

CITY OF PAGE
FISCAL YEAR 2020
ENDING MARCH 31, 2020

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

Revenues - Increase of \$523K (Amounts are approximate)

- ▲ Taxes-Increase of \$469K
- ▲ Permits, Franchise, & Other Fees-Increase of \$46K
 - ▲ Building Fees - \$47K
- ▲ Other Revenue-Increase of \$8K
 - ▲ State Sales Tax- \$25K
 - ▲ Vehicle License Tax - \$8K
 - ▲ State Revenue Sharing- \$16K
 - ▲ Miscellaneous Receipts - \$5K
 - ▼ Library Service - \$1K
 - ▼ Recreation Program Fees - \$4K
 - ▼ Interest Income- \$26K
 - ▼ Rescue Service -\$12K
 - ▼ Police Dept Income - \$2K

Expenditures -\$1.3M (Amounts are approximate)

- ▼ Community & Recreation Services Admin - Decrease of \$22K
 - ▼ Personnel costs - \$22K (75% of Director's salary allocated to Horseshoe Bend fund starting in FY2020)
- ▲ Community Center-Increase of \$18K
 - ▲ Personnel costs - \$16K (Added Community Center Manager position mid-FY2019)
 - ▲ Operating Supplies - \$1K (Miscellaneous supplies)
- ▲ Communications - Increase of \$43K
 - ▲ Personnel costs - \$42K (Three full-time positions have been filled since March 2019)
- ▲ Human Resources - Increase of \$1M.
 - ▲ Retirement/Leave Benefit Distribution - \$1.16M (Additional payment to PSPRS)
 - ▼ Liability and Property Insurance - \$80K (Have not paid premium in 3rd Quarter yet)
- ▼ Library- Decrease of \$36K.
 - ▼ Personnel costs - \$26K (Downsize staff mid-FY19)
 - ▼ Operating Supplies - \$2K
 - ▼ Library Material - \$7K (\$900 less audios; \$400 less videos; \$5K less books)
- ▼ Community/Economic Development - Decrease of \$27K
 - ▲ Personnel costs - \$15K (Vacant positions in FY19)
 - ▼ Marketing & Promotion - \$10K (Council retreat paid in FY19-\$7K)
 - ▼ Museum/Visitor Center - \$35K - (Contract no longer active)
- ▲ Planning and Zoning - Increase of \$39K
 - ▲ Personnel costs - \$8K (Paid Contractor for tourism \$10K)
 - ▲ Contract Services - \$31K (Increase of contracted services)
- ▲ Building Maintenance - Increase of \$25K.
 - ▲ Facilities Maintenance - \$26K (\$26K - City Hall security updates)
- ▼ Parks & Trails Maintenance - Decrease of \$80K
 - ▼ Personnel costs - \$30K (Partial personnel costs allocated to Horseshoe Bend).
 - ▼ Equipment Repair/Maintenance - \$5K (Fertilizer purchased in FY19 - \$4K)
 - ▼ Contract Services - \$2K (Backflow repair in FY19 - \$2K)
 - ▼ Sanitation Facilities/Services - \$42K (Moved to Horseshoe Bend Fund in FY20)
 - ▼ Park & Playground Maintenance - \$6K (Fewer supplies purchased in FY20).
- ▲ Recreation - Increase of \$10K
 - ▲ Special Event Promotions - \$8K (Concert Association \$5K, Christmas in the Park \$3K)

