

# CITY OF PAGE

Fiscal Year 2019

Third Quarter Financial Report

For the Period Ending March 31, 2019

## ***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 MARCH 31, 2019

## 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

Remaining vacancies remaining unfilled at end of Quarter:

- Fire - Engineer/EMT/CEP Firefighter (FT-1), Reserve EMT/CEP, Reserve Firefighter/EMT/CEP; Reserve Firefighter.
- Police - Patrol-Patrol Officer (FT-3); Admin-Records Clerk (FT-1).
- Community Development - Economic Development Coordinator (FT-1).
- Public Works - Maintenance Worker Lead (FT-1); Maintenance Worker - Airport (FT-1);
- Community Service and Recreation - Maintenance Worker - Parks (FT-2).

### Capital

Capital Equipment Purchases made this quarter-**\$109,500**

- Public Works                      Dump Truck \$41,200
- Police                                Digital Radio System Upgrade \$5,300
- General Government            Phone System Upgrade \$51,400; Golf leases \$13,300; Western Rock **-\$1,600**  
(moved to Capital Projects)

Capital Improvement Project expenses this quarter-**\$2,383,000**

- Airport                              Taxiway C & Apron Design - \$9,000; Taxiway C & Apron Construction - \$6,400  
Master Plan \$124,400
- Community Development      Skate Park \$380,500; Horseshoe Bend Design/Misc Expenses \$18,000;  
CDBG-\$30,000
- Public Works                      Horseshoe Bend Construction \$1,481,000; John C. Page Memorial Park-\$236,200;  
Block 17 \$1,600; Refund **-\$1,800** (refund for equipment purchased and not  
received); Truck \$37,300 (Equipment accidentally placed in projects, moved to  
equipment in April 2019)
- Streets                                Storm Water Design-\$44,000; Street Maintenance \$22,000
- General Government            Mower Leases **-\$1,400** (moved to Capital Equipment)

**CITY OF PAGE**  
**FISCAL YEAR 2019**  
**ENDING MARCH 31, 2019**

**Fund Summary by Quarter**

Fund	Same Quarter Prior Year		Current Quarter		% Variance	
	Expense	Revenue	Expense	Revenue	Expense	Revenue
10-General Fund	(2,836,148)	2,988,629	(2,908,677)	2,903,013	3%	-3%
15-Highway User Fund	(61,388)	199,583	(284,502)	223,008	363%	12%
16-Substance Abuse Fund	(6,176)	163	0	0	-100%	-100%
20-Debt Service Fund	(101,013)	43,899	(101,681)	45,052	1%	3%
25-Miscellaneous Grants	(23,742)	35,531	(1,060,701)	1,065,990	4368%	2900%
32-JCEF Fund	(3,000)	1,107	(9,612)	1,205	220%	9%
36-Donation Fund	(4,601)	351	(2,114)	225	-54%	-36%
40-Capital Project Fund	(1,025,040)	22,723	(2,492,621)	189,256	143%	733%
42-Community Development	0	0	0	0	0%	0%
45-Horseshoe Bend Fund	0	0	(14,814)	0	0%	0%
46-Airport Fund	(30,511)	207,947	(42,439)	213,597	39%	3%
48-Land	0	0	0	0	0%	0%
57-Cemetery Fund	(4,642)	10,992	(1,580)	9,780	-66%	-11%
72-Fire Pension	(11,505)	3,568	(2,995)	55,912	-74%	1467%
<b>Total</b>	<b>(\$4,107,767)</b>	<b>\$3,514,491</b>	<b>(\$6,921,735)</b>	<b>\$4,707,037</b>	<b>69%</b>	<b>34%</b>

**Fund Summary by Year**

Net +/-

Fund	Prior YTD		Current YTD		Total Prior YTD	Total Current YTD
	Expense	Revenue	Expense	Revenue		
10-General Fund	(9,063,735)	11,806,204	(9,720,319)	11,994,919	2,742,469	2,274,600
15-Highway User Fund	(170,265)	602,397	(377,425)	639,912	432,132	262,487
16-Substance Abuse Fund	(6,666)	450	(977)	12,690	(6,216)	11,713
20-Debt Service Fund	(397,865)	126,422	(389,181)	140,517	(271,442)	(248,664)
25-Miscellaneous Grants	(51,597)	69,716	(2,386,879)	2,396,171	18,119	9,292
32-JCEF Fund	(7,924)	3,055	(14,112)	3,571	(4,869)	(10,541)
36-Donation Fund	(7,847)	1,626	(8,556)	2,706	(6,222)	(5,850)
40-Capital Project Fund	(1,385,440)	106,757	(3,385,866)	383,643	(1,278,684)	(3,002,222)
42-Community Development	0	0	0	0	0	0
45-Horseshoe Bend Fund	0	0	(14,814)	0	0	(14,814)
46-Airport Fund	(80,022)	413,290	(88,863)	388,457	333,268	299,594
48-Land	0	0	0	51,788	0	51,788
57-Cemetery Fund	(10,669)	26,729	(6,169)	23,865	16,060	17,696
72-Fire Pension	(50,384)	61,711	(19,196)	22,886	11,327	3,690
<b>Total</b>	<b>(11,232,414)</b>	<b>13,218,358</b>	<b>(16,412,358)</b>	<b>16,061,125</b>	<b>1,985,943</b>	<b>(351,233)</b>

