected by \$524K over prior year same period.
- ▲ Permits and Franchise Fees-Increase of \$39K.
  - ▲ Increase in Building Fees \$33K
  - ▲ Franchise Fees \$8K
  - ▼ Conditional Use Permits \$2K

**Expenditures +\$1.6M (Amounts are approximate)**

- ▲ City Administration -Increase of \$16K.
  - ▲ Personnel costs - \$14K (Approved in FY19 Budget to add Executive Administrative Assistant position).
  - ▲ Travel, Meals, and Schools - \$2K. (\$400 Meals, \$700 AOT Meeting, \$160 For Our City, \$250 flights, \$800 AZ Rural Transit Meeting).
- ▲ City Clerk -Increase of \$22K.
  - ▲ Personnel Costs -\$7.5K (Approved in FY19 Budget to increase 0.50 FTE Deputy City Clerk to 1.00 FTE).
  - ▲ Contract Services -\$14K (Elections).
- ▼ General Services - Decrease of \$36K.
  - ▼ Utilities - \$35K.
  - ▼ Vermillion Cliffs/Corals Expense - \$8K.
  - ▼ Printing Costs - \$1K.
  - ▲ Contingency - \$8K (Christmas lights \$2K, Ice Rink \$4K, Grants Needs Assessment \$2K).
- ▼ Patrol - Decrease of \$12K.
  - ▼ Personnel Costs - \$23K.
  - ▼ Operating Supplies - \$5K.
  - ▼ Uniform Allowance - \$2K.
  - ▼ K-9 Expense - \$6K.
  - ▼ Printing and Binding - \$2K.
  - ▲ Equipment Repair/Maintenance - \$10K (Paint Car \$7K, Car Wash \$1K, Gun Accessories \$2K).
  - ▲ Contract Services - \$6K (3D Laser Scanner Software \$6K).
  - ▲ Subscriptions/Memberships - \$7K (Lexipol \$7K).
  - ▲ Firearms Range Expense - \$1K (Ice Rink \$1K).
  - ▲ Cell Phones - \$1K (Cradle point services \$1K)
  - ▲ Program Expenses - \$1K (Special Event supplies \$1K).
- ▲ Human Resources - Increase of \$1.5M.
  - ▲ Retirement/Leave Benefits Disb - \$1.5M (Payment to PSPRS Unfunded Liability \$1.5M).
- ▲ Finance - Increase of \$12K
  - ▲ Personnel Costs - \$3K (Wage adjustments).
  - ▲ Contract Services - \$10K (Host compliance \$9K and additional CPA cost \$1K).
  - ▼ Printing and Binding - \$1K
- ▲ Magistrate - Increase of 14K
  - ▲ Personnel Costs - \$2K (Wage adjustments).
  - ▲ Contract Services - 12K (Substance Abuse Task Force payment lump sum due to prior year error).
- ▲ Community/Economic Development - Increase \$18K.
  - ▲ Personnel costs - \$8K (Approved in FY19 Budget to add Administrative Assistant position).
  - ▲ Events - \$10K (Balloon Regatta Insurance \$7K, Ice rink \$2K, Ad \$1K).
- ▲ Planning & Zoning - Increase of \$37K.
  - ▲ Personnel Costs - \$4K (Due to department organization and personnel changes).
  - ▲ Contract Services - \$33K (Engineering Services).
- ▼ Building Safety & Code Compliance - Decrease of \$14K.
  - ▼ Personnel Costs -\$13K.
  - ▼ Travel, Meals, and Schools -\$1K.
- ▼ Information Technology - Decrease of \$21K.
  - ▲ Personnel Costs - \$3K (Wage adjustments).
  - ▲ Software Licensing - \$10K (Seamless Docs \$3K, PCS Mobile \$3K, HR Performance Solutions \$2K, Misc. software \$2K).
  - ▼ Equipment Repair and Upgrades - \$32K.
  - ▼ Contract Services - \$2K.
- ▼ Building Maintenance - Decrease of \$17K.
  - ▼ Personnel Costs - \$3K.
  - ▼ Decrease in Facilities Maintenance \$14K.
- ▼ Public Work Admin - Decrease of \$11K.
  - ▼ Personnel Costs - \$12K.
  - ▲ Office Equipment Leases - \$1K (Moved from Building Maintenance in FY19).

