



Fiscal Year 2019

Fourth Quarter Financial Report

For the Period Ending June 30, 2019

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 2019
ENDING JUNE 30, 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); Patrol Sergeant (FT-1); Admin-Records Clerk (FT-1); Communication Specialist (FT-1).
- Public Works - Streets Maintenance Worker (FT-1)
- Community Service and Recreation - Maintenance Worker - Parks (FT-2); Library Aide (PT-1); Recreation Manager (FT-1); Recreation Assistant (PT-1)
- Horseshoe Bend - Security Specialists (FT-5); Cashier (PT-1)

Capital

Capital Equipment Purchases made this quarter-**\$705,500**

- Public Works Sweeper \$27,600; Truck \$45,000
- Fire Radios and Repeater \$35,000; SCBA Replacement \$160,000
- Police Vehicle \$59,600
- General Government Phone System Upgrade \$3,700; Golf leases \$8,800; Interest \$235
- Horseshoe Bend Vehicle \$41,800; Utility Vehicle \$9,700; Radios and Repeater \$26,500; Trail Groomer and attachment \$52,000; Gators \$28,000; Shade Structure \$10,000

Capital Improvement Project expenses this quarter-**\$1,712,300**

- Airport Master Plan \$91,000; HVAC \$37,300
- Community Development Skate Park \$104,000; CDBG \$13,700; Horseshoe Bend **-\$114,500** (moved to Horseshoe Bend)
- Public Works John C. Page Memorial Park-\$356,000; Grandview Knoll \$50,000; Cemetery Curb and Gutter \$56,700; Horseshoe Bend **-\$1,797,400** (moved to Horseshoe Bend); **-\$37,300** (Equipment accidentally placed in projects, moved to equipment in April 2019)
- Streets Street Maintenance **-\$21,800** (moved to Highway User Fund)
- General Government Court Security Improvements-\$19,100
- Horseshoe Bend Horseshoe Bend Improvements \$2,955,500 (\$1.8M moved from Public Works and \$115K moved from Community Development. Actual incurred expenses in Fourth Quarter - \$1M).

CITY OF PAGE
FISCAL YEAR 2019
ENDING JUNE 30, 2019

Fund Summary by Quarter

Fund	Same Quarter Prior Year		Current Quarter		% Variance	
	Expense	Revenue	Expense	Revenue	Expense	Revenue
10-General Fund	(3,120,285)	5,709,683	(3,053,738)	6,758,718	-2%	18%
15-Highway User Fund	(540,425)	304,072	(2,579,224)	301,824	377%	-1%
16-Substance Abuse Fund	0	225	0	883	0%	292%
20-Debt Service Fund	(995,569)	79,056	(1,009,569)	60,839	1%	-23%
25-Miscellaneous Grants	(19,223)	45,041	(1,974,358)	1,992,885	10171%	4325%
32-JCEF Fund	(523)	1,167	(2,169)	1,376	315%	18%
36-Donation Fund	(1,168)	1,136	(2,191)	2,013	88%	77%
40-Capital Project Fund	(1,324,040)	795,548	(2,220,336)	114,441	68%	-86%
42-Community Development	0	0	0	0	0%	0%
45-Horseshoe Bend Fund	0	0	(244,148)	1,646,549	0%	0%
46-Airport Fund	(33,315)	97,162	(48,974)	108,232	47%	11%
48-Land	0	0	0	0	0%	0%
57-Cemetery Fund	(4,197)	15,396	(4,715)	16,997	12%	10%
72-Fire Pension	(54,907)	17,820	(4,705)	21,129	-91%	19%
Total	(\$6,093,652)	\$7,066,306	(\$11,144,126)	\$11,025,887	83%	56%

Fund Summary by Year

Fund					Net +/-	
	Prior YTD		Current YTD		Total Prior YTD	Total Current YTD
	Expense	Revenue	Expense	Revenue		
10-General Fund	(12,184,020)	17,515,887	(12,774,057)	18,753,638	5,331,867	5,979,581
15-Highway User Fund	(710,690)	906,469	(2,956,649)	941,736	195,779	(2,014,913)
16-Substance Abuse Fund	(6,666)	676	(977)	13,573	(5,990)	12,596
20-Debt Service Fund	(1,393,433)	205,478	(1,398,749)	201,356	(1,187,956)	(1,197,394)
25-Miscellaneous Grants	(70,820)	114,757	(4,361,237)	4,389,056	43,938	27,819
32-JCEF Fund	(8,447)	4,222	(16,281)	4,947	(4,225)	(11,334)
36-Donation Fund	(9,015)	2,762	(10,747)	4,719	(6,254)	(6,028)
40-Capital Project Fund	(2,709,480)	902,305	(5,606,202)	498,085	(1,807,175)	(5,108,117)
42-Community Development	0	0	0	0	0	0
45-Horseshoe Bend Fund	0	0	(258,962)	1,646,549	0	1,387,587
46-Airport Fund	(113,337)	510,452	(137,837)	496,689	397,115	358,852
48-Land	0	0	0	51,788	0	51,788
57-Cemetery Fund	(14,866)	42,125	(10,884)	40,862	27,259	29,978
72-Fire Pension	(105,291)	79,531	(23,901)	44,015	(25,760)	20,114
Total	(17,326,066)	20,284,664	(27,556,483)	27,087,011	2,958,598	(469,472)