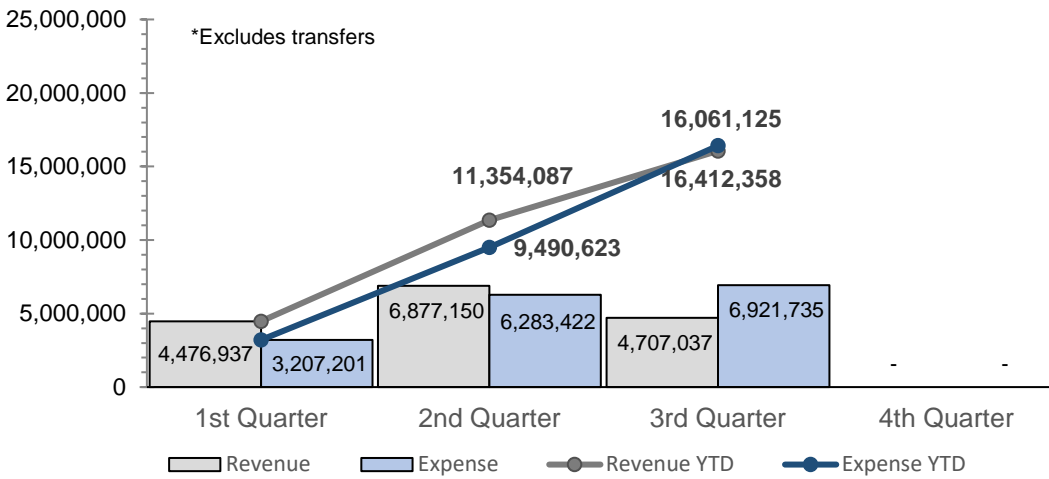
**Cash Balance by Year-to-Date and Prior Quarter**

Fund	Prior YTD	Prior QTR	Current YTD	Variance % from	
	As of 3/31/18	As of 12/31/18	As of 3/31/19	Prior YTD	Prior QTR
10-General	11,872,127	14,050,053	14,193,558	19.6%	1.0%
15-HURF	2,931,824	2,427,571	2,399,847	-18.1%	-1.1%
16-Substance Abuse	13,212	25,151	25,151	90.4%	0.0%
20-Debt Service	7,619,664	8,316,758	8,295,290	8.9%	-0.3%
25-Misc. Grants	48,112	57,998	63,384	31.7%	9.3%
32-JCEF	42,522	41,032	32,625	-23.3%	-20.5%
36-Donations	34,747	30,673	28,784	-17.2%	-6.2%
40-Capital Projects	2,078,092	2,645,141	308,107	-85.2%	-88.4%
42-Community Development	4,365	0	0	-100.0%	0.0%
45-Horseshoe Bend	0	0	(14,904)	0.0%	0.0%
46-Airport	1,555,853	1,543,379	1,706,374	9.7%	10.6%
48-Land	0	51,788	51,788	0.0%	0.0%
57-Cemetery	318,121	336,056	344,548	8.3%	2.5%
72-Fire Pension	545,509	459,194	512,111	-6.1%	11.5%
<b>Total</b>	<b>27,064,148</b>	<b>29,984,793</b>	<b>27,946,662</b>	<b>3.3%</b>	<b>-6.8%</b>

**CITY OF PAGE  
FISCAL YEAR 2019  
ENDING MARCH 31, 2019**

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

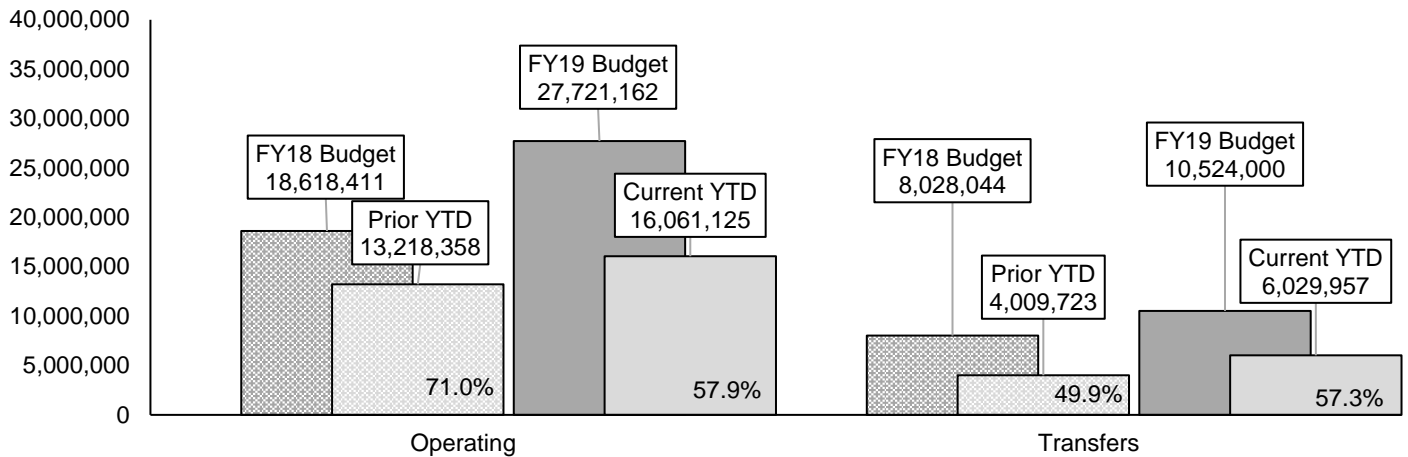
**REVENUE VS EXPENSE BY QUARTER - All Funds**



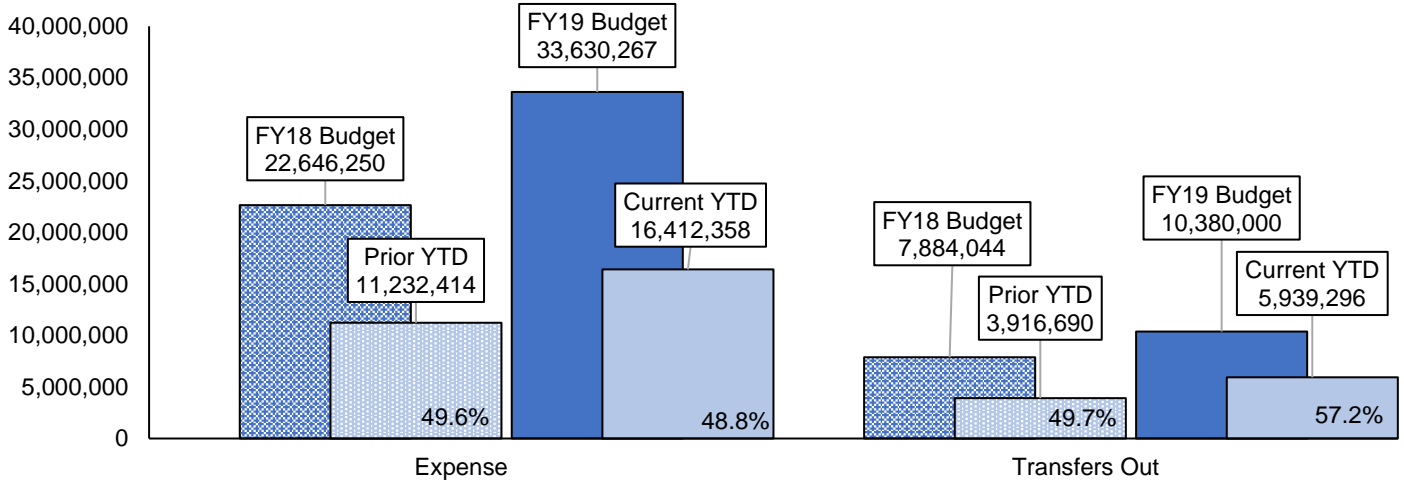
QTR	*NET +/-	
	PRIOR YEAR	CURRENT YEAR
1ST	478,090	1,269,736
2ND	2,101,129	593,728
3RD	(593,551)	(2,214,697)
4TH	972,930	0
<b>Total</b>	<b>\$2,958,598</b>	<b>(\$351,233)</b>