CITY OF PAGE
FISCAL YEAR 2020
ENDING MARCH 31, 2020

| EXPENSE ALL FUNDS | Current Quarter | Same Period Last Year | Current Year-to-Date | Prior Year-to-Date | Variance % (YTD) |
|---------------------------|------------------|-----------------------|----------------------|--------------------|------------------|
| Expense | | | | | |
| Personnel | | | | | |
| 10-General Fund | 2,171,174 | 2,195,710 | 6,200,567 | 6,087,995 | 1.8% |
| 15-Highway User Fund | - | - | 38 | 38 | 0.0% |
| 45-Horseshoe Bend Fund | 258,864 | - | 713,217 | - | 0.0% |
| 46-Airport Fund | 17,770 | 4,892 | 52,127 | 7,243 | ▲ 619.7% |
| 55-Golf Fund | 154,001 | - | 327,051 | - | 0.0% |
| Personnel Total | 2,601,809 | 2,200,601 | 7,293,001 | 6,095,276 | 19.7% |
| Operating | | | | | |
| 10-General Fund | 1,711,586 | 712,967 | 3,133,641 | 3,632,325 | ▼ -13.7% |
| 12-Emergency Reserve Fund | 269 | - | 534 | - | 0.0% |
| 15-Highway User Fund | 305,260 | 284,502 | 393,651 | 377,386 | 4.3% |
| 16-Substance Abuse Fund | (500) | - | (500) | 977 | ▼ -151.2% |
| 20-Debt Service Fund | 101,681 | 101,681 | 372,042 | 389,181 | -4.4% |
| 25-Miscellaneous Grants | 1,023,615 | 1,060,701 | 3,062,980 | 2,386,879 | ▲ 28.3% |
| 32-JCEF Fund | 7,138 | 9,612 | 10,888 | 14,112 | ▼ -22.8% |
| 36-Donation Fund | 300 | 2,114 | 1,042 | 8,556 | ▼ -87.8% |
| 40-Capital Project Fund | 492,328 | 2,492,621 | 2,482,669 | 3,385,866 | ▼ -26.7% |
| 45-Horseshoe Bend Fund | 127,167 | 14,814 | 376,912 | 14,814 | ▲ 2444.3% |
| 46-Airport Fund | 209,576 | 37,547 | 247,493 | 81,620 | ▲ 203.2% |
| 55-Golf Fund | 83,471 | - | 212,359 | - | 0.0% |
| 57-Cemetery Fund | 1,638 | 1,580 | 7,259 | 6,169 | ▲ 17.7% |
| 72-Fire Pension | 7,430 | 2,995 | 59,724 | 19,196 | ▲ 211.1% |
| Operating Total | 4,070,960 | 4,721,134 | 10,360,693 | 10,317,082 | 0.4% |
| Expense Total | 6,672,769 | 6,921,735 | 17,653,694 | 16,412,358 | 7.6% |
| Transfer Out | | | | | |
| Transfers | | | | | |
| 10-General Fund | 3,705,621 | - | 11,986,142 | 4,468,000 | ▲ 168.3% |
| 15-Highway User Fund | - | - | - | - | 0.0% |
| 20-Debt Service Fund | 1,146,786 | - | 1,146,786 | 1,468,000 | ▼ -21.9% |
| 25-Miscellaneous Grants | - | - | - | - | 0.0% |
| 45-Horseshoe Bend Fund | - | - | - | - | 0.0% |
| 46-Airport Fund | 202,692 | - | 202,692 | - | 0.0% |
| 48-Land Fund | - | - | - | - | 0.0% |
| 57-Cemetery Fund | - | - | - | 3,296 | ▼ -100.0% |
| Transfers Total | 5,055,099 | - | 13,335,620 | 5,939,296 | 124.5% |
| Transfer Out Total | 5,055,099 | - | 13,335,620 | 5,939,296 | 124.5% |