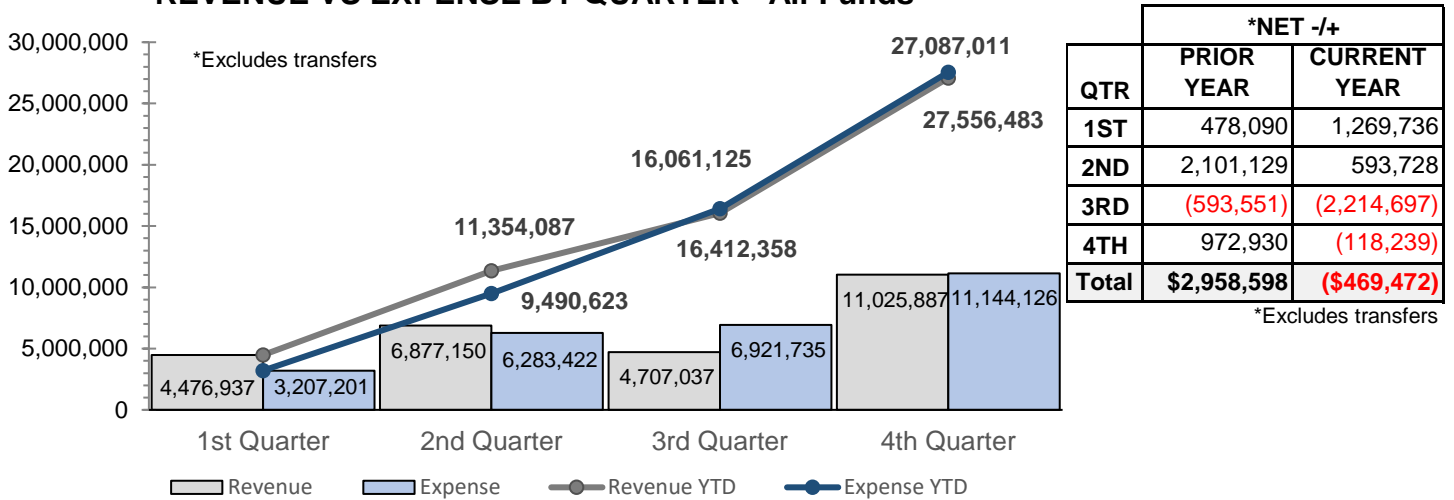
Cash Balance by Year-to-Date and Prior Quarter

Fund	Prior YTD	Prior QTR	Current YTD	Variance % from	
	As of 6/30/18	As of 3/31/19	As of 6/30/19	Prior YTD	Prior QTR
10-General	14,077,298	14,187,498	15,606,884	10.9%	10.0%
15-HURF	2,333,448	2,399,847	(12,368)	-100.5%	-100.5%
16-Substance Abuse	13,438	25,151	26,033	93.7%	3.5%
20-Debt Service	6,928,817	8,295,290	7,576,528	9.3%	-8.7%
25-Misc. Grants	60,703	69,443	83,758	38.0%	20.6%
32-JCEF	42,799	32,625	31,334	-26.8%	-4.0%
36-Donations	34,610	28,784	28,522	-17.6%	-0.9%
40-Capital Projects	2,005,002	308,107	(802,215)	-140.0%	-360.4%
42-Community Development	0	0	0	0.0%	0.0%
45-Horseshoe Bend	0	(9,904)	1,448,560	0.0%	-14725.4%
46-Airport	1,381,491	1,706,374	1,542,339	11.6%	-9.6%
48-Land	0	51,788	0	0.0%	-100.0%
57-Cemetery	329,189	344,548	352,673	7.1%	2.4%
72-Fire Pension	518,697	512,111	530,246	2.2%	3.5%
Total	27,725,493	27,951,662	26,412,294	-4.7%	-5.5%

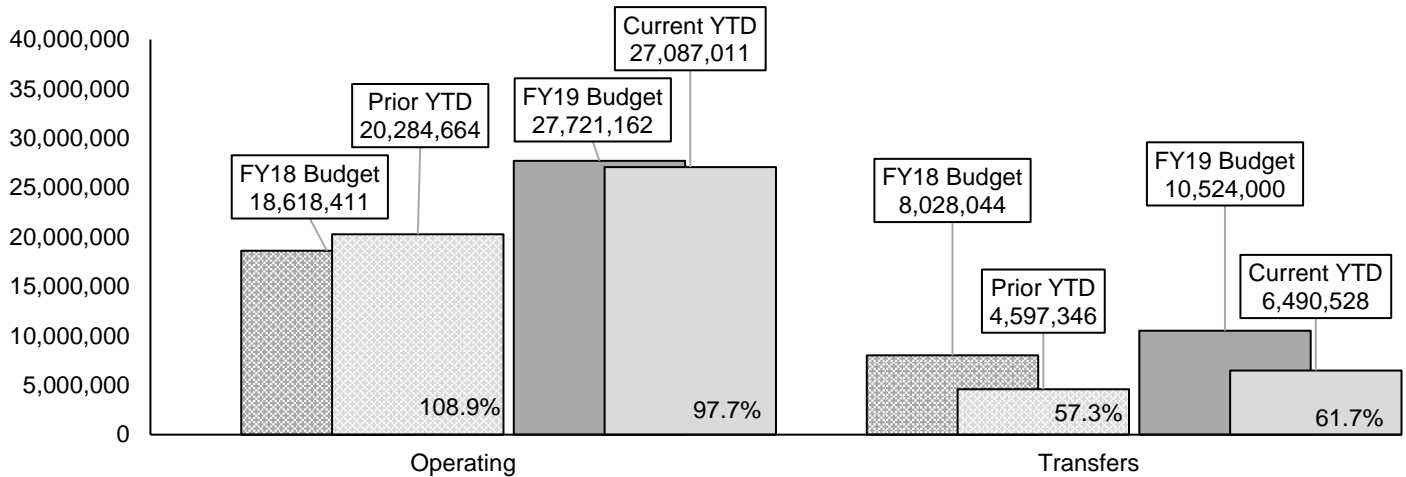
**CITY OF PAGE
FISCAL YEAR 2019
ENDING JUNE 30, 2019**

ALL FUNDS - REVENUES AND EXPENSES (EXCLUDES ENTERPRISE FUNDS)