\*Excludes transfers

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



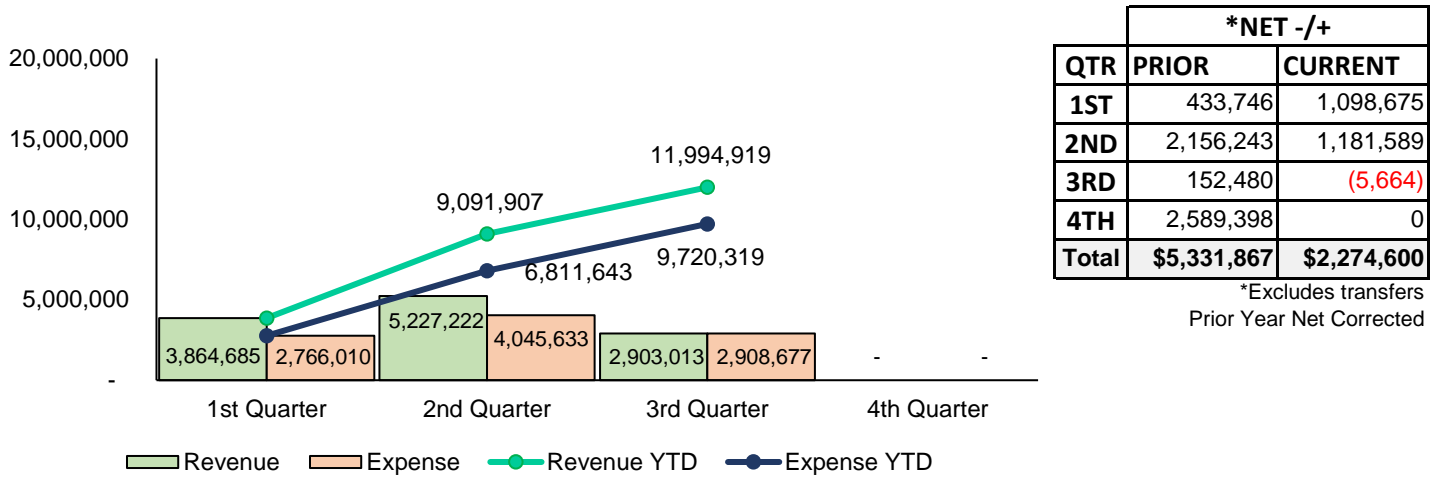
**ALL FUNDS EXPENSE - BUDGET VS ACTUAL YTD**



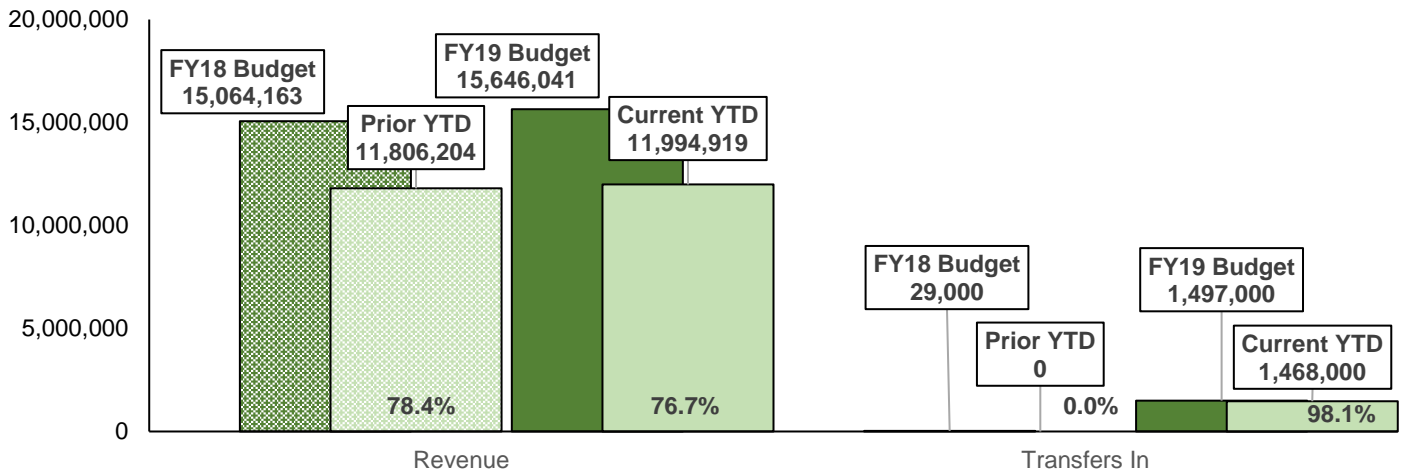
**CITY OF PAGE**  
**FISCAL YEAR 2019**  
 ENDING MARCH 31, 2019