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

CITY OF PAGE
FISCAL YEAR 2020
ENDING MARCH 31, 2020

| REVENUE ALL FUNDS | Current Quarter | Same Period Last Year | Current Year-to-Date | Prior Year-to-Date | Variance % (YTD) |
|----------------------------------|--------------------|--------------------------|-------------------------|-----------------------|---------------------|
| Revenue | | | | | |
| 10-General Fund | 3,426,259 | 2,903,013 | 12,294,923 | 11,994,919 | 2.5% |
| Taxes | 2,364,247 | 1,895,110 | 8,965,142 | 8,808,680 | 1.8% |
| Intergovernmental | 550,586 | 501,646 | 1,552,987 | 1,471,294 | 5.6% |
| Other Revenue | 331,920 | 372,765 | 1,383,535 | 1,360,439 | 1.7% |
| Permits & Fees | 179,505 | 133,492 | 393,259 | 354,507 | ▲ 10.9% |
| 12-Emergency Reserve Fund | 22,182 | - | 38,987 | - | 0.0% |
| Emergency Reserve Fund | 22,182 | - | 38,987 | - | 0.0% |
| 15-Highway User Fund | 218,235 | 223,008 | 816,413 | 639,912 | ▲ 27.6% |
| Intergovernmental | 216,142 | 208,330 | 806,998 | 599,667 | ▲ 34.6% |
| Other Revenue | 2,093 | 14,678 | 9,415 | 40,245 | ▼ -76.6% |
| 16-Substance Abuse Fund | 289 | - | 841 | 12,690 | ▼ -93.4% |
| Revenue | 289 | - | 841 | 12,690 | ▼ -93.4% |
| 20-Debt Service Fund | 35,864 | 45,052 | 121,068 | 140,517 | ▼ -13.8% |
| Other Revenue | 35,864 | 45,052 | 121,068 | 140,517 | ▼ -13.8% |
| 25-Miscellaneous Grants | 1,007,441 | 1,065,990 | 3,110,634 | 2,396,171 | ▲ 29.8% |
| Misc Grants Revenue | 1,007,441 | 1,065,990 | 3,110,634 | 2,396,171 | ▲ 29.8% |
| 32-JCEF Fund | 1,473 | 1,205 | 3,899 | 3,571 | 9.2% |
| Intergovernmental | 1,473 | 1,205 | 3,899 | 3,571 | 9.2% |
| 36-Donation Fund | 587 | 225 | 3,234 | 2,706 | ▲ 19.5% |
| Donation Revenue | 587 | 225 | 3,234 | 2,706 | ▲ 19.5% |
| 40-Capital Project Fund | 87,270 | 189,256 | 1,682,974 | 383,643 | ▲ 338.7% |
| Capital Project Revenue | 87,270 | 189,256 | 1,682,974 | 383,643 | ▲ 338.7% |
| 45-Horseshoe Bend Fund | 726,330 | - | 3,785,802 | - | 0.0% |
| Revenue | 712,998 | - | 3,762,869 | - | 0.0% |
| Non-Operating | 13,333 | - | 22,932 | - | 0.0% |
| 46-Airport Fund | 186,853 | 213,597 | 413,020 | 388,457 | 6.3% |
| Revenue | 186,853 | 213,597 | 413,020 | 388,457 | 6.3% |
| Non-Operating | - | - | - | - | 0.0% |
| 48-Land Fund | - | - | - | 51,788 | ▼ -100.0% |
| Revenue | - | - | - | 51,788 | ▼ -100.0% |
| 55-Golf Fund | 137,807 | - | 345,033 | - | 0.0% |
| Other Revenue | 137,807 | - | 345,033 | - | 0.0% |
| 57-Cemetery Fund | 23,083 | 9,780 | 38,911 | 23,865 | ▲ 63.0% |
| Revenue | 23,083 | 9,780 | 38,911 | 23,865 | ▲ 63.0% |
| 72-Fire Pension | (93,630) | 55,912 | (49,935) | 22,886 | ▼ -318.2% |
| Intergovernmental | 5,051 | 4,169 | 14,431 | 13,201 | 9.3% |
| Revenue | (98,681) | 51,744 | (64,367) | 9,685 | ▼ -764.6% |
| Revenue Total | 5,780,041 | 4,707,037 | 22,605,804 | 16,061,125 | 40.7% |