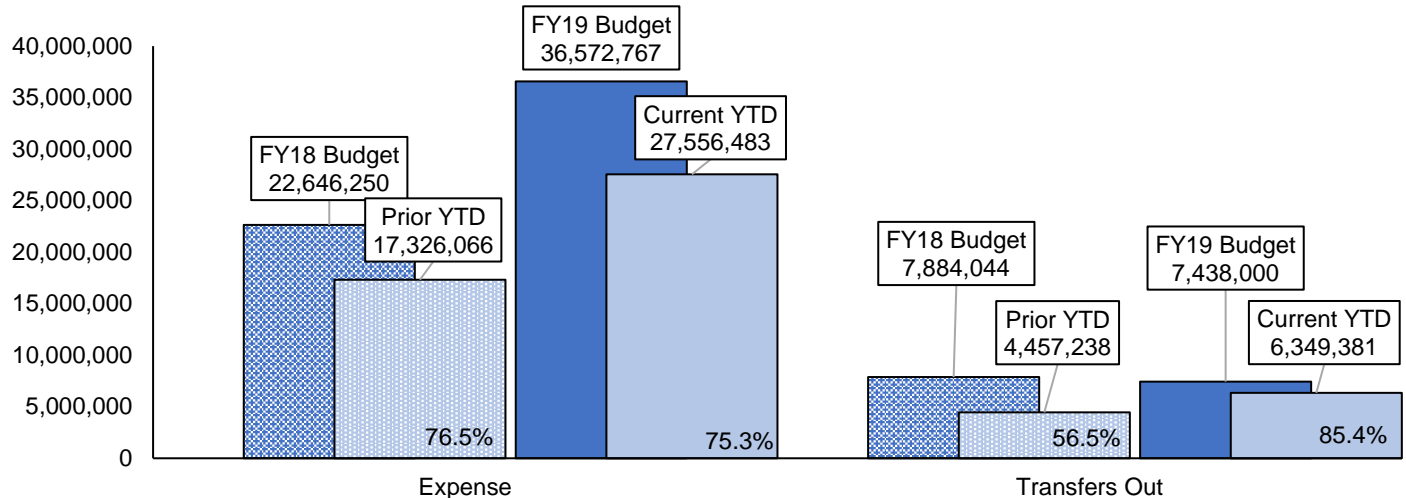
REVENUE VS EXPENSE BY QUARTER - All Funds



ALL FUNDS REVENUE - BUDGET VS ACTUAL YTD



ALL FUNDS EXPENSE - BUDGET VS ACTUAL YTD



CITY OF PAGE
FISCAL YEAR 2019
ENDING JUNE 30, 2019

REVENUE ALL FUNDS	Current Quarter	Same Period Last Year	Current Year-to-Date	Prior Year-to-Date	Variance % (YTD)
Operating					
10-General Fund	6,758,718	5,709,683	18,753,638	17,515,887	7.1%
Taxes	5,357,472	4,374,879	14,166,152	13,194,212	7.4%
Intergovernmental	562,140	564,616	2,033,434	2,021,874	0.6%
Other Revenue	703,955	646,717	2,064,394	1,904,906	8.4%
Permits & Fees	135,151	123,471	489,658	394,896	▲ 24.0%
15-Highway User Fund	301,824	304,072	941,736	906,469	3.9%
Intergovernmental	287,079	291,564	886,746	871,029	1.8%
Other Revenue	14,745	12,509	54,991	35,440	▲ 55.2%
16-Substance Abuse Fund	883	225	13,573	676	1908.5%
Revenue	883	225	13,573	676	1908.5%
20-Debt Service Fund	60,839	79,056	201,356	205,478	-2.0%
Other Revenue	60,839	79,056	201,356	205,478	-2.0%
25-Miscellaneous Grants	1,992,885	45,041	4,389,056	114,757	▲ 3724.6%
Misc Grants Revenue	1,992,885	45,041	4,389,056	114,757	▲ 3724.6%
32-JCEF Fund	1,376	1,167	4,947	4,222	▲ 17.2%
Intergovernmental	1,376	1,167	4,947	4,222	▲ 17.2%
36-Donation Fund	2,013	1,136	4,719	2,762	70.9%
Donation Revenue	2,013	1,136	4,719	2,762	70.9%
40-Capital Project Fund	114,441	795,548	498,085	902,305	▼ -44.8%
Other Revenue	-	-	-	-	0.0%
Capital Project Revenue	114,441	795,548	498,085	902,305	▼ -44.8%
45-Horseshoe Bend Fund	1,646,549	-	1,646,549	-	0.0%
Horseshoe Bend Revenue	1,646,549	-	1,646,549	-	0.0%
46-Airport Fund	108,232	97,162	496,689	510,452	-2.7%
Revenue	108,232	97,162	496,689	510,452	-2.7%
Non-Operating	-	-	-	-	0.0%
48-Land	-	-	51,788	-	0.0%
Revenue	-	-	51,788	-	0.0%
57-Cemetery Fund	16,997	15,396	40,862	42,125	-3.0%
Revenue	16,997	15,396	40,862	42,125	-3.0%
72-Fire Pension	21,129	17,820	44,015	79,531	▼ -44.7%
Intergovernmental	4,864	4,778	18,064	17,746	1.8%
Revenue	16,266	13,042	25,951	61,785	▼ -58.0%
Operating Total	11,025,887	7,066,306	27,087,011	20,284,664	▲ 33.5%

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

CITY OF PAGE
FISCAL YEAR 2019
ENDING JUNE 30, 2019

REVENUE ALL FUNDS	Current Quarter	Same Period Last Year	Current Year-to-Date	Prior Year-to-Date	Variance % (YTD)
Transfers					
10-General Fund	-	16,649	1,468,000	16,649	▲ 8717.1%
Non-Operating	-	16,649	1,468,000	16,649	▲ 8717.1%
15-Highway User Fund	-	-	-	-	0.0%
Other Revenue	-	-	-	-	0.0%
20-Debt Service Fund	250,551	246,845	3,312,509	2,967,287	▲ 11.6%
Interfund Transfers	250,551	246,845	3,312,509	2,967,287	▲ 11.6%
25-Miscellaneous Grants	-	-	-	-	0.0%
Misc Grants Revenue	-	-	-	-	0.0%
32-JCEF Fund	-	-	-	-	0.0%
Intergovernmental	-	-	-	-	0.0%
36-Donation Fund	-	-	-	-	0.0%
Donation Revenue	-	-	-	-	0.0%
40-Capital Project Fund	210,019	324,129	1,710,019	1,613,410	6.0%
Non-Operating	164,568	302,678	1,664,568	1,591,960	4.6%
Capital Project Revenue	45,451	21,450	45,451	21,450	▲ 111.9%
46-Airport Fund	-	-	-	-	0.0%
Revenue	-	-	-	-	0.0%
48-Land	-	-	-	-	0.0%
Revenue	-	-	-	-	0.0%
Transfers Total	460,571	587,623	6,490,528	4,597,346	▲ 41.2%
Grand Total	11,486,457	7,653,930	33,577,539	24,882,010	▲ 34.9%