**GENERAL FUND**

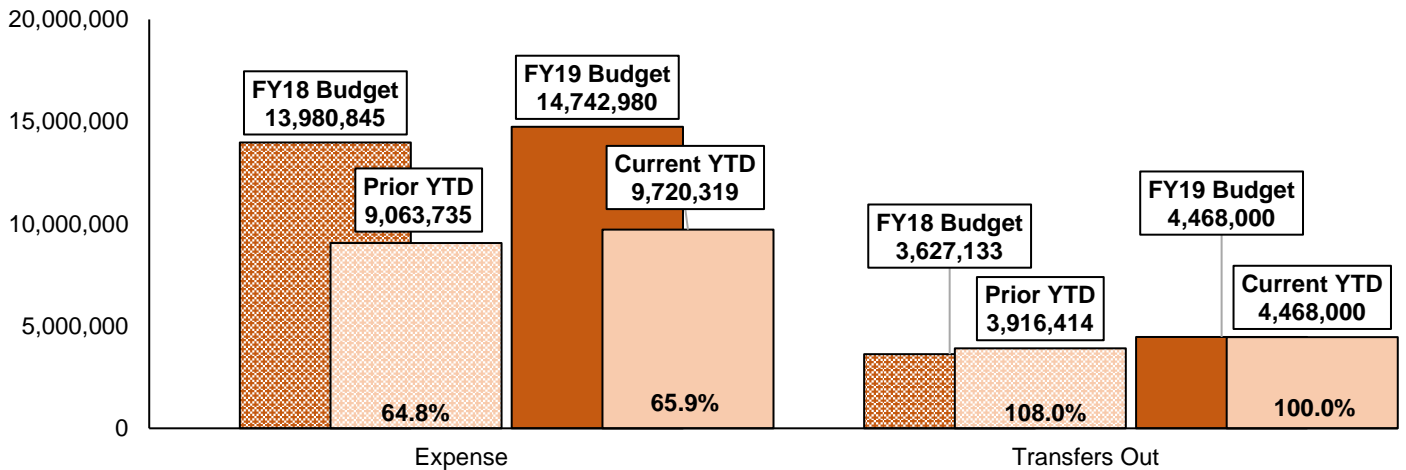
**REVENUE VS EXPENSE BY QUARTER - General Fund**



**GENERAL FUND REVENUE - BUDGET VS ACTUAL YTD**



**GENERAL FUND EXPENSES - BUDGET VS ACTUAL YTD**



**CITY OF PAGE**  
**QUARTERLY COMPARISON**  
 QUARTER ENDING MARCH 31, 2019

**GENERAL FUND SUMMARY BY DEPARTMENT**

		SAME QTR	% OF	CURRENT	% OF		%
		PY	REVENUE	QTR	REVENUE	VARIANCE	VARIANCE
<b>REVENUE</b>	TAXES	2,056,548	58.0	1,895,110	65.3	(161,438)	(7.8)
	PERMITS, FRANCHISE & OTHER FEES	102,933	2.9	133,492	4.6	30,558	29.7
	INTERGOVERNMENTAL	504,055	14.2	501,646	17.3	(2,409)	(0.5)
	OTHER	325,093	9.2	372,765	12.8	47,673	14.7
	<b>TOTAL FUND REVENUE</b>	<b>2,988,629</b>	<b>84.3</b>	<b>2,903,013</b>	<b>100.0</b>	<b>(85,616)</b>	<b>(2.9)</b>
	INTERFUND TRANSFERS-IN	556,648	15.7	0	0.0	(556,648)	(100.0)
	<b>REVENUE + TRANSFERS TOTAL</b>	<b>3,545,277</b>	<b>100.0</b>	<b>2,903,013</b>	<b>100.0</b>	<b>(642,264)</b>	<b>(18.1)</b>
		SAME QTR	% OF	CURRENT	% OF		%
		PY	EXP	QTR	EXP	VARIANCE	VARIANCE
<b>EXPENDITURES</b>	CITY ADMINISTRATION	46,228	1.3	65,148	2.2	18,920	40.9
	CITY COUNCIL	15,416	0.4	20,874	0.7	5,459	35.4
	CITY CLERK	31,865	0.9	50,686	1.7	18,821	59.1
	CITY ATTORNEY	58,803	1.7	52,746	1.8	(6,057)	(10.3)
	COMMUNITY SERVICES ADMIN	29,580	0.8	30,826	1.1	1,246	4.2
	COMMUNITY CENTER	26,106	0.7	32,987	1.1	6,881	26.4
	GENERAL SERVICES	125,216	3.5	110,605	3.8	(14,610)	(11.7)
	POLICE DEPT. ADMINISTRATION	73,194	2.1	82,243	2.8	9,049	12.4
	PATROL	517,151	14.6	470,110	16.2	(47,041)	(9.1)
	COMMUNICATIONS	106,973	3.0	90,443	3.1	(16,529)	(15.5)
	INVESTIGATIONS	112,760	3.2	112,242	3.9	(518)	(0.5)
	FIRE DEPARTMENT	513,128	14.5	530,913	18.3	17,785	3.5
	HUMAN RESOURCE/RISK MANG.	93,340	2.6	138,261	4.8	44,921	48.1
	FINANCE	67,927	1.9	71,900	2.5	3,973	5.8
	MAGISTRATE	95,170	2.7	102,905	3.5	7,735	8.1
	LIBRARY	133,818	3.8	124,792	4.3	(9,026)	(6.7)
	COMMUNITY/ECONOMIC DEV.	130,073	3.7	142,139	4.9	12,066	9.3
	PLANNING & ZONING	18,830	0.5	18,129	0.6	(701)	(3.7)
	BUILDING & CODE COMPLIANCE	36,311	1.0	38,502	1.3	2,190	6.0
	CENTRAL GARAGE	74,724	2.1	80,717	2.8	5,993	8.0
	INFORMATION TECHNOLOGY	126,061	3.6	120,929	4.2	(5,132)	(4.1)
	BUILDINGS MAINTENANCE	79,207	2.2	71,505	2.5	(7,702)	(9.7)
	PUBLIC WORKS ADMINISTRATION	142,573	4.0	145,730	5.0	3,157	2.2
	PARKS MAINTENANCE	128,952	3.6	145,862	5.0	16,910	13.1
	RECREATION	42,219	1.2	46,966	1.6	4,747	11.2
	GOLF COURSE MTCE	10,525	0.3	10,517	0.4	(8)	(0.1)
	<b>TOTAL FUND EXPENDITURES</b>	<b>2,836,148</b>	<b>80.0</b>	<b>2,908,677</b>	<b>100.2</b>	<b>72,528</b>	<b>2.6</b>
	INTERFUND TRANSFERS-OUT	0	0.0	0	0.0	0	0.0
	<b>EXPENDITURES + TRANSFERS TOTAL</b>	<b>2,836,148</b>	<b>80.0</b>	<b>2,908,677</b>	<b>100.2</b>	<b>72,528</b>	<b>2.6</b>
<b>NET +/- EXCLUDING TRANSFERS</b>		<b>\$152,480</b>	<b>4.3</b>	<b>(\$5,664)</b>	<b>(0.2)</b>	<b>(\$158,144)</b>	<b>(103.7)</b>
<b>NET +/- INCLUDING TRANSFERS</b>		<b>\$709,128</b>	<b>20.0</b>	<b>(\$5,664)</b>	<b>(0.2)</b>	<b>(\$714,792)</b>	<b>100.8</b>