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

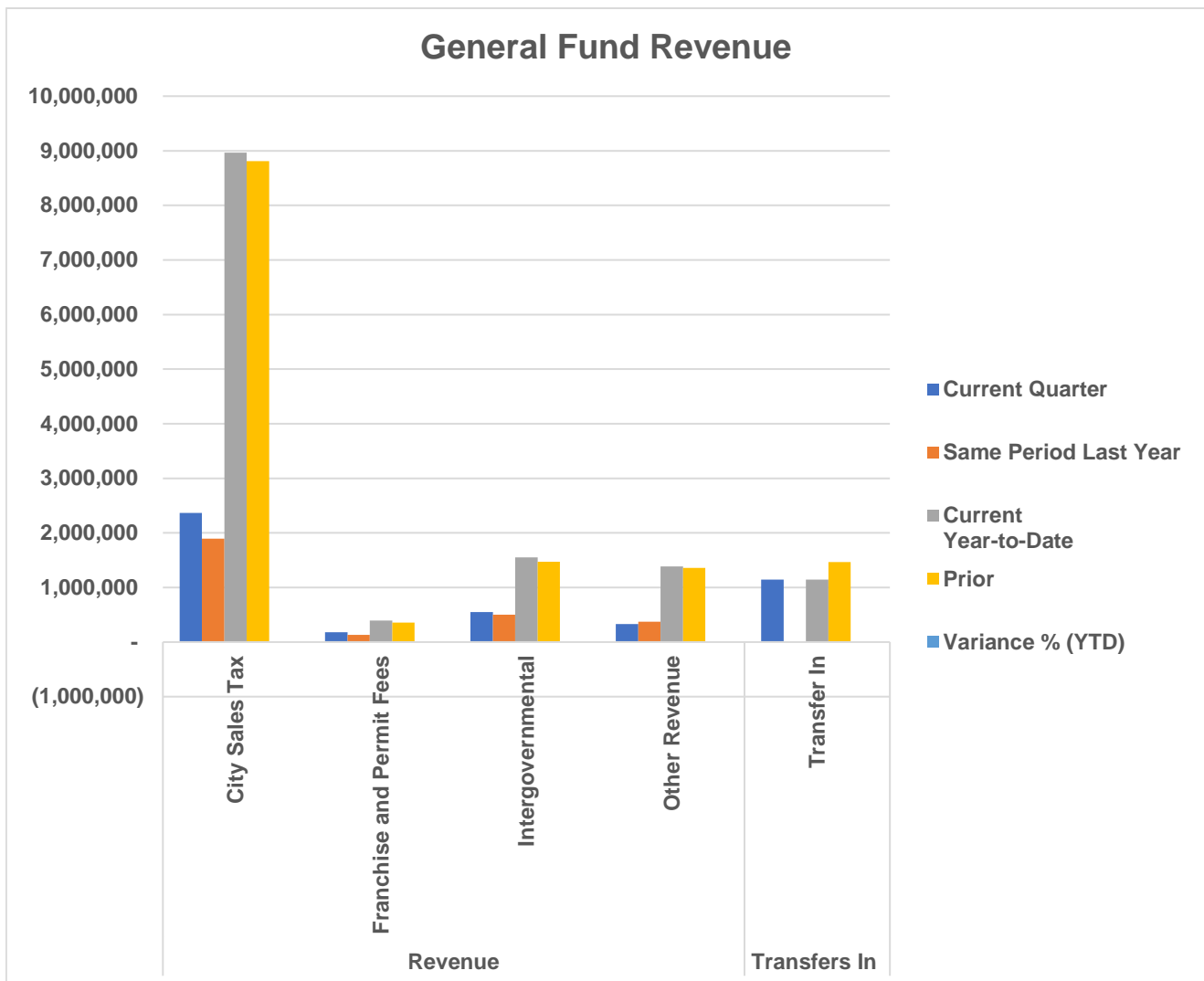
CITY OF PAGE
FISCAL YEAR 2020
ENDING MARCH 31, 2020

| REVENUE ALL FUNDS | Current Quarter | Same Period Last Year | Current Year-to-Date | Prior Year-to-Date | Variance % (YTD) |
|----------------------------------|--------------------|--------------------------|-------------------------|-----------------------|---------------------|
| Transfers In | | | | | |
| 10-General Fund | 1,146,786 | - | 1,146,786 | 1,468,000 | -21.9% |
| Non-Operating | 1,146,786 | - | 1,146,786 | 1,468,000 | -21.9% |
| 12-Emergency Reserve Fund | - | - | 8,280,521 | - | 0.0% |
| Emergency Reserve Fund | - | - | 8,280,521 | - | 0.0% |
| 15-Highway User Fund | - | - | - | - | 0.0% |
| Other Revenue | - | - | - | - | 0.0% |
| 20-Debt Service Fund | 2,443,980 | 35,161 | 2,503,298 | 3,061,957 | -18.2% |
| Interfund Transfers | 2,443,980 | 35,161 | 2,503,298 | 3,061,957 | -18.2% |
| 25-Miscellaneous Grants | - | - | - | - | 0.0% |
| Misc Grants Revenue | - | - | - | - | 0.0% |
| 40-Capital Project Fund | 1,500,000 | - | 1,500,000 | 1,500,000 | 0.0% |
| Non-Operating | 1,500,000 | - | 1,500,000 | 1,500,000 | 0.0% |
| Capital Project Revenue | - | - | - | - | 0.0% |
| Transfers In Total | 5,090,766 | 35,161 | 13,430,606 | 6,029,957 | 122.7% |
| Grand Total | 10,870,807 | 4,742,198 | 36,036,409 | 22,091,082 | 63.1% |