▲ Indicates increase of more than 10%

▼ Indicates decrease of more than 10%

CITY OF PAGE
FISCAL YEAR 2019
ENDING JUNE 30, 2019

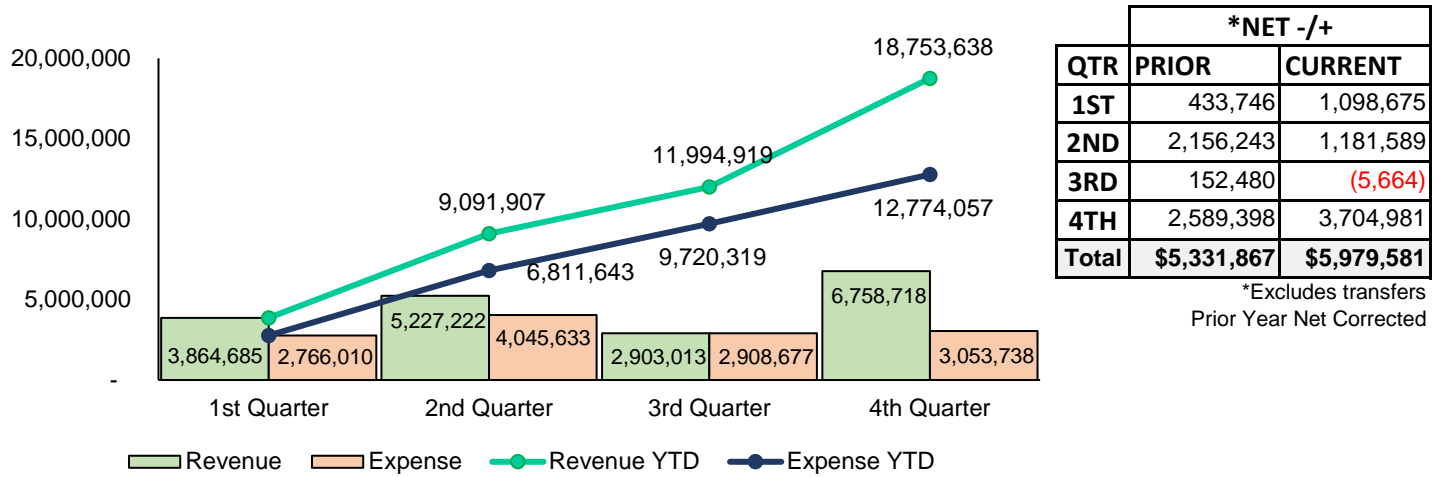
EXPENSE ALL FUNDS	Current Quarter	Same Period Last Year	Current Year-to-Date	Prior Year-to-Date	Variance % (YTD)
Expense					
Personnel					
10-General Fund	2,045,176	2,016,329	8,133,171	7,959,216	2.2%
15-Highway User Fund	-	-	38	-	0.0%
46-Airport Fund	4,555	-	11,798	1,931	▲ 511.1%
Personnel Total	2,049,731	2,016,329	8,145,007	7,961,146	2.3%
Operating					
10-General Fund	1,008,562	1,103,956	4,640,886	4,224,804	9.8%
15-Highway User Fund	2,579,224	540,425	2,956,611	710,690	▲ 316.0%
16-Substance Abuse Fund	-	-	977	6,666	▼ -85.3%
20-Debt Service Fund	1,009,569	995,569	1,398,749	1,393,433	0.4%
25-Miscellaneous Grants	1,974,358	19,223	4,361,237	70,820	▲ 6058.2%
32-JCEF Fund	2,169	523	16,281	8,447	▲ 92.7%
36-Donation Fund	2,191	1,168	10,747	9,015	▲ 19.2%
40-Capital Project Fund	2,220,336	1,324,040	5,606,202	2,709,480	▲ 106.9%
45-Horseshoe Bend Fund	244,148	-	258,962	-	0.0%
46-Airport Fund	44,419	33,315	126,039	111,406	▲ 13.1%
57-Cemetery Fund	4,715	4,197	10,884	14,866	▼ -26.8%
72-Fire Pension	4,705	54,907	23,901	105,291	▼ -77.3%
Operating Total	9,094,395	4,077,323	19,411,477	9,364,920	▲ 107.3%
Expense Total	11,144,126	6,093,652	27,556,483	17,326,066	▲ 59.0%
Transfer Out					
Interfund Transfers					
10-General Fund	-	(289,281)	4,468,000	3,627,133	▲ 23.2%
15-Highway User Fund	112,780	591,960	112,780	591,960	▼ -80.9%
20-Debt Service Fund	-	-	1,468,000	-	0.0%
25-Miscellaneous Grants	-	16,649	-	16,649	▼ -100.0%
46-Airport Fund	248,813	221,496	248,813	221,496	▲ 12.3%
47-Airport Events Fund	-	-	-	-	0.0%
48-Land Fund	51,788	-	51,788	-	0.0%
57-Cemetery Fund	(3,296)	(275)	-	-	0.0%
Interfund Transfers Total	410,085	540,549	6,349,381	4,457,238	▲ 42.5%
Transfer Out Total	410,085	540,549	6,349,381	4,457,238	▲ 42.5%
Grand Total	11,554,211	6,634,200	33,905,865	21,783,304	▲ 55.7%