**CITY OF PAGE**  
**QUARTERLY COMPARISON**  
QUARTER ENDING MARCH 31, 2019

**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)**

- ▲ Permits and Franchise Fees-Increase of \$31K.
  - ▲ Increase in Building Fees \$27K
  - ▲ Franchise Fees \$8K
  - ▲ Commercial Waste License \$5K
  - ▼ Conditional Use Permits \$9K
- ▲ Other \$48K
  - ▲ Court Fine \$14K
  - ▲ Police Income \$3K
  - ▲ Interest Income \$26K

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

- ▲ City Administration -Increase of \$19K.
  - ▲ Personnel costs - \$15K (Approved in FY19 Budget to add Executive Administrative Assistant position).
  - ▲ Travel, Meals, and Schools - \$2K. (\$400 Meals, \$1,200 ACMA Meeting, \$260 Travel, \$200 Navajo Inauguration).
  - ▲ Subscriptions and Memberships \$1.5K (\$120 ACMA, \$1.4K NACOG)
- ▲ City Clerk -Increase of \$22K.
  - ▲ Personnel Costs -\$8K (Approved in FY19 Budget to increase 0.50 FTE Deputy City Clerk to 1.00 FTE).
  - ▲ Contract Services -\$8K (\$6K Code of Ordinances, \$600 American Legal Publishing, \$1.4K Laserfiche Annual Fee).
  - ▲ Publications and Advertising - \$3K Lake Powell Chronicle.
- ▼ General Services - Decrease of \$15K.
  - ▼ Contingency - \$15K (FY18 Coconino County IGA Court Addition \$30K).
- ▼ Communications - Decrease of \$17K.
  - ▼ Personnel Costs - \$17K.
- ▲ Human Resources - Increase of \$45K.
  - ▲ Personnel cost \$20K (Vacant position in FY2018)
  - ▲ Recruitment/Retention - \$7K (Background screenings, legal fees, Police Chief recruitment).
  - ▲ Risk Management - \$10K (Fire Dept showers, Community Center HVAC, Fire Vehicle)
  - ▲ Unemployment- \$7K.
- ▲ Park Maintenance- Increase of \$17K.
  - ▲ Personnel cost \$17K (Approved in FY19 Budget to add two seasonal Maintenance Workers).

**CITY OF PAGE**  
**FISCAL YEAR 2019**  
ENDING MARCH 31, 2019

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>2,903,013</b>	<b>2,988,629</b>	<b>11,994,919</b>	<b>11,806,204</b>	<b>1.6%</b>
Taxes	1,895,110	2,056,548	8,808,680	8,819,332	-0.1%
Intergovernmental	501,646	504,055	1,471,294	1,457,258	1.0%
Other Revenue	372,765	325,093	1,360,439	1,258,190	8.1%
Permits & Fees	133,492	102,933	354,507	271,425	▲ 30.6%
<b>15-Highway User Fund</b>	<b>223,008</b>	<b>199,583</b>	<b>639,912</b>	<b>602,397</b>	<b>6.2%</b>
Intergovernmental	208,330	189,981	599,667	579,465	3.5%
Other Revenue	14,678	9,602	40,245	22,932	▲ 75.5%
<b>16-Substance Abuse Fund</b>	-	<b>163</b>	<b>12,690</b>	<b>450</b>	<b>2718.1%</b>
Revenue	-	163	12,690	450	2718.1%
<b>20-Debt Service Fund</b>	<b>45,052</b>	<b>43,899</b>	<b>140,517</b>	<b>126,422</b>	▲ <b>11.1%</b>
Other Revenue	45,052	43,899	140,517	126,422	▲ 11.1%
<b>25-Miscellaneous Grants</b>	<b>1,065,990</b>	<b>35,531</b>	<b>2,396,171</b>	<b>69,716</b>	▲ <b>3337.0%</b>
Misc Grants Revenue	1,065,990	35,531	2,396,171	69,716	▲ 3337.0%
<b>32-JCEF Fund</b>	<b>1,205</b>	<b>1,107</b>	<b>3,571</b>	<b>3,055</b>	▲ <b>16.9%</b>
Intergovernmental	1,205	1,107	3,571	3,055	▲ 16.9%
<b>36-Donation Fund</b>	<b>225</b>	<b>351</b>	<b>2,706</b>	<b>1,626</b>	<b>66.4%</b>
Donation Revenue	225	351	2,706	1,626	66.4%
<b>40-Capital Project Fund</b>	<b>189,256</b>	<b>22,723</b>	<b>383,643</b>	<b>106,757</b>	▲ <b>259.4%</b>
Other Revenue	-	-	-	-	0.0%
Capital Project Revenue	189,256	22,723	383,643	106,757	▲ 259.4%
<b>46-Airport Fund</b>	<b>213,597</b>	<b>207,947</b>	<b>388,457</b>	<b>413,290</b>	<b>-6.0%</b>
Revenue	213,597	207,947	388,457	413,290	-6.0%
Non-Operating	-	-	-	-	0.0%
<b>48-Land</b>	-	-	<b>51,788</b>	-	<b>0.0%</b>
Revenue	-	-	51,788	-	0.0%
<b>57-Cemetery Fund</b>	<b>9,780</b>	<b>10,992</b>	<b>23,865</b>	<b>26,729</b>	<b>-10.7%</b>
Revenue	9,780	10,992	23,865	26,729	-10.7%
<b>72-Fire Pension</b>	<b>55,912</b>	<b>3,568</b>	<b>22,886</b>	<b>61,711</b>	▼ <b>-62.9%</b>
Intergovernmental	4,169	4,095	13,201	12,968	1.8%
Revenue	51,744	(527)	9,685	48,743	▼ -80.1%
<b>Operating Total</b>	<b>4,707,037</b>	<b>3,514,491</b>	<b>16,061,125</b>	<b>13,218,358</b>	▲ <b>21.5%</b>