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

CITY OF PAGE
FISCAL YEAR 2020
 ENDING MARCH 31, 2020

| REVENUE GENERAL FUND | Current Quarter | Same Period Last Year | Current Year-to-Date | Prior | Variance % (YTD) |
|---------------------------|------------------|-----------------------|----------------------|-------------------|------------------|
| Revenue | | | | | |
| City Sales Tax | 2,364,247 | 1,895,110 | 8,965,142 | 8,808,680 | 1.8% |
| Franchise and Permit Fees | 179,505 | 133,492 | 393,259 | 354,507 | ▲ 10.9% |
| Intergovernmental | 550,586 | 501,646 | 1,552,987 | 1,471,294 | 5.6% |
| Other Revenue | 331,920 | 372,765 | 1,383,535 | 1,360,439 | 1.7% |
| Revenue Total | 3,426,259 | 2,903,013 | 12,294,923 | 11,994,919 | 2.5% |
| Transfers In | | | | | |
| Transfer In | 1,146,786 | - | 1,146,786 | 1,468,000 | -21.9% |
| Transfers In Total | 1,146,786 | - | 1,146,786 | 1,468,000 | -21.9% |
| Grand Total | 4,573,045 | 2,903,013 | 13,441,709 | 13,462,919 | -0.2% |

