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

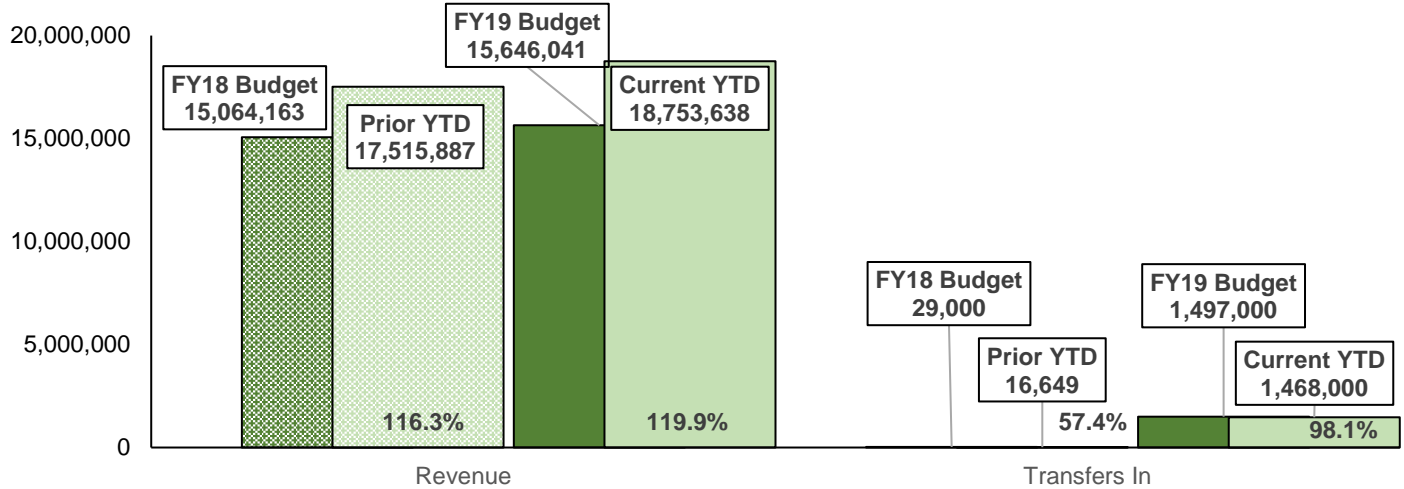
**CITY OF PAGE
FISCAL YEAR 2019
ENDING JUNE 30, 2019**

GENERAL FUND

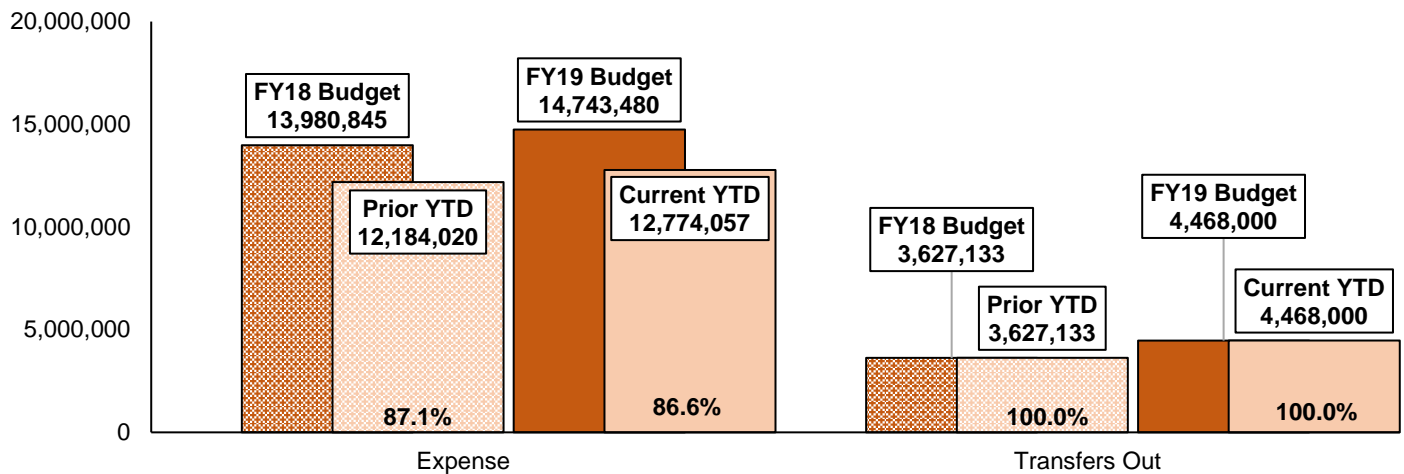
REVENUE VS EXPENSE BY QUARTER - General Fund