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REVENUE ALL FUNDS	Current Quarter	Same Period Last Year	Current Year-to-Date	Prior Year-to-Date	Variance % (YTD)
<b>Operating</b>					
<b>10-General Fund</b>	<b>5,227,221</b>	<b>4,643,818</b>	<b>9,091,907</b>	<b>8,817,576</b>	<b>3.1%</b>
Taxes	4,011,657	3,487,278	6,913,570	6,762,784	2.2%
Intergovernmental	510,906	501,294	969,648	953,203	1.7%
Other Revenue	566,583	556,648	987,674	933,097	5.8%
Permits & Fees	138,076	98,598	221,015	168,491	31.2%
<b>15-Highway User Fund</b>	<b>245,004</b>	<b>218,299</b>	<b>416,904</b>	<b>402,814</b>	<b>3.5%</b>
Intergovernmental	231,993	210,912	391,336	389,485	0.5%
Other Revenue	13,011	7,387	25,567	13,329	91.8%
<b>16-Substance Abuse</b>	<b>12,690</b>	<b>71</b>	<b>12,690</b>	<b>287</b>	<b>4314.5%</b>
Revenue	12,690	71	12,690	287	4314.5%
<b>20-Debt Service Fund</b>	<b>49,833</b>	<b>60,439</b>	<b>95,465</b>	<b>82,524</b>	<b>15.7%</b>
Other Revenue	49,833	60,439	95,465	82,524	15.7%
<b>25-Miscellaneous Grants</b>	<b>1,128,494</b>	<b>19,151</b>	<b>1,330,182</b>	<b>34,186</b>	<b>3791.0%</b>
Misc Grants Revenue	1,128,494	19,151	1,330,182	34,186	3791.0%
<b>32-JCEF Fund</b>	<b>1,116</b>	<b>864</b>	<b>2,366</b>	<b>1,948</b>	<b>21.5%</b>
Intergovernmental	1,116	864	2,366	1,948	21.5%
<b>36-Donation Funds</b>	<b>915</b>	<b>552</b>	<b>2,480</b>	<b>1,275</b>	<b>94.5%</b>
Donation Revenue	915	552	2,480	1,275	94.5%
<b>40-Capital Project Fund</b>	<b>146,557</b>	<b>24,492</b>	<b>194,387</b>	<b>84,034</b>	<b>131.3%</b>
Other Revenue	-	-	-	-	0.0%
Capital Project Revenue	146,557	24,492	194,387	84,034	131.3%
<b>46-Airport</b>	<b>67,039</b>	<b>100,180</b>	<b>174,860</b>	<b>205,343</b>	<b>-14.8%</b>
Revenue	67,039	100,180	174,860	205,343	-14.8%
Non-Operating	-	-	-	-	0.0%
<b>48-Land</b>	<b>46,166</b>	<b>-</b>	<b>51,788</b>	<b>-</b>	<b>0.0%</b>
Revenue	46,166	-	51,788	-	0.0%
<b>57-Cemetery</b>	<b>10,975</b>	<b>10,730</b>	<b>14,085</b>	<b>15,737</b>	<b>-10.5%</b>
Revenue	10,975	10,730	14,085	15,737	-10.5%
<b>72-Fire Pension</b>	<b>(58,861)</b>	<b>26,819</b>	<b>(33,027)</b>	<b>58,143</b>	<b>-156.8%</b>
Intergovernmental	4,863	4,095	9,032	8,873	1.8%
Revenue	(63,724)	22,724	(42,058)	49,270	-185.4%
<b>Operating Total</b>	<b>6,877,150</b>	<b>5,105,416</b>	<b>11,354,087</b>	<b>9,703,867</b>	<b>17.0%</b>