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

CITY OF PAGE
FISCAL YEAR 2020
ENDING MARCH 31, 2020

| TOTAL EXPENSE GENERAL FUND | Current Quarter | Same Period Last Year | Current Year-to-Date | Prior Year-to-Date | Variance % (YTD) |
|--|------------------------|------------------------------|-----------------------------|---------------------------|-------------------------|
| Expense | 3,882,760 | 2,908,677 | 9,334,208 | 9,720,319 | -4.0% |
| Personnel | 2,171,174 | 2,195,710 | 6,200,567 | 6,087,995 | 1.8% |
| Operating | 1,711,586 | 712,967 | 3,133,641 | 3,632,325 | ▼ -13.7% |
| Transfer Out | 3,705,621 | - | 11,986,142 | 4,468,000 | ▲ 168.3% |
| Transfers | 3,705,621 | - | 11,986,142 | 4,468,000 | ▲ 168.3% |
| Total | 7,588,381 | 2,908,677 | 21,320,350 | 14,188,319 | ▲ 50.3% |
| PERSONNEL EXPENSES GENERAL FUND | Current Quarter | Same Period Last Year | Current Year-to-Date | Prior Year-to-Date | Variance % (YTD) |
| Personnel | 2,171,174 | 2,195,710 | 6,200,567 | 6,087,995 | 1.8% |
| General Government | 339,898 | 337,592 | 934,063 | 947,097 | -1.4% |
| City Administration | 59,812 | 61,031 | 155,833 | 185,396 | ▼ -15.9% |
| City Attorney | 55,082 | 51,620 | 152,355 | 139,567 | 9.2% |
| City Clerk | 40,012 | 37,911 | 108,540 | 104,850 | 3.5% |
| City Council | 15,651 | 15,712 | 43,380 | 43,286 | 0.2% |
| Finance | 86,006 | 82,583 | 241,394 | 230,438 | 4.8% |
| Human Resource/Risk Mang. | 24,068 | 22,751 | 67,238 | 59,519 | ▲ 13.0% |
| Information Technology | 59,266 | 65,984 | 165,323 | 184,040 | ▼ -10.2% |
| Community & Recreation Services | 244,705 | 292,715 | 690,220 | 790,363 | ▼ -12.7% |
| Community & Rec Services Admin | 7,598 | 30,323 | 22,168 | 84,978 | ▼ -73.9% |
| Library | 79,726 | 105,542 | 229,202 | 292,535 | ▼ -21.6% |
| Recreation | 41,667 | 41,369 | 115,746 | 118,563 | -2.4% |
| Community Center | 47,869 | 31,849 | 130,937 | 82,348 | ▲ 59.0% |
| Parks & Trails Maintenance | 53,868 | 83,631 | 175,988 | 211,938 | ▼ -17.0% |
| Corrals | 13,977 | - | 16,179 | - | 0.0% |
| Community Development | 117,929 | 100,485 | 323,306 | 264,590 | ▲ 22.2% |
| Building & Code Compliance | 31,116 | 37,569 | 85,155 | 86,610 | -1.7% |
| Community Dev-Econ Development | 73,274 | 57,710 | 207,746 | 141,680 | ▲ 46.6% |
| Planning & Zoning | 13,539 | 5,207 | 30,405 | 36,300 | ▼ -16.2% |
| Magistrate | 94,051 | 99,652 | 264,662 | 258,557 | 2.4% |
| Magistrate | 94,051 | 99,652 | 264,662 | 258,557 | 2.4% |
| Public Safety-Fire | 438,514 | 439,248 | 1,323,357 | 1,222,839 | 8.2% |
| Fire Department | 438,514 | 439,248 | 1,323,357 | 1,222,839 | 8.2% |
| Public Safety-Police | 713,679 | 694,063 | 2,007,660 | 1,960,371 | 2.4% |
| Communications | 129,506 | 87,236 | 342,192 | 278,422 | ▲ 22.9% |
| Investigations | 100,210 | 100,870 | 288,713 | 281,010 | 2.7% |
| Patrol | 408,051 | 440,132 | 1,167,685 | 1,203,871 | -3.0% |
| Police Dept. Administration | 75,912 | 65,825 | 209,070 | 197,068 | 6.1% |
| Public Works | 222,397 | 231,955 | 657,299 | 644,179 | 2.0% |
| Buildings Maintenance | 53,856 | 54,420 | 152,150 | 143,700 | 5.9% |
| Central Garage | 34,411 | 34,625 | 99,182 | 96,504 | 2.8% |
| Public Works Administration | 134,129 | 142,910 | 405,967 | 403,975 | 0.5% |
| Personnel Total | 2,171,174 | 2,195,710 | 6,200,567 | 6,087,995 | 1.8% |