**CITY OF PAGE**  
**FISCAL YEAR 2019**  
ENDING MARCH 31, 2019

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>0.0%</b>
Non-Operating	-	-	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>35,161</b>	<b>34,937</b>	<b>3,061,957</b>	<b>2,720,442</b>	<b>▲ 12.6%</b>
Interfund Transfers	35,161	34,937	3,061,957	2,720,442	▲ 12.6%
<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 Fund</b>	-	-	-	-	<b>0.0%</b>
Donation Revenue	-	-	-	-	0.0%
<b>40-Capital Project Fund</b>	-	-	<b>1,500,000</b>	<b>1,289,281</b>	<b>▲ 16.3%</b>
Non-Operating	-	-	1,500,000	1,289,281	▲ 16.3%
Capital Project Revenue	-	-	-	-	0.0%
<b>46-Airport Fund</b>	-	-	-	-	<b>0.0%</b>
Revenue	-	-	-	-	0.0%
<b>48-Land</b>	-	-	-	-	<b>0.0%</b>
Revenue	-	-	-	-	0.0%
<b>Transfers Total</b>	<b>35,161</b>	<b>34,937</b>	<b>6,029,957</b>	<b>4,009,723</b>	<b>▲ 50.4%</b>
<b>Grand Total</b>	<b>4,742,198</b>	<b>3,549,428</b>	<b>22,091,082</b>	<b>17,228,081</b>	<b>▲ 28.2%</b>

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

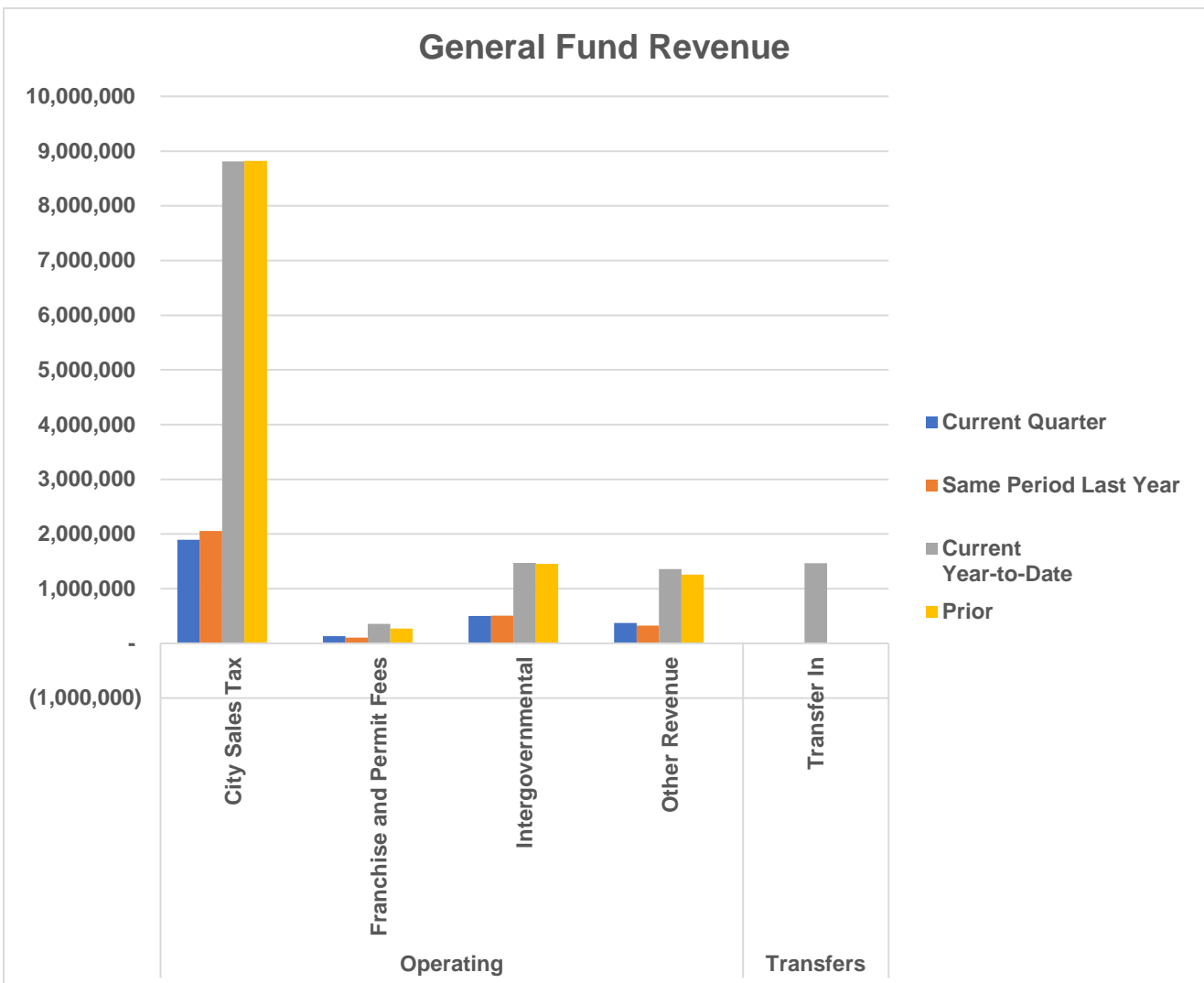
**CITY OF PAGE**  
**FISCAL YEAR 2019**  
ENDING MARCH 31, 2019