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REVENUE ALL FUNDS	Current Quarter	Same Period Last Year	Current Year-to-Date	Prior Year-to-Date	Variance % (YTD)
<b>Transfers</b>					
<b>10-General Fund</b>	<b>1,468,000</b>	-	<b>1,468,000</b>	-	<b>0.0%</b>
Non-Operating	1,468,000	-	1,468,000	-	0.0%
<b>15-Highway User Fund</b>	-	-	-	-	<b>0.0%</b>
Other Revenue	-	-	-	-	0.0%
<b>20-Debt Service Fund</b>	<b>3,003,248</b>	<b>35,000</b>	<b>3,026,796</b>	<b>2,685,504</b>	<b>12.7%</b>
Interfund Transfers	3,003,248	35,000	3,026,796	2,685,504	12.7%
<b>25-Miscellaneous Grants</b>	-	-	-	-	<b>0.0%</b>
Misc Grants Revenue	-	-	-	-	0.0%
<b>32-JCEF Fund</b>	-	-	-	-	<b>0.0%</b>
Intergovernmental	-	-	-	-	0.0%
<b>36-Donation Funds</b>	-	-	-	-	<b>0.0%</b>
Donation Revenue	-	-	-	-	0.0%
<b>40-Capital Project Fund</b>	<b>1,500,000</b>	<b>104,904</b>	<b>1,500,000</b>	<b>1,289,281</b>	<b>16.3%</b>
Non-Operating	1,500,000	104,904	1,500,000	1,289,281	16.3%
Capital Project Revenue	-	-	-	-	0.0%
<b>46-Airport</b>	-	-	-	-	<b>0.0%</b>
Revenue	-	-	-	-	0.0%
<b>48-Land</b>	-	-	-	-	<b>0.0%</b>
Revenue	-	-	-	-	0.0%
<b>Transfers Total</b>	<b>5,971,248</b>	<b>139,903</b>	<b>5,994,796</b>	<b>3,974,786</b>	<b>50.8%</b>
<b>Grand Total</b>	<b>12,848,398</b>	<b>5,245,319</b>	<b>17,348,884</b>	<b>13,678,653</b>	<b>26.8%</b>