GENERAL FUND REVENUE - BUDGET VS ACTUAL YTD



GENERAL FUND EXPENSES - BUDGET VS ACTUAL YTD



CITY OF PAGE
FISCAL YEAR 2019
ENDING JUNE 30, 2019

GENERAL FUND SUMMARY BY DEPARTMENT

		SAME QTR	% OF	CURRENT	% OF		%
		PY	REVENUE	QTR	REVENUE	VARIANCE	VARIANCE
REVENUE	TAXES	4,374,879	69.8	5,357,472	79.3	982,593	22.5
	PERMITS, FRANCHISE & OTHER FEES	123,471	2.0	135,151	2.0	11,680	9.5
	INTERGOVERNMENTAL	564,616	9.0	562,140	8.3	(2,476)	(0.4)
	OTHER	646,717	10.3	703,955	10.4	57,238	8.9
	TOTAL FUND REVENUE	5,709,683	91.1	6,758,718	100.0	1,049,035	18.4
	INTERFUND TRANSFERS-IN	556,648	8.9	0	0.0	(556,648)	(100.0)
	REVENUE + TRANSFERS TOTAL	6,266,331	100.0	6,758,718	100.0	492,387	7.9
		SAME QTR	% OF	CURRENT	% OF		%
		PY	EXP	QTR	EXP	VARIANCE	VARIANCE
EXPENDITURES	CITY ADMINISTRATION	52,344	0.8	47,774	0.7	(4,570)	(8.7)
	CITY COUNCIL	18,772	0.3	17,110	0.3	(1,661)	(8.9)
	CITY CLERK	41,103	0.7	47,807	0.7	6,704	16.3
	CITY ATTORNEY	50,342	0.8	54,437	0.8	4,095	8.1
	COMMUNITY & REC SERVICES ADMIN	28,938	0.5	28,325	0.4	(613)	(2.1)
	COMMUNITY CENTER	26,512	0.4	48,035	0.7	21,524	81.2
	GENERAL SERVICES	224,695	3.6	205,622	3.0	(19,073)	(8.5)
	POLICE DEPT. ADMINISTRATION	78,876	1.3	91,198	1.3	12,322	15.6
	PATROL	525,730	8.4	481,768	7.1	(43,962)	(8.4)
	COMMUNICATIONS	101,400	1.6	111,311	1.6	9,911	9.8
	INVESTIGATIONS	116,442	1.9	108,652	1.6	(7,790)	(6.7)
	FIRE DEPARTMENT	524,914	8.4	492,246	7.3	(32,668)	(6.2)
	HUMAN RESOURCE/RISK MANG.	64,395	1.0	133,151	2.0	68,757	106.8
	FINANCE	80,269	1.3	90,558	1.3	10,289	12.8
	MAGISTRATE	100,938	1.6	108,234	1.6	7,295	7.2
	LIBRARY	252,890	4.0	119,402	1.8	(133,488)	(52.8)
	COMMUNITY/ECONOMIC DEV.	63,559	1.0	127,438	1.9	63,879	100.5
	PLANNING & ZONING	40,120	0.6	48,030	0.7	7,910	19.7
	BUILDING & CODE COMPLIANCE	34,694	0.6	43,679	0.6	8,985	25.9
	CENTRAL GARAGE	86,511	1.4	89,266	1.3	2,756	3.2
	INFORMATION TECHNOLOGY	196,231	3.1	111,226	1.6	(85,004)	(43.3)
	BUILDINGS MAINTENANCE	93,193	1.5	82,530	1.2	(10,663)	(11.4)
	PUBLIC WORKS ADMINISTRATION	128,237	2.0	160,960	2.4	32,723	25.5
	PARKS & TRAILS MAINTENANCE	114,565	1.8	122,817	1.8	8,251	7.2
	RECREATION	57,499	0.9	63,496	0.9	5,996	10.4
	GOLF COURSE MTCE	17,115	0.3	18,667	0.3	1,552	9.1
		TOTAL FUND EXPENDITURES	3,120,285	49.8	3,053,738	45.2	(66,547)
	INTERFUND TRANSFERS-OUT	(289,281)	(4.6)	0	0.0	289,281	(100.0)
	EXPENDITURES + TRANSFERS TOTAL	2,831,003	45.2	3,053,738	45.2	222,734	7.9
NET +/- EXCLUDING TRANSFERS		\$2,589,398	41.3	\$3,704,981	54.8	\$1,115,582	43.1
NET +/- INCLUDING TRANSFERS		\$3,435,328	54.8	\$3,704,981	54.8	\$269,653	(7.8)

CITY OF PAGE
FISCAL YEAR 2019
ENDING JUNE 30, 2019

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

Revenues +\$1M (Amounts are approximate)

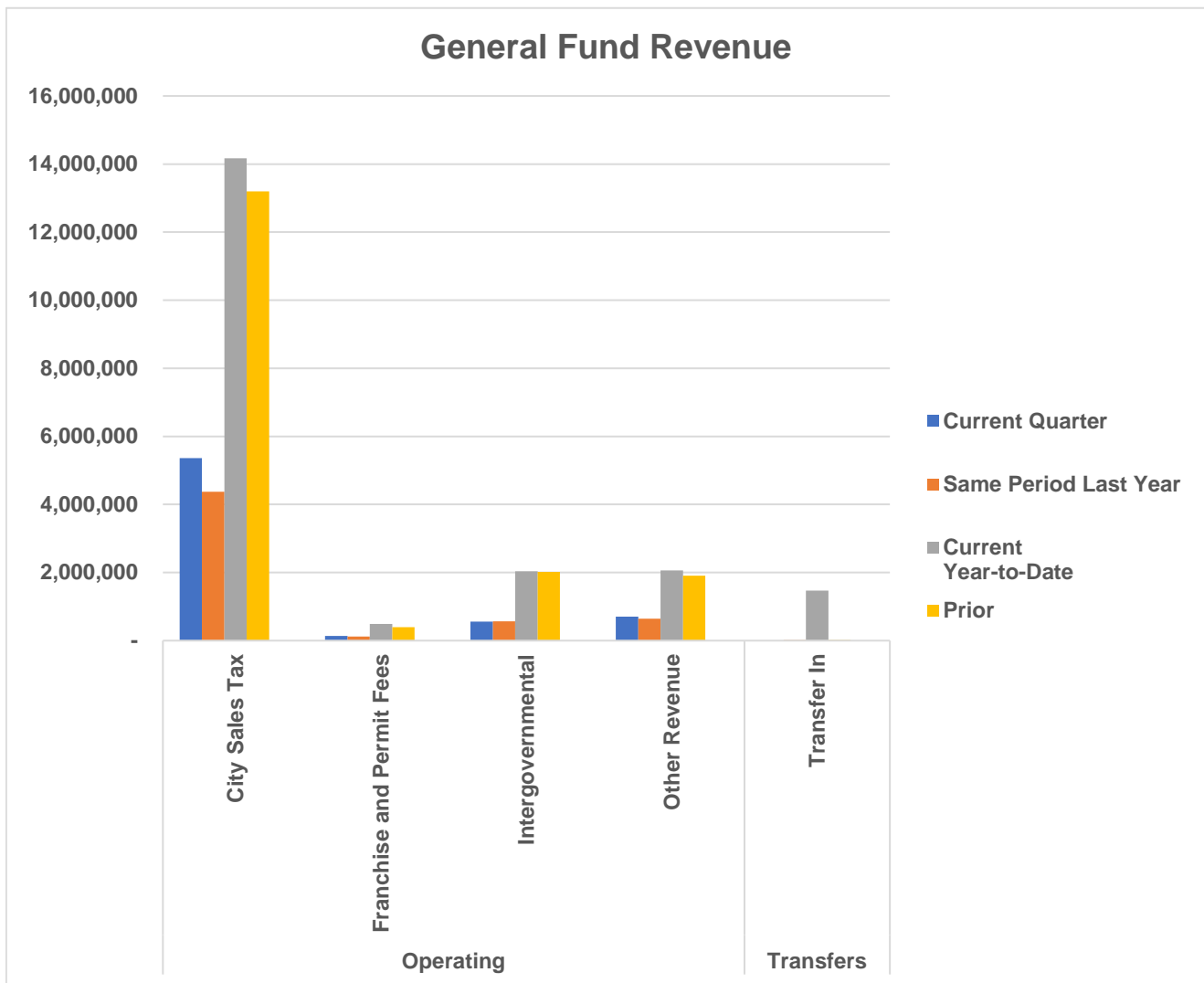
- ▲ Taxes-Increase of \$983K.