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	2,195,710	2,140,802	6,087,995	5,942,887	2.4%
15-Highway User Fund	-	-	38	-	0.0%
42-Community Development	-	-	-	-	0.0%
46-Airport Fund	4,892	11	7,243	1,931	▲ 275.1%
<b>Personnel Total</b>	<b>2,200,601</b>	<b>2,140,813</b>	<b>6,095,276</b>	<b>5,944,818</b>	<b>2.5%</b>
<b>Operating</b>					
10-General Fund	712,967	695,346	3,632,325	3,120,848	▲ 16.4%
15-Highway User Fund	284,502	61,388	377,386	170,265	▲ 121.6%
16-Substance Abuse Fund	-	6,176	977	6,666	▼ -85.3%
20-Debt Service Fund	101,681	101,013	389,181	397,865	-2.2%
25-Miscellaneous Grants	1,060,701	23,742	2,386,879	51,597	▲ 4526.0%
32-JCEF Fund	9,612	3,000	14,112	7,924	▲ 78.1%
36-Donation Fund	2,114	4,601	8,556	7,847	9.0%
40-Capital Project Fund	2,492,621	1,025,040	3,385,866	1,385,440	▲ 144.4%
42-Community Development	-	-	-	-	0.0%
45-Horseshoe Bend Fund	14,814	-	14,814	-	0.0%
46-Airport Fund	37,547	30,501	81,620	78,091	4.5%
57-Cemetery Fund	1,580	4,642	6,169	10,669	▼ -42.2%
72-Fire Pension	2,995	11,505	19,196	50,384	▼ -61.9%
<b>Operating Total</b>	<b>4,721,134</b>	<b>1,966,954</b>	<b>10,317,082</b>	<b>5,287,597</b>	<b>▲ 95.1%</b>
<b>Expense Total</b>	<b>6,921,735</b>	<b>4,107,767</b>	<b>16,412,358</b>	<b>11,232,414</b>	<b>▲ 46.1%</b>
<b>Transfer Out</b>					
<b>Interfund Transfers</b>					
10-General Fund	-	-	4,468,000	3,916,414	▲ 14.1%
15-Highway User Fund	-	-	-	-	0.0%
20-Debt Service Fund	-	-	1,468,000	-	0.0%
25-Miscellaneous Grants	-	-	-	-	0.0%
42-Community Development	-	-	-	-	0.0%
46-Airport Fund	-	-	-	-	0.0%
47-Airport Events Fund	-	-	-	-	0.0%
48-Land Fund	-	-	-	-	0.0%
57-Cemetery Fund	-	-	3,296	275	▲ 1096.7%
<b>Interfund Transfers Total</b>	<b>-</b>	<b>-</b>	<b>5,939,296</b>	<b>3,916,690</b>	<b>▲ 51.6%</b>
<b>Transfer Out Total</b>	<b>-</b>	<b>-</b>	<b>5,939,296</b>	<b>3,916,690</b>	<b>▲ 51.6%</b>
<b>Grand Total</b>	<b>6,921,735</b>	<b>4,107,767</b>	<b>22,351,654</b>	<b>15,149,104</b>	<b>▲ 47.5%</b>

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

**CITY OF PAGE**  
**FISCAL YEAR 2019**  
 ENDING MARCH 31, 2019

REVENUE GENERAL FUND	Current Quarter	Same Period Last Year	Current Year-to-Date	Prior	Variance % (YTD)
<b>Operating</b>					
City Sales Tax	1,895,110	2,056,548	8,808,680	8,819,332	-0.1%
Franchise and Permit Fees	133,492	102,933	354,507	271,425	▲ 30.6%
Intergovernmental	501,646	504,055	1,471,294	1,457,258	1.0%
Other Revenue	372,765	325,093	1,360,439	1,258,190	8.1%
<b>Operating Total</b>	<b>2,903,013</b>	<b>2,988,629</b>	<b>11,994,919</b>	<b>11,806,204</b>	<b>1.6%</b>
<b>Transfers</b>					
Transfer In	-	-	1,468,000	-	0.0%
<b>Transfers Total</b>	<b>-</b>	<b>-</b>	<b>1,468,000</b>	<b>-</b>	<b>0.0%</b>
<b>Grand Total</b>	<b>2,903,013</b>	<b>2,988,629</b>	<b>13,462,919</b>	<b>11,806,204</b>	<b>▲ 14.0%</b>