▲ Indicates increase of more than 10%

▼ Indicates decrease of more than 10%

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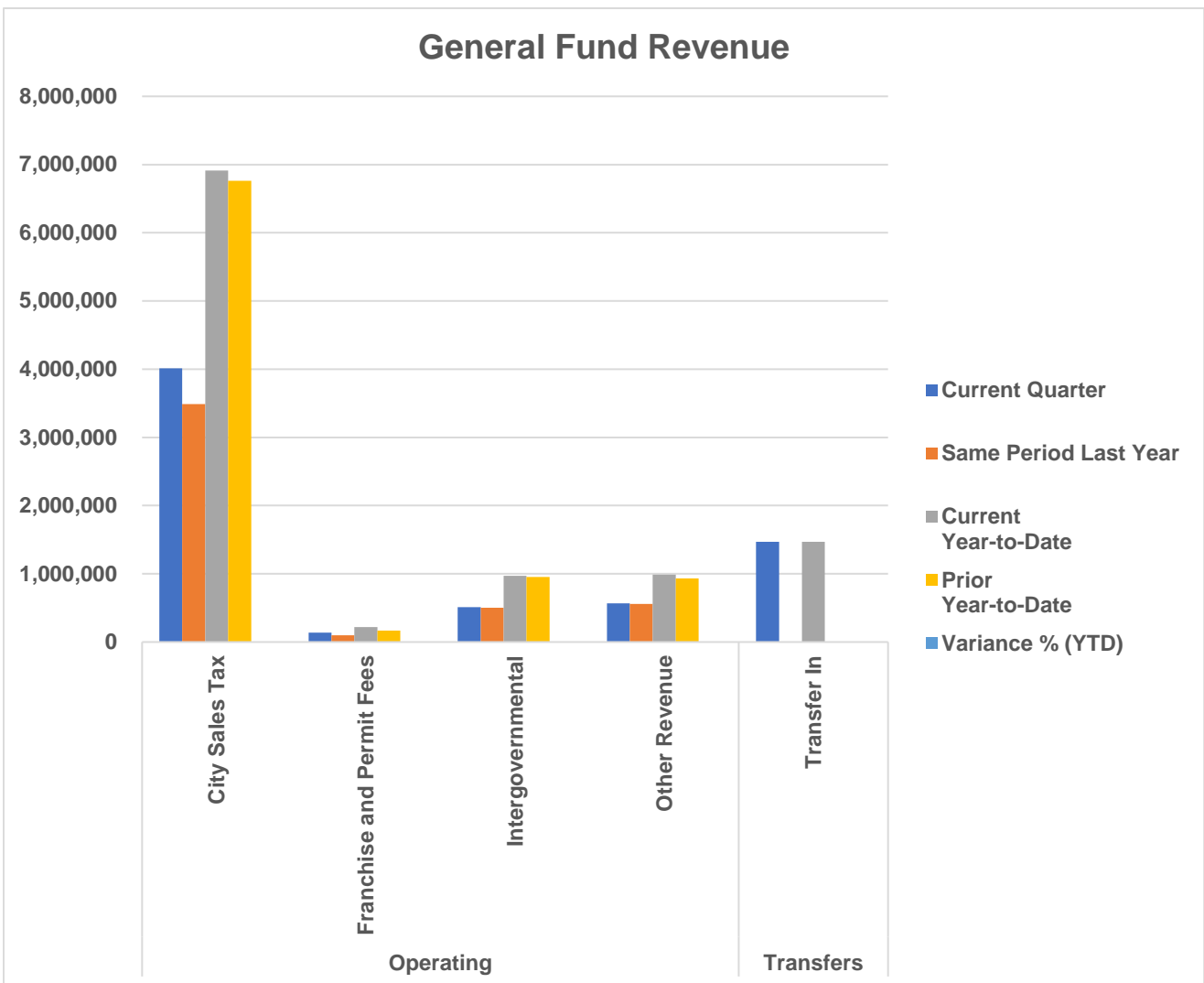
EXPENSE ALL FUNDS	Current Quarter	Same Period Last Year	Current Year-to-Date	Prior Year-to-Date	Variance % (YTD)
<b>Expense</b>					
<b>Personnel</b>					
10-General Fund	1,848,429	1,830,136	3,892,285	3,802,085	2.4%
15-Highway User Fund	-	-	38	-	0.0%
42-Community Development	-	-	-	-	0.0%
46-Airport Fund	2,351	33	2,351	1,920	▲ 22.4%
<b>Personnel Total</b>	<b>1,850,781</b>	<b>1,830,169</b>	<b>3,894,675</b>	<b>3,804,005</b>	<b>2.4%</b>
<b>Operating</b>					
10-General Fund	2,197,204	657,439	2,919,358	2,425,502	▲ 20.4%
15-Highway User Fund	54,952	72,981	92,884	108,877	▼ -14.7%
16-Substance Abuse Fund	977	490	977	490	▲ 99.7%
20-Debt Service Fund	183,569	196,819	287,500	296,852	-3.2%
25-Miscellaneous Grants	1,099,449	15,881	1,326,179	27,855	▲ 4661.0%
32-JCEF Fund	1,500	1,668	4,500	4,924	-8.6%
36-Donation Fund	5,243	1,789	6,442	3,247	▲ 98.4%
40-Capital Project Fund	855,433	160,567	893,245	360,400	▲ 147.8%
42-Community Development	-	-	-	-	0.0%
46-Airport Fund	21,558	32,595	44,073	47,591	-7.4%
57-Cemetery Fund	2,627	3,243	4,589	6,027	▼ -23.9%
72-Fire Pension	10,129	30,648	16,201	38,879	▼ -58.3%
<b>Operating Total</b>	<b>4,432,641</b>	<b>1,174,119</b>	<b>5,595,948</b>	<b>3,320,643</b>	<b>▲ 68.5%</b>
<b>Expense Total</b>	<b>6,283,422</b>	<b>3,004,287</b>	<b>9,490,623</b>	<b>7,124,648</b>	<b>▲ 33.2%</b>
<b>Transfer Out</b>					
<b>Interfund Transfers</b>					
10-General Fund	4,468,000	104,904	4,468,000	3,916,414	▲ 14.1%
15-Highway User Fund	-	-	-	-	0.0%
20-Debt Service Fund	1,468,000	-	1,468,000	-	0.0%
25-Miscellaneous Grants	-	-	-	-	0.0%
42-Community Development	-	-	-	-	0.0%
46-Airport Fund	-	-	-	-	0.0%
57-Cemetery Fund	-	228	3,296	275	▲ 1096.7%
48-Land Fund	-	-	-	-	0.0%
47-Airport Events Fund	-	-	-	-	0.0%
<b>Interfund Transfers Total</b>	<b>5,936,000</b>	<b>105,131</b>	<b>5,939,296</b>	<b>3,916,690</b>	<b>▲ 51.6%</b>
<b>Transfer Out Total</b>	<b>5,936,000</b>	<b>105,131</b>	<b>5,939,296</b>	<b>3,916,690</b>	<b>▲ 51.6%</b>
<b>Grand Total</b>	<b>12,219,422</b>	<b>3,109,418</b>	<b>15,429,919</b>	<b>11,041,338</b>	<b>▲ 39.7%</b>