Expenditures -\$67K (Amounts are approximate)

- ▲ Community Center-Increase of \$22K
 - ▲ Personnel costs - \$17K (Added Community Center Manager position mid-FY2019)
 - ▲ Operating Supplies - \$1.5K (Furnishing and chairs)
 - ▲ Equipment Repair/Maintenance - \$1.7K (\$900 Sound system upgrade and \$800 floor cleaning)
 - ▲ Office Equipment Leases - \$700 (started new lease agreement)
 - ▲ License and Permit - \$600 (Health license and fingerprint clearances)
- ▲ Police Admin-Increase of \$12K
 - ▲ Personnel Costs -\$8K (Approved in FY19 Budget to aide 1.00 FTE Records Clerk)
 - ▼ Operating Supplies - \$6K (\$6K of office supplies purchased in April 2018)
 - ▲ Travel, Meals, and School - \$1K (Motorola Solutions Registration \$1K)
 - ▲ Subscriptions/Memberships-\$8K (New memberships \$2K and A.I. Software \$6K).
- ▲ Human Resources - Increase of \$69K.
 - ▲ Personnel cost \$21K (Vacant position in FY2018)
 - ▲ Contract Services - \$5K (HR Pro moved to IT in FY19)
 - ▼ Employee Programs - \$7K (HR Pro moved to IT in FY19)
 - ▼ Risk Management - \$7K (Fewer claims in FY19)
 - ▲ Retirement/Leave Benefit Distribution - \$44K (PSPRS Parker Refund Credit and leave payouts in FY18)
 - ▲ Unemployment- \$6K (Unemployment paid to AZ DES)
 - ▲ Liability & Property Insurance - \$7K (Increase in General Liability Insurance)
- ▲ Finance- Increase of \$10K.
 - ▲ Personnel cost - \$3K (Wage adjustments)
 - ▲ Office Equipment - \$1.5K (Printer and officer equipment for new employee)
 - ▲ Contract Services - \$4K (Caselle Timekeeper program)
 - ▲ Travel, Meals, and Schools - \$1.6K (GFOA Conference)
- ▼ Library- Decrease of \$133K.
 - ▼ Personnel costs - \$4K (Downsize staff mid-FY19)
 - ▲ Operating Supplies - \$2K (Various supplies)
 - ▼ Library Material - \$6K (\$2K less books and \$4K less videos)
 - ▲ Internet Equipment Replacement - \$900 (Replace lost mobile WIFI devices)
 - ▲ Office Equipment Leases - \$1K (Started new copier lease)
 - ▲ License Fess - \$900 (new Line Item in FY2019 - licensing for Movies in the Park).
 - ▲ Contract Services - \$3K (Firewall and internet services not covered by E-Rate grant)
 - ▼ Facility Upgrade - \$130K (not budgeted in FY19)
- ▲ Community/Economic Development - \$63K
 - ▲ Personnel costs - \$2K (Change in medical coverage options)
 - ▲ Operating Supplies - \$6K (Furniture and office equipment)
 - ▲ Events - \$26K - (Fireworks deposit, neighborhood event supplies, Christmas Decor deposit, Lake Powell Concert Assoc.)
 - ▲ Marketing & Promotion - \$25K (Maps, brochures, video marketing, logo development, and dunk tank)
 - ▲ Meetings - \$4K (Meetings and trailer for events)
- ▼ Information Technology - Decrease of \$85K.
 - ▲ Operating Supplies - \$3K (Office furniture and equipment to relocate office)
 - ▼ Equipment Repair and Upgrades - \$74K (Cameras installed in FY18 \$19K, Toughpads installed in PD vehicles FY18 \$31K, Network upgrades FY18)
 - ▼ Software Licensing - \$17K (moved some expenses to Contract services)
 - ▲ Utilities - \$2K (March 2019 expenses included in quarter)
 - ▲ Travel, Meals, and Schools - \$600
- ▼ Building Maintenance - \$11K
 - ▲ Personnel Costs - \$11K (Vacant position in FY18)
 - ▲ Contract Services - \$2K (Personnel Safety \$2K)
 - ▼ Facilities Maintenance - \$13K (Painted library in FY18)
 - ▼ Equipment Repair/Maintenance - \$8K (Installed HVAC, generator, and oven in FY18)
- ▲ Public Works Administration - Increase of \$33K.
 - ▼ Personnel cost \$7K (Vacant position in FY18)
 - ▲ Office Equipment Leases - \$600 (Copier lease moved from Building Maintenance)

CITY OF PAGE
FISCAL YEAR 2019
 ENDING JUNE 30, 2019

REVENUE GENERAL FUND	Current Quarter	Same Period Last Year	Current Year-to-Date	Prior	Variance % (YTD)
Operating					
City Sales Tax	5,357,472	4,374,879	14,166,152	13,194,212	7.4%
Franchise and Permit Fees	135,151	123,471	489,658	394,896	▲ 24.0%
Intergovernmental	562,140	564,616	2,033,434	2,021,874	0.6%
Other Revenue	703,955	646,717	2,064,394	1,904,906	8.4%
Operating Total	6,758,718	5,709,683	18,753,638	17,515,887	7.1%
Transfers					
Transfer In	-	16,649	1,468,000	16,649	▲ 8717.1%
Transfers Total	-	16,649	1,468,000	16,649	▲ 8717.1%
Grand Total	6,758,718	5,726,332	20,221,638	17,532,537	▲ 15.3%



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

CITY OF PAGE
FISCAL YEAR 2019
ENDING JUNE 30, 2019

TOTAL EXPENSE GENERAL FUND	Current Quarter	Same Period Last Year	Current Year-to-Date	Prior Year-to-Date	Variance % (YTD)
Expense	3,053,738	3,120,285	12,774,057	12,184,020	4.8%
Personnel	2,045,176	2,016,329	8,133,171	7,959,216	2.2%
Operating	1,008,562	1,103,956	4,640,886	4,224,804	9.8%
Transfer Out	-	(289,281)	4,468,000	3,627,133	▲ 23.2%
Interfund Transfers	-	(289,281)	4,468,000	3,627,133	▲ 23.2%
Grand Total	3,053,738	2,831,003	17,242,057	15,811,153	9.0%