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

**CITY OF PAGE**  
**FISCAL YEAR 2019**  
ENDING MARCH 31, 2019

<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>2,908,677</b>	<b>2,836,148</b>	<b>9,720,319</b>	<b>9,063,735</b>	<b>7.2%</b>
Personnel	2,195,710	2,140,802	6,087,995	5,942,887	2.4%
Operating	712,967	695,346	3,632,325	3,120,848	▲ 16.4%
<b>Transfer Out</b>	<b>-</b>	<b>-</b>	<b>4,468,000</b>	<b>3,916,414</b>	<b>▲ 14.1%</b>
Interfund Transfers	-	-	4,468,000	3,916,414	▲ 14.1%
<b>Grand Total</b>	<b>2,908,677</b>	<b>2,836,148</b>	<b>14,188,319</b>	<b>12,980,150</b>	<b>9.3%</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>2,195,710</b>	<b>2,140,802</b>	<b>6,087,995</b>	<b>5,942,887</b>	<b>2.4%</b>
<b>General Government</b>	<b>337,592</b>	<b>286,077</b>	<b>947,097</b>	<b>822,665</b>	<b>▲ 15.1%</b>
City Administration	61,031	45,865	185,396	126,280	▲ 46.8%
City Attorney	51,620	51,157	139,567	141,082	-1.1%
City Clerk	37,911	29,705	104,850	81,294	▲ 29.0%
City Council	15,712	14,614	43,286	41,517	4.3%
Finance	82,583	79,899	230,438	222,656	3.5%
Human Resource/Risk Mang.	22,751	2,259	59,519	36,161	▲ 64.6%
Information Technology	65,984	62,577	184,040	173,677	6.0%
<b>Community Development</b>	<b>100,485</b>	<b>98,947</b>	<b>264,590</b>	<b>289,548</b>	<b>-8.6%</b>
Building & Code Compliance	37,569	35,327	86,610	96,696	▼ -10.4%
Community Dev-Econ Development	57,710	51,715	141,680	144,013	-1.6%
Planning & Zoning	5,207	11,905	36,300	48,839	▼ -25.7%
<b>Community Services</b>	<b>209,084</b>	<b>189,507</b>	<b>578,424</b>	<b>535,825</b>	<b>8.0%</b>
Community Services Admin	30,323	29,388	84,978	81,663	4.1%
Library	105,542	99,762	292,535	283,251	3.3%
Recreation	41,369	35,415	118,563	101,112	▲ 17.3%
Community Center	31,849	24,942	82,348	69,799	▲ 18.0%
<b>Magistrate</b>	<b>99,652</b>	<b>91,582</b>	<b>258,557</b>	<b>252,408</b>	<b>2.4%</b>
Magistrate	99,652	91,582	258,557	252,408	2.4%
<b>Public Safety-Fire</b>	<b>439,248</b>	<b>439,587</b>	<b>1,222,839</b>	<b>1,179,664</b>	<b>3.7%</b>
Fire Department	439,248	439,587	1,222,839	1,179,664	3.7%
<b>Public Safety-Police</b>	<b>694,063</b>	<b>740,756</b>	<b>1,960,371</b>	<b>2,040,544</b>	<b>-3.9%</b>
Communications	87,236	104,065	278,422	277,079	0.5%
Investigations	100,870	102,326	281,010	272,493	3.1%
Patrol	440,132	468,371	1,203,871	1,317,743	-8.6%
Police Dept. Administration	65,825	65,995	197,068	173,229	▲ 13.8%
<b>Public Works</b>	<b>315,586</b>	<b>294,347</b>	<b>856,117</b>	<b>822,232</b>	<b>4.1%</b>
Buildings Maintenance	54,420	51,835	143,700	138,758	3.6%
Central Garage	34,625	33,723	96,504	95,514	1.0%
Parks Maintenance	83,631	66,469	211,938	192,567	▲ 10.1%
Public Works Administration	142,910	142,320	403,975	395,393	2.2%
<b>Grand Total</b>	<b>2,195,710</b>	<b>2,140,802</b>	<b>6,087,995</b>	<b>5,942,887</b>	<b>2.4%</b>

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

**CITY OF PAGE**  
**FISCAL YEAR 2019**  
ENDING MARCH 31, 2019

EXPENSES GENERAL FUND	Current Quarter	Same Period Last Year	Current Year-to-Date	Prior Year-to-Date	Variance % (YTD)
<b>Operating</b>	<b>712,967</b>	<b>695,346</b>	<b>3,632,325</b>	<b>3,120,848</b>	<b>16.4%</b>
<b>General Government</b>	<b>304,075</b>	<b>289,303</b>	<b>2,542,591</b>	<b>2,081,566</b>	<b>22.1%</b>
City Administration	4,117	363	15,142	6,547	131.3%
City Attorney	1,126	7,645	15,062	8,852	70.1%
City Clerk	12,775	2,160	37,759	14,305	164.0%
City Council	5,163	802	19,310	15,434	25.1%
Finance	(10,683)	(11,972)	72,387	62,197	16.4%
General Services	110,605	125,216	394,476	389,157	1.4%
Golf Course Mtce	10,517	10,525	22,615	24,748	-8.6%
Human Resource/Risk Mang.	115,510	91,081	1,789,774	1,370,070	30.6%
Information Technology	54,945	63,484	176,066	190,254	-7.5%
<b>Community Development</b>	<b>98,285</b>	<b>86,267</b>	<b>269,562</b>	<b>219,747</b>	<b>22.7%</b>
Building & Code Compliance	933	984	1,777	3,192	-44.3%
Community Dev-Econ Development	84,429	78,358	216,154	187,780	15.1%
Planning & Zoning	12,922	6,925	51,630	28,775	79.4%
<b>Community Services</b>	<b>26,487</b>	<b>42,217</b>	<b>82,779</b>	<b>91,444</b>	<b>-9.5%</b>
Community Services Admin	503	192	1,796	2,062	-12.9%
Library	19,249	34,056	53,885	59,310	-9.1%
Recreation	5,597	6,804	23,691	27,235	-13.0%
Community Center	1,137	1,165	3,407	2,837	20.1%
<b>Magistrate</b>	<b>3,254</b>	<b>3,588</b>	<b>23,694</b>	<b>12,124</b>	<b>95.4%</b>
Magistrate	3,254	3,588	23,694	12,124	95.4%
<b>Public Safety-Fire</b>	<b>91,665</b>	<b>73,541</b>	<b>206,438</b>	<b>188,793</b>	<b>9.3%</b>
Fire Department	91,665	73,541	206,438	188,793	9.3%
<b>Public Safety-Police</b>	<b>60,975</b>	<b>69,321</b>	<b>175,636</b>	<b>196,731</b>	<b>-10.7%</b>
Communications	3,207	2,908	9,375	15,138	-38.1%
Investigations	11,372	10,435	23,965	24,162	-0.8%
Patrol	29,978	48,779	112,701	136,649	-17.5%
Police Dept. Administration	16,418	7,199	29,596	20,782	42.4%
<b>Public Works</b>	<b>128,228</b>	<b>131,109</b>	<b>331,625</b>	<b>330,445</b>	<b>0.4%</b>
Buildings Maintenance	17,085	27,372	48,853	78,164	-37.5%
Central Garage	46,092	41,002	117,168	104,646	12.0%
Parks Maintenance	62,231	62,483	158,040	145,489	8.6%
Public Works Administration	2,820	252	7,564	2,146	252.5%
<b>Interfund Transfers</b>	<b>-</b>	<b>-</b>	<b>4,468,000</b>	<b>3,916,414</b>	<b>14.1%</b>
<b>Transfer To Capital Fund</b>	<b>-</b>	<b>-</b>	<b>1,500,000</b>	<b>1,289,281</b>	<b>16.3%</b>
<b>Transfer To Debt Service</b>	<b>-</b>	<b>-</b>	<b>2,968,000</b>	<b>2,627,133</b>	<b>13.0%</b>
<b>Grand Total</b>	<b>712,967</b>	<b>695,346</b>	<b>8,100,325</b>	<b>7,037,263</b>	<b>15.1%</b>

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