▲ Indicates increase of more than 10%

▼ Indicates decrease of more than 10%

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REVENUE GENERAL FUND	Current Quarter	Same Period Last Year	Current Year-to-Date	Prior Year-to-Date	Variance % (YTD)
<b>Operating</b>					
City Sales Tax	4,011,657	3,487,278	6,913,570	6,762,784	2.2%
Franchise and Permit Fees	138,076	98,598	221,015	168,491	▲ 31.2%
Intergovernmental	510,906	501,294	969,648	953,203	1.7%
Other Revenue	566,583	556,648	987,674	933,097	5.8%
<b>Operating Total</b>	<b>5,227,221</b>	<b>4,643,818</b>	<b>9,091,907</b>	<b>8,817,576</b>	<b>3.1%</b>
<b>Transfers</b>					
Transfer In	1,468,000	-	1,468,000	0	0.0%
<b>Transfers Total</b>	<b>1,468,000</b>	<b>-</b>	<b>1,468,000</b>	<b>0</b>	<b>0.0%</b>
<b>Grand Total</b>	<b>6,695,221</b>	<b>4,643,818</b>	<b>10,559,907</b>	<b>8,817,576</b>	<b>▲ 19.8%</b>



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

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<b>TOTAL EXPENSE GENERAL FUND</b>	<b>Current Quarter</b>	<b>Same Period Last Year</b>	<b>Current Year-to-Date</b>	<b>Prior Year-to-Date</b>	<b>Variance % (YTD)</b>
<b>Expense</b>	<b>4,045,633</b>	<b>2,487,575</b>	<b>6,811,643</b>	<b>6,227,587</b>	<b>9.4%</b>
Personnel	1,848,429	1,830,136	3,892,285	3,802,085	2.4%
Operating	2,197,204	657,439	2,919,358	2,425,502	▲ 20.4%
<b>Transfer Out</b>	<b>4,468,000</b>	<b>104,904</b>	<b>4,468,000</b>	<b>3,916,414</b>	<b>▲ 14.1%</b>
Interfund Transfers	4,468,000	104,904	4,468,000	3,916,414	▲ 14.1%
<b>Grand Total</b>	<b>8,513,633</b>	<b>2,592,479</b>	<b>11,279,643</b>	<b>10,144,001</b>	<b>▲ 11.2%</b>