PERSONNEL EXPENSES GENERAL FUND	Current Quarter	Same Period Last Year	Current Year-to-Date	Prior Year-to-Date	Variance % (YTD)
Personnel	2,045,176	2,016,329	8,133,171	7,959,216	2.2%
Community Development	98,164	105,514	362,754	395,062	-8.2%
Building & Code Compliance	34,407	33,060	121,017	129,756	-6.7%
Community Dev-Econ Development	50,285	48,349	191,965	192,362	-0.2%
Planning & Zoning	13,471	24,104	49,771	72,944	▼ -31.8%
Community Services	196,377	187,276	774,802	723,102	7.1%
Community & Rec Services Admin	25,509	28,007	110,487	109,670	0.7%
Library	93,761	97,775	386,296	381,025	1.4%
Recreation	35,804	36,898	154,367	138,010	▲ 11.9%
Community Center	41,303	24,597	123,652	94,396	▲ 31.0%
General Government	306,260	278,807	1,253,357	1,101,472	▲ 13.8%
City Administration	39,953	50,690	225,350	176,970	▲ 27.3%
City Attorney	50,773	48,625	190,341	189,707	0.3%
City Clerk	36,600	28,209	141,450	109,502	▲ 29.2%
City Council	14,846	14,504	58,132	56,020	3.8%
Finance	79,302	76,057	309,739	298,713	3.7%
Human Resource/Risk Mang.	22,158	1,056	81,678	37,217	▲ 119.5%
Information Technology	62,628	59,666	246,668	233,343	5.7%
Magistrate	93,842	91,117	352,399	343,525	2.6%
Magistrate	93,842	91,117	352,399	343,525	2.6%
Public Safety-Fire	382,330	400,635	1,605,169	1,580,300	1.6%
Fire Department	382,330	400,635	1,605,169	1,580,300	1.6%
Public Safety-Police	678,356	694,700	2,638,728	2,735,244	-3.5%
Communications	103,087	94,286	381,509	371,365	2.7%
Investigations	96,169	97,168	377,179	369,661	2.0%
Patrol	407,553	439,738	1,611,424	1,757,482	-8.3%
Police Dept. Administration	71,547	63,508	268,616	236,736	▲ 13.5%
Public Works	289,846	258,280	1,145,963	1,080,512	6.1%
Buildings Maintenance	50,583	39,158	194,283	177,916	9.2%
Central Garage	31,883	31,179	128,387	126,693	1.3%
Public Works Administration	121,077	127,893	525,052	523,286	0.3%
Parks & Trails Maintenance	86,303	60,050	298,241	252,617	▲ 18.1%
Grand Total	2,045,176	2,016,329	8,133,171	7,959,216	2.2%

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

CITY OF PAGE
FISCAL YEAR 2019
ENDING JUNE 30, 2019

EXPENSES GENERAL FUND	Current Quarter	Same Period Last Year	Current Year-to-Date	Prior Year-to-Date	Variance % (YTD)
Operating	1,008,562	1,103,956	4,640,886	4,224,804	9.8%
General Government	420,092	466,458	2,962,683	2,548,024	▲ 16.3%
City Administration	7,821	1,654	22,963	8,201	▲ 180.0%
City Attorney	3,663	1,717	18,726	10,570	▲ 77.2%
City Clerk	11,207	12,894	48,967	27,199	▲ 80.0%
City Council	2,264	4,268	21,575	19,702	9.5%
Finance	11,256	4,212	83,643	66,409	▲ 26.0%
General Services	205,622	224,695	600,098	613,852	-2.2%
Golf Course Mtce	18,667	17,115	41,281	41,863	-1.4%
Human Resource/Risk Mang.	110,993	63,339	1,900,767	1,433,409	▲ 32.6%
Information Technology	48,598	136,565	224,664	326,819	▼ -31.3%
Community Development	120,983	32,859	390,545	252,606	▲ 54.6%
Building & Code Compliance	9,272	1,634	11,049	4,825	▲ 129.0%
Community Dev-Econ Development	77,153	15,210	293,307	202,990	▲ 44.5%
Planning & Zoning	34,559	16,016	86,189	44,791	▲ 92.4%
Community Services	62,881	178,563	145,659	270,006	▼ -46.1%
Library	25,641	155,116	79,526	214,426	▼ -62.9%
Recreation	27,692	20,602	51,383	47,836	7.4%
Community Center	6,732	1,915	10,139	4,751	▲ 113.4%
Community & Rec Services Admin	2,816	931	4,611	2,993	▲ 54.1%
Magistrate	14,391	9,822	38,085	21,946	▲ 73.5%
Magistrate	14,391	9,822	38,085	21,946	▲ 73.5%
Public Safety-Fire	109,916	124,279	316,354	313,072	1.0%
Fire Department	109,916	124,279	316,354	313,072	1.0%
Public Safety-Police	114,573	127,749	290,209	324,480	▼ -10.6%
Communications	8,224	7,114	17,599	22,252	▼ -20.9%
Investigations	12,482	19,274	36,447	43,436	▼ -16.1%
Patrol	74,215	85,992	186,916	222,641	▼ -16.0%
Police Dept. Administration	19,651	15,368	49,246	36,151	▲ 36.2%
Public Works	165,727	164,226	497,352	494,671	0.5%
Buildings Maintenance	31,947	54,035	80,799	132,199	▼ -38.9%
Central Garage	57,383	55,332	174,552	159,977	9.1%
Public Works Administration	39,883	345	47,447	2,491	▲ 1805.0%
Parks & Trails Maintenance	36,514	54,515	194,554	200,004	-2.7%
Interfund Transfers	-	(289,281)	4,468,000	3,627,133	▲ 23.2%
Transfer To Capital Fund	-	(289,281)	1,500,000	1,000,000	▲ 50.0%
Transfer To Debt Service	-	-	2,968,000	2,627,133	▲ 13.0%
Grand Total	1,008,562	814,674	9,108,886	7,851,937	▲ 16.0%

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