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

CITY OF PAGE
FISCAL YEAR 2020
ENDING MARCH 31, 2020

| EXPENSES GENERAL FUND | Current Quarter | Same Period Last Year | Current Year-to-Date | Prior Year-to-Date | Variance % (YTD) |
|--|------------------|-----------------------|----------------------|--------------------|---|
| Operating | 1,711,586 | 712,967 | 3,133,641 | 3,632,325 |  -13.7% |
| General Government | 1,359,383 | 293,557 | 2,135,878 | 2,519,977 |  -15.2% |
| City Administration | 10,811 | 4,117 | 18,973 | 15,142 |  25.3% |
| City Attorney | 1,129 | 1,126 | 1,656 | 15,062 |  -89.0% |
| City Clerk | 13,274 | 12,775 | 25,027 | 37,759 |  -33.7% |
| City Council | 4,898 | 5,163 | 21,917 | 19,310 |  13.5% |
| Finance | (7,344) | (10,683) | 76,651 | 72,387 | 5.9% |
| General Services | 109,261 | 110,605 | 434,621 | 394,476 |  10.2% |
| Human Resource/Risk Mang. | 1,171,418 | 115,510 | 1,380,668 | 1,789,774 |  -22.9% |
| Information Technology | 55,935 | 54,945 | 176,365 | 176,066 | 0.2% |
| Community & Recreation Services | 41,520 | 99,235 | 138,953 | 263,433 |  -47.3% |
| Community & Rec Services Admin | 814 | 503 | 1,961 | 1,796 | 9.2% |
| Community Center | 2,981 | 1,137 | 7,853 | 3,407 |  130.5% |
| Corrals | 2,146 | - | 5,901 | - | 0.0% |
| Golf Course Mtce | - | 10,517 | - | 22,615 |  -100.0% |
| Library | 8,869 | 19,249 | 32,834 | 53,885 |  -39.1% |
| Parks & Trails Maintenance | 11,070 | 62,231 | 39,393 | 158,040 |  -75.1% |
| Recreation | 15,640 | 5,597 | 51,013 | 23,691 |  115.3% |
| Community Development | 88,791 | 98,285 | 217,473 | 269,562 |  -19.3% |
| Building & Code Compliance | 2,982 | 933 | 10,771 | 1,777 |  506.1% |
| Community Dev-Econ Development | 41,966 | 84,429 | 128,837 | 216,154 |  -40.4% |
| Planning & Zoning | 43,844 | 12,922 | 77,865 | 51,630 |  50.8% |
| Magistrate | 12,223 | 3,254 | 30,684 | 23,694 |  29.5% |
| Magistrate | 12,223 | 3,254 | 30,684 | 23,694 |  29.5% |
| Public Safety-Fire | 66,291 | 91,665 | 211,859 | 206,438 | 2.6% |
| Fire Department | 66,291 | 91,665 | 211,859 | 206,438 | 2.6% |
| Public Safety-Police | 54,979 | 60,975 | 196,478 | 175,636 |  11.9% |
| Communications | 3,793 | 3,207 | 17,993 | 9,375 |  91.9% |
| Investigations | 5,737 | 11,372 | 22,803 | 23,965 | -4.8% |
| Patrol | 32,426 | 29,978 | 119,258 | 112,701 | 5.8% |
| Police Dept. Administration | 13,023 | 16,418 | 36,424 | 29,596 |  23.1% |
| Public Works | 88,400 | 65,998 | 202,315 | 173,585 |  16.6% |
| Buildings Maintenance | 42,806 | 17,085 | 78,275 | 48,853 |  60.2% |
| Central Garage | 44,980 | 46,092 | 122,209 | 117,168 | 4.3% |
| Public Works Administration | 613 | 2,820 | 1,832 | 7,564 |  -75.8% |
| Transfers | 3,705,621 | - | 11,986,142 | 4,468,000 |  168.3% |
| General Government | 3,705,621 | - | 11,986,142 | 4,468,000 |  168.3% |
| Interfund Transfers | 3,705,621 | - | 11,986,142 | 4,468,000 |  168.3% |
| Grand Total | 5,417,207 | 712,967 | 15,119,783 | 8,100,325 |  86.7% |

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

CITY OF PAGE
FISCAL YEAR 2020
ENDING MARCH 31, 2020

| Interfund Transfers FY2020 Fund | Column Labels | | |
|------------------------------------|-------------------|---------------------|---------------------|
| | Transfer In | Transfer Out | Net |
| 10-General Fund | 1,146,786 | (11,986,142) | (10,839,356) |
| TRANSFER FROM OTHER FUNDS | 1,146,786 | 0 | 1,146,786 |
| TRANSFER TO DEBT SERVICE | 0 | (2,205,621) | (2,205,621) |
| TRANSFER TO CAPITAL FUND | 0 | (1,500,000) | (1,500,000) |
| TRANSFER TO OTHER FUNDS | 0 | (8,280,521) | (8,280,521) |
| 12-Emergency Reserve Fund | 8,280,521 | 0 | 8,280,521 |
| TRANSFER TO EMERGENCY RESERVE | 8,280,521 | 0 | 8,280,521 |
| 20-Debt Service Fund | 2,503,298 | (1,146,786) | 1,356,512 |
| TRANSFER FROM AIRPORT FUND | 202,692 | 0 | 202,692 |
| TRANSFER FROM GENERAL FUND | 2,205,621 | 0 | 2,205,621 |
| TRANSFER FROM REFUSE FUND | 94,985 | 0 | 94,985 |
| TRANSFER TO GENERAL FUND | 0 | (1,146,786) | (1,146,786) |
| 40-Capital Project Fund | 1,500,000 | 0 | 1,500,000 |
| TRANSFER FROM GENERAL FUND | 1,500,000 | 0 | 1,500,000 |
| 46-Airport Fund | 0 | (202,692) | (202,692) |
| TRANSFER TO DEBT SERVICE | 0 | (202,692) | (202,692) |
| Net | 13,430,606 | (13,335,620) | 94,985 |