<b>PERSONNEL EXPENSES GENERAL FUND</b>	<b>Current Quarter</b>	<b>Same Period Last Year</b>	<b>Current Year-to-Date</b>	<b>Prior Year-to-Date</b>	<b>Variance % (YTD)</b>
<b>Personnel</b>	<b>1,848,429</b>	<b>1,830,136</b>	<b>3,892,285</b>	<b>3,802,085</b>	<b>2.4%</b>
<b>General Government</b>	<b>290,433</b>	<b>258,334</b>	<b>609,504</b>	<b>536,589</b>	<b>▲ 13.6%</b>
City Administration	52,314	38,610	124,365	80,415	▲ 54.7%
City Attorney	44,486	43,265	87,947	89,924	-2.2%
City Clerk	32,159	24,693	66,939	51,588	▲ 29.8%
City Council	13,318	13,181	27,574	26,903	2.5%
Finance	71,942	68,736	147,855	142,756	3.6%
Human Resource/Risk Mang.	19,581	16,036	36,768	33,902	8.5%
Information Technology	56,631	53,814	118,056	111,100	6.3%
<b>Community Development</b>	<b>93,572</b>	<b>93,734</b>	<b>164,105</b>	<b>190,602</b>	<b>▼ -13.9%</b>
Building & Code Compliance	20,199	32,835	49,041	61,369	▼ -20.1%
Community Dev-Econ Development	52,403	44,320	83,970	92,299	-9.0%
Planning & Zoning	20,970	16,579	31,093	36,934	▼ -15.8%
<b>Community Services</b>	<b>176,508</b>	<b>166,998</b>	<b>369,340</b>	<b>346,319</b>	<b>6.6%</b>
Community Services Admin	26,527	25,122	54,655	52,275	4.6%
Library	89,990	89,844	186,992	183,489	1.9%
Recreation	34,229	30,560	77,194	65,697	▲ 17.5%
Community Center	25,761	21,473	50,499	44,858	▲ 12.6%
<b>Magistrate</b>	<b>78,833</b>	<b>76,878</b>	<b>158,905</b>	<b>160,826</b>	<b>-1.2%</b>
Magistrate	78,833	76,878	158,905	160,826	-1.2%
<b>Public Safety-Fire</b>	<b>373,085</b>	<b>356,397</b>	<b>783,591</b>	<b>740,078</b>	<b>5.9%</b>
Fire Department	373,085	356,397	783,591	740,078	5.9%
<b>Public Safety-Police</b>	<b>591,256</b>	<b>611,962</b>	<b>1,266,309</b>	<b>1,299,787</b>	<b>-2.6%</b>
Communications	89,995	87,616	191,186	173,015	▲ 10.5%
Investigations	85,466	91,643	180,140	170,167	5.9%
Patrol	355,430	378,688	763,739	849,372	▼ -10.1%
Police Dept. Administration	60,365	54,016	131,243	107,234	▲ 22.4%
<b>Public Works</b>	<b>244,743</b>	<b>265,833</b>	<b>540,532</b>	<b>527,884</b>	<b>2.4%</b>
Buildings Maintenance	42,974	45,877	89,281	86,922	2.7%
Central Garage	29,538	29,260	61,879	61,791	0.1%
Parks Maintenance	57,978	64,839	128,307	126,098	1.8%
Public Works Administration	114,253	125,857	261,065	253,073	3.2%
<b>Grand Total</b>	<b>1,848,429</b>	<b>1,830,136</b>	<b>3,892,285</b>	<b>3,802,085</b>	<b>2.4%</b>

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

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EXPENSES GENERAL FUND	Current Quarter	Same Period Last Year	Current Year-to-Date	Prior Year-to-Date	Variance % (YTD)
<b>Operating</b>	<b>2,197,204</b>	<b>657,439</b>	<b>2,919,358</b>	<b>2,425,502</b>	<b>20.4%</b>
<b>General Government</b>	<b>1,834,624</b>	<b>370,530</b>	<b>2,238,517</b>	<b>1,792,262</b>	<b>24.9%</b>
City Administration	3,785	1,235	11,025	6,184	78.3%
City Attorney	3,877	110	13,936	1,207	1054.3%
City Clerk	18,894	4,523	24,984	12,145	105.7%
City Council	3,379	1,473	14,148	14,632	-3.3%
Finance	57,063	48,590	83,069	74,169	12.0%
General Services	145,194	180,848	283,871	263,942	7.6%
Golf Course Mtce	6,575	10,039	12,097	14,223	-14.9%
Human Resource/Risk Mang.	1,565,536	69,988	1,674,264	1,278,990	30.9%
Information Technology	30,321	53,723	121,122	126,770	-4.5%
<b>Community Development</b>	<b>86,433</b>	<b>44,522</b>	<b>171,277</b>	<b>133,479</b>	<b>28.3%</b>
Building & Code Compliance	282	1,695	844	2,207	-61.8%
Community Dev-Econ Development	48,579	38,414	131,725	109,422	20.4%
Planning & Zoning	37,572	4,413	38,708	21,850	77.2%
<b>Community Services</b>	<b>29,964</b>	<b>25,494</b>	<b>56,292</b>	<b>49,227</b>	<b>14.4%</b>
Community Services Admin	781	1,708	1,293	1,870	-30.8%
Library	21,352	14,639	34,636	25,255	37.1%
Recreation	6,200	7,885	18,094	20,430	-11.4%
Community Center	1,631	1,262	2,269	1,672	35.7%
<b>Magistrate</b>	<b>17,102</b>	<b>5,025</b>	<b>20,440</b>	<b>8,536</b>	<b>139.5%</b>
Magistrate	17,102	5,025	20,440	8,536	139.5%
<b>Public Safety-Fire</b>	<b>58,649</b>	<b>58,525</b>	<b>114,773</b>	<b>115,252</b>	<b>-0.4%</b>
Fire Department	58,649	58,525	114,773	115,252	-0.4%
<b>Public Safety-Police</b>	<b>66,688</b>	<b>58,077</b>	<b>114,662</b>	<b>127,410</b>	<b>-10.0%</b>
Communications	4,379	4,943	6,167	12,230	-49.6%
Investigations	4,612	7,005	12,593	13,728	-8.3%
Patrol	52,781	41,430	82,723	87,869	-5.9%
Police Dept. Administration	4,916	4,698	13,178	13,583	-3.0%
<b>Public Works</b>	<b>103,744</b>	<b>95,266</b>	<b>203,397</b>	<b>199,336</b>	<b>2.0%</b>
Buildings Maintenance	15,171	29,247	31,767	50,792	-37.5%
Central Garage	37,426	31,962	71,076	63,644	11.7%
Parks Maintenance	50,399	33,910	95,809	83,006	15.4%
Public Works Administration	748	148	4,744	1,894	150.5%
<b>Interfund Transfers</b>	<b>4,468,000</b>	<b>104,904</b>	<b>4,468,000</b>	<b>3,916,414</b>	<b>14.1%</b>
<b>Transfer To Capital Fund</b>	<b>1,500,000</b>	<b>104,904</b>	<b>1,500,000</b>	<b>1,289,281</b>	<b>16.3%</b>
<b>Transfer To Debt Service</b>	<b>2,968,000</b>	<b>-</b>	<b>2,968,000</b>	<b>2,627,133</b>	<b>13.0%</b>
<b>Grand Total</b>	<b>6,665,204</b>	<b>762,343</b>	<b>7,387,358</b>	<b>6,341,916</b>	<b>16.5%</b